

IMPORTANT TAX INFORMATION
QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT
TAX YEAR 2022

This information relates to Non-Resident Alien ("NRA") shareholders and their advisors only. In accordance with the American Jobs Creation Act of 2004, as extended, NRA investors may be exempt from all or a portion of the withholding tax on distributions received from the iShares Funds to the extent attributable to interest-related dividends and short-term capital gain dividends. Shareholders may be eligible for a Federal tax refund for the amount of the taxes withheld in excess of the required amount. The following information sets forth the distributions that were designated by the iShares Funds as exempt from NRA withholding.

NRA shareholders will receive a Form 1042-S from their financial advisor or brokerage firm. This Form will report income and any amounts of NRA withholding on their iShares Funds.

Funds that are not listed on this report did not have any distributions attributable to interest-related dividends or short-term capital gain dividends.

This spreadsheet does not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by investment companies can be complex. Shareholders should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
AGG	iShares Core U.S. Aggregate Bond ETF	02/07/2022	\$ 0.144898	89.73%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	03/07/2022	\$ 0.144206	89.78%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	04/07/2022	\$ 0.145797	91.21%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	05/06/2022	\$ 0.161875	89.27%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	06/07/2022	\$ 0.169743	91.21%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	07/08/2022	\$ 0.168903	90.98%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	08/05/2022	\$ 0.182181	90.88%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	09/08/2022	\$ 0.185936	90.93%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	10/07/2022	\$ 0.191591	90.97%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	11/07/2022	\$ 0.196934	91.15%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/07/2022	\$ 0.206645	91.35%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/21/2022	\$ 0.206286	91.35%	\$ -
	Total		\$ 2.104995		\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	08/08/2022	\$ 0.083450	92.45%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	09/09/2022	\$ 0.043566	92.45%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	10/11/2022	\$ 0.044977	92.45%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	11/08/2022	\$ 0.051901	92.45%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	12/08/2022	\$ 0.046503	92.45%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	12/30/2022	\$ 0.055276	92.45%	\$ -
	Total		\$ 0.325673		\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	08/08/2022	\$ 0.042431	100.00%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	09/09/2022	\$ 0.032928	100.00%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	10/11/2022	\$ 0.030882	100.00%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	11/08/2022	\$ 0.061518	100.00%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/08/2022	\$ 0.070460	100.00%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/30/2022	\$ 0.076840	100.00%	\$ -
	Total		\$ 0.315059		\$ -
AGZ	iShares Agency Bond ETF	02/07/2022	\$ 0.065918	83.17%	\$ -
AGZ	iShares Agency Bond ETF	03/07/2022	\$ 0.075345	83.44%	\$ -
AGZ	iShares Agency Bond ETF	04/07/2022	\$ 0.082761	84.84%	\$ -
AGZ	iShares Agency Bond ETF	05/06/2022	\$ 0.090342	86.88%	\$ -
AGZ	iShares Agency Bond ETF	06/07/2022	\$ 0.089713	86.67%	\$ -
AGZ	iShares Agency Bond ETF	07/08/2022	\$ 0.107199	88.03%	\$ -
AGZ	iShares Agency Bond ETF	08/05/2022	\$ 0.113619	88.80%	\$ -
AGZ	iShares Agency Bond ETF	09/08/2022	\$ 0.130870	89.63%	\$ -
AGZ	iShares Agency Bond ETF	10/07/2022	\$ 0.144302	89.89%	\$ -
AGZ	iShares Agency Bond ETF	11/07/2022	\$ 0.186892	90.19%	\$ -
AGZ	iShares Agency Bond ETF	12/07/2022	\$ 0.179906	91.16%	\$ -
AGZ	iShares Agency Bond ETF	12/21/2022	\$ 0.209502	91.16%	\$ -
	Total		\$ 1.476369		\$ -
AOA	iShares Core Aggressive Allocation ETF	04/08/2022	\$ 0.024559	14.65%	\$ -

AOA	iShares Core Aggressive Allocation ETF	07/11/2022	\$	0.075229	14.65%	\$	-
AOA	iShares Core Aggressive Allocation ETF	10/11/2022	\$	0.028708	14.65%	\$	-
AOA	iShares Core Aggressive Allocation ETF	12/30/2022	\$	0.055487	14.65%	\$	-
	Total		\$	0.183983		\$	-
AOK	iShares Core Conservative Allocation ETF	02/08/2022	\$	0.018566	49.29%	\$	-
AOK	iShares Core Conservative Allocation ETF	03/08/2022	\$	0.014992	49.29%	\$	-
AOK	iShares Core Conservative Allocation ETF	04/08/2022	\$	0.028974	49.29%	\$	-
AOK	iShares Core Conservative Allocation ETF	05/09/2022	\$	0.018617	49.29%	\$	-
AOK	iShares Core Conservative Allocation ETF	06/08/2022	\$	0.018768	49.29%	\$	-
AOK	iShares Core Conservative Allocation ETF	07/11/2022	\$	0.059520	49.29%	\$	-
AOK	iShares Core Conservative Allocation ETF	08/08/2022	\$	0.020021	49.29%	\$	-
AOK	iShares Core Conservative Allocation ETF	09/09/2022	\$	0.019547	49.29%	\$	-
AOK	iShares Core Conservative Allocation ETF	10/11/2022	\$	0.037028	49.29%	\$	-
AOK	iShares Core Conservative Allocation ETF	11/08/2022	\$	0.020731	49.29%	\$	-
AOK	iShares Core Conservative Allocation ETF	12/08/2022	\$	0.023573	49.29%	\$	-
AOK	iShares Core Conservative Allocation ETF	12/30/2022	\$	0.092024	49.29%	\$	-
	Total		\$	0.372361		\$	-
AOM	iShares Core Moderate Allocation ETF	04/08/2022	\$	0.056725	42.37%	\$	-
AOM	iShares Core Moderate Allocation ETF	07/11/2022	\$	0.108876	42.37%	\$	-
AOM	iShares Core Moderate Allocation ETF	10/11/2022	\$	0.072080	42.37%	\$	-
AOM	iShares Core Moderate Allocation ETF	12/30/2022	\$	0.127957	42.37%	\$	-
	Total		\$	0.365638		\$	-
AOR	iShares Core Growth Allocation ETF	04/08/2022	\$	0.042131	28.10%	\$	-
AOR	iShares Core Growth Allocation ETF	07/11/2022	\$	0.099194	28.10%	\$	-
AOR	iShares Core Growth Allocation ETF	10/11/2022	\$	0.050683	28.10%	\$	-
AOR	iShares Core Growth Allocation ETF	12/30/2022	\$	0.089426	28.10%	\$	-
	Total		\$	0.281434		\$	-
BGRN	iShares USD Green Bond ETF	04/07/2022	\$	0.006033	6.04%	\$	-
BGRN	iShares USD Green Bond ETF	05/06/2022	\$	0.061201	37.37%	\$	-
BGRN	iShares USD Green Bond ETF	06/07/2022	\$	0.066319	54.53%	\$	-
BGRN	iShares USD Green Bond ETF	07/08/2022	\$	0.052960	50.37%	\$	-
BGRN	iShares USD Green Bond ETF	08/05/2022	\$	0.057193	49.74%	\$	-
BGRN	iShares USD Green Bond ETF	09/08/2022	\$	0.050767	48.55%	\$	-
BGRN	iShares USD Green Bond ETF	10/07/2022	\$	0.055757	47.82%	\$	-
BGRN	iShares USD Green Bond ETF	11/07/2022	\$	0.044926	35.92%	\$	-
BGRN	iShares USD Green Bond ETF	12/07/2022	\$	0.065830	47.37%	\$	-
BGRN	iShares USD Green Bond ETF	12/21/2022	\$	0.063490	47.37%	\$	-
	Total		\$	0.524476		\$	-
BRLN	BlackRock Floating Rate Loan ETF	12/07/2022	\$	0.396652	89.72%	\$	-
BRLN	BlackRock Floating Rate Loan ETF	12/21/2022	\$	0.279413	89.72%	\$	-
	Total		\$	0.676065		\$	-
BYLD	iShares Yield Optimized Bond ETF	02/08/2022	\$	0.032385	54.98%	\$	-
BYLD	iShares Yield Optimized Bond ETF	03/08/2022	\$	0.029523	54.98%	\$	-
BYLD	iShares Yield Optimized Bond ETF	04/08/2022	\$	0.031995	54.98%	\$	-
BYLD	iShares Yield Optimized Bond ETF	05/09/2022	\$	0.031435	54.98%	\$	-
BYLD	iShares Yield Optimized Bond ETF	06/08/2022	\$	0.030942	54.98%	\$	-
BYLD	iShares Yield Optimized Bond ETF	07/11/2022	\$	0.033013	54.98%	\$	-
BYLD	iShares Yield Optimized Bond ETF	08/08/2022	\$	0.031797	54.98%	\$	-
BYLD	iShares Yield Optimized Bond ETF	09/09/2022	\$	0.033624	54.98%	\$	-
BYLD	iShares Yield Optimized Bond ETF	10/11/2022	\$	0.036355	54.98%	\$	-
BYLD	iShares Yield Optimized Bond ETF	11/08/2022	\$	0.035273	54.98%	\$	-
BYLD	iShares Yield Optimized Bond ETF	12/08/2022	\$	0.038405	54.98%	\$	-
BYLD	iShares Yield Optimized Bond ETF	12/30/2022	\$	0.039823	54.98%	\$	-
	Total		\$	0.404570		\$	-
CCRV	iShares Commodity Curve Carry Strategy ETF	12/19/2022	\$	0.433756	6.50%	\$	-
	Total		\$	0.433756		\$	-
CMBS	iShares CMBS ETF	02/07/2022	\$	0.095264	100.00%	\$	-
CMBS	iShares CMBS ETF	03/07/2022	\$	0.098094	100.00%	\$	-
CMBS	iShares CMBS ETF	04/07/2022	\$	0.098177	100.00%	\$	-
CMBS	iShares CMBS ETF	05/06/2022	\$	0.105111	100.00%	\$	-
CMBS	iShares CMBS ETF	06/07/2022	\$	0.095642	100.00%	\$	-
CMBS	iShares CMBS ETF	07/08/2022	\$	0.098640	100.00%	\$	-
CMBS	iShares CMBS ETF	08/05/2022	\$	0.103751	100.00%	\$	-
CMBS	iShares CMBS ETF	09/08/2022	\$	0.099418	100.00%	\$	-

CMBS	iShares CMBS ETF	10/07/2022	\$	0.100504	100.00%	\$	-
CMBS	iShares CMBS ETF	11/07/2022	\$	0.106154	100.00%	\$	-
CMBS	iShares CMBS ETF	12/07/2022	\$	0.104937	100.00%	\$	-
CMBS	iShares CMBS ETF	12/21/2022	\$	0.110548	100.00%	\$	-
	Total		\$	1.216240		\$	-
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/19/2022	\$	0.873344	40.21%	\$	-
	Total		\$	0.873344		\$	-
CMF	iShares California Muni Bond ETF	02/07/2022	\$	0.000398	100.00%	\$	-
CMF	iShares California Muni Bond ETF	03/07/2022	\$	0.000253	100.00%	\$	-
CMF	iShares California Muni Bond ETF	04/07/2022	\$	0.000261	100.00%	\$	-
CMF	iShares California Muni Bond ETF	05/06/2022	\$	0.000254	100.00%	\$	-
CMF	iShares California Muni Bond ETF	06/07/2022	\$	0.000240	100.00%	\$	-
CMF	iShares California Muni Bond ETF	07/08/2022	\$	0.000270	100.00%	\$	-
CMF	iShares California Muni Bond ETF	08/05/2022	\$	0.000256	100.00%	\$	-
CMF	iShares California Muni Bond ETF	09/08/2022	\$	0.000264	100.00%	\$	-
CMF	iShares California Muni Bond ETF	10/07/2022	\$	0.000293	100.00%	\$	-
CMF	iShares California Muni Bond ETF	11/07/2022	\$	0.000290	100.00%	\$	-
CMF	iShares California Muni Bond ETF	12/07/2022	\$	0.000287	100.00%	\$	-
CMF	iShares California Muni Bond ETF	12/21/2022	\$	0.000284	100.00%	\$	-
	Total		\$	0.003350		\$	-
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	12/19/2022	\$	0.613885	7.31%	\$	-
	Total		\$	0.613885		\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	02/07/2022	\$	0.042447	87.38%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	03/07/2022	\$	0.049084	87.55%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	04/07/2022	\$	0.055548	88.86%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	05/06/2022	\$	0.059577	82.97%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	06/07/2022	\$	0.067157	89.49%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	07/08/2022	\$	0.065586	89.81%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	08/05/2022	\$	0.072065	90.10%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	09/08/2022	\$	0.082999	90.16%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	10/07/2022	\$	0.088172	90.27%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	11/07/2022	\$	0.091253	90.42%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/07/2022	\$	0.094097	90.59%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/21/2022	\$	0.096228	90.59%	\$	-
	Total		\$	0.864213		\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	04/08/2022	\$	0.012954	18.93%	\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	07/11/2022	\$	0.038944	18.93%	\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	10/11/2022	\$	0.018697	18.93%	\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/30/2022	\$	0.030770	18.93%	\$	-
	Total		\$	0.101365		\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	02/08/2022	\$	0.011286	63.79%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	03/08/2022	\$	0.011921	63.79%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	04/08/2022	\$	0.023542	63.79%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	05/09/2022	\$	0.015138	63.79%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	06/08/2022	\$	0.016055	63.79%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	07/11/2022	\$	0.091344	63.79%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	08/08/2022	\$	0.017293	63.79%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	09/09/2022	\$	0.019850	63.79%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	10/11/2022	\$	0.034977	63.79%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	11/08/2022	\$	0.021686	63.79%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	12/08/2022	\$	0.022260	63.79%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	12/30/2022	\$	0.050729	63.79%	\$	-
	Total		\$	0.336081		\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	04/08/2022	\$	0.027866	54.92%	\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	07/11/2022	\$	0.078794	54.92%	\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	10/11/2022	\$	0.061243	54.92%	\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	12/30/2022	\$	0.087856	54.92%	\$	-
	Total		\$	0.255759		\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	04/08/2022	\$	0.023189	38.04%	\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	07/11/2022	\$	0.065195	38.04%	\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	10/11/2022	\$	0.047123	38.04%	\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	12/30/2022	\$	0.061000	38.04%	\$	-
	Total		\$	0.196507		\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	02/07/2022	\$	0.160208	93.36%	\$	-

ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	03/07/2022	\$	0.140736	78.60%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	04/07/2022	\$	0.138687	78.49%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	05/06/2022	\$	0.142141	78.37%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	06/07/2022	\$	0.145370	78.56%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	07/08/2022	\$	0.153832	79.09%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	08/05/2022	\$	0.160384	79.73%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	09/08/2022	\$	0.163874	80.35%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	10/07/2022	\$	0.175598	80.17%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	11/07/2022	\$	0.170608	80.59%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/07/2022	\$	0.236644	80.95%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/21/2022	\$	0.157281	80.95%	\$	-
	Total		\$	1.945363		\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	02/07/2022	\$	0.040720	76.17%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	03/07/2022	\$	0.043198	76.27%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	04/07/2022	\$	0.047055	76.25%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	05/06/2022	\$	0.054659	73.78%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	06/07/2022	\$	0.061014	77.68%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	07/08/2022	\$	0.055430	78.40%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	08/05/2022	\$	0.064563	78.94%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	09/08/2022	\$	0.066182	78.70%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	10/07/2022	\$	0.068588	79.14%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	11/07/2022	\$	0.072850	79.67%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/07/2022	\$	0.078203	80.18%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/21/2022	\$	0.078223	80.18%	\$	-
	Total		\$	0.730685		\$	-
FALN	iShares Fallen Angels USD Bond ETF	02/07/2022	\$	0.063369	71.53%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	03/07/2022	\$	0.068415	71.29%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	04/07/2022	\$	0.074222	71.24%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	05/06/2022	\$	0.068087	70.98%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	06/07/2022	\$	0.070034	70.80%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	07/08/2022	\$	0.068324	70.62%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	08/05/2022	\$	0.079069	70.34%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	09/08/2022	\$	0.071700	69.91%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	10/07/2022	\$	0.072297	69.97%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	11/07/2022	\$	0.094238	69.08%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	12/07/2022	\$	0.069709	63.84%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	12/21/2022	\$	0.067354	63.84%	\$	-
	Total		\$	0.866818		\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	02/07/2022	\$	0.128168	86.34%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	03/07/2022	\$	0.139698	86.24%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	04/07/2022	\$	0.151671	86.47%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	05/06/2022	\$	0.174848	86.10%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	06/07/2022	\$	0.157817	85.45%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	07/08/2022	\$	0.194124	84.72%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	08/05/2022	\$	0.199426	84.05%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	09/08/2022	\$	0.216353	83.40%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	10/07/2022	\$	0.237063	83.20%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	11/07/2022	\$	0.230195	82.73%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/07/2022	\$	0.226985	79.10%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/21/2022	\$	0.224066	79.10%	\$	-
	Total		\$	2.280414		\$	-
FLOT	iShares Floating Rate Bond ETF	02/07/2022	\$	0.009547	56.39%	\$	-
FLOT	iShares Floating Rate Bond ETF	03/07/2022	\$	0.010032	56.00%	\$	-
FLOT	iShares Floating Rate Bond ETF	04/07/2022	\$	0.012461	55.67%	\$	-
FLOT	iShares Floating Rate Bond ETF	05/06/2022	\$	0.013729	55.36%	\$	-
FLOT	iShares Floating Rate Bond ETF	06/07/2022	\$	0.023419	55.45%	\$	-
FLOT	iShares Floating Rate Bond ETF	07/08/2022	\$	0.027468	55.72%	\$	-
FLOT	iShares Floating Rate Bond ETF	08/05/2022	\$	0.038139	55.98%	\$	-
FLOT	iShares Floating Rate Bond ETF	09/08/2022	\$	0.060159	55.95%	\$	-
FLOT	iShares Floating Rate Bond ETF	10/07/2022	\$	0.071387	56.19%	\$	-
FLOT	iShares Floating Rate Bond ETF	11/07/2022	\$	0.095839	55.93%	\$	-
FLOT	iShares Floating Rate Bond ETF	12/07/2022	\$	0.124533	57.08%	\$	-
FLOT	iShares Floating Rate Bond ETF	12/21/2022	\$	0.097885	57.08%	\$	-
	Total		\$	0.584598		\$	-
GBF	iShares Government/Credit Bond ETF	02/07/2022	\$	0.100645	78.04%	\$	-
GBF	iShares Government/Credit Bond ETF	03/07/2022	\$	0.117271	88.45%	\$	-
GBF	iShares Government/Credit Bond ETF	04/07/2022	\$	0.124984	88.69%	\$	-
GBF	iShares Government/Credit Bond ETF	05/06/2022	\$	0.134599	88.49%	\$	-

GBF	iShares Government/Credit Bond ETF	06/07/2022	\$	0.145112	88.53%	\$	-
GBF	iShares Government/Credit Bond ETF	07/08/2022	\$	0.172401	88.51%	\$	-
GBF	iShares Government/Credit Bond ETF	08/05/2022	\$	0.181152	88.38%	\$	-
GBF	iShares Government/Credit Bond ETF	09/08/2022	\$	0.181678	88.34%	\$	-
GBF	iShares Government/Credit Bond ETF	10/07/2022	\$	0.193015	88.29%	\$	-
GBF	iShares Government/Credit Bond ETF	11/07/2022	\$	0.181787	88.38%	\$	-
GBF	iShares Government/Credit Bond ETF	12/07/2022	\$	0.166032	88.51%	\$	-
GBF	iShares Government/Credit Bond ETF	12/21/2022	\$	0.216863	88.51%	\$	-
	Total		\$	1.915539		\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	02/07/2022	\$	0.096847	57.52%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	03/07/2022	\$	0.095099	57.14%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	04/07/2022	\$	0.096398	57.24%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	05/06/2022	\$	0.087465	57.23%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	06/07/2022	\$	0.088954	56.91%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	07/08/2022	\$	0.096327	55.82%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	08/05/2022	\$	0.089222	55.41%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	09/08/2022	\$	0.090454	55.14%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	10/07/2022	\$	0.100756	55.84%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	11/07/2022	\$	0.089802	55.48%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/07/2022	\$	0.079780	45.67%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/21/2022	\$	0.042727	45.67%	\$	-
	Total		\$	1.053831		\$	-
GNMA	iShares GNMA Bond ETF	02/07/2022	\$	0.031195	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	03/07/2022	\$	0.040419	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	04/07/2022	\$	0.085405	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	05/06/2022	\$	0.065533	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	06/07/2022	\$	0.066473	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	07/08/2022	\$	0.068736	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	08/05/2022	\$	0.075564	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	09/08/2022	\$	0.081518	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	10/07/2022	\$	0.084334	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	11/07/2022	\$	0.090011	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	12/07/2022	\$	0.079914	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	12/21/2022	\$	0.090425	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	01/05/2023	\$	0.015400	100.00%	\$	-
	Total		\$	0.874927		\$	-
GOVT	iShares U.S. Treasury Bond ETF	02/07/2022	\$	0.022680	96.54%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	03/07/2022	\$	0.021512	96.60%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	04/07/2022	\$	0.025509	97.40%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	05/06/2022	\$	0.025287	97.70%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	06/07/2022	\$	0.026333	97.88%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	07/08/2022	\$	0.030369	98.04%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	08/05/2022	\$	0.037317	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	09/08/2022	\$	0.035082	98.44%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	10/07/2022	\$	0.038167	98.68%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	11/07/2022	\$	0.049996	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	12/07/2022	\$	0.046629	99.94%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	12/21/2022	\$	0.037391	99.94%	\$	-
	Total		\$	0.396272		\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	02/07/2022	\$	0.038168	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	03/07/2022	\$	0.034623	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	04/07/2022	\$	0.038619	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	05/06/2022	\$	0.047886	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	06/07/2022	\$	0.040925	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	07/08/2022	\$	0.036970	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	08/05/2022	\$	0.038712	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	09/08/2022	\$	0.038780	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	10/07/2022	\$	0.037413	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	11/07/2022	\$	0.039782	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/07/2022	\$	0.038626	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/21/2022	\$	0.037332	100.00%	\$	-
	Total		\$	0.467836		\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	02/07/2022	\$	0.111594	83.89%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	03/07/2022	\$	0.113002	86.49%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	04/07/2022	\$	0.123921	88.29%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	05/06/2022	\$	0.123398	87.24%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	06/07/2022	\$	0.127098	87.49%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	07/08/2022	\$	0.132215	87.27%	\$	-

GVI	iShares Intermediate Government/Credit Bond ETF	08/05/2022	\$	0.140968	86.96%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	09/08/2022	\$	0.138927	85.35%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	10/07/2022	\$	0.147372	86.92%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	11/07/2022	\$	0.155444	87.02%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/07/2022	\$	0.164805	87.21%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/21/2022	\$	0.174515	87.21%	\$	-
	Total		\$	1.653259		\$	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	07/11/2022	\$	-	0.00%	\$	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/08/2022	\$	-	0.00%	\$	1.562272
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/30/2022	\$	-	0.00%	\$	-
	Total		\$	-		\$	1.562272
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	07/11/2022	\$	-	0.00%	\$	-
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/08/2022	\$	-	0.00%	\$	0.843770
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/30/2022	\$	-	0.00%	\$	-
	Total		\$	-		\$	0.843770
HEFA	iShares Currency Hedged MSCI EAFE ETF	07/11/2022	\$	-	0.00%	\$	-
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/08/2022	\$	-	0.00%	\$	2.351188
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/30/2022	\$	-	0.00%	\$	-
	Total		\$	-		\$	2.351188
HEWC	iShares Currency Hedged MSCI Canada ETF	07/11/2022	\$	-	0.00%	\$	0.217764
HEWC	iShares Currency Hedged MSCI Canada ETF	12/08/2022	\$	-	0.00%	\$	0.488847
HEWC	iShares Currency Hedged MSCI Canada ETF	12/30/2022	\$	-	0.00%	\$	-
	Total		\$	-		\$	0.706611
HEWJ	iShares Currency Hedged MSCI Japan ETF	07/11/2022	\$	-	0.00%	\$	-
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/08/2022	\$	-	0.00%	\$	5.142332
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/30/2022	\$	-	0.00%	\$	-
	Total		\$	-		\$	5.142332
HEZU	iShares Currency Hedged MSCI Eurozone ETF	07/11/2022	\$	-	0.00%	\$	-
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/08/2022	\$	-	0.00%	\$	2.630428
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/30/2022	\$	-	0.00%	\$	-
	Total		\$	-		\$	2.630428
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	07/11/2022	\$	-	0.00%	\$	-
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/08/2022	\$	-	0.00%	\$	2.607925
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/30/2022	\$	-	0.00%	\$	-
	Total		\$	-		\$	2.607925
HYBB	iShares BB Rated Corporate Bond ETF	02/07/2022	\$	0.148463	85.89%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	03/07/2022	\$	0.148524	86.10%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	04/07/2022	\$	0.162630	86.12%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	05/06/2022	\$	0.092136	86.10%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	06/07/2022	\$	0.160185	85.79%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	07/08/2022	\$	0.166392	85.51%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	08/05/2022	\$	0.144179	85.34%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	09/08/2022	\$	0.181496	85.16%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	10/07/2022	\$	0.174550	85.03%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	11/07/2022	\$	0.145677	84.91%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	12/07/2022	\$	0.195394	84.70%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	12/21/2022	\$	0.191411	84.70%	\$	-
	Total		\$	1.911037		\$	-
HYDB	iShares High Yield Bond Factor ETF	02/07/2022	\$	0.147992	72.29%	\$	-
HYDB	iShares High Yield Bond Factor ETF	03/07/2022	\$	0.150097	72.56%	\$	-
HYDB	iShares High Yield Bond Factor ETF	04/07/2022	\$	0.156910	71.75%	\$	-
HYDB	iShares High Yield Bond Factor ETF	05/06/2022	\$	0.166586	71.90%	\$	-
HYDB	iShares High Yield Bond Factor ETF	06/07/2022	\$	0.156413	70.64%	\$	-
HYDB	iShares High Yield Bond Factor ETF	07/08/2022	\$	0.150272	69.51%	\$	-
HYDB	iShares High Yield Bond Factor ETF	08/05/2022	\$	0.154740	65.45%	\$	-
HYDB	iShares High Yield Bond Factor ETF	09/08/2022	\$	0.140637	65.09%	\$	-
HYDB	iShares High Yield Bond Factor ETF	10/07/2022	\$	0.151291	64.45%	\$	-
HYDB	iShares High Yield Bond Factor ETF	11/07/2022	\$	0.156241	64.17%	\$	-
HYDB	iShares High Yield Bond Factor ETF	12/07/2022	\$	0.166994	67.10%	\$	-
HYDB	iShares High Yield Bond Factor ETF	12/21/2022	\$	0.177929	67.10%	\$	-
	Total		\$	1.876102		\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	02/07/2022	\$	0.189214	61.96%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/07/2022	\$	0.206345	67.11%	\$	-

HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/07/2022	\$	0.223248	66.93%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/06/2022	\$	0.198541	65.09%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/07/2022	\$	0.194803	63.47%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/08/2022	\$	0.204948	62.26%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/05/2022	\$	0.178683	58.81%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/08/2022	\$	0.216801	59.23%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/07/2022	\$	0.217323	61.91%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/07/2022	\$	0.165278	59.03%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/07/2022	\$	0.199230	62.41%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/21/2022	\$	0.247351	62.41%	\$	-
	Total		\$	2.441765		\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	02/08/2022	\$	0.143927	51.71%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	03/08/2022	\$	0.158153	51.71%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	04/08/2022	\$	0.185221	51.71%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	05/09/2022	\$	0.177724	51.71%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	06/08/2022	\$	0.177596	51.71%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	07/11/2022	\$	0.199200	51.71%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	08/08/2022	\$	0.210795	51.71%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	09/09/2022	\$	0.295399	51.71%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/11/2022	\$	0.280852	51.71%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/08/2022	\$	0.247973	51.71%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/08/2022	\$	0.271317	51.71%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/30/2022	\$	0.285399	51.71%	\$	-
	Total		\$	2.633556		\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	08/08/2022	\$	0.086319	57.39%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	09/09/2022	\$	0.062017	57.39%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	10/11/2022	\$	0.100849	57.39%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	11/08/2022	\$	0.067208	57.39%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	12/08/2022	\$	0.064183	57.39%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	12/30/2022	\$	0.072093	57.39%	\$	-
	Total		\$	0.452669		\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	09/09/2022	\$	0.094187	16.93%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	10/11/2022	\$	0.126636	16.93%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	11/08/2022	\$	0.118255	16.93%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	12/08/2022	\$	0.082928	16.93%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	12/30/2022	\$	0.101330	16.93%	\$	-
	Total		\$	0.523336		\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	02/07/2022	\$	0.000454	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	03/07/2022	\$	0.000437	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	04/07/2022	\$	0.000443	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	05/06/2022	\$	0.000442	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	06/07/2022	\$	0.000487	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	07/08/2022	\$	0.000520	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	08/05/2022	\$	0.000522	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	09/08/2022	\$	0.000589	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	10/07/2022	\$	0.000592	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	11/07/2022	\$	0.000602	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	12/07/2022	\$	0.000590	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	12/21/2022	\$	0.000607	100.00%	\$	-
	Total		\$	0.006285		\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	02/07/2022	\$	0.126425	74.29%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	03/07/2022	\$	0.134465	74.14%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	04/07/2022	\$	0.131193	74.55%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	05/06/2022	\$	0.134072	74.46%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	06/07/2022	\$	0.143412	73.29%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	07/08/2022	\$	0.132408	71.51%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	08/05/2022	\$	0.142398	70.61%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	09/08/2022	\$	0.139426	72.13%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	10/07/2022	\$	0.144520	71.56%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	11/07/2022	\$	0.145295	70.45%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/07/2022	\$	0.137219	64.75%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/21/2022	\$	0.141612	64.75%	\$	-
	Total		\$	1.652445		\$	-
IAUF	iShares Gold Strategy ETF	12/19/2022	\$	0.483040	100.00%	\$	-
	Total		\$	0.483040		\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	02/07/2022	\$	0.032214	86.36%	\$	-

IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	03/07/2022	\$	0.033653	86.91%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	04/07/2022	\$	0.032566	86.93%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	05/06/2022	\$	0.031643	85.19%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	06/07/2022	\$	0.031989	83.14%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	07/08/2022	\$	0.033097	81.79%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	08/05/2022	\$	0.034067	81.00%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	09/08/2022	\$	0.038569	80.62%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	10/07/2022	\$	0.042344	80.78%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	11/07/2022	\$	0.045954	79.85%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/07/2022	\$	0.045021	77.22%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/21/2022	\$	0.047379	77.22%	\$	-
	Total		\$	0.448496		\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	02/07/2022	\$	0.029520	76.00%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	03/07/2022	\$	0.032765	80.62%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	04/07/2022	\$	0.031359	80.07%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	05/06/2022	\$	0.032500	79.02%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	06/07/2022	\$	0.029843	77.93%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	07/08/2022	\$	0.033645	76.90%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	08/05/2022	\$	0.033534	76.14%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	09/08/2022	\$	0.036161	75.57%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	10/07/2022	\$	0.038514	75.50%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	11/07/2022	\$	0.041796	74.65%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/07/2022	\$	0.041114	67.57%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/21/2022	\$	0.042470	67.57%	\$	-
	Total		\$	0.423221		\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	02/07/2022	\$	0.021257	78.20%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	03/07/2022	\$	0.021232	78.25%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	04/07/2022	\$	0.019148	78.09%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	05/06/2022	\$	0.023423	77.78%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	06/07/2022	\$	0.022320	77.27%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	07/08/2022	\$	0.026789	76.61%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	08/05/2022	\$	0.026086	75.76%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	09/08/2022	\$	0.028928	75.31%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	10/07/2022	\$	0.032284	73.40%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	11/07/2022	\$	0.034655	65.13%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/07/2022	\$	0.063393	97.77%	\$	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/21/2022	\$	-	0.00%	\$	-
	Total		\$	0.319515		\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	02/07/2022	\$	0.024995	77.10%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	03/07/2022	\$	0.027196	77.16%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	04/07/2022	\$	0.024772	76.88%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	05/06/2022	\$	0.025691	76.03%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	06/07/2022	\$	0.024816	74.94%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	07/08/2022	\$	0.027326	74.18%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	08/05/2022	\$	0.027905	73.53%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	09/08/2022	\$	0.028710	72.83%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	10/07/2022	\$	0.030997	72.30%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	11/07/2022	\$	0.031400	71.48%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/07/2022	\$	0.031761	67.19%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/21/2022	\$	0.032650	67.19%	\$	-
	Total		\$	0.338219		\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	02/07/2022	\$	0.028976	80.01%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	03/07/2022	\$	0.031311	80.06%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	04/07/2022	\$	0.029091	79.89%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	05/06/2022	\$	0.030244	79.50%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	06/07/2022	\$	0.030109	79.27%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	07/08/2022	\$	0.029403	79.03%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	08/05/2022	\$	0.032018	78.88%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	09/08/2022	\$	0.034320	78.72%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/07/2022	\$	0.036108	78.67%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/07/2022	\$	0.037288	78.48%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/07/2022	\$	0.039711	78.32%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/21/2022	\$	0.039165	78.32%	\$	-
	Total		\$	0.397744		\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	02/07/2022	\$	0.032514	83.96%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	03/07/2022	\$	0.034871	84.00%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	04/07/2022	\$	0.033018	83.64%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	05/06/2022	\$	0.033766	83.15%	\$	-

IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	06/07/2022	\$	0.033562	82.81%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	07/08/2022	\$	0.033829	82.33%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	08/05/2022	\$	0.036223	81.97%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	09/08/2022	\$	0.037759	81.53%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/07/2022	\$	0.041051	80.98%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/07/2022	\$	0.041594	80.41%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/07/2022	\$	0.042945	78.19%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/21/2022	\$	0.041960	78.19%	\$	-
	Total		\$	0.443092		\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	02/07/2022	\$	0.032934	78.11%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	03/07/2022	\$	0.034708	77.80%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	04/07/2022	\$	0.032523	77.37%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	05/06/2022	\$	0.033643	77.14%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	06/07/2022	\$	0.033004	77.05%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	07/08/2022	\$	0.034924	76.98%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	08/05/2022	\$	0.035978	77.13%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	09/08/2022	\$	0.036271	77.19%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	10/07/2022	\$	0.038362	77.47%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/07/2022	\$	0.041129	77.35%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/07/2022	\$	0.045251	78.25%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/21/2022	\$	0.043396	78.25%	\$	-
	Total		\$	0.442123		\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	02/07/2022	\$	0.041855	89.54%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	03/07/2022	\$	0.044102	89.62%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	04/07/2022	\$	0.038461	89.56%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	05/06/2022	\$	0.040100	89.33%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	06/07/2022	\$	0.046302	89.10%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	07/08/2022	\$	0.051380	88.91%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	08/05/2022	\$	0.050921	88.77%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	09/08/2022	\$	0.049600	87.60%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	10/07/2022	\$	0.057515	87.16%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/07/2022	\$	0.055962	87.17%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/07/2022	\$	0.057224	87.37%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/21/2022	\$	0.059200	87.37%	\$	-
	Total		\$	0.592622		\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	02/07/2022	\$	0.046508	82.68%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	03/07/2022	\$	0.048390	82.79%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	04/07/2022	\$	0.047287	82.79%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	05/06/2022	\$	0.046638	82.82%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	06/07/2022	\$	0.043446	82.85%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	07/08/2022	\$	0.055301	83.09%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	08/05/2022	\$	0.058875	83.32%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	09/08/2022	\$	0.057516	82.75%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	10/07/2022	\$	0.057892	82.95%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	11/07/2022	\$	0.062297	83.15%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/07/2022	\$	0.065590	84.73%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/21/2022	\$	0.066966	84.73%	\$	-
	Total		\$	0.656706		\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	02/07/2022	\$	0.044181	88.20%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	03/07/2022	\$	0.046000	88.11%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	04/07/2022	\$	0.044867	87.97%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	05/06/2022	\$	0.040754	87.89%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	06/07/2022	\$	0.046671	87.97%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	07/08/2022	\$	0.057042	88.13%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	08/05/2022	\$	0.053428	88.24%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	09/08/2022	\$	0.057929	87.11%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	10/07/2022	\$	0.062994	87.40%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	11/07/2022	\$	0.074975	87.67%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/07/2022	\$	0.059354	89.55%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/21/2022	\$	0.064662	89.55%	\$	-
	Total		\$	0.652857		\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	02/07/2022	\$	0.038429	86.03%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	03/07/2022	\$	0.040166	86.07%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	04/07/2022	\$	0.038608	86.00%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	05/06/2022	\$	0.044302	85.98%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	06/07/2022	\$	0.039806	85.82%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	07/08/2022	\$	0.043358	85.77%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	08/05/2022	\$	0.044677	85.74%	\$	-

IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	09/08/2022	\$	0.045662	84.65%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	10/07/2022	\$	0.045974	84.72%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	11/07/2022	\$	0.053543	84.91%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/07/2022	\$	0.054444	86.83%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/21/2022	\$	0.050148	86.83%	\$	-
	Total		\$	0.539117		\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	02/07/2022	\$	0.043233	90.60%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	03/07/2022	\$	0.045291	90.39%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	04/07/2022	\$	0.043752	90.40%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	05/06/2022	\$	0.027128	90.31%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	06/07/2022	\$	0.056764	90.14%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	07/08/2022	\$	0.059869	90.11%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	08/05/2022	\$	0.055382	90.07%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	09/08/2022	\$	0.060618	88.50%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	10/07/2022	\$	0.057174	88.66%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	11/07/2022	\$	0.077453	88.82%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/07/2022	\$	0.062492	89.70%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/21/2022	\$	0.059468	89.70%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	01/05/2023	\$	0.010864	89.70%	\$	-
	Total		\$	0.659488		\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	08/05/2022	\$	0.065801	87.44%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	09/08/2022	\$	0.091217	86.43%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	10/07/2022	\$	0.078008	73.85%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	11/07/2022	\$	0.083465	83.71%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	12/07/2022	\$	0.087574	86.73%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	12/21/2022	\$	0.078302	86.73%	\$	-
	Total		\$	0.484367		\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	02/07/2022	\$	0.024761	80.35%	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	03/07/2022	\$	0.027897	83.93%	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	04/07/2022	\$	0.023155	81.26%	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	05/06/2022	\$	0.019158	81.20%	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	06/07/2022	\$	0.021626	81.01%	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	07/08/2022	\$	0.024271	79.62%	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	08/05/2022	\$	0.030175	76.92%	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	09/08/2022	\$	0.028150	72.60%	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	10/07/2022	\$	0.030085	64.94%	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	11/07/2022	\$	0.030188	56.46%	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/07/2022	\$	0.059420	93.06%	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/21/2022	\$	-	0.00%	\$	-
	Total		\$	0.318886		\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	02/07/2022	\$	0.049045	85.50%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	03/07/2022	\$	0.048549	85.74%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	04/07/2022	\$	0.043808	85.50%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	05/06/2022	\$	0.048481	85.57%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	06/07/2022	\$	0.050674	85.45%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	07/08/2022	\$	0.048768	85.17%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	08/05/2022	\$	0.048378	84.47%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	09/08/2022	\$	0.043132	81.53%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	10/07/2022	\$	0.047069	82.17%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	11/07/2022	\$	0.050398	81.97%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/07/2022	\$	0.058332	82.42%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/21/2022	\$	0.057431	82.42%	\$	-
	Total		\$	0.594065		\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	02/07/2022	\$	0.061910	73.42%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	03/07/2022	\$	0.063789	73.29%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	04/07/2022	\$	0.059503	72.91%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	05/06/2022	\$	0.053524	72.74%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	06/07/2022	\$	0.054207	72.49%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	07/08/2022	\$	0.061661	72.17%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	08/05/2022	\$	0.067442	71.77%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	09/08/2022	\$	0.068572	69.43%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	10/07/2022	\$	0.067757	69.31%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	11/07/2022	\$	0.065925	69.22%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/07/2022	\$	0.079569	69.40%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/21/2022	\$	0.087871	69.40%	\$	-
	Total		\$	0.791730		\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	02/07/2022	\$	0.087028	87.37%	\$	-

IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	03/07/2022	\$	0.087243	87.40%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	04/07/2022	\$	0.082591	87.37%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	05/06/2022	\$	0.087585	87.31%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	06/07/2022	\$	0.090290	87.14%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	07/08/2022	\$	0.085738	86.87%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	08/05/2022	\$	0.097171	86.52%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	09/08/2022	\$	0.086542	83.75%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	10/07/2022	\$	0.105424	83.53%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	11/07/2022	\$	0.094911	83.30%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/07/2022	\$	0.097560	83.92%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/21/2022	\$	0.110108	83.92%	\$	-
	Total		\$	1.112191		\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	02/07/2022	\$	0.088187	85.70%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	03/07/2022	\$	0.087280	85.78%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	04/07/2022	\$	0.091765	85.75%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	05/06/2022	\$	0.089475	85.78%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	06/07/2022	\$	0.088909	85.60%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	07/08/2022	\$	0.091263	85.36%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	08/05/2022	\$	0.096523	85.15%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	09/08/2022	\$	0.097165	82.70%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	10/07/2022	\$	0.099734	82.69%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	11/07/2022	\$	0.098412	82.76%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/07/2022	\$	0.093861	82.78%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/21/2022	\$	0.109775	82.78%	\$	-
	Total		\$	1.132349		\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	02/07/2022	\$	0.071610	82.48%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	03/07/2022	\$	0.077484	82.90%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	04/07/2022	\$	0.074296	83.04%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	05/06/2022	\$	0.087257	83.01%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	06/07/2022	\$	0.083286	82.91%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	07/08/2022	\$	0.067608	82.74%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	08/05/2022	\$	0.080650	82.62%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	09/08/2022	\$	0.090200	80.66%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	10/07/2022	\$	0.076186	80.79%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	11/07/2022	\$	0.090858	80.89%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/07/2022	\$	0.094643	83.12%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/21/2022	\$	0.095135	83.12%	\$	-
	Total		\$	0.989213		\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	05/06/2022	\$	0.176302	87.96%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	06/07/2022	\$	0.104622	88.31%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	07/08/2022	\$	0.089583	88.27%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	08/05/2022	\$	0.110575	88.07%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	09/08/2022	\$	0.112054	87.55%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	10/07/2022	\$	0.110791	85.83%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	11/07/2022	\$	0.104390	85.29%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	12/07/2022	\$	0.109572	85.06%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	12/21/2022	\$	0.111179	85.06%	\$	-
	Total		\$	1.029068		\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	05/06/2022	\$	0.157992	87.44%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	06/07/2022	\$	0.101687	87.44%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	07/08/2022	\$	0.104691	87.34%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	08/05/2022	\$	0.104571	87.30%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	09/08/2022	\$	0.101972	87.45%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	10/07/2022	\$	0.105564	87.45%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	11/07/2022	\$	0.104372	87.54%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	12/07/2022	\$	0.107615	88.35%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	12/21/2022	\$	0.110363	88.35%	\$	-
	Total		\$	0.998827		\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	02/07/2022	\$	0.000001	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	03/07/2022	\$	0.000001	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	04/07/2022	\$	0.000001	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	05/06/2022	\$	0.000001	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	06/07/2022	\$	0.000001	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	07/08/2022	\$	0.000001	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	08/05/2022	\$	0.000001	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	09/08/2022	\$	0.000001	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	10/07/2022	\$	0.000001	100.00%	\$	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	11/07/2022	\$	-	0.00%	\$	-

IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/07/2022	\$	-	0.00%	\$	-
	Total		\$	0.000009		\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	02/07/2022	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	03/07/2022	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	04/07/2022	\$	0.000002	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	05/06/2022	\$	0.000002	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	06/07/2022	\$	0.000002	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	07/08/2022	\$	0.000002	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	08/05/2022	\$	0.000002	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	09/08/2022	\$	0.000002	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	10/07/2022	\$	0.000003	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	11/07/2022	\$	-	0.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/07/2022	\$	-	0.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/21/2022	\$	-	0.00%	\$	-
	Total		\$	0.000017		\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	02/07/2022	\$	0.000040	100.00%	\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	03/07/2022	\$	0.000045	100.00%	\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	04/07/2022	\$	0.000041	100.00%	\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	05/06/2022	\$	0.000058	100.00%	\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	06/07/2022	\$	0.000052	100.00%	\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	07/08/2022	\$	0.000075	100.00%	\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	08/05/2022	\$	0.000061	100.00%	\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	09/08/2022	\$	0.000067	100.00%	\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	10/07/2022	\$	0.000083	100.00%	\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	11/07/2022	\$	-	0.00%	\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	12/07/2022	\$	-	0.00%	\$	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	12/21/2022	\$	-	0.00%	\$	-
	Total		\$	0.000522		\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	02/07/2022	\$	-	0.00%	\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	03/07/2022	\$	-	0.00%	\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	04/07/2022	\$	-	0.00%	\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	05/06/2022	\$	-	0.00%	\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	06/07/2022	\$	-	0.00%	\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	07/08/2022	\$	-	0.00%	\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	08/05/2022	\$	-	0.00%	\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	09/08/2022	\$	-	0.00%	\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	10/07/2022	\$	-	0.00%	\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	11/07/2022	\$	0.000001	100.00%	\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/07/2022	\$	0.000001	100.00%	\$	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/21/2022	\$	0.000001	100.00%	\$	-
	Total		\$	0.000003		\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	02/07/2022	\$	0.002321	94.56%	\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	03/07/2022	\$	0.000986	94.62%	\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	04/07/2022	\$	0.002236	99.59%	\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	05/06/2022	\$	0.003651	93.68%	\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	06/07/2022	\$	0.009044	93.74%	\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	07/08/2022	\$	0.014730	99.28%	\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	08/05/2022	\$	0.024728	94.28%	\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	09/08/2022	\$	0.030276	99.41%	\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	10/07/2022	\$	0.032844	92.24%	\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	11/07/2022	\$	0.047807	100.00%	\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/07/2022	\$	0.071760	99.63%	\$	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/21/2022	\$	-	0.00%	\$	-
	Total		\$	0.240383		\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	02/07/2022	\$	0.007910	99.95%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	03/07/2022	\$	0.002838	100.00%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	04/07/2022	\$	0.008271	100.00%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	05/06/2022	\$	0.016473	96.25%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	06/07/2022	\$	0.028268	100.00%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	07/08/2022	\$	0.026922	100.00%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	08/05/2022	\$	0.036492	99.87%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	09/08/2022	\$	0.046371	99.75%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	10/07/2022	\$	0.031848	87.00%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	11/07/2022	\$	0.064487	100.00%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/07/2022	\$	0.056963	100.00%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/21/2022	\$	0.086523	100.00%	\$	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	01/05/2023	\$	0.004836	100.00%	\$	-
	Total		\$	0.418202		\$	-

IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	02/07/2022	\$	0.012109	99.89%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	03/07/2022	\$	0.012284	97.90%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	04/07/2022	\$	0.013284	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	05/06/2022	\$	0.024495	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	06/07/2022	\$	0.035108	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	07/08/2022	\$	0.041319	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	08/05/2022	\$	0.047549	99.95%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	09/08/2022	\$	0.049581	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	10/07/2022	\$	0.040376	94.11%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	11/07/2022	\$	0.057700	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/07/2022	\$	0.050644	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/21/2022	\$	0.080002	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	01/05/2023	\$	0.009198	100.00%	\$	-
Total			\$	0.473649		\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	02/07/2022	\$	0.008697	99.94%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	03/07/2022	\$	0.020987	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	04/07/2022	\$	0.026291	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	05/06/2022	\$	0.028598	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	06/07/2022	\$	0.027163	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	07/08/2022	\$	0.034280	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	08/05/2022	\$	0.042433	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	09/08/2022	\$	0.042442	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	10/07/2022	\$	0.029984	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	11/07/2022	\$	0.062433	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/07/2022	\$	0.039415	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/21/2022	\$	0.087151	100.00%	\$	-
Total			\$	0.449874		\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	02/07/2022	\$	0.010567	99.85%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	03/07/2022	\$	0.024182	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	04/07/2022	\$	0.028261	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	05/06/2022	\$	0.024435	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	06/07/2022	\$	0.035645	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	07/08/2022	\$	0.043439	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	08/05/2022	\$	0.045148	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	09/08/2022	\$	0.046043	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	10/07/2022	\$	0.043186	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	11/07/2022	\$	0.054734	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/07/2022	\$	0.054018	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/21/2022	\$	0.058233	100.00%	\$	-
Total			\$	0.467891		\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	02/07/2022	\$	0.020178	99.98%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	03/07/2022	\$	0.018320	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	04/07/2022	\$	0.024167	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	05/06/2022	\$	0.026888	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	06/07/2022	\$	0.028766	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	07/08/2022	\$	0.028738	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	08/05/2022	\$	0.048919	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	09/08/2022	\$	0.042972	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	10/07/2022	\$	0.038148	98.05%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	11/07/2022	\$	0.023806	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/07/2022	\$	0.066709	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/21/2022	\$	0.075978	100.00%	\$	-
Total			\$	0.443589		\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	02/07/2022	\$	0.021545	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	03/07/2022	\$	0.019657	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	04/07/2022	\$	0.023794	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	05/06/2022	\$	0.024306	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	06/07/2022	\$	0.024658	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	07/08/2022	\$	0.026796	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	08/05/2022	\$	0.029569	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	09/08/2022	\$	0.035347	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	10/07/2022	\$	0.035309	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	11/07/2022	\$	0.043126	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/07/2022	\$	0.041738	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/21/2022	\$	0.048155	100.00%	\$	-
Total			\$	0.374000		\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	02/07/2022	\$	0.014224	99.91%	\$	-

IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	03/07/2022	\$	0.014940	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	04/07/2022	\$	0.020854	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	05/06/2022	\$	0.026936	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	06/07/2022	\$	0.029279	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	07/08/2022	\$	0.029409	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	08/05/2022	\$	0.027079	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	09/08/2022	\$	0.039304	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	10/07/2022	\$	0.036131	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	11/07/2022	\$	0.057926	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/07/2022	\$	0.045549	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/21/2022	\$	0.059471	100.00%	\$	-
	Total		\$	0.401102		\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	02/07/2022	\$	0.009170	99.83%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	03/07/2022	\$	0.028293	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	04/07/2022	\$	0.031458	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	05/06/2022	\$	0.021379	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	06/07/2022	\$	0.038702	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	07/08/2022	\$	0.037949	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	08/05/2022	\$	0.023385	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	09/08/2022	\$	0.047152	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	10/07/2022	\$	0.044212	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	11/07/2022	\$	0.088949	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/07/2022	\$	0.035405	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/21/2022	\$	0.038354	100.00%	\$	-
	Total		\$	0.444408		\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	02/07/2022	\$	0.014616	99.54%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	03/07/2022	\$	0.028586	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	04/07/2022	\$	0.030781	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	05/06/2022	\$	0.033605	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	06/07/2022	\$	0.034129	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	07/08/2022	\$	0.038420	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	08/05/2022	\$	0.021532	99.93%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	09/08/2022	\$	0.049784	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	10/07/2022	\$	0.047365	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	11/07/2022	\$	0.095014	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/07/2022	\$	0.049894	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/21/2022	\$	0.038534	100.00%	\$	-
	Total		\$	0.482260		\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	09/08/2022	\$	0.080689	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	10/07/2022	\$	0.058207	99.57%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	11/07/2022	\$	0.061664	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	12/07/2022	\$	0.040549	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	12/21/2022	\$	0.076677	100.00%	\$	-
	Total		\$	0.317786		\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	02/07/2022	\$	0.013650	82.78%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	03/07/2022	\$	0.013628	83.37%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	04/07/2022	\$	0.019098	83.69%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	05/06/2022	\$	0.024009	84.79%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	06/07/2022	\$	0.037315	85.83%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	07/08/2022	\$	0.043323	86.84%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	08/05/2022	\$	0.052265	86.25%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	09/08/2022	\$	0.075915	82.37%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	10/07/2022	\$	0.082767	84.18%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	11/07/2022	\$	0.100544	83.84%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	12/07/2022	\$	0.110742	80.49%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	12/21/2022	\$	0.115410	80.49%	\$	-
	Total		\$	0.688666		\$	-
ICVT	iShares Convertible Bond ETF	02/07/2022	\$	0.049006	83.27%	\$	-
ICVT	iShares Convertible Bond ETF	03/07/2022	\$	0.050963	83.22%	\$	-
ICVT	iShares Convertible Bond ETF	04/07/2022	\$	0.061050	83.78%	\$	-
ICVT	iShares Convertible Bond ETF	05/06/2022	\$	0.061217	83.46%	\$	-
ICVT	iShares Convertible Bond ETF	06/07/2022	\$	0.057500	83.38%	\$	-
ICVT	iShares Convertible Bond ETF	07/08/2022	\$	0.096091	83.61%	\$	-
ICVT	iShares Convertible Bond ETF	08/05/2022	\$	0.119372	83.67%	\$	-
ICVT	iShares Convertible Bond ETF	09/08/2022	\$	0.095153	83.47%	\$	-
ICVT	iShares Convertible Bond ETF	10/07/2022	\$	0.093320	83.94%	\$	-
ICVT	iShares Convertible Bond ETF	11/07/2022	\$	0.100223	83.96%	\$	-
ICVT	iShares Convertible Bond ETF	12/07/2022	\$	0.100784	88.04%	\$	-

ICVT	iShares Convertible Bond ETF	12/21/2022	\$	0.253902	88.04%	\$	-
	Total		\$	1.138581		\$	-
IEDI	iShares U.S. Consumer Focused ETF	03/30/2022	\$	-	0.00%	\$	-
IEDI	iShares U.S. Consumer Focused ETF	06/15/2022	\$	-	0.00%	\$	-
IEDI	iShares U.S. Consumer Focused ETF	09/30/2022	\$	-	0.00%	\$	-
IEDI	iShares U.S. Consumer Focused ETF	12/19/2022	\$	-	0.00%	\$	0.052586
	Total		\$	-		\$	0.052586
IEF	iShares 7-10 Year Treasury Bond ETF	02/07/2022	\$	0.100546	92.99%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	03/07/2022	\$	0.086001	85.15%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	04/07/2022	\$	0.121078	99.70%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	05/06/2022	\$	0.124576	99.57%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	06/07/2022	\$	0.128773	99.62%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	07/08/2022	\$	0.154405	99.38%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	08/05/2022	\$	0.183149	99.51%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	09/08/2022	\$	0.176609	98.65%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	10/07/2022	\$	0.185876	99.63%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	11/07/2022	\$	0.202126	99.68%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/07/2022	\$	0.193504	99.73%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/21/2022	\$	0.191299	99.73%	\$	-
	Total		\$	1.847942		\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	02/07/2022	\$	0.078948	97.04%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	03/07/2022	\$	0.078159	98.93%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	04/07/2022	\$	0.096512	99.96%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	05/06/2022	\$	0.092371	97.37%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	06/07/2022	\$	0.100092	99.48%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	07/08/2022	\$	0.118971	99.56%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	08/05/2022	\$	0.142833	99.65%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	09/08/2022	\$	0.151921	99.74%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	10/07/2022	\$	0.162009	99.79%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	11/07/2022	\$	0.172202	99.82%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/07/2022	\$	0.182490	99.85%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/21/2022	\$	0.191848	99.85%	\$	-
	Total		\$	1.568356		\$	-
IETC	iShares U.S. Tech Independence Focused ETF	03/30/2022	\$	-	0.00%	\$	-
IETC	iShares U.S. Tech Independence Focused ETF	06/15/2022	\$	-	0.00%	\$	-
IETC	iShares U.S. Tech Independence Focused ETF	09/30/2022	\$	-	0.00%	\$	-
IETC	iShares U.S. Tech Independence Focused ETF	12/19/2022	\$	-	0.00%	\$	0.034349
	Total		\$	-		\$	0.034349
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	02/08/2022	\$	0.035540	94.87%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	03/08/2022	\$	0.030578	94.87%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	04/08/2022	\$	0.023668	94.87%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	05/09/2022	\$	0.048300	94.87%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	06/08/2022	\$	0.050864	94.87%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	07/11/2022	\$	0.065940	94.87%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	08/08/2022	\$	0.067858	94.87%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	09/09/2022	\$	0.097531	94.87%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	10/11/2022	\$	0.096932	94.87%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	11/08/2022	\$	0.063597	94.87%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/08/2022	\$	0.152245	94.87%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/30/2022	\$	0.112934	94.87%	\$	-
	Total		\$	0.845987		\$	-
IGEB	iShares Investment Grade Bond Factor ETF	02/07/2022	\$	0.098344	89.27%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	03/07/2022	\$	0.102081	87.93%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	04/07/2022	\$	0.105337	88.64%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	05/06/2022	\$	0.102368	86.96%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	06/07/2022	\$	0.105222	87.45%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	07/08/2022	\$	0.110240	87.57%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	08/05/2022	\$	0.106188	87.62%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	09/08/2022	\$	0.120648	87.66%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	10/07/2022	\$	0.123574	87.45%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	11/07/2022	\$	0.126259	86.59%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	12/07/2022	\$	0.118299	87.05%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	12/21/2022	\$	0.151746	87.05%	\$	-
	Total		\$	1.370306		\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	02/07/2022	\$	0.071455	64.26%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	03/07/2022	\$	0.074666	65.56%	\$	-

IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	04/07/2022	\$	0.074338	64.48%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	05/06/2022	\$	0.078663	64.68%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	06/07/2022	\$	0.076328	65.00%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	07/08/2022	\$	0.082184	65.35%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	08/05/2022	\$	0.083930	65.49%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	09/08/2022	\$	0.084371	65.54%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	10/07/2022	\$	0.086426	65.25%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	11/07/2022	\$	0.087981	65.27%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/07/2022	\$	0.090067	65.14%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/21/2022	\$	0.088961	65.14%	\$	-
	Total		\$	0.979370		\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	02/07/2022	\$	0.130831	72.85%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	03/07/2022	\$	0.153956	82.42%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	04/07/2022	\$	0.162954	75.92%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	05/06/2022	\$	0.143258	74.63%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	06/07/2022	\$	0.135686	75.67%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	07/08/2022	\$	0.144347	75.98%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	08/05/2022	\$	0.141347	76.31%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	09/08/2022	\$	0.143873	76.60%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	10/07/2022	\$	0.147598	76.42%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	11/07/2022	\$	0.144319	76.68%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/07/2022	\$	0.144572	76.76%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/21/2022	\$	0.142691	76.76%	\$	-
	Total		\$	1.735432		\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	02/07/2022	\$	0.035784	57.35%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	03/07/2022	\$	0.044625	65.64%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	04/07/2022	\$	0.046024	62.74%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	05/06/2022	\$	0.045330	62.41%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	06/07/2022	\$	0.045844	62.66%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	07/08/2022	\$	0.051761	62.87%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	08/05/2022	\$	0.053161	63.22%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	09/08/2022	\$	0.056506	63.52%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	10/07/2022	\$	0.059994	63.49%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	11/07/2022	\$	0.062403	63.68%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/07/2022	\$	0.069339	63.79%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/21/2022	\$	0.075346	63.79%	\$	-
	Total		\$	0.646117		\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	02/07/2022	\$	0.129963	72.42%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	03/07/2022	\$	0.128037	73.24%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	04/07/2022	\$	0.143197	73.76%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	05/06/2022	\$	0.147865	73.62%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	06/07/2022	\$	0.129617	73.73%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	07/08/2022	\$	0.128517	73.55%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	08/05/2022	\$	0.138368	73.49%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	09/08/2022	\$	0.122297	73.66%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	10/07/2022	\$	0.136504	73.86%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	11/07/2022	\$	0.141048	74.13%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/07/2022	\$	0.136852	74.37%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/21/2022	\$	0.134322	74.37%	\$	-
	Total		\$	1.616587		\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	02/07/2022	\$	0.064598	80.58%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	03/07/2022	\$	0.062551	80.89%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	04/07/2022	\$	0.072430	85.45%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	05/06/2022	\$	0.069284	77.93%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	06/07/2022	\$	0.078309	84.59%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	07/08/2022	\$	0.104466	83.67%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	08/05/2022	\$	0.097907	83.53%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	09/08/2022	\$	0.090525	83.75%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	10/07/2022	\$	0.094708	83.91%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	11/07/2022	\$	0.094523	84.19%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	12/07/2022	\$	0.094929	84.52%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	12/21/2022	\$	0.107777	84.52%	\$	-
	Total		\$	1.032007		\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	02/07/2022	\$	0.000221	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	03/07/2022	\$	0.000247	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	04/07/2022	\$	0.000230	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	05/06/2022	\$	0.000253	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	06/07/2022	\$	0.000255	100.00%	\$	-

INMU	BlackRock Intermediate Muni Income Bond ETF	07/08/2022	\$	0.000207	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	08/05/2022	\$	0.000402	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	09/08/2022	\$	0.000472	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	10/07/2022	\$	0.000478	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	11/07/2022	\$	0.000488	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	12/07/2022	\$	0.000500	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	12/21/2022	\$	0.000700	100.00%	\$	-
	Total		\$	0.004453		\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	02/07/2022	\$	0.042692	66.56%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	03/07/2022	\$	0.040084	67.06%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	04/07/2022	\$	0.044368	67.61%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	05/06/2022	\$	0.046077	68.06%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	06/07/2022	\$	0.049631	68.41%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	07/08/2022	\$	0.051115	68.58%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	08/05/2022	\$	0.052564	68.74%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	09/08/2022	\$	0.055404	69.02%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	10/07/2022	\$	0.060539	69.55%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	11/07/2022	\$	0.065780	69.70%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/07/2022	\$	0.069917	74.89%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/21/2022	\$	0.074360	74.89%	\$	-
	Total		\$	0.652531		\$	-
IUSB	iShares Core Total USD Bond Market ETF	02/07/2022	\$	0.053777	73.36%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	03/07/2022	\$	0.054437	73.53%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	04/07/2022	\$	0.065796	73.88%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	05/06/2022	\$	0.066979	74.26%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	06/07/2022	\$	0.068457	74.55%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	07/08/2022	\$	0.063983	74.67%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	08/05/2022	\$	0.072902	74.83%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	09/08/2022	\$	0.074664	75.14%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	10/07/2022	\$	0.077229	75.44%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	11/07/2022	\$	0.076417	75.77%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	12/07/2022	\$	0.090670	79.80%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	12/21/2022	\$	0.093302	79.80%	\$	-
	Total		\$	0.858613		\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	02/08/2022	\$	0.007475	20.68%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	03/08/2022	\$	0.007486	20.68%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	04/08/2022	\$	0.018002	20.68%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	05/09/2022	\$	0.008979	20.68%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	06/08/2022	\$	0.010699	20.68%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	07/11/2022	\$	0.031586	20.68%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	08/08/2022	\$	0.010753	20.68%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	09/09/2022	\$	0.011236	20.68%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	10/11/2022	\$	0.038920	20.68%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	11/08/2022	\$	0.011337	20.68%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	12/08/2022	\$	0.010489	20.68%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	12/30/2022	\$	0.046774	20.68%	\$	-
	Total		\$	0.213736		\$	-
KWT	iShares MSCI Kuwait ETF	06/15/2022	\$	-	0.00%	\$	-
KWT	iShares MSCI Kuwait ETF	12/19/2022	\$	-	0.00%	\$	0.120704
	Total		\$	-		\$	0.120704
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	02/07/2022	\$	0.186763	77.19%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	03/07/2022	\$	0.194571	76.11%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	04/07/2022	\$	0.203627	79.93%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	05/06/2022	\$	0.202397	79.81%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	06/07/2022	\$	0.219128	80.07%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	07/08/2022	\$	0.238449	80.28%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	08/05/2022	\$	0.221862	80.42%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	09/08/2022	\$	0.244750	80.44%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/07/2022	\$	0.270518	79.75%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/07/2022	\$	0.238719	77.74%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/07/2022	\$	0.274278	79.73%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/21/2022	\$	0.264357	79.73%	\$	-
	Total		\$	2.759419		\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	02/07/2022	\$	0.157590	84.73%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	03/07/2022	\$	0.170606	86.97%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	04/07/2022	\$	0.173137	86.66%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	05/06/2022	\$	0.173868	86.76%	\$	-

LQDB	iShares BBB Rated Corporate Bond ETF	06/07/2022	\$	0.174568	86.39%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	07/08/2022	\$	0.176040	86.50%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	08/05/2022	\$	0.181757	86.66%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	09/08/2022	\$	0.177546	84.09%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	10/07/2022	\$	0.251251	86.20%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	11/07/2022	\$	0.312382	86.42%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	12/07/2022	\$	0.177834	86.61%	\$	0.731464
LQDB	iShares BBB Rated Corporate Bond ETF	12/21/2022	\$	0.181844	86.61%	\$	-
	Total		\$	2.308423		\$	0.731464
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	02/08/2022	\$	0.076989	75.06%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	03/08/2022	\$	0.090462	75.06%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	04/08/2022	\$	0.098798	75.06%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	05/09/2022	\$	0.114914	75.06%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	06/08/2022	\$	0.133295	75.06%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	07/11/2022	\$	0.165874	75.06%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	08/08/2022	\$	0.199390	75.06%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	09/09/2022	\$	0.245922	75.06%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/11/2022	\$	0.274130	75.06%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/08/2022	\$	0.274246	75.06%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/08/2022	\$	0.437953	75.06%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/30/2022	\$	0.423193	75.06%	\$	-
	Total		\$	2.535166		\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	02/08/2022	\$	0.041487	75.54%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	03/08/2022	\$	0.046057	75.54%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	04/08/2022	\$	0.046676	75.54%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	05/09/2022	\$	0.048829	75.54%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	06/08/2022	\$	0.050075	75.54%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	07/11/2022	\$	0.053170	75.54%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	08/08/2022	\$	0.047475	75.54%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	09/09/2022	\$	0.051932	75.54%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	10/11/2022	\$	0.057562	75.54%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	11/08/2022	\$	0.055915	75.54%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/08/2022	\$	0.056680	75.54%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/30/2022	\$	0.063800	75.54%	\$	-
	Total		\$	0.619658		\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	09/09/2022	\$	0.069430	14.48%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	10/11/2022	\$	0.054728	14.48%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	11/08/2022	\$	0.141221	14.48%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	12/08/2022	\$	0.076852	14.48%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	12/30/2022	\$	0.074781	14.48%	\$	-
	Total		\$	0.417012		\$	-
MBB	iShares MBS ETF	02/07/2022	\$	0.166210	100.00%	\$	-
MBB	iShares MBS ETF	03/07/2022	\$	0.136613	100.00%	\$	-
MBB	iShares MBS ETF	04/07/2022	\$	0.136087	100.00%	\$	-
MBB	iShares MBS ETF	05/06/2022	\$	0.148459	100.00%	\$	-
MBB	iShares MBS ETF	06/07/2022	\$	0.162278	100.00%	\$	-
MBB	iShares MBS ETF	07/08/2022	\$	0.149701	100.00%	\$	-
MBB	iShares MBS ETF	08/05/2022	\$	0.184050	100.00%	\$	-
MBB	iShares MBS ETF	09/08/2022	\$	0.196823	100.00%	\$	-
MBB	iShares MBS ETF	10/07/2022	\$	0.198386	100.00%	\$	-
MBB	iShares MBS ETF	11/07/2022	\$	0.196314	100.00%	\$	-
MBB	iShares MBS ETF	12/07/2022	\$	0.227245	100.00%	\$	-
MBB	iShares MBS ETF	12/21/2022	\$	0.241015	100.00%	\$	-
	Total		\$	2.143181		\$	-
MUB	iShares National Muni Bond ETF	02/07/2022	\$	0.000182	100.00%	\$	-
MUB	iShares National Muni Bond ETF	03/07/2022	\$	0.000182	100.00%	\$	-
MUB	iShares National Muni Bond ETF	04/07/2022	\$	0.000172	100.00%	\$	-
MUB	iShares National Muni Bond ETF	05/06/2022	\$	0.000180	100.00%	\$	-
MUB	iShares National Muni Bond ETF	06/07/2022	\$	0.000169	100.00%	\$	-
MUB	iShares National Muni Bond ETF	07/08/2022	\$	0.000194	100.00%	\$	-
MUB	iShares National Muni Bond ETF	08/05/2022	\$	0.000194	100.00%	\$	-
MUB	iShares National Muni Bond ETF	09/08/2022	\$	0.000207	100.00%	\$	-
MUB	iShares National Muni Bond ETF	10/07/2022	\$	0.000211	100.00%	\$	-
MUB	iShares National Muni Bond ETF	11/07/2022	\$	0.000207	100.00%	\$	-
MUB	iShares National Muni Bond ETF	12/07/2022	\$	0.000221	100.00%	\$	-
MUB	iShares National Muni Bond ETF	12/21/2022	\$	0.000221	100.00%	\$	-
	Total		\$	0.002340		\$	-

NEAR	BlackRock Short Maturity Bond ETF	02/07/2022	\$	0.014618	52.31%	\$	-
NEAR	BlackRock Short Maturity Bond ETF	03/07/2022	\$	0.015077	55.52%	\$	-
NEAR	BlackRock Short Maturity Bond ETF	04/07/2022	\$	0.016281	52.59%	\$	-
NEAR	BlackRock Short Maturity Bond ETF	05/06/2022	\$	0.019866	55.12%	\$	-
NEAR	BlackRock Short Maturity Bond ETF	06/07/2022	\$	0.023656	56.94%	\$	-
NEAR	BlackRock Short Maturity Bond ETF	07/08/2022	\$	0.030268	52.13%	\$	-
NEAR	BlackRock Short Maturity Bond ETF	08/05/2022	\$	0.037054	55.30%	\$	-
NEAR	BlackRock Short Maturity Bond ETF	09/08/2022	\$	0.047696	57.78%	\$	-
NEAR	BlackRock Short Maturity Bond ETF	10/07/2022	\$	0.048306	53.31%	\$	-
NEAR	BlackRock Short Maturity Bond ETF	11/07/2022	\$	0.072750	55.01%	\$	-
NEAR	BlackRock Short Maturity Bond ETF	12/07/2022	\$	0.091094	72.69%	\$	-
NEAR	BlackRock Short Maturity Bond ETF	12/21/2022	\$	0.114374	72.69%	\$	-
	Total		\$	0.531040		\$	-
NYF	iShares New York Muni Bond ETF	02/07/2022	\$	0.000752	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	03/07/2022	\$	0.000148	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	04/07/2022	\$	0.000149	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	05/06/2022	\$	0.000149	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	06/07/2022	\$	0.000148	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	07/08/2022	\$	0.000155	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	08/05/2022	\$	0.000153	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	09/08/2022	\$	0.000151	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	10/07/2022	\$	0.000158	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	11/07/2022	\$	0.000155	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	12/07/2022	\$	0.000163	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	12/21/2022	\$	0.000156	100.00%	\$	-
	Total		\$	0.002437		\$	-
PFF	iShares Preferred and Income Securities ETF	02/07/2022	\$	0.025008	22.28%	\$	-
PFF	iShares Preferred and Income Securities ETF	03/07/2022	\$	0.025875	21.24%	\$	-
PFF	iShares Preferred and Income Securities ETF	04/07/2022	\$	0.030924	22.69%	\$	-
PFF	iShares Preferred and Income Securities ETF	05/06/2022	\$	0.032625	26.63%	\$	-
PFF	iShares Preferred and Income Securities ETF	06/07/2022	\$	0.036084	24.71%	\$	-
PFF	iShares Preferred and Income Securities ETF	07/08/2022	\$	0.026611	20.07%	\$	-
PFF	iShares Preferred and Income Securities ETF	08/05/2022	\$	0.035271	21.49%	\$	-
PFF	iShares Preferred and Income Securities ETF	09/08/2022	\$	0.030792	20.41%	\$	-
PFF	iShares Preferred and Income Securities ETF	10/07/2022	\$	0.034566	20.41%	\$	-
PFF	iShares Preferred and Income Securities ETF	11/07/2022	\$	0.026480	15.58%	\$	-
PFF	iShares Preferred and Income Securities ETF	12/07/2022	\$	0.034403	19.98%	\$	-
PFF	iShares Preferred and Income Securities ETF	12/21/2022	\$	0.047353	19.98%	\$	-
	Total		\$	0.385992		\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	02/07/2022	\$	0.071779	79.77%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	03/07/2022	\$	0.075887	79.56%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	04/07/2022	\$	0.069516	79.30%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	05/06/2022	\$	0.078088	78.98%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	06/07/2022	\$	0.081372	78.74%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	07/08/2022	\$	0.110594	78.60%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	08/05/2022	\$	0.076682	78.49%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	09/08/2022	\$	0.069486	78.39%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/07/2022	\$	0.095863	78.47%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/07/2022	\$	0.095888	78.05%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/07/2022	\$	0.089536	75.85%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/21/2022	\$	0.097479	75.85%	\$	-
	Total		\$	1.012170		\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	02/07/2022	\$	0.001282	71.17%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	03/07/2022	\$	0.006227	74.94%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	04/07/2022	\$	0.017367	94.22%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	05/06/2022	\$	0.022095	89.95%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	06/07/2022	\$	0.039752	95.92%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	07/08/2022	\$	0.066920	96.92%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	08/05/2022	\$	0.113769	98.34%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	09/08/2022	\$	0.166094	98.86%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	10/07/2022	\$	0.154405	98.61%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	11/07/2022	\$	0.237703	98.79%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	12/07/2022	\$	0.280229	98.85%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	12/21/2022	\$	0.322904	98.85%	\$	-
	Total		\$	1.428747		\$	-
SHV	iShares Short Treasury Bond ETF	02/07/2022	\$	-	0.00%	\$	-
SHV	iShares Short Treasury Bond ETF	03/07/2022	\$	-	0.00%	\$	-
SHV	iShares Short Treasury Bond ETF	04/07/2022	\$	0.017181	97.94%	\$	-

SHV	iShares Short Treasury Bond ETF	05/06/2022	\$	0.032656	97.62%	\$	-
SHV	iShares Short Treasury Bond ETF	06/07/2022	\$	0.051926	91.75%	\$	-
SHV	iShares Short Treasury Bond ETF	07/08/2022	\$	0.071427	92.20%	\$	-
SHV	iShares Short Treasury Bond ETF	08/05/2022	\$	0.122988	93.64%	\$	-
SHV	iShares Short Treasury Bond ETF	09/08/2022	\$	0.154029	95.54%	\$	-
SHV	iShares Short Treasury Bond ETF	10/07/2022	\$	0.193614	96.33%	\$	-
SHV	iShares Short Treasury Bond ETF	11/07/2022	\$	0.234180	96.78%	\$	-
SHV	iShares Short Treasury Bond ETF	12/07/2022	\$	0.282593	97.28%	\$	-
SHV	iShares Short Treasury Bond ETF	12/21/2022	\$	0.304545	97.28%	\$	-
	Total		\$	1.465139		\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	02/07/2022	\$	0.020463	87.83%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	03/07/2022	\$	0.024296	95.63%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	04/07/2022	\$	0.033422	92.06%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	05/06/2022	\$	0.041247	94.58%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	06/07/2022	\$	0.062129	95.96%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	07/08/2022	\$	0.075711	95.84%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	08/05/2022	\$	0.085484	96.87%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	09/08/2022	\$	0.098080	97.61%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	10/07/2022	\$	0.105798	97.94%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	11/07/2022	\$	0.138158	98.20%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/07/2022	\$	0.162662	98.32%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/21/2022	\$	0.177649	98.32%	\$	-
	Total		\$	1.025099		\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	02/07/2022	\$	0.129182	73.82%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	03/07/2022	\$	0.131716	73.67%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	04/07/2022	\$	0.127925	73.30%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	05/06/2022	\$	0.130910	72.46%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	06/07/2022	\$	0.130704	71.47%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	07/08/2022	\$	0.132357	70.01%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	08/05/2022	\$	0.135120	69.18%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	09/08/2022	\$	0.133247	68.52%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/07/2022	\$	0.139226	68.49%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/07/2022	\$	0.102578	67.67%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/07/2022	\$	0.145229	64.87%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/21/2022	\$	0.147681	64.87%	\$	-
	Total		\$	1.585875		\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	02/07/2022	\$	0.043154	76.66%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	03/07/2022	\$	0.048325	76.82%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	04/07/2022	\$	0.045317	76.86%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	05/06/2022	\$	0.047147	76.63%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	06/07/2022	\$	0.048926	76.42%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	07/08/2022	\$	0.056144	76.16%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	08/05/2022	\$	0.051917	76.06%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	09/08/2022	\$	0.072565	75.93%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/07/2022	\$	0.075247	75.80%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/07/2022	\$	0.074706	75.56%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/07/2022	\$	0.076373	75.23%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/21/2022	\$	0.085818	75.23%	\$	-
	Total		\$	0.725639		\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	02/07/2022	\$	0.323978	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	03/07/2022	\$	0.160614	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	04/07/2022	\$	0.599253	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	05/06/2022	\$	0.686924	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	06/07/2022	\$	1.109696	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	07/08/2022	\$	0.423359	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	08/05/2022	\$	0.897197	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	09/08/2022	\$	1.250761	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	10/07/2022	\$	-	0.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	11/07/2022	\$	-	0.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/07/2022	\$	0.100765	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/21/2022	\$	0.308217	100.00%	\$	-
	Total		\$	5.860764		\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	02/07/2022	\$	0.016450	67.52%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	03/07/2022	\$	0.018533	69.71%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	04/07/2022	\$	0.020170	68.90%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	05/06/2022	\$	0.020005	67.90%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	06/07/2022	\$	0.020454	68.93%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	07/08/2022	\$	0.022604	69.63%	\$	-

SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	08/05/2022	\$	0.024753	70.35%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	09/08/2022	\$	0.025747	71.05%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	10/07/2022	\$	0.028083	71.31%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	11/07/2022	\$	0.029604	71.91%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/07/2022	\$	0.031383	72.30%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/21/2022	\$	0.033982	72.30%	\$	-
	Total		\$	0.291768		\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	02/07/2022	\$	0.032593	69.50%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	03/07/2022	\$	0.039471	78.20%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	04/07/2022	\$	0.036472	78.12%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	05/06/2022	\$	0.038945	77.36%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	06/07/2022	\$	0.038866	78.05%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	07/08/2022	\$	0.042797	78.24%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	08/05/2022	\$	0.043530	78.25%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	09/08/2022	\$	0.045661	78.24%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	10/07/2022	\$	0.048100	77.98%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	11/07/2022	\$	0.049393	77.99%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/07/2022	\$	0.047473	77.81%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/21/2022	\$	0.048914	77.81%	\$	-
	Total		\$	0.512215		\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	02/07/2022	\$	-	0.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	03/07/2022	\$	0.004486	60.74%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	04/07/2022	\$	0.007001	98.99%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	05/06/2022	\$	0.021348	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	06/07/2022	\$	0.028954	99.59%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	07/08/2022	\$	0.034158	99.13%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	08/05/2022	\$	0.073983	99.54%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	09/08/2022	\$	0.094928	99.73%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	10/07/2022	\$	0.098083	98.97%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	11/07/2022	\$	0.138603	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/07/2022	\$	0.171030	99.99%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/21/2022	\$	0.168468	99.99%	\$	-
	Total		\$	0.841042		\$	-
TIP	iShares TIPS Bond ETF	02/07/2022	\$	0.438763	100.00%	\$	-
TIP	iShares TIPS Bond ETF	03/07/2022	\$	0.229040	100.00%	\$	-
TIP	iShares TIPS Bond ETF	04/07/2022	\$	0.798369	100.00%	\$	-
TIP	iShares TIPS Bond ETF	05/06/2022	\$	0.937913	100.00%	\$	-
TIP	iShares TIPS Bond ETF	06/07/2022	\$	1.366707	100.00%	\$	-
TIP	iShares TIPS Bond ETF	07/08/2022	\$	0.565151	100.00%	\$	-
TIP	iShares TIPS Bond ETF	08/05/2022	\$	1.153800	100.00%	\$	-
TIP	iShares TIPS Bond ETF	09/08/2022	\$	1.438357	100.00%	\$	-
TIP	iShares TIPS Bond ETF	10/07/2022	\$	-	0.00%	\$	-
TIP	iShares TIPS Bond ETF	11/07/2022	\$	-	0.00%	\$	-
TIP	iShares TIPS Bond ETF	12/07/2022	\$	0.130772	100.00%	\$	-
TIP	iShares TIPS Bond ETF	12/21/2022	\$	0.349136	100.00%	\$	-
	Total		\$	7.408008		\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	02/07/2022	\$	0.140269	75.85%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	03/07/2022	\$	0.201376	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	04/07/2022	\$	0.185644	98.82%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	05/06/2022	\$	0.231546	99.66%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	06/07/2022	\$	0.222438	99.72%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	07/08/2022	\$	0.243672	99.78%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	08/05/2022	\$	0.225852	99.84%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	09/08/2022	\$	0.288034	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	10/07/2022	\$	0.296834	99.62%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	11/07/2022	\$	0.258722	99.93%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/07/2022	\$	0.325663	99.94%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/21/2022	\$	0.334711	99.94%	\$	-
	Total		\$	2.954761		\$	-
TLT	iShares 20+ Year Treasury Bond ETF	02/07/2022	\$	0.198134	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	03/07/2022	\$	0.184723	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	04/07/2022	\$	0.201666	99.97%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	05/06/2022	\$	0.199392	98.16%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	06/07/2022	\$	0.207168	99.87%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	07/08/2022	\$	0.226644	99.87%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	08/05/2022	\$	0.212830	99.90%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	09/08/2022	\$	0.236135	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	10/07/2022	\$	0.242381	99.29%	\$	-

TLT	iShares 20+ Year Treasury Bond ETF	11/07/2022	\$	0.235519	99.95%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	12/07/2022	\$	0.244121	99.95%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	12/21/2022	\$	0.260928	99.95%	\$	-
	Total		\$	2.649641		\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	09/09/2022	\$	0.079086	15.29%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	10/11/2022	\$	0.091609	15.29%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	11/08/2022	\$	0.094908	15.29%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	12/08/2022	\$	0.074427	15.29%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	12/30/2022	\$	0.078973	15.29%	\$	-
	Total		\$	0.419003		\$	-
USBF	iShares USD Bond Factor ETF	02/07/2022	\$	0.123569	88.74%	\$	-
USBF	iShares USD Bond Factor ETF	03/07/2022	\$	0.135753	92.21%	\$	-
USBF	iShares USD Bond Factor ETF	04/07/2022	\$	0.123298	92.20%	\$	-
USBF	iShares USD Bond Factor ETF	05/06/2022	\$	0.138847	87.82%	\$	-
USBF	iShares USD Bond Factor ETF	06/07/2022	\$	0.156184	87.78%	\$	-
USBF	iShares USD Bond Factor ETF	07/08/2022	\$	0.147981	92.10%	\$	-
USBF	iShares USD Bond Factor ETF	08/05/2022	\$	0.194012	91.88%	\$	-
USBF	iShares USD Bond Factor ETF	09/08/2022	\$	0.207433	91.36%	\$	-
USBF	iShares USD Bond Factor ETF	10/07/2022	\$	0.214950	91.44%	\$	-
USBF	iShares USD Bond Factor ETF	11/07/2022	\$	0.227910	91.55%	\$	-
USBF	iShares USD Bond Factor ETF	12/07/2022	\$	0.232197	91.64%	\$	-
USBF	iShares USD Bond Factor ETF	12/21/2022	\$	0.241751	91.64%	\$	-
	Total		\$	2.143885		\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	02/07/2022	\$	0.144949	85.81%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	03/07/2022	\$	0.147945	85.80%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	04/07/2022	\$	0.160202	85.67%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	05/06/2022	\$	0.143969	85.54%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	06/07/2022	\$	0.137412	85.41%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	07/08/2022	\$	0.149672	85.24%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	08/05/2022	\$	0.126007	85.07%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	09/08/2022	\$	0.159671	82.64%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	10/07/2022	\$	0.154092	82.85%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	11/07/2022	\$	0.161615	82.88%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/07/2022	\$	0.152434	84.49%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/21/2022	\$	0.137382	84.49%	\$	-
	Total		\$	1.775350		\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	02/07/2022	\$	0.068597	61.28%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	03/07/2022	\$	0.085505	72.73%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	04/07/2022	\$	0.075571	69.45%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	05/06/2022	\$	0.081712	69.30%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	06/07/2022	\$	0.087421	69.44%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	07/08/2022	\$	0.089777	69.71%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	08/05/2022	\$	0.090804	69.97%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	09/08/2022	\$	0.094016	70.14%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	10/07/2022	\$	0.098967	69.84%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	11/07/2022	\$	0.097848	69.93%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/07/2022	\$	0.094020	69.92%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/21/2022	\$	0.106562	69.92%	\$	-
	Total		\$	1.070800		\$	-

This information is provided as a service to current shareholders of the iShares Funds. Data, instructions and other information are provided by State Street Bank and Trust Company.

Investing involves risk, including possible loss of principal.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by Bloomberg Finance L.P., BlackRock Index Services, LLC, Cohen & Steers Capital Management, Inc., European Public Real Estate Association (“EPRA® ”), FTSE International Limited (“FTSE”), ICE Data Services, LLC, India Index Services & Products Limited, JPMorgan Chase & Co., Japan Exchange Group, MSCI Inc., Markit Indices Limited, Morningstar, Inc., The NASDAQ OMX Group, Inc., National Association of Real Estate Investment Trusts (“NAREIT”), New York Stock Exchange, Inc., Russell or S&P Dow Jones Indices LLC. None of these companies make any representation regarding the advisability of investing in the Funds. With the exception of BlackRock Index Services, LLC, who is an affiliate, BlackRock Investments, LLC is not affiliated with the companies listed above.

Neither FTSE nor NAREIT makes any warranty regarding the FTSE NAREIT Equity REITS Index, FTSE NAREIT All Residential Capped Index or FTSE NAREIT All Mortgage Capped Index; all rights vest in NAREIT. Neither FTSE nor NAREIT makes any warranty regarding the FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index, FTSE EPRA/NAREIT Developed Europe Index or FTSE EPRA/NAREIT Global REIT Index; all rights vest in FTSE, NAREIT and EPRA. “FTSE®” is a trademark of London Stock Exchange Group companies and is used by FTSE under license.

This material is provided for educational purposes only and does not constitute investment advice. The information contained herein is based on current tax laws, which may change in the future. BlackRock cannot be held responsible for any direct or incidental loss resulting from applying any of the information provided in this publication or from any other source mentioned. The information provided in this material does not constitute any specific legal, tax or accounting advice. Please consult with qualified professionals for this type of advice.

©2023 BlackRock. All rights reserved. iSHARES and BLACKROCK are trademarks of BlackRock. All other marks are the property of their respective owners.