IWB Fact Sheet

iShares Russell 1000 ETF

$378.31
close, Nov 20, 2026

Over the year to Nov 19, 2026, IWB returned +9.1% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+7.0%	**0.15%**	**$45.6bn**	**+$143m**
VONE +7.2% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IWB **$10,908** +9.1% · VONE **$10,920** +9.2% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.4%**
3 months	**-9.6%**
Year to date	**+2.0%**
1 year	**+7.0%**
3 years	**+57.4%**
5 years	**+53.0%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**7.55%**
MICROSOFT	**5.58%**
NVIDIA	**5.22%**
AMAZON.COM INC	**3.85%**
BROADCOM INC	**2.44%**
ALPHABET CLASS A	**2.44%**
META PLATFORMS CLASS A	**2.01%**
ALPHABET CLASS C	**1.97%**
TESLA INC	**1.66%**
ELI LILLY & COMPANY	**1.64%**

IWB top ten by weight, 34.3% of the fund, of its 1,022 equity positions, from the holdings published by its issuer for Nov 18, 2026.

Facts

Equity fund · Tracks the Russell 1000 Index · First traded May 19, 2000 · Benchmark Russell 1000 Index, measured by VONE, which tracks the same index

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