

**iShares ESG Aware 30/70 Conservative Allocation ETF**  
**EAOK | Cboe BZX Exchange**  
**Semi-Annual Shareholder Report — January 31, 2026**



This semi-annual shareholder report contains important information about iShares ESG Aware 30/70 Conservative Allocation 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](https://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)

<b>Fund name</b>	<b>Costs of a \$10,000 investment</b>	<b>Costs paid as a percentage of a \$10,000 investment</b>
iShares ESG Aware 30/70 Conservative Allocation ETF	\$3 <sup>(a)</sup>	0.05% <sup>(a)(b)</sup>

<sup>(a)</sup> Excludes fees and expenses incurred indirectly as a result of investments in underlying funds.

<sup>(b)</sup> Annualized.

**Key Fund statistics**

Net Assets.....	\$8,338,231
Number of Portfolio Holdings.....	7
Portfolio Turnover Rate.....	4%

**What did the Fund invest in?**

(as of January 31, 2026)

**Portfolio composition**

<i>Asset Class</i>	<i>Percent of Total Investments<sup>(a)</sup></i>
Domestic Fixed Income.....	69.1%
Domestic Equity.....	20.9
International Equity.....	10.0

<sup>(a)</sup> Excludes money market funds.

**All holdings**

<i>Security</i>	<i>Percent of Total Investments<sup>(a)</sup></i>
iShares ESG Aware U.S. Aggregate Bond ETF.....	69.1%
iShares ESG Aware MSCI USA ETF.....	19.0
iShares ESG Aware MSCI EAFE ETF.....	6.6
iShares ESG Aware MSCI EM ETF.....	3.4
iShares ESG Aware MSCI USA Small-Cap ETF.....	1.9

**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](https://blackrock.com/fundreports). For proxy voting records, visit [blackrock.com/proxyrecords](https://blackrock.com/proxyrecords).

