

iShares 0-1 Year TIPS Bond ETF
ICPI | NYSE Arca
Semi-Annual Shareholder Report — April 30, 2026



This semi-annual shareholder report contains important information about iShares 0-1 Year TIPS Bond ETF (the “Fund”) for the period of November 19, 2025 to April 30, 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 period?

(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 0-1 Year TIPS Bond ETF	\$4 ^(a)	0.09% ^(b)

^(a) The Fund commenced operations during the reporting period. Expenses for a full reporting period would be higher than the amount shown.

^(b) Annualized.

Key Fund statistics

Net Assets.....	\$8,143,920
Number of Portfolio Holdings.....	6
Portfolio Turnover Rate.....	0%

What did the Fund invest in?

(as of April 30, 2026)

Maturity allocation

<i>Maturity</i>	<i>Percent of Total Investments^(a)</i>
0-1 Year.....	100.0%

All holdings

<i>Security</i>	<i>Percent of Total Investments^(a)</i>
U.S. Treasury Inflation Linked Notes, 0.13%, 04/15/27.....	24.5%
U.S. Treasury Inflation Linked Notes, 0.13%, 10/15/26.....	24.4
U.S. Treasury Inflation Linked Notes, 0.13%, 07/15/26.....	21.7
U.S. Treasury Inflation Linked Notes, 0.38%, 01/15/27.....	19.4
U.S. Treasury Inflation Linked Bonds, 2.38%, 01/15/27.....	10.0

^(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.

