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iShares U.S. ETF Product List as of 1/1/2021

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 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	0.09
iShares Core MSCI EAFE ETF	IEFA	0.07
iShares Core MSCI International Developed Markets ETF	IDEV	0.05
iShares Core MSCI Emerging Markets ETF	IEMG	0.11
iShares Core MSCI Europe ETF	IEUR	0.09
iShares Core MSCI Pacific ETF	IPAC	0.09

Bonds

Fund name	Trading symbol	Expense ratio (%)
iShares Core U.S. Aggregate Bond ETF	AGG	0.04
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	0.08

iShares Core Allocation ETFs

iShares Core Conservative Allocation ETF	AOK	0.25 [†]
iShares Core Moderate Allocation ETF	AOM	0.25 [†]
iShares Core Growth Allocation ETF	AOR	0.25 [†]
iShares Core Aggressive Allocation ETF	AOA	0.25 [†]

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 Large-Cap ETF	JKD	6/28/04	0.20
iShares Morningstar Large-Cap Growth ETF	JKE	6/28/04	0.25
iShares Morningstar Large-Cap Value ETF	JKF	6/28/04	0.25
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 1000 Pure U.S. Revenue ETF	AMCA	8/8/17	0.15
iShares Russell Top 200 ETF	IWL	9/22/09	0.15
iShares Russell Top 200 Growth ETF	IWY	9/22/09	0.20
iShares Russell Top 200 Value ETF	IWX	9/22/09	0.20
iShares S&P 100 ETF	OEF	10/23/00	0.20
iShares S&P 500 Growth ETF	IVW	5/22/00	0.18
iShares S&P 500 Value ETF	IVE	5/22/00	0.18
iShares Select Dividend ETF	DVY	11/3/03	0.39
iShares U.S. Dividend and Buyback ETF	DIVB	11/7/17	0.25
iShares MSCI USA Equal Weighted ETF	EUSA	5/5/10	0.15
iShares MSCI USA Multifactor ETF	LRGF	4/28/15	0.20
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. Blend Style ETF	STLC	4/14/20	0.25
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

U.S. – Mid cap

	Trading symbol	Inception date	Exp. ratio(%)
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	JKG	6/28/04	0.25
iShares Morningstar Mid-Cap Growth ETF	JKH	6/28/04	0.30
iShares Morningstar Mid-Cap Value ETF	JKI	6/28/04	0.30
iShares Russell Mid-Cap ETF	IWR	7/17/01	0.19
iShares Russell Mid-Cap Growth ETF	IWP	7/17/01	0.24
iShares Russell Mid-Cap Value ETF	IWS	7/17/01	0.24
iShares Russell 2500 ETF	SMMD	7/6/17	0.15*
iShares Factors U.S. Mid Blend Style ETF	STMB	4/14/20	0.30

U.S. – Small cap

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	JKJ	6/28/04	0.25
iShares Morningstar Small-Cap Growth ETF	JKK	6/28/04	0.30
iShares Morningstar Small-Cap Value ETF	JKL	6/28/04	0.30
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 MSCI USA Small-Cap Multifactor ETF	SMLF	4/28/15	0.30
iShares ESG Aware MSCI USA Small-Cap ETF	ESML	4/10/18	0.17
iShares Factors U.S. Small Blend Style ETF	STSB	4/14/20	0.35

Global

iShares Core MSCI Total International Stock ETF	IXUS	10/18/12	0.09
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	0.47
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 Impact ETF	SDG	4/20/16	0.49

iShares Core ETFs are bolded

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	0.49	
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.52*	
iShares MSCI Europe Small-Cap ETF	IEUS	11/12/07	0.40	
iShares MSCI Europe Financials ETF	EUFN	1/20/10	0.48	
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	0.70	
iShares MSCI Emerging Markets Asia ETF	EEMA	2/8/12	0.50	
iShares MSCI Pacific ex Japan ETF	EPP	10/25/01	0.48	
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	0.09	
iShares Core MSCI EAFE ETF	IEFA	10/18/12	0.07	
iShares Core MSCI International Developed Markets ETF	IDEV	3/21/17	0.05	
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	0.32	
iShares Currency Hedged MSCI EAFE ETF	HEFA	1/31/14	0.35*	
iShares Adaptive Currency Hedged MSCI EAFE ETF	DEFA	1/5/16	0.35*	
iShares Currency Hedged MSCI EAFE Small-Cap ETF	HSCZ	6/29/15	0.43*	
iShares MSCI Eurozone ETF	EZU	7/25/00	0.49	
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.52*	
iShares Europe ETF	IEV	7/25/00	0.59	
iShares Global 100 ETF	IOO	12/5/00	0.40	
iShares Preferred and Income Securities ETF	IPFF	11/15/11	0.55	
iShares International Select Dividend ETF	IDV	6/11/07	0.49	

Developed markets (continued)				
	Trading symbol	Inception date	Exp. ratio (%)	
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	0.39	
iShares MSCI EAFE Min Vol Factor ETF	EFAV	10/18/11	0.20*	
iShares MSCI EAFE Small-Cap ETF	SCZ	12/10/07	0.40	
iShares MSCI EAFE Value ETF	EFV	8/1/05	0.39	
iShares MSCI Europe Small-Cap ETF	IEUS	11/12/07	0.40	
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	0.48	
iShares MSCI World ETF	URTH	1/10/12	0.24	
iShares MSCI Global Multifactor ETF	ACWF	4/28/15	0.35	
iShares MSCI Intl Multifactor ETF	INTF	4/28/15	0.30	
iShares MSCI Intl Small-Cap Multifactor ETF	ISCF	4/28/15	0.40	
Emerging markets				
iShares Core MSCI Emerging Markets ETF	IEMG	10/18/12	0.11	
iShares MSCI Emerging Markets ETF	EEM	4/7/03	0.68	
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM	9/23/14	0.68*	
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 MSCI Emerging Markets Multifactor ETF	EMGF	12/8/15	0.45*	
iShares Latin America 40 ETF	ILF	10/25/01	0.48	
iShares MSCI All Country Asia ex Japan ETF	AAXJ	8/13/08	0.70	
iShares MSCI BRIC ETF	BKF	11/12/07	0.69	
iShares MSCI Emerging Markets Asia ETF	EEMA	2/8/12	0.50	
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	0.69	
Frontier markets				
iShares MSCI Frontier 100 ETF	FM	9/12/12	0.79	
iShares MSCI Kuwait ETF	KWT	9/1/20	0.74	

Geographies

Developed markets

	Trading symbol	Inception date	Exp. ratio (%)
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	0.52*
iShares MSCI Austria ETF	EWO	3/12/96	0.49
iShares MSCI Belgium ETF	EWK	3/12/96	0.49
iShares MSCI Canada ETF	EWC	3/12/96	0.49
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	0.50
iShares MSCI Germany ETF	EWG	3/12/96	0.49
iShares MSCI Germany Small-Cap ETF	EWGS	1/25/12	0.59
iShares MSCI Hong Kong ETF	EWK	3/12/96	0.49
iShares MSCI Ireland ETF	EIRL	5/5/10	0.49
iShares MSCI Israel ETF	EIS	3/26/08	0.59
iShares MSCI Italy ETF	EWI	3/12/96	0.49
iShares MSCI Japan ETF	EWJ	3/12/96	0.49
iShares Currency Hedged MSCI Japan ETF	HEWJ	1/31/14	0.49*
iShares Currency Hedged JPX-Nikkei 400 ETF	HJPX	9/29/15	0.48*
iShares JPX-Nikkei 400 ETF	JPXN	10/23/01	0.48
iShares MSCI Japan Equal Weighted ETF	EWJE	3/5/19	0.15
iShares MSCI Japan Value ETF	EWJV	3/5/19	0.15
iShares MSCI Japan Small-Cap ETF	SCJ	12/20/07	0.49
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	0.55
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	0.59
iShares MSCI China Small-Cap ETF	ECNS	9/28/10	0.59
iShares MSCI China A ETF	CNYA	6/13/16	0.60
iShares Currency Hedged MSCI Mexico ETF	HEWW	6/29/15	0.52*
iShares India 50 ETF	INDY	11/18/09	0.93

Emerging markets (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI All Peru ETF	EPU	6/19/09	0.59
iShares MSCI Argentina and Global Exposure ETF	AGT	4/25/17	0.59
iShares MSCI Brazil ETF	EWZ	7/10/00	0.59
iShares MSCI Brazil Small-Cap ETF	EWZS	9/28/10	0.59
iShares MSCI Chile ETF	ECH	11/12/07	0.59
iShares MSCI Colombia ETF	ICOL	6/18/13	0.61
iShares MSCI India ETF	INDA	2/2/12	0.69
iShares MSCI India Small-Cap ETF	SMIN	2/8/12	0.76
iShares MSCI Indonesia ETF	EIDO	5/5/10	0.59
iShares MSCI Malaysia ETF	EWM	3/12/96	0.49
iShares MSCI Mexico ETF	EWX	3/12/96	0.49
iShares MSCI Philippines ETF	EPHE	9/28/10	0.59
iShares MSCI Poland ETF	EPOL	5/25/10	0.61
iShares MSCI Qatar ETF	QAT	4/29/14	0.59
iShares MSCI Russia ETF	ERUS	11/9/10	0.59
iShares MSCI Saudi Arabia ETF	KSA	9/16/15	0.74
iShares MSCI South Africa ETF	EZA	2/3/03	0.59
iShares MSCI South Korea ETF	EWY	5/9/00	0.59
iShares MSCI Taiwan ETF	EWT	6/20/00	0.59
iShares MSCI Thailand ETF	THD	3/26/08	0.59
iShares MSCI Turkey ETF	TUR	3/26/08	0.59
iShares MSCI UAE ETF	UAE	4/29/14	0.59

Bonds

Broad market bonds

iShares Core U.S. Aggregate Bond ETF	AGG	9/22/03	0.04*
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
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	0.20*

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

U.S. government bonds (continued)

	Trading symbol	Inception date	Exp. ratio (%)
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 25+ Year Treasury STRIPS Bond ETF	GOVZ	9/22/20	0.07*
iShares U.S. Treasury Bond ETF	GOVT	2/14/12	0.15
iShares Treasury Floating Rate Bond ETF	TFLO	2/3/14	0.15
iShares Agency Bond ETF	AGZ	11/5/08	0.20
iBonds® Dec 2021 Term Treasury ETF ²⁷	IBTA	2/25/20	0.07
iBonds® Dec 2022 Term Treasury ETF ²⁸	IBTB	2/25/20	0.07
iBonds® Dec 2023 Term Treasury ETF ²⁹	IBTD	2/25/20	0.07
iBonds® Dec 2024 Term Treasury ETF ³⁰	IBTE	2/25/20	0.07
iBonds® Dec 2025 Term Treasury ETF ³¹	IBTF	2/25/20	0.07
iBonds® Dec 2026 Term Treasury ETF ³²	IBTG	2/25/20	0.07
iBonds® Dec 2027 Term Treasury ETF ³³	IBTH	2/25/20	0.07
iBonds® Dec 2028 Term Treasury ETF ³⁴	IBTI	2/25/20	0.07
iBonds® Dec 2029 Term Treasury ETF ³⁵	IBTJ	2/25/20	0.07
iBonds® Dec 2030 Term Treasury ETF ³⁶	IBTK	7/14/20	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
iBonds® Dec 2021 Term Muni Bond ETF ¹³	IBMJ	9/1/15	0.18
iBonds® Dec 2022 Term Muni Bond ETF ¹⁴	IBMK	9/1/15	0.18
iBonds® Dec 2023 Term Muni Bond ETF ¹⁵	IBML	4/11/17	0.18
iBonds® Dec 2024 Term Muni Bond ETF ¹⁶	IBMM	3/20/18	0.18
iBonds® Dec 2025 Term Muni Bond ETF ¹⁷	IBMN	11/13/18	0.18
iBonds® Dec 2026 Term Muni Bond ETF ¹⁸	IBMO	4/2/19	0.18
iBonds® Dec 2027 Term Muni Bond ETF ¹⁹	IBMP	4/9/19	0.18
iBonds® Dec 2028 Term Muni Bond ETF ²⁰	IBMQ	4/16/19	0.18

Inflation-linked bonds

iShares 0–5 Year TIPS Bond ETF	STIP	12/1/10	0.05
iShares TIPS Bond ETF	TIP	12/4/03	0.19

Mortgage-backed bonds

iShares CMBS ETF	CMBS	2/14/12	0.25
iShares GNMA Bond ETF	GNMA	2/14/12	0.15*
iShares MBS ETF	MBB	3/13/07	0.06*

Investment grade bonds

	Trading symbol	Inception date	Exp. ratio (%)
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	1/5/07	0.06
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	7/22/02	0.14
iShares 0–5 Year Investment Grade Corporate Bond ETF	SLQD	10/15/13	0.06
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 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	0.20
iShares 1–5 Year Investment Grade Corporate Bond ETF	IGSB	1/5/07	0.06
iShares 5–10 Year Investment Grade Corporate Bond ETF	IGIB	1/5/07	0.06
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	12/8/09	0.06
iShares Interest Rate Hedged Long-Term Corporate Bond ETF [†]	IGBH	7/22/15	0.16*
iShares AAA – A Rated Corporate Bond ETF	QLTA	2/14/12	0.15
iShares Global Green Bond ETF	BGRN	11/13/18	0.20*
iBonds® Mar 2023 Term Corporate ETF ³	IBDD	7/9/13	0.10
iBonds® Dec 2021 Term Corporate ETF ¹	IBDM	3/10/15	0.10
iBonds® Dec 2022 Term Corporate ETF ²	IBDN	3/10/15	0.10
iBonds® Dec 2023 Term Corporate ETF ⁴	IBDO	3/11/15	0.10
iBonds® Dec 2024 Term Corporate ETF ⁵	IBDP	3/11/15	0.10
iBonds® Dec 2025 Term Corporate ETF ⁶	IBDQ	3/11/15	0.10
iBonds® Dec 2026 Term Corporate ETF ⁷	IBDR	9/13/16	0.10
iBonds® Dec 2027 Term Corporate ETF ⁸	IBDS	9/12/17	0.10
iBonds® Dec 2028 Term Corporate ETF ⁹	IBDT	9/18/18	0.10
iBonds® Dec 2029 Term Corporate ETF ¹⁰	IBDU	9/17/19	0.10
iBonds® Dec 2030 Term Corporate ETF ¹¹	IBDV	6/23/20	0.10
iBonds® Mar 2023 Term Corporate ex-Financials ETF ¹²	IBCE	4/17/13	0.10

High yield bonds

iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	4/4/07	0.49
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
iShares BB Rated Corporate Bond ETF	HYBB	10/6/20	0.25

High yield bonds (continued)

	Trading symbol	Inception date	Exp. ratio (%)
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	0.53*
iBonds® 2021 Term High Yield and Income ETF ²¹	IBHA	5/7/19	0.35
iBonds® 2022 Term High Yield and Income ETF ²²	IBHB	5/7/19	0.35
iBonds® 2023 Term High Yield and Income ETF ²³	IBHC	5/7/19	0.35
iBonds® 2024 Term High Yield and Income ETF ²⁴	IBHD	5/7/19	0.35
iBonds® 2025 Term High Yield and Income ETF ²⁵	IBHE	5/7/19	0.35
iBonds® 2026 Term High Yield and Income ETF ²⁶	IBHF	11/10/20	0.35

International bonds

iShares Core International Aggregate Bond ETF	IAGG	11/10/15	0.08
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

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 Interest Rate Hedged Emerging Markets Bond ETF†	EMBH	7/22/15	0.48*
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	12/17/07	0.39

Convertible bonds

	Trading symbol	Inception date	Exp. ratio (%)
iShares Convertible Bond ETF	ICVT	6/2/15	0.20

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	0.05
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	0.20
iShares 1–5 Year Investment Grade Corporate Bond ETF	IGSB	1/5/07	0.06
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
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	0.06

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	0.06
iShares 20+ Year Treasury Bond ETF	TLT	7/22/02	0.15
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	9/22/20	0.07*

Interest rate hedged bonds

iShares Interest Rate Hedged Long-Term Corporate Bond ETF†	IGBH	7/22/15	0.16*
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	0.53*

iShares Core ETFs are bolded

Term maturity – iBonds®

Corporate series

	Trading symbol	Inception date	Exp. ratio (%)
iBonds® Mar 2023 Term Corporate ETF ³	IBDD	7/9/13	0.10
iBonds® Dec 2021 Term Corporate ETF ¹	IBDM	3/10/15	0.10
iBonds® Dec 2022 Term Corporate ETF ²	IBDN	3/10/15	0.10
iBonds® Dec 2023 Term Corporate ETF ⁴	IBDO	3/11/15	0.10
iBonds® Dec 2024 Term Corporate ETF ⁵	IBDP	3/11/15	0.10
iBonds® Dec 2025 Term Corporate ETF ⁶	IBDQ	3/11/15	0.10
iBonds® Dec 2026 Term Corporate ETF ⁷	IBDR	9/13/16	0.10
iBonds® Dec 2027 Term Corporate ETF ⁸	IBDS	9/12/17	0.10
iBonds® Dec 2028 Term Corporate ETF ⁹	IBDT	9/18/18	0.10
iBonds® Dec 2029 Term Corporate ETF ¹⁰	IBDU	9/17/19	0.10
iBonds® Dec 2030 Term Corporate ETF ¹¹	IBDV	6/23/20	0.10

Corporate ex-financials series

iBonds® Mar 2023 Term Corporate ex-Financials ETF ¹²	IBCE	4/17/13	0.10
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Muni series

iBonds® Dec 2021 Term Muni Bond ETF ¹³	IBMJ	9/1/15	0.18
iBonds® Dec 2022 Term Muni Bond ETF ¹⁴	IBMK	9/1/15	0.18
iBonds® Dec 2023 Term Muni Bond ETF ¹⁵	IBML	4/11/17	0.18
iBonds® Dec 2024 Term Muni Bond ETF ¹⁶	IBMM	3/20/18	0.18
iBonds® Dec 2025 Term Muni Bond ETF ¹⁷	IBMN	11/13/18	0.18
iBonds® Dec 2026 Term Muni Bond ETF ¹⁸	IBMO	4/2/19	0.18
iBonds® Dec 2027 Term Muni Bond ETF ¹⁹	IBMP	4/9/19	0.18
iBonds® Dec 2028 Term Muni Bond ETF ²⁰	IBMQ	4/16/19	0.18

High yield and income series

iBonds® 2021 Term High Yield and Income ETF ²¹	IBHA	5/7/19	0.35
iBonds® 2022 Term High Yield and Income ETF ²²	IBHB	5/7/19	0.35
iBonds® 2023 Term High Yield and Income ETF ²³	IBHC	5/7/19	0.35
iBonds® 2024 Term High Yield and Income ETF ²⁴	IBHD	5/7/19	0.35
iBonds® 2025 Term High Yield and Income ETF ²⁵	IBHE	5/7/19	0.35
iBonds® 2026 Term High Yield and Income ETF ²⁶	IBHF	11/10/20	0.35

U.S. Treasury series

iBonds® Dec 2021 Term Treasury ETF ²⁷	IBTA	2/25/20	0.07
iBonds® Dec 2022 Term Treasury ETF ²⁸	IBTB	2/25/20	0.07
iBonds® Dec 2023 Term Treasury ETF ²⁹	IBTD	2/25/20	0.07
iBonds® Dec 2024 Term Treasury ETF ³⁰	IBTE	2/25/20	0.07
iBonds® Dec 2025 Term Treasury ETF ³¹	IBTF	2/25/20	0.07

U.S. Treasury series (continued)

	Trading symbol	Inception date	Exp. ratio (%)
iBonds® Dec 2026 Term Treasury ETF ³²	IBTG	2/25/20	0.07
iBonds® Dec 2027 Term Treasury ETF ³³	IBTH	2/25/20	0.07
iBonds® Dec 2028 Term Treasury ETF ³⁴	IBTI	2/25/20	0.07
iBonds® Dec 2029 Term Treasury ETF ³⁵	IBTJ	2/25/20	0.07
iBonds® Dec 2030 Term Treasury ETF ³⁶	IBTK	7/14/20	0.07

Factors

Minimum volatility

iShares MSCI USA Min Vol Factor ETF	USMV	10/18/11	0.15
iShares MSCI EAFE Min Vol Factor ETF	EFMV	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 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

Multifactor

iShares MSCI USA Multifactor ETF	LRGF	4/28/15	0.20
iShares MSCI USA Mid-Cap Multifactor ETF	MIDF	6/4/19	0.25
iShares MSCI USA Small-Cap Multifactor ETF	SMLF	4/28/15	0.30
iShares MSCI Intl Multifactor ETF	INTF	4/28/15	0.30
iShares MSCI Emerging Markets Multifactor ETF	EMGF	12/8/15	0.45*
iShares MSCI Global Multifactor ETF	ACWF	4/28/15	0.35
iShares MSCI Intl Small-Cap Multifactor ETF	ISCF	4/28/15	0.40
BlackRock U.S. Equity Factor Rotation ETF ¹	DYNF	3/19/19	0.30
iShares Factors U.S. Blend Style ETF	STLC	4/14/20	0.25
iShares Factors U.S. Growth Style ETF	STLG	1/14/20	0.25

Multifactor (continued)				
	Trading symbol	Inception date	Exp. ratio(%%)	
iShares Factors U.S. Value Style ETF	STLV	1/14/20	0.25	
iShares Factors U.S. Mid Blend Style ETF	STMB	4/14/20	0.30	
iShares Factors U.S. Small Blend Style ETF	STSB	4/14/20	0.35	
Equal weighted				
iShares MSCI USA Equal Weighted ETF	EUSA	5/5/10	0.15	
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	0.39	
iShares U.S. Dividend and Buyback ETF	DIVB	11/7/17	0.25	
iShares International Dividend Growth ETF	IGRO	5/17/16	0.15	
iShares International Select Dividend ETF	IDV	6/11/07	0.49	
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				
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	0.20*	
iShares Investment Grade Bond Factor ETF	IGEB	7/11/17	0.18	
iShares High Yield Bond Factor ETF	HYDB	7/11/17	0.35	
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	
Broad ESG				
iShares ESG Aware MSCI USA ETF	ESGU	12/1/16	0.15	
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	

Broad ESG (continued)				
	Trading symbol	Inception date	Exp. ratio (%)	
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 High Yield Corporate Bond ETF	HYXF	6/14/16	0.35	
iShares MSCI USA ESG Select ETF	SUSA	1/24/05	0.25	
iShares MSCI KLD 400 Social ETF	DSI	11/14/06	0.25	
iShares ESG MSCI USA Leaders ETF	SUSL	5/7/19	0.10	
iShares ESG MSCI EM Leaders ETF	LDEM	2/5/20	0.16	
ESG 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 [‡]	
Thematic				
iShares MSCI ACWI Low Carbon Target ETF	CRBN	12/8/14	0.20	
iShares MSCI Global Impact ETF	SDG	4/20/16	0.49	
iShares Global Clean Energy ETF	ICLN	6/24/08	0.46	
Impact				
iShares Global Green Bond ETF	BGRN	11/13/18	0.20 [‡]	
Megatrends				
iShares Exponential Technologies ETF	XT	3/19/15	0.47	
iShares U.S. Tech Breakthrough Multisector ETF	TECB	1/8/20	0.40	
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 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	
BlackRock Future Tech ETF [†]	BTEK	9/29/20	0.88	
BlackRock Future Health ETF [†]	BMED	9/29/20	0.85	
iShares Global Infrastructure ETF	IGF	12/10/07	0.46	
iShares U.S. Infrastructure ETF	IFRA	4/3/18	0.40	
iShares Emerging Markets Infrastructure ETF	EMIF	6/16/09	0.60	
iShares Global Clean Energy ETF	ICLN	6/24/08	0.46	
iShares Self-Driving EV and Tech ETF	IDRV	4/16/19	0.47	
iShares MSCI China A ETF	CNYA	3/29/11	0.60	

Megatrends

	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI China ETF	MCHI	6/13/16	0.59
iShares MSCI India ETF	INDA	2/2/12	0.69
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 Adaptive Currency Hedged MSCI EAFE ETF	DEFA	1/5/16	0.35*
iShares Currency Hedged MSCI EAFE Small-Cap ETF	HSCZ	6/29/15	0.43*
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM	9/23/14	0.68*
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.52*
iShares Currency Hedged JPX-Nikkei 400 ETF	HJPX	9/29/15	0.48*
iShares Currency Hedged MSCI Canada ETF	HEWC	6/29/15	0.52*
iShares Currency Hedged MSCI Germany ETF	HEWG	1/31/14	0.53*
iShares Currency Hedged MSCI Japan ETF	HEWJ	1/31/14	0.49*
iShares Currency Hedged MSCI Mexico ETF	HEWW	6/29/15	0.52*
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	0.39
iShares U.S. Dividend and Buyback ETF	DIVB	11/7/17	0.25
iShares International Select Dividend ETF	IDV	6/11/07	0.49
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	0.60*
iShares Preferred and Income Securities ETF	PFF	3/26/07	0.46
iShares International Preferred Stock ETF	IPFF	11/15/11	0.55

Sectors

Consumer

	Trading symbol	Inception date	Exp. ratio (%)
iShares Evolved U.S. Consumer Staples ETF†	IECS	3/21/18	0.18
iShares Evolved U.S. Discretionary Spending ETF†	IEDI	3/21/18	0.18
iShares Global Consumer Discretionary ETF	RXI	9/12/06	0.46
iShares Global Consumer Staples ETF	KXI	9/12/06	0.46
iShares U.S. Consumer Goods ETF	IYK	6/12/00	0.43
iShares U.S. Consumer Services ETF	IYC	6/12/00	0.43
iShares U.S. Home Construction ETF	ITB	5/1/06	0.42

Energy

iShares Global Clean Energy ETF	ICLN	6/24/08	0.46
iShares Global Energy ETF	IXC	11/12/01	0.46
iShares MSCI Global Energy Producers ETF	FILL	1/31/12	0.39
iShares U.S. Energy ETF	IYE	6/12/00	0.42
iShares U.S. Oil & Gas Exploration & Production ETF	IEO	5/1/06	0.42
iShares U.S. Oil Equipment & Services ETF	IEZ	5/1/06	0.42

Financials

iShares Evolved U.S. Financials ETF†	IEFN	3/21/18	0.18
iShares Global Financials ETF	IXG	11/12/01	0.46
iShares MSCI Europe Financials ETF	EUFN	1/20/10	0.48
iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI	5/1/06	0.42
iShares U.S. Financial Services ETF	IYG	6/12/00	0.42
iShares U.S. Financials ETF	IYF	5/22/00	0.42
iShares U.S. Insurance ETF	IAK	5/1/06	0.42
iShares U.S. Regional Banks ETF	IAT	5/1/06	0.42

Healthcare

iShares Evolved U.S. Innovative Healthcare ETF†	IEIH	3/21/18	0.18
iShares Evolved U.S. Healthcare Staples ETF†	IEHS	3/21/18	0.18
iShares Genomics Immunology and Healthcare ETF	IDNA	6/11/19	0.47
iShares Global Healthcare ETF	IXJ	11/13/01	0.46
iShares Nasdaq Biotechnology ETF	IBB	2/5/01	0.46
iShares U.S. Healthcare ETF	IYH	6/12/00	0.43
iShares U.S. Healthcare Providers ETF	IHF	5/1/06	0.42
iShares U.S. Medical Devices ETF	IHI	5/1/06	0.42
iShares U.S. Pharmaceuticals ETF	IHE	5/1/06	0.42

Industrials				
	Trading symbol	Inception date	Exp. ratio (%)	
iShares Global Industrials ETF	EXI	9/12/06	0.46	
iShares Transportation Average ETF	IYT	10/6/03	0.42	
iShares U.S. Aerospace & Defense ETF	ITA	5/1/06	0.42	
iShares U.S. Industrials ETF	IYJ	6/12/00	0.42	
Infrastructure				
iShares Emerging Markets Infrastructure ETF	EMIF	6/16/09	0.60	
iShares U.S. Infrastructure ETF	IFRA	4/3/18	0.40	
iShares Global Infrastructure ETF	IGF	12/10/07	0.46	
Materials				
iShares Global Materials ETF	MXI	9/12/06	0.45	
iShares U.S. Basic Materials ETF	IYM	6/12/00	0.43	
Natural resources and commodity producer equities				
iShares North American Natural Resources ETF	IGE	10/22/01	0.46	
iShares Global Timber & Forestry ETF	WOOD	6/24/08	0.46	
iShares MSCI Global Agriculture Producers ETF	VEGI	1/31/12	0.39 [†]	
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 MSCI Global Silver and Metals Miners ETF	SLVP	1/31/12	0.39	
Real estate				
iShares Core U.S. REIT ETF	USRT	5/1/07	0.08	
iShares U.S. Real Estate ETF	IYR	6/12/00	0.42	
iShares Cohen & Steers REIT ETF	ICF	1/29/01	0.34	
iShares Global REIT ETF	REET	7/8/14	0.14	
iShares International Developed Property ETF	WPS	7/30/07	0.48	
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 Evolved U.S. Technology ETF [†]	IETC	3/21/18	0.18	
iShares Exponential Technologies ETF	XT	3/19/15	0.47	
iShares Global Tech ETF	IXN	11/12/01	0.46	
iShares Expanded Tech Sector ETF	IGM	3/13/01	0.46	
iShares North American Tech-Multimedia Networking ETF	IGN	7/10/01	0.46	
iShares Expanded Tech-Software Sector ETF	IGV	7/10/01	0.46	

Technology (continued)				
	Trading symbol	Inception date	Exp. ratio (%)	
iShares PHLX Semiconductor ETF	SOXX	7/10/01	0.46	
iShares U.S. Technology ETF	IYW	5/15/00	0.43	
iShares Cybersecurity and Tech ETF	IHAK	6/11/19	0.47	
iShares Robotics and Artificial Intelligence Multisector ETF	IRBO	6/26/18	0.47	
Communications services				
iShares Global Comm Services ETF	IXP	11/12/01	0.46	
iShares Evolved U.S. Media and Entertainment ETF [†]	IEME	3/21/18	0.18	
iShares U.S. Telecommunications ETF	IYZ	5/22/00	0.42	
Utilities				
iShares Global Utilities ETF	JXI	9/12/06	0.46	
iShares U.S. Utilities ETF	IDU	6/12/00	0.43	
Commodities-'40 Act Funds				
Futures and equities-based				
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 Silver Trust	SLV	4/21/06		
Futures-based products				
iShares S&P GSCI Commodity-Indexed Trust	GSG	7/10/06		
The Trusts are not standard ETFs registered under the Investment Company Act of 1940 or subject to the same regulatory requirements as mutual funds or standard ETFs. Investments in the Trusts are speculative and involve a high degree of risk.				
Visit www.iShares.com for a prospectus, which includes investment objectives, risks, fees, expenses and other information that you should read and consider carefully before investing.				

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* Active fund

* The net expense ratios are shown for these funds. The gross expense ratios are as follows: ACWV: 0.31; AOA: 0.31; AOK: 0.31; AOM: 0.31; AOR: 0.31; BGRN: 0.25; BYLD: 0.48; DEFA: 0.70; EAGG: 0.11; EAOA: 0.34%; EAOK: 0.30%; EAOB: 0.31%; EAOB: 0.33%; EEMV: 0.67; EFAV: 0.32; EMBH: 1.13; EMGF: 0.48; EMXC: 0.33; EUSB: 0.13%; FIBR: 0.26; GNMA: 0.18; GOVZ: 0.15%; HAWX: 0.70; HEEM: 1.46; HEFA: 0.70; HEWC: 1.11; HEWG: 1.06; HEWJ: 1.02; HEWU: 1.12; HEWW: 1.11; HEZU: 1.11; HJPX: 1.07; HSCZ: 0.83; HYGH: 1.13; IAUF: 0.32; IGBH: 0.41; IMTB: 0.08; IUSB: 0.07; IYLD: 0.62; LQDH: 0.45; LQDI: 0.34; MBB: 0.07; SMMD: 0.24; USHY: 0.22; VEGI: 0.41; SGOV: 0.12; SVAL: 0.30. Please see the Funds' prospectuses for more information on such expenses.

1. The legal name of this fund is the iShares® iBonds® Dec 2021 Term Corporate ETF
2. The legal name of this fund is the iShares® iBonds® Dec 2022 Term Corporate ETF
3. The legal name of this fund is the iShares® iBonds® Mar 2023 Term Corporate ETF
4. The legal name of this fund is the iShares® iBonds® Dec 2023 Term Corporate ETF
5. The legal name of this fund is the iShares® iBonds® Dec 2024 Term Corporate ETF
6. The legal name of this fund is the iShares® iBonds® Dec 2025 Term Corporate ETF
7. The legal name of this fund is the iShares® iBonds® Dec 2026 Term Corporate ETF
8. The legal name of this fund is the iShares® iBonds® Dec 2027 Term Corporate ETF
9. The legal name of this fund is the iShares® iBonds® Dec 2028 Term Corporate ETF
10. The legal name of this fund is the iShares® iBonds® Dec 2029 Term Corporate ETF
11. The legal name of this fund is the iShares® iBonds® Dec 2030 Term Corporate ETF
12. The legal name of this fund is the iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF
13. The legal name of this fund is the iShares® iBonds® Dec 2021 Term Muni Bond ETF
14. The legal name of this fund is the iShares® iBonds® Dec 2022 Term Muni Bond ETF
15. The legal name of this fund is the iShares® iBonds® Dec 2023 Term Muni Bond ETF
16. The legal name of this fund is the iShares® iBonds® Dec 2024 Term Muni Bond ETF
17. The legal name of this fund is the iShares® iBonds® Dec 2025 Term Muni Bond ETF
18. The legal name of this fund is the iShares® iBonds® Dec 2026 Term Muni Bond ETF
19. The legal name of this fund is the iShares® iBonds® Dec 2027 Term Muni Bond ETF
20. The legal name of this fund is the iShares® iBonds® Dec 2028 Term Muni Bond ETF
21. The legal name of this fund is the iShares® iBonds® 2021 Term High Yield and Income ETF
22. The legal name of this fund is the iShares® iBonds® 2022 Term High Yield and Income ETF
23. The legal name of this fund is the iShares® iBonds® 2023 Term High Yield and Income ETF
24. The legal name of this fund is the iShares® iBonds® 2024 Term High Yield and Income ETF
25. The legal name of this fund is the iShares® iBonds® 2025 Term High Yield and Income ETF
26. The legal name of this fund is the iShares® iBonds® 2026 Term High Yield and Income ETF
27. The legal name of the fund is the iShares® iBonds® Dec 2021 Term Treasury ETF
28. The legal name of the fund is the iShares® iBonds® Dec 2022 Term Treasury ETF
29. The legal name of the fund is the iShares® iBonds® Dec 2023 Term Treasury ETF
30. The legal name of the fund is the iShares® iBonds® Dec 2024 Term Treasury ETF
31. The legal name of the fund is the iShares® iBonds® Dec 2025 Term Treasury ETF
32. The legal name of the fund is the iShares® iBonds® Dec 2026 Term Treasury ETF
33. The legal name of the fund is the iShares® iBonds® Dec 2027 Term Treasury ETF
34. The legal name of the fund is the iShares® iBonds® Dec 2028 Term Treasury ETF
35. The legal name of the fund is the iShares® iBonds® Dec 2029 Term Treasury ETF
36. The legal name of the fund is the iShares® iBonds® Dec 2030 Term Treasury ETF

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