IJT Fact Sheet

iShares S&P Small-Cap 600 Growth ETF

$153.65
close, Nov 20, 2026

Over the year to Nov 19, 2026, IJT returned +18.2% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+16.5%	**0.18%**	**$7.1bn**	**+$8.0m**
SLYG +16.5% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IJT **$11,824** +18.2% · SLYG **$11,831** +18.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-5.2%**
3 months	**-11.4%**
Year to date	**+9.4%**
1 year	**+16.5%**
3 years	**+41.9%**
5 years	**+14.9%**

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

Ten largest positions

HOLDING	WEIGHT
TG THERAPEUTICS	**1.17%**
RYMAN HOSPITALITY PROPERTIES REIT	**1.15%**
VIASAT INC	**1.07%**
PROTAGONIST THERAPEUTICS	**1.02%**
Alkermes Public Limited Company	**0.98%**
ARMSTRONG WORLD INDUSTRIES	**0.90%**
FEDERAL SIGNAL CORP	**0.86%**
ETSY	**0.85%**
ZURN ELKAY WATER SOLUTIONS CORP	**0.83%**
LYFT CLASS A	**0.81%**

IJT top ten by weight, 9.6% of the fund, of its 373 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

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

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