IJS Fact Sheet

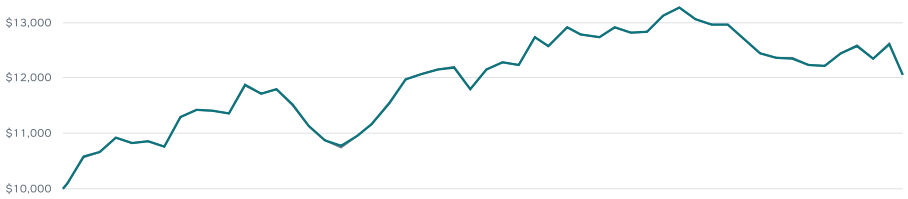
iShares S&P Small-Cap 600 Value ETF

$124.44
close, Nov 20, 2026

Over the year to Nov 19, 2026, IJS returned +20.6% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+20.6%	**0.18%**	**$7.4bn**	**-$6.6m**
SLYV +20.6% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IJS **$12,062** +20.6% · SLYV **$12,064** +20.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.3%**
3 months	**-9.7%**
Year to date	**+10.5%**
1 year	**+20.6%**
3 years	**+45.0%**
5 years	**+26.3%**

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

Ten largest positions

HOLDING	WEIGHT
PAYCOM SOFTWARE	**1.03%**
MATCH GROUP INC	**1.00%**
JACKSON FINANCIAL CLASS A	**0.91%**
VICTORIA S SECRET	**0.88%**
EPAM SYSTEMS	**0.87%**
POOL	**0.85%**
MOHAWK INDUSTRIES	**0.83%**
CARMAX INC	**0.79%**
LINCOLN NATIONAL CORP	**0.79%**
LAMB WESTON HOLDINGS	**0.79%**

IJS top ten by weight, 8.7% of the fund, of its 491 equity positions, from the holdings published by its issuer for Nov 18, 2026.

Facts

Equity fund · Tracks the S&P SmallCap 600 Value Index · First traded Jul 28, 2000 · Benchmark S&P SmallCap 600 Value Index, measured by SLYV, which tracks the same index

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