

iShares MSCI Pacific ex Japan ETF
EPP | NYSE Arca
Semi-Annual Shareholder Report — February 28, 2026



This semi-annual shareholder report contains important information about iShares MSCI Pacific ex Japan 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 MSCI Pacific ex Japan ETF	\$25	0.47% ^(a)

^(a) Annualized.

Key Fund statistics

Net Assets	\$2,147,104,233
Number of Portfolio Holdings	97
Portfolio Turnover Rate	2%

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	44.6%	Australia	63.7%
Materials	15.3	Hong Kong	18.9
Industrials	9.5	Singapore	15.6
Real Estate	7.8	New Zealand	1.7
Consumer Discretionary	6.5	China	0.1
Health Care	4.2		
Utilities	3.5		
Consumer Staples	2.9		
Communication Services	2.7		
Energy	2.3		
Information Technology	0.7		

^(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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