IMTM Fact Sheet

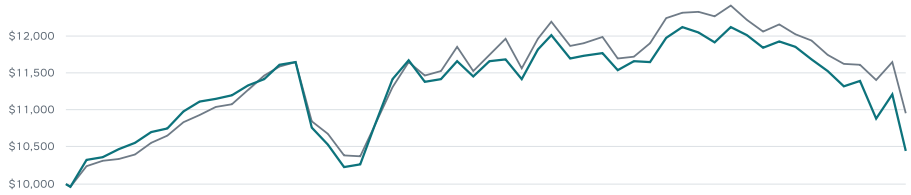
iShares MSCI Intl Momentum Factor ETF

$45.31
close, Nov 20, 2026

Over the year to Nov 19, 2026, IMTM returned +4.5% in total and charged 0.30% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+2.5%	**0.30%**	**$3.8bn**	**$0**
ACWX +7.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



IMTM **$10,454** +4.5% · ACWX **$10,964** +9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-12.5%**
3 months	**-16.0%**
Year to date	**-4.5%**
1 year	**+2.5%**
3 years	**+49.8%**
5 years	**+31.5%**

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

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING	**4.52%**
ROYAL BANK OF CANADA	**3.41%**
HSBC HOLDINGS PLC	**2.80%**
TORONTO DOMINION	**2.48%**
NOVARTIS AG	**2.12%**
ROCHE PS PAR AG	**2.09%**
SHELL	**1.97%**
TOTALENERGIES	**1.82%**
MITSUBISHI UFJ FINANCIAL GROUP	**1.69%**
IBERDROLA	**1.49%**

IMTM top ten by weight, 24.4% of the fund, of its 305 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI World ex USA Momentum Index · First traded Jan 26, 2015 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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