



iShares U.S. ETF Product List

As of 1/1/18

iShares Core ETFs

iShares Core ETFs are a low cost and tax-efficient way to build a strong foundation for a portfolio. Just a few funds can create a core portfolio with broad exposures to stocks and bonds.

U.S. Stocks

| Fund Name | Trading Symbol | Expense Ratio (%) |
|----------------------------------------------|----------------|-------------------|
| iShares Core S&P 500 ETF | IVV | 0.04 |
| iShares Core S&P Total U.S. Stock Market ETF | ITOT | 0.03 |
| iShares Core S&P Mid-Cap ETF | IJH | 0.07 |
| iShares Core S&P Small-Cap ETF | IJR | 0.07 |
| iShares Core S&P U.S. Growth ETF | IUSG | 0.05 |
| iShares Core S&P U.S. Value ETF | IUSV | 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 | 0.11 |
| iShares Core MSCI EAFE ETF | IEFA | 0.08 |
| iShares Core MSCI International Developed Markets ETF | IDEV | 0.07 ⁺ |
| iShares Core MSCI Emerging Markets ETF | IEMG | 0.14 |
| iShares Core MSCI Europe ETF | IEUR | 0.10 |
| iShares Core MSCI Pacific ETF | IPAC | 0.10 |

Bonds

| Fund Name | Trading Symbol | Expense Ratio (%) |
|-----------------------------------------------|----------------|-------------------|
| iShares Core U.S. Aggregate Bond ETF | AGG | 0.05 ⁺ |
| 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 | 0.09 |

iShares Core Allocation ETFs

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|------------------------------------------|------------|-------------------|
| 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

iShares offers you a wide array of ETFs to capture opportunities. Check out more ways to implement your ideas and build your portfolio.



Regions

U.S.

Broad Market ETFs

| | 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 | 0.05 |
| iShares Core S&P U.S. Growth ETF | IUSG | 7/24/00 | 0.05 |
| iShares Russell 3000 ETF | IWV | 5/22/00 | 0.20 |
| iShares Dow Jones U.S. ETF | IYY | 6/12/00 | 0.20 |

Large Cap ETFs

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|--------------------------------------------|------|----------|------|
| iShares Core S&P 500 ETF | IVV | 5/15/00 | 0.04 |
| iShares Core High Dividend ETF | HDV | 3/29/11 | 0.08 |
| iShares Core Dividend Growth ETF | DGRO | 6/10/14 | 0.08 |
| iShares Edge MSCI Min Vol USA ETF | USMV | 10/18/11 | 0.15 |
| iShares Edge MSCI USA Quality Factor ETF | QUAL | 7/16/13 | 0.15 |
| iShares Edge MSCI USA Momentum Factor ETF | MTUM | 4/16/13 | 0.15 |
| iShares Edge MSCI USA Size Factor ETF | SIZE | 4/16/13 | 0.15 |
| iShares Edge 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 | 0.20 |
| iShares Russell 1000 Value ETF | IWD | 5/22/00 | 0.20 |
| 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 Edge MSCI Multifactor USA ETF | LRGF | 4/28/15 | 0.20 |
| iShares MSCI KLD 400 Social ETF | DSI | 11/14/06 | 0.50 |
| iShares MSCI USA ESG Select ETF | SUSA | 1/24/05 | 0.50 |
| iShares MSCI USA ESG Optimized ETF | ESGU | 12/1/16 | 0.15 |

Mid Cap ETFs

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|------------------------------------|-----|---------|------|
| iShares Core S&P Mid-Cap ETF | IJH | 5/22/00 | 0.07 |
| iShares S&P Mid-Cap 400 Growth ETF | IJK | 7/24/00 | 0.25 |
| iShares S&P Mid-Cap 400 Value ETF | IJJ | 7/24/00 | 0.25 |

Mid Cap ETFs (continued)

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|----------------------------------------|----------------|----------------|-------------------|
| 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 | 0.20 |
| iShares Russell Mid-Cap Growth ETF | IWP | 7/17/01 | 0.25 |
| iShares Russell Mid-Cap Value ETF | IWS | 7/17/01 | 0.25 |
| iShares Russell 2500 ETF | SMMD | 7/6/17 | 0.15 ⁺ |

Small Cap ETFs

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|-------------------------------------------------|------|---------|------|
| iShares Core S&P Small-Cap ETF | IJR | 5/22/00 | 0.07 |
| iShares Russell 2000 ETF | IWM | 5/22/00 | 0.20 |
| 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 | 0.25 |
| iShares S&P Small-Cap 600 Value ETF | IJS | 7/24/00 | 0.25 |
| 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 Edge MSCI Min Vol USA Small-Cap ETF | SMMV | 9/7/16 | 0.20 |
| iShares Edge MSCI Multifactor USA Small-Cap ETF | SMLF | 4/28/15 | 0.30 |

GLOBAL

| | | | |
|------------------------------------------------------|------|----------|-------------------|
| iShares Core MSCI Total International Stock ETF | IXUS | 10/18/12 | 0.11 |
| iShares MSCI ACWI ETF | ACWI | 3/26/08 | 0.32 |
| iShares Currency Hedged MSCI ACWI ETF | HACW | 6/29/15 | 0.35 ⁺ |
| iShares Edge MSCI Min Vol Global ETF | ACWV | 10/18/11 | 0.20 ⁺ |
| iShares Edge MSCI Min Vol Global Currency Hedged ETF | HACV | 10/29/15 | 0.23 ⁺ |
| 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 Global 100 ETF | IOO | 12/5/00 | 0.40 |
| iShares Sustainable MSCI Global Impact ETF | MPCT | 4/20/16 | 0.49 |

EUROPE

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|-------------------------------------------|------|---------|-------------------|
| iShares Core MSCI Europe ETF | IEUR | 6/10/14 | 0.10 |
| iShares Europe ETF | IEV | 7/25/00 | 0.60 |
| iShares MSCI Eurozone ETF | EZU | 7/25/00 | 0.48 |
| iShares Currency Hedged MSCI Eurozone ETF | HEZU | 7/9/14 | 0.52 ⁺ |

EUROPE (continued)

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|------------------------------------------------------|----------------|----------------|-------------------|
| iShares Adaptive Currency Hedged MSCI Eurozone ETF | DEZU | 1/5/16 | 0.52 ⁺ |
| iShares Edge MSCI Min Vol Europe ETF | EUMV | 6/3/14 | 0.25 |
| iShares Edge MSCI Min Vol Europe Currency Hedged ETF | HEUV | 10/29/15 | 0.28 ⁺ |
| iShares MSCI Europe Small-Cap ETF | IEUS | 11/12/07 | 0.40 |
| iShares Currency Hedged MSCI Europe Small-Cap ETF | HEUS | 10/29/15 | 0.43 ⁺ |
| iShares MSCI Europe Financials ETF | EUFN | 1/20/10 | 0.48 |

ASIA PACIFIC

| | | | |
|---------------------------------------------|------|----------|------|
| iShares Core MSCI Pacific ETF | IPAC | 6/10/14 | 0.10 |
| 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 Edge MSCI Min Vol Asia ex Japan ETF | AXJV | 6/3/14 | 0.35 |
| iShares MSCI Emerging Markets Asia ETF | EEMA | 2/8/12 | 0.49 |
| iShares MSCI Pacific ex Japan ETF | EPP | 10/25/01 | 0.49 |

LATIN AMERICA

| | | | |
|------------------------------|-----|----------|------|
| iShares Latin America 40 ETF | ILF | 10/25/01 | 0.49 |
|------------------------------|-----|----------|------|

Markets

Developed Markets ETFs

| | | | |
|-------------------------------------------------------|------|----------|-------------------|
| iShares Core MSCI Total International Stock ETF | IXUS | 10/18/12 | 0.11 |
| iShares Core MSCI EAFE ETF | IEFA | 10/18/12 | 0.08 |
| iShares Core MSCI International Developed Markets ETF | IDEV | 3/21/17 | 0.08 |
| iShares Core MSCI Europe ETF | IEUR | 6/10/14 | 0.10 |
| iShares Core MSCI Pacific ETF | IPAC | 6/10/14 | 0.10 |
| 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 ETF | HACW | 6/29/15 | 0.35 ⁺ |
| iShares Currency Hedged MSCI ACWI ex U.S. ETF | HAWX | 6/29/15 | 0.35 ⁺ |
| iShares Edge MSCI Min Vol Global Currency Hedged ETF | HACV | 10/29/15 | 0.23 ⁺ |
| 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 Edge MSCI Min Vol EAFE Currency Hedged ETF | HEFV | 10/29/15 | 0.23 ⁺ |
| iShares Currency Hedged MSCI EAFE Small-Cap ETF | HSCZ | 6/29/15 | 0.43 ⁺ |

Developed Markets ETFs (continued)

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|------------------------------------------------------|----------------|----------------|-------------------|
| iShares Edge MSCI Min Vol Europe Currency Hedged ETF | HEUV | 10/29/15 | 0.28 ⁺ |
| iShares Currency Hedged MSCI Europe Small-Cap ETF | HEUS | 10/29/15 | 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 Adaptive Currency Hedged MSCI Eurozone ETF | DEZU | 1/5/16 | 0.52 ⁺ |
| iShares Europe ETF | IEV | 7/25/00 | 0.60 |
| iShares Global 100 ETF | IOO | 12/5/00 | 0.40 |
| iShares International Preferred Stock ETF | IPFF | 11/15/11 | 0.55 |
| iShares International Select Dividend ETF | IDV | 6/11/07 | 0.50 |
| 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 Edge MSCI Min Vol Global ETF | ACWV | 10/18/11 | 0.20 ⁺ |
| iShares MSCI EAFE ESG Optimized ETF | ESGD | 6/28/16 | 0.20 |
| iShares MSCI EAFE Growth ETF | EFG | 8/1/05 | 0.40 |
| iShares Edge MSCI Min Vol EAFE 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 | 0.40 |
| iShares Edge MSCI Min Vol Europe ETF | EUMV | 6/13/14 | 0.25 |
| iShares MSCI Europe Small-Cap ETF | IEUS | 11/12/07 | 0.40 |
| iShares Edge MSCI Intl Momentum Factor ETF | IMTM | 1/13/15 | 0.30 |
| iShares Edge MSCI Intl Quality Factor ETF | IQLT | 1/13/15 | 0.30 |
| iShares Edge MSCI Intl Size Factor ETF | ISZE | 6/16/15 | 0.30 |
| iShares Edge 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 | 0.49 |
| iShares MSCI World ETF | URTH | 1/10/12 | 0.24 |
| iShares Edge MSCI Multifactor Global ETF | ACWF | 4/28/15 | 0.35 ⁺ |
| iShares Edge MSCI Multifactor Intl ETF | INTF | 4/28/15 | 0.30 |
| iShares Edge MSCI Multifactor Intl Small-Cap ETF | ISCF | 4/28/15 | 0.40 |

Emerging Markets ETFs

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|----------------------------------------------------|------|----------|-------------------|
| iShares Core MSCI Emerging Markets ETF | IEMG | 10/18/12 | 0.14 |
| 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 | 0.49 ⁺ |
| iShares Emerging Markets Dividend ETF | DVYE | 2/23/12 | 0.49 |
| iShares Edge MSCI Multifactor Emerging Markets ETF | EMGF | 12/8/15 | 0.45 ⁺ |

Emerging Markets ETFs (continued)

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|--------------------------------------------------|----------------|----------------|-------------------|
| iShares Latin America 40 ETF | ILF | 10/25/01 | 0.49 |
| iShares MSCI All Country Asia ex Japan ETF | AAXJ | 8/13/08 | 0.70 |
| iShares Edge MSCI Min Vol Asia ex Japan ETF | AXJV | 6/3/14 | 0.35 |
| iShares MSCI BRIC ETF | BKF | 11/12/07 | 0.70 |
| iShares MSCI Emerging Markets Asia ETF | EEMA | 2/8/12 | 0.49 |
| iShares MSCI EM ESG Optimized ETF | ESGE | 6/28/16 | 0.25 |
| iShares Edge MSCI Min Vol Emerging Markets ETF | EEMV | 10/18/11 | 0.25 ⁺ |
| iShares Edge MSCI Min Vol EM Currency Hedged ETF | HEMV | 10/29/15 | 0.28 ⁺ |
| iShares MSCI Emerging Markets Small-Cap ETF | EEMS | 8/16/11 | 0.69 |
| iShares MSCI Saudi Arabia ETF | KSA | 9/16/15 | 0.74 |

Frontier Markets ETFs

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|-------------------------------|----|---------|------|
| iShares MSCI Frontier 100 ETF | FM | 9/12/12 | 0.79 |
|-------------------------------|----|---------|------|

Countries

Developed Markets

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|-------------------------------------------------|------|---------|-------------------|
| iShares Currency Hedged MSCI Spain ETF | HEWP | 6/29/15 | 0.52 ⁺ |
| iShares Currency Hedged MSCI Switzerland ETF | HEWL | 6/29/15 | 0.52 ⁺ |
| iShares Currency Hedged MSCI Australia ETF | HAUD | 6/29/15 | 0.52 ⁺ |
| iShares Currency Hedged MSCI United Kingdom ETF | HEWU | 6/29/15 | 0.45 ⁺ |
| iShares MSCI Australia ETF | EWA | 3/12/96 | 0.49 |
| 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 | 0.55 |
| iShares MSCI France ETF | EWQ | 3/12/96 | 0.49 |
| 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 | EWH | 3/12/96 | 0.49 |
| iShares MSCI Ireland ETF | EIRL | 5/5/10 | 0.49 |
| iShares MSCI Israel ETF | EIS | 3/26/08 | 0.62 |
| 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 | 0.48 ⁺ |
| iShares Adaptive Currency Hedged MSCI Japan ETF | DEWJ | 1/5/16 | 0.51 ⁺ |

Developed Markets ETFs (continued)

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|--------------------------------------------|----------------|----------------|-------------------|
| iShares Edge MSCI Min Vol Japan ETF | JPMV | 6/3/14 | 0.30 |
| 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 Small-Cap ETF | SCJ | 12/20/07 | 0.49 |
| iShares MSCI Netherlands ETF | EWN | 3/12/96 | 0.49 |
| iShares MSCI New Zealand ETF | ENZL | 9/1/10 | 0.49 |
| 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 | 0.49 |
| iShares Currency Hedged MSCI Italy ETF | HEWI | 6/29/15 | 0.49 ⁺ |
| iShares MSCI Spain ETF | EWP | 3/12/96 | 0.49 |
| iShares MSCI Sweden ETF | EWD | 3/12/96 | 0.49 |
| iShares MSCI Switzerland ETF | EWL | 3/12/96 | 0.49 |
| iShares MSCI United Kingdom ETF | EWU | 3/12/96 | 0.49 |
| iShares MSCI United Kingdom Small-Cap ETF | EWUS | 1/25/12 | 0.59 |

Emerging Markets ETFs

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|----------------------------------------------|------|----------|-------------------|
| iShares China Large-Cap ETF | FXI | 10/5/04 | 0.74 |
| iShares MSCI China ETF | MCHI | 3/29/11 | 0.62 |
| iShares MSCI China Small-Cap ETF | ECNS | 9/28/10 | 0.62 |
| iShares MSCI China A ETF | CNYA | 6/13/16 | 0.65 |
| iShares Currency Hedged MSCI Mexico ETF | HEWW | 6/29/15 | 0.53 ⁺ |
| iShares Currency Hedged MSCI South Korea ETF | HEWY | 6/29/15 | 0.61 ⁺ |
| iShares India 50 ETF | INDY | 11/18/09 | 0.94 |
| iShares MSCI All Peru ETF | EPU | 6/19/09 | 0.62 |
| iShares MSCI Brazil ETF | EWZ | 7/10/00 | 0.62 |
| iShares MSCI Brazil Small-Cap ETF | EWZS | 9/28/10 | 0.62 |
| iShares MSCI Chile ETF | ECH | 11/12/07 | 0.62 |
| iShares MSCI Colombia ETF | ICOL | 6/18/13 | 0.61 |
| iShares MSCI India ETF | INDA | 2/2/12 | 0.68 |
| iShares MSCI India Small-Cap ETF | SMIN | 2/8/12 | 0.75 |
| iShares MSCI Indonesia ETF | EIDO | 5/5/10 | 0.62 |
| 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 | 0.62 |
| iShares MSCI Poland ETF | EPOL | 5/25/10 | 0.63 |
| iShares MSCI Qatar ETF | QAT | 4/29/14 | 0.62 |
| iShares MSCI Russia ETF | ERUS | 11/9/10 | 0.62 |
| iShares MSCI South Africa ETF | EZA | 2/3/03 | 0.62 |
| iShares MSCI South Korea ETF | EWY | 5/9/00 | 0.62 |
| iShares MSCI Taiwan ETF | EWT | 6/20/00 | 0.62 |
| iShares MSCI Thailand ETF | THD | 3/26/08 | 0.62 |
| iShares MSCI Turkey ETF | TUR | 3/26/08 | 0.62 |
| iShares MSCI UAE ETF | UAE | 4/29/14 | 0.62 |

Frontier Markets

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|------------------------------------------------|----------------|----------------|----------------|
| iShares MSCI Argentina and Global Exposure ETF | AGT | 4/25/17 | 0.59 |

Fixed Income

Broad Market Bond ETFs

| | | | |
|---------------------------------------------------------------|------|----------|-------------------|
| iShares Core U.S. Aggregate Bond ETF | AGG | 9/22/03 | 0.05 ⁺ |
| 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 | 12/08/09 | 0.06 |
| iShares Government/Credit Bond ETF | GBF | 1/5/07 | 0.20 |
| iShares Intermediate Government/Credit Bond ETF | GVI | 1/5/07 | 0.20 |
| iShares Short Maturity Bond ETF [†] | NEAR | 9/25/13 | 0.25 |
| iShares Edge U.S. Fixed Income Balanced Risk ETF [†] | FIBR | 2/24/15 | 0.25 ⁺ |
| iShares Ultra Short-Term ETF [†] | ICSH | 12/11/13 | 0.08 |
| iShares Yield Optimized Bond ETF | BYLD | 4/22/14 | 0.28 ⁺ |

U.S. Government Bond ETFs

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|-----------------------------------------|------|---------|------|
| 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 Agency Bond ETF | AGZ | 11/5/08 | 0.20 |
| iShares U.S. Treasury Bond ETF | GOVT | 2/14/12 | 0.15 |
| iShares Short Treasury Bond ETF | SHV | 1/5/07 | 0.15 |
| iShares Treasury Floating Rate Bond ETF | TFLO | 2/3/14 | 0.15 |

Municipal Bond ETFs

| | | | |
|---------------------------------------------------------------|------|---------|-------------------|
| iShares California Muni Bond ETF | CMF | 10/4/07 | 0.25 |
| iShares National Muni Bond ETF | MUB | 9/7/07 | 0.25 |
| iShares New York Muni Bond ETF | NYF | 10/4/07 | 0.25 |
| iShares Short Maturity Municipal Bond ETF [†] | MEAR | 3/3/15 | 0.25 ⁺ |
| iShares Short-Term National Muni Bond ETF | SUB | 11/5/08 | 0.25 |
| iBonds [®] Sep 2018 Term Muni Bond ETF ¹⁷ | IBMG | 3/19/13 | 0.18 |
| iBonds [®] Sep 2019 Term Muni Bond ETF ¹⁸ | IBMH | 2/4/14 | 0.18 |
| iBonds [®] Sep 2020 Term Muni Bond ETF ¹⁹ | IBMI | 8/12/14 | 0.18 |
| iBonds [®] Dec 2021 Term Muni Bond ETF ²⁰ | IBMJ | 9/1/15 | 0.18 |
| iBonds [®] Dec 2022 Term Muni Bond ETF ²¹ | IBMK | 9/1/15 | 0.18 |
| iBonds [®] Dec 2023 Term Muni Bond ETF ²² | IBML | 4/11/17 | 0.18 |

Inflation-Linked Bond ETFs

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|--------------------------------|----------------|----------------|----------------|
| iShares 0-5 Year TIPS Bond ETF | STIP | 12/1/10 | 0.06 |
| iShares TIPS Bond ETF | TIP | 12/4/03 | 0.20 |

Mortgage-Backed Bond ETFs

| | | | |
|-----------------------|------|---------|-------------------|
| 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 | 0.09 ⁺ |

Investment Grade ETFs

| | | | |
|--------------------------------------------------------------------|------|----------|-------------------|
| iShares U.S. Credit Bond ETF | CRED | 1/5/07 | 0.15 |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF | LQD | 7/22/02 | 0.15 |
| iShares 0-5 Year Investment Grade Corporate Bond ETF | SLQD | 10/15/13 | 0.06 |
| iShares 5-10 Year Investment Grade Corporate Bond ETF | MLQD | 9/12/17 | 0.06 |
| iShares 10+ Year Investment Grade Corporate Bond ETF | LLQD | 9/12/17 | 0.06 |
| iShares Interest Rate Hedged Corporate Bond ETF [†] | LQDH | 5/27/14 | 0.24 ⁺ |
| iShares ESG USD Corporate Bond ETF | SUSC | 7/11/17 | 0.18 |
| iShares ESG 1-5 Year USD Corporate Bond ETF | SUSB | 7/11/17 | 0.12 |
| iShares Edge Investment Grade Enhanced Bond ETF | IGEB | 7/11/17 | 0.18 |
| iShares Floating Rate Bond ETF | FLOT | 6/14/11 | 0.20 |
| iShares 1-3 Year Credit Bond ETF | CSJ | 1/5/07 | 0.20 |
| iShares Intermediate Credit Bond ETF | CIU | 1/5/07 | 0.20 |
| iShares 10+ Year Credit Bond ETF | CLY | 12/8/09 | 0.20 |
| iShares Interest Rate Hedged 10+ Year Credit Bond ETF [†] | CLYH | 7/22/15 | 0.29 ⁺ |
| iShares AAA - A Rated Corporate Bond ETF | QLTA | 2/14/12 | 0.15 |

High Yield Bond ETFs

| | | | |
|-------------------------------------------------------------|------|----------|-------------------|
| 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 | 0.22 |
| iShares 0-5 Year High Yield Corporate Bond ETF | SHYG | 10/15/13 | 0.30 |
| iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF | HYXE | 6/14/16 | 0.50 |
| iShares U.S. Fallen Angels ETF | FALN | 6/14/16 | 0.25 |
| iShares Edge High Yield Defensive Bond ETF | HYDB | 7/11/17 | 0.35 |
| iShares Currency Hedged Global ex USD High Yield Bond ET | HHYX | 7/28/15 | 0.42 ⁺ |
| iShares Emerging Markets High Yield Bond ETF | EMHY | 4/3/12 | 0.50 |
| iShares International High Yield Corporate Bond ETF | HYXU | 4/3/12 | 0.40 |

High Yield Bond ETFs (continued)

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|---------------------------------------------------------------|----------------|----------------|-------------------|
| iShares US & Intl High Yield Corp Bond ETF | GHYG | 4/3/12 | 0.40 |
| iShares Interest Rate Hedged High Yield Bond ETF [†] | HYGH | 5/27/14 | 0.54 [†] |

International Bond ETFs

| | | | |
|----------------------------------------------------------|-------------|----------|-------------------|
| iShares Core International Aggregate Bond ETF | IAGG | 11/10/15 | 0.09 |
| iShares 1-3 Year International Treasury Bond ETF | ISHG | 1/21/09 | 0.35 |
| iShares Currency Hedged Global ex USD High Yield Bond ET | HHYX | 7/28/15 | 0.42 [†] |
| iShares J.P. Morgan EM Corporate Bond ETF | CEMB | 4/17/12 | 0.50 |
| iShares Emerging Markets High Yield Bond ETF | EMHY | 4/3/12 | 0.50 |
| iShares J.P. Morgan EM Local Currency Bond ETF | LEMB | 10/18/11 | 0.50 |
| iShares International High Yield Corporate Bond ETF | HYXU | 4/3/12 | 0.40 |
| iShares US & 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 | 0.40 |

Emerging Markets Bond ETFs

| | | | |
|---------------------------------------------------------------------|-------------|----------|-------------------|
| iShares J.P. Morgan EM Corporate Bond ETF | CEMB | 4/17/12 | 0.50 |
| iShares Emerging Markets High Yield Bond ETF | EMHY | 4/3/12 | 0.50 |
| iShares J.P. Morgan EM Local Currency Bond ETF | LEMB | 10/18/11 | 0.50 |
| 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 | 0.40 |

Convertible Bond ETFs

| | | | |
|------------------------------|-------------|--------|------|
| iShares Convertible Bond ETF | ICVT | 6/2/15 | 0.20 |
|------------------------------|-------------|--------|------|

Short Duration Bond ETFs

| | | | |
|------------------------------------------------------|-------------|----------|------|
| iShares Core 1-5 Year USD Bond ETF | ISTB | 10/18/12 | 0.06 |
| iShares 0-5 Year High Yield Corporate Bond ETF | SHYG | 10/15/13 | 0.30 |
| iShares 0-5 Year Investment Grade Corporate Bond ETF | SLQD | 10/15/13 | 0.06 |
| iShares 0-5 Year TIPS Bond ETF | STIP | 12/1/10 | 0.06 |
| iShares 1-3 Year Credit Bond ETF | CSJ | 1/5/07 | 0.20 |
| iShares 1-3 Year International Treasury Bond ETF | ISHG | 1/21/09 | 0.35 |

Short Duration Bond ETFs (continued)

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|--------------------------------------------------------|----------------|----------------|-------------------|
| iShares 1-3 Year Treasury Bond ETF | SHY | 7/22/02 | 0.15 |
| iShares Floating Rate Bond ETF | FLOT | 6/14/11 | 0.20 |
| iShares Short Maturity Bond ETF [†] | NEAR | 9/25/13 | 0.25 |
| iShares Short Maturity Municipal Bond ETF [†] | MEAR | 3/3/15 | 0.25 [†] |
| iShares Short Treasury Bond ETF | SHV | 1/5/07 | 0.15 |
| iShares Short-Term National Muni Bond ETF | SUB | 11/5/08 | 0.25 |
| iShares Treasury Floating Rate Bond ETF | TFLO | 2/3/14 | 0.15 |
| iShares Ultra Short-Term ETF [†] | ICSH | 12/11/13 | 0.08 |

Intermediate Duration Bond ETFs

| | | | |
|-------------------------------------------------------|-------------|---------|-------------------|
| 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 5-10 Year Investment Grade Corporate Bond ETF | MLQD | 9/12/17 | 0.06 |
| iShares Intermediate Government/Credit Bond ETF | GVI | 1/5/07 | 0.20 |
| iShares Intermediate Credit Bond ETF | CIU | 1/5/07 | 0.20 |

Long Duration Bond ETFs

| | | | |
|------------------------------------------------------|-------------|----------|------|
| iShares Core 10+ Year USD Bond ETF | ILTB | 12/08/09 | 0.06 |
| iShares 10-20 Year Treasury Bond ETF | TLH | 1/5/07 | 0.15 |
| iShares 10+ Year Investment Grade Corporate Bond ETF | LLQD | 9/12/17 | 0.06 |
| iShares 10+ Year Credit Bond ETF | CLY | 12/8/09 | 0.20 |
| iShares 20+ Year Treasury Bond ETF | TLT | 7/22/02 | 0.15 |

Interest Rate Hedged Bond ETFs

| | | | |
|---------------------------------------------------------------------|-------------|---------|-------------------|
| iShares Interest Rate Hedged 10+ Year Credit Bond ETF [†] | CLYH | 7/22/15 | 0.29 [†] |
| 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 | 0.54 [†] |

iBonds[®]

Corporate Series

| | | | |
|---------------------------------------------------------------|-------------|---------|-------------------|
| iBonds [®] Mar 2018 Term Corporate ETF ¹ | IBDB | 7/9/13 | 0.10 [†] |
| iBonds [®] Mar 2020 Term Corporate ETF ² | IBDC | 7/9/13 | 0.10 [†] |
| iBonds [®] Mar 2023 Term Corporate ETF ¹³ | IBDD | 7/9/13 | 0.10 [†] |
| iBonds [®] Dec 2018 Term Corporate ETF ² | IBDH | 5/28/14 | 0.10 |
| iBonds [®] Dec 2019 Term Corporate ETF ³ | IBDK | 3/10/15 | 0.10 |
| iBonds [®] Dec 2020 Term Corporate ETF ⁵ | IBDL | 12/2/14 | 0.10 |

Corporate Series (continued)

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|---------------------------------------------------|----------------|----------------|----------------|
| iBonds® Dec 2021 Term Corporate ETF ⁶ | IBDM | 3/10/15 | 0.10 |
| iBonds® Dec 2022 Term Corporate ETF ⁷ | IBDN | 3/10/15 | 0.10 |
| iBonds® Dec 2023 Term Corporate ETF ⁸ | IBDO | 3/11/15 | 0.10 |
| iBonds® Dec 2024 Term Corporate ETF ⁹ | IBDP | 3/11/15 | 0.10 |
| iBonds® Dec 2025 Term Corporate ETF ¹⁰ | IBDQ | 3/11/15 | 0.10 |
| iBonds® Dec 2026 Term Corporate ETF ¹¹ | IBDR | 9/13/16 | 0.10 |
| iBonds® Dec 2027 Term Corporate ETF ¹² | IBDS | 9/12/17 | 0.10 |

Corporate Ex-Financials Series

| | | | |
|-----------------------------------------------------------------|-------------|---------|------|
| iBonds® Mar 2018 Term Corporate ex-Financials ETF ¹⁴ | IBCC | 4/17/13 | 0.10 |
| iBonds® Mar 2020 Term Corporate ex-Financials ETF ¹⁵ | IBCD | 4/17/13 | 0.10 |
| iBonds® Mar 2023 Term Corporate ex-Financials ETF ¹⁶ | IBCE | 4/17/13 | 0.10 |

Muni Series

| | | | |
|---------------------------------------------------|-------------|---------|------|
| iBonds® Sep 2018 Term Muni Bond ETF ¹⁷ | IBMG | 3/19/13 | 0.18 |
| iBonds® Sep 2019 Term Muni Bond ETF ¹⁸ | IBMH | 2/4/14 | 0.18 |
| iBonds® Sep 2020 Term Muni Bond ETF ¹⁹ | IBMI | 8/12/14 | 0.18 |
| iBonds® Dec 2021 Term Muni Bond ETF ²⁰ | IBMJ | 9/1/15 | 0.18 |
| iBonds® Dec 2022 Term Muni Bond ETF ²¹ | IBMK | 9/1/15 | 0.18 |
| iBonds® Dec 2023 Term Muni Bond ETF ²² | IBML | 4/11/17 | 0.18 |

Strategies

SMART BETA

Minimum Volatility ETFs

| | | | |
|------------------------------------------------------|-------------|----------|-------------------|
| iShares Edge MSCI Min Vol USA ETF | USMV | 10/18/11 | 0.15 |
| iShares Edge MSCI Min Vol EAFE ETF | EFAV | 10/18/11 | 0.20 [†] |
| iShares Edge MSCI Min Vol Emerging Markets ETF | EEMV | 10/18/11 | 0.25 [†] |
| iShares Edge MSCI Min Vol Global ETF | ACWV | 10/18/11 | 0.20 [†] |
| iShares Edge MSCI Min Vol Asia ex Japan ETF | AXJV | 6/3/14 | 0.35 |
| iShares Edge MSCI Min Vol Europe ETF | EUMV | 6/3/14 | 0.25 |
| iShares Edge MSCI Min Vol Japan ETF | JPMV | 6/3/14 | 0.30 |
| iShares Edge MSCI Min Vol USA Small-Cap ETF | SMMV | 9/7/16 | 0.20 |
| iShares Edge MSCI Min Vol Global Currency Hedged ETF | HACV | 10/29/15 | 0.23 [†] |
| iShares Edge MSCI Min Vol EAFE Currency Hedged ETF | HEFV | 10/29/15 | 0.23 [†] |
| iShares Edge MSCI Min Vol EM Currency Hedged ETF | HEMV | 10/29/15 | 0.28 [†] |
| iShares Edge MSCI Min Vol Europe Currency Hedged ETF | HEUV | 10/29/15 | 0.28 [†] |

Single Factor ETFs

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|--------------------------------------------|----------------|----------------|----------------|
| iShares Edge MSCI USA Momentum Factor ETF | MTUM | 4/16/13 | 0.15 |
| iShares Edge MSCI USA Quality Factor ETF | QUAL | 7/16/13 | 0.15 |
| iShares Edge MSCI USA Size Factor ETF | SIZE | 4/16/13 | 0.15 |
| iShares Edge MSCI USA Value Factor ETF | VLUE | 4/16/13 | 0.15 |
| iShares Edge MSCI Intl Momentum Factor ETF | IMTM | 1/13/15 | 0.30 |
| iShares Edge MSCI Intl Quality Factor ETF | IQLT | 1/13/15 | 0.30 |
| iShares Edge MSCI Intl Size Factor ETF | ISZE | 6/16/15 | 0.30 |
| iShares Edge MSCI Intl Value Factor ETF | IVLU | 6/16/15 | 0.30 |

Multi-Factor ETFs

| | | | |
|----------------------------------------------------------|-------------|---------|-------------------|
| iShares Edge MSCI Multifactor USA ETF | LRGF | 4/28/15 | 0.20 |
| iShares Edge MSCI Multifactor USA Small-Cap ETF | SMLF | 4/28/15 | 0.30 |
| iShares Edge MSCI Multifactor Intl ETF | INTF | 4/28/15 | 0.30 |
| iShares Edge MSCI Multifactor Emerging Markets ETF | EMGF | 12/8/15 | 0.45 [†] |
| iShares Edge MSCI Multifactor Global ETF | ACWF | 4/28/15 | 0.35 [†] |
| iShares Edge MSCI Multifactor Intl Small-Cap ETF | ISCF | 4/28/15 | 0.40 |
| iShares Edge MSCI Multifactor Consumer Discretionary ETF | CNDF | 5/10/16 | 0.35 |
| iShares Edge MSCI Multifactor Consumer Staples ETF | CNSF | 5/10/16 | 0.35 |
| iShares Edge MSCI Multifactor Energy ETF | ERGF | 5/10/16 | 0.35 |
| iShares Edge MSCI Multifactor Financials ETF | FNCF | 5/10/16 | 0.35 |
| iShares Edge MSCI Multifactor Healthcare ETF | HCRF | 5/10/16 | 0.35 |
| iShares Edge MSCI Multifactor Industrials ETF | INDF | 5/10/16 | 0.35 |
| iShares Edge MSCI Multifactor Materials ETF | MATF | 5/10/16 | 0.35 |
| iShares Edge MSCI Multifactor Technology ETF | TCHF | 5/10/16 | 0.35 |
| iShares Edge MSCI Multifactor Utilities ETF | UTLF | 5/10/16 | 0.35 |

Equal Weight ETFs

| | | | |
|-------------------------------------|-------------|--------|------|
| iShares MSCI USA Equal Weighted ETF | EUSA | 5/5/10 | 0.15 |
|-------------------------------------|-------------|--------|------|

Dividend Weighted ETFs

| | | | |
|---------------------------------------|-------------|---------|------|
| 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 |

Dividend Weighted ETFs (continued)

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|-------------------------------------------|----------------|----------------|----------------|
| iShares International Dividend Growth ETF | IGRO | 5/17/16 | 0.22 |
| iShares International Select Dividend ETF | IDV | 6/11/07 | 0.50 |
| iShares Asia/Pacific Dividend ETF | DVYA | 2/23/12 | 0.49 |
| iShares Emerging Markets Dividend ETF | DVYE | 2/23/12 | 0.49 |

Fixed Income

| | | | |
|---------------------------------------------------|------|---------|-------|
| iShares Edge U.S. Fixed Income Balanced Risk ETF† | FIBR | 2/24/15 | 0.25† |
| iShares Yield Optimized Bond ETF | BYLD | 4/22/14 | 0.28† |
| iShares Edge Investment Grade Enhanced Bond ETF | IGEB | 7/11/17 | 0.18 |
| iShares Edge High Yield Defensive Bond ETF | HYDB | 7/11/17 | 0.35 |

CURRENCY HEDGED

| | | | |
|----------------------------------------------------------|------|----------|-------|
| iShares Currency Hedged MSCI ACWI ETF | HACW | 6/29/15 | 0.35† |
| iShares Currency Hedged MSCI ACWI ex U.S. ETF | HAWX | 6/29/15 | 0.35† |
| iShares Edge MSCI Min Vol Global Currency Hedged ETF | HACV | 10/29/15 | 0.23† |
| 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 Edge MSCI Min Vol EAFE Currency Hedged ETF | HEFV | 10/29/15 | 0.23† |
| iShares Currency Hedged MSCI EAFE Small-Cap ETF | HSCZ | 6/29/15 | 0.43† |
| iShares Edge MSCI Min Vol EM Currency Hedged ETF | HEMV | 10/29/15 | 0.28† |
| iShares Currency Hedged MSCI Emerging Markets ETF | HEEM | 9/23/14 | 0.69† |
| iShares Edge MSCI Min Vol Europe Currency Hedged ETF | HEUV | 10/29/15 | 0.28† |
| iShares Currency Hedged MSCI Europe Small-Cap ETF | HEUS | 10/29/15 | 0.43† |
| iShares Currency Hedged MSCI Eurozone ETF | HEZU | 7/9/14 | 0.52† |
| iShares Adaptive Currency Hedged MSCI Eurozone ETF | DEZU | 1/5/16 | 0.52† |
| iShares Currency Hedged Global ex USD High Yield Bond ET | HHYX | 7/28/15 | 0.42† |
| iShares Currency Hedged JPX-Nikkei 400 ETF | HJPX | 9/29/15 | 0.48† |
| iShares Currency Hedged MSCI Australia ETF | HAUD | 6/29/15 | 0.52† |
| iShares Currency Hedged MSCI Canada ETF | HEWC | 6/29/15 | 0.52† |

CURRENCY HEDGED (continued)

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|----------------------------------------------------------|----------------|----------------|----------------|
| iShares Currency Hedged MSCI Germany ETF | HEWG | 1/31/14 | 0.53† |
| iShares Currency Hedged MSCI Italy ETF | HEWI | 6/29/15 | 0.49† |
| iShares Currency Hedged MSCI Japan ETF | HEWJ | 1/31/14 | 0.48† |
| iShares Adaptive Currency Hedged MSCI Japan ETF | DEWJ | 1/5/16 | 0.51† |
| iShares Currency Hedged MSCI Mexico ETF | HEWW | 6/29/15 | 0.53† |
| iShares Currency Hedged MSCI South Korea ETF | HEWY | 6/29/15 | 0.61† |
| iShares Currency Hedged MSCI Spain ETF | HEWP | 6/29/15 | 0.52† |
| iShares Currency Hedged MSCI Switzerland ETF | HEWL | 6/29/15 | 0.52† |
| iShares Currency Hedged MSCI United Kingdom ETF | HEWU | 6/29/15 | 0.45† |
| iShares Currency Hedged Global ex USD High Yield Bond ET | HHYX | 7/28/15 | 0.42† |

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 Asia/Pacific Dividend ETF | DVYA | 2/23/12 | 0.49 |
| iShares Emerging Markets Dividend ETF | DVYE | 2/23/12 | 0.49 |
| iShares International Preferred Stock ETF | IPFF | 11/15/11 | 0.55 |
| iShares International Dividend Growth ETF | IGRO | 5/17/16 | 0.22 |
| iShares International Select Dividend ETF | IDV | 6/11/07 | 0.50 |
| iShares Morningstar Multi-Asset Income ETF | IYLD | 4/3/12 | 0.59† |
| iShares Select Dividend ETF | DVY | 11/3/03 | 0.39 |
| iShares U.S. Dividend and Buyback ETF | DIVB | 11/7/17 | 0.25 |
| iShares U.S. Preferred Stock ETF | PFF | 3/26/07 | 0.47 |

SECTORS

Consumer

| | | | |
|----------------------------------------------------------|------|---------|------|
| iShares Edge MSCI Multifactor Consumer Discretionary ETF | CNDF | 5/10/16 | 0.35 |
| iShares Edge MSCI Multifactor Consumer Staples ETF | CNSF | 5/10/16 | 0.35 |
| iShares Global Consumer Discretionary ETF | RXI | 9/12/06 | 0.48 |
| iShares Global Consumer Staples ETF | KXI | 9/12/06 | 0.48 |
| iShares U.S. Consumer Goods ETF | IYK | 6/12/00 | 0.44 |
| iShares U.S. Consumer Services ETF | IYC | 6/12/00 | 0.44 |
| iShares U.S. Home Construction ETF | ITB | 5/1/06 | 0.44 |

| Energy | Trading Symbol | Inception Date | Exp. Ratio (%) |
|-----------------------------------------------------|----------------|----------------|----------------|
| iShares Edge MSCI Multifactor Energy ETF | ERGF | 5/10/16 | 0.35 |
| iShares Global Clean Energy ETF | ICLN | 6/24/08 | 0.48 |
| iShares Global Energy ETF | IXC | 11/12/01 | 0.48 |
| iShares MSCI Global Energy Producers ETF | FILL | 1/31/12 | 0.39 |
| iShares U.S. Energy ETF | IYE | 6/12/00 | 0.44 |
| iShares U.S. Oil & Gas Exploration & Production ETF | IEO | 5/1/06 | 0.44 |
| iShares U.S. Oil Equipment & Services ETF | IEZ | 5/1/06 | 0.44 |

Financials

| | | | |
|--------------------------------------------------------|-------------|----------|------|
| iShares Edge MSCI Multifactor Financials ETF | FNCF | 5/10/16 | 0.35 |
| iShares Global Financials ETF | IXG | 11/12/01 | 0.48 |
| iShares MSCI Europe Financials ETF | EUFN | 1/20/10 | 0.48 |
| iShares U.S. Broker-Dealers & Securities Exchanges ETF | IAI | 5/1/06 | 0.44 |
| iShares U.S. Financial Services ETF | IYG | 6/12/00 | 0.44 |
| iShares U.S. Financials ETF | IYF | 5/22/00 | 0.44 |
| iShares U.S. Insurance ETF | IAK | 5/1/06 | 0.44 |
| iShares U.S. Regional Banks ETF | IAT | 5/1/06 | 0.44 |

Health Care

| | | | |
|----------------------------------------------|-------------|----------|------|
| iShares Edge MSCI Multifactor Healthcare ETF | HCRF | 5/10/16 | 0.35 |
| iShares Global Healthcare ETF | IXJ | 11/13/01 | 0.48 |
| iShares Nasdaq Biotechnology ETF | IBB | 2/5/01 | 0.47 |
| iShares U.S. Healthcare ETF | IYH | 6/12/00 | 0.44 |
| iShares U.S. Healthcare Providers ETF | IHF | 5/1/06 | 0.44 |
| iShares U.S. Medical Devices ETF | IHI | 5/1/06 | 0.44 |
| iShares U.S. Pharmaceuticals ETF | IHE | 5/1/06 | 0.44 |

Industrials

| | | | |
|-----------------------------------------------|-------------|---------|------|
| iShares Edge MSCI Multifactor Industrials ETF | INDF | 5/10/16 | 0.35 |
| iShares Global Industrials ETF | EXI | 9/12/06 | 0.48 |
| iShares Transportation Average ETF | IYT | 10/6/03 | 0.44 |
| iShares U.S. Aerospace & Defense ETF | ITA | 5/1/06 | 0.44 |
| iShares U.S. Industrials ETF | IYJ | 6/12/00 | 0.44 |

Infrastructure

| | | | |
|---------------------------------------------|-------------|----------|------|
| iShares Emerging Markets Infrastructure ETF | EMIF | 6/16/09 | 0.75 |
| iShares Global Infrastructure ETF | IGF | 12/10/07 | 0.48 |

Materials

| Materials | Trading Symbol | Inception Date | Exp. Ratio (%) |
|---------------------------------------------|----------------|----------------|----------------|
| iShares Edge MSCI Multifactor Materials ETF | MATF | 5/10/16 | 0.35 |
| iShares Global Materials ETF | MXI | 9/12/06 | 0.48 |
| iShares U.S. Basic Materials ETF | IYM | 6/12/00 | 0.44 |

Natural Resources

| | | | |
|---------------------------------------------------|-------------|----------|------|
| iShares Global Timber & Forestry ETF | WOOD | 6/24/08 | 0.51 |
| iShares MSCI Global Gold Miners ETF | RING | 1/31/12 | 0.39 |
| iShares MSCI Global Metals & Mining Producers ETF | PICK | 1/31/12 | 0.39 |
| iShares MSCI Global Silver Miners ETF | SLVP | 1/31/12 | 0.39 |
| iShares North American Natural Resources ETF | IGE | 10/22/01 | 0.48 |

Real Estate

| | | | |
|-------------------------------------------------|-------------|----------|------|
| iShares Core U.S. REIT ETF | USRT | 5/1/07 | 0.08 |
| iShares U.S. Real Estate ETF | IYR | 6/12/00 | 0.44 |
| iShares Cohen & Steers REIT ETF | ICF | 1/29/01 | 0.34 |
| iShares Europe Developed Real Estate ETF | IFEU | 11/12/07 | 0.48 |
| 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 Edge MSCI Multifactor Technology ETF | TCHF | 5/10/16 | 0.35 |
| iShares Exponential Technologies ETF | XT | 3/19/15 | 0.47 |
| iShares Global Tech ETF | IXN | 11/12/01 | 0.48 |
| iShares North American Tech ETF | IGM | 3/13/01 | 0.48 |
| iShares North American Tech-Multimedia Networking ETF | IGN | 7/10/01 | 0.48 |
| iShares North American Tech-Software ETF | IGV | 7/10/01 | 0.48 |
| iShares PHLX Semiconductor ETF | SOXX | 7/10/01 | 0.48 |
| iShares U.S. Technology ETF | IYW | 5/15/00 | 0.44 |

Telecom

| | | | |
|-------------------------------------|------------|----------|------|
| iShares Global Telecom ETF | IXP | 11/12/01 | 0.48 |
| iShares U.S. Telecommunications ETF | IYZ | 5/22/00 | 0.44 |

Utilities

| | Trading Symbol | Inception Date | Exp. Ratio (%) |
|---------------------------------------------|----------------|----------------|----------------|
| iShares Edge MSCI Multifactor Utilities ETF | UTLF | 5/10/16 | 0.35 |
| iShares Global Utilities ETF | JXI | 9/12/06 | 0.48 |
| iShares U.S. Utilities ETF | IDU | 6/12/00 | 0.44 |

SUSTAINABLE

| | | | |
|---------------------------------------------|-------------|----------|------|
| iShares MSCI KLD 400 Social ETF | DSI | 11/14/06 | 0.50 |
| iShares MSCI USA ESG Select ETF | SUSA | 1/24/05 | 0.50 |
| iShares MSCI ACWI Low Carbon Target ETF | CRBN | 12/8/14 | 0.20 |
| iShares MSCI USA ESG Optimized ETF | ESGU | 12/1/16 | 0.15 |
| iShares MSCI EAFE ESG Optimized ETF | ESGD | 6/28/16 | 0.20 |
| iShares MSCI EM ESG Optimized ETF | ESGE | 6/28/16 | 0.25 |
| iShares Global Clean Energy ETF | ICLN | 6/24/08 | 0.48 |
| iShares Sustainable MSCI Global Impact ETF | MPCT | 4/20/16 | 0.49 |
| iShares ESG USD Corporate Bond ETF | SUSC | 7/11/17 | 0.18 |
| iShares ESG 1-5 Year USD Corporate Bond ETF | SUSB | 7/11/17 | 0.12 |

Commodities—'40 Act Funds

Futures and Equities-Based ETF

| | | | |
|------------------------------------------------------|-------------|----------|-------------------|
| iShares Commodities Select Strategy ETF [†] | COMT | 10/15/14 | 0.48 [†] |
|------------------------------------------------------|-------------|----------|-------------------|

Producer Equities ETFs

| | | | |
|---------------------------------------------------|-------------|---------|-------------------|
| 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 Gold Miners ETF | RING | 1/31/12 | 0.39 |
| iShares MSCI Global Metals & Mining Producers ETF | PICK | 1/31/12 | 0.39 |
| iShares MSCI Global Silver Miners ETF | SLVP | 1/31/12 | 0.39 |

Commodities—'33 Act Trusts

| | | |
|----------------------|------------|---------|
| iShares Gold Trust | IAU | 1/21/05 |
| iShares Silver Trust | SLV | 4/21/06 |

Futures-Based Products

| | | |
|------------------------------------------|-------------|---------|
| iShares Commodity Optimized Trust | CMDT | 8/8/13 |
| 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.

† Active fund

‡ The net expense ratios are shown for these funds. The gross expense ratios are as follows: ACWF: 0.36; ACWV: 0.32; AGG: 0.06; AOA: 0.33; AOK: 0.34; AOM: 0.34; AOR: 0.33; BYLD: 0.56; CLYH: 0.54; DEFA: 0.70; DEWJ: 1.11; DEZU: 1.11; EEMV: 0.71; EFAV: 0.32; EMBH: 1.13; EMGF: 0.50; EMXC: 0.58; GNMA: 0.20; HACV: 0.58; HACW: 0.70; HAUD: 1.11; HAWX: 0.70; HEEM: 1.47; HEFA: 0.70; HEFV: 0.58; HEMV: 1.03; HEUS: 0.83; HEUV: 0.53; HEWC: 1.11; HEWG: 1.01; HEWI: 1.11; HEWJ: 1.02; HEWL: 1.11; HEWP: 1.11; HEWU: 1.11; HEWW: 1.12; HEWY: 1.38; HEZU: 1.11; HHYX: 0.98; HJPX: 1.07; HSCZ: 0.83; HYGH: 1.14; IBDB: 0.11; IBDC: 0.11; IBDD: 0.11; IBDJ: 0.15; IDEV: 0.08; IMTB: 0.08; IUSB: 0.07; IYLD: 0.60; LQDH: 0.45; MBB: 0.12; SMMD: 0.24; VEGI: 0.40. Please see the Funds' prospectuses for more information on such expenses.

1. The legal name of this fund is the iShares® iBonds® Mar 2018 Term Corporate ETF
2. The legal name of this fund is the iShares® iBonds® Dec 2018 Term Corporate ETF
3. The legal name of this fund is the iShares® iBonds® Dec 2019 Term Corporate ETF
4. The legal name of this fund is the iShares® iBonds® Mar 2020 Term Corporate ETF
5. The legal name of this fund is the iShares® iBonds® Dec 2020 Term Corporate ETF
6. The legal name of this fund is the iShares® iBonds® Dec 2021 Term Corporate ETF
7. The legal name of this fund is the iShares® iBonds® Dec 2022 Term Corporate ETF
8. The legal name of this fund is the iShares® iBonds® Dec 2023 Term Corporate ETF
9. The legal name of this fund is the iShares® iBonds® Dec 2024 Term Corporate ETF
10. The legal name of this fund is the iShares® iBonds® Dec 2025 Term Corporate ETF
11. The legal name of this fund is the iShares® iBonds® Dec 2026 Term Corporate ETF
12. The legal name of this fund is the iShares® iBonds® Dec 2027 Term Corporate ETF
13. The legal name of this fund is the iShares® iBonds® Mar 2023 Term Corporate ETF
14. The legal name of this fund is the iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF
15. The legal name of this fund is the iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF
16. The legal name of this fund is the iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF
17. The legal name of this fund is the iShares® iBonds® Sep 2018 Term Muni Bond ETF
18. The legal name of this fund is the iShares® iBonds® Sep 2019 Term Muni Bond ETF
19. The legal name of this fund is the iShares® iBonds® Sep 2020 Term Muni Bond ETF
20. The legal name of this fund is the iShares® iBonds® Dec 2021 Term Muni Bond ETF
21. The legal name of this fund is the iShares® iBonds® Dec 2022 Term Muni Bond ETF
22. The legal name of this fund is the iShares® iBonds® Dec 2023 Term Muni Bond ETF

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