IWY Fact Sheet

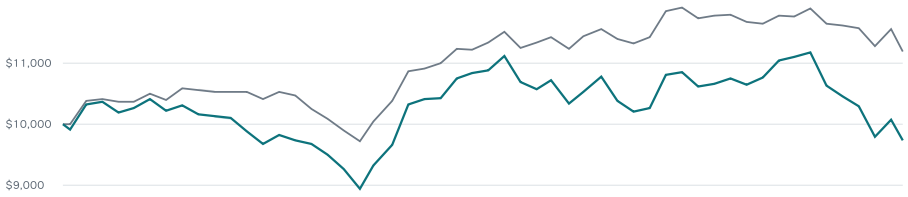
iShares Russell Top 200 Growth ETF

$261.74
close, Nov 18, 2026

Over the year to Nov 18, 2026, IWY returned -2.7% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-2.7%	**0.20%**	**$14.2bn**	**+$13.8m**
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



IWY **$9,734** -2.7% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.3%**
3 months	**-8.5%**
Year to date	**-5.2%**
1 year	**-2.7%**
3 years	**+58.4%**
5 years	**+54.9%**

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

Ten largest positions

HOLDING	WEIGHT
NVIDIA	**11.87%**
APPLE	**9.42%**
MICROSOFT	**6.64%**
BROADCOM INC	**5.72%**
ALPHABET CLASS A	**5.45%**
ELI LILLY & COMPANY	**4.47%**
ALPHABET CLASS C	**4.41%**
TESLA INC	**4.31%**
META PLATFORMS CLASS A	**4.21%**
ADVANCED MICRO DEVICES	**3.20%**

IWY top ten by weight, 59.7% of the fund, of its 102 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

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

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