ITOT Fact Sheet

iShares Core S&P Total U.S. Stock Market ETF

$150.71
close, Nov 20, 2026

Over the year to Nov 19, 2026, ITOT returned +9.4% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+7.3% to Nov 20, 2026	**0.03%** a year	**$91.1bn** on Nov 19, 2026	**+$263m** daily basis to Nov 18, 2026

Growth of $10,000, 1 year



ITOT **$10,943** +9.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.5%**
3 months	**-10.0%**
Year to date	**+2.1%**
1 year	**+7.3%**
3 years	**+57.3%**
5 years	**+50.8%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**7.33%**
MICROSOFT	**5.33%**
NVIDIA	**5.09%**
AMAZON.COM INC	**3.64%**
BROADCOM INC	**2.37%**
ALPHABET CLASS A	**2.30%**
META PLATFORMS CLASS A	**1.89%**
ALPHABET CLASS C	**1.86%**
ELI LILLY & COMPANY	**1.56%**
BERKSHIRE HATHAWAY INC CLASS B	**1.53%**

ITOT top ten by weight, 32.9% of the fund, of its 2,430 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P Total Market Index (TMI) · First traded Jan 23, 2004 · Benchmark Its own holdings, as of Nov 19, 2026

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/itot.