

# iShares Self-Driving EV and Tech ETF

## IDRV | NYSE Arca

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



This semi-annual shareholder report contains important information about iShares Self-Driving EV and Tech 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 Self-Driving EV and Tech ETF | \$27                           | 0.49% <sup>(a)</sup>                                |

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

#### Key Fund statistics

|                                   |               |
|-----------------------------------|---------------|
| Net Assets.....                   | \$154,213,618 |
| Number of Portfolio Holdings..... | 61            |
| Portfolio Turnover Rate.....      | 26%           |

#### What did the Fund invest in?

(as of January 31, 2026)

| Sector allocation           |   | Geographic allocation      |   |
|-----------------------------|---|----------------------------|---|
| Sector                      | Percent of Total Investments <sup>(a)</sup> | Country/Geographic Region  | Percent of Total Investments <sup>(a)</sup> |
| Consumer Discretionary..... | 60.4%                                       | United States.....         | 29.0%                                       |
| Materials.....              | 16.0  | China.....                 | 25.4  |
| Industrials.....            | 15.5  | South Korea.....           | 17.5  |
| Information Technology..... | 8.1   | Germany.....               | 10.8  |
|                             |   | Australia.....             | 5.2   |
|                             |   | Switzerland.....           | 4.4   |
|                             |   | France.....                | 3.9   |
|                             |   | Japan.....                 | 1.3   |
|                             |   | India.....                 | 0.9   |
|                             |   | Canada.....                | 0.6   |
|                             |   | Other <sup>(b)</sup> ..... | 1.0   |

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

<sup>(b)</sup> Ten largest countries/geographic regions are presented. Additional countries/geographic regions are found in Other.

#### 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).

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