IGV Fact Sheet

iShares Expanded Tech-Software Sector ETF

$91.66
close, Nov 20, 2026

Over the year to Nov 19, 2026, IGV returned -7.5% in total and charged 0.38% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-9.1% to Nov 20, 2026	**0.38%** a year	**$11.8bn** on Nov 19, 2026	**-$390m** daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IGV **$9,252** -7.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-15.8%**
3 months	**-11.3%**
Year to date	**-13.3%**
1 year	**-9.1%**
3 years	**+20.8%**
5 years	**+4.3%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
PALO ALTO NETWORKS	**9.66%**
MICROSOFT	**9.07%**
CROWDSTRIKE HOLDINGS CLASS A	**8.95%**
PALANTIR TECHNOLOGIES CLASS A	**8.11%**
ORACLE	**6.96%**
APPLOVIN CLASS A	**3.91%**
SALESFORCE	**3.56%**
ADOBE INC	**3.35%**
INTUIT	**3.23%**
SERVICENOW	**3.21%**

IGV top ten by weight, 60.0% of the fund, of its 107 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 107 stocks in cloud and software, 81% of its weight in S&P 500 companies · First traded Jul 13, 2001 · Benchmark Its own holdings, as of Nov 19, 2026

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