

iShares ESG Advanced MSCI EAFE ETF
DMXF | NASDAQ
Semi-Annual Shareholder Report — February 28, 2026



This semi-annual shareholder report contains important information about iShares ESG Advanced MSCI EAFE ETF (the “Fund”) for the period of September 1, 2025 to February 28, 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 ESG Advanced MSCI EAFE ETF	\$6	0.12% ^(a)

^(a) Annualized.

Key Fund statistics

Net Assets	\$708,988,771
Number of Portfolio Holdings	414
Portfolio Turnover Rate	12%

What did the Fund invest in?

(as of February 28, 2026)

Sector allocation		Geographic allocation	
Sector	Percent of Total Investments ^(a)	Country/Geographic Region	Percent of Total Investments ^(a)
Financials	31.5%	Japan	29.6%
Information Technology	17.0	Switzerland	11.1
Industrials	16.7	Netherlands	9.7
Health Care	11.3	France	8.6
Communication Services	6.2	Germany	7.8
Materials	5.2	United Kingdom	6.1
Consumer Discretionary	4.9	Sweden	5.6
Real Estate	3.9	Australia	5.0
Consumer Staples	2.7	Hong Kong	3.2
Utilities	0.6	Singapore	2.4
		Other [#]	10.9

^(a) Excludes money market funds.

[#] Ten largest countries/geographic regions are presented. Additional countries/geographic regions are found in Other.

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.

The Fund is not sponsored, endorsed, issued, sold, or promoted by MSCI, Inc. and its affiliates, nor does this company make any representation regarding the advisability of investing in the Fund. BlackRock is not affiliated with the company listed above.

©2026 BlackRock, Inc. or its affiliates. All rights reserved. iSHARES and BLACKROCK are registered trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.



iShares ESG Advanced MSCI EAFE ETF
 Semi-Annual Shareholder Report — February 28, 2026
 DMXF-02/26-SAR