OEF Fact Sheet

iShares S&P 100 ETF

$359.55
close, Nov 18, 2026

Over the year to Nov 18, 2026, OEF returned +9.1% in total and charged 0.20% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+9.1% to Nov 18, 2026	**0.20%** a year	**$19.3bn** on Nov 18, 2026	**$0** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



OEF **$10,909** +9.1% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.0%**
3 months	**-5.2%**
Year to date	**+5.5%**
1 year	**+9.1%**
3 years	**+73.5%**
5 years	**+75.3%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**11.10%**
NVIDIA	**8.13%**
MICROSOFT	**8.12%**
AMAZON.COM INC	**5.47%**
ALPHABET CLASS A	**3.55%**
BROADCOM INC	**3.51%**
META PLATFORMS CLASS A	**2.95%**
ALPHABET CLASS C	**2.85%**
ELI LILLY & COMPANY	**2.45%**
BERKSHIRE HATHAWAY INC CLASS B	**2.36%**

OEF top ten by weight, 50.5% of the fund, of its 102 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the S&P 100 · First traded Oct 27, 2000 · Benchmark Its own holdings, as of Nov 17, 2026

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