IXUS Fact Sheet

iShares Core MSCI Total International Stock ETF

$84.34
close, Nov 20, 2026

Over the year to Nov 19, 2026, IXUS returned +9.5% in total and charged 0.07% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+7.3%	**0.07%**	**$54.3bn**	**+$92.2m**
ACWX +7.4% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



IXUS **$10,950** +9.5% · ACWX **$10,964** +9.6% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.4%**
3 months	**-13.9%**
Year to date	**+0.9%**
1 year	**+7.3%**
3 years	**+48.9%**
5 years	**+34.9%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
TAIWAN SEMICONDUCTOR MANUFACTURING	**3.99%**
SAMSUNG ELECTRONICS LTD	**1.77%**
ASML HOLDING	**1.40%**
SK HYNIX	**1.25%**
ROCHE PS PAR AG	**0.85%**
HSBC HOLDINGS PLC	**0.74%**
NOVARTIS AG	**0.71%**
TENCENT HOLDINGS	**0.69%**
SHELL	**0.69%**
ASTRAZENECA PLC	**0.67%**

IXUS top ten by weight, 12.8% of the fund, of its 4,588 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI ACWI ex USA IMI · First traded Oct 24, 2012 · Benchmark MSCI ACWI ex USA Index, measured by ACWX, which tracks the same index

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