BAI Fact Sheet

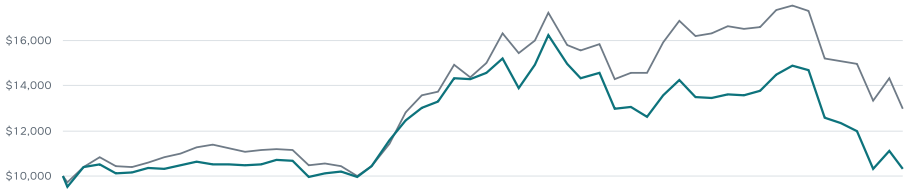
iShares A.I. Innovation and Tech Active ETF

$30.56
close, Nov 20, 2026

Over the year to Nov 19, 2026, BAI returned +3.2% in total and charged 0.55% a year.

1-year total return	Expense ratio	Net assets	Net flow, last 5 trading days
-3.0%	**0.55%**	**$11.6bn**	**+$885m**
ARTY +22.0% to Nov 20, 2026	a year	on Nov 19, 2026	daily basis to Nov 19, 2026

Growth of $10,000, 1 year



BAI **$10,316** +3.2% · ARTY **$12,991** +29.9% · Total return, distributions reinvested, Nov 19, 2025 to Nov 19, 2026.

Returns

WINDOW	TOTAL RETURN
1 month	**-28.7%**
3 months	**-31.0%**
Year to date	**-8.2%**
1 year	**-3.0%**
Since launch	**+24.2%**

Total return, distributions reinvested, each window to Nov 20, 2026.

Ten largest positions

HOLDING	WEIGHT
BROADCOM INC	**6.57%**
ADVANCED MICRO DEVICES	**6.45%**
TAIWAN SEMICONDUCTOR MANUFACTURING	**5.28%**
ANTHROPIC CLASS A	**5.16%**
MICRON TECHNOLOGY	**5.13%**
SPACE EXPLORATION TECHNOLOGIES COR	**4.30%**
MICROSOFT	**3.18%**
SNOWFLAKE	**3.18%**
AMAZON.COM INC	**3.01%**
ARISTA NETWORKS	**2.89%**

BAI top ten by weight, 45.1% of the fund, of its 64 equity positions, from the holdings published by its issuer for Nov 19, 2026.

Facts

Holds 64 stocks in artificial intelligence, 52% of its weight in S&P 500 companies · First traded Oct 22, 2024 · Benchmark Morningstar Global Artificial Intelligence Select Index, measured by ARTY, which tracks the same index

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