QUAL Fact Sheet

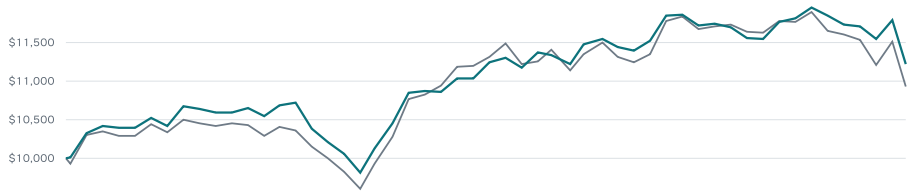
iShares MSCI USA Quality Factor ETF

$51.87
close, Nov 20, 2026

Over the year to Nov 19, 2026, QUAL returned +12.2% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 4 trading days
+10.6%	**0.15%**	**$46.5bn**	**+$27.6m**
MLRG +6.9% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 18, 2026

Growth of $10,000, 1 year



QUAL **$11,223** +12.2% · MLRG **$10,930** +9.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-8.2%**
3 months	**-6.9%**
Year to date	**+5.1%**
1 year	**+10.6%**
3 years	**+51.9%**
5 years	**+51.2%**

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

Ten largest positions

HOLDING	WEIGHT
MICROSOFT	**7.94%**
APPLE	**7.77%**
ELI LILLY & COMPANY	**4.46%**
NVIDIA	**4.40%**
META PLATFORMS CLASS A	**4.09%**
TJX	**3.65%**
VISA CLASS A	**3.60%**
MASTERCARD CLASS A	**2.58%**
LAM RESEARCH	**2.51%**
EXXONMOBIL HOLDINGS CORP	**2.31%**

QUAL top ten by weight, 43.3% of the fund, of its 119 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI USA Sector Neutral Quality Index · First traded Jul 18, 2013 · Benchmark MSCI USA Index, measured by MLRG, which tracks the same index

ETFIQ is an independent publisher. Not an issuer, broker or adviser. No recommendations. Printed from etfiq.com/funds/qual.