IOO Fact Sheet

iShares Global 100 ETF

$135.21
close, Nov 18, 2026

Over the year to Nov 18, 2026, IOO returned +11.4% in total and charged 0.40% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+11.4% to Nov 18, 2026	**0.40%** a year	**$8.7bn** on Nov 17, 2026	**$0** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IOO **$11,136** +11.4% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.3%**
3 months	**-6.3%**
Year to date	**+7.3%**
1 year	**+11.4%**
3 years	**+78.9%**
5 years	**+87.9%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**13.13%**
NVIDIA	**9.62%**
MICROSOFT	**9.61%**
AMAZON.COM INC	**6.47%**
ALPHABET CLASS A	**4.20%**
BROADCOM INC	**4.15%**
ALPHABET CLASS C	**3.37%**
ELI LILLY & COMPANY	**2.89%**
JPMORGAN CHASE & CO	**2.24%**
EXXONMOBIL HOLDINGS CORP	**1.76%**

IOO top ten by weight, 57.4% of the fund, of its 105 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P Global 100 · First traded Dec 8, 2000 · Benchmark Its own holdings, as of Nov 17, 2026

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