SMMD Fact Sheet

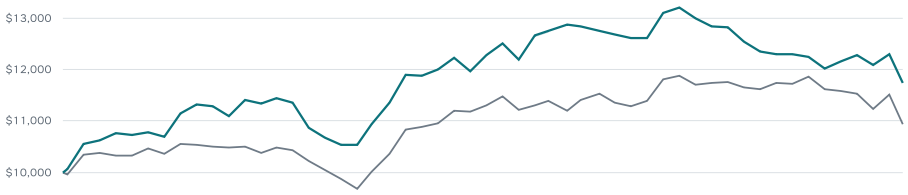
iShares Russell 2500 ETF

$80.62
close, Nov 20, 2026

Over the year to Nov 19, 2026, SMMD returned +17.5% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+16.5%	**0.15%**	**$3.9bn**	**-$12.8m**
IWV +7.4% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SMMD **$11,749** +17.5% · IWV **$10,940** +9.4% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.4%**
3 months	**-12.0%**
Year to date	**+8.5%**
1 year	**+16.5%**
3 years	**+52.7%**
5 years	**+27.0%**

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

Ten largest positions

HOLDING	WEIGHT
ISHARES RUSSELL 2000 ETF	**40.52%**
ATI	**0.35%**
US FOODS HOLDING	**0.34%**
VIATRIS	**0.34%**
NISOURCE	**0.31%**
RELIANCE STEEL & ALUMINUM	**0.31%**
TENET HEALTHCARE CORP	**0.31%**
PACKAGING CORP OF AMERICA	**0.30%**
ROIVANT SCIENCES LTD	**0.29%**
WOODWARD	**0.29%**

SMMD top ten by weight, 43.4% of the fund, of its 514 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the Russell 2500 Index · First traded Jul 7, 2017 · Benchmark Russell 3000 Index, measured by IWV, which tracks the same index

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