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iShares U.S. ETF Product List as of 09/01/2023

iShares Core ETFs

Low-cost stock and bond ETFs to build the foundation of a portfolio.

U.S. stocks

Fund name	Trading symbol	Expense ratio (%)
iShares Core S&P 500 ETF	IVV	0.03
iShares Core S&P Total U.S. Stock Market ETF	ITOT	0.03
iShares Core S&P Mid-Cap ETF	IJH	0.05
iShares Core S&P Small-Cap ETF	IJR	0.06
iShares Core S&P U.S. Growth ETF	IUSG	0.04
iShares Core S&P U.S. Value ETF	IUSV	0.04
iShares U.S. Dividend ETF	DIVB	0.05
iShares Core High Dividend ETF	HDV	0.08
iShares Core Dividend Growth ETF	DGRO	0.08
iShares Core U.S. REIT ETF	USRT	0.08

International stocks

iShares Core MSCI Total International Stock ETF	IXUS	0.07
iShares Core MSCI EAFE ETF	IEFA	0.07
iShares Core MSCI International Developed Markets ETF	IDEV	0.04
iShares Core MSCI Emerging Markets ETF	IEMG	0.09
iShares Core MSCI Europe ETF	IEUR	0.09

Bonds

Fund name	Trading symbol	Expense ratio (%)
iShares Core U.S. Aggregate Bond ETF	AGG	0.03
iShares Core Total USD Bond Market ETF	IUSB	0.06 [†]
iShares Core 1-5 Year USD Bond ETF	ISTB	0.06
iShares Core 5-10 Year USD Bond ETF	IMTB	0.06 [†]
iShares Core 10+ Year USD Bond ETF	ILTB	0.06
iShares Core International Aggregate Bond ETF	IAGG	0.07

iShares Core Allocation ETFs

iShares Core Conservative Allocation ETF	AOK	0.15 [†]
iShares Core Moderate Allocation ETF	AOM	0.15 [†]
iShares Core Growth Allocation ETF	AOR	0.15 [†]
iShares Core Aggressive Allocation ETF	AOA	0.15 [†]

THE COMPLETE ISHARES ETF LINEUP ►

Regions

U.S. – Broad market

	Trading symbol	Inception date	Exp. ratio (%)
iShares Core S&P Total U.S. Stock Market ETF	ITOT	1/20/04	0.03
iShares Core S&P U.S. Value ETF	IUSV	7/24/00	0.04
iShares Core S&P U.S. Growth ETF	IUSG	7/24/00	0.04
iShares Russell 3000 ETF	IWV	5/22/00	0.20
iShares Dow Jones U.S. ETF	IYY	6/12/00	0.20

U.S. – Large cap

iShares Core S&P 500 ETF	IVV	5/15/00	0.03
iShares Core High Dividend ETF	HDV	3/29/11	0.08
iShares Core Dividend Growth ETF	DGRO	6/10/14	0.08
iShares MSCI USA Min Vol Factor ETF	USMV	10/18/11	0.15
iShares MSCI USA Quality Factor ETF	QUAL	7/16/13	0.15
iShares MSCI USA Momentum Factor ETF	MTUM	4/16/13	0.15
iShares MSCI USA Size Factor ETF	SIZE	4/16/13	0.15
iShares MSCI USA Value Factor ETF	VLUE	4/16/13	0.15
iShares Morningstar U.S. Equity ETF	ILCB	6/28/04	0.03
iShares Morningstar Growth ETF	ILCG	6/28/04	0.04
iShares Morningstar Value ETF	ILCV	6/28/04	0.04
iShares Russell 1000 ETF	IWB	5/15/00	0.15
iShares Russell 1000 Growth ETF	IWF	5/22/00	0.19
iShares Russell 1000 Value ETF	IWD	5/22/00	0.19
iShares Russell Top 200 ETF	IWL	9/22/09	0.15
iShares Russell Top 200 Growth ETF	IWY	9/22/09	0.20
iShares S&P 500 Growth ETF	IVW	5/22/00	0.18
iShares S&P 100 ETF	OEF	10/23/00	0.20

U.S. – Large cap (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares Russell Top 200 Value ETF	IWX	9/22/09	0.20
iShares S&P 500 Value ETF	IVE	5/22/00	0.18
iShares Select Dividend ETF	DVY	11/3/03	0.38
iShares Core Dividend ETF	DIVB	11/7/17	0.05
iShares MSCI USA Equal Weighted ETF	EUSA	5/5/10	0.09
iShares U.S. Equity Factor ETF	LRGF	4/28/15	0.08
iShares MSCI KLD 400 Social ETF	DSI	11/14/06	0.25
iShares MSCI USA ESG Select ETF	SUSA	1/24/05	0.25
iShares ESG Aware MSCI USA ETF	ESGU	12/1/16	0.15
iShares Factors U.S. Growth Style ETF	STLG	1/14/20	0.25
iShares Factors U.S. Value Style ETF	STLV	1/14/20	0.25
BlackRock Large Cap Value ETF [†]	BLCV	5/19/23	0.55
BlackRock Advantage Large Cap Income ETF [†]	BALI	9/26/23	0.35
iShares Large Cap Moderate Buffer ETF	IVVM	6/28/23	0.50
iShares Large Cap Deep Buffer ETF	IVVB	6/28/23	0.50

U.S. – Mid cap

iShares Core S&P Mid-Cap ETF	IJH	5/22/00	0.05
iShares S&P Mid-Cap 400 Growth ETF	IJK	7/24/00	0.17
iShares S&P Mid-Cap 400 Value ETF	IJJ	7/24/00	0.18
iShares Morningstar Mid-Cap ETF	IMCB	6/28/04	0.04
iShares Morningstar Mid-Cap Growth ETF	IMCG	6/28/04	0.06
iShares Morningstar Mid-Cap Value ETF	IMCV	6/28/04	0.06
iShares Russell Mid-Cap ETF	IWR	7/17/01	0.19
iShares Russell Mid-Cap Growth ETF	IWP	7/17/01	0.23
iShares Russell Mid-Cap Value ETF	IWS	7/17/01	0.23
iShares Russell 2500 ETF	SMMD	7/6/17	0.15 [†]

U.S. – Small cap			
	Trading symbol	Inception date	Exp. ratio (%)
iShares Core S&P Small-Cap ETF	IJR	5/22/00	0.06
iShares Russell 2000 ETF	IWM	5/22/00	0.19
iShares Russell 2000 Growth ETF	IWO	7/24/00	0.24
iShares Russell 2000 Value ETF	IWN	7/24/00	0.24
iShares S&P Small-Cap 600 Growth ETF	IJT	7/24/00	0.18
iShares S&P Small-Cap 600 Value ETF	IJS	7/24/00	0.18
iShares Morningstar Small-Cap ETF	ISCB	6/28/04	0.04
iShares Morningstar Small-Cap Growth ETF	ISCG	6/28/04	0.06
iShares Morningstar Small-Cap Value ETF	ISCV	6/28/04	0.06
iShares Micro-Cap ETF	IWC	8/12/05	0.60
iShares MSCI USA Small-Cap Min Vol Factor ETF	SMMV	9/7/16	0.20
iShares U.S. Small-Cap Equity Factor ETF	SMLF	4/28/15	0.15
iShares ESG Aware MSCI USA Small-Cap ETF	ESML	4/10/18	0.17
Global			
iShares Core MSCI Total International Stock ETF	IXUS	10/18/12	0.07
iShares MSCI ACWI ETF	ACWI	3/26/08	0.32 [†]
iShares MSCI Global Min Vol Factor ETF	ACWV	10/18/11	0.20
iShares MSCI ACWI ex U.S. ETF	ACWX	3/26/08	0.32 [†]
iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35 [†]
iShares Exponential Technologies ETF	XT	3/19/15	0.46
iShares Self-Driving EV and Tech ETF	IDRV	4/16/19	0.47
iShares Global 100 ETF	IOO	12/5/00	0.40
iShares MSCI Global Sustainable Development Goals ETF	SDG	4/20/16	0.49

Europe			
	Trading symbol	Inception date	Exp. ratio (%)
iShares Core MSCI Europe ETF	IEUR	6/10/14	0.09
iShares Europe ETF	IEV	7/25/00	0.59
iShares MSCI Eurozone ETF	EZU	7/25/00	0.52
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.53 [†]
iShares MSCI Europe Small-Cap ETF	IEUS	11/12/07	0.40
iShares MSCI Europe Financials ETF	EUFN	1/20/10	0.49
Asia Pacific			
iShares Core MSCI Pacific ETF	IPAC	6/10/14	0.09
iShares Asia 50 ETF	AIA	11/13/07	0.50
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares MSCI All Country Asia ex Japan ETF	AAXJ	8/13/08	0.69
iShares MSCI Emerging Markets Asia ETF	EEMA	2/8/12	0.49
iShares MSCI Pacific ex Japan ETF	EPP	10/25/01	0.47

Latin America			
iShares Latin America 40 ETF	ILF	10/25/01	0.48

Markets			
Developed markets			
iShares Core MSCI Total International Stock ETF	IXUS	10/18/12	0.07
iShares Core MSCI EAFE ETF	IEFA	10/18/12	0.07
iShares Core MSCI International Developed Markets ETF	IDEV	3/21/17	0.04

Developed markets (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares Core MSCI Europe ETF	IEUR	6/10/14	0.09
iShares Core MSCI Pacific ETF	IPAC	6/10/14	0.09
iShares Asia 50 ETF	AIA	11/13/07	0.50
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35*
iShares MSCI EAFE ETF	EFA	8/14/01	0.33
iShares Currency Hedged MSCI EAFE ETF	HEFA	1/31/14	0.35*
iShares Currency Hedged MSCI EAFE Small-Cap ETF	HSCZ	6/29/15	0.42*
iShares MSCI Eurozone ETF	EZU	7/25/00	0.52
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.53*
iShares Europe ETF	IEV	7/25/00	0.59
iShares Global 100 ETF	IOO	12/5/00	0.40
iShares International Select Dividend ETF	IDV	6/11/07	0.51
iShares MSCI ACWI ETF	ACWI	3/26/08	0.32
iShares MSCI ACWI ex U.S. ETF	ACWX	3/26/08	0.32
iShares MSCI ACWI Low Carbon Target ETF	CRBN	12/8/14	0.20
iShares MSCI Global Min Vol Factor ETF	ACWV	10/18/11	0.20
iShares ESG Aware MSCI EAFE ETF	ESGD	6/28/16	0.20
iShares MSCI EAFE Growth ETF	EFG	8/1/05	0.36
iShares MSCI EAFE Min Vol Factor ETF	EFAV	10/18/11	0.20
iShares MSCI EAFE Small-Cap ETF	SCZ	12/10/07	0.39
iShares MSCI EAFE Value ETF	EFV	8/1/05	0.34
iShares MSCI Europe Small-Cap ETF	IEUS	11/12/07	0.40

Developed markets (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI Intl Momentum Factor ETF	IMTM	1/13/15	0.30
iShares MSCI Intl Quality Factor ETF	IQLT	1/13/15	0.30
iShares MSCI Intl Size Factor ETF	ISZE	6/16/15	0.30
iShares MSCI Intl Value Factor ETF	IVLU	6/16/15	0.30
iShares MSCI Kokusai ETF	TOK	12/10/07	0.25
iShares MSCI Pacific ex Japan ETF	EPP	10/25/01	0.47
iShares MSCI World ETF	URTH	1/10/12	0.24
iShares Global Equity Factor ETF	GLOF	4/28/15	0.20
iShares International Equity Factor ETF	INTF	4/28/15	0.15
iShares International Small-Cap Equity Factor ETF	ISCF	4/28/15	0.23
Emerging markets			
iShares Core MSCI Emerging Markets ETF	IEMG	10/18/12	0.09
iShares MSCI Emerging Markets ETF	EEM	4/7/03	0.69
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM	9/23/14	0.69*
iShares MSCI Emerging Markets ex China ETF	EMXC	7/18/17	0.25*
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49
iShares Emerging Markets Equity Factor ETF	EMGF	12/8/15	0.25
iShares Latin America 40 ETF	ILF	10/25/01	0.48
iShares MSCI All Country Asia ex Japan ETF	AAXJ	8/13/08	0.69
iShares MSCI BIC ETF	BKF	11/12/07	0.69
iShares MSCI Emerging Markets Asia ETF	EEMA	2/8/12	0.49
iShares ESG Aware MSCI EM ETF	ESGE	6/28/16	0.25
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV	10/18/11	0.25
iShares MSCI Emerging Markets Small-Cap ETF	EEMS	8/16/11	0.70

Frontier markets			
	Trading symbol	Inception date	Exp. ratio (%)
iShares Frontier and Select EM ETF	FM	9/12/12	0.80
iShares MSCI Kuwait ETF	KWT	9/1/20	0.74
Geographies			
Developed markets			
iShares Currency Hedged MSCI United Kingdom ETF	HEWU	6/29/15	0.50†
iShares MSCI Australia ETF	EWA	3/12/96	0.50
iShares Currency Hedged MSCI Canada ETF	HEWC	6/29/15	0.53†
iShares MSCI Austria ETF	EWO	3/12/96	0.50
iShares MSCI Belgium ETF	EWK	3/12/96	0.50
iShares MSCI Canada ETF	EWC	3/12/96	0.50
iShares MSCI Denmark ETF	EDEN	1/25/12	0.53
iShares MSCI Finland ETF	EFNL	1/25/12	0.53
iShares MSCI France ETF	EWQ	3/12/96	0.53
iShares MSCI Germany ETF	EWG	3/12/96	0.50
iShares MSCI Germany Small-Cap ETF	EWGS	1/25/12	0.59
iShares MSCI Hong Kong ETF	EWH	3/12/96	0.50
iShares MSCI Ireland ETF	EIRL	5/5/10	0.50
iShares MSCI Israel ETF	EIS	3/26/08	0.58
iShares MSCI Italy ETF	EWI	3/12/96	0.50
iShares MSCI Japan ETF	EWJ	3/12/96	0.50
iShares Currency Hedged MSCI Japan ETF	HEWJ	1/31/14	0.50†
iShares Currency Hedged JPX-Nikkei 400 ETF	HJPX	9/29/15	0.48†
iShares JPX-Nikkei 400 ETF	JPXN	10/23/01	0.48

Developed markets (continued)			
	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI Japan Value ETF	EWJV	3/5/19	0.15
iShares MSCI Japan Small-Cap ETF	SCJ	12/20/07	0.50
iShares MSCI Netherlands ETF	EWN	3/12/96	0.50
iShares MSCI New Zealand ETF	ENZL	9/1/10	0.50
iShares Currency Hedged MSCI Germany ETF	HEWG	1/31/14	0.53†
iShares MSCI Norway ETF	ENOR	1/23/12	0.53
iShares MSCI Singapore ETF	EWS	3/12/96	0.50
iShares MSCI Spain ETF	EWP	3/12/96	0.50
iShares MSCI Sweden ETF	EWD	3/12/96	0.54
iShares MSCI Switzerland ETF	EWL	3/12/96	0.50
iShares MSCI United Kingdom ETF	EWU	3/12/96	0.50
iShares MSCI United Kingdom Small-Cap ETF	EWUS	1/25/12	0.59
Emerging markets			
iShares China Large-Cap ETF	FXI	10/5/04	0.74
iShares MSCI China ETF	MCHI	3/29/11	0.58
iShares MSCI China Small-Cap ETF	ECNS	9/28/10	0.58
iShares MSCI China Multisector Tech ETF	TCHI	1/25/22	0.59
iShares MSCI China A ETF	CNYA	6/13/16	0.60
iShares India 50 ETF	INDY	11/18/09	0.89
iShares MSCI Peru and Global Exposure ETF	EPU	6/19/09	0.58
iShares MSCI Brazil ETF	EWZ	7/10/00	0.58
iShares MSCI Brazil Small-Cap ETF	EWZS	9/28/10	0.58
iShares MSCI Chile ETF	ECH	11/12/07	0.58

Emerging markets (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI India ETF	INDA	2/2/12	0.64
iShares MSCI India Small-Cap ETF	SMIN	2/8/12	0.74
iShares MSCI Indonesia ETF	EIDO	5/5/10	0.58
iShares MSCI Malaysia ETF	EWM	3/12/96	0.50
iShares MSCI Mexico ETF	EWX	3/12/96	0.40
iShares MSCI Philippines ETF	EPHE	9/28/10	0.58
iShares MSCI Poland ETF	EPOL	5/25/10	0.58
iShares MSCI Qatar ETF	QAT	4/29/14	0.58
iShares MSCI Saudi Arabia ETF	KSA	9/16/15	0.74
iShares MSCI South Africa ETF	EZA	2/3/03	0.58
iShares MSCI South Korea ETF	EWY	5/9/00	0.58
iShares MSCI Taiwan ETF	EWT	6/20/00	0.58
iShares MSCI Thailand ETF	THD	3/26/08	0.58
iShares MSCI Turkey ETF	TUR	3/26/08	0.58
iShares MSCI UAE ETF	UAE	4/29/14	0.58

Bonds

Broad market bonds

iShares Core U.S. Aggregate Bond ETF	AGG	9/22/03	0.03
iShares Core Total USD Bond Market ETF	IUSB	6/10/14	0.06 [†]
iShares Core 1-5 Year USD Bond ETF	ISTB	10/18/12	0.06
iShares Core 5-10 Year USD Bond ETF	IMTB	11/1/16	0.06 [†]
iShares Core 10+ Year USD Bond ETF	ILTB	12/8/09	0.06

Broad market bonds (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	10/18/18	0.10 [†]
iShares Government/Credit Bond ETF	GBF	1/5/07	0.20
iShares Intermediate Government/Credit Bond ETF	GVI	1/5/07	0.20
BlackRock Short Maturity Bond ETF [†]	NEAR	9/25/13	0.25
iShares U.S. Fixed Income Balanced Risk Factor ETF	FIBR	2/24/15	0.25 [†]
BlackRock Ultra Short-Term ETF [†]	ICSH	12/11/13	0.08
iShares Yield Optimized Bond ETF	BYLD	4/22/14	0.19 [†]
iShares USD Bond Factor ETF	USBF	10/12/21	0.18
BlackRock Flexible Income ETF [†]	BINC	5/19/23	0.40 [†]

U.S. government bonds

iShares 0-3 Month Treasury Bond ETF	SGOV	5/26/20	0.07 [†]
iShares Short Treasury Bond ETF	SHV	1/5/07	0.15
iShares 1-3 Year Treasury Bond ETF	SHY	7/22/02	0.15
iShares 3-7 Year Treasury Bond ETF	IEI	1/5/07	0.15
iShares 7-10 Year Treasury Bond ETF	IEF	7/22/02	0.15
iShares 10-20 Year Treasury Bond ETF	TLH	1/5/07	0.15
iShares 20+ Year Treasury Bond ETF	TLT	7/22/02	0.15
iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	TLTW	8/16/22	0.35 [†]
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	9/22/20	0.15
iShares U.S. Treasury Bond ETF	GOVT	2/14/12	0.05
iShares Treasury Floating Rate Bond ETF	TFLO	2/3/14	0.15
iShares Agency Bond ETF	AGZ	11/5/08	0.20
iBonds [®] Dec 2023 Term Treasury ETF ²⁷	IBTD	2/25/20	0.07
iBonds [®] Dec 2024 Term Treasury ETF ²⁸	IBTE	2/25/20	0.07
iBonds [®] Dec 2025 Term Treasury ETF ²⁹	IBTF	2/25/20	0.07

U.S. government bonds (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iBonds® Dec 2026 Term Treasury ETF ³⁰	IBTG	2/25/20	0.07
iBonds® Dec 2027 Term Treasury ETF ³¹	IBTH	2/25/20	0.07
iBonds® Dec 2028 Term Treasury ETF ³²	IBTI	2/25/20	0.07
iBonds® Dec 2029 Term Treasury ETF ³³	IBTJ	2/25/20	0.07
iBonds® Dec 2030 Term Treasury ETF ³⁴	IBTK	7/14/20	0.07
iBonds® Dec 2031 Term Treasury ETF ³⁵	IBTL	7/13/21	0.07
iBonds® Dec 2032 Term Treasury ETF ³⁶	IBTM	7/6/22	0.07
iBonds® Dec 2033 Term Treasury ETF ³⁷	IBTO	6/27/23	0.07

Municipal bonds

iShares® National Muni Bond ETF	MUB	9/7/07	0.07
iShares® California Muni Bond ETF	CMF	10/4/07	0.25
iShares® New York Muni Bond ETF	NYF	10/4/07	0.25
BlackRock Short Maturity Municipal Bond ETF [†]	MEAR	3/3/15	0.25
iShares Short-Term National Muni Bond ETF	SUB	11/5/08	0.07
BlackRock Intermediate Muni Income Bond ETF [†]	INMU	3/16/21	0.30 [†]
BlackRock High Yield Muni Income Bond ETF [†]	HYMU	3/16/21	0.35 [†]
iBonds® Dec 2023 Term Muni Bond ETF ¹²	IBML	4/11/17	0.18
iBonds® Dec 2024 Term Muni Bond ETF ¹³	IBMM	3/20/18	0.18
iBonds® Dec 2025 Term Muni Bond ETF ¹⁴	IBMN	11/13/18	0.18
iBonds® Dec 2026 Term Muni Bond ETF ¹⁵	IBMO	4/2/19	0.18
iBonds® Dec 2027 Term Muni Bond ETF ¹⁶	IBMP	4/9/19	0.18
iBonds® Dec 2028 Term Muni Bond ETF ¹⁷	IBMQ	4/16/19	0.18
iBonds® Dec 2029 Term Muni Bond ETF ¹⁸	IBMR	5/9/23	0.18

Inflation-linked bonds

iShares 0-5 Year TIPS Bond ETF	STIP	12/1/10	0.03
iShares TIPS Bond ETF	TIP	12/4/03	0.19

Inflation-linked bonds (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iBonds® Oct 2024 Term TIPS ETF ³⁸	IBIA	9/13/23	0.10
iBonds® Oct 2025 Term TIPS ETF ³⁹	IBIB	9/13/23	0.10
iBonds® Oct 2026 Term TIPS ETF ⁴⁰	IBIC	9/13/23	0.10
iBonds® Oct 2027 Term TIPS ETF ⁴¹	IBID	9/13/23	0.10
iBonds® Oct 2028 Term TIPS ETF ⁴²	IBIE	9/13/23	0.10
iBonds® Oct 2029 Term TIPS ETF ⁴³	IBIF	9/19/23	0.10
iBonds® Oct 2030 Term TIPS ETF ⁴⁴	IBIG	9/19/23	0.10
iBonds® Oct 2031 Term TIPS ETF ⁴⁵	IBIH	9/19/23	0.10
iBonds® Oct 2032 Term TIPS ETF ⁴⁶	IBII	9/19/23	0.10
iBonds® Oct 2033 Term TIPS ETF ⁴⁷	IBIJ	9/19/23	0.10

Mortgage-backed bonds

iShares CMBS ETF	CMBS	2/14/12	0.25
iShares GNMA Bond ETF	GNMA	2/14/12	0.10 [†]
iShares MBS ETF	MBB	3/13/07	0.04 [†]

Investment grade bonds

iShares Broad USD Investment Grade Corporate Bond ETF	USIG	1/5/07	0.04
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	7/22/02	0.14
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	11/08/21	0.18
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	10/15/13	0.06
iShares BBB Rated Corporate Bond ETF	LQDB	5/18/21	0.15
iShares Interest Rate Hedged U.S. Aggregate Bond ETF	AGRH	6/22/22	0.13 [†]
iShares Inflation Hedged U.S. Aggregate Bond ETF	AGIH	6/22/22	0.13 [†]
iShares Inflation Hedged High Yield Bond ETF	HYGI	6/22/22	0.51 [†]
iShares Interest Rate Hedged Corporate Bond ETF	LQDH	5/27/14	0.24 [†]
iShares Inflation Hedged Corporate Bond ETF	LQDI	5/8/18	0.19 [†]
iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	LQDW	8/16/22	0.34 [†]

Investment grade bonds (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares ESG Aware USD Corporate Bond ETF	SUSC	7/11/17	0.18
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	7/11/17	0.12
iShares Investment Grade Bond Factor ETF	IGEB	7/11/17	0.18
iShares Floating Rate Bond ETF	FLOT	6/14/11	0.15
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	1/5/07	0.04
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	1/5/07	0.04
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	12/8/09	0.04
iShares Interest Rate Hedged Long-Term Corporate Bond ETF	IGBH	7/22/15	0.14*
iShares AAA - A Rated Corporate Bond ETF	QLTA	2/14/12	0.15
iShares USD Green Bond ETF	BGRN	11/13/18	0.20
iBonds® Dec 2023 Term Corporate ETF ¹	IBDO	3/11/15	0.10
iBonds® Dec 2024 Term Corporate ETF ²	IBDP	3/11/15	0.10
iBonds® Dec 2025 Term Corporate ETF ³	IBDQ	3/11/15	0.10
iBonds® Dec 2026 Term Corporate ETF ⁴	IBDR	9/13/16	0.10
iBonds® Dec 2027 Term Corporate ETF ⁵	IBDS	9/12/17	0.10
iBonds® Dec 2028 Term Corporate ETF ⁶	IBDT	9/18/18	0.10
iBonds® Dec 2029 Term Corporate ETF ⁷	IBDU	9/17/19	0.10
iBonds® Dec 2030 Term Corporate ETF ⁸	IBDV	6/23/20	0.10
iBonds® Dec 2031 Term Corporate ETF ⁹	IBDW	6/22/21	0.10
iBonds® Dec 2032 Term Corporate ETF ¹⁰	IBDX	6/28/22	0.10
iBonds® Dec 2033 Term Corporate ETF ¹¹	IBDY	6/21/23	0.10

High yield bonds

iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	4/4/07	0.49
iShares High Yield Corporate Bond BuyWrite Strategy ETF	HYGW	8/18/22	0.69*
iShares Broad USD High Yield Corporate Bond ETF	USHY	10/25/17	0.15*
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	10/15/13	0.30

High yield bonds (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares BB Rated Corporate Bond ETF	HYBB	10/6/20	0.25
iShares U.S. Fallen Angels ETF	FALN	6/14/16	0.25
iShares High Yield Bond Factor ETF	HYDB	7/11/17	0.35
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	4/3/12	0.50
iShares International High Yield Corporate Bond ETF	HYXU	4/3/12	0.40
iShares U.S. & Intl High Yield Corp Bond ETF	GHYG	4/3/12	0.40
iShares Interest Rate Hedged High Yield Bond ETF	HYGH	5/27/14	0.51*
BlackRock High Yield Muni Income Bond ETF [†]	HYMU	3/16/21	0.35*
iBonds® 2023 Term High Yield and Income ETF ¹⁹	IBHC	5/7/19	0.35
iBonds® 2024 Term High Yield and Income ETF ²⁰	IBHD	5/7/19	0.35
iBonds® 2025 Term High Yield and Income ETF ²¹	IBHE	5/7/19	0.35
iBonds® 2026 Term High Yield and Income ETF ²²	IBHF	11/10/20	0.35
iBonds® 2027 Term High Yield and Income ETF ²³	IBHG	7/7/21	0.35
iBonds® 2028 Term High Yield and Income ETF ²⁴	IBHH	3/8/22	0.35
iBonds® 2029 Term High Yield and Income ETF ²⁵	IBHI	3/8/22	0.35
iBonds® 2030 Term High Yield and Income ETF ²⁶	IBHJ	6/21/23	0.35

International bonds

iShares Core International Aggregate Bond ETF	IAGG	11/10/15	0.07
iShares 1-3 Year International Treasury Bond ETF	ISHG	1/21/09	0.35
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	4/17/12	0.50
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	4/3/12	0.50
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	10/18/11	0.30
iShares International High Yield Corporate Bond ETF	HYXU	4/3/12	0.40
iShares U.S. & Intl High Yield Corp Bond ETF	GHYG	4/3/12	0.40
iShares International Treasury Bond ETF	IGOV	1/21/09	0.35
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	12/17/07	0.39

Emerging markets bonds

	Trading symbol	Inception date	Exp. ratio (%)
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	4/17/12	0.50
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	4/3/12	0.50
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	10/18/11	0.30
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	12/17/07	0.39
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	2/22/23	0.18 [†]

Convertible bonds

iShares Convertible Bond ETF	ICVT	6/2/15	0.20
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Short duration bonds

iShares Core 1-5 Year USD Bond ETF	ISTB	10/18/12	0.06
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	10/15/13	0.06
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	10/15/13	0.30
iShares 0-5 Year TIPS Bond ETF	STIP	12/1/10	0.03
iShares 0-3 Month Treasury Bond ETF	SGOV	5/26/20	0.07 [†]
iShares Short Treasury Bond ETF	SHV	1/5/07	0.15
iShares 1-3 Year Treasury Bond ETF	SHY	7/22/02	0.15
iShares 1-3 Year International Treasury Bond ETF	ISHG	1/21/09	0.35
iShares Treasury Floating Rate Bond ETF	TFLO	2/3/14	0.15
iShares Floating Rate Bond ETF	FLOT	6/14/11	0.15
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	1/5/07	0.04
BlackRock Ultra Short-Term ETF [†]	ICSH	12/11/13	0.08
BlackRock Short Maturity Bond ETF [†]	NEAR	9/25/13	0.25
BlackRock Short Maturity Municipal Bond ETF [†]	MEAR	3/3/15	0.25
iShares Short-Term National Muni Bond ETF	SUB	11/5/08	0.07

Intermediate duration bonds

iShares Core 5-10 Year USD Bond ETF	IMTB	11/1/16	0.06 [†]
iShares 3-7 Year Treasury Bond ETF	IEI	1/5/07	0.15

Intermediate duration bonds (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares 7-10 Year Treasury Bond ETF	IEF	7/22/02	0.15
iShares Intermediate Government/Credit Bond ETF	GVI	1/5/07	0.20
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	1/5/07	0.04

Long duration bonds

iShares Core 10+ Year USD Bond ETF	ILTB	12/8/09	0.06
iShares 10-20 Year Treasury Bond ETF	TLH	1/5/07	0.15
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	12/8/09	0.04
iShares 20+ Year Treasury Bond ETF	TLT	7/22/02	0.15
iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	TLTW	8/16/22	0.35 [†]
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	9/22/20	0.15

Interest rate hedged bonds

iShares Interest Rate Hedged Long-Term Corporate Bond ETF	IGBH	7/22/15	0.14 [†]
iShares Interest Rate Hedged U.S. Aggregate Bond ETF	AGRH	6/22/22	0.13 [†]
iShares Interest Rate Hedged Corporate Bond ETF	LQDH	5/27/14	0.24 [†]
iShares Interest Rate Hedged Emerging Markets Bond ETF	EMBH	7/22/15	0.48 [†]
iShares Interest Rate Hedged High Yield Bond ETF	HYGH	5/27/14	0.51 [†]

Term maturity – iBonds[®]

Corporate series

iBonds [®] Dec 2023 Term Corporate ETF ¹	IBDO	3/11/15	0.10
iBonds [®] Dec 2024 Term Corporate ETF ²	IBDP	3/11/15	0.10
iBonds [®] Dec 2025 Term Corporate ETF ³	IBDQ	3/11/15	0.10
iBonds [®] Dec 2026 Term Corporate ETF ⁴	IBDR	9/13/16	0.10
iBonds [®] Dec 2027 Term Corporate ETF ⁵	IBDS	9/12/17	0.10
iBonds [®] Dec 2028 Term Corporate ETF ⁶	IBDT	9/18/18	0.10
iBonds [®] Dec 2029 Term Corporate ETF ⁷	IBDU	9/17/19	0.10

Corporate series (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iBonds® Dec 2030 Term Corporate ETF ⁸	IBDV	6/23/20	0.10
iBonds® Dec 2031 Term Corporate ETF ⁹	IBDW	6/22/21	0.10
iBonds® Dec 2032 Term Corporate ETF ¹⁰	IBDX	6/28/22	0.10
iBonds® Dec 2033 Term Corporate ETF ¹¹	IBDY	6/21/23	0.10

Muni series

iBonds® Dec 2023 Term Muni Bond ETF ¹²	IBML	4/11/17	0.18
iBonds® Dec 2024 Term Muni Bond ETF ¹³	IBMM	3/20/18	0.18
iBonds® Dec 2025 Term Muni Bond ETF ¹⁴	IBMN	11/13/18	0.18
iBonds® Dec 2026 Term Muni Bond ETF ¹⁵	IBMO	4/2/19	0.18
iBonds® Dec 2027 Term Muni Bond ETF ¹⁶	IBMP	4/9/19	0.18
iBonds® Dec 2028 Term Muni Bond ETF ¹⁷	IBMQ	4/16/19	0.18
iBonds® Dec 2029 Term Muni Bond ETF ¹⁸	IBMR	5/9/23	0.18

High yield and income series

iBonds® 2023 Term High Yield and Income ETF ¹⁹	IBHC	5/7/19	0.35
iBonds® 2024 Term High Yield and Income ETF ²⁰	IBHD	5/7/19	0.35
iBonds® 2025 Term High Yield and Income ETF ²¹	IBHE	5/7/19	0.35
iBonds® 2026 Term High Yield and Income ETF ²²	IBHF	11/10/20	0.35
iBonds® 2027 Term High Yield and Income ETF ²³	IBHG	7/7/21	0.35
iBonds® 2028 Term High Yield and Income ETF ²⁴	IBHH	3/8/22	0.35
iBonds® 2029 Term High Yield and Income ETF ²⁵	IBHI	3/8/22	0.35

U.S. Treasury series

iBonds® Dec 2023 Term Treasury ETF ²⁷	IBTD	2/25/20	0.07
iBonds® Dec 2024 Term Treasury ETF ²⁸	IBTE	2/25/20	0.07
iBonds® Dec 2025 Term Treasury ETF ²⁹	IBTF	2/25/20	0.07
iBonds® Dec 2026 Term Treasury ETF ³⁰	IBTG	2/25/20	0.07
iBonds® Dec 2027 Term Treasury ETF ³¹	IBTH	2/25/20	0.07

U.S. Treasury series (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iBonds® Dec 2028 Term Treasury ETF ³²	IBTI	2/25/20	0.07
iBonds® Dec 2029 Term Treasury ETF ³³	IBTJ	2/25/20	0.07
iBonds® Dec 2030 Term Treasury ETF ³⁴	IBTK	7/14/20	0.07
iBonds® Dec 2031 Term Treasury ETF ³⁵	IBTL	7/13/21	0.07
iBonds® Dec 2032 Term Treasury ETF ³⁶	IBTM	7/6/22	0.07

Loans

BlackRock Floating Rate Loan ETF	BRLN	10/4/22	0.55
BlackRock AAA CLO ETF	CLOA	1/10/23	0.20

Factors

Minimum volatility

iShares MSCI USA Min Vol Factor ETF	USMV	10/18/11	0.15
iShares ESG MSCI USA Min Vol Factor ETF	ESMV	11/02/21	0.18
iShares MSCI EAFE Min Vol Factor ETF	EFAV	10/18/11	0.20
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV	10/18/11	0.25
iShares MSCI Global Min Vol Factor ETF	ACWV	10/18/11	0.20
iShares MSCI USA Small-Cap Min Vol Factor ETF	SMMV	9/7/16	0.20

Single factor

iShares MSCI USA Momentum Factor ETF	MTUM	4/16/13	0.15
iShares MSCI USA Quality Factor ETF	QUAL	7/16/13	0.15
iShares MSCI USA Size Factor ETF	SIZE	4/16/13	0.15
iShares MSCI USA Value Factor ETF	VLUE	4/16/13	0.15
iShares Focused Value Factor ETF	FOVL	3/19/19	0.25
iShares US Small Cap Value Factor ETF	SVAL	10/29/20	0.20
iShares International Developed Small Cap Value Factor ETF	ISVL	3/22/21	0.30
iShares MSCI Intl Momentum Factor ETF	IMTM	1/13/15	0.30
iShares MSCI Intl Quality Factor ETF	IQLT	1/13/15	0.30

Single factor (continued)			
	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI Intl Size Factor ETF	ISZE	6/16/15	0.30
iShares MSCI Intl Value Factor ETF	IVLU	6/16/15	0.30
Multifactor			
iShares U.S. Equity Factor ETF	LRGF	4/28/15	0.08
iShares U.S. Small-Cap Equity Factor ETF	SMLF	4/28/15	0.15
iShares International Equity Factor ETF	INTF	4/28/15	0.15
Minimum volatility			
iShares Emerging Markets Equity Factor ETF	EMGF	12/8/15	0.25
iShares Global Equity Factor ETF	GLOF	4/28/15	0.20
iShares International Small-Cap Equity Factor ETF	ISCF	4/28/15	0.23
BlackRock U.S. Equity Factor Rotation ETF ¹	DYNF	3/19/19	0.30
iShares Factors U.S. Growth Style ETF	STLG	1/14/20	0.25
iShares Factors U.S. Value Style ETF	STLV	1/14/20	0.25
Equal weighted			
iShares MSCI USA Equal Weighted ETF	EUSA	5/5/10	0.09
iShares MSCI Japan Equal Weighted ETF	EWJE	3/5/19	0.15
Dividend weighted			
iShares Core High Dividend ETF	HDV	3/29/11	0.08
iShares Core Dividend Growth ETF	DGRO	6/10/14	0.08
iShares Select Dividend ETF	DVY	11/3/03	0.38
iShares Core Dividend ETF	DIVB	11/7/17	0.05
iShares International Dividend Growth ETF	IGRO	5/17/16	0.15
iShares International Select Dividend ETF	IDV	6/11/07	0.51
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49

Fixed income factors			
	Trading symbol	Inception date	Exp. ratio (%)
iShares U.S. Fallen Angels ETF	FALN	6/14/16	0.25
iShares U.S. Fixed Income Balanced Risk Factor ETF	FIBR	2/24/15	0.25 [†]
iShares Yield Optimized Bond ETF	BYLD	4/22/14	0.19 [†]
iShares Investment Grade Bond Factor ETF	IGEB	7/11/17	0.18
iShares High Yield Bond Factor ETF	HYDB	7/11/17	0.35
iShares USD Bond Factor ETF	USBF	10/12/21	0.18
Sustainable			
Screened			
iShares ESG Screened S&P 500 ETF	XVW	9/22/20	0.08
iShares ESG Screened S&P Mid-cap ETF	XJH	9/22/20	0.12
iShares ESG Screened S&P Small-cap ETF	XJR	9/22/20	0.12
Uplift			
iShares ESG Aware MSCI USA ETF	ESGU	12/1/16	0.15
iShares ESG Aware MSCI USA Growth ETF	EGUS	1/31/23	0.18
iShares ESG Aware MSCI USA Value ETF	EVUS	1/31/23	0.18
iShares ESG Aware MSCI USA Small-Cap ETF	ESML	4/10/18	0.17
iShares ESG Aware MSCI EAFE ETF	ESGD	6/28/16	0.20
iShares ESG Aware MSCI EM ETF	ESGE	6/28/16	0.25
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	7/11/17	0.12
iShares ESG Aware USD Corporate Bond ETF	SUSC	7/11/17	0.18
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	10/18/18	0.10 [†]
iShares ESG Advanced MSCI USA ETF	USXF	6/18/20	0.10
iShares ESG Advanced MSCI EAFE ETF	DMXF	6/18/20	0.12
iShares ESG Advanced MSCI EM ETF	EMXF	10/06/20	0.16
iShares ESG Advanced Total USD Bond Market ETF	EUSB	6/23/20	0.12 [†]
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	11/8/21	0.18
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	6/14/16	0.35
iShares ESG MSCI USA Min Vol Factor ETF	ESMV	11/2/21	0.18
iShares MSCI USA ESG Select ETF	SUSA	1/24/05	0.25
iShares MSCI KLD 400 Social ETF	DSI	11/14/06	0.25

Uplift (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares ESG MSCI USA Leaders ETF	SUSL	5/7/19	0.10
iShares ESG MSCI EM Leaders ETF	LDEM	2/5/20	0.16
iShares Environmentally Aware Real Estate ETF	ERET	11/17/22	0.30
BlackRock U.S. Carbon Transition Readiness ETF †	LCTU	4/6/21	0.14*
BlackRock World ex U.S. Carbon Transition Readiness ETF †	LCTD	4/6/21	0.20*
iShares Paris-Aligned Climate MSCI USA ETF	PABU	2/8/22	0.10
iShares Climate Conscious & Transition MSCI USA ETF	USCL	6/6/23	0.08
iShares MSCI ACWI Low Carbon Target ETF	CRBN	12/8/14	0.20

ESG Aware Allocation

iShares ESG Aware Conservative Allocation ETF	EAOK	6/12/20	0.18*
iShares ESG Aware Moderate Allocation ETF	EAOM	6/12/20	0.18*
iShares ESG Aware Growth Allocation ETF	EAOR	6/12/20	0.18*
iShares ESG Aware Aggressive Allocation ETF	EAOA	6/12/20	0.18*
iShares ESG Aware MSCI USA Growth ETF	EGUS	1/31/23	0.18
iShares ESG Aware MSCI USA Value ETF	EVUS	1/31/23	0.18

Thematic

iShares Breakthrough Environmental Solutions ETF	ETEC	3/28/23	0.47
iShares Copper and Metals Mining ETF	ICOP	6/21/23	0.47
iShares Lithium Miners and Producers ETF	ILIT	6/21/23	0.47
iShares MSCI Global Sustainable Development Goals ETF	SDG	4/20/16	0.49
iShares MSCI Water Management Multisector ETF	IWTR	9/20/22	0.47
iShares Environmental Infrastructure and Industrials ETF	EFRA	11/01/22	0.47
iShares Global Clean Energy ETF	ICLN	6/24/08	0.41
BlackRock Future Climate and Sustainable Economy ETF	BECO	8/3/21	0.70
iShares Transition-Enabling Metals ETF	TMET	9/26/23	0.47*

Impact

iShares USD Green Bond ETF	BGRN	11/13/18	0.20
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Megatrends

iShares Exponential Technologies ETF	XT	3/19/15	0.46
iShares U.S. Tech Breakthrough Multisector ETF	TECB	1/8/20	0.40

Megatrends (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares Robotics and Artificial Intelligence Multisector ETF	IRBO	6/26/18	0.47
iShares Cybersecurity and Tech ETF	IHAK	6/11/19	0.47
iShares Future Cloud 5G and Tech ETF	IDAT	6/8/21	0.47
iShares Blockchain and Tech ETF	IBLC	4/25/22	0.47
iShares Virtual Work and Life Multisector ETF	IWFH	9/29/20	0.47
iShares Genomics Immunology and Healthcare ETF	IDNA	6/11/19	0.47
BlackRock Future Innovators ETF†	BFTR	9/29/20	0.80
iShares Environmental Infrastructure and Industrials ETF	EFRA	11/03/22	0.47
iShares Copper and Metals Mining ETF	ICOP	6/21/23	0.47
iShares Lithium Miners and Producers ETF	ILIT	6/21/23	0.47
iShares MSCI Water Management Multisector ETF	IWTR	9/20/22	0.47
BlackRock Future Tech ETF†	BTEK	9/29/20	0.88
iShares Future Metaverse Tech and Communications ETF	IVRS	2/14/23	0.47
BlackRock Future Health ETF†	BMED	9/29/20	0.85
BlackRock Future U.S. Themes ETF†	BTHM	12/14/21	0.60
iShares Global Infrastructure ETF	IGF	12/10/07	0.41
iShares U.S. Infrastructure ETF	IFRA	4/3/18	0.30
iShares Emerging Markets Infrastructure ETF	EMIF	6/16/09	0.60
iShares Emergent Food and AgTech Multisector ETF	IVEG	4/25/22	0.47
iShares Global Clean Energy ETF	ICLN	6/24/08	0.41
iShares Self-Driving EV and Tech ETF	IDRV	4/16/19	0.47
BlackRock Future Climate and Sustainable Economy ETF	BECO	8/3/21	0.70
BlackRock Future Financial and Technology ETF	BPAY	8/16/22	0.70
iShares MSCI China Multisector Tech ETF	TCHI	1/25/22	0.59
iShares MSCI China A ETF	CNYA	3/29/11	0.60
iShares MSCI India ETF	INDA	2/2/12	0.64

Currency hedged

iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35*
iShares Currency Hedged MSCI EAFE ETF	HEFA	1/31/14	0.35*
iShares Currency Hedged MSCI EAFE Small-Cap ETF	HSCZ	6/29/15	0.42*
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM	9/23/14	0.69*

iShares Core ETFs are bolded

Currency hedged (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.53*
iShares Currency Hedged MSCI Canada ETF	HEWC	6/29/15	0.53*
iShares Currency Hedged MSCI Germany ETF	HEWG	1/31/14	0.53*
iShares Currency Hedged MSCI Japan ETF	HEWJ	1/31/14	0.50*
iShares Currency Hedged MSCI United Kingdom ETF	HEWU	6/29/15	0.50*

Equity income

iShares Core High Dividend ETF	HDV	3/29/11	0.08
iShares Core Dividend Growth ETF	DGRO	6/10/14	0.08
iShares Select Dividend ETF	DVY	11/3/03	0.38
iShares Core Dividend ETF	DIVB	11/7/17	0.05
iShares International Select Dividend ETF	IDV	6/11/07	0.51
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49
iShares International Dividend Growth ETF	IGRO	5/17/16	0.15
iShares Morningstar Multi-Asset Income ETF	IYLD	4/3/12	0.58
iShares Preferred and Income Securities ETF	PFF	3/26/07	0.46

Sectors

Consumer

iShares U.S. Consumer Focused ETF*	IEDI	3/21/18	0.18
iShares Global Consumer Discretionary ETF	RXI	9/12/06	0.41
iShares Global Consumer Staples ETF	KXI	9/12/06	0.41
iShares U.S. Consumer Staples ETF	IYK	6/12/00	0.40
iShares U.S. Consumer Discretionary ETF	IYC	6/12/00	0.40
iShares U.S. Home Construction ETF	ITB	5/1/06	0.40

Energy

iShares Global Clean Energy ETF	ICLN	6/24/08	0.41
iShares Global Energy ETF	IXC	11/12/01	0.41

Energy (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI Global Energy Producers ETF	FILL	1/31/12	0.39
iShares U.S. Energy ETF	IYE	6/12/00	0.40
iShares U.S. Oil & Gas Exploration & Production ETF	IEO	5/1/06	0.40
iShares U.S. Oil Equipment & Services ETF	IEZ	5/1/06	0.40

Financials

iShares Global Financials ETF	IXG	11/12/01	0.41
iShares MSCI Europe Financials ETF	EUFN	1/20/10	0.49
iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI	5/1/06	0.40
iShares U.S. Financial Services ETF	IYG	6/12/00	0.40
iShares U.S. Financials ETF	IYF	5/22/00	0.40
iShares U.S. Insurance ETF	IAK	5/1/06	0.40
iShares U.S. Regional Banks ETF	IAT	5/1/06	0.40

Healthcare

iShares Genomics Immunology and Healthcare ETF	IDNA	6/11/19	0.47
iShares Global Healthcare ETF	IXJ	11/13/01	0.41
iShares Biotechnology ETF	IBB	2/5/01	0.45
iShares Neuroscience and Healthcare ETF	IBRN	8/23/22	0.47
iShares U.S. Healthcare ETF	IYH	6/12/00	0.40
iShares U.S. Healthcare Providers ETF	IHF	5/1/06	0.40
iShares U.S. Medical Devices ETF	IHI	5/1/06	0.40
iShares U.S. Pharmaceuticals ETF	IHE	5/1/06	0.40

Industrials

iShares Global Industrials ETF	EXI	9/12/06	0.41
iShares U.S. Transportation ETF	IYT	10/6/03	0.40
iShares U.S. Aerospace & Defense ETF	ITA	5/1/06	0.40
iShares U.S. Industrials ETF	IYJ	6/12/00	0.40

iShares Core ETFs are bolded

Infrastructure			
	Trading symbol	Inception date	Exp. ratio (%)
iShares Emerging Markets Infrastructure ETF	EMIF	6/16/09	0.60
iShares U.S. Infrastructure ETF	IFRA	4/3/18	0.30
iShares Global Infrastructure ETF	IGF	12/10/07	0.41
iShares Environmental Infrastructure and Industrials ETF	EFRA	11/03/22	0.47
Materials			
iShares Global Materials ETF	MXI	9/12/06	0.41
iShares U.S. Basic Materials ETF	IYM	6/12/00	0.40
Natural resources and commodity producer equities			
iShares North American Natural Resources ETF	IGE	10/22/01	0.41
iShares Global Timber & Forestry ETF	WOOD	6/24/08	0.41
iShares MSCI Agriculture Producers ETF	VEGI	1/31/12	0.39
iShares Emergent Food and AgTech Multisector ETF	IVEG	4/25/22	0.47
iShares MSCI Global Energy Producers ETF	FILL	1/31/12	0.39
iShares MSCI Global Metals & Mining Producers ETF	PICK	1/31/12	0.39
iShares MSCI Global Gold Miners ETF	RING	1/31/12	0.39
iShares Copper and Metals Mining ETF	ICOP	6/21/23	0.47
iShares Lithium Miners and Producers ETF	ILIT	6/21/23	0.47
iShares MSCI Global Silver and Metals Miners ETF	SLVP	1/31/12	0.39
iShares Transition-Enabling Metals ETF	TMET	9/26/23	0.47*
Real estate			
iShares Environmentally Aware Real Estate ETF	ERET	11/15/22	0.30
iShares Core U.S. REIT ETF	USRT	5/1/07	0.08
iShares U.S. Real Estate ETF	IYR	6/12/00	0.40
iShares Cohen & Steers REIT ETF	ICF	1/29/01	0.33
iShares Global REIT ETF	REET	7/8/14	0.14
iShares International Developed Property ETF	WPS	7/30/07	0.48

Real estate (continued)			
	Trading symbol	Inception date	Exp. ratio (%)
iShares International Developed Real Estate ETF	IFGL	11/12/07	0.48
iShares Mortgage Real Estate ETF	REM	5/1/07	0.48
iShares Residential Real Estate ETF	REZ	5/1/07	0.48
Technology			
iShares U.S. Tech Independence Focused ETF†	IETC	3/21/18	0.18
iShares Exponential Technologies ETF	XT	3/19/15	0.46
iShares Global Tech ETF	IXN	11/12/01	0.41
iShares Expanded Tech Sector ETF	IGM	3/13/01	0.41
iShares North American Tech-Multimedia Networking ETF	IGN	7/10/01	0.41
iShares Expanded Tech-Software Sector ETF	IGV	7/10/01	0.41
iShares Semiconductor ETF	SOXX	7/10/01	0.35
iShares U.S. Technology ETF	IYW	5/15/00	0.40
iShares MSCI China Multisector Tech ETF	TCHI	1/25/22	0.59
iShares Cybersecurity and Tech ETF	IHAK	6/11/19	0.47
iShares Future Cloud 5G and Tech ETF	IDAT	6/8/21	0.47
iShares Robotics and Artificial Intelligence Multisector ETF	IRBO	6/26/18	0.47
iShares Blockchain and Tech ETF	IBLC	4/25/22	0.47
Communications services			
iShares Global Comm Services ETF	IXP	11/12/01	0.41
iShares U.S. Telecommunications ETF	IYZ	5/22/00	0.40
Utilities			
iShares Global Utilities ETF	JXI	9/12/06	0.41
iShares U.S. Utilities ETF	IDU	6/12/00	0.40

Commodities-'40 Act Funds

Futures and equities-based

	Trading symbol	Inception date	Exp. ratio (%)
iShares Commodity Curve Carry Strategy ETF	CCRV	9/1/20	0.40
iShares Commodities Select Strategy ETF	COMT	10/15/14	0.48
iShares Bloomberg Roll Select Commodity Strategy ETF	CMDY	4/3/18	0.28
iShares Gold Strategy ETF	IAUF	6/6/18	0.25 [†]

Commodities-'33 Act Trusts

iShares Gold Trust	IAU	1/21/05
iShares Gold Trust Micro	IAUM	6/15/21
iShares Silver Trust	SLV	4/21/06

Futures-based products

iShares S&P GSCI Commodity-Indexed Trust	GSG	7/10/06
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[†] Active fund

[†] Net expense ratio shown. BlackRock Fund Advisors ("BFA"), the investment adviser to the Funds and an affiliate of BlackRock Investments, LLC, has contractually agreed to waive a portion of its management fees. Gross expense ratios (%) and contractual waiver dates are: AOA: 0.20, 11/30/2026; AOK: 0.21, 11/30/2026; AOM: 0.20, 09/30/2026; AOR: 0.20, 09/30/2026; BEMB: 0.18, 02/29/2024; BYLD: 0.47, 02/28/2026; EAGG: 0.11, 06/30/2024; EAOA: 0.34, 11/30/2025; EAOK: 0.30, 11/30/2025; EAOM: 0.31, 11/30/2025; EAOR: 0.32, 11/30/2025; EMXC: 0.28; EUSB: 0.13, 06/30/2025; FIBR: 0.26; GNMA: 0.11, 02/29/2024; HAWX: 0.70, 11/30/2025; HEEM: 1.47, 12/31/25; HEFA: 0.70, 11/30/2025; HEWC: 1.12, 12/31/2025; HEWG: 1.02, 12/31/2025; HEWJ: 1.02, 12/31/2025; HEWU: 1.12, 12/31/2025; HEZU: 1.12, 12/31/2025; HSCZ: 0.82, 11/30/2025; HYGH: 1.11, 02/28/2027; HYGW: 1.19, 02/29/2028; HYMU: 0.46, 11/30/2024; IAU: 0.35, 02/29/2024; IGBH: 0.39, 02/28/2027; IMTB: 0.07, 02/28/2026; INMU: 0.40, 06/30/2024; USB: 0.07, 02/29/2024; LCTU: 0.29, 06/30/2024; LCTD: 0.35, 06/30/2024; LQDW: 0.49, 02/29/2028; AGRH: 0.16, 02/29/2028; AGIH: 0.16, 02/29/2028; HYG: 1.01, 02/29/2028; LQDH: 0.44, 02/28/2027; LQDI: 0.33, 02/29/2028; MBB: 0.06, 02/28/2027; SMMD: 0.23, 07/31/2027; USHY: 0.22, 02/29/2024; SGOV: 0.13, 06/30/2024; TLTW: 0.50, 02/29/2028; BINC: 0.50, 06/30/2025; TMET: 0.48, 02/29/2028

Please see the Funds' prospectuses for more information on such expenses

1. The legal name of this fund is the iShares® iBonds® Dec 2023 Term Corporate ETF
2. The legal name of this fund is the iShares® iBonds® Dec 2024 Term Corporate ETF
3. The legal name of this fund is the iShares® iBonds® Dec 2025 Term Corporate ETF
4. The legal name of this fund is the iShares® iBonds® Dec 2026 Term Corporate ETF
5. The legal name of this fund is the iShares® iBonds® Dec 2027 Term Corporate ETF
6. The legal name of this fund is the iShares® iBonds® Dec 2028 Term Corporate ETF
7. The legal name of this fund is the iShares® iBonds® Dec 2029 Term Corporate ETF
8. The legal name of this fund is the iShares® iBonds® Dec 2030 Term Corporate ETF
9. The legal name of this fund is the iShares® iBonds® Dec 2031 Term Corporate ETF
10. The legal name of this fund is the iShares® iBonds® Dec 2032 Term Corporate ETF
11. The legal name of this fund is the iShares® iBonds® Dec 2033 Term Corporate ETF
12. The legal name of this fund is the iShares® iBonds® Dec 2023 Term Muni Bond ETF
13. The legal name of this fund is the iShares® iBonds® Dec 2024 Term Muni Bond ETF
14. The legal name of this fund is the iShares® iBonds® Dec 2025 Term Muni Bond ETF
15. The legal name of this fund is the iShares® iBonds® Dec 2026 Term Muni Bond ETF
16. The legal name of this fund is the iShares® iBonds® Dec 2027 Term Muni Bond ETF
17. The legal name of this fund is the iShares® iBonds® Dec 2028 Term Muni Bond ETF
18. The legal name of this fund is the iShares® iBonds® Dec 2029 Term Muni Bond ETF
19. The legal name of this fund is the iShares® iBonds® 2023 Term High Yield and Income ETF
20. The legal name of this fund is the iShares® iBonds® 2024 Term High Yield and Income ETF
21. The legal name of this fund is the iShares® iBonds® 2025 Term High Yield and Income ETF
22. The legal name of this fund is the iShares® iBonds® 2026 Term High Yield and Income ETF
23. The legal name of this fund is the iShares® iBonds® 2027 Term High Yield and Income ETF
24. The legal name of this fund is the iShares® iBonds® 2028 Term High Yield and Income ETF
25. The legal name of this fund is the iShares® iBonds® 2029 Term High Yield and Income ETF
26. The legal name of this fund is the iShares® iBonds® 2030 Term High Yield and Income ETF
27. The legal name of the fund is the iShares® iBonds® Dec 2023 Term Treasury ETF
28. The legal name of the fund is the iShares® iBonds® Dec 2024 Term Treasury ETF
29. The legal name of the fund is the iShares® iBonds® Dec 2025 Term Treasury ETF
30. The legal name of the fund is the iShares® iBonds® Dec 2026 Term Treasury ETF
31. The legal name of the fund is the iShares® iBonds® Dec 2027 Term Treasury ETF
32. The legal name of the fund is the iShares® iBonds® Dec 2028 Term Treasury ETF
33. The legal name of the fund is the iShares® iBonds® Dec 2029 Term Treasury ETF
34. The legal name of the fund is the iShares® iBonds® Dec 2030 Term Treasury ETF
35. The legal name of the fund is the iShares® iBonds® Dec 2031 Term Treasury ETF
36. The legal name of the fund is the iShares® iBonds® Dec 2032 Term Treasury ETF
37. The legal name of the fund is the iShares® iBonds® Dec 2033 Term Treasury ETF
38. The legal name of the fund is the iShares® iBonds® Oct 2024 Term TIPS ETF
39. The legal name of the fund is the iShares® iBonds® Oct 2025 Term TIPS ETF
40. The legal name of the fund is the iShares® iBonds® Oct 2026 Term TIPS ETF
41. The legal name of the fund is the iShares® iBonds® Oct 2027 Term TIPS ETF
42. The legal name of the fund is the iShares® iBonds® Oct 2028 Term TIPS ETF
43. The legal name of the fund is the iShares® iBonds® Oct 2029 Term TIPS ETF
44. The legal name of the fund is the iShares® iBonds® Oct 2030 Term TIPS ETF
45. The legal name of the fund is the iShares® iBonds® Oct 2031 Term TIPS ETF
46. The legal name of the fund is the iShares® iBonds® Oct 2032 Term TIPS ETF
47. The legal name of the fund is the iShares® iBonds® Oct 2033 Term TIPS ETF

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