PASSIVE

SHLD

iShares Digital Security UCITS ETF
U.S. Dollar (Distributing)
iShares IV plc

iShares by BlackRock

June 2026

Performance, Portfolio Breakdowns and Net Asset information as at: 30-Jun-2026. All other data as at 06-Jul-2026.

This document is marketing material. For Investors in the UK. Investors should read the KIID/PRIIPs document and prospectus prior to investing, and should refer to the prospectus for the funds full list of risks.

FUND OVERVIEW

The Fund seeks to track the performance of an index composed of developed and emerging market companies which are generating significant revenues from specific sectors associated with digital security.

RISK INDICATOR

Lower Risk Potentially Lower Rewards

Higher Risk Potentially Higher Rewards

1	2	3	4	5	**6**	7

CAPITAL AT RISK: The value of investments and the income from them can fall as well as rise and are not guaranteed. Investors may not get back the amount originally invested.

KEY RISKS:

- Shares in smaller companies typically trade in less volume and experience greater price variations than larger companies.
- Investments in the technology securities are subject to absence or loss of intellectual property protections, rapid changes in technology, government regulation and competition.
- Emerging markets are generally more sensitive to economic and political conditions than developed markets. Other factors include greater 'Liquidity Risk', restrictions on investment or transfer of assets, failed/delayed delivery of securities or payments to the Fund and sustainability-related risks.
- Investment risk is concentrated in specific sectors, countries, currencies or companies. This means the Fund is more sensitive to any localised economic, market, political, sustainability-related or regulatory events.
- The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political, economic news, company earnings and significant corporate events.
- Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Share Class to financial loss.
- Liquidity Risk: Lower liquidity means there are insufficient buyers or sellers to allow the Fund to sell or buy investments readily.

Product Information

ISIN : IE00BG0J4841
Share Class Launch Date : 29-Oct-2018
Share Class Currency : USD
Total Expense Ratio : 0.40%
Use of Income : Distributing
Net Assets of Share Class (M) : 183.38 USD

KEY FACTS

Asset Class : Equity
Benchmark : STOXX Global Digital Security Open Net Index in USD (USD)
Fund Launch Date : 07-Sept-2018
Distribution Frequency : Semi-Annual
Net Assets of Fund (M) : 1,931.48 USD
SFDR Classification : Article 8
Domicile : Ireland
Methodology : Optimised
Issuing Company : iShares IV plc
Product Structure : Physical
ISA Eligibility : Yes
SIPP Available : Yes
UK Reporting Status : Yes

PORTFOLIO CHARACTERISTICS

Price to Book Ratio : 4.45x
Price to Earnings Ratio : 28.53x
3y Beta : 1.01
12m Trailing Yield : 0.36%
Number of Holdings : 116

Please refer to the Glossary for more details.

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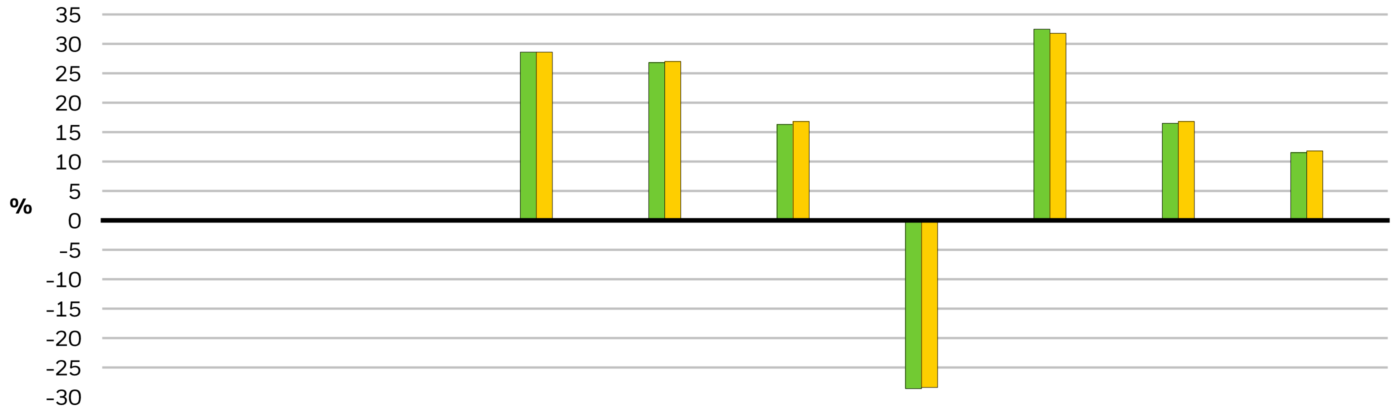
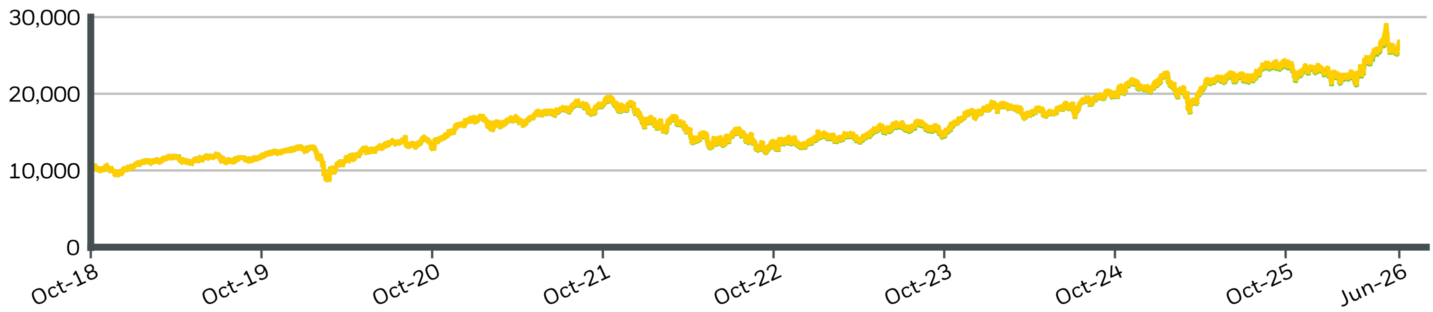
CALENDAR YEAR PERFORMANCE



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share Class	-	-	-	28.56	26.79	16.30	-28.56	32.54	16.46	11.47
Benchmark	-	-	-	28.62	27.03	16.82	-28.41	31.82	16.77	11.77

GROWTH OF HYPOTHETICAL 10,000 USD SINCE INCEPTION



CUMULATIVE & ANNUALISED PERFORMANCE

	CUMULATIVE (%)					ANNUALISED (% p.a.)		
	1m	3m	6m	YTD	1y	3y	5y	Since Inception
Share Class	-2.38	22.81	16.15	16.15	18.83	20.00	8.76	13.61
Benchmark	-2.67	22.62	15.97	15.97	18.84	19.88	8.84	13.70

The figures shown relate to past performance. Past performance is not a reliable indicator of current or future performance and should not be the sole factor of consideration when selecting a product or strategy. Share Class and Benchmark performance displayed in USD, hedged share class benchmark performance is displayed in USD. Performance is shown on a Net Asset Value (NAV) basis, with gross income reinvested where applicable. The return of your investment may increase or decrease as a result of currency fluctuations if your investment is made in a currency other than that used in the past performance calculation. **Source:** BlackRock

Share Class	iShares Digital Security UCITS ETF U.S. Dollar (Distributing)
Benchmark	STOXX Global Digital Security Open Net Index in USD (USD)

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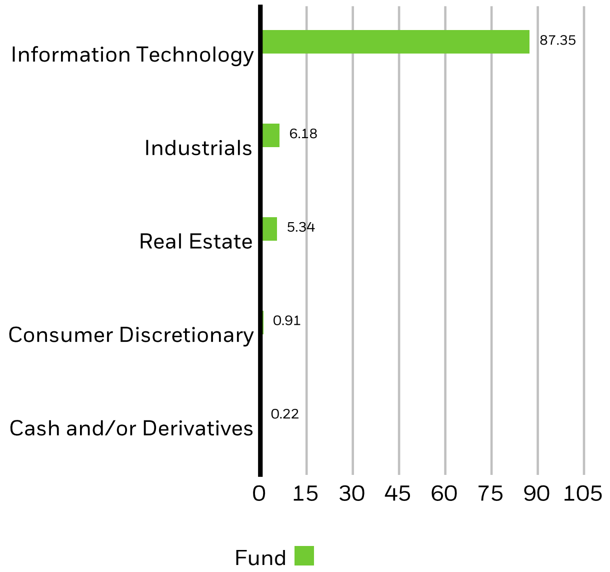
Top 10 Holdings

PALO ALTO NETWORKS INC	3.00%
CROWDSTRIKE HOLDINGS INC CLASS A	2.71%
DATADOG INC CLASS A	2.62%
OKTA INC CLASS A	2.61%
ZSCALER INC	2.57%
RUBRIK INC CLASS A	2.56%
CIENA CORP	2.56%
ARISTA NETWORKS INC	2.56%
FORTINET INC	2.54%
DYNATRACE INC	2.47%
Total of Portfolio	**26.20%**

Holdings are subject to change.

SECTOR BREAKDOWN (%)



Allocations are subject to change. **Source:** BlackRock

TRADING INFORMATION

Exchange	London Stock Exchange	London Stock Exchange	Berne Stock Exchange
Ticker	SHLD	SHLG	SHLD
Bloomberg Ticker	SHLD LN	-	SHLD BW
RIC	ISSHLD.L	ISSHLG.L	SHLD.BN
SEDOL	BG0J484	BLH1VL0	BMT9T15
Listing Currency	USD	GBP	USD

GLOSSARY

SFDR Classification: Article 8: Products that promote environmental or social characteristics and promote good governance practices. **Article 9:** Products that have sustainable investments as an objective and follow good governance practices. **Other:** Products that do not meet the criteria to be classified as Article 8 or 9.

Price to Earnings: A valuation ratio of a company's current share price compared to its per-share earnings in the current forecast year, calculated as current share price divided by current earnings per share.

Price to Book Ratio: represents the ratio of the current closing price of the share to the latest quarter's book value per share.

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