

**iShares Semiconductor ETF**  
**SOXX | NASDAQ**  
**Semi-Annual Shareholder Report — September 30, 2025**



This semi-annual shareholder report contains important information about iShares Semiconductor 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](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 Semiconductor ETF	\$21	0.34% <sup>(a)</sup>

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

**Key Fund statistics**

Net Assets.....	\$14,822,742,668
Number of Portfolio Holdings.....	34
Portfolio Turnover Rate.....	19%

**What did the Fund invest in?**

(as of September 30, 2025)

Industry allocation	Percent of Total Investments <sup>(a)</sup>
<i>Industry</i>	
Semiconductors & Semiconductor Equipment.....	100.0%

Ten largest holdings	Percent of Total Investments <sup>(a)</sup>
<i>Security</i>	
Broadcom, Inc.....	7.9%
NVIDIA Corp.....	7.6
Advanced Micro Devices, Inc.....	7.1
QUALCOMM, Inc.....	5.5
Micron Technology, Inc.....	5.0
Texas Instruments, Inc.....	4.8
Marvell Technology, Inc.....	4.8
Lam Research Corp.....	4.7
Intel Corp.....	4.7
Applied Materials, Inc.....	4.5

<sup>(a)</sup> 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](https://blackrock.com/fundreports). For proxy voting records, visit [blackrock.com/proxyrecords](https://blackrock.com/proxyrecords).

