THRO Fact Sheet

iShares U.S. Thematic Rotation Active ETF

$41.17
close, Nov 18, 2026

Over the year to Nov 18, 2026, THRO returned +10.7% in total and charged 0.57% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 2 trading days
+10.7%	**0.57%**	**$10.6bn**	**+$36.7m**
VOO +11.9% to Nov 18, 2026	a year	on Nov 18, 2026	daily basis to Nov 12, 2026

Growth of $10,000, 1 year



THRO **$11,072** +10.7% · VOO **$11,188** +11.9% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-6.2%**
3 months	**-6.1%**
Year to date	**+7.1%**
1 year	**+10.7%**
3 years	**+70.4%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**8.76%**
NVIDIA	**6.23%**
MICROSOFT	**6.08%**
AMAZON.COM INC	**4.62%**
ALPHABET CLASS A	**3.19%**
WALMART	**2.79%**
JPMORGAN CHASE & CO	**2.68%**
BROADCOM INC	**2.43%**
JOHNSON & JOHNSON	**2.30%**
EXXONMOBIL HOLDINGS CORP	**2.28%**

THRO top ten by weight, 41.4% of the fund, of its 274 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Actively managed · First traded Dec 16, 2021 · Benchmark S&P 500 Index, measured by VOO, which tracks the same index

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