IJJ Fact Sheet

iShares S&P Mid-Cap 400 Value ETF

$142.92
close, Nov 18, 2026

Over the year to Nov 18, 2026, IJJ returned +15.7% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+15.7%	**0.18%**	**$8.6bn**	**-$14.7m**
MDYV +15.8% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IJJ **$11,570** +15.7% · MDYV **$11,576** +15.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.3%**
3 months	**-3.6%**
Year to date	**+9.8%**
1 year	**+15.7%**
3 years	**+46.4%**
5 years	**+40.7%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
US FOODS HOLDING	**1.36%**
RELIANCE STEEL & ALUMINUM	**1.26%**
TD SYNNEX	**1.10%**
PERMIAN RESOURCES CLASS A	**1.09%**
SHARKNINJA	**1.07%**
OVINTIV	**1.03%**
REINSURANCE GROUP OF AMERICA	**1.03%**
PERFORMANCE FOOD GROUP	**1.02%**
JONES LANG LASALLE	**0.97%**
JAMES HARDIE INDUSTRIES PLC	**0.91%**

IJJ top ten by weight, 10.8% of the fund, of its 303 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P MidCap 400 Value Index · First traded Jul 28, 2000 · Benchmark S&P MidCap 400 Value Index, measured by MDYV, which tracks the same index

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