

iShares® 2016 Distributions - Year End Tax Supplement Report



This report is an excerpt of the broker/dealer and transfer agent reports widely referred to as "the ICI Primary Layout" and the "ICI Secondary Layout." The purpose of these reports is to provide the necessary information to financial advisors and brokerage firms to properly classify distributions for Calendar Year 2016 on IRS Form 1099-DIV or Form 1099-INT. This information is supplemental to the tax form information provided by your broker or financial advisor.

Column 16, "Foreign Source Income %" is provided to allow shareholders to compute their IRS Form 1116 Foreign Tax Credit Form. Per the Form 1116 instructions for Line g, shareholders do not need to report income passed through from a mutual fund or ETF organized as a Regulated Investment Company on a country-by-country basis. Total all income, in the applicable category, passed through from such mutual funds or ETFs and enter the total in a single column in Part I. Enter "RIC" on line g. Total all foreign taxes passed through and enter the total on a single line in Part II for the applicable category.

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	FOREIGN SOURCE INCOME %	
iShares Bond Funds																				
GHYG	iShares Global High Yield Corporate Bond ETF	02/03/16	02/01/16	02/05/16	0.143091	0.143091	-	-	0.143091	-	-	-	-	-	-	-	-	-	-	
GHYG	iShares Global High Yield Corporate Bond ETF	03/03/16	03/01/16	03/07/16	0.143091	0.143091	-	-	0.143091	-	-	-	-	-	-	-	-	-	-	
GHYG	iShares Global High Yield Corporate Bond ETF	04/05/16	04/01/16	04/07/16	0.143091	0.143091	-	-	0.143091	-	-	-	-	-	-	-	-	-	-	
GHYG	iShares Global High Yield Corporate Bond ETF	05/04/16	05/02/16	05/06/16	0.148568	0.148568	-	-	0.148568	-	-	-	-	-	-	-	-	-	-	
GHYG	iShares Global High Yield Corporate Bond ETF	06/03/16	06/01/16	06/07/16	0.148568	0.148568	-	-	0.148568	-	-	-	-	-	-	-	-	-	-	
GHYG	iShares Global High Yield Corporate Bond ETF	07/06/16	07/01/16	07/08/16	0.159568	0.159568	-	-	0.159568	-	-	-	-	-	-	-	-	-	-	
GHYG	iShares Global High Yield Corporate Bond ETF	08/03/16	08/01/16	08/05/16	0.159568	0.159568	-	-	0.159568	-	-	-	-	-	-	-	-	-	-	
GHYG	iShares Global High Yield Corporate Bond ETF	09/06/16	09/01/16	09/08/16	0.160528	0.160528	-	-	0.160528	-	-	-	-	-	-	-	-	-	-	
GHYG	iShares Global High Yield Corporate Bond ETF	10/05/16	10/03/16	10/07/16	0.163328	0.163328	-	-	0.163328	-	-	-	-	-	-	-	-	-	-	
GHYG	iShares Global High Yield Corporate Bond ETF	11/03/16	11/01/16	11/07/16	0.167233	0.167233	-	-	0.167233	-	-	-	-	-	-	-	-	-	-	
GHYG	iShares Global High Yield Corporate Bond ETF	12/05/16	12/01/16	12/07/16	0.177473	0.177473	-	-	0.177473	-	-	-	-	-	-	-	-	-	-	
GHYG	iShares Global High Yield Corporate Bond ETF	12/27/16	12/22/16	12/29/16	0.521025	0.521025	-	-	0.521025	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 2.235132	\$ 2.235132	\$ -	\$ -	\$ 2.235132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
HYXU	iShares International High Yield Bond ETF	02/03/16	02/01/16	02/05/16	0.101641	0.007445	-	-	0.007445	-	-	0.094196	-	-	-	-	-	-	-	
HYXU	iShares International High Yield Bond ETF	03/03/16	03/01/16	03/07/16	0.101641	0.007445	-	-	0.007445	-	-	0.094196	-	-	-	-	-	-	-	
HYXU	iShares International High Yield Bond ETF	04/05/16	04/01/16	04/07/16	0.101641	0.007445	-	-	0.007445	-	-	0.094196	-	-	-	-	-	-	-	
HYXU	iShares International High Yield Bond ETF	05/04/16	05/02/16	05/06/16	0.081291	0.005955	-	-	0.005955	-	-	0.075336	-	-	-	-	-	-	-	
HYXU	iShares International High Yield Bond ETF	06/03/16	06/01/16	06/07/16	0.081291	0.005955	-	-	0.005955	-	-	0.075336	-	-	-	-	-	-	-	
HYXU	iShares International High Yield Bond ETF	07/06/16	07/01/16	07/08/16	0.053191	0.003896	-	-	0.003896	-	-	0.049295	-	-	-	-	-	-	-	
HYXU	iShares International High Yield Bond ETF	08/03/16	08/01/16	08/05/16	0.053191	0.003896	-	-	0.003896	-	-	0.049295	-	-	-	-	-	-	-	
HYXU	iShares International High Yield Bond ETF	09/06/16	09/01/16	09/08/16	0.049188	0.003603	-	-	0.003603	-	-	0.045585	-	-	-	-	-	-	-	
HYXU	iShares International High Yield Bond ETF	10/05/16	10/03/16	10/07/16	0.049528	0.003628	-	-	0.003628	-	-	0.045900	-	-	-	-	-	-	-	
HYXU	iShares International High Yield Bond ETF	11/03/16	11/01/16	11/07/16	0.048913	0.048913	-	-	0.048913	-	-	-	-	-	-	-	-	-	-	
HYXU	iShares International High Yield Bond ETF	12/05/16	12/01/16	12/07/16	0.059663	0.059663	-	-	0.059663	-	-	-	-	-	-	-	-	-	-	
HYXU	iShares International High Yield Bond ETF	12/27/16	12/22/16	12/29/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.781179	\$ 0.157844	\$ -	\$ -	\$ 0.157844	\$ -	\$ -	\$ 0.623335	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
CEMB	iShares Emerging Markets Corporate Bond ETF	02/03/16	02/01/16	02/05/16	0.184421	0.184421	-	-	0.184421	-	-	-	-	-	-	-	-	-	-	
CEMB	iShares Emerging Markets Corporate Bond ETF	03/03/16	03/01/16	03/07/16	0.173155	0.173155	-	-	0.173155	-	-	-	-	-	-	-	-	-	-	
CEMB	iShares Emerging Markets Corporate Bond ETF	04/05/16	04/01/16	04/07/16	0.188224	0.188224	-	-	0.188224	-	-	-	-	-	-	-	-	-	-	
CEMB	iShares Emerging Markets Corporate Bond ETF	05/04/16	05/02/16	05/06/16	0.169421	0.169421	-	-	0.169421	-	-	-	-	-	-	-	-	-	-	
CEMB	iShares Emerging Markets Corporate Bond ETF	06/03/16	06/01/16	06/07/16	0.182330	0.182330	-	-	0.182330	-	-	-	-	-	-	-	-	-	-	
CEMB	iShares Emerging Markets Corporate Bond ETF	07/06/16	07/01/16	07/08/16	0.182232	0.182232	-	-	0.182232	-	-	-	-	-	-	-	-	-	-	
CEMB	iShares Emerging Markets Corporate Bond ETF	08/03/16	08/01/16	08/05/16	0.186621	0.186621	-	-	0.186621	-	-	-	-	-	-	-	-	-	-	
CEMB	iShares Emerging Markets Corporate Bond ETF	09/06/16	09/01/16	09/08/16	0.181175	0.181175	-	-	0.181175	-	-	-	-	-	-	-	-	-	-	
CEMB	iShares Emerging Markets Corporate Bond ETF	10/05/16	10/03/16	10/07/16	0.169770	0.169770	-	-	0.169770	-	-	-	-	-	-	-	-	-	-	
CEMB	iShares Emerging Markets Corporate Bond ETF	11/03/16	11/01/16	11/07/16	0.178059	0.178059	-	-	0.178059	-	-	-	-	-	-	-	-	-	-	
CEMB	iShares Emerging Markets Corporate Bond ETF	12/05/16	12/01/16	12/07/16	0.174306	0.174306	-	-	0.174306	-	-	-	-	-	-	-	-	-	-	
CEMB	iShares Emerging Markets Corporate Bond ETF	12/27/16	12/22/16	12/29/16	0.140153	0.140153	-	-	0.140153	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 2.109867	\$ 2.109867	\$ -	\$ -	\$ 2.109867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
EMHY	iShares Emerging Markets High Yield Bond ETF	02/03/16	02/01/16	02/05/16	0.247393	0.247393	-	-	0.247393	-	-	-	-	-	-	-	-	-	-
EMHY	iShares Emerging Markets High Yield Bond ETF	03/03/16	03/01/16	03/07/16	0.227530	0.227530	-	-	0.227530	-	-	-	-	-	-	-	-	-	-
EMHY	iShares Emerging Markets High Yield Bond ETF	04/05/16	04/01/16	04/07/16	0.241982	0.241982	-	-	0.241982	-	-	-	-	-	-	-	-	-	-
EMHY	iShares Emerging Markets High Yield Bond ETF	05/04/16	05/02/16	05/06/16	0.236066	0.236066	-	-	0.236066	-	-	-	-	-	-	-	-	-	-
EMHY	iShares Emerging Markets High Yield Bond ETF	06/03/16	06/01/16	06/07/16	0.254132	0.254132	-	-	0.254132	-	-	-	-	-	-	-	-	-	-
EMHY	iShares Emerging Markets High Yield Bond ETF	07/06/16	07/01/16	07/08/16	0.266707	0.266707	-	-	0.266707	-	-	-	-	-	-	-	-	-	-
EMHY	iShares Emerging Markets High Yield Bond ETF	08/03/16	08/01/16	08/05/16	0.269074	0.269074	-	-	0.269074	-	-	-	-	-	-	-	-	-	-
EMHY	iShares Emerging Markets High Yield Bond ETF	09/06/16	09/01/16	09/08/16	0.265709	0.265709	-	-	0.265709	-	-	-	-	-	-	-	-	-	-
EMHY	iShares Emerging Markets High Yield Bond ETF	10/05/16	10/03/16	10/07/16	0.248299	0.248299	-	-	0.248299	-	-	-	-	-	-	-	-	-	-
EMHY	iShares Emerging Markets High Yield Bond ETF	11/03/16	11/01/16	11/07/16	0.232631	0.232631	-	-	0.232631	-	-	-	-	-	-	-	-	-	-
EMHY	iShares Emerging Markets High Yield Bond ETF	12/05/16	12/01/16	12/07/16	0.239258	0.239258	-	-	0.239258	-	-	-	-	-	-	-	-	-	-
EMHY	iShares Emerging Markets High Yield Bond ETF	12/27/16	12/22/16	12/29/16	0.400037	0.400037	-	-	0.400037	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.128818	\$ 3.128818	\$ -	\$ -	\$ 3.128818	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
LEMB	iShares Emerging Markets Local Currency Bond ETF	02/03/16	02/01/16	02/05/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEMB	iShares Emerging Markets Local Currency Bond ETF	03/03/16	03/01/16	03/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEMB	iShares Emerging Markets Local Currency Bond ETF	04/05/16	04/01/16	04/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEMB	iShares Emerging Markets Local Currency Bond ETF	05/04/16	05/02/16	05/06/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEMB	iShares Emerging Markets Local Currency Bond ETF	06/03/16	06/01/16	06/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEMB	iShares Emerging Markets Local Currency Bond ETF	07/06/16	07/01/16	07/08/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEMB	iShares Emerging Markets Local Currency Bond ETF	08/03/16	08/01/16	08/05/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEMB	iShares Emerging Markets Local Currency Bond ETF	09/06/16	09/01/16	09/08/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEMB	iShares Emerging Markets Local Currency Bond ETF	10/05/16	10/03/16	10/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEMB	iShares Emerging Markets Local Currency Bond ETF	11/03/16	11/01/16	11/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEMB	iShares Emerging Markets Local Currency Bond ETF	12/05/16	12/01/16	12/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LEMB	iShares Emerging Markets Local Currency Bond ETF	12/27/16	12/22/16	12/29/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
TIP	iShares TIPS Bond ETF	02/03/16	02/01/16	02/05/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	03/03/16	03/01/16	03/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	04/05/16	04/01/16	04/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	05/04/16	05/02/16	05/06/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	06/03/16	06/01/16	06/07/16	0.036057	0.036057	-	-	0.036057	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	07/06/16	07/01/16	07/08/16	0.511857	0.511857	-	-	0.511857	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	08/03/16	08/01/16	08/05/16	0.461026	0.461026	-	-	0.461026	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	09/06/16	09/01/16	09/08/16	0.418042	0.418042	-	-	0.418042	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	10/05/16	10/03/16	10/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	11/03/16	11/01/16	11/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	12/05/16	12/01/16	12/07/16	0.243722	0.243722	-	-	0.243722	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	12/27/16	12/22/16	12/29/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.670704	\$ 1.670704	\$ -	\$ -	\$ 1.670704	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.51%	0.00%	0.00%
AGG	iShares Core U.S. Aggregate Bond ETF	02/03/16	02/01/16	02/05/16	0.228012	0.228012	-	-	0.228012	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	03/03/16	03/01/16	03/07/16	0.220516	0.220516	-	-	0.220516	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	04/05/16	04/01/16	04/07/16	0.221533	0.221533	-	-	0.221533	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	05/04/16	05/02/16	05/06/16	0.205191	0.205191	-	-	0.205191	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	06/03/16	06/01/16	06/07/16	0.218163	0.218163	-	-	0.218163	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	07/06/16	07/01/16	07/08/16	0.212476	0.212476	-	-	0.212476	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	08/03/16	08/01/16	08/05/16	0.206697	0.206697	-	-	0.206697	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	09/06/16	09/01/16	09/08/16	0.207574	0.207574	-	-	0.207574	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	10/05/16	10/03/16	10/07/16	0.203150	0.203150	-	-	0.203150	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	11/03/16	11/01/16	11/07/16	0.209760	0.209760	-	-	0.209760	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	12/05/16	12/01/16	12/07/16	0.203914	0.203914	-	-	0.203914	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	12/27/16	12/22/16	12/29/16	0.248665	0.248665	-	-	0.248665	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.585651	\$ 2.585651	\$ -	\$ -	\$ 2.585651	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	23.71%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	02/03/16	02/01/16	02/05/16	0.337158	0.337158	-	-	0.337158	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	03/03/16	03/01/16	03/07/16	0.335004	0.335004	-	-	0.335004	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	04/05/16	04/01/16	04/07/16	0.332232	0.332232	-	-	0.332232	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	05/04/16	05/02/16	05/06/16	0.324670	0.324670	-	-	0.324670	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	06/03/16	06/01/16	06/07/16	0.334141	0.334141	-	-	0.334141	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	07/06/16	07/01/16	07/08/16	0.331456	0.331456	-	-	0.331456	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	08/03/16	08/01/16	08/05/16	0.322706	0.322706	-	-	0.322706	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	09/06/16	09/01/16	09/08/16	0.319804	0.319804	-	-	0.319804	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/05/16	10/03/16	10/07/16	0.321732	0.321732	-	-	0.321732	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/03/16	11/01/16	11/07/16	0.318393	0.318393	-	-	0.318393	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/05/16	12/01/16	12/07/16	0.316802	0.316802	-	-	0.316802	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/27/16	12/22/16	12/29/16	0.317688	0.317688	-	-	0.317688	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.911786	\$ 3.911786	\$ -	\$ -	\$ 3.911786	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
TLT	iShares 20+ Year Treasury Bond ETF	02/03/16	02/01/16	02/05/16	0.241034	0.241034	-	-	0.241034	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	03/03/16	03/01/16	03/07/16	0.248399	0.248399	-	-	0.248399	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	04/05/16	04/01/16	04/07/16	0.270371	0.270371	-	-	0.270371	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	05/04/16	05/02/16	05/06/16	0.260185	0.260185	-	-	0.260185	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	06/03/16	06/01/16	06/07/16	0.267273	0.267273	-	-	0.267273	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	07/06/16	07/01/16	07/08/16	0.255179	0.255179	-	-	0.255179	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	08/03/16	08/01/16	08/05/16	0.258147	0.258147	-	-	0.258147	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	09/06/16	09/01/16	09/08/16	0.254173	0.254173	-	-	0.254173	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	10/05/16	10/03/16	10/07/16	0.247067	0.247067	-	-	0.247067	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	11/03/16	11/01/16	11/07/16	0.249860	0.249860	-	-	0.249860	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	12/05/16	12/01/16	12/07/16	0.242680	0.242680	-	-	0.242680	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	12/27/16	12/22/16	12/29/16	0.308566	0.308566	-	-	0.308566	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.102934	\$ 3.102934	\$ -	\$ -	\$ 3.102934	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	89.08%	0.00%	0.00%
IEF	iShares 7-10 Year Treasury Bond ETF	02/03/16	02/01/16	02/05/16	0.159166	0.159166	-	-	0.159166	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	03/03/16	03/01/16	03/07/16	0.157368	0.157368	-	-	0.157368	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	04/05/16	04/01/16	04/07/16	0.168336	0.168336	-	-	0.168336	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	05/04/16	05/02/16	05/06/16	0.161170	0.161170	-	-	0.161170	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	06/03/16	06/01/16	06/07/16	0.163443	0.163443	-	-	0.163443	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	07/06/16	07/01/16	07/08/16	0.157509	0.157509	-	-	0.157509	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	08/03/16	08/01/16	08/05/16	0.158313	0.158313	-	-	0.158313	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	09/06/16	09/01/16	09/08/16	0.155452	0.155452	-	-	0.155452	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	10/05/16	10/03/16	10/07/16	0.149905	0.149905	-	-	0.149905	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	11/03/16	11/01/16	11/07/16	0.153709	0.153709	-	-	0.153709	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/05/16	12/01/16	12/07/16	0.149408	0.149408	-	-	0.149408	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/27/16	12/22/16	12/29/16	0.164725	0.164725	-	-	0.164725	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.898504	\$ 1.898504	\$ -	\$ -	\$ 1.898504	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	96.71%	0.00%	0.00%
SHY	iShares 1-3 Year Treasury Bond ETF	02/03/16	02/01/16	02/05/16	0.045147	0.045147	-	-	0.045147	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	03/03/16	03/01/16	03/07/16	0.046779	0.046779	-	-	0.046779	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	04/05/16	04/01/16	04/07/16	0.050611	0.050611	-	-	0.050611	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	05/04/16	05/02/16	05/06/16	0.049039	0.049039	-	-	0.049039	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	06/03/16	06/01/16	06/07/16	0.050553	0.050553	-	-	0.050553	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	07/06/16	07/01/16	07/08/16	0.050375	0.050375	-	-	0.050375	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	08/03/16	08/01/16	08/05/16	0.051087	0.051087	-	-	0.051087	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	09/06/16	09/01/16	09/08/16	0.050066	0.050066	-	-	0.050066	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	10/05/16	10/03/16	10/07/16	0.048694	0.048694	-	-	0.048694	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	11/03/16	11/01/16	11/07/16	0.050604	0.050604	-	-	0.050604	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/05/16	12/01/16	12/07/16	0.049555	0.049555	-	-	0.049555	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/27/16	12/22/16	12/29/16	0.060534	0.060534	-	-	0.060534	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.603044	\$ 0.603044	\$ -	\$ -	\$ 0.603044	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.76%	0.00%	0.00%

FUND SYMBOL	FUND NAME																		
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IGOV	iShares International Treasury Bond ETF	02/03/16	02/01/16	02/05/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	03/03/16	03/01/16	03/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	04/05/16	04/01/16	04/07/16	0.013278	0.013278	-	-	0.013278	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	05/04/16	05/02/16	05/06/16	0.013845	0.013845	-	-	0.013845	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	06/03/16	06/01/16	06/07/16	0.013845	0.013845	-	-	0.013845	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	07/06/16	07/01/16	07/08/16	0.014822	0.014822	-	-	0.014822	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	08/03/16	08/01/16	08/05/16	0.015498	0.015498	-	-	0.015498	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	09/06/16	09/01/16	09/08/16	0.016212	0.016212	-	-	0.016212	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	10/05/16	10/03/16	10/07/16	0.017812	0.017812	-	-	0.017812	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	11/03/16	11/01/16	11/07/16	0.018361	0.018361	-	-	0.018361	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	12/05/16	12/01/16	12/07/16	0.022587	0.022587	-	-	0.022587	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	12/27/16	12/22/16	12/29/16	0.477780	0.477780	-	-	0.477780	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.624040	\$ 0.624040	\$ -	\$ -	\$ 0.624040	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
ISHG	iShares 1-3 Year International Treasury Bond ETF	02/03/16	02/01/16	02/05/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	03/03/16	03/01/16	03/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	04/05/16	04/01/16	04/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	05/04/16	05/02/16	05/06/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	06/03/16	06/01/16	06/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	07/06/16	07/01/16	07/08/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	08/03/16	08/01/16	08/05/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	09/06/16	09/01/16	09/08/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	10/05/16	10/03/16	10/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	11/03/16	11/01/16	11/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/05/16	12/01/16	12/07/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/27/16	12/22/16	12/29/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
SUB	iShares Short-Term National Muni Bond ETF(1)	02/03/16	02/01/16	02/05/16	0.064679	-	-	-	-	-	-	-	-	-	0.064679	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF(1)	03/03/16	03/01/16	03/07/16	0.070133	0.000217	-	-	0.000217	-	-	-	-	-	0.069916	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF(1)	04/05/16	04/01/16	04/07/16	0.065497	0.000203	-	-	0.000203	-	-	-	-	-	0.065294	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF(1)	05/04/16	05/02/16	05/06/16	0.071232	0.000221	-	-	0.000221	-	-	-	-	-	0.071011	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF(1)	06/03/16	06/01/16	06/07/16	0.068318	0.000212	-	-	0.000212	-	-	-	-	-	0.068106	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF(1)	07/06/16	07/01/16	07/08/16	0.074544	0.000231	-	-	0.000231	-	-	-	-	-	0.074313	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF(1)	08/03/16	08/01/16	08/05/16	0.067724	0.000210	-	-	0.000210	-	-	-	-	-	0.067514	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF(1)	09/06/16	09/01/16	09/08/16	0.062980	0.000195	-	-	0.000195	-	-	-	-	-	0.062785	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF(1)	10/05/16	10/03/16	10/07/16	0.057564	0.000178	-	-	0.000178	-	-	-	-	-	0.057386	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF(1)	11/03/16	11/01/16	11/07/16	0.062793	0.000195	-	-	0.000195	-	-	-	-	-	0.062598	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF(1)	12/05/16	12/01/16	12/07/16	0.067806	0.000210	-	-	0.000210	-	-	-	-	-	0.067596	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF(1)	12/27/16	12/22/16	12/29/16	0.053637	0.000166	-	-	0.000166	-	-	-	-	-	0.053471	-	-	-	-
	Total				\$ 0.786907	\$ 0.002238	\$ -	\$ -	\$ 0.002238	\$ -	\$ -	\$ -	\$ -	\$ 0.784669	0.00%	0.00%	0.00%	0.00%	0.00%
AGZ	iShares Agency Bond ETF	02/03/16	02/01/16	02/05/16	0.122249	0.122249	-	-	0.122249	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	03/03/16	03/01/16	03/07/16	0.132243	0.132243	-	-	0.132243	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	04/05/16	04/01/16	04/07/16	0.128277	0.128277	-	-	0.128277	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	05/04/16	05/02/16	05/06/16	0.123476	0.123476	-	-	0.123476	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	06/03/16	06/01/16	06/07/16	0.122936	0.122936	-	-	0.122936	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	07/06/16	07/01/16	07/08/16	0.123594	0.123594	-	-	0.123594	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	08/03/16	08/01/16	08/05/16	0.115698	0.115698	-	-	0.115698	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	09/06/16	09/01/16	09/08/16	0.116547	0.116547	-	-	0.116547	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	10/05/16	10/03/16	10/07/16	0.121208	0.121208	-	-	0.121208	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	11/03/16	11/01/16	11/07/16	0.122035	0.122035	-	-	0.122035	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	12/05/16	12/01/16	12/07/16	0.340043	0.126109	0.101126	-	0.227235	-	0.112808	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	12/27/16	12/22/16	12/29/16	0.142031	0.142031	-	-	0.142031	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.710337	\$ 1.496403	\$ 0.101126	\$ -	\$ 1.597529	\$ -	\$ 0.112808	\$ -	\$ -	\$ -	0.00%	0.00%	25.97%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	02/03/16	02/01/16	02/05/16	0.419020	0.419020	-	-	0.419020	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	03/03/16	03/01/16	03/07/16	0.439214	0.439214	-	-	0.439214	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	04/05/16	04/01/16	04/07/16	0.428646	0.428646	-	-	0.428646	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	05/04/16	05/02/16	05/06/16	0.410044	0.410044	-	-	0.410044	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	06/03/16	06/01/16	06/07/16	0.443615	0.443615	-	-	0.443615	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	07/06/16	07/01/16	07/08/16	0.528627	0.528627	-	-	0.528627	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	08/03/16	08/01/16	08/05/16	0.500628	0.500628	-	-	0.500628	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	09/06/16	09/01/16	09/08/16	0.491799	0.491799	-	-	0.491799	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	10/05/16	10/03/16	10/07/16	0.502382	0.502382	-	-	0.502382	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	11/03/16	11/01/16	11/07/16	0.452923	0.452923	-	-	0.452923	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/05/16	12/01/16	12/07/16	0.445477	0.445477	-	-	0.445477	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/27/16	12/22/16	12/29/16	0.263000	0.263000	-	-	0.263000	-	-	-	-	-					
	Total				\$ 5.325375	\$ 5.325375	\$ -	\$ -	\$ 5.325375	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
NYF	iShares New York Muni Bond ETF(2)	02/03/16	02/01/16	02/05/16	0.232232	0.001461	-	-	0.001461	-	-	-	-	0.230771					
NYF	iShares New York Muni Bond ETF(2)	03/03/16	03/01/16	03/07/16	0.235709	0.000641	-	-	0.000641	-	-	-	-	0.235068					
NYF	iShares New York Muni Bond ETF(2)	04/05/16	04/01/16	04/07/16	0.222766	0.000606	-	-	0.000606	-	-	-	-	0.222160					
NYF	iShares New York Muni Bond ETF(2)	05/04/16	05/02/16	05/06/16	0.231029	0.000628	-	-	0.000628	-	-	-	-	0.230401					
NYF	iShares New York Muni Bond ETF(2)	06/03/16	06/01/16	06/07/16	0.224131	0.000610	-	-	0.000610	-	-	-	-	0.223521					
NYF	iShares New York Muni Bond ETF(2)	07/06/16	07/01/16	07/08/16	0.230358	0.000627	-	-	0.000627	-	-	-	-	0.229731					
NYF	iShares New York Muni Bond ETF(2)	08/03/16	08/01/16	08/05/16	0.219273	0.000596	-	-	0.000596	-	-	-	-	0.218677					
NYF	iShares New York Muni Bond ETF(2)	09/06/16	09/01/16	09/08/16	0.214595	0.000584	-	-	0.000584	-	-	-	-	0.214011					
NYF	iShares New York Muni Bond ETF(2)	10/05/16	10/03/16	10/07/16	0.220973	0.000601	-	-	0.000601	-	-	-	-	0.220372					
NYF	iShares New York Muni Bond ETF(2)	11/03/16	11/01/16	11/07/16	0.213743	0.000581	-	-	0.000581	-	-	-	-	0.213162					
NYF	iShares New York Muni Bond ETF(2)	12/05/16	12/01/16	12/07/16	0.220561	0.000600	-	-	0.000600	-	-	-	-	0.219961					
NYF	iShares New York Muni Bond ETF(2)	12/27/16	12/22/16	12/29/16	0.182870	0.000497	-	-	0.000497	-	-	-	-	0.182373					
	Total				\$ 2.648240	\$ 0.008032	\$ -	\$ -	\$ 0.008032	\$ -	\$ -	\$ -	\$ -	\$ 2.640208	0.00%	0.00%	0.00%	0.00%	0.00%
CMF	iShares California Muni Bond ETF(3)	02/03/16	02/01/16	02/05/16	0.237282	0.003387	-	-	0.003387	-	-	-	-	0.233895					
CMF	iShares California Muni Bond ETF(3)	03/03/16	03/01/16	03/07/16	0.213677	0.000357	-	-	0.000357	-	-	-	-	0.213320					
CMF	iShares California Muni Bond ETF(3)	04/05/16	04/01/16	04/07/16	0.193089	0.000322	-	-	0.000322	-	-	-	-	0.192767					
CMF	iShares California Muni Bond ETF(3)	05/04/16	05/02/16	05/06/16	0.209906	0.000350	-	-	0.000350	-	-	-	-	0.209556					
CMF	iShares California Muni Bond ETF(3)	06/03/16	06/01/16	06/07/16	0.228802	0.000382	-	-	0.000382	-	-	-	-	0.228420					
CMF	iShares California Muni Bond ETF(3)	07/06/16	07/01/16	07/08/16	0.225305	0.000376	-	-	0.000376	-	-	-	-	0.224929					
CMF	iShares California Muni Bond ETF(3)	08/03/16	08/01/16	08/05/16	0.217531	0.000363	-	-	0.000363	-	-	-	-	0.217168					
CMF	iShares California Muni Bond ETF(3)	09/06/16	09/01/16	09/08/16	0.221330	0.000370	-	-	0.000370	-	-	-	-	0.220960					
CMF	iShares California Muni Bond ETF(3)	10/05/16	10/03/16	10/07/16	0.208659	0.000348	-	-	0.000348	-	-	-	-	0.208311					
CMF	iShares California Muni Bond ETF(3)	11/03/16	11/01/16	11/07/16	0.199157	0.000332	-	-	0.000332	-	-	-	-	0.198825					
CMF	iShares California Muni Bond ETF(3)	12/05/16	12/01/16	12/07/16	0.205757	0.000344	-	-	0.000344	-	-	-	-	0.205413					
CMF	iShares California Muni Bond ETF(3)	12/27/16	12/22/16	12/29/16	0.191800	0.000320	-	-	0.000320	-	-	-	-	0.191480					
	Total				\$ 2.552295	\$ 0.007251	\$ -	\$ -	\$ 0.007251	\$ -	\$ -	\$ -	\$ -	\$ 2.545044	0.00%	0.00%	0.00%	0.00%	0.00%
MUB	iShares National Muni Bond ETF(4)	02/03/16	02/01/16	02/05/16	0.223768	0.003826	-	-	0.003826	-	-	-	-	0.219942					
MUB	iShares National Muni Bond ETF(4)	03/03/16	03/01/16	03/07/16	0.201481	0.000524	-	-	0.000524	-	-	-	-	0.200957					
MUB	iShares National Muni Bond ETF(4)	04/05/16	04/01/16	04/07/16	0.182397	0.000475	-	-	0.000475	-	-	-	-	0.181922					
MUB	iShares National Muni Bond ETF(4)	05/04/16	05/02/16	05/06/16	0.200492	0.000522	-	-	0.000522	-	-	-	-	0.199970					
MUB	iShares National Muni Bond ETF(4)	06/03/16	06/01/16	06/07/16	0.205161	0.000534	-	-	0.000534	-	-	-	-	0.204627					
MUB	iShares National Muni Bond ETF(4)	07/06/16	07/01/16	07/08/16	0.211834	0.000551	-	-	0.000551	-	-	-	-	0.211283					
MUB	iShares National Muni Bond ETF(4)	08/03/16	08/01/16	08/05/16	0.202072	0.000526	-	-	0.000526	-	-	-	-	0.201546					
MUB	iShares National Muni Bond ETF(4)	09/06/16	09/01/16	09/08/16	0.211707	0.000551	-	-	0.000551	-	-	-	-	0.211156					
MUB	iShares National Muni Bond ETF(4)	10/05/16	10/03/16	10/07/16	0.204736	0.000533	-	-	0.000533	-	-	-	-	0.204203					
MUB	iShares National Muni Bond ETF(4)	11/03/16	11/01/16	11/07/16	0.197653	0.000514	-	-	0.000514	-	-	-	-	0.197139					
MUB	iShares National Muni Bond ETF(4)	12/05/16	12/01/16	12/07/16	0.209126	0.000544	-	-	0.000544	-	-	-	-	0.208582					
MUB	iShares National Muni Bond ETF(4)	12/27/16	12/22/16	12/29/16	0.142684	0.000371	-	-	0.000371	-	-	-	-	0.142313					
	Total				\$ 2.393111	\$ 0.009471	\$ -	\$ -	\$ 0.009471	\$ -	\$ -	\$ -	\$ -	\$ 2.383640	0.00%	0.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	02/03/16	02/01/16	02/05/16	0.391057	0.391057	-	-	0.391057	-	-	-	-	-					
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/03/16	03/01/16	03/07/16	0.418705	0.418705	-	-	0.418705	-	-	-	-	-					
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/05/16	04/01/16	04/07/16	0.379276	0.379276	-	-	0.379276	-	-	-	-	-					
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/04/16	05/02/16	05/06/16	0.381919	0.381919	-	-	0.381919	-	-	-	-	-					
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/03/16	06/01/16	06/07/16	0.401580	0.401580	-	-	0.401580	-	-	-	-	-					
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/06/16	07/01/16	07/08/16	0.396762	0.396762	-	-	0.396762	-	-	-	-	-					
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/03/16	08/01/16	08/05/16	0.383153	0.383153	-	-	0.383153	-	-	-	-	-					
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/06/16	09/01/16	09/08/16	0.371158	0.371158	-	-	0.371158	-	-	-	-	-					
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/05/16	10/03/16	10/07/16	0.385741	0.385741	-	-	0.385741	-	-	-	-	-					
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/03/16	11/01/16	11/07/16	0.385810	0.385810	-	-	0.385810	-	-	-	-	-					
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/05/16	12/01/16	12/07/16	0.380679	0.380679	-	-	0.380679	-	-	-	-	-					
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/27/16	12/22/16	12/29/16	0.285592	0.285592	-	-	0.285592	-	-	-	-	-					
	Total				\$ 4.561432	\$ 4.561432	\$ -	\$ -	\$ 4.561432	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
MBB	iShares MBS ETF	02/03/16	02/01/16	02/05/16	0.191189	0.191189	-	-	0.191189	-	-	-	-	-					
MBB	iShares MBS ETF	03/03/16	03/01/16	03/07/16	0.192564	0.192564	-	-	0.192564	-	-	-	-	-					
MBB	iShares MBS ETF	04/05/16	04/01/16	04/07/16	0.198741	0.198741	-	-	0.198741	-	-	-	-	-					
MBB	iShares MBS ETF	05/04/16	05/02/16	05/06/16	0.179752	0.179752	-	-	0.179752	-	-	-	-	-					
MBB	iShares MBS ETF	06/03/16	06/01/16	06/07/16	0.187344	0.187344	-	-	0.187344	-	-	-	-	-					
MBB	iShares MBS ETF	07/06/16	07/01/16	07/08/16	0.189003	0.189003	-	-	0.189003	-	-	-	-	-					
MBB	iShares MBS ETF	08/03/16	08/01/16	08/05/16	0.173006	0.173006	-	-	0.173006	-	-	-	-	-					
MBB	iShares MBS ETF	09/06/16	09/01/16	09/08/16	0.175010	0.175010	-	-	0.175010	-	-	-	-	-					
MBB	iShares MBS ETF	10/05/16	10/03/16	10/07/16	0.157955	0.157955	-	-	0.157955	-	-	-	-	-					
MBB	iShares MBS ETF	11/03/16	11/01/16	11/07/16	0.170820	0.170820	-	-	0.170820	-	-	-	-	-					
MBB	iShares MBS ETF	12/05/16	12/01/16	12/07/16	0.417452	0.179461	-	-	0.179461	-	0.237991	-	-	-					
MBB	iShares MBS ETF	12/27/16	12/22/16	12/29/16	0.512144	0.512144	-	-	0.512144	-	-	-	-	-					
	Total				\$ 2.744980	\$ 2.506989	\$ -	\$ -	\$ 2.506989	\$ -	\$ 0.237991	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
GBF	iShares Government/Credit Bond ETF	02/03/16	02/01/16	02/05/16	0.178125	0.178125	-	-	0.178125	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	03/03/16	03/01/16	03/07/16	0.165715	0.165715	-	-	0.165715	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	04/05/16	04/01/16	04/07/16	0.180199	0.180199	-	-	0.180199	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	05/04/16	05/02/16	05/06/16	0.191780	0.191780	-	-	0.191780	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	06/03/16	06/01/16	06/07/16	0.202304	0.202304	-	-	0.202304	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	07/06/16	07/01/16	07/08/16	0.196502	0.196502	-	-	0.196502	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	08/03/16	08/01/16	08/05/16	0.192765	0.192765	-	-	0.192765	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	09/06/16	09/01/16	09/08/16	0.193085	0.193085	-	-	0.193085	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	10/05/16	10/03/16	10/07/16	0.194475	0.194475	-	-	0.194475	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	11/03/16	11/01/16	11/07/16	0.195695	0.195695	-	-	0.195695	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	12/05/16	12/01/16	12/07/16	0.211382	0.211382	-	-	0.211382	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	12/27/16	12/22/16	12/29/16	0.244298	0.244298	-	-	0.244298	-	-	-	-	-					
	Total				\$ 2.346325	\$ 2.346325	\$ -	\$ -	\$ 2.346325	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	28.70%	0.00%	0.00%
GVI	iShares Intermediate Government/Credit Bond ETF	02/03/16	02/01/16	02/05/16	0.164078	0.164078	-	-	0.164078	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	03/03/16	03/01/16	03/07/16	0.162725	0.162725	-	-	0.162725	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	04/05/16	04/01/16	04/07/16	0.169059	0.169059	-	-	0.169059	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	05/04/16	05/02/16	05/06/16	0.152176	0.152176	-	-	0.152176	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	06/03/16	06/01/16	06/07/16	0.166880	0.166880	-	-	0.166880	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	07/06/16	07/01/16	07/08/16	0.164572	0.164572	-	-	0.164572	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	08/03/16	08/01/16	08/05/16	0.162238	0.162238	-	-	0.162238	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	09/06/16	09/01/16	09/08/16	0.161571	0.161571	-	-	0.161571	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	10/05/16	10/03/16	10/07/16	0.161837	0.161837	-	-	0.161837	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	11/03/16	11/01/16	11/07/16	0.162436	0.162436	-	-	0.162436	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	12/05/16	12/01/16	12/07/16	0.161436	0.161436	-	-	0.161436	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	12/27/16	12/22/16	12/29/16	0.150277	0.150277	-	-	0.150277	-	-	-	-	-					
	Total				\$ 1.939285	\$ 1.939285	\$ -	\$ -	\$ 1.939285	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	35.93%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
CRED	iShares U.S. Credit Bond ETF(5)	02/03/16	02/01/16	02/05/16	0.271109	0.271109	-	-	0.271109	-	-	-	-	-	-	-	-	-	-
CRED	iShares U.S. Credit Bond ETF(5)	03/03/16	03/01/16	03/07/16	0.294528	0.294528	-	-	0.294528	-	-	-	-	-	-	-	-	-	-
CRED	iShares U.S. Credit Bond ETF(5)	04/05/16	04/01/16	04/07/16	0.294842	0.294842	-	-	0.294842	-	-	-	-	-	-	-	-	-	-
CRED	iShares U.S. Credit Bond ETF(5)	05/04/16	05/02/16	05/06/16	0.289109	0.289109	-	-	0.289109	-	-	-	-	-	-	-	-	-	-
CRED	iShares U.S. Credit Bond ETF(5)	06/03/16	06/01/16	06/07/16	0.288964	0.288964	-	-	0.288964	-	-	-	-	-	-	-	-	-	-
CRED	iShares U.S. Credit Bond ETF(5)	07/06/16	07/01/16	07/08/16	0.288485	0.288485	-	-	0.288485	-	-	-	-	-	-	-	-	-	-
CRED	iShares U.S. Credit Bond ETF(5)	08/03/16	08/01/16	08/05/16	0.288607	0.288607	-	-	0.288607	-	-	-	-	-	-	-	-	-	-
CRED	iShares U.S. Credit Bond ETF(5)	09/06/16	09/01/16	09/08/16	0.288068	0.288068	-	-	0.288068	-	-	-	-	-	-	-	-	-	-
CRED	iShares U.S. Credit Bond ETF(5)	10/05/16	10/03/16	10/07/16	0.290506	0.290506	-	-	0.290506	-	-	-	-	-	-	-	-	-	-
CRED	iShares U.S. Credit Bond ETF(5)	11/03/16	11/01/16	11/07/16	0.278297	0.278297	-	-	0.278297	-	-	-	-	-	-	-	-	-	-
CRED	iShares U.S. Credit Bond ETF(5)	12/05/16	12/01/16	12/07/16	0.283125	0.283125	-	-	0.283125	-	-	-	-	-	-	-	-	-	-
CRED	iShares U.S. Credit Bond ETF(5)	12/27/16	12/22/16	12/29/16	0.268439	0.268439	-	-	0.268439	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.424079	\$ 3.424079	\$ -	\$ -	\$ 3.424079	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
CIU	iShares Intermediate Credit Bond ETF	02/03/16	02/01/16	02/05/16	0.222452	0.222452	-	-	0.222452	-	-	-	-	-	-	-	-	-	-
CIU	iShares Intermediate Credit Bond ETF	03/03/16	03/01/16	03/07/16	0.226108	0.226108	-	-	0.226108	-	-	-	-	-	-	-	-	-	-
CIU	iShares Intermediate Credit Bond ETF	04/05/16	04/01/16	04/07/16	0.223371	0.223371	-	-	0.223371	-	-	-	-	-	-	-	-	-	-
CIU	iShares Intermediate Credit Bond ETF	05/04/16	05/02/16	05/06/16	0.224058	0.224058	-	-	0.224058	-	-	-	-	-	-	-	-	-	-
CIU	iShares Intermediate Credit Bond ETF	06/03/16	06/01/16	06/07/16	0.224971	0.224971	-	-	0.224971	-	-	-	-	-	-	-	-	-	-
CIU	iShares Intermediate Credit Bond ETF	07/06/16	07/01/16	07/08/16	0.225417	0.225417	-	-	0.225417	-	-	-	-	-	-	-	-	-	-
CIU	iShares Intermediate Credit Bond ETF	08/03/16	08/01/16	08/05/16	0.221114	0.221114	-	-	0.221114	-	-	-	-	-	-	-	-	-	-
CIU	iShares Intermediate Credit Bond ETF	09/06/16	09/01/16	09/08/16	0.218715	0.218715	-	-	0.218715	-	-	-	-	-	-	-	-	-	-
CIU	iShares Intermediate Credit Bond ETF	10/05/16	10/03/16	10/07/16	0.221373	0.221373	-	-	0.221373	-	-	-	-	-	-	-	-	-	-
CIU	iShares Intermediate Credit Bond ETF	11/03/16	11/01/16	11/07/16	0.219893	0.219893	-	-	0.219893	-	-	-	-	-	-	-	-	-	-
CIU	iShares Intermediate Credit Bond ETF	12/05/16	12/01/16	12/07/16	0.221996	0.221996	-	-	0.221996	-	-	-	-	-	-	-	-	-	-
CIU	iShares Intermediate Credit Bond ETF	12/27/16	12/22/16	12/29/16	0.205272	0.205272	-	-	0.205272	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.654740	\$ 2.654740	\$ -	\$ -	\$ 2.654740	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
CSJ	iShares 1-3 Year Credit Bond ETF	02/03/16	02/01/16	02/05/16	0.114882	0.114882	-	-	0.114882	-	-	-	-	-	-	-	-	-	-
CSJ	iShares 1-3 Year Credit Bond ETF	03/03/16	03/01/16	03/07/16	0.125233	0.125233	-	-	0.125233	-	-	-	-	-	-	-	-	-	-
CSJ	iShares 1-3 Year Credit Bond ETF	04/05/16	04/01/16	04/07/16	0.122002	0.122002	-	-	0.122002	-	-	-	-	-	-	-	-	-	-
CSJ	iShares 1-3 Year Credit Bond ETF	05/04/16	05/02/16	05/06/16	0.129324	0.129324	-	-	0.129324	-	-	-	-	-	-	-	-	-	-
CSJ	iShares 1-3 Year Credit Bond ETF	06/03/16	06/01/16	06/07/16	0.125896	0.125896	-	-	0.125896	-	-	-	-	-	-	-	-	-	-
CSJ	iShares 1-3 Year Credit Bond ETF	07/06/16	07/01/16	07/08/16	0.131294	0.131294	-	-	0.131294	-	-	-	-	-	-	-	-	-	-
CSJ	iShares 1-3 Year Credit Bond ETF	08/03/16	08/01/16	08/05/16	0.128446	0.128446	-	-	0.128446	-	-	-	-	-	-	-	-	-	-
CSJ	iShares 1-3 Year Credit Bond ETF	09/06/16	09/01/16	09/08/16	0.127437	0.127437	-	-	0.127437	-	-	-	-	-	-	-	-	-	-
CSJ	iShares 1-3 Year Credit Bond ETF	10/05/16	10/03/16	10/07/16	0.132008	0.132008	-	-	0.132008	-	-	-	-	-	-	-	-	-	-
CSJ	iShares 1-3 Year Credit Bond ETF	11/03/16	11/01/16	11/07/16	0.128560	0.128560	-	-	0.128560	-	-	-	-	-	-	-	-	-	-
CSJ	iShares 1-3 Year Credit Bond ETF	12/05/16	12/01/16	12/07/16	0.132214	0.132214	-	-	0.132214	-	-	-	-	-	-	-	-	-	-
CSJ	iShares 1-3 Year Credit Bond ETF	12/27/16	12/22/16	12/29/16	0.128846	0.128846	-	-	0.128846	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.526142	\$ 1.526142	\$ -	\$ -	\$ 1.526142	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
TLH	iShares 10-20 Year Treasury Bond ETF	02/03/16	02/01/16	02/05/16	0.220876	0.220876	-	-	0.220876	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	03/03/16	03/01/16	03/07/16	0.202648	0.202648	-	-	0.202648	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	04/05/16	04/01/16	04/07/16	0.217923	0.217923	-	-	0.217923	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	05/04/16	05/02/16	05/06/16	0.228653	0.228653	-	-	0.228653	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	06/03/16	06/01/16	06/07/16	0.237088	0.237088	-	-	0.237088	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	07/06/16	07/01/16	07/08/16	0.222421	0.222421	-	-	0.222421	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	08/03/16	08/01/16	08/05/16	0.212635	0.212635	-	-	0.212635	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	09/06/16	09/01/16	09/08/16	0.201293	0.201293	-	-	0.201293	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	10/05/16	10/03/16	10/07/16	0.193957	0.193957	-	-	0.193957	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	11/03/16	11/01/16	11/07/16	0.197649	0.197649	-	-	0.197649	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/05/16	12/01/16	12/07/16	0.192613	0.192613	-	-	0.192613	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/27/16	12/22/16	12/29/16	0.207494	0.207494	-	-	0.207494	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.535250	\$ 2.535250	\$ -	\$ -	\$ 2.535250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	75.98%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
IEI	iShares 3-7 Year Treasury Bond ETF	02/03/16	02/01/16	02/05/16	0.148222	0.148222	-	-	0.148222	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	03/03/16	03/01/16	03/07/16	0.133426	0.133426	-	-	0.133426	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	04/05/16	04/01/16	04/07/16	0.144514	0.144514	-	-	0.144514	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	05/04/16	05/02/16	05/06/16	0.138199	0.138199	-	-	0.138199	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	06/03/16	06/01/16	06/07/16	0.140111	0.140111	-	-	0.140111	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	07/06/16	07/01/16	07/08/16	0.134269	0.134269	-	-	0.134269	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	08/03/16	08/01/16	08/05/16	0.135294	0.135294	-	-	0.135294	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	09/06/16	09/01/16	09/08/16	0.132899	0.132899	-	-	0.132899	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	10/05/16	10/03/16	10/07/16	0.130176	0.130176	-	-	0.130176	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	11/03/16	11/01/16	11/07/16	0.135026	0.135026	-	-	0.135026	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/05/16	12/01/16	12/07/16	0.130780	0.130780	-	-	0.130780	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/27/16	12/22/16	12/29/16	0.124789	0.124789	-	-	0.124789	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.627705	\$ 1.627705	\$ -	\$ -	\$ 1.627705	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	91.13%	0.00%	0.00%
SHV	iShares Short Treasury Bond ETF	02/03/16	02/01/16	02/05/16	0.009093	0.009093	-	-	0.009093	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	03/03/16	03/01/16	03/07/16	0.009994	0.009994	-	-	0.009994	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	04/05/16	04/01/16	04/07/16	0.020165	0.020165	-	-	0.020165	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	05/04/16	05/02/16	05/06/16	0.022073	0.022073	-	-	0.022073	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	06/03/16	06/01/16	06/07/16	0.030501	0.030501	-	-	0.030501	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	07/06/16	07/01/16	07/08/16	0.031970	0.031970	-	-	0.031970	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	08/03/16	08/01/16	08/05/16	0.029905	0.029905	-	-	0.029905	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	09/06/16	09/01/16	09/08/16	0.032780	0.032780	-	-	0.032780	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	10/05/16	10/03/16	10/07/16	0.033363	0.033363	-	-	0.033363	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	11/03/16	11/01/16	11/07/16	0.035705	0.035705	-	-	0.035705	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	12/05/16	12/01/16	12/07/16	0.037040	0.037040	-	-	0.037040	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	12/27/16	12/22/16	12/29/16	0.079998	0.079998	-	-	0.079998	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.372587	\$ 0.372587	\$ -	\$ -	\$ 0.372587	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	97.55%	0.00%	0.00%
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	02/03/16	02/01/16	02/05/16	0.020191	-	-	-	-	-	-	-	-	0.020191	-	-	-	-	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	03/03/16	03/01/16	03/07/16	0.022008	-	-	-	-	-	-	-	-	0.022008	-	-	-	-	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	04/05/16	04/01/16	04/07/16	0.019993	-	-	-	-	-	-	-	-	0.019993	-	-	-	-	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	05/04/16	05/02/16	05/06/16	0.021924	-	-	-	-	-	-	-	-	0.021924	-	-	-	-	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	06/03/16	06/01/16	06/07/16	0.019995	-	-	-	-	-	-	-	-	0.019995	-	-	-	-	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	07/06/16	07/01/16	07/08/16	0.021205	-	-	-	-	-	-	-	-	0.021205	-	-	-	-	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	08/03/16	08/01/16	08/05/16	0.019347	-	-	-	-	-	-	-	-	0.019347	-	-	-	-	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	09/06/16	09/01/16	09/08/16	0.017740	-	-	-	-	-	-	-	-	0.017740	-	-	-	-	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	10/05/16	10/03/16	10/07/16	0.019462	-	-	-	-	-	-	-	-	0.019462	-	-	-	-	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	11/03/16	11/01/16	11/07/16	0.018663	-	-	-	-	-	-	-	-	0.018663	-	-	-	-	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	12/05/16	12/01/16	12/07/16	0.020376	-	-	-	-	-	-	-	-	0.020376	-	-	-	-	-
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF(6)	12/27/16	12/22/16	12/29/16	0.021048	-	-	-	-	-	-	-	-	0.021048	-	-	-	-	-
	Total				\$ 0.241952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.241952	0.00%	0.00%	0.00%	0.00%	0.00%
IBME	iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF	02/03/16	02/01/16	02/05/16	0.014257	-	-	-	-	-	-	-	-	0.014257	-	-	-	-	-
IBME	iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF	03/03/16	03/01/16	03/07/16	0.014154	-	-	-	-	-	-	-	-	0.014154	-	-	-	-	-
IBME	iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF	04/05/16	04/01/16	04/07/16	0.013965	-	-	-	-	-	-	-	-	0.013965	-	-	-	-	-
IBME	iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF	05/04/16	05/02/16	05/06/16	0.015356	-	-	-	-	-	-	-	-	0.015356	-	-	-	-	-
IBME	iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF	06/03/16	06/01/16	06/07/16	0.014657	-	-	-	-	-	-	-	-	0.014657	-	-	-	-	-
IBME	iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF	07/06/16	07/01/16	07/08/16	0.015086	-	-	-	-	-	-	-	-	0.015086	-	-	-	-	-
IBME	iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF	08/03/16	08/01/16	08/05/16	0.013642	-	-	-	-	-	-	-	-	0.013642	-	-	-	-	-
IBME	iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF	09/06/16	09/01/16	09/08/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBME	iShares® iBonds® Sep 2016 AMT-Free Muni Bond ETF	09/07/16	09/07/16	09/08/16	26.458058	-	-	-	-	-	-	-	26.458058	-	-	-	-	-	-
	Total				\$ 26.559175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.458058	\$ 0.101117	0.00%	0.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
ILTB	iShares Core 10+ Year USD Bond ETF	02/03/16	02/01/16	02/05/16	0.201871	0.201871	-	-	0.201871	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	03/03/16	03/01/16	03/07/16	0.197398	0.197398	-	-	0.197398	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	04/05/16	04/01/16	04/07/16	0.200555	0.200555	-	-	0.200555	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	05/04/16	05/02/16	05/06/16	0.199579	0.199579	-	-	0.199579	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	06/03/16	06/01/16	06/07/16	0.202767	0.202767	-	-	0.202767	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	07/06/16	07/01/16	07/08/16	0.204170	0.204170	-	-	0.204170	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	08/03/16	08/01/16	08/05/16	0.199080	0.199080	-	-	0.199080	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	09/06/16	09/01/16	09/08/16	0.197936	0.197936	-	-	0.197936	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	10/05/16	10/03/16	10/07/16	0.199130	0.199130	-	-	0.199130	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	11/03/16	11/01/16	11/07/16	0.201050	0.201050	-	-	0.201050	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/05/16	12/01/16	12/07/16	0.200865	0.200865	-	-	0.200865	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/27/16	12/22/16	12/29/16	0.217237	0.217237	-	-	0.217237	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.421638	\$ 2.421638	\$ -	\$ -	\$ 2.421638	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	19.10%	0.00%	0.00%
CLY	iShares 10+ Year Credit Bond ETF	02/03/16	02/01/16	02/05/16	0.210155	0.210155	-	-	0.210155	-	-	-	-	-	-	-	-	-	-
CLY	iShares 10+ Year Credit Bond ETF	03/03/16	03/01/16	03/07/16	0.208773	0.208773	-	-	0.208773	-	-	-	-	-	-	-	-	-	-
CLY	iShares 10+ Year Credit Bond ETF	04/05/16	04/01/16	04/07/16	0.208239	0.208239	-	-	0.208239	-	-	-	-	-	-	-	-	-	-
CLY	iShares 10+ Year Credit Bond ETF	05/04/16	05/02/16	05/06/16	0.206128	0.206128	-	-	0.206128	-	-	-	-	-	-	-	-	-	-
CLY	iShares 10+ Year Credit Bond ETF	06/03/16	06/01/16	06/07/16	0.208367	0.208367	-	-	0.208367	-	-	-	-	-	-	-	-	-	-
CLY	iShares 10+ Year Credit Bond ETF	07/06/16	07/01/16	07/08/16	0.202391	0.202391	-	-	0.202391	-	-	-	-	-	-	-	-	-	-
CLY	iShares 10+ Year Credit Bond ETF	08/03/16	08/01/16	08/05/16	0.206315	0.206315	-	-	0.206315	-	-	-	-	-	-	-	-	-	-
CLY	iShares 10+ Year Credit Bond ETF	09/06/16	09/01/16	09/08/16	0.205386	0.205386	-	-	0.205386	-	-	-	-	-	-	-	-	-	-
CLY	iShares 10+ Year Credit Bond ETF	10/05/16	10/03/16	10/07/16	0.207187	0.207187	-	-	0.207187	-	-	-	-	-	-	-	-	-	-
CLY	iShares 10+ Year Credit Bond ETF	11/03/16	11/01/16	11/07/16	0.205338	0.205338	-	-	0.205338	-	-	-	-	-	-	-	-	-	-
CLY	iShares 10+ Year Credit Bond ETF	12/05/16	12/01/16	12/07/16	0.208336	0.208336	-	-	0.208336	-	-	-	-	-	-	-	-	-	-
CLY	iShares 10+ Year Credit Bond ETF	12/27/16	12/22/16	12/29/16	0.195995	0.195995	-	-	0.195995	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.472610	\$ 2.472610	\$ -	\$ -	\$ 2.472610	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
GOVT	iShares U.S. Treasury Bond ETF(7)	02/03/16	02/01/16	02/05/16	0.030368	0.030368	-	-	0.030368	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF(7)	03/03/16	03/01/16	03/07/16	0.028857	0.028857	-	-	0.028857	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF(7)	04/05/16	04/01/16	04/07/16	0.030322	0.030322	-	-	0.030322	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF(7)	05/04/16	05/02/16	05/06/16	0.029924	0.029924	-	-	0.029924	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF(7)	06/03/16	06/01/16	06/07/16	0.031794	0.031794	-	-	0.031794	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF(7)	07/06/16	07/01/16	07/08/16	0.029762	0.029762	-	-	0.029762	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF(7)	08/03/16	08/01/16	08/05/16	0.029814	0.029814	-	-	0.029814	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF(7)	09/06/16	09/01/16	09/08/16	0.029133	0.029133	-	-	0.029133	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF(7)	10/05/16	10/03/16	10/07/16	0.028277	0.028277	-	-	0.028277	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF(7)	11/03/16	11/01/16	11/07/16	0.029052	0.029052	-	-	0.029052	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF(7)	12/05/16	12/01/16	12/07/16	0.028018	0.028018	-	-	0.028018	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF(7)	12/27/16	12/22/16	12/29/16	0.023618	0.023618	-	-	0.023618	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.348939	\$ 0.348939	\$ -	\$ -	\$ 0.348939	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	89.25%	0.00%	0.00%
QLTA	iShares Aaa - A Rated Corporate Bond ETF	02/03/16	02/01/16	02/05/16	0.131141	0.131141	-	-	0.131141	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	03/03/16	03/01/16	03/07/16	0.120116	0.120116	-	-	0.120116	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	04/05/16	04/01/16	04/07/16	0.113202	0.113202	-	-	0.113202	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	05/04/16	05/02/16	05/06/16	0.104312	0.104312	-	-	0.104312	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	06/03/16	06/01/16	06/07/16	0.112137	0.112137	-	-	0.112137	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	07/06/16	07/01/16	07/08/16	0.112195	0.112195	-	-	0.112195	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	08/03/16	08/01/16	08/05/16	0.110861	0.110861	-	-	0.110861	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	09/06/16	09/01/16	09/08/16	0.111089	0.111089	-	-	0.111089	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/05/16	10/03/16	10/07/16	0.112268	0.112268	-	-	0.112268	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/03/16	11/01/16	11/07/16	0.112331	0.112331	-	-	0.112331	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/05/16	12/01/16	12/07/16	0.112353	0.112353	-	-	0.112353	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/27/16	12/22/16	12/29/16	0.077710	0.077710	-	-	0.077710	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.329715	\$ 1.329715	\$ -	\$ -	\$ 1.329715	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
GNMA	iShares GNMA Bond ETF	02/03/16	02/01/16	02/05/16	0.059976	0.059976	-	-	0.059976	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	03/03/16	03/01/16	03/07/16	0.065725	0.065725	-	-	0.065725	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	04/05/16	04/01/16	04/07/16	0.071766	0.071766	-	-	0.071766	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	05/04/16	05/02/16	05/06/16	0.078902	0.078902	-	-	0.078902	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	06/03/16	06/01/16	06/07/16	0.071099	0.071099	-	-	0.071099	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	07/06/16	07/01/16	07/08/16	0.068344	0.068344	-	-	0.068344	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	08/03/16	08/01/16	08/05/16	0.064987	0.064987	-	-	0.064987	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	09/06/16	09/01/16	09/08/16	0.069356	0.069356	-	-	0.069356	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	10/05/16	10/03/16	10/07/16	0.065908	0.065908	-	-	0.065908	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	11/03/16	11/01/16	11/07/16	0.072464	0.072464	-	-	0.072464	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	12/05/16	12/01/16	12/07/16	0.209228	0.068422	0.140806	-	0.209228	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	12/27/16	12/22/16	12/29/16	0.040307	0.040307	-	-	0.040307	-	-	-	-	-					
	Total				\$ 0.938062	\$ 0.797256	\$ 0.140806	\$ -	\$ 0.938062	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
CMBS	iShares CMBS ETF	02/03/16	02/01/16	02/05/16	0.106225	0.106225	-	-	0.106225	-	-	-	-	-					
CMBS	iShares CMBS ETF	03/03/16	03/01/16	03/07/16	0.096614	0.096614	-	-	0.096614	-	-	-	-	-					
CMBS	iShares CMBS ETF	04/05/16	04/01/16	04/07/16	0.087985	0.087985	-	-	0.087985	-	-	-	-	-					
CMBS	iShares CMBS ETF	05/04/16	05/02/16	05/06/16	0.096708	0.096708	-	-	0.096708	-	-	-	-	-					
CMBS	iShares CMBS ETF	06/03/16	06/01/16	06/07/16	0.104625	0.104625	-	-	0.104625	-	-	-	-	-					
CMBS	iShares CMBS ETF	07/06/16	07/01/16	07/08/16	0.103571	0.103571	-	-	0.103571	-	-	-	-	-					
CMBS	iShares CMBS ETF	08/03/16	08/01/16	08/05/16	0.104792	0.104792	-	-	0.104792	-	-	-	-	-					
CMBS	iShares CMBS ETF	09/06/16	09/01/16	09/08/16	0.094886	0.094886	-	-	0.094886	-	-	-	-	-					
CMBS	iShares CMBS ETF	10/05/16	10/03/16	10/07/16	0.096647	0.096647	-	-	0.096647	-	-	-	-	-					
CMBS	iShares CMBS ETF	11/03/16	11/01/16	11/07/16	0.105111	0.105111	-	-	0.105111	-	-	-	-	-					
CMBS	iShares CMBS ETF	12/05/16	12/01/16	12/07/16	0.102740	0.102740	-	-	0.102740	-	-	-	-	-					
CMBS	iShares CMBS ETF	12/27/16	12/22/16	12/29/16	0.071613	0.071613	-	-	0.071613	-	-	-	-	-					
	Total				\$ 1.171517	\$ 1.171517	\$ -	\$ -	\$ 1.171517	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.01%	0.00%	0.00%
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	02/03/16	02/01/16	02/05/16	0.022037	-	-	-	-	-	-	-	-	0.022037					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	03/03/16	03/01/16	03/07/16	0.022264	-	-	-	-	-	-	-	-	0.022264					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	04/05/16	04/01/16	04/07/16	0.020925	-	-	-	-	-	-	-	-	0.020925					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	05/04/16	05/02/16	05/06/16	0.022968	-	-	-	-	-	-	-	-	0.022968					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	06/03/16	06/01/16	06/07/16	0.020706	-	-	-	-	-	-	-	-	0.020706					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	07/06/16	07/01/16	07/08/16	0.022584	-	-	-	-	-	-	-	-	0.022584					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	08/03/16	08/01/16	08/05/16	0.020674	-	-	-	-	-	-	-	-	0.020674					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	09/06/16	09/01/16	09/08/16	0.019720	-	-	-	-	-	-	-	-	0.019720					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	10/05/16	10/03/16	10/07/16	0.021342	-	-	-	-	-	-	-	-	0.021342					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	11/03/16	11/01/16	11/07/16	0.019833	-	-	-	-	-	-	-	-	0.019833					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	12/05/16	12/01/16	12/07/16	0.021483	-	-	-	-	-	-	-	-	0.021483					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF(8)	12/27/16	12/22/16	12/29/16	0.020058	-	-	-	-	-	-	-	-	0.020058					
	Total				\$ 0.254594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.254594	0.00%	0.00%	0.00%	0.00%	0.00%
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	02/03/16	02/01/16	02/05/16	0.018967	-	-	-	-	-	-	-	-	0.018967					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	03/03/16	03/01/16	03/07/16	0.020366	-	-	-	-	-	-	-	-	0.020366					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	04/05/16	04/01/16	04/07/16	0.019175	-	-	-	-	-	-	-	-	0.019175					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	05/04/16	05/02/16	05/06/16	0.020233	-	-	-	-	-	-	-	-	0.020233					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	06/03/16	06/01/16	06/07/16	0.019771	-	-	-	-	-	-	-	-	0.019771					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	07/06/16	07/01/16	07/08/16	0.019983	-	-	-	-	-	-	-	-	0.019983					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	08/03/16	08/01/16	08/05/16	0.018215	-	-	-	-	-	-	-	-	0.018215					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	09/06/16	09/01/16	09/08/16	0.016477	-	-	-	-	-	-	-	-	0.016477					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	10/05/16	10/03/16	10/07/16	0.016345	-	-	-	-	-	-	-	-	0.016345					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	11/03/16	11/01/16	11/07/16	0.016850	-	-	-	-	-	-	-	-	0.016850					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	12/05/16	12/01/16	12/07/16	0.018418	-	-	-	-	-	-	-	-	0.018418					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF(9)	12/27/16	12/22/16	12/29/16	0.016173	-	-	-	-	-	-	-	-	0.016173					
	Total				\$ 0.220973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.220973	0.00%	0.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE TAX MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	02/03/16	02/01/16	02/05/16	0.029840	0.029840	-	-	0.029840	-	-	-	-	-	-	-	-	-	-
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	03/03/16	03/01/16	03/07/16	0.030179	0.030179	-	-	0.030179	-	-	-	-	-	-	-	-	-	-
IBCB	iShares® iBonds® Mar 2016 Corporate ex-Financials ETF	04/01/16	04/01/16	04/04/16	99.503752	-	-	-	-	-	-	-	99.503752	-	-	-	-	-	-
	Total				\$ 99.563771	\$ 0.060019	\$ -	\$ -	\$ 0.060019	\$ -	\$ -	\$ -	\$ 99.503752	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	02/03/16	02/01/16	02/05/16	0.107127	0.107127	-	-	0.107127	-	-	-	-	-	-	-	-	-	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	03/03/16	03/01/16	03/07/16	0.113441	0.113441	-	-	0.113441	-	-	-	-	-	-	-	-	-	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	04/05/16	04/01/16	04/07/16	0.105750	0.105750	-	-	0.105750	-	-	-	-	-	-	-	-	-	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	05/04/16	05/02/16	05/06/16	0.108234	0.108234	-	-	0.108234	-	-	-	-	-	-	-	-	-	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	06/03/16	06/01/16	06/07/16	0.105795	0.105795	-	-	0.105795	-	-	-	-	-	-	-	-	-	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	07/06/16	07/01/16	07/08/16	0.107065	0.107065	-	-	0.107065	-	-	-	-	-	-	-	-	-	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	08/03/16	08/01/16	08/05/16	0.026060	0.026060	-	-	0.026060	-	-	-	-	-	-	-	-	-	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	09/06/16	09/01/16	09/08/16	0.026458	0.026458	-	-	0.026458	-	-	-	-	-	-	-	-	-	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	10/05/16	10/03/16	10/07/16	0.026860	0.026860	-	-	0.026860	-	-	-	-	-	-	-	-	-	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	11/03/16	11/01/16	11/07/16	0.026134	0.026134	-	-	0.026134	-	-	-	-	-	-	-	-	-	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	12/05/16	12/01/16	12/07/16	0.028706	0.028706	-	-	0.028706	-	-	-	-	-	-	-	-	-	-
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF(12)	12/27/16	12/22/16	12/29/16	0.038250	0.038250	-	-	0.038250	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.819880	\$ 0.819880	\$ -	\$ -	\$ 0.819880	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
The fund underwent a 4-for-1 stock split effective after the close of trading on July 22, 2016, for shareholders of record on July 19, 2016. Distributions are the actual (unadjusted) per-share rates at the time of payments.																			
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	02/03/16	02/01/16	02/05/16	0.176243	0.176243	-	-	0.176243	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	03/03/16	03/01/16	03/07/16	0.183108	0.183108	-	-	0.183108	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	04/05/16	04/01/16	04/07/16	0.170476	0.170476	-	-	0.170476	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	05/04/16	05/02/16	05/06/16	0.171043	0.171043	-	-	0.171043	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	06/03/16	06/01/16	06/07/16	0.168064	0.168064	-	-	0.168064	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	07/06/16	07/01/16	07/08/16	0.165369	0.165369	-	-	0.165369	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	08/03/16	08/01/16	08/05/16	0.040191	0.040191	-	-	0.040191	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	09/06/16	09/01/16	09/08/16	0.040170	0.040170	-	-	0.040170	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	10/05/16	10/03/16	10/07/16	0.040146	0.040146	-	-	0.040146	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	11/03/16	11/01/16	11/07/16	0.038073	0.038073	-	-	0.038073	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	12/05/16	12/01/16	12/07/16	0.038825	0.038825	-	-	0.038825	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF(13)	12/27/16	12/22/16	12/29/16	0.031358	0.031358	-	-	0.031358	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.263066	\$ 1.263066	\$ -	\$ -	\$ 1.263066	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
The fund underwent a 4-for-1 stock split effective after the close of trading on July 22, 2016, for shareholders of record on July 19, 2016. Distributions are the actual (unadjusted) per-share rates at the time of payments.																			
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	02/03/16	02/01/16	02/05/16	0.230228	0.230228	-	-	0.230228	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	03/03/16	03/01/16	03/07/16	0.225665	0.225665	-	-	0.225665	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	04/05/16	04/01/16	04/07/16	0.226525	0.226525	-	-	0.226525	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	05/04/16	05/02/16	05/06/16	0.225302	0.225302	-	-	0.225302	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	06/03/16	06/01/16	06/07/16	0.224878	0.224878	-	-	0.224878	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	07/06/16	07/01/16	07/08/16	0.224445	0.224445	-	-	0.224445	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	08/03/16	08/01/16	08/05/16	0.055596	0.055596	-	-	0.055596	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	09/06/16	09/01/16	09/08/16	0.055321	0.055321	-	-	0.055321	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	10/05/16	10/03/16	10/07/16	0.055566	0.055566	-	-	0.055566	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	11/03/16	11/01/16	11/07/16	0.055474	0.055474	-	-	0.055474	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	12/05/16	12/01/16	12/07/16	0.055099	0.055099	-	-	0.055099	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF(14)	12/27/16	12/22/16	12/29/16	0.048981	0.048981	-	-	0.048981	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.683080	\$ 1.683080	\$ -	\$ -	\$ 1.683080	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
The fund underwent a 4-for-1 stock split effective after the close of trading on July 22, 2016, for shareholders of record on July 19, 2016. Distributions are the actual (unadjusted) per-share rates at the time of payments.																			
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	02/03/16	02/01/16	02/05/16	0.032767	0.032767	-	-	0.032767	-	-	-	-	-	-	-	-	-	-
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	03/03/16	03/01/16	03/07/16	0.030441	0.030441	-	-	0.030441	-	-	-	-	-	-	-	-	-	-
IBDA	iShares® iBonds® Mar 2016 Corporate ETF	04/04/16	04/04/16	04/05/16	100.820287	-	-	-	-	-	-	-	100.820287	-	-	-	-	-	-
	Total				\$ 100.883495	\$ 0.063208	\$ -	\$ -	\$ 0.063208	\$ -	\$ -	\$ -	\$ 100.820287	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
TFLO	iShares Treasury Floating Rate Bond ETF	02/03/16	02/01/16	02/05/16	0.012442	0.012442	-	-	0.012442	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	03/03/16	03/01/16	03/07/16	0.012140	0.012140	-	-	0.012140	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	04/05/16	04/01/16	04/07/16	0.012562	0.012562	-	-	0.012562	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	05/04/16	05/02/16	05/06/16	0.011880	0.011880	-	-	0.011880	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	06/03/16	06/01/16	06/07/16	0.011443	0.011443	-	-	0.011443	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	07/06/16	07/01/16	07/08/16	0.010601	0.010601	-	-	0.010601	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	08/03/16	08/01/16	08/05/16	0.010935	0.010935	-	-	0.010935	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	09/06/16	09/01/16	09/08/16	0.011841	0.011841	-	-	0.011841	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	10/05/16	10/03/16	10/07/16	0.011866	0.011866	-	-	0.011866	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	11/03/16	11/01/16	11/07/16	0.012008	0.012008	-	-	0.012008	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/05/16	12/01/16	12/07/16	0.013139	0.013139	-	-	0.013139	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/27/16	12/22/16	12/29/16	0.022348	0.022348	-	-	0.022348	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.153205	\$ 0.153205	\$ -	\$ -	\$ 0.153205	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.82%	0.00%	0.00%
ICSH	iShares Ultra Short-Term Bond ETF	02/03/16	02/01/16	02/05/16	0.024830	0.024830	-	-	0.024830	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond ETF	03/03/16	03/01/16	03/07/16	0.025467	0.025467	-	-	0.025467	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond ETF	04/05/16	04/01/16	04/07/16	0.027395	0.027395	-	-	0.027395	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond ETF	05/04/16	05/02/16	05/06/16	0.030030	0.030030	-	-	0.030030	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond ETF	06/03/16	06/01/16	06/07/16	0.030506	0.030506	-	-	0.030506	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond ETF	07/06/16	07/01/16	07/08/16	0.033101	0.033101	-	-	0.033101	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond ETF	08/03/16	08/01/16	08/05/16	0.035970	0.035970	-	-	0.035970	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond ETF	09/06/16	09/01/16	09/08/16	0.039297	0.039297	-	-	0.039297	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond ETF	10/05/16	10/03/16	10/07/16	0.043101	0.043101	-	-	0.043101	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond ETF	11/03/16	11/01/16	11/07/16	0.047155	0.047155	-	-	0.047155	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond ETF	12/05/16	12/01/16	12/07/16	0.050238	0.050238	-	-	0.050238	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond ETF	12/27/16	12/22/16	12/29/16	0.053250	0.053250	-	-	0.053250	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.440340	\$ 0.440340	\$ -	\$ -	\$ 0.440340	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	4.21%	0.00%	0.00%
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	02/03/16	02/01/16	02/05/16	0.034303	0.034303	-	-	0.034303	-	-	-	-	-	-	-	-	-	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	03/03/16	03/01/16	03/07/16	0.036588	0.036588	-	-	0.036588	-	-	-	-	-	-	-	-	-	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	04/05/16	04/01/16	04/07/16	0.034789	0.034789	-	-	0.034789	-	-	-	-	-	-	-	-	-	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	05/04/16	05/02/16	05/06/16	0.032962	0.032962	-	-	0.032962	-	-	-	-	-	-	-	-	-	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	06/03/16	06/01/16	06/07/16	0.034970	0.034970	-	-	0.034970	-	-	-	-	-	-	-	-	-	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	07/06/16	07/01/16	07/08/16	0.034893	0.034893	-	-	0.034893	-	-	-	-	-	-	-	-	-	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	08/03/16	08/01/16	08/05/16	0.033934	0.033934	-	-	0.033934	-	-	-	-	-	-	-	-	-	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	09/06/16	09/01/16	09/08/16	0.033659	0.033659	-	-	0.033659	-	-	-	-	-	-	-	-	-	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	10/05/16	10/03/16	10/07/16	0.033965	0.033965	-	-	0.033965	-	-	-	-	-	-	-	-	-	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	11/03/16	11/01/16	11/07/16	0.032576	0.032576	-	-	0.032576	-	-	-	-	-	-	-	-	-	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	12/05/16	12/01/16	12/07/16	0.033057	0.033057	-	-	0.033057	-	-	-	-	-	-	-	-	-	-
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF(19)	12/27/16	12/22/16	12/29/16	0.023609	0.023609	-	-	0.023609	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.399305	\$ 0.399305	\$ -	\$ -	\$ 0.399305	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	02/03/16	02/01/16	02/05/16	0.015664	0.015664	-	-	0.015664	-	-	-	-	-	-	-	-	-	-
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	03/03/16	03/01/16	03/07/16	0.016847	0.016847	-	-	0.016847	-	-	-	-	-	-	-	-	-	-
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	04/05/16	04/01/16	04/07/16	0.015322	0.015322	-	-	0.015322	-	-	-	-	-	-	-	-	-	-
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	05/04/16	05/02/16	05/06/16	0.013897	0.013897	-	-	0.013897	-	-	-	-	-	-	-	-	-	-
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	06/03/16	06/01/16	06/07/16	0.012794	0.012794	-	-	0.012794	-	-	-	-	-	-	-	-	-	-
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	07/06/16	07/01/16	07/08/16	0.012245	0.012245	-	-	0.012245	-	-	-	-	-	-	-	-	-	-
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	08/03/16	08/01/16	08/05/16	0.011322	0.011322	-	-	0.011322	-	-	-	-	-	-	-	-	-	-
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	09/06/16	09/01/16	09/08/16	0.010597	0.010597	-	-	0.010597	-	-	-	-	-	-	-	-	-	-
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	10/05/16	10/03/16	10/07/16	0.009638	0.009638	-	-	0.009638	-	-	-	-	-	-	-	-	-	-
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	11/03/16	11/01/16	11/07/16	0.008694	0.008694	-	-	0.008694	-	-	-	-	-	-	-	-	-	-
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	12/05/16	12/01/16	12/07/16	0.007836	0.007836	-	-	0.007836	-	-	-	-	-	-	-	-	-	-
IBDF	iShares® iBonds® Dec 2016 Term Corporate ETF(20)	12/20/16	12/20/16	12/21/16	25.034152	-	-	-	-	-	-	25.034152	-	-	-	-	-	-	-
	Total				\$ 25.169008	\$ 0.134856	\$ -	\$ -	\$ 0.134856	\$ -	\$ -	\$ -	\$ 25.034152	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF(30)	09/06/16	09/01/16	09/08/16	0.025114	-	-	-	-	-	-	-	-	0.025114					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF(30)	10/05/16	10/03/16	10/07/16	0.025484	-	-	-	-	-	-	-	-	0.025484					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF(30)	11/03/16	11/01/16	11/07/16	0.022981	0.000116	-	-	0.000116	-	-	-	-	0.022865					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF(30)	12/05/16	12/01/16	12/07/16	0.025152	0.000127	-	-	0.000127	-	-	-	-	0.025025					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF(30)	12/27/16	12/22/16	12/29/16	0.009897	0.000050	-	-	0.000050	-	-	-	-	0.009847					
	Total				\$ 0.307224	\$ 0.000293	\$ -	\$ -	\$ 0.000293	\$ -	\$ -	\$ -	\$ -	\$ 0.306931	0.00%	0.00%	0.00%	0.00%	0.00%
HHYX	iShares Currency Hedged International High Yield Bond ETF	02/04/16	02/02/16	02/08/16	0.038133	-	-	-	-	-	0.038133	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	03/04/16	03/02/16	03/08/16	0.054476	-	0.029632	-	0.029632	-	0.024844	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	04/06/16	04/04/16	04/08/16	0.052637	0.029052	0.023585	-	0.052637	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	05/05/16	05/03/16	05/09/16	0.047159	0.047159	-	-	0.047159	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	06/06/16	06/02/16	06/08/16	0.042571	0.042571	-	-	0.042571	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	07/08/16	07/06/16	07/12/16	0.027626	0.027626	-	-	0.027626	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	08/04/16	08/02/16	08/08/16	0.027127	0.027127	-	-	0.027127	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	09/07/16	09/02/16	09/09/16	0.025603	0.025603	-	-	0.025603	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	10/06/16	10/04/16	10/11/16	0.051722	0.051722	-	-	0.051722	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	11/04/16	11/02/16	11/08/16	0.026174	0.026174	-	-	0.026174	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	12/06/16	12/02/16	12/08/16	0.033765	0.033765	-	-	0.033765	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	12/30/16	12/28/16	01/04/17	0.033020	0.033020	-	-	0.033020	-	-	-	-	-					
	Total				\$ 0.460013	\$ 0.343819	\$ 0.053217	\$ -	\$ 0.397036	\$ -	\$ 0.062977	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	10.43%
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/03/16	11/01/16	11/07/16	0.092099	0.092099	-	-	0.092099	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/05/16	12/01/16	12/07/16	0.082945	0.082945	-	-	0.082945	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/27/16	12/22/16	12/29/16	0.029955	0.029955	-	-	0.029955	-	-	-	-	-					
	Total				\$ 0.204999	\$ 0.204999	\$ -	\$ -	\$ 0.204999	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
iShares Domestic Equity ETFs																			
EUSA	iShares MSCI USA Equal Weighted ETF	03/28/16	03/23/16	03/30/16	0.151805	0.151805	-	-	0.151805	0.145554	-	-	-	-					
EUSA	iShares MSCI USA Equal Weighted ETF	06/23/16	06/21/16	06/27/16	0.186021	0.186021	-	-	0.186021	0.178361	-	-	-	-					
EUSA	iShares MSCI USA Equal Weighted ETF	09/28/16	09/26/16	09/30/16	0.172126	0.172126	-	-	0.172126	0.161179	-	-	-	-					
EUSA	iShares MSCI USA Equal Weighted ETF	12/27/16	12/22/16	12/29/16	0.243562	0.243562	-	-	0.243562	0.212026	-	-	-	-					
	Total				\$ 0.753514	\$ 0.753514	\$ -	\$ -	\$ 0.753514	\$ 0.697120	\$ -	\$ -	\$ -	\$ -	92.52%	88.93%	0.00%	0.00%	0.00%
OEF	iShares S&P 100 ETF	03/28/16	03/23/16	03/30/16	0.470641	0.470641	-	-	0.470641	0.470641	-	-	-	-					
OEF	iShares S&P 100 ETF	06/23/16	06/21/16	06/27/16	0.509425	0.509425	-	-	0.509425	0.509425	-	-	-	-					
OEF	iShares S&P 100 ETF	09/28/16	09/26/16	09/30/16	0.511898	0.511898	-	-	0.511898	0.511898	-	-	-	-					
OEF	iShares S&P 100 ETF	12/23/16	12/21/16	12/28/16	0.560811	0.560811	-	-	0.560811	0.560811	-	-	-	-					
	Total				\$ 2.052775	\$ 2.052775	\$ -	\$ -	\$ 2.052775	\$ 2.052775	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKE	iShares Morningstar Large-Cap Growth ETF	03/28/16	03/23/16	03/30/16	0.318106	0.318106	-	-	0.318106	0.318106	-	-	-	-					
JKE	iShares Morningstar Large-Cap Growth ETF	06/23/16	06/21/16	06/27/16	0.263823	0.263823	-	-	0.263823	0.263823	-	-	-	-					
JKE	iShares Morningstar Large-Cap Growth ETF	09/28/16	09/26/16	09/30/16	0.232818	0.232818	-	-	0.232818	0.232818	-	-	-	-					
JKE	iShares Morningstar Large-Cap Growth ETF	12/23/16	12/21/16	12/28/16	0.340201	0.340201	-	-	0.340201	0.340201	-	-	-	-					
	Total				\$ 1.154948	\$ 1.154948	\$ -	\$ -	\$ 1.154948	\$ 1.154948	\$ -	\$ -	\$ -	\$ -	100.00%	96.37%	0.00%	0.00%	0.00%
JKD	iShares Morningstar Large-Cap ETF	03/28/16	03/23/16	03/30/16	0.532503	0.532503	-	-	0.532503	0.532503	-	-	-	-					
JKD	iShares Morningstar Large-Cap ETF	06/23/16	06/21/16	06/27/16	0.560479	0.560479	-	-	0.560479	0.560479	-	-	-	-					
JKD	iShares Morningstar Large-Cap ETF	09/28/16	09/26/16	09/30/16	0.670485	0.670485	-	-	0.670485	0.670485	-	-	-	-					
JKD	iShares Morningstar Large-Cap ETF	12/23/16	12/21/16	12/28/16	0.852126	0.852126	-	-	0.852126	0.852126	-	-	-	-					
	Total				\$ 2.615593	\$ 2.615593	\$ -	\$ -	\$ 2.615593	\$ 2.615593	\$ -	\$ -	\$ -	\$ -	100.00%	97.69%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE TAX MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
ITOT	iShares Core S&P Total U.S. Stock Market ETF	03/28/16	03/23/16	03/30/16	0.407687	0.407687	-	-	0.407687	0.384733	-	-	-	-					
ITOT	iShares Core S&P Total U.S. Stock Market ETF	06/23/16	06/21/16	06/27/16	0.476575	0.476575	-	-	0.476575	0.427486	-	-	-	-					
ITOT	iShares Core S&P Total U.S. Stock Market ETF	09/28/16	09/26/16	09/30/16	0.223395	0.223395	-	-	0.223395	0.200068	-	-	-	-					
ITOT	iShares Core S&P Total U.S. Stock Market ETF	12/28/16	12/21/16	12/28/16	0.273238	0.273238	-	-	0.273238	0.244707	-	-	-	-					
	Total				\$ 1.380895	\$ 1.380895	\$ -	\$ -	\$ 1.380895	\$ 1.256994	\$ -	\$ -	\$ -	\$ -	91.03%	85.23%	0.00%	0.00%	0.00%
The fund underwent a 2-for-1 stock split effective after the close of trading on July 22, 2016, for shareholders of record on July 19, 2016. Distributions are the actual (unadjusted) per-share rates at the time of payments.																			
DVY	iShares Select Dividend ETF	03/28/16	03/23/16	03/30/16	0.630162	0.630162	-	-	0.630162	0.630162	-	-	-	-					
DVY	iShares Select Dividend ETF	06/23/16	06/21/16	06/27/16	0.674821	0.674821	-	-	0.674821	0.674821	-	-	-	-					
DVY	iShares Select Dividend ETF	09/28/16	09/26/16	09/30/16	0.693086	0.693086	-	-	0.693086	0.693086	-	-	-	-					
DVY	iShares Select Dividend ETF	12/23/16	12/21/16	12/28/16	0.697193	0.697193	-	-	0.697193	0.697193	-	-	-	-					
	Total				\$ 2.695262	\$ 2.695262	\$ -	\$ -	\$ 2.695262	\$ 2.695262	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYT	iShares Transportation Average ETF	03/28/16	03/23/16	03/30/16	0.349344	0.349344	-	-	0.349344	0.349344	-	-	-	-					
IYT	iShares Transportation Average ETF	06/23/16	06/21/16	06/27/16	0.475337	0.475337	-	-	0.475337	0.475337	-	-	-	-					
IYT	iShares Transportation Average ETF	09/28/16	09/26/16	09/30/16	0.375148	0.375148	-	-	0.375148	0.375148	-	-	-	-					
IYT	iShares Transportation Average ETF	12/23/16	12/21/16	12/28/16	0.361677	0.361677	-	-	0.361677	0.361677	-	-	-	-					
	Total				\$ 1.561506	\$ 1.561506	\$ -	\$ -	\$ 1.561506	\$ 1.561506	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IVV	iShares Core S&P 500 ETF	03/28/16	03/23/16	03/30/16	1.118233	1.118233	-	-	1.118233	1.118233	-	-	-	-					
IVV	iShares Core S&P 500 ETF	06/23/16	06/21/16	06/27/16	0.997845	0.997845	-	-	0.997845	0.997845	-	-	-	-					
IVV	iShares Core S&P 500 ETF	09/28/16	09/26/16	09/30/16	1.103092	1.103092	-	-	1.103092	1.103092	-	-	-	-					
IVV	iShares Core S&P 500 ETF	12/23/16	12/21/16	12/28/16	1.304090	1.304090	-	-	1.304090	1.304090	-	-	-	-					
	Total				\$ 4.523260	\$ 4.523260	\$ -	\$ -	\$ 4.523260	\$ 4.523260	\$ -	\$ -	\$ -	\$ -	100.00%	90.74%	0.00%	0.00%	0.00%
IWW	iShares S&P 500 Growth ETF	03/28/16	03/23/16	03/30/16	0.428993	0.428993	-	-	0.428993	0.428993	-	-	-	-					
IWW	iShares S&P 500 Growth ETF	06/23/16	06/21/16	06/27/16	0.491821	0.491821	-	-	0.491821	0.491821	-	-	-	-					
IWW	iShares S&P 500 Growth ETF	09/28/16	09/26/16	09/30/16	0.408691	0.408691	-	-	0.408691	0.408691	-	-	-	-					
IWW	iShares S&P 500 Growth ETF	12/23/16	12/21/16	12/28/16	0.514667	0.514667	-	-	0.514667	0.514667	-	-	-	-					
	Total				\$ 1.844172	\$ 1.844172	\$ -	\$ -	\$ 1.844172	\$ 1.844172	\$ -	\$ -	\$ -	\$ -	100.00%	94.70%	0.00%	0.00%	0.00%
IGE	iShares North American Natural Resources ETF	03/28/16	03/23/16	03/30/16	0.143738	0.143738	-	-	0.143738	0.143738	-	-	-	-					
IGE	iShares North American Natural Resources ETF	06/23/16	06/21/16	06/27/16	0.151114	0.151114	-	-	0.151114	0.151114	-	-	-	-					
IGE	iShares North American Natural Resources ETF	09/28/16	09/26/16	09/30/16	0.135645	0.135645	-	-	0.135645	0.135645	-	-	-	-					
IGE	iShares North American Natural Resources ETF	12/23/16	12/21/16	12/28/16	0.166583	0.166583	-	-	0.166583	0.166583	-	-	-	-					
	Total				\$ 0.597080	\$ 0.597080	\$ -	\$ -	\$ 0.597080	\$ 0.597080	\$ -	\$ -	\$ -	\$ -	100.00%	94.65%	0.00%	0.00%	0.00%
IVE	iShares S&P 500 Value ETF	03/28/16	03/23/16	03/30/16	0.545700	0.545700	-	-	0.545700	0.545700	-	-	-	-					
IVE	iShares S&P 500 Value ETF	06/23/16	06/21/16	06/27/16	0.532619	0.532619	-	-	0.532619	0.532619	-	-	-	-					
IVE	iShares S&P 500 Value ETF	09/28/16	09/26/16	09/30/16	0.585941	0.585941	-	-	0.585941	0.585941	-	-	-	-					
IVE	iShares S&P 500 Value ETF	12/23/16	12/21/16	12/28/16	0.622022	0.622022	-	-	0.622022	0.622022	-	-	-	-					
	Total				\$ 2.286282	\$ 2.286282	\$ -	\$ -	\$ 2.286282	\$ 2.286282	\$ -	\$ -	\$ -	\$ -	100.00%	97.90%	0.00%	0.00%	0.00%
IWS	iShares Russell Mid-Cap Value ETF	03/28/16	03/23/16	03/30/16	0.397730	0.397730	-	-	0.397730	0.296266	-	-	-	-					
IWS	iShares Russell Mid-Cap Value ETF	07/08/16	07/06/16	07/12/16	0.417943	0.417943	-	-	0.417943	0.323115	-	-	-	-					
IWS	iShares Russell Mid-Cap Value ETF	09/28/16	09/26/16	09/30/16	0.299764	0.299764	-	-	0.299764	0.231750	-	-	-	-					
IWS	iShares Russell Mid-Cap Value ETF	12/27/16	12/22/16	12/29/16	0.572877	0.572877	-	-	0.572877	0.442896	-	-	-	-					
	Total				\$ 1.688314	\$ 1.688314	\$ -	\$ -	\$ 1.688314	\$ 1.294027	\$ -	\$ -	\$ -	\$ -	76.65%	69.73%	0.00%	0.00%	0.00%
IWP	iShares Russell Mid-Cap Growth ETF	03/28/16	03/23/16	03/30/16	0.293456	0.293456	-	-	0.293456	0.293456	-	-	-	-					
IWP	iShares Russell Mid-Cap Growth ETF	07/08/16	07/06/16	07/12/16	0.245586	0.245586	-	-	0.245586	0.239370	-	-	-	-					
IWP	iShares Russell Mid-Cap Growth ETF	09/28/16	09/26/16	09/30/16	0.198451	0.198451	-	-	0.198451	0.193428	-	-	-	-					
IWP	iShares Russell Mid-Cap Growth ETF	12/27/16	12/22/16	12/29/16	0.395593	0.395593	-	-	0.395593	0.385580	-	-	-	-					
	Total				\$ 1.133086	\$ 1.133086	\$ -	\$ -	\$ 1.133086	\$ 1.111834	\$ -	\$ -	\$ -	\$ -	98.12%	87.27%	0.00%	0.00%	0.00%
IWR	iShares Russell Mid-Cap ETF	03/28/16	03/23/16	03/30/16	0.753003	0.753003	-	-	0.753003	0.601073	-	-	-	-					
IWR	iShares Russell Mid-Cap ETF	07/08/16	07/06/16	07/12/16	0.719744	0.719744	-	-	0.719744	0.580305	-	-	-	-					
IWR	iShares Russell Mid-Cap ETF	09/28/16	09/26/16	09/30/16	0.552555	0.552555	-	-	0.552555	0.445506	-	-	-	-					
IWR	iShares Russell Mid-Cap ETF	12/27/16	12/22/16	12/29/16	1.048164	1.048164	-	-	1.048164	0.845099	-	-	-	-					
	Total				\$ 3.073466	\$ 3.073466	\$ -	\$ -	\$ 3.073466	\$ 2.471983	\$ -	\$ -	\$ -	\$ -	80.43%	72.38%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
IYZ	iShares U.S. Telecommunications ETF	03/28/16	03/23/16	03/30/16	0.190714	0.190714	-	-	0.190714	0.032019	-	-	-	-					
IYZ	iShares U.S. Telecommunications ETF	06/23/16	06/21/16	06/27/16	0.139310	0.139310	-	-	0.139310	0.138815	-	-	-	-					
IYZ	iShares U.S. Telecommunications ETF	09/28/16	09/26/16	09/30/16	0.229204	0.229204	-	-	0.229204	0.228389	-	-	-	-					
IYZ	iShares U.S. Telecommunications ETF	12/23/16	12/21/16	12/28/16	0.222403	0.222403	-	-	0.222403	0.221612	-	-	-	-					
	Total				\$ 0.781631	\$ 0.781631	\$ -	\$ -	\$ 0.781631	\$ 0.620835	\$ -	\$ -	\$ -	\$ -	79.43%	80.84%	0.00%	0.00%	0.00%
IYW	iShares U.S. Technology ETF	03/28/16	03/23/16	03/30/16	0.399165	0.399165	-	-	0.399165	0.399165	-	-	-	-					
IYW	iShares U.S. Technology ETF	06/23/16	06/21/16	06/27/16	0.311485	0.311485	-	-	0.311485	0.311485	-	-	-	-					
IYW	iShares U.S. Technology ETF	09/28/16	09/26/16	09/30/16	0.327237	0.327237	-	-	0.327237	0.327237	-	-	-	-					
IYW	iShares U.S. Technology ETF	12/23/16	12/21/16	12/28/16	0.327457	0.327457	-	-	0.327457	0.327457	-	-	-	-					
	Total				\$ 1.365344	\$ 1.365344	\$ -	\$ -	\$ 1.365344	\$ 1.365344	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYR	iShares U.S. Real Estate ETF	03/28/16	03/23/16	03/30/16	0.904937	0.342085	-	-	0.342085	-	0.562852	-	-	-					
IYR	iShares U.S. Real Estate ETF	06/23/16	06/21/16	06/27/16	0.715410	0.715410	-	-	0.715410	0.029625	-	-	-	-					
IYR	iShares U.S. Real Estate ETF	09/28/16	09/26/16	09/30/16	0.695505	0.695505	-	-	0.695505	0.028800	-	-	-	-					
IYR	iShares U.S. Real Estate ETF	12/23/16	12/21/16	12/28/16	1.076171	1.076171	-	-	1.076171	0.044563	-	-	-	-					
	Total				\$ 3.392023	\$ 2.829171	\$ -	\$ -	\$ 2.829171	\$ 0.102988	\$ 0.562852	\$ -	\$ -	\$ -	3.64%	0.19%	0.00%	0.00%	0.00%
IYJ	iShares U.S. Industrials ETF	03/28/16	03/23/16	03/30/16	0.410385	0.410385	-	-	0.410385	0.410385	-	-	-	-					
IYJ	iShares U.S. Industrials ETF	06/23/16	06/21/16	06/27/16	0.361311	0.361311	-	-	0.361311	0.361311	-	-	-	-					
IYJ	iShares U.S. Industrials ETF	09/28/16	09/26/16	09/30/16	0.385734	0.385734	-	-	0.385734	0.385734	-	-	-	-					
IYJ	iShares U.S. Industrials ETF	12/23/16	12/21/16	12/28/16	0.512216	0.512216	-	-	0.512216	0.512216	-	-	-	-					
	Total				\$ 1.669646	\$ 1.669646	\$ -	\$ -	\$ 1.669646	\$ 1.669646	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYH	iShares U.S. Healthcare ETF	03/28/16	03/23/16	03/30/16	0.372267	0.372267	-	-	0.372267	0.372267	-	-	-	-					
IYH	iShares U.S. Healthcare ETF	06/23/16	06/21/16	06/27/16	0.488131	0.488131	-	-	0.488131	0.488131	-	-	-	-					
IYH	iShares U.S. Healthcare ETF	09/28/16	09/26/16	09/30/16	0.482772	0.482772	-	-	0.482772	0.482772	-	-	-	-					
IYH	iShares U.S. Healthcare ETF	12/23/16	12/21/16	12/28/16	0.512334	0.512334	-	-	0.512334	0.512334	-	-	-	-					
	Total				\$ 1.855504	\$ 1.855504	\$ -	\$ -	\$ 1.855504	\$ 1.855504	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYG	iShares U.S. Financial Services ETF	03/28/16	03/23/16	03/30/16	0.351221	0.351221	-	-	0.351221	0.351221	-	-	-	-					
IYG	iShares U.S. Financial Services ETF	06/23/16	06/21/16	06/27/16	0.308532	0.308532	-	-	0.308532	0.308532	-	-	-	-					
IYG	iShares U.S. Financial Services ETF	09/28/16	09/26/16	09/30/16	0.280985	0.280985	-	-	0.280985	0.280985	-	-	-	-					
IYG	iShares U.S. Financial Services ETF	12/23/16	12/21/16	12/28/16	0.423329	0.423329	-	-	0.423329	0.423329	-	-	-	-					
	Total				\$ 1.364067	\$ 1.364067	\$ -	\$ -	\$ 1.364067	\$ 1.364067	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYF	iShares U.S. Financials ETF	03/28/16	03/23/16	03/30/16	0.400596	0.400596	-	-	0.400596	0.357821	-	-	-	-					
IYF	iShares U.S. Financials ETF	06/23/16	06/21/16	06/27/16	0.353249	0.353249	-	-	0.353249	0.234952	-	-	-	-					
IYF	iShares U.S. Financials ETF	09/28/16	09/26/16	09/30/16	0.360165	0.360165	-	-	0.360165	0.239552	-	-	-	-					
IYF	iShares U.S. Financials ETF	12/23/16	12/21/16	12/28/16	0.583766	0.583766	-	-	0.583766	0.388272	-	-	-	-					
	Total				\$ 1.697776	\$ 1.697776	\$ -	\$ -	\$ 1.697776	\$ 1.220597	\$ -	\$ -	\$ -	\$ -	71.89%	67.98%	0.00%	0.00%	0.00%
IYE	iShares U.S. Energy ETF	03/28/16	03/23/16	03/30/16	0.232131	0.232131	-	-	0.232131	0.232131	-	-	-	-					
IYE	iShares U.S. Energy ETF	06/23/16	06/21/16	06/27/16	0.231218	0.231218	-	-	0.231218	0.231218	-	-	-	-					
IYE	iShares U.S. Energy ETF	09/28/16	09/26/16	09/30/16	0.213424	0.213424	-	-	0.213424	0.213424	-	-	-	-					
IYE	iShares U.S. Energy ETF	12/23/16	12/21/16	12/28/16	0.200358	0.200358	-	-	0.200358	0.200358	-	-	-	-					
	Total				\$ 0.877131	\$ 0.877131	\$ -	\$ -	\$ 0.877131	\$ 0.877131	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJR	iShares Core S&P Small-Cap ETF	03/28/16	03/23/16	03/30/16	0.419437	0.419437	-	-	0.419437	0.325180	-	-	-	-					
IJR	iShares Core S&P Small-Cap ETF	06/23/16	06/21/16	06/27/16	0.357201	0.357201	-	-	0.357201	0.285376	-	-	-	-					
IJR	iShares Core S&P Small-Cap ETF	09/28/16	09/26/16	09/30/16	0.353218	0.353218	-	-	0.353218	0.282194	-	-	-	-					
IJR	iShares Core S&P Small-Cap ETF	12/23/16	12/21/16	12/28/16	0.541053	0.541053	-	-	0.541053	0.432260	-	-	-	-					
	Total				\$ 1.670909	\$ 1.670909	\$ -	\$ -	\$ 1.670909	\$ 1.325010	\$ -	\$ -	\$ -	\$ -	79.30%	75.69%	0.00%	0.00%	0.00%
IYK	iShares U.S. Consumer Goods ETF	03/28/16	03/23/16	03/30/16	0.583708	0.583708	-	-	0.583708	0.583708	-	-	-	-					
IYK	iShares U.S. Consumer Goods ETF	06/23/16	06/21/16	06/27/16	0.658318	0.658318	-	-	0.658318	0.658318	-	-	-	-					
IYK	iShares U.S. Consumer Goods ETF	09/28/16	09/26/16	09/30/16	0.691465	0.691465	-	-	0.691465	0.691465	-	-	-	-					
IYK	iShares U.S. Consumer Goods ETF	12/23/16	12/21/16	12/28/16	0.976451	0.976451	-	-	0.976451	0.976451	-	-	-	-					
	Total				\$ 2.909942	\$ 2.909942	\$ -	\$ -	\$ 2.909942	\$ 2.909942	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	03/28/16	03/23/16	03/30/16	0.259498	0.259498	-	-	0.259498	0.259498	-	-	-	-					
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	06/23/16	06/21/16	06/27/16	0.154155	0.154155	-	-	0.154155	0.154155	-	-	-	-					
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	09/28/16	09/26/16	09/30/16	0.134803	0.134803	-	-	0.134803	0.134803	-	-	-	-					
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	12/23/16	12/21/16	12/28/16	0.186474	0.186474	-	-	0.186474	0.186474	-	-	-	-					
	Total				\$ 0.734930	\$ 0.734930	\$ -	\$ -	\$ 0.734930	\$ 0.734930	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
KLD	iShares MSCI USA ESG Select ETF	03/28/16	03/23/16	03/30/16	0.364342	0.364342	-	-	0.364342	0.364342	-	-	-	-					
KLD	iShares MSCI USA ESG Select ETF	06/23/16	06/21/16	06/27/16	0.325548	0.325548	-	-	0.325548	0.325548	-	-	-	-					
KLD	iShares MSCI USA ESG Select ETF	09/28/16	09/26/16	09/30/16	0.296345	0.296345	-	-	0.296345	0.296345	-	-	-	-					
KLD	iShares MSCI USA ESG Select ETF	12/23/16	12/21/16	12/28/16	0.444665	0.444665	-	-	0.444665	0.444665	-	-	-	-					
	Total				\$ 1.430900	\$ 1.430900	\$ -	\$ -	\$ 1.430900	\$ 1.430900	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHI	iShares U.S. Medical Devices ETF	03/28/16	03/23/16	03/30/16	0.045606	0.045606	-	-	0.045606	0.045606	-	-	-	-					
IHI	iShares U.S. Medical Devices ETF	06/23/16	06/21/16	06/27/16	0.153896	0.153896	-	-	0.153896	0.153896	-	-	-	-					
IHI	iShares U.S. Medical Devices ETF	09/28/16	09/26/16	09/30/16	0.154631	0.154631	-	-	0.154631	0.154631	-	-	-	-					
IHI	iShares U.S. Medical Devices ETF	12/23/16	12/21/16	12/28/16	0.374991	0.374991	-	-	0.374991	0.374991	-	-	-	-					
	Total				\$ 0.729124	\$ 0.729124	\$ -	\$ -	\$ 0.729124	\$ 0.729124	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHF	iShares U.S. Healthcare Providers ETF	03/28/16	03/23/16	03/30/16	0.055679	0.055679	-	-	0.055679	0.055679	-	-	-	-					
IHF	iShares U.S. Healthcare Providers ETF	06/23/16	06/21/16	06/27/16	0.087694	0.087694	-	-	0.087694	0.087694	-	-	-	-					
IHF	iShares U.S. Healthcare Providers ETF	09/28/16	09/26/16	09/30/16	0.070888	0.070888	-	-	0.070888	0.070888	-	-	-	-					
IHF	iShares U.S. Healthcare Providers ETF	12/23/16	12/21/16	12/28/16	0.103918	0.103918	-	-	0.103918	0.103918	-	-	-	-					
	Total				\$ 0.318179	\$ 0.318179	\$ -	\$ -	\$ 0.318179	\$ 0.318179	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHE	iShares U.S. Pharmaceuticals ETF	03/28/16	03/23/16	03/30/16	0.308019	0.308019	-	-	0.308019	0.308019	-	-	-	-					
IHE	iShares U.S. Pharmaceuticals ETF	06/23/16	06/21/16	06/27/16	0.333630	0.333630	-	-	0.333630	0.333630	-	-	-	-					
IHE	iShares U.S. Pharmaceuticals ETF	09/28/16	09/26/16	09/30/16	0.315888	0.315888	-	-	0.315888	0.315888	-	-	-	-					
IHE	iShares U.S. Pharmaceuticals ETF	12/23/16	12/21/16	12/28/16	0.337730	0.337730	-	-	0.337730	0.337730	-	-	-	-					
	Total				\$ 1.295267	\$ 1.295267	\$ -	\$ -	\$ 1.295267	\$ 1.295267	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	03/28/16	03/23/16	03/30/16	0.140870	0.140870	-	-	0.140870	0.140870	-	-	-	-					
IEZ	iShares U.S. Oil Equipment & Services ETF	06/23/16	06/21/16	06/27/16	0.098861	0.098861	-	-	0.098861	0.098861	-	-	-	-					
IEZ	iShares U.S. Oil Equipment & Services ETF	09/28/16	09/26/16	09/30/16	0.092740	0.092740	-	-	0.092740	0.092740	-	-	-	-					
IEZ	iShares U.S. Oil Equipment & Services ETF	12/23/16	12/21/16	12/28/16	0.080463	0.080463	-	-	0.080463	0.080463	-	-	-	-					
	Total				\$ 0.412934	\$ 0.412934	\$ -	\$ -	\$ 0.412934	\$ 0.412934	\$ -	\$ -	\$ -	\$ -	100.00%	68.19%	0.00%	0.00%	0.00%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	03/28/16	03/23/16	03/30/16	0.177992	0.177992	-	-	0.177992	0.177992	-	-	-	-					
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	06/23/16	06/21/16	06/27/16	0.173283	0.173283	-	-	0.173283	0.173283	-	-	-	-					
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	09/28/16	09/26/16	09/30/16	0.156089	0.156089	-	-	0.156089	0.156089	-	-	-	-					
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	12/23/16	12/21/16	12/28/16	0.136985	0.136985	-	-	0.136985	0.136985	-	-	-	-					
	Total				\$ 0.644349	\$ 0.644349	\$ -	\$ -	\$ 0.644349	\$ 0.644349	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWC	iShares Micro-Cap ETF	03/28/16	03/23/16	03/30/16	0.196141	0.196141	-	-	0.196141	0.078866	-	-	-	-					
IWC	iShares Micro-Cap ETF	07/08/16	07/06/16	07/12/16	0.306422	0.306422	-	-	0.306422	0.207660	-	-	-	-					
IWC	iShares Micro-Cap ETF	09/28/16	09/26/16	09/30/16	0.176126	0.176126	-	-	0.176126	0.119359	-	-	-	-					
IWC	iShares Micro-Cap ETF	12/27/16	12/22/16	12/29/16	0.316076	0.316076	-	-	0.316076	0.214203	-	-	-	-					
	Total				\$ 0.994765	\$ 0.994765	\$ -	\$ -	\$ 0.994765	\$ 0.620088	\$ -	\$ -	\$ -	\$ -	62.34%	63.53%	0.00%	0.00%	0.00%
IWX	iShares Russell Top 200 Value ETF	03/28/16	03/23/16	03/30/16	0.251539	0.251539	-	-	0.251539	0.251539	-	-	-	-					
IWX	iShares Russell Top 200 Value ETF	07/08/16	07/06/16	07/12/16	0.279076	0.279076	-	-	0.279076	0.279076	-	-	-	-					
IWX	iShares Russell Top 200 Value ETF	09/28/16	09/26/16	09/30/16	0.245594	0.245594	-	-	0.245594	0.245594	-	-	-	-					
IWX	iShares Russell Top 200 Value ETF	12/27/16	12/22/16	12/29/16	0.268856	0.268856	-	-	0.268856	0.268856	-	-	-	-					
	Total				\$ 1.045065	\$ 1.045065	\$ -	\$ -	\$ 1.045065	\$ 1.045065	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWY	iShares Russell Top 200 Growth ETF	03/28/16	03/23/16	03/30/16	0.191865	0.191865	-	-	0.191865	0.191865	-	-	-	-					
IWY	iShares Russell Top 200 Growth ETF	07/08/16	07/06/16	07/12/16	0.246798	0.246798	-	-	0.246798	0.246798	-	-	-	-					
IWY	iShares Russell Top 200 Growth ETF	09/28/16	09/26/16	09/30/16	0.187067	0.187067	-	-	0.187067	0.187067	-	-	-	-					
IWY	iShares Russell Top 200 Growth ETF	12/27/16	12/22/16	12/29/16	0.225897	0.225897	-	-	0.225897	0.225897	-	-	-	-					
	Total				\$ 0.851627	\$ 0.851627	\$ -	\$ -	\$ 0.851627	\$ 0.851627	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
REM	iShares Mortgage Real Estate Capped ETF	03/28/16	03/23/16	03/30/16	0.273743	0.013773	-	-	0.013773	-	-	0.259970	-	-	-	-	-	-	-
REM	iShares Mortgage Real Estate Capped ETF	06/23/16	06/21/16	06/27/16	0.274288	0.274288	-	-	0.274288	0.019700	-	-	-	-	-	-	-	-	-
REM	iShares Mortgage Real Estate Capped ETF	09/28/16	09/26/16	09/30/16	0.293370	0.293370	-	-	0.293370	0.021070	-	-	-	-	-	-	-	-	-
REM	iShares Mortgage Real Estate Capped ETF	12/23/16	12/21/16	12/28/16	0.854891	0.854891	-	-	0.854891	0.061400	-	-	-	-	-	-	-	-	-
	Total				\$ 1.696292	\$ 1.436322	\$ -	\$ -	\$ 1.436322	\$ 0.102170	\$ -	\$ 0.259970	\$ -	\$ -	7.11%	0.00%	0.00%	0.00%	0.00%
The fund underwent a 1-for-4 reverse stock split effective after the close of trading on November 4, 2016. Distributions reported are the actual (unadjusted) per-shares rates at the time of payment.																			
ESGU	iShares MSCI USA ESG Optimized ETF	12/23/16	12/21/16	12/28/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	12/27/16	12/22/16	12/29/16	0.205947	0.205947	-	-	0.205947	0.127394	-	-	-	-	-	-	-	-	-
	Total				\$ 0.205947	\$ 0.205947	\$ -	\$ -	\$ 0.205947	\$ 0.127394	\$ -	\$ -	\$ -	\$ -	61.86%	56.48%	0.00%	0.00%	0.00%
TCHF	iShares Edge MSCI Multifactor Technology ETF	06/23/16	06/21/16	06/27/16	0.037447	0.037447	-	-	0.037447	0.009940	-	-	-	-	-	-	-	-	-
TCHF	iShares Edge MSCI Multifactor Technology ETF	09/28/16	09/26/16	09/30/16	0.074507	0.074507	-	-	0.074507	0.019778	-	-	-	-	-	-	-	-	-
TCHF	iShares Edge MSCI Multifactor Technology ETF	12/27/16	12/22/16	12/29/16	0.486150	0.097690	0.388460	-	0.486150	0.205461	-	-	-	-	-	-	-	-	-
	Total				\$ 0.598104	\$ 0.209644	\$ 0.388460	\$ -	\$ 0.598104	\$ 0.235179	\$ -	\$ -	\$ -	\$ -	39.32%	39.02%	0.00%	0.00%	0.00%
INDF	iShares Edge MSCI Multifactor Industrials ETF	06/23/16	06/21/16	06/27/16	0.109582	0.109582	-	-	0.109582	0.109582	-	-	-	-	-	-	-	-	-
INDF	iShares Edge MSCI Multifactor Industrials ETF	09/28/16	09/26/16	09/30/16	0.093267	0.093267	-	-	0.093267	0.093267	-	-	-	-	-	-	-	-	-
INDF	iShares Edge MSCI Multifactor Industrials ETF	12/27/16	12/22/16	12/29/16	0.117160	0.117160	-	-	0.117160	0.117160	-	-	-	-	-	-	-	-	-
	Total				\$ 0.320009	\$ 0.320009	\$ -	\$ -	\$ 0.320009	\$ 0.320009	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
HCRF	iShares Edge MSCI Multifactor Healthcare ETF	06/23/16	06/21/16	06/27/16	0.048469	0.048469	-	-	0.048469	0.024514	-	-	-	-	-	-	-	-	-
HCRF	iShares Edge MSCI Multifactor Healthcare ETF	09/28/16	09/26/16	09/30/16	0.062487	0.062487	-	-	0.062487	0.031604	-	-	-	-	-	-	-	-	-
HCRF	iShares Edge MSCI Multifactor Healthcare ETF	12/27/16	12/22/16	12/29/16	0.222490	0.076320	0.146170	-	0.222490	0.159316	-	-	-	-	-	-	-	-	-
	Total				\$ 0.333446	\$ 0.187276	\$ 0.146170	\$ -	\$ 0.333446	\$ 0.215434	\$ -	\$ -	\$ -	\$ -	64.61%	63.73%	0.00%	0.00%	0.00%
MATF	iShares Edge MSCI Multifactor Materials ETF	06/23/16	06/21/16	06/27/16	0.082445	0.082445	-	-	0.082445	0.082445	-	-	-	-	-	-	-	-	-
MATF	iShares Edge MSCI Multifactor Materials ETF	09/28/16	09/26/16	09/30/16	0.136684	0.136684	-	-	0.136684	0.136684	-	-	-	-	-	-	-	-	-
MATF	iShares Edge MSCI Multifactor Materials ETF	12/27/16	12/22/16	12/29/16	0.180430	0.180430	-	-	0.180430	0.180430	-	-	-	-	-	-	-	-	-
	Total				\$ 0.399559	\$ 0.399559	\$ -	\$ -	\$ 0.399559	\$ 0.399559	\$ -	\$ -	\$ -	\$ -	100.00%	94.65%	0.00%	0.00%	0.00%
FNCF	iShares Edge MSCI Multifactor Financials ETF	06/23/16	06/21/16	06/27/16	0.062500	0.062500	-	-	0.062500	0.042500	-	-	-	-	-	-	-	-	-
FNCF	iShares Edge MSCI Multifactor Financials ETF	09/28/16	09/26/16	09/30/16	0.112019	0.112019	-	-	0.112019	0.076173	-	-	-	-	-	-	-	-	-
FNCF	iShares Edge MSCI Multifactor Financials ETF	12/27/16	12/22/16	12/29/16	0.199930	0.119010	0.080920	-	0.199930	0.185245	-	-	-	-	-	-	-	-	-
	Total				\$ 0.374449	\$ 0.293529	\$ 0.080920	\$ -	\$ 0.374449	\$ 0.303918	\$ -	\$ -	\$ -	\$ -	81.16%	77.90%	0.00%	0.00%	0.00%
ERGF	iShares Edge MSCI Multifactor Energy ETF	06/23/16	06/21/16	06/27/16	0.170162	0.170162	-	-	0.170162	0.169361	-	-	-	-	-	-	-	-	-
ERGF	iShares Edge MSCI Multifactor Energy ETF	09/28/16	09/26/16	09/30/16	0.174949	0.174949	-	-	0.174949	0.174194	-	-	-	-	-	-	-	-	-
ERGF	iShares Edge MSCI Multifactor Energy ETF	12/27/16	12/22/16	12/29/16	0.172260	0.172260	-	-	0.172260	0.172260	-	-	-	-	-	-	-	-	-
	Total				\$ 0.517371	\$ 0.517371	\$ -	\$ -	\$ 0.517371	\$ 0.515815	\$ -	\$ -	\$ -	\$ -	99.70%	98.59%	0.00%	0.00%	0.00%
CNSF	iShares Edge MSCI Multifactor Consumer Staples ETF	06/23/16	06/21/16	06/27/16	0.069427	0.069427	-	-	0.069427	0.069427	-	-	-	-	-	-	-	-	-
CNSF	iShares Edge MSCI Multifactor Consumer Staples ETF	09/28/16	09/26/16	09/30/16	0.129446	0.129446	-	-	0.129446	0.129446	-	-	-	-	-	-	-	-	-
CNSF	iShares Edge MSCI Multifactor Consumer Staples ETF	12/27/16	12/22/16	12/29/16	0.163430	0.163430	-	-	0.163430	0.163430	-	-	-	-	-	-	-	-	-
	Total				\$ 0.362303	\$ 0.362303	\$ -	\$ -	\$ 0.362303	\$ 0.362303	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
CNDF	iShares Edge MSCI Multifactor Consumer Discretionary ETF	06/23/16	06/21/16	06/27/16	0.072068	0.072068	-	-	0.072068	0.072068	-	-	-	-	-	-	-	-	-
CNDF	iShares Edge MSCI Multifactor Consumer Discretionary ETF	09/28/16	09/26/16	09/30/16	0.120003	0.120003	-	-	0.120003	0.120003	-	-	-	-	-	-	-	-	-
CNDF	iShares Edge MSCI Multifactor Consumer Discretionary ETF	12/27/16	12/22/16	12/29/16	0.119840	0.119840	-	-	0.119840	0.119840	-	-	-	-	-	-	-	-	-
	Total				\$ 0.311911	\$ 0.311911	\$ -	\$ -	\$ 0.311911	\$ 0.311911	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
UTLF	iShares Edge MSCI Multifactor Utilities ETF	06/23/16	06/21/16	06/27/16	0.130577	0.130577	-	-	0.130577	0.130577	-	-	-	-	-	-	-	-	-
UTLF	iShares Edge MSCI Multifactor Utilities ETF	09/28/16	09/26/16	09/30/16	0.193014	0.193014	-	-	0.193014	0.193014	-	-	-	-	-	-	-	-	-
UTLF	iShares Edge MSCI Multifactor Utilities ETF	12/27/16	12/22/16	12/29/16	0.214470	0.214470	-	-	0.214470	0.214470	-	-	-	-	-	-	-	-	-
	Total				\$ 0.538061	\$ 0.538061	\$ -	\$ -	\$ 0.538061	\$ 0.538061	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	
ACWV	iShares Edge MSCI Min Vol Global ETF(42)	06/24/16	06/22/16	06/28/16	0.783587	0.783587	-	-	0.783587	0.546604	-	-	-	-	-	-	-	-	-	
ACWV	iShares Edge MSCI Min Vol Global ETF(42)	12/23/16	12/21/16	12/28/16	1.077672	1.077672	-	-	1.077672	0.826850	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.861259	\$ 1.861259	\$ -	\$ -	\$ 1.861259	\$ 1.373454	\$ -	\$ -	\$ -	\$ -	73.79%	45.36%	0.00%	0.00%	0.00%	
EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF(43)	06/24/16	06/22/16	06/28/16	0.641924	0.641924	-	0.158360	0.800284	0.361213	-	-	-	-	-	-	-	-	-	
EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF(43)	12/23/16	12/21/16	12/28/16	0.724811	0.724811	-	0.038618	0.763429	0.390801	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.366735	\$ 1.366735	\$ -	\$ 0.196978	\$ 1.563713	\$ 0.752014	\$ -	\$ -	\$ -	\$ -	48.09%	0.00%	0.00%	0.00%	0.00%	96.58%
SCJ	iShares MSCI Japan Small-Cap ETF	06/24/16	06/22/16	06/28/16	0.477060	0.477060	-	0.080031	0.557091	0.230223	-	-	-	-	-	-	-	-	-	
SCJ	iShares MSCI Japan Small-Cap ETF	12/23/16	12/21/16	12/28/16	1.205366	1.205366	-	0.041915	1.247281	0.693896	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.682426	\$ 1.682426	\$ -	\$ 0.121946	\$ 1.804372	\$ 0.924119	\$ -	\$ -	\$ -	\$ -	51.22%	0.00%	0.00%	0.00%	0.00%	59.25%
EZU	iShares MSCI Eurozone ETF	06/24/16	06/22/16	06/28/16	0.840921	0.840921	-	0.144553	0.985474	0.985474	-	-	-	-	-	-	-	-	-	
EZU	iShares MSCI Eurozone ETF	12/23/16	12/21/16	12/28/16	0.222877	0.222877	-	0.014371	0.237248	0.237248	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.063798	\$ 1.063798	\$ -	\$ 0.158924	\$ 1.222722	\$ 1.222722	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%	98.04%
THD	iShares MSCI Thailand Capped ETF	06/24/16	06/22/16	06/28/16	1.117504	1.117504	-	0.187155	1.304659	1.304659	-	-	-	-	-	-	-	-	-	
THD	iShares MSCI Thailand Capped ETF	12/23/16	12/21/16	12/28/16	0.764439	0.764439	-	0.030227	0.794666	0.794666	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.881943	\$ 1.881943	\$ -	\$ 0.217382	\$ 2.099325	\$ 2.099325	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%	89.38%
EIS	iShares MSCI Israel Capped ETF	06/24/16	06/22/16	06/28/16	0.352083	0.352083	-	0.179271	0.531354	0.493670	-	-	-	-	-	-	-	-	-	
EIS	iShares MSCI Israel Capped ETF	12/23/16	12/21/16	12/28/16	0.473203	0.473203	-	0.057783	0.530986	0.487685	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.825286	\$ 0.825286	\$ -	\$ 0.237054	\$ 1.062340	\$ 0.981355	\$ -	\$ -	\$ -	\$ -	92.38%	0.00%	0.00%	0.00%	0.00%	78.45%
ECH	iShares MSCI Chile Capped ETF	06/24/16	06/22/16	06/28/16	0.676437	0.638827	-	0.208976	0.847803	-	-	0.037610	-	-	-	-	-	-	-	
ECH	iShares MSCI Chile Capped ETF	12/23/16	12/21/16	12/28/16	0.014841	0.014841	-	0.027164	0.042005	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.691278	\$ 0.653668	\$ -	\$ 0.236140	\$ 0.889808	\$ -	\$ -	\$ 0.037610	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
BKF	iShares MSCI BRIC ETF	06/24/16	06/22/16	06/28/16	0.191366	0.191366	-	0.051484	0.242850	0.242850	-	-	-	-	-	-	-	-	-	
BKF	iShares MSCI BRIC ETF	12/23/16	12/21/16	12/28/16	0.387303	0.387303	-	0.016129	0.403432	0.352654	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.578669	\$ 0.578669	\$ -	\$ 0.067613	\$ 0.646282	\$ 0.595504	\$ -	\$ -	\$ -	\$ -	92.14%	0.00%	0.00%	0.00%	0.00%	100.00%
EPP	iShares MSCI Pacific ex Japan ETF	06/24/16	06/22/16	06/28/16	0.661333	0.661333	-	0.011664	0.672997	0.399972	-	-	-	-	-	-	-	-	-	
EPP	iShares MSCI Pacific ex Japan ETF	12/23/16	12/21/16	12/28/16	0.906070	0.906070	-	-	0.906070	0.616470	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.567403	\$ 1.567403	\$ -	\$ 0.011664	\$ 1.579067	\$ 1.016442	\$ -	\$ -	\$ -	\$ -	64.37%	0.00%	0.00%	0.00%	0.00%	92.42%
EWQ	iShares MSCI France ETF	06/24/16	06/22/16	06/28/16	0.614152	0.614152	-	0.115829	0.729981	0.729981	-	-	-	-	-	-	-	-	-	
EWQ	iShares MSCI France ETF	12/23/16	12/21/16	12/28/16	0.087481	0.087481	-	0.014319	0.101800	0.101800	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.701633	\$ 0.701633	\$ -	\$ 0.130148	\$ 0.831781	\$ 0.831781	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%	98.47%
TUR	iShares MSCI Turkey ETF	06/24/16	06/22/16	06/28/16	0.886042	0.886042	-	0.146995	1.033037	1.023240	-	-	-	-	-	-	-	-	-	
TUR	iShares MSCI Turkey ETF	12/23/16	12/21/16	12/28/16	0.051236	0.051236	-	0.004952	0.056188	0.054625	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.937278	\$ 0.937278	\$ -	\$ 0.151947	\$ 1.089225	\$ 1.077865	\$ -	\$ -	\$ -	\$ -	98.96%	0.00%	0.00%	0.00%	0.00%	84.00%
EWL	iShares MSCI Switzerland Capped ETF	06/24/16	06/22/16	06/28/16	0.792516	0.792516	-	0.132758	0.925274	0.925274	-	-	-	-	-	-	-	-	-	
EWL	iShares MSCI Switzerland Capped ETF	12/23/16	12/21/16	12/28/16	0.018200	0.018200	-	-	0.018200	0.018200	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.810716	\$ 0.810716	\$ -	\$ 0.132758	\$ 0.943474	\$ 0.943474	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%	99.69%
EWD	iShares MSCI Sweden Capped ETF(44)	06/24/16	06/22/16	06/28/16	1.119231	1.119231	-	0.002334	1.121565	1.121565	-	-	-	-	-	-	-	-	-	
EWD	iShares MSCI Sweden Capped ETF(44)	12/23/16	12/21/16	12/28/16	0.004852	0.004852	-	-	0.004852	0.004852	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.124083	\$ 1.124083	\$ -	\$ 0.002334	\$ 1.126417	\$ 1.126417	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%
EWP	iShares MSCI Spain Capped ETF	06/24/16	06/22/16	06/28/16	0.550995	0.550995	-	0.105062	0.656057	0.656057	-	-	-	-	-	-	-	-	-	
EWP	iShares MSCI Spain Capped ETF	12/23/16	12/21/16	12/28/16	0.681479	0.681479	-	0.019343	0.700822	0.700822	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.232474	\$ 1.232474	\$ -	\$ 0.124405	\$ 1.356879	\$ 1.356879	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%	96.75%
EWY	iShares MSCI South Korea Capped ETF	12/23/16	12/21/16	12/28/16	0.645396	0.645396	-	0.136100	0.781496	0.781496	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.645396	\$ 0.645396	\$ -	\$ 0.136100	\$ 0.781496	\$ 0.781496	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%	83.51%
EZA	iShares MSCI South Africa ETF	06/24/16	06/22/16	06/28/16	1.599182	1.599182	-	0.146912	1.746094	1.746094	-	-	-	-	-	-	-	-	-	
EZA	iShares MSCI South Africa ETF	12/23/16	12/21/16	12/28/16	0.549691	0.549691	-	0.097549	0.647240	0.647240	-	-	-	-	-	-	-	-	-	
	Total				\$ 2.148873	\$ 2.148873	\$ -	\$ 0.244461	\$ 2.393334	\$ 2.393334	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
EWG	iShares MSCI Germany ETF	06/24/16	06/22/16	06/28/16	0.612838	0.612838	-	0.113958	0.726796	0.726796	-	-	-	-	-	-	-	-	-
EWG	iShares MSCI Germany ETF	12/23/16	12/21/16	12/28/16	0.009034	0.009034	-	0.000145	0.009179	0.009179	-	-	-	-	-	-	-	-	-
	Total				\$ 0.621872	\$ 0.621872	\$ -	\$ 0.114103	\$ 0.735975	\$ 0.735975	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	99.43%
EWN	iShares MSCI Netherlands ETF	06/24/16	06/22/16	06/28/16	0.345998	0.345998	-	0.090195	0.436193	0.436193	-	-	-	-	-	-	-	-	-
EWN	iShares MSCI Netherlands ETF	12/23/16	12/21/16	12/28/16	0.309126	0.309126	-	0.007053	0.316179	0.316179	-	-	-	-	-	-	-	-	-
	Total				\$ 0.655124	\$ 0.655124	\$ -	\$ 0.097248	\$ 0.752372	\$ 0.752372	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	99.62%
EWW	iShares MSCI Mexico Capped ETF	06/24/16	06/22/16	06/28/16	0.579146	0.579146	-	0.015268	0.594414	0.594414	-	-	-	-	-	-	-	-	-
EWW	iShares MSCI Mexico Capped ETF	12/23/16	12/21/16	12/28/16	0.198696	0.198696	-	0.010004	0.208700	0.208700	-	-	-	-	-	-	-	-	-
	Total				\$ 0.777842	\$ 0.777842	\$ -	\$ 0.025272	\$ 0.803114	\$ 0.803114	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWJ	iShares MSCI Hong Kong ETF	06/24/16	06/22/16	06/28/16	0.389455	0.389455	-	-	0.389455	-	-	-	-	-	-	-	-	-	-
EWJ	iShares MSCI Hong Kong ETF	12/23/16	12/21/16	12/28/16	0.209720	0.209720	-	-	0.209720	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.599175	\$ 0.599175	\$ -	\$ -	\$ 0.599175	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
FXI	iShares China Large-Cap ETF	06/23/16	06/21/16	06/27/16	0.244329	0.244329	-	0.101214	0.345543	0.345543	-	-	-	-	-	-	-	-	-
FXI	iShares China Large-Cap ETF	12/27/16	12/22/16	12/29/16	0.689194	0.689194	-	0.014076	0.703270	0.703270	-	-	-	-	-	-	-	-	-
	Total				\$ 0.933523	\$ 0.933523	\$ -	\$ 0.115290	\$ 1.048813	\$ 1.048813	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	99.48%
EEM	iShares MSCI Emerging Markets ETF	06/24/16	06/22/16	06/28/16	0.265983	0.265983	-	0.087191	0.353174	0.280615	-	-	-	-	-	-	-	-	-
EEM	iShares MSCI Emerging Markets ETF	12/23/16	12/21/16	12/28/16	0.396208	0.396208	-	0.035976	0.432184	0.337993	-	-	-	-	-	-	-	-	-
	Total				\$ 0.662191	\$ 0.662191	\$ -	\$ 0.123167	\$ 0.785358	\$ 0.618608	\$ -	\$ -	\$ -	\$ -	78.77%	0.00%	0.00%	0.00%	98.48%
IXP	iShares Global Telecom ETF	06/23/16	06/21/16	06/27/16	1.078480	1.078480	-	0.124259	1.202739	1.202739	-	-	-	-	-	-	-	-	-
IXP	iShares Global Telecom ETF	12/27/16	12/22/16	12/29/16	1.282161	1.282161	-	-	1.282161	1.282161	-	-	-	-	-	-	-	-	-
	Total				\$ 2.360641	\$ 2.360641	\$ -	\$ 0.124259	\$ 2.484900	\$ 2.484900	\$ -	\$ -	\$ -	\$ -	100.00%	49.71%	0.00%	0.00%	21.33%
IXN	iShares Global Tech ETF	06/23/16	06/21/16	06/27/16	0.651986	0.651986	-	-	0.651986	0.651986	-	-	-	-	-	-	-	-	-
IXN	iShares Global Tech ETF	12/27/16	12/22/16	12/29/16	0.484029	0.484029	-	-	0.484029	0.484029	-	-	-	-	-	-	-	-	-
	Total				\$ 1.136015	\$ 1.136015	\$ -	\$ -	\$ 1.136015	\$ 1.136015	\$ -	\$ -	\$ -	\$ -	100.00%	96.38%	0.00%	0.00%	0.00%
IXJ	iShares Global Healthcare ETF	06/23/16	06/21/16	06/27/16	0.915268	0.915268	-	-	0.915268	0.915268	-	-	-	-	-	-	-	-	-
IXJ	iShares Global Healthcare ETF	12/27/16	12/22/16	12/29/16	0.724079	0.724079	-	-	0.724079	0.724079	-	-	-	-	-	-	-	-	-
	Total				\$ 1.639347	\$ 1.639347	\$ -	\$ -	\$ 1.639347	\$ 1.639347	\$ -	\$ -	\$ -	\$ -	100.00%	67.17%	0.00%	0.00%	0.00%
IXG	iShares Global Financials ETF	06/23/16	06/21/16	06/27/16	0.867445	0.867445	-	0.098840	0.966285	0.915486	-	-	-	-	-	-	-	-	-
IXG	iShares Global Financials ETF	12/27/16	12/22/16	12/29/16	0.408148	0.408148	-	-	0.408148	0.408148	-	-	-	-	-	-	-	-	-
	Total				\$ 1.275593	\$ 1.275593	\$ -	\$ 0.098840	\$ 1.374433	\$ 1.323634	\$ -	\$ -	\$ -	\$ -	96.30%	29.30%	0.00%	0.00%	26.21%
IXC	iShares Global Energy ETF	06/23/16	06/21/16	06/27/16	0.515914	0.515914	-	-	0.515914	0.515914	-	-	-	-	-	-	-	-	-
IXC	iShares Global Energy ETF	12/27/16	12/22/16	12/29/16	0.480731	0.480731	-	-	0.480731	0.480731	-	-	-	-	-	-	-	-	-
	Total				\$ 0.996645	\$ 0.996645	\$ -	\$ -	\$ 0.996645	\$ 0.996645	\$ -	\$ -	\$ -	\$ -	100.00%	50.71%	0.00%	0.00%	0.00%
JPN	iShares JPX-Nikkei 400 ETF	06/23/16	06/21/16	06/27/16	0.383824	0.383824	-	0.081678	0.465502	0.462906	-	-	-	-	-	-	-	-	-
JPN	iShares JPX-Nikkei 400 ETF	12/27/16	12/22/16	12/29/16	0.711834	0.711834	-	0.042987	0.754821	0.710522	-	-	-	-	-	-	-	-	-
	Total				\$ 1.095658	\$ 1.095658	\$ -	\$ 0.124665	\$ 1.220323	\$ 1.173428	\$ -	\$ -	\$ -	\$ -	96.16%	0.00%	0.00%	0.00%	92.59%
ILF	iShares Latin America 40 ETF	06/23/16	06/21/16	06/27/16	0.152670	0.152670	-	0.024217	0.176887	0.145092	-	-	-	-	-	-	-	-	-
ILF	iShares Latin America 40 ETF	12/27/16	12/22/16	12/29/16	0.284549	0.284549	-	0.028312	0.312861	0.295670	-	-	-	-	-	-	-	-	-
	Total				\$ 0.437219	\$ 0.437219	\$ -	\$ 0.052529	\$ 0.489748	\$ 0.440762	\$ -	\$ -	\$ -	\$ -	90.00%	0.29%	0.00%	0.00%	100.00%
EFA	iShares MSCI EAFE ETF	06/24/16	06/22/16	06/28/16	1.174823	1.174823	-	0.097327	1.272150	1.240147	-	-	-	-	-	-	-	-	-
EFA	iShares MSCI EAFE ETF	12/23/16	12/21/16	12/28/16	0.596173	0.596173	-	0.023936	0.620109	0.616828	-	-	-	-	-	-	-	-	-
	Total				\$ 1.770996	\$ 1.770996	\$ -	\$ 0.121263	\$ 1.892259	\$ 1.856975	\$ -	\$ -	\$ -	\$ -	98.14%	0.00%	0.00%	0.00%	96.11%
IOO	iShares Global 100 ETF	06/23/16	06/21/16	06/27/16	1.245741	1.245741	-	-	1.245741	1.245741	-	-	-	-	-	-	-	-	-
IOO	iShares Global 100 ETF	12/27/16	12/22/16	12/29/16	0.867450	0.867450	-	-	0.867450	0.867450	-	-	-	-	-	-	-	-	-
	Total				\$ 2.113191	\$ 2.113191	\$ -	\$ -	\$ 2.113191	\$ 2.113191	\$ -	\$ -	\$ -	\$ -	100.00%	56.98%	0.00%	0.00%	0.00%
IEV	iShares Europe ETF	06/23/16	06/21/16	06/27/16	0.904000	0.904000	-	0.105370	1.009370	1.009370	-	-	-	-	-	-	-	-	-
IEV	iShares Europe ETF	12/27/16	12/22/16	12/29/16	0.291255	0.291255	-	0.024671	0.315926	0.315926	-	-	-	-	-	-	-	-	-
	Total				\$ 1.195255	\$ 1.195255	\$ -	\$ 0.130041	\$ 1.325296	\$ 1.325296	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
WOOD	iShares Global Timber & Forestry ETF	06/23/16	06/21/16	06/27/16	0.632795	0.632795	-	-	0.632795	0.512198	-	-	-	-	-	-	-	-	-
WOOD	iShares Global Timber & Forestry ETF	12/27/16	12/22/16	12/29/16	0.251811	0.251811	-	-	0.251811	0.203821	-	-	-	-	-	-	-	-	-
	Total				\$ 0.884606	\$ 0.884606	\$ -	\$ -	\$ 0.884606	\$ 0.716019	\$ -	\$ -	\$ -	\$ -	80.94%	5.86%	0.00%	0.00%	0.00%
AAXJ	iShares MSCI All Country Asia ex Japan ETF	06/24/16	06/22/16	06/28/16	0.334856	0.334856	-	0.095881	0.430737	0.281725	-	-	-	-	-	-	-	-	-

FUND SYMBOL	FUND NAME																		
		1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCC DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
AAJX	iShares MSCI All Country Asia ex Japan ETF	12/23/16	12/21/16	12/28/16	0.638095	0.638095	-	0.059759	0.697854	0.392707	-	-	-	-	-	-	-	-	-
	Total				\$ 0.972951	\$ 0.972951	\$ -	\$ 0.155640	\$ 1.128591	\$ 0.674432	\$ -	\$ -	\$ -	\$ -	\$ -	59.76%	0.00%	0.00%	0.00%
EMIF	iShares Emerging Markets Infrastructure ETF	06/23/16	06/21/16	06/27/16	0.561719	0.561719	-	0.079318	0.641037	0.500003	-	-	-	-	-	-	-	-	-
EMIF	iShares Emerging Markets Infrastructure ETF	12/27/16	12/22/16	12/29/16	0.323683	0.323683	-	0.044179	0.367862	0.281125	-	-	-	-	-	-	-	-	-
	Total				\$ 0.885402	\$ 0.885402	\$ -	\$ 0.123497	\$ 1.008899	\$ 0.781128	\$ -	\$ -	\$ -	\$ -	\$ -	77.42%	0.00%	0.00%	0.00%
ICLN	iShares Global Clean Energy ETF	06/23/16	06/21/16	06/27/16	0.160826	0.160826	-	0.012604	0.173430	0.084399	-	-	-	-	-	-	-	-	-
ICLN	iShares Global Clean Energy ETF	12/27/16	12/22/16	12/29/16	0.145021	0.145021	-	-	0.145021	0.077213	-	-	-	-	-	-	-	-	-
	Total				\$ 0.305847	\$ 0.305847	\$ -	\$ 0.012604	\$ 0.318451	\$ 0.161612	\$ -	\$ -	\$ -	\$ -	\$ -	50.75%	12.77%	0.00%	0.00%
ACWX	iShares MSCI ACWI ex U.S. ETF	06/24/16	06/22/16	06/28/16	0.727011	0.727011	-	0.087862	0.814873	0.720663	-	-	-	-	-	-	-	-	-
ACWX	iShares MSCI ACWI ex U.S. ETF	12/23/16	12/21/16	12/28/16	0.389881	0.389881	-	0.026240	0.416121	0.401261	-	-	-	-	-	-	-	-	-
	Total				\$ 1.116892	\$ 1.116892	\$ -	\$ 0.114102	\$ 1.230994	\$ 1.121924	\$ -	\$ -	\$ -	\$ -	\$ -	91.14%	0.00%	0.00%	0.00%
ACWI	iShares MSCI ACWI ETF	06/24/16	06/22/16	06/28/16	0.743701	0.743701	-	-	0.743701	0.743701	-	-	-	-	-	-	-	-	-
ACWI	iShares MSCI ACWI ETF	12/23/16	12/21/16	12/28/16	0.553166	0.553166	-	-	0.553166	0.553166	-	-	-	-	-	-	-	-	-
	Total				\$ 1.296867	\$ 1.296867	\$ -	\$ -	\$ 1.296867	\$ 1.296867	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	46.71%	0.00%	0.00%
TOK	iShares MSCI Kokusai ETF	06/24/16	06/22/16	06/28/16	0.720794	0.720794	-	-	0.720794	0.720794	-	-	-	-	-	-	-	-	-
TOK	iShares MSCI Kokusai ETF	12/23/16	12/21/16	12/28/16	0.671825	0.671825	-	-	0.671825	0.671825	-	-	-	-	-	-	-	-	-
	Total				\$ 1.392619	\$ 1.392619	\$ -	\$ -	\$ 1.392619	\$ 1.392619	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	50.09%	0.00%	0.00%
SCZ	iShares MSCI EAFE Small-Cap ETF	06/24/16	06/22/16	06/28/16	0.675965	0.675965	-	0.067933	0.743898	0.453146	-	-	-	-	-	-	-	-	-
SCZ	iShares MSCI EAFE Small-Cap ETF	12/23/16	12/21/16	12/28/16	0.730832	0.730832	-	0.020672	0.751504	0.570684	-	-	-	-	-	-	-	-	-
	Total				\$ 1.406797	\$ 1.406797	\$ -	\$ 0.088605	\$ 1.495402	\$ 1.023830	\$ -	\$ -	\$ -	\$ -	\$ -	68.47%	0.00%	0.00%	0.00%
IGF	iShares Global Infrastructure ETF	06/23/16	06/21/16	06/27/16	0.631518	0.631518	-	0.091135	0.722653	0.722653	-	-	-	-	-	-	-	-	-
IGF	iShares Global Infrastructure ETF	12/27/16	12/22/16	12/29/16	0.533733	0.533733	-	-	0.533733	0.533733	-	-	-	-	-	-	-	-	-
	Total				\$ 1.165251	\$ 1.165251	\$ -	\$ 0.091135	\$ 1.256386	\$ 1.256386	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	43.44%	0.00%	0.00%
WPS	iShares International Developed Property ETF	03/28/16	03/23/16	03/30/16	0.260482	0.260482	-	0.006174	0.266656	0.033032	-	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	06/23/16	06/21/16	06/27/16	0.360576	0.360576	-	0.016314	0.376890	0.046688	-	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	09/28/16	09/26/16	09/30/16	0.306022	0.306022	-	0.013846	0.319868	0.049459	-	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	12/27/16	12/22/16	12/29/16	0.998581	0.998581	-	0.045180	1.043761	0.416742	-	-	-	-	-	-	-	-	-
	Total				\$ 1.925661	\$ 1.925661	\$ -	\$ 0.081514	\$ 2.007175	\$ 0.545921	\$ -	\$ -	\$ -	\$ -	\$ -	27.20%	0.00%	0.00%	0.00%
AIA	iShares Asia 50 ETF	06/23/16	06/21/16	06/27/16	0.234778	0.234778	-	0.036989	0.271767	0.126064	-	-	-	-	-	-	-	-	-
AIA	iShares Asia 50 ETF	12/27/16	12/22/16	12/29/16	0.825827	0.825827	-	0.110022	0.935849	0.469728	-	-	-	-	-	-	-	-	-
	Total				\$ 1.060605	\$ 1.060605	\$ -	\$ 0.147011	\$ 1.207616	\$ 0.595792	\$ -	\$ -	\$ -	\$ -	\$ -	49.34%	0.00%	0.00%	0.00%
IDV	iShares International Select Dividend ETF	03/28/16	03/23/16	03/30/16	0.339462	0.339462	-	0.055008	0.394470	0.394470	-	-	-	-	-	-	-	-	-
IDV	iShares International Select Dividend ETF	06/23/16	06/21/16	06/27/16	0.542730	0.542730	-	0.029586	0.572316	0.510479	-	-	-	-	-	-	-	-	-
IDV	iShares International Select Dividend ETF	09/28/16	09/26/16	09/30/16	0.338998	0.338998	-	0.018480	0.357478	0.312004	-	-	-	-	-	-	-	-	-
IDV	iShares International Select Dividend ETF	12/27/16	12/22/16	12/29/16	0.165885	0.165885	-	0.009043	0.174928	0.152676	-	-	-	-	-	-	-	-	-
	Total				\$ 1.387075	\$ 1.387075	\$ -	\$ 0.112117	\$ 1.499192	\$ 1.369629	\$ -	\$ -	\$ -	\$ -	\$ -	91.36%	0.00%	0.00%	0.00%
IFEU	iShares Europe Developed Real Estate ETF	03/28/16	03/23/16	03/30/16	0.204266	0.204266	-	0.067288	0.271554	0.271554	-	-	-	-	-	-	-	-	-
IFEU	iShares Europe Developed Real Estate ETF	06/23/16	06/21/16	06/27/16	0.554114	0.554114	-	0.053534	0.607648	0.607648	-	-	-	-	-	-	-	-	-
IFEU	iShares Europe Developed Real Estate ETF	09/28/16	09/26/16	09/30/16	0.137950	0.137950	-	0.013328	0.151278	0.151278	-	-	-	-	-	-	-	-	-
IFEU	iShares Europe Developed Real Estate ETF	12/27/16	12/22/16	12/29/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.896330	\$ 0.896330	\$ -	\$ 0.134150	\$ 1.030480	\$ 1.030480	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%
IFGL	iShares International Developed Real Estate ETF	03/28/16	03/23/16	03/30/16	0.203374	0.203374	-	0.015545	0.218919	0.030185	-	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	06/23/16	06/21/16	06/27/16	0.299689	0.299689	-	0.012018	0.311707	0.042979	-	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	09/28/16	09/26/16	09/30/16	0.216758	0.216758	-	0.008693	0.225451	0.031087	-	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	12/27/16	12/22/16	12/29/16	1.297615	1.297615	-	0.052038	1.349653	0.563845	-	-	-	-	-	-	-	-	-
	Total				\$ 2.017436	\$ 2.017436	\$ -	\$ 0.088294	\$ 2.105730	\$ 0.668096	\$ -	\$ -	\$ -	\$ -	\$ -	31.73%	0.00%	0.00%	0.00%
IEUS	iShares MSCI Europe Small-Cap ETF	06/24/16	06/22/16	06/28/16	0.799593	0.799593	-	0.080773	0.880366	0.792686	-	-	-	-	-	-	-	-	-
IEUS	iShares MSCI Europe Small-Cap ETF	12/23/16	12/21/16	12/28/16	0.285504	0.285504	-	0.011942	0.297446	0.252796	-	-	-	-	-	-	-	-	-
	Total				\$ 1.085097	\$ 1.085097	\$ -	\$ 0.092715	\$ 1.177812	\$ 1.045482	\$ -	\$ -	\$ -	\$ -	\$ -	88.76%	0.00%	0.00%	0.00%
MXI	iShares Global Materials ETF	06/23/16	06/21/16	06/27/16	0.465407	0.465407	-	0.099627	0.565034	0.565034	-	-	-	-	-	-	-	-	-
MXI	iShares Global Materials ETF	12/27/16	12/22/16	12/29/16	0.255370	0.255370	-	-	0.255370	0.255370	-	-	-	-	-	-	-	-	-
	Total				\$ 0.720777	\$ 0.720777	\$ -	\$ 0.099627	\$ 0.820404	\$ 0.820404	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	40.04%	0.00%	0.00%
JXI	iShares Global Utilities ETF	06/23/16	06/21/16	06/27/16	1.086439	1.086439	-	-	1.086439	1.086439	-	-	-	-	-	-	-	-	-
JXI	iShares Global Utilities ETF	12/27/16	12/22/16	12/29/16	1.045679	1.045679	-	-	1.045679	1.045679	-	-	-	-	-	-	-	-	-

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
Total					\$ 2.132118	\$ 2.132118	\$ -	\$ -	\$ 2.132118	\$ 2.132118	\$ -	\$ -	\$ -	\$ -	100.00%	52.73%	0.00%	0.00%	0.00%
EXI	iShares Global Industrials ETF	06/23/16	06/21/16	06/27/16	0.742352	0.742352	-	-	0.742352	0.742352	-	-	-	-					
EXI	iShares Global Industrials ETF	12/27/16	12/22/16	12/29/16	0.573458	0.573458	-	-	0.573458	0.573458	-	-	-	-					
Total					\$ 1.315810	\$ 1.315810	\$ -	\$ -	\$ 1.315810	\$ 1.315810	\$ -	\$ -	\$ -	\$ -	100.00%	61.83%	0.00%	0.00%	0.00%
KXI	iShares Global Consumer Staples ETF	06/23/16	06/21/16	06/27/16	1.109291	1.109291	-	-	1.109291	1.109291	-	-	-	-					
KXI	iShares Global Consumer Staples ETF	12/27/16	12/22/16	12/29/16	1.047743	1.047743	-	-	1.047743	1.047743	-	-	-	-					
Total					\$ 2.157034	\$ 2.157034	\$ -	\$ -	\$ 2.157034	\$ 2.157034	\$ -	\$ -	\$ -	\$ -	100.00%	67.83%	0.00%	0.00%	0.00%
RXI	iShares Global Consumer Discretionary ETF	06/23/16	06/21/16	06/27/16	0.926502	0.926502	-	-	0.926502	0.926502	-	-	-	-					
RXI	iShares Global Consumer Discretionary ETF	12/27/16	12/22/16	12/29/16	0.667970	0.667970	-	-	0.667970	0.667970	-	-	-	-					
Total					\$ 1.594472	\$ 1.594472	\$ -	\$ -	\$ 1.594472	\$ 1.594472	\$ -	\$ -	\$ -	\$ -	100.00%	54.99%	0.00%	0.00%	0.00%
EFV	iShares MSCI EAFE Value ETF	06/24/16	06/22/16	06/28/16	1.067337	1.067337	-	0.109920	1.177257	1.099193	-	-	-	-					
EFV	iShares MSCI EAFE Value ETF	12/23/16	12/21/16	12/28/16	0.480356	0.480356	-	0.020228	0.500584	0.491442	-	-	-	-					
Total					\$ 1.547693	\$ 1.547693	\$ -	\$ 0.130148	\$ 1.677841	\$ 1.590635	\$ -	\$ -	\$ -	\$ -	94.80%	0.00%	0.00%	0.00%	95.98%
EFG	iShares MSCI EAFE Growth ETF	06/24/16	06/22/16	06/28/16	1.004995	1.004995	-	0.119609	1.124604	1.124604	-	-	-	-					
EFG	iShares MSCI EAFE Growth ETF	12/23/16	12/21/16	12/28/16	0.393994	0.393994	-	0.019307	0.413301	0.413301	-	-	-	-					
Total					\$ 1.398989	\$ 1.398989	\$ -	\$ 0.138916	\$ 1.537905	\$ 1.537905	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	94.43%
HACV	iShares Edge MSCI Min Vol Global Currency Hedged ETF(45)	07/08/16	07/06/16	07/12/16	0.269633	0.269633	-	-	0.269633	0.156928	-	-	-	-					
HACV	iShares Edge MSCI Min Vol Global Currency Hedged ETF(45)	12/30/16	12/28/16	01/04/17	0.374080	0.374080	-	-	0.374080	0.281369	-	-	-	-					
Total					\$ 0.643713	\$ 0.643713	\$ -	\$ -	\$ 0.643713	\$ 0.438297	\$ -	\$ -	\$ -	\$ -	68.09%	44.19%	0.00%	0.00%	0.00%
ENZL	iShares MSCI New Zealand Capped ETF	06/24/16	06/22/16	06/28/16	0.542228	0.542228	-	0.104138	0.646366	0.476556	-	-	-	-					
ENZL	iShares MSCI New Zealand Capped ETF	12/23/16	12/21/16	12/28/16	1.359059	1.359059	-	0.234692	1.593751	1.526454	-	-	-	-					
Total					\$ 1.901287	\$ 1.901287	\$ -	\$ 0.338830	\$ 2.240117	\$ 2.003010	\$ -	\$ -	\$ -	\$ -	89.42%	0.00%	0.00%	0.00%	95.84%
EWZS	iShares MSCI Brazil Small-Cap ETF	06/24/16	06/22/16	06/28/16	0.148114	0.148114	-	0.006532	0.154646	-	-	-	-	-					
EWZS	iShares MSCI Brazil Small-Cap ETF	12/23/16	12/21/16	12/28/16	0.248783	0.248783	-	0.008826	0.257609	-	-	-	-	-					
Total					\$ 0.396897	\$ 0.396897	\$ -	\$ 0.015358	\$ 0.412255	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	75.50%
EUFN	iShares MSCI Europe Financials ETF	06/24/16	06/22/16	06/28/16	0.667226	0.667226	-	0.075082	0.742308	0.742308	-	-	-	-					
EUFN	iShares MSCI Europe Financials ETF	12/23/16	12/21/16	12/28/16	0.097539	0.097539	-	0.003733	0.101272	0.101272	-	-	-	-					
Total					\$ 0.764765	\$ 0.764765	\$ -	\$ 0.078815	\$ 0.843580	\$ 0.843580	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	97.06%
INDY	iShares India 50 ETF	06/23/16	06/21/16	06/27/16	0.102113	0.102113	-	0.009372	0.111485	0.111485	-	-	-	-					
INDY	iShares India 50 ETF	12/27/16	12/22/16	12/29/16	0.029381	0.029381	-	0.002265	0.031646	0.031646	-	-	-	-					
Total					\$ 0.131494	\$ 0.131494	\$ -	\$ 0.011637	\$ 0.143131	\$ 0.143131	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EPU	iShares MSCI All Peru Capped ETF	06/24/16	06/22/16	06/28/16	0.188028	0.188028	-	0.014694	0.202722	0.128618	-	-	-	-					
EPU	iShares MSCI All Peru Capped ETF	12/23/16	12/21/16	12/28/16	0.090545	0.090545	-	0.004698	0.095243	0.021688	-	-	-	-					
Total					\$ 0.278573	\$ 0.278573	\$ -	\$ 0.019392	\$ 0.297965	\$ 0.150306	\$ -	\$ -	\$ -	\$ -	50.44%	9.08%	0.00%	0.00%	97.04%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCC DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
IPFF	iShares International Preferred Stock ETF	02/03/16	02/01/16	02/05/16	0.078840	0.078840	-	0.010145	0.088985	0.087558	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	03/03/16	03/01/16	03/07/16	0.086470	0.086470	-	0.011127	0.097597	0.096031	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	04/05/16	04/01/16	04/07/16	0.086470	0.086470	-	0.010932	0.097402	0.090872	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	05/04/16	05/02/16	05/06/16	0.015359	0.015359	-	0.001942	0.017301	0.016057	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	06/03/16	06/01/16	06/07/16	0.033603	0.033603	-	0.004248	0.037851	0.035131	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	07/08/16	07/06/16	07/12/16	0.033290	0.033290	-	0.004209	0.037499	0.034804	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	08/04/16	08/02/16	08/08/16	0.099562	0.099562	-	0.012587	0.112149	0.104089	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	09/06/16	09/01/16	09/08/16	0.089992	0.089992	-	0.011377	0.101369	0.094084	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	10/05/16	10/03/16	10/07/16	0.081532	0.081532	-	0.010307	0.091839	0.085240	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	11/03/16	11/01/16	11/07/16	0.073841	0.073841	-	0.009335	0.083176	0.077199	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	12/05/16	12/01/16	12/07/16	0.068241	0.068241	-	0.008627	0.076868	0.071344	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	12/27/16	12/22/16	12/29/16	0.052545	0.052545	-	0.006643	0.059188	0.054934	-	-	-	-	-	-	-	-	-
	Total				\$ 0.799745	\$ 0.799745	\$ -	\$ 0.101479	\$ 0.901224	\$ 0.847343	\$ -	\$ -	\$ -	\$ -	94.02%	0.00%	0.00%	0.00%	97.82%
ECNS	iShares MSCI China Small-Cap ETF	06/24/16	06/22/16	06/28/16	0.736106	0.736106	-	0.018451	0.754557	0.096957	-	-	-	-	-	-	-	-	-
ECNS	iShares MSCI China Small-Cap ETF	12/23/16	12/21/16	12/28/16	1.024651	1.024651	-	0.001827	1.026478	0.114236	-	-	-	-	-	-	-	-	-
	Total				\$ 1.760757	\$ 1.760757	\$ -	\$ 0.020278	\$ 1.781035	\$ 0.211193	\$ -	\$ -	\$ -	\$ -	11.86%	0.00%	0.00%	0.00%	56.29%
EIDO	iShares MSCI Indonesia ETF	06/24/16	06/22/16	06/28/16	0.253353	0.238553	-	0.070907	0.309460	0.309460	-	0.014800	-	-	-	-	-	-	-
EIDO	iShares MSCI Indonesia ETF	12/23/16	12/21/16	12/28/16	0.025484	0.025484	-	0.010926	0.036410	0.036410	-	-	-	-	-	-	-	-	-
	Total				\$ 0.278837	\$ 0.264037	\$ -	\$ 0.081833	\$ 0.345870	\$ 0.345870	\$ -	\$ 0.014800	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EEML	iShares MSCI Emerging Markets Latin America ETF	06/24/16	06/22/16	06/28/16	0.273530	0.273530	-	-	0.273530	0.128458	-	-	-	-	-	-	-	-	-
EEML	iShares MSCI Emerging Markets Latin America ETF	08/29/16	08/29/16	08/30/16	32.952938	-	-	-	-	-	-	32.952938	-	-	-	-	-	-	-
	Total				\$ 33.226468	\$ 0.273530	\$ -	\$ -	\$ 0.273530	\$ 0.128458	\$ -	\$ -	\$ 32.952938	\$ -	46.96%	0.37%	0.00%	0.00%	0.00%
EPHE	iShares MSCI Philippines ETF	06/24/16	06/22/16	06/28/16	0.140987	0.140987	-	0.164716	0.305703	0.305703	-	-	-	-	-	-	-	-	-
EPHE	iShares MSCI Philippines ETF	12/23/16	12/21/16	12/28/16	0.088637	0.088637	-	0.005163	0.093800	0.093800	-	-	-	-	-	-	-	-	-
	Total				\$ 0.229624	\$ 0.229624	\$ -	\$ 0.169879	\$ 0.399503	\$ 0.399503	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	99.77%
EWUS	iShares MSCI United Kingdom Small-Cap ETF	06/24/16	06/22/16	06/28/16	0.523829	0.523829	-	0.001806	0.525635	0.371013	-	-	-	-	-	-	-	-	-
EWUS	iShares MSCI United Kingdom Small-Cap ETF	12/23/16	12/21/16	12/28/16	0.554418	0.554418	-	0.003685	0.558103	0.465501	-	-	-	-	-	-	-	-	-
	Total				\$ 1.078247	\$ 1.078247	\$ -	\$ 0.005491	\$ 1.083738	\$ 0.836514	\$ -	\$ -	\$ -	\$ -	77.19%	0.00%	0.00%	0.00%	90.01%
EWGS	iShares MSCI Germany Small-Cap ETF	06/24/16	06/22/16	06/28/16	0.664240	0.664240	-	0.088030	0.752270	0.724368	-	-	-	-	-	-	-	-	-
EWGS	iShares MSCI Germany Small-Cap ETF	12/23/16	12/21/16	12/28/16	0.103174	0.103174	-	-	0.103174	0.099458	-	-	-	-	-	-	-	-	-
	Total				\$ 0.767414	\$ 0.767414	\$ -	\$ 0.088030	\$ 0.855444	\$ 0.823826	\$ -	\$ -	\$ -	\$ -	96.30%	0.00%	0.00%	0.00%	78.74%
ENOR	iShares MSCI Norway Capped ETF	06/24/16	06/22/16	06/28/16	0.416871	0.416871	-	0.114460	0.531331	0.487427	-	-	-	-	-	-	-	-	-
ENOR	iShares MSCI Norway Capped ETF	12/23/16	12/21/16	12/28/16	0.226975	0.226975	-	0.034571	0.261546	0.252976	-	-	-	-	-	-	-	-	-
	Total				\$ 0.643846	\$ 0.643846	\$ -	\$ 0.149031	\$ 0.792877	\$ 0.740403	\$ -	\$ -	\$ -	\$ -	93.38%	0.00%	0.00%	0.00%	91.22%
EIRL	iShares MSCI Ireland Capped ETF	06/24/16	06/22/16	06/28/16	0.303127	0.303127	-	0.001832	0.304959	0.304959	-	-	-	-	-	-	-	-	-
EIRL	iShares MSCI Ireland Capped ETF	12/23/16	12/21/16	12/28/16	0.201065	0.201065	-	0.008624	0.209689	0.209689	-	-	-	-	-	-	-	-	-
	Total				\$ 0.504192	\$ 0.504192	\$ -	\$ 0.010456	\$ 0.514648	\$ 0.514648	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EFNL	iShares MSCI Finland Capped ETF	06/24/16	06/22/16	06/28/16	0.773408	0.773408	-	-	0.773408	0.773408	-	-	-	-	-	-	-	-	-
EFNL	iShares MSCI Finland Capped ETF	12/23/16	12/21/16	12/28/16	0.016440	0.016440	-	-	0.016440	0.016440	-	-	-	-	-	-	-	-	-
	Total				\$ 0.789848	\$ 0.789848	\$ -	\$ -	\$ 0.789848	\$ 0.789848	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	97.63%
EDEN	iShares MSCI Denmark Capped ETF	06/24/16	06/22/16	06/28/16	0.620503	0.620503	-	0.155260	0.775763	0.775763	-	-	-	-	-	-	-	-	-
EDEN	iShares MSCI Denmark Capped ETF	12/23/16	12/21/16	12/28/16	0.031926	0.031926	-	0.011483	0.043409	0.043409	-	-	-	-	-	-	-	-	-
	Total				\$ 0.652429	\$ 0.652429	\$ -	\$ 0.166743	\$ 0.819172	\$ 0.819172	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	97.56%
INDA	iShares MSCI India ETF	06/24/16	06/22/16	06/28/16	0.168925	0.168925	-	0.017329	0.186254	0.186254	-	-	-	-	-	-	-	-	-
INDA	iShares MSCI India ETF	12/23/16	12/21/16	12/28/16	0.073548	0.073548	-	-	0.073548	0.073548	-	-	-	-	-	-	-	-	-
	Total				\$ 0.242473	\$ 0.242473	\$ -	\$ 0.017329	\$ 0.259802	\$ 0.259802	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EPOL	iShares MSCI Poland Capped ETF	06/24/16	06/22/16	06/28/16	0.042506	0.042506	-	0.007781	0.050287	0.050287	-	-	-	-	-	-	-	-	-
EPOL	iShares MSCI Poland Capped ETF	12/23/16	12/21/16	12/28/16	0.345944	0.345944	-	0.065874	0.411818	0.411818	-	-	-	-	-	-	-	-	-
	Total				\$ 0.388450	\$ 0.388450	\$ -	\$ 0.073655	\$ 0.462105	\$ 0.462105	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	87.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
SMIN	iShares MSCI India Small-Cap ETF	06/24/16	06/22/16	06/28/16	0.367636	0.367636	-	0.022260	0.389896	0.389896	-	-	-	-	-	-	-	-	-
SMIN	iShares MSCI India Small-Cap ETF	12/23/16	12/21/16	12/28/16	0.384269	0.384269	-	-	0.384269	0.345839	-	-	-	-	-	-	-	-	-
	Total				\$ 0.751905	\$ 0.751905	\$ -	\$ 0.022260	\$ 0.774165	\$ 0.735735	\$ -	\$ -	\$ -	\$ -	95.04%	0.00%	0.00%	0.00%	93.56%
MCHI	iShares MSCI China ETF	06/24/16	06/22/16	06/28/16	0.303432	0.303432	-	0.075427	0.378859	0.363351	-	-	-	-	-	-	-	-	-
MCHI	iShares MSCI China ETF	12/23/16	12/21/16	12/28/16	0.420894	0.420894	-	0.009110	0.430004	0.414770	-	-	-	-	-	-	-	-	-
	Total				\$ 0.724326	\$ 0.724326	\$ -	\$ 0.084537	\$ 0.808863	\$ 0.778121	\$ -	\$ -	\$ -	\$ -	96.20%	0.00%	0.00%	0.00%	96.75%
EFAV	iShares Edge MSCI Min Vol EAFE ETF(46)	06/24/16	06/22/16	06/28/16	1.003080	1.003080	-	0.092721	1.095801	0.576793	-	-	-	-	-	-	-	-	-
EFAV	iShares Edge MSCI Min Vol EAFE ETF(46)	12/23/16	12/21/16	12/28/16	1.410869	1.410869	-	0.032013	1.442882	0.991058	-	-	-	-	-	-	-	-	-
	Total				\$ 2.413949	\$ 2.413949	\$ -	\$ 0.124734	\$ 2.538683	\$ 1.567851	\$ -	\$ -	\$ -	\$ -	61.76%	0.00%	0.00%	0.00%	81.94%
IEIS	iShares Enhanced International Small-Cap ETF	06/23/16	06/21/16	06/27/16	0.251369	0.251369	-	0.039341	0.290710	0.290710	-	-	-	-	-	-	-	-	-
IEIS	iShares Enhanced International Small-Cap ETF	08/29/16	08/29/16	08/30/16	24.643013	-	-	-	-	-	-	24.643013	-	-	-	-	-	-	-
	Total				\$ 24.894382	\$ 0.251369	\$ -	\$ 0.039341	\$ 0.290710	\$ 0.290710	\$ -	\$ -	\$ 24.643013	\$ -	100.00%	0.00%	0.00%	0.00%	70.48%
IEIL	iShares Enhanced International Large-Cap ETF	06/23/16	06/21/16	06/27/16	0.468776	0.468776	-	0.054793	0.523569	0.523569	-	-	-	-	-	-	-	-	-
IEIL	iShares Enhanced International Large-Cap ETF	08/29/16	08/29/16	08/30/16	22.625969	-	-	-	-	-	-	22.625969	-	-	-	-	-	-	-
	Total				\$ 23.094745	\$ 0.468776	\$ -	\$ 0.054793	\$ 0.523569	\$ 0.523569	\$ -	\$ -	\$ 22.625969	\$ -	100.00%	0.00%	0.00%	0.00%	97.09%
IXUS	iShares Core MSCI Total International Stock ETF	06/24/16	06/22/16	06/28/16	0.754148	0.754148	-	0.095061	0.849209	0.684723	-	-	-	-	-	-	-	-	-
IXUS	iShares Core MSCI Total International Stock ETF	12/23/16	12/21/16	12/28/16	0.546619	0.546619	-	0.031872	0.578491	0.494473	-	-	-	-	-	-	-	-	-
	Total				\$ 1.300767	\$ 1.300767	\$ -	\$ 0.126933	\$ 1.427700	\$ 1.179196	\$ -	\$ -	\$ -	\$ -	82.59%	0.00%	0.00%	0.00%	93.00%
IEFA	iShares Core MSCI EAFE ETF	06/24/16	06/22/16	06/28/16	0.995412	0.995412	-	0.104636	1.100048	0.922689	-	-	-	-	-	-	-	-	-
IEFA	iShares Core MSCI EAFE ETF	12/23/16	12/21/16	12/28/16	0.594056	0.594056	-	0.020846	0.614902	0.561574	-	-	-	-	-	-	-	-	-
	Total				\$ 1.589468	\$ 1.589468	\$ -	\$ 0.125482	\$ 1.714950	\$ 1.484263	\$ -	\$ -	\$ -	\$ -	86.55%	0.00%	0.00%	0.00%	91.95%
IEMG	iShares Core MSCI Emerging Markets ETF	06/24/16	06/22/16	06/28/16	0.380826	0.380826	-	0.094434	0.475260	0.253519	-	-	-	-	-	-	-	-	-
IEMG	iShares Core MSCI Emerging Markets ETF	12/23/16	12/21/16	12/28/16	0.585595	0.585595	-	0.038530	0.624125	0.367468	-	-	-	-	-	-	-	-	-
	Total				\$ 0.966421	\$ 0.966421	\$ -	\$ 0.132964	\$ 1.099385	\$ 0.620987	\$ -	\$ -	\$ -	\$ -	56.48%	0.00%	0.00%	0.00%	91.42%
ICOL	iShares MSCI Colombia Capped ETF	06/24/16	06/22/16	06/28/16	0.109750	0.109750	-	0.000453	0.110203	-	-	-	-	-	-	-	-	-	-
ICOL	iShares MSCI Colombia Capped ETF	12/23/16	12/21/16	12/28/16	0.068798	0.068798	-	-	0.068798	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.178548	\$ 0.178548	\$ -	\$ 0.000453	\$ 0.179001	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	07/08/16	07/06/16	07/12/16	0.182357	0.182357	-	0.053611	0.235968	0.126815	-	-	-	-	-	-	-	-	-
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/30/16	12/28/16	01/04/17	0.208752	0.208752	-	0.018237	0.226989	0.159351	-	-	-	-	-	-	-	-	-
	Total				\$ 0.391109	\$ 0.391109	\$ -	\$ 0.071848	\$ 0.462957	\$ 0.286166	\$ -	\$ -	\$ -	\$ -	61.81%	0.00%	0.00%	0.00%	93.06%
EMHZ	iShares MSCI Emerging Markets Horizon ETF	06/24/16	06/22/16	06/28/16	0.134174	0.134174	-	-	0.134174	0.134174	-	-	-	-	-	-	-	-	-
EMHZ	iShares MSCI Emerging Markets Horizon ETF	08/29/16	08/29/16	08/30/16	20.152294	-	-	-	-	-	-	20.152294	-	-	-	-	-	-	-
	Total				\$ 20.286468	\$ 0.134174	\$ -	\$ -	\$ 0.134174	\$ 0.134174	\$ -	\$ -	\$ 20.152294	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%
EWT	iShares MSCI Taiwan Capped ETF(47)	12/23/16	12/21/16	12/28/16	0.700744	0.700744	-	0.233398	0.934142	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.700744	\$ 0.700744	\$ -	\$ 0.233398	\$ 0.934142	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	96.94%
EWS	iShares MSCI Singapore Capped ETF(48)	06/24/16	06/22/16	06/28/16	0.063918	0.063918	-	0.003717	0.067635	-	-	-	-	-	-	-	-	-	-
EWS	iShares MSCI Singapore Capped ETF(48)	12/23/16	12/21/16	12/28/16	0.662296	0.662296	-	0.001659	0.663955	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.726214	\$ 0.726214	\$ -	\$ 0.005376	\$ 0.731590	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	95.53%

The fund underwent a 1-for-2 reverse stock split effective after the close of trading on November 4, 2016. Distributions reported are the actual (unadjusted) per-shares rates at the time of payment.

ERUS	iShares MSCI Russia Capped ETF	06/24/16	06/22/16	06/28/16	0.034823	0.034823	-	0.007244	0.042067	0.042067	-	-	-	-	-	-	-	-	-
ERUS	iShares MSCI Russia Capped ETF	12/23/16	12/21/16	12/28/16	0.779847	0.779847	-	0.168416	0.948263	0.948263	-	-	-	-	-	-	-	-	-
	Total				\$ 0.814670	\$ 0.814670	\$ -	\$ 0.175660	\$ 0.990330	\$ 0.990330	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%

The fund underwent a 1-for-2 reverse stock split effective after the close of trading on November 4, 2016. Distributions reported are the actual (unadjusted) per-shares rates at the time of payment.

EWM	iShares MSCI Malaysia ETF	06/24/16	06/22/16	06/28/16	0.105278	0.105278	-	-	0.105278	-	-	-	-	-	-	-	-	-	-
EWM	iShares MSCI Malaysia ETF	12/23/16	12/21/16	12/28/16	1.255948	1.255948	-	-	1.255948	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.361226	\$ 1.361226	\$ -	\$ -	\$ 1.361226	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	53.90%

The fund underwent a 1-for-4 reverse stock split effective after the close of trading on November 4, 2016. Distributions reported are the actual (unadjusted) per-shares rates at the time of payment.

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
EWJ	iShares MSCI Japan ETF	06/24/16	06/22/16	06/28/16	0.091809	0.091809	-	0.015714	0.107523	0.107523	-	-	-	-					
EWJ	iShares MSCI Japan ETF	12/23/16	12/21/16	12/28/16	0.583497	0.583497	-	0.047430	0.630927	0.630927	-	-	-	-					
	Total				\$ 0.675306	\$ 0.675306	\$ -	\$ 0.063144	\$ 0.738450	\$ 0.738450	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	85.66%
The fund underwent a 1-for-4 reverse stock split effective after the close of trading on November 4, 2016. Distributions reported are the actual (unadjusted) per-shares rates at the time of payment.																			
EWI	iShares MSCI Italy Capped ETF	06/24/16	06/22/16	06/28/16	0.330219	0.317210	-	0.055721	0.372931	0.372931	-	0.013009	-	-					
EWI	iShares MSCI Italy Capped ETF	12/23/16	12/21/16	12/28/16	0.221084	0.221084	-	0.019003	0.240087	0.240087	-	-	-	-					
	Total				\$ 0.551303	\$ 0.538294	\$ -	\$ 0.074724	\$ 0.613018	\$ 0.613018	\$ -	\$ 0.013009	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	98.17%
The fund underwent a 1-for-2 reverse stock split effective after the close of trading on November 4, 2016. Distributions reported are the actual (unadjusted) per-shares rates at the time of payment.																			
PICK	iShares MSCI Global Metals & Mining Producers ETF	06/24/16	06/22/16	06/28/16	0.040226	0.040226	-	0.008091	0.048317	0.048317	-	-	-	-					
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/23/16	12/21/16	12/28/16	0.216494	0.216494	-	-	0.216494	0.206855	-	-	-	-					
	Total				\$ 0.256720	\$ 0.256720	\$ -	\$ 0.008091	\$ 0.264811	\$ 0.255172	\$ -	\$ -	\$ -	\$ -	96.36%	14.06%	0.00%	0.00%	59.05%
The fund underwent a 1-for-2 reverse stock split effective after the close of trading on November 4, 2016. Distributions reported are the actual (unadjusted) per-shares rates at the time of payment.																			
RING	iShares MSCI Global Gold Miners ETF	06/24/16	06/22/16	06/28/16	0.006514	0.006514	-	0.003541	0.010055	0.010055	-	-	-	-					
RING	iShares MSCI Global Gold Miners ETF	12/23/16	12/21/16	12/28/16	0.229133	0.229133	-	-	0.229133	0.332832	-	-	-	-					
	Total				\$ 0.235647	\$ 0.235647	\$ -	\$ 0.003541	\$ 0.239188	\$ 0.239188	\$ -	\$ -	\$ -	\$ -	100.00%	5.35%	0.00%	0.00%	7.93%
The fund underwent a 1-for-2 reverse stock split effective after the close of trading on November 4, 2016. Distributions reported are the actual (unadjusted) per-shares rates at the time of payment.																			
ESGE	iShares MSCI EM ESG Optimized ETF	12/23/16	12/21/16	12/28/16	0.144917	0.144917	-	0.049935	0.194852	0.167915	-	-	-	-					
	Total				\$ 0.144917	\$ 0.144917	\$ -	\$ 0.049935	\$ 0.194852	\$ 0.167915	\$ -	\$ -	\$ -	\$ -	86.18%	0.00%	0.00%	0.00%	100.00%
HEMV	iShares Edge MSCI Min Vol EM Currency Hedged ETF(49)	07/08/16	07/06/16	07/12/16	0.301148	0.299728	-	0.075168	0.374896	0.152999	-	0.001420	-	-					
HEMV	iShares Edge MSCI Min Vol EM Currency Hedged ETF(49)	12/30/16	12/28/16	01/04/17	0.341008	0.341008	-	0.018253	0.359261	0.164307	-	-	-	-					
	Total				\$ 0.642156	\$ 0.640736	\$ -	\$ 0.093421	\$ 0.734157	\$ 0.317306	\$ -	\$ 0.001420	\$ -	\$ -	43.22%	0.00%	0.00%	0.00%	97.35%
EMGF	iShares Edge MSCI Multifactor Emerging Markets ETF(50)	06/24/16	06/22/16	06/28/16	0.125900	0.125900	-	0.070709	0.196609	0.080639	-	-	-	-					
EMGF	iShares Edge MSCI Multifactor Emerging Markets ETF(50)	12/23/16	12/21/16	12/28/16	0.598731	0.598731	-	0.043479	0.642210	0.332832	-	-	-	-					
	Total				\$ 0.724631	\$ 0.724631	\$ -	\$ 0.114188	\$ 0.838819	\$ 0.413471	\$ -	\$ -	\$ -	\$ -	49.29%	0.00%	0.00%	0.00%	99.42%
ISCF	iShares Edge MSCI Multifactor Intl Small-Cap ETF(51)	06/24/16	06/22/16	06/28/16	0.298425	0.298425	-	0.044975	0.343400	0.266606	-	-	-	-					
ISCF	iShares Edge MSCI Multifactor Intl Small-Cap ETF(51)	12/23/16	12/21/16	12/28/16	0.395135	0.395135	-	0.020095	0.415230	0.355455	-	-	-	-					
	Total				\$ 0.693560	\$ 0.693560	\$ -	\$ 0.065070	\$ 0.758630	\$ 0.622061	\$ -	\$ -	\$ -	\$ -	82.00%	0.00%	0.00%	0.00%	82.71%
INTF	iShares Edge MSCI Multifactor Intl ETF(52)	06/24/16	06/22/16	06/28/16	0.203212	0.203212	-	0.025141	0.228353	0.186569	-	-	-	-					
INTF	iShares Edge MSCI Multifactor Intl ETF(52)	12/23/16	12/21/16	12/28/16	0.154832	0.154832	-	0.005817	0.160649	0.136553	-	-	-	-					
INTF	iShares Edge MSCI Multifactor Intl ETF(52)	12/30/16	12/28/16	01/04/17	0.028379	0.028379	-	0.001066	0.029445	0.025475	-	-	-	-					
	Total				\$ 0.386423	\$ 0.386423	\$ -	\$ 0.032024	\$ 0.418447	\$ 0.348597	\$ -	\$ -	\$ -	\$ -	83.31%	0.00%	0.00%	0.00%	82.43%
ACWF	iShares Edge MSCI Multifactor Global ETF(53)	06/24/16	06/22/16	06/28/16	0.227895	0.227895	-	0.036925	0.264820	0.255558	-	-	-	-					
ACWF	iShares Edge MSCI Multifactor Global ETF(53)	12/23/16	12/21/16	12/28/16	0.239770	0.239770	-	-	0.239770	0.236463	-	-	-	-					
	Total				\$ 0.467665	\$ 0.467665	\$ -	\$ 0.036925	\$ 0.504590	\$ 0.492021	\$ -	\$ -	\$ -	\$ -	97.51%	37.30%	0.00%	0.00%	71.22%
XT	iShares Exponential Technologies ETF	06/23/16	06/21/16	06/27/16	0.219989	0.219989	-	-	0.219989	0.219989	-	-	-	-					
XT	iShares Exponential Technologies ETF	12/27/16	12/22/16	12/29/16	0.146884	0.146884	-	-	0.146884	0.146884	-	-	-	-					
	Total				\$ 0.366873	\$ 0.366873	\$ -	\$ -	\$ 0.366873	\$ 0.366873	\$ -	\$ -	\$ -	\$ -	100.00%	57.14%	0.00%	0.00%	0.00%
KSA	iShares MSCI Saudi Arabia Capped ETF	06/24/16	06/22/16	06/28/16	0.506546	0.506546	-	0.032950	0.539496	-	-	-	-	-					
KSA	iShares MSCI Saudi Arabia Capped ETF	12/23/16	12/21/16	12/28/16	0.264645	0.264645	-	-	0.264645	-	-	-	-	-					
	Total				\$ 0.771191	\$ 0.771191	\$ -	\$ 0.032950	\$ 0.804141	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
IMTM	iShares Edge MSCI Intl Momentum Factor ETF(54)	06/24/16	06/22/16	06/28/16	0.334989	0.334989	-	0.049870	0.384859	0.310108	-	-	-	-					
IMTM	iShares Edge MSCI Intl Momentum Factor ETF(54)	12/23/16	12/21/16	12/28/16	0.346967	0.346967	-	0.013753	0.360720	0.335075	-	-	-	-					
	Total				\$ 0.681956	\$ 0.681956	\$ -	\$ 0.063623	\$ 0.745579	\$ 0.645183	\$ -	\$ -	\$ -	\$ -	86.53%	0.00%	0.00%	0.00%	93.53%
IQLT	iShares Edge MSCI Intl Quality Factor ETF(55)	06/24/16	06/22/16	06/28/16	0.481421	0.481421	-	0.053123	0.534544	0.457637	-	-	-	-					
IQLT	iShares Edge MSCI Intl Quality Factor ETF(55)	12/23/16	12/21/16	12/28/16	0.232545	0.232545	-	0.013674	0.246219	0.234098	-	-	-	-					
	Total				\$ 0.713966	\$ 0.713966	\$ -	\$ 0.066797	\$ 0.780763	\$ 0.691735	\$ -	\$ -	\$ -	\$ -	88.60%	0.00%	0.00%	0.00%	97.05%
CRBN	iShares MSCI ACWI Low Carbon Target ETF	06/24/16	06/22/16	06/28/16	1.251506	1.251506	-	-	1.251506	1.218702	-	-	-	-					
CRBN	iShares MSCI ACWI Low Carbon Target ETF	12/23/16	12/21/16	12/28/16	0.944666	0.944666	-	-	0.944666	0.939189	-	-	-	-					
	Total				\$ 2.196172	\$ 2.196172	\$ -	\$ -	\$ 2.196172	\$ 2.157891	\$ -	\$ -	\$ -	\$ -	98.26%	40.69%	0.00%	0.00%	0.00%
CNYA	iShares MSCI China A ETF	12/23/16	12/21/16	12/28/16	0.341077	0.341077	-	0.035300	0.376377	0.332455	-	-	-	-					
	Total				\$ 0.341077	\$ 0.341077	\$ -	\$ 0.035300	\$ 0.376377	\$ 0.332455	\$ -	\$ -	\$ -	\$ -	88.33%	0.00%	0.00%	0.00%	84.44%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	07/08/16	07/06/16	07/12/16	0.658974	0.657557	-	0.111951	0.769508	0.651262	-	0.001417	-	-					
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/30/16	12/28/16	01/04/17	0.169229	0.169229	-	0.011012	0.180241	0.168379	-	-	-	-					

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCC DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
Total					\$ 0.828203	\$ 0.826786	\$ -	\$ 0.122963	\$ 0.947949	\$ 0.819641	\$ -	\$ 0.001417	\$ -	\$ -	86.30%	0.00%	0.00%	0.00%	97.45%
REET	iShares Global REIT ETF	03/28/16	03/23/16	03/30/16	0.277268	0.277268	-	-	0.277268	0.018087	-	-	-	-	-	-	-	-	-
REET	iShares Global REIT ETF	06/23/16	06/21/16	06/27/16	0.263299	0.263299	-	-	0.263299	0.017176	-	-	-	-	-	-	-	-	-
REET	iShares Global REIT ETF	09/28/16	09/26/16	09/30/16	0.268041	0.268041	-	-	0.268041	0.018783	-	-	-	-	-	-	-	-	-
REET	iShares Global REIT ETF	12/27/16	12/22/16	12/29/16	0.546152	0.512440	-	-	0.512440	0.091740	0.033712	-	-	-	-	-	-	-	-
Total					\$ 1.354760	\$ 1.321048	\$ -	\$ -	\$ 1.321048	\$ 0.145786	\$ 0.033712	\$ -	\$ -	\$ -	11.04%	0.00%	0.00%	0.00%	0.00%
IPAC	iShares Core MSCI Pacific ETF	06/24/16	06/22/16	06/28/16	0.496427	0.496427	-	0.040602	0.537029	0.276014	-	-	-	-	-	-	-	-	-
IPAC	iShares Core MSCI Pacific ETF	12/23/16	12/21/16	12/28/16	0.801669	0.801669	-	0.027456	0.829125	0.660066	-	-	-	-	-	-	-	-	-
Total					\$ 1.298096	\$ 1.298096	\$ -	\$ 0.068058	\$ 1.366154	\$ 0.936080	\$ -	\$ -	\$ -	\$ -	68.52%	0.00%	0.00%	0.00%	86.10%
HEWG	iShares Currency Hedged MSCI Germany ETF	07/08/16	07/06/16	07/12/16	0.538227	0.538227	-	0.103412	0.641639	0.555604	-	-	-	-	-	-	-	-	-
HEWG	iShares Currency Hedged MSCI Germany ETF	12/30/16	12/28/16	01/04/17	0.008533	0.008533	-	0.000140	0.008673	0.008601	-	-	-	-	-	-	-	-	-
Total					\$ 0.546760	\$ 0.546760	\$ -	\$ 0.103552	\$ 0.650312	\$ 0.564205	\$ -	\$ -	\$ -	\$ -	86.76%	0.00%	0.00%	0.00%	100.00%
JPMV	iShares Edge MSCI Min Vol Japan ETF(56)	06/24/16	06/22/16	06/28/16	0.330532	0.330532	-	0.063095	0.393627	0.161356	-	-	-	-	-	-	-	-	-
JPMV	iShares Edge MSCI Min Vol Japan ETF(56)	12/23/16	12/21/16	12/28/16	1.468383	1.468383	-	0.060273	1.528656	0.848569	-	-	-	-	-	-	-	-	-
Total					\$ 1.798915	\$ 1.798915	\$ -	\$ 0.123368	\$ 1.922283	\$ 1.009925	\$ -	\$ -	\$ -	\$ -	52.54%	0.00%	0.00%	0.00%	61.99%
EUMV	iShares Edge MSCI Min Vol Europe ETF(57)	06/24/16	06/22/16	06/28/16	0.500505	0.500505	-	0.062662	0.563167	0.563167	-	-	-	-	-	-	-	-	-
EUMV	iShares Edge MSCI Min Vol Europe ETF(57)	12/23/16	12/21/16	12/28/16	0.281821	0.281821	-	0.011569	0.293390	0.293390	-	-	-	-	-	-	-	-	-
Total					\$ 0.782326	\$ 0.782326	\$ -	\$ 0.074231	\$ 0.856557	\$ 0.856557	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	95.45%
IEUR	iShares Core MSCI Europe ETF	06/24/16	06/22/16	06/28/16	0.947616	0.947616	-	0.102821	1.050437	1.050437	-	-	-	-	-	-	-	-	-
IEUR	iShares Core MSCI Europe ETF	12/23/16	12/21/16	12/28/16	0.351809	0.351809	-	0.013164	0.364973	0.364973	-	-	-	-	-	-	-	-	-
Total					\$ 1.299425	\$ 1.299425	\$ -	\$ 0.115985	\$ 1.415410	\$ 1.415410	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	98.37%
AXJV	iShares Edge MSCI Min Vol Asia ex Japan ETF(58)	06/24/16	06/22/16	06/28/16	0.245962	0.245962	-	0.060145	0.306107	0.105106	-	-	-	-	-	-	-	-	-
AXJV	iShares Edge MSCI Min Vol Asia ex Japan ETF(58)	12/23/16	12/21/16	12/28/16	17.211465	4.851040	12.360425	0.204065	17.415530	1.452772	-	-	-	-	-	-	-	-	-
Total					\$ 17.457427	\$ 5.097002	\$ 12.360425	\$ 0.264210	\$ 17.721637	\$ 1.557878	\$ -	\$ -	\$ -	\$ -	8.79%	0.00%	0.00%	0.00%	38.90%
UAE	iShares MSCI UAE Capped ETF	06/24/16	06/22/16	06/28/16	0.618856	0.618856	-	-	0.618856	0.129656	-	-	-	-	-	-	-	-	-
UAE	iShares MSCI UAE Capped ETF	12/23/16	12/21/16	12/28/16	0.164773	0.164773	-	-	0.164773	0.034522	-	-	-	-	-	-	-	-	-
Total					\$ 0.783629	\$ 0.783629	\$ -	\$ -	\$ 0.783629	\$ 0.164178	\$ -	\$ -	\$ -	\$ -	20.95%	0.00%	0.00%	0.00%	83.83%
QAT	iShares MSCI Qatar Capped ETF	06/24/16	06/22/16	06/28/16	0.669901	0.654141	-	-	0.654141	-	-	0.015760	-	-	-	-	-	-	-
QAT	iShares MSCI Qatar Capped ETF	12/23/16	12/21/16	12/28/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.669901	\$ 0.654141	\$ -	\$ -	\$ 0.654141	\$ -	\$ -	\$ 0.015760	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	98.86%
HEFA	iShares Currency Hedged MSCI EAFE ETF	07/08/16	07/06/16	07/12/16	0.492068	0.491684	0.000384	0.040401	0.532469	0.479932	-	-	-	-	-	-	-	-	-
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/06/16	12/02/16	12/08/16	0.080575	-	-	-	-	-	0.080575	-	-	-	-	-	-	-	-
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/30/16	12/28/16	01/04/17	0.255785	0.255785	-	0.010482	0.266267	0.256309	-	-	-	-	-	-	-	-	-
Total					\$ 0.828428	\$ 0.747469	\$ 0.000384	\$ 0.050883	\$ 0.798736	\$ 0.736241	\$ 0.080575	\$ -	\$ -	\$ -	92.18%	0.00%	0.00%	0.00%	96.54%
HEWJ	iShares Currency Hedged MSCI Japan ETF	07/08/16	07/06/16	07/12/16	0.255065	0.255065	-	0.040643	0.295708	0.203209	-	-	-	-	-	-	-	-	-
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/30/16	12/28/16	01/04/17	0.267318	0.267318	-	0.025050	0.292368	0.292241	-	-	-	-	-	-	-	-	-
Total					\$ 0.522383	\$ 0.522383	\$ -	\$ 0.065693	\$ 0.588076	\$ 0.495450	\$ -	\$ -	\$ -	\$ -	84.25%	0.00%	0.00%	0.00%	90.55%
EWU	iShares MSCI United Kingdom ETF	06/24/16	06/22/16	06/28/16	0.397533	0.397533	-	0.007485	0.405018	0.405018	-	-	-	-	-	-	-	-	-
EWU	iShares MSCI United Kingdom ETF	12/23/16	12/21/16	12/28/16	0.421936	0.421936	-	-	0.421936	0.421936	-	-	-	-	-	-	-	-	-
Total					\$ 0.819469	\$ 0.819469	\$ -	\$ 0.007485	\$ 0.826954	\$ 0.826954	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
The fund underwent a 1-for-2 reverse stock split effective after the close of trading on November 4, 2016. Distributions reported are the actual (unadjusted) per-shares rates at the time of payment.																			
IVLU	iShares Edge MSCI Intl Value Factor ETF(59)	06/24/16	06/22/16	06/28/16	0.362221	0.362221	-	0.048442	0.410663	0.381685	-	-	-	-	-	-	-	-	-
IVLU	iShares Edge MSCI Intl Value Factor ETF(59)	12/23/16	12/21/16	12/28/16	0.196554	0.196554	-	0.013491	0.210045	0.205762	-	-	-	-	-	-	-	-	-
Total					\$ 0.558775	\$ 0.558775	\$ -	\$ 0.061933	\$ 0.620708	\$ 0.587447	\$ -	\$ -	\$ -	\$ -	94.64%	0.00%	0.00%	0.00%	96.13%

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 DIVIDEND INCOME	6 SHORT-TERM CAPITAL GAIN	7 FOREIGN TAX PAID	8 TOTAL ORDINARY DIVIDENDS	9 QUALIFIED DIVIDENDS	10 TOTAL LTCG DISTRIBUTION	11 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	12 CASH LIQUIDATION DISTRIBUTION	13 EXEMPT INTEREST DIVIDENDS	14 QUALIFIED DIVIDEND INCOME %	15 DIVIDENDS-RECEIVED DEDUCTIONS %	16 INCOME FROM DIRECT FEDERAL OBLIGATIONS	17 ALTERNATIVE MINIMUM TAX PERCENTAGE	18 FOREIGN SOURCE INCOME %
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	07/08/16	07/06/16	07/12/16	0.285416	0.284476	-	0.032114	0.316590	0.161070	-	0.000940	-	-	-	-	-	-	-
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/30/16	12/28/16	01/04/17	0.371443	0.371443	-	0.010409	0.381852	0.249298	-	-	-	-	-	-	-	-	-
	Total				\$ 0.656859	\$ 0.655919	\$ -	\$ 0.042523	\$ 0.698442	\$ 0.410368	\$ -	\$ 0.000940	\$ -	\$ -	58.75%	0.00%	0.00%	0.00%	79.33%
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	07/08/16	07/06/16	07/12/16	0.380772	0.380062	-	0.047800	0.427862	0.358686	-	0.000710	-	-	-	-	-	-	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/30/16	12/28/16	01/04/17	0.193906	0.193906	-	0.013065	0.206971	0.177377	-	-	-	-	-	-	-	-	-
	Total				\$ 0.574678	\$ 0.573968	\$ -	\$ 0.060865	\$ 0.634833	\$ 0.536063	\$ -	\$ 0.000710	\$ -	\$ -	84.44%	0.00%	0.00%	0.00%	96.75%
HACW	iShares Currency Hedged MSCI ACWI ETF	07/08/16	07/06/16	07/12/16	0.338472	0.337772	-	-	0.337772	0.304709	-	0.000700	-	-	-	-	-	-	-
HACW	iShares Currency Hedged MSCI ACWI ETF	12/30/16	12/28/16	01/04/17	0.232150	0.232150	-	-	0.232150	0.228325	-	-	-	-	-	-	-	-	-
	Total				\$ 0.570622	\$ 0.569922	\$ -	\$ -	\$ 0.569922	\$ 0.533034	\$ -	\$ 0.000700	\$ -	\$ -	93.53%	49.50%	0.00%	0.00%	0.00%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	07/08/16	07/06/16	07/12/16	0.581008	0.581008	-	0.010607	0.591615	0.152488	-	-	-	-	-	-	-	-	-
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	12/06/16	12/02/16	12/08/16	3.063867	-	1.241460	-	1.241460	0.272994	1.822407	-	-	-	-	-	-	-	-
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	12/30/16	12/28/16	01/04/17	0.288337	0.288337	-	-	0.288337	0.062551	-	-	-	-	-	-	-	-	-
	Total				\$ 3.933212	\$ 0.869345	\$ 1.241460	\$ 0.010607	\$ 2.121412	\$ 0.488033	\$ 1.822407	\$ -	\$ -	\$ -	23.01%	0.00%	0.00%	0.00%	22.11%
HEWL	iShares Currency Hedged MSCI Switzerland ETF	07/08/16	07/06/16	07/12/16	0.610828	0.610828	-	0.103250	0.714078	0.616380	-	-	-	-	-	-	-	-	-
HEWL	iShares Currency Hedged MSCI Switzerland ETF	12/06/16	12/02/16	12/08/16	0.230441	-	0.082767	-	0.082767	0.012704	0.147674	-	-	-	-	-	-	-	-
HEWL	iShares Currency Hedged MSCI Switzerland ETF	12/30/16	12/28/16	01/04/17	0.011753	0.011753	-	-	0.011753	0.001804	-	-	-	-	-	-	-	-	-
	Total				\$ 0.853022	\$ 0.622581	\$ 0.082767	\$ 0.103250	\$ 0.808598	\$ 0.630888	\$ 0.147674	\$ -	\$ -	\$ -	78.02%	0.00%	0.00%	0.00%	86.60%
HEWY	iShares Currency Hedged MSCI South Korea ETF	07/08/16	07/06/16	07/12/16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEWY	iShares Currency Hedged MSCI South Korea ETF	12/06/16	12/02/16	12/08/16	0.847000	-	0.325620	0.032636	0.358256	0.154688	0.521380	-	-	-	-	-	-	-	-
HEWY	iShares Currency Hedged MSCI South Korea ETF	12/30/16	12/28/16	01/04/17	0.277234	0.277234	-	0.027787	0.305021	0.131841	-	-	-	-	-	-	-	-	-
	Total				\$ 1.124234	\$ 0.277234	\$ 0.325620	\$ 0.060423	\$ 0.663277	\$ 0.286529	\$ 0.521380	\$ -	\$ -	\$ -	43.20%	0.00%	0.00%	0.00%	43.68%

- (1)formerly named iShares Short-Term National AMT-Free Muni Bond ETF
- (2)formerly named New York AMT Free Muni Bond ETF
- (3)formerly named iShares California AMT-Free Muni Bond ETF
- (4)formerly named iShares National AMT-Free Muni Bond ETF
- (5)formerly named iShares Core U.S. Credit Bond ETF
- (6)formerly named iShares® iBonds® Sep 2017 AMT-Free Muni Bond ETF
- (7)formerly named iShares Core U.S. Treasury Bond ETF
- (8)formerly named iShares® iBonds® Sep 2019 AMT-Free Muni Bond ETF
- (9)formerly named iShares® iBonds® Sep 2018 AMT-Free Muni Bond ETF
- (10)ticker was formerly INC
- (11)formerly named iShares U.S. Fixed Income Balanced Risk ETF
- (12)formerly named iShares® iBonds® Mar 2018 Corporate ex-Financials ETF
- (13)formerly named iShares® iBonds® Mar 2020 Corporate ex-Financials ETF
- (14)formerly named iShares® iBonds® Mar 2023 Corporate ex-Financials ETF
- (15)formerly named iShares® iBonds® Mar 2018 Corporate ETF
- (16)formerly named iShares® iBonds® Mar 2023 Corporate ETF
- (17)formerly named iShares® iBonds® Mar 2020 Corporate ETF
- (18)formerly named iShares® iBonds® Sep 2020 AMT-Free Muni Bond ETF
- (19)formerly named iShares® iBonds® Dec 2018 Corporate ETF
- (20)formerly named iShares® iBonds® Dec 2016 Corporate ETF
- (21)formerly named iShares® iBonds® Dec 2020 Corporate ETF
- (22)formerly named iShares® iBonds® Dec 2017 Corporate ETF
- (23)formerly named iShares® iBonds® Dec 2019 Corporate ETF
- (24)formerly named iShares® iBonds® Dec 2023 Corporate ETF
- (25)formerly named iShares® iBonds® Dec 2022 Corporate ETF
- (26)formerly named iShares® iBonds® Dec 2025 Corporate ETF
- (27)formerly named iShares® iBonds® Dec 2024 Corporate ETF
- (28)formerly named iShares® iBonds® Dec 2021 Corporate ETF
- (29)formerly named iShares® iBonds® Dec 2022 AMT-Free Muni Bond ETF
- (30)formerly named iShares® iBonds® Dec 2021 AMT-Free Muni Bond ETF
- (31)formerly named iShares Core U.S. Value ETF
- (32)formerly named iShares Core U.S. Growth ETF
- (33)ticker was formerly FTY
- (34)formerly named iShares Real Estate 50 ETF
- (35)formerly named iShares MSCI USA Minimum Volatility ETF
- (36)formerly named iShares MSCI USA Quality Factor ETF
- (37)formerly named iShares MSCI USA Size Factor ETF
- (38)formerly named iShares MSCI USA Value Factor ETF
- (39)formerly named iShares MSCI USA Momentum Factor ETF
- (40)formerly named iShares® FactorSelect™ MSCI USA ETF
- (41)formerly named iShares® FactorSelect™ MSCI USA Small-Cap ETF

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(42)	formerly named iShares MSCI All Country World Minimum Volatility ETF																		
(43)	formerly named iShares MSCI Emerging Markets Minimum Volatility ETF																		
(44)	formerly named iShares MSCI Sweden ETF																		
(45)	formerly named iShares Currency Hedged MSCI ACWI Minimum Volatility ETF																		
(46)	formerly named iShares MSCI EAFE Minimum Volatility ETF																		
(47)	formerly named iShares MSCI Taiwan ETF																		
(48)	formerly named iShares MSCI Singapore ETF																		
(49)	formerly named iShares Currency Hedged MSCI EM Minimum Volatility ETF																		
(50)	formerly named iShares® FactorSelect™ MSCI Emerging ETF																		
(51)	formerly named iShares® FactorSelect™ MSCI Intl. Small-Cap ETF																		
(52)	formerly named iShares® FactorSelect™ MSCI International ETF																		
(53)	formerly named iShares® FactorSelect™ MSCI Global ETF																		
(54)	formerly named iShares MSCI International Developed Momentum Factor ETF																		
(55)	formerly named iShares MSCI International Developed Quality Factor ETF																		
(56)	formerly named iShares MSCI Japan Minimum Volatility ETF																		
(57)	formerly named iShares MSCI Europe Minimum Volatility ETF																		
(58)	formerly named iShares MSCI Asia ex Japan Minimum Volatility ETF																		
(59)	formerly named iShares MSCI International Developed Value Factor ETF																		
(60)	formerly named iShares MSCI International Developed Size Factor ETF																		
(61)	formerly named iShares Currency Hedged MSCI Europe Minimum Volatility ETF																		
(62)	formerly named iShares Currency Hedged MSCI EAFE Minimum Volatility ETF																		

The above chart is intended to provide information about the potential tax characterization of the iShares Funds distributions. It is not intended as tax advice. The tax consequences of iShares Funds distributions vary by the taxpayer. Please consult your tax professional for more information regarding your tax situation.

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