IVW Fact Sheet

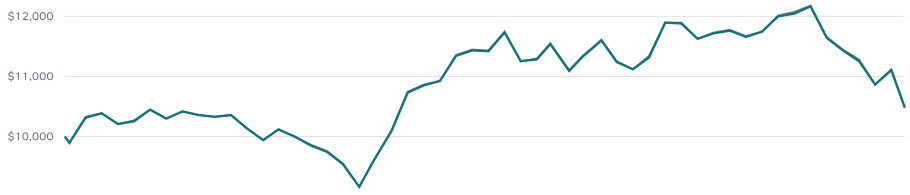
iShares S&P 500 Growth ETF

$118.28
close, Nov 20, 2026

Over the year to Nov 19, 2026, IVW returned +4.7% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+0.9%	**0.18%**	**$69.4bn**	**+$311m**
SPYG +1.0% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IVW **$10,472** +4.7% · SPYG **$10,487** +4.9% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-16.1%**
3 months	**-14.7%**
Year to date	**-3.8%**
1 year	**+0.9%**
3 years	**+65.4%**
5 years	**+45.6%**

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

Ten largest positions

HOLDING	WEIGHT
MICROSOFT	**11.40%**
NVIDIA	**10.88%**
APPLE	**7.85%**
BROADCOM INC	**5.08%**
ALPHABET CLASS A	**4.93%**
AMAZON.COM INC	**4.12%**
META PLATFORMS CLASS A	**4.05%**
ALPHABET CLASS C	**3.97%**
ELI LILLY & COMPANY	**3.33%**
BERKSHIRE HATHAWAY INC CLASS B	**3.28%**

IVW top ten by weight, 58.9% of the fund, of its 154 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the S&P 500 Growth Index · First traded May 26, 2000 · Benchmark S&P 500 Growth Index, measured by SPYG, which tracks the same index

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