IUSG Fact Sheet

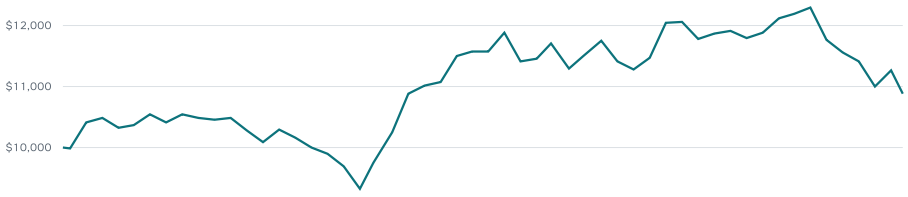
iShares Core S&P U.S. Growth ETF

$175.03
close, Nov 18, 2026

Over the year to Nov 18, 2026, IUSG returned +8.8% in total and charged 0.04% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+8.8% to Nov 18, 2026	**0.04%** a year	**$31.4bn** on Nov 18, 2026	**+$171m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IUSG **$10,879** +8.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.4%**
3 months	**-8.1%**
Year to date	**+4.6%**
1 year	**+8.8%**
3 years	**+79.1%**
5 years	**+56.8%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA	**10.78%**
MICROSOFT	**10.77%**
APPLE	**7.36%**
ALPHABET CLASS A	**4.71%**
BROADCOM INC	**4.66%**
META PLATFORMS CLASS A	**3.91%**
AMAZON.COM INC	**3.85%**
ALPHABET CLASS C	**3.78%**
ELI LILLY & COMPANY	**3.25%**
BERKSHIRE HATHAWAY INC CLASS B	**3.13%**

IUSG top ten by weight, 56.2% of the fund, of its 403 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P 900 Growth Index · First traded Jul 28, 2000 · Benchmark Its own holdings, as of Nov 17, 2026

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