IYH Fact Sheet

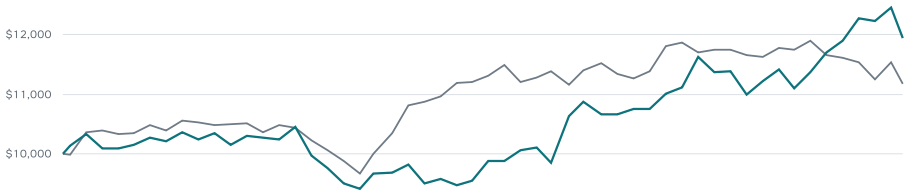
iShares U.S. Healthcare ETF

$75.75
close, Nov 18, 2026

Over the year to Nov 18, 2026, IYH returned +19.4% in total and charged 0.37% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+19.4% to Nov 18, 2026	**0.37%** a year	**$4.7bn** on Nov 18, 2026	**+$102m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



IYH **$11,942** +19.4% · IWB **$11,170** +11.7% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+2.7%**
3 months	**+2.2%**
Year to date	**+17.3%**
1 year	**+19.4%**
3 years	**+46.4%**
5 years	**+40.3%**

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

Ten largest positions

HOLDING	WEIGHT
ELI LILLY & COMPANY	**16.48%**
JOHNSON & JOHNSON	**9.79%**
ABBVIE	**7.56%**
MERCK & CO INC	**5.17%**
UNITEDHEALTH GROUP	**5.13%**
THERMO FISHER SCIENTIFIC	**3.72%**
AMGEN INC	**3.60%**
GILEAD SCIENCES	**3.08%**
ABBOTT LABORATORIES	**2.65%**
PFIZER	**2.36%**

IYH top ten by weight, 59.5% of the fund, of its 101 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the Russell 1000 Health Care RIC 22 · First traded Jun 16, 2000 · Benchmark Its own holdings, as of Nov 17, 2026

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