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Certain funds may have contractual or voluntary fee waivers that result in a Net Expense Ratio. For fee information and standardized performance, please click on the fund names below.

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Key Facts

| Add to Compare | Ticker | Fund Name | Incept. Date | Gross Expense Ratio (%) | Net Expense Ratio (%) | Net Assets (USD) | 12m Trailing Yield (%) | As of | YTD Return (%) | Perf. as of |
|--------------------------|-------------|---|--------------|-------------------------|-----------------------|------------------|------------------------|--------------|----------------|--------------|
| <input type="checkbox"/> | IVV | iShares Core S&P 500 ETF Fact Sheet | May 15, 2000 | 0.04 | 0.04 | 145,424M | 2.17 | Feb 28, 2020 | -28.33 | Mar 20, 2020 |
| <input type="checkbox"/> | AGG | iShares Core U.S. Aggregate Bond ETF Fact Sheet | Sep 22, 2003 | 0.06 | 0.05 | 66,856M | 2.68 | Mar 19, 2020 | -0.09 | Mar 20, 2020 |
| <input type="checkbox"/> | IEFA | iShares Core MSCI EAFE ETF Fact Sheet | Oct 18, 2012 | 0.07 | 0.07 | 52,444M | 3.58 | Feb 28, 2020 | -32.08 | Mar 20, 2020 |
| <input type="checkbox"/> | EFA | iShares MSCI EAFE ETF Fact Sheet | Aug 14, 2001 | 0.32 | 0.32 | 43,965M | 3.48 | Feb 28, 2020 | -31.31 | Mar 20, 2020 |
| <input type="checkbox"/> | IEMG | iShares Core MSCI Emerging Markets ETF Fact Sheet | Oct 18, 2012 | 0.14 | 0.14 | 43,147M | 3.49 | Feb 28, 2020 | -28.56 | Mar 20, 2020 |
| <input type="checkbox"/> | IWF | iShares Russell 1000 Growth ETF Fact Sheet | May 22, 2000 | 0.19 | 0.19 | 37,329M | 1.04 | Feb 28, 2020 | -23.75 | Mar 20, 2020 |
| <input type="checkbox"/> | IJH | iShares Core S&P Mid-Cap ETF Fact Sheet | May 22, 2000 | 0.06 | 0.06 | 31,851M | 1.84 | Feb 28, 2020 | -38.75 | Mar 20, 2020 |
| <input type="checkbox"/> | IWM | iShares Russell 2000 ETF Fact Sheet | May 22, 2000 | 0.19 | 0.19 | 28,410M | 1.42 | Feb 28, 2020 | -39.05 | Mar 20, 2020 |
| <input type="checkbox"/> | IJR | iShares Core S&P Small-Cap ETF Fact Sheet | May 22, 2000 | 0.07 | 0.07 | 28,249M | 1.66 | Feb 28, 2020 | -40.61 | Mar 20, 2020 |
| <input type="checkbox"/> | USMV | iShares Edge MSCI Min Vol USA ETF Fact Sheet | Oct 18, 2011 | 0.15 | 0.15 | 28,108M | 2.00 | Feb 28, 2020 | -25.87 | Mar 20, 2020 |
| <input type="checkbox"/> | LQD | iShares iBoxx \$ Investment Grade Corporate Bond ETF Fact Sheet | Jul 22, 2002 | 0.15 | 0.15 | 27,931M | 3.78 | Mar 19, 2020 | -13.47 | Mar 20, 2020 |
| <input type="checkbox"/> | IWD | iShares Russell 1000 Value ETF Fact Sheet | May 22, 2000 | 0.19 | 0.19 | 27,237M | 2.77 | Feb 28, 2020 | -34.70 | Mar 20, 2020 |
| <input type="checkbox"/> | SHV | iShares Short Treasury Bond ETF Fact Sheet | Jan 05, 2007 | 0.15 | 0.15 | 24,178M | 2.08 | Mar 19, 2020 | 0.82 | Mar 20, 2020 |
| <input type="checkbox"/> | SHY | iShares 1-3 Year Treasury Bond ETF Fact Sheet | Jul 22, 2002 | 0.15 | 0.15 | 23,283M | 2.02 | Mar 19, 2020 | 2.42 | Mar 20, 2020 |
| <input type="checkbox"/> | MBB | iShares MBS ETF Fact Sheet | Mar 13, 2007 | 0.07 | 0.06 | 21,825M | 2.71 | Mar 19, 2020 | 0.70 | Mar 20, 2020 |
| <input type="checkbox"/> | IEF | iShares 7-10 Year Treasury Bond ETF Fact Sheet | Jul 22, 2002 | 0.15 | 0.15 | 20,786M | 1.85 | Mar 19, 2020 | 7.69 | Mar 20, 2020 |
| <input type="checkbox"/> | TIP | iShares TIPS Bond ETF Fact Sheet | Dec 04, 2003 | 0.19 | 0.19 | 19,283M | 1.95 | Mar 19, 2020 | -1.61 | Mar 20, 2020 |
| <input type="checkbox"/> | ITOT | iShares Core S&P Total U.S. Stock Market ETF Fact Sheet | Jan 20, 2004 | 0.03 | 0.03 | 18,771M | 2.05 | Feb 28, 2020 | -29.75 | Mar 20, 2020 |
| <input type="checkbox"/> | IYW | iShares S&P 500 Growth ETF Fact Sheet | May 22, 2000 | 0.18 | 0.18 | 18,443M | 1.71 | Feb 28, 2020 | -23.89 | Mar 20, 2020 |
| <input type="checkbox"/> | IAU | iShares Gold Trust Fact Sheet | Jan 21, 2005 | 0.25 | 0.25 | 18,350M | - | - | -1.99 | Mar 20, 2020 |
| <input type="checkbox"/> | EEM | iShares MSCI Emerging Markets ETF Fact Sheet | Apr 07, 2003 | 0.68 | 0.68 | 18,279M | 3.07 | Feb 28, 2020 | -27.85 | Mar 20, 2020 |
| <input type="checkbox"/> | TLT | iShares 20+ Year Treasury Bond ETF Fact Sheet | Jul 22, 2002 | 0.15 | 0.15 | 17,326M | 1.98 | Mar 19, 2020 | 16.18 | Mar 20, 2020 |
| <input type="checkbox"/> | GOVT | iShares U.S. Treasury Bond ETF Fact Sheet | Feb 14, 2012 | 0.15 | 0.15 | 16,402M | 1.85 | Mar 19, 2020 | 6.61 | Mar 20, 2020 |
| <input type="checkbox"/> | IWB | iShares Russell 1000 ETF Fact Sheet | May 15, 2000 | 0.15 | 0.15 | 15,843M | 1.86 | Feb 28, 2020 | -29.05 | Mar 20, 2020 |
| <input type="checkbox"/> | MUB | iShares National Muni Bond ETF Fact Sheet | Sep 07, 2007 | 0.07 | 0.07 | 14,059M | 2.53 | Mar 19, 2020 | -7.67 | Mar 20, 2020 |

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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.

iShares by BlackRock



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- International
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- What is bond indexing?
- What is smart beta?
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