IWF Fact Sheet

iShares Russell 1000 Growth ETF

$101.72
close, Nov 20, 2026

Over the year to Nov 19, 2026, IWF returned -6.4% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
-10.2%	**0.18%**	**$111.4bn**	**+$539m**
VONG -9.9% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IWF **$9,360** -6.4% · VONG **$9,373** -6.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-17.7%**
3 months	**-16.8%**
Year to date	**-13.8%**
1 year	**-10.2%**
3 years	**+42.2%**
5 years	**+35.5%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA	**11.58%**
APPLE	**9.30%**
MICROSOFT	**6.29%**
BROADCOM INC	**5.48%**
ALPHABET CLASS A	**5.40%**
ALPHABET CLASS C	**4.38%**
TESLA INC	**3.72%**
ELI LILLY & COMPANY	**3.67%**
META PLATFORMS CLASS A	**3.65%**
ADVANCED MICRO DEVICES	**2.71%**

IWF top ten by weight, 56.2% of the fund, of its 373 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

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

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