

July 1, 2022

2022-2023 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



MONTHLY DISTRIBUTION — BlackRock, Bloomberg, iBoxx, JPMorgan Funds														Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December		
EX-DATE:	1-Feb-22	1-Mar-22	1-Apr-22	2-May-22	1-Jun-22	1-Jul-22	1-Aug-22	1-Sep-22	3-Oct-22	1-Nov-22	1-Dec-22	15-Dec-22	29-Dec-22	
RECORD DATE:	2-Feb-22	2-Mar-22	4-Apr-22	3-May-22	2-Jun-22	5-Jul-22	2-Aug-22	2-Sep-22	4-Oct-22	2-Nov-22	2-Dec-22	16-Dec-22	30-Dec-22	
PAY DATE:	7-Feb-22	7-Mar-22	7-Apr-22	6-May-22	7-Jun-22	8-Jul-22	5-Aug-22	8-Sep-22	7-Oct-22	7-Nov-22	7-Dec-22	21-Dec-22	5-Jan-23	
EX-DATE:	1-Feb-23	1-Mar-23	3-Apr-23	1-May-23	1-Jun-23	3-Jul-23								
RECORD DATE:	2-Feb-23	2-Mar-23	4-Apr-23	2-May-23	2-Jun-23	5-Jul-23								
PAY DATE:	7-Feb-23	7-Mar-23	7-Apr-23	5-May-23	7-Jun-23	10-Jul-23								
<p>HYG iShares iBoxx \$ High Yield Corporate Bond ETF LQD iShares iBoxx \$ Investment Grade Corporate Bond ETF TLH iShares 10-20 Year Treasury Bond ETF IGSB iShares 1-5 Year Investment Grade Corporate Bond ETF SHY iShares 1-3 Year Treasury Bond ETF TLT iShares 20+ Year Treasury Bond ETF IEI iShares 3-7 Year Treasury Bond ETF SUB iShares Short-Term National Muni Bond ETF FLOT iShares Floating Rate Bond ETF GOVT iShares U.S. Treasury Bond ETF GNMA iShares GNMA Bond ETF GHYG iShares US & Intl High Yield Corp Bond ETF CEMB iShares J.P. Morgan EM Corporate Bond ETF SHYG iShares 0-5 Year High Yield Corporate Bond ETF IBDN iShares iBonds® Dec 2022 Term Corporate ETF IBDO iShares iBonds® Dec 2023 Term Corporate ETF IBDP iShares iBonds® Dec 2024 Term Corporate ETF IBDQ iShares iBonds® Dec 2025 Term Corporate ETF IBDR iShares iBonds® Dec 2026 Term Corporate ETF IBDS iShares iBonds® Dec 2027 Term Corporate ETF IBDT iShares iBonds® Dec 2028 Term Corporate ETF IBDU iShares iBonds® Dec 2029 Term Corporate ETF IBDV iShares iBonds® Dec 2030 Term Corporate ETF IBDW iShares iBonds® Dec 2031 Term Corporate ETF IBHB iShares iBonds® 2022 Term High Yield and Income ETF IBHC iShares iBonds® 2023 Term High Yield and Income ETF IBHD iShares iBonds® 2024 Term High Yield and Income ETF IBHE iShares iBonds® 2025 Term High Yield and Income ETF IBHF iShares iBonds® 2026 Term High Yield and Income ETF IBHG iShares iBonds® 2027 Term High Yield and Income ETF AGG iShares Core U.S. Aggregate Bond ETF IBHH iShares iBonds® 2028 Term High Yield and Income ETF IBTM iShares iBonds® Dec 2032 Term Treasury ETF⁷</p> <p>GBF iShares Government/Credit Bond ETF IGIB iShares 5-10 Year Investment Grade Corporate Bond ETF GVI iShares Intermediate Government/Credit Bond ETF MBB iShares MBS ETF AGZ iShares Agency Bond ETF SHV iShares Short Treasury Bond ETF CMBS iShares CMBS ETF EMHY iShares J.P. Morgan EM High Yield Bond ETF IEF iShares 7-10 Year Treasury Bond ETF TIP iShares TIPS Bond ETF ICVT iShares Convertible Bond ETF TFLO iShares Treasury Floating Rate Bond ETF IMTB iShares Core 5-10 Year USD Bond ETF IBDD iShares iBonds® Mar 2023 Term Corporate ETF FALN iShares Fallen Angels USD Bond ETF SUBS iShares ESG Aware 1-5 Year USD Corporate Bond ETF USDC iShares ESG Aware USD Corporate Bond ETF USHY iShares Broad USD High Yield Corporate Bond ETF FIBR iShares U.S. Fixed Income Balanced Risk Factor ETF IBTB iShares iBonds® Dec 2022 Term Treasury ETF IBTD iShares iBonds® Dec 2023 Term Treasury ETF IBTE iShares iBonds® Dec 2024 Term Treasury ETF IBTF iShares iBonds® Dec 2025 Term Treasury ETF IBTG iShares iBonds® Dec 2026 Term Treasury ETF IBTH iShares iBonds® Dec 2027 Term Treasury ETF IBTI iShares iBonds® Dec 2028 Term Treasury ETF IBTJ iShares iBonds® Dec 2029 Term Treasury ETF IBTK iShares iBonds® Dec 2030 Term Treasury ETF IBTL iShares iBonds® Dec 2031 Term Treasury ETF USIG iShares Broad USD Investment Grade Corporate Bond ETF IBHI iShares iBonds® 2029 Term High Yield and Income ETF</p> <p>STIP iShares 0-5 Year TIPS Bond ETF MUB iShares National Muni Bond ETF CMF iShares California Muni Bond ETF NYF iShares New York Muni Bond ETF EMB iShares J.P. Morgan USD Emerging Markets Bond ETF IGLB iShares 10+ Year Investment Grade Corporate Bond ETF ILTB iShares Core 10+ Year USD Bond ETF QLTA iShares Aaa - A Rated Corporate Bond ETF ISTB iShares Core 1-5 Year USD Bond ETF IUSB iShares Core Total USD Bond Market ETF SLQD iShares 0-5 Year Investment Grade Corporate Bond ETF HXYF iShares ESG Advanced High Yield Corporate Bond ETF IBMK iShares iBonds® Dec 2022 Term Muni Bond ETF IBML iShares iBonds® Dec 2023 Term Muni Bond ETF IBMM iShares iBonds® Dec 2024 Term Muni Bond ETF IBMN iShares iBonds® Dec 2025 Term Muni Bond ETF IBMO iShares iBonds® Dec 2026 Term Muni Bond ETF IBMP iShares iBonds® Dec 2027 Term Muni Bond ETF IBMQ iShares iBonds® Dec 2028 Term Muni Bond ETF HYDB iShares High Yield Bond Factor ETF IGEB iShares Investment Grade Bond Factor ETF EAGG iShares ESG Aware U.S. Aggregate Bond ETF SGOV iShares 0-3 Month Treasury Bond ETF EUSB iShares ESG Advanced Total USD Bond Market ETF GOVZ iShares 25+ Year Treasury STRIPS Bond ETF HYBB iShares BB Rated Corporate Bond ETF LQDB iShares BBB Rate Corporate Bond ETF USBF iShares USD Bond Factor ETF ELQD iShares ESG Advanced Investment Grade Corporate Bond ETF IBCE iShares iBonds® Mar 2023 Term Corporate ex-Financials ETF BGRN iShares Global Green Bond ETF³ IBDX iShares iBonds® Dec 2032 Term Corporate ETF⁵</p>														

MONTHLY DISTRIBUTION — Active ETFs														Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December		
EX-DATE:	1-Feb-22	1-Mar-22	1-Apr-22	2-May-22	1-Jun-22	1-Jul-22	1-Aug-22	1-Sep-22	3-Oct-22	1-Nov-22	1-Dec-22	15-Dec-22	29-Dec-22	
RECORD DATE:	2-Feb-22	2-Mar-22	4-Apr-22	3-May-22	2-Jun-22	5-Jul-22	2-Aug-22	2-Sep-22	4-Oct-22	2-Nov-22	2-Dec-22	16-Dec-22	30-Dec-22	
PAY DATE:	7-Feb-22	7-Mar-22	7-Apr-22	6-May-22	7-Jun-22	8-Jul-22	5-Aug-22	8-Sep-22	7-Oct-22	7-Nov-22	7-Dec-22	21-Dec-22	5-Jan-23	
EX-DATE:	1-Feb-23	1-Mar-23	3-Apr-23	1-May-23	1-Jun-23	3-Jul-23								
RECORD DATE:	2-Feb-23	2-Mar-23	4-Apr-23	2-May-23	2-Jun-23	5-Jul-23								
PAY DATE:	7-Feb-23	7-Mar-23	7-Apr-23	5-May-23	7-Jun-23	10-Jul-23								
<p>NEAR BlackRock Short Maturity Bond ETF HYMU BlackRock High Yield Muni Income Bond ETF</p> <p>ICSH BlackRock Ultra Short-Term Bond ETF INMU BlackRock Intermediate Muni Income Bond ETF</p> <p>MEAR BlackRock Short Maturity Municipal Bond ETF</p>														

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2022-2023 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



MONTHLY DISTRIBUTION – SBP Preferred Funds													Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	1-Feb-22	1-Mar-22	1-Apr-22	2-May-22	1-Jun-22	1-Jul-22	1-Aug-22	1-Sep-22	3-Oct-22	1-Nov-22	1-Dec-22	15-Dec-22	29-Dec-22
RECORD DATE:	2-Feb-22	2-Mar-22	4-Apr-22	3-May-22	2-Jun-22	5-Jul-22	2-Aug-22	2-Sep-22	4-Oct-22	2-Nov-22	2-Dec-22	16-Dec-22	30-Dec-22
PAY DATE:	7-Feb-22	7-Mar-22	7-Apr-22	6-May-22	7-Jun-22	8-Jul-22	5-Aug-22	8-Sep-22	7-Oct-22	7-Nov-22	7-Dec-22	21-Dec-22	5-Jan-23
EX-DATE:	1-Feb-23	1-Mar-23	3-Apr-23	1-May-23	1-Jun-23	3-Jul-23							
RECORD DATE:	2-Feb-23	2-Mar-23	4-Apr-23	2-May-23	2-Jun-23	5-Jul-23							
PAY DATE:	7-Feb-23	7-Mar-23	7-Apr-23	5-May-23	7-Jun-23	10-Jul-23							
PFF iShares Preferred and Income Securities ETF PFF													

MONTHLY DISTRIBUTION – Asset Allocation Funds													Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	2-Feb-22	2-Mar-22	4-Apr-22	3-May-22	2-Jun-22	5-Jul-22	2-Aug-22	2-Sep-22	4-Oct-22	2-Nov-22	2-Dec-22	23-Dec-22	29-Dec-22
RECORD DATE:	3-Feb-22	3-Mar-22	5-Apr-22	4-May-22	3-Jun-22	6-Jul-22	3-Aug-22	6-Sep-22	5-Oct-22	3-Nov-22	5-Dec-22	27-Dec-22	30-Dec-22
PAY DATE:	8-Feb-22	8-Mar-22	8-Apr-22	9-May-22	8-Jun-22	11-Jul-22	8-Aug-22	9-Sep-22	11-Oct-22	8-Nov-22	8-Dec-22	30-Dec-22	5-Jan-23
EX-DATE:	2-Feb-23	2-Mar-23	4-Apr-23	2-May-23	2-Jun-23	5-Jul-23							
RECORD DATE:	3-Feb-23	3-Mar-23	5-Apr-23	3-May-23	5-Jun-23	6-Jul-23							
PAY DATE:	8-Feb-23	8-Mar-23	10-Apr-23	8-May-23	8-Jun-23	11-Jul-23							
AOK iShares Core Conservative Allocation ETF EAOK iShares ESG Aware Conservative Allocation ETF IYLD iShares Morningstar Multi-Asset Income ETF BYLD iShares Yield Optimized Bond ETF													

MONTHLY DISTRIBUTION – Active Fund of Funds													Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	2-Feb-22	2-Mar-22	4-Apr-22	3-May-22	2-Jun-22	5-Jul-22	2-Aug-22	2-Sep-22	4-Oct-22	2-Nov-22	2-Dec-22	23-Dec-22	29-Dec-22
RECORD DATE:	3-Feb-22	3-Mar-22	5-Apr-22	4-May-22	3-Jun-22	6-Jul-22	3-Aug-22	6-Sep-22	5-Oct-22	3-Nov-22	5-Dec-22	27-Dec-22	30-Dec-22
PAY DATE:	8-Feb-22	8-Mar-22	8-Apr-22	9-May-22	8-Jun-22	11-Jul-22	8-Aug-22	9-Sep-22	11-Oct-22	8-Nov-22	8-Dec-22	30-Dec-22	5-Jan-23
EX-DATE:	2-Feb-23	2-Mar-23	4-Apr-23	2-May-23	2-Jun-23	5-Jul-23							
RECORD DATE:	3-Feb-23	3-Mar-23	5-Apr-23	3-May-23	5-Jun-23	6-Jul-23							
PAY DATE:	8-Feb-23	8-Mar-23	10-Apr-23	8-May-23	8-Jun-23	11-Jul-23							
LQDH iShares Interest Rate Hedged Corporate Bond ETF LQDI iShares Inflation Hedged Corporate Bond ETF AGRH iShares Interest Rate Hedged U.S. Aggregate Bond ETF ⁵ HYGH iShares Interest Rate Hedged High Yield Bond ETF EMBH iShares Interest Rate Hedged Emerging Markets Bond ETF HYGI iShares Inflation Hedged High Yield Bond ETF ⁵ IGBH iShares Interest Rate Hedged Long-Term Corporate Bond ETF AGIH iShares Inflation Hedged U.S. Aggregate Bond ETF ⁶													

QUARTERLY DISTRIBUTION – Dow Jones Domestic and MSCI Funds					Potential Income Distribution for Excise Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	24-Mar-22	9-Jun-22	26-Sep-22	13-Dec-22	29-Dec-22
RECORD DATE:	25-Mar-22	10-Jun-22	27-Sep-22	14-Dec-22	30-Dec-22
PAY DATE:	30-Mar-22	15-Jun-22	30-Sep-22	19-Dec-22	5-Jan-23
EX-DATE:	23-Mar-23	7-Jun-23			
RECORD DATE:	24-Mar-23	8-Jun-23			
PAY DATE:	29-Mar-23	13-Jun-23			
DIVY iShares Select Dividend ETF IYT iShares U.S. Transportation ETF ITA iShares U.S. Aerospace & Defense ETF IYM iShares U.S. Basic Materials ETF IAI iShares U.S. Broker-Dealers & Securities Exchanges ETF IYK iShares U.S. Consumer Goods ETF IYC iShares U.S. Consumer Services ETF IYE iShares U.S. Energy ETF IYF iShares U.S. Financials ETF IYG iShares U.S. Financial Services ETF USXF iShares ESG Advanced MSCI USA ETF IHF iShares U.S. Healthcare Providers ETF IYH iShares U.S. Healthcare ETF ITB iShares U.S. Home Construction ETF IYJ iShares U.S. Industrials ETF IAK iShares U.S. Insurance ETF IHI iShares U.S. Medical Devices ETF IEO iShares U.S. Oil & Gas Exploration & Production ETF IEZ iShares U.S. Oil Equipment & Services ETF IHE iShares U.S. Pharmaceuticals ETF ESML iShares ESG Aware MSCI USA Small-Cap ETF ESMV iShares ESG MSCI USA Min Vol Factor ETF IAT iShares U.S. Regional Banks ETF IYW iShares U.S. Technology ETF IYZ iShares U.S. Telecommunications ETF IYY iShares Dow Jones U.S. ETF IDU iShares U.S. Utilities ETF DSI iShares MSCI KLD 400 Social ETF IYR iShares U.S. Real Estate ETF ESGU iShares ESG Aware MSCI USA ETF SUSA iShares MSCI USA ESG Select ETF SUSL iShares ESG MSCI USA Leaders ETF PABU iShares Paris-Aligned Climate MSCI USA ETF ²					

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2022-2023 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



QUARTERLY DISTRIBUTION – Morningstar and FTSE NAREIT Domestic Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	24-Mar-22	9-Jun-22	26-Sep-22	13-Dec-22	29-Dec-22
RECORD DATE:	25-Mar-22	10-Jun-22	27-Sep-22	14-Dec-22	30-Dec-22
PAY DATE:	30-Mar-22	15-Jun-22	30-Sep-22	19-Dec-22	5-Jan-23
EX-DATE:	23-Mar-23	7-Jun-23			
RECORD DATE:	24-Mar-23	8-Jun-23			
PAY DATE:	29-Mar-23	13-Jun-23			
ILCB iShares Morningstar U.S. Equity ETF		IMCV iShares Morningstar Mid-Cap Value ETF		USRT iShares Core U.S. REIT ETF	
ILCG iShares Morningstar Growth ETF		ISCB iShares Morningstar Small-Cap ETF		REZ iShares Residential and Multisector Real Estate ETF	
ILCV iShares Morningstar Value ETF		ISCG iShares Morningstar Small-Cap Growth ETF		REM iShares Mortgage Real Estate ETF	
IMCB iShares Morningstar Mid-Cap ETF		ISCV iShares Morningstar Small-Cap Value ETF		DGRO iShares Core Dividend Growth ETF	
IMCG iShares Morningstar Mid-Cap Growth ETF		HDV iShares Core High Dividend ETF		DIVB iShares U.S. Dividend and Buyback ETF	

QUARTERLY DISTRIBUTION – S&P Domestic, S&P North American and PHLX Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	24-Mar-22	9-Jun-22	26-Sep-22	13-Dec-22	29-Dec-22
RECORD DATE:	25-Mar-22	10-Jun-22	27-Sep-22	14-Dec-22	30-Dec-22
PAY DATE:	30-Mar-22	15-Jun-22	30-Sep-22	19-Dec-22	5-Jan-23
EX-DATE:	23-Mar-23	7-Jun-23			
RECORD DATE:	24-Mar-23	8-Jun-23			
PAY DATE:	29-Mar-23	13-Jun-23			
IEF iShares S&P 100 ETF		IVE iShares S&P 500 Value ETF		IJT iShares S&P Small-Cap 600 Growth ETF	
ITOT iShares Core S&P Total U.S. Stock Market ETF		IJK iShares S&P Mid-Cap 400 Growth ETF		IJR iShares Core S&P Small-Cap ETF	
IWW iShares S&P 500 Growth ETF		IJH iShares Core S&P Mid-Cap ETF		IJS iShares S&P Small-Cap 600 Value ETF	
IVV iShares Core S&P 500 ETF		IGE iShares North American Natural Resources ETF		IJJ iShares S&P Mid-Cap 400 Value ETF	
IGV iShares Expanded Tech-Software Sector ETF		IGN iShares North American Tech-Multimedia Networking ETF		SOXX iShares Semiconductor ETF	
IGM iShares Expanded Tech Sector ETF		IUSG iShares Core S&P U.S. Growth ETF		IUSV iShares Core S&P U.S. Value ETF	
XVV iShares ESG Screened S&P 500 ETF		XIH iShares ESG Screened S&P Mid-Cap ETF		XJR iShares ESG Screened S&P Small-Cap ETF	

QUARTERLY DISTRIBUTION – Cohen & Steers, NASDAQ, and NYSE Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	24-Mar-22	9-Jun-22	26-Sep-22	13-Dec-22	29-Dec-22
RECORD DATE:	25-Mar-22	10-Jun-22	27-Sep-22	14-Dec-22	30-Dec-22
PAY DATE:	30-Mar-22	15-Jun-22	30-Sep-22	19-Dec-22	5-Jan-23
EX-DATE:	23-Mar-23	7-Jun-23			
RECORD DATE:	24-Mar-23	8-Jun-23			
PAY DATE:	29-Mar-23	13-Jun-23			
ICF iShares Cohen & Steers REIT ETF		IBB iShares Biotechnology ETF			
TECB iShares U.S. Tech Breakthrough Multisector ETF		IFRA iShares U.S. Infrastructure ETF			

QUARTERLY DISTRIBUTION – US MSCI Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	24-Mar-22	9-Jun-22	26-Sep-22	13-Dec-22	29-Dec-22
RECORD DATE:	25-Mar-22	10-Jun-22	27-Sep-22	14-Dec-22	30-Dec-22
PAY DATE:	30-Mar-22	15-Jun-22	30-Sep-22	19-Dec-22	5-Jan-23
EX-DATE:	23-Mar-23	7-Jun-23			
RECORD DATE:	24-Mar-23	8-Jun-23			
PAY DATE:	29-Mar-23	13-Jun-23			
EUSA iShares MSCI USA Equal Weighted ETF		USMV iShares MSCI USA Min Vol Factor ETF		MTUM iShares MSCI USA Momentum Factor ETF	
SIZE iShares MSCI USA Size Factor ETF		VLUE iShares MSCI USA Value Factor ETF		QUAL iShares MSCI USA Quality Factor ETF	
LRGF iShares MSCI USA Multifactor ETF		SMLF iShares MSCI USA Small-Cap Multifactor ETF		SMMV iShares MSCI USA Small-Cap Min Vol Factor ETF	
MIDF iShares MSCI USA Mid-Cap Multifactor ETF					

QUARTERLY DISTRIBUTION – BlackRock Active ETFs					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	24-Mar-22	9-Jun-22	26-Sep-22	13-Dec-22	29-Dec-22
RECORD DATE:	25-Mar-22	10-Jun-22	27-Sep-22	14-Dec-22	30-Dec-22
PAY DATE:	30-Mar-22	15-Jun-22	30-Sep-22	19-Dec-22	5-Jan-23
EX-DATE:	23-Mar-23	7-Jun-23			
RECORD DATE:	24-Mar-23	8-Jun-23			
PAY DATE:	29-Mar-23	13-Jun-23			
DYNF BlackRock U.S. Equity Factor Rotation ETF		LCTU BlackRock U.S. Carbon Transition Readiness ETF		BTHM BlackRock Future U.S. Themes ETF	

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iShares® and BlackRock Exchange Traded Funds



QUARTERLY DISTRIBUTION – Russell Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	24-Mar-22	9-Jun-22	26-Sep-22	13-Dec-22	29-Dec-22
RECORD DATE:	25-Mar-22	10-Jun-22	27-Sep-22	14-Dec-22	30-Dec-22
PAY DATE:	30-Mar-22	15-Jun-22	30-Sep-22	19-Dec-22	5-Jan-23
EX-DATE:	23-Mar-23	7-Jun-23			
RECORD DATE:	24-Mar-23	8-Jun-23			
PAY DATE:	29-Mar-23	13-Jun-23			
IWF iShares Russell 1000 Growth ETF		IWN iShares Russell 2000 Value ETF		IWP iShares Russell Mid-Cap Growth ETF	
IWB iShares Russell 1000 ETF		IWV iShares Russell 3000 ETF		IWR iShares Russell Mid-Cap ETF	
IWD iShares Russell 1000 Value ETF		IWC iShares Micro-Cap ETF		IWS iShares Russell Mid-Cap Value ETF	
IWO iShares Russell 2000 Growth ETF		IWY iShares Russell Top 200 Growth ETF		IWL iShares Russell Top 200 ETF	
IWM iShares Russell 2000 ETF		IWX iShares Russell Top 200 Value ETF		SMMD iShares Russell 2500 ETF	
STLV iShares Factors US Value Style ETF		FOVL iShares Focused Value Factor ETF		STLG iShares Factors US Growth Style ETF	
		SVAL iShares US Small Cap Value Factor ETF			

QUARTERLY DISTRIBUTION – International FTSE EPRA/NAREIT Funds, Dow Jones International Select Dividend, S&P Developed ex-U.S. Property Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	24-Mar-22	9-Jun-22	26-Sep-22	13-Dec-22	29-Dec-22
RECORD DATE:	25-Mar-22	10-Jun-22	27-Sep-22	14-Dec-22	30-Dec-22
PAY DATE:	30-Mar-22	15-Jun-22	30-Sep-22	19-Dec-22	5-Jan-23
EX-DATE:	23-Mar-23	7-Jun-23			
RECORD DATE:	24-Mar-23	8-Jun-23			
PAY DATE:	29-Mar-23	13-Jun-23			
DVYE iShares Emerging Markets Dividend ETF		IFGL iShares International Developed Real Estate ETF		IDV iShares International Select Dividend ETF	
REET iShares Global REIT ETF		DVYA iShares Asia/Pacific Dividend ETF		WPS iShares International Developed Property ETF	
IGRO iShares International Dividend Growth ETF					

QUARTERLY DISTRIBUTION – Asset Allocation Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	4-Apr-22	5-Jul-22	4-Oct-22	23-Dec-22	29-Dec-22
RECORD DATE:	5-Apr-22	6-Jul-22	5-Oct-22	27-Dec-22	30-Dec-22
PAY DATE:	8-Apr-22	11-Jul-22	11-Oct-22	30-Dec-22	5-Jan-23
EX-DATE:	4-Apr-23	5-Jul-23			
RECORD DATE:	5-Apr-23	6-Jul-23			
PAY DATE:	10-Apr-23	11-Jul-23			
AOM iShares Core Moderate Allocation ETF		AOR iShares Core Growth Allocation ETF		AOA iShares Core Aggressive Allocation ETF	
EAOM iShares ESG Aware Moderate Allocation ETF		EAOR iShares ESG Aware Growth Allocation ETF		EAOA iShares ESG Aware Aggressive Allocation ETF	

QUARTERLY DISTRIBUTION – iShares Active ETFs					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	24-Mar-22	9-Jun-22	26-Sep-22	13-Dec-22	29-Dec-22
RECORD DATE:	25-Mar-22	10-Jun-22	27-Sep-22	14-Dec-22	30-Dec-22
PAY DATE:	30-Mar-22	15-Jun-22	30-Sep-22	19-Dec-22	5-Jan-23
EX-DATE:	23-Mar-23	7-Jun-23			
RECORD DATE:	24-Mar-23	8-Jun-23			
PAY DATE:	29-Mar-23	13-Jun-23			
IEDI iShares Evolved U.S. Discretionary Spending ETF		IECS iShares Evolved U.S. Consumer Staples ETF		IEIH iShares Evolved U.S. Innovative Healthcare ETF	
IEFN iShares Evolved U.S. Financials ETF		IEHS iShares Evolved U.S. Healthcare Staples ETF		IETC iShares Evolved U.S. Technology ETF	
IME iShares Evolved U.S. Media and Entertainment ETF					

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2022-2023 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



SEMI-ANNUAL DISTRIBUTION — Non-US/Global MSCI Funds			
	June	December	Potential Income Distribution for Excise Purposes
EX-DATE:	9-Jun-22	13-Dec-22	29-Dec-22
RECORD DATE:	10-Jun-22	14-Dec-22	30-Dec-22
PAY DATE:	15-Jun-22	19-Dec-22	5-Jan-23
EX-DATE:	7-Jun-23		
RECORD DATE:	8-Jun-23		
PAY DATE:	13-Jun-23		
EWA iShares MSCI Australia ETF		ERUS iShares MSCI Russia ETF	EWN iShares MSCI Netherlands ETF
EWO iShares MSCI Austria ETF		EEM iShares MSCI Emerging Markets ETF	EPP iShares MSCI Pacific ex Japan ETF
EWK iShares MSCI Belgium ETF		EZU iShares MSCI Eurozone ETF	EWS iShares MSCI Singapore ETF
EWZ iShares MSCI Brazil ETF		EWQ iShares MSCI France ETF	EZA iShares MSCI South Africa ETF
BKF iShares MSCI BRIC ETF		EWG iShares MSCI Germany ETF	EWV iShares MSCI Spain ETF
EWG iShares MSCI Canada ETF		EWI iShares MSCI Hong Kong ETF	EWL iShares MSCI Sweden ETF
ECH iShares MSCI Chile ETF		EWJ iShares MSCI Italy ETF	EWU iShares MSCI Switzerland ETF
MCHI iShares MSCI China ETF		EWJ iShares MSCI Japan ETF	EWU iShares MSCI United Kingdom ETF
EFG iShares MSCI EAFE Growth ETF		SCJ iShares MSCI Japan Small-Cap ETF	EIRL iShares MSCI Ireland ETF
EFA iShares MSCI EAFE ETF		TOK iShares MSCI Kokusai ETF	ECNS iShares MSCI China Small-Cap ETF
SCZ iShares MSCI EAFE Small-Cap ETF		EWM iShares MSCI Malaysia ETF	EWZS iShares MSCI Brazil Small-Cap ETF
EFV iShares MSCI EAFE Value ETF		EWV iShares MSCI Mexico ETF	EEWS iShares MSCI Emerging Markets Small-Cap ETF
ACWX iShares MSCI ACWI ex U.S. ETF		THD iShares MSCI Thailand ETF	ACWV iShares MSCI Global Min Vol Factor ETF
ACWI iShares MSCI ACWI ETF		TUR iShares MSCI Turkey ETF	ENOR iShares MSCI Norway ETF
EIS iShares MSCI Israel ETF		AAXJ iShares MSCI All Country Asia ex Japan ETF	EDEN iShares MSCI Denmark ETF
EUFN iShares MSCI Europe Financials ETF		EPOL iShares MSCI Poland ETF	EWUS iShares MSCI United Kingdom Small-Cap ETF
EIDO iShares MSCI Indonesia ETF		EPHE iShares MSCI Philippines ETF	FILL iShares MSCI Global Energy Producers ETF
ENZL iShares MSCI New Zealand ETF		EFAY iShares MSCI EAFE Min Vol Factor ETF	INDA iShares MSCI India ETF
EEVM iShares MSCI Emerging Markets Min Vol Factor ETF		EWGS iShares MSCI Germany Small-Cap ETF	FM iShares MSCI Frontier and Select EM ETF
URTH iShares MSCI World ETF		VEGI iShares MSCI Global Agriculture Producers ETF	IEMG iShares Core MSCI Emerging Markets ETF
EFNL iShares MSCI Finland ETF		SLVP iShares MSCI Global Silver Miners ETF	IEFA iShares Core MSCI EAFE ETF
PICK iShares MSCI Global Metals & Mining Producers ETF		EEMA iShares MSCI Emerging Markets Asia ETF	IPAC iShares Core MSCI Pacific ETF
RING iShares MSCI Global Gold Miners ETF		IEUR iShares Core MSCI Europe ETF	IQLT iShares MSCI Intl Quality Factor ETF
SMIN iShares MSCI India Small-Cap ETF		IMTM iShares MSCI Intl Momentum Factor ETF	ISCF iShares MSCI Intl Small-Cap Multifactor ETF
IXUS iShares Core MSCI Total International Stock ETF		INTF iShares MSCI Intl Multifactor ETF	ISA iShares MSCI Saudi Arabia ETF
CRBN iShares MSCI ACWI Low Carbon Target ETF		IVLU iShares MSCI Intl Value Factor ETF	QAT iShares MSCI Qatar ETF
ACWF iShares MSCI Global Multifactor ETF		ICOL iShares MSCI Colombia ETF	IEUS iShares MSCI Europe Small-Cap ETF
ISZE iShares MSCI Intl Size Factor ETF		UAE iShares MSCI UAE ETF	SDG iShares MSCI Global Sustainable Development Goals ETF
EMGF iShares MSCI Emerging Markets Multifactor ETF		CNYA iShares MSCI China A ETF	IDEV iShares Core MSCI International Developed Markets ETF
EPU iShares MSCI Peru ETF		ESGE iShares ESG Aware MSCI EM ETF	DMXF iShares ESG Advanced MSCI EAFE ETF
ESGD iShares ESG Aware MSCI EAFE ETF		EMXC iShares MSCI Emerging Markets ex China ETF	EMXF iShares ESG Advanced MSCI EM ETF
AGT iShares MSCI Argentina and Global Exposure ETF		LDEM iShares ESG MSCI EM Leaders ETF	EWJV iShares MSCI Japan Value ETF
EWJE iShares MSCI Japan Equal Weighted ETF		KWT iShares MSCI Kuwait ETF	

SEMI-ANNUAL DISTRIBUTION — Global Funds			
	June	December	Potential Income Distribution for Excise Purposes
EX-DATE:	9-Jun-22	13-Dec-22	29-Dec-22
RECORD DATE:	10-Jun-22	14-Dec-22	30-Dec-22
PAY DATE:	15-Jun-22	19-Dec-22	5-Jan-23
EX-DATE:	7-Jun-23		
RECORD DATE:	8-Jun-23		
PAY DATE:	13-Jun-23		
FXI iShares China Large-Cap ETF		IXG iShares Global Financials ETF	WOOD iShares Global Timber & Forestry ETF
AIA iShares Asia 50 ETF		IXJ iShares Global Healthcare ETF	ICLN iShares Global Clean Energy ETF
IEV iShares Europe ETF		EXI iShares Global Industrials ETF	ILF iShares Latin America 40 ETF
IOO iShares Global 100 ETF		IGF iShares Global Infrastructure ETF	JPXN iShares JPX-Nikkei 400 ETF
RXI iShares Global Consumer Discretionary ETF		MXI iShares Global Materials ETF	EMIF iShares Emerging Markets Infrastructure ETF
KXI iShares Global Consumer Staples ETF		IXN iShares Global Tech ETF	IRBO iShares Robotics and Artificial Intelligence Multisector ETF
IXC iShares Global Energy ETF		IXP iShares Global Comm Services ETF	IDRV iShares Self-Driving EV and Tech ETF
INDY iShares India 50 ETF		XT iShares Exponential Technologies ETF	IWFH iShares Virtual Work and Life Multisector ETF
IHAK iShares Cybersecurity and Tech ETF		IDNA iShares Genomics Immunology and Healthcare ETF	ISVL iShares International Developed Small Cap Value Factor ETF
JXI iShares Global Utilities ETF		IDAT iShares Cloud 5G and Tech ETF	TCHI iShares MSCI China Multisector Tech ETF ¹
IBLC iShares Blockchain and Tech ETF		IVEG iShares Emergent Food and AgTech Multisector ETF	

July 1, 2022

2022-2023 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



SEMI-ANNUAL DISTRIBUTION – BlackRock Active ETFs			
	June	December	Potential Income Distribution for Excise Purposes
EX-DATE:	9-Jun-22	13-Dec-22	29-Dec-22
RECORD DATE:	10-Jun-22	14-Dec-22	30-Dec-22
PAY DATE:	15-Jun-22	19-Dec-22	5-Jan-23
EX-DATE:	7-Jun-23		
RECORD DATE:	8-Jun-23		
PAY DATE:	13-Jun-23		
	BFTR BlackRock Future Innovators ETF BECO BlackRock Future Climate and Sustainable Economy ETF	BTEK BlackRock Future Tech ETF LCTD BlackRock World ex U.S. Carbon Transition Readiness ETF	BMED BlackRock Future Health ETF

SEMI-ANNUAL DISTRIBUTION – Currency Hedged Funds				
	July	December	December	Potential Income Distribution for Excise Purposes
EX-DATE:	5-Jul-22	2-Dec-22	23-Dec-22	29-Dec-22
RECORD DATE:	6-Jul-22	5-Dec-22	27-Dec-22	30-Dec-22
PAY DATE:	11-Jul-22	8-Dec-22	30-Dec-22	5-Jan-23
EX-DATE:	3-Jul-23			
RECORD DATE:	5-Jul-23			
PAY DATE:	10-Jul-23			
	HEWJ iShares Currency Hedged MSCI Japan ETF HEZU iShares Currency Hedged MSCI Eurozone ETF HEWC iShares Currency Hedged MSCI Canada ETF HEWG iShares Currency Hedged MSCI Germany ETF	HEEM iShares Currency Hedged MSCI Emerging Markets ETF HEWU iShares Currency Hedged MSCI United Kingdom ETF HJPX iShares Currency Hedged JPX-Nikkei 400 ETF	HEFA HAWX HSCZ	iShares Currency Hedged MSCI EAFE ETF iShares Currency Hedged MSCI ACWI ex U.S. ETF iShares Currency Hedged MSCI EAFE Small-Cap ETF

ANNUAL DISTRIBUTION – iShares MSCI Taiwan ETF, iShares MSCI South Korea Capped ETF and iShares Commodities ETF			
	December	Potential Income Distribution for Excise Purposes	
EX-DATE:	13-Dec-22	29-Dec-22	
RECORD DATE:	14-Dec-22	30-Dec-22	
PAY DATE:	19-Dec-22	5-Jan-23	
	EWT iShares MSCI Taiwan ETF IAUF iShares Gold Strategy ETF	EWY iShares MSCI South Korea ETF COMT iShares GSCI Commodity Dynamic Roll Strategy ETF	CMDY iShares Bloomberg Roll Select Commodity Strategy ETF CCRV iShares Commodity Curve Carry Strategy ETF

ANNUAL DISTRIBUTION – iShares Emerging Markets Local Currency Bond ETF			
	December	Potential Income Distribution for Excise Purposes	
EX-DATE:	15-Dec-22	29-Dec-22	
RECORD DATE:	16-Dec-22	30-Dec-22	
PAY DATE:	21-Dec-22	5-Jan-23	
	LEMB iShares J.P. Morgan EM Local Currency Bond ETF HYXU iShares International High Yield Bond ETF ⁴	IAGG iShares Core International Aggregate Bond ETF IGOV iShares International Treasury Bond ETF ⁴	ISHG iShares 1-3 Year International Treasury Bond ETF ⁴

¹Inception Date: January 25, 2022; First scheduled distribution: June 9, 2022.

²Inception Date: February 8, 2022; First scheduled distribution: March 24, 2022.

³Effective March 18, 2022 the Fund changed its distribution frequency from yearly to monthly

⁴Effective March 18, 2022 the Fund changed its distribution frequency from monthly to yearly

⁵Inception Date: June 28, 2022; First scheduled distribution: August 1, 2022

⁶Inception Date: June 22, 2022; First scheduled distribution: August 2, 2022

⁷Inception Date: July 6, 2022; First scheduled distribution: September 1, 2022

July 1, 2022

2022-2023 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



Carefully consider the Funds' investment objectives, risk factors, and charges and expenses before investing. This and other information can be found in the Funds' prospectuses or, if available, the summary prospectuses which may be obtained by visiting www.iShares.com or www.blackrock.com. Read the prospectus carefully before investing.

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