

# iShares ESG Aware 40/60 Moderate Allocation ETF

## EAOM | Cboe BZX Exchange

### Semi-Annual Shareholder Report — January 31, 2026



This semi-annual shareholder report contains important information about iShares ESG Aware 40/60 Moderate 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)

Fund name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
iShares ESG Aware 40/60 Moderate Allocation ETF	\$2 <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.....	\$7,602,107
Number of Portfolio Holdings.....	6
Portfolio Turnover Rate.....	5%

#### What did the Fund invest in?

(as of January 31, 2026)

##### Portfolio composition

Asset Class	Percent of Total Investments <sup>(a)</sup>
Domestic Fixed Income.....	59.0%
Domestic Equity.....	27.8
International Equity.....	13.2

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

##### All holdings

Security	Percent of Total Investments <sup>(a)</sup>
iShares ESG Aware U.S. Aggregate Bond ETF.....	59.0%
iShares ESG Aware MSCI USA ETF.....	25.2
iShares ESG Aware MSCI EAFE ETF.....	8.8
iShares ESG Aware MSCI EM ETF.....	4.4
iShares ESG Aware MSCI USA Small-Cap ETF.....	2.6

#### 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).