IYF Fact Sheet

iShares U.S. Financials ETF

$130.53
close, Nov 18, 2026

Over the year to Nov 18, 2026, IYF returned +9.2% in total and charged 0.37% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.2%	**0.37%**	**$3.8bn**	**-$20.3m**
IWB +11.7% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IYF **$10,917** +9.2% · IWB **$11,170** +11.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.1%**
3 months	**-3.9%**
Year to date	**+2.4%**
1 year	**+9.2%**
3 years	**+73.2%**
5 years	**+62.6%**

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

Ten largest positions

HOLDING	WEIGHT
BERKSHIRE HATHAWAY INC CLASS B	**12.31%**
JPMORGAN CHASE & CO	**10.16%**
BANK OF AMERICA	**4.49%**
GOLDMAN SACHS GROUP	**3.84%**
WELLS FARGO & COMPANY	**3.82%**
MORGAN STANLEY	**3.20%**
CITIGROUP	**3.13%**
BLACKROCK	**2.81%**
CHARLES SCHWAB	**2.34%**
PROGRESSIVE	**2.14%**

IYF top ten by weight, 48.2% of the fund, of its 144 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Russell 1000 Financials 40 Act 15/22 · First traded May 26, 2000 · Benchmark Russell 1000 Index, measured by IWB, which tracks the same index

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