

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares and BlackRock Funds (2025)

Certain iShares and BlackRock Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term capital gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The distributions that have been identified by the iShares and BlackRock Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax adviser for further information.

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date													
			02/06/25	03/06/25	04/04/25	05/06/25	06/05/25	07/07/25	08/06/25	09/05/25	10/06/25	11/06/25	12/04/25	12/24/25	01/05/26	
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	80.95%	80.95%	80.99%	80.89%	80.90%	80.94%	81.03%	81.07%	81.28%	81.39%	83.23%	83.23%	83.23%	83.23%
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	82.16%	82.19%	82.25%	82.30%	82.35%	82.43%	82.38%	82.43%	82.46%	82.37%	82.50%	82.50%	82.50%	
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	83.82%	83.80%	83.87%	83.95%	83.97%	83.95%	83.80%	83.80%	83.83%	83.86%	83.86%	83.86%	83.86%	
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46438E577	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	75.82%	75.80%	75.79%	75.94%	76.08%	76.17%	76.12%	76.05%	75.98%	75.90%	75.85%	75.85%	75.85%	
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	82.67%	82.64%	82.65%	82.66%	82.67%	82.72%	82.76%	82.80%	82.84%	82.88%	83.37%	83.37%	83.37%	
iShares Agency Bond ETF	AGZ	464288166	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	82.73%	82.75%	82.74%	82.74%	82.66%	82.66%	82.70%	82.77%	82.80%	82.85%	83.96%	83.96%	83.96%	
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	91.29%	91.29%	91.58%	91.76%	91.68%	91.69%	91.75%	91.80%	91.80%	91.87%	91.76%	91.76%	91.76%	
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	83.32%	83.40%	83.40%	83.38%	83.31%	83.40%	83.42%	83.44%	83.59%	83.64%	84.58%	84.58%	84.58%	
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	77.50%	77.48%	77.41%	77.33%	77.33%	77.36%	77.25%	77.27%	77.27%	77.28%	77.28%	77.28%	77.28%	
iShares California Muni Bond ETF	CMF	464288356	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Convertible Bond ETF	ICVT	46435G102	91.44%	91.25%	91.66%	91.42%	91.21%	91.03%	90.54%	90.29%	90.29%	90.18%	89.21%	89.21%	89.21%	
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	79.61%	79.64%	79.95%	80.19%	80.21%	80.31%	80.25%	80.40%	80.53%	80.63%	80.73%	80.73%	80.73%	
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	79.67%	79.78%	79.72%	79.78%	79.78%	79.85%	79.82%	79.82%	79.84%	79.82%	79.97%	79.97%	79.97%	
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	86.07%	86.08%	86.21%	86.18%	86.10%	86.15%	86.16%	86.26%	86.37%	86.45%	86.54%	86.54%	86.54%	
iShares Core Universal USD Bond ETF	IUSB	46434V613	80.04%	80.21%	80.26%	80.40%	80.50%	80.66%	80.75%	80.83%	80.92%	81.01%	82.24%	82.24%	82.24%	
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	93.08%	93.10%	93.36%	93.41%	93.41%	93.43%	93.35%	93.38%	93.39%	93.36%	93.37%	93.37%	93.37%	
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	84.69%	84.62%	84.85%	84.94%	84.76%	84.57%	84.94%	85.35%	85.73%	86.10%	92.28%	92.28%	92.28%	
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	83.01%	83.13%	84.74%	84.89%	85.00%	85.17%	85.25%	85.36%	85.50%	85.51%	85.51%	85.51%	85.51%	
iShares ESG Advanced Universal USD Bond ETF	EUSB	46436E619	84.83%	84.82%	84.89%	85.05%	85.01%	85.07%	85.12%	85.36%	85.50%	85.51%	85.51%	85.51%	85.51%	
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	77.66%	77.57%	76.98%	77.21%	77.55%	77.74%	77.57%	77.72%	77.85%	77.90%	77.93%	77.93%	77.93%	
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	91.05%	91.09%	91.39%	91.51%	91.53%	91.57%	91.49%	91.48%	91.46%	91.41%	91.41%	91.41%	91.41%	
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	81.95%	81.90%	81.25%	81.43%	81.54%	81.64%	81.60%	81.65%	81.68%	81.62%	81.62%	81.62%	81.62%	
iShares Fallen Angels USD Bond ETF	FALN	46435G474	78.71%	78.61%	78.29%	78.21%	78.15%	78.20%	78.26%	78.40%	78.61%	78.76%	80.07%	80.07%	80.07%	
iShares Floating Rate Bond ETF	FLOT	46429B655	57.87%	57.71%	57.68%	57.51%	57.38%	57.28%	57.19%	57.11%	57.01%	56.93%	55.83%	55.83%	55.83%	
iShares GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Government/Credit Bond ETF	GBF	464288596	90.79%	90.81%	89.94%	90.06%	90.02%	90.06%	89.96%	89.93%	89.60%	89.85%	89.82%	89.82%	89.82%	
iShares High Yield Systematic Bond ETF	HYDB	46435G250	82.56%	82.31%	79.58%	79.60%	79.90%	80.20%	80.39%	80.46%	80.23%	79.90%	80.11%	80.11%	80.11%	
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	81.53%	81.63%	82.74%	82.71%	82.56%	83.07%	83.01%	83.02%	83.19%	83.27%	83.34%	83.34%	83.34%	
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	85.37%	85.40%	85.98%	86.14%	86.12%	86.15%	85.98%	86.03%	86.11%	86.15%	86.20%	86.20%	86.20%	
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	90.48%	90.49%	90.34%	90.47%	90.49%	90.56%	90.50%	90.56%	90.60%	90.59%	90.63%	90.63%	90.63%	
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	86.20%	86.07%	84.27%	83.93%	84.01%	84.14%	84.35%	83.60%	83.76%	83.92%	83.79%	83.79%	83.79%	
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	2.67%	2.74%	2.82%	2.86%	2.85%	2.85%	2.90%	2.95%	2.93%	2.88%	2.35%	2.35%	2.35%	
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	6.52%	6.46%	6.43%	6.44%	6.36%	6.34%	6.32%	6.33%	6.33%	6.30%	5.75%	5.75%	5.75%	
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	2.46%	2.54%	2.53%	2.57%	2.46%	2.42%	2.39%	2.39%	2.38%	2.37%	1.89%	1.89%	1.89%	
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	1.09%	0.36%	0.30%	0.28%	0.30%	0.26%	0.33%	0.37%	0.42%	0.48%	0.83%	0.83%	0.83%	
iShares MBS ETF	MBB	464288588	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares National Muni Bond ETF	MUB	464288414	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Systematic Bond ETF	SYSB	46435U796	85.30%	85.22%	85.14%	85.09%	85.11%	85.23%	85.34%	85.42%	85.54%	85.71%	45.79%	45.79%	45.79%	
iShares USD Green Bond ETF	BGRN	46435U440	43.62%	43.53%	43.58%	43.56%	43.50%	43.46%	43.47%	43.47%	43.47%	43.52%	43.38%	43.38%	43.38%	
iShares 0-1 Year TIPS Bond ETF	ICPI	46438G257													100.00%	

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	02/06/25	03/06/25	04/04/25	05/06/25	06/05/25	07/07/25	08/06/25	09/05/25	10/06/25	11/06/25	12/04/25	12/24/25	01/05/26
iShares AAA CLO Active ETF	CLOA	092528504	2.13%	1.51%	1.88%	0.87%	1.03%	0.94%	0.94%	1.04%	1.04%	0.92%	0.77%	0.77%	
iShares BBB-B CLO Active ETF	BCLO	092528850		0.75%	1.39%	1.13%	1.60%	1.76%	2.42%	4.81%	4.63%	4.51%	4.24%	4.24%	
iShares Enhanced Short-Term Bond Active ETF	CSHP	09290C822	100.00%	100.00%	100.00%	96.32%	96.54%	96.54%	96.54%	96.51%	96.67%	94.86%	0.00%	0.00%	
iShares Flexible Income Active ETF	BINC	092528603	45.45%	51.27%	49.36%	50.63%	51.17%	48.98%	47.51%	45.80%	45.38%	43.59%	44.07%	44.07%	
iShares Floating Rate Loan Active ETF	BRLN	092528405	90.26%	90.25%	90.23%	90.04%	89.86%	90.30%	90.34%	92.14%	88.10%	88.34%	88.23%	88.23%	
iShares High Yield Active ETF	BRHY	092528868	72.33%	81.20%	80.78%	80.62%	84.98%	84.30%	79.85%	79.88%	79.84%	79.70%	76.88%	76.88%	
iShares High Yield Muni Active ETF	HIMU	092528843		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Short Duration High Yield Muni Active ETF	SHYM	092528108	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Intermediate Muni Income Active ETF	INMU	092528207	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Short Duration Bond Active ETF	NEAR	46431W507	87.84%	87.82%	85.68%	85.41%	85.62%	85.86%	86.14%	86.38%	86.46%	86.86%	89.83%	89.83%	
iShares Short Maturity Municipal Bond Active ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Short-Term California Muni Active ETF	CALI	092528884	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Total Return Active ETF	BRTR	092528876	77.04%	78.08%	79.36%	79.75%	80.05%	79.69%	78.63%	28.29%	29.08%	38.59%	43.84%	43.84%	
iShares Ultra Short-Term Bond Active ETF	ICSH	46434V878	90.75%	90.65%	90.41%	90.28%	90.08%	90.17%	89.33%	89.30%	89.32%	89.31%	89.01%	89.01%	
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	72.65%	72.63%	72.61%	72.56%	72.58%	72.61%	72.51%	72.53%	72.54%	72.47%	72.47%	72.47%	
iShares New York Muni Bond ETF	NYF	464288323	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Preferred and Income Securities ETF	PFF	464288687	23.81%	23.81%	23.29%	29.34%	23.86%	22.75%	23.38%	24.15%	20.96%	14.73%	22.21%	22.21%	
iShares 0-1 Year Treasury Bond ETF	SHV	464288679	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Long-Term National Muni Bond ETF	LMUB	46438G448													
iShares TIPS Bond ETF	TIP	464287176	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	66.71%	68.32%	68.60%	68.64%	67.59%	66.92%	66.08%	66.03%	65.75%	65.58%	68.07%	68.07%	
iShares Government Money Market ETF	GMMF	09290C749	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	96.62%	100.00%	100.00%	100.00%	
iShares Prime Money Market ETF	PMMF	09290C756		84.62%	81.39%	80.53%	81.51%	80.01%	76.04%	79.60%	76.29%	78.46%	79.45%	79.45%	
iShares iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	79.46%	79.33%	78.77%	78.45%	78.78%	78.89%	79.33%	79.69%	80.38%	80.73%	89.47%	89.47%	
iShares iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	85.28%	85.07%	84.87%	84.15%	84.24%	84.68%	85.09%	85.19%	82.29%	85.49%	92.67%	92.67%	
iShares iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	81.41%	81.69%	81.70%	81.97%	82.35%	82.76%	83.14%	83.30%	83.32%	83.30%	85.73%	85.73%	
iShares iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	80.08%	80.04%	80.27%	80.40%	80.59%	80.77%	80.98%	81.20%	81.37%	81.34%	81.71%	81.71%	
iShares iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	83.99%	84.08%	84.20%	84.33%	84.47%	84.63%	84.77%	84.86%	84.95%	84.93%	86.04%	86.04%	
iShares iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	86.00%	85.98%	85.72%	85.45%	85.20%	84.88%	84.58%	84.43%	84.32%	84.30%	85.92%	85.92%	
iShares iBonds® 2031 Term High Yield and Income ETF	IBHK	46438G661	87.26%	87.63%	88.35%	88.52%	88.57%	88.49%	88.44%	88.55%	88.56%	88.50%	87.90%	87.90%	
iShares iBonds® 2032 Term High Yield and Income ETF	IBHL	46438G364				83.37%	82.25%	81.77%	78.10%	80.43%	80.60%	81.09%	80.66%	80.66%	
iShares iBonds® Dec 2025 Term Corporate ETF	IDQ	46434VBD1	83.32%	83.60%	83.77%	83.97%	84.14%	84.37%	84.72%	85.27%	85.91%	86.66%	96.22%	96.22%	
iShares iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2026 Term Corporate ETF	IDBR	46435GA40	82.24%	82.17%	82.13%	82.11%	82.08%	82.06%	82.03%	82.01%	81.99%	81.95%	81.27%	81.27%	
iShares iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	86.69%	86.71%	86.71%	86.69%	86.68%	86.68%	86.58%	86.59%	86.59%	86.59%	86.44%	86.44%	
iShares iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	83.55%	83.54%	83.55%	83.59%	83.62%	83.67%	83.50%	83.55%	83.60%	83.21%	83.83%	83.83%	
iShares iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	88.45%	88.40%	88.38%	88.39%	88.38%	88.38%	88.10%	88.12%	88.15%	88.17%	88.90%	88.90%	
iShares iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	85.64%	85.60%	85.56%	85.57%	85.63%	85.71%	85.64%	85.68%	85.71%	85.73%	85.85%	85.85%	
iShares iBonds® Dec 2030 Term Muni Bond ETF	IBMS	46438G687	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	90.90%	90.86%	90.84%	90.86%	90.85%	90.85%	90.86%	90.87%	90.89%	90.87%	90.65%	90.65%	
iShares iBonds® Dec 2031 Term Muni Bond ETF	IBMT	46438G356													
iShares iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	87.55%	87.57%	87.57%	87.57%	87.60%	87.65%	87.70%	87.74%	87.76%	87.79%	88.06%	88.06%	
iShares iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2033 Term Corporate ETF	IDY	46436E130	84.20%	84.11%	84.09%	84.09%	84.08%	84.09%	84.09%	84.09%	84.11%	84.12%	84.38%	84.38%	
iShares iBonds® Dec 2033 Term Treasury ETF	IBTO	46436E148	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2034 Term Corporate ETF	IDBZ	46438G653	87.43%	87.28%	87.24%	87.25%	87.37%	87.42%	87.45%	87.49%	87.51%	87.52%	87.52%	87.52%	
iShares iBonds® Dec 2034 Term Treasury ETF	IBTP	46438G646	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2035 Term Corporate ETF	IBCA	46438G372				93.13%	93.34%	93.46%	90.86%	91.35%	91.10%	90.60%	88.87%	88.87%	
iShares iBonds® Dec 2035 Term Treasury ETF	IBTQ	46438G422				100.00%	100.00%	100.00%	100.00%	100.00%	97.65%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2044 Term Treasury ETF	IBGA	46438G638	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2045 Term Treasury ETF	IBGB	46438G414				100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2054 Term Treasury ETF	IBGK	46438G620	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares iBonds® Dec 2055 Term Treasury ETF	IBGL	46438G398				100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares Emerging Markets Bond Active ETF	BREM	092528827											2.89%	2.89%	

iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.275295	0.263014	0.277968	0.278426	0.284786	0.279346	0.283015	0.288275	0.276627	0.291461	0.285796	0.293731
iShares Investment Grade Systematic Bond ETF	IGEB	464356219	0.158046	0.158665	0.156253	0.159889	0.155531	0.145917	0.158446	0.157756	0.157196	0.157453	0.158308	0.171693
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	0.008102	0.007423	0.007602	0.007773	0.007725	0.007668	0.008567	0.008448	0.007563	0.007891	0.006094	0.006214
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.013175	0.012675	0.012562	0.012793	0.012395	0.012085	0.012166	0.012460	0.012223	0.012692	0.011071	0.011740
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0.006545	0.005436	0.005591	0.005607	0.005355	0.005160	0.005039	0.005075	0.005325	0.005145	0.003926	0.003954
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.004806	0.001388	0.001200	0.001126	0.001216	0.000988	0.001356	0.001487	0.001649	0.002004	0.003089	0.003178
iShares MBS ETF	MBB	464288588	0.341415	0.320382	0.330873	0.325474	0.325118	0.332235	0.331855	0.338339	0.336276	0.341959	0.346896	0.330408
iShares National Muni Bond ETF	MUB	464288414	0.270720	0.281533	0.277354	0.284812	0.275163	0.280653	0.277520	0.280482	0.287191	0.275176	0.288186	0.285497
iShares Systematic Bond ETF	SYBS	46435U796	0.332977	0.324791	0.329425	0.325491	0.311040	0.344648	0.300241	0.323200	0.325683	0.319009	0.068048	0.159022
iShares USD Green Bond ETF	BGRN	46435U440	0.072810	0.072397	0.074416	0.073719	0.071967	0.072719	0.072876	0.073475	0.072434	0.074006	0.072779	0.073671
iShares 0-1 Year TIPS Bond ETF	ICPI	46438G257												0.267434

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	02/06/25	03/06/25	04/04/25	05/06/25	06/05/25	07/07/25	08/06/25	09/05/25	10/06/25	11/06/25	12/04/25	01/05/26
iShares AAA CLO Active ETF	CLOA	092528504	0.005193	0.003315	0.004628	0.002045	0.002492	0.002110	0.002176	0.002392	0.002290	0.002164	0.001654	0.001743
iShares BBB-B CLO Active ETF	BCLO	092528850		0.002423	0.004288	0.003395	0.004768	0.004823	0.007161	0.013464	0.013311	0.013176	0.011269	0.011711
iShares Enhanced Short-Term Bond Active ETF	CSHP	09290C822	0.334038	0.307003	0.336666	0.328421	1.293851	0.377080	0.104803	0.348709	0.306834	0.376231	0.000000	0.000000
iShares Flexible Income Active ETF	BINC	092528603	0.106898	0.114379	0.116652	0.122069	0.118636	0.116145	0.109816	0.105473	0.098742	0.096846	0.097826	0.188721
iShares Floating Rate Loan Active ETF	BRLN	092528405	0.256088	0.218891	0.239460	0.274047	0.273093	0.240498	0.274230	0.269585	0.272716	0.255753	0.238376	0.197505
iShares High Yield Active ETF	BRHY	092528868	0.214100	0.211198	0.220404	0.237306	0.254277	0.339926	0.226331	0.220399	0.195180	0.236939	0.194444	0.212123
iShares High Yield Muni Active ETF	HIMU	092528843		0.117832	0.241355	0.208243	0.191751	0.206889	0.191449	0.198785	0.163024	0.228243	0.245418	0.231716
iShares Short Duration High Yield Muni Active ETF	SHYM	092528108	0.079270	0.083665	0.088895	0.089377	0.089796	0.075463	0.074744	0.080056	0.082773	0.085631	0.081374	0.098944
iShares Intermediate Muni Income Active ETF	INMU	092528207	0.068311	0.071179	0.073013	0.064352	0.073003	0.066827	0.069249	0.069059	0.068521	0.069612	0.072274	0.070124
iShares Short Duration Bond Active ETF	NEAR	46431W507	0.171583	0.158271	0.168215	0.165104	0.171777	0.158469	0.156386	0.157455	0.152138	0.153360	0.158265	0.248291
iShares Short Maturity Municipal Bond Active ETF	MEAR	46431W838		0.125590	0.130134	0.115195	0.133248	0.122440	0.117209	0.124424	0.124883	0.123397	0.124709	0.117432
iShares Short-Term California Muni Active ETF	CALI	092528884	0.103897	0.106123	0.118117	0.119066	0.105655	0.098832	0.106729	0.105751	0.115716	0.115174	0.115168	0.114208
iShares Total Return Active ETF	BRTR	092528876	0.154340	0.141785	0.176140	0.165018	0.161083	0.165429	0.158012	0.051996	0.060435	0.080499	0.084957	0.084957
iShares Ultra Short-Term Bond Active ETF	ICSH	46434V878	0.179790	0.162906	0.181322	0.167236	0.178614	0.179249	0.183839	0.171208	0.169278	0.167140	0.159663	0.166870
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	0.136117	0.135621	0.139942	0.141334	0.140960	0.141102	0.140432	0.148494	0.144130	0.142847	0.147958	0.146223
iShares New York Muni Bond ETF	NYF	464288323	0.122168	0.131853	0.126399	0.132352	0.128593	0.132921	0.131803	0.138425	0.139423	0.137474	0.141116	0.138645
iShares Preferred and Income Securities ETF	PFF	464288687	0.041777	0.041208	0.040175	0.051089	0.041654	0.039515	0.037906	0.038818	0.035786	0.025145	0.038989	0.014633
iShares 0-1 Year Treasury Bond ETF	SHV	464288679	0.403309	0.357854	0.383602	0.372016	0.397026	0.371166	0.384741	0.387601	0.367379	0.370549	0.351503	0.356894
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.191592	0.214635	0.208166	0.198350	0.207402	0.218669	0.215803	0.220060	0.230785	0.223647	0.229558	0.221865
iShares Long-Term National Muni Bond ETF	LMUB	46438G448				0.235817	0.169094	0.169509	0.168191	0.162453	0.160866	0.171107	0.171449	0.171597
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000	0.709180	0.534953	0.273105	0.379923	0.264488	0.417238	0.198069	0.326433	0.322417	0.341961
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.177091	0.164781	0.182557	0.175869	0.189184	0.182226	0.185414	0.184557	0.167868	0.167876	0.160774	0.163136
iShares U.S. Treasury Bond ETF	GOVT	464298267	0.067404	0.061310	0.071482	0.064132	0.068028	0.066020	0.068044	0.068254	0.065224	0.064461	0.067646	0.071757
iShares US & Intl High Yield Corp Bond ETF	GHYG	464288178	0.149412	0.141444	0.152779	0.152095	0.161742	0.153395	0.162309	0.152529	0.146710	0.153795	0.165396	0.187811
iShares Government Money Market ETF	GMMF	09290C749		0.250052	0.315570	0.314222	0.322708	0.337092	0.321048	0.353446	0.287199	0.334938	0.297780	0.311457
iShares Prime Money Market ETF	PMMF	09290C756		0.224054	0.254778	0.265317	0.274783	0.258872	0.282331	0.277424	0.249982	0.263826	0.252374	0.262298
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	0.086862	0.084065	0.083285	0.079577	0.076656	0.076261	0.074043	0.063909	0.070668	0.075294	0.069974	0.069974
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	0.108789	0.106026	0.109267	0.109048	0.108587	0.110098	0.111132	0.113155	0.103945	0.109635	0.105412	0.111256
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	0.096037	0.100718	0.100681	0.101952	0.098990	0.097566	0.099089	0.098340	0.096125	0.096182	0.090233	0.097369
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	0.106538	0.104921	0.100472	0.108013	0.106394	0.105397	0.103096	0.103396	0.099544	0.097384	0.096483	0.091192
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	0.110723	0.117876	0.110058	0.120518	0.116961	0.116492	0.114827	0.110506	0.109307	0.109724	0.109611	0.112399
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	0.128059	0.124969	0.126884	0.131561	0.128441	0.125442	0.123264	0.127159	0.123499	0.123394	0.118943	0.124684
iShares® iBonds® 2031 Term High Yield and Income ETF	IBHK	46438G661	0.126539	0.106949	0.119197	0.128825	0.146622	0.129943	0.116219	0.120349	0.117001	0.123215	0.123071	0.128269
iShares® iBonds® 2032 Term High Yield and Income ETF	IBHL	46438G364				0.131517	0.125727	0.112268	0.108800	0.103858	0.112989	0.112861	0.101105	0.111815
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.069120	0.069669	0.071303	0.072785	0.073042	0.074558	0.074356	0.075443	0.073945	0.075796	0.081522	0.081522
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	0.044122	0.048573	0.046678	0.052782	0.045160	0.048604	0.045117	0.049262	0.052227	0.053093	0.056644	0.056644
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	0.084647	0.076763	0.083032	0.081982	0.083049	0.081990	0.083417	0.082660	0.080162	0.080028	0.075539	0.075539
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.069411	0.069066	0.070344	0.069892	0.069861	0.069300	0.070574	0.069428	0.069260	0.068732	0.068072	0.070081
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	0.047343	0.053105	0.048506	0.050290	0.048782	0.050932	0.050847	0.051234	0.052732	0.052201	0.049462	0.051290
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	0.078039	0.071242	0.079793	0.076885	0.078764	0.078139	0.078244	0.078012	0.074435	0.077758	0.073447	0.076257
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	0.076044	0.076966	0.076803	0.076396	0.076466	0.076046	0.076003	0.075680	0.076075	0.075940	0.074697	0.078854
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	0.049749	0.054722	0.050497	0.051795	0.050766	0.052752	0.052329	0.052329	0.053493	0.052372	0.053421	0.051947
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	0.076201	0.068881	0.075930	0.074596	0.075787	0.072494	0.074650	0.075177	0.072009	0.075748	0.068351	0.071554
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	0.078844	0.080057	0.081205	0.081596	0.080897	0.082617	0.080174	0.078798	0.079881	0.080133	0.082711	0.083036
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	0.050171	0.055129	0.050665	0.051877	0.052121	0.053350	0.051969	0.049704	0.052969	0.051674	0.052580	0.050653
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	0.075179	0.066666	0.075231	0.072834	0.074338	0.071876	0.074513	0.074394	0.070745	0.071186	0.068441	0.070551
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	0.082212	0.078870	0.081156	0.081597	0.080854	0.080746	0.079935	0.079732	0.079446	0.079307	0.079071	0.083216
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	0.051432	0.055485	0.052805	0.054042	0.053904	0.055064	0.055064	0.053204	0.056215	0.053863	0.054112	0.051840
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	0.065533	0.065625	0.071926	0.071080	0.072493	0.070649	0.072437	0.072046	0.068800	0.068464	0.066901	0.063366
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	0.070232	0.071027	0.073222	0.072721	0.072689	0.072466	0.072768	0.071926	0.071175	0.070991	0.070619	0.073640
iShares® iBonds® Dec 2030 Term Muni Bond ETF	IBMS	46438G687	0.050184	0.056745	0.053643	0.046032	0.057364	0.057160	0.059953	0.053309	0.053333	0.053310	0.055614	0.051898</

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