LRGF Fact Sheet

iShares U.S. Equity Factor ETF

$74.51
close, Nov 18, 2026

Over the year to Nov 18, 2026, LRGF returned +11.6% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+11.6% to Nov 18, 2026	**0.08%** a year	**$3.6bn** on Nov 18, 2026	**+$49.6m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



LRGF **$11,159** +11.6% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.9%**
3 months	**-4.6%**
Year to date	**+8.2%**
1 year	**+11.6%**
3 years	**+70.3%**
5 years	**+76.0%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**7.54%**
NVIDIA	**5.49%**
MICROSOFT	**5.40%**
AMAZON.COM INC	**3.37%**
ALPHABET CLASS C	**3.35%**
BROADCOM INC	**2.60%**
META PLATFORMS CLASS A	**1.92%**
JPMORGAN CHASE & CO	**1.53%**
ELI LILLY & COMPANY	**1.50%**
VISA CLASS A	**1.46%**

LRGF top ten by weight, 34.2% of the fund, of its 304 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the STOXX U.S. Equity Factor Index · First traded Apr 30, 2015 · Benchmark Its own holdings, as of Nov 17, 2026

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