

**iShares MSCI Global Gold Miners ETF**  
**RING | NASDAQ**  
**Semi-Annual Shareholder Report — February 28, 2026**



This semi-annual shareholder report contains important information about iShares MSCI Global Gold Miners ETF (the “Fund”) for the period of September 1, 2025 to February 28, 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 MSCI Global Gold Miners ETF	\$28	0.39% <sup>(a)</sup>

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

**Key Fund statistics**

Net Assets .....	\$4,083,148,053
Number of Portfolio Holdings .....	46
Portfolio Turnover Rate .....	5%

**What did the Fund invest in?**

(as of February 28, 2026)

**Geographic allocation**

Country/Geographic Region	Percent of Total Investments <sup>(a)</sup>
Canada .....	57.1%
United States .....	18.0
South Africa .....	12.0
China .....	5.0
Australia .....	4.2
United Kingdom .....	2.7
Indonesia .....	0.6
Turkey .....	0.4
Russia .....	0.0 <sup>(b)</sup>

**Ten largest holdings**

Security	Percent of Total Investments <sup>(a)</sup>
Newmont Corp. ....	15.2%
Agnico Eagle Mines Ltd. ....	13.3
Barrick Mining Corp. ....	8.4
Wheaton Precious Metals Corp. ....	7.0
Anglogold Ashanti PLC .....	4.9
Gold Fields Ltd. ....	4.5
Kinross Gold Corp. ....	4.3
Zijin Mining Group Co. Ltd., Class H .....	3.5
Pan American Silver Corp. ....	3.4
Alamos Gold, Inc., Class A .....	3.1

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

<sup>(b)</sup> Rounds to less than 0.1%.

**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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