Performance 31-03-2023

Std Mkt 31-03-23 -6.22

Std NAV 31-03-23 -6.24

1st Qtr

-1.68

-3.03

3 48

1 Yr

-6.22

-6.24

-1.45

-0.17

65

214

Quarterly Returns

Trailing Returns

Mkt Total Ret

NAV Total Ret

+/- Std Index

+/- Cat Index

% Rank Cat

No. in Cat

Performance Disclosure

2021

2022

2023

Morningstar Analyst Rtg™ Overall Morningstar Rtg™ **Standard Index iShares TIPS Bond ETF (USD Category Index** Morningstar Cat Bronze \*\*\* Bloomberg US Bloomberg US US Fund Inflation-201 US Fund Inflation-Agg Bond TR USD Treasury US TIPS Protected Bond 19-12-2022 TR USD Protected Bond **Investment Style** Ħ Fixed-Income 3rd Otr 4th Otr 2nd Otr Total % 99 99 100 100 100 100 100 99 97 100 100 99 Bond % 3.21 1.71 2.24 5.52 · 100k · 80k Growth of \$10,000 -6.11 -5.20 1.81 -12.13 <sup>.</sup> 60k iShares TIPS Bond ETF 3 48 · 40k 12,143 3 Yr 5 Yr 10 Yr Incept Category Average 2.78 1.34 3.62 12,007 ···· 20k 2.75 1.34 3.61 Standard Index 11,919 2.78 1.34 3.62 1.68 ····· 10k 1.53 2.75 1.34 3.61 4.30 1.85 -0.02 · 4k -0.22 -0.19-0.15 Performance Quartile 72 48 43 (within category) 201 194 136 2012 2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 03-23 History Subsidized Unsubsidized 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 % 30-day SEC Yield 2023-04-21 9.29 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 The Overall Morningstar Rating is based on risk-adjusted returns, 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 -0.18 -0.05 -0.15 -0.15 -0.09 -0.17 -0.08 -0.43 -0.29 0.14 derived from a weighted average of the three-, five-, and 10-year -0.12 -0.15 +/- Category Index (if applicable) Morningstar metrics. 27 29 38 36 65 43 9 42 50 40 46 % Rank Cat The performance data quoted represents past performance and 211 198 212 218 228 235 231 228 221 207 209 218 No. of Funds in Cat

0.05

Long %

0.50

0.00

0.00

0.00

Short %

0.00

0.00

0.00

-0.01

0.07

0.06

0.10

Avg Prem/Discount %

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

0.06

Cash US Stocks

Non-US Stocks

0.08

Asset Allocation % 19-04-2023

Portfolio Analysis 21-04-2023

0.05

0.06

0.04

Net %

0.50

0.00

0.00

quoted herein. For performance data current to the most recent month-end, please call 800-474-2737 or visit www.ishares.com. Fees and Evnens

Fees and Expenses				
Fund Expenses				
Management Fees %			0.19	
Expense Ratio %			0.19	
12b1 Expense %			NA	
<b>Risk and Return Profile</b>				
	3 Yr 201 funds	5 Yr 194 funds	10 Yr 136 funds	
Morningstar Rating™	2 <b>0</b> 1 Ianao	3★	3*	
Morningstar Risk	Avq	Avq	Avg	
Morningstar Return	-Avq	Avq	Avg	
0	3 Yr	5 Yr	10 Yr	
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 In		est Fit Index	
NAV			omberg US US TIPS TR	
			USD	
Alpha		.24	-0.22	
Beta	-	.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 Treasur				
		Inflation I	Linked TR	
			030	
Operations				
Family: i	Shares			
0	Nultiple			
	1.8 Years			
Total Assets:	\$22,596.4 mil			

205.50 mil

ETF

Shares Outstanding:

Type:

Bonds	99.50	99.50 0.00
Other/Not Clsfd	0.00	0.00 0.00
Total	100.00	100.00 0.00
Equity Style	Portfolio Statistics	Port Rel Rel Avg Index Cat
Value Blend Growth Large Mid Snatl	P/E Ratio TTM P/C Ratio TTM P/B Ratio TTM Geo Avg Mkt Cap \$mil	Avg         Index         Cat
Fixed-Income Style	Avg Eff Maturity Avg Eff Duration Avg Wtd Coupon Avg Wtd Price	7.35 6.87 0.65 95.04
Credit Quality Breake AAA AA BBB BB BB BB BB BB BB BB BB BB B	Jown —	Bond % 100.11 0.00 0.00 0.00 0.00 0.00 0.00 0
<b>Regional Exposure</b> Americas Greater Europe Greater Asia	Stocks %	Rel Std Index 
Ticker: Incept: Expiration Date: Exchange: NAV: Prem/Discount:	TIP 04-12-2003 — NYSE ARCA 110.06 0.17	

0.07	-0.01   0.0		— Avy Frem/Discour	IL 70
Тор	Holdings 19-	04-2023		
Shar since 04-2			, 48 Total Fixed-Income, Ratio	Net Assets %
$\Theta$	1,016 mi	United Stat	es Treasury Notes 0.125%	4.27
$\overline{\Theta}$	926 mi	United Stat	es Treasury Notes 0.625%	3.93
Θ	945 mil	United Stat	es Treasury Notes 0.625%	3.89
Θ	945 mil	United Stat	es Treasury Notes 0.125%	3.72
Θ	833 mi	United Stat	es Treasury Notes 1.625%	3.67
Θ	880 mi	United Stat	es Treasury Notes 0.125%	3.63
Θ	847 mil	United Stat	es Treasury Notes 0.125%	3.59
$\Theta$	858 mil	United Stat	es Treasury Notes 0.125%	3.42
Θ	829 mil	United Stat	es Treasury Notes 0.125%	3.33
$\Theta$	787 mil	United Stat	es Treasury Notes 0.125%	3.27
Θ	790 mi	United Stat	es Treasury Notes 0.125%	3.18
Θ	727 mil	United Stat	es Treasury Notes 0.375%	3.04
$\overline{\Theta}$	728 mil	United Stat	es Treasury Notes 0.125%	3.04
$\Theta$	709 mil	United Stat	es Treasury Notes 0.125%	3.02
Θ	669 mi	United Stat	es Treasury Notes 0.25%	2.84
Sect	tor Weightings		Stocks %	Rel Std Index
∿	Cyclical		_	_
÷.	Basic Materi	als	—	—
A	Consumer Cy	clical	—	—
ц¢	Financial Ser	vices	_	_
£	Real Estate		—	—
w	Sensitive		_	_
B	Communicat	ion Services	_	_
0	Energy		_	_
Ċ.	Industrials		—	—
	Technology		—	—
<b>→</b>	Defensive		_	_
	Consumer De	efensive	—	_
	Healthcare		_	_
	Healthcare Utilities			
		110 25		
1 D Mkt	Utilities	110.25 USD		

Legal Structure: Open Ended Investment Company Backing Bank: BlackRock Fund Advisors

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