

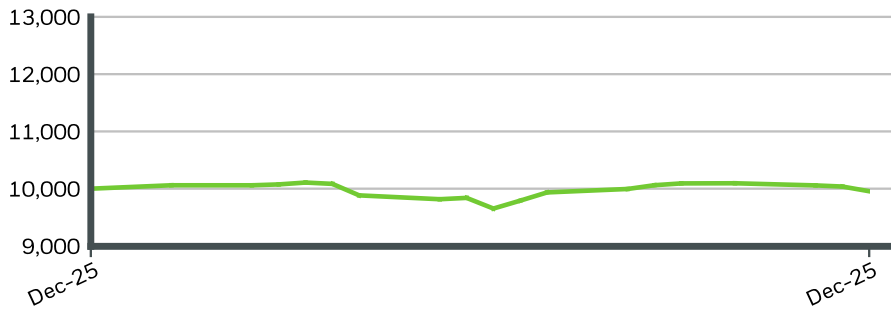
iShares Nasdaq Premium Income Active ETF

Fact Sheet as of December 31, 2025

FUND DESCRIPTION

The iShares Nasdaq Premium Income Active ETF seeks current income with consideration for capital appreciation. The fund offers a way to pursue monthly income alongside the potential growth of innovative companies.

GROWTH OF HYPOTHETICAL \$10,000 SINCE INCEPTION

Fund ■

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.

CUMULATIVE PERFORMANCE (%)

	1m	3m	6m	YTD	Incept.
NAV	-	-	-	-	-0.44
Market Price	-	-	-	-	-0.43

CALENDAR YEAR PERFORMANCE (%)

	2021	2022	2023	2024	2025
NAV	-	-	-	-	-
Market Price	-	-	-	-	-

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.

KEY FACTS

Asset Class : Equity
Fund Launch Date : 12/02/2025
Distribution Rate : 11.40%
Distribution Frequency : Monthly
CUSIP : 09290C640
Shares Outstanding : 220,000
Exchange : NASDAQ
Net Assets of Fund (M) : \$10.85

FEES AND EXPENSES BREAKDOWN

Expense Ratio	
Management Fee	0.35%
Acquired Fund Fees and Expenses	0.00%
Other Expenses	0.00%

FUND CHARACTERISTICS

30 Day SEC Yield : 0.33%
Equity Beta (3y) : -
Standard Deviation (3y) : -
Number of Holdings : 104

TOP HOLDINGS (%)

NVIDIA CORP	9.98%
APPLE INC	9.04%
MICROSOFT CORP	8.63%
AMAZON COM INC	5.99%
BROADCOM INC	5.97%
ALPHABET INC CLASS A	4.25%
ALPHABET INC CLASS C	3.56%
TESLA INC	3.56%
META PLATFORMS INC CLASS A	3.48%
COSTCO WHOLESALE CORP	2.97%

Total of Portfolio **57.43%**

Holdings are subject to change.

TOP SECTORS (%)

	Fund
Information Technology	55.77
Communication	15.70
Consumer Discretionary	11.31
Industrials	4.59
Consumer Staples	4.50
Health Care	4.44
Financials	1.86
Cash and/or Derivatives	1.30
Materials	0.40
Real Estate	0.13

Allocations are subject to change.

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.

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.

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

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

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.

Distribution Rate: The Distribution Rate represents a single distribution from the ETF and does not represent total return. It is calculated by annualizing the most recent distribution, including income, return of capital, and capital gains distributions, based on the fund's distribution frequency, and dividing by the prior trading day's NAV. The distribution (as of 12/30/25) utilized in this calculation includes an estimated return of capital of 94% as reported in the **19a-1 Notice**. Past distributions are not indicative of future distributions.

IMPORTANT INFORMATION:

Source: BlackRock, unless otherwise noted.

This information must be preceded or accompanied by a [current prospectus](#). Investors should read and consider it carefully before investing. Investing involves risk, including possible loss of principal.

When the Fund sells call options on a large cap equity index, it receives a premium but it takes on the risk that these options may reduce any profit from increases in the market value of the long equity positions held by the Fund. Any such reduction in profits would be the difference between the payoff of the call option and the premium received. The Fund would also retain the risk of loss if the long equity positions decline in value. The premiums received from the options may not be sufficient to offset any losses sustained from the long equity positions. Factors that may influence the value of the options generally include the underlying asset's price, interest rates, dividends, the actual and implied volatility levels of the underlying asset's price, and the remaining time until the options expire, among others. The value of the options written by the Fund typically do not increase or decrease at the same rate as the underlying asset's price on a day-to-day basis due to these factors.

The Fund is actively managed and does not seek to replicate the performance of a specified index, may have higher portfolio turnover, and may charge higher fees than index funds due to increased trading and research expenses. There is no guarantee the fund will meet its investment objective.

The Fund's use of derivatives may reduce the Fund's returns and/or increase volatility and subject the Fund to counterparty risk, which is the risk that the other party in the transaction will not fulfill its contractual obligation. The Fund could suffer losses related to its derivative positions because of a possible lack of liquidity in the secondary market and as a result of unanticipated market movements, which losses are potentially unlimited. There can be no assurance that the Fund's hedging transactions will be effective.

Distribution Rate results may have period over period volatility due to factors including tax considerations such as treatment of passive foreign investment companies (PFICs), treatment of defaulted bonds or excise tax requirements; exceptional corporate actions; seasonality of dividends from underlying holdings; significant fluctuations in fund shares outstanding; or fund capital gain distributions.

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, transaction costs 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. Acquired Fund Fees and Expenses 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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