

iShares MSCI World ETF
URTH | NYSE Arca
Semi-Annual Shareholder Report — February 28, 2026



This semi-annual shareholder report contains important information about iShares MSCI World 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 World ETF	\$12	0.24% ^(a)

^(a) Annualized.

Key Fund statistics

Net Assets	\$6,917,850,336
Number of Portfolio Holdings	1,316
Portfolio Turnover Rate	1%

What did the Fund invest in?

(as of February 28, 2026)

Sector allocation		Geographic allocation	
<i>Sector</i>	<i>Percent of Total Investments^(a)</i>	<i>Country/Geographic Region</i>	<i>Percent of Total Investments^(a)</i>
Information Technology	25.2%	United States	70.0%
Financials	16.3	Japan	6.1
Industrials	12.3	United Kingdom	3.9
Health Care	9.9	Canada	3.6
Consumer Discretionary	9.4	France	2.7
Communication Services	8.6	Switzerland	2.5
Consumer Staples	5.8	Germany	2.4
Energy	4.0	Australia	1.8
Materials	3.8	Netherlands	1.4
Utilities	2.8	Sweden	1.1
Real Estate	1.9	Other [#]	4.5

^(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.

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