



Below are U.S.-listed BlackRock and iShares ETFs with exposure to Silicon Valley Bank (SIVB) and Signature Bank (SBNY) as of March 9, 2023, which can be compared with current holdings on the individual fund webpages.

U.S.-listed iShares ETFs

As of 3/9/2023

Fund Name	Silicon Valley Bank		Signature Bank		Sum of SIVB & SBNY Exposure as % of Portfolio AUM
	Market Value of Exposure (\$)	% of Portfolio AUM	Market Value of Exposure (\$)	% of Portfolio AUM	
BlackRock Future Financial and Technology ETF	84,726	2.06	121,528	2.96	5.02
iShares U.S. Regional Banks ETF	8,413,532	1.37	7,666,860	1.25	2.63
iShares Preferred and Income Securities ETF	15,953,410	0.12	35,831,179	0.27	0.39
iShares U.S. Financial Services ETF	2,433,724	0.18	2,215,089	0.17	0.35
iShares U.S. Financials ETF	3,020,549	0.16	2,725,886	0.14	0.30
iShares Morningstar Mid-Cap Value ETF	840,897	0.17	430,202	0.08	0.25
iShares MSCI USA Size Factor ETF	247,497	0.08	366,217	0.12	0.20
iShares MSCI USA Equal Weighted ETF	274,962	0.06	559,354	0.12	0.18
iShares iBonds Dec 2031 Term Corporate ETF	449,078	0.17			0.17
iShares Global Financials ETF	449,185	0.09	412,141	0.08	0.16
iShares Morningstar Mid-Cap ETF	595,839	0.08	545,105	0.07	0.16
iShares iBonds Dec 2028 Term Corporate ETF	970,091	0.14			0.14
iShares iBonds Dec 2026 Term Corporate ETF	2,064,563	0.13			0.13
iShares iBonds Dec 2030 Term Corporate ETF	392,870	0.13			0.13
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	1,136,060	0.12			0.12
iShares Russell Mid-Cap Value ETF	4,675,410	0.04	11,026,069	0.09	0.12
iShares Russell Mid-Cap ETF	17,901,779	0.06	16,171,889	0.06	0.12
iShares Russell Mid-Cap Growth ETF	13,495,181	0.11	1,014,969	0.01	0.12
iShares Russell 2500 ETF			571,788	0.10	0.10
iShares Government/Credit Bond ETF	146,202	0.09			0.09
iShares 5-10 Year Investment Grade Corporate Bond ETF	9,096,103	0.08			0.08
iShares S&P 500 Value ETF	9,824,924	0.04	8,873,151	0.04	0.08
iShares iBonds Dec 2025 Term Corporate ETF	1,403,710	0.08			0.08
iShares Core S&P U.S. Value ETF	4,785,903	0.04	4,402,768	0.03	0.07
iShares Morningstar Mid-Cap Growth ETF			898,342	0.07	0.07
iShares Paris-Aligned Climate MSCI USA ETF	566,360	0.06			0.06
iShares Morningstar Value ETF	274,219	0.04	136,231	0.02	0.05
iShares MSCI USA Value Factor ETF	3,871,945	0.05			0.05
iShares MSCI USA ESG Select ETF	1,498,663	0.05			0.05



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	Market Value of Exposure (\$)	% of Portfolio AUM	Market Value of Exposure (\$)	% of Portfolio AUM	
iShares Broad USD Inv Grade Corporate Bond ETF	3,525,627	0.04	409,440	0.00	0.05
iShares Russell 1000 Value ETF	6,305,138	0.01	14,867,486	0.03	0.04
iShares ESG Screened S&P 500 ETF	30,964	0.02	28,862	0.02	0.04
iShares ESG Advanced Total USD Bond Market ETF	225,833	0.04			0.04
BlackRock U.S. Carbon Transition Readiness ETF	326,709	0.02	190,233	0.01	0.04
iShares ESG Advanced MSCI USA ETF	245,377	0.04			0.04
iShares Core S&P 500 ETF	56,050,093	0.02	50,997,499	0.02	0.04
iShares ESG MSCI USA Leaders ETF	1,103,240	0.04			0.04
iShares ESG Aware MSCI USA Value ETF	1,379	0.04			0.04
iShares 1-5 Year Investment Grade Corporate Bond ETF	7,715,060	0.03	986,218	0.00	0.04
iShares ESG Aware USD Corporate Bond ETF	403,223	0.04			0.04
iShares MSCI KLD 400 Social ETF	1,161,456	0.03			0.03
iShares Morningstar U.S. Equity ETF	125,551	0.02	112,815	0.02	0.03
iShares Dow Jones U.S. ETF	253,542	0.02	226,174	0.02	0.03
iShares Russell 1000 ETF	4,702,238	0.02	4,163,615	0.02	0.03
iShares Core S&P Total U.S. Stock Market ETF	6,372,898	0.02	5,978,633	0.02	0.03
iShares Russell 3000 ETF	1,643,196	0.02	1,481,112	0.01	0.03
iShares Intermediate Government/Credit Bond ETF	645,431	0.03	48,955	0.00	0.03
iShares Core 5-10 Year USD Bond ETF	41,637	0.03			0.03
iShares MSCI World ETF	291,504	0.01	311,035	0.01	0.02
iShares MSCI ACWI Low Carbon Target ETF	101,798	0.01	98,021	0.01	0.02
iShares Russell 1000 Growth ETF	12,753,749	0.02	904,333	0.00	0.02
iShares MSCI Kokusai ETF	22,587	0.01	19,332	0.01	0.02
iShares MSCI ACWI ETF	1,915,613	0.01	1,738,326	0.01	0.02
iShares Core U.S. Aggregate Bond ETF	11,912,388	0.01	1,042,293	0.00	0.02
iShares Morningstar Growth ETF			218,187	0.01	0.01
iShares ESG Aware U.S. Aggregate Bond ETF	349,098	0.01			0.01
iShares Core Total USD Bond Market ETF	2,682,164	0.01	178,018	0.00	0.01
iShares Core 1-5 Year USD Bond ETF	567,071	0.01	106,811	0.00	0.01
iShares Global Equity Factor ETF	15,270	0.01			0.01
iShares 0-5 Year Investment Grade Corporate Bond ETF	345,498	0.01			0.01
iShares U.S. Equity Factor ETF	111,660	0.01			0.01

As of March 9, 2023.



The Funds in the table above have equity and/or debt exposure to the issuers listed as of the date shown. For funds of funds, the exposures shown are on a look through basis to the issuers held by the underlying funds. The market value data shown is based on pricing provided by third-party pricing vendors for the securities as at the date shown. The data is unaudited and does not represent official books and records of the fund. Please see the fund's offering document for additional information on the fund's valuation policies. Holdings are subject to change.

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