IQLT Fact Sheet

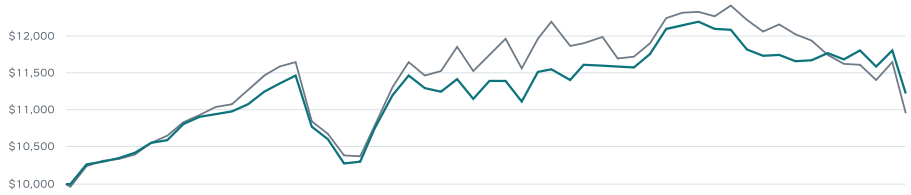
iShares MSCI Intl Quality Factor ETF

$46.80
close, Nov 20, 2026

Over the year to Nov 19, 2026, IQLT returned +12.2% in total and charged 0.30% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+11.1%	**0.30%**	**$13.1bn**	**$0**
ACWX +7.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IQLT **$11,215** +12.2% · ACWX **$10,964** +9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.4%**
3 months	**-10.1%**
Year to date	**+4.5%**
1 year	**+11.1%**
3 years	**+42.0%**
5 years	**+33.4%**

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

Ten largest positions

HOLDING	WEIGHT
ASML HOLDING	**4.89%**
ALLIANZ	**2.84%**
ROCHE PS PAR AG	**2.50%**
NESTLE SA	**1.90%**
RECRUIT HOLDINGS	**1.90%**
ZURICH INSURANCE GROUP AG	**1.90%**
ASTRAZENECA PLC	**1.81%**
NOVARTIS AG	**1.81%**
SHELL	**1.78%**
ABB LTD	**1.68%**

IQLT top ten by weight, 23.0% of the fund, of its 293 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI World ex USA Sector Neutral Quality Index · First traded Jan 15, 2015 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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