IWR Fact Sheet

iShares Russell Mid-Cap ETF

$107.34
close, Nov 18, 2026

Over the year to Nov 18, 2026, IWR returned +16.6% in total and charged 0.18% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+16.6%	**0.18%**	**$57.0bn**	**+$83.2m**
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



IWR **$11,662** +16.6% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.9%**
3 months	**-5.2%**
Year to date	**+12.4%**
1 year	**+16.6%**
3 years	**+57.1%**
5 years	**+37.4%**

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

Ten largest positions

HOLDING	WEIGHT
MARATHON PETROLEUM	**0.87%**
PHILLIPS 66	**0.78%**
SNOWFLAKE	**0.69%**
CLOUDFLARE CLASS A	**0.69%**
ROYAL CARIBBEAN GROUP	**0.58%**
MODERNA	**0.57%**
SIMON PROPERTY GROUP REIT INC	**0.55%**
ALLSTATE CORP	**0.52%**
UNITED RENTALS	**0.51%**
KIMBERLY CLARK	**0.49%**

IWR top ten by weight, 6.2% of the fund, of its 823 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Russell Midcap Index · First traded Jul 20, 2001 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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