IWS Fact Sheet

iShares Russell Mid-Cap Value ETF

$167.43
close, Nov 18, 2026

Over the year to Nov 18, 2026, IWS returned +24.9% in total and charged 0.23% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+24.9%	**0.23%**	**$14.6bn**	**+$8.4m**
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



IWS **$12,494** +24.9% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+1.4%**
3 months	**−2.5%**
Year to date	**+19.9%**
1 year	**+24.9%**
3 years	**+64.6%**
5 years	**+50.8%**

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

Ten largest positions

HOLDING	WEIGHT
PHILLIPS 66	**0.95%**
MODERNA	**0.74%**
ALLSTATE CORP	**0.68%**
DIGITAL REALTY TRUST REIT	**0.64%**
KINDER MORGAN	**0.60%**
HEWLETT PACKARD ENTERPRISE	**0.60%**
EDWARDS LIFESCIENCES	**0.59%**
BECTON DICKINSON AND CO	**0.58%**
CHENIERE ENERGY	**0.58%**
MARATHON PETROLEUM	**0.56%**

IWS top ten by weight, 6.5% of the fund, of its 717 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Russell Midcap Value Index · First traded Jul 24, 2001 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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