USRT Fact Sheet

iShares Core U.S. REIT ETF

$65.00
close, Nov 18, 2026

Over the year to Nov 18, 2026, USRT returned +15.8% in total and charged 0.08% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+15.8% to Nov 18, 2026	**0.08%** a year	**$4.2bn** on Nov 18, 2026	**+$19.7m** daily basis to Nov 17, 2026

Growth of $10,000, 1 year



USRT **$11,585** +15.8% · IWV **$11,199** +12.0% · Total return, distributions reinvested, Nov 18, 2025 to Nov 18, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**+5.6%**
3 months	**−2.4%**
Year to date	**+16.0%**
1 year	**+15.8%**
3 years	**+46.1%**
5 years	**+17.4%**

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

Ten largest positions

HOLDING	WEIGHT
WELLTOWER	**9.45%**
PROLOGIS REIT	**6.93%**
EQUINIX REIT	**6.33%**
SIMON PROPERTY GROUP REIT INC	**4.60%**
DIGITAL REALTY TRUST REIT	**4.41%**
PUBLIC STORAGE REIT	**4.08%**
REALTY INCOME REIT	**4.07%**
VIVMARK RESIDENTIAL	**3.98%**
VENTAS REIT	**3.88%**
IRON MOUNTAIN INC	**2.85%**

USRT top ten by weight, 50.6% of the fund, of its 123 equity positions, from the holdings published by its issuer for Nov 17, 2026.

Facts

Equity fund · Tracks the FTSE Nareit Equity REITs 40 Act Capped Index · First traded May 4, 2007 · Benchmark Its own holdings, as of Nov 17, 2026

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