IHI Fact Sheet

iShares U.S. Medical Devices ETF

$55.38
close, Nov 20, 2026

Over the year to Nov 19, 2026, IHI returned -9.1% in total and charged 0.37% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-9.0% to Nov 20, 2026	**0.37%** a year	**$3.9bn** on Nov 19, 2026	**-$11.5m** daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IHI **$9,093** -9.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+3.7%**
3 months	**-1.3%**
Year to date	**-10.6%**
1 year	**-9.0%**
3 years	**+13.0%**
5 years	**-12.4%**

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

Ten largest positions

HOLDING	WEIGHT
ABBOTT LABORATORIES	**17.17%**
INTUITIVE SURGICAL	**13.75%**
MEDTRONIC PLC	**11.77%**
IDEXX LABORATORIES	**5.56%**
EDWARDS LIFESCIENCES	**5.00%**
BECTON DICKINSON & COMPANY	**4.91%**
GE HEALTHCARE TECHNOLOGIES	**4.76%**
STRYKER	**4.72%**
RESMED	**4.40%**
BOSTON SCIENTIFIC	**3.97%**

IHI top ten by weight, 76.0% of the fund, of its 51 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 51 stocks in therapeutics and medical devices, 88% of its weight in S&P 500 companies · First traded May 5, 2006 · Benchmark Its own holdings, as of Nov 19, 2026

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