SOXX Fact Sheet

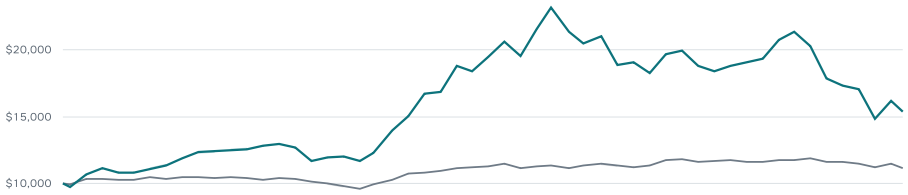
iShares Semiconductor ETF

$123.40
close, Nov 20, 2026

Over the year to Nov 18, 2026, SOXX returned +54.1% in total and charged 0.33% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+38.5%	**0.33%**	**$30.9bn**	**-$5.8bn**
PBUS +6.5% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



SOXX **$15,413** +54.1% · PBUS **$11,148** +11.5% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-27.5%**
3 months	**-28.8%**
Year to date	**+23.1%**
1 year	**+38.5%**
3 years	**+120.0%**
5 years	**+114.5%**

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

Ten largest positions

HOLDING	WEIGHT
ADVANCED MICRO DEVICES	**10.19%**
BROADCOM INC	**9.18%**
MICRON TECHNOLOGY	**7.06%**
NVIDIA	**6.49%**
INTEL CORPORATION	**6.10%**
TEXAS INSTRUMENT	**5.37%**
ANALOG DEVICES	**5.11%**
QUALCOMM	**4.66%**
NXP SEMICONDUCTORS NV	**4.29%**
MONOLITHIC POWER SYSTEMS INC	**4.17%**

SOXX top ten by weight, 62.6% of the fund, of its 31 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 31 stocks in semiconductors, 74% of its weight in S&P 500 companies · First traded Jul 13, 2001 · Benchmark MSCI USA Index, measured by PBUS, which tracks the same index

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