

**PASSIVE**

**EWSP**

# iShares S&P 500 Equal Weight UCITS ETF

## U.S. Dollar (Accumulating)

iShares III plc

**iShares**  
by BlackRock

**May 2026**

**Performance, Portfolio Breakdowns and Net Asset information as at: 31-May-2026. All other data as at 10-Jun-2026.**

**This document is marketing material.** For Investors in the Denmark. 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 aims to achieve a return on investment, through capital and income returns on its assets, which reflects the return of the S&P 500 Equal Weight Index.

### KEY BENEFITS

1. Provides exposure to 500 stocks from top US companies in leading industries of the US economy [UP2]
2. The Index measures the performance of securities within the S&P 500 Index (Parent Index) with each security being equally weighted within the Index at the rebalance date
3. Exposure to companies in the S&P 500 with a greater weighting in the smaller market capitalization companies

### RISK INDICATOR

#### Lower Risk

Potentially Lower Rewards

#### Higher Risk

Potentially Higher Rewards



**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, political factors, economic news, company earnings and significant corporate events.
- 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.

### Product Information

**ISIN :** IE000MLMNYS0

**Share Class Launch Date :** 02-Aug-2022

**Share Class Currency :** USD

**Total Expense Ratio :** 0.15%

**Use of Income :** Accumulating

**Net Assets of Share Class (M) :** 4,190.52 USD

### KEY FACTS

**Asset Class :** Equity

**Benchmark :** S&P 500 Equal Weight Index (USD)

**Fund Launch Date :** 02-Aug-2022

**Net Assets of Fund (M) :** 4,853.92 USD

**SFDR Classification :** Other

**Domicile :** Ireland

**Methodology :** Replicated

**Issuing Company :** iShares III plc

**Product Structure :** Physical

### PORTFOLIO CHARACTERISTICS

**Price to Book Ratio :** 3.09x

**Price to Earnings Ratio :** 23.51x

**3y Beta :** 1.00

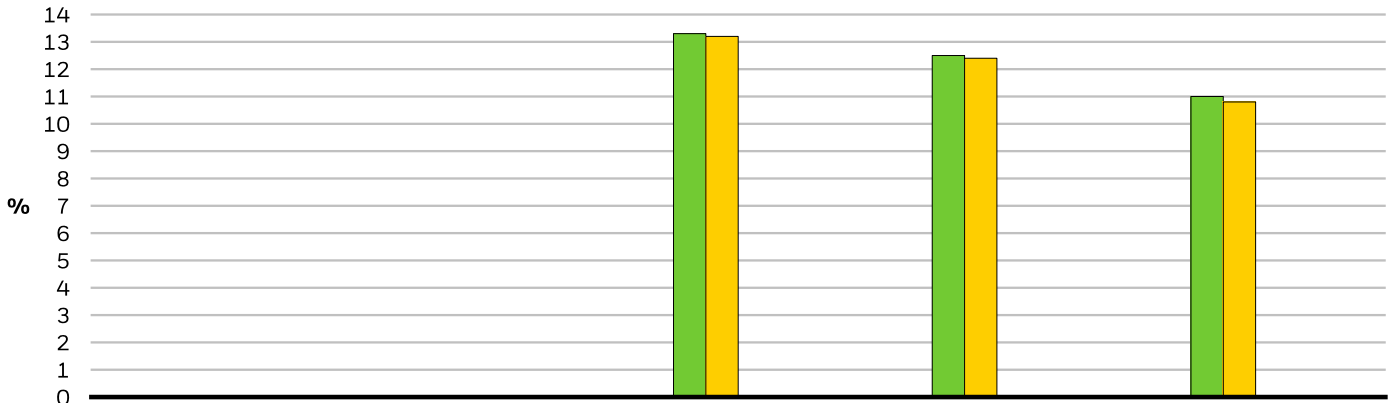
**Number of Holdings :** 504

Please refer to the Glossary for more details.

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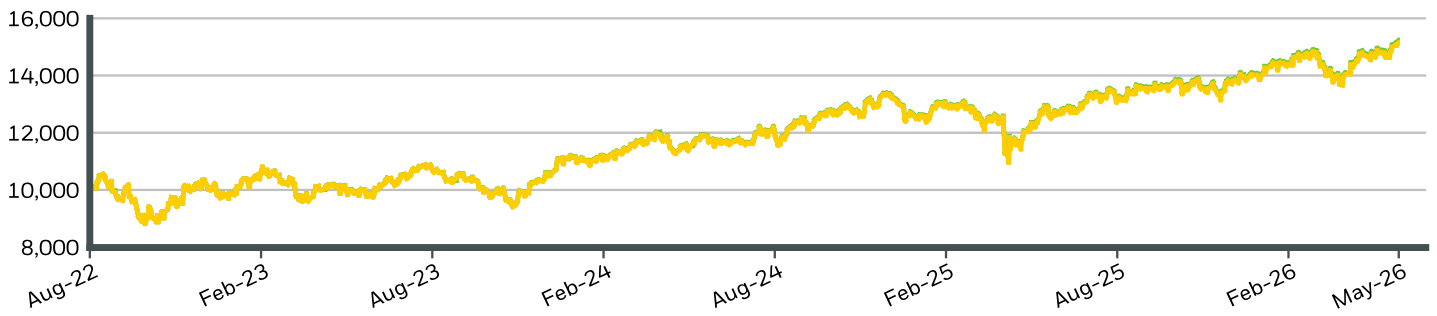


**CALENDAR YEAR PERFORMANCE**



	2021	2022	2023	2024	2025
Share Class	-	-	13.32	12.47	10.96
Benchmark	-	-	13.17	12.37	10.80

**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	2.64	2.22	9.83	9.38	19.99	15.96	-	11.62
Benchmark	2.63	2.16	9.72	9.29	19.76	15.82	-	11.47

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 S&P 500 Equal Weight UCITS ETF U.S. Dollar (Accumulating)
- Benchmark S&P 500 Equal Weight Index (USD)

# iShares S&P 500 Equal Weight UCITS ETF

## U.S. Dollar (Accumulating)

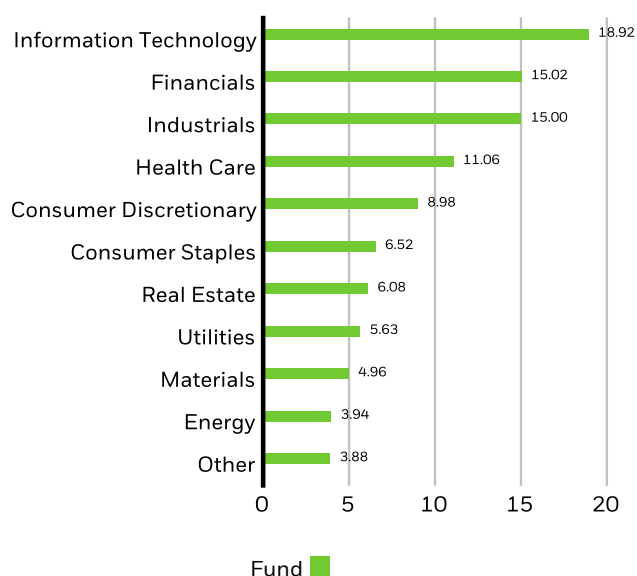
### iShares III plc

#### Top 10 Holdings

EUR CASH	0.64%
DELL TECHNOLOGIES INC CLASS C	0.52%
SANDISK CORP	0.49%
ADVANCED MICRO DEVICES INC	0.48%
INTEL CORPORATION	0.45%
MICRON TECHNOLOGY INC	0.44%
SEAGATE TECHNOLOGY HOLDINGS PLC	0.43%
ON SEMICONDUCTOR CORP	0.38%
HEWLETT PACKARD ENTERPRISE	0.38%
WESTERN DIGITAL CORP	0.37%
<b>Total of Portfolio</b>	<b>4.58%</b>

Holdings are subject to change.

#### SECTOR BREAKDOWN (%)



Allocations are subject to change. Source: BlackRock

#### TRADING INFORMATION

Exchange	Euronext Amsterdam	Bolsa Institucional de Valores	Xetra
Ticker	EWSP	EWSP	O4J0
Bloomberg Ticker	EWSP NA	EWSPN MM	O4J0 GY
RIC	EWSP.AS	-	O4J0.DE
SEDOL	BNZGC52	BRT3Q88	BNVZBZ6
Listing Currency	USD	MXN	EUR

This product is also listed on: Nyse Euronext - Euronext Paris, Borsa Italiana, London Stock Exchange, SIX Swiss Exchange

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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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