

November 12, 2020
2020-2021 FUND DISTRIBUTIONS SCHEDULE
iShares® Exchange Traded Funds



MONTHLY DISTRIBUTION – BlackRock, Bloomberg Barclays, iBoxx, JPMorgan Funds													Potential Income Distribution for Exempt Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	3-Feb-20	2-Mar-20	1-Apr-20	1-May-20	1-Jun-20	1-Jul-20	3-Aug-20	1-Sep-20	1-Oct-20	2-Nov-20	1-Dec-20	17-Dec-20	30-Dec-20
RECORD DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20	2-Jul-20	4-Aug-20	2-Sep-20	2-Oct-20	3-Nov-20	2-Dec-20	18-Dec-20	31-Dec-20
PAY DATE:	7-Feb-20	6-Mar-20	7-Apr-20	7-May-20	5-Jun-20	8-Jul-20	7-Aug-20	8-Sep-20	7-Oct-20	6-Nov-20	7-Dec-20	23-Dec-20	6-Jan-21
EX-DATE:	1-Feb-21	1-Mar-21	1-Apr-21	3-May-21	1-Jun-21	1-Jul-21	2-Aug-21	1-Sep-21	1-Oct-21	1-Nov-21	1-Dec-21	16-Dec-21	30-Dec-21
RECORD DATE:	2-Feb-21	2-Mar-21	5-Apr-21	4-May-21	2-Jun-21	2-Jul-21	3-Aug-21	2-Sep-21	4-Oct-21	2-Nov-21	2-Dec-21	17-Dec-21	31-Dec-21
PAY DATE:	5-Feb-21	5-Mar-21	8-Apr-21	7-May-21	7-Jun-21	8-Jul-21	6-Aug-21	8-Sep-21	7-Oct-21	5-Nov-21	7-Dec-21	22-Dec-21	5-Jan-22
iShares iBoxx \$ High Yield Corporate Bond ETF (HYG)													
iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD)													
iShares 10-20 Year Treasury Bond ETF (TLH)													
iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB)													
iShares 1-3 Year Treasury Bond ETF (SHY)													
iShares 20+ Year Treasury Bond ETF (TLT)													
iShares 3-7 Year Treasury Bond ETF (IEI)													
iShares Short-Term National Muni Bond ETF (SUB)													
iShares International Treasury Bond ETF (IGOV)													
iShares Floating Rate Bond ETF (FLRT)													
iShares Core U.S. Treasury Bond ETF (GOVT)													
iShares GNMA Bond ETF (GNMA)													
iShares US & Intl High Yield Corp Bond ETF (GHYG)													
iShares Emerging Markets Corporate Bond ETF (EMCB)													
iShares 0-5 Year High Yield Corporate Bond ETF (SHYG)													
iShares Core International Aggregate Bond ETF (IAGG)													
iShares iBonds® Dec 2020 Term Corporate ETF (IBDL)													
iShares iBonds® Dec 2021 Term Corporate ETF (IBDM)													
iShares iBonds® Dec 2022 Term Corporate ETF (IBDN)													
iShares iBonds® Dec 2023 Term Corporate ETF (IBDO)													
iShares iBonds® Dec 2024 Term Corporate ETF (IBDP)													
iShares iBonds® Dec 2025 Term Corporate ETF (IBDQ)													
iShares iBonds® Dec 2026 Term Corporate ETF (IBDR)													
iShares iBonds® Dec 2027 Term Corporate ETF (IBDS)													
iShares iBonds® Dec 2028 Term Corporate ETF (IBDT)													
iShares iBonds® Dec 2029 Term Corporate ETF (IBDY) ¹¹													
iShares iBonds® 2021 Term High Yield and Income ETF (IBHA)													
iShares iBonds® 2022 Term High Yield and Income ETF (IBHB)													
iShares iBonds® 2023 Term High Yield and Income ETF (IBHC)													
iShares iBonds® 2024 Term High Yield and Income ETF (IBHD)													
iShares iBonds® 2025 Term High Yield and Income ETF (IBHE)													
iShares iBonds® 2026 Term High Yield and Income ETF (IBHF) ²²													
iShares Core U.S. Aggregate Bond ETF (AGG)													
iShares Broad USD Investment Grade Corporate Bond ETF (USIG)													
iShares Government/Credit Bond ETF (GBF)													
iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB)													
iShares Intermediate Government/Credit Bond ETF (GVI)													
iShares MBS ETF (MBS)													
iShares Agency Bond ETF (AGZ)													
iShares 1-3 Year International Treasury Bond ETF (ISHG)													
iShares Short-Term Treasury Bond ETF (SHV)													
iShares CMBS ETF (CMBS)													
iShares J.P. Morgan EM High Yield Bond ETF (EMHY)													
iShares 7-10 Year Treasury Bond ETF (IEF)													
iShares TIPS Bond ETF (TIP)													
iShares Convertible Bond ETF (ICVT)													
iShares Treasury Floating Rate Bond ETF (TFLO)													
iShares Core 5-10 Year USD Bond ETF (MTB)													
iShares iBonds® Mar 2020 Term Corporate ETF (IBDC)													
iShares iBonds® Mar 2023 Term Corporate ETF (IBDD)													
iShares iBonds® Mar 2022 Term Corporate ex-Financials ETF (IBCD)													
iShares iBonds® Mar 2023 Term Corporate ex-Financials ETF (IBCE)													
iShares ESG Aware 1-5 Year USD Corporate Bond ETF (SUS8)													
iShares ESG Aware USD Corporate Bond ETF (SUSC)													
iShares Broad USD High Yield Corporate Bond ETF (USHY)													
iShares U.S. Fixed Income Balanced Risk Factor ETF (FBR)													
iShares Global Green Bond ETF (GGNB)													
iShares iBonds® Dec 2021 Term Treasury ETF (IBTA) ⁹													
iShares iBonds® Dec 2022 Term Treasury ETF (IBTB) ⁹													
iShares iBonds® Dec 2023 Term Treasury ETF (IBTD) ⁹													
iShares iBonds® Dec 2024 Term Treasury ETF (IBTE) ⁹													
iShares iBonds® Dec 2025 Term Treasury ETF (IBTF) ⁹													
iShares iBonds® Dec 2026 Term Treasury ETF (IBTG) ⁹													
iShares iBonds® Dec 2027 Term Treasury ETF (IBTH) ⁹													
iShares iBonds® Dec 2028 Term Treasury ETF (IBTI) ⁹													
iShares iBonds® Dec 2029 Term Treasury ETF (IBTJ) ⁹													
iShares iBonds® Dec 2030 Term Treasury ETF (IBTK) ¹²													
iShares 0-5 Year TIPS Bond ETF (STIP)													
iShares National Muni Bond ETF (MUB)													
iShares California Muni Bond ETF (CAF)													
iShares New York Muni Bond ETF (NYF)													
iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)													
iShares 10+ Year Investment Grade Corporate Bond ETF (IGLB)													
iShares Core 10-Year USD Bond ETF (ILTB)													
iShares Aaa - A Rated Corporate Bond ETF (QLTA)													
iShares International High Yield Bond ETF (HYXL)													
iShares Core 1-5 Year USD Bond ETF (IS7B)													
iShares Core Total USD Bond Market ETF (IUSB)													
iShares U.S. Fallen Angels Bond ETF (FALN)													
iShares 0-5 Year Investment Grade Corporate Bond ETF (ISQD)													
iShares ESG Advanced High Yield Corporate Bond ETF (HYXF)													
iShares iBonds® Sep 2020 Term Muni Bond ETF (IBML)													
iShares iBonds® Dec 2021 Term Muni Bond ETF (IBMA)													
iShares iBonds® Dec 2022 Term Muni Bond ETF (IBMK)													
iShares iBonds® Dec 2023 Term Muni Bond ETF (IBML)													
iShares iBonds® Dec 2024 Term Muni Bond ETF (IBMA)													
iShares iBonds® Dec 2025 Term Muni Bond ETF (IBAN)													
iShares iBonds® Dec 2026 Term Muni Bond ETF (IBAQ)													
iShares iBonds® Dec 2027 Term Muni Bond ETF (IBAP)													
iShares iBonds® Dec 2028 Term Muni Bond ETF (IBAQ)													
iShares High Yield Bond Factor ETF (HYFB)													
iShares Investment Grade Bond Factor ETF (IGBF)													
iShares ESG Aware U.S. Aggregate Bond ETF (EAGG)													
iShares 0-3 Month Treasury Bond ETF (SGOV) ¹⁴													
iShares ESG Advanced Total USD Bond Market ETF (EL5B) ¹⁵													
iShares 25+ Year Treasury STRIPS Bond ETF (GGVZ) ¹⁴													
iShares BB Rated Corporate Bond ETF (HYBB) ¹⁷													

MONTHLY DISTRIBUTION – Active ETFs													Potential Income Distribution for Exempt Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	3-Feb-20	2-Mar-20	1-Apr-20	1-May-20	1-Jun-20	1-Jul-20	3-Aug-20	1-Sep-20	1-Oct-20	2-Nov-20	1-Dec-20	17-Dec-20	30-Dec-20
RECORD DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20	2-Jul-20	4-Aug-20	2-Sep-20	2-Oct-20	3-Nov-20	2-Dec-20	18-Dec-20	31-Dec-20
PAY DATE:	7-Feb-20	6-Mar-20	7-Apr-20	7-May-20	5-Jun-20	8-Jul-20	7-Aug-20	8-Sep-20	7-Oct-20	6-Nov-20	7-Dec-20	23-Dec-20	6-Jan-21
EX-DATE:	1-Feb-21	1-Mar-21	1-Apr-21	3-May-21	1-Jun-21	1-Jul-21	2-Aug-21	1-Sep-21	1-Oct-21	1-Nov-21	1-Dec-21	16-Dec-21	30-Dec-21
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PAY DATE:	5-Feb-21	5-Mar-21	8-Apr-21	7-May-21	7-Jun-21	8-Jul-21	6-Aug-21	8-Sep-21	7-Oct-21	5-Nov-21	7-Dec-21	22-Dec-21	5-Jan-22
iShares Ultra Short-Term Bond ETF (ICSH)													
iShares Short Maturity Municipal Bond ETF (MEAR)													

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2020-2021 FUND DISTRIBUTIONS SCHEDULE

iShares® Exchange Traded Funds



MONTHLY DISTRIBUTION – 50P Preferred Funds													Potential Income Distribution for Excess Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	3-Feb-20	2-Mar-20	1-Apr-20	1-May-20	1-Jun-20	1-Jul-20	3-Aug-20	1-Sep-20	1-Oct-20	2-Nov-20	1-Dec-20	17-Dec-20	30-Dec-20
RECORD DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20	2-Jul-20	4-Aug-20	2-Sep-20	2-Oct-20	3-Nov-20	2-Dec-20	18-Dec-20	31-Dec-20
PAY DATE:	7-Feb-20	6-Mar-20	7-Apr-20	7-May-20	5-Jun-20	8-Jul-20	7-Aug-20	8-Sep-20	7-Oct-20	6-Nov-20	7-Dec-20	23-Dec-20	6-Jan-21
EX-DATE:	1-Feb-21	1-Mar-21	1-Apr-21	3-May-21	1-Jun-21	1-Jul-21	2-Aug-21	1-Sep-21	1-Oct-21	1-Nov-21	1-Dec-21	16-Dec-21	30-Dec-21
RECORD DATE:	2-Feb-21	2-Mar-21	5-Apr-21	4-May-21	2-Jun-21	2-Jul-21	3-Aug-21	2-Sep-21	4-Oct-21	2-Nov-21	2-Dec-21	17-Dec-21	31-Dec-21
PAY DATE:	5-Feb-21	5-Mar-21	8-Apr-21	7-May-21	7-Jun-21	8-Jul-21	6-Aug-21	8-Sep-21	7-Oct-21	5-Nov-21	7-Dec-21	22-Dec-21	5-Jan-22
iShares Preferred and Income Securities ETF (PFF)				iShares International Preferred Stock ETF (IPFF)									

MONTHLY DISTRIBUTION – Asset Allocation Funds													Potential Income Distribution for Excess Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20	2-Jul-20	4-Aug-20	2-Sep-20	2-Oct-20	3-Nov-20	2-Dec-20	24-Dec-20	30-Dec-20
RECORD DATE:	5-Feb-20	4-Mar-20	3-Apr-20	5-May-20	3-Jun-20	6-Jul-20	5-Aug-20	3-Sep-20	5-Oct-20	4-Nov-20	3-Dec-20	28-Dec-20	31-Dec-20
PAY DATE:	10-Feb-20	9-Mar-20	8-Apr-20	8-May-20	8-Jun-20	9-Jul-20	10-Aug-20	9-Sep-20	8-Oct-20	9-Nov-20	8-Dec-20	31-Dec-20	6-Jan-21
EX-DATE:	2-Feb-21	2-Mar-21	5-Apr-21	4-May-21	2-Jun-21	2-Jul-21	3-Aug-21	2-Sep-21	4-Oct-21	2-Nov-21	2-Dec-21	23-Dec-21	30-Dec-21
RECORD DATE:	3-Feb-21	3-Mar-21	6-Apr-21	5-May-21	3-Jun-21	6-Jul-21	4-Aug-21	3-Sep-21	5-Oct-21	3-Nov-21	3-Dec-21	27-Dec-21	31-Dec-21
PAY DATE:	8-Feb-21	8-Mar-21	9-Apr-21	10-May-21	8-Jun-21	9-Jul-21	9-Aug-21	9-Sep-21	8-Oct-21	8-Nov-21	8-Dec-21	30-Dec-21	5-Jan-22
iShares Core Conservative Allocation ETF (AOK)				iShares Morningstar Multi-Asset Income ETF (IYLD)				iShares Yield Optimized Bond ETF (BYLD)					
iShares ESG Aware Conservative Allocation ETF (EAKO)†													

MONTHLY DISTRIBUTION – Active Fund of Funds													Potential Income Distribution for Excess Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	4-Feb-20	3-Mar-20	2-Apr-20	4-May-20	2-Jun-20	2-Jul-20	4-Aug-20	2-Sep-20	2-Oct-20	3-Nov-20	2-Dec-20	24-Dec-20	30-Dec-20
RECORD DATE:	5-Feb-20	4-Mar-20	3-Apr-20	5-May-20	3-Jun-20	6-Jul-20	5-Aug-20	3-Sep-20	5-Oct-20	4-Nov-20	3-Dec-20	28-Dec-20	31-Dec-20
PAY DATE:	10-Feb-20	9-Mar-20	8-Apr-20	8-May-20	8-Jun-20	9-Jul-20	10-Aug-20	9-Sep-20	8-Oct-20	9-Nov-20	8-Dec-20	31-Dec-20	6-Jan-21
EX-DATE:	2-Feb-21	2-Mar-21	5-Apr-21	4-May-21	2-Jun-21	2-Jul-21	3-Aug-21	2-Sep-21	4-Oct-21	2-Nov-21	2-Dec-21	23-Dec-21	30-Dec-21
RECORD DATE:	3-Feb-21	3-Mar-21	6-Apr-21	5-May-21	3-Jun-21	6-Jul-21	4-Aug-21	3-Sep-21	5-Oct-21	3-Nov-21	3-Dec-21	27-Dec-21	31-Dec-21
PAY DATE:	8-Feb-21	8-Mar-21	9-Apr-21	10-May-21	8-Jun-21	9-Jul-21	9-Aug-21	9-Sep-21	8-Oct-21	8-Nov-21	8-Dec-21	30-Dec-21	5-Jan-22
iShares Interest Rate Hedged Corporate Bond ETF (LQDH)				iShares Interest Rate Hedged High Yield Bond ETF (HYGH)				iShares Interest Rate Hedged Long-Term Corporate Bond ETF (IGBH)					
iShares Inflation Hedged Corporate Bond ETF (LQDI)				iShares Interest Rate Hedged Emerging Markets Bond ETF (EMBH)									

QUARTERLY DISTRIBUTION – Dow Jones Domestic and MSCI Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
EX-DATE:	25-Mar-21	10-Jun-21	24-Sep-21	13-Dec-21	30-Dec-21
RECORD DATE:	26-Mar-21	11-Jun-21	27-Sep-21	14-Dec-21	31-Dec-21
PAY DATE:	31-Mar-21	16-Jun-21	30-Sep-21	17-Dec-21	5-Jan-22
iShares Select Dividend ETF (SDIV)		iShares U.S. Healthcare Providers ETF (IHP)		iShares U.S. Regional Banks ETF (IAT)	
iShares Transportation Average ETF (YT)		iShares U.S. Healthcare ETF (IHH)		iShares U.S. Technology ETF (IYW)	
iShares U.S. Aerospace & Defense ETF (ITA)		iShares U.S. Home Construction ETF (ITB)		iShares U.S. Telecommunications ETF (IYZ)	
iShares U.S. Basic Materials ETF (IYM)		iShares U.S. Industrials ETF (IYJ)		iShares Dow Jones U.S. ETF (IYY)	
iShares U.S. Broker-Dealers & Securities Exchanges ETF (IAI)		iShares U.S. Insurance ETF (IAK)		iShares U.S. Utilities ETF (IDU)	
iShares U.S. Consumer Goods ETF (IYK)		iShares U.S. Medical Devices ETF (IH)		iShares MSCI KLD 400 Social ETF (DSI)	
iShares U.S. Consumer Services ETF (IYC)		iShares U.S. Oil & Gas Exploration & Production ETF (IEO)		iShares U.S. Real Estate ETF (IYR)	
iShares U.S. Energy ETF (IYE)		iShares U.S. Oil Equipment & Services ETF (IEZ)		iShares ESG Aware MSCI USA ETF (ESGU)	
iShares U.S. Financials ETF (IYF)		iShares U.S. Pharmaceuticals ETF (IHE)		iShares MSCI USA ESG Select ETF (SUSA)	
iShares U.S. Financial Services ETF (IYGS)		iShares ESG Aware MSCI USA Small-Cap ETF (ESML)		iShares ESG MSCI USA Leaders ETF (SUSL)	
iShares ESG Advanced MSCI USA ETF (ESAV)†					

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iShares® Exchange Traded Funds



QUARTERLY DISTRIBUTION – Morningstar and FTSE NAREIT Domestic Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Estate Purposes
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
EX-DATE:	25-Mar-21	10-Jun-21	24-Sep-21	13-Dec-21	30-Dec-21
RECORD DATE:	26-Mar-21	11-Jun-21	27-Sep-21	14-Dec-21	31-Dec-21
PAY DATE:	31-Mar-21	16-Jun-21	30-Sep-21	17-Dec-21	5-Jan-22
iShares Morningstar Large-Cap ETF (JKD)		iShares Morningstar Mid-Cap Value ETF (JKI)		iShares Core U.S. REIT ETF (USRT)	
iShares Morningstar Large-Cap Growth ETF (JKE)		iShares Morningstar Small-Cap ETF (JKJ)		iShares Residential and Multisector Real Estate ETF (REZ)	
iShares Morningstar Large-Cap Value ETF (JKF)		iShares Morningstar Small-Cap Growth ETF (JKK)		iShares Mortgage Real Estate ETF (RMH)	
iShares Morningstar Mid-Cap ETF (JKG)		iShares Morningstar Small-Cap Value ETF (JKL)		iShares Core Dividend Growth ETF (IGRO)	
iShares Morningstar Mid-Cap Growth ETF (JKH)		iShares Core High Dividend ETF (HDV)		iShares U.S. Dividend and Buyback ETF (DIVB)	

QUARTERLY DISTRIBUTION – S&P Domestic, S&P North American, and PHLX Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Estate Purposes
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
EX-DATE:	25-Mar-21	10-Jun-21	24-Sep-21	13-Dec-21	30-Dec-21
RECORD DATE:	26-Mar-21	11-Jun-21	27-Sep-21	14-Dec-21	31-Dec-21
PAY DATE:	31-Mar-21	16-Jun-21	30-Sep-21	17-Dec-21	5-Jan-22
iShares S&P 100 ETF (OEF)		iShares S&P 500 Value ETF (IVE)		iShares S&P Small-Cap 400 Growth ETF (IJT)	
iShares Core S&P Total U.S. Stock Market ETF (ITOT)		iShares S&P Mid-Cap 400 Growth ETF (IJK)		iShares Core S&P Small-Cap ETF (IJR)	
iShares S&P 500 Growth ETF (IVW)		iShares Core S&P Mid-Cap ETF (IJH)		iShares S&P Small-Cap 400 Value ETF (IJS)	
iShares Core S&P 500 ETF (IVV)		iShares North American Natural Resources ETF (IGE)		iShares S&P Mid-Cap 400 Value ETF (IJJ)	
iShares Expanded Tech-Software Sector ETF (IGV)		iShares North American Tech-Multimedia Networking ETF (IGN)		iShares PHLX Semiconductor ETF (SOXX)	
iShares Expanded Tech Sector ETF (IGM)		iShares Core S&P U.S. Growth ETF (IUSG)		iShares Core S&P U.S. Value ETF (IUSV)	
iShares ESG Screened S&P 500 ETF (XVV) ¹⁵		iShares ESG Screened S&P Mid-Cap ETF (XJH) ¹⁵		iShares ESG Screened S&P Small-Cap ETF (XJR) ¹⁵	

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QUARTERLY DISTRIBUTION — Cohen & Steers, NASDAQ, and NYSE Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
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PAY DATE:	31-Mar-21	16-Jun-21	30-Sep-21	17-Dec-21	5-Jan-22
iShares Cohen & Steers REIT ETF (ICF)		iShares Nasdaq Biotechnology ETF (IBB)		iShares U.S. Infrastructure ETF (IFRA)	
iShares U.S. Tech Breakthrough Multisector ETF (TECB) ¹					

QUARTERLY DISTRIBUTION — US MSCI Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
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PAY DATE:	31-Mar-21	16-Jun-21	30-Sep-21	17-Dec-21	5-Jan-22
iShares MSCI USA Equal Weighted ETF (EUSA)		iShares MSCI USA Min Vol Factor ETF (USMV)		iShares MSCI USA Momentum Factor ETF (MTUM)	
iShares MSCI USA Size Factor ETF (SIZE)		iShares MSCI USA Value Factor ETF (VLUE)		iShares MSCI USA Quality Factor ETF (QUAL)	
iShares MSCI USA Multifactor ETF (LURGF)		iShares MSCI USA Small-Cap Multifactor ETF (SMILF)		iShares MSCI USA Small-Cap Min Vol Factor ETF (SMWV)	
iShares MSCI USA Mid-Cap Multifactor ETF (MIDF)					

QUARTERLY DISTRIBUTION — BlackRock Active ETFs					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
EX DATE:	25-Mar-21	10-Jun-21	24-Sep-21	13-Dec-21	30-Dec-21
RECORD DATE:	26-Mar-21	11-Jun-21	27-Sep-21	14-Dec-21	31-Dec-21
PAY DATE:	31-Mar-21	16-Jun-21	30-Sep-21	17-Dec-21	5-Jan-22
BlackRock U.S. Equity Factor Rotation ETF (E1NF)					

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QUARTERLY DISTRIBUTION — Russell Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX DATE:	25-Mar-20	19-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
EX DATE:	25-Mar-21	10-Jun-21	24-Sep-21	13-Dec-21	30-Dec-21
RECORD DATE:	26-Mar-21	11-Jun-21	27-Sep-21	14-Dec-21	31-Dec-21
PAY DATE:	31-Mar-21	16-Jun-21	30-Sep-21	17-Dec-21	5-Jan-22
iShares Russell 1000 Growth ETF (IWF)		iShares Russell 2000 Value ETF (IWN)		iShares Russell Mid-Cap Growth ETF (IWP)	
iShares Russell 1000 ETF (IWB)		iShares Russell 3000 ETF (IWV)		iShares Russell Mid-Cap ETF (IWR)	
iShares Russell 1000 Value ETF (IWD)		iShares Micro-Cap ETF (IWC)		iShares Russell Mid-Cap Value ETF (IWS)	
iShares Russell 2000 Growth ETF (IWO)		iShares Russell Top 200 Growth ETF (IWX)		iShares Russell Top 200 ETF (IWL)	
iShares Russell 2000 ETF (IWM)		iShares Russell Top 200 Value ETF (IWA)		iShares Russell 2500 ETF (SMMD)	
iShares Russell 1000 Pure U.S. Revenue ETF (AMCA)		iShares Focused Value Factor ETF (FOWL)		iShares Factors US Growth Style ETF (STLG) ¹	
iShares Factors US Value Style ETF (STLV) ²		iShares Factors US Blend Style ETF (STLC) ³		iShares Factors US Mid Blend Style ETF (STMB) ³	
iShares Factors US Small Blend Style ETF (STSB) ³		iShares US Small Cap Value Factor ETF (SVAL) ⁹			

QUARTERLY DISTRIBUTION — International FTSE EPRA/NAREIT Funds, Dow Jones International Select Dividend, S&P Developed ex-U.S. Property Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
EX DATE:	25-Mar-21	10-Jun-21	24-Sep-21	13-Dec-21	30-Dec-21
RECORD DATE:	26-Mar-21	11-Jun-21	27-Sep-21	14-Dec-21	31-Dec-21
PAY DATE:	31-Mar-21	16-Jun-21	30-Sep-21	17-Dec-21	5-Jan-22
iShares Europe Developed Real Estate ETF (EFU)		iShares International Developed Real Estate ETF (IFGL)		iShares International Select Dividend ETF (IDV)	
iShares Emerging Markets Dividend ETF (DVEE)		iShares Asia/Pacific Dividend ETF (DVA)		iShares International Developed Property ETF (WPS)	
iShares Global REIT ETF (REET)		iShares International Dividend Growth ETF (IGRO)			

QUARTERLY DISTRIBUTION — Asset Allocation Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX DATE:	2-Apr-20	2-Jul-20	2-Oct-20	24-Dec-20	30-Dec-20
RECORD DATE:	3-Apr-20	6-Jul-20	5-Oct-20	28-Dec-20	31-Dec-20
PAY DATE:	8-Apr-20	9-Jul-20	8-Oct-20	31-Dec-20	6-Jan-21
EX DATE:	5-Apr-21	2-Jul-21	4-Oct-21	23-Dec-21	30-Dec-21
RECORD DATE:	6-Apr-21	6-Jul-21	5-Oct-21	27-Dec-21	31-Dec-21
PAY DATE:	9-Apr-21	9-Jul-21	8-Oct-21	30-Dec-21	5-Jan-22
iShares Core Moderate Allocation ETF (AOM)		iShares Core Growth Allocation ETF (AOR)		iShares Core Aggressive Allocation ETF (AQA)	
iShares ESG Aware Moderate Allocation ETF (EAGM) ⁸		iShares ESG Aware Growth Allocation ETF (EAGR) ⁸		iShares ESG Aware Aggressive Allocation ETF (EAGA) ⁸	

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iShares® Exchange Traded Funds



QUARTERLY DISTRIBUTION — Active ETFs					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	25-Mar-20	15-Jun-20	23-Sep-20	14-Dec-20	30-Dec-20
RECORD DATE:	26-Mar-20	16-Jun-20	24-Sep-20	15-Dec-20	31-Dec-20
PAY DATE:	31-Mar-20	19-Jun-20	29-Sep-20	18-Dec-20	6-Jan-21
EX-DATE:	25-Mar-21	10-Jun-21	24-Sep-21	13-Dec-21	30-Dec-21
RECORD DATE:	26-Mar-21	11-Jun-21	27-Sep-21	14-Dec-21	31-Dec-21
PAY DATE:	31-Mar-21	16-Jun-21	30-Sep-21	17-Dec-21	5-Jan-22
Shares Evolved U.S. Discretionary Spending ETF (EDI)		Shares Evolved U.S. Consumer Staples ETF (IECS)		Shares Evolved U.S. Innovative Healthcare ETF (IEH)	
Shares Evolved U.S. Financials ETF (EFN)		Shares Evolved U.S. Healthcare Staples ETF (IEHS)		Shares Evolved U.S. Technology ETF (IETC)	
Shares Evolved U.S. Media and Entertainment ETF (EME)					

SEMI-ANNUAL DISTRIBUTION — Non-US/Global MSCI Funds				Income Distribution for Excess Purposes
	June	December		
EX-DATE:	15-Jun-20	14-Dec-20	30-Dec-20	
RECORD DATE:	16-Jun-20	15-Dec-20	31-Dec-20	
PAY DATE:	19-Jun-20	18-Dec-20	6-Jan-21	
EX-DATE:	10-Jun-21	13-Dec-21	30-Dec-21	
RECORD DATE:	11-Jun-21	14-Dec-21	31-Dec-21	
PAY DATE:	16-Jun-21	17-Dec-21	5-Jan-22	
Shares MSCI Australia ETF (EWA)		Shares MSCI Russia ETF (ERUS)		Shares MSCI Netherlands ETF (EWN)
Shares MSCI Austria ETF (EWO)		Shares MSCI Emerging Markets ETF (EMD)		Shares MSCI Pacific ex Japan ETF (EPP)
Shares MSCI Belgium ETF (EWK)		Shares MSCI Eurozone ETF (EZU)		Shares MSCI Singapore ETF (EWS)
Shares MSCI Brazil ETF (EWZ)		Shares MSCI France ETF (EWQ)		Shares MSCI South Africa ETF (EZA)
Shares MSCI BRIC ETF (BKF)		Shares MSCI Germany ETF (EWG)		Shares MSCI Spain ETF (EWP)
Shares MSCI Canada ETF (EWC)		Shares MSCI Hong Kong ETF (EWH)		Shares MSCI Sweden ETF (EWD)
Shares MSCI Chile ETF (ECH)		Shares MSCI Italy ETF (EWI)		Shares MSCI Switzerland ETF (EVL)
Shares MSCI China ETF (MCHI)		Shares MSCI Japan ETF (EWJ)		Shares MSCI United Kingdom ETF (EWU)
Shares MSCI EAFE Growth ETF (EFG)		Shares MSCI Japan Small-Cap ETF (SCJ)		Shares MSCI Ireland ETF (EIRL)
Shares MSCI EAFE ETF (EFA)		Shares MSCI Korea ETF (EKS)		Shares MSCI China Small-Cap ETF (ECNS)
Shares MSCI EAFE Small-Cap ETF (SCZ)		Shares MSCI Malaysia ETF (EWM)		Shares MSCI Brazil Small-Cap ETF (EWZS)
Shares MSCI EAFE Value ETF (EFV)		Shares MSCI Mexico ETF (EWMX)		Shares MSCI Emerging Markets Small-Cap ETF (EMGS)
Shares MSCI ACWI ex U.S. ETF (ACWX)		Shares MSCI Thailand ETF (ETH)		Shares MSCI Global Min Vol Factor ETF (ACWV)
Shares MSCI ACWI ETF (ACWI)		Shares MSCI Turkey ETF (TUR)		Shares MSCI Norway ETF (ENOR)
Shares MSCI Israel ETF (IES)		Shares MSCI All Country Asia ex Japan ETF (AAXC)		Shares MSCI Denmark ETF (EDEN)
Shares MSCI Europe Financials ETF (EUFN)		Shares MSCI Poland ETF (EPOL)		Shares MSCI United Kingdom Small-Cap ETF (EUVS)
Shares MSCI Indonesia ETF (EIDO)		Shares MSCI Philippines ETF (EPHE)		Shares MSCI Global Energy Producers ETF (FILL)
Shares MSCI New Zealand ETF (ENZL)		Shares MSCI EAFE Min Vol Factor ETF (EFAV)		Shares MSCI India ETF (INDA)
Shares MSCI Emerging Markets Min Vol Factor ETF (EEMV)		Shares MSCI Germany Small-Cap ETF (EWGS)		Shares MSCI Frontier 100 ETF (FM)
Shares MSCI World ETF (URTH)		Shares MSCI Global Agriculture Producers ETF (VEGI)		Shares Core MSCI Emerging Markets ETF (IEAG)
Shares MSCI Finland ETF (EFNL)		Shares MSCI Global Silver Miners ETF (SLVP)		Shares Core MSCI EAFE ETF (IEFA)
Shares MSCI Global Metals & Mining Producers ETF (PMCK)		Shares MSCI Emerging Markets Asia ETF (EDMA)		Shares Edge MSCI Min Vol Europe ETF (EUMV)
Shares MSCI Global Gold Miners ETF (RING)		Shares Core MSCI Europe ETF (IEUR)		Shares Core MSCI Pacific ETF (IPAC)
Shares MSCI India Small-Cap ETF (SMIN)		Shares MSCI Intl Momentum Factor ETF (IMTM)		Shares Edge MSCI Min Vol Japan ETF (JPMV)
Shares Core MSCI Total International Stock ETF (IKUS)		Shares MSCI Intl Multifactor ETF (INTF)		Shares MSCI Intl Quality Factor ETF (IQLT)
Shares MSCI ACWI Low Carbon Target ETF (ICRN)		Shares MSCI Intl Value Factor ETF (IVLU)		Shares MSCI Intl Small-Cap Multifactor ETF (ISCF)
Shares MSCI Global Multifactor ETF (ACWF)		Shares MSCI Colombia ETF (ICOL)		Shares MSCI Saudi Arabia ETF (MSA)
Shares MSCI Intl Size Factor ETF (ISZ)		Shares MSCI UAE ETF (UAE)		Shares MSCI Qatar ETF (QAT)
Shares MSCI Emerging Markets Multifactor ETF (EMGF)		Shares ESG China A ETF (CHYA)		Shares MSCI Europe Small-Cap ETF (IEUS)
Shares MSCI All Peru ETF (EPU)		Shares ESG Aware MSCI EM ETF (ESGE)		Shares MSCI Global Impact ETF (SDG)
Shares ESG Aware MSCI EAFE ETF (ESGD)		Shares MSCI Emerging Markets ex China ETF (EMXC)		Shares Core MSCI International Developed Markets ETF (IDEV)
Shares MSCI Argentina and Global Exposure ETF (AGT)		Shares ESG MSCI EM Leaders ETF (LEDM) ¹		Shares ESG Advanced MSCI EAFE ETF (DMXF) ¹⁰
Shares MSCI Japan Equal Weighted ETF (EWJE)		Shares MSCI Kuwait ETF (KWT) ¹¹		Shares ESG Advanced MSCI EM ETF (EMXF) ¹⁸
Shares MSCI Japan Value ETF (EWJV)				

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iShares® Exchange Traded Funds



SEMI-ANNUAL DISTRIBUTION — Global Funds			
	June	December	Income Distribution for Excess Purposes
EX-DATE:	15-Jun-20	14-Dec-20	30-Dec-20
RECORD DATE:	16-Jun-20	15-Dec-20	31-Dec-20
PAY DATE:	19-Jun-20	18-Dec-20	6-Jan-21
EX-DATE:	10-Jun-21	13-Dec-21	30-Dec-21
RECORD DATE:	11-Jun-21	14-Dec-21	31-Dec-21
PAY DATE:	16-Jun-21	17-Dec-21	5-Jan-22
iShares China Large-Cap ETF (FXI)		iShares Global Financials ETF (XG)	iShares Global Utilities ETF (XUI)
iShares Asia 50 ETF (AIA)		iShares Global Healthcare ETF (XLI)	iShares Global Timber & Forestry ETF (WOOD)
iShares Europe ETF (IEV)		iShares Global Industrials ETF (XLI)	iShares Global Clean Energy ETF (ICLN)
iShares Global 100 ETF (IOO)		iShares Global Infrastructure ETF (IGF)	iShares Latin America 40 ETF (ILF)
iShares Global Consumer Discretionary ETF (RXI)		iShares Global Materials ETF (XMI)	iShares JPMX-Nikkei 400 ETF (JPXM)
iShares Global Consumer Staples ETF (XSI)		iShares Global Tech ETF (XIN)	iShares Emerging Markets Infrastructure ETF (EMIF)
iShares Global Energy ETF (XEC)		iShares Global Comm Services ETF (XOP)	iShares Robotics and Artificial Intelligence Multisector ETF (IRBO)
iShares India 50 ETF (INDY)		iShares Exponential Technologies ETF (XT)	iShares Self-Driving EV and Tech ETF (IDRV)
iShares Cybersecurity and Tech ETF (IHAK)		iShares Genomics Immunology and Healthcare ETF (IBNA)	iShares Virtual Work and Life Multisector ETF (IWFH) ¹⁴

SEMI-ANNUAL DISTRIBUTION — BlackRock Active ETFs			
	June	December	Income Distribution for Excess Purposes
EX-DATE:	15-Jun-20	14-Dec-20	30-Dec-20
RECORD DATE:	16-Jun-20	15-Dec-20	31-Dec-20
PAY DATE:	19-Jun-20	18-Dec-20	6-Jan-21
EX-DATE:	10-Jun-21		
RECORD DATE:	11-Jun-21		
PAY DATE:	16-Jun-21		

BlackRock Future Innovators ETF (BFR)¹⁴ BlackRock Future Tech ETF (BTEK)¹⁴ BlackRock Future Health ETF (BMED)¹⁴

SEMI-ANNUAL DISTRIBUTION — Currency Hedged Funds				
	July	December	December	Potential Income Distribution for Excess Purposes
EX-DATE:	2-Jul-20	2-Dec-20	24-Dec-20	30-Dec-20
RECORD DATE:	6-Jul-20	3-Dec-20	28-Dec-20	31-Dec-20
PAY DATE:	9-Jul-20	8-Dec-20	31-Dec-20	6-Jan-21
EX-DATE:	2-Jul-21	2-Dec-21	23-Dec-21	30-Dec-21
RECORD DATE:	6-Jul-21	3-Dec-21	27-Dec-21	31-Dec-21
PAY DATE:	9-Jul-21	8-Dec-21	30-Dec-21	5-Jan-22
iShares Currency Hedged MSCI Japan ETF (HEWJ)		iShares Currency Hedged MSCI Germany ETF (HEWG)		iShares Currency Hedged MSCI EAFE ETF (HEFA)
iShares Currency Hedged MSCI Eurozone ETF (HEEU)		iShares Currency Hedged MSCI Emerging Markets ETF (HEEM)		iShares Currency Hedged MSCI Australia ETF (HMAU)
iShares Currency Hedged MSCI Canada ETF (HEWC)		iShares Currency Hedged MSCI Spain ETF (HEWP)		iShares Currency Hedged MSCI ACWI ex U.S. ETF (HAWX)
iShares Currency Hedged MSCI Italy ETF (HEWI)		iShares Currency Hedged MSCI Switzerland ETF (HEWL)		iShares Currency Hedged MSCI EAFE Small-Cap ETF (HSCZ)
iShares Currency Hedged MSCI Mexico ETF (HEMW)		iShares Currency Hedged MSCI United Kingdom ETF (HEWU)		
iShares Currency Hedged MSCI South Korea ETF (HEWY)		iShares Currency Hedged JPM-Nikkei 400 ETF (JPXM)		
iShares Adaptive Currency Hedged MSCI EAFE ETF (DEFA)				

ANNUAL DISTRIBUTION — iShares MSCI Taiwan ETF, iShares MSCI South Korea Capped ETF and iShares Commodities ETF				
	December	Potential Income Distribution for Excess Purposes		
EX-DATE:	14-Dec-20	30-Dec-20		
RECORD DATE:	15-Dec-20	31-Dec-20		
PAY DATE:	18-Dec-20	6-Jan-21		
EX-DATE:	13-Dec-21	30-Dec-21		
RECORD DATE:	14-Dec-21	31-Dec-21		
PAY DATE:	17-Dec-21	5-Jan-22		
iShares MSCI Taiwan ETF (EWT)		iShares MSCI South Korea ETF (EWY)		iShares Bloomberg Roll Select Commodity Strategy ETF (CMDY)
iShares Gold Strategy ETF (IAUF)		iShares Commodities Select Strategy ETF (COWT)		iShares Commodity Curve Carry Strategy ETF (CCRV) ¹⁵

ANNUAL DISTRIBUTION — iShares Emerging Markets Local Currency Bond ETF				
	December	Potential Income Distribution for Excess Purposes		
EX-DATE:	17-Dec-20	30-Dec-20		
RECORD DATE:	18-Dec-20	31-Dec-20		
PAY DATE:	23-Dec-20	6-Jan-21		
EX-DATE:	16-Dec-21	30-Dec-21		
RECORD DATE:	17-Dec-21	31-Dec-21		
PAY DATE:	22-Dec-21	5-Jan-22		

iShares Emerging Markets Local Currency Bond ETF (LEMB)

¹⁴Inception Date: January 8, 2020; First scheduled distribution: March 25, 2020.
¹⁵Inception Date: January 14, 2020; First scheduled distribution: March 25, 2020.
¹⁶Inception Date: February 5, 2020; First scheduled distribution: June 15, 2020.
¹⁷Inception Date: February 25, 2020; First scheduled distribution: April 1, 2020.
¹⁸Inception Date: April 14, 2020; First scheduled distribution: June 15, 2020.
¹⁹Inception Date: May 26, 2020; First scheduled distribution: July 1, 2020.

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¹Inception Date: June 11, 2020; First scheduled distribution: July 2, 2020.

²Inception Date: June 11, 2020; First scheduled distribution: July 2, 2020.

³Inception Date: June 16, 2020; First scheduled distribution: September 23, 2020.

⁴Inception Date: June 16, 2020; First scheduled distribution: December 14, 2020.

⁵Inception Date: June 25, 2020; First scheduled distribution: August 3, 2020.

⁶Inception Date: July 14, 2020; First scheduled distribution: September 1, 2020.

⁷Inception Date: September 1, 2020; First scheduled distribution: December 14, 2020.

⁸Inception Date: September 22, 2020; First scheduled distribution: November 2, 2020.

⁹Inception Date: September 22, 2020; First scheduled distribution: December 14, 2020.

¹⁰Inception Date: September 29, 2020; First scheduled distribution: December 14, 2020.

¹¹Inception Date: October 6, 2020; First scheduled distribution: December 1, 2020.

¹²Inception Date: October 6, 2020; First scheduled distribution: December 14, 2020.

¹³Inception Date: October 27, 2020; First scheduled distribution: December 14, 2020.

¹⁴Inception Date: November 10, 2020; First scheduled distribution: December 17, 2020.

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