IJK Fact Sheet

iShares S&P Mid-Cap 400 Growth ETF

$105.77
close, Nov 18, 2026

Over the year to Nov 18, 2026, IJK returned +14.6% in total and charged 0.16% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+14.6%	**0.16%**	**$10.1bn**	**-$10.9m**
MDYG +14.5% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IJK **$11,456** +14.6% · MDYG **$11,453** +14.5% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.5%**
3 months	**-8.8%**
Year to date	**+9.6%**
1 year	**+14.6%**
3 years	**+47.9%**
5 years	**+27.1%**

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

Ten largest positions

HOLDING	WEIGHT
UNITED THERAPEUTICS	**1.53%**
TECHNIPFMC PLC	**1.50%**
ATI	**1.45%**
TENET HEALTHCARE CORP	**1.39%**
XPO	**1.33%**
ROYAL GOLD	**1.30%**
ITT INC	**1.13%**
WOODWARD	**1.12%**
NVENT ELECTRIC PLC	**1.08%**
TOAST CLASS A	**1.06%**

IJK top ten by weight, 12.9% of the fund, of its 252 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

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

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