

BGI Analysis

Portfolio Snapshot

Portfolio Value
99,999.99

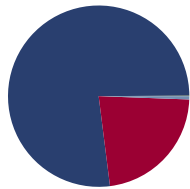
Benchmark
S&P 500 TR USD

Account Number

Report Currency
USD

Analysis

Asset Allocation



- Cash
- US Stock
- Non US Stock
- Bond
- Other
- Not Classified

	Portfolio	B-mark
Cash	0.10	0.00
US Stock	76.90	98.24
Non US Stock	22.42	1.76
Bond	0.00	0.00
Other	0.58	0.00
Not Classified	0.00	0.00
Total	100.00	100.00

Equity Investment Style %

Value	Core	Growth
15	21	21
5	6	8
6	7	10

Large
Mid
Small

0-10 10-25 25-50 >50

Total Stock Holdings
4668
Not Classified %
0.00

Fixed-Income Investment Style %

Ltd	Mod	Ext
0	0	0
0	0	0
0	0	0

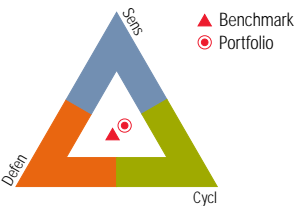
High
Med
Low

0-10 10-25 25-50 >50

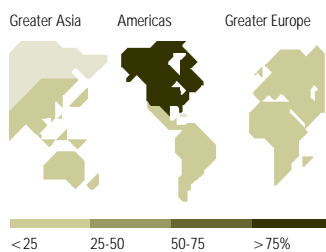
Total Bond Holdings
0
Not Classified %
100.00

Stock Analysis

Stock Sectors



Stock Regions



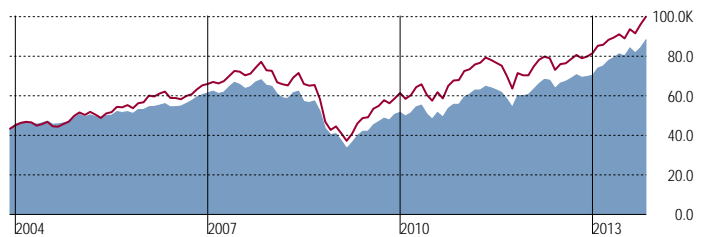
	Portfolio %	Bmark %
Defen	19.18	26.78
Cons Defensive	7.13	10.81
Healthcare	9.77	12.91
Utilities	2.28	3.06
Sens	46.17	41.74
Comm Svcs	3.06	3.75
Energy	6.33	10.52
Industrials	11.32	11.43
Technology	25.46	16.04
Cycl	34.64	31.48
Basic Mtls	4.98	3.57
Cons Cyclical	11.81	11.07
Financial Svcs	13.98	15.01
Real Estate	3.87	1.83
Not Classified	0.01	0.00

	Portfolio %	Bmark %
Americas	79.41	98.24
North America	77.48	98.24
Central/Latin	1.93	0.00
Greater Asia	10.70	0.00
Japan	2.38	0.00
Australasia	0.89	0.00
Asia Developed	3.52	0.00
Asia emerging	3.91	0.00
Greater Europe	9.88	1.76
United Kingdom	2.55	0.34
Europe Developed	5.32	1.42
Europe Emerging	1.11	0.00
Africa/Middle East	0.90	0.00
Not Classified	0.00	0.00

Performance (Return as of date 10/31/2013)

Investment Activity Graph

Initial Mkt Value: 43,336.54
Final Mkt Value: 99,999.99



	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Trailing Returns					
Portfolio Return	6.76	26.64	13.87	16.39	8.95
Benchmark Return	4.75	27.18	16.56	15.17	7.46
+/- Benchmark Return	2.01	-0.54	-2.69	1.22	1.49

Time Period Return	Best %	Worst %
3 Months	30.94 (03/09-05/09)	-34.70 (09/08-11/08)
1 Year	61.87 (03/09-02/10)	-43.46 (03/08-02/09)
3 Years	28.08 (03/09-02/12)	-14.54 (03/06-02/09)

Portfolio Yield	Yield %
Trailing 12 Month	1.65

Performance Disclosure

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 redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <http://www.morningstaradvisor.com/familyinfo.asp>

Holdings

Top 9 holdings out of 9

- iShares Core S&P 500
- iShares Core S&P Mid-Cap
- iShares MSCI EAFE
- iShares MSCI Emerging Markets
- iShares Russell 1000
- iShares Russell 2000
- iShares S&P 500 Growth
- iShares S&P Small-Cap 600 Growth
- iShares US Technology

Ticker	Type	Holding Value	% Assets
IVV	ETF	11,111.11	11.11
IJH	ETF	11,111.11	11.11
EFA	ETF	11,111.11	11.11
EEM	ETF	11,111.11	11.11
IWB	ETF	11,111.11	11.11
IWM	ETF	11,111.11	11.11
IVW	ETF	11,111.11	11.11
IJT	ETF	11,111.11	11.11
IYW	ETF	11,111.11	11.11

BGI Analysis

Portfolio Snapshot

Portfolio Value
99,999.99

Benchmark
S&P 500 TR USD

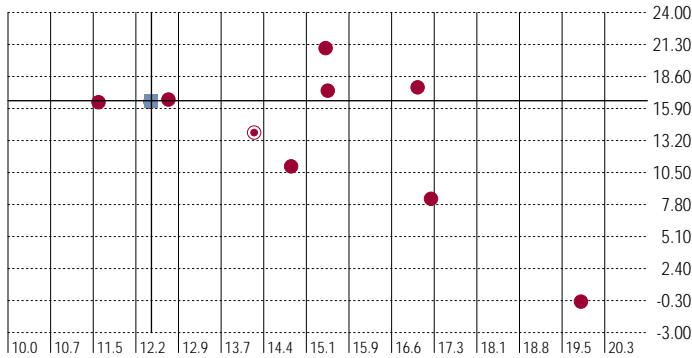
Account Number

Report Currency
USD

Risk Analysis

Risk/Reward Scatterplot

● Portfolio ● Holding ■ B-mark 3-Year Mean



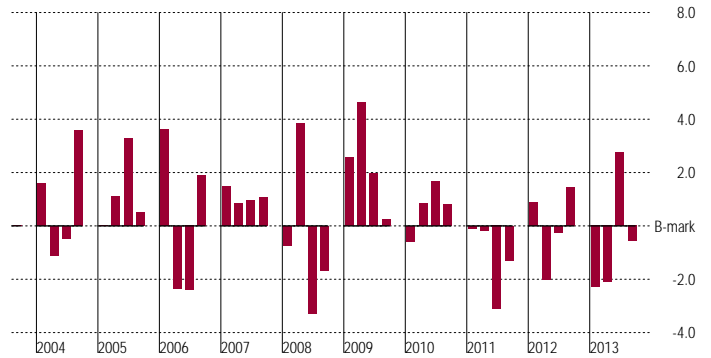
3-Year Standard Deviation

Risk and Return Statistics

As of Date 10/31/2013	3 Yr		5 Yr		10 Yr	
	Portfolio	B-mark	Portfolio	B-mark	Portfolio	B-mark
Standard Deviation	14.23	12.47	18.04	16.25	16.80	14.66
Mean	13.87	16.56	16.39	15.17	8.95	7.46
Sharpe Ratio	0.98	1.29	0.93	0.95	0.50	0.45

Performance History Graph

■ Portfolio Quarterly Return +/- Benchmark in %



MPT Statistics

As of Date 10/31/2013	3 Yr	5 Yr	10 Yr
Alpha	-4.03	0.04	0.97
Beta	1.12	1.09	1.11
R-squared	95.91	95.66	94.71

Fundamental Analysis

Market Maturity

% of Stocks	Portfolio	B-mark
Developed Markets	92.14	100.00
Emerging Markets	7.86	0.00
Not Available	0.00	0.00

Geometric Avg Capitalization (Mil)

Portfolio	17,218.83
Benchmark	63,025.94

Valuation Multiples

	Portfolio	B-mark
Price/Earnings	16.81	17.10
Price/Book	2.33	2.50
Price/Sales	1.47	1.59
Price/Cash Flow	10.69	10.70

Credit Quality

	% of Bonds
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR/NA	—

Type Weightings

% of Stocks	Portfolio	B-mark
High Yield	1.29	2.20
Distressed	2.07	0.24
Hard Asset	9.16	11.43
Cyclical	47.32	41.94
Slow Growth	8.19	13.41
Classic Growth	2.72	3.22
Aggressive Growth	22.22	22.12
Speculative Growth	5.43	3.55
Not Available	1.60	1.89

Profitability

% of Stocks	Portfolio	B-mark
Net Margin	13.65	13.21
ROE	20.33	18.11
ROA	9.11	8.11
Debt/Capital	30.46	31.14

Interest Rate Risk

	Portfolio
Maturity	0.00
Duration (total portfolio)	0.00
Avg Credit Quality	-

Fund Statistics

Potential Cap Gains Exposure	7.61
Avg Net Exp Ratio	0.28
Avg Gross Exp Ratio	0.28

BGI Analysis

Portfolio Snapshot

Portfolio Value
99,999.99

Benchmark
S&P 500 TR USD

Account Number

Report Currency
USD

Non-Load Adjustment Returns (Return as of date 10/31/2013)

Total 9 holdings as of 10/31/2013	Type	Holdings Date	% of Assets	Holding Value	7-day Yield	1 Yr Ret %	3 Yr Ret %	5 Yr Ret %	10 Yr Ret %	Max Front Load %	Max Back Load %
iShares Core S&P 500	ETF	11/15/2013	11.11	11,111.11	0.00	27.12	16.47	15.10	7.39	—	—
iShares Core S&P Mid-Cap	ETF	11/15/2013	11.11	11,111.11	0.00	33.39	17.41	19.48	10.31	—	—
iShares MSCI EAFE	ETF	11/15/2013	11.11	11,111.11	0.00	26.74	8.29	11.88	7.58	—	—
iShares MSCI Emerging Markets	ETF	11/15/2013	11.11	11,111.11	0.00	5.98	-0.39	13.45	11.86	—	—
iShares Russell 1000	ETF	11/15/2013	11.11	11,111.11	0.00	28.23	16.66	15.70	7.72	—	—
iShares Russell 2000	ETF	11/15/2013	11.11	11,111.11	0.00	36.29	17.69	17.06	9.01	—	—
iShares S&P 500 Growth	ETF	11/15/2013	11.11	11,111.11	0.00	25.93	16.43	16.57	7.42	—	—
iShares S&P Small-Cap 600 Growth	ETF	11/15/2013	11.11	11,111.11	0.00	39.12	21.00	19.53	10.89	—	—
iShares US Technology	ETF	11/15/2013	11.11	11,111.11	0.00	18.48	11.02	16.73	6.35	—	—

Performance Disclosure

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iShares Core S&P 500 (USD)

Overall Morningstar Rtg™
★★★★
1,374 Large Blend

Standard Index
S&P 500 TR USD

Category Index
Russell 1000 TR
USD

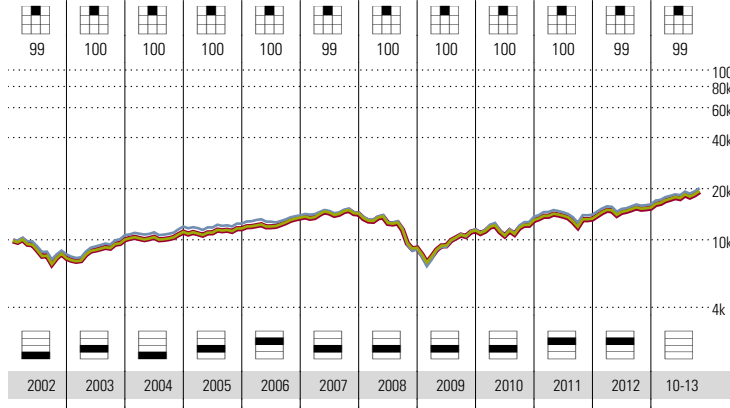
Morningstar Cat
Large Blend

Performance 10-31-2013

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2011	5.89	0.08	-13.87	11.77	2.03
2012	12.55	-2.76	6.32	-0.38	15.91
2013	10.59	2.90	5.23	—	25.25

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 09-30-13	19.46	—	9.82	7.51	2.99
Std NAV 09-30-13	19.28	—	9.96	7.50	2.98
Mkt Total Ret	27.55	16.47	15.05	7.39	3.31
NAV Total Ret	27.12	16.47	15.10	7.39	3.31
+/- Std Index	-0.06	-0.09	-0.07	-0.06	—
+/- Cat Index	-1.28	-0.35	-0.74	-0.44	—

% Rank Cat	64	58	47	75
No. in Cat	49	39	31	9



Investment Style
Equity
Stock %

Growth of \$10,000

- iShares Core S&P 500: 19,236
- Category Average: 20,119
- Standard Index: 19,383

Performance Quartile
(within category)

History

30-day SEC Yield	Subsidized	Unsubsidized
	—	—

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.

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Fees and Expenses

Fund Expenses	
Management Fees %	0.07
Expense Ratio %	0.07
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	4★	4★	4★
Morningstar Risk	Avg	Avg	-Avg
Morningstar Return	+Avg	+Avg	Avg

	3 Yr	5 Yr	10 Yr
Standard Deviation NAV	12.45	16.22	14.63
Standard Deviation MKT	12.47	16.26	14.67
Mean NAV	16.47	15.10	7.39
Mean MKT	16.47	15.05	7.39
Sharpe Ratio	1.29	0.95	0.45

MPT Statistics	Standard Index	Best Fit Index
NAV		S&P 500 TR USD
Alpha	-0.06	-0.06
Beta	1.00	1.00
R-Squared	100.00	100.00

12-Month Yield	—
Potential Cap Gains Exp	—
Leveraged	No
Leverage Type	—
Leverage %	100.00
Primary Prospectus Benchmark	S&P 500 TR USD

Operations

Family:	iShares	Ticker:	IVV
Manager:	Multiple	Incept:	05-15-2000
Tenure:	5.8 Years	Expiration Date:	—
Total Assets:	\$51,396.6 mil	Exchange:	NYSE ARCA
Shares Outstanding:	283.85 mil	NAV:	176.63

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	10-13
-21.66	28.19	10.89	4.75	15.95	5.32	-36.93	26.42	15.09	1.86	16.06	25.26	Mkt Total Ret %
-22.15	28.53	10.77	4.83	15.69	5.44	-36.95	26.43	14.96	2.03	15.91	25.25	NAV Total Ret %
-0.05	-0.16	-0.11	-0.08	-0.10	-0.06	0.04	-0.04	-0.10	-0.08	-0.09	-0.06	+/- Standard Index
-0.50	-1.36	-0.63	-1.44	0.23	-0.34	0.64	-2.00	-1.14	0.53	-0.51	-0.83	+/- Category Index
80	62	75	52	30	58	56	67	64	38	43	—	% Rank Cat
16	17	17	24	31	56	63	47	48	41	45	53	No. of Funds in Cat
-0.04	0.13	0.02	-0.01	0.01	0.00	0.01	0.01	-0.03	-0.02	-0.06	—	Avg Prem/Discount %

Portfolio Analysis 11-14-2013

Asset Allocation % 11-07-2013	Net %	Long %	Short %
Cash	0.01	0.01	0.00
US Stocks	97.62	97.62	0.00
Non-US Stocks	1.77	1.77	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.60	0.60	0.00
Total	100.00	100.00	0.00

Equity Style	Value	Blend	Growth	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	17.1	1.00	1.02	17.1	1.00	1.02
P/C Ratio TTM	10.7	1.00	0.90	10.7	1.00	0.90
P/B Ratio TTM	2.5	1.00	6.35	2.5	1.00	6.35
Geo Avg Mkt Cap \$mil	63080	1.00	0.69	63080	1.00	0.69

Fixed-Income Style	Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
				—	—	—	—
				—	—	—	—
				—	—	—	—

Credit Quality Breakdown	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stock %	Rel Std Index
Americas	98.2	1.00
Greater Europe	1.8	1.02
Greater Asia	0.0	—

Top Holdings 11-04-2013

Share Chg since 11-2013	Share Amount	Holdings: 500 Total Stocks, 0 Total Fixed-Income, 4% Turnover Ratio	% Net Assets
+	3 mil	Apple Inc	3.03
+	14 mil	Exxon Mobil Corporation	2.57
+	872,888	Google, Inc. Class A	1.82
+	24 mil	Microsoft Corporation	1.72
+	32 mil	General Electric Co	1.70
+	9 mil	Johnson & Johnson	1.66
+	6 mil	Chevron Corp	1.44
+	9 mil	Procter & Gamble Co	1.41
+	21 mil	Pfizer Inc	1.31
+	6 mil	Berkshire Hathaway Inc Class B	1.31
+	15 mil	Wells Fargo & Co	1.31
+	12 mil	JPMorgan Chase & Co	1.24
+	17 mil	AT&T Inc	1.23
+	3 mil	International Business Machines Co	1.17
+	34 mil	Bank of America Corporation	0.95

Sector Weightings	Stocks %	Rel Std Index
Cyclical	31.6	1.00
Basic Materials	3.6	1.00
Consumer Cyclical	11.2	1.01
Financial Services	15.1	1.01
Real Estate	1.8	0.96
Sensitive	41.6	1.00
Communication Services	3.6	0.97
Energy	10.4	0.99
Industrials	11.5	1.01
Technology	16.1	1.00
Defensive	26.8	1.00
Consumer Defensive	10.8	1.00
Healthcare	12.9	1.00
Utilities	3.0	0.99

iShares Core S&P Mid-Cap (USD)

Overall Morningstar Rtg™
★★★★
337 Mid-Cap Blend

Standard Index
S&P 500 TR USD

Category Index
Russell Mid Cap TR
USD

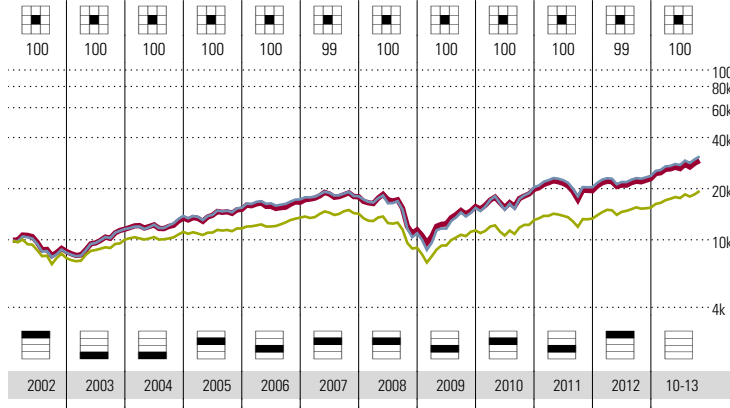
Morningstar Cat
Mid-Cap Blend

Performance 10-31-2013

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2011	9.30	-0.76	-19.89	12.91	-1.89
2012	13.46	-4.95	5.41	3.60	17.76
2013	13.43	0.99	7.52	—	27.73

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 09-30-13	27.87	—	13.01	10.75	8.96
Std NAV 09-30-13	27.60	—	12.95	10.71	8.96
Mkt Total Ret	33.40	17.38	19.39	10.27	9.18
NAV Total Ret	33.39	17.41	19.48	10.31	9.19
+/- Std Index	6.22	0.85	4.31	2.85	—
+/- Cat Index	-0.39	0.01	-0.19	-0.04	—

% Rank Cat	65	56	67	20
No. in Cat	24	17	16	6



Investment Style
Equity
Stock %

Growth of \$10,000
— iShares Core S&P Mid-Cap 29,274
— Category Average 30,932
— Standard Index 19,383

Performance Quartile
(within category)

History

30-day SEC Yield	Subsidized	Unsubsidized
	—	—

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.
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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 %	0.14
Expense Ratio %	0.15
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	4★	4★	4★
Morningstar Risk	Avg	Avg	Avg
Morningstar Return	+Avg	+Avg	+Avg

	3 Yr	5 Yr	10 Yr
Standard Deviation NAV	15.50	19.09	17.67
Standard Deviation MKT	15.61	19.01	17.58
Mean NAV	17.41	19.48	10.31
Mean MKT	17.38	19.39	10.27
Sharpe Ratio	1.11	1.03	0.55

MPT Statistics

	Standard Index	Best Fit Index
NAV		S&P MidCap 400 TR
Alpha	-1.85	-0.11
Beta	1.19	1.00
R-Squared	90.99	100.00

12-Month Yield	—
Potential Cap Gains Exp	—
Leveraged	No
Leverage Type	—
Leverage %	100.00
Primary Prospectus Benchmark	S&P MidCap 400 TR

Operations

Family:	iShares	Ticker:	IJH
Manager:	Multiple	Incept:	05-22-2000
Tenure:	5.8 Years	Expiration Date:	—
Total Assets:	\$21,760.2 mil	Exchange:	NYSE ARCA
Shares Outstanding:	166.10 mil	NAV:	128.65

2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	10-13
-15.10	37.48	15.28	12.57	10.14	7.30	-36.02	37.48	26.72	-2.18	17.79	27.74
-14.70	35.36	16.29	12.48	10.13	7.80	-36.19	37.21	26.38	-1.89	17.76	27.73
7.40	6.68	5.40	7.57	-5.66	2.30	0.80	10.74	11.32	-4.01	1.76	2.43
1.48	-4.70	-3.93	-0.17	-5.13	2.20	5.27	-3.27	0.91	-0.35	0.48	-1.00
1	100	100	34	71	37	38	67	47	58	24	—
4	4	5	7	8	20	30	19	16	20	26	24
0.04	0.01	-0.10	-0.03	-0.03	0.01	-0.06	-0.06	0.00	-0.02	-0.06	—

Portfolio Analysis 11-14-2013

Asset Allocation % 11-07-2013	Net %	Long %	Short %
Cash	-0.02	0.00	0.02
US Stocks	99.78	99.78	0.00
Non-US Stocks	0.18	0.18	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.06	0.06	0.00
Total	100.00	100.02	0.02

Top Holdings 11-04-2013

Share Chg since 11-2013	Share Amount	Holdings: 400 Total Stocks, 0 Total Fixed-Income, 9% Turnover Ratio	% Net Assets
	704,282	Alliance Data Systems Corporation	0.79
	763,676	Affiliated Managers Group Inc	0.71
	2 mil	Tractor Supply	0.67
	4 mil	LKQ Corporation	0.66
	1 mil	Henry Schein, Inc.	0.66
	2 mil	Oceanering International	0.63
	3 mil	HollyFrontier Corp	0.63
	1 mil	Cimarex Energy Company	0.62
	2 mil	Church & Dwight Company, Inc.	0.61
	1 mil	SL Green Realty Corporation	0.58
	925,115	Polaris Industries, Inc.	0.57
	2 mil	Green Mountain Coffee Roasters, In	0.57
	4 mil	Trimble Navigation Ltd.	0.56
	880,234	Mohawk Industries, Inc.	0.56
	1 mil	Ansys, Inc.	0.55

Equity Style

Value	Blend	Growth
Large	—	—
Mid	—	—
Small	—	—

Portfolio Statistics

	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	21.0	1.23	1.10
P/C Ratio TTM	11.8	1.10	1.06
P/B Ratio TTM	2.4	0.96	5.51
Geo Avg Mkt Cap \$mil	4389	0.07	0.60

Fixed-Income Style

Ltd	Mod	Ext
High	—	—
Mid	—	—
Low	—	—

Credit Quality Breakdown — Bond %

AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure

	Stock %	Rel Std Index
Americas	99.8	1.02
Greater Europe	0.2	0.10
Greater Asia	0.0	—

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	42.4	1.35
Basic Materials	5.3	1.47
Consumer Cyclical	15.5	1.40
Financial Services	13.2	0.88
Real Estate	8.5	4.66
Sensitive	39.8	0.95
Communication Services	1.0	0.26
Energy	6.3	0.60
Industrials	19.3	1.69
Technology	13.2	0.82
Defensive	17.7	0.66
Consumer Defensive	4.4	0.41
Healthcare	8.8	0.68
Utilities	4.5	1.47

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iShares MSCI EAFE (USD)

Overall Morningstar Rtg™
★★★
694 Foreign Large Blend

Standard Index
MSCI ACWI Ex
USA NR USD

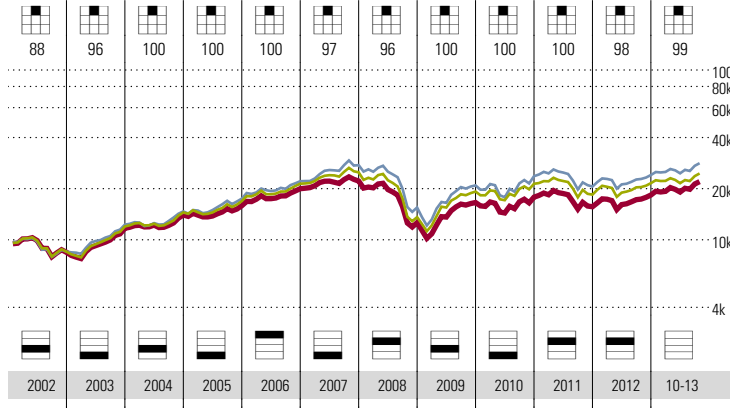
Category Index
MSCI ACWI Ex
USA NR USD

Morningstar Cat
Foreign Large Blend

Performance 10-31-2013

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2011	3.32	1.63	-18.98	3.22	-12.18
2012	10.76	-7.04	6.90	6.51	17.22
2013	5.11	-0.93	11.49	—	19.96

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 09-30-13	24.12	—	5.75	7.86	5.86
Std NAV 09-30-13	23.65	—	6.27	7.87	5.86
Mkt Total Ret	26.79	8.30	11.49	7.53	6.10
NAV Total Ret	26.74	8.29	11.88	7.58	6.10
+/- Std Index	6.45	2.25	-0.60	-0.90	—
+/- Cat Index	6.45	2.25	-0.60	-0.90	—
% Rank Cat	27	25	71	1	—
No. in Cat	16	9	8	1	—



Investment Style
Equity
Stock %

Growth of \$10,000
— iShares MSCI EAFE 22,005
— Category Average 28,248
— Standard Index 24,580

Performance Quartile
(within category)

History

	Subsidized	Unsubsidized
30-day SEC Yield	—	—

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.

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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 %	0.34
Expense Ratio %	0.34
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	4★	3★	3★
Morningstar Risk	Avg	Avg	-Avg
Morningstar Return	+Avg	Avg	Avg
Standard Deviation NAV	17.28	19.97	18.21
Standard Deviation MKT	17.28	21.36	18.95
Mean NAV	8.29	11.88	7.58
Mean MKT	8.30	11.49	7.53
Sharpe Ratio	0.54	0.66	0.41

MPT Statistics	Standard Index	Best Fit Index
NAV	MSCI EAFE NR USD	MSCI EAFE NR USD
Alpha	2.18	-0.07
Beta	0.99	1.00
R-Squared	97.36	100.00

12-Month Yield	—
Potential Cap Gains Exp	—
Leveraged	No
Leverage Type	—
Leverage %	100.00
Primary Prospectus Benchmark	MSCI EAFE NR USD

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	10-13	
-15.42	39.79	18.95	13.31	25.90	9.88	-41.02	26.92	8.15	-12.25	18.82	18.19	—	Mkt Total Ret %
-15.61	38.45	19.75	13.39	26.00	10.97	-43.14	31.41	7.52	-12.18	17.22	19.96	—	NAV Total Ret %
-0.66	-2.38	-1.16	-3.23	-0.65	-5.69	2.38	-10.04	-3.63	1.52	0.39	5.87	—	+/- Standard Index
-0.66	-2.38	-1.16	-3.23	-0.65	-5.69	2.38	-10.04	-3.63	1.52	0.39	5.87	—	+/- Category Index
67	100	50	75	15	94	34	68	92	25	41	—	—	% Rank Cat
4	5	5	5	8	18	19	20	15	13	18	16	—	No. of Funds in Cat
0.14	0.32	0.58	0.24	0.34	0.10	0.46	-0.30	-0.34	-0.01	0.13	—	—	Avg Prem/Discount %

Portfolio Analysis 11-13-2013

Asset Allocation % 11-07-2013	Net %	Long %	Short %
Cash	0.21	0.21	0.00
US Stocks	0.00	0.00	0.00
Non-US Stocks	97.07	97.07	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	2.72	2.72	0.00
Total	100.00	100.00	0.00

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat
Value Blend Growth	P/E Ratio TTM	13.0	1.02	0.87
	P/C Ratio TTM	8.9	1.05	0.95
	P/B Ratio TTM	1.6	0.99	2.77
	Geo Avg Mkt Cap \$mil	37326	1.17	0.96

Fixed-Income Style	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
Ltd Mod Ext	—	—	—	—
	—	—	—	—
	—	—	—	—
	—	—	—	—

Credit Quality Breakdown —	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stock %	Rel Std Index
Americas	0.0	0.00
Greater Europe	66.3	1.28
Greater Asia	33.7	0.90

Top Holdings 11-04-2013

Share Chg since 11-2013	Share Amount	Holdings: 884 Total Stocks, 0 Total Fixed-Income, 3% Turnover Ratio	% Net Assets
12 mil	Nestle SA	1.79	
69 mil	HSBC Holdings PLC	1.61	
3 mil	Roche Holding AG	1.50	
181 mil	Vodafone Group PLC	1.38	
9 mil	Novartis AG	1.37	
10 mil	Toyota Motor Corp	1.36	
71 mil	BP PLC	1.14	
18 mil	GlaxoSmithKline PLC	1.00	
8 mil	Total SA	0.99	
14 mil	Royal Dutch Shell PLC Class A	0.98	
4 mil	Sanofi	0.97	
6 mil	Commonwealth Bank of Australia	0.89	
12 mil	BHP Billiton Ltd	0.89	
7 mil	British American Tobacco PLC	0.81	
3 mil	Bayer AG	0.79	

Sector Weightings	Stocks %	Rel Std Index
Cyclical	45.5	0.99
Basic Materials	8.8	0.96
Consumer Cyclical	11.1	1.09
Financial Services	22.1	0.93
Real Estate	3.5	1.11
Sensitive	29.9	0.92
Communication Services	5.9	0.93
Energy	7.1	0.78
Industrials	11.9	1.16
Technology	5.0	0.72
Defensive	24.6	1.16
Consumer Defensive	11.0	1.08
Healthcare	10.1	1.31
Utilities	3.6	1.07

Operations

Family:	iShares	Ticker:	EFA	Prem/Discount:	0.03
Manager:	Multiple	Incept:	08-14-2001	Mkt Price:	65.88
Tenure:	5.8 Years	Expiration Date:	—	Base Currency:	USD
Total Assets:	\$49,800.3 mil	Exchange:	NYSE ARCA	Legal Structure:	Open Ended Investment Company
Shares Outstanding:	756.60 mil	NAV:	65.86	Backing Bank:	BlackRock Fund Advisors

iShares MSCI Emerging Markets (USD)

Overall Morningstar Rtg™
★★★
 377 Diversified Emerging Mkts

Standard Index
 MSCI ACWI Ex USA NR USD

Category Index
 MSCI EM NR USD

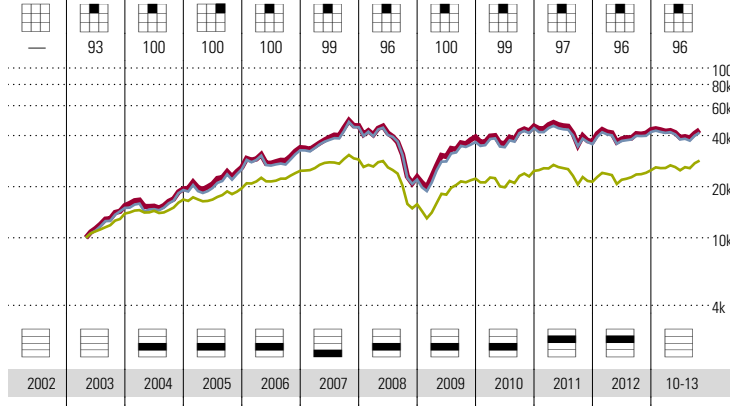
Morningstar Cat
 Diversified Emerging Mkts

Performance 10-31-2013

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2011	1.81	-1.50	-22.94	4.99	-18.87
2012	13.69	-8.99	7.42	5.56	17.32
2013	-2.13	-8.03	5.71	—	-0.26

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 09-30-13	0.52	—	5.37	12.24	14.99
Std NAV 09-30-13	0.43	—	5.89	12.26	14.88
Mkt Total Ret	5.16	-0.79	12.89	11.71	15.31
NAV Total Ret	5.98	-0.39	13.45	11.86	15.26
+/- Std Index	-14.31	-6.43	0.96	3.38	—
+/- Cat Index	-0.56	-0.68	-1.95	-0.56	—

% Rank Cat	57	35	54	1
No. in Cat	38	18	14	2



Investment Style
 Equity
 Stock %

Growth of \$10,000

- iShares MSCI Emerging Markets 43,187
- Category Average 41,614
- Standard Index 28,490

Performance Quartile
 (within category)

History

30-day SEC Yield	Subsidized	Unsubsidized
—	—	—

Performance Disclosure

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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 ca.ishares.com/home.htm.

Fees and Expenses

Fund Expenses	
Management Fees %	0.69
Expense Ratio %	0.69
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	3★	2★	3★
Morningstar Risk	Avg	Avg	Avg
Morningstar Return	Avg	-Avg	Avg
	3 Yr	5 Yr	10 Yr
Standard Deviation NAV	19.86	23.53	23.71
Standard Deviation MKT	21.45	25.38	24.79
Mean NAV	-0.39	13.45	11.86
Mean MKT	-0.79	12.89	11.71
Sharpe Ratio	0.07	0.65	0.53

MPT Statistics	Standard Index	Best Fit Index
NAV	—	MSCI EM NR USD
Alpha	-6.31	-0.67
Beta	1.07	1.00
R-Squared	86.21	99.88

12-Month Yield	—
Potential Cap Gains Exp	—
Leveraged	No
Leverage Type	—
Leverage %	100.00
Primary Prospectus Benchmark	MSCI EM NR USD

Operations

Family:	iShares	Ticker:	EEM
Manager:	Multiple	Incept:	04-07-2003
Tenure:	5.8 Years	Expiration Date:	—
Total Assets:	\$41,911.5 mil	Exchange:	NYSE ARCA
Shares Outstanding:	1,004.85 mil	NAV:	42.91

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	10-13
—	—	—	24.63	32.56	31.41	33.14	-48.88	68.93	16.51	-18.82	19.10	-3.04
—	—	—	25.53	33.78	30.71	34.55	-50.00	71.78	15.93	-18.87	17.32	-0.26
—	—	—	4.63	17.16	4.05	17.90	-4.47	30.33	4.77	-5.16	0.49	-14.34
—	—	—	-0.02	-0.22	-1.44	-4.86	3.34	-6.72	-2.95	-0.45	-0.90	-0.55
—	—	—	50	50	67	75	50	50	67	32	41	—
—	—	—	3	3	4	5	13	23	28	29	35	38
—	—	—	0.53	0.25	0.07	0.09	-0.15	0.33	-0.16	-0.27	0.09	0.05

Portfolio Analysis 11-13-2013

Asset Allocation % 11-07-2013	Net %	Long %	Short %
Cash	0.44	0.44	0.00
US Stocks	0.12	0.12	0.00
Non-US Stocks	93.37	93.37	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	6.06	6.06	0.00
Total	100.00	100.00	0.00

Equity Style	Value	Blend	Growth
Large	█	█	█
Mid	█	█	█
Small	█	█	█

Portfolio Statistics	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	11.4	0.89	0.98
P/C Ratio TTM	7.1	0.84	0.89
P/B Ratio TTM	1.6	0.98	2.72
Geo Avg Mkt Cap \$mil	20388	0.64	0.98

Fixed-Income Style	Ltd	Mod	Ext
High	█	█	█
Med	█	█	█
Low	█	█	█

Credit Quality Breakdown	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stock %	Rel Std Index
Americas	17.9	1.65
Greater Europe	18.2	0.35
Greater Asia	64.0	1.70

Top Holdings 11-01-2013

Share Chg since 11-2013	Share Amount	Holdings: 766 Total Stocks, 0 Total Fixed-Income, 24% Turnover Ratio	% Net Assets
—	1 mil	Samsung Electronics Co Ltd	4.04
—	283 mil	Taiwan Semiconductor Manufacturing	2.36
—	69 mil	China Mobile Ltd.	1.62
—	832 mil	China Construction Bank Corp H Sha	1.45
—	12 mil	Tencent Holdings Ltd.	1.45
—	133 mil	OAO Gazprom	1.39
—	850 mil	Industrial And Commercial Bank Of	1.33
—	439 mil	America Movil, S.A.B. de C.V.	1.06
—	2 mil	Hyundai Motor Co Ltd	0.98
—	29 mil	Itau Unibanco Holding S.A.	0.98
—	48 mil	Petroleo Brasileiro SA Petrobras	0.95
—	206 mil	CNOOC, Ltd.	0.94
—	5 mil	Naspers Ltd	0.93
—	872 mil	Bank Of China Ltd. H Shares	0.91
—	125 mil	Sberbank Of Russia	0.90

Sector Weightings	Stocks %	Rel Std Index
Cyclical	45.6	0.99
Basic Materials	9.3	1.02
Consumer Cyclical	9.3	0.92
Financial Services	24.8	1.05
Real Estate	2.2	0.70
Sensitive	41.0	1.25
Communication Services	8.9	1.42
Energy	10.4	1.14
Industrials	6.1	0.59
Technology	15.6	2.24
Defensive	13.3	0.63
Consumer Defensive	8.6	0.84
Healthcare	1.6	0.20
Utilities	3.2	0.96

iShares Russell 1000 (USD)

Overall Morningstar Rtg™
★★★★
1,374 Large Blend

Standard Index
S&P 500 TR USD

Category Index
Russell 1000 TR
USD

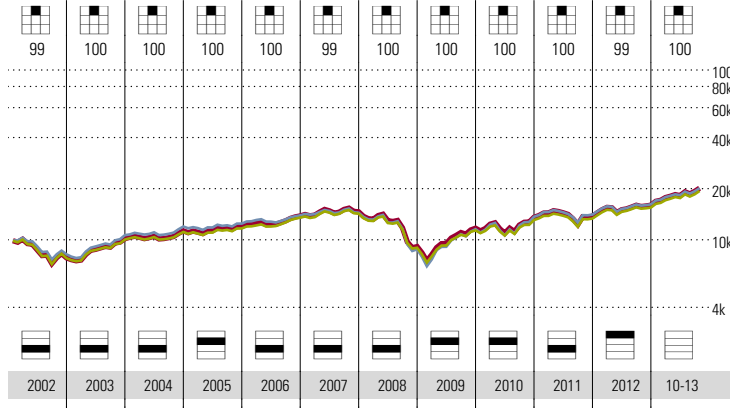
Morningstar Cat
Large Blend

Performance 10-31-2013

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2011	6.19	0.09	-14.69	11.78	1.36
2012	12.84	-3.13	6.29	0.08	16.27
2013	10.92	2.62	5.98	—	25.93

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 09-30-13	20.92	—	10.38	7.85	3.32
Std NAV 09-30-13	20.74	—	10.41	7.87	3.32
Mkt Total Ret	28.46	16.68	15.59	7.72	3.63
NAV Total Ret	28.23	16.66	15.70	7.72	3.62
+/- Std Index	1.05	0.10	0.54	0.26	—
+/- Cat Index	-0.17	-0.17	-0.14	-0.12	—

% Rank Cat	38	29	30	62
No. in Cat	49	39	31	9



Investment Style
Equity
Stock %

Growth of \$10,000
— iShares Russell 1000 20,131
— Category Average 20,119
— Standard Index 19,383

Performance Quartile
(within category)

History

30-day SEC Yield	Subsidized	Unsubsidized
	—	—

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.

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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 %	0.15
Expense Ratio %	0.15
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	4★	4★	4★
Morningstar Risk	Avg	Avg	Avg
Morningstar Return	+Avg	+Avg	+Avg

	3 Yr	5 Yr	10 Yr
Standard Deviation NAV	12.76	16.46	14.92
Standard Deviation MKT	12.61	16.47	14.92
Mean NAV	16.66	15.70	7.72
Mean MKT	16.68	15.59	7.72
Sharpe Ratio	1.27	0.97	0.46

MPT Statistics	Standard Index	Best Fit Index
NAV	USD	Russell 1000 TR USD
Alpha	-0.24	-0.12
Beta	1.02	1.00
R-Squared	99.77	100.00

12-Month Yield	—
Potential Cap Gains Exp	—
Leveraged	No
Leverage Type	—
Leverage %	100.00
Primary Prospectus Benchmark	Russell 1000 TR USD

Operations

Family:	iShares
Manager:	Multiple
Tenure:	5.8 Years
Total Assets:	\$8,468.5 mil
Shares Outstanding:	84.20 mil

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	10-13
-22.08	29.46	11.12	6.16	15.18	5.68	-37.44	28.06	16.06	1.23	16.50	25.85	Mkt Total Ret %
-21.72	29.64	11.27	6.15	15.29	5.68	-37.58	28.33	15.94	1.36	16.27	25.93	NAV Total Ret %
0.38	0.96	0.39	1.24	-0.50	0.18	-0.58	1.87	0.88	-0.75	0.27	0.63	+/- Standard Index
-0.07	-0.25	-0.14	-0.12	-0.17	-0.10	0.02	-0.10	-0.16	-0.14	-0.15	-0.14	+/- Category Index
67	62	69	31	60	53	66	48	49	60	12	—	% Rank Cat
16	17	17	24	31	56	63	47	48	41	45	53	No. of Funds in Cat
0.01	0.02	0.01	0.03	0.03	-0.04	0.02	-0.02	-0.01	-0.03	-0.06	—	Avg Prem/Discount %

Portfolio Analysis 11-14-2013

Asset Allocation % 11-07-2013	Net %	Long %	Short %
Cash	0.13	0.13	0.00
US Stocks	97.88	97.88	0.00
Non-US Stocks	1.73	1.73	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.25	0.25	0.00
Total	100.00	100.00	0.00

Equity Style

Value	Blend	Growth	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	17.3	1.01	1.04		
P/C Ratio TTM	10.9	1.02	0.92		
P/B Ratio TTM	2.5	1.01	6.40		
Geo Avg Mkt Cap \$mil	47769	0.76	0.52		

Fixed-Income Style

Ltd	Mod	Ext	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
			—	—	—	—
			—	—	—	—
			—	—	—	—

Credit Quality Breakdown

	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure

	Stock %	Rel Std Index
Americas	98.4	1.00
Greater Europe	1.5	0.86
Greater Asia	0.1	—

Top Holdings 11-04-2013

Share Chg since 11-2013	Share Amount	Holdings: 1,008 Total Stocks, 0 Total Fixed-Income, 5% Turnover Ratio	% Net Assets
	428,732	Apple Inc	2.71
	2 mil	Exxon Mobil Corporation	2.24
	4 mil	Microsoft Corporation	1.64
	123,178	Google, Inc. Class A	1.52
	5 mil	General Electric Co	1.50
	1 mil	Johnson & Johnson	1.43
	885,445	Chevron Corp	1.25
	1 mil	Procter & Gamble Co	1.22
	3 mil	Pfizer Inc	1.15
	822,028	Berkshire Hathaway Inc Class B	1.13
	2 mil	Wells Fargo & Co	1.13
	2 mil	JPMorgan Chase & Co	1.08
	2 mil	AT&T Inc	1.07
	475,513	International Business Machines Co	1.03
	5 mil	Bank of America Corporation	0.83

Sector Weightings

	Stocks %	Rel Std Index
Cyclical	33.1	1.05
Basic Materials	3.6	1.01
Consumer Cyclical	11.9	1.08
Financial Services	14.8	0.98
Real Estate	2.8	1.52
Sensitive	41.5	0.99
Communication Services	3.7	0.98
Energy	9.7	0.93
Industrials	12.1	1.06
Technology	16.0	1.00
Defensive	25.4	0.95
Consumer Defensive	9.9	0.92
Healthcare	12.5	0.97
Utilities	3.0	0.99

iShares Russell 2000 (USD)

Overall Morningstar Rtg™
★★★
 599 Small Blend

Standard Index
 S&P 500 TR USD

Category Index
 Russell 2000 TR
 USD

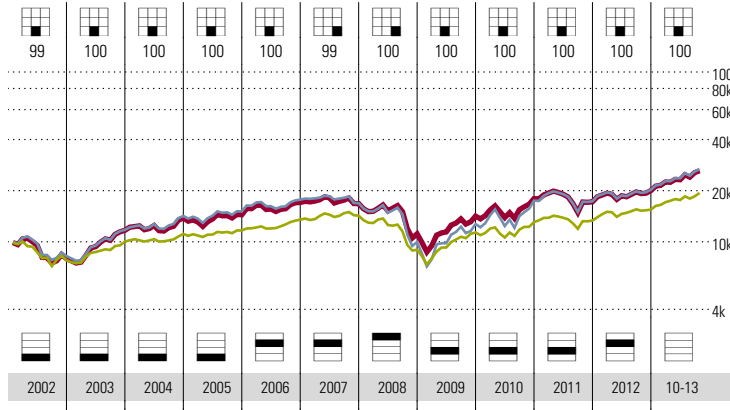
Morningstar Cat
 Small Blend

Performance 10-31-2013

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2011	7.91	-1.61	-21.83	15.45	-4.19
2012	12.42	-3.46	5.30	1.84	16.39
2013	12.39	3.09	10.22	—	30.92

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 09-30-13	30.15	—	11.00	9.64	7.67
Std NAV 09-30-13	30.06	—	11.18	9.62	7.67
Mkt Total Ret	36.25	17.70	17.16	8.99	7.81
NAV Total Ret	36.29	17.69	17.06	9.01	7.82
+/- Std Index	9.11	1.13	1.89	1.55	—
+/- Cat Index	0.01	0.00	0.01	-0.02	—

% Rank Cat	82	67	67	100
No. in Cat	18	16	13	2



Investment Style
 Equity
 Stock %

Growth of \$10,000
 iShares Russell 2000: 26,203
 Category Average: 26,737
 Standard Index: 19,383

Performance Quartile
 (within category)

History

30-day SEC Yield	Subsidized	Unsubsidized
	—	—

Performance Disclosure

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Fees and Expenses

Fund Expenses	
Management Fees %	0.20
Expense Ratio %	0.24
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	3★	3★	3★
Morningstar Risk	Avg	Avg	Avg
Morningstar Return	Avg	Avg	Avg
Standard Deviation NAV	17.05	21.81	19.65
Standard Deviation MKT	17.19	21.62	19.70
Mean NAV	17.69	17.06	9.01
Mean MKT	17.70	17.16	8.99
Sharpe Ratio	1.04	0.83	0.46

MPT Statistics	Standard Index	Best Fit Index
NAV	USD	Russell 2000 TR
Alpha	-2.93	0.04
Beta	1.28	1.00
R-Squared	88.08	100.00

	3 Yr	5 Yr	10 Yr
12-Month Yield	—	—	—
Potential Cap Gains Exp	—	—	—
Leveraged	No	—	—
Leverage Type	—	—	—
Leverage %	—	100.00	—
Primary Prospectus Benchmark	—	Russell 2000 TR	USD

Operations

Family:	iShares	Ticker:	IWM
Manager:	Multiple	Incept:	05-22-2000
Tenure:	5.8 Years	Expiration Date:	—
Total Assets:	\$23,695.3 mil	Exchange:	NYSE ARCA
Shares Outstanding:	213.60 mil	NAV:	109.26

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	10-13	
-20.37	47.58	18.05	4.47	18.28	-1.78	-34.10	28.43	26.93	-4.44	16.69	30.78	—	Mkt Total Ret %
-20.51	46.94	18.15	4.46	18.17	-1.47	-33.64	27.13	26.76	-4.19	16.39	30.92	—	NAV Total Ret %
1.59	18.25	7.27	-0.45	2.38	-6.97	3.36	0.67	11.70	-6.30	0.39	5.62	—	+/- Standard Index
-0.03	-0.31	-0.18	-0.10	-0.20	0.09	0.15	-0.04	-0.09	-0.02	0.04	0.02	—	+/- Category Index
100	100	100	100	29	42	24	65	69	56	47	—	—	% Rank Cat
2	2	2	4	8	13	18	21	14	17	18	18	—	No. of Funds in Cat
-0.40	-0.12	-0.15	-0.06	-0.15	-0.11	-0.18	-0.09	-0.08	-0.04	-0.05	—	—	Avg Prem/Discount %

Portfolio Analysis 11-14-2013

Asset Allocation %	Net %	Long %	Short %
Cash	0.00	0.00	0.00
US Stocks	98.73	98.73	0.00
Non-US Stocks	1.22	1.22	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.05	0.05	0.00
Total	100.00	100.00	0.00

Equity Style	Value	Blend	Growth
	High	Mid	Small
	High	Mid	Small
	High	Mid	Small
	High	Mid	Small

Portfolio Statistics	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	19.4	1.14	1.06
P/C Ratio TTM	11.0	1.03	0.93
P/B Ratio TTM	2.2	0.86	4.90
Geo Avg Mkt Cap \$mil	1351	0.02	0.53

Fixed-Income Style	Ltd	Med	Ext
	High	Mid	Low
	High	Mid	Low
	High	Mid	Low
	High	Mid	Low

	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
	—	—	—	—
	—	—	—	—
	—	—	—	—
	—	—	—	—

Credit Quality Breakdown	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stock %	Rel Std Index
Americas	99.4	1.01
Greater Europe	0.5	0.27
Greater Asia	0.1	—

Top Holdings 11-04-2013

Share Chg since 11-2013	Share Amount	Holdings: 1,982 Total Stocks, 0 Total Fixed-Income, 19% Turnover Ratio	% Net Assets
⊖	609,298	AthenaHealth, Inc.	0.32
⊖	473,257	CoStar Group, Inc.	0.31
⊖	3 mil	US Airways Group Inc	0.27
⊖	710,416	Acuity Brands Inc	0.27
⊖	311,684	Middleby Corporation	0.27
⊖	1 mil	Align Technology, Inc.	0.27
⊖	458,556	Ultimate Software Group, Inc.	0.26
⊖	2 mil	Brunswick Corporation	0.26
⊖	12 mil	Rite Aid Corporation	0.25
⊖	999,704	Prosperity Bancshares, Inc.	0.24
⊖	2 mil	Isis Pharmaceuticals	0.24
⊖	1 mil	Rosetta Resources, Inc.	0.24
⊖	692,396	FEI Company	0.23
⊖	3 mil	Firstmerit Corp	0.23
⊖	643,545	WEX Inc	0.23

Sector Weightings	Stocks %	Rel Std Index
Cyclical	41.9	1.33
Basic Materials	5.3	1.48
Consumer Cyclical	13.9	1.26
Financial Services	14.8	0.98
Real Estate	7.9	4.32
Sensitive	39.3	0.94
Communication Services	0.9	0.24
Energy	4.9	0.46
Industrials	16.3	1.43
Technology	17.2	1.07
Defensive	18.8	0.70
Consumer Defensive	4.4	0.40
Healthcare	11.4	0.88
Utilities	3.1	1.00

iShares S&P 500 Growth (USD)

Overall Morningstar Rtg™
★★★★
1,484 Large Growth

Standard Index
S&P 500 TR USD

Category Index
Russell 1000
Growth TR USD

Morningstar Cat
Large Growth

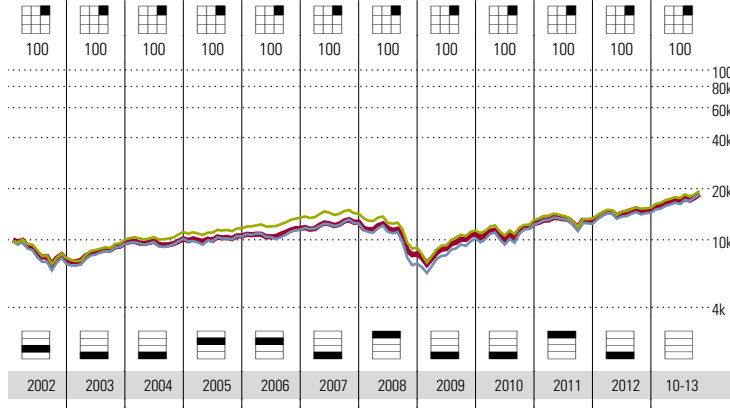
Performance 10-31-2013

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2011	5.03	1.59	-11.57	10.74	4.49
2012	12.20	-2.07	6.33	-2.08	14.39
2013	9.28	2.42	6.56	—	24.97

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 09-30-13	16.86	—	11.30	7.38	1.98
Std NAV 09-30-13	16.78	—	11.39	7.39	1.97

Mkt Total Ret	25.97	16.43	16.46	7.42	2.32
NAV Total Ret	25.93	16.43	16.57	7.42	2.31
+/- Std Index	-1.25	-0.13	1.40	-0.04	—
+/- Cat Index	-2.37	-0.37	-0.94	-0.28	—

% Rank Cat	83	75	92	80
No. in Cat	25	21	15	6



Investment Style
Equity
Stock %

Growth of \$10,000

- iShares S&P 500 Growth: 18,609
- Category Average: 18,479
- Standard Index: 19,383

Performance Quartile (within category)

History

30-day SEC Yield	Subsidized	Unsubsidized
	—	—

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 %	0.18
Expense Ratio %	0.18
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	4★	4★	4★
Morningstar Risk	Low	Low	Low
Morningstar Return	+Avg	Avg	Avg

	3 Yr	5 Yr	10 Yr
Standard Deviation NAV	11.56	14.83	14.03
Standard Deviation MKT	11.61	14.99	14.17
Mean NAV	16.43	16.57	7.42
Mean MKT	16.43	16.46	7.42
Sharpe Ratio	1.37	1.11	0.46

MPT Statistics	Standard Index	Best Fit Index
NAV	—	Russell 1000 Growth TR USD
Alpha	1.16	0.98
Beta	0.92	0.91
R-Squared	97.34	98.01

12-Month Yield	—
Potential Cap Gains Exp	—
Leveraged	No
Leverage Type	—
Leverage %	100.00
Primary Prospectus Benchmark	S&P 500 Growth TR

2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	10-13	History
-23.25	24.84	6.19	3.73	10.62	8.84	-34.79	31.14	14.92	4.41	14.38	25.03	Mkt Total Ret %
-23.71	25.42	5.91	3.81	10.81	8.92	-34.95	31.34	14.84	4.49	14.39	24.97	NAV Total Ret %
-1.61	-3.27	-4.97	-1.10	-4.98	3.43	2.05	4.87	-0.22	2.37	-1.61	-0.33	+/- Standard Index
4.17	-4.33	-0.39	-1.46	1.74	-2.89	3.49	-5.87	-1.87	1.84	-0.87	-1.25	+/- Category Index
50	100	100	38	34	84	10	82	75	1	82	—	% Rank Cat
7	7	7	9	13	14	22	18	25	24	24	25	No. of Funds in Cat
0.25	0.05	0.02	0.10	0.04	0.00	0.01	-0.02	-0.01	-0.01	-0.03	—	Avg Prem/Discount %

Portfolio Analysis 11-14-2013

Asset Allocation %	Net %	Long %	Short %
Cash	0.00	0.00	0.00
US Stocks	98.59	98.59	0.00
Non-US Stocks	1.35	1.35	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.06	0.06	0.00
Total	100.00	100.00	0.00

Equity Style	Portfolio Statistics	Port Avg	Rel Index	Rel Cat
Value	P/E Ratio TTM	19.0	1.11	0.82
Blend	P/C Ratio TTM	13.1	1.22	0.82
Growth	P/B Ratio TTM	3.5	1.41	13.62
Large	Geo Avg Mkt Cap \$mil	70553	1.12	1.18

Fixed-Income Style	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
Ltd	—	—	—	—
Mod	—	—	—	—
Ext	—	—	—	—

Credit Quality Breakdown	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stock %	Rel Std Index
Americas	98.6	1.00
Greater Europe	1.4	0.78
Greater Asia	0.0	—

Top Holdings 11-04-2013

Share Chg since 11-2013	Share Amount	Holdings: 298 Total Stocks, 0 Total Fixed-Income, 28% Turnover Ratio	% Net Assets
+	943,529	Apple Inc	5.87
+	290,519	Google, Inc. Class A	3.52
+	2 mil	Exxon Mobil Corporation	2.68
+	11 mil	Bank of America Corporation	1.85
+	4 mil	Coca-Cola Co	1.85
+	4 mil	Microsoft Corporation	1.84
+	2 mil	Philip Morris International, Inc.	1.79
+	2 mil	Johnson & Johnson	1.70
+	3 mil	Merck & Co Inc	1.64
+	384,338	Amazon.com Inc	1.63
+	2 mil	PepsiCo Inc	1.60
+	3 mil	Comcast Corp Class A	1.55
+	4 mil	Pfizer Inc	1.50
+	5 mil	Intel Corp	1.48
+	4 mil	Oracle Corporation	1.47

Sector Weightings	Stocks %	Rel Std Index
Cyclical	30.1	0.96
Basic Materials	3.4	0.95
Consumer Cyclical	15.8	1.43
Financial Services	9.0	0.60
Real Estate	1.9	1.06
Sensitive	42.6	1.02
Communication Services	3.4	0.92
Energy	6.4	0.61
Industrials	9.1	0.79
Technology	23.7	1.48
Defensive	27.3	1.02
Consumer Defensive	10.8	1.00
Healthcare	16.3	1.26
Utilities	0.1	0.04

Operations

Family:	iShares	Ticker:	IWW	Prem/Discount:	0.02
Manager:	Multiple	Incept:	05-22-2000	Mkt Price:	93.58
Tenure:	5.8 Years	Expiration Date:	—	Base Currency:	USD
Total Assets:	\$8,691.2 mil	Exchange:	NYSE ARCA	Legal Structure:	Open Ended Investment Company
Shares Outstanding:	90.70 mil	NAV:	93.56	Backing Bank:	BlackRock Fund Advisors

iShares S&P Small-Cap 600 Growth (USD)

Overall Morningstar Rtg™
★★★★
615 Small Growth

Standard Index
S&P 500 TR USD

Category Index
Russell 2000
Growth TR USD

Morningstar Cat
Small Growth

Performance 10-31-2013

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2011	9.09	1.91	-19.64	15.79	3.45
2012	11.13	-2.27	4.09	1.26	14.47
2013	11.93	3.44	11.92	—	34.37

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 09-30-13	31.20	—	13.02	11.36	8.15
Std NAV 09-30-13	31.20	—	13.27	11.38	8.15
Mkt Total Ret	38.99	20.95	19.45	10.85	8.38
NAV Total Ret	39.12	21.00	19.53	10.89	8.40
+/- Std Index	11.94	4.44	4.36	3.43	—
+/- Cat Index	-0.72	2.00	0.25	1.75	—

% Rank Cat	34	13	67	50
No. in Cat	10	9	7	3

30-day SEC Yield

Subsidized	—
Unsubsidized	—

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 %	0.25
Expense Ratio %	0.26
12b1 Expense %	NA

Risk and Return Profile

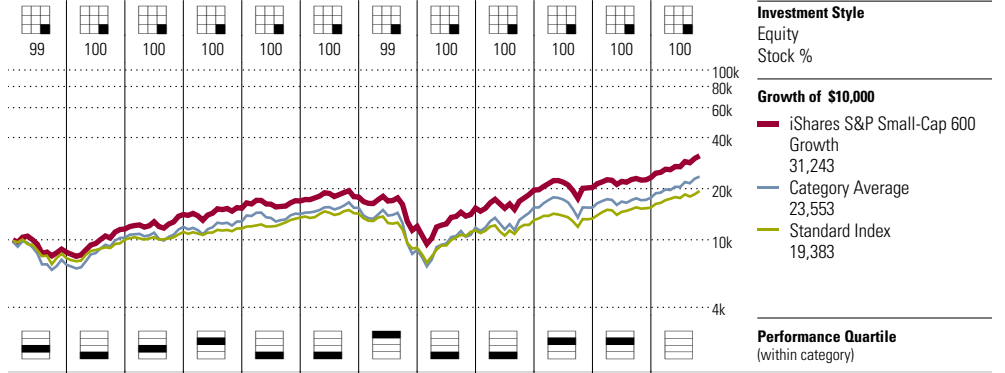
	3 Yr	5 Yr	10 Yr
Morningstar Rating™	4★	3★	4★
Morningstar Risk	-Avg	Avg	-Avg
Morningstar Return	+Avg	Avg	+Avg
Standard Deviation NAV	15.46	20.44	18.62
Standard Deviation MKT	15.57	20.10	18.45
Mean NAV	21.00	19.53	10.89
Mean MKT	20.95	19.45	10.85
Sharpe Ratio	1.31	0.97	0.56

MPT Statistics	Standard Index	Best Fit Index
NAV	—	Russell 2000 Growth TR USD
Alpha	1.92	4.07
Beta	1.14	0.85
R-Squared	84.60	97.63

	3 Yr	5 Yr	10 Yr
12-Month Yield	—	—	—
Potential Cap Gains Exp	—	—	—
Leveraged	No	—	—
Leverage Type	—	—	—
Leverage %	—	100.00	—
Primary Prospectus Benchmark	S&P SmallCap 600 Growth TR		

Operations

Family:	iShares	Ticker:	IJT
Manager:	Multiple	Incept:	07-24-2000
Tenure:	5.8 Years	Expiration Date:	—
Total Assets:	\$2,817.1 mil	Exchange:	NYSE ARCA
Shares Outstanding:	24.50 mil	NAV:	112.40



	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	10-13	
-15.21	36.83	21.17	9.00	10.55	5.66	-33.40	28.82	28.24	3.26	14.47	34.27	34.27	Mkt Total Ret %
-15.55	37.05	21.61	8.99	10.30	5.49	-32.87	28.20	27.82	3.45	14.47	34.37	34.37	NAV Total Ret %
6.55	8.37	10.73	4.08	-5.49	0.00	4.13	1.73	12.75	1.34	-1.53	9.07	9.07	+/- Standard Index
14.72	-11.49	7.31	4.83	-3.04	-1.55	5.67	-6.27	-1.27	6.36	-0.12	-0.52	-0.52	+/- Category Index
50	100	50	25	80	85	1	85	100	38	45	—	—	% Rank Cat
3	3	3	5	6	8	10	8	8	9	10	10	10	No. of Funds in Cat
0.07	0.10	-0.06	-0.08	-0.13	-0.05	0.02	-0.02	-0.06	-0.04	-0.02	—	—	Avg Prem/Discount %

Portfolio Analysis 11-13-2013

Asset Allocation %	Net %	Long %	Short %
Cash	0.00	0.00	0.00
US Stocks	99.48	99.48	0.00
Non-US Stocks	0.44	0.44	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.08	0.08	0.00
Total	100.00	100.00	0.00

Equity Style	Value	Blend	Growth
	Value	Blend	Growth
	Value	Blend	Growth
	Value	Blend	Growth
	Value	Blend	Growth

Portfolio Statistics	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	22.6	1.32	0.88
P/C Ratio TTM	15.5	1.45	0.86
P/B Ratio TTM	2.9	1.17	11.53
Geo Avg Mkt Cap \$mil	1625	0.03	0.60

Fixed-Income Style	Ltd	Med	Ext
	Ltd	Med	Ext
	Ltd	Med	Ext
	Ltd	Med	Ext
	Ltd	Med	Ext

Credit Quality Breakdown	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stock %	Rel Std Index
Americas	100.0	1.02
Greater Europe	0.0	0.00
Greater Asia	0.0	—

Top Holdings 11-04-2013

Share Chg since 11-2013	Share Amount	Holdings: 354 Total Stocks, 0 Total Fixed-Income, 47% Turnover Ratio	% Net Assets
	743,556	Brunswick Corporation	1.26
	577,043	Align Technology, Inc.	1.23
	391,735	Hain Celestial Group, Inc.	1.20
	342,849	FEI Company	1.12
	453,290	Questcor Pharmaceuticals, Inc.	1.03
	469,430	Toro Company	1.02
	573,219	Old Dominion Freight Lines	1.01
	560,065	Maximus, Inc.	0.99
	225,940	Lumber Liquidators Holdings Inc	0.97
	416,681	Portfolio Recovery Associates, Inc.	0.91
	796,319	PolyOne Corporation	0.90
	205,989	Medidata Solutions, Inc.	0.85
	970,880	Darling International, Inc.	0.84
	230,174	Tyler Technologies, Inc.	0.83
	154,258	Buffalo Wild Wings, Inc.	0.82

Sector Weightings	Stocks %	Rel Std Index
Cyclical	41.7	1.32
Basic Materials	5.7	1.60
Consumer Cyclical	17.2	1.56
Financial Services	12.6	0.84
Real Estate	6.1	3.36
Sensitive	39.8	0.95
Communication Services	0.4	0.10
Energy	1.9	0.18
Industrials	14.9	1.30
Technology	22.6	1.41
Defensive	18.5	0.69
Consumer Defensive	4.3	0.39
Healthcare	14.1	1.09
Utilities	0.2	0.06

iShares US Technology (USD)

Overall Morningstar Rtg™
★★★
196 Technology

Standard Index
MSCI ACWI NR
USD

Category Index
Morningstar
SEC/Technology TR
USD

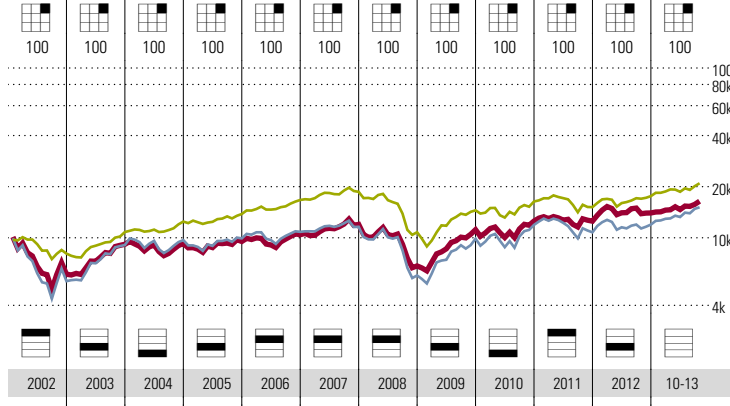
Morningstar Cat
Technology

Performance 10-31-2013

Quarterly Returns	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total %
2011	3.39	-2.01	-8.92	8.22	-0.13
2012	21.90	-8.10	6.57	-6.38	11.78
2013	3.90	0.75	7.28	—	17.27

Trailing Returns	1 Yr	3 Yr	5 Yr	10 Yr	Incept
Std Mkt 09-30-13	5.19	—	11.51	6.77	-2.45
Std NAV 09-30-13	5.14	—	11.44	6.86	-2.46
Mkt Total Ret	18.56	11.02	16.74	6.32	-2.12
NAV Total Ret	18.48	11.02	16.73	6.35	-2.13
+/- Std Index	-4.81	0.67	3.27	-1.30	—
+/- Cat Index	-3.06	-1.13	-0.73	-0.83	—

% Rank Cat	100	67	68	57
No. in Cat	29	22	20	8



Investment Style
Equity
Stock %

Growth of \$10,000

- iShares US Technology: 16,421
- Category Average: 15,115
- Standard Index: 20,941

Performance Quartile (within category)

History

30-day SEC Yield	Subsidized	Unsubsidized
	—	—

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 %	0.46
Expense Ratio %	0.46
12b1 Expense %	NA

Risk and Return Profile

	3 Yr	5 Yr	10 Yr
Morningstar Rating™	3★	3★	3★
Morningstar Risk	Low	-Avg	-Avg
Morningstar Return	Avg	-Avg	-Avg

	3 Yr	5 Yr	10 Yr
Standard Deviation NAV	14.87	18.94	19.00
Standard Deviation MKT	14.95	19.00	19.21
Mean NAV	11.02	16.73	6.35
Mean MKT	11.02	16.74	6.32
Sharpe Ratio	0.77	0.91	0.33

MPT Statistics	Standard Index	Best Fit Index
NAV	—	Morningstar SEC/Technology TR USD

Alpha	2.38	-0.81
Beta	0.84	0.98
R-Squared	68.88	99.45

12-Month Yield	—
Potential Cap Gains Exp	—

Leveraged	No
Leverage Type	—
Leverage %	100.00
Primary Prospectus Benchmark	DJ US Technology TR USD

Operations

Family:	iShares	Ticker:	IYW
Manager:	Multiple	Incept:	05-15-2000
Tenure:	5.8 Years	Expiration Date:	—
Total Assets:	\$2,907.0 mil	Exchange:	NYSE ARCA
Shares Outstanding:	34.55 mil	NAV:	82.25

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	10-13
-39.17	49.91	1.88	2.26	9.86	14.73	-42.97	63.29	12.42	-0.13	11.68	17.39	Mkt Total Ret %
-39.02	50.14	1.15	2.72	9.56	15.04	-43.08	63.47	12.43	-0.13	11.78	17.27	NAV Total Ret %
-19.70	16.15	-14.08	-8.11	-11.40	3.38	-0.88	28.85	-0.24	7.22	-4.35	-1.76	+/- Standard Index
-0.69	-0.18	0.37	-0.96	-1.32	-1.53	-1.08	1.62	-0.96	0.25	-1.50	-1.97	+/- Category Index
20	62	87	56	43	25	37	52	82	14	52	—	% Rank Cat
11	9	9	10	15	21	23	26	24	23	30	29	No. of Funds in Cat
0.11	0.20	0.08	-0.06	0.09	0.07	-0.01	-0.04	0.01	0.04	-0.02	—	Avg Prem/Discount %

Portfolio Analysis 11-14-2013

Asset Allocation % 11-07-2013	Net %	Long %	Short %
Cash	0.01	0.01	0.00
US Stocks	99.59	99.59	0.00
Non-US Stocks	0.39	0.39	0.00
Bonds	0.00	0.00	0.00
Other/Not Clsfd	0.00	0.00	0.00
Total	100.00	100.00	0.00

Equity Style	Value	Blend	Growth
	Value	Blend	Growth
	Value	Blend	Growth
	Value	Blend	Growth
	Value	Blend	Growth

Portfolio Statistics	Port Avg	Rel Index	Rel Cat
P/E Ratio TTM	16.6	1.14	0.75
P/C Ratio TTM	11.2	1.17	0.83
P/B Ratio TTM	3.4	1.74	11.47
Geo Avg Mkt Cap \$mil	87597	2.06	3.15

Fixed-Income Style	Ltd	Mod	Ext
	Ltd	Mod	Ext
	Ltd	Mod	Ext
	Ltd	Mod	Ext

Fixed-Income Style	Avg Eff Maturity	Avg Eff Duration	Avg Wtd Coupon	Avg Wtd Price
	—	—	—	—
	—	—	—	—
	—	—	—	—

Credit Quality Breakdown	Bond %
AAA	—
AA	—
A	—
BBB	—
BB	—
B	—
Below B	—
NR	—

Regional Exposure	Stock %	Rel Std Index
Americas	99.6	1.89
Greater Europe	0.0	0.00
Greater Asia	0.4	0.02

Top Holdings 11-04-2013

Share Chg since 11-2013	Share Amount	Holdings: 141 Total Stocks, 0 Total Fixed-Income, 5% Turnover Ratio	% Net Assets
⊖	942,314	Apple Inc	17.39
⊖	290,154	Google, Inc. Class A	10.43
⊖	8 mil	Microsoft Corporation	9.90
⊖	1 mil	International Business Machines Co	6.74
⊖	6 mil	Cisco Systems Inc	4.40
⊖	5 mil	Intel Corp	4.39
⊖	4 mil	Oracle Corporation	4.37
⊖	2 mil	Qualcomm, Inc.	4.34
⊖	2 mil	Facebook Inc Class A	2.86
⊖	2 mil	Hewlett-Packard Co	1.80
⊖	2 mil	EMC Corporation	1.78
⊖	1 mil	Texas Instruments, Inc.	1.68
⊖	984,243	Yahoo! Inc	1.14
⊖	568,745	Salesforce.com, Inc.	1.11
⊖	312,589	Cognizant Technology Solutions Cor	0.95

Sector Weightings	Stocks %	Rel Std Index
Cyclical	0.2	0.00
Basic Materials	0.0	0.00
Consumer Cyclical	0.2	0.02
Financial Services	0.0	0.00
Real Estate	0.0	0.00
Sensitive	99.8	2.68
Communication Services	0.0	0.01
Energy	0.0	0.00
Industrials	0.5	0.04
Technology	99.2	8.54
Defensive	0.1	0.00
Consumer Defensive	0.0	0.00
Healthcare	0.1	0.01
Utilities	0.0	0.00