IXN Fact Sheet

iShares Global Tech ETF

$122.46
close, Nov 18, 2026

Over the year to Nov 18, 2026, IXN returned +21.0% in total and charged 0.37% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+21.0% to Nov 18, 2026	**0.37%** a year	**$7.7bn** on Nov 18, 2026	**+$32.0m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IXN **$12,099** +21.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-12.1%**
3 months	**-11.9%**
Year to date	**+16.8%**
1 year	**+21.0%**
3 years	**+92.7%**
5 years	**+98.0%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**15.05%**
NVIDIA	**11.02%**
MICROSOFT	**11.01%**
BROADCOM INC	**4.76%**
TAIWAN SEMICONDUCTOR MANUFACTURING	**4.66%**
ADVANCED MICRO DEVICES	**3.64%**
MICRON TECHNOLOGY	**3.57%**
SAMSUNG ELECTRONICS LTD	**2.88%**
ASML HOLDING	**2.33%**
SK HYNIX	**2.13%**

IXN top ten by weight, 61.0% of the fund, of its 132 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P Global 1200 Information Technology 4 · First traded Nov 26, 2001 · Benchmark Its own holdings, as of Nov 17, 2026

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