IVV Fact Sheet

iShares Core S&P 500 ETF

$693.71
close, Nov 20, 2026

Over the year to Nov 19, 2026, IVV returned +9.2% in total and charged 0.03% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+7.0%	**0.03%**	**$833.4bn**	**+$2.2bn**
SPY +6.9% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IVV **$10,925** +9.2% · SPY **$11,138** +11.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.7%**
3 months	**-9.6%**
Year to date	**+2.1%**
1 year	**+7.0%**
3 years	**+58.3%**
5 years	**+58.0%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**8.23%**
MICROSOFT	**5.98%**
NVIDIA	**5.71%**
AMAZON.COM INC	**4.08%**
BROADCOM INC	**2.66%**
ALPHABET CLASS A	**2.58%**
META PLATFORMS CLASS A	**2.12%**
ALPHABET CLASS C	**2.08%**
ELI LILLY & COMPANY	**1.75%**
BERKSHIRE HATHAWAY INC CLASS B	**1.72%**

IVV top ten by weight, 36.9% of the fund, of its 505 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P 500 · First traded May 19, 2000 · Benchmark S&P 500, measured by SPY, which tracks the same index

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