

April 8, 2021

2021-2022 FUND DISTRIBUTIONS SCHEDULE  
iShares® and BlackRock Exchange Traded Funds



MONTHLY DISTRIBUTION – BlackRock, Bloomberg Barclays, iBoxx, JPMorgan Funds													Potential Income Distribution for Excess Purposes
EX-DATE:	February	March	April	May	June	July	August	September	October	November	December	December	December
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
EX-DATE:	1-Feb-22	1-Mar-22	1-Apr-22	2-May-22	1-Jun-22								
RECORD DATE:	2-Feb-22	2-Mar-22	4-Apr-22	3-May-22	2-Jun-22								
PAY DATE:	7-Feb-22	7-Mar-22	7-Apr-22	6-May-22	7-Jun-22								
iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) iShares Core U.S. Aggregate Bond ETF (AGG) iShares 0-5 Year TIPS Bond ETF (STIP) iShares Core U.S. Aggregate Bond ETF (AGG) iShares Core U.S. Aggregate Bond ETF (AGG) iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) iShares Broad USD Investment Grade Corporate Bond ETF (USIG) iShares National Muni Bond ETF (MUB) iShares National Muni Bond ETF (MUB) iShares 10-20 Year Treasury Bond ETF (TLH) iShares Government/Credit Bond ETF (GBF) iShares California Muni Bond ETF (CAF) iShares California Muni Bond ETF (CAF) iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB) iShares 5-10 Year Investment Grade Corporate Bond ETF (IGIB) iShares New York Muni Bond ETF (NYF) iShares New York Muni Bond ETF (NYF) iShares 1-3 Year Treasury Bond ETF (SHY) iShares Intermediate Government/Credit Bond ETF (GVI) iShares J.P. Morgan USD Emerging Markets Bond ETF (EAM) iShares J.P. Morgan USD Emerging Markets Bond ETF (EAM) iShares 20+ Year Treasury Bond ETF (TLT) iShares MBS ETF (MBB) iShares 10+ Year Investment Grade Corporate Bond ETF (IGLB) iShares 10+ Year Investment Grade Corporate Bond ETF (IGLB) iShares 3-7 Year Treasury Bond ETF (IEI) iShares Agency Bond ETF (AGZ) iShares Core 10-Year USD Bond ETF (ILT) iShares Core 10-Year USD Bond ETF (ILT) iShares Short-Term National Muni Bond ETF (SUB) iShares 1-3 Year International Treasury Bond ETF (ISHG) iShares Asia - A Rated Corporate Bond ETF (QLTA) iShares Asia - A Rated Corporate Bond ETF (QLTA) iShares International Treasury Bond ETF (IGOV) iShares Short-Term Treasury Bond ETF (SHV) iShares International High Yield Bond ETF (HYXL) iShares International High Yield Bond ETF (HYXL) iShares Floating Rate Bond ETF (FLRT) iShares CMBS ETF (CMBS) iShares Core 1-5 Year USD Bond ETF (F5B) iShares Core 1-5 Year USD Bond ETF (F5B) iShares Core U.S. Treasury Bond ETF (GOVT) iShares J.P. Morgan EM High Yield Bond ETF (EMHY) iShares Core Total USD Bond Market ETF (RUSB) iShares Core Total USD Bond Market ETF (RUSB) iShares GNMA Bond ETF (GNMA) iShares 7-10 Year Treasury Bond ETF (IEF) iShares U.S. Fallen Angels ETF (FALN) iShares U.S. Fallen Angels ETF (FALN) iShares US & Intl High Yield Corp Bond ETF (GHYG) iShares TIPS Bond ETF (TIP) iShares 0-5 Year Investment Grade Corporate Bond ETF (SQDD) iShares 0-5 Year Investment Grade Corporate Bond ETF (SQDD) iShares Emerging Markets Corporate Bond ETF (CEMB) iShares Convertible Bond ETF (ICVT) iShares ESG Advanced High Yield Corporate Bond ETF (HYXF) iShares ESG Advanced High Yield Corporate Bond ETF (HYXF) iShares 0-5 Year High Yield Corporate Bond ETF (SHYG) iShares Treasury Floating Rate Bond ETF (TFLD) iShares iBonds® Sep 2020 Term Muni Bond ETF (IBML) iShares iBonds® Sep 2020 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2020 Term Corporate ETF (IBDC) iShares Core 5-10 Year USD Bond ETF (MTB) iShares iBonds® Dec 2021 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2021 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2021 Term Corporate ETF (IBDM) iShares iBonds® Mar 2023 Term Corporate ETF (IBDC) iShares iBonds® Dec 2022 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2022 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2022 Term Corporate ETF (IBDN) iShares iBonds® Mar 2023 Term Corporate ETF (IBDC) iShares iBonds® Dec 2023 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2023 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2023 Term Corporate ETF (IBDO) iShares iBonds® Mar 2023 Term Corporate ex-Financials ETF (IBCF) iShares iBonds® Dec 2024 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2024 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2024 Term Corporate ETF (IBDP) iShares iBonds® Mar 2023 Term Corporate ex-Financials ETF (IBCF) iShares iBonds® Dec 2025 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2025 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2025 Term Corporate ETF (IBDQ) iShares ESG Aware 1-5 Year USD Corporate Bond ETF (SUS5) iShares iBonds® Dec 2026 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2026 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2026 Term Corporate ETF (IBDR) iShares ESG Aware USD Corporate Bond ETF (SUSC) iShares iBonds® Dec 2027 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2027 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2027 Term Corporate ETF (IBDG) iShares Broad USD High Yield Corporate Bond ETF (USHY) iShares iBonds® Dec 2028 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2028 Term Muni Bond ETF (IBML) iShares iBonds® Dec 2028 Term Corporate ETF (IBDT) iShares U.S. Fixed Income Balanced Risk Factor ETF (FIBR) iShares High Yield Bond Factor ETF (HYBF) iShares High Yield Bond Factor ETF (HYBF) iShares iBonds® Dec 2029 Term Corporate ETF (IBDU) iShares iBonds® Dec 2021 Term Treasury ETF (IBTA) iShares Investment Grade Bond Factor ETF (IGBF) iShares Investment Grade Bond Factor ETF (IGBF) iShares iBonds® Dec 2030 Term Corporate ETF (IBDV) iShares iBonds® Dec 2022 Term Treasury ETF (IBTB) iShares ESG Aware U.S. Aggregate Bond ETF (EAGG) iShares ESG Aware U.S. Aggregate Bond ETF (EAGG) iShares iBonds® 2021 Term High Yield and Income ETF (IBHA) iShares iBonds® Dec 2023 Term Treasury ETF (IBTD) iShares 0-3 Month Treasury Bond ETF (IGOV) iShares 0-3 Month Treasury Bond ETF (IGOV) iShares iBonds® 2022 Term High Yield and Income ETF (IBHB) iShares iBonds® Dec 2024 Term Treasury ETF (IBTE) iShares ESG Advanced Total USD Bond Market ETF (EUSB) iShares ESG Advanced Total USD Bond Market ETF (EUSB) iShares iBonds® 2023 Term High Yield and Income ETF (IBHC) iShares iBonds® Dec 2025 Term Treasury ETF (IBTF) iShares 25+ Year Treasury STRIPS Bond ETF (GOVZ) iShares 25+ Year Treasury STRIPS Bond ETF (GOVZ) iShares iBonds® 2024 Term High Yield and Income ETF (IBHD) iShares iBonds® Dec 2026 Term Treasury ETF (IBTG) iShares BB Rated Corporate Bond ETF (HYBB) iShares BB Rated Corporate Bond ETF (HYBB) iShares iBonds® 2025 Term High Yield and Income ETF (IBHE) iShares iBonds® Dec 2027 Term Treasury ETF (IBTH) iShares iBonds® Dec 2027 Term Treasury ETF (IBTH) iShares iBonds® 2026 Term High Yield and Income ETF (IBHF) iShares iBonds® Dec 2028 Term Treasury ETF (IBTI) iShares iBonds® Dec 2029 Term Treasury ETF (IBTJ) iShares iBonds® Dec 2029 Term Treasury ETF (IBTJ) iShares iBonds® Dec 2030 Term Treasury ETF (IBTK) iShares iBonds® Dec 2030 Term Treasury ETF (IBTK)													

MONTHLY DISTRIBUTION – Active ETFs													Potential Income Distribution for Excess Purposes
EX-DATE:	February	March	April	May	June	July	August	September	October	November	December	December	December
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
EX-DATE:	1-Feb-22	1-Mar-22	1-Apr-22	2-May-22	1-Jun-22								
RECORD DATE:	2-Feb-22	2-Mar-22	4-Apr-22	3-May-22	2-Jun-22								
PAY DATE:	7-Feb-22	7-Mar-22	7-Apr-22	6-May-22	7-Jun-22								
BlackRock Short Maturity Bond ETF (NEAR) BlackRock Ultra Short-Term Bond ETF (KSH) BlackRock Short Maturity Municipal Bond ETF (NEAR) BlackRock High Yield Muni Income Bond ETF (HYMU) BlackRock Intermediate Muni Income Bond ETF (INMU)													

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2021-2022 FUND DISTRIBUTIONS SCHEDULE  
iShares® and BlackRock Exchange Traded Funds



MONTHLY DISTRIBUTION – SDP Preferred Funds													Potential Income Distribution for Excess Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
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
EX-DATE:	1-Feb-22	1-Mar-22	1-Apr-22	2-May-22	1-Jun-22								
RECORD DATE:	2-Feb-22	2-Mar-22	4-Apr-22	3-May-22	2-Jun-22								
PAY DATE:	7-Feb-22	7-Mar-22	7-Apr-22	6-May-22	7-Jun-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:	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
EX-DATE:	2-Feb-22	2-Mar-22	4-Apr-22	3-May-22	2-Jun-22								
RECORD DATE:	3-Feb-22	3-Mar-22	5-Apr-22	4-May-22	3-Jun-22								
PAY DATE:	8-Feb-22	8-Mar-22	8-Apr-22	9-May-22	8-Jun-22								
iShares Core Conservative Allocation ETF (AOK)													iShares Morningstar Multi-Asset Income ETF (IYLD)
iShares ESG Aware Conservative Allocation ETF (EAOK)													iShares Yield Optimized Bond ETF (BYLD)

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:	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
EX-DATE:	2-Feb-22	2-Mar-22	4-Apr-22	3-May-22	2-Jun-22								
RECORD DATE:	3-Feb-22	3-Mar-22	5-Apr-22	4-May-22	3-Jun-22								
PAY DATE:	8-Feb-22	8-Mar-22	8-Apr-22	9-May-22	8-Jun-22								
iShares Interest Rate Hedged Corporate Bond ETF (LQDH)													iShares Interest Rate Hedged High Yield Bond ETF (HYGH)
iShares Inflation Hedged Corporate Bond ETF (LQDI)													iShares Interest Rate Hedged Long-Term Corporate Bond ETF (IGBH)
													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-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
EX-DATE:	24-Mar-22	9-Jun-22			
RECORD DATE:	25-Mar-22	10-Jun-22			
PAY DATE:	30-Mar-22	15-Jun-22			
iShares Select Dividend ETF (SDIV)			iShares U.S. Healthcare Providers ETF (IHP)		
iShares Transportation Average ETF (YT)			iShares U.S. Healthcare ETF (IHH)		
iShares U.S. Aerospace & Defense ETF (ITA)			iShares U.S. Home Construction ETF (ITB)		
iShares U.S. Basic Materials ETF (IYM)			iShares U.S. Industrials ETF (IYJ)		
iShares U.S. Broker-Dealers & Securities Exchanges ETF (IAI)			iShares U.S. Insurance ETF (IAK)		
iShares U.S. Consumer Goods ETF (IYK)			iShares U.S. Medical Devices ETF (IH)		
iShares U.S. Consumer Services ETF (IYC)			iShares U.S. Oil & Gas Exploration & Production ETF (IEO)		
iShares U.S. Energy ETF (IYE)			iShares U.S. Oil Equipment & Services ETF (IEZ)		
iShares U.S. Financials ETF (IYF)			iShares U.S. Pharmaceuticals ETF (IHE)		
iShares U.S. Financial Services ETF (IYGS)			iShares ESG Aware MSCI USA Small-Cap ETF (ESML)		
iShares ESG Advanced MSCI USA ETF (USXF)					
			iShares U.S. Regional Banks ETF (IAT)		
			iShares U.S. Technology ETF (IYW)		
			iShares U.S. Telecommunications ETF (IYZ)		
			iShares Dow Jones U.S. ETF (IYY)		
			iShares U.S. Utilities ETF (IDU)		
			iShares MSCI KLD 400 Social ETF (DSI)		
			iShares U.S. Real Estate ETF (IYR)		
			iShares ESG Aware MSCI USA ETF (ESGU)		
			iShares MSCI USA ESG Select ETF (SUSA)		
			iShares ESG MSCI USA Leaders ETF (SUSL)		

April 8, 2021

2021-2022 FUND DISTRIBUTIONS SCHEDULE  
iShares® and BlackRock Exchange Traded Funds



QUARTERLY DISTRIBUTION – Morningstar and FTSE NAREIT Domestic Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
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
EX-DATE:	24-Mar-22	9-Jun-22			
RECORD DATE:	25-Mar-22	10-Jun-22			
PAY DATE:	30-Mar-22	15-Jun-22			
iShares Morningstar U.S. Equity ETF (ILCB)		iShares Morningstar Mid-Cap Value ETF (IMCV)			iShares Core U.S. REIT ETF (USRT)
iShares Morningstar Growth ETF (ILCG)		iShares Morningstar Small-Cap ETF (ISCB)			iShares Residential and Multisector Real Estate ETF (REZ)
iShares Morningstar Value ETF (ILCV)		iShares Morningstar Small-Cap Growth ETF (ISCG)			iShares Mortgage Real Estate ETF (REM)
iShares Morningstar Mid-Cap ETF (IMCB)		iShares Morningstar Small-Cap Value ETF (ISCV)			iShares Core Dividend Growth ETF (IDGR)
iShares Morningstar Mid-Cap Growth ETF (IMCG)		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					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
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
EX-DATE:	24-Mar-22	9-Jun-22			
RECORD DATE:	25-Mar-22	10-Jun-22			
PAY DATE:	30-Mar-22	15-Jun-22			
iShares S&P 100 ETF (OEF)		iShares S&P 500 Value ETF (IVE)			iShares S&P Small-Cap 600 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 600 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 (USG)			iShares Core S&P U.S. Value ETF (ILSV)
iShares ESG Screened S&P 500 ETF (EAVV)		iShares ESG Screened S&P Mid-Cap ETF (KJH)			iShares ESG Screened S&P Small-Cap ETF (KJR)

QUARTERLY DISTRIBUTION – Cohen & Steers, NASDAQ, and NYSE Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
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
EX-DATE:	24-Mar-22	9-Jun-22			
RECORD DATE:	25-Mar-22	10-Jun-22			
PAY DATE:	30-Mar-22	15-Jun-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)					

QUARTERLY DISTRIBUTION – US MSCI Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
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
EX-DATE:	24-Mar-22	9-Jun-22			
RECORD DATE:	25-Mar-22	10-Jun-22			
PAY DATE:	30-Mar-22	15-Jun-22			
iShares MSCI USA Equal Weighted ETF (EUSA)		iShares MSCI USA Min Vol Factor ETF (USMV)			iShares MSCI USA Momentum Factor ETF (INTUM)
iShares MSCI USA Size Factor ETF (ISZE)		iShares MSCI USA Value Factor ETF (VLIE)			iShares MSCI USA Quality Factor ETF (QUAL)
iShares MSCI USA Multifactor ETF (URGF)		iShares MSCI USA Small-Cap Multifactor ETF (SMLF)			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-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 (EYHF)		BlackRock U.S. Carbon Transition Readiness ETF (LCTU) <sup>3</sup>			

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2021-2022 FUND DISTRIBUTIONS SCHEDULE  
iShares® and BlackRock Exchange Traded Funds



QUARTERLY DISTRIBUTION — Russell Funds					Potential Income Distribution for Excise Purposes
	Q1	Q2	Q3	Q4	
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
EX DATE:	24-Mar-22	9-Jun-22			
RECORD DATE:	25-Mar-22	10-Jun-22			
PAY DATE:	30-Mar-22	15-Jun-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 (IWW)			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 (IWN)		iShares Russell Top 200 Value ETF (IWN)			iShares Russell 2500 ETF (ISMD)
iShares Russell 1000 Pure U.S. Revenue ETF (AMCA)		iShares Focused Value Factor ETF (FOVX)			iShares Factors US Growth Style ETF (ETLG)
iShares Factors US Value Style ETF (STLV)		iShares Factors US Blend Style ETF (STLC)			iShares Factors US Mid Blend Style ETF (STMB)
iShares Factors US Small Blend Style ETF (STSB)		iShares US Small Cap Value Factor ETF (SVAL)			

QUARTERLY DISTRIBUTION — International FTSE EPRA-NAREIT Funds, Dow Jones International Select Dividend, S&P Developed ex-U.S. Property Funds					Potential Income Distribution for Excise Purposes
	Q1	Q2	Q3	Q4	
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
EX DATE:	24-Mar-22	9-Jun-22			
RECORD DATE:	25-Mar-22	10-Jun-22			
PAY DATE:	30-Mar-22	15-Jun-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 (DMVE)		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 Excise Purposes
	Q1	Q2	Q3	Q4	
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
EX DATE:	4-Apr-22	5-Jul-22			
RECORD DATE:	5-Apr-22	6-Jul-22			
PAY DATE:	8-Apr-22	11-Jul-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 (EADM)		iShares ESG Aware Growth Allocation ETF (EAGR)			iShares ESG Aware Aggressive Allocation ETF (EAQA)

QUARTERLY DISTRIBUTION — iShares Active ETFs					Potential Income Distribution for Excise Purposes
	Q1	Q2	Q3	Q4	
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
EX DATE:	24-Mar-22	9-Jun-22			
RECORD DATE:	25-Mar-22	10-Jun-22			
PAY DATE:	30-Mar-22	15-Jun-22			
iShares Evolved U.S. Discretionary Spending ETF (IEDI)		iShares Evolved U.S. Consumer Staples ETF (IECS)			iShares Evolved U.S. Innovative Healthcare ETF (IEH)
iShares Evolved U.S. Financials ETF (IEFN)		iShares Evolved U.S. Healthcare Staples ETF (IEHS)			iShares Evolved U.S. Technology ETF (IETC)
iShares Evolved U.S. Media and Entertainment ETF (IEME)					

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2021-2022 FUND DISTRIBUTIONS SCHEDULE  
iShares® and BlackRock Exchange Traded Funds



SEMI-ANNUAL DISTRIBUTION—Non-US/Global MSCI Funds			
	June	December	Income Distribution for Excess Purposes
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
EX-DATE:	9-Jun-22		
RECORD DATE:	10-Jun-22		
PAY DATE:	15-Jun-22		
iShares MSCI Australia ETF (EWA)		iShares MSCI Russia ETF (ERUS)	iShares MSCI Netherlands ETF (EWN)
iShares MSCI Austria ETF (EWO)		iShares MSCI Emerging Markets ETF (EMD)	iShares MSCI Pacific ex Japan ETF (EPP)
iShares MSCI Belgium ETF (EWK)		iShares MSCI Eurozone ETF (EZU)	iShares MSCI Singapore ETF (EWS)
iShares MSCI Brazil ETF (EWZ)		iShares MSCI France ETF (EWQ)	iShares MSCI South Africa ETF (EZA)
iShares MSCI BRIC ETF (BKF)		iShares MSCI Germany ETF (EWG)	iShares MSCI Spain ETF (EWP)
iShares MSCI Canada ETF (EWC)		iShares MSCI Hong Kong ETF (EWH)	iShares MSCI Sweden ETF (EWD)
iShares MSCI Chile ETF (ECH)		iShares MSCI Italy ETF (EWI)	iShares MSCI Switzerland ETF (EWL)
iShares MSCI China ETF (MCHI)		iShares MSCI Japan ETF (EWJ)	iShares MSCI United Kingdom ETF (EWU)
iShares MSCI EAFE Growth ETF (EFG)		iShares MSCI Japan Small-Cap ETF (SCJ)	iShares MSCI Ireland ETF (EIRL)
iShares MSCI EAFE ETF (EFA)		iShares MSCI Mikusuul ETF (TOK)	iShares MSCI China Small-Cap ETF (ECSN)
iShares MSCI EAFE Small-Cap ETF (SCZ)		iShares MSCI Malaysia ETF (EWM)	iShares MSCI Brazil Small-Cap ETF (EWSZ)
iShares MSCI EAFE Value ETF (EFV)		iShares MSCI Mexico ETF (EWMX)	iShares MSCI Emerging Markets Small-Cap ETF (EEMS)
iShares MSCI ACWI ex U.S. ETF (ACWX)		iShares MSCI Thailand ETF (THD)	iShares MSCI Global Min Vol Factor ETF (ACWV)
iShares MSCI ACWI ETF (ACWI)		iShares MSCI Turkey ETF (TUR)	iShares MSCI Norway ETF (ENOR)
iShares MSCI Israel ETF (IES)		iShares MSCI All Country Asia ex Japan ETF (AAJ)	iShares MSCI Denmark ETF (EDDN)
iShares MSCI Europe Financials ETF (EUFN)		iShares MSCI Poland ETF (EPOL)	iShares MSCI United Kingdom Small-Cap ETF (EWSU)
iShares MSCI Indonesia ETF (EIDO)		iShares MSCI Philippines ETF (EPHE)	iShares MSCI Global Energy Producers ETF (FLL)
iShares MSCI New Zealand ETF (ENZL)		iShares MSCI EAFE Min Vol Factor ETF (EFAV)	iShares MSCI India ETF (INDA)
iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV)		iShares MSCI Germany Small-Cap ETF (EWGS)	iShares MSCI Frontier and Select EM ETF (FMI)
iShares MSCI World ETF (URTH)		iShares MSCI Global Agriculture Producers ETF (VEGI)	iShares Core MSCI Emerging Markets ETF (EMG)
iShares MSCI Finland ETF (EFNL)		iShares MSCI Global Silver Miners ETF (SLVP)	iShares Core MSCI EAFE ETF (IEFA)
iShares MSCI Global Metals & Mining Producers ETF (PMCK)		iShares MSCI Emerging Markets Asia ETF (EDMA)	iShares Edge MSCI Min Vol Europe ETF (EUMV)
iShares MSCI Global Gold Miners ETF (RMG)		iShares Core MSCI Europe ETF (EURC)	iShares Core MSCI Pacific ETF (IPAC)
iShares MSCI India Small-Cap ETF (IBNH)		iShares MSCI Intl Momentum Factor ETF (IMTM)	iShares Edge MSCI Min Vol Japan ETF (JPMV)
iShares Core MSCI Total International Stock ETF (IXUS)		iShares MSCI Intl Multifactor ETF (INTF)	iShares MSCI Intl Quality Factor ETF (IQLT)
iShares MSCI ACWI Low Carbon Target ETF (ICRN)		iShares MSCI Intl Value Factor ETF (IVLU)	iShares MSCI Intl Small-Cap Multifactor ETF (ISCF)
iShares MSCI Global Multifactor ETF (ACWF)		iShares MSCI Colombia ETF (ICOL)	iShares MSCI Saudi Arabia ETF (KSA)
iShares MSCI Intl Size Factor ETF (ISZE)		iShares MSCI UAE ETF (UAE)	iShares MSCI Qatar ETF (QAT)
iShares MSCI Emerging Markets Multifactor ETF (EMGF)		iShares MSCI China A ETF (CNYA)	iShares MSCI Europe Small-Cap ETF (EUS)
iShares MSCI All Peru ETF (EPU)		iShares ESG Aware MSCI EM ETF (ESGE)	iShares MSCI Global Impact ETF (SDG)
iShares ESG Aware MSCI EAFE ETF (ESGD)		iShares MSCI Emerging Markets ex China ETF (EMXC)	iShares Core MSCI International Developed Markets ETF (IDEV)
iShares MSCI Argentina and Global Exposure ETF (AGT)		iShares ESG MSCI EM Leaders ETF (LDEM)	iShares ESG Advanced MSCI EAFE ETF (DAXF)
iShares MSCI Japan Equal Weighted ETF (EWJE)		iShares MSCI Kuwait ETF (KWT)	iShares ESG Advanced MSCI EM ETF (DAXF)
iShares MSCI Japan Value ETF (EWJV)			

SEMI-ANNUAL DISTRIBUTION—Global Funds			
	June	December	Income Distribution for Excess Purposes
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
EX-DATE:	9-Jun-22		
RECORD DATE:	10-Jun-22		
PAY DATE:	15-Jun-22		
iShares China Large-Cap ETF (FXI)		iShares Global Financials ETF (XG)	iShares Global Utilities ETF (XU)
iShares Asia 50 ETF (AIA)		iShares Global Healthcare ETF (XHL)	iShares Global Timber & Forestry ETF (WOOD)
iShares Europe ETF (IEV)		iShares Global Industrials ETF (XGI)	iShares Global Clean Energy ETF (ICLN)
iShares Global 100 ETF (IOO)		iShares Global Infrastructure ETF (XIF)	iShares Latin America 40 ETF (ILF)
iShares Global Consumer Discretionary ETF (RXI)		iShares Global Materials ETF (XMI)	iShares JPX-Nikkei 400 ETF (JPXN)
iShares Global Consumer Staples ETF (XKS)		iShares Global Tech ETF (XN)	iShares Emerging Markets Infrastructure ETF (EMIF)
iShares Global Energy ETF (IXC)		iShares Global Comm Services ETF (XSP)	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 (IDNA)	iShares Virtual Work and Life Multisector ETF (IWFLH)
iShares International Developed Small Cap Value Factor ETF (ISLV)			

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SEMI-ANNUAL DISTRIBUTION — BlackRock Active ETFs				
	June	December	Income Distribution for Excise Purposes	
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	
BlackRock Future Innovators ETF (BIFR)      BlackRock Future Tech ETF (BTEK)      BlackRock Future Health ETF (BMED)      BlackRock World ex U.S. Carbon Transition Readiness ETF (LCTD) <sup>1</sup>				
SEMI-ANNUAL DISTRIBUTION — Currency Hedged Funds				
	July	December	December	Potential Income Distribution for Excise Purposes
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
EX-DATE:	5-Jul-22			
RECORD DATE:	6-Jul-22			
PAY DATE:	11-Jul-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 (HEZU)      iShares Currency Hedged MSCI Emerging Markets ETF (HEEM)      iShares Currency Hedged MSCI Australia ETF (HAUD)      iShares Currency Hedged MSCI Canada ETF (HEWC)      iShares Currency Hedged MSCI Spain ETF (HEWS)      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 (HECZ)      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 JPY-Nikkei 400 ETF (HJPK)      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 Excise Purposes		
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 (CADY)      iShares Gold Strategy ETF (IAUF)      iShares GSCI Commodity Dynamic Roll Strategy ETF (COWT)      iShares Commodity Curve Carry Strategy ETF (CCRV)				
ANNUAL DISTRIBUTION — iShares Emerging Markets Local Currency Bond ETF				
	December	Potential Income Distribution for Excise Purposes		
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)      iShares Global Green Bond ETF (BGRN)      iShares Core International Aggregate Bond ETF (IAGG)				

<sup>1</sup>Inception Date: March 16, 2021; First scheduled distribution: May 3, 2021.

<sup>2</sup>Inception Date: March 23, 2021; First scheduled distribution: June 10, 2021.

<sup>3</sup>Inception Date: April 6, 2021; First scheduled distribution: June 10, 2021.

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