IXJ Fact Sheet

iShares Global Healthcare ETF

$110.70
close, Nov 18, 2026

Over the year to Nov 18, 2026, IXJ returned +17.2% in total and charged 0.38% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+17.2% to Nov 18, 2026	**0.38%** a year	**$4.6bn** on Nov 18, 2026	**$0** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IXJ **$11,723** +17.2% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+4.0%**
3 months	**+3.1%**
Year to date	**+14.7%**
1 year	**+17.2%**
3 years	**+40.9%**
5 years	**+36.6%**

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

Ten largest positions

HOLDING	WEIGHT
ELI LILLY & COMPANY	**11.60%**
JOHNSON & JOHNSON	**6.88%**
ABBVIE	**5.30%**
MERCK & CO INC	**3.98%**
UNITEDHEALTH GROUP	**3.94%**
ROCHE PS PAR AG	**3.83%**
NOVARTIS AG	**3.28%**
ASTRAZENECA PLC	**3.18%**
THERMO FISHER SCIENTIFIC	**2.86%**
AMGEN INC	**2.79%**

IXJ top ten by weight, 47.6% of the fund, of its 110 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P Global 1200 Health Care Index · First traded Nov 26, 2001 · Benchmark Its own holdings, as of Nov 17, 2026

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