XT Fact Sheet

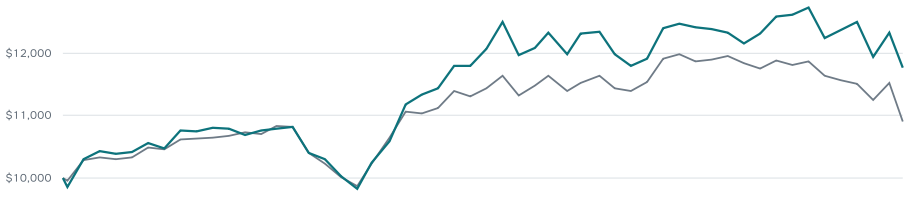
iShares Future Exponential Technologies ETF

$75.30
close, Nov 20, 2026

Over the year to Nov 19, 2026, XT returned +17.6% in total and charged 0.46% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
+15.4%	**0.46%**	**$3.6bn**	**$0**
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



XT **$11,759** +17.6% · ACWI **$10,902** +9.0% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-9.9%**
3 months	**-9.2%**
Year to date	**+8.4%**
1 year	**+15.4%**
3 years	**+51.0%**
5 years	**+24.6%**

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

Ten largest positions

HOLDING	WEIGHT
ELI LILLY & COMPANY	**5.01%**
TEXAS INSTRUMENT	**4.62%**
TESLA INC	**4.40%**
MICROSOFT	**4.18%**
JOHNSON & JOHNSON	**3.31%**
ANALOG DEVICES	**3.21%**
PALO ALTO NETWORKS	**3.04%**
AMAZON.COM INC	**2.84%**
NVIDIA	**2.82%**
ABBVIE	**2.59%**

XT top ten by weight, 36.0% of the fund, of its 196 equity positions, from the holdings published by its issuer for Nov 13, 2026.

Facts

Holds 196 stocks in broad innovation and megatrends, 65% of its weight in S&P 500 companies · First traded Mar 24, 2015 · Benchmark MSCI All Country World Index, measured by ACWI, which tracks the same index

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