ITA Fact Sheet

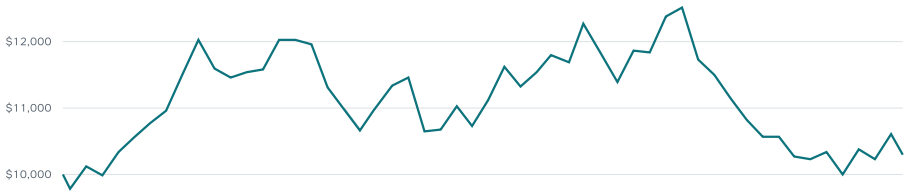
iShares U.S. Aerospace & Defense ETF

$66.17
close, Nov 20, 2026

Over the year to Nov 18, 2026, ITA returned +2.9% in total and charged 0.37% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+0.1% to Nov 20, 2026	**0.37%** a year	**$11.4bn** on Nov 19, 2026	**-$199m** daily basis to Nov 19, 2026

Growth of $10,000, 1 year



ITA **$10,293** +2.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-3.5%**
3 months	**-16.3%**
Year to date	**-7.3%**
1 year	**+0.1%**
3 years	**+73.0%**
5 years	**+98.3%**

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

Ten largest positions

HOLDING	WEIGHT
GE AEROSPACE	**21.66%**
RTX	**17.07%**
BOEING	**6.54%**
LOCKHEED MARTIN	**5.23%**
NORTHROP GRUMMAN CORP	**5.04%**
TRANSDIGM GROUP	**4.94%**
GENERAL DYNAMICS CORP	**4.72%**
HOWMET AEROSPACE	**4.50%**
HONEYWELL AEROSPACE INC	**3.88%**
L3HARRIS TECHNOLOGIES	**3.76%**

ITA top ten by weight, 77.3% of the fund, of its 51 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 51 stocks in defense, 81% of its weight in S&P 500 companies · First traded May 5, 2006 · Benchmark Its own holdings, as of Nov 19, 2026

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