IWN Fact Sheet

iShares Russell 2000 Value ETF

$207.14
close, Nov 18, 2026

Over the year to Nov 18, 2026, IWN returned +22.6% in total and charged 0.24% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+22.6%	**0.24%**	**$13.6bn**	**-$10.7m**
VTWV +22.9% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IWN **$12,261** +22.6% · VTWV **$12,291** +22.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.3%**
3 months	**-7.8%**
Year to date	**+15.5%**
1 year	**+22.6%**
3 years	**+57.8%**
5 years	**+33.8%**

Total return, distributions reinvested, each window to Nov 18, 2026.

Ten largest positions

HOLDING	WEIGHT
BRIGHT HORIZON ENERGY CORP	**0.79%**
UMB FINANCIAL	**0.62%**
CARETRUST REIT	**0.62%**
JACKSON FINANCIAL CLASS A	**0.62%**
VIASAT INC	**0.57%**
OLD NATIONAL BANCORP	**0.53%**
SM ENERGY	**0.49%**
MACERICH REIT	**0.49%**
TERRENO REALTY REIT	**0.48%**
LIFE TIME GROUP HOLDINGS	**0.48%**

IWN top ten by weight, 5.7% of the fund, of its 1,399 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Russell 2000 Value Index · First traded Jul 28, 2000 · Benchmark Russell 2000 Value Index, measured by VTWV, which tracks the same index

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