



IMPORTANT TAX INFORMATION

The Form 1099-DIV (or substitute form) you received from your financial advisor or brokerage firm may include income derived from U.S. Government and agency obligations. This income may be excluded from state income tax (although in many states, only the income from Treasury obligations is exempt from personal state income tax). The information below is provided to assist with the completion of shareholder state income tax returns. The amount in Box 1a of 2023 IRS Form 1099-DIV should be multiplied by the applicable percentages below to obtain the dollar amount of income derived from the sources categorized below. Because the qualifications for exclusion vary by state (some states have investment threshold requirements), please consult your tax advisor for details.

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	U.S. GOVERNMENT OBLIGATIONS*
AGG	iShares Core U.S. Aggregate Bond ETF	33.59%
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	31.66%
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	19.64%
AGZ**	iShares Agency Bond ETF	67.07%
AOA	iShares Core Aggressive Allocation ETF	5.92%
AOK	iShares Core Conservative Allocation ETF	17.22%
AOM	iShares Core Moderate Allocation ETF	15.28%
AOR	iShares Core Growth Allocation ETF	10.91%
BRTR	BlackRock Total Return ETF	33.82%
BYLD	iShares Yield Optimized Bond ETF	5.27%
CCRV	iShares Commodity Curve Carry Strategy ETF	15.39%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	28.08%
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	17.08%

EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	33.28%
EAOA	iShares ESG Aware Aggressive Allocation ETF	9.01%
EAOK	iShares ESG Aware Conservative Allocation ETF	25.74%
EAOM	iShares ESG Aware Moderate Allocation ETF	22.93%
EAOR	iShares ESG Aware Growth Allocation ETF	16.27%
EUSB	iShares ESG Advanced Total USD Bond Market ETF	28.11%
GBF**	iShares Government/Credit Bond ETF	49.47%
GNMA	iShares GNMA Bond ETF	1.35%
GOVT**	iShares U.S. Treasury Bond ETF	99.22%
GOVZ**	iShares 25+ Year Treasury STRIPS Bond ETF	99.89%
GVI**	iShares Intermediate Government/Credit Bond ETF	54.61%
IAUF	iShares Gold Strategy ETF	8.32%
IBCE	iShares® iBonds® Mar 2023 Term Corporate Ex-Financials ETF	9.84%
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	10.51%
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	4.70%
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	3.88%
IBIA**	iShares® iBonds® Oct 2024 Term TIPS ETF	99.85%
IBIB**	iShares® iBonds® Oct 2025 Term TIPS ETF	99.87%
IBIC**	iShares® iBonds® Oct 2026 Term TIPS ETF	99.87%
IBID**	iShares® iBonds® Oct 2027 Term TIPS ETF	99.77%
IBIE**	iShares® iBonds® Oct 2028 Term TIPS ETF	97.59%
IBIF**	iShares® iBonds® Oct 2029 Term TIPS ETF	99.38%
IBIG**	iShares® iBonds® Oct 2030 Term TIPS ETF	99.41%
IBIH**	iShares® iBonds® Oct 2031 Term TIPS ETF	99.40%
IBII**	iShares® iBonds® Oct 2032 Term TIPS ETF	99.51%
IBIJ**	iShares® iBonds® Oct 2033 Term TIPS ETF	99.53%
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	75.05%
IBTE**	iShares® iBonds® Dec 2024 Term Treasury ETF	99.23%
IBTF**	iShares® iBonds® Dec 2025 Term Treasury ETF	99.22%
IBTG**	iShares® iBonds® Dec 2026 Term Treasury ETF	99.33%

IBTH**	iShares® iBonds® Dec 2027 Term Treasury ETF	99.62%
IBTI**	iShares® iBonds® Dec 2028 Term Treasury ETF	99.07%
IBTJ**	iShares® iBonds® Dec 2029 Term Treasury ETF	99.52%
IBTK**	iShares® iBonds® Dec 2030 Term Treasury ETF	98.65%
IBTL**	iShares® iBonds® Dec 2031 Term Treasury ETF	99.23%
IBTM**	iShares® iBonds® Dec 2032 Term Treasury ETF	99.63%
IBTO**	iShares® iBonds® Dec 2033 Term Treasury ETF	99.71%
ICSH	BlackRock Ultra Short-Term Bond ETF	0.73%
IEF**	iShares 7-10 Year Treasury Bond ETF	98.66%
IEI**	iShares 3-7 Year Treasury Bond ETF	99.52%
ILTB	iShares Core 10+ Year USD Bond ETF	30.30%
IMTB	iShares Core 5-10 Year USD Bond ETF	17.31%
IRTR	iShares® LifePath® Retirement ETF	30.78%
ISTB	iShares Core 1-5 Year USD Bond ETF	40.05%
ITDA	iShares® LifePath® Target Date 2025 ETF	28.53%
ITDB	iShares® LifePath® Target Date 2030 ETF	18.68%
ITDC	iShares® LifePath® Target Date 2035 ETF	10.92%
ITDD	iShares® LifePath® Target Date 2040 ETF	7.36%
ITDE	iShares® LifePath® Target Date 2045 ETF	2.32%
IUSB	iShares Core Total USD Bond Market ETF	26.56%
IYLD	iShares Morningstar Multi-Asset Income ETF	1.11%
LQDB	iShares BBB Rated Corporate Bond ETF	0.58%
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	0.52%
NEAR	BlackRock Short Duration Bond ETF	6.85%
SGOV**	iShares 0-3 Month Treasury Bond ETF	96.45%
SHV**	iShares Short Treasury Bond ETF	94.60%
SHY**	iShares 1-3 Year Treasury Bond ETF	99.43%
STIP**	iShares 0-5 Year TIPS Bond ETF	100.00%
TFLO**	iShares Treasury Floating Rate Bond ETF	97.76%
TIP**	iShares TIPS Bond ETF	100.00%

TLH**	iShares 10-20 Year Treasury Bond ETF	97.83%
TLT**	iShares 20+ Year Treasury Bond ETF	99.13%
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	20.45%
TMET	iShares Transition-Enabling Metals ETF	35.37%
USBF	iShares USD Bond Factor ETF	15.99%

*Includes U.S. Treasury Bills, U.S. Treasury Notes, U.S. Treasury Bonds and obligations issued by the Federal Home Loan Banks, the Federal Farm Credit Banks and the Tennessee Valley Authority.

**At least 50% of the assets of the fund were invested in Federal Obligations at the end of each quarter of the fiscal year.

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