

iShares MSCI Global Silver and Metals Miners ETF SLVP | Cboe BZX Exchange Semi-Annual Shareholder Report — February 28, 2026



This semi-annual shareholder report contains important information about iShares MSCI Global Silver and Metals 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. 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 Silver and Metals Miners ETF	\$31	0.39% ^(a)

^(a) Annualized.

Key Fund statistics

Net Assets	\$1,391,814,516
Number of Portfolio Holdings	39
Portfolio Turnover Rate	13%

What did the Fund invest in?

(as of February 28, 2026)

Geographic allocation

Country/Geographic Region	Percent of Total Investments ^(a)
Canada	55.0%
United States	20.2
United Kingdom	10.8
Mexico	10.2
China	2.1
South Africa	1.2
Australia	0.4
Philippines	0.1

Ten largest holdings

Security	Percent of Total Investments ^(a)
Hecla Mining Co.	14.0%
Industrias Penoles SAB de CV	10.2
Fresnillo PLC	10.1
First Majestic Silver Corp.	8.6
Endeavour Silver Corp.	4.5
Agnico Eagle Mines Ltd.	4.4
Discovery Silver Corp.	4.4
Silvercorp Metals, Inc.	4.0
Wheaton Precious Metals Corp.	4.0
Newmont Corp.	4.0

^(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.

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