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iShares U.S. Aerospace & Defense ETF

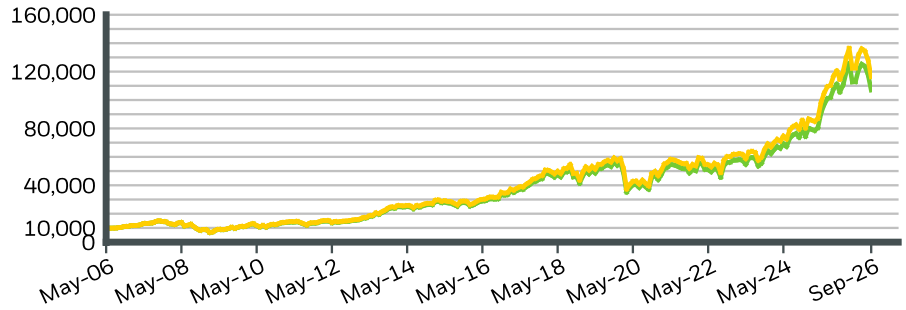
iShares by BlackRock

Fact Sheet as of September 30, 2026

FUND DESCRIPTION

The iShares U.S. Aerospace & Defense ETF seeks to track an index of U.S. equities in the aerospace and defense sector. The fund offers a way to express a targeted view on the growth of domestic aerospace and defense companies including manufacturers of commercial and military aircraft.

GROWTH OF HYPOTHETICAL $10,000 SINCE INCEPTION



Fund (USD) Benchmark (USD)

The Growth of $10,000 chart reflects a hypothetical $10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
NAV	9.35	9.95	14.27	15.80	48.66
Market Price	9.39	9.97	14.34	15.82	48.64
Benchmark	9.73	10.41	14.72	16.24	49.26

ANNUALIZED PERFORMANCE (%)

	1y	3y	5y	10y	Since Inception
NAV	-0.80	25.92	15.63	13.47	12.03
Market Price	-0.75	25.92	15.64	13.48	12.03
Benchmark	-0.53	26.35	16.04	13.92	12.48

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by visiting www.iShares.com or www.blackrock.com .

Beginning 8/10/20, the market price returns are calculated using the closing price. Prior to 8/10/20, the market price returns were calculated using the midpoint of the bid/ask spread at 4:00 PM ET. The returns shown do not represent the returns you would receive if you traded shares at other times.

RATINGS

★★★★

Overall Morningstar Rating for iShares U.S. Aerospace & Defense ETF, as of 09/30/2026 rated against 46 Industrials Funds based on risk adjusted total return.††

KEY FACTS

Asset Class : Equity

Benchmark : Dow Jones U.S. Select Aerospace & Defense Index

Fund Launch Date : 05/01/2006

Distribution Frequency : Quarterly

CUSIP : 464288760

Shares Outstanding : 58,600,000

Exchange : Cboe BZX

Net Assets of Fund (M) : $12,136.25

FEES AND EXPENSES BREAKDOWN

Expense Ratio	0.37%
Management Fee	0.37%
Acquired Fund Fees and Expenses	0.00%
Other Expenses	0.00%

FUND CHARACTERISTICS

30 Day SEC Yield : 0.46%

Equity Beta (3y) : 0.83

P/B Ratio : 5.89x

P/E Ratio : 34.84x

Standard Deviation (3y) : 18.57%

Number of Holdings : 50

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TOP HOLDINGS (%)	
GE AEROSPACE	20.97%
RTX	16.19%
BOEING	7.49%
HOWMET AEROSPACE	4.61%
LOCKHEED MARTIN CORP	4.60%
TRANSDIGM GROUP	4.56%
GENERAL DYNAMICS CORP	4.46%
NORTHROP GRUMMAN CORP	4.45%
HONEYWELL AEROSPACE INC	3.82%
L3HARRIS TECHNOLOGIES	3.43%
Total of Portfolio	**74.58%**

Holdings are subject to change.

TOP SECTORS (%)	
	Fund
Aerospace & Defense	99.88
Leisure Products	0.10
Cash and/or Derivatives	0.03

Allocations are subject to change.

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GLOSSARY

Equity Beta (3y): Beta is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market. Calculated vs. S&P 500.

P/E Ratio: The price to earnings ratio is a fundamental measure used to determine if an investment is valued appropriately. Each holdings' P/E is the latest closing price divided by the latest 12 months' earnings per share. Negative earnings are excluded, extraordinary items are excluded, and P/E ratios over 60 are set to 60.

30 Day SEC Yield: A standard calculation of yield introduced by the SEC in order to provide fairer comparison among funds. This yield reflects the interest earned after deducting the fund's expenses during the most recent 30-day period by the average investor in the fund. Negative 30-Day SEC Yield results when accrued expenses of the past 30 days exceed the income collected during the past 30 days.

Number of Holdings: The number of holdings in the fund excluding cash positions and derivatives such as futures and currency forwards.

P/B Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

Distribution Frequency: How often a distribution is paid by the fund. The most common distribution frequencies are annually, biannually and quarterly.

Standard Deviation (3y): Standard deviation measures how dispersed returns are around the average. A higher standard deviation indicates that returns are spread out over a larger range of values and thus, more volatile.

IMPORTANT INFORMATION:

Source: BlackRock, unless otherwise noted.

Carefully consider the Fund's investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Fund's prospectus, and if available, summary prospectus, which may be obtained by calling 1-800-iShares (1-800-474-2737) or by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing.
Investing involves risk, including possible loss of principal.

††iShares U.S. Aerospace & Defense ETF received a Morningstar Rating of 4 stars for the 3-year period, 4 stars for the 5-year period and 3 stars for the 10-year period, rated against 46, 40 and 32 Industrials Funds, respectively. Performance results represent past performance and are no guarantee of future results.
For each U.S.-domiciled fund with at least a 3-year history, Morningstar calculates a Morningstar RatingTM based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive five stars, the next 22.5% receive four stars, the next 35% receive three stars, the next 22.5% receive two stars and the bottom 10% receive one star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating for a fund is derived from a weighted-average of the performance figures associated with its 3-, 5- and 10-year (if applicable) Morningstar Rating metrics.
Morningstar Ratings are for the share classes cited only; other classes may have different ratings.

Funds that concentrate investments in a single sector will be more susceptible to factors affecting that sector and more volatile than funds that invest in many different sectors.
Diversification may not protect against market risk or loss of principal. Shares of ETFs are bought and sold at market price (not NAV) and are not individually redeemed from the fund. Any applicable brokerage commissions will reduce returns.
Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.
"Acquired Fund Fees and Expenses" reflect the Fund's pro rata share of the indirect fees and expenses incurred by investing in one or more acquired funds, such as mutual funds, business development companies, or other pooled investment vehicles. AFFE are reflected in the prices of the acquired funds and thus included in the total returns of the Fund.
The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

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