

iShares FinTech Active ETF
BPAY | NYSE Arca
Semi-Annual Shareholder Report — January 31, 2026



This semi-annual shareholder report contains important information about iShares FinTech Active ETF (the “Fund”) for the period of August 1, 2025 to January 31, 2026. You can find additional information about the Fund at blackrock.com/fundreports. You can also request this information by contacting us at (800) 474-2737.

What were the Fund costs for the last six months?

(based on a hypothetical \$10,000 investment)

Fund name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
iShares FinTech Active ETF	\$30	0.65% ^(a)

^(a) Annualized.

Key Fund statistics

Net Assets	\$9,251,801
Number of Portfolio Holdings	46
Portfolio Turnover Rate	39%

What did the Fund invest in?

(as of January 31, 2026)

Industry allocation		Ten largest holdings	
<i>Industry</i>	<i>Percent of Total Investments^(a)</i>	<i>Security</i>	<i>Percent of Total Investments^(a)</i>
Financial Services	45.5%	Capital One Financial Corp.	4.3%
Capital Markets	14.4	Global Payments, Inc.	4.2
Consumer Finance	13.9	Charles Schwab Corp. (The)	4.1
Banks	9.5	Block, Inc.	3.9
Broadline Retail	5.9	MercadoLibre, Inc.	3.4
Software	5.9	LendingClub Corp.	3.3
Real Estate Management & Development	2.1	NU Holdings Ltd./Cayman Islands, Class A	3.1
Insurance	1.6	Sezzle, Inc.	2.9
IT Services	1.2	Mastercard, Inc., Class A	2.8
		Visa, Inc., Class A	2.7

^(a) Excludes money market funds.

Additional information

If you wish to view additional information about the Fund, including but not limited to financial statements, the Fund’s prospectus, and proxy voting policies and procedures, please visit blackrock.com/fundreports. For proxy voting records, visit blackrock.com/proxyrecords.