IVLU Fact Sheet

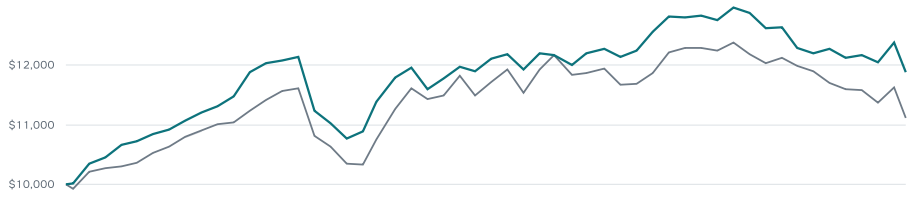
iShares MSCI Intl Value Factor ETF

$41.21
close, Nov 18, 2026

Over the year to Nov 18, 2026, IVLU returned +18.8% in total and charged 0.31% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+18.8%	**0.31%**	**$4.4bn**	**+$17.2m**
ACWX +11.2% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IVLU **$11,880** +18.8% · ACWX **$11,120** +11.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-2.4%**
3 months	**-6.4%**
Year to date	**+10.1%**
1 year	**+18.8%**
3 years	**+80.4%**
5 years	**+97.2%**

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

Ten largest positions

HOLDING	WEIGHT
TOYOTA MOTOR	**2.22%**
HSBC HOLDINGS PLC	**1.96%**
SHELL	**1.90%**
BRITISH AMERICAN TOBACCO	**1.68%**
ROCHE PS PAR AG	**1.67%**
BNP PARIBAS SA	**1.64%**
BANCO SANTANDER	**1.52%**
SIEMENS N AG	**1.44%**
NOVARTIS AG	**1.44%**
SANOFI SA	**1.43%**

IVLU top ten by weight, 16.9% of the fund, of its 343 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the MSCI World ex USA Enhanced Value Index · First traded Jul 15, 2015 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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