# IYR Fact Sheet

iShares U.S. Real Estate ETF

**$98.04**
close, Nov 20, 2026

Over the year to Nov 19, 2026, IYR returned +7.9% in total and charged 0.37% a year.

| 1-year total return | Expense ratio | Net assets | Net flow, last 4 trading days |
|---|---|---|---|
| **+7.3%** to Nov 20, 2026 | **0.37%** a year | **$4.0bn** on Nov 19, 2026 | **+$158m** daily basis to Nov 18, 2026 |

## Growth of $10,000, 1 year




IYR **$10,786** +7.9% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

## Returns

| WINDOW | TOTAL RETURN |
|---|---|
| 1 month | **+1.0%** |
| 3 months | **-5.7%** |
| Year to date | **+6.0%** |
| 1 year | **+7.3%** |
| 3 years | **+28.8%** |
| 5 years | **+1.9%** |

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

## Ten largest positions

| HOLDING | WEIGHT |
|---|---|
| WELLTOWER | **10.49%** |
| PROLOGIS REIT | **8.49%** |
| SIMON PROPERTY GROUP REIT INC | **4.96%** |
| AMERICAN TOWER REIT | **4.85%** |
| EQUINIX REIT | **4.63%** |
| DIGITAL REALTY TRUST REIT | **4.39%** |
| PUBLIC STORAGE REIT | **4.26%** |
| REALTY INCOME REIT | **4.23%** |
| VIVMARK RESIDENTIAL | **3.49%** |
| VENTAS REIT | **3.46%** |

IYR top ten by weight, 53.2% of the fund, of its 59 equity positions, from the holdings published by its issuer for Nov 19, 2026.

## Facts

Equity fund · Tracks the Dow Jones U.S. Real Estate Capped Index · First traded Jun 19, 2000 · Benchmark Its own holdings, as of Nov 19, 2026

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