

iShares TIPS Bond ETF (USD)

Morningstar Analyst Rtg™
Bronze
 19-12-2022

Overall Morningstar Rtg™
★★★
 201 US Fund Inflation-Protected Bond

Standard Index
 Bloomberg US
 Agg Bond TR USD

Category Index
 Bloomberg US
 Treasury US TIPS
 TR USD

Morningstar Cat
 US Fund Inflation-Protected Bond

Performance 31-03-2023

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2021	-1.68	3.21	1.71	2.24	5.52
2022	-3.03	-6.11	-5.20	1.81	-12.13
2023	3.48	—	—	—	3.48

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 31-03-23	-6.22	—	2.78	1.34	3.62
Std NAV 31-03-23	-6.24	—	2.75	1.34	3.61
Mkt Total Ret	-6.22	1.68	2.78	1.34	3.62
NAV Total Ret	-6.24	1.53	2.75	1.34	3.61
+/- Std Index	-1.45	4.30	1.85	-0.02	—
+/- Cat Index	-0.17	-0.22	-0.19	-0.15	—
% Rank Cat	65	72	48	43	—
No. in Cat	214	201	194	136	—

30-day SEC Yield 2023-04-21	Subsidized	Unsubsidized
	9.29	—

Performance Disclosure

The Overall Morningstar Rating is based on risk-adjusted returns, derived from a weighted average of the three-, five-, and 10-year (if applicable) Morningstar metrics.

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate; thus an investor's shares, when sold or redeemed, may be worth more or less than their original cost.

Current performance may be lower or higher than return data quoted herein. For performance data current to the most recent month-end, please call 800-474-2737 or visit www.ishares.com.

Fees and Expenses

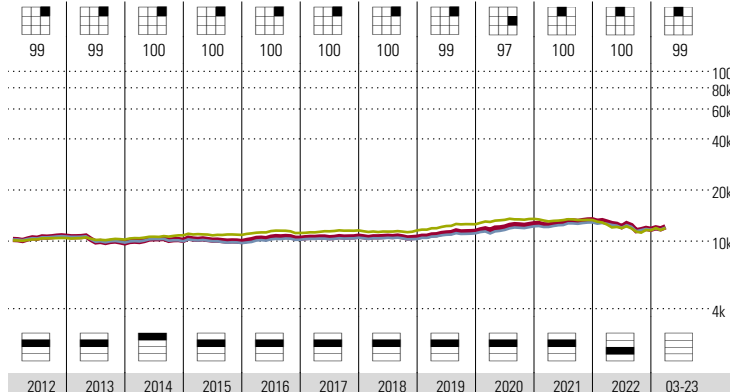
Fund Expenses

Management Fees %	0.19
Expense Ratio %	0.19
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	2★	3★	3★
Morningstar Risk	Avg	Avg	Avg
Morningstar Return	-Avg	Avg	Avg
Standard Deviation NAV	7.10	5.97	5.28
Standard Deviation MKT	7.22	6.04	5.38
Mean NAV	1.53	2.75	1.34
Mean MKT	1.68	2.78	1.34
Sharpe Ratio	0.09	0.23	0.10

MPT Statistics	Standard Index	Best Fit Index
NAV	Bloomberg US Treasury US TIPS TR USD	—
Alpha	4.24	-0.22
Beta	0.96	1.00
R-Squared	71.01	99.90
12-Month Yield	—	6.12%
Potential Cap Gains Exp	—	—
Leveraged	—	No
Leverage Type	—	—
Leverage %	—	100.00
Primary Prospectus Benchmark	—	ICE US Treasury Inflation Linked TR USD



Investment Style
 Fixed-Income
 Bond %

Growth of \$10,000
 iShares TIPS Bond ETF 12,143
 Category Average 12,007
 Standard Index 11,919

Performance Quartile
 (within category)

Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	03-23	History
Mkt Total Ret %	6.39	-8.49	3.59	-1.75	4.68	2.92	-1.42	8.35	10.84	5.67	-12.24	3.58	Mkt Total Ret %
NAV Total Ret %	6.80	-8.65	3.49	-1.59	4.56	2.92	-1.43	8.28	10.91	5.52	-12.13	3.48	NAV Total Ret %
+/- Standard Index	2.58	-6.63	-2.47	-2.14	1.91	-0.62	-1.44	-0.44	3.40	7.06	0.88	0.52	+/- Standard Index
+/- Category Index	-0.18	-0.05	-0.15	-0.15	-0.12	-0.09	-0.17	-0.15	-0.08	-0.43	-0.29	0.14	+/- Category Index
% Rank Cat	27	43	9	29	42	38	50	40	36	46	65	—	% Rank Cat
No. of Funds in Cat	198	212	218	228	235	231	228	221	207	209	211	218	No. of Funds in Cat
Avg Prem/Discount %	0.06	0.08	0.05	0.06	0.04	0.05	0.00	0.07	-0.01	0.06	0.10	—	Avg Prem/Discount %

Portfolio Analysis 21-04-2023

Asset Allocation % 19-04-2023	Net %	Long %	Short %
Cash	0.50	0.50	0.00
US Stocks	0.00	0.00	0.00
Non-US Stocks	0.00	0.00	0.00
Bonds	99.50	99.50	0.00
Other/Not Clsfd	0.00	0.00	0.00
Total	100.00	100.00	0.00

Top Holdings 19-04-2023

Share Chg since 04-2023	Share Amount	Holdings : 0 Total Stocks, 48 Total Fixed-Income, 20% Turnover Ratio	Net Assets %
—	1,016 mil	United States Treasury Notes 0.125%	4.27
—	926 mil	United States Treasury Notes 0.625%	3.93
—	945 mil	United States Treasury Notes 0.625%	3.89
—	945 mil	United States Treasury Notes 0.125%	3.72
—	833 mil	United States Treasury Notes 1.625%	3.67
—	880 mil	United States Treasury Notes 0.125%	3.63
—	847 mil	United States Treasury Notes 0.125%	3.59
—	858 mil	United States Treasury Notes 0.125%	3.42
—	829 mil	United States Treasury Notes 0.125%	3.33
—	787 mil	United States Treasury Notes 0.125%	3.27
—	790 mil	United States Treasury Notes 0.125%	3.18
—	727 mil	United States Treasury Notes 0.375%	3.04
—	728 mil	United States Treasury Notes 0.125%	3.04
—	709 mil	United States Treasury Notes 0.125%	3.02
—	669 mil	United States Treasury Notes 0.25%	2.84

Equity Style

Value	Blend	Growth	Port Avg	Rel Index	Rel Cat
—	—	—	—	—	—
—	—	—	—	—	—
—	—	—	—	—	—

Portfolio Statistics

P/E Ratio TTM	—
P/C Ratio TTM	—
P/B Ratio TTM	—
Geo Avg Mkt Cap \$mil	—

Fixed-Income Style

Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
—	—	—	7.35	6.87	0.65	95.04
—	—	—	—	—	—	—
—	—	—	—	—	—	—

Credit Quality Breakdown

Rating	Bond %
AAA	100.11
AA	0.00
A	0.00
BBB	0.00
BB	0.00
B	0.00
Below B	0.00
NR/NA	-0.11

Regional Exposure

Region	Stocks %	Rel Std Index
Americas	—	—
Greater Europe	—	—
Greater Asia	—	—

Sector Weightings

Sector	Stocks %	Rel Std Index
Cyclical	—	—
Basic Materials	—	—
Consumer Cyclical	—	—
Financial Services	—	—
Real Estate	—	—
Sensitive	—	—
Communication Services	—	—
Energy	—	—
Industrials	—	—
Technology	—	—
Defensive	—	—
Consumer Defensive	—	—
Healthcare	—	—
Utilities	—	—

Operations

Family:	iShares	Ticker:	TIP	Mkt Price:	110.25
Manager:	Multiple	Incept:	04-12-2003	Base Currency:	USD
Tenure:	11.8 Years	Expiration Date:	—	Legal Structure:	Open Ended Investment Company
Total Assets:	\$22,596.4 mil	Exchange:	NYSE ARCA	Backing Bank:	BlackRock Fund Advisors
Shares Outstanding:	205.50 mil	NAV:	110.06		
Type:	ETF	Prem/Discount:	0.17		