# IWV Fact Sheet

iShares Russell 3000 ETF

**$414.86**
close, Nov 18, 2026

Over the year to Nov 18, 2026, IWV returned +12.0% in total and charged 0.20% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 5 trading days |
|---|---|---|---|
| **+12.0%** | **0.20%** | **$19.9bn** | **+$21.5m** |
| VTHR +12.0% to Nov 18, 2026 | a year | on Nov 18, 2026 | daily basis to Nov 17, 2026 |

## Growth of $10,000, 1 year




IWV **$11,199** +12.0% · VTHR **$11,201** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **-4.3%** |
| 3 months | **-5.1%** |
| Year to date | **+7.9%** |
| 1 year | **+12.0%** |
| 3 years | **+66.6%** |
| 5 years | **+59.1%** |

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

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| APPLE | **7.22%** |
| MICROSOFT | **5.34%** |
| NVIDIA | **5.15%** |
| AMAZON.COM INC | **3.55%** |
| ALPHABET CLASS A | **2.32%** |
| BROADCOM INC | **2.26%** |
| META PLATFORMS CLASS A | **1.93%** |
| ALPHABET CLASS C | **1.87%** |
| ELI LILLY & COMPANY | **1.60%** |
| TESLA INC | **1.58%** |

IWV top ten by weight, 32.8% of the fund, of its 2,585 equity positions, from the holdings published by its issuer for Nov 17, 2026.

## Facts

Equity fund · Tracks the Russell 3000 Index · First traded May 26, 2000 · Benchmark Russell 3000 Index, measured by VTHR, which tracks the same index

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