SLV Fact Sheet

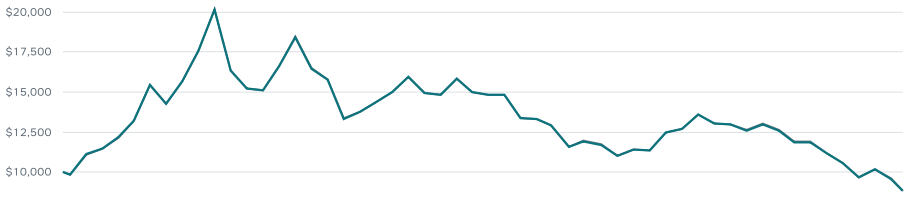
iShares Silver Trust

$36.97
close, Nov 20, 2026

Over the year to Nov 18, 2026, SLV returned -11.7% in total and charged 0.50% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-19.2%	**0.50%**	**$21.3bn**	**-$147m**
SIVR -19.1% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SLV **$8,829** -11.7% · SIVR **$8,841** -11.6% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-29.3%**
3 months	**-41.1%**
Year to date	**-42.6%**
1 year	**-19.2%**
3 years	**+69.8%**
5 years	**+62.5%**

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

Ten largest positions

HOLDING	WEIGHT
Silver bullion	**not stated**

SLV holds 493,578,376 troy ounces of silver, from its 10-Q for Sep 30, 2026.

Facts

Commodity fund · Holds silver · First traded Apr 28, 2006 · Benchmark The price of silver, measured by SIVR, which also holds silver

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