IJH Fact Sheet

iShares Core S&P Mid-Cap ETF

$68.60
close, Nov 20, 2026

Over the year to Nov 19, 2026, IJH returned +12.8% in total and charged 0.05% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+11.6%	**0.05%**	**$118.3bn**	**-$187m**
MDY +11.3% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IJH **$11,280** +12.8% · MDY **$11,480** +14.8% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.5%**
3 months	**-10.4%**
Year to date	**+4.8%**
1 year	**+11.6%**
3 years	**+41.0%**
5 years	**+28.6%**

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

Ten largest positions

HOLDING	WEIGHT
TECHNIPFMC PLC	**0.73%**
UNITED THERAPEUTICS	**0.73%**
ATI	**0.72%**
US FOODS HOLDING	**0.70%**
TENET HEALTHCARE CORP	**0.65%**
XPO	**0.65%**
RELIANCE STEEL & ALUMINUM	**0.65%**
ENTEGRIS INC	**0.64%**
ROIVANT SCIENCES LTD	**0.64%**
WOODWARD	**0.60%**

IJH top ten by weight, 6.7% of the fund, of its 410 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P MidCap 400 · First traded May 26, 2000 · Benchmark S&P MidCap 400, measured by MDY, which tracks the same index

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