SMLF Fact Sheet

iShares U.S. Small-Cap Equity Factor ETF

$83.16
close, Nov 18, 2026

Over the year to Nov 18, 2026, SMLF returned +17.8% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+17.8% to Nov 18, 2026	**0.15%** a year	**$4.1bn** on Nov 18, 2026	**+$8.7m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



SMLF **$11,777** +17.8% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-0.5%**
3 months	**-7.2%**
Year to date	**+11.9%**
1 year	**+17.8%**
3 years	**+64.2%**
5 years	**+51.1%**

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

Ten largest positions

HOLDING	WEIGHT
EMCOR GROUP	**0.81%**
WILLIAMS SONOMA INC	**0.70%**
RELIANCE STEEL & ALUMINUM	**0.61%**
JABIL	**0.61%**
NVENT ELECTRIC PLC	**0.60%**
TAPESTRY	**0.58%**
TENET HEALTHCARE CORP	**0.56%**
EVERPURE INC CLASS A	**0.55%**
SHARKNINJA	**0.54%**
HASBRO	**0.54%**

SMLF top ten by weight, 6.1% of the fund, of its 955 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

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

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