IYW Fact Sheet

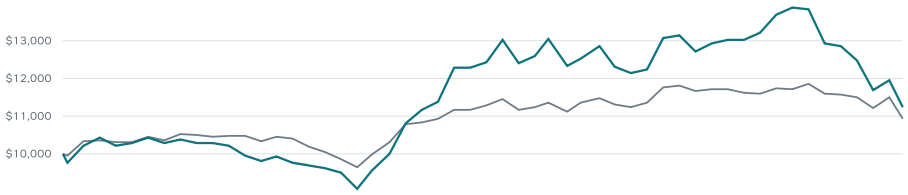
iShares U.S. Technology ETF

$204.31
close, Nov 20, 2026

Over the year to Nov 19, 2026, IYW returned +12.4% in total and charged 0.37% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+8.2%	**0.37%**	**$21.8bn**	**-$21.5m**
IWB +7.0% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



IYW **$11,242** +12.4% · IWB **$10,908** +9.1% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-20.5%**
3 months	**-17.4%**
Year to date	**+2.4%**
1 year	**+8.2%**
3 years	**+76.0%**
5 years	**+77.9%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**19.58%**
MICROSOFT	**14.37%**
NVIDIA	**13.20%**
BROADCOM INC	**3.73%**
META PLATFORMS CLASS A	**3.41%**
ADVANCED MICRO DEVICES	**3.11%**
MICRON TECHNOLOGY	**2.38%**
ALPHABET CLASS A	**2.37%**
PALANTIR TECHNOLOGIES CLASS A	**1.98%**
ALPHABET CLASS C	**1.92%**

IYW top ten by weight, 66.0% of the fund, of its 150 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Russell 1000 Technology RIC 22 · First traded May 19, 2000 · Benchmark Russell 1000 Index, measured by IWB, which tracks the same index

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