

iShares Core Dividend ETF
DIVB | Cboe BZX Exchange
Semi-Annual Shareholder Report — October 31, 2025



This semi-annual shareholder report contains important information about iShares Core Dividend ETF (the “Fund”) for the period of May 1, 2025 to October 31, 2025. 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 Core Dividend ETF	\$3	0.05% ^(a)

^(a) Annualized.

Key Fund statistics

Net Assets	\$1,093,763,854
Number of Portfolio Holdings	439
Portfolio Turnover Rate	26%

What did the Fund invest in?

(as of October 31, 2025)

Sector allocation		Ten largest holdings	
Sector	Percent of Total Investments ^(a)	Security	Percent of Total Investments ^(a)
Information Technology	26.0%	Cisco Systems, Inc.	5.3%
Financials	20.3	Exxon Mobil Corp.	4.0
Industrials	10.3	QUALCOMM, Inc.	3.8
Health Care	9.4	JPMorgan Chase & Co.	3.7
Consumer Staples	9.3	International Business Machines Corp.	3.0
Energy	8.1	Accenture PLC, Class A	2.6
Consumer Discretionary	5.1	Wells Fargo & Co.	2.3
Communication Services	3.9	Dell Technologies, Inc., Class C	2.1
Real Estate	2.9	Bank of America Corp.	2.0
Utilities	2.6	Texas Instruments, Inc.	1.8
Materials	2.1		

^(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.