USMV Fact Sheet

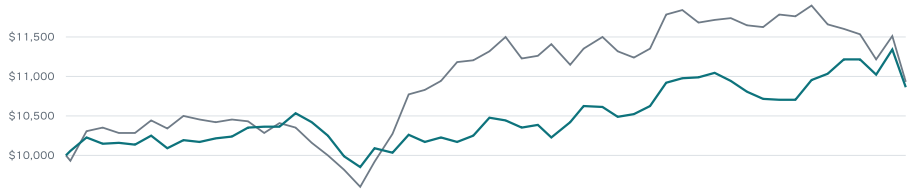
iShares MSCI USA Min Vol Factor ETF

$98.20
close, Nov 20, 2026

Over the year to Nov 19, 2026, USMV returned +8.6% in total and charged 0.15% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+7.6%	**0.15%**	**$23.2bn**	**+$102m**
MLRG +6.9% to Nov 20, 2026	a year	on Nov 20, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



USMV **$10,861** +8.6% · MLRG **$10,930** +9.3% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-4.1%**
3 months	**-2.7%**
Year to date	**+5.4%**
1 year	**+7.6%**
3 years	**+37.0%**
5 years	**+36.7%**

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

Ten largest positions

HOLDING	WEIGHT
MOTOROLA SOLUTIONS INC	**1.65%**
BERKSHIRE HATHAWAY INC CLASS B	**1.63%**
MCKESSON CORP	**1.62%**
CHUBB	**1.61%**
WELLTOWER	**1.57%**
MICROSOFT	**1.56%**
JOHNSON & JOHNSON	**1.48%**
AMPHENOL CORP CLASS A	**1.47%**
DUKE ENERGY CORP	**1.47%**
WASTE MANAGEMENT INC	**1.44%**

USMV top ten by weight, 15.5% of the fund, of its 176 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Equity fund · Tracks the MSCI USA Minimum Volatility (USD) Index · First traded Oct 20, 2011 · Benchmark MSCI USA Index, measured by MLRG, which tracks the same index

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