MTUM Fact Sheet

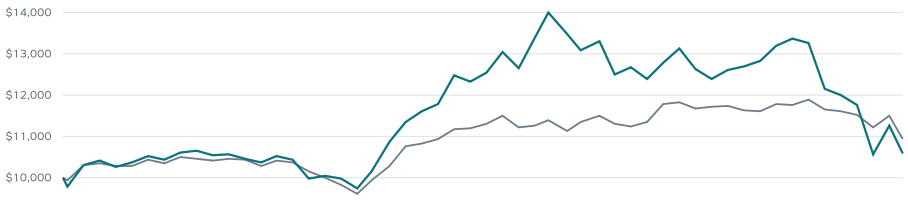
iShares MSCI USA Momentum Factor ETF

$60.27
close, Nov 20, 2026

Over the year to Nov 19, 2026, MTUM returned +5.9% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+2.0%	**0.15%**	**$15.8bn**	**-$276m**
MLRG +6.9% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



MTUM **$10,591** +5.9% · MLRG **$10,930** +9.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-19.5%**
3 months	**-20.8%**
Year to date	**-3.3%**
1 year	**+2.0%**
3 years	**+63.5%**
5 years	**+36.2%**

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

Ten largest positions

HOLDING	WEIGHT
ADVANCED MICRO DEVICES	**6.21%**
MICRON TECHNOLOGY	**4.36%**
JOHNSON & JOHNSON	**4.02%**
CISCO SYSTEMS INC	**3.63%**
EXXONMOBIL HOLDINGS CORP	**3.06%**
PALO ALTO NETWORKS	**3.04%**
INTEL CORPORATION	**2.73%**
ALPHABET CLASS A	**2.61%**
APPLIED MATERIAL INC	**2.54%**
COCA-COLA	**2.45%**

MTUM top ten by weight, 34.6% of the fund, of its 126 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI USA Momentum SR Variant Index · First traded Apr 18, 2013 · Benchmark MSCI USA Index, measured by MLRG, which tracks the same index

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