

iShares MSCI Global Energy Producers ETF

FILL | NYSE Arca

Semi-Annual Shareholder Report — September 30, 2025



This semi-annual shareholder report contains important information about iShares MSCI Global Energy Producers ETF (the “Fund”) for the period of September 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 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 MSCI Global Energy Producers ETF	\$3 ^(a)	0.39% ^(b)

^(a) The Fund announced on August 25, 2025 to change its fiscal year end from August 31 to March 31. Expenses for a full reporting period would be higher than the amount shown.

^(b) Annualized.

Key Fund statistics

Net Assets	\$80,540,638
Number of Portfolio Holdings	187
Portfolio Turnover Rate	0%

What did the Fund invest in?

(as of September 30, 2025)

Industry allocation

Industry	Percent of Total Investments ^(a)
Integrated Oil & Gas	58.5%
Oil & Gas Exploration & Production	24.7
Oil & Gas Refining & Marketing	11.6
Coal & Consumable Fuels	5.2

Geographic allocation

Country/Geographic Region	Percent of Total Investments ^(a)
United States	52.0%
United Kingdom	11.6
Canada	10.8
India	4.8
France	4.7
Brazil	2.2
Australia	2.1
China	2.0
Japan	1.6
Saudi Arabia	1.5
Other [#]	6.7

^(a) Excludes money market funds.

[#] 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. For proxy voting records, visit blackrock.com/proxyrecords.

The Fund is not sponsored, endorsed, issued, sold, or promoted by MSCI, Inc. and its affiliates, nor does this company make any representation regarding the advisability of investing in the Fund. BlackRock is not affiliated with the company listed above.

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