IWX Fact Sheet

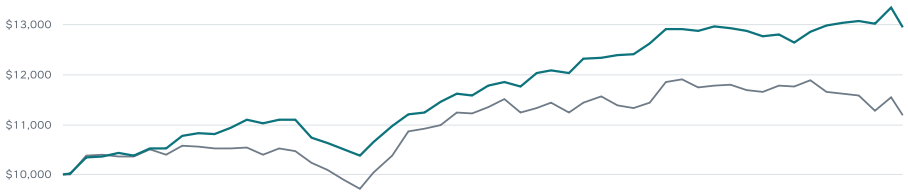
iShares Russell Top 200 Value ETF

$112.56
close, Nov 18, 2026

Over the year to Nov 18, 2026, IWX returned +29.5% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+29.5%	**0.20%**	**$3.9bn**	**+$17.4m**
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



IWX **$12,952** +29.5% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.4%**
3 months	**-0.2%**
Year to date	**+23.9%**
1 year	**+29.5%**
3 years	**+78.8%**
5 years	**+82.2%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**8.51%**
AMAZON.COM INC	**8.37%**
MICROSOFT	**6.87%**
BERKSHIRE HATHAWAY INC CLASS B	**3.99%**
JPMORGAN CHASE & CO	**3.22%**
EXXONMOBIL HOLDINGS CORP	**2.51%**
JOHNSON & JOHNSON	**2.45%**
WALMART	**1.87%**
ABBVIE	**1.74%**
CHEVRON	**1.46%**

IWX top ten by weight, 41.0% of the fund, of its 153 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Russell Top 200 Value Index · First traded Sep 28, 2009 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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