

iShares Global 100 ETF
IOO | NYSE Arca
Semi-Annual Shareholder Report — September 30, 2025



This semi-annual shareholder report contains important information about iShares Global 100 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. 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 Global 100 ETF	\$23	0.40% ^(a)

^(a) Annualized.

Key Fund statistics

Net Assets	\$7,335,767,681
Number of Portfolio Holdings	106
Portfolio Turnover Rate	1%

What did the Fund invest in?

(as of September 30, 2025)

Sector allocation

Sector	Percent of Total Investments ^(a)
Information Technology	46.3%
Financials	10.4
Communication Services	9.2
Consumer Discretionary	9.1
Health Care	8.2
Consumer Staples	6.3
Industrials	4.7
Energy	3.5
Materials	1.6
Utilities	0.4
Real Estate	0.3

Geographic allocation

Country/Geographic Region	Percent of Total Investments ^(a)
United States	80.8%
United Kingdom	3.9
Germany	3.1
Switzerland	2.9
France	2.3
Japan	2.1
China	1.5
Netherlands	1.3
South Korea	0.9
Spain	0.8
Australia	0.4

^(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.