

RETHINKING U.S. LARGE CAP WITH ISHARES BUILD ETFs



Mind the Market Cap

With the rise of mega cap stocks and the technology sector, **the Build ETFs empower investors to control their U.S. mega and large cap stock exposures.** Offering precise building blocks, they enable investors to tailor their portfolios by adjusting exposure to different market caps while maintaining diversification.

iShares Build ETFs

TOPT

iShares Top 20 U.S. Stocks ETF
Expense ratio: 0.20%

OEF

iShares S&P 100 ETF
Expense ratio: 0.20%

QTOP

iShares Nasdaq Top 30 Stocks ETF
Expense ratio: 0.20%

IVV

iShares Core S&P 500 ETF
Expense ratio: 0.03%

EUSA

iShares MSCI USA Equal Weighted ETF
Expense ratio: 0.09%

QNXT

iShares Nasdaq-100 ex Top 30 ETF
Expense ratio: 0.20%

Why Build?

1. Exposure

Access a wide range of mega- and large-cap companies, providing balanced exposure across key market segments.

2. Flexibility

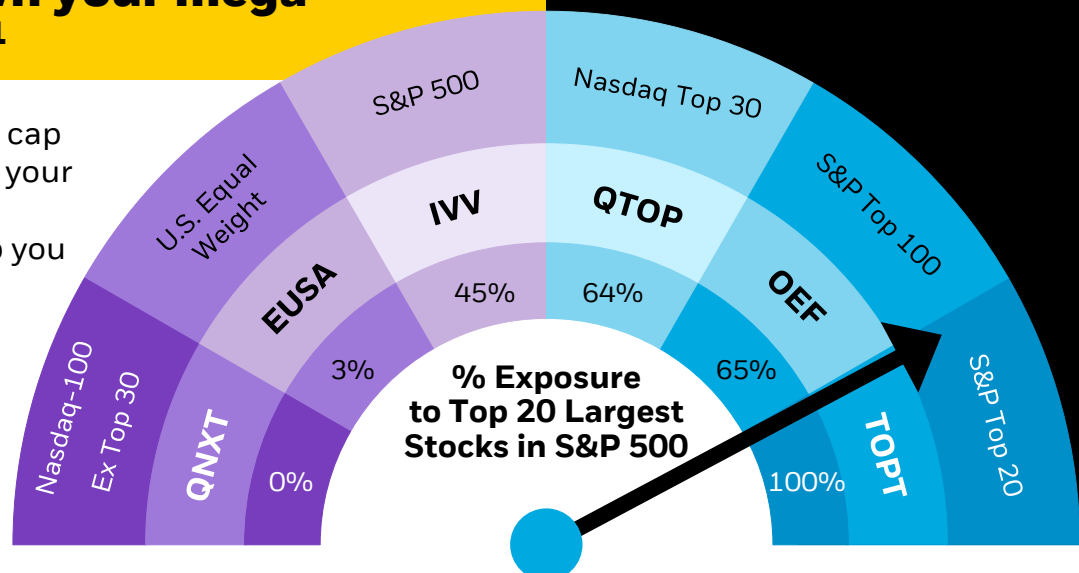
Customize your portfolio with mega- and large-cap ETFs that provide broad exposure across sectors and industries, while allowing for concentrated allocations in key areas.

3. Convenience

Simplify your investing experience with the easily accessible, cost-effective Build Suite designed to meet diverse investment goals.

Dial up or down your mega cap exposure¹

Based on your market cap views, dial up or down your mega cap exposure. iShares ETFs can help you express your investment thesis.



1. Source Morningstar, Nasdaq and S&P as of 9.30.2024. Shows the % weighting of the 20 largest stocks in the S&P 500 in EUSA, IVV and OEF and the respective underlying indexes for TOPT, QTOP and QNXT. Subject to change.

iShares Build ETFs

TOPT

Top 20 largest stocks in the S&P 500; focus on the largest U.S. stocks that have been driving large cap returns².

QTOP

Top 30 largest stocks from the Nasdaq 100 which has a tilt towards technology, offering investors access to U.S. companies driving innovation.

OEF

Top 100 largest stocks in the S&P 500, offering exposure to the largest companies in the U.S., which span the full range of sectors.

IVV

Seeks to track the S&P 500 Index which is based on the 500 largest U.S. stocks by market capitalization.

QNXT

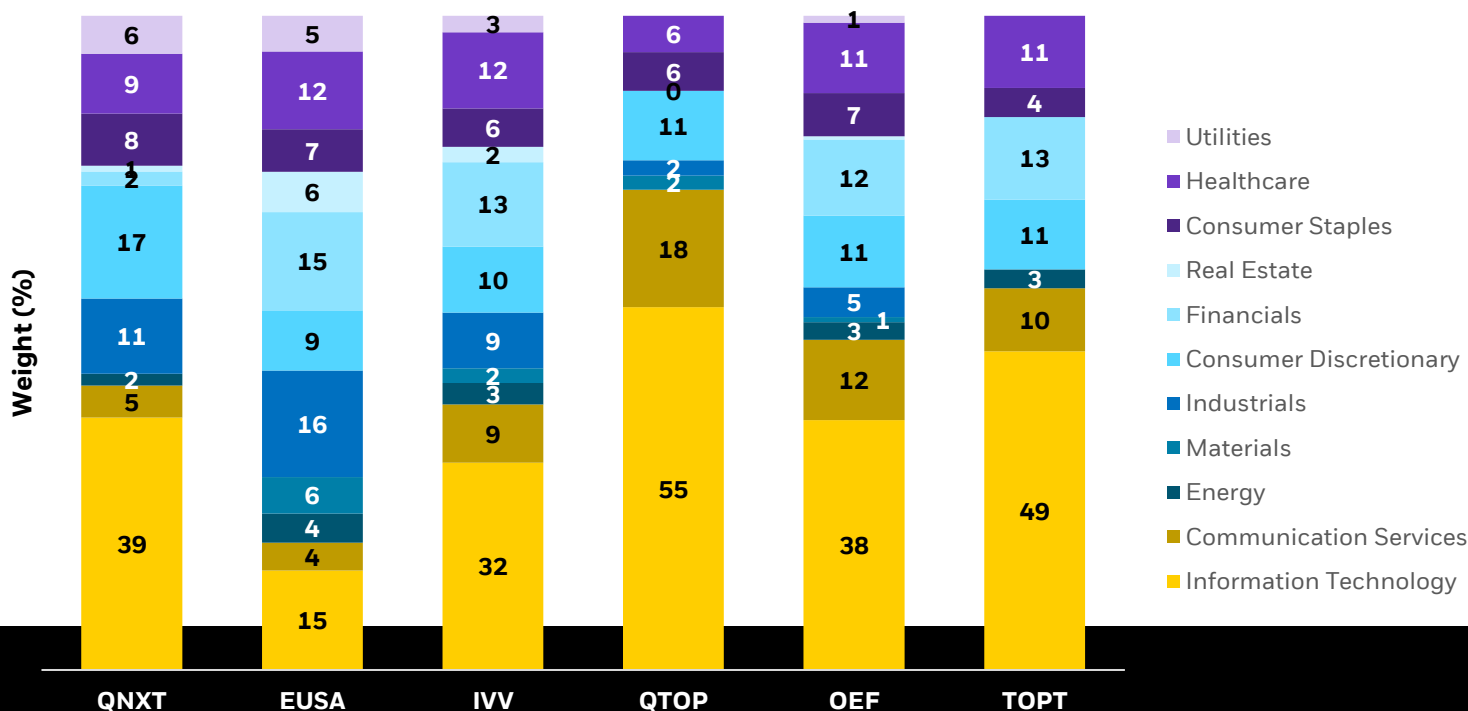
The next 70 stocks in the Nasdaq 100 after excluding the top 30; offering exposure to large cap companies that are working on the next wave of innovation and market disruption.

EUSA

Equal Weighted exposure to the large and mid-cap equity market with ~600 stocks, giving investors a balanced view of the U.S. large to mid-cap equity market, as defined by MSCI.

Different funds have different sector exposures³

Each of these five funds is distinctively constructed, meaning their sector exposures will vary, giving you a diverse blend of risks and opportunities across industries.



Potential Portfolio Benefits

Efficient Access

Gain exposure to the largest U.S. companies across key industries through an ETF, offering a cost-effective and streamlined way to invest, while seeking long-term growth and tax efficiency.

Innovation & Growth

Focus on sectors currently driving growth, including technology and healthcare, providing exposure to companies leading today's innovation trends.

Precision

Build your portfolio with the building blocks you need, deciding how much exposure to mega, large, and mid-cap segments you want.

2. Source: FactSet. Based on contribution to return analysis in the S&P 500 Index over Sep 2019 - Sep 2024 period. Past performance is no guarantee of future results.

3. Source: Morningstar as of 9.30.2024. Subject to change.

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

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. Index performance does not represent actual Fund performance. For actual fund performance, please visit www.iShares.com or www.blackrock.com.

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