IWP Fact Sheet

iShares Russell Mid-Cap Growth ETF

$124.53
close, Nov 18, 2026

Over the year to Nov 18, 2026, IWP returned -6.9% in total and charged 0.23% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-6.9%	**0.23%**	**$17.5bn**	**-$25.8m**
IWV +12.0% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IWP **$9,314** -6.9% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-7.5%**
3 months	**-13.3%**
Year to date	**-8.8%**
1 year	**-6.9%**
3 years	**+33.0%**
5 years	**+5.6%**

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

Ten largest positions

HOLDING	WEIGHT
SNOWFLAKE	**2.97%**
CLOUDFLARE CLASS A	**2.96%**
SIMON PROPERTY GROUP REIT INC	**2.39%**
CENCORA	**2.13%**
TARGA RESOURCES	**2.01%**
MARATHON PETROLEUM	**1.93%**
WW GRAINGER INC	**1.78%**
DATADOG INC CLASS A	**1.76%**
AUTODESK	**1.75%**
FASTENAL	**1.66%**

IWP top ten by weight, 21.3% of the fund, of its 273 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Russell Midcap Growth Index · First traded Aug 1, 2001 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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