



iShares MSCI USA Mid-Cap Equal Weight  
UCITS ETF  
U.S. Dollar (Accumulating)  
iShares IV plc



February 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 28-Feb-2026. All other data as at 05-Mar-2026.  
This document is marketing material. For Investors in Luxembourg. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of smaller capitalisation companies within the MSCI USA Index universe.

KEY BENEFITS

- 1. Exposure to smaller capitalisation companies within the MSCI USA Index universe
- 2. Direct investment in US smaller capitalisation companies
- 3. US exposure with a focus on smaller companies

RISK INDICATOR



CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Factor Focus Risk: Indices with a factor focus are less diversified than their parent index because they have predominant exposure to a single factor rather than the multiple factor exposure of most indices. Therefore they will be more exposed to factor related market movements. Investors should consider this Fund as part of a broader investment strategy.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

PRODUCT INFORMATION

ISIN : IE00BD1F4K20  
Share Class Launch Date : 13-Oct-2016  
Share Class Currency : USD  
Total Expense Ratio : 0,20%  
Use of Income : Accumulating  
Net Assets of Share Class (M) : 337,74 USD

KEY FACTS

Asset Class : Equity  
Benchmark : MSCI USA Mid-Cap Equal weighted Index  
Fund Launch Date : 13-Oct-2016  
Net Assets of Fund (M) : 337,74 USD  
SFDR Classification : Other  
Domicile : Ireland  
Methodology : Optimised  
Issuing Company : iShares IV plc  
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 2,98x  
Price to Earnings Ratio : 23,51x  
3y Beta : 1,00  
Number of Holdings : 305

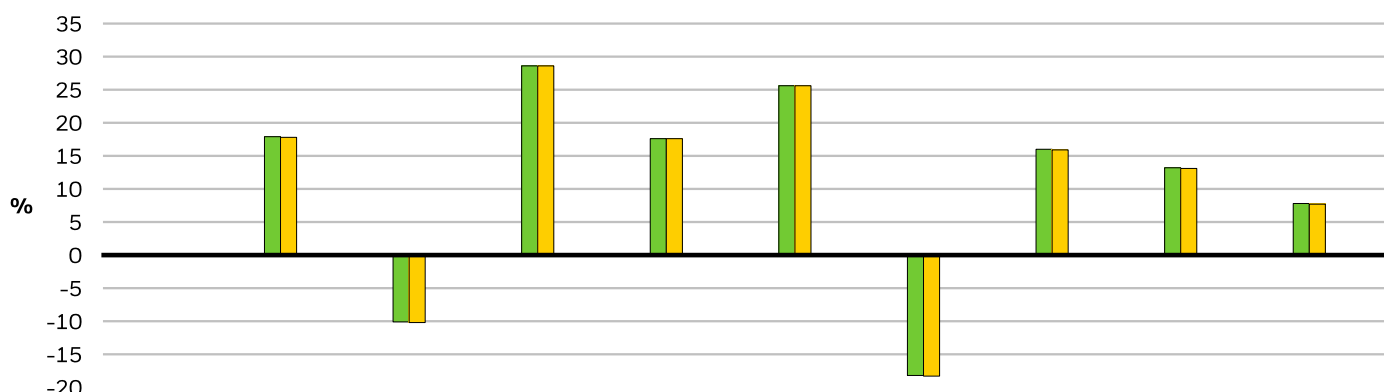
# iShares MSCI USA Mid-Cap Equal Weight UCITS ETF

## U.S. Dollar (Accumulating)

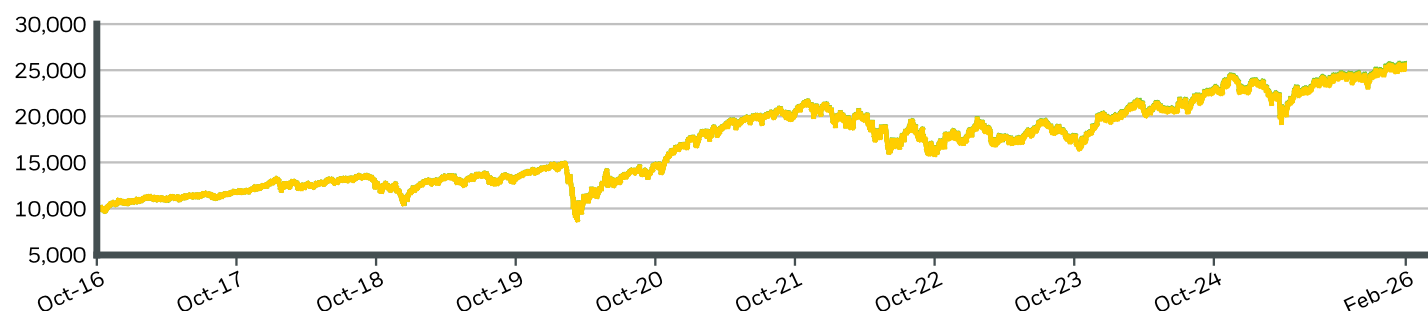
### iShares IV plc

**iShares**  
by BlackRock

#### CALENDAR YEAR PERFORMANCE



#### GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



#### CUMULATIVE & ANNUALISED PERFORMANCE

|             | CUMULATIVE (%) |      |      |      |       | ANNUALISED (% p.a.) |      |                 |
|-------------|----------------|------|------|------|-------|---------------------|------|-----------------|
|             | 1m             | 3m   | 6m   | YTD  | 1y    | 3y                  | 5y   | Since Inception |
| Share Class | 2,35           | 4,25 | 5,00 | 3,96 | 10,64 | 11,70               | 7,47 | 10,54           |
| Benchmark   | 2,31           | 4,20 | 4,87 | 3,92 | 10,41 | 11,59               | 7,38 | 10,47           |

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

■ Share Class iShares MSCI USA Mid-Cap Equal Weight UCITS ETF U.S. Dollar (Accumulating)  
■ Benchmark MSCI USA Mid-Cap Equal weighted Index

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U.S. Dollar (Accumulating)

iShares IV plc

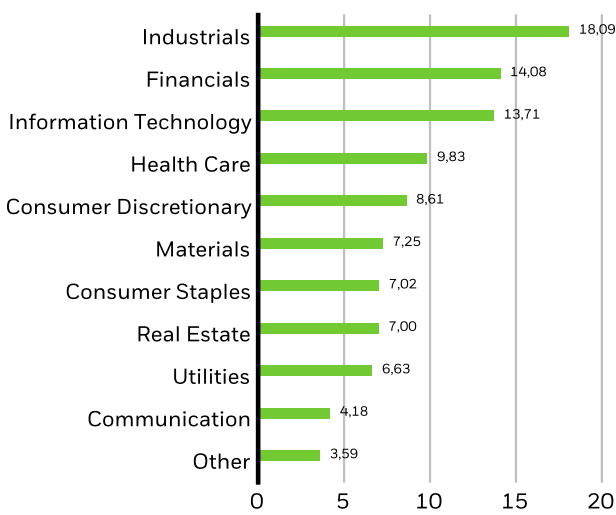


TOP 10 HOLDINGS (%)

|                               |              |
|-------------------------------|--------------|
| TERADYNE INC                  | 0,56%        |
| KEYSIGHT TECHNOLOGIES INC     | 0,52%        |
| CIENA CORP                    | 0,52%        |
| ECHOSTAR CORP CLASS A         | 0,52%        |
| ENTEGRIS INC                  | 0,49%        |
| TEXAS PACIFIC LAND CORP       | 0,49%        |
| DOLLAR GENERAL CORP           | 0,47%        |
| TAPESTRY INC                  | 0,46%        |
| VERTIV HOLDINGS CLASS A       | 0,46%        |
| OLD DOMINION FREIGHT LINE INC | 0,46%        |
| <b>Total of Portfolio</b>     | <b>4,95%</b> |

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Fund

Allocations are subject to change. Source: BlackRock

TRADING INFORMATION

|                  |                       |         |                       |
|------------------|-----------------------|---------|-----------------------|
| Exchange         | London Stock Exchange | Xetra   | London Stock Exchange |
| Ticker           | IUSZ                  | QDVC    | IUSF                  |
| Bloomberg Ticker | IUSZ LN               | QDVC GY | IUSF LN               |
| RIC              | IUSZ.L                | QDVC.DE | IUSF.L                |
| SEDOL            | BD1F4K2               | BZCR4L2 | BD4G907               |
| Listing Currency | USD                   | EUR     | GBP                   |

This product is also listed on: Bolsa Mexicana De Valores

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#### GLOSSARY

**SFDR Classification: Article 8:** Products that promote environmental or social characteristics and promote good governance practices.

**Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

**Price to Earnings:** A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

**Price to Book Ratio:** represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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