iShares MSCI Japan Small-Cap ETF

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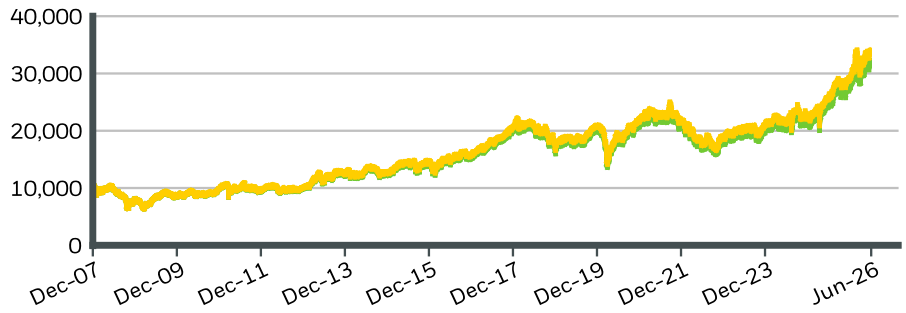
iShares by BlackRock

Fact Sheet as of June 30, 2026

FUND DESCRIPTION

The iShares MSCI Japan Small-Cap ETF seeks to track an index composed of small-cap Japanese equities. The fund offers a way to target smaller companies in Japan or complement broader Japan exposure.

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	-2.40	-12.70	12.95	3.26	29.66
Market Price	-2.93	-12.75	13.25	3.42	29.60
Benchmark	-2.28	-12.05	13.33	4.37	28.70

ANNUALIZED PERFORMANCE (%)

	1y	3y	5y	10y	Since Inception
NAV	28.84	18.59	8.09	8.18	6.50
Market Price	27.87	18.31	7.87	8.07	6.44
Benchmark	28.51	18.92	8.25	8.43	6.80

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 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 : MSCI Japan Small Cap Index (Net)

Fund Launch Date : 12/20/2007

Distribution Frequency : Semi-Annual

CUSIP : 464286582

Shares Outstanding : 2,200,000

Exchange : NYSE Arca

Net Assets of Fund (M) : $233.80

FEES AND EXPENSES BREAKDOWN

Expense Ratio	0.50%
Management Fee	0.49%
Acquired Fund Fees and Expenses	0.00%
Other Expenses	0.01%

FUND CHARACTERISTICS

30 Day SEC Yield : 1.72%

Equity Beta (3y) : 0.57

P/B Ratio : 1.41x

P/E Ratio : 17.00x

Standard Deviation (3y) : 14.09%

Number of Holdings : 788

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TOP HOLDINGS (%)	
TAIYO YUDEN LTD	1.18%
KOKUSAI ELECTRIC CORP	1.14%
ROHM LTD	0.79%
NITERRA LTD	0.75%
NGK CORP	0.75%
YASKAWA ELECTRIC CORP	0.73%
SUMCO CORP	0.66%
ISETAN MITSUKOSHI HOLDINGS LTD	0.60%
SHIZUOKA FINANCIAL GROUP INC	0.56%
TOTO LTD	0.55%
Total of Portfolio	**7.71%**

Holdings are subject to change.

TOP SECTORS (%)	
	Fund
Industrials	25.41
Information Technology	15.38
Consumer Discretionary	14.02
Financials	10.69
Materials	9.95
Consumer Staples	7.59
Real Estate	7.20
Health Care	4.04
Communication	2.50
Utilities	1.76
Other	1.44

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.

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.
Small-capitalization companies may be less stable and more susceptible to adverse developments, and their securities may be more volatile and less liquid than larger capitalization companies.
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. 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").

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