

# iShares Global 100 ETF

## IOO | NYSE Arca

### Annual Shareholder Report — March 31, 2026



This annual shareholder report contains important information about iShares Global 100 ETF (the “Fund”) for the period of April 1, 2025 to March 31, 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 year?

(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 Global 100 ETF	\$45	0.40%

#### How did the Fund perform last year?

- For the reporting period ended March 31, 2026, the Fund returned 26.77%.
- For the same period, the S&P Global Broad Market Index (Net) returned 20.55% and the S&P Global 100™ (Net) returned 26.54%.

#### What contributed to performance?

U.S. equities advanced during the reporting period, supported by resilient economic growth and sustained investor enthusiasm for artificial intelligence (“AI”) related names. However, volatility resurfaced later in the period amid renewed geopolitical tensions in the Middle East. Stocks in the U.S. information technology sector were the largest contributors to the Fund’s return, particularly semiconductor stocks, driven by robust demand for AI, cloud computing, and data center infrastructure. Makers of high-performance AI chips were standout performers, as their products have become an essential infrastructure for cloud providers and businesses adopting AI at scale. An interactive media and services company in the communication sector benefited from accelerating ad revenue growth, aided by AI-driven search expansion, alongside expanding cloud services. Equities in the United Kingdom also contributed to performance, helped by the financials and healthcare sectors. Additionally, a South Korean company in the technology, hardware, storage and peripherals sector gained as stronger pricing for memory chips and rising demand for high-bandwidth memory used in AI servers.

#### What detracted from performance?

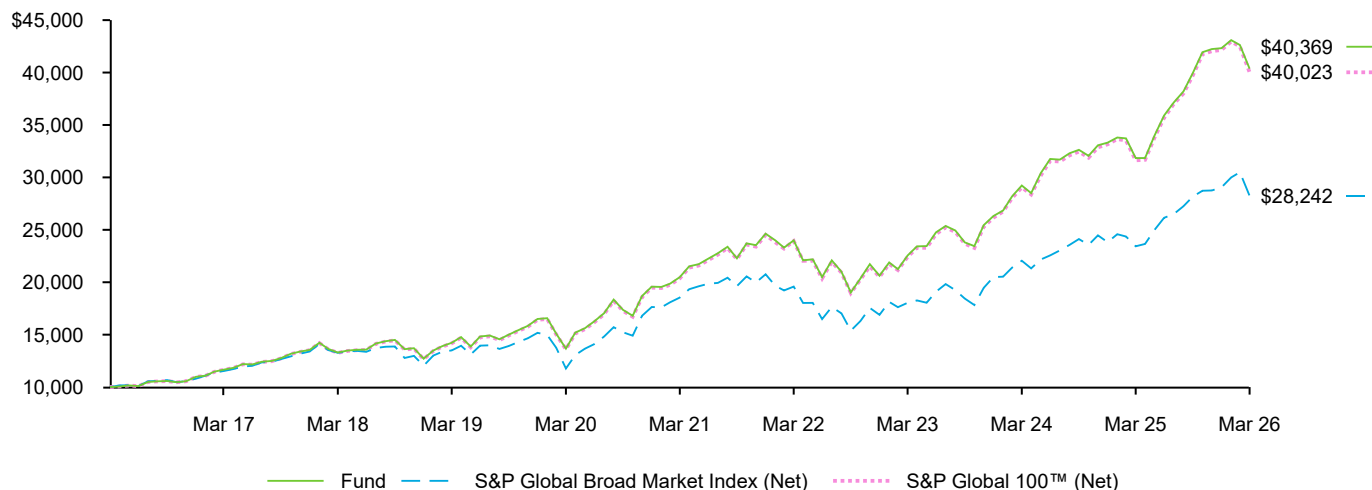
During the reporting period, there were no significant detractors from the Fund’s performance.

*The views expressed reflect the opinions of BlackRock as of the date of this report and are subject to change based on changes in market, economic or other conditions. These views are not intended to be a forecast of future events and are no guarantee of future results.*

#### Fund performance

Cumulative performance: April 1, 2016 through March 31, 2026

Initial investment of \$10,000



See “Average annual total returns” for additional information on fund performance.

Average annual total returns				Key Fund statistics	
	1 Year	5 Years	10 Years		
Fund NAV.....	26.77%	14.53%	14.98%	Net Assets.....	\$7,586,191,393
S&P Global Broad Market Index (Net).....	20.55	8.78	10.94	Number of Portfolio Holdings.....	105
S&P Global 100™ (Net).....	26.54	14.46	14.88	Net Investment Advisory Fees.....	\$28,790,465
				Portfolio Turnover Rate.....	2%

**Past performance is not an indication of future results.** Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. Visit [iShares.com](https://www.ishares.com) for more recent performance information.

## What did the Fund invest in?

(as of March 31, 2026)

Sector allocation		Geographic allocation	
Sector	Percent of Total Investments <sup>(a)</sup>	Country/Geographic Region	Percent of Total Investments <sup>(a)</sup>
Information Technology.....	42.5%	United States.....	79.2%
Communication Services.....	10.1	United Kingdom.....	4.6
Financials.....	10.1	Switzerland.....	3.2
Health Care.....	9.8	Germany.....	2.8
Consumer Discretionary.....	8.5	France.....	2.4
Consumer Staples.....	6.6	Japan.....	2.0
Industrials.....	5.0	Netherlands.....	1.7
Energy.....	4.8	South Korea.....	1.7
Materials.....	1.8	China.....	1.1
Utilities.....	0.6	Spain.....	0.8
Real Estate.....	0.2	Australia.....	0.5

(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](https://www.blackrock.com/fundreports). For proxy voting records, visit [blackrock.com/proxyrecords](https://www.blackrock.com/proxyrecords).

## Householding

Householding is an option available to certain fund investors. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents can be delivered to investors who share the same address, even if their accounts are registered under different names. Please contact your broker-dealer if you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, or if you are currently enrolled in householding and wish to change your householding status.

The Fund is not sponsored, endorsed, issued, sold or promoted by S&P Dow Jones Indices LLC 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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