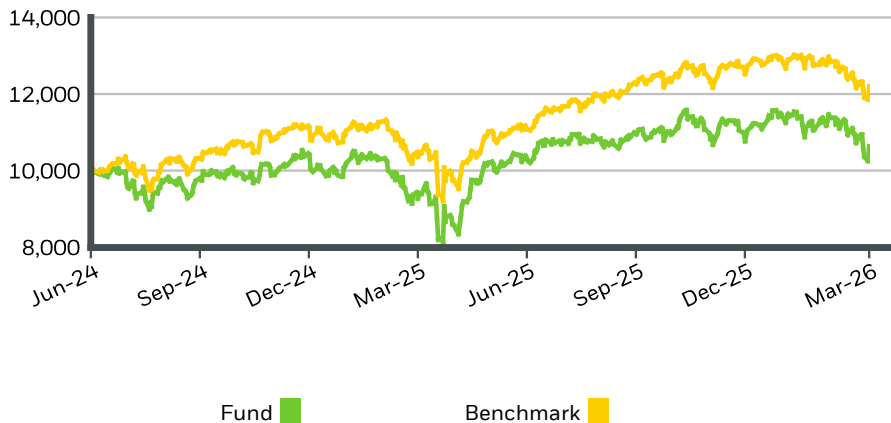


Fact Sheet as of March 31, 2026

**FUND DESCRIPTION**

The iShares U.S. Select Equity Active ETF seeks to maximize total return through a focused portfolio of primarily large- and mid-cap U.S. companies chosen for strong fundamentals and reinvestment potential. The fund offers a way to pursue alpha through high-conviction stock selection and active management within a U.S. equity allocation.

**GROWTH OF HYPOTHETICAL \$10,000 SINCE INCEPTION**

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	-	-	-	-	12.44
Market Price	-	-	-	-	12.41
Benchmark	-	-	-	-	17.88

**ANNUALIZED PERFORMANCE (%)**

	1y	3y	5y	10y	Since Inception
NAV	16.43	-	-	-	3.51
Market Price	16.32	-	-	-	3.49
Benchmark	17.80	-	-	-	11.80

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](http://www.iShares.com) or [www.blackrock.com](http://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  
**Benchmark :** S&P 500 Index (USD)  
**Fund Launch Date :** 06/17/2024  
**Distribution Frequency :** Quarterly  
**CUSIP :** 09290C814  
**Shares Outstanding :** 250,000  
**Exchange :** NASDAQ  
**Net Assets of Fund (M) :** \$8.06

**FEES AND EXPENSES BREAKDOWN**

<b>Expense Ratio</b>	0.75%
Management Fee	0.75%
Acquired Fund Fees and Expenses	0.00%
Other Expenses	0.00%

**FUND CHARACTERISTICS**

**30 Day SEC Yield :** -0.14%  
**Equity Beta (3y) :** -  
**Standard Deviation (3y) :** -  
**Number of Holdings :** 18

## TOP HOLDINGS (%)

HOWMET AEROSPACE INC	9.16%
AMAZON COM INC	7.82%
ALPHABET INC CLASS C	7.57%
BROADCOM INC	6.98%
VERTIV HOLDINGS CLASS A	6.95%
BLK CSH FND TREASURY SL AGENCY	6.83%
MICROSOFT CORP	6.67%
ASML HOLDING ADR REPRESENTING NV	6.00%
META PLATFORMS INC CLASS A	5.43%
TRANE TECHNOLOGIES PLC	5.10%
<b>Total of Portfolio</b>	<b>68.51%</b>

*Holdings are subject to change.*

## TOP SECTORS (%)

	<b>Fund</b>
Information Technology	28.04
Industrials	25.25
Financials	17.77
Communication	12.99
Consumer Discretionary	9.08
Cash and/or Derivatives	6.87
Consumer Staples	0.00
Materials	0.00
Utilities	0.00
Health Care	0.00

*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.

## 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](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.**

Alpha is a measure of performance on a risk-adjusted basis. Alpha takes the volatility (price risk) of a mutual fund and compares its risk-adjusted performance to a benchmark index. The excess return of the fund relative to the return of the benchmark index is a fund's alpha.

Actively managed funds do 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.

Convertible securities are subject to the market and issuer risks that apply to the underlying common stock.

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.

A fund's use of derivatives may reduce a 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. A 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 any fund's hedging transactions will be effective.

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 and the general securities market.

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. AFEE 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").

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by S&P Dow Jones Indices LLC, nor does this company make any representation regarding the advisability of investing in the Funds. BlackRock is not affiliated with S&P Dow Jones Indices LLC.

BlackRock provides compensation in connection with obtaining or using third-party ratings and rankings.

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## Contact Us

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