

# iShares U.S. Digital Infrastructure and Real Estate ETF

## IDGT | NYSE Arca

### Semi-Annual Shareholder Report — September 30, 2025



This semi-annual shareholder report contains important information about iShares U.S. Digital Infrastructure and Real Estate ETF (the "Fund") for the period of April 1, 2025 to September 30, 2025. 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 U.S. Digital Infrastructure and Real Estate ETF	\$21	0.38% <sup>(a)</sup>

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

#### Key Fund statistics

Net Assets.....	\$130,163,925
Number of Portfolio Holdings.....	31
Portfolio Turnover Rate.....	41%

#### What did the Fund invest in?

(as of September 30, 2025)

##### Industry allocation

Industry	Percent of Total Investments <sup>(a)</sup>
Specialized REITs.....	42.5%
Communications Equipment.....	28.6
Semiconductors & Semiconductor Equipment.....	10.7
IT Services.....	6.2
Software.....	4.5
Diversified Telecommunication Services.....	4.0
Technology Hardware, Storage & Peripherals.....	3.5

##### Ten largest holdings

Security	Percent of Total Investments <sup>(a)</sup>
Equinix, Inc.....	10.0%
Digital Realty Trust, Inc.....	9.9
American Tower Corp.....	9.9
Crown Castle, Inc.....	8.4
Fastly, Inc., Class A.....	6.2
QUALCOMM, Inc.....	4.5
Calix, Inc.....	4.4
Arista Networks, Inc.....	4.3
SBA Communications Corp.....	4.3
CommScope Holding Co., Inc.....	4.3

<sup>(a)</sup> 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](https://blackrock.com/fundreports). For proxy voting records, visit [blackrock.com/proxyrecords](https://blackrock.com/proxyrecords).