

## Megatrend in focus: Technological breakthrough

iShares megatrend ETFs seek to capture the long-term, transformative forces changing societies, driving innovation and redefining business models. **Technological breakthrough** is one such megatrend, with technology driving exponential progress in the tech sector and far beyond.

### Unconstrained exposure to technological innovation

The **iShares Exponential Technologies ETF (XT)** provides broad exposure to transformational technologies across the globe, leveraging Morningstar analysts to build an index that identifies nine technology themes with the potential to bring significant economic benefits to companies that produce and use them, including:

Cloud computing	Big data and analytics	Hyperconnectivity
Healthcare innovation	Nanotechnology	Next-gen transportation
FinTech innovation	Energy transition	Robotics

### XT

**ISHARES  
EXPONENTIAL  
TECHNOLOGIES ETF**  
Expense Ratio: 0.46%

**INDEX**  
Morningstar Exponential  
Technologies Index

**HOLDINGS**  
199

**INCEPTION DATE**  
3/19/2015

Source: BlackRock, as of  
3/31/2022. Holdings are  
subject to change.

## 40%

Over 40% of XT's sector allocation is to "non-tech" sectors like healthcare, industrials and financials.<sup>1</sup>

## 54%

XT has outperformed the MSCI ACWI Index by 54% since XT's inception (3/19/2015). Over this period, XT is up 151%, while the MSCI ACWI is up 97%.<sup>2</sup>

## 90%

XT is less expensive than 90% of competitor funds in its category.<sup>3</sup>

### Stock examples



**Fanuc (FANUY):** Focused on automation products in the industrial space, such as warehouse robotics.<sup>4</sup>



**AbbVie (ABBV):** Creates new medicines and drugs for unmet medical needs, such as rheumatoid arthritis, psoriasis, and Crohn's disease.<sup>5</sup>

**1** BlackRock, 3/31/2022. **2** BlackRock, Morningstar. 3/19/2015 to 3/31/2022 Total return shown. There is 18% exposure overlap between XT and the MSCI ACWI Index. There may be material differences between the fund's index and the index shown including without limitation. MSCI's holdings, methodology and performance. **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.** **3** BlackRock and Morningstar as of 3/31/2022. Universe includes all 55 funds in the Morningstar U.S. ETF Miscellaneous Sector category and based on prospectus net expense ratio. The expense ratio for XT is 0.46%. The median expense ratio for funds in the category (US ETF Miscellaneous Sector) is 0.68%. XT ranks 50th out of 55 funds in the category in terms of expense ratio.

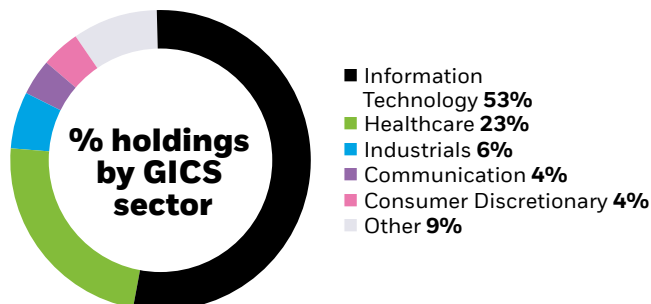
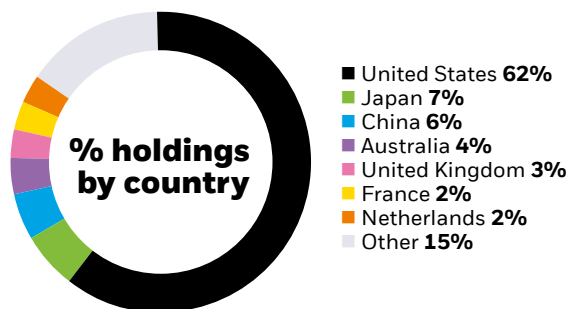
**4** <https://www.fanucamerica.com/products>

**5** AbbVie

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 3/31/2022, XT had a percentage holding of 0.47% in FANUY and 0.74% in ABBV.

**Past performance does not guarantee future results. For Standardized performance, please see the next page.**

# XT characteristics



Source: BlackRock, as of 3/31/2022. Holdings are subject to change.

XT standardized performance (as of 3/31/22)	1 Year	3 Years	5 Years	Since inception (3/19/2015)
Fund NAV total return	0.61%	17.06%	16.04%	14.04%
Fund market price total return	0.56%	17.13%	16.08%	14.06%
Morningstar Exponential Technologies Index	1.31%	17.57%	16.47%	14.38%

**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.**

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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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