IWM Fact Sheet

iShares Russell 2000 ETF

$256.61
close, Nov 20, 2026

Over the year to Nov 18, 2026, IWM returned +16.9% in total and charged 0.19% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+13.1%	**0.19%**	**$73.1bn**	**+$683m**
VTWO +13.5% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IWM **$11,687** +16.9% · VTWO **$11,706** +17.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.2%**
3 months	**-14.2%**
Year to date	**+5.0%**
1 year	**+13.1%**
3 years	**+49.9%**
5 years	**+17.3%**

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

Ten largest positions

HOLDING	WEIGHT
GLAUKOS	**0.49%**
JFROG	**0.43%**
BRIGHT HORIZON ENERGY CORP	**0.39%**
BRIGHTSPRING HEALTH SERVICES INC	**0.38%**
UMB FINANCIAL	**0.34%**
TG THERAPEUTICS	**0.34%**
MOOG INC CLASS A	**0.33%**
RYMAN HOSPITALITY PROPERTIES REIT	**0.32%**
CARETRUST REIT	**0.32%**
JACKSON FINANCIAL CLASS A	**0.31%**

IWM top ten by weight, 3.6% of the fund, of its 1,968 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

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

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