

Fact Sheet as of March 31, 2026

FUND DESCRIPTION

The iShares Energy Storage & Materials ETF seeks to track an index of global companies involved in battery technologies, hydrogen, fuel cells, and other energy storage solutions. The fund offers a way to complement energy and materials exposure with targeted access to firms aiming to support the transition to a low carbon economy.

GROWTH OF HYPOTHETICAL \$10,000 SINCE INCEPTION

Fund ■ Benchmark ■

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 | - | - | - | - | 32.40 |
| Market Price | - | - | - | - | 32.05 |
| Benchmark | - | - | - | - | 31.66 |

ANNUALIZED PERFORMANCE (%)

| | 1y | 3y | 5y | 10y | Since Inception |
|--------------|-------|----|----|-----|-----------------|
| NAV | 62.56 | - | - | - | 17.60 |
| Market Price | 63.21 | - | - | - | 17.88 |
| Benchmark | 59.75 | - | - | - | 16.41 |

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**Benchmark** : STOXX Global Energy Storage and Materials (Net)**Fund Launch Date** : 03/19/2024**Distribution Frequency** : Semi-Annual**CUSIP** : 46438G737**Shares Outstanding** : 1,120,000**Exchange** : NASDAQ**Net Assets of Fund (M)** : \$38.01**FEES AND EXPENSES BREAKDOWN**

| Expense Ratio | |
|---------------------------------|-------|
| Management Fee | 0.47% |
| Acquired Fund Fees and Expenses | 0.00% |
| Other Expenses | 0.00% |

FUND CHARACTERISTICS**30 Day SEC Yield** : 0.76%**Equity Beta (3y)** : -**P/B Ratio** : 2.52x**P/E Ratio** : 28.51x**Standard Deviation (3y)** : -**Number of Holdings** : 63

TOP HOLDINGS (%)

| | |
|------------------------------------|-------|
| BLOOM ENERGY CLASS A CORP | 7.05% |
| BASF N | 6.63% |
| LAIR LIQUIDE SOCIETE ANONYME POUR | 6.38% |
| SAMSUNG SDI LTD | 6.34% |
| AIR PRODUCTS AND CHEMICALS INC | 6.13% |
| MURATA MANUFACTURING LTD | 5.62% |
| CONTEMPORARY AMPEREX TECHNOLOGY LT | 5.35% |
| LG ENERGY SOLUTION LTD | 4.57% |
| FURUKAWA ELECTRIC LTD | 4.54% |
| ASAHI KASEI CORP | 4.21% |

Total of Portfolio **56.82%**

Holdings are subject to change.

TOP SECTORS (%)

| | Fund |
|-------------------------|-------------|
| Materials | 38.54 |
| Industrials | 38.51 |
| Information Technology | 19.44 |
| Consumer Discretionary | 3.17 |
| Cash and/or Derivatives | 0.34 |

Allocations are subject to change.

GEOGRAPHIC BREAKDOWN (%)

| | Fund |
|-------------------------|-------------|
| United States | 27.90 |
| Japan | 22.92 |
| Korea (South) | 15.50 |
| China | 9.75 |
| France | 9.33 |
| Germany | 6.77 |
| Taiwan | 3.97 |
| Switzerland | 2.86 |
| Other | 0.43 |
| Cash and/or Derivatives | 0.34 |
| Canada | 0.22 |

Allocations are subject to change.

SUSTAINABILITY CHARACTERISTICS

Sustainability Characteristics provide investors with specific non-traditional metrics. Alongside other metrics and information, these enable investors to evaluate funds on certain environmental, social and governance characteristics. Sustainability Characteristics do not provide an indication of current or future performance nor do they represent the potential risk and reward profile of a fund. They are provided for transparency and for information purposes only. Sustainability Characteristics should not be considered solely or in isolation, but instead are one type of information that investors may wish to consider when assessing a fund.

This fund seeks to follow a sustainable, impact or ESG Investment strategy, as disclosed in its prospectus. For more information regarding the fund's investment strategy, please see the fund's prospectus.

| | | | |
|---|--------------------------------------|--|----------|
| MSCI ESG Fund Rating (AAA-CCC) | A | MSCI ESG % Coverage | 98.13% |
| MSCI ESG Quality Score (0-10) | 6.83 | MSCI ESG Quality Score - Peer Percentile | 54.58% |
| Fund Lipper Global Classification | Equity Theme - Alternative Energy | Funds in Peer Group | 262 |
| MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES) | 536.06 | MSCI Weighted Average Carbon Intensity % Coverage | 99.30% |
| MSCI Implied Temperature Rise % Coverage | 98.34% | MSCI Implied Temperature Rise (0-3.0+ °C) | > 3.0° C |

All data is from MSCI ESG Fund Ratings as of **03/20/2026**, based on holdings as of **02/28/2026**. As such, the fund's sustainable characteristics may differ from MSCI ESG Fund Ratings from time to time.

To be included in MSCI ESG Fund Ratings, 65% (or 50% for bond funds and money market funds) of the fund's gross weight must come from securities with ESG coverage by MSCI ESG Research (certain cash positions and other asset types deemed not relevant for ESG analysis by MSCI are removed prior to calculating a fund's gross weight; the absolute values of short positions are included but treated as uncovered), the fund's holdings date must be less than one year old, and the fund must have at least ten securities.

IMPORTANT INFORMATION:

Certain information contained herein (the "Information") has been provided by MSCI ESG Research LLC, a RIA under the Investment Advisers Act of 1940, and may include data from its affiliates (including MSCI Inc. and its subsidiaries ("MSCI")), or third party suppliers (each an "Information Provider"), and it may not be reproduced or disseminated in whole or in part without prior written permission. The Information has not been submitted to, nor received approval from, the US SEC or any other regulatory body. The Information may not be used to create any derivative works, or in connection with, nor does it constitute, an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. Some funds may be based on or linked to MSCI indexes, and MSCI may be compensated based on the fund's assets under management or other measures. MSCI has established an information barrier between equity index research and certain Information. None of the Information in and of itself can be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Neither MSCI ESG Research nor any Information Party makes any representations or express or implied warranties (which are expressly disclaimed), nor shall they incur liability for any errors or omissions in the Information, or for any damages related thereto. The foregoing shall not exclude or limit any liability that may not by applicable law be excluded or limited.

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GLOSSARY

MSCI ESG Fund Rating (AAA-CCC): The MSCI ESG Rating is calculated as a direct mapping of ESG Quality Scores to letter rating categories (e.g. AAA = 8.6-10). The ESG Ratings range from leader (AAA, AA), average (A, BBB, BB) to laggard (B, CCC).

MSCI ESG Quality Score (0-10): The MSCI ESG Quality Score (0 - 10) for funds is calculated using the weighted average of the ESG scores of fund holdings. MSCI rates underlying holdings according to their exposure to industry specific ESG risks and their ability to manage those risks relative to peers.

Fund Lipper Global Classification: The fund peer group as defined by the Lipper Global Classification.

MSCI Weighted Average Carbon Intensity (Tons CO2E/\$M SALES): Measures a fund's exposure to carbon intensive companies. This figure represents the estimated greenhouse gas emissions per \$1 million in sales across the fund's holdings. This allows for comparisons between funds of different sizes.

MSCI Implied Temperature Rise (0-3.0+ °C): Implied Temperature Rise (ITR) is used to provide an indication of alignment to the temperature goal of the Paris Agreement for a company or a portfolio. ITR employs open source 1.55°C decarbonization pathways derived from the Network of Central Banks and Supervisors for Greening the Financial System (NGFS). These pathways can be regional and sector specific and set a net zero target of 2050. We make use of this feature for all GHG scopes. A net zero emissions economy is one that balances emissions and removals. Because the ITR metric is calculated in part by considering the potential for a company within the fund's portfolio to reduce its emissions over time, it is forward looking and prone to limitations. As a result, BlackRock publishes MSCI's ITR metric for its funds in temperature range bands. The bands help to underscore the underlying uncertainty in the calculations and the variability of the metric.

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.

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.

MSCI ESG % Coverage: Percentage of the fund's holdings for which the MSCI ESG ratings data is available. The MSCI ESG Fund Rating, MSCI ESG Quality Score and MSCI ESG Quality Score – Peer Percentile metrics are displayed for funds with at least 65% coverage (or 50% for bond funds and money market funds).

MSCI ESG Quality Score – Peer Percentile: The fund's ESG Percentile compared to its Lipper peer group.

Funds in Peer Group: The number of funds from the relevant Lipper Global Classification peer group that are also in ESG coverage.

MSCI Weighted Average Carbon Intensity % Coverage: Percentage of the fund's holdings for which MSCI Carbon Intensity data is available. The MSCI Weighted Average Carbon Intensity metric is displayed for funds with any coverage. Funds with low coverage may not fully represent the fund's carbon characteristics given the lack of coverage.

MSCI Implied Temperature Rise % Coverage: Percentage of the fund's holdings for which MSCI Implied Temperature Rise data is available. The MSCI Implied Temperature Rise metric is displayed for funds with at least 65% coverage.

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.

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 or www.blackrock.com. Read the prospectus carefully before investing. Investing involves risk, including possible loss of principal.

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 or 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 and than the general securities market.

The Fund's environmental, social and governance ("ESG") investment strategy limits the types and number of investment opportunities available to the Fund and, as a result, the Fund may underperform other funds that do not have an ESG focus. The Fund's ESG investment strategy may result in the Fund investing in securities or industry sectors that underperform the market as a whole or underperform other funds screened for ESG standards. In addition, companies selected by the index provider may not exhibit positive or favorable ESG characteristics.

Technology companies may be subject to severe competition and product obsolescence.

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.

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IMPORTANT INFORMATION:

Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees or expenses. Returns for net indices generally assume the reinvestment of dividends after the deduction of the maximum withholding tax in each country applicable to non-residents of the country as determined by the index provider. Such indices use withholding tax rates that are often at a higher rate than the rates to which the Fund is subject in each country, including for countries where the Fund is not subject to withholding taxes. When this is the case, index performance will be lower than if the index used the Fund's applicable withholding tax rates, if any. 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").

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by Stoxx Ltd., nor does this company make any representation regarding the advisability of investing in the Funds. BlackRock is not affiliated with Stoxx Ltd.

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