

# 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.

### Why Build?

#### 1. Exposure

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

#### 3. Convenience

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

#### 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.

### 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**

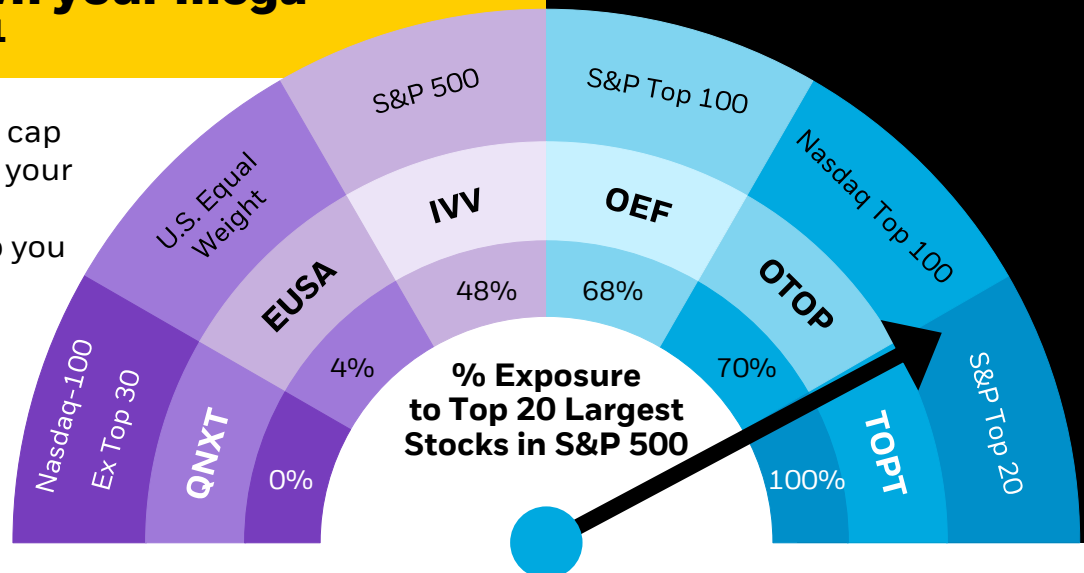
**iShares MSCI USA Equal Weighted ETF**  
Expense ratio: 0.09%

**QNXT**

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

### Dial up or down your mega cap exposure<sup>1</sup>

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 12.31.2024.

## 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 returns<sup>2</sup>.

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

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

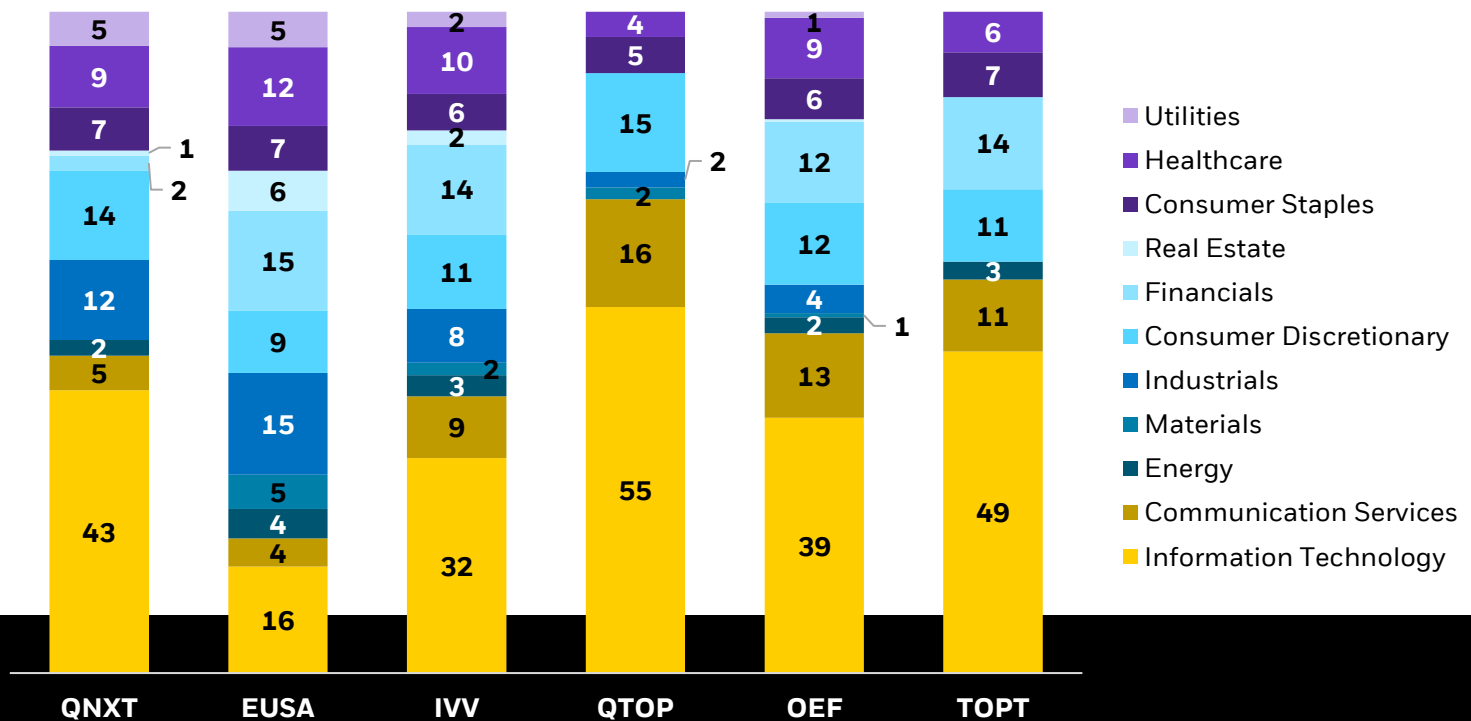
**QNXT** The next 70 stocks in the Nasdaq 100 after excluding the top 30; offering exposure to large cap companies that are working on the next wave of innovation and market disruption.

**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.

**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 exposures<sup>3</sup>

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 Dec 2019 - Dec 2024 period. Past performance is no guarantee of future results.

3. Source: Morningstar as of 12.31.2024. 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](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.**

**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](http://www.iShares.com) or [www.blackrock.com](http://www.blackrock.com).**

Funds that concentrate investments in specific industries, sectors, markets or asset classes may underperform or be more volatile than other industries, sectors, markets or asset classes and the general securities market. Diversification and asset allocation may not protect against market risk or loss of principal.

Transactions in shares of ETFs may result in brokerage commissions and may generate tax consequences. All regulated investment companies are obliged to distribute portfolio gains to shareholders. Diversification and asset allocation may not protect against market risk or loss of principal.

This information should not be relied upon as research, investment advice, or a recommendation regarding any products, strategies, or any security in particular. This material is strictly for illustrative, educational, or informational purposes and is subject to change.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by MSCI Inc., Nasdaq or S&P Dow Jones Indices LLC. None of these companies make any representation regarding the advisability of investing in the Funds. BlackRock is not affiliated with the companies listed above.

© 2025 BlackRock, Inc. or its affiliates. All Rights Reserved. **BLACKROCK** and **iSHARES** are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners