

## Megatrend in focus: Climate change and resource scarcity

iShares megatrend ETFs seek to capture the long-term, transformative forces changing societies, driving innovation and redefining business models.

**Climate change and resource scarcity** is one such megatrend, where the demand for a more sustainable tomorrow will advance solutions to meet energy and mobility needs.

### Deep value chain exposure driven by big data

The **iShares Self-Driving EV and Tech ETF (IDRV)** provides access to companies at the forefront of self-driving and electric vehicle (EV) innovation, using NYSE FactSet's proprietary data and analytics to identify companies along the full value chain of those industries, including:

**EV and Autonomous Vehicle (AV) manufacturers**

**EV and AV technology enablers**

**EV battery material suppliers**

**EV battery producers**

**54M**

There were 3M electric vehicles sold in 2020 and this is expected to rise to 54M by 2040.<sup>1</sup>

**35%**

Self-driving cars can improve traffic flow by 35%, leading to less time spent commuting and a more productive economy.<sup>2</sup>

**3.5x**

The electric vehicle battery market is expected to grow 350% larger by 2030, to a market size of \$116B.<sup>3</sup>

### Stock examples



**NIO, Inc. (NIO)** is an electric vehicle manufacturer based in China. NIO also offers battery charging and battery rental services. China plans to transition to all-electric or hybrid cars by 2035.<sup>4</sup>



**ABB (ABB)** is a European company responsible for building the EV charging stations that span highways across the globe (having sold more than 14,000 chargers across more than 80 countries).<sup>5</sup>

Source: BlackRock as of 6/30/2021. The information on funds not managed by BlackRock or securities not distributed by BlackRock is provided for illustration only, and should not be construed as an offer or solicitation from BlackRock to buy or sell any securities. As of 6/30/2021, IDRV held 3.06% of NIO and 2.55% of ABB. For a full list of IDRV's holdings, please see [www.ishares.com](http://www.ishares.com). **1** Source: Bloomberg New Energy Finance EV Outlook 2020, EVVolumes.com. **2** Source: University of Cambridge. "Driverless cars working together can speed up traffic by 35 percent." ScienceDaily. ScienceDaily, 19 May 2019. **3** Source: James Frith, Bloomberg New Energy Finance, December 2019. **4** Source: <https://www.reuters.com/article/us-china-autos-electric/chinas-nev-sales-to-account-for-20-of-new-car-sales-by-2025-50-by-2035-idUSKBN27C08C>. **5** Source: <https://new.abb.com/news/detail/65664/abb-breaks-ground-on-30-million-facility-for-ev-chargers-to-meet-global-demand>.

[iShares.com/megatrends](http://iShares.com/megatrends)

### IDRV

#### iSHARES SELF-DRIVING EV AND TECH ETF

Expense Ratio: 0.47%

#### INDEX

NYSE<sup>®</sup> FactSet Global Autonomous Driving and Electric Vehicle Index

#### HOLDINGS

99

#### INCEPTION DATE

4/16/2019

Source: BlackRock, as of 6/30/2021. Holdings are subject to change.

## IDRV characteristics



United States	53.2%
Germany	10.5%
Korea (South)	8.8%
Japan	8.7%
China	6.1%
Sweden	2.7%
Switzerland	2.6%
Other	7.4%



Consumer Discretionary	43.6%
Information Technology	38.9%
Industrials	6.9%
Materials	5.4%
Communication	5.0%
Other	0.25%

Source: BlackRock, as of 6/30/21. Holdings are subject to change.

IDRV standardized performance (as of 6/30/21)	1 Year	5 Years	10 Years	Since inception (4/16/2019)
Fund NAV Total Return	79.08%	--	--	37.15%
Fund Market Price Total Return	78.73%	--	--	37.24%
NYSE® FactSet Global Autonomous Driving and Electric Vehicle Index Total Return	79.41%	--	--	37.31%

**Performance data represents past performance and does not guarantee future results. Investment return and principal value will fluctuate with market conditions and may be lower or higher when you sell your shares. Current performance may differ from the performance shown. For most recent month-end performance see [www.iShares.com](http://www.iShares.com). 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. Beginning August 10, 2020, market price returns for BlackRock and iShares ETFs are calculated using the closing price and account for distributions from the fund. Prior to August 10, 2020, market price returns for BlackRock and iShares ETFs were calculated using the midpoint price and accounted for distributions from the fund. The midpoint is the average of the bid/ask prices at 4:00 PM ET (when NAV is normally determined for most ETFs). The returns shown do not represent the returns you would receive if you traded shares at other times.**

**Carefully consider the Funds' investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Funds' prospectuses or, if available, the summary prospectuses which may be obtained by visiting [www.iShares.com](http://www.iShares.com) or [www.blackrock.com](http://www.blackrock.com). Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.**

**Index performance is for illustrative purposes only. Index performance does not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.**

International investing involves risks, including risks related to foreign currency, limited liquidity, less government regulation and the possibility of substantial volatility due to adverse political, economic or other developments. These risks often are heightened for investments in emerging/developing markets and in concentrations of single countries. Funds that concentrate investments in specific industries, sectors, markets or asset classes may underperform or be more volatile than other industries, sectors, markets or asset classes than the general securities market.

Technology companies may be subject to severe competition and product obsolescence. Technologies perceived to displace older technologies or create new markets may not in fact do so. Companies that initially develop a novel technology may not be able to capitalize on the technology.

The strategies discussed are strictly for illustrative and educational purposes and are not a recommendation, offer or solicitation to buy or sell any securities or to adopt any investment strategy. There is no guarantee that any strategies discussed will be effective.

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