IWO Fact Sheet

iShares Russell 2000 Growth ETF

$320.43
close, Nov 20, 2026

Over the year to Nov 19, 2026, IWO returned +8.4% in total and charged 0.24% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+7.1%	**0.24%**	**$13.2bn**	**-$35.2m**
VTWG +7.3% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IWO **$10,842** +8.4% · VTWG **$10,867** +8.7% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.6%**
3 months	**-17.2%**
Year to date	**-0.5%**
1 year	**+7.1%**
3 years	**+46.7%**
5 years	**+5.9%**

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

Ten largest positions

HOLDING	WEIGHT
GLAUKOS	**0.98%**
JFROG	**0.85%**
BRIGHTSPRING HEALTH SERVICES INC	**0.77%**
TG THERAPEUTICS	**0.68%**
MOOG INC CLASS A	**0.67%**
RYMAN HOSPITALITY PROPERTIES REIT	**0.65%**
BRINKER INTERNATIONAL INC	**0.59%**
KRYSTAL BIOTECH	**0.59%**
HEALTHEQUITY	**0.59%**
PRAXIS PRECISION MEDICINES	**0.56%**

IWO top ten by weight, 6.9% of the fund, of its 1,118 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

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

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