URTH Fact Sheet

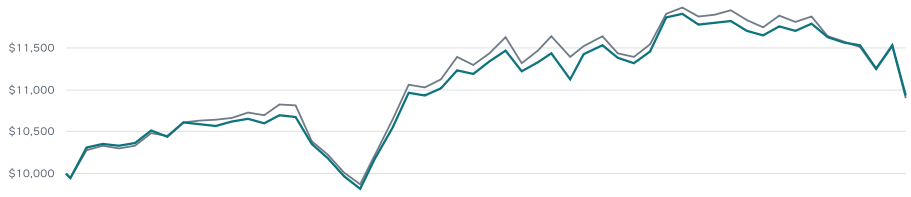
iShares MSCI World ETF

$187.43
close, Nov 20, 2026

Over the year to Nov 19, 2026, URTH returned +9.3% in total and charged 0.24% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+7.3%	**0.24%**	**$9.4bn**	**+$40.1m**
ACWI +6.8% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



URTH **$10,928** +9.3% · ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-10.1%**
3 months	**-10.4%**
Year to date	**+1.6%**
1 year	**+7.3%**
3 years	**+54.7%**
5 years	**+49.6%**

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

Ten largest positions

HOLDING	WEIGHT
APPLE	**6.01%**
MICROSOFT	**4.12%**
NVIDIA	**3.93%**
AMAZON.COM INC	**2.92%**
ALPHABET CLASS A	**1.88%**
BROADCOM INC	**1.84%**
META PLATFORMS CLASS A	**1.53%**
ALPHABET CLASS C	**1.48%**
ELI LILLY & COMPANY	**1.27%**
TESLA INC	**1.25%**

URTH top ten by weight, 26.2% of the fund, of its 1,254 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI World Index · First traded Jan 12, 2012 · Benchmark MSCI All Country World Index, measured by ACWI, which tracks the same index

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