



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



June 2026

Performance, Portfolio Breakdowns and Net Assets information as at: 30-Jun-2026. All other data as at 03-Jul-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) : 296,15 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) : 296,15 USD
SFDR Classification : Other
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares IV plc
Product Structure : Physical

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 3,03x
Price to Earnings Ratio : 22,98x
3y Beta : 1,00
Number of Holdings : 295

Please refer to the Glossary for more details.

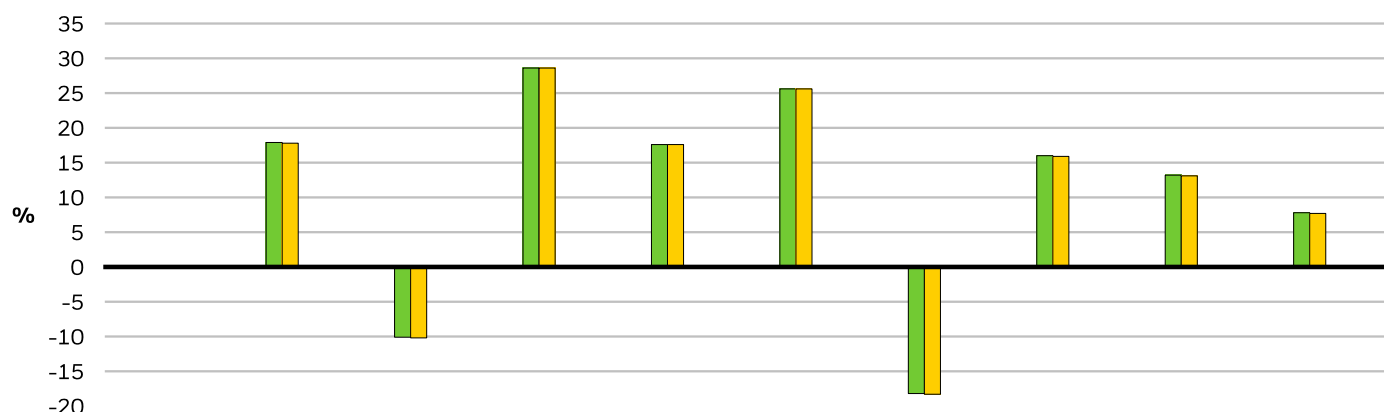
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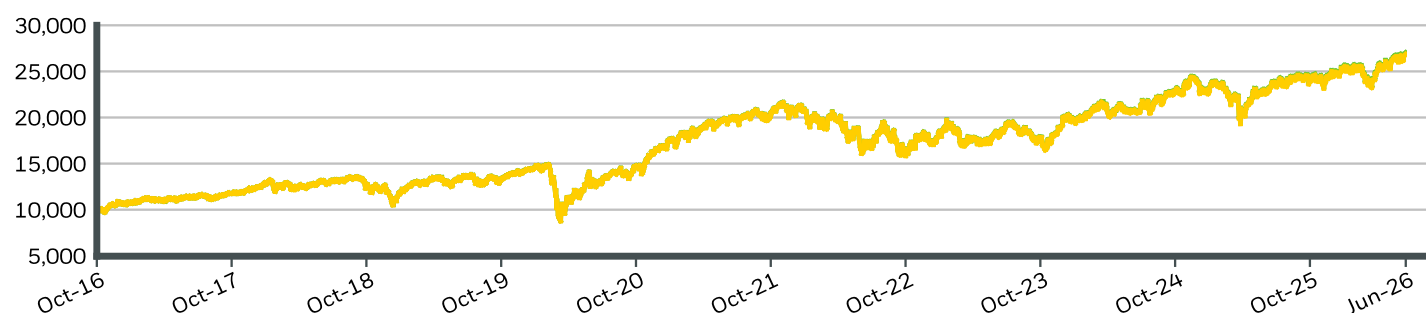
iShares
by BlackRock

CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	17,92	-10,07	28,57	17,62	25,64	-18,22	15,98	13,23	7,81
Benchmark	-	17,82	-10,21	28,59	17,57	25,65	-18,30	15,91	13,14	7,69

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	1,58	12,76	9,80	9,80	15,56	13,14	6,30	10,79
Benchmark	1,57	12,77	9,73	9,73	15,36	13,04	6,21	10,71

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

iShares MSCI USA Mid-Cap Equal Weight UCITS ETF

U.S. Dollar (Accumulating)

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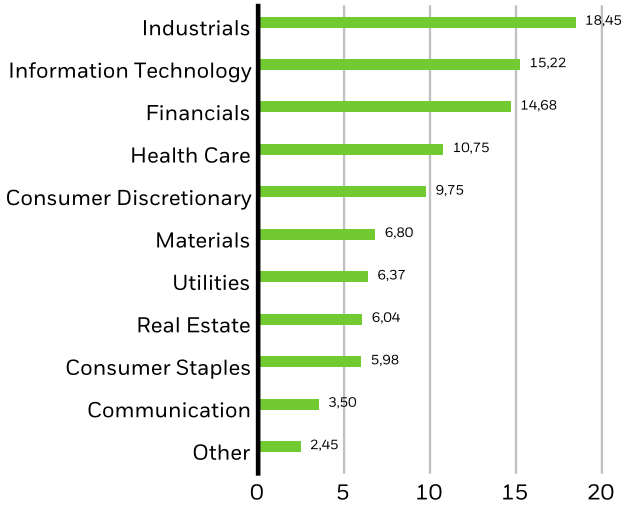


Top 10 Holdings

ASTERA LABS INC	0,63%
CREDO TECHNOLOGY GROUP HOLDING LTD	0,52%
OKTA INC CLASS A	0,51%
UNITED AIRLINES HOLDINGS INC	0,49%
TERADYNE INC	0,49%
SHARKNINJA INC	0,48%
AXON ENTERPRISE INC	0,46%
ENTEGRIS INC	0,46%
NATERA INC	0,45%
HEWLETT PACKARD ENTERPRISE	0,44%
Total of Portfolio	4,93%

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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