IJR Fact Sheet

iShares Core S&P Small-Cap ETF

$131.25
close, Nov 20, 2026

Over the year to Nov 18, 2026, IJR returned +22.3% in total and charged 0.06% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+18.7%	**0.06%**	**$101.2bn**	**-$75.9m**
SPSM +18.6% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IJR **$12,231** +22.3% · SPSM **$12,233** +22.3% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.7%**
3 months	**-10.6%**
Year to date	**+10.1%**
1 year	**+18.7%**
3 years	**+44.1%**
5 years	**+21.5%**

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

Ten largest positions

HOLDING	WEIGHT
PAYCOM SOFTWARE	**0.55%**
TG THERAPEUTICS	**0.55%**
RYMAN HOSPITALITY PROPERTIES REIT	**0.54%**
MATCH GROUP INC	**0.53%**
LIFE TIME GROUP HOLDINGS	**0.53%**
VIASAT INC	**0.50%**
JACKSON FINANCIAL CLASS A	**0.48%**
PROTAGONIST THERAPEUTICS	**0.48%**
EPAM SYSTEMS	**0.46%**
Alkermes Public Limited Company	**0.46%**

IJR top ten by weight, 5.1% of the fund, of its 657 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P SmallCap 600 · First traded May 26, 2000 · Benchmark S&P SmallCap 600, measured by SPSM, which tracks the same index

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