iShares Nasdaq 100 ETF
IQQ | NASDAQ
Semi-Annual Shareholder Report — September 30, 2026

This semi-annual shareholder report contains important information about iShares Nasdaq 100 ETF (the "Fund") for the period of July 8, 2026 to September 30, 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 period?

(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 Nasdaq 100 ETF	$2[a]	0.10%[b]

[a] The Fund commenced operations during the reporting period. Expenses for a full reporting period would be higher than the amount shown.

[b] Annualized.

Key Fund statistics

Net Assets	$677,608,923
Number of Portfolio Holdings	103
Portfolio Turnover Rate	3%

What did the Fund invest in?

(as of September 30, 2026)

Sector allocation

Sector	*Percent of Total Investments[a]*
Information Technology	59.9%
Communication Services	15.0
Consumer Discretionary	10.1
Consumer Staples	5.6
Health Care	3.8
Industrials	3.1
Utilities	1.0
Materials	0.9
Energy	0.4
Financials	0.2

Ten largest holdings

Security	*Percent of Total Investments[a]*
NVIDIA Corp	8.4%
Apple, Inc	7.4
Microsoft Corp	5.8
Micron Technology, Inc	5.0
Advanced Micro Devices, Inc	4.2
Amazon.com, Inc	4.1
Meta Platforms, Inc., Class A	3.3
Alphabet, Inc., Class A	3.1
Alphabet, Inc., Class C, NVS	2.9
Tesla, Inc	2.8

[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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