IWD Fact Sheet

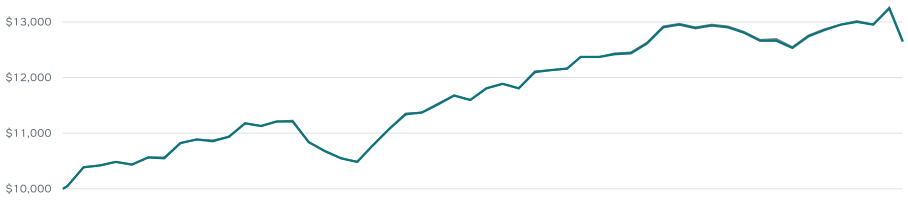
iShares Russell 1000 Value ETF

$247.41
close, Nov 20, 2026

Over the year to Nov 19, 2026, IWD returned +26.4% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+25.7%	**0.18%**	**$81.1bn**	**+$65.8m**
VONV +25.7% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IWD **$12,640** +26.4% · VONV **$12,653** +26.5% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.2%**
3 months	**-3.5%**
Year to date	**+18.9%**
1 year	**+25.7%**
3 years	**+68.4%**
5 years	**+66.0%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**6.29%**
AMAZON.COM INC	**6.22%**
MICROSOFT	**5.04%**
BERKSHIRE HATHAWAY INC CLASS B	**2.90%**
JPMORGAN CHASE & CO	**2.33%**
EXXONMOBIL HOLDINGS CORP	**1.78%**
JOHNSON & JOHNSON	**1.75%**
WALMART	**1.38%**
ABBVIE	**1.26%**
PROCTER & GAMBLE	**1.06%**

IWD top ten by weight, 30.0% of the fund, of its 868 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Russell 1000 Value Index · First traded May 26, 2000 · Benchmark Russell 1000 Value Index, measured by VONV, which tracks the same index

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