

iShares MSCI China A ETF
CNYA | Cboe BZX Exchange
Semi-Annual Shareholder Report — January 31, 2026



This semi-annual shareholder report contains important information about iShares MSCI China A 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 1-800-iShares (1-800-474-2737).

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 MSCI China A ETF	\$33	0.60% ^(a)

^(a) Annualized.

Key Fund statistics

Net Assets	\$222,455,642
Number of Portfolio Holdings	387
Portfolio Turnover Rate	43%

What did the Fund invest in?

(as of January 31, 2026)

Sector allocation		Ten largest holdings	
Sector	Percent of Total Investments ^(a)	Security	Percent of Total Investments ^(a)
Information Technology	23.5%	Kweichow Moutai Co. Ltd., Class A	3.7%
Financials	20.9	Contemporary Amperex Technology Co. Ltd., Class A	3.3
Industrials	15.3	Zijin Mining Group Co. Ltd., Class A	1.7
Materials	13.0	China Merchants Bank Co. Ltd., Class A	1.7
Consumer Staples	8.2	Foxconn Industrial Internet Co. Ltd., Class A	1.6
Consumer Discretionary	5.6	Ping An Insurance Group Co. of China Ltd., Class A	1.5
Health Care	4.8	Zhongji Innolight Co. Ltd., Class A	1.5
Utilities	3.5	China Yangtze Power Co. Ltd., Class A	1.4
Energy	3.1	Hygon Information Technology Co. Ltd., Class A	1.3
Communication Services	1.3	Agricultural Bank of China Ltd., Class A	1.2
Real Estate	0.8		

^(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.

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