

2020 QDI Summary

Overview

The Jobs and Growth Tax Relief Reconciliation Act of 2003, as extended, reduces tax rates on "qualified dividend income" (QDI) from common stock, certain preferred stock, and certain qualified foreign corporation stock subject to holding periods and other requirements. Interest from bonds and other fixed-income instruments is not treated as qualifying income. Regulated Investment Companies, such as iShares® ETFs, may designate the eligible portion of their dividends paid as QDI. The table below summarizes the percentage of calendar year dividends paid by iShares ETFs that represent QDI. Actual QDI amounts to be used for tax reporting purposes is located in Box 1b of Form 1099-DIV.

Ticker	Fund Name	QDI %
AAXJ	iShares MSCI All Country Asia ex Japan ETF	68.45%
ACWF	iShares MSCI Global Multifactor ETF	100.00%
ACWI	iShares MSCI ACWI ETF	100.00%
ACWV	iShares MSCI Global Min Vol Factor ETF	98.50%
ACWX	iShares MSCI ACWI ex U.S. ETF	90.18%
AGT	iShares MSCI Argentina and Global Exposure ETF	59.73%
AIA	iShares Asia 50 ETF	47.19%
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	95.05%
AOA	iShares Core Aggressive Allocation ETF	75.17%
AOK	iShares Core Conservative Allocation ETF	26.32%
AOM	iShares Core Moderate Allocation ETF	35.27%
AOR	iShares Core Growth Allocation ETF	53.77%
BFTR	BlackRock Future Innovators ETF	0.00%
BKF	iShares MSCI BRIC ETF	74.92%
BMED	BlackRock Future Health ETF	0.00%
BTEK	BlackRock Future Tech ETF	0.00%
CCRV	iShares Commodity Curve Carry Strategy ETF	0.00%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	0.00%
CNYA	iShares MSCI China A ETF	100.00%
COMT	iShares Commodities Select Strategy ETF	9.33%
CRBN	iShares MSCI ACWI Low Carbon Target ETF	100.00%
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	96.23%
DGRO	iShares Core Dividend Growth ETF	100.00%
DIVB	iShares U.S. Dividend and Buyback ETF	100.00%
DMXF	iShares ESG Advanced MSCI EAFE ETF	76.92%
DSI	iShares MSCI KLD 400 Social ETF	100.00%
DVY	iShares Select Dividend ETF	100.00%
DVYA	iShares Asia/Pacific Dividend ETF	55.17%

Ticker	Fund Name	QDI %
DVYE	iShares Emerging Markets Dividend ETF	67.06%
DYNF	BlackRock U.S. Equity Factor Rotation ETF	94.99%
EAOA	iShares ESG Aware Aggressive Allocation ETF	79.62%
EAOK	iShares ESG Aware Conservative Allocation ETF	37.11%
EAOM	iShares ESG Aware Moderate Allocation ETF	47.19%
EAOR	iShares ESG Aware Growth Allocation ETF	64.84%
ECH	iShares MSCI Chile ETF	0.00%
ECNS	iShares MSCI China Small-Cap ETF	8.60%
EDEN	iShares MSCI Denmark ETF	100.00%
EEM	iShares MSCI Emerging Markets ETF	69.38%
EEMA	iShares MSCI Emerging Markets Asia ETF	73.19%
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	44.88%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	52.53%
EFA	iShares MSCI EAFE ETF	95.84%
EFAV	iShares MSCI EAFE Min Vol Factor ETF	100.00%
EFG	iShares MSCI EAFE Growth ETF	100.00%
EFNL	iShares MSCI Finland ETF	96.44%
EFV	iShares MSCI EAFE Value ETF	100.00%
EIDO	iShares MSCI Indonesia ETF	100.00%
EIRL	iShares MSCI Ireland ETF	100.00%
EIS	iShares MSCI Israel ETF	100.00%
EMGF	iShares MSCI Emerging Markets Multifactor ETF	54.73%
EMIF	iShares Emerging Markets Infrastructure ETF	55.42%
EMXC	iShares MSCI Emerging Markets ex China ETF	49.55%
EMXF	iShares ESG Advanced MSCI EM ETF	57.70%
ENOR	iShares MSCI Norway ETF	100.00%
ENZL	iShares MSCI New Zealand ETF	88.84%
EPHE	iShares MSCI Philippines ETF	100.00%
EPOL	iShares MSCI Poland ETF	100.00%
EPP	iShares MSCI Pacific ex Japan ETF	77.08%
EPU	iShares MSCI Peru ETF	73.02%
ERUS	iShares MSCI Russia ETF	95.73%
ESGD	iShares ESG Aware MSCI EAFE ETF	98.97%
ESGE	iShares ESG Aware MSCI EM ETF	61.72%
ESGU	iShares ESG Aware MSCI USA ETF	99.33%
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	73.77%
EUFN	iShares MSCI Europe Financials ETF	100.00%
EUMV	iShares Edge MSCI Min Vol Europe ETF	100.00%
EUSA	iShares MSCI USA Equal Weighted ETF	97.50%
EWA	iShares MSCI Australia ETF	100.00%

Ticker	Fund Name	QDI %
EWC	iShares MSCI Canada ETF	89.13%
EWD	iShares MSCI Sweden ETF	76.72%
EWG	iShares MSCI Germany ETF	100.00%
EWGS	iShares MSCI Germany Small-Cap ETF	100.00%
EWH	iShares MSCI Hong Kong ETF	0.38%
EWI	iShares MSCI Italy ETF	100.00%
EWJ	iShares MSCI Japan ETF	100.00%
EWJE	iShares MSCI Japan Equal Weighted ETF	100.00%
EWJV	iShares MSCI Japan Value ETF	92.72%
EWK	iShares MSCI Belgium ETF	70.18%
EWL	iShares MSCI Switzerland ETF	100.00%
EWM	iShares MSCI Malaysia ETF	0.00%
EWN	iShares MSCI Netherlands ETF	100.00%
EWO	iShares MSCI Austria ETF	100.00%
EWP	iShares MSCI Spain ETF	100.00%
EWQ	iShares MSCI France ETF	100.00%
EWS	iShares MSCI Singapore ETF	0.00%
EWT	iShares MSCI Taiwan ETF	0.00%
EWU	iShares MSCI United Kingdom ETF	100.00%
EWUS	iShares MSCI United Kingdom Small-Cap ETF	93.90%
EWV	iShares MSCI Mexico ETF	100.00%
EWY	iShares MSCI South Korea ETF	100.00%
EWZ	iShares MSCI Brazil ETF	0.00%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.00%
EXI	iShares Global Industrials ETF	100.00%
EZA	iShares MSCI South Africa ETF	58.22%
EZU	iShares MSCI Eurozone ETF	82.45%
FILL	iShares MSCI Global Energy Producers ETF	100.00%
FM	iShares MSCI Frontier 100 ETF	37.39%
FOVL	iShares Focused Value Factor ETF	100.00%
FXI	iShares China Large-Cap ETF	100.00%
HAUD	iShares Currency Hedged MSCI Australia ETF	100.00%
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	94.67%
HDV	iShares Core High Dividend ETF	100.00%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	81.26%
HEFA	iShares Currency Hedged MSCI EAFE ETF	100.00%
HEWC	iShares Currency Hedged MSCI Canada ETF	87.22%
HEWG	iShares Currency Hedged MSCI Germany ETF	94.67%
HEWI	iShares Currency Hedged MSCI Italy ETF	95.14%
HEWJ	iShares Currency Hedged MSCI Japan ETF	97.83%

Ticker	Fund Name	QDI %
HEWL	iShares Currency Hedged MSCI Switzerland ETF	100.00%
HEWP	iShares Currency Hedged MSCI Spain ETF	91.83%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	100.00%
HEWW	iShares Currency Hedged MSCI Mexico ETF	100.00%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	86.76%
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	89.31%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	97.58%
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	100.00%
IAK	iShares U.S. Insurance ETF	100.00%
IAT	iShares U.S. Regional Banks ETF	100.00%
IAUF	iShares Gold Strategy ETF	0.00%
IBB	iShares Nasdaq Biotechnology ETF	100.00%
ICF	iShares Cohen & Steers REIT ETF	1.96%
ICLN	iShares Global Clean Energy ETF	100.00%
ICOL	iShares MSCI Colombia ETF	3.14%
ICVT	iShares Convertible Bond ETF	2.04%
IDEV	iShares Core MSCI International Developed Markets ETF	85.69%
IDNA	iShares Genomics Immunology and Healthcare ETF	100.00%
IDRV	iShares Self-Driving EV and Tech ETF	100.00%
IDU	iShares U.S. Utilities ETF	100.00%
IDV	iShares International Select Dividend ETF	96.62%
IECS	iShares Evolved U.S. Consumer Staples ETF	100.00%
IEDI	iShares Evolved U.S. Discretionary Spending ETF	100.00%
IEFA	iShares Core MSCI EAFE ETF	95.98%
IEFN	iShares Evolved U.S. Financials ETF	100.00%
IEHS	iShares Evolved U.S. Healthcare Staples ETF	100.00%
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	46.11%
IEME	iShares Evolved U.S. Media and Entertainment ETF	100.00%
IEMG	iShares Core MSCI Emerging Markets ETF	54.48%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	100.00%
IETC	iShares Evolved U.S. Technology ETF	100.00%
IEUR	iShares Core MSCI Europe ETF	98.30%
IEUS	iShares MSCI Europe Small-Cap ETF	92.46%
IEV	iShares Europe ETF	100.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	91.82%
IFEU	iShares Europe Developed Real Estate ETF	63.62%
IFGL	iShares International Developed Real Estate ETF	75.44%
IFRA	iShares U.S. Infrastructure ETF	100.00%
IGE	iShares North American Natural Resources ETF	100.00%
IGF	iShares Global Infrastructure ETF	100.00%

Ticker	Fund Name	QDI %
IGM	iShares Expanded Tech Sector ETF	100.00%
IGN	iShares North American Tech-Multimedia Networking ETF	100.00%
IGRO	iShares International Dividend Growth ETF	94.67%
IGV	iShares Expanded Tech-Software Sector ETF	100.00%
IHAK	iShares Cybersecurity and Tech ETF	100.00%
IHE	iShares U.S. Pharmaceuticals ETF	100.00%
IHF	iShares U.S. Healthcare Providers ETF	100.00%
IHI	iShares U.S. Medical Devices ETF	100.00%
IJH	iShares Core S&P Mid-Cap ETF	84.91%
IJJ	iShares S&P Mid-Cap 400 Value ETF	89.63%
IJK	iShares S&P Mid-Cap 400 Growth ETF	97.27%
IJR	iShares Core S&P Small-Cap ETF	78.02%
IJS	iShares S&P Small-Cap 600 Value ETF	97.98%
IJT	iShares S&P Small-Cap 600 Growth ETF	92.65%
ILF	iShares Latin America 40 ETF	74.49%
IMTM	iShares MSCI Intl Momentum Factor ETF	100.00%
INDA	iShares MSCI India ETF	100.00%
INDY	iShares India 50 ETF	100.00%
INTF	iShares MSCI Intl Multifactor ETF	100.00%
IOO	iShares Global 100 ETF	100.00%
IPAC	iShares Core MSCI Pacific ETF	98.70%
IPFF	iShares International Preferred Stock ETF	100.00%
IQLT	iShares MSCI Intl Quality Factor ETF	100.00%
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	60.44%
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	70.56%
ISZE	iShares MSCI Intl Size Factor ETF	85.60%
ITA	iShares U.S. Aerospace & Defense ETF	100.00%
ITB	iShares U.S. Home Construction ETF	100.00%
ITOT	iShares Core S&P Total U.S. Stock Market ETF	93.89%
IUSG	iShares Core S&P U.S. Growth ETF	95.38%
IUSV	iShares Core S&P U.S. Value ETF	96.41%
IVE	iShares S&P 500 Value ETF	100.00%
IVLU	iShares MSCI Intl Value Factor ETF	100.00%
IVV	iShares Core S&P 500 ETF	100.00%
IWW	iShares S&P 500 Growth ETF	100.00%
IWB	iShares Russell 1000 ETF	100.00%
IWC	iShares Micro-Cap ETF	78.95%
IWD	iShares Russell 1000 Value ETF	100.00%
IWF	iShares Russell 1000 Growth ETF	100.00%
IWFH	iShares Virtual Work and Life Multisector ETF	8.42%

Ticker	Fund Name	QDI %
IWL	iShares Russell Top 200 ETF	100.00%
IWM	iShares Russell 2000 ETF	75.68%
IWN	iShares Russell 2000 Value ETF	72.72%
IWO	iShares Russell 2000 Growth ETF	81.48%
IWP	iShares Russell Mid-Cap Growth ETF	100.00%
IWR	iShares Russell Mid-Cap ETF	90.90%
IWS	iShares Russell Mid-Cap Value ETF	88.97%
IWV	iShares Russell 3000 ETF	100.00%
IWX	iShares Russell Top 200 Value ETF	100.00%
IWY	iShares Russell Top 200 Growth ETF	100.00%
IXC	iShares Global Energy ETF	100.00%
IXG	iShares Global Financials ETF	100.00%
IXJ	iShares Global Healthcare ETF	100.00%
IXN	iShares Global Tech ETF	100.00%
IXP	iShares Global Comm Services ETF	100.00%
IXUS	iShares Core MSCI Total International Stock ETF	82.65%
IYC	iShares U.S. Consumer Services ETF	100.00%
IYE	iShares U.S. Energy ETF	94.95%
IYF	iShares U.S. Financials ETF	87.04%
IYG	iShares U.S. Financial Services ETF	100.00%
IYH	iShares U.S. Healthcare ETF	100.00%
IYJ	iShares U.S. Industrials ETF	100.00%
IYK	iShares U.S. Consumer Goods ETF	100.00%
IYLD	iShares Morningstar Multi-Asset Income ETF	25.42%
IYM	iShares U.S. Basic Materials ETF	100.00%
IYR	iShares U.S. Real Estate ETF	2.15%
IYT	iShares Transportation Average ETF	100.00%
IYW	iShares U.S. Technology ETF	100.00%
IYY	iShares Dow Jones U.S. ETF	100.00%
IYZ	iShares U.S. Telecommunications ETF	100.00%
JKD	iShares Morningstar Large-Cap ETF	100.00%
JKE	iShares Morningstar Large-Cap Growth ETF	100.00%
JKF	iShares Morningstar Large-Cap Value ETF	100.00%
JKG	iShares Morningstar Mid-Cap ETF	78.33%
JKH	iShares Morningstar Mid-Cap Growth ETF	100.00%
JKI	iShares Morningstar Mid-Cap Value ETF	100.00%
JKJ	iShares Morningstar Small-Cap ETF	84.32%
JKK	iShares Morningstar Small-Cap Growth ETF	100.00%
JKL	iShares Morningstar Small-Cap Value ETF	96.63%
JPMV	iShares Edge MSCI Min Vol Japan ETF	100.00%

Ticker	Fund Name	QDI %
JPXN	iShares JPX-Nikkei 400 ETF	86.80%
JXI	iShares Global Utilities ETF	100.00%
KSA	iShares MSCI Saudi Arabia ETF	0.00%
KWT	iShares MSCI Kuwait ETF	0.00%
KXI	iShares Global Consumer Staples ETF	100.00%
LDEM	iShares ESG MSCI EM Leaders ETF	54.69%
LRGF	iShares MSCI USA Multifactor ETF	100.00%
MCHI	iShares MSCI China ETF	91.17%
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF	96.32%
MTUM	iShares MSCI USA Momentum Factor ETF	93.58%
MXI	iShares Global Materials ETF	100.00%
OEF	iShares S&P 100 ETF	100.00%
PFF	iShares Preferred and Income Securities ETF	64.94%
PICK	iShares MSCI Global Metals & Mining Producers ETF	90.27%
QAT	iShares MSCI Qatar ETF	0.00%
QUAL	iShares MSCI USA Quality Factor ETF	100.00%
REET	iShares Global REIT ETF	26.09%
REM	iShares Mortgage Real Estate ETF	1.87%
REZ	iShares Residential and Multisector Real Estate ETF	2.88%
RING	iShares MSCI Global Gold Miners ETF	100.00%
RXI	iShares Global Consumer Discretionary ETF	100.00%
SCJ	iShares MSCI Japan Small-Cap ETF	100.00%
SCZ	iShares MSCI EAFE Small-Cap ETF	91.81%
SDG	iShares MSCI Global Impact ETF	93.03%
SIZE	iShares MSCI USA Size Factor ETF	92.41%
SLVP	iShares MSCI Global Silver and Metals Miners ETF	11.98%
SMIN	iShares MSCI India Small-Cap ETF	100.00%
SMLF	iShares MSCI USA Small-Cap Multifactor ETF	93.50%
SMMD	iShares Russell 2500 ETF	36.78%
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	70.90%
SOXX	iShares PHLX Semiconductor ETF	100.00%
STLC	iShares Factors US Blend Style ETF	94.29%
STLG	iShares Factors US Growth Style ETF	100.00%
STLV	iShares Factors US Value Style ETF	92.12%
STMB	iShares Factors US Mid Blend Style ETF	75.41%
STSB	iShares Factors US Small Blend Style ETF	67.54%
SUSA	iShares MSCI USA ESG Select ETF	100.00%
SUSL	iShares ESG MSCI USA Leaders ETF	100.00%
SVAL	iShares US Small Cap Value Factor ETF	36.32%
TECB	U.S. Tech Breakthrough Multisector ETF	87.65%

Ticker	Fund Name	QDI %
THD	iShares MSCI Thailand ETF	99.19%
TOK	iShares MSCI Kokusai ETF	100.00%
TUR	iShares MSCI Turkey ETF	100.00%
UAE	iShares MSCI UAE ETF	0.00%
URTH	iShares MSCI World ETF	100.00%
USMV	iShares MSCI USA Min Vol Factor ETF	96.95%
USRT	iShares Core U.S. REIT ETF	1.45%
USXF	iShares ESG Advanced MSCI USA ETF	74.45%
VEGI	iShares MSCI Global Agriculture Producers ETF	100.00%
VLUE	iShares MSCI USA Value Factor ETF	100.00%
WOOD	iShares Global Timber & Forestry ETF	89.54%
WPS	iShares International Developed Property ETF	65.91%
XJH	iShares ESG Screened S&P Mid-Cap ETF	72.64%
XJR	iShares ESG Screened S&P Small-Cap ETF	47.46%
XT	iShares Exponential Technologies ETF	100.00%
XVW	iShares ESG Screened S&P 500 ETF	91.00%

*Amounts shown represent the average QDI rate attributable to all dividends paid during the calendar year. The actual QDI rate for a specific ex-date may be different. Therefore, the actual QDI rates experienced by a shareholder may be different from the rates shown.

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