iShares® 2017 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 2017 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 18, "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.

		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	2017 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 %
									(Col 5) + (Col 6) + (Col 7)								% of (Col 8)	% of (Col 8)	
	iShares Bond Funds																		
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	02/03/17	02/01/17	02/07/17	0.161173	0.161173	-	-	0.161173	-	-	-	-	-					
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	03/03/17	03/01/17	03/07/17	0.154208	0.154208	-	-	0.154208	-	-	-	-	-					
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	04/05/17	04/03/17	04/07/17	0.155891	0.155891	-	-	0.155891	-	-	-	-	-					
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	05/03/17	05/01/17	05/05/17	0.160040	0.160040	-	-	0.160040	-	-	-	-	-					
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	06/05/17	06/01/17	06/07/17	0.163545	0.163545	-	-	0.163545	-	-	-	-	-					
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	07/06/17	07/03/17	07/10/17	0.164888	0.164888	-	-	0.164888	-	-	-	-	-					
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	08/03/17	08/01/17	08/07/17	0.169259	0.169259	-	-	0.169259	-	-	-	-	-					
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	09/06/17	09/01/17	09/08/17	0.163499	0.163499	-	-	0.163499	-	-	-	-	-					
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	10/03/17	10/02/17	10/06/17	0.165875	0.165875	-	-	0.165875	-	-	-	-	-					
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	11/02/17	11/01/17	11/07/17	0.169772	0.169772	-	-	0.169772	-	-	-	-	-					
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	12/04/17	12/01/17	12/07/17	0.177145	0.177145	-	-	0.177145	-	-	-	-	-					
GHYG	iShares US & Intl High Yield Corp Bond ETF(1)	12/22/17	12/21/17	12/28/17	0.517860	0.517860	-	-	0.517860	-	-	-	-	-					
	Total				$ 2.323155	$ 2.323155	$ -	$ -	$ 2.323155	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.06%	0.00%	0.00%
HYXU	iShares International High Yield Bond ETF	02/03/17	02/01/17	02/07/17	0.053936	0.038223	-	-	0.038223	-	-	0.015713	-	-					
HYXU	iShares International High Yield Bond ETF	03/03/17	03/01/17	03/07/17	0.052844	0.037449	-	-	0.037449	-	-	0.015395	-	-					
HYXU	iShares International High Yield Bond ETF	04/05/17	04/03/17	04/07/17	0.051766	0.036685	-	-	0.036685	-	-	0.015081	-	-					
HYXU	iShares International High Yield Bond ETF	05/03/17	05/01/17	05/05/17	0.052111	0.036930	-	-	0.036930	-	-	0.015181	-	-					
HYXU	iShares International High Yield Bond ETF	06/05/17	06/01/17	06/07/17	0.056165	0.039803	-	-	0.039803	-	-	0.016362	-	-					
HYXU	iShares International High Yield Bond ETF	07/06/17	07/03/17	07/10/17	0.055972	0.039666	-	-	0.039666	-	-	0.016306	-	-					
HYXU	iShares International High Yield Bond ETF	08/03/17	08/01/17	08/07/17	0.054419	0.038565	-	-	0.038565	-	-	0.015854	-	-					
HYXU	iShares International High Yield Bond ETF	09/06/17	09/01/17	09/08/17	-	-	-	-	-	-	-	-	-	-					
HYXU	iShares International High Yield Bond ETF	10/03/17	10/02/17	10/06/17	-	-	-	-	-	-	-	-	-	-					
HYXU	iShares International High Yield Bond ETF	11/02/17	11/01/17	11/07/17	-	-	-	-	-	-	-	-	-	-					
HYXU	iShares International High Yield Bond ETF	12/04/17	12/01/17	12/07/17	-	-	-	-	-	-	-	-	-	-					
HYXU	iShares International High Yield Bond ETF	12/22/17	12/21/17	12/28/17	-	-	-	-	-	-	-	-	-	-					
	Total				$ 0.377213	$ 0.267321	$ -	$ -	$ 0.267321	$ -	$ -	$ 0.109892	$ -	$ -	0.00%	0.00%	0.02%	0.00%	100.00%
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	02/03/17	02/01/17	02/07/17	0.173177	0.173177	-	-	0.173177	-	-	-	-	-					
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	03/03/17	03/01/17	03/07/17	0.182184	0.182184	-	-	0.182184	-	-	-	-	-					
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	04/05/17	04/03/17	04/07/17	0.184081	0.184081	-	-	0.184081	-	-	-	-	-					
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	05/03/17	05/01/17	05/05/17	0.180213	0.180213	-	-	0.180213	-	-	-	-	-					
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	06/05/17	06/01/17	06/07/17	0.179050	0.179050	-	-	0.179050	-	-	-	-	-					
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	07/06/17	07/03/17	07/10/17	0.172611	0.172611	-	-	0.172611	-	-	-	-	-					
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	08/03/17	08/01/17	08/07/17	0.168142	0.168142	-	-	0.168142	-	-	-	-	-					
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	09/06/17	09/01/17	09/08/17	0.166606	0.166606	-	-	0.166606	-	-	-	-	-					
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	10/03/17	10/02/17	10/06/17	0.173160	0.173160	-	-	0.173160	-	-	-	-	-					
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	11/02/17	11/01/17	11/07/17	0.171225	0.171225	-	-	0.171225	-	-	-	-	-					
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	12/04/17	12/01/17	12/07/17	0.176536	0.176536	-	-	0.176536	-	-	-	-	-					
CEMB	iShares J.P. Morgan EM Corporate Bond ETF(2)	12/22/17	12/21/17	12/28/17	0.144255	0.144255	-	-	0.144255	-	-	-	-	-					
	Total				$ 2.071240	$ 2.071240	$ -	$ -	$ 2.071240	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.21%	0.00%	94.64%

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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 2017 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 %
EMHY	iShares Emerging Markets High Yield Bond ETF	02/03/17	02/01/17	02/07/17	0.232098	0.232098	-	-	0.232098	-	-	-	-	-					
EMHY	iShares Emerging Markets High Yield Bond ETF	03/03/17	03/01/17	03/07/17	0.240701	0.240701	-	-	0.240701	-	-	-	-	-					
EMHY	iShares Emerging Markets High Yield Bond ETF	04/05/17	04/03/17	04/07/17	0.233290	0.233290	-	-	0.233290	-	-	-	-	-					
EMHY	iShares Emerging Markets High Yield Bond ETF	05/03/17	05/01/17	05/05/17	0.237061	0.237061	-	-	0.237061	-	-	-	-	-					
EMHY	iShares Emerging Markets High Yield Bond ETF	06/05/17	06/01/17	06/07/17	0.234869	0.234869	-	-	0.234869	-	-	-	-	-					
EMHY	iShares Emerging Markets High Yield Bond ETF	07/06/17	07/03/17	07/10/17	0.243878	0.243878	-	-	0.243878	-	-	-	-	-					
EMHY	iShares Emerging Markets High Yield Bond ETF	08/03/17	08/01/17	08/07/17	0.237757	0.237757	-	-	0.237757	-	-	-	-	-					
EMHY	iShares Emerging Markets High Yield Bond ETF	09/06/17	09/01/17	09/08/17	0.239310	0.239310	-	-	0.239310	-	-	-	-	-					
EMHY	iShares Emerging Markets High Yield Bond ETF	10/03/17	10/02/17	10/06/17	0.241939	0.241939	-	-	0.241939	-	-	-	-	-					
EMHY	iShares Emerging Markets High Yield Bond ETF	11/02/17	11/01/17	11/07/17	0.240216	0.240216	-	-	0.240216	-	-	-	-	-					
EMHY	iShares Emerging Markets High Yield Bond ETF	12/04/17	12/01/17	12/07/17	0.243642	0.243642	-	-	0.243642	-	-	-	-	-					
EMHY	iShares Emerging Markets High Yield Bond ETF	12/22/17	12/21/17	12/28/17	0.166672	0.166672	-	-	0.166672	-	-	-	-	-					
	Total				**$ 2.791433**	**$ 2.791433**	**$ -**	**$ -**	**$ 2.791433**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.06%**	**0.00%**	**99.07%**
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	02/03/17	02/01/17	02/07/17	-	-	-	-	-	-	-	-	-	-					
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	03/03/17	03/01/17	03/07/17	-	-	-	-	-	-	-	-	-	-					
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	04/05/17	04/03/17	04/07/17	-	-	-	-	-	-	-	-	-	-					
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	05/03/17	05/01/17	05/05/17	-	-	-	-	-	-	-	-	-	-					
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	06/05/17	06/01/17	06/07/17	-	-	-	-	-	-	-	-	-	-					
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	07/06/17	07/03/17	07/10/17	-	-	-	-	-	-	-	-	-	-					
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	08/03/17	08/01/17	08/07/17	-	-	-	-	-	-	-	-	-	-					
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	09/06/17	09/01/17	09/08/17	-	-	-	-	-	-	-	-	-	-					
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	10/03/17	10/02/17	10/06/17	-	-	-	-	-	-	-	-	-	-					
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	11/02/17	11/01/17	11/07/17	-	-	-	-	-	-	-	-	-	-					
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	12/04/17	12/01/17	12/07/17	-	-	-	-	-	-	-	-	-	-					
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF(3)	12/22/17	12/21/17	12/28/17	-	-	-	-	-	-	-	-	-	-					
	Total				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
TIP	iShares TIPS Bond ETF	02/03/17	02/01/17	02/07/17	-	-	-	-	-	-	-	-	-	-					
TIP	iShares TIPS Bond ETF	03/03/17	03/01/17	03/07/17	-	-	-	-	-	-	-	-	-	-					
TIP	iShares TIPS Bond ETF	04/05/17	04/03/17	04/07/17	0.155135	0.155135	-	-	0.155135	-	-	-	-	-					
TIP	iShares TIPS Bond ETF	05/03/17	05/01/17	05/05/17	0.284054	0.284054	-	-	0.284054	-	-	-	-	-					
TIP	iShares TIPS Bond ETF	06/05/17	06/01/17	06/07/17	0.258491	0.258491	-	-	0.258491	-	-	-	-	-					
TIP	iShares TIPS Bond ETF	07/06/17	07/03/17	07/10/17	0.291855	0.291855	-	-	0.291855	-	-	-	-	-					
TIP	iShares TIPS Bond ETF	08/03/17	08/01/17	08/07/17	0.217287	0.217287	-	-	0.217287	-	-	-	-	-					
TIP	iShares TIPS Bond ETF	09/06/17	09/01/17	09/08/17	0.236640	0.236640	-	-	0.236640	-	-	-	-	-					
TIP	iShares TIPS Bond ETF	10/03/17	10/02/17	10/06/17	0.047832	0.047832	-	-	0.047832	-	-	-	-	-					
TIP	iShares TIPS Bond ETF	11/02/17	11/01/17	11/07/17	0.217685	0.217685	-	-	0.217685	-	-	-	-	-					
TIP	iShares TIPS Bond ETF	12/04/17	12/01/17	12/07/17	0.501080	0.501080	-	-	0.501080	-	-	-	-	-					
TIP	iShares TIPS Bond ETF	12/22/17	12/21/17	12/28/17	0.155548	0.155548	-	-	0.155548	-	-	-	-	-					
	Total				**$ 2.365607**	**$ 2.365607**	**$ -**	**$ -**	**$ 2.365607**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**
AGG	iShares Core U.S. Aggregate Bond ETF	02/03/17	02/01/17	02/07/17	0.218050	0.218050	-	-	0.218050	-	-	-	-	-					
AGG	iShares Core U.S. Aggregate Bond ETF	03/03/17	03/01/17	03/07/17	0.220281	0.220281	-	-	0.220281	-	-	-	-	-					
AGG	iShares Core U.S. Aggregate Bond ETF	04/05/17	04/03/17	04/07/17	0.222398	0.222398	-	-	0.222398	-	-	-	-	-					
AGG	iShares Core U.S. Aggregate Bond ETF	05/03/17	05/01/17	05/05/17	0.239140	0.239140	-	-	0.239140	-	-	-	-	-					
AGG	iShares Core U.S. Aggregate Bond ETF	06/05/17	06/01/17	06/07/17	0.230151	0.230151	-	-	0.230151	-	-	-	-	-					
AGG	iShares Core U.S. Aggregate Bond ETF	07/06/17	07/03/17	07/10/17	0.225168	0.225168	-	-	0.225168	-	-	-	-	-					
AGG	iShares Core U.S. Aggregate Bond ETF	08/03/17	08/01/17	08/07/17	0.229845	0.229845	-	-	0.229845	-	-	-	-	-					
AGG	iShares Core U.S. Aggregate Bond ETF	09/06/17	09/01/17	09/08/17	0.229744	0.229744	-	-	0.229744	-	-	-	-	-					
AGG	iShares Core U.S. Aggregate Bond ETF	10/03/17	10/02/17	10/06/17	0.227283	0.227283	-	-	0.227283	-	-	-	-	-					
AGG	iShares Core U.S. Aggregate Bond ETF	11/02/17	11/01/17	11/07/17	0.227998	0.227998	-	-	0.227998	-	-	-	-	-					
AGG	iShares Core U.S. Aggregate Bond ETF	12/04/17	12/01/17	12/07/17	0.230877	0.230877	-	-	0.230877	-	-	-	-	-					
AGG	iShares Core U.S. Aggregate Bond ETF	12/22/17	12/21/17	12/28/17	0.036408	0.036408	-	-	0.036408	-	-	-	-	-					
	Total				**$ 2.537343**	**$ 2.537343**	**$ -**	**$ -**	**$ 2.537343**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**30.02%**	**0.00%**	**0.00%**

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		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	2017 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 %
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	02/03/17	02/01/17	02/07/17	0.315822	0.315822	-	-	0.315822	-	-	-	-	-					
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	03/03/17	03/01/17	03/07/17	0.320823	0.320823	-	-	0.320823	-	-	-	-	-					
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	04/05/17	04/03/17	04/07/17	0.318218	0.318218	-	-	0.318218	-	-	-	-	-					
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	05/03/17	05/01/17	05/05/17	0.321658	0.321658	-	-	0.321658	-	-	-	-	-					
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	06/05/17	06/01/17	06/07/17	0.316320	0.316320	-	-	0.316320	-	-	-	-	-					
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	07/06/17	07/03/17	07/10/17	0.320159	0.320159	-	-	0.320159	-	-	-	-	-					
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	08/03/17	08/01/17	08/07/17	0.317852	0.317852	-	-	0.317852	-	-	-	-	-					
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	09/06/17	09/01/17	09/08/17	0.320165	0.320165	-	-	0.320165	-	-	-	-	-					
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	10/03/17	10/02/17	10/06/17	0.322811	0.322811	-	-	0.322811	-	-	-	-	-					
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	11/02/17	11/01/17	11/07/17	0.321147	0.321147	-	-	0.321147	-	-	-	-	-					
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	12/04/17	12/01/17	12/07/17	0.322285	0.322285	-	-	0.322285	-	-	-	-	-					
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	12/22/17	12/21/17	12/28/17	0.254133	0.254133	-	-	0.254133	-	-	-	-	-					
	Total				$ 3.771393	$ 3.771393	$ -	$ -	$ 3.771393	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.06%	0.00%	0.00%
TLT	iShares 20+ Year Treasury Bond ETF	02/03/17	02/01/17	02/07/17	0.259159	0.259159	-	-	0.259159	-	-	-	-	-					
TLT	iShares 20+ Year Treasury Bond ETF	03/03/17	03/01/17	03/07/17	0.233877	0.233877	-	-	0.233877	-	-	-	-	-					
TLT	iShares 20+ Year Treasury Bond ETF	04/05/17	04/03/17	04/07/17	0.254558	0.254558	-	-	0.254558	-	-	-	-	-					
TLT	iShares 20+ Year Treasury Bond ETF	05/03/17	05/01/17	05/05/17	0.254810	0.254810	-	-	0.254810	-	-	-	-	-					
TLT	iShares 20+ Year Treasury Bond ETF	06/05/17	06/01/17	06/07/17	0.262986	0.262986	-	-	0.262986	-	-	-	-	-					
TLT	iShares 20+ Year Treasury Bond ETF	07/06/17	07/03/17	07/10/17	0.257638	0.257638	-	-	0.257638	-	-	-	-	-					
TLT	iShares 20+ Year Treasury Bond ETF	08/03/17	08/01/17	08/07/17	0.268655	0.268655	-	-	0.268655	-	-	-	-	-					
TLT	iShares 20+ Year Treasury Bond ETF	09/06/17	09/01/17	09/08/17	0.262640	0.262640	-	-	0.262640	-	-	-	-	-					
TLT	iShares 20+ Year Treasury Bond ETF	10/03/17	10/02/17	10/06/17	0.252388	0.252388	-	-	0.252388	-	-	-	-	-					
TLT	iShares 20+ Year Treasury Bond ETF	11/02/17	11/01/17	11/07/17	0.263073	0.263073	-	-	0.263073	-	-	-	-	-					
TLT	iShares 20+ Year Treasury Bond ETF	12/04/17	12/01/17	12/07/17	0.254704	0.254704	-	-	0.254704	-	-	-	-	-					
TLT	iShares 20+ Year Treasury Bond ETF	12/22/17	12/21/17	12/28/17	0.261559	0.261559	-	-	0.261559	-	-	-	-	-					
	Total				$ 3.086047	$ 3.086047	$ -	$ -	$ 3.086047	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	99.88%	0.00%	0.00%
IEF	iShares 7-10 Year Treasury Bond ETF	02/03/17	02/01/17	02/07/17	0.159282	0.159282	-	-	0.159282	-	-	-	-	-					
IEF	iShares 7-10 Year Treasury Bond ETF	03/03/17	03/01/17	03/07/17	0.144834	0.144834	-	-	0.144834	-	-	-	-	-					
IEF	iShares 7-10 Year Treasury Bond ETF	04/05/17	04/03/17	04/07/17	0.158696	0.158696	-	-	0.158696	-	-	-	-	-					
IEF	iShares 7-10 Year Treasury Bond ETF	05/03/17	05/01/17	05/05/17	0.160289	0.160289	-	-	0.160289	-	-	-	-	-					
IEF	iShares 7-10 Year Treasury Bond ETF	06/05/17	06/01/17	06/07/17	0.163645	0.163645	-	-	0.163645	-	-	-	-	-					
IEF	iShares 7-10 Year Treasury Bond ETF	07/06/17	07/03/17	07/10/17	0.159282	0.159282	-	-	0.159282	-	-	-	-	-					
IEF	iShares 7-10 Year Treasury Bond ETF	08/03/17	08/01/17	08/07/17	0.165256	0.165256	-	-	0.165256	-	-	-	-	-					
IEF	iShares 7-10 Year Treasury Bond ETF	09/06/17	09/01/17	09/08/17	0.162455	0.162455	-	-	0.162455	-	-	-	-	-					
IEF	iShares 7-10 Year Treasury Bond ETF	10/03/17	10/02/17	10/06/17	0.158852	0.158852	-	-	0.158852	-	-	-	-	-					
IEF	iShares 7-10 Year Treasury Bond ETF	11/02/17	11/01/17	11/07/17	0.164305	0.164305	-	-	0.164305	-	-	-	-	-					
IEF	iShares 7-10 Year Treasury Bond ETF	12/04/17	12/01/17	12/07/17	0.159691	0.159691	-	-	0.159691	-	-	-	-	-					
IEF	iShares 7-10 Year Treasury Bond ETF	12/22/17	12/21/17	12/28/17	0.164141	0.164141	-	-	0.164141	-	-	-	-	-					
	Total				$ 1.920728	$ 1.920728	$ -	$ -	$ 1.920728	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	99.88%	0.00%	0.00%
SHY	iShares 1-3 Year Treasury Bond ETF	02/03/17	02/01/17	02/07/17	0.050988	0.050988	-	-	0.050988	-	-	-	-	-					
SHY	iShares 1-3 Year Treasury Bond ETF	03/03/17	03/01/17	03/07/17	0.053507	0.053507	-	-	0.053507	-	-	-	-	-					
SHY	iShares 1-3 Year Treasury Bond ETF	04/05/17	04/03/17	04/07/17	0.058486	0.058486	-	-	0.058486	-	-	-	-	-					
SHY	iShares 1-3 Year Treasury Bond ETF	05/03/17	05/01/17	05/05/17	0.061868	0.061868	-	-	0.061868	-	-	-	-	-					
SHY	iShares 1-3 Year Treasury Bond ETF	06/05/17	06/01/17	06/07/17	0.063585	0.063585	-	-	0.063585	-	-	-	-	-					
SHY	iShares 1-3 Year Treasury Bond ETF	07/06/17	07/03/17	07/10/17	0.066944	0.066944	-	-	0.066944	-	-	-	-	-					
SHY	iShares 1-3 Year Treasury Bond ETF	08/03/17	08/01/17	08/07/17	0.070877	0.070877	-	-	0.070877	-	-	-	-	-					
SHY	iShares 1-3 Year Treasury Bond ETF	09/06/17	09/01/17	09/08/17	0.072044	0.072044	-	-	0.072044	-	-	-	-	-					
SHY	iShares 1-3 Year Treasury Bond ETF	10/03/17	10/02/17	10/06/17	0.072561	0.072561	-	-	0.072561	-	-	-	-	-					
SHY	iShares 1-3 Year Treasury Bond ETF	11/02/17	11/01/17	11/07/17	0.078435	0.078435	-	-	0.078435	-	-	-	-	-					
SHY	iShares 1-3 Year Treasury Bond ETF	12/04/17	12/01/17	12/07/17	0.078527	0.078527	-	-	0.078527	-	-	-	-	-					
SHY	iShares 1-3 Year Treasury Bond ETF	12/22/17	12/21/17	12/28/17	0.094086	0.094086	-	-	0.094086	-	-	-	-	-					
	Total				$ 0.821908	$ 0.821908	$ -	$ -	$ 0.821908	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	99.71%	0.00%	0.00%

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		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	2017 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	02/03/17	02/01/17	02/07/17	0.021787	0.021787	-	-	0.021787	-	-	-	-	-					
IGOV	iShares International Treasury Bond ETF	03/03/17	03/01/17	03/07/17	0.022916	0.022916	-	-	0.022916	-	-	-	-	-					
IGOV	iShares International Treasury Bond ETF	04/05/17	04/03/17	04/07/17	0.021855	0.021855	-	-	0.021855	-	-	-	-	-					
IGOV	iShares International Treasury Bond ETF	05/03/17	05/01/17	05/05/17	0.020319	0.020319	-	-	0.020319	-	-	-	-	-					
IGOV	iShares International Treasury Bond ETF	06/05/17	06/01/17	06/07/17	0.019973	0.019973	-	-	0.019973	-	-	-	-	-					
IGOV	iShares International Treasury Bond ETF	07/06/17	07/03/17	07/10/17	0.019012	0.019012	-	-	0.019012	-	-	-	-	-					
IGOV	iShares International Treasury Bond ETF	08/03/17	08/01/17	08/07/17	0.018933	0.018933	-	-	0.018933	-	-	-	-	-					
IGOV	iShares International Treasury Bond ETF	09/06/17	09/01/17	09/08/17	-	-	-	-	-	-	-	-	-	-					
IGOV	iShares International Treasury Bond ETF	10/03/17	10/02/17	10/06/17	-	-	-	-	-	-	-	-	-	-					
IGOV	iShares International Treasury Bond ETF	11/02/17	11/01/17	11/07/17	-	-	-	-	-	-	-	-	-	-					
IGOV	iShares International Treasury Bond ETF	12/04/17	12/01/17	12/07/17	-	-	-	-	-	-	-	-	-	-					
IGOV	iShares International Treasury Bond ETF	12/22/17	12/21/17	12/28/17	0.021003	0.021003	-	-	0.021003	-	-	-	-	-					
	Total				**$ 0.165798**	**$ 0.165798**	**$ -**	**$ -**	**$ 0.165798**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.03%**	**0.00%**	**100.00%**

Shareholders of record on August 28, 2017 received a 2-for-1 stock split, a non-taxable stock distribution. Distributions reported are the actual (unadjusted) per-share rates at the time of payment.

ISHG	iShares 1-3 Year International Treasury Bond ETF	02/03/17	02/01/17	02/07/17	-	-	-	-	-	-	-	-	-	-					
ISHG	iShares 1-3 Year International Treasury Bond ETF	03/03/17	03/01/17	03/07/17	-	-	-	-	-	-	-	-	-	-					
ISHG	iShares 1-3 Year International Treasury Bond ETF	04/05/17	04/03/17	04/07/17	-	-	-	-	-	-	-	-	-	-					
ISHG	iShares 1-3 Year International Treasury Bond ETF	05/03/17	05/01/17	05/05/17	-	-	-	-	-	-	-	-	-	-					
ISHG	iShares 1-3 Year International Treasury Bond ETF	06/05/17	06/01/17	06/07/17	-	-	-	-	-	-	-	-	-	-					
ISHG	iShares 1-3 Year International Treasury Bond ETF	07/06/17	07/03/17	07/10/17	-	-	-	-	-	-	-	-	-	-					
ISHG	iShares 1-3 Year International Treasury Bond ETF	08/03/17	08/01/17	08/07/17	-	-	-	-	-	-	-	-	-	-					
ISHG	iShares 1-3 Year International Treasury Bond ETF	09/06/17	09/01/17	09/08/17	-	-	-	-	-	-	-	-	-	-					
ISHG	iShares 1-3 Year International Treasury Bond ETF	10/03/17	10/02/17	10/06/17	-	-	-	-	-	-	-	-	-	-					
ISHG	iShares 1-3 Year International Treasury Bond ETF	11/02/17	11/01/17	11/07/17	-	-	-	-	-	-	-	-	-	-					
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/04/17	12/01/17	12/07/17	-	-	-	-	-	-	-	-	-	-					
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/22/17	12/21/17	12/28/17	0.389254	0.389254	-	-	0.389254	-	-	-	-	-					
	Total				**$ 0.389254**	**$ 0.389254**	**$ -**	**$ -**	**$ 0.389254**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**3.03%**	**0.00%**	**0.00%**

SUB	iShares Short-Term National Muni Bond ETF	02/03/17	02/01/17	02/07/17	0.071980	0.000002	-	-	0.000002	-	-	-	-	0.071978					
SUB	iShares Short-Term National Muni Bond ETF	03/03/17	03/01/17	03/07/17	0.079116	0.000203	-	-	0.000203	-	-	-	-	0.078913					
SUB	iShares Short-Term National Muni Bond ETF	04/05/17	04/03/17	04/07/17	0.072033	0.000185	-	-	0.000185	-	-	-	-	0.071848					
SUB	iShares Short-Term National Muni Bond ETF	05/03/17	05/01/17	05/05/17	0.079182	0.000203	-	-	0.000203	-	-	-	-	0.078979					
SUB	iShares Short-Term National Muni Bond ETF	06/05/17	06/01/17	06/07/17	0.072201	0.000185	-	-	0.000185	-	-	-	-	0.072016					
SUB	iShares Short-Term National Muni Bond ETF	07/06/17	07/03/17	07/10/17	0.079173	0.000203	-	-	0.000203	-	-	-	-	0.078970					
SUB	iShares Short-Term National Muni Bond ETF	08/03/17	08/01/17	08/07/17	0.076203	0.000196	-	-	0.000196	-	-	-	-	0.076007					
SUB	iShares Short-Term National Muni Bond ETF	09/06/17	09/01/17	09/08/17	0.080790	0.000207	-	-	0.000207	-	-	-	-	0.080583					
SUB	iShares Short-Term National Muni Bond ETF	10/03/17	10/02/17	10/06/17	0.089377	0.000230	-	-	0.000230	-	-	-	-	0.089147					
SUB	iShares Short-Term National Muni Bond ETF	11/02/17	11/01/17	11/07/17	0.080755	0.000207	-	-	0.000207	-	-	-	-	0.080548					
SUB	iShares Short-Term National Muni Bond ETF	12/04/17	12/01/17	12/07/17	0.088270	0.000227	-	-	0.000227	-	-	-	-	0.088043					
SUB	iShares Short-Term National Muni Bond ETF	12/22/17	12/21/17	12/28/17	0.123400	0.000317	-	-	0.000317	-	-	-	-	0.123083					
	Total				**$ 0.992480**	**$ 0.002365**	**$ -**	**$ -**	**$ 0.002365**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.990115**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

AGZ	iShares Agency Bond ETF	02/03/17	02/01/17	02/07/17	0.132174	0.132174	-	-	0.132174	-	-	-	-	-					
AGZ	iShares Agency Bond ETF	03/03/17	03/01/17	03/07/17	0.136641	0.136641	-	-	0.136641	-	-	-	-	-					
AGZ	iShares Agency Bond ETF	04/05/17	04/03/17	04/07/17	0.134124	0.134124	-	-	0.134124	-	-	-	-	-					
AGZ	iShares Agency Bond ETF	05/03/17	05/01/17	05/05/17	0.147159	0.147159	-	-	0.147159	-	-	-	-	-					
AGZ	iShares Agency Bond ETF	06/05/17	06/01/17	06/07/17	0.142892	0.142892	-	-	0.142892	-	-	-	-	-					
AGZ	iShares Agency Bond ETF	07/06/17	07/03/17	07/10/17	0.147790	0.147790	-	-	0.147790	-	-	-	-	-					
AGZ	iShares Agency Bond ETF	08/03/17	08/01/17	08/07/17	0.152463	0.152463	-	-	0.152463	-	-	-	-	-					
AGZ	iShares Agency Bond ETF	09/06/17	09/01/17	09/08/17	0.153706	0.153706	-	-	0.153706	-	-	-	-	-					
AGZ	iShares Agency Bond ETF	10/03/17	10/02/17	10/06/17	0.155471	0.155471	-	-	0.155471	-	-	-	-	-					
AGZ	iShares Agency Bond ETF	11/02/17	11/01/17	11/07/17	0.155675	0.155675	-	-	0.155675	-	-	-	-	-					
AGZ	iShares Agency Bond ETF	12/04/17	12/01/17	12/07/17	0.158287	0.158287	-	-	0.158287	-	-	-	-	-					
AGZ	iShares Agency Bond ETF	12/22/17	12/21/17	12/28/17	0.171945	0.171945	-	-	0.171945	-	-	-	-	-					
	Total				**$ 1.788327**	**$ 1.788327**	**$ -**	**$ -**	**$ 1.788327**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**30.73%**	**0.00%**	**0.00%**

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FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	DIVIDEND INCOME	SHORT-TERM CAPITAL GAIN	FOREIGN TAX PAID	2017 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 %
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	02/03/17	02/01/17	02/07/17	0.442221	0.442221	-	-	0.442221	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	03/03/17	03/01/17	03/07/17	0.441244	0.441244	-	-	0.441244	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	04/05/17	04/03/17	04/07/17	0.437286	0.437286	-	-	0.437286	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	05/03/17	05/01/17	05/05/17	0.443743	0.443743	-	-	0.443743	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	06/05/17	06/01/17	06/07/17	0.443727	0.443727	-	-	0.443727	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	07/06/17	07/03/17	07/10/17	0.442655	0.442655	-	-	0.442655	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	08/03/17	08/01/17	08/07/17	0.453636	0.453636	-	-	0.453636	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	09/06/17	09/01/17	09/08/17	0.451080	0.451080	-	-	0.451080	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	10/03/17	10/02/17	10/06/17	0.452207	0.452207	-	-	0.452207	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	11/02/17	11/01/17	11/07/17	0.445082	0.445082	-	-	0.445082	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/04/17	12/01/17	12/07/17	0.448957	0.448957	-	-	0.448957	-	-	-	-	-					
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/22/17	12/21/17	12/28/17	0.371175	0.371175	-	-	0.371175	-	-	-	-	-					
	Total				$ 5.273013	$ 5.273013	$ -	$ -	$ 5.273013	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.03%	0.00%	99.64%
NYF	iShares New York Muni Bond ETF	02/03/17	02/01/17	02/07/17	0.222469	0.000883	-	-	0.000883	-	-	-	-	0.221586					
NYF	iShares New York Muni Bond ETF	03/03/17	03/01/17	03/07/17	0.236059	0.000292	-	-	0.000292	-	-	-	-	0.235767					
NYF	iShares New York Muni Bond ETF	04/05/17	04/03/17	04/07/17	0.217906	0.000270	-	-	0.000270	-	-	-	-	0.217636					
NYF	iShares New York Muni Bond ETF	05/03/17	05/01/17	05/05/17	0.225727	0.000280	-	-	0.000280	-	-	-	-	0.225447					
NYF	iShares New York Muni Bond ETF	06/05/17	06/01/17	06/07/17	0.217813	0.000270	-	-	0.000270	-	-	-	-	0.217543					
NYF	iShares New York Muni Bond ETF	07/06/17	07/03/17	07/10/17	0.228430	0.000283	-	-	0.000283	-	-	-	-	0.228147					
NYF	iShares New York Muni Bond ETF	08/03/17	08/01/17	08/07/17	0.217391	0.000269	-	-	0.000269	-	-	-	-	0.217122					
NYF	iShares New York Muni Bond ETF	09/06/17	09/01/17	09/08/17	0.220213	0.000273	-	-	0.000273	-	-	-	-	0.219940					
NYF	iShares New York Muni Bond ETF	10/03/17	10/02/17	10/06/17	0.224040	0.000278	-	-	0.000278	-	-	-	-	0.223762					
NYF	iShares New York Muni Bond ETF	11/02/17	11/01/17	11/07/17	0.108020	0.000134	-	-	0.000134	-	-	-	-	0.107886					
NYF	iShares New York Muni Bond ETF	12/04/17	12/01/17	12/07/17	0.111383	0.000138	-	-	0.000138	-	-	-	-	0.111245					
NYF	iShares New York Muni Bond ETF	12/22/17	12/21/17	12/28/17	0.148443	0.000124	-	-	0.000124	-	0.048082	-	-	0.100237					
	Total				$ 2.377894	$ 0.003494	$ -	$ -	$ 0.003494	$ -	$ 0.048082	$ -	$ -	$ 2.326318	0.00%	0.00%	0.00%	0.00%	0.00%
Shareholders of record on October 13, 2017 received a 2-for-1 stock split, a non-taxable stock distribution. Distributions reported are the actual (unadjusted) per-share rates at the time of payment.																			
CMF	iShares California Muni Bond ETF	02/03/17	02/01/17	02/07/17	0.204090	0.001602	-	-	0.001602	-	-	-	-	0.202488					
CMF	iShares California Muni Bond ETF	03/03/17	03/01/17	03/07/17	0.220127	0.000171	-	-	0.000171	-	-	-	-	0.219956					
CMF	iShares California Muni Bond ETF	04/05/17	04/03/17	04/07/17	0.204304	0.000159	-	-	0.000159	-	-	-	-	0.204145					
CMF	iShares California Muni Bond ETF	05/03/17	05/01/17	05/05/17	0.210685	0.000164	-	-	0.000164	-	-	-	-	0.210521					
CMF	iShares California Muni Bond ETF	06/05/17	06/01/17	06/07/17	0.202618	0.000158	-	-	0.000158	-	-	-	-	0.202460					
CMF	iShares California Muni Bond ETF	07/06/17	07/03/17	07/10/17	0.210644	0.000164	-	-	0.000164	-	-	-	-	0.210480					
CMF	iShares California Muni Bond ETF	08/03/17	08/01/17	08/07/17	0.203305	0.000158	-	-	0.000158	-	-	-	-	0.203147					
CMF	iShares California Muni Bond ETF	09/06/17	09/01/17	09/08/17	0.202210	0.000158	-	-	0.000158	-	-	-	-	0.202052					
CMF	iShares California Muni Bond ETF	10/03/17	10/02/17	10/06/17	0.210189	0.000164	-	-	0.000164	-	-	-	-	0.210025					
CMF	iShares California Muni Bond ETF	11/02/17	11/01/17	11/07/17	0.102272	0.000080	-	-	0.000080	-	-	-	-	0.102192					
CMF	iShares California Muni Bond ETF	12/04/17	12/01/17	12/07/17	0.106501	0.000083	-	-	0.000083	-	-	-	-	0.106418					
CMF	iShares California Muni Bond ETF	12/22/17	12/21/17	12/28/17	0.095605	0.000074	-	-	0.000074	-	-	-	-	0.095531					
	Total				$ 2.172550	$ 0.003135	$ -	$ -	$ 0.003135	$ -	$ -	$ -	$ -	$ 2.169415	0.00%	0.00%	0.00%	0.00%	0.00%
Shareholders of record on October 13, 2017 received a 2-for-1 stock split, a non-taxable stock distribution. Distributions reported are the actual (unadjusted) per-share rates at the time of payment.																			
MUB	iShares National Muni Bond ETF	02/03/17	02/01/17	02/07/17	0.206369	0.000002	-	-	0.000002	-	-	-	-	0.206367					
MUB	iShares National Muni Bond ETF	03/03/17	03/01/17	03/07/17	0.223194	0.000142	-	-	0.000142	-	-	-	-	0.223052					
MUB	iShares National Muni Bond ETF	04/05/17	04/03/17	04/07/17	0.207742	0.000132	-	-	0.000132	-	-	-	-	0.207610					
MUB	iShares National Muni Bond ETF	05/03/17	05/01/17	05/05/17	0.212854	0.000135	-	-	0.000135	-	-	-	-	0.212719					
MUB	iShares National Muni Bond ETF	06/05/17	06/01/17	06/07/17	0.205712	0.000131	-	-	0.000131	-	-	-	-	0.205581					
MUB	iShares National Muni Bond ETF	07/06/17	07/03/17	07/10/17	0.212358	0.000135	-	-	0.000135	-	-	-	-	0.212223					
MUB	iShares National Muni Bond ETF	08/03/17	08/01/17	08/07/17	0.205357	0.000131	-	-	0.000131	-	-	-	-	0.205226					
MUB	iShares National Muni Bond ETF	09/06/17	09/01/17	09/08/17	0.204290	0.000130	-	-	0.000130	-	-	-	-	0.204160					
MUB	iShares National Muni Bond ETF	10/03/17	10/02/17	10/06/17	0.209428	0.000133	-	-	0.000133	-	-	-	-	0.209295					
MUB	iShares National Muni Bond ETF	11/02/17	11/01/17	11/07/17	0.203040	0.000129	-	-	0.000129	-	-	-	-	0.202911					
MUB	iShares National Muni Bond ETF	12/04/17	12/01/17	12/07/17	0.214514	0.000137	-	-	0.000137	-	-	-	-	0.214377					
MUB	iShares National Muni Bond ETF	12/22/17	12/21/17	12/28/17	0.197276	0.000126	-	-	0.000126	-	-	-	-	0.197150					
	Total				$ 2.502134	$ 0.001463	$ -	$ -	$ 0.001463	$ -	$ -	$ -	$ -	$ 2.500671	0.00%	0.00%	0.00%	0.00%	0.00%

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		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	2017 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 %
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	02/03/17	02/01/17	02/07/17	0.382193	0.382193	-	-	0.382193	-	-	-	-	-					
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	03/03/17	03/01/17	03/07/17	0.383935	0.383935	-	-	0.383935	-	-	-	-	-					
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	04/05/17	04/03/17	04/07/17	0.372582	0.372582	-	-	0.372582	-	-	-	-	-					
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	05/03/17	05/01/17	05/05/17	0.374516	0.374516	-	-	0.374516	-	-	-	-	-					
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	06/05/17	06/01/17	06/07/17	0.377176	0.377176	-	-	0.377176	-	-	-	-	-					
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	07/06/17	07/03/17	07/10/17	0.377439	0.377439	-	-	0.377439	-	-	-	-	-					
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	08/03/17	08/01/17	08/07/17	0.367690	0.367690	-	-	0.367690	-	-	-	-	-					
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	09/06/17	09/01/17	09/08/17	0.370312	0.370312	-	-	0.370312	-	-	-	-	-					
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	10/03/17	10/02/17	10/06/17	0.365010	0.365010	-	-	0.365010	-	-	-	-	-					
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	11/02/17	11/01/17	11/07/17	0.365597	0.365597	-	-	0.365597	-	-	-	-	-					
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	12/04/17	12/01/17	12/07/17	0.372268	0.372268	-	-	0.372268	-	-	-	-	-					
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	12/22/17	12/21/17	12/28/17	0.360762	0.360762	-	-	0.360762	-	-	-	-	-					
	Total				**$ 4.469480**	**$ 4.469480**	**$ -**	**$ -**	**$ 4.469480**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.07%**	**0.00%**	**0.00%**
MBB	iShares MBS ETF	02/03/17	02/01/17	02/07/17	0.192767	0.192767	-	-	0.192767	-	-	-	-	-					
MBB	iShares MBS ETF	03/03/17	03/01/17	03/07/17	0.212005	0.212005	-	-	0.212005	-	-	-	-	-					
MBB	iShares MBS ETF	04/05/17	04/03/17	04/07/17	0.225837	0.225837	-	-	0.225837	-	-	-	-	-					
MBB	iShares MBS ETF	05/03/17	05/01/17	05/05/17	0.230444	0.230444	-	-	0.230444	-	-	-	-	-					
MBB	iShares MBS ETF	06/05/17	06/01/17	06/07/17	0.231549	0.231549	-	-	0.231549	-	-	-	-	-					
MBB	iShares MBS ETF	07/06/17	07/03/17	07/10/17	0.209068	0.209068	-	-	0.209068	-	-	-	-	-					
MBB	iShares MBS ETF	08/03/17	08/01/17	08/07/17	0.210818	0.210818	-	-	0.210818	-	-	-	-	-					
MBB	iShares MBS ETF	09/06/17	09/01/17	09/08/17	0.206698	0.206698	-	-	0.206698	-	-	-	-	-					
MBB	iShares MBS ETF	10/03/17	10/02/17	10/06/17	0.205332	0.205332	-	-	0.205332	-	-	-	-	-					
MBB	iShares MBS ETF	11/02/17	11/01/17	11/07/17	0.214403	0.214403	-	-	0.214403	-	-	-	-	-					
MBB	iShares MBS ETF	12/04/17	12/01/17	12/07/17	0.233826	0.233826	-	-	0.233826	-	-	-	-	-					
MBB	iShares MBS ETF	12/22/17	12/21/17	12/28/17	-	-	-	-	-	-	-	-	-	-					
	Total				**$ 2.372747**	**$ 2.372747**	**$ -**	**$ -**	**$ 2.372747**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.01%**	**0.00%**	**0.00%**
GBF	iShares Government/Credit Bond ETF	02/03/17	02/01/17	02/07/17	0.199491	0.199491	-	-	0.199491	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	03/03/17	03/01/17	03/07/17	0.201522	0.201522	-	-	0.201522	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	04/05/17	04/03/17	04/07/17	0.206712	0.206712	-	-	0.206712	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	05/03/17	05/01/17	05/05/17	0.212389	0.212389	-	-	0.212389	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	06/05/17	06/01/17	06/07/17	0.202589	0.202589	-	-	0.202589	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	07/06/17	07/03/17	07/10/17	0.208155	0.208155	-	-	0.208155	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	08/03/17	08/01/17	08/07/17	0.211021	0.211021	-	-	0.211021	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	09/06/17	09/01/17	09/08/17	0.211867	0.211867	-	-	0.211867	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	10/03/17	10/02/17	10/06/17	0.212441	0.212441	-	-	0.212441	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	11/02/17	11/01/17	11/07/17	0.210938	0.210938	-	-	0.210938	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	12/04/17	12/01/17	12/07/17	0.224291	0.224291	-	-	0.224291	-	-	-	-	-					
GBF	iShares Government/Credit Bond ETF	12/22/17	12/21/17	12/28/17	0.334984	0.334984	-	-	0.334984	-	-	-	-	-					
	Total				**$ 2.636400**	**$ 2.636400**	**$ -**	**$ -**	**$ 2.636400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**38.21%**	**0.00%**	**0.00%**
GVI	iShares Intermediate Government/Credit Bond ETF	02/03/17	02/01/17	02/07/17	0.168179	0.168179	-	-	0.168179	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	03/03/17	03/01/17	03/07/17	0.163937	0.163937	-	-	0.163937	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	04/05/17	04/03/17	04/07/17	0.171000	0.171000	-	-	0.171000	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	05/03/17	05/01/17	05/05/17	0.170425	0.170425	-	-	0.170425	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	06/05/17	06/01/17	06/07/17	0.170514	0.170514	-	-	0.170514	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	07/06/17	07/03/17	07/10/17	0.172701	0.172701	-	-	0.172701	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	08/03/17	08/01/17	08/07/17	0.178218	0.178218	-	-	0.178218	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	09/06/17	09/01/17	09/08/17	0.173904	0.173904	-	-	0.173904	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	10/03/17	10/02/17	10/06/17	0.172951	0.172951	-	-	0.172951	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	11/02/17	11/01/17	11/07/17	0.175311	0.175311	-	-	0.175311	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	12/04/17	12/01/17	12/07/17	0.175544	0.175544	-	-	0.175544	-	-	-	-	-					
GVI	iShares Intermediate Government/Credit Bond ETF	12/22/17	12/21/17	12/28/17	0.206248	0.206248	-	-	0.206248	-	-	-	-	-					
	Total				**$ 2.098932**	**$ 2.098932**	**$ -**	**$ -**	**$ 2.098932**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**44.28%**	**0.00%**	**0.00%**

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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 2017 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	02/03/17	02/01/17	02/07/17	0.282723	0.282723	-	-	0.282723	-	-	-	-	-					
CRED	iShares U.S. Credit Bond ETF	03/03/17	03/01/17	03/07/17	0.289099	0.289099	-	-	0.289099	-	-	-	-	-					
CRED	iShares U.S. Credit Bond ETF	04/05/17	04/03/17	04/07/17	0.280668	0.280668	-	-	0.280668	-	-	-	-	-					
CRED	iShares U.S. Credit Bond ETF	05/03/17	05/01/17	05/05/17	0.284242	0.284242	-	-	0.284242	-	-	-	-	-					
CRED	iShares U.S. Credit Bond ETF	06/05/17	06/01/17	06/07/17	0.279300	0.279300	-	-	0.279300	-	-	-	-	-					
CRED	iShares U.S. Credit Bond ETF	07/06/17	07/03/17	07/10/17	0.285112	0.285112	-	-	0.285112	-	-	-	-	-					
CRED	iShares U.S. Credit Bond ETF	08/03/17	08/01/17	08/07/17	0.284156	0.284156	-	-	0.284156	-	-	-	-	-					
CRED	iShares U.S. Credit Bond ETF	09/06/17	09/01/17	09/08/17	0.285418	0.285418	-	-	0.285418	-	-	-	-	-					
CRED	iShares U.S. Credit Bond ETF	10/03/17	10/02/17	10/06/17	0.287488	0.287488	-	-	0.287488	-	-	-	-	-					
CRED	iShares U.S. Credit Bond ETF	11/02/17	11/01/17	11/07/17	0.285367	0.285367	-	-	0.285367	-	-	-	-	-					
CRED	iShares U.S. Credit Bond ETF	12/04/17	12/01/17	12/07/17	0.285502	0.285502	-	-	0.285502	-	-	-	-	-					
CRED	iShares U.S. Credit Bond ETF	12/22/17	12/21/17	12/28/17	0.260544	0.260544	-	-	0.260544	-	-	-	-	-					
	Total				$ 3.389619	$ 3.389619	$ -	$ -	$ 3.389619	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.08%	0.00%	0.00%
CIU	iShares Intermediate Credit Bond ETF	02/03/17	02/01/17	02/07/17	0.225139	0.225139	-	-	0.225139	-	-	-	-	-					
CIU	iShares Intermediate Credit Bond ETF	03/03/17	03/01/17	03/07/17	0.232983	0.232983	-	-	0.232983	-	-	-	-	-					
CIU	iShares Intermediate Credit Bond ETF	04/05/17	04/03/17	04/07/17	0.226679	0.226679	-	-	0.226679	-	-	-	-	-					
CIU	iShares Intermediate Credit Bond ETF	05/03/17	05/01/17	05/05/17	0.230422	0.230422	-	-	0.230422	-	-	-	-	-					
CIU	iShares Intermediate Credit Bond ETF	06/05/17	06/01/17	06/07/17	0.226309	0.226309	-	-	0.226309	-	-	-	-	-					
CIU	iShares Intermediate Credit Bond ETF	07/06/17	07/03/17	07/10/17	0.231893	0.231893	-	-	0.231893	-	-	-	-	-					
CIU	iShares Intermediate Credit Bond ETF	08/03/17	08/01/17	08/07/17	0.231834	0.231834	-	-	0.231834	-	-	-	-	-					
CIU	iShares Intermediate Credit Bond ETF	09/06/17	09/01/17	09/08/17	0.232783	0.232783	-	-	0.232783	-	-	-	-	-					
CIU	iShares Intermediate Credit Bond ETF	10/03/17	10/02/17	10/06/17	0.234785	0.234785	-	-	0.234785	-	-	-	-	-					
CIU	iShares Intermediate Credit Bond ETF	11/02/17	11/01/17	11/07/17	0.231560	0.231560	-	-	0.231560	-	-	-	-	-					
CIU	iShares Intermediate Credit Bond ETF	12/04/17	12/01/17	12/07/17	0.234816	0.234816	-	-	0.234816	-	-	-	-	-					
CIU	iShares Intermediate Credit Bond ETF	12/22/17	12/21/17	12/28/17	0.203298	0.203298	-	-	0.203298	-	-	-	-	-					
	Total				$ 2.742501	$ 2.742501	$ -	$ -	$ 2.742501	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.14%	0.00%	0.00%
CSJ	iShares 1-3 Year Credit Bond ETF	02/03/17	02/01/17	02/07/17	0.133630	0.133630	-	-	0.133630	-	-	-	-	-					
CSJ	iShares 1-3 Year Credit Bond ETF	03/03/17	03/01/17	03/07/17	0.144291	0.144291	-	-	0.144291	-	-	-	-	-					
CSJ	iShares 1-3 Year Credit Bond ETF	04/05/17	04/03/17	04/07/17	0.136157	0.136157	-	-	0.136157	-	-	-	-	-					
CSJ	iShares 1-3 Year Credit Bond ETF	05/03/17	05/01/17	05/05/17	0.141896	0.141896	-	-	0.141896	-	-	-	-	-					
CSJ	iShares 1-3 Year Credit Bond ETF	06/05/17	06/01/17	06/07/17	0.138648	0.138648	-	-	0.138648	-	-	-	-	-					
CSJ	iShares 1-3 Year Credit Bond ETF	07/06/17	07/03/17	07/10/17	0.146208	0.146208	-	-	0.146208	-	-	-	-	-					
CSJ	iShares 1-3 Year Credit Bond ETF	08/03/17	08/01/17	08/07/17	0.144713	0.144713	-	-	0.144713	-	-	-	-	-					
CSJ	iShares 1-3 Year Credit Bond ETF	09/06/17	09/01/17	09/08/17	0.146868	0.146868	-	-	0.146868	-	-	-	-	-					
CSJ	iShares 1-3 Year Credit Bond ETF	10/03/17	10/02/17	10/06/17	0.151060	0.151060	-	-	0.151060	-	-	-	-	-					
CSJ	iShares 1-3 Year Credit Bond ETF	11/02/17	11/01/17	11/07/17	0.148067	0.148067	-	-	0.148067	-	-	-	-	-					
CSJ	iShares 1-3 Year Credit Bond ETF	12/04/17	12/01/17	12/07/17	0.151961	0.151961	-	-	0.151961	-	-	-	-	-					
CSJ	iShares 1-3 Year Credit Bond ETF	12/22/17	12/21/17	12/28/17	0.144792	0.144792	-	-	0.144792	-	-	-	-	-					
	Total				$ 1.728291	$ 1.728291	$ -	$ -	$ 1.728291	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.20%	0.00%	0.00%
TLH	iShares 10-20 Year Treasury Bond ETF	02/03/17	02/01/17	02/07/17	0.199486	0.199486	-	-	0.199486	-	-	-	-	-					
TLH	iShares 10-20 Year Treasury Bond ETF	03/03/17	03/01/17	03/07/17	0.180714	0.180714	-	-	0.180714	-	-	-	-	-					
TLH	iShares 10-20 Year Treasury Bond ETF	04/05/17	04/03/17	04/07/17	0.198609	0.198609	-	-	0.198609	-	-	-	-	-					
TLH	iShares 10-20 Year Treasury Bond ETF	05/03/17	05/01/17	05/05/17	0.206103	0.206103	-	-	0.206103	-	-	-	-	-					
TLH	iShares 10-20 Year Treasury Bond ETF	06/05/17	06/01/17	06/07/17	0.206421	0.206421	-	-	0.206421	-	-	-	-	-					
TLH	iShares 10-20 Year Treasury Bond ETF	07/06/17	07/03/17	07/10/17	0.205456	0.205456	-	-	0.205456	-	-	-	-	-					
TLH	iShares 10-20 Year Treasury Bond ETF	08/03/17	08/01/17	08/07/17	0.211020	0.211020	-	-	0.211020	-	-	-	-	-					
TLH	iShares 10-20 Year Treasury Bond ETF	09/06/17	09/01/17	09/08/17	0.211261	0.211261	-	-	0.211261	-	-	-	-	-					
TLH	iShares 10-20 Year Treasury Bond ETF	10/03/17	10/02/17	10/06/17	0.207648	0.207648	-	-	0.207648	-	-	-	-	-					
TLH	iShares 10-20 Year Treasury Bond ETF	11/02/17	11/01/17	11/07/17	0.219017	0.219017	-	-	0.219017	-	-	-	-	-					
TLH	iShares 10-20 Year Treasury Bond ETF	12/04/17	12/01/17	12/07/17	0.211764	0.211764	-	-	0.211764	-	-	-	-	-					
TLH	iShares 10-20 Year Treasury Bond ETF	12/22/17	12/21/17	12/28/17	0.237386	0.237386	-	-	0.237386	-	-	-	-	-					
	Total				$ 2.494885	$ 2.494885	$ -	$ -	$ 2.494885	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	99.91%	0.00%	0.00%

Information Classification: Limited Access

		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	2017 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 %
IEI	iShares 3-7 Year Treasury Bond ETF	02/03/17	02/01/17	02/07/17	0.140987	0.140987	-	-	0.140987	-	-	-	-	-					
IEI	iShares 3-7 Year Treasury Bond ETF	03/03/17	03/01/17	03/07/17	0.131523	0.131523	-	-	0.131523	-	-	-	-	-					
IEI	iShares 3-7 Year Treasury Bond ETF	04/05/17	04/03/17	04/07/17	0.143511	0.143511	-	-	0.143511	-	-	-	-	-					
IEI	iShares 3-7 Year Treasury Bond ETF	05/03/17	05/01/17	05/05/17	0.148390	0.148390	-	-	0.148390	-	-	-	-	-					
IEI	iShares 3-7 Year Treasury Bond ETF	06/05/17	06/01/17	06/07/17	0.153600	0.153600	-	-	0.153600	-	-	-	-	-					
IEI	iShares 3-7 Year Treasury Bond ETF	07/06/17	07/03/17	07/10/17	0.151926	0.151926	-	-	0.151926	-	-	-	-	-					
IEI	iShares 3-7 Year Treasury Bond ETF	08/03/17	08/01/17	08/07/17	0.160791	0.160791	-	-	0.160791	-	-	-	-	-					
IEI	iShares 3-7 Year Treasury Bond ETF	09/06/17	09/01/17	09/08/17	0.161203	0.161203	-	-	0.161203	-	-	-	-	-					
IEI	iShares 3-7 Year Treasury Bond ETF	10/03/17	10/02/17	10/06/17	0.158208	0.158208	-	-	0.158208	-	-	-	-	-					
IEI	iShares 3-7 Year Treasury Bond ETF	11/02/17	11/01/17	11/07/17	0.165357	0.165357	-	-	0.165357	-	-	-	-	-					
IEI	iShares 3-7 Year Treasury Bond ETF	12/04/17	12/01/17	12/07/17	0.160675	0.160675	-	-	0.160675	-	-	-	-	-					
IEI	iShares 3-7 Year Treasury Bond ETF	12/22/17	12/21/17	12/28/17	0.168676	0.168676	-	-	0.168676	-	-	-	-	-					
	Total				**$ 1.844847**	**$ 1.844847**	**$ -**	**$ -**	**$ 1.844847**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.91%**	**0.00%**	**0.00%**
SHV	iShares Short Treasury Bond ETF	02/03/17	02/01/17	02/07/17	0.040288	0.040288	-	-	0.040288	-	-	-	-	-					
SHV	iShares Short Treasury Bond ETF	03/03/17	03/01/17	03/07/17	0.043671	0.043671	-	-	0.043671	-	-	-	-	-					
SHV	iShares Short Treasury Bond ETF	04/05/17	04/03/17	04/07/17	0.047382	0.047382	-	-	0.047382	-	-	-	-	-					
SHV	iShares Short Treasury Bond ETF	05/03/17	05/01/17	05/05/17	0.051446	0.051446	-	-	0.051446	-	-	-	-	-					
SHV	iShares Short Treasury Bond ETF	06/05/17	06/01/17	06/07/17	0.056184	0.056184	-	-	0.056184	-	-	-	-	-					
SHV	iShares Short Treasury Bond ETF	07/06/17	07/03/17	07/10/17	0.061382	0.061382	-	-	0.061382	-	-	-	-	-					
SHV	iShares Short Treasury Bond ETF	08/03/17	08/01/17	08/07/17	0.067097	0.067097	-	-	0.067097	-	-	-	-	-					
SHV	iShares Short Treasury Bond ETF	09/06/17	09/01/17	09/08/17	0.073666	0.073666	-	-	0.073666	-	-	-	-	-					
SHV	iShares Short Treasury Bond ETF	10/03/17	10/02/17	10/06/17	0.084493	0.084493	-	-	0.084493	-	-	-	-	-					
SHV	iShares Short Treasury Bond ETF	11/02/17	11/01/17	11/07/17	0.090102	0.090102	-	-	0.090102	-	-	-	-	-					
SHV	iShares Short Treasury Bond ETF	12/04/17	12/01/17	12/07/17	0.091098	0.091098	-	-	0.091098	-	-	-	-	-					
SHV	iShares Short Treasury Bond ETF	12/22/17	12/21/17	12/28/17	0.091755	0.091755	-	-	0.091755	-	-	-	-	-					
	Total				**$ 0.798564**	**$ 0.798564**	**$ -**	**$ -**	**$ 0.798564**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.74%**	**0.00%**	**0.00%**
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	02/03/17	02/01/17	02/07/17	0.020864	0.000001	-	-	0.000001	-	-	-	-	0.020863					
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	03/03/17	03/01/17	03/07/17	0.022803	0.000001	-	-	0.000001	-	-	-	-	0.022802					
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	04/05/17	04/03/17	04/07/17	0.020599	-	-	-	-	-	-	-	-	0.020599					
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	05/03/17	05/01/17	05/05/17	0.020193	-	-	-	-	-	-	-	-	0.020193					
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	06/05/17	06/01/17	06/07/17	0.018781	-	-	-	-	-	-	-	-	0.018781					
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	07/06/17	07/03/17	07/10/17	0.019180	-	-	-	-	-	-	-	-	0.019180					
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	08/03/17	08/01/17	08/07/17	0.017328	-	-	-	-	-	-	-	-	0.017328					
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	09/06/17	09/01/17	09/08/17	-	-	-	-	-	-	-	-	-	-					
IBMF	iShares® iBonds® Sep 2017 Term Muni Bond ETF	09/01/17	09/01/17	09/08/17	27.223933	-	-	-	-	-	-	-	27.223933	-					
	Total				**$ 27.363681**	**$ 0.000002**	**$ -**	**$ -**	**$ 0.000002**	**$ -**	**$ -**	**$ -**	**$ 27.223933**	**$ 0.139746**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

Information Classification: Limited Access

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 2017 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	02/03/17	02/01/17	02/07/17	0.202948	0.202948	-	-	0.202948	-	-	-	-	-					
ILTB	iShares Core 10+ Year USD Bond ETF	03/03/17	03/01/17	03/07/17	0.198709	0.198709	-	-	0.198709	-	-	-	-	-					
ILTB	iShares Core 10+ Year USD Bond ETF	04/05/17	04/03/17	04/07/17	0.201964	0.201964	-	-	0.201964	-	-	-	-	-					
ILTB	iShares Core 10+ Year USD Bond ETF	05/03/17	05/01/17	05/05/17	0.200953	0.200953	-	-	0.200953	-	-	-	-	-					
ILTB	iShares Core 10+ Year USD Bond ETF	06/05/17	06/01/17	06/07/17	0.192377	0.192377	-	-	0.192377	-	-	-	-	-					
ILTB	iShares Core 10+ Year USD Bond ETF	07/06/17	07/03/17	07/10/17	0.199147	0.199147	-	-	0.199147	-	-	-	-	-					
ILTB	iShares Core 10+ Year USD Bond ETF	08/03/17	08/01/17	08/07/17	0.200238	0.200238	-	-	0.200238	-	-	-	-	-					
ILTB	iShares Core 10+ Year USD Bond ETF	09/06/17	09/01/17	09/08/17	0.281505	0.281505	-	-	0.281505	-	-	-	-	-					
ILTB	iShares Core 10+ Year USD Bond ETF	10/03/17	10/02/17	10/06/17	0.251250	0.251250	-	-	0.251250	-	-	-	-	-					
ILTB	iShares Core 10+ Year USD Bond ETF	11/02/17	11/01/17	11/07/17	0.229214	0.229214	-	-	0.229214	-	-	-	-	-					
ILTB	iShares Core 10+ Year USD Bond ETF	12/04/17	12/01/17	12/07/17	0.208282	0.208282	-	-	0.208282	-	-	-	-	-					
ILTB	iShares Core 10+ Year USD Bond ETF	12/22/17	12/21/17	12/28/17	0.207048	0.207048	-	-	0.207048	-	-	-	-	-					
	Total				**$ 2.573635**	**$ 2.573635**	**$ -**	**$ -**	**$ 2.573635**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**23.87%**	**0.00%**	**0.00%**
CLY	iShares 10+ Year Credit Bond ETF	02/03/17	02/01/17	02/07/17	0.207262	0.207262	-	-	0.207262	-	-	-	-	-					
CLY	iShares 10+ Year Credit Bond ETF	03/03/17	03/01/17	03/07/17	0.208520	0.208520	-	-	0.208520	-	-	-	-	-					
CLY	iShares 10+ Year Credit Bond ETF	04/05/17	04/03/17	04/07/17	0.204917	0.204917	-	-	0.204917	-	-	-	-	-					
CLY	iShares 10+ Year Credit Bond ETF	05/03/17	05/01/17	05/05/17	0.206097	0.206097	-	-	0.206097	-	-	-	-	-					
CLY	iShares 10+ Year Credit Bond ETF	06/05/17	06/01/17	06/07/17	0.204759	0.204759	-	-	0.204759	-	-	-	-	-					
CLY	iShares 10+ Year Credit Bond ETF	07/06/17	07/03/17	07/10/17	0.206968	0.206968	-	-	0.206968	-	-	-	-	-					
CLY	iShares 10+ Year Credit Bond ETF	08/03/17	08/01/17	08/07/17	0.206376	0.206376	-	-	0.206376	-	-	-	-	-					
CLY	iShares 10+ Year Credit Bond ETF	09/06/17	09/01/17	09/08/17	0.206872	0.206872	-	-	0.206872	-	-	-	-	-					
CLY	iShares 10+ Year Credit Bond ETF	10/03/17	10/02/17	10/06/17	0.207729	0.207729	-	-	0.207729	-	-	-	-	-					
CLY	iShares 10+ Year Credit Bond ETF	11/02/17	11/01/17	11/07/17	0.206467	0.206467	-	-	0.206467	-	-	-	-	-					
CLY	iShares 10+ Year Credit Bond ETF	12/04/17	12/01/17	12/07/17	0.206772	0.206772	-	-	0.206772	-	-	-	-	-					
CLY	iShares 10+ Year Credit Bond ETF	12/22/17	12/21/17	12/28/17	0.218288	0.218288	-	-	0.218288	-	-	-	-	-					
	Total				**$ 2.491027**	**$ 2.491027**	**$ -**	**$ -**	**$ 2.491027**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.09%**	**0.00%**	**0.00%**
GOVT	iShares U.S. Treasury Bond ETF	02/03/17	02/01/17	02/07/17	0.025303	0.025303	-	-	0.025303	-	-	-	-	-					
GOVT	iShares U.S. Treasury Bond ETF	03/03/17	03/01/17	03/07/17	0.027550	0.027550	-	-	0.027550	-	-	-	-	-					
GOVT	iShares U.S. Treasury Bond ETF	04/05/17	04/03/17	04/07/17	0.030175	0.030175	-	-	0.030175	-	-	-	-	-					
GOVT	iShares U.S. Treasury Bond ETF	05/03/17	05/01/17	05/05/17	0.032597	0.032597	-	-	0.032597	-	-	-	-	-					
GOVT	iShares U.S. Treasury Bond ETF	06/05/17	06/01/17	06/07/17	0.033865	0.033865	-	-	0.033865	-	-	-	-	-					
GOVT	iShares U.S. Treasury Bond ETF	07/06/17	07/03/17	07/10/17	0.033492	0.033492	-	-	0.033492	-	-	-	-	-					
GOVT	iShares U.S. Treasury Bond ETF	08/03/17	08/01/17	08/07/17	0.034655	0.034655	-	-	0.034655	-	-	-	-	-					
GOVT	iShares U.S. Treasury Bond ETF	09/06/17	09/01/17	09/08/17	0.035016	0.035016	-	-	0.035016	-	-	-	-	-					
GOVT	iShares U.S. Treasury Bond ETF	10/03/17	10/02/17	10/06/17	0.034289	0.034289	-	-	0.034289	-	-	-	-	-					
GOVT	iShares U.S. Treasury Bond ETF	11/02/17	11/01/17	11/07/17	0.035916	0.035916	-	-	0.035916	-	-	-	-	-					
GOVT	iShares U.S. Treasury Bond ETF	12/04/17	12/01/17	12/07/17	0.035247	0.035247	-	-	0.035247	-	-	-	-	-					
GOVT	iShares U.S. Treasury Bond ETF	12/22/17	12/21/17	12/28/17	0.036311	0.036311	-	-	0.036311	-	-	-	-	-					
	Total				**$ 0.394416**	**$ 0.394416**	**$ -**	**$ -**	**$ 0.394416**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.87%**	**0.00%**	**0.00%**
QLTA	iShares Aaa - A Rated Corporate Bond ETF	02/03/17	02/01/17	02/07/17	0.114822	0.114822	-	-	0.114822	-	-	-	-	-					
QLTA	iShares Aaa - A Rated Corporate Bond ETF	03/03/17	03/01/17	03/07/17	0.118222	0.118222	-	-	0.118222	-	-	-	-	-					
QLTA	iShares Aaa - A Rated Corporate Bond ETF	04/05/17	04/03/17	04/07/17	0.115512	0.115512	-	-	0.115512	-	-	-	-	-					
QLTA	iShares Aaa - A Rated Corporate Bond ETF	05/03/17	05/01/17	05/05/17	0.116953	0.116953	-	-	0.116953	-	-	-	-	-					
QLTA	iShares Aaa - A Rated Corporate Bond ETF	06/05/17	06/01/17	06/07/17	0.117249	0.117249	-	-	0.117249	-	-	-	-	-					
QLTA	iShares Aaa - A Rated Corporate Bond ETF	07/06/17	07/03/17	07/10/17	0.118302	0.118302	-	-	0.118302	-	-	-	-	-					
QLTA	iShares Aaa - A Rated Corporate Bond ETF	08/03/17	08/01/17	08/07/17	0.117758	0.117758	-	-	0.117758	-	-	-	-	-					
QLTA	iShares Aaa - A Rated Corporate Bond ETF	09/06/17	09/01/17	09/08/17	0.118698	0.118698	-	-	0.118698	-	-	-	-	-					
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/03/17	10/02/17	10/06/17	0.118462	0.118462	-	-	0.118462	-	-	-	-	-					
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/02/17	11/01/17	11/07/17	0.117495	0.117495	-	-	0.117495	-	-	-	-	-					
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/04/17	12/01/17	12/07/17	0.118676	0.118676	-	-	0.118676	-	-	-	-	-					
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/22/17	12/21/17	12/28/17	0.117346	0.117346	-	-	0.117346	-	-	-	-	-					
	Total				**$ 1.409495**	**$ 1.409495**	**$ -**	**$ -**	**$ 1.409495**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.15%**	**0.00%**	**0.00%**

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		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	2017 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	02/03/17	02/01/17	02/07/17	0.074372	0.063936	-	-	0.063936	-	-	0.010436	-	-					
GNMA	iShares GNMA Bond ETF	03/03/17	03/01/17	03/07/17	0.081791	0.070314	-	-	0.070314	-	-	0.011477	-	-					
GNMA	iShares GNMA Bond ETF	04/05/17	04/03/17	04/07/17	0.088603	0.076170	-	-	0.076170	-	-	0.012433	-	-					
GNMA	iShares GNMA Bond ETF	05/03/17	05/01/17	05/05/17	0.094226	0.081004	-	-	0.081004	-	-	0.013222	-	-					
GNMA	iShares GNMA Bond ETF	06/05/17	06/01/17	06/07/17	0.101907	0.087608	-	-	0.087608	-	-	0.014299	-	-					
GNMA	iShares GNMA Bond ETF	07/06/17	07/03/17	07/10/17	0.100152	0.086099	-	-	0.086099	-	-	0.014053	-	-					
GNMA	iShares GNMA Bond ETF	08/03/17	08/01/17	08/07/17	0.103408	0.088898	-	-	0.088898	-	-	0.014510	-	-					
GNMA	iShares GNMA Bond ETF	09/06/17	09/01/17	09/08/17	0.103838	0.089268	-	-	0.089268	-	-	0.014570	-	-					
GNMA	iShares GNMA Bond ETF	10/03/17	10/02/17	10/06/17	0.098495	0.084674	-	-	0.084674	-	-	0.013821	-	-					
GNMA	iShares GNMA Bond ETF	11/02/17	11/01/17	11/07/17	0.107348	0.107348	-	-	0.107348	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	12/04/17	12/01/17	12/07/17	0.107333	0.107333	-	-	0.107333	-	-	-	-	-					
GNMA	iShares GNMA Bond ETF	12/22/17	12/21/17	12/28/17	-	-	-	-	-	-	-	-	-	-					
	Total				**$ 1.061473**	**$ 0.942652**	**$ -**	**$ -**	**$ 0.942652**	**$ -**	**$ -**	**$ 0.118821**	**$ -**	**$ -**	**0.00%**	**0.00%**	**6.85%**	**0.00%**	**0.00%**
CMBS	iShares CMBS ETF	02/03/17	02/01/17	02/07/17	0.102165	0.102165	-	-	0.102165	-	-	-	-	-					
CMBS	iShares CMBS ETF	03/03/17	03/01/17	03/07/17	0.103281	0.103281	-	-	0.103281	-	-	-	-	-					
CMBS	iShares CMBS ETF	04/05/17	04/03/17	04/07/17	0.105307	0.105307	-	-	0.105307	-	-	-	-	-					
CMBS	iShares CMBS ETF	05/03/17	05/01/17	05/05/17	0.106632	0.106632	-	-	0.106632	-	-	-	-	-					
CMBS	iShares CMBS ETF	06/05/17	06/01/17	06/07/17	0.104188	0.104188	-	-	0.104188	-	-	-	-	-					
CMBS	iShares CMBS ETF	07/06/17	07/03/17	07/10/17	0.107570	0.107570	-	-	0.107570	-	-	-	-	-					
CMBS	iShares CMBS ETF	08/03/17	08/01/17	08/07/17	0.104626	0.104626	-	-	0.104626	-	-	-	-	-					
CMBS	iShares CMBS ETF	09/06/17	09/01/17	09/08/17	0.108546	0.108546	-	-	0.108546	-	-	-	-	-					
CMBS	iShares CMBS ETF	10/03/17	10/02/17	10/06/17	0.107408	0.107408	-	-	0.107408	-	-	-	-	-					
CMBS	iShares CMBS ETF	11/02/17	11/01/17	11/07/17	0.115044	0.115044	-	-	0.115044	-	-	-	-	-					
CMBS	iShares CMBS ETF	12/04/17	12/01/17	12/07/17	0.111061	0.111061	-	-	0.111061	-	-	-	-	-					
CMBS	iShares CMBS ETF	12/22/17	12/21/17	12/28/17	0.106576	0.106576	-	-	0.106576	-	-	-	-	-					
	Total				**$ 1.282404**	**$ 1.282404**	**$ -**	**$ -**	**$ 1.282404**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.03%**	**0.00%**	**0.00%**
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	02/03/17	02/01/17	02/07/17	0.022241	0.000006	-	-	0.000006	-	-	-	-	0.022235					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	03/03/17	03/01/17	03/07/17	0.024196	0.000006	-	-	0.000006	-	-	-	-	0.024190					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	04/05/17	04/03/17	04/07/17	0.021798	-	-	-	-	-	-	-	-	0.021798					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	05/03/17	05/01/17	05/05/17	0.022188	-	-	-	-	-	-	-	-	0.022188					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	06/05/17	06/01/17	06/07/17	0.020065	-	-	-	-	-	-	-	-	0.020065					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	07/06/17	07/03/17	07/10/17	0.021892	-	-	-	-	-	-	-	-	0.021892					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	08/03/17	08/01/17	08/07/17	0.019924	-	-	-	-	-	-	-	-	0.019924					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	09/06/17	09/01/17	09/08/17	0.020150	-	-	-	-	-	-	-	-	0.020150					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	10/03/17	10/02/17	10/06/17	0.020232	-	-	-	-	-	-	-	-	0.020232					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	11/02/17	11/01/17	11/07/17	0.021135	-	-	-	-	-	-	-	-	0.021135					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	12/04/17	12/01/17	12/07/17	0.021962	-	-	-	-	-	-	-	-	0.021962					
IBMH	iShares® iBonds® Sep 2019 Term Muni Bond ETF	12/22/17	12/21/17	12/28/17	0.013738	0.000003	-	-	0.000003	-	-	-	-	0.013735					
	Total				**$ 0.249521**	**$ 0.000015**	**$ -**	**$ -**	**$ 0.000015**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.249506**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	02/03/17	02/01/17	02/07/17	0.019104	0.000003	-	-	0.000003	-	-	-	-	0.019101					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	03/03/17	03/01/17	03/07/17	0.021002	0.000003	-	-	0.000003	-	-	-	-	0.020999					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	04/05/17	04/03/17	04/07/17	0.019028	-	-	-	-	-	-	-	-	0.019028					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	05/03/17	05/01/17	05/05/17	0.018654	-	-	-	-	-	-	-	-	0.018654					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	06/05/17	06/01/17	06/07/17	0.016921	-	-	-	-	-	-	-	-	0.016921					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	07/06/17	07/03/17	07/10/17	0.018518	-	-	-	-	-	-	-	-	0.018518					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	08/03/17	08/01/17	08/07/17	0.016967	-	-	-	-	-	-	-	-	0.016967					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	09/06/17	09/01/17	09/08/17	0.016887	-	-	-	-	-	-	-	-	0.016887					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	10/03/17	10/02/17	10/06/17	0.015196	-	-	-	-	-	-	-	-	0.015196					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	11/02/17	11/01/17	11/07/17	0.016159	-	-	-	-	-	-	-	-	0.016159					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	12/04/17	12/01/17	12/07/17	0.017319	-	-	-	-	-	-	-	-	0.017319					
IBMG	iShares® iBonds® Sep 2018 Term Muni Bond ETF	12/22/17	12/21/17	12/28/17	0.016376	0.000004	-	-	0.000004	-	-	-	-	0.016372					
	Total				**$ 0.212131**	**$ 0.000010**	**$ -**	**$ -**	**$ 0.000010**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.212121**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

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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 2017 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 %
FLOT	iShares Floating Rate Bond ETF	02/03/17	02/01/17	02/07/17	0.052232	0.052232	-	-	0.052232	-	-	-	-	-					
FLOT	iShares Floating Rate Bond ETF	03/03/17	03/01/17	03/07/17	0.050312	0.050312	-	-	0.050312	-	-	-	-	-					
FLOT	iShares Floating Rate Bond ETF	04/05/17	04/03/17	04/07/17	0.055195	0.055195	-	-	0.055195	-	-	-	-	-					
FLOT	iShares Floating Rate Bond ETF	05/03/17	05/01/17	05/05/17	0.057120	0.057120	-	-	0.057120	-	-	-	-	-					
FLOT	iShares Floating Rate Bond ETF	06/05/17	06/01/17	06/07/17	0.060618	0.060618	-	-	0.060618	-	-	-	-	-					
FLOT	iShares Floating Rate Bond ETF	07/06/17	07/03/17	07/10/17	0.061417	0.061417	-	-	0.061417	-	-	-	-	-					
FLOT	iShares Floating Rate Bond ETF	08/03/17	08/01/17	08/07/17	0.064696	0.064696	-	-	0.064696	-	-	-	-	-					
FLOT	iShares Floating Rate Bond ETF	09/06/17	09/01/17	09/08/17	0.067398	0.067398	-	-	0.067398	-	-	-	-	-					
FLOT	iShares Floating Rate Bond ETF	10/03/17	10/02/17	10/06/17	0.067298	0.067298	-	-	0.067298	-	-	-	-	-					
FLOT	iShares Floating Rate Bond ETF	11/02/17	11/01/17	11/07/17	0.069960	0.069960	-	-	0.069960	-	-	-	-	-					
FLOT	iShares Floating Rate Bond ETF	12/04/17	12/01/17	12/07/17	0.068814	0.068814	-	-	0.068814	-	-	-	-	-					
FLOT	iShares Floating Rate Bond ETF	12/22/17	12/21/17	12/28/17	0.065475	0.065475	-	-	0.065475	-	-	-	-	-					
	Total				**$ 0.740535**	**$ 0.740535**	**$ -**	**$ -**	**$ 0.740535**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.13%**	**0.00%**	**0.00%**
STIP	iShares 0-5 Year TIPS Bond ETF	02/03/17	02/01/17	02/07/17	-	-	-	-	-	-	-	-	-	-					
STIP	iShares 0-5 Year TIPS Bond ETF	03/03/17	03/01/17	03/07/17	-	-	-	-	-	-	-	-	-	-					
STIP	iShares 0-5 Year TIPS Bond ETF	04/05/17	04/03/17	04/07/17	0.096900	0.096900	-	-	0.096900	-	-	-	-	-					
STIP	iShares 0-5 Year TIPS Bond ETF	05/03/17	05/01/17	05/05/17	0.180557	0.180557	-	-	0.180557	-	-	-	-	-					
STIP	iShares 0-5 Year TIPS Bond ETF	06/05/17	06/01/17	06/07/17	0.166764	0.166764	-	-	0.166764	-	-	-	-	-					
STIP	iShares 0-5 Year TIPS Bond ETF	07/06/17	07/03/17	07/10/17	0.189009	0.189009	-	-	0.189009	-	-	-	-	-					
STIP	iShares 0-5 Year TIPS Bond ETF	08/03/17	08/01/17	08/07/17	0.120816	0.120816	-	-	0.120816	-	-	-	-	-					
STIP	iShares 0-5 Year TIPS Bond ETF	09/06/17	09/01/17	09/08/17	0.132691	0.132691	-	-	0.132691	-	-	-	-	-					
STIP	iShares 0-5 Year TIPS Bond ETF	10/03/17	10/02/17	10/06/17	0.037822	0.037822	-	-	0.037822	-	-	-	-	-					
STIP	iShares 0-5 Year TIPS Bond ETF	11/02/17	11/01/17	11/07/17	0.132954	0.132954	-	-	0.132954	-	-	-	-	-					
STIP	iShares 0-5 Year TIPS Bond ETF	12/04/17	12/01/17	12/07/17	0.421788	0.421788	-	-	0.421788	-	-	-	-	-					
STIP	iShares 0-5 Year TIPS Bond ETF	12/22/17	12/21/17	12/28/17	0.108817	0.108817	-	-	0.108817	-	-	-	-	-					
	Total				**$ 1.588118**	**$ 1.588118**	**$ -**	**$ -**	**$ 1.588118**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.37%**	**0.00%**	**0.00%**
NEAR	iShares Short Maturity Bond ETF	02/03/17	02/01/17	02/07/17	0.053412	0.053412	-	-	0.053412	-	-	-	-	-					
NEAR	iShares Short Maturity Bond ETF	03/03/17	03/01/17	03/07/17	0.058627	0.058627	-	-	0.058627	-	-	-	-	-					
NEAR	iShares Short Maturity Bond ETF	04/05/17	04/03/17	04/07/17	0.059127	0.059127	-	-	0.059127	-	-	-	-	-					
NEAR	iShares Short Maturity Bond ETF	05/03/17	05/01/17	05/05/17	0.060840	0.060840	-	-	0.060840	-	-	-	-	-					
NEAR	iShares Short Maturity Bond ETF	06/05/17	06/01/17	06/07/17	0.062517	0.062517	-	-	0.062517	-	-	-	-	-					
NEAR	iShares Short Maturity Bond ETF	07/06/17	07/03/17	07/10/17	0.067389	0.067389	-	-	0.067389	-	-	-	-	-					
NEAR	iShares Short Maturity Bond ETF	08/03/17	08/01/17	08/07/17	0.068240	0.068240	-	-	0.068240	-	-	-	-	-					
NEAR	iShares Short Maturity Bond ETF	09/06/17	09/01/17	09/08/17	0.069950	0.069950	-	-	0.069950	-	-	-	-	-					
NEAR	iShares Short Maturity Bond ETF	10/03/17	10/02/17	10/06/17	0.068192	0.068192	-	-	0.068192	-	-	-	-	-					
NEAR	iShares Short Maturity Bond ETF	11/02/17	11/01/17	11/07/17	0.066937	0.066937	-	-	0.066937	-	-	-	-	-					
NEAR	iShares Short Maturity Bond ETF	12/04/17	12/01/17	12/07/17	0.070261	0.070261	-	-	0.070261	-	-	-	-	-					
NEAR	iShares Short Maturity Bond ETF	12/22/17	12/21/17	12/28/17	0.057035	0.057035	-	-	0.057035	-	-	-	-	-					
	Total				**$ 0.762527**	**$ 0.762527**	**$ -**	**$ -**	**$ 0.762527**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.44%**	**0.00%**	**0.00%**

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		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	2017 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 %
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	02/06/17	02/02/17	02/08/17	0.276008	0.276008	-	-	0.276008	-	-	-	-	-					
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	03/06/17	03/02/17	03/08/17	0.331813	0.331813	-	-	0.331813	-	-	-	-	-					
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	04/06/17	04/04/17	04/10/17	0.378782	0.378782	-	-	0.378782	-	-	-	-	-					
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	05/04/17	05/02/17	05/08/17	0.358439	0.358439	-	-	0.358439	-	-	-	-	-					
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	06/06/17	06/02/17	06/08/17	0.382318	0.382318	-	-	0.382318	-	-	-	-	-					
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	07/10/17	07/06/17	07/12/17	0.417430	0.417430	-	-	0.417430	-	-	-	-	-					
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	08/04/17	08/02/17	08/08/17	0.379205	0.379205	-	-	0.379205	-	-	-	-	-					
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	09/07/17	09/06/17	09/11/17	0.367557	0.367557	-	-	0.367557	-	-	-	-	-					
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/04/17	10/03/17	10/10/17	0.340297	0.340297	-	-	0.340297	-	-	-	-	-					
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/03/17	11/02/17	11/08/17	0.364521	0.364521	-	-	0.364521	-	-	-	-	-					
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/05/17	12/04/17	12/08/17	0.367751	0.367751	-	-	0.367751	-	-	-	-	-					
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/29/17	12/28/17	01/04/18	0.391480	0.391480	-	-	0.391480	-	-	-	-	-					
	Total				$ 4.355601	$ 4.355601	$ -	$ -	$ 4.355601	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.09%	0.00%	0.00%
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	02/06/17	02/02/17	02/08/17	0.168643	0.168643	-	-	0.168643	-	-	-	-	-					
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	03/06/17	03/02/17	03/08/17	0.186874	0.186874	-	-	0.186874	-	-	-	-	-					
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	04/06/17	04/04/17	04/10/17	0.198512	0.198512	-	-	0.198512	-	-	-	-	-					
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	05/04/17	05/02/17	05/08/17	0.193147	0.193147	-	-	0.193147	-	-	-	-	-					
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	06/06/17	06/02/17	06/08/17	0.193249	0.193249	-	-	0.193249	-	-	-	-	-					
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	07/10/17	07/06/17	07/12/17	0.179967	0.179967	-	-	0.179967	-	-	-	-	-					
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	08/04/17	08/02/17	08/08/17	0.194749	0.194749	-	-	0.194749	-	-	-	-	-					
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	09/07/17	09/06/17	09/11/17	0.176586	0.176586	-	-	0.176586	-	-	-	-	-					
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/04/17	10/03/17	10/10/17	0.197640	0.197640	-	-	0.197640	-	-	-	-	-					
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/03/17	11/02/17	11/08/17	0.214487	0.214487	-	-	0.214487	-	-	-	-	-					
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/05/17	12/04/17	12/08/17	0.233784	0.233784	-	-	0.233784	-	-	-	-	-					
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/29/17	12/28/17	01/04/18	0.170495	0.170495	-	-	0.170495	-	-	-	-	-					
	Total				$ 2.308133	$ 2.308133	$ -	$ -	$ 2.308133	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.38%	0.00%	0.00%
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	02/06/17	02/02/17	02/08/17	0.054327	0.052793	-	-	0.052793	-	-	0.001534	-	-					
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	03/06/17	03/02/17	03/08/17	0.062549	0.060783	-	-	0.060783	-	-	0.001766	-	-					
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	04/06/17	04/04/17	04/10/17	0.067299	0.065399	-	-	0.065399	-	-	0.001900	-	-					
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	05/04/17	05/02/17	05/08/17	0.062446	0.060683	-	-	0.060683	-	-	0.001763	-	-					
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	06/06/17	06/02/17	06/08/17	0.063537	0.061743	-	-	0.061743	-	-	0.001794	-	-					
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	07/10/17	07/06/17	07/12/17	0.056462	0.054868	-	-	0.054868	-	-	0.001594	-	-					
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	08/04/17	08/02/17	08/08/17	0.066864	0.064976	-	-	0.064976	-	-	0.001888	-	-					
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	09/07/17	09/06/17	09/11/17	0.058529	0.056877	-	-	0.056877	-	-	0.001652	-	-					
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	10/04/17	10/03/17	10/10/17	0.065530	0.063680	-	-	0.063680	-	-	0.001850	-	-					
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	11/03/17	11/02/17	11/08/17	0.068550	0.068550	-	-	0.068550	-	-	-	-	-					
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	12/05/17	12/04/17	12/08/17	0.076079	0.076079	-	-	0.076079	-	-	-	-	-					
CLYH	iShares Interest Rate Hedged 10+ Year Credit Bond ETF	12/29/17	12/28/17	01/04/18	0.056584	0.056584	-	-	0.056584	-	-	-	-	-					
	Total				$ 0.758756	$ 0.743015	$ -	$ -	$ 0.743015	$ -	$ -	$ 0.015741	$ -	$ -	0.00%	0.00%	0.22%	0.00%	0.00%
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	02/06/17	02/02/17	02/08/17	0.038552	0.038552	-	-	0.038552	-	-	-	-	-					
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	03/06/17	03/02/17	03/08/17	0.082880	0.082880	-	-	0.082880	-	-	-	-	-					
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	04/06/17	04/04/17	04/10/17	0.085368	0.085368	-	-	0.085368	-	-	-	-	-					
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	05/04/17	05/02/17	05/08/17	0.083064	0.083064	-	-	0.083064	-	-	-	-	-					
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	06/06/17	06/02/17	06/08/17	0.073166	0.073166	-	-	0.073166	-	-	-	-	-					
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	07/10/17	07/06/17	07/12/17	0.081564	0.081564	-	-	0.081564	-	-	-	-	-					
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	08/04/17	08/02/17	08/08/17	0.086886	0.086886	-	-	0.086886	-	-	-	-	-					
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	09/07/17	09/06/17	09/11/17	0.082461	0.082461	-	-	0.082461	-	-	-	-	-					
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	10/04/17	10/03/17	10/10/17	0.085725	0.085725	-	-	0.085725	-	-	-	-	-					
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	11/03/17	11/02/17	11/08/17	0.086802	0.086802	-	-	0.086802	-	-	-	-	-					
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	12/05/17	12/04/17	12/08/17	0.091218	0.091218	-	-	0.091218	-	-	-	-	-					
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	12/29/17	12/28/17	01/04/18	0.074273	0.074273	-	-	0.074273	-	-	-	-	-					
	Total				$ 0.951959	$ 0.951959	$ -	$ -	$ 0.951959	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.20%	0.00%	100.00%

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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 2017 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 %
MEAR	iShares Short Maturity Municipal Bond ETF	02/03/17	02/01/17	02/07/17	0.036859	-	-	-	-	-	-	-	-	0.036859					
MEAR	iShares Short Maturity Municipal Bond ETF	03/03/17	03/01/17	03/07/17	0.040451	-	-	-	-	-	-	-	-	0.040451					
MEAR	iShares Short Maturity Municipal Bond ETF	04/05/17	04/03/17	04/07/17	0.037232	-	-	-	-	-	-	-	-	0.037232					
MEAR	iShares Short Maturity Municipal Bond ETF	05/03/17	05/01/17	05/05/17	0.038764	-	-	-	-	-	-	-	-	0.038764					
MEAR	iShares Short Maturity Municipal Bond ETF	06/05/17	06/01/17	06/07/17	0.040871	-	-	-	-	-	-	-	-	0.040871					
MEAR	iShares Short Maturity Municipal Bond ETF	07/06/17	07/03/17	07/10/17	0.044125	-	-	-	-	-	-	-	-	0.044125					
MEAR	iShares Short Maturity Municipal Bond ETF	08/03/17	08/01/17	08/07/17	0.042887	-	-	-	-	-	-	-	-	0.042887					
MEAR	iShares Short Maturity Municipal Bond ETF	09/06/17	09/01/17	09/08/17	0.044797	-	-	-	-	-	-	-	-	0.044797					
MEAR	iShares Short Maturity Municipal Bond ETF	10/03/17	10/02/17	10/06/17	0.043327	-	-	-	-	-	-	-	-	0.043327					
MEAR	iShares Short Maturity Municipal Bond ETF	11/02/17	11/01/17	11/07/17	0.044497	-	-	-	-	-	-	-	-	0.044497					
MEAR	iShares Short Maturity Municipal Bond ETF	12/04/17	12/01/17	12/07/17	0.047001	-	-	-	-	-	-	-	-	0.047001					
MEAR	iShares Short Maturity Municipal Bond ETF	12/22/17	12/21/17	12/28/17	0.042696	-	-	-	-	-	-	-	-	0.042696					
	Total				$ 0.503507	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.503507	0.00%	0.00%	0.00%	0.00%	0.00%
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	02/03/17	02/01/17	02/07/17	0.251293	0.248506	-	-	0.248506	-	-	0.002787	-	-					
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	03/03/17	03/01/17	03/07/17	0.261263	0.258365	-	-	0.258365	-	-	0.002898	-	-					
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	04/05/17	04/03/17	04/07/17	0.235463	0.232852	-	-	0.232852	-	-	0.002611	-	-					
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	05/03/17	05/01/17	05/05/17	0.256975	0.254125	-	-	0.254125	-	-	0.002850	-	-					
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	06/05/17	06/01/17	06/07/17	0.259036	0.256163	-	-	0.256163	-	-	0.002873	-	-					
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	07/06/17	07/03/17	07/10/17	0.280818	0.277704	-	-	0.277704	-	-	0.003114	-	-					
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	08/03/17	08/01/17	08/07/17	0.284076	0.280925	-	-	0.280925	-	-	0.003151	-	-					
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	09/06/17	09/01/17	09/08/17	0.222380	0.219914	-	-	0.219914	-	-	0.002466	-	-					
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	10/03/17	10/02/17	10/06/17	0.229261	0.226718	-	-	0.226718	-	-	0.002543	-	-					
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	11/02/17	11/01/17	11/07/17	0.219914	0.219914	-	-	0.219914	-	-	-	-	-					
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	12/04/17	12/01/17	12/07/17	0.205387	0.205387	-	-	0.205387	-	-	-	-	-					
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	12/22/17	12/21/17	12/28/17	0.042431	0.042431	-	-	0.042431	-	-	-	-	-					
	Total				$ 2.748297	$ 2.723004	$ -	$ -	$ 2.723004	$ -	$ -	$ 0.025293	$ -	$ -	0.00%	0.00%	0.01%	0.00%	0.00%
ISTB	iShares Core 1-5 Year USD Bond ETF	02/03/17	02/01/17	02/07/17	0.085079	0.085079	-	-	0.085079	-	-	-	-	-					
ISTB	iShares Core 1-5 Year USD Bond ETF	03/03/17	03/01/17	03/07/17	0.084628	0.084628	-	-	0.084628	-	-	-	-	-					
ISTB	iShares Core 1-5 Year USD Bond ETF	04/05/17	04/03/17	04/07/17	0.086158	0.086158	-	-	0.086158	-	-	-	-	-					
ISTB	iShares Core 1-5 Year USD Bond ETF	05/03/17	05/01/17	05/05/17	0.087901	0.087901	-	-	0.087901	-	-	-	-	-					
ISTB	iShares Core 1-5 Year USD Bond ETF	06/05/17	06/01/17	06/07/17	0.089263	0.089263	-	-	0.089263	-	-	-	-	-					
ISTB	iShares Core 1-5 Year USD Bond ETF	07/06/17	07/03/17	07/10/17	0.088901	0.088901	-	-	0.088901	-	-	-	-	-					
ISTB	iShares Core 1-5 Year USD Bond ETF	08/03/17	08/01/17	08/07/17	0.090158	0.090158	-	-	0.090158	-	-	-	-	-					
ISTB	iShares Core 1-5 Year USD Bond ETF	09/06/17	09/01/17	09/08/17	0.092168	0.092168	-	-	0.092168	-	-	-	-	-					
ISTB	iShares Core 1-5 Year USD Bond ETF	10/03/17	10/02/17	10/06/17	0.091518	0.091518	-	-	0.091518	-	-	-	-	-					
ISTB	iShares Core 1-5 Year USD Bond ETF	11/02/17	11/01/17	11/07/17	0.092757	0.092757	-	-	0.092757	-	-	-	-	-					
ISTB	iShares Core 1-5 Year USD Bond ETF	12/04/17	12/01/17	12/07/17	0.092507	0.092507	-	-	0.092507	-	-	-	-	-					
ISTB	iShares Core 1-5 Year USD Bond ETF	12/22/17	12/21/17	12/28/17	0.047047	0.047047	-	-	0.047047	-	-	-	-	-					
	Total				$ 1.028085	$ 1.028085	$ -	$ -	$ 1.028085	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	29.74%	0.00%	0.00%
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	02/03/17	02/01/17	02/07/17	0.026212	0.026212	-	-	0.026212	-	-	-	-	-					
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	03/03/17	03/01/17	03/07/17	0.026589	0.026589	-	-	0.026589	-	-	-	-	-					
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	04/05/17	04/03/17	04/07/17	0.024287	0.024287	-	-	0.024287	-	-	-	-	-					
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	05/03/17	05/01/17	05/05/17	0.024631	0.024631	-	-	0.024631	-	-	-	-	-					
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	06/05/17	06/01/17	06/07/17	0.023369	0.023369	-	-	0.023369	-	-	-	-	-					
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	07/06/17	07/03/17	07/10/17	0.023880	0.023880	-	-	0.023880	-	-	-	-	-					
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	08/03/17	08/01/17	08/07/17	0.024003	0.024003	-	-	0.024003	-	-	-	-	-					
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	09/06/17	09/01/17	09/08/17	0.023574	0.023574	-	-	0.023574	-	-	-	-	-					
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	10/03/17	10/02/17	10/06/17	0.024541	0.024541	-	-	0.024541	-	-	-	-	-					
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	11/02/17	11/01/17	11/07/17	0.023851	0.023851	-	-	0.023851	-	-	-	-	-					
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	12/04/17	12/01/17	12/07/17	0.023987	0.023987	-	-	0.023987	-	-	-	-	-					
IBCC	iShares® iBonds® Mar 2018 Term Corporate ex-Financials ETF	12/22/17	12/21/17	12/28/17	0.021283	0.021283	-	-	0.021283	-	-	-	-	-					
	Total				$ 0.290207	$ 0.290207	$ -	$ -	$ 0.290207	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	7.47%	0.00%	0.00%
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	02/03/17	02/01/17	02/07/17	0.038179	0.038179	-	-	0.038179	-	-	-	-	-					
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	03/03/17	03/01/17	03/07/17	0.040696	0.040696	-	-	0.040696	-	-	-	-	-					
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	04/05/17	04/03/17	04/07/17	0.037501	0.037501	-	-	0.037501	-	-	-	-	-					
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	05/03/17	05/01/17	05/05/17	0.038578	0.038578	-	-	0.038578	-	-	-	-	-					
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	06/05/17	06/01/17	06/07/17	0.037816	0.037816	-	-	0.037816	-	-	-	-	-					
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	07/06/17	07/03/17	07/10/17	0.038677	0.038677	-	-	0.038677	-	-	-	-	-					
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	08/03/17	08/01/17	08/07/17	0.037714	0.037714	-	-	0.037714	-	-	-	-	-					
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	09/06/17	09/01/17	09/08/17	0.037747	0.037747	-	-	0.037747	-	-	-	-	-					
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	10/03/17	10/02/17	10/06/17	0.037949	0.037949	-	-	0.037949	-	-	-	-	-					
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	11/02/17	11/01/17	11/07/17	0.037187	0.037187	-	-	0.037187	-	-	-	-	-					
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	12/04/17	12/01/17	12/07/17	0.037985	0.037985	-	-	0.037985	-	-	-	-	-					
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	12/22/17	12/21/17	12/28/17	0.033732	0.033732	-	-	0.033732	-	-	-	-	-					
	Total				$ 0.453761	$ 0.453761	$ -	$ -	$ 0.453761	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.20%	0.00%	0.00%

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		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	2017 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 %
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	02/03/17	02/01/17	02/07/17	0.055412	0.055412	-	-	0.055412	-	-	-	-	-					
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	03/03/17	03/01/17	03/07/17	0.055526	0.055526	-	-	0.055526	-	-	-	-	-					
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	04/05/17	04/03/17	04/07/17	0.055228	0.055228	-	-	0.055228	-	-	-	-	-					
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	05/03/17	05/01/17	05/05/17	0.055305	0.055305	-	-	0.055305	-	-	-	-	-					
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	06/05/17	06/01/17	06/07/17	0.054931	0.054931	-	-	0.054931	-	-	-	-	-					
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	07/06/17	07/03/17	07/10/17	0.055587	0.055587	-	-	0.055587	-	-	-	-	-					
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	08/03/17	08/01/17	08/07/17	0.055149	0.055149	-	-	0.055149	-	-	-	-	-					
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	09/06/17	09/01/17	09/08/17	0.054985	0.054985	-	-	0.054985	-	-	-	-	-					
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	10/03/17	10/02/17	10/06/17	0.054707	0.054707	-	-	0.054707	-	-	-	-	-					
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	11/02/17	11/01/17	11/07/17	0.054587	0.054587	-	-	0.054587	-	-	-	-	-					
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/04/17	12/01/17	12/07/17	0.054497	0.054497	-	-	0.054497	-	-	-	-	-					
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/22/17	12/21/17	12/28/17	0.054590	0.054590	-	-	0.054590	-	-	-	-	-					
	Total				**$ 0.660504**	**$ 0.660504**	**$ -**	**$ -**	**$ 0.660504**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.14%**	**0.00%**	**0.00%**

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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 2017 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 %
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.030979	0.030979	-	-	0.030979	-	-	-	-	-					
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.033219	0.033219	-	-	0.033219	-	-	-	-	-					
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.030495	0.030495	-	-	0.030495	-	-	-	-	-					
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.031317	0.031317	-	-	0.031317	-	-	-	-	-					
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.029791	0.029791	-	-	0.029791	-	-	-	-	-					
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.030074	0.030074	-	-	0.030074	-	-	-	-	-					
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.029977	0.029977	-	-	0.029977	-	-	-	-	-					
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.029222	0.029222	-	-	0.029222	-	-	-	-	-					
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.028930	0.028930	-	-	0.028930	-	-	-	-	-					
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.028343	0.028343	-	-	0.028343	-	-	-	-	-					
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.027782	0.027782	-	-	0.027782	-	-	-	-	-					
IBDB	iShares® iBonds® Mar 2018 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.029636	0.029636	-	-	0.029636	-	-	-	-	-					
	Total				**$ 0.359765**	**$ 0.359765**	**$ -**	**$ -**	**$ 0.359765**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**7.75%**	**0.00%**	**0.00%**
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.065238	0.065238	-	-	0.065238	-	-	-	-	-					
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.065024	0.065024	-	-	0.065024	-	-	-	-	-					
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.064569	0.064569	-	-	0.064569	-	-	-	-	-					
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.064835	0.064835	-	-	0.064835	-	-	-	-	-					
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.063881	0.063881	-	-	0.063881	-	-	-	-	-					
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.064508	0.064508	-	-	0.064508	-	-	-	-	-					
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.064357	0.064357	-	-	0.064357	-	-	-	-	-					
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.063982	0.063982	-	-	0.063982	-	-	-	-	-					
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.064213	0.064213	-	-	0.064213	-	-	-	-	-					
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.063880	0.063880	-	-	0.063880	-	-	-	-	-					
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.063757	0.063757	-	-	0.063757	-	-	-	-	-					
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.064577	0.064577	-	-	0.064577	-	-	-	-	-					
	Total				**$ 0.772821**	**$ 0.772821**	**$ -**	**$ -**	**$ 0.772821**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.15%**	**0.00%**	**0.00%**
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.046798	0.046798	-	-	0.046798	-	-	-	-	-					
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.048282	0.048282	-	-	0.048282	-	-	-	-	-					
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.045719	0.045719	-	-	0.045719	-	-	-	-	-					
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.046353	0.046353	-	-	0.046353	-	-	-	-	-					
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.045780	0.045780	-	-	0.045780	-	-	-	-	-					
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.046588	0.046588	-	-	0.046588	-	-	-	-	-					
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.045578	0.045578	-	-	0.045578	-	-	-	-	-					
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.045258	0.045258	-	-	0.045258	-	-	-	-	-					
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.045923	0.045923	-	-	0.045923	-	-	-	-	-					
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.044704	0.044704	-	-	0.044704	-	-	-	-	-					
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.045026	0.045026	-	-	0.045026	-	-	-	-	-					
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.044123	0.044123	-	-	0.044123	-	-	-	-	-					
	Total				**$ 0.550132**	**$ 0.550132**	**$ -**	**$ -**	**$ 0.550132**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.19%**	**0.00%**	**0.00%**
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	02/03/17	02/01/17	02/07/17	0.081145	0.081145	-	-	0.081145	-	-	-	-	-					
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	03/03/17	03/01/17	03/07/17	0.080161	0.080161	-	-	0.080161	-	-	-	-	-					
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	04/05/17	04/03/17	04/07/17	0.082354	0.082354	-	-	0.082354	-	-	-	-	-					
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	05/03/17	05/01/17	05/05/17	0.084814	0.084814	-	-	0.084814	-	-	-	-	-					
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	06/05/17	06/01/17	06/07/17	0.084418	0.084418	-	-	0.084418	-	-	-	-	-					
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	07/06/17	07/03/17	07/10/17	0.086214	0.086214	-	-	0.086214	-	-	-	-	-					
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	08/03/17	08/01/17	08/07/17	0.085502	0.085502	-	-	0.085502	-	-	-	-	-					
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	09/06/17	09/01/17	09/08/17	0.086523	0.086523	-	-	0.086523	-	-	-	-	-					
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/03/17	10/02/17	10/06/17	0.088151	0.088151	-	-	0.088151	-	-	-	-	-					
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/02/17	11/01/17	11/07/17	0.087202	0.087202	-	-	0.087202	-	-	-	-	-					
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/04/17	12/01/17	12/07/17	0.088992	0.088992	-	-	0.088992	-	-	-	-	-					
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/22/17	12/21/17	12/28/17	0.057909	0.057909	-	-	0.057909	-	-	-	-	-					
	Total				**$ 0.993385**	**$ 0.993385**	**$ -**	**$ -**	**$ 0.993385**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.23%**	**0.00%**	**0.00%**

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		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	2017 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 %
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	02/03/17	02/01/17	02/07/17	0.230458	0.230458	-	-	0.230458	-	-	-	-	-					
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	03/03/17	03/01/17	03/07/17	0.229184	0.229184	-	-	0.229184	-	-	-	-	-					
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	04/05/17	04/03/17	04/07/17	0.225559	0.225559	-	-	0.225559	-	-	-	-	-					
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	05/03/17	05/01/17	05/05/17	0.224219	0.224219	-	-	0.224219	-	-	-	-	-					
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	06/05/17	06/01/17	06/07/17	0.225055	0.225055	-	-	0.225055	-	-	-	-	-					
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	07/06/17	07/03/17	07/10/17	0.220721	0.220721	-	-	0.220721	-	-	-	-	-					
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	08/03/17	08/01/17	08/07/17	0.216334	0.216334	-	-	0.216334	-	-	-	-	-					
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	09/06/17	09/01/17	09/08/17	0.218237	0.218237	-	-	0.218237	-	-	-	-	-					
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/03/17	10/02/17	10/06/17	0.212492	0.212492	-	-	0.212492	-	-	-	-	-					
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/02/17	11/01/17	11/07/17	0.213726	0.213726	-	-	0.213726	-	-	-	-	-					
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/04/17	12/01/17	12/07/17	0.217252	0.217252	-	-	0.217252	-	-	-	-	-					
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/22/17	12/21/17	12/28/17	0.154630	0.154630	-	-	0.154630	-	-	-	-	-					
	Total				$ 2.587867	$ 2.587867	$ -	$ -	$ 2.587867	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.15%	0.00%	0.00%
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	02/03/17	02/01/17	02/07/17	0.024929	0.000003	-	-	0.000003	-	-	-	-	0.024926					
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	03/03/17	03/01/17	03/07/17	0.025202	0.000003	-	-	0.000003	-	-	-	-	0.025199					
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	04/05/17	04/03/17	04/07/17	0.022831	0.000003	-	-	0.000003	-	-	-	-	0.022828					
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	05/03/17	05/01/17	05/05/17	0.025022	0.000003	-	-	0.000003	-	-	-	-	0.025019					
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	06/05/17	06/01/17	06/07/17	0.023219	0.000003	-	-	0.000003	-	-	-	-	0.023216					
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	07/06/17	07/03/17	07/10/17	0.024782	0.000003	-	-	0.000003	-	-	-	-	0.024779					
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	08/03/17	08/01/17	08/07/17	0.022787	0.000003	-	-	0.000003	-	-	-	-	0.022784					
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	09/06/17	09/01/17	09/08/17	0.023121	0.000003	-	-	0.000003	-	-	-	-	0.023118					
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	10/03/17	10/02/17	10/06/17	0.024972	0.000003	-	-	0.000003	-	-	-	-	0.024969					
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	11/02/17	11/01/17	11/07/17	0.023902	0.000003	-	-	0.000003	-	-	-	-	0.023899					
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	12/04/17	12/01/17	12/07/17	0.024738	0.000003	-	-	0.000003	-	-	-	-	0.024735					
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	12/22/17	12/21/17	12/28/17	0.016863	0.000002	-	-	0.000002	-	-	-	-	0.016861					
	Total				$ 0.282368	$ 0.000035	$ -	$ -	$ 0.000035	$ -	$ -	$ -	$ -	$ 0.282333	0.00%	0.00%	0.00%	0.00%	0.00%
IUSB	iShares Core Total USD Bond Market ETF	02/03/17	02/01/17	02/07/17	0.111754	0.111754	-	-	0.111754	-	-	-	-	-					
IUSB	iShares Core Total USD Bond Market ETF	03/03/17	03/01/17	03/07/17	0.113644	0.113644	-	-	0.113644	-	-	-	-	-					
IUSB	iShares Core Total USD Bond Market ETF	04/05/17	04/03/17	04/07/17	0.114821	0.114821	-	-	0.114821	-	-	-	-	-					
IUSB	iShares Core Total USD Bond Market ETF	05/03/17	05/01/17	05/05/17	0.120696	0.120696	-	-	0.120696	-	-	-	-	-					
IUSB	iShares Core Total USD Bond Market ETF	06/05/17	06/01/17	06/07/17	0.118858	0.118858	-	-	0.118858	-	-	-	-	-					
IUSB	iShares Core Total USD Bond Market ETF	07/06/17	07/03/17	07/10/17	0.115650	0.115650	-	-	0.115650	-	-	-	-	-					
IUSB	iShares Core Total USD Bond Market ETF	08/03/17	08/01/17	08/07/17	0.119066	0.119066	-	-	0.119066	-	-	-	-	-					
IUSB	iShares Core Total USD Bond Market ETF	09/06/17	09/01/17	09/08/17	0.119063	0.119063	-	-	0.119063	-	-	-	-	-					
IUSB	iShares Core Total USD Bond Market ETF	10/03/17	10/02/17	10/06/17	0.118088	0.118088	-	-	0.118088	-	-	-	-	-					
IUSB	iShares Core Total USD Bond Market ETF	11/02/17	11/01/17	11/07/17	0.109875	0.109875	-	-	0.109875	-	-	-	-	-					
IUSB	iShares Core Total USD Bond Market ETF	12/04/17	12/01/17	12/07/17	0.118668	0.118668	-	-	0.118668	-	-	-	-	-					
IUSB	iShares Core Total USD Bond Market ETF	12/22/17	12/21/17	12/28/17	0.022879	0.022879	-	-	0.022879	-	-	-	-	-					
	Total				$ 1.303062	$ 1.303062	$ -	$ -	$ 1.303062	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	20.39%	0.00%	0.00%
BYLD	iShares Yield Optimized Bond ETF	02/06/17	02/02/17	02/08/17	0.056591	0.056591	-	-	0.056591	-	-	-	-	-					
BYLD	iShares Yield Optimized Bond ETF	03/06/17	03/02/17	03/08/17	0.067393	0.067393	-	-	0.067393	-	-	-	-	-					
BYLD	iShares Yield Optimized Bond ETF	04/06/17	04/04/17	04/10/17	0.070933	0.070933	-	-	0.070933	-	-	-	-	-					
BYLD	iShares Yield Optimized Bond ETF	05/04/17	05/02/17	05/08/17	0.063660	0.063660	-	-	0.063660	-	-	-	-	-					
BYLD	iShares Yield Optimized Bond ETF	06/06/17	06/02/17	06/08/17	0.073032	0.073032	-	-	0.073032	-	-	-	-	-					
BYLD	iShares Yield Optimized Bond ETF	07/10/17	07/06/17	07/12/17	0.073533	0.073533	-	-	0.073533	-	-	-	-	-					
BYLD	iShares Yield Optimized Bond ETF	08/04/17	08/02/17	08/08/17	0.069180	0.069180	-	-	0.069180	-	-	-	-	-					
BYLD	iShares Yield Optimized Bond ETF	09/07/17	09/06/17	09/11/17	0.069423	0.069423	-	-	0.069423	-	-	-	-	-					
BYLD	iShares Yield Optimized Bond ETF	10/04/17	10/03/17	10/10/17	0.069213	0.069213	-	-	0.069213	-	-	-	-	-					
BYLD	iShares Yield Optimized Bond ETF	11/03/17	11/02/17	11/08/17	0.069355	0.069355	-	-	0.069355	-	-	-	-	-					
BYLD	iShares Yield Optimized Bond ETF	12/05/17	12/04/17	12/08/17	0.073419	0.073419	-	-	0.073419	-	-	-	-	-					
BYLD	iShares Yield Optimized Bond ETF	12/29/17	12/28/17	01/04/18	0.050363	0.050363	-	-	0.050363	-	-	-	-	-					
	Total				$ 0.806095	$ 0.806095	$ -	$ -	$ 0.806095	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	1.59%	0.00%	15.00%

Information Classification: Limited Access

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 2017 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	02/03/17	02/01/17	02/07/17	0.014125	0.014125	-	-	0.014125	-	-	-	-	-					
TFLO	iShares Treasury Floating Rate Bond ETF	03/03/17	03/01/17	03/07/17	0.015421	0.015421	-	-	0.015421	-	-	-	-	-					
TFLO	iShares Treasury Floating Rate Bond ETF	04/05/17	04/03/17	04/07/17	0.016892	0.016892	-	-	0.016892	-	-	-	-	-					
TFLO	iShares Treasury Floating Rate Bond ETF	05/03/17	05/01/17	05/05/17	0.021231	0.021231	-	-	0.021231	-	-	-	-	-					
TFLO	iShares Treasury Floating Rate Bond ETF	06/05/17	06/01/17	06/07/17	0.023250	0.023250	-	-	0.023250	-	-	-	-	-					
TFLO	iShares Treasury Floating Rate Bond ETF	07/06/17	07/03/17	07/10/17	0.038516	0.038516	-	-	0.038516	-	-	-	-	-					
TFLO	iShares Treasury Floating Rate Bond ETF	08/03/17	08/01/17	08/07/17	0.040552	0.040552	-	-	0.040552	-	-	-	-	-					
TFLO	iShares Treasury Floating Rate Bond ETF	09/06/17	09/01/17	09/08/17	0.042302	0.042302	-	-	0.042302	-	-	-	-	-					
TFLO	iShares Treasury Floating Rate Bond ETF	10/03/17	10/02/17	10/06/17	0.038359	0.038359	-	-	0.038359	-	-	-	-	-					
TFLO	iShares Treasury Floating Rate Bond ETF	11/02/17	11/01/17	11/07/17	0.041554	0.041554	-	-	0.041554	-	-	-	-	-					
TFLO	iShares Treasury Floating Rate Bond ETF	12/04/17	12/01/17	12/07/17	0.045439	0.045439	-	-	0.045439	-	-	-	-	-					
TFLO	iShares Treasury Floating Rate Bond ETF	12/22/17	12/21/17	12/28/17	0.094738	0.094738	-	-	0.094738	-	-	-	-	-					
	Total				**$ 0.432379**	**$ 0.432379**	**$ -**	**$ -**	**$ 0.432379**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.60%**	**0.00%**	**0.00%**
ICSH	iShares Ultra Short-Term Bond ETF	02/03/17	02/01/17	02/07/17	0.054253	0.054253	-	-	0.054253	-	-	-	-	-					
ICSH	iShares Ultra Short-Term Bond ETF	03/03/17	03/01/17	03/07/17	0.048928	0.048928	-	-	0.048928	-	-	-	-	-					
ICSH	iShares Ultra Short-Term Bond ETF	04/05/17	04/03/17	04/07/17	0.051041	0.051041	-	-	0.051041	-	-	-	-	-					
ICSH	iShares Ultra Short-Term Bond ETF	05/03/17	05/01/17	05/05/17	0.054389	0.054389	-	-	0.054389	-	-	-	-	-					
ICSH	iShares Ultra Short-Term Bond ETF	06/05/17	06/01/17	06/07/17	0.055485	0.055485	-	-	0.055485	-	-	-	-	-					
ICSH	iShares Ultra Short-Term Bond ETF	07/06/17	07/03/17	07/10/17	0.055579	0.055579	-	-	0.055579	-	-	-	-	-					
ICSH	iShares Ultra Short-Term Bond ETF	08/03/17	08/01/17	08/07/17	0.059539	0.059539	-	-	0.059539	-	-	-	-	-					
ICSH	iShares Ultra Short-Term Bond ETF	09/06/17	09/01/17	09/08/17	0.059786	0.059786	-	-	0.059786	-	-	-	-	-					
ICSH	iShares Ultra Short-Term Bond ETF	10/03/17	10/02/17	10/06/17	0.063088	0.063088	-	-	0.063088	-	-	-	-	-					
ICSH	iShares Ultra Short-Term Bond ETF	11/02/17	11/01/17	11/07/17	0.064666	0.064666	-	-	0.064666	-	-	-	-	-					
ICSH	iShares Ultra Short-Term Bond ETF	12/04/17	12/01/17	12/07/17	0.063834	0.063834	-	-	0.063834	-	-	-	-	-					
ICSH	iShares Ultra Short-Term Bond ETF	12/22/17	12/21/17	12/28/17	0.050827	0.050827	-	-	0.050827	-	-	-	-	-					
	Total				**$ 0.681415**	**$ 0.681415**	**$ -**	**$ -**	**$ 0.681415**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.20%**	**0.00%**	**0.00%**
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.032417	0.032417	-	-	0.032417	-	-	-	-	-					
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.034965	0.034965	-	-	0.034965	-	-	-	-	-					
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.032134	0.032134	-	-	0.032134	-	-	-	-	-					
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.033443	0.033443	-	-	0.033443	-	-	-	-	-					
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.032496	0.032496	-	-	0.032496	-	-	-	-	-					
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.033503	0.033503	-	-	0.033503	-	-	-	-	-					
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.032810	0.032810	-	-	0.032810	-	-	-	-	-					
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.032514	0.032514	-	-	0.032514	-	-	-	-	-					
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.033411	0.033411	-	-	0.033411	-	-	-	-	-					
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.032226	0.032226	-	-	0.032226	-	-	-	-	-					
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.033180	0.033180	-	-	0.033180	-	-	-	-	-					
IBDH	iShares® iBonds® Dec 2018 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.023494	0.023494	-	-	0.023494	-	-	-	-	-					
	Total				**$ 0.386593**	**$ 0.386593**	**$ -**	**$ -**	**$ 0.386593**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.76%**	**0.00%**	**0.00%**

Information Classification: Limited Access

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 2017 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 %
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.047434	0.047434	-	-	0.047434	-	-	-	-	-					
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.048868	0.048868	-	-	0.048868	-	-	-	-	-					
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.046959	0.046959	-	-	0.046959	-	-	-	-	-					
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.047629	0.047629	-	-	0.047629	-	-	-	-	-					
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.046519	0.046519	-	-	0.046519	-	-	-	-	-					
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.047289	0.047289	-	-	0.047289	-	-	-	-	-					
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.046409	0.046409	-	-	0.046409	-	-	-	-	-					
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.046148	0.046148	-	-	0.046148	-	-	-	-	-					
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.046481	0.046481	-	-	0.046481	-	-	-	-	-					
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.045326	0.045326	-	-	0.045326	-	-	-	-	-					
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.045771	0.045771	-	-	0.045771	-	-	-	-	-					
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.031964	0.031964	-	-	0.031964	-	-	-	-	-					
	Total				**$ 0.546797**	**$ 0.546797**	**$ -**	**$ -**	**$ 0.546797**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.19%**	**0.00%**	**0.00%**
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.025320	0.025320	-	-	0.025320	-	-	-	-	-					
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.026078	0.026078	-	-	0.026078	-	-	-	-	-					
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.023538	0.023538	-	-	0.023538	-	-	-	-	-					
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.023775	0.023775	-	-	0.023775	-	-	-	-	-					
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.021997	0.021997	-	-	0.021997	-	-	-	-	-					
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.022575	0.022575	-	-	0.022575	-	-	-	-	-					
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.023613	0.023613	-	-	0.023613	-	-	-	-	-					
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.022279	0.022279	-	-	0.022279	-	-	-	-	-					
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.021581	0.021581	-	-	0.021581	-	-	-	-	-					
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.022292	0.022292	-	-	0.022292	-	-	-	-	-					
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	12/04/17	12/01/17	12/07/17	-	-	-	-	-	-	-	-	-	-					
IBDJ	iShares® iBonds® Dec 2017 Term Corporate ETF	12/15/17	12/15/17	12/21/17	24.843315	-	-	-	-	-	-	-	24.843315	-					
	Total				**$ 25.076363**	**$ 0.233048**	**$ -**	**$ -**	**$ 0.233048**	**$ -**	**$ -**	**$ -**	**$ 24.843315**	**$ -**	**0.00%**	**0.00%**	**4.67%**	**0.00%**	**0.00%**
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.039929	0.039929	-	-	0.039929	-	-	-	-	-					
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.042241	0.042241	-	-	0.042241	-	-	-	-	-					
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.039079	0.039079	-	-	0.039079	-	-	-	-	-					
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.040085	0.040085	-	-	0.040085	-	-	-	-	-					
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.039111	0.039111	-	-	0.039111	-	-	-	-	-					
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.039910	0.039910	-	-	0.039910	-	-	-	-	-					
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.038931	0.038931	-	-	0.038931	-	-	-	-	-					
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.038869	0.038869	-	-	0.038869	-	-	-	-	-					
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.039600	0.039600	-	-	0.039600	-	-	-	-	-					
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.038360	0.038360	-	-	0.038360	-	-	-	-	-					
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.046168	0.039202	0.002030	-	0.041232	-	0.004936	-	-	-					
IBDK	iShares® iBonds® Dec 2019 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.027136	0.027136	-	-	0.027136	-	-	-	-	-					
	Total				**$ 0.469419**	**$ 0.462453**	**$ 0.002030**	**$ -**	**$ 0.464483**	**$ -**	**$ 0.004936**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.21%**	**0.00%**	**0.00%**
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.062992	0.062992	-	-	0.062992	-	-	-	-	-					
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.063421	0.063421	-	-	0.063421	-	-	-	-	-					
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.063412	0.063412	-	-	0.063412	-	-	-	-	-					
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.063891	0.063891	-	-	0.063891	-	-	-	-	-					
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.062835	0.062835	-	-	0.062835	-	-	-	-	-					
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.062966	0.062966	-	-	0.062966	-	-	-	-	-					
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.061947	0.061947	-	-	0.061947	-	-	-	-	-					
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.062015	0.062015	-	-	0.062015	-	-	-	-	-					
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.061736	0.061736	-	-	0.061736	-	-	-	-	-					
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.060875	0.060875	-	-	0.060875	-	-	-	-	-					
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.072245	0.060257	-	-	0.060257	-	0.011988	-	-	-					
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.042869	0.042869	-	-	0.042869	-	-	-	-	-					
	Total				**$ 0.741204**	**$ 0.729216**	**$ -**	**$ -**	**$ 0.729216**	**$ -**	**$ 0.011988**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.18%**	**0.00%**	**0.00%**

Information Classification: Limited Access

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 2017 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 %
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.059327	0.059327	-	-	0.059327	-	-	-	-	-					
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.058949	0.058949	-	-	0.058949	-	-	-	-	-					
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.058280	0.058280	-	-	0.058280	-	-	-	-	-					
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.058458	0.058458	-	-	0.058458	-	-	-	-	-					
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.057613	0.057613	-	-	0.057613	-	-	-	-	-					
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.058099	0.058099	-	-	0.058099	-	-	-	-	-					
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.057443	0.057443	-	-	0.057443	-	-	-	-	-					
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.057429	0.057429	-	-	0.057429	-	-	-	-	-					
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.057422	0.057422	-	-	0.057422	-	-	-	-	-					
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.056554	0.056554	-	-	0.056554	-	-	-	-	-					
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.061612	0.056698	0.000052	-	0.056750	-	0.004862	-	-	-					
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.038015	0.038015	-	-	0.038015	-	-	-	-	-					
	Total				**$ 0.679201**	**$ 0.674287**	**$ 0.000052**	**$ -**	**$ 0.674339**	**$ -**	**$ 0.004862**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.09%**	**0.00%**	**0.00%**
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.070432	0.070432	-	-	0.070432	-	-	-	-	-					
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.069386	0.069386	-	-	0.069386	-	-	-	-	-					
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.070807	0.070807	-	-	0.070807	-	-	-	-	-					
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.071137	0.071137	-	-	0.071137	-	-	-	-	-					
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.070531	0.070531	-	-	0.070531	-	-	-	-	-					
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.071087	0.071087	-	-	0.071087	-	-	-	-	-					
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.070220	0.070220	-	-	0.070220	-	-	-	-	-					
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.069900	0.069900	-	-	0.069900	-	-	-	-	-					
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.069774	0.069774	-	-	0.069774	-	-	-	-	-					
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.069190	0.069190	-	-	0.069190	-	-	-	-	-					
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.069048	0.069048	-	-	0.069048	-	-	-	-	-					
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.050673	0.050673	-	-	0.050673	-	-	-	-	-					
	Total				**$ 0.822185**	**$ 0.822185**	**$ -**	**$ -**	**$ 0.822185**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.07%**	**0.00%**	**0.00%**
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.066701	0.066701	-	-	0.066701	-	-	-	-	-					
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.068533	0.068533	-	-	0.068533	-	-	-	-	-					
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.067624	0.067624	-	-	0.067624	-	-	-	-	-					
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.067976	0.067976	-	-	0.067976	-	-	-	-	-					
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.069931	0.069931	-	-	0.069931	-	-	-	-	-					
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.068001	0.068001	-	-	0.068001	-	-	-	-	-					
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.067170	0.067170	-	-	0.067170	-	-	-	-	-					
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.066873	0.066873	-	-	0.066873	-	-	-	-	-					
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.067311	0.067311	-	-	0.067311	-	-	-	-	-					
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.066724	0.066724	-	-	0.066724	-	-	-	-	-					
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.066359	0.066359	-	-	0.066359	-	-	-	-	-					
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.045196	0.045196	-	-	0.045196	-	-	-	-	-					
	Total				**$ 0.788399**	**$ 0.788399**	**$ -**	**$ -**	**$ 0.788399**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.07%**	**0.00%**	**0.00%**
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.051666	0.051666	-	-	0.051666	-	-	-	-	-					
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.053143	0.053143	-	-	0.053143	-	-	-	-	-					
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.051687	0.051687	-	-	0.051687	-	-	-	-	-					
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.052345	0.052345	-	-	0.052345	-	-	-	-	-					
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.051501	0.051501	-	-	0.051501	-	-	-	-	-					
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.051873	0.051873	-	-	0.051873	-	-	-	-	-					
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.051602	0.051602	-	-	0.051602	-	-	-	-	-					
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.051321	0.051321	-	-	0.051321	-	-	-	-	-					
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.051603	0.051603	-	-	0.051603	-	-	-	-	-					
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.050773	0.050773	-	-	0.050773	-	-	-	-	-					
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.050747	0.050747	-	-	0.050747	-	-	-	-	-					
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.034718	0.034718	-	-	0.034718	-	-	-	-	-					
	Total				**$ 0.602979**	**$ 0.602979**	**$ -**	**$ -**	**$ 0.602979**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.14%**	**0.00%**	**0.00%**

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		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	2017 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 %
ICVT	iShares Convertible Bond ETF	02/03/17	02/01/17	02/07/17	0.080148	0.080148	-	-	0.080148	-	-	-	-	-					
ICVT	iShares Convertible Bond ETF	03/03/17	03/01/17	03/07/17	0.076013	0.076013	-	-	0.076013	-	-	-	-	-					
ICVT	iShares Convertible Bond ETF	04/05/17	04/03/17	04/07/17	0.080729	0.080729	-	-	0.080729	-	-	-	-	-					
ICVT	iShares Convertible Bond ETF	05/03/17	05/01/17	05/05/17	0.081933	0.081933	-	-	0.081933	-	-	-	-	-					
ICVT	iShares Convertible Bond ETF	06/05/17	06/01/17	06/07/17	0.084155	0.084155	-	-	0.084155	-	-	-	-	-					
ICVT	iShares Convertible Bond ETF	07/06/17	07/03/17	07/10/17	0.106085	0.106085	-	-	0.106085	-	-	-	-	-					
ICVT	iShares Convertible Bond ETF	08/03/17	08/01/17	08/07/17	0.097885	0.097885	-	-	0.097885	-	-	-	-	-					
ICVT	iShares Convertible Bond ETF	09/06/17	09/01/17	09/08/17	0.113372	0.113372	-	-	0.113372	-	-	-	-	-					
ICVT	iShares Convertible Bond ETF	10/03/17	10/02/17	10/06/17	0.109019	0.109019	-	-	0.109019	-	-	-	-	-					
ICVT	iShares Convertible Bond ETF	11/02/17	11/01/17	11/07/17	0.091140	0.091140	-	-	0.091140	-	-	-	-	-					
ICVT	iShares Convertible Bond ETF	12/04/17	12/01/17	12/07/17	0.276197	0.083538	0.090564	-	0.174102	-	0.102095	-	-	-					
ICVT	iShares Convertible Bond ETF	12/22/17	12/21/17	12/28/17	0.212883	0.212883	-	-	0.212883	-	-	-	-	-					
	Total				$ 1.409559	$ 1.216900	$ 0.090564	$ -	$ 1.307464	$ -	$ 0.102095	$ -	$ -	$ -	0.00%	0.00%	0.34%	0.00%	0.00%
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	11/02/17	11/01/17	11/07/17	0.257312	0.257312	-	-	0.257312	-	-	-	-	-					
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	12/04/17	12/01/17	12/07/17	0.164842	0.164842	-	-	0.164842	-	-	-	-	-					
LLQD	iShares 10+ Year Investment Grade Corporate Bond ETF	12/22/17	12/21/17	12/28/17	0.165525	0.165525	-	-	0.165525	-	-	-	-	-					
	Total				$ 0.587679	$ 0.587679	$ -	$ -	$ 0.587679	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.52%	0.00%	0.00%
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	11/02/17	11/01/17	11/07/17	0.190539	0.190539	-	-	0.190539	-	-	-	-	-					
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/04/17	12/01/17	12/07/17	0.122962	0.122962	-	-	0.122962	-	-	-	-	-					
MLQD	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/22/17	12/21/17	12/28/17	0.123375	0.123375	-	-	0.123375	-	-	-	-	-					
	Total				$ 0.436876	$ 0.436876	$ -	$ -	$ 0.436876	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.13%	0.00%	0.00%
SUSC	iShares ESG USD Corporate Bond ETF	09/06/17	09/01/17	09/08/17	0.092966	0.092966	-	-	0.092966	-	-	-	-	-					
SUSC	iShares ESG USD Corporate Bond ETF	10/03/17	10/02/17	10/06/17	0.060710	0.060710	-	-	0.060710	-	-	-	-	-					
SUSC	iShares ESG USD Corporate Bond ETF	11/02/17	11/01/17	11/07/17	0.060820	0.060820	-	-	0.060820	-	-	-	-	-					
SUSC	iShares ESG USD Corporate Bond ETF	12/04/17	12/01/17	12/07/17	0.061856	0.061856	-	-	0.061856	-	-	-	-	-					
SUSC	iShares ESG USD Corporate Bond ETF	12/22/17	12/21/17	12/28/17	0.061523	0.061523	-	-	0.061523	-	-	-	-	-					
	Total				$ 0.337875	$ 0.337875	$ -	$ -	$ 0.337875	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.19%	0.00%	0.00%
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	09/06/17	09/01/17	09/08/17	0.212871	0.212871	-	-	0.212871	-	-	-	-	-					
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	10/03/17	10/02/17	10/06/17	0.137384	0.137384	-	-	0.137384	-	-	-	-	-					
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	11/02/17	11/01/17	11/07/17	0.138785	0.138785	-	-	0.138785	-	-	-	-	-					
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	12/04/17	12/01/17	12/07/17	0.139056	0.139056	-	-	0.139056	-	-	-	-	-					
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	12/22/17	12/21/17	12/28/17	0.183925	0.183925	-	-	0.183925	-	-	-	-	-					
	Total				$ 0.812021	$ 0.812021	$ -	$ -	$ 0.812021	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.09%	0.00%	0.00%
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	09/06/17	09/01/17	09/08/17	0.065251	0.065251	-	-	0.065251	-	-	-	-	-					
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	10/03/17	10/02/17	10/06/17	0.043486	0.043486	-	-	0.043486	-	-	-	-	-					
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	11/02/17	11/01/17	11/07/17	0.043252	0.043252	-	-	0.043252	-	-	-	-	-					
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	12/04/17	12/01/17	12/07/17	0.044178	0.044178	-	-	0.044178	-	-	-	-	-					
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	12/22/17	12/21/17	12/28/17	0.043865	0.043865	-	-	0.043865	-	-	-	-	-					
	Total				$ 0.240032	$ 0.240032	$ -	$ -	$ 0.240032	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.30%	0.00%	0.00%
HYDB	iShares Edge High Yield Defensive Bond ETF	09/06/17	09/01/17	09/08/17	0.364077	0.364077	-	-	0.364077	-	-	-	-	-					
HYDB	iShares Edge High Yield Defensive Bond ETF	10/03/17	10/02/17	10/06/17	0.232941	0.232941	-	-	0.232941	-	-	-	-	-					
HYDB	iShares Edge High Yield Defensive Bond ETF	11/02/17	11/01/17	11/07/17	0.232909	0.232909	-	-	0.232909	-	-	-	-	-					
HYDB	iShares Edge High Yield Defensive Bond ETF	12/04/17	12/01/17	12/07/17	0.234543	0.234543	-	-	0.234543	-	-	-	-	-					
HYDB	iShares Edge High Yield Defensive Bond ETF	12/22/17	12/21/17	12/28/17	0.304232	0.304232	-	-	0.304232	-	-	-	-	-					
	Total				$ 1.368702	$ 1.368702	$ -	$ -	$ 1.368702	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.33%	0.00%	0.00%
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	05/03/17	05/01/17	05/05/17	0.016026	0.000270	-	-	0.000270	-	-	-	-	0.015756					
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	06/05/17	06/01/17	06/07/17	0.033682	0.000568	-	-	0.000568	-	-	-	-	0.033114					
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	07/06/17	07/03/17	07/10/17	0.031166	0.000525	-	-	0.000525	-	-	-	-	0.030641					
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	08/03/17	08/01/17	08/07/17	0.028629	0.000482	-	-	0.000482	-	-	-	-	0.028147					
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	09/06/17	09/01/17	09/08/17	0.030957	0.000522	-	-	0.000522	-	-	-	-	0.030435					
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	10/03/17	10/02/17	10/06/17	0.030179	0.000508	-	-	0.000508	-	-	-	-	0.029671					
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	11/02/17	11/01/17	11/07/17	0.027199	-	-	-	-	-	-	-	-	0.027199					
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/04/17	12/01/17	12/07/17	0.027477	-	-	-	-	-	-	-	-	0.027477					
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/22/17	12/21/17	12/28/17	0.019248	-	-	-	-	-	-	-	-	0.019248					
	Total				$ 0.244563	$ 0.002875	$ -	$ -	$ 0.002875	$ -	$ -	$ -	$ -	$ 0.241688	0.00%	0.00%	0.00%	0.00%	0.00%
IMTB	iShares Core 5-10 Year USD Bond ETF	02/03/17	02/01/17	02/07/17	0.099172	0.099172	-	-	0.099172	-	-	-	-	-					
IMTB	iShares Core 5-10 Year USD Bond ETF	03/03/17	03/01/17	03/07/17	0.108913	0.108913	-	-	0.108913	-	-	-	-	-					
IMTB	iShares Core 5-10 Year USD Bond ETF	04/05/17	04/03/17	04/07/17	0.118216	0.118216	-	-	0.118216	-	-	-	-	-					
IMTB	iShares Core 5-10 Year USD Bond ETF	05/03/17	05/01/17	05/05/17	0.129397	0.129397	-	-	0.129397	-	-	-	-	-					
IMTB	iShares Core 5-10 Year USD Bond ETF	06/05/17	06/01/17	06/07/17	0.132803	0.132803	-	-	0.132803	-	-	-	-	-					

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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 2017 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 %
IMTB	iShares Core 5-10 Year USD Bond ETF	07/06/17	07/03/17	07/10/17	0.129875	0.129875	-	-	0.129875	-	-	-	-	-					
IMTB	iShares Core 5-10 Year USD Bond ETF	08/03/17	08/01/17	08/07/17	0.131808	0.131808	-	-	0.131808	-	-	-	-	-					
IMTB	iShares Core 5-10 Year USD Bond ETF	09/06/17	09/01/17	09/08/17	0.130700	0.130700	-	-	0.130700	-	-	-	-	-					
IMTB	iShares Core 5-10 Year USD Bond ETF	10/03/17	10/02/17	10/06/17	0.130288	0.130288	-	-	0.130288	-	-	-	-	-					
IMTB	iShares Core 5-10 Year USD Bond ETF	11/02/17	11/01/17	11/07/17	0.128197	0.128197	-	-	0.128197	-	-	-	-	-					
IMTB	iShares Core 5-10 Year USD Bond ETF	12/04/17	12/01/17	12/07/17	0.129367	0.129367	-	-	0.129367	-	-	-	-	-					
IMTB	iShares Core 5-10 Year USD Bond ETF	12/22/17	12/21/17	12/28/17	-	-	-	-	-	-	-	-	-	-					
	Total				$ 1.368736	$ 1.368736	$ -	$ -	$ 1.368736	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	13.03%	0.00%	0.00%
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	02/03/17	02/01/17	02/07/17	0.252288	0.252288	-	-	0.252288	-	-	-	-	-					
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	03/03/17	03/01/17	03/07/17	0.252662	0.252662	-	-	0.252662	-	-	-	-	-					
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	04/05/17	04/03/17	04/07/17	0.250280	0.250280	-	-	0.250280	-	-	-	-	-					
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	05/03/17	05/01/17	05/05/17	0.251040	0.251040	-	-	0.251040	-	-	-	-	-					
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	06/05/17	06/01/17	06/07/17	0.248856	0.248856	-	-	0.248856	-	-	-	-	-					
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	07/06/17	07/03/17	07/10/17	0.250378	0.250378	-	-	0.250378	-	-	-	-	-					
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	08/03/17	08/01/17	08/07/17	0.247361	0.247361	-	-	0.247361	-	-	-	-	-					
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	09/06/17	09/01/17	09/08/17	0.248953	0.248953	-	-	0.248953	-	-	-	-	-					
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	10/03/17	10/02/17	10/06/17	0.249460	0.249460	-	-	0.249460	-	-	-	-	-					
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	11/02/17	11/01/17	11/07/17	0.246929	0.246929	-	-	0.246929	-	-	-	-	-					
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	12/04/17	12/01/17	12/07/17	0.247108	0.247108	-	-	0.247108	-	-	-	-	-					
HYXE	iShares iBoxx $ High Yield ex Oil & Gas Corporate Bond ETF	12/22/17	12/21/17	12/28/17	0.242745	0.242745	-	-	0.242745	-	-	-	-	-					
	Total				$ 2.988060	$ 2.988060	$ -	$ -	$ 2.988060	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.10%	0.00%	0.00%
FALN	iShares Fallen Angels USD Bond ETF	02/03/17	02/01/17	02/07/17	0.137151	0.137151	-	-	0.137151	-	-	-	-	-					
FALN	iShares Fallen Angels USD Bond ETF	03/03/17	03/01/17	03/07/17	0.135814	0.135814	-	-	0.135814	-	-	-	-	-					
FALN	iShares Fallen Angels USD Bond ETF	04/05/17	04/03/17	04/07/17	0.134584	0.134584	-	-	0.134584	-	-	-	-	-					
FALN	iShares Fallen Angels USD Bond ETF	05/03/17	05/01/17	05/05/17	0.132623	0.132623	-	-	0.132623	-	-	-	-	-					
FALN	iShares Fallen Angels USD Bond ETF	06/05/17	06/01/17	06/07/17	0.133890	0.133890	-	-	0.133890	-	-	-	-	-					
FALN	iShares Fallen Angels USD Bond ETF	07/06/17	07/03/17	07/10/17	0.135000	0.135000	-	-	0.135000	-	-	-	-	-					
FALN	iShares Fallen Angels USD Bond ETF	08/03/17	08/01/17	08/07/17	0.132513	0.132513	-	-	0.132513	-	-	-	-	-					
FALN	iShares Fallen Angels USD Bond ETF	09/06/17	09/01/17	09/08/17	0.136897	0.136897	-	-	0.136897	-	-	-	-	-					
FALN	iShares Fallen Angels USD Bond ETF	10/03/17	10/02/17	10/06/17	0.136014	0.136014	-	-	0.136014	-	-	-	-	-					
FALN	iShares Fallen Angels USD Bond ETF	11/02/17	11/01/17	11/07/17	0.130224	0.130224	-	-	0.130224	-	-	-	-	-					
FALN	iShares Fallen Angels USD Bond ETF	12/04/17	12/01/17	12/07/17	0.459237	0.123355	0.177934	-	0.301289	-	0.157948	-	-	-					
FALN	iShares Fallen Angels USD Bond ETF	12/22/17	12/21/17	12/28/17	0.091855	0.091855	-	-	0.091855	-	-	-	-	-					
	Total				$ 1.895802	$ 1.559920	$ 0.177934	$ -	$ 1.737854	$ -	$ 0.157948	$ -	$ -	$ -	0.00%	0.00%	0.18%	0.00%	0.00%
IAGG	iShares Core International Aggregate Bond ETF	02/03/17	02/01/17	02/07/17	0.017170	0.009571	-	0.000071	0.009642	-	-	0.007599	-	-					
IAGG	iShares Core International Aggregate Bond ETF	03/03/17	03/01/17	03/07/17	0.019872	0.011077	-	0.000083	0.011160	-	-	0.008795	-	-					
IAGG	iShares Core International Aggregate Bond ETF	04/05/17	04/03/17	04/07/17	0.088271	0.049204	-	0.000367	0.049571	-	-	0.039067	-	-					
IAGG	iShares Core International Aggregate Bond ETF	05/03/17	05/01/17	05/05/17	0.132123	0.073648	-	0.000550	0.074198	-	-	0.058475	-	-					
IAGG	iShares Core International Aggregate Bond ETF	06/05/17	06/01/17	06/07/17	0.119811	0.066785	-	0.000498	0.067283	-	-	0.053026	-	-					
IAGG	iShares Core International Aggregate Bond ETF	07/06/17	07/03/17	07/10/17	0.155638	0.086756	-	0.000648	0.087404	-	-	0.068882	-	-					
IAGG	iShares Core International Aggregate Bond ETF	08/03/17	08/01/17	08/07/17	0.127542	0.071094	-	0.000531	0.071625	-	-	0.056448	-	-					
IAGG	iShares Core International Aggregate Bond ETF	09/06/17	09/01/17	09/08/17	0.134538	0.074994	-	0.000560	0.075554	-	-	0.059544	-	-					
IAGG	iShares Core International Aggregate Bond ETF	10/03/17	10/02/17	10/06/17	0.037215	0.020744	-	0.000155	0.020899	-	-	0.016471	-	-					
IAGG	iShares Core International Aggregate Bond ETF	11/02/17	11/01/17	11/07/17	0.023194	0.023194	-	0.000246	0.023440	-	-	-	-	-					
IAGG	iShares Core International Aggregate Bond ETF	12/04/17	12/01/17	12/07/17	0.022907	0.022907	-	0.000243	0.023150	-	-	-	-	-					
IAGG	iShares Core International Aggregate Bond ETF	12/22/17	12/21/17	12/28/17	0.026956	0.026956	-	0.000286	0.027242	-	-	-	-	-					
	Total				$ 0.905237	$ 0.536930	$ -	$ 0.004238	$ 0.541168	$ -	$ -	$ 0.368307	$ -	$ -	0.00%	0.00%	0.79%	0.00%	82.53%
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	02/03/17	02/01/17	02/07/17	0.030484	0.000116	-	-	0.000116	-	-	-	-	0.030368					
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	03/03/17	03/01/17	03/07/17	0.033164	0.000126	-	-	0.000126	-	-	-	-	0.033038					
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	04/05/17	04/03/17	04/07/17	0.030717	0.000117	-	-	0.000117	-	-	-	-	0.030600					
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	05/03/17	05/01/17	05/05/17	0.032501	0.000124	-	-	0.000124	-	-	-	-	0.032377					
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	06/05/17	06/01/17	06/07/17	0.031272	0.000119	-	-	0.000119	-	-	-	-	0.031153					
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	07/06/17	07/03/17	07/10/17	0.032464	0.000124	-	-	0.000124	-	-	-	-	0.032340					
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	08/03/17	08/01/17	08/07/17	0.030542	0.000116	-	-	0.000116	-	-	-	-	0.030426					
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	09/06/17	09/01/17	09/08/17	0.030402	0.000116	-	-	0.000116	-	-	-	-	0.030286					
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	10/03/17	10/02/17	10/06/17	0.031687	0.000121	-	-	0.000121	-	-	-	-	0.031566					
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	11/02/17	11/01/17	11/07/17	0.029615	-	-	-	-	-	-	-	-	0.029615					
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/04/17	12/01/17	12/07/17	0.031379	-	-	-	-	-	-	-	-	0.031379					
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/22/17	12/21/17	12/28/17	0.022915	-	-	-	-	-	-	-	-	0.022915					
	Total				$ 0.367142	$ 0.001079	$ -	$ -	$ 0.001079	$ -	$ -	$ -	$ -	$ 0.366063	0.00%	0.00%	0.00%	0.00%	0.00%
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	02/03/17	02/01/17	02/07/17	0.025776	-	-	-	-	-	-	-	-	0.025776					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	03/03/17	03/01/17	03/07/17	0.028180	-	-	-	-	-	-	-	-	0.028180					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	04/05/17	04/03/17	04/07/17	0.025874	-	-	-	-	-	-	-	-	0.025874					

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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 2017 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	05/03/17	05/01/17	05/05/17	0.027957	-	-	-	-	-	-	-	-	0.027957					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	06/05/17	06/01/17	06/07/17	0.026697	-	-	-	-	-	-	-	-	0.026697					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	07/06/17	07/03/17	07/10/17	0.028007	-	-	-	-	-	-	-	-	0.028007					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	08/03/17	08/01/17	08/07/17	0.025953	-	-	-	-	-	-	-	-	0.025953					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	09/06/17	09/01/17	09/08/17	0.026091	-	-	-	-	-	-	-	-	0.026091					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	10/03/17	10/02/17	10/06/17	0.027783	-	-	-	-	-	-	-	-	0.027783					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	11/02/17	11/01/17	11/07/17	0.025313	0.000012	-	-	0.000012	-	-	-	-	0.025301					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/04/17	12/01/17	12/07/17	0.027486	0.000013	-	-	0.000013	-	-	-	-	0.027473					
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/22/17	12/21/17	12/28/17	0.019708	0.000009	-	-	0.000009	-	-	-	-	0.019699					
	Total				$ 0.314825	$ 0.000034	$ -	$ -	$ 0.000034	$ -	$ -	$ -	$ -	$ 0.314791	0.00%	0.00%	0.00%	0.00%	0.00%
HHYX	iShares Currency Hedged International High Yield Bond ETF	02/06/17	02/02/17	02/08/17	-	-	-	-	-	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	03/06/17	03/02/17	03/08/17	0.025279	0.025279	-	-	0.025279	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	04/06/17	04/04/17	04/10/17	0.028411	0.028411	-	-	0.028411	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	05/04/17	05/02/17	05/08/17	0.028261	0.028261	-	-	0.028261	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	06/06/17	06/02/17	06/08/17	0.030390	0.030390	-	-	0.030390	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	07/10/17	07/06/17	07/12/17	0.028377	0.028377	-	-	0.028377	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	08/04/17	08/02/17	08/08/17	0.027653	0.027653	-	-	0.027653	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	09/07/17	09/06/17	09/11/17	-	-	-	-	-	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	10/04/17	10/03/17	10/10/17	-	-	-	-	-	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	11/03/17	11/02/17	11/08/17	-	-	-	-	-	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HHYX	iShares Currency Hedged International High Yield Bond ETF	12/29/17	12/28/17	01/04/18	-	-	-	-	-	-	-	-	-	-					
	Total				$ 0.168371	$ 0.168371	$ -	$ -	$ 0.168371	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.03%	0.00%	100.00%
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	02/03/17	02/01/17	02/07/17	0.075739	0.075739	-	-	0.075739	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	03/03/17	03/01/17	03/07/17	0.069170	0.069170	-	-	0.069170	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	04/05/17	04/03/17	04/07/17	0.066417	0.066417	-	-	0.066417	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	05/03/17	05/01/17	05/05/17	0.068205	0.068205	-	-	0.068205	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	06/05/17	06/01/17	06/07/17	0.067693	0.067693	-	-	0.067693	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	07/06/17	07/03/17	07/10/17	0.067308	0.067308	-	-	0.067308	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	08/03/17	08/01/17	08/07/17	0.067128	0.067128	-	-	0.067128	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	09/06/17	09/01/17	09/08/17	0.067517	0.067517	-	-	0.067517	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	10/03/17	10/02/17	10/06/17	0.066149	0.066149	-	-	0.066149	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.066541	0.066541	-	-	0.066541	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.066507	0.066507	-	-	0.066507	-	-	-	-	-					
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.041790	0.041790	-	-	0.041790	-	-	-	-	-					
	Total				$ 0.790164	$ 0.790164	$ -	$ -	$ 0.790164	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.10%	0.00%	0.00%
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/04/17	12/01/17	12/07/17	0.222138	0.222138	-	-	0.222138	-	-	-	-	-					
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/22/17	12/21/17	12/28/17	0.081529	0.081529	-	-	0.081529	-	-	-	-	-					
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/29/17	12/28/17	01/04/18	0.057839	0.057839	-	-	0.057839	-	-	-	-	-					
	Total				$ 0.361506	$ 0.361506	$ -	$ -	$ 0.361506	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.40%	0.00%	0.00%
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/02/17	11/01/17	11/07/17	0.105385	0.105385	-	-	0.105385	-	-	-	-	-					
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/04/17	12/01/17	12/07/17	0.098224	0.098224	-	-	0.098224	-	-	-	-	-					
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/22/17	12/21/17	12/28/17	0.038185	0.038185	-	-	0.038185	-	-	-	-	-					
	Total				$ 0.241794	$ 0.241794	$ -	$ -	$ 0.241794	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.07%	0.00%	0.00%
	iShares Domestic Equity ETFs																		
EUSA	iShares MSCI USA Equal Weighted ETF	03/28/17	03/24/17	03/30/17	0.159392	0.159392	-	-	0.159392	0.156866	-	-	-	-					
EUSA	iShares MSCI USA Equal Weighted ETF	06/29/17	06/27/17	06/30/17	0.209014	0.209014	-	-	0.209014	0.205701	-	-	-	-					
EUSA	iShares MSCI USA Equal Weighted ETF	09/27/17	09/26/17	09/29/17	0.218004	0.218004	-	-	0.218004	0.206486	-	-	-	-					
EUSA	iShares MSCI USA Equal Weighted ETF	12/22/17	12/21/17	12/28/17	0.247379	0.247379	-	-	0.247379	0.214127	-	-	-	-					
	Total				$ 0.833789	$ 0.833789	$ -	$ -	$ 0.833789	$ 0.783180	$ -	$ -	$ -	$ -	93.93%	85.44%	0.00%	0.00%	0.00%
OEF	iShares S&P 100 ETF	03/28/17	03/24/17	03/30/17	0.496081	0.496081	-	-	0.496081	0.496081	-	-	-	-					
OEF	iShares S&P 100 ETF	06/29/17	06/27/17	06/30/17	0.549750	0.549750	-	-	0.549750	0.549750	-	-	-	-					
OEF	iShares S&P 100 ETF	09/27/17	09/26/17	09/29/17	0.536221	0.536221	-	-	0.536221	0.536221	-	-	-	-					
OEF	iShares S&P 100 ETF	12/20/17	12/19/17	12/26/17	0.568523	0.568523	-	-	0.568523	0.568523	-	-	-	-					
	Total				$ 2.150575	$ 2.150575	$ -	$ -	$ 2.150575	$ 2.150575	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKE	iShares Morningstar Large-Cap Growth ETF	03/28/17	03/24/17	03/30/17	0.249733	0.249733	-	-	0.249733	0.249733	-	-	-	-					
JKE	iShares Morningstar Large-Cap Growth ETF	06/29/17	06/27/17	06/30/17	0.345794	0.345794	-	-	0.345794	0.336091	-	-	-	-					
JKE	iShares Morningstar Large-Cap Growth ETF	09/27/17	09/26/17	09/29/17	0.457453	0.457453	-	-	0.457453	0.442695	-	-	-	-					
JKE	iShares Morningstar Large-Cap Growth ETF	12/20/17	12/19/17	12/26/17	0.342240	0.342240	-	-	0.342240	0.331199	-	-	-	-					
	Total				$ 1.395220	$ 1.395220	$ -	$ -	$ 1.395220	$ 1.359718	$ -	$ -	$ -	$ -	97.46%	89.39%	0.00%	0.00%	0.00%

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		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	2017 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 %
JKD	iShares Morningstar Large-Cap ETF	03/28/17	03/24/17	03/30/17	0.627460	0.627460	-	-	0.627460	0.627460	-	-	-	-					
JKD	iShares Morningstar Large-Cap ETF	06/29/17	06/27/17	06/30/17	0.723277	0.723277	-	-	0.723277	0.723277	-	-	-	-					
JKD	iShares Morningstar Large-Cap ETF	09/27/17	09/26/17	09/29/17	0.746221	0.746221	-	-	0.746221	0.746221	-	-	-	-					
JKD	iShares Morningstar Large-Cap ETF	12/20/17	12/19/17	12/26/17	0.784856	0.784856	-	-	0.784856	0.784856	-	-	-	-					
	Total				$ 2.881814	$ 2.881814	$ -	$ -	$ 2.881814	$ 2.881814	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%

Information Classification: Limited Access

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 2017 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 %
ITOT	iShares Core S&P Total U.S. Stock Market ETF	03/28/17	03/24/17	03/30/17	0.222438	0.222438	-	-	0.222438	0.214560	-	-	-	-					
ITOT	iShares Core S&P Total U.S. Stock Market ETF	06/29/17	06/27/17	06/30/17	0.240790	0.240790	-	-	0.240790	0.218163	-	-	-	-					
ITOT	iShares Core S&P Total U.S. Stock Market ETF	09/27/17	09/26/17	09/29/17	0.266509	0.266509	-	-	0.266509	0.241465	-	-	-	-					
ITOT	iShares Core S&P Total U.S. Stock Market ETF	12/20/17	12/19/17	12/26/17	0.301851	0.301851	-	-	0.301851	0.273486	-	-	-	-					
	Total				$ 1.031588	$ 1.031588	$ -	$ -	$ 1.031588	$ 0.947674	$ -	$ -	$ -	$ -	91.87%	86.03%	0.00%	0.00%	0.00%
DVY	iShares Select Dividend ETF	03/28/17	03/24/17	03/30/17	0.701295	0.701295	-	-	0.701295	0.701295	-	-	-	-					
DVY	iShares Select Dividend ETF	06/29/17	06/27/17	06/30/17	0.729118	0.729118	-	-	0.729118	0.729118	-	-	-	-					
DVY	iShares Select Dividend ETF	09/27/17	09/26/17	09/29/17	0.727678	0.727678	-	-	0.727678	0.727678	-	-	-	-					
DVY	iShares Select Dividend ETF	12/20/17	12/19/17	12/26/17	0.797993	0.797993	-	-	0.797993	0.797993	-	-	-	-					
	Total				$ 2.956084	$ 2.956084	$ -	$ -	$ 2.956084	$ 2.956084	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYT	iShares Transportation Average ETF	03/28/17	03/24/17	03/30/17	0.427588	0.427588	-	-	0.427588	0.427588	-	-	-	-					
IYT	iShares Transportation Average ETF	06/29/17	06/27/17	06/30/17	0.524303	0.524303	-	-	0.524303	0.524303	-	-	-	-					
IYT	iShares Transportation Average ETF	09/27/17	09/26/17	09/29/17	0.423647	0.423647	-	-	0.423647	0.423647	-	-	-	-					
IYT	iShares Transportation Average ETF	12/20/17	12/19/17	12/26/17	0.395713	0.395713	-	-	0.395713	0.395713	-	-	-	-					
	Total				$ 1.771251	$ 1.771251	$ -	$ -	$ 1.771251	$ 1.771251	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IVV	iShares Core S&P 500 ETF	03/28/17	03/24/17	03/30/17	1.032177	1.032177	-	-	1.032177	1.032177	-	-	-	-					
IVV	iShares Core S&P 500 ETF	06/29/17	06/27/17	06/30/17	1.116979	1.116979	-	-	1.116979	1.116979	-	-	-	-					
IVV	iShares Core S&P 500 ETF	09/27/17	09/26/17	09/29/17	1.283922	1.283922	-	-	1.283922	1.283922	-	-	-	-					
IVV	iShares Core S&P 500 ETF	12/20/17	12/19/17	12/26/17	1.272677	1.272677	-	-	1.272677	1.272677	-	-	-	-					
	Total				$ 4.705755	$ 4.705755	$ -	$ -	$ 4.705755	$ 4.705755	$ -	$ -	$ -	$ -	100.00%	92.84%	0.00%	0.00%	0.00%
IVW	iShares S&P 500 Growth ETF	03/28/17	03/24/17	03/30/17	0.438625	0.438625	-	-	0.438625	0.438625	-	-	-	-					
IVW	iShares S&P 500 Growth ETF	06/29/17	06/27/17	06/30/17	0.489447	0.489447	-	-	0.489447	0.489447	-	-	-	-					
IVW	iShares S&P 500 Growth ETF	09/27/17	09/26/17	09/29/17	0.536825	0.536825	-	-	0.536825	0.536825	-	-	-	-					
IVW	iShares S&P 500 Growth ETF	12/20/17	12/19/17	12/26/17	0.526334	0.526334	-	-	0.526334	0.526334	-	-	-	-					
	Total				$ 1.991231	$ 1.991231	$ -	$ -	$ 1.991231	$ 1.991231	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IGE	iShares North American Natural Resources ETF	03/28/17	03/24/17	03/30/17	0.129159	0.129159	-	-	0.129159	0.129159	-	-	-	-					
IGE	iShares North American Natural Resources ETF	06/29/17	06/27/17	06/30/17	0.145988	0.145988	-	-	0.145988	0.145988	-	-	-	-					
IGE	iShares North American Natural Resources ETF	09/27/17	09/26/17	09/29/17	0.299004	0.299004	-	-	0.299004	0.299004	-	-	-	-					
IGE	iShares North American Natural Resources ETF	12/20/17	12/19/17	12/26/17	0.173613	0.173613	-	-	0.173613	0.173613	-	-	-	-					
	Total				$ 0.747764	$ 0.747764	$ -	$ -	$ 0.747764	$ 0.747764	$ -	$ -	$ -	$ -	100.00%	90.67%	0.00%	0.00%	0.00%
IVE	iShares S&P 500 Value ETF	03/28/17	03/24/17	03/30/17	0.555820	0.555820	-	-	0.555820	0.555820	-	-	-	-					
IVE	iShares S&P 500 Value ETF	06/29/17	06/27/17	06/30/17	0.582058	0.582058	-	-	0.582058	0.582058	-	-	-	-					
IVE	iShares S&P 500 Value ETF	09/27/17	09/26/17	09/29/17	0.655971	0.655971	-	-	0.655971	0.655971	-	-	-	-					
IVE	iShares S&P 500 Value ETF	12/20/17	12/19/17	12/26/17	0.625663	0.625663	-	-	0.625663	0.625663	-	-	-	-					
	Total				$ 2.419512	$ 2.419512	$ -	$ -	$ 2.419512	$ 2.419512	$ -	$ -	$ -	$ -	100.00%	99.41%	0.00%	0.00%	0.00%
IWS	iShares Russell Mid-Cap Value ETF	03/28/17	03/24/17	03/30/17	0.366095	0.366095	-	-	0.366095	0.302002	-	-	-	-					
IWS	iShares Russell Mid-Cap Value ETF	07/10/17	07/06/17	07/12/17	0.437750	0.437750	-	-	0.437750	0.352808	-	-	-	-					
IWS	iShares Russell Mid-Cap Value ETF	09/27/17	09/26/17	09/29/17	0.441010	0.441010	-	-	0.441010	0.355435	-	-	-	-					
IWS	iShares Russell Mid-Cap Value ETF	12/22/17	12/21/17	12/28/17	0.500709	0.500709	-	-	0.500709	0.403550	-	-	-	-					
	Total				$ 1.745564	$ 1.745564	$ -	$ -	$ 1.745564	$ 1.413795	$ -	$ -	$ -	$ -	80.99%	74.79%	0.00%	0.00%	0.00%
IWP	iShares Russell Mid-Cap Growth ETF	03/28/17	03/24/17	03/30/17	0.214494	0.214494	-	-	0.214494	0.162200	-	-	-	-					
IWP	iShares Russell Mid-Cap Growth ETF	07/10/17	07/06/17	07/12/17	0.243810	0.243810	-	-	0.243810	0.243810	-	-	-	-					
IWP	iShares Russell Mid-Cap Growth ETF	09/27/17	09/26/17	09/29/17	0.259231	0.259231	-	-	0.259231	0.259231	-	-	-	-					
IWP	iShares Russell Mid-Cap Growth ETF	12/22/17	12/21/17	12/28/17	0.224053	0.224053	-	-	0.224053	0.224053	-	-	-	-					
	Total				$ 0.941588	$ 0.941588	$ -	$ -	$ 0.941588	$ 0.889294	$ -	$ -	$ -	$ -	94.45%	93.24%	0.00%	0.00%	0.00%
IWR	iShares Russell Mid-Cap ETF	03/28/17	03/24/17	03/30/17	0.616737	0.616737	-	-	0.616737	0.582805	-	-	-	-					
IWR	iShares Russell Mid-Cap ETF	07/10/17	07/06/17	07/12/17	0.774307	0.774307	-	-	0.774307	0.664633	-	-	-	-					
IWR	iShares Russell Mid-Cap ETF	09/27/17	09/26/17	09/29/17	0.845159	0.845159	-	-	0.845159	0.725450	-	-	-	-					
IWR	iShares Russell Mid-Cap ETF	12/22/17	12/21/17	12/28/17	0.919935	0.919935	-	-	0.919935	0.789634	-	-	-	-					
	Total				$ 3.156138	$ 3.156138	$ -	$ -	$ 3.156138	$ 2.762522	$ -	$ -	$ -	$ -	87.53%	81.99%	0.00%	0.00%	0.00%

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		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	2017 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 %
IJH	iShares Core S&P Mid-Cap ETF	03/28/17	03/24/17	03/30/17	0.534267	0.534267	-	-	0.534267	0.413962	-	-	-	-					
IJH	iShares Core S&P Mid-Cap ETF	06/29/17	06/27/17	06/30/17	0.601791	0.601791	-	-	0.601791	0.538385	-	-	-	-					
IJH	iShares Core S&P Mid-Cap ETF	09/27/17	09/26/17	09/29/17	0.634144	0.634144	-	-	0.634144	0.567329	-	-	-	-					
IJH	iShares Core S&P Mid-Cap ETF	12/20/17	12/19/17	12/26/17	0.492508	0.492508	-	-	0.492508	0.440616	-	-	-	-					
	Total				$ 2.262710	$ 2.262710	$ -	$ -	$ 2.262710	$ 1.960292	$ -	$ -	$ -	$ -	86.63%	84.05%	0.00%	0.00%	0.00%
IGV	iShares North American Tech-Software ETF	03/28/17	03/24/17	03/30/17	0.055682	0.055682	-	-	0.055682	0.055682	-	-	-	-					
IGV	iShares North American Tech-Software ETF	06/29/17	06/27/17	06/30/17	0.064980	0.064980	-	-	0.064980	0.064980	-	-	-	-					
IGV	iShares North American Tech-Software ETF	09/27/17	09/26/17	09/29/17	0.021795	0.021795	-	-	0.021795	0.021795	-	-	-	-					
IGV	iShares North American Tech-Software ETF	12/20/17	12/19/17	12/26/17	0.001962	0.001962	-	-	0.001962	0.001962	-	-	-	-					
	Total				$ 0.144419	$ 0.144419	$ -	$ -	$ 0.144419	$ 0.144419	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
SOXX	iShares PHLX Semiconductor ETF	03/28/17	03/24/17	03/30/17	0.353167	0.353167	-	-	0.353167	0.353167	-	-	-	-					
SOXX	iShares PHLX Semiconductor ETF	06/29/17	06/27/17	06/30/17	0.359753	0.359753	-	-	0.359753	0.359753	-	-	-	-					
SOXX	iShares PHLX Semiconductor ETF	09/27/17	09/26/17	09/29/17	0.498527	0.498527	-	-	0.498527	0.498527	-	-	-	-					
SOXX	iShares PHLX Semiconductor ETF	12/20/17	12/19/17	12/26/17	0.316686	0.316686	-	-	0.316686	0.316686	-	-	-	-					
	Total				$ 1.528133	$ 1.528133	$ -	$ -	$ 1.528133	$ 1.528133	$ -	$ -	$ -	$ -	100.00%	97.77%	0.00%	0.00%	0.00%
IGN	iShares North American Tech-Multimedia Networking ETF	03/28/17	03/24/17	03/30/17	0.057352	0.057352	-	-	0.057352	0.057352	-	-	-	-					
IGN	iShares North American Tech-Multimedia Networking ETF	06/29/17	06/27/17	06/30/17	0.063283	0.063283	-	-	0.063283	0.063283	-	-	-	-					
IGN	iShares North American Tech-Multimedia Networking ETF	09/27/17	09/26/17	09/29/17	0.081800	0.081800	-	-	0.081800	0.081800	-	-	-	-					
IGN	iShares North American Tech-Multimedia Networking ETF	12/20/17	12/19/17	12/26/17	0.076188	0.076188	-	-	0.076188	0.076188	-	-	-	-					
	Total				$ 0.278623	$ 0.278623	$ -	$ -	$ 0.278623	$ 0.278623	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IGM	iShares North American Tech ETF	03/28/17	03/24/17	03/30/17	0.216940	0.216940	-	-	0.216940	0.216940	-	-	-	-					
IGM	iShares North American Tech ETF	06/29/17	06/27/17	06/30/17	0.271537	0.271537	-	-	0.271537	0.271537	-	-	-	-					
IGM	iShares North American Tech ETF	09/27/17	09/26/17	09/29/17	0.245716	0.245716	-	-	0.245716	0.245716	-	-	-	-					
IGM	iShares North American Tech ETF	12/20/17	12/19/17	12/26/17	0.226743	0.226743	-	-	0.226743	0.226743	-	-	-	-					
	Total				$ 0.960936	$ 0.960936	$ -	$ -	$ 0.960936	$ 0.960936	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IBB	iShares Nasdaq Biotechnology ETF	03/28/17	03/24/17	03/30/17	0.298980	0.298980	-	-	0.298980	0.298980	-	-	-	-					
IBB	iShares Nasdaq Biotechnology ETF	06/29/17	06/27/17	06/30/17	0.176803	0.176803	-	-	0.176803	0.176803	-	-	-	-					
IBB	iShares Nasdaq Biotechnology ETF	09/27/17	09/26/17	09/29/17	0.118654	0.118654	-	-	0.118654	0.118654	-	-	-	-					
IBB	iShares Nasdaq Biotechnology ETF	12/22/17	12/21/17	12/28/17	0.125439	0.125439	-	-	0.125439	0.125439	-	-	-	-					
	Total				$ 0.719876	$ 0.719876	$ -	$ -	$ 0.719876	$ 0.719876	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
Shareholders of record on November 28, 2017 received a 3-for-1 stock split, a non-taxable stock distribution. Distributions reported are the actual (unadjusted) per-share rates at the time of payment.																			
ICF	iShares Cohen & Steers REIT ETF	03/28/17	03/24/17	03/30/17	0.790703	0.790703	-	-	0.790703	-	-	-	-	-					
ICF	iShares Cohen & Steers REIT ETF	06/29/17	06/27/17	06/30/17	0.776924	0.776924	-	-	0.776924	0.026229	-	-	-	-					
ICF	iShares Cohen & Steers REIT ETF	09/27/17	09/26/17	09/29/17	0.743869	0.743869	-	-	0.743869	0.025113	-	-	-	-					
ICF	iShares Cohen & Steers REIT ETF	12/22/17	12/21/17	12/28/17	0.830805	0.830805	-	-	0.830805	0.028048	-	-	-	-					
	Total				$ 3.142301	$ 3.142301	$ -	$ -	$ 3.142301	$ 0.079390	$ -	$ -	$ -	$ -	2.53%	0.00%	0.00%	0.00%	0.00%
IYC	iShares U.S. Consumer Services ETF	03/28/17	03/24/17	03/30/17	0.321633	0.321633	-	-	0.321633	0.321633	-	-	-	-					
IYC	iShares U.S. Consumer Services ETF	06/29/17	06/27/17	06/30/17	0.465251	0.465251	-	-	0.465251	0.465251	-	-	-	-					
IYC	iShares U.S. Consumer Services ETF	09/27/17	09/26/17	09/29/17	0.497643	0.497643	-	-	0.497643	0.497643	-	-	-	-					
IYC	iShares U.S. Consumer Services ETF	12/20/17	12/19/17	12/26/17	0.366987	0.366987	-	-	0.366987	0.366987	-	-	-	-					
	Total				$ 1.651514	$ 1.651514	$ -	$ -	$ 1.651514	$ 1.651514	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWD	iShares Russell 1000 Value ETF	03/28/17	03/24/17	03/30/17	0.578852	0.578852	-	-	0.578852	0.578852	-	-	-	-					
IWD	iShares Russell 1000 Value ETF	07/10/17	07/06/17	07/12/17	0.717155	0.717155	-	-	0.717155	0.717155	-	-	-	-					
IWD	iShares Russell 1000 Value ETF	09/27/17	09/26/17	09/29/17	0.662627	0.662627	-	-	0.662627	0.662627	-	-	-	-					
IWD	iShares Russell 1000 Value ETF	12/22/17	12/21/17	12/28/17	0.634921	0.634921	-	-	0.634921	0.634921	-	-	-	-					
	Total				$ 2.593555	$ 2.593555	$ -	$ -	$ 2.593555	$ 2.593555	$ -	$ -	$ -	$ -	100.00%	95.98%	0.00%	0.00%	0.00%
IJK	iShares S&P Mid-Cap 400 Growth ETF	03/28/17	03/24/17	03/30/17	0.393786	0.393786	-	-	0.393786	0.377133	-	-	-	-					
IJK	iShares S&P Mid-Cap 400 Growth ETF	06/29/17	06/27/17	06/30/17	0.448158	0.448158	-	-	0.448158	0.386629	-	-	-	-					
IJK	iShares S&P Mid-Cap 400 Growth ETF	09/27/17	09/26/17	09/29/17	0.463953	0.463953	-	-	0.463953	0.400255	-	-	-	-					
IJK	iShares S&P Mid-Cap 400 Growth ETF	12/20/17	12/19/17	12/26/17	0.706853	0.706853	-	-	0.706853	0.609806	-	-	-	-					
	Total				$ 2.012750	$ 2.012750	$ -	$ -	$ 2.012750	$ 1.773823	$ -	$ -	$ -	$ -	88.13%	83.40%	0.00%	0.00%	0.00%

Information Classification: Limited Access

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 2017 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 %
IWF	iShares Russell 1000 Growth ETF	03/28/17	03/24/17	03/30/17	0.330593	0.330593	-	-	0.330593	0.330593	-	-	-	-					
IWF	iShares Russell 1000 Growth ETF	07/10/17	07/06/17	07/12/17	0.424597	0.424597	-	-	0.424597	0.424597	-	-	-	-					
IWF	iShares Russell 1000 Growth ETF	09/27/17	09/26/17	09/29/17	0.364587	0.364587	-	-	0.364587	0.364587	-	-	-	-					
IWF	iShares Russell 1000 Growth ETF	12/22/17	12/21/17	12/28/17	0.356699	0.356699	-	-	0.356699	0.356699	-	-	-	-					
	Total				$ 1.476476	$ 1.476476	$ -	$ -	$ 1.476476	$ 1.476476	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWB	iShares Russell 1000 ETF	03/28/17	03/24/17	03/30/17	0.561373	0.561373	-	-	0.561373	0.561373	-	-	-	-					
IWB	iShares Russell 1000 ETF	07/10/17	07/06/17	07/12/17	0.629790	0.629790	-	-	0.629790	0.629790	-	-	-	-					
IWB	iShares Russell 1000 ETF	09/27/17	09/26/17	09/29/17	0.602325	0.602325	-	-	0.602325	0.602325	-	-	-	-					
IWB	iShares Russell 1000 ETF	12/22/17	12/21/17	12/28/17	0.642412	0.642412	-	-	0.642412	0.642412	-	-	-	-					
	Total				$ 2.435900	$ 2.435900	$ -	$ -	$ 2.435900	$ 2.435900	$ -	$ -	$ -	$ -	100.00%	96.53%	0.00%	0.00%	0.00%
IWN	iShares Russell 2000 Value ETF	03/28/17	03/24/17	03/30/17	0.416997	0.416997	-	-	0.416997	0.336697	-	-	-	-					
IWN	iShares Russell 2000 Value ETF	07/10/17	07/06/17	07/12/17	0.644988	0.644988	-	-	0.644988	0.475330	-	-	-	-					
IWN	iShares Russell 2000 Value ETF	09/27/17	09/26/17	09/29/17	0.360019	0.360019	-	-	0.360019	0.265319	-	-	-	-					
IWN	iShares Russell 2000 Value ETF	12/22/17	12/21/17	12/28/17	0.814103	0.814103	-	-	0.814103	0.599961	-	-	-	-					
	Total				$ 2.236107	$ 2.236107	$ -	$ -	$ 2.236107	$ 1.677307	$ -	$ -	$ -	$ -	75.01%	66.31%	0.00%	0.00%	0.00%
IWO	iShares Russell 2000 Growth ETF	03/28/17	03/24/17	03/30/17	0.322259	0.322259	-	-	0.322259	0.175072	-	-	-	-					
IWO	iShares Russell 2000 Growth ETF	07/10/17	07/06/17	07/12/17	0.381818	0.381818	-	-	0.381818	0.315927	-	-	-	-					
IWO	iShares Russell 2000 Growth ETF	09/27/17	09/26/17	09/29/17	0.266911	0.266911	-	-	0.266911	0.220849	-	-	-	-					
IWO	iShares Russell 2000 Growth ETF	12/22/17	12/21/17	12/28/17	0.397431	0.397431	-	-	0.397431	0.328845	-	-	-	-					
	Total				$ 1.368419	$ 1.368419	$ -	$ -	$ 1.368419	$ 1.040693	$ -	$ -	$ -	$ -	76.05%	73.72%	0.00%	0.00%	0.00%
IWM	iShares Russell 2000 ETF	03/28/17	03/24/17	03/30/17	0.386774	0.386774	-	-	0.386774	0.253796	-	-	-	-					
IWM	iShares Russell 2000 ETF	07/10/17	07/06/17	07/12/17	0.609105	0.609105	-	-	0.609105	0.428932	-	-	-	-					
IWM	iShares Russell 2000 ETF	09/27/17	09/26/17	09/29/17	0.348518	0.348518	-	-	0.348518	0.245426	-	-	-	-					
IWM	iShares Russell 2000 ETF	12/22/17	12/21/17	12/28/17	0.579300	0.579300	-	-	0.579300	0.407943	-	-	-	-					
	Total				$ 1.923697	$ 1.923697	$ -	$ -	$ 1.923697	$ 1.336097	$ -	$ -	$ -	$ -	69.45%	61.73%	0.00%	0.00%	0.00%
IUSV	iShares Core S&P U.S. Value ETF(4)	03/28/17	03/24/17	03/30/17	0.222341	0.222341	-	-	0.222341	0.214170	-	-	-	-					
IUSV	iShares Core S&P U.S. Value ETF(4)	06/29/17	06/27/17	06/30/17	0.258346	0.258346	-	-	0.258346	0.258346	-	-	-	-					
IUSV	iShares Core S&P U.S. Value ETF(4)	09/27/17	09/26/17	09/29/17	0.322911	0.322911	-	-	0.322911	0.322911	-	-	-	-					
IUSV	iShares Core S&P U.S. Value ETF(4)	12/20/17	12/19/17	12/26/17	0.267742	0.267742	-	-	0.267742	0.267742	-	-	-	-					
	Total				$ 1.071340	$ 1.071340	$ -	$ -	$ 1.071340	$ 1.063169	$ -	$ -	$ -	$ -	99.24%	94.66%	0.00%	0.00%	0.00%
IUSG	iShares Core S&P U.S. Growth ETF(5)	03/28/17	03/24/17	03/30/17	0.131946	0.131946	-	-	0.131946	0.126927	-	-	-	-					
IUSG	iShares Core S&P U.S. Growth ETF(5)	06/29/17	06/27/17	06/30/17	0.169326	0.169326	-	-	0.169326	0.157504	-	-	-	-					
IUSG	iShares Core S&P U.S. Growth ETF(5)	09/27/17	09/26/17	09/29/17	0.198948	0.198948	-	-	0.198948	0.185058	-	-	-	-					
IUSG	iShares Core S&P U.S. Growth ETF(5)	12/20/17	12/19/17	12/26/17	0.189652	0.189652	-	-	0.189652	0.176411	-	-	-	-					
	Total				$ 0.689872	$ 0.689872	$ -	$ -	$ 0.689872	$ 0.645900	$ -	$ -	$ -	$ -	93.63%	89.21%	0.00%	0.00%	0.00%
IWV	iShares Russell 3000 ETF	03/28/17	03/24/17	03/30/17	0.572416	0.572416	-	-	0.572416	0.572416	-	-	-	-					
IWV	iShares Russell 3000 ETF	07/10/17	07/06/17	07/12/17	0.641331	0.641331	-	-	0.641331	0.641331	-	-	-	-					
IWV	iShares Russell 3000 ETF	09/27/17	09/26/17	09/29/17	0.614713	0.614713	-	-	0.614713	0.614713	-	-	-	-					
IWV	iShares Russell 3000 ETF	12/22/17	12/21/17	12/28/17	0.663757	0.663757	-	-	0.663757	0.663757	-	-	-	-					
	Total				$ 2.492217	$ 2.492217	$ -	$ -	$ 2.492217	$ 2.492217	$ -	$ -	$ -	$ -	100.00%	98.03%	0.00%	0.00%	0.00%
IDU	iShares U.S. Utilities ETF	03/28/17	03/24/17	03/30/17	0.962917	0.962917	-	-	0.962917	0.962917	-	-	-	-					
IDU	iShares U.S. Utilities ETF	06/29/17	06/27/17	06/30/17	0.965120	0.965120	-	-	0.965120	0.965120	-	-	-	-					
IDU	iShares U.S. Utilities ETF	09/27/17	09/26/17	09/29/17	0.949596	0.949596	-	-	0.949596	0.949596	-	-	-	-					
IDU	iShares U.S. Utilities ETF	12/20/17	12/19/17	12/26/17	0.600162	0.600162	-	-	0.600162	0.600162	-	-	-	-					
	Total				$ 3.477795	$ 3.477795	$ -	$ -	$ 3.477795	$ 3.477795	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJJ	iShares S&P Mid-Cap 400 Value ETF	03/28/17	03/24/17	03/30/17	0.480850	0.480850	-	-	0.480850	0.429714	-	-	-	-					
IJJ	iShares S&P Mid-Cap 400 Value ETF	06/29/17	06/27/17	06/30/17	0.611907	0.611907	-	-	0.611907	0.503069	-	-	-	-					
IJJ	iShares S&P Mid-Cap 400 Value ETF	09/27/17	09/26/17	09/29/17	0.617622	0.617622	-	-	0.617622	0.507767	-	-	-	-					
IJJ	iShares S&P Mid-Cap 400 Value ETF	12/20/17	12/19/17	12/26/17	0.728568	0.728568	-	-	0.728568	0.598980	-	-	-	-					
	Total				$ 2.438947	$ 2.438947	$ -	$ -	$ 2.438947	$ 2.039530	$ -	$ -	$ -	$ -	83.62%	83.80%	0.00%	0.00%	0.00%

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		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	2017 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 %
IYZ	iShares U.S. Telecommunications ETF	03/28/17	03/24/17	03/30/17	0.271211	0.271211	-	-	0.271211	0.048552	-	-	-	-					
IYZ	iShares U.S. Telecommunications ETF	06/29/17	06/27/17	06/30/17	0.195476	0.195476	-	-	0.195476	0.176104	-	-	-	-					
IYZ	iShares U.S. Telecommunications ETF	09/27/17	09/26/17	09/29/17	0.305431	0.305431	-	-	0.305431	0.275162	-	-	-	-					
IYZ	iShares U.S. Telecommunications ETF	12/20/17	12/19/17	12/26/17	0.269092	0.269092	-	-	0.269092	0.242424	-	-	-	-					
	Total				$ 1.041210	$ 1.041210	$ -	$ -	$ 1.041210	$ 0.742242	$ -	$ -	$ -	$ -	71.29%	70.43%	0.00%	0.00%	0.00%
IYW	iShares U.S. Technology ETF	03/28/17	03/24/17	03/30/17	0.351909	0.351909	-	-	0.351909	0.351909	-	-	-	-					
IYW	iShares U.S. Technology ETF	06/29/17	06/27/17	06/30/17	0.329233	0.329233	-	-	0.329233	0.329233	-	-	-	-					
IYW	iShares U.S. Technology ETF	09/27/17	09/26/17	09/29/17	0.340753	0.340753	-	-	0.340753	0.340753	-	-	-	-					
IYW	iShares U.S. Technology ETF	12/20/17	12/19/17	12/26/17	0.312866	0.312866	-	-	0.312866	0.312866	-	-	-	-					
	Total				$ 1.334761	$ 1.334761	$ -	$ -	$ 1.334761	$ 1.334761	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYR	iShares U.S. Real Estate ETF	03/28/17	03/24/17	03/30/17	0.745114	0.745114	-	-	0.745114	-	-	-	-	-					
IYR	iShares U.S. Real Estate ETF	06/29/17	06/27/17	06/30/17	0.720931	0.720931	-	-	0.720931	0.040913	-	-	-	-					
IYR	iShares U.S. Real Estate ETF	09/27/17	09/26/17	09/29/17	0.682368	0.682368	-	-	0.682368	0.038725	-	-	-	-					
IYR	iShares U.S. Real Estate ETF	12/20/17	12/19/17	12/26/17	0.870277	0.870277	-	-	0.870277	0.049389	-	-	-	-					
	Total				$ 3.018690	$ 3.018690	$ -	$ -	$ 3.018690	$ 0.129027	$ -	$ -	$ -	$ -	4.27%	0.26%	0.00%	0.00%	0.00%
IYJ	iShares U.S. Industrials ETF	03/28/17	03/24/17	03/30/17	0.496136	0.496136	-	-	0.496136	0.496136	-	-	-	-					
IYJ	iShares U.S. Industrials ETF	06/29/17	06/27/17	06/30/17	0.491880	0.491880	-	-	0.491880	0.491880	-	-	-	-					
IYJ	iShares U.S. Industrials ETF	09/27/17	09/26/17	09/29/17	0.504401	0.504401	-	-	0.504401	0.504401	-	-	-	-					
IYJ	iShares U.S. Industrials ETF	12/20/17	12/19/17	12/26/17	0.409657	0.409657	-	-	0.409657	0.409657	-	-	-	-					
	Total				$ 1.902074	$ 1.902074	$ -	$ -	$ 1.902074	$ 1.902074	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYH	iShares U.S. Healthcare ETF	03/28/17	03/24/17	03/30/17	0.443023	0.443023	-	-	0.443023	0.443023	-	-	-	-					
IYH	iShares U.S. Healthcare ETF	06/29/17	06/27/17	06/30/17	0.455100	0.455100	-	-	0.455100	0.455100	-	-	-	-					
IYH	iShares U.S. Healthcare ETF	09/27/17	09/26/17	09/29/17	0.479669	0.479669	-	-	0.479669	0.479669	-	-	-	-					
IYH	iShares U.S. Healthcare ETF	12/20/17	12/19/17	12/26/17	0.540824	0.540824	-	-	0.540824	0.540824	-	-	-	-					
	Total				$ 1.918616	$ 1.918616	$ -	$ -	$ 1.918616	$ 1.918616	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYG	iShares U.S. Financial Services ETF	03/28/17	03/24/17	03/30/17	0.319443	0.319443	-	-	0.319443	0.319443	-	-	-	-					
IYG	iShares U.S. Financial Services ETF	06/29/17	06/27/17	06/30/17	0.390935	0.390935	-	-	0.390935	0.390935	-	-	-	-					
IYG	iShares U.S. Financial Services ETF	09/27/17	09/26/17	09/29/17	0.400776	0.400776	-	-	0.400776	0.400776	-	-	-	-					
IYG	iShares U.S. Financial Services ETF	12/20/17	12/19/17	12/26/17	0.507116	0.507116	-	-	0.507116	0.507116	-	-	-	-					
	Total				$ 1.618270	$ 1.618270	$ -	$ -	$ 1.618270	$ 1.618270	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYF	iShares U.S. Financials ETF	03/28/17	03/24/17	03/30/17	0.371775	0.371775	-	-	0.371775	0.371775	-	-	-	-					
IYF	iShares U.S. Financials ETF	06/29/17	06/27/17	06/30/17	0.411733	0.411733	-	-	0.411733	0.316806	-	-	-	-					
IYF	iShares U.S. Financials ETF	09/27/17	09/26/17	09/29/17	0.407027	0.407027	-	-	0.407027	0.313185	-	-	-	-					
IYF	iShares U.S. Financials ETF	12/20/17	12/19/17	12/26/17	0.556609	0.556609	-	-	0.556609	0.428280	-	-	-	-					
	Total				$ 1.747144	$ 1.747144	$ -	$ -	$ 1.747144	$ 1.430046	$ -	$ -	$ -	$ -	81.85%	76.88%	0.00%	0.00%	0.00%
IYE	iShares U.S. Energy ETF	03/28/17	03/24/17	03/30/17	0.215119	0.215119	-	-	0.215119	0.215119	-	-	-	-					
IYE	iShares U.S. Energy ETF	06/29/17	06/27/17	06/30/17	0.207527	0.207527	-	-	0.207527	0.207527	-	-	-	-					
IYE	iShares U.S. Energy ETF	09/27/17	09/26/17	09/29/17	0.431270	0.431270	-	-	0.431270	0.431270	-	-	-	-					
IYE	iShares U.S. Energy ETF	12/20/17	12/19/17	12/26/17	0.201195	0.201195	-	-	0.201195	0.201195	-	-	-	-					
	Total				$ 1.055111	$ 1.055111	$ -	$ -	$ 1.055111	$ 1.055111	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJR	iShares Core S&P Small-Cap ETF	03/28/17	03/24/17	03/30/17	0.223951	0.223951	-	-	0.223951	0.192790	-	-	-	-					
IJR	iShares Core S&P Small-Cap ETF	06/29/17	06/27/17	06/30/17	0.206087	0.206087	-	-	0.206087	0.169615	-	-	-	-					
IJR	iShares Core S&P Small-Cap ETF	09/27/17	09/26/17	09/29/17	0.226218	0.226218	-	-	0.226218	0.186184	-	-	-	-					
IJR	iShares Core S&P Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.265253	0.265253	-	-	0.265253	0.218310	-	-	-	-					
	Total				$ 0.921509	$ 0.921509	$ -	$ -	$ 0.921509	$ 0.766899	$ -	$ -	$ -	$ -	83.22%	81.21%	0.00%	0.00%	0.00%
Shareholders of record on January 13, 2017 received a 2-for-1 stock split, a non-taxable stock distribution. Distributions reported are the actual (unadjusted) per-share rates at the time of payment.																			
IYK	iShares U.S. Consumer Goods ETF	03/28/17	03/24/17	03/30/17	0.591832	0.591832	-	-	0.591832	0.591832	-	-	-	-					
IYK	iShares U.S. Consumer Goods ETF	06/29/17	06/27/17	06/30/17	0.521263	0.521263	-	-	0.521263	0.521263	-	-	-	-					
IYK	iShares U.S. Consumer Goods ETF	09/27/17	09/26/17	09/29/17	0.491898	0.491898	-	-	0.491898	0.491898	-	-	-	-					
IYK	iShares U.S. Consumer Goods ETF	12/20/17	12/19/17	12/26/17	0.596688	0.596688	-	-	0.596688	0.596688	-	-	-	-					
	Total				$ 2.201681	$ 2.201681	$ -	$ -	$ 2.201681	$ 2.201681	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%

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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 2017 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 %
IYM	iShares U.S. Basic Materials ETF	03/28/17	03/24/17	03/30/17	0.241027	0.241027	-	-	0.241027	0.241027	-	-	-	-					
IYM	iShares U.S. Basic Materials ETF	06/29/17	06/27/17	06/30/17	0.421819	0.421819	-	-	0.421819	0.421819	-	-	-	-					
IYM	iShares U.S. Basic Materials ETF	09/27/17	09/26/17	09/29/17	0.454800	0.454800	-	-	0.454800	0.454800	-	-	-	-					
IYM	iShares U.S. Basic Materials ETF	12/20/17	12/19/17	12/26/17	0.344798	0.344798	-	-	0.344798	0.344798	-	-	-	-					
	Total				$ 1.462444	$ 1.462444	$ -	$ -	$ 1.462444	$ 1.462444	$ -	$ -	$ -	$ -	100.00%	99.65%	0.00%	0.00%	0.00%
IYY	iShares Dow Jones U.S. ETF	03/28/17	03/24/17	03/30/17	0.483365	0.483365	-	-	0.483365	0.483365	-	-	-	-					
IYY	iShares Dow Jones U.S. ETF	06/29/17	06/27/17	06/30/17	0.490373	0.490373	-	-	0.490373	0.490373	-	-	-	-					
IYY	iShares Dow Jones U.S. ETF	09/27/17	09/26/17	09/29/17	0.562958	0.562958	-	-	0.562958	0.562958	-	-	-	-					
IYY	iShares Dow Jones U.S. ETF	12/20/17	12/19/17	12/26/17	0.623398	0.623398	-	-	0.623398	0.623398	-	-	-	-					
	Total				$ 2.160094	$ 2.160094	$ -	$ -	$ 2.160094	$ 2.160094	$ -	$ -	$ -	$ -	100.00%	96.06%	0.00%	0.00%	0.00%
IJS	iShares S&P Small-Cap 600 Value ETF	03/28/17	03/24/17	03/30/17	0.613328	0.613328	-	-	0.613328	0.569960	-	-	-	-					
IJS	iShares S&P Small-Cap 600 Value ETF	06/29/17	06/27/17	06/30/17	0.417265	0.417265	-	-	0.417265	0.353991	-	-	-	-					
IJS	iShares S&P Small-Cap 600 Value ETF	09/27/17	09/26/17	09/29/17	0.474611	0.474611	-	-	0.474611	0.402641	-	-	-	-					
IJS	iShares S&P Small-Cap 600 Value ETF	12/20/17	12/19/17	12/26/17	0.658076	0.658076	-	-	0.658076	0.558286	-	-	-	-					
	Total				$ 2.163280	$ 2.163280	$ -	$ -	$ 2.163280	$ 1.884878	$ -	$ -	$ -	$ -	87.13%	86.42%	0.00%	0.00%	0.00%
IJT	iShares S&P Small-Cap 600 Growth ETF	03/28/17	03/24/17	03/30/17	0.253105	0.253105	-	-	0.253105	0.252940	-	-	-	-					
IJT	iShares S&P Small-Cap 600 Growth ETF	06/29/17	06/27/17	06/30/17	0.342425	0.342425	-	-	0.342425	0.312444	-	-	-	-					
IJT	iShares S&P Small-Cap 600 Growth ETF	09/27/17	09/26/17	09/29/17	0.361139	0.361139	-	-	0.361139	0.329520	-	-	-	-					
IJT	iShares S&P Small-Cap 600 Growth ETF	12/20/17	12/19/17	12/26/17	0.505819	0.505819	-	-	0.505819	0.461533	-	-	-	-					
	Total				$ 1.462488	$ 1.462488	$ -	$ -	$ 1.462488	$ 1.356437	$ -	$ -	$ -	$ -	92.75%	90.82%	0.00%	0.00%	0.00%
JKF	iShares Morningstar Large-Cap Value ETF	03/28/17	03/24/17	03/30/17	0.556447	0.556447	-	-	0.556447	0.556447	-	-	-	-					
JKF	iShares Morningstar Large-Cap Value ETF	06/29/17	06/27/17	06/30/17	0.596604	0.596604	-	-	0.596604	0.596604	-	-	-	-					
JKF	iShares Morningstar Large-Cap Value ETF	09/27/17	09/26/17	09/29/17	0.627578	0.627578	-	-	0.627578	0.627578	-	-	-	-					
JKF	iShares Morningstar Large-Cap Value ETF	12/20/17	12/19/17	12/26/17	0.671007	0.671007	-	-	0.671007	0.671007	-	-	-	-					
	Total				$ 2.451636	$ 2.451636	$ -	$ -	$ 2.451636	$ 2.451636	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKG	iShares Morningstar Mid-Cap ETF	03/28/17	03/24/17	03/30/17	0.536606	0.536606	-	-	0.536606	0.403424	-	-	-	-					
JKG	iShares Morningstar Mid-Cap ETF	06/29/17	06/27/17	06/30/17	0.570288	0.570288	-	-	0.570288	0.459654	-	-	-	-					
JKG	iShares Morningstar Mid-Cap ETF	09/27/17	09/26/17	09/29/17	0.586438	0.586438	-	-	0.586438	0.472671	-	-	-	-					
JKG	iShares Morningstar Mid-Cap ETF	12/20/17	12/19/17	12/26/17	0.728390	0.728390	-	-	0.728390	0.587085	-	-	-	-					
	Total				$ 2.421722	$ 2.421722	$ -	$ -	$ 2.421722	$ 1.922834	$ -	$ -	$ -	$ -	79.40%	72.75%	0.00%	0.00%	0.00%
JKH	iShares Morningstar Mid-Cap Growth ETF	03/28/17	03/24/17	03/30/17	0.178301	0.178301	-	-	0.178301	0.178301	-	-	-	-					
JKH	iShares Morningstar Mid-Cap Growth ETF	06/29/17	06/27/17	06/30/17	0.181326	0.181326	-	-	0.181326	0.181326	-	-	-	-					
JKH	iShares Morningstar Mid-Cap Growth ETF	09/27/17	09/26/17	09/29/17	0.300355	0.300355	-	-	0.300355	0.300355	-	-	-	-					
JKH	iShares Morningstar Mid-Cap Growth ETF	12/20/17	12/19/17	12/26/17	0.251127	0.251127	-	-	0.251127	0.251127	-	-	-	-					
	Total				$ 0.911109	$ 0.911109	$ -	$ -	$ 0.911109	$ 0.911109	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKI	iShares Morningstar Mid-Cap Value ETF	03/28/17	03/24/17	03/30/17	0.663744	0.663744	-	-	0.663744	0.663744	-	-	-	-					
JKI	iShares Morningstar Mid-Cap Value ETF	06/29/17	06/27/17	06/30/17	0.715302	0.715302	-	-	0.715302	0.690758	-	-	-	-					
JKI	iShares Morningstar Mid-Cap Value ETF	09/27/17	09/26/17	09/29/17	0.791310	0.791310	-	-	0.791310	0.764158	-	-	-	-					
JKI	iShares Morningstar Mid-Cap Value ETF	12/20/17	12/19/17	12/26/17	0.812150	0.812150	-	-	0.812150	0.784283	-	-	-	-					
	Total				$ 2.982506	$ 2.982506	$ -	$ -	$ 2.982506	$ 2.902943	$ -	$ -	$ -	$ -	97.33%	91.04%	0.00%	0.00%	0.00%
JKJ	iShares Morningstar Small-Cap ETF	03/28/17	03/24/17	03/30/17	0.467570	0.467570	-	-	0.467570	0.454475	-	-	-	-					
JKJ	iShares Morningstar Small-Cap ETF	06/29/17	06/27/17	06/30/17	0.495183	0.495183	-	-	0.495183	0.340831	-	-	-	-					
JKJ	iShares Morningstar Small-Cap ETF	09/27/17	09/26/17	09/29/17	0.562259	0.562259	-	-	0.562259	0.386999	-	-	-	-					
JKJ	iShares Morningstar Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.631607	0.631607	-	-	0.631607	0.434730	-	-	-	-					
	Total				$ 2.156619	$ 2.156619	$ -	$ -	$ 2.156619	$ 1.617035	$ -	$ -	$ -	$ -	74.98%	71.63%	0.00%	0.00%	0.00%
USRT	iShares Core U.S. REIT ETF	03/28/17	03/24/17	03/30/17	0.475119	0.475119	-	-	0.475119	-	-	-	-	-					
USRT	iShares Core U.S. REIT ETF	06/29/17	06/27/17	06/30/17	0.463199	0.463199	-	-	0.463199	0.017728	-	-	-	-					
USRT	iShares Core U.S. REIT ETF	09/27/17	09/26/17	09/29/17	0.443251	0.443251	-	-	0.443251	0.016964	-	-	-	-					
USRT	iShares Core U.S. REIT ETF	12/20/17	12/19/17	12/26/17	0.322542	0.322542	-	-	0.322542	0.012344	-	-	-	-					
	Total				$ 1.704111	$ 1.704111	$ -	$ -	$ 1.704111	$ 0.047036	$ -	$ -	$ -	$ -	2.76%	0.00%	0.00%	0.00%	0.00%

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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 2017 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 %
REZ	iShares Residential Real Estate ETF(6)	03/28/17	03/24/17	03/30/17	0.555599	0.125119	-	-	0.125119	-	0.430480	-	-	-					
REZ	iShares Residential Real Estate ETF(6)	06/29/17	06/27/17	06/30/17	0.589385	0.589385	-	-	0.589385	0.003907	-	-	-	-					
REZ	iShares Residential Real Estate ETF(6)	09/27/17	09/26/17	09/29/17	0.554363	0.554363	-	-	0.554363	0.003675	-	-	-	-					
REZ	iShares Residential Real Estate ETF(6)	12/20/17	12/19/17	12/26/17	0.520317	0.520317	-	-	0.520317	0.003449	-	-	-	-					
	Total				$ 2.219664	$ 1.789184	$ -	$ -	$ 1.789184	$ 0.011031	$ 0.430480	$ -	$ -	$ -	0.62%	0.00%	0.00%	0.00%	0.00%
DSI	iShares MSCI KLD 400 Social ETF	03/28/17	03/24/17	03/30/17	0.277135	0.277135	-	-	0.277135	0.277135	-	-	-	-					
DSI	iShares MSCI KLD 400 Social ETF	06/29/17	06/27/17	06/30/17	0.267203	0.267203	-	-	0.267203	0.267203	-	-	-	-					
DSI	iShares MSCI KLD 400 Social ETF	09/27/17	09/26/17	09/29/17	0.345938	0.345938	-	-	0.345938	0.345938	-	-	-	-					
DSI	iShares MSCI KLD 400 Social ETF	12/20/17	12/19/17	12/26/17	0.365349	0.365349	-	-	0.365349	0.365349	-	-	-	-					
	Total				$ 1.255625	$ 1.255625	$ -	$ -	$ 1.255625	$ 1.255625	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKK	iShares Morningstar Small-Cap Growth ETF	03/28/17	03/24/17	03/30/17	0.302573	0.302573	-	-	0.302573	0.026863	-	-	-	-					
JKK	iShares Morningstar Small-Cap Growth ETF	06/29/17	06/27/17	06/30/17	0.208031	0.208031	-	-	0.208031	0.208031	-	-	-	-					
JKK	iShares Morningstar Small-Cap Growth ETF	09/27/17	09/26/17	09/29/17	0.123579	0.123579	-	-	0.123579	0.123579	-	-	-	-					
JKK	iShares Morningstar Small-Cap Growth ETF	12/20/17	12/19/17	12/26/17	0.297062	0.297062	-	-	0.297062	0.297062	-	-	-	-					
	Total				$ 0.931245	$ 0.931245	$ -	$ -	$ 0.931245	$ 0.655535	$ -	$ -	$ -	$ -	70.39%	60.68%	0.00%	0.00%	0.00%
PFF	iShares U.S. Preferred Stock ETF	02/03/17	02/01/17	02/07/17	0.191439	0.191439	-	-	0.191439	0.176317	-	-	-	-					
PFF	iShares U.S. Preferred Stock ETF	03/03/17	03/01/17	03/07/17	0.191030	0.191030	-	-	0.191030	0.175940	-	-	-	-					
PFF	iShares U.S. Preferred Stock ETF	04/05/17	04/03/17	04/07/17	0.190622	0.190622	-	-	0.190622	0.163997	-	-	-	-					
PFF	iShares U.S. Preferred Stock ETF	05/04/17	05/02/17	05/08/17	0.185363	0.185363	-	-	0.185363	0.151716	-	-	-	-					
PFF	iShares U.S. Preferred Stock ETF	06/05/17	06/01/17	06/07/17	0.181148	0.181148	-	-	0.181148	0.148266	-	-	-	-					
PFF	iShares U.S. Preferred Stock ETF	07/10/17	07/06/17	07/12/17	0.178526	0.178526	-	-	0.178526	0.146120	-	-	-	-					
PFF	iShares U.S. Preferred Stock ETF	08/03/17	08/01/17	08/07/17	0.176751	0.176751	-	-	0.176751	0.144667	-	-	-	-					
PFF	iShares U.S. Preferred Stock ETF	09/06/17	09/01/17	09/08/17	0.177328	0.177328	-	-	0.177328	0.145139	-	-	-	-					
PFF	iShares U.S. Preferred Stock ETF	10/03/17	10/02/17	10/06/17	0.175085	0.175085	-	-	0.175085	0.143303	-	-	-	-					
PFF	iShares U.S. Preferred Stock ETF	11/02/17	11/01/17	11/07/17	0.190852	0.190852	-	-	0.190852	0.156208	-	-	-	-					
PFF	iShares U.S. Preferred Stock ETF	12/04/17	12/01/17	12/07/17	0.192484	0.192484	-	-	0.192484	0.157544	-	-	-	-					
PFF	iShares U.S. Preferred Stock ETF	12/22/17	12/21/17	12/28/17	0.099166	0.099166	-	-	0.099166	0.081165	-	-	-	-					
	Total				$ 2.129794	$ 2.129794	$ -	$ -	$ 2.129794	$ 1.790382	$ -	$ -	$ -	$ -	84.06%	70.06%	0.16%	0.00%	0.00%
JKL	iShares Morningstar Small-Cap Value ETF	03/28/17	03/24/17	03/30/17	0.519662	0.519662	-	-	0.519662	0.519662	-	-	-	-					
JKL	iShares Morningstar Small-Cap Value ETF	06/29/17	06/27/17	06/30/17	0.714964	0.714964	-	-	0.714964	0.482220	-	-	-	-					
JKL	iShares Morningstar Small-Cap Value ETF	09/27/17	09/26/17	09/29/17	0.619604	0.619604	-	-	0.619604	0.417903	-	-	-	-					
JKL	iShares Morningstar Small-Cap Value ETF	12/20/17	12/19/17	12/26/17	0.793563	0.793563	-	-	0.793563	0.535233	-	-	-	-					
	Total				$ 2.647793	$ 2.647793	$ -	$ -	$ 2.647793	$ 1.955018	$ -	$ -	$ -	$ -	73.84%	69.62%	0.00%	0.00%	0.00%
ITB	iShares U.S. Home Construction ETF	03/28/17	03/24/17	03/30/17	0.032960	0.032960	-	-	0.032960	0.032960	-	-	-	-					
ITB	iShares U.S. Home Construction ETF	06/29/17	06/27/17	06/30/17	0.030916	0.030916	-	-	0.030916	0.030916	-	-	-	-					
ITB	iShares U.S. Home Construction ETF	09/27/17	09/26/17	09/29/17	0.032388	0.032388	-	-	0.032388	0.032388	-	-	-	-					
ITB	iShares U.S. Home Construction ETF	12/20/17	12/19/17	12/26/17	0.025400	0.025400	-	-	0.025400	0.025400	-	-	-	-					
	Total				$ 0.121664	$ 0.121664	$ -	$ -	$ 0.121664	$ 0.121664	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
ITA	iShares U.S. Aerospace & Defense ETF	03/28/17	03/24/17	03/30/17	0.314259	0.314259	-	-	0.314259	0.314259	-	-	-	-					
ITA	iShares U.S. Aerospace & Defense ETF	06/29/17	06/27/17	06/30/17	0.376600	0.376600	-	-	0.376600	0.376600	-	-	-	-					
ITA	iShares U.S. Aerospace & Defense ETF	09/27/17	09/26/17	09/29/17	0.707975	0.707975	-	-	0.707975	0.707975	-	-	-	-					
ITA	iShares U.S. Aerospace & Defense ETF	12/20/17	12/19/17	12/26/17	0.320539	0.320539	-	-	0.320539	0.320539	-	-	-	-					
	Total				$ 1.719373	$ 1.719373	$ -	$ -	$ 1.719373	$ 1.719373	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IAT	iShares U.S. Regional Banks ETF	03/28/17	03/24/17	03/30/17	0.116571	0.116571	-	-	0.116571	0.116571	-	-	-	-					
IAT	iShares U.S. Regional Banks ETF	06/29/17	06/27/17	06/30/17	0.182649	0.182649	-	-	0.182649	0.182649	-	-	-	-					
IAT	iShares U.S. Regional Banks ETF	09/27/17	09/26/17	09/29/17	0.205040	0.205040	-	-	0.205040	0.205040	-	-	-	-					
IAT	iShares U.S. Regional Banks ETF	12/20/17	12/19/17	12/26/17	0.261601	0.261601	-	-	0.261601	0.261601	-	-	-	-					
	Total				$ 0.765861	$ 0.765861	$ -	$ -	$ 0.765861	$ 0.765861	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IAK	iShares U.S. Insurance ETF	03/28/17	03/24/17	03/30/17	0.231301	0.231301	-	-	0.231301	0.231301	-	-	-	-					
IAK	iShares U.S. Insurance ETF	06/29/17	06/27/17	06/30/17	0.241297	0.241297	-	-	0.241297	0.241297	-	-	-	-					
IAK	iShares U.S. Insurance ETF	09/27/17	09/26/17	09/29/17	0.280615	0.280615	-	-	0.280615	0.280615	-	-	-	-					
IAK	iShares U.S. Insurance ETF	12/20/17	12/19/17	12/26/17	0.322693	0.322693	-	-	0.322693	0.322693	-	-	-	-					
	Total				$ 1.075906	$ 1.075906	$ -	$ -	$ 1.075906	$ 1.075906	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%

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		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	2017 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 %
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	03/28/17	03/24/17	03/30/17	0.253516	0.253516	-	-	0.253516	0.253516	-	-	-	-					
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	06/29/17	06/27/17	06/30/17	0.208190	0.208190	-	-	0.208190	0.208190	-	-	-	-					
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	09/27/17	09/26/17	09/29/17	0.165695	0.165695	-	-	0.165695	0.165695	-	-	-	-					
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	12/20/17	12/19/17	12/26/17	0.235121	0.235121	-	-	0.235121	0.235121	-	-	-	-					
	Total				$ 0.862522	$ 0.862522	$ -	$ -	$ 0.862522	$ 0.862522	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
SUSA(7)	iShares MSCI USA ESG Select ETF	03/28/17	03/24/17	03/30/17	0.311253	0.311253	-	-	0.311253	0.311253	-	-	-	-					
SUSA(7)	iShares MSCI USA ESG Select ETF	06/29/17	06/27/17	06/30/17	0.327576	0.327576	-	-	0.327576	0.327576	-	-	-	-					
SUSA(7)	iShares MSCI USA ESG Select ETF	09/27/17	09/26/17	09/29/17	0.462641	0.462641	-	-	0.462641	0.462641	-	-	-	-					
SUSA(7)	iShares MSCI USA ESG Select ETF	12/20/17	12/19/17	12/26/17	0.453169	0.453169	-	-	0.453169	0.453169	-	-	-	-					
	Total				$ 1.554639	$ 1.554639	$ -	$ -	$ 1.554639	$ 1.554639	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHI	iShares U.S. Medical Devices ETF	03/28/17	03/24/17	03/30/17	0.125681	0.125681	-	-	0.125681	0.125681	-	-	-	-					
IHI	iShares U.S. Medical Devices ETF	06/29/17	06/27/17	06/30/17	0.053508	0.053508	-	-	0.053508	0.053508	-	-	-	-					
IHI	iShares U.S. Medical Devices ETF	09/27/17	09/26/17	09/29/17	0.190056	0.190056	-	-	0.190056	0.190056	-	-	-	-					
IHI	iShares U.S. Medical Devices ETF	12/20/17	12/19/17	12/26/17	0.270676	0.270676	-	-	0.270676	0.270676	-	-	-	-					
	Total				$ 0.639921	$ 0.639921	$ -	$ -	$ 0.639921	$ 0.639921	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHF	iShares U.S. Healthcare Providers ETF	03/28/17	03/24/17	03/30/17	0.050699	0.050699	-	-	0.050699	0.050699	-	-	-	-					
IHF	iShares U.S. Healthcare Providers ETF	06/29/17	06/27/17	06/30/17	0.079257	0.079257	-	-	0.079257	0.079257	-	-	-	-					
IHF	iShares U.S. Healthcare Providers ETF	09/27/17	09/26/17	09/29/17	0.072357	0.072357	-	-	0.072357	0.072357	-	-	-	-					
IHF	iShares U.S. Healthcare Providers ETF	12/20/17	12/19/17	12/26/17	0.095021	0.095021	-	-	0.095021	0.095021	-	-	-	-					
	Total				$ 0.297334	$ 0.297334	$ -	$ -	$ 0.297334	$ 0.297334	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHE	iShares U.S. Pharmaceuticals ETF	03/28/17	03/24/17	03/30/17	0.358233	0.358233	-	-	0.358233	0.358233	-	-	-	-					
IHE	iShares U.S. Pharmaceuticals ETF	06/29/17	06/27/17	06/30/17	0.918440	0.918440	-	-	0.918440	0.918440	-	-	-	-					
IHE	iShares U.S. Pharmaceuticals ETF	09/27/17	09/26/17	09/29/17	0.449501	0.449501	-	-	0.449501	0.449501	-	-	-	-					
IHE	iShares U.S. Pharmaceuticals ETF	12/20/17	12/19/17	12/26/17	0.372485	0.372485	-	-	0.372485	0.372485	-	-	-	-					
	Total				$ 2.098659	$ 2.098659	$ -	$ -	$ 2.098659	$ 2.098659	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	03/28/17	03/24/17	03/30/17	0.081817	0.081817	-	-	0.081817	0.081817	-	-	-	-					
IEZ	iShares U.S. Oil Equipment & Services ETF	06/29/17	06/27/17	06/30/17	0.080305	0.080305	-	-	0.080305	0.080305	-	-	-	-					
IEZ	iShares U.S. Oil Equipment & Services ETF	09/27/17	09/26/17	09/29/17	0.976341	0.976341	-	-	0.976341	0.976341	-	-	-	-					
IEZ	iShares U.S. Oil Equipment & Services ETF	12/20/17	12/19/17	12/26/17	0.088395	0.088395	-	-	0.088395	0.088395	-	-	-	-					
	Total				$ 1.226858	$ 1.226858	$ -	$ -	$ 1.226858	$ 1.226858	$ -	$ -	$ -	$ -	100.00%	87.39%	0.00%	0.00%	0.00%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	03/28/17	03/24/17	03/30/17	0.129180	0.129180	-	-	0.129180	0.129180	-	-	-	-					
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	06/29/17	06/27/17	06/30/17	0.171774	0.171774	-	-	0.171774	0.171774	-	-	-	-					
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	09/27/17	09/26/17	09/29/17	0.153647	0.153647	-	-	0.153647	0.153647	-	-	-	-					
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	12/20/17	12/19/17	12/26/17	0.158252	0.158252	-	-	0.158252	0.158252	-	-	-	-					
	Total				$ 0.612853	$ 0.612853	$ -	$ -	$ 0.612853	$ 0.612853	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWC	iShares Micro-Cap ETF	03/28/17	03/24/17	03/30/17	0.193123	0.193123	-	-	0.193123	0.169888	-	-	-	-					
IWC	iShares Micro-Cap ETF	07/10/17	07/06/17	07/12/17	0.247591	0.247591	-	-	0.247591	0.178299	-	-	-	-					
IWC	iShares Micro-Cap ETF	09/27/17	09/26/17	09/29/17	0.196293	0.196293	-	-	0.196293	0.141358	-	-	-	-					
IWC	iShares Micro-Cap ETF	12/22/17	12/21/17	12/28/17	0.408350	0.408350	-	-	0.408350	0.294068	-	-	-	-					
	Total				$ 1.045357	$ 1.045357	$ -	$ -	$ 1.045357	$ 0.783613	$ -	$ -	$ -	$ -	74.96%	72.18%	0.00%	0.00%	0.00%
IWX	iShares Russell Top 200 Value ETF	03/28/17	03/24/17	03/30/17	0.268204	0.268204	-	-	0.268204	0.268204	-	-	-	-					
IWX	iShares Russell Top 200 Value ETF	07/10/17	07/06/17	07/12/17	0.290365	0.290365	-	-	0.290365	0.290365	-	-	-	-					
IWX	iShares Russell Top 200 Value ETF	09/27/17	09/26/17	09/29/17	0.263250	0.263250	-	-	0.263250	0.263250	-	-	-	-					
IWX	iShares Russell Top 200 Value ETF	12/22/17	12/21/17	12/28/17	0.289752	0.289752	-	-	0.289752	0.289752	-	-	-	-					
	Total				$ 1.111571	$ 1.111571	$ -	$ -	$ 1.111571	$ 1.111571	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWY	iShares Russell Top 200 Growth ETF	03/28/17	03/24/17	03/30/17	0.191430	0.191430	-	-	0.191430	0.191430	-	-	-	-					
IWY	iShares Russell Top 200 Growth ETF	07/10/17	07/06/17	07/12/17	0.247619	0.247619	-	-	0.247619	0.247619	-	-	-	-					
IWY	iShares Russell Top 200 Growth ETF	09/27/17	09/26/17	09/29/17	0.202641	0.202641	-	-	0.202641	0.202641	-	-	-	-					
IWY	iShares Russell Top 200 Growth ETF	12/22/17	12/21/17	12/28/17	0.279585	0.279585	-	-	0.279585	0.279585	-	-	-	-					
	Total				$ 0.921275	$ 0.921275	$ -	$ -	$ 0.921275	$ 0.921275	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%

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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 2017 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 %
IWL	iShares Russell Top 200 ETF	03/28/17	03/24/17	03/30/17	0.247528	0.247528	-	-	0.247528	0.247528	-	-	-	-					
IWL	iShares Russell Top 200 ETF	07/10/17	07/06/17	07/12/17	0.276656	0.276656	-	-	0.276656	0.276656	-	-	-	-					
IWL	iShares Russell Top 200 ETF	09/27/17	09/26/17	09/29/17	0.250054	0.250054	-	-	0.250054	0.250054	-	-	-	-					
IWL	iShares Russell Top 200 ETF	12/22/17	12/21/17	12/28/17	0.262641	0.262641	-	-	0.262641	0.262641	-	-	-	-					
	Total				$ 1.036879	$ 1.036879	$ -	$ -	$ 1.036879	$ 1.036879	$ -	$ -	$ -	$ -	100.00%	99.89%	0.00%	0.00%	0.00%
AOA	iShares Core Aggressive Allocation ETF	04/06/17	04/04/17	04/10/17	0.126728	0.126728	-	0.005270	0.131998	0.095401	-	-	-	-					
AOA	iShares Core Aggressive Allocation ETF	07/10/17	07/06/17	07/12/17	0.396551	0.396551	-	0.016491	0.413042	0.298525	-	-	-	-					
AOA	iShares Core Aggressive Allocation ETF	10/04/17	10/03/17	10/10/17	0.157006	0.157006	-	0.002302	0.159308	0.048570	-	-	-	-					
AOA	iShares Core Aggressive Allocation ETF	12/29/17	12/28/17	01/04/18	2.061705	0.260159	0.530317	0.011590	0.802066	0.244534	1.271229	-	-	-					
	Total				$ 2.741990	$ 0.940444	$ 0.530317	$ 0.035653	$ 1.506414	$ 0.687030	$ 1.271229	$ -	$ -	$ -	45.61%	23.52%	3.14%	0.00%	27.52%
AOR	iShares Core Growth Allocation ETF	04/06/17	04/04/17	04/10/17	0.152602	0.152602	-	0.004516	0.157118	0.081010	-	-	-	-					
AOR	iShares Core Growth Allocation ETF	07/10/17	07/06/17	07/12/17	0.320179	0.320179	-	0.009474	0.329653	0.169970	-	-	-	-					
AOR	iShares Core Growth Allocation ETF	10/04/17	10/03/17	10/10/17	0.161278	0.161278	-	0.002160	0.163438	0.046210	-	-	-	-					
AOR	iShares Core Growth Allocation ETF	12/29/17	12/28/17	01/04/18	1.390662	0.205868	0.287402	0.006606	0.499876	0.141333	0.897392	-	-	-					
	Total				$ 2.024721	$ 0.839927	$ 0.287402	$ 0.022756	$ 1.150085	$ 0.438523	$ 0.897392	$ -	$ -	$ -	38.13%	20.39%	7.30%	0.00%	25.09%
AOM	iShares Core Moderate Allocation ETF	04/06/17	04/04/17	04/10/17	0.136544	0.136544	-	0.002913	0.139457	0.052241	-	-	-	-					
AOM	iShares Core Moderate Allocation ETF	07/10/17	07/06/17	07/12/17	0.254496	0.254496	-	0.005429	0.259925	0.097370	-	-	-	-					
AOM	iShares Core Moderate Allocation ETF	10/04/17	10/03/17	10/10/17	0.161849	0.161849	-	0.001744	0.163593	0.036237	-	-	-	-					
AOM	iShares Core Moderate Allocation ETF	12/29/17	12/28/17	01/04/18	0.705988	0.159099	0.155567	0.003390	0.318056	0.070453	0.391322	-	-	-					
	Total				$ 1.258877	$ 0.711988	$ 0.155567	$ 0.013476	$ 0.881031	$ 0.256301	$ 0.391322	$ -	$ -	$ -	29.09%	15.30%	11.91%	0.00%	21.51%
AOK	iShares Core Conservative Allocation ETF	02/06/17	02/02/17	02/08/17	0.049170	0.049170	-	0.000782	0.049952	0.013981	-	-	-	-					
AOK	iShares Core Conservative Allocation ETF	03/06/17	03/02/17	03/08/17	0.036947	0.036947	-	0.000588	0.037535	0.010505	-	-	-	-					
AOK	iShares Core Conservative Allocation ETF	04/06/17	04/04/17	04/10/17	0.065607	0.065607	-	0.001044	0.066651	0.018654	-	-	-	-					
AOK	iShares Core Conservative Allocation ETF	05/04/17	05/02/17	05/08/17	0.046835	0.046835	-	0.000745	0.047580	0.013316	-	-	-	-					
AOK	iShares Core Conservative Allocation ETF	06/06/17	06/02/17	06/08/17	0.044078	0.044078	-	0.000701	0.044779	0.012532	-	-	-	-					
AOK	iShares Core Conservative Allocation ETF	07/10/17	07/06/17	07/12/17	0.140960	0.140960	-	0.002242	0.143202	0.040080	-	-	-	-					
AOK	iShares Core Conservative Allocation ETF	08/04/17	08/02/17	08/08/17	0.045998	0.045998	-	0.000427	0.046425	0.009002	-	-	-	-					
AOK	iShares Core Conservative Allocation ETF	09/07/17	09/06/17	09/11/17	0.047530	0.047530	-	0.000441	0.047971	0.009302	-	-	-	-					
AOK	iShares Core Conservative Allocation ETF	10/04/17	10/03/17	10/10/17	0.069737	0.069737	-	0.000647	0.070384	0.013647	-	-	-	-					
AOK	iShares Core Conservative Allocation ETF	11/03/17	11/02/17	11/08/17	0.041338	0.041338	-	0.000384	0.041722	0.008090	-	-	-	-					
AOK	iShares Core Conservative Allocation ETF	12/05/17	12/04/17	12/08/17	0.362280	0.046336	0.071666	0.001095	0.119097	0.023093	0.244278	-	-	-					
AOK	iShares Core Conservative Allocation ETF	12/29/17	12/28/17	01/04/18	0.056242	0.056242	-	0.000522	0.056764	0.011006	-	-	-	-					
	Total				$ 1.006722	$ 0.690778	$ 0.071666	$ 0.009618	$ 0.772062	$ 0.183208	$ 0.244278	$ -	$ -	$ -	23.73%	12.57%	15.28%	0.00%	19.65%
HDV	iShares Core High Dividend ETF	03/28/17	03/24/17	03/30/17	0.722884	0.722884	-	-	0.722884	0.722884	-	-	-	-					
HDV	iShares Core High Dividend ETF	06/29/17	06/27/17	06/30/17	0.718133	0.718133	-	-	0.718133	0.718133	-	-	-	-					
HDV	iShares Core High Dividend ETF	09/27/17	09/26/17	09/29/17	0.731650	0.731650	-	-	0.731650	0.731650	-	-	-	-					
HDV	iShares Core High Dividend ETF	12/20/17	12/19/17	12/26/17	0.776321	0.776321	-	-	0.776321	0.776321	-	-	-	-					
	Total				$ 2.948988	$ 2.948988	$ -	$ -	$ 2.948988	$ 2.948988	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
USMV	iShares Edge MSCI Min Vol USA ETF	03/28/17	03/24/17	03/30/17	0.208798	0.208798	-	-	0.208798	0.208798	-	-	-	-					
USMV	iShares Edge MSCI Min Vol USA ETF	06/29/17	06/27/17	06/30/17	0.258449	0.258449	-	-	0.258449	0.258449	-	-	-	-					
USMV	iShares Edge MSCI Min Vol USA ETF	09/27/17	09/26/17	09/29/17	0.219143	0.219143	-	-	0.219143	0.190804	-	-	-	-					
USMV	iShares Edge MSCI Min Vol USA ETF	12/22/17	12/21/17	12/28/17	0.246130	0.246130	-	-	0.246130	0.211936	-	-	-	-					
	Total				$ 0.932520	$ 0.932520	$ -	$ -	$ 0.932520	$ 0.869987	$ -	$ -	$ -	$ -	93.29%	89.41%	0.00%	0.00%	0.00%

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FUND SYMBOL	FUND NAME	RECORD DATE (1)	EX-DIVIDEND DATE (2)	PAYABLE DATE (3)	TOTAL DISTRIB PER SHARE (4)	DIVIDEND INCOME (5)	SHORT-TERM CAPITAL GAIN (6)	FOREIGN TAX PAID (7)	2017 TOTAL ORDINARY DIVIDENDS (8)	QUALIFIED DIVIDENDS (9)	TOTAL LTCG DISTRIBUTION (10)	RETURN OF CAPITAL (ROC) DISTRIBUTIONS (11)	CASH LIQUIDATION DISTRIBUTION (12)	EXEMPT INTEREST DIVIDENDS (13)	QUALIFIED DIVIDEND INCOME % (14)	DIVIDENDS-RECEIVED DEDUCTIONS % (15)	INCOME FROM DIRECT FEDERAL OBLIGATIONS (16)	ALTERNATIVE MINIMUM TAX PERCENTAGE (17)	FOREIGN SOURCE INCOME % (18)
COMT	iShares Commodities Select Strategy ETF	03/28/17	03/24/17	03/30/17	0.089887	0.089887	-	-	0.089887	0.008448	-	-	-	-					
COMT	iShares Commodities Select Strategy ETF	06/29/17	06/27/17	06/30/17	0.076373	0.076373	-	-	0.076373	0.007178	-	-	-	-					
COMT	iShares Commodities Select Strategy ETF	09/27/17	09/26/17	09/29/17	0.113327	0.113327	-	-	0.113327	0.010652	-	-	-	-					
COMT	iShares Commodities Select Strategy ETF	12/22/17	12/21/17	12/28/17	1.595709	1.595709	-	-	1.595709	0.179607	-	-	-	-					
	Total				$ 1.875296	$ 1.875296	$ -	$ -	$ 1.875296	$ 0.205885	$ -	$ -	$ -	$ -	10.98%	4.69%	1.17%	0.00%	0.00%
QUAL	iShares Edge MSCI USA Quality Factor ETF	03/28/17	03/24/17	03/30/17	0.347116	0.347116	-	-	0.347116	0.347116	-	-	-	-					
QUAL	iShares Edge MSCI USA Quality Factor ETF	06/29/17	06/27/17	06/30/17	0.392969	0.392969	-	-	0.392969	0.392969	-	-	-	-					
QUAL	iShares Edge MSCI USA Quality Factor ETF	09/27/17	09/26/17	09/29/17	0.340180	0.340180	-	-	0.340180	0.340180	-	-	-	-					
QUAL	iShares Edge MSCI USA Quality Factor ETF	12/22/17	12/21/17	12/28/17	0.377505	0.377505	-	-	0.377505	0.377505	-	-	-	-					
	Total				$ 1.457770	$ 1.457770	$ -	$ -	$ 1.457770	$ 1.457770	$ -	$ -	$ -	$ -	100.00%	96.52%	0.00%	0.00%	0.00%
SIZE	iShares Edge MSCI USA Size Factor ETF	03/28/17	03/24/17	03/30/17	0.278462	0.278462	-	-	0.278462	0.268974	-	-	-	-					
SIZE	iShares Edge MSCI USA Size Factor ETF	06/29/17	06/27/17	06/30/17	0.324544	0.324544	-	-	0.324544	0.313486	-	-	-	-					
SIZE	iShares Edge MSCI USA Size Factor ETF	09/27/17	09/26/17	09/29/17	0.455226	0.455226	-	-	0.455226	0.391672	-	-	-	-					
SIZE	iShares Edge MSCI USA Size Factor ETF	12/22/17	12/21/17	12/28/17	0.270549	0.270549	-	-	0.270549	0.223689	-	-	-	-					
	Total				$ 1.328781	$ 1.328781	$ -	$ -	$ 1.328781	$ 1.197821	$ -	$ -	$ -	$ -	90.14%	81.31%	0.00%	0.00%	0.00%
VLUE	iShares Edge MSCI USA Value Factor ETF	03/28/17	03/24/17	03/30/17	0.385610	0.385610	-	-	0.385610	0.385610	-	-	-	-					
VLUE	iShares Edge MSCI USA Value Factor ETF	06/29/17	06/27/17	06/30/17	0.486301	0.486301	-	-	0.486301	0.486301	-	-	-	-					
VLUE	iShares Edge MSCI USA Value Factor ETF	09/27/17	09/26/17	09/29/17	0.479315	0.479315	-	-	0.479315	0.466985	-	-	-	-					
VLUE	iShares Edge MSCI USA Value Factor ETF	12/22/17	12/21/17	12/28/17	0.441162	0.441162	-	-	0.441162	0.425852	-	-	-	-					
	Total				$ 1.792388	$ 1.792388	$ -	$ -	$ 1.792388	$ 1.764748	$ -	$ -	$ -	$ -	98.46%	93.98%	0.00%	0.00%	0.00%
MTUM	iShares Edge MSCI USA Momentum Factor ETF	03/28/17	03/24/17	03/30/17	0.235326	0.235326	-	-	0.235326	0.235326	-	-	-	-					
MTUM	iShares Edge MSCI USA Momentum Factor ETF	06/29/17	06/27/17	06/30/17	0.238344	0.238344	-	-	0.238344	0.238344	-	-	-	-					
MTUM	iShares Edge MSCI USA Momentum Factor ETF	09/27/17	09/26/17	09/29/17	0.265752	0.265752	-	-	0.265752	0.265752	-	-	-	-					
MTUM	iShares Edge MSCI USA Momentum Factor ETF	12/22/17	12/21/17	12/28/17	0.308002	0.308002	-	-	0.308002	0.308002	-	-	-	-					
	Total				$ 1.047424	$ 1.047424	$ -	$ -	$ 1.047424	$ 1.047424	$ -	$ -	$ -	$ -	100.00%	98.31%	0.00%	0.00%	0.00%
IYLD	iShares Morningstar Multi-Asset Income ETF	02/06/17	02/02/17	02/08/17	0.043681	0.042513	-	0.000442	0.042955	0.018182	-	0.001168	-						
IYLD	iShares Morningstar Multi-Asset Income ETF	03/06/17	03/02/17	03/08/17	0.050479	0.049130	-	0.000511	0.049641	0.021012	-	0.001349	-	-					
IYLD	iShares Morningstar Multi-Asset Income ETF	04/06/17	04/04/17	04/10/17	0.188566	0.183525	-	0.001909	0.185434	0.078491	-	0.005041	-	-					
IYLD	iShares Morningstar Multi-Asset Income ETF	05/04/17	05/02/17	05/08/17	0.048858	0.047552	-	0.000495	0.048047	0.020337	-	0.001306	-	-					
IYLD	iShares Morningstar Multi-Asset Income ETF	06/06/17	06/02/17	06/08/17	0.061227	0.059590	-	0.000620	0.060210	0.025485	-	0.001637	-	-					
IYLD	iShares Morningstar Multi-Asset Income ETF	07/10/17	07/06/17	07/12/17	0.203816	0.198368	-	0.002063	0.200431	0.084838	-	0.005448	-	-					
IYLD	iShares Morningstar Multi-Asset Income ETF	08/04/17	08/02/17	08/08/17	0.062132	0.062132	-	0.000175	0.062307	0.015295	-	-	-	-					
IYLD	iShares Morningstar Multi-Asset Income ETF	09/07/17	09/06/17	09/11/17	0.052804	0.052804	-	0.000149	0.052953	0.012999	-	-	-	-					
IYLD	iShares Morningstar Multi-Asset Income ETF	10/04/17	10/03/17	10/10/17	0.183244	0.183244	-	0.000517	0.183761	0.045108	-	-	-	-					
IYLD	iShares Morningstar Multi-Asset Income ETF	11/03/17	11/02/17	11/08/17	0.054028	0.054028	-	0.000152	0.054180	0.013299	-	-	-	-					
IYLD	iShares Morningstar Multi-Asset Income ETF	12/05/17	12/04/17	12/08/17	0.055774	0.055774	-	0.000157	0.055931	0.013730	-	-	-	-					
IYLD	iShares Morningstar Multi-Asset Income ETF	12/29/17	12/28/17	01/04/18	0.085636	0.085636	-	0.000241	0.085877	0.021080	-	-	-	-					
	Total				$ 1.090245	$ 1.074296	$ -	$ 0.007431	$ 1.081727	$ 0.369856	$ -	$ 0.015949	$ -	$ -	34.19%	11.29%	0.01%	0.00%	18.42%
LRGF	iShares Edge MSCI Multifactor USA ETF	03/28/17	03/24/17	03/30/17	0.122418	0.122418	-	-	0.122418	0.118187	-	-	-	-					
LRGF	iShares Edge MSCI Multifactor USA ETF	06/29/17	06/27/17	06/30/17	0.119712	0.119712	-	-	0.119712	0.115575	-	-	-	-					
LRGF	iShares Edge MSCI Multifactor USA ETF	09/27/17	09/26/17	09/29/17	0.135112	0.135112	-	-	0.135112	0.125396	-	-	-	-					
LRGF	iShares Edge MSCI Multifactor USA ETF	12/22/17	12/21/17	12/28/17	0.155557	0.155557	-	-	0.155557	0.142780	-	-	-	-					
	Total				$ 0.532799	$ 0.532799	$ -	$ -	$ 0.532799	$ 0.501938	$ -	$ -	$ -	$ -	94.21%	83.72%	0.00%	0.00%	0.00%
SMLF	iShares Edge MSCI Multifactor USA Small-Cap ETF	03/28/17	03/24/17	03/30/17	0.051088	0.051088	-	-	0.051088	0.049582	-	-	-	-					
SMLF	iShares Edge MSCI Multifactor USA Small-Cap ETF	06/29/17	06/27/17	06/30/17	0.079494	0.079494	-	-	0.079494	0.077151	-	-	-	-					
SMLF	iShares Edge MSCI Multifactor USA Small-Cap ETF	09/27/17	09/26/17	09/29/17	0.081066	0.081066	-	-	0.081066	0.072033	-	-	-	-					
SMLF	iShares Edge MSCI Multifactor USA Small-Cap ETF	12/22/17	12/21/17	12/28/17	0.154694	0.154694	-	-	0.154694	0.129103	-	-	-	-					
	Total				$ 0.366342	$ 0.366342	$ -	$ -	$ 0.366342	$ 0.327869	$ -	$ -	$ -	$ -	89.50%	72.72%	0.00%	0.00%	0.00%
DGRO	iShares Core Dividend Growth ETF	03/28/17	03/24/17	03/30/17	0.160628	0.160628	-	-	0.160628	0.160628	-	-	-	-					
DGRO	iShares Core Dividend Growth ETF	06/29/17	06/27/17	06/30/17	0.185905	0.185905	-	-	0.185905	0.185905	-	-	-	-					
DGRO	iShares Core Dividend Growth ETF	09/27/17	09/26/17	09/29/17	0.164915	0.164915	-	-	0.164915	0.164915	-	-	-	-					
DGRO	iShares Core Dividend Growth ETF	12/20/17	12/19/17	12/26/17	0.194021	0.194021	-	-	0.194021	0.194021	-	-	-	-					
	Total				$ 0.705469	$ 0.705469	$ -	$ -	$ 0.705469	$ 0.705469	$ -	$ -	$ -	$ -	100.00%	97.38%	0.00%	0.00%	0.00%
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	09/27/17	09/26/17	09/29/17	0.070430	0.070430	-	-	0.070430	0.054274	-	-	-	-					
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	12/22/17	12/21/17	12/28/17	0.065051	0.065051	-	-	0.065051	0.050129	-	-	-	-					
	Total				$ 0.135481	$ 0.135481	$ -	$ -	$ 0.135481	$ 0.104403	$ -	$ -	$ -	$ -	77.06%	76.22%	0.00%	0.00%	0.00%
SMMD	iShares Russell 2500 ETF	09/27/17	09/26/17	09/29/17	0.103672	0.103672	-	-	0.103672	0.064177	-	-	-	-					
SMMD	iShares Russell 2500 ETF	12/22/17	12/21/17	12/28/17	0.193280	0.193280	-	-	0.193280	0.119648	-	-	-	-					
	Total				$ 0.296952	$ 0.296952	$ -	$ -	$ 0.296952	$ 0.183825	$ -	$ -	$ -	$ -	61.90%	57.83%	0.00%	0.00%	0.00%

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FUND SYMBOL	FUND NAME	RECORD DATE (1)	EX-DIVIDEND DATE (2)	PAYABLE DATE (3)	TOTAL DISTRIB PER SHARE (4)	DIVIDEND INCOME (5)	SHORT-TERM CAPITAL GAIN (6)	FOREIGN TAX PAID (7)	2017 TOTAL ORDINARY DIVIDENDS (8)	QUALIFIED DIVIDENDS (9)	TOTAL LTCG DISTRIBUTION (10)	RETURN OF CAPITAL (ROC) DISTRIBUTIONS (11)	CASH LIQUIDATION DISTRIBUTION (12)	EXEMPT INTEREST DIVIDENDS (13)	QUALIFIED DIVIDEND INCOME % (14)	DIVIDENDS-RECEIVED DEDUCTIONS % (15)	INCOME FROM DIRECT FEDERAL OBLIGATIONS (16)	ALTERNATIVE MINIMUM TAX PERCENTAGE (17)	FOREIGN SOURCE INCOME % (18)
REM	iShares Mortgage Real Estate ETF(8)	03/28/17	03/24/17	03/30/17	1.058478	0.394174	-	-	0.394174	-	-	0.664304	-	-					
REM	iShares Mortgage Real Estate ETF(8)	06/29/17	06/27/17	06/30/17	0.954852	0.954852	-	-	0.954852	0.030767	-	-	-	-					
REM	iShares Mortgage Real Estate ETF(8)	09/27/17	09/26/17	09/29/17	1.058040	1.058040	-	-	1.058040	0.034092	-	-	-	-					
REM	iShares Mortgage Real Estate ETF(8)	12/20/17	12/19/17	12/26/17	1.435290	1.435290	-	-	1.435290	0.046247	-	-	-	-					
	Total				$ 4.506660	$ 3.842356	$ -	$ -	$ 3.842356	$ 0.111106	$ -	$ 0.664304	$ -	$ -	2.89%	0.17%	0.00%	0.00%	0.00%
ESGU	iShares MSCI USA ESG Optimized ETF	03/28/17	03/24/17	03/30/17	0.320905	0.320905	-	-	0.320905	0.245855	-	-	-	-					
ESGU	iShares MSCI USA ESG Optimized ETF	06/29/17	06/27/17	06/30/17	0.244712	0.244712	-	-	0.244712	0.187481	-	-	-	-					
ESGU	iShares MSCI USA ESG Optimized ETF	09/27/17	09/26/17	09/29/17	0.184816	0.184816	-	-	0.184816	0.141593	-	-	-	-					
ESGU	iShares MSCI USA ESG Optimized ETF	12/20/17	12/19/17	12/26/17	0.309769	0.203540	0.106229	-	0.309769	0.290579	-	-	-	-					
	Total				$ 1.060202	$ 0.953973	$ 0.106229	$ -	$ 1.060202	$ 0.865508	$ -	$ -	$ -	$ -	81.64%	81.96%	0.00%	0.00%	0.00%
SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	03/28/17	03/24/17	03/30/17	0.060163	0.060163	-	-	0.060163	0.037844	-	-	-	-					
SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	06/29/17	06/27/17	06/30/17	0.144285	0.144285	-	-	0.144285	0.090758	-	-	-	-					
SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	09/27/17	09/26/17	09/29/17	0.128619	0.128619	-	-	0.128619	0.068786	-	-	-	-					
SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	12/22/17	12/21/17	12/28/17	0.141430	0.141430	-	-	0.141430	0.069086	-	-	-	-					
	Total				$ 0.474497	$ 0.474497	$ -	$ -	$ 0.474497	$ 0.266474	$ -	$ -	$ -	$ -	56.16%	48.96%	0.00%	0.00%	0.00%
TCHF	iShares Edge MSCI Multifactor Technology ETF	03/28/17	03/24/17	03/30/17	0.078847	0.078847	-	-	0.078847	0.016075	-	-	-	-					
TCHF	iShares Edge MSCI Multifactor Technology ETF	06/29/17	06/27/17	06/30/17	0.091314	0.091314	-	-	0.091314	0.018617	-	-	-	-					
TCHF	iShares Edge MSCI Multifactor Technology ETF	09/27/17	09/26/17	09/29/17	0.071564	0.071564	-	-	0.071564	0.014590	-	-	-	-					
TCHF	iShares Edge MSCI Multifactor Technology ETF	12/22/17	12/21/17	12/28/17	2.255014	0.083173	0.961647	-	1.044820	0.284829	1.210194	-	-	-					
	Total				$ 2.496739	$ 0.324898	$ 0.961647	$ -	$ 1.286545	$ 0.334111	$ 1.210194	$ -	$ -	$ -	25.97%	24.38%	0.00%	0.00%	0.00%
INDF	iShares Edge MSCI Multifactor Industrials ETF	03/28/17	03/24/17	03/30/17	0.102712	0.102712	-	-	0.102712	0.040503	-	-	-	-					
INDF	iShares Edge MSCI Multifactor Industrials ETF	06/29/17	06/27/17	06/30/17	0.116616	0.116616	-	-	0.116616	0.045986	-	-	-	-					
INDF	iShares Edge MSCI Multifactor Industrials ETF	09/27/17	09/26/17	09/29/17	0.100330	0.100330	-	-	0.100330	0.039564	-	-	-	-					
INDF	iShares Edge MSCI Multifactor Industrials ETF	12/22/17	12/21/17	12/28/17	1.298650	0.113330	0.716190	-	0.829520	0.407373	0.469130	-	-	-					
	Total				$ 1.618308	$ 0.432988	$ 0.716190	$ -	$ 1.149178	$ 0.533426	$ 0.469130	$ -	$ -	$ -	46.42%	43.65%	0.00%	0.00%	0.00%
HCRF	iShares Edge MSCI Multifactor Healthcare ETF	03/28/17	03/24/17	03/30/17	0.052719	0.052719	-	-	0.052719	0.052719	-	-	-	-					
HCRF	iShares Edge MSCI Multifactor Healthcare ETF	06/29/17	06/27/17	06/30/17	0.055571	0.055571	-	-	0.055571	0.055571	-	-	-	-					
HCRF	iShares Edge MSCI Multifactor Healthcare ETF	09/27/17	09/26/17	09/29/17	0.028189	0.028189	-	-	0.028189	0.028189	-	-	-	-					
HCRF	iShares Edge MSCI Multifactor Healthcare ETF	12/22/17	12/21/17	12/28/17	0.074480	0.074480	-	-	0.074480	0.074480	-	-	-	-					
	Total				$ 0.210959	$ 0.210959	$ -	$ -	$ 0.210959	$ 0.210959	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
MATF	iShares Edge MSCI Multifactor Materials ETF	03/28/17	03/24/17	03/30/17	0.091152	0.091152	-	-	0.091152	0.067414	-	-	-	-					
MATF	iShares Edge MSCI Multifactor Materials ETF	06/29/17	06/27/17	06/30/17	0.134788	0.134788	-	-	0.134788	0.099686	-	-	-	-					
MATF	iShares Edge MSCI Multifactor Materials ETF	09/27/17	09/26/17	09/29/17	0.127483	0.127483	-	-	0.127483	0.094284	-	-	-	-					
MATF	iShares Edge MSCI Multifactor Materials ETF	12/22/17	12/21/17	12/28/17	0.311107	0.140967	0.170140	-	0.311107	0.283800	-	-	-	-					
	Total				$ 0.664530	$ 0.494390	$ 0.170140	$ -	$ 0.664530	$ 0.545184	$ -	$ -	$ -	$ -	82.04%	67.75%	0.00%	0.00%	0.00%
FNCF	iShares Edge MSCI Multifactor Financials ETF	03/28/17	03/24/17	03/30/17	0.094353	0.094353	-	-	0.094353	0.032833	-	-	-	-					
FNCF	iShares Edge MSCI Multifactor Financials ETF	06/29/17	06/27/17	06/30/17	0.098969	0.098969	-	-	0.098969	0.034439	-	-	-	-					
FNCF	iShares Edge MSCI Multifactor Financials ETF	09/27/17	09/26/17	09/29/17	0.107368	0.107368	-	-	0.107368	0.037362	-	-	-	-					
FNCF	iShares Edge MSCI Multifactor Financials ETF	12/22/17	12/21/17	12/28/17	0.974073	0.163953	0.585260	-	0.749213	0.341438	0.224860	-	-	-					
	Total				$ 1.274763	$ 0.464643	$ 0.585260	$ -	$ 1.049903	$ 0.446072	$ 0.224860	$ -	$ -	$ -	42.49%	41.19%	0.00%	0.00%	0.00%
ERGF	iShares Edge MSCI Multifactor Energy ETF	03/28/17	03/24/17	03/30/17	0.159683	0.159683	-	-	0.159683	0.159683	-	-	-	-					
ERGF	iShares Edge MSCI Multifactor Energy ETF	06/29/17	06/27/17	06/30/17	0.156522	0.156522	-	-	0.156522	0.156522	-	-	-	-					
ERGF	iShares Edge MSCI Multifactor Energy ETF	09/27/17	09/26/17	09/29/17	0.171324	0.171324	-	-	0.171324	0.171324	-	-	-	-					
ERGF	iShares Edge MSCI Multifactor Energy ETF	12/22/17	12/21/17	12/28/17	0.169420	0.169420	-	-	0.169420	0.169420	-	-	-	-					
	Total				$ 0.656949	$ 0.656949	$ -	$ -	$ 0.656949	$ 0.656949	$ -	$ -	$ -	$ -	100.00%	99.68%	0.00%	0.00%	0.00%
CNSF	iShares Edge MSCI Multifactor Consumer Staples ETF	03/28/17	03/24/17	03/30/17	0.129194	0.129194	-	-	0.129194	0.129194	-	-	-	-					
CNSF	iShares Edge MSCI Multifactor Consumer Staples ETF	06/29/17	06/27/17	06/30/17	0.148107	0.148107	-	-	0.148107	0.148107	-	-	-	-					
CNSF	iShares Edge MSCI Multifactor Consumer Staples ETF	09/27/17	09/26/17	09/29/17	0.121549	0.121549	-	-	0.121549	0.121549	-	-	-	-					
CNSF	iShares Edge MSCI Multifactor Consumer Staples ETF	12/22/17	12/21/17	12/28/17	0.171380	0.171380	-	-	0.171380	0.171380	-	-	-	-					
	Total				$ 0.570230	$ 0.570230	$ -	$ -	$ 0.570230	$ 0.570230	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
CNDF	iShares Edge MSCI Multifactor Consumer Discretionary ETF	03/28/17	03/24/17	03/30/17	0.078621	0.078621	-	-	0.078621	0.078621	-	-	-	-					
CNDF	iShares Edge MSCI Multifactor Consumer Discretionary ETF	06/29/17	06/27/17	06/30/17	0.072750	0.072750	-	-	0.072750	0.072750	-	-	-	-					
CNDF	iShares Edge MSCI Multifactor Consumer Discretionary ETF	09/27/17	09/26/17	09/29/17	0.086407	0.086407	-	-	0.086407	0.086407	-	-	-	-					
CNDF	iShares Edge MSCI Multifactor Consumer Discretionary ETF	12/22/17	12/21/17	12/28/17	0.090870	0.090870	-	-	0.090870	0.090870	-	-	-	-					
	Total				$ 0.328648	$ 0.328648	$ -	$ -	$ 0.328648	$ 0.328648	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
UTLF	iShares Edge MSCI Multifactor Utilities ETF	03/28/17	03/24/17	03/30/17	0.191568	0.191568	-	-	0.191568	0.191568	-	-	-	-					
UTLF	iShares Edge MSCI Multifactor Utilities ETF	06/29/17	06/27/17	06/30/17	0.208142	0.208142	-	-	0.208142	0.208142	-	-	-	-					
UTLF	iShares Edge MSCI Multifactor Utilities ETF	09/27/17	09/26/17	09/29/17	0.264000	0.264000	-	-	0.264000	0.264000	-	-	-	-					

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		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	2017 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 %
UTLF	iShares Edge MSCI Multifactor Utilities ETF	12/22/17	12/21/17	12/28/17	0.213400	0.213400	-	-	0.213400	0.213400	-	-	-	-					
	Total				$ 0.877110	$ 0.877110	$ -	$ -	$ 0.877110	$ 0.877110	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%
DIVB	iShares U.S. Dividend and Buyback ETF	12/20/17	12/19/17	12/26/17	0.098070	0.098070	-	-	0.098070	0.098070	-	-	-	-					
	Total				$ 0.098070	$ 0.098070	$ -	$ -	$ 0.098070	$ 0.098070	$ -	$ -	$ -	$ -	100.00%	93.95%	0.00%	0.00%	0.00%

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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 2017 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 %
	iShares International Equity ETFs																		
EWA	iShares MSCI Australia ETF	06/22/17	06/20/17	06/26/17	0.469867	0.469867	-	0.004014	0.473881	0.464702	-	-	-	-					
EWA	iShares MSCI Australia ETF	12/20/17	12/19/17	12/26/17	0.558940	0.558940	-	0.021455	0.580395	0.554477	-	-	-	-					
	Total				$ 1.028807	$ 1.028807	$ -	$ 0.025469	$ 1.054276	$ 1.019179	$ -	$ -	$ -	$ -	96.67%	0.00%	0.00%	0.00%	95.73%
FM	iShares MSCI Frontier 100 ETF	06/22/17	06/20/17	06/26/17	0.274539	0.274539	-	0.039819	0.314358	0.172846	-	-	-	-					
FM	iShares MSCI Frontier 100 ETF	12/20/17	12/19/17	12/26/17	0.374712	0.374712	-	0.035197	0.409909	0.240635	-	-	-	-					
FM	iShares MSCI Frontier 100 ETF	12/29/17	12/28/17	01/04/18	0.026146	0.026146	-	0.002456	0.028602	0.019607	-	-	-	-					
	Total				$ 0.675397	$ 0.675397	$ -	$ 0.077472	$ 0.752869	$ 0.433088	$ -	$ -	$ -	$ -	57.53%	0.00%	0.00%	0.00%	98.59%
EWO	iShares MSCI Austria ETF(9)	06/22/17	06/20/17	06/26/17	0.311989	0.311989	-	0.026146	0.338135	0.263422	-	-	-	-					
EWO	iShares MSCI Austria ETF(9)	12/20/17	12/19/17	12/26/17	0.188989	0.188989	-	0.016128	0.205117	0.164468	-	-	-	-					
	Total				$ 0.500978	$ 0.500978	$ -	$ 0.042274	$ 0.543252	$ 0.427890	$ -	$ -	$ -	$ -	78.76%	0.00%	0.00%	0.00%	72.82%
DVYA	iShares Asia/Pacific Dividend ETF	03/28/17	03/24/17	03/30/17	0.555422	0.555422	-	0.020024	0.575446	0.344931	-	-	-	-					
DVYA	iShares Asia/Pacific Dividend ETF	06/22/17	06/20/17	06/26/17	0.475197	0.475197	-	0.023585	0.498782	0.324533	-	-	-	-					
DVYA	iShares Asia/Pacific Dividend ETF	09/27/17	09/26/17	09/29/17	0.799668	0.799668	-	0.039689	0.839357	0.596238	-	-	-	-					
DVYA	iShares Asia/Pacific Dividend ETF	12/22/17	12/21/17	12/28/17	0.543812	0.543812	-	0.026990	0.570802	0.405470	-	-	-	-					
	Total				$ 2.374099	$ 2.374099	$ -	$ 0.110288	$ 2.484387	$ 1.671172	$ -	$ -	$ -	$ -	67.27%	0.00%	0.00%	0.00%	97.01%
EWK	iShares MSCI Belgium ETF(10)	06/22/17	06/20/17	06/26/17	0.347486	0.347486	-	0.056870	0.404356	0.353767	-	-	-	-					
EWK	iShares MSCI Belgium ETF(10)	12/20/17	12/19/17	12/26/17	0.264252	0.264252	-	0.042377	0.306629	0.274402	-	-	-	-					
	Total				$ 0.611738	$ 0.611738	$ -	$ 0.099247	$ 0.710985	$ 0.628169	$ -	$ -	$ -	$ -	88.35%	0.00%	0.00%	0.00%	82.37%
DVYE	iShares Emerging Markets Dividend ETF	03/28/17	03/24/17	03/30/17	0.121490	0.121490	-	0.025612	0.147102	0.147102	-	-	-	-					
DVYE	iShares Emerging Markets Dividend ETF	06/22/17	06/20/17	06/26/17	0.530871	0.530871	-	0.066151	0.597022	0.298477	-	-	-	-					
DVYE	iShares Emerging Markets Dividend ETF	09/27/17	09/26/17	09/29/17	0.902287	0.902287	-	0.112433	1.014720	0.469827	-	-	-	-					
DVYE	iShares Emerging Markets Dividend ETF	12/22/17	12/21/17	12/28/17	0.457394	0.457394	-	0.056995	0.514389	0.238168	-	-	-	-					
	Total				$ 2.012042	$ 2.012042	$ -	$ 0.261191	$ 2.273233	$ 1.153574	$ -	$ -	$ -	$ -	50.75%	0.00%	0.00%	0.00%	94.58%
SLVP	iShares MSCI Global Silver Miners ETF	06/22/17	06/20/17	06/26/17	0.063208	0.063208	-	0.006782	0.069990	0.069990	-	-	-	-					
SLVP	iShares MSCI Global Silver Miners ETF	12/20/17	12/19/17	12/26/17	0.028514	0.028514	-	0.003060	0.031574	0.031574	-	-	-	-					
	Total				$ 0.091722	$ 0.091722	$ -	$ 0.009842	$ 0.101564	$ 0.101564	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	74.48%
FILL	iShares MSCI Global Energy Producers ETF	06/22/17	06/20/17	06/26/17	0.299018	0.299018	-	-	0.299018	0.299018	-	-	-	-					
FILL	iShares MSCI Global Energy Producers ETF	12/20/17	12/19/17	12/26/17	0.370414	0.370414	-	-	0.370414	0.370414	-	-	-	-					
	Total				$ 0.669432	$ 0.669432	$ -	$ -	$ 0.669432	$ 0.669432	$ -	$ -	$ -	$ -	100.00%	41.79%	0.00%	0.00%	0.00%
VEGI	iShares MSCI Global Agriculture Producers ETF	06/22/17	06/20/17	06/26/17	0.262076	0.262076	-	-	0.262076	0.262076	-	-	-	-					
VEGI	iShares MSCI Global Agriculture Producers ETF	12/20/17	12/19/17	12/26/17	0.250729	0.250729	-	-	0.250729	0.250729	-	-	-	-					
	Total				$ 0.512805	$ 0.512805	$ -	$ -	$ 0.512805	$ 0.512805	$ -	$ -	$ -	$ -	100.00%	49.28%	0.00%	0.00%	0.00%
URTH	iShares MSCI World ETF	06/22/17	06/20/17	06/26/17	0.832652	0.832652	-	-	0.832652	0.832652	-	-	-	-					
URTH	iShares MSCI World ETF	12/20/17	12/19/17	12/26/17	0.825497	0.825497	-	-	0.825497	0.825497	-	-	-	-					
	Total				$ 1.658149	$ 1.658149	$ -	$ -	$ 1.658149	$ 1.658149	$ -	$ -	$ -	$ -	100.00%	48.81%	0.00%	0.00%	0.00%
EWZ	iShares MSCI Brazil ETF(11)	06/22/17	06/20/17	06/26/17	0.276724	0.276724	-	0.032239	0.308963	-	-	-	-	-					
EWZ	iShares MSCI Brazil ETF(11)	12/20/17	12/19/17	12/26/17	0.365159	0.365159	-	0.059034	0.424193	-	-	-	-	-					
EWZ	iShares MSCI Brazil ETF(11)	12/29/17	12/28/17	01/04/18	0.050391	0.050391	-	0.008147	0.058538	-	-	-	-	-					
	Total				$ 0.692274	$ 0.692274	$ -	$ 0.099420	$ 0.791694	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.00%	0.00%	100.00%
EEMA	iShares MSCI Emerging Markets Asia ETF	06/22/17	06/20/17	06/26/17	0.259257	0.259257	-	0.034399	0.293656	0.151736	-	-	-	-					
EEMA	iShares MSCI Emerging Markets Asia ETF	12/20/17	12/19/17	12/26/17	1.020390	1.020390	-	0.128145	1.148535	0.683498	-	-	-	-					
	Total				$ 1.279647	$ 1.279647	$ -	$ 0.162544	$ 1.442191	$ 0.835234	$ -	$ -	$ -	$ -	57.91%	0.00%	0.00%	0.00%	89.75%
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	06/22/17	06/20/17	06/26/17	0.330800	0.330800	-	0.027467	0.358267	0.095353	-	-	-	-					
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.983475	0.983475	-	0.084841	1.068316	0.437837	-	-	-	-					
	Total				$ 1.314275	$ 1.314275	$ -	$ 0.112308	$ 1.426583	$ 0.533190	$ -	$ -	$ -	$ -	37.38%	0.00%	0.00%	0.00%	69.32%
EWC	iShares MSCI Canada ETF	06/22/17	06/20/17	06/26/17	0.215259	0.215259	-	0.059951	0.275210	0.275210	-	-	-	-					
EWC	iShares MSCI Canada ETF	12/20/17	12/19/17	12/26/17	0.368724	0.368724	-	0.065423	0.434147	0.385668	-	-	-	-					
	Total				$ 0.583983	$ 0.583983	$ -	$ 0.125374	$ 0.709357	$ 0.660878	$ -	$ -	$ -	$ -	93.17%	0.00%	0.00%	0.00%	98.25%

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ACWV	iShares Edge MSCI Min Vol Global ETF	06/22/17	06/20/17	06/26/17	0.850315	0.850315	-	-	0.850315	0.709183	-	-	-	-					
ACWV	iShares Edge MSCI Min Vol Global ETF	12/20/17	12/19/17	12/26/17	0.867589	0.867589	-	-	0.867589	0.717507	-	-	-	-					
	Total				$ 1.717904	$ 1.717904	$ -	$ -	$ 1.717904	$ 1.426690	$ -	$ -	$ -	$ -	83.05%	51.68%	0.00%	0.00%	0.00%
EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF	06/22/17	06/20/17	06/26/17	0.427457	0.427457	-	0.057079	0.484536	0.171338	-	-	-	-					
EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF	12/20/17	12/19/17	12/26/17	0.995779	0.995779	-	0.121449	1.117228	0.498331	-	-	-	-					
	Total				$ 1.423236	$ 1.423236	$ -	$ 0.178528	$ 1.601764	$ 0.669669	$ -	$ -	$ -	$ -	41.81%	0.00%	0.00%	0.00%	90.84%
SCJ	iShares MSCI Japan Small-Cap ETF	06/22/17	06/20/17	06/26/17	0.608738	0.608738	-	0.048091	0.656829	0.424505	-	-	-	-					
SCJ	iShares MSCI Japan Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.545712	0.545712	-	0.063028	0.608740	0.505883	-	-	-	-					
	Total				$ 1.154450	$ 1.154450	$ -	$ 0.111119	$ 1.265569	$ 0.930388	$ -	$ -	$ -	$ -	73.52%	0.00%	0.00%	0.00%	77.41%
EZU	iShares MSCI Eurozone ETF	06/22/17	06/20/17	06/26/17	0.637975	0.637975	-	0.092380	0.730355	0.730355	-	-	-	-					
EZU	iShares MSCI Eurozone ETF	12/20/17	12/19/17	12/26/17	0.191489	0.191489	-	0.034660	0.226149	0.226149	-	-	-	-					
	Total				$ 0.829464	$ 0.829464	$ -	$ 0.127040	$ 0.956504	$ 0.956504	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	96.93%
THD	iShares MSCI Thailand ETF(12)	06/22/17	06/20/17	06/26/17	1.368046	1.368046	-	0.161282	1.529328	1.529328	-	-	-	-					
THD	iShares MSCI Thailand ETF(12)	12/20/17	12/19/17	12/26/17	0.630006	0.630006	-	0.084971	0.714977	0.714977	-	-	-	-					
	Total				$ 1.998052	$ 1.998052	$ -	$ 0.246253	$ 2.244305	$ 2.244305	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	92.10%
EIS	iShares MSCI Israel ETF(13)	06/22/17	06/20/17	06/26/17	0.339079	0.339079	-	0.059813	0.398892	0.300600	-	-	-	-					
EIS	iShares MSCI Israel ETF(13)	12/20/17	12/19/17	12/26/17	0.697195	0.697195	-	0.127283	0.824478	0.634824	-	-	-	-					
	Total				$ 1.036274	$ 1.036274	$ -	$ 0.187096	$ 1.223370	$ 0.935424	$ -	$ -	$ -	$ -	76.46%	0.00%	0.00%	0.00%	65.69%
ECH	iShares MSCI Chile ETF(14)	06/22/17	06/20/17	06/26/17	0.693898	0.649669	-	0.172155	0.821824	-	-	0.044229	-	-					
ECH	iShares MSCI Chile ETF(14)	12/20/17	12/19/17	12/26/17	0.049206	0.049206	-	0.049536	0.098742	-	-	-	-	-					
	Total				$ 0.743104	$ 0.698875	$ -	$ 0.221691	$ 0.920566	$ -	$ -	$ 0.044229	$ -	$ -	0.00%	0.00%	0.00%	0.00%	94.39%
BKF	iShares MSCI BRIC ETF	06/22/17	06/20/17	06/26/17	0.155914	0.155914	-	0.016397	0.172311	0.131880	-	-	-	-					
BKF	iShares MSCI BRIC ETF	12/20/17	12/19/17	12/26/17	0.517714	0.517714	-	0.056313	0.574027	0.427950	-	-	-	-					
	Total				$ 0.673628	$ 0.673628	$ -	$ 0.072710	$ 0.746338	$ 0.559830	$ -	$ -	$ -	$ -	75.01%	0.00%	0.00%	0.00%	93.80%
EPP	iShares MSCI Pacific ex Japan ETF	06/22/17	06/20/17	06/26/17	0.756156	0.756156	-	0.013446	0.769602	0.470418	-	-	-	-					
EPP	iShares MSCI Pacific ex Japan ETF	12/20/17	12/19/17	12/26/17	1.228380	1.228380	-	0.026916	1.255296	0.625112	-	-	-	-					
	Total				$ 1.984536	$ 1.984536	$ -	$ 0.040362	$ 2.024898	$ 1.095530	$ -	$ -	$ -	$ -	54.10%	0.00%	0.00%	0.00%	94.47%
EWQ	iShares MSCI France ETF	06/22/17	06/20/17	06/26/17	0.497409	0.497409	-	0.076314	0.573723	0.573723	-	-	-	-					
EWQ	iShares MSCI France ETF	12/20/17	12/19/17	12/26/17	0.094904	0.094904	-	0.017920	0.112824	0.112824	-	-	-	-					
	Total				$ 0.592313	$ 0.592313	$ -	$ 0.094234	$ 0.686547	$ 0.686547	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	97.33%
TUR	iShares MSCI Turkey ETF	06/22/17	06/20/17	06/26/17	1.028003	1.028003	-	0.177607	1.205610	1.205610	-	-	-	-					
TUR	iShares MSCI Turkey ETF	12/20/17	12/19/17	12/26/17	0.117381	0.117381	-	0.032432	0.149813	0.149813	-	-	-	-					
	Total				$ 1.145384	$ 1.145384	$ -	$ 0.210039	$ 1.355423	$ 1.355423	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	91.28%
EWL	iShares MSCI Switzerland ETF(15)	06/22/17	06/20/17	06/26/17	0.728234	0.728234	-	0.160311	0.888545	0.888545	-	-	-	-					
EWL	iShares MSCI Switzerland ETF(15)	12/20/17	12/19/17	12/26/17	-	-	-	-	-	-	-	-	-	-					
	Total				$ 0.728234	$ 0.728234	$ -	$ 0.160311	$ 0.888545	$ 0.888545	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	98.08%
EWD	iShares MSCI Sweden ETF(16)	06/22/17	06/20/17	06/26/17	0.756298	0.756298	-	0.001869	0.758167	0.640243	-	-	-	-					
EWD	iShares MSCI Sweden ETF(16)	12/20/17	12/19/17	12/26/17	0.338732	0.338732	-	0.000476	0.339208	0.286695	-	-	-	-					
	Total				$ 1.095030	$ 1.095030	$ -	$ 0.002345	$ 1.097375	$ 0.926938	$ -	$ -	$ -	$ -	84.47%	0.00%	0.00%	0.00%	72.46%
EWP	iShares MSCI Spain ETF(17)	06/22/17	06/20/17	06/26/17	0.311227	0.311227	-	0.044932	0.356159	0.356159	-	-	-	-					
EWP	iShares MSCI Spain ETF(17)	12/20/17	12/19/17	12/26/17	0.580468	0.580468	-	0.087120	0.667588	0.667588	-	-	-	-					
	Total				$ 0.891695	$ 0.891695	$ -	$ 0.132052	$ 1.023747	$ 1.023747	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWY	iShares MSCI South Korea ETF(18)	12/20/17	12/19/17	12/26/17	2.176242	2.176242	-	0.196836	2.373078	1.986861	-	-	-	-					
	Total				$ 2.176242	$ 2.176242	$ -	$ 0.196836	$ 2.373078	$ 1.986861	$ -	$ -	$ -	$ -	83.73%	0.00%	0.00%	0.00%	73.42%
EZA	iShares MSCI South Africa ETF	06/22/17	06/20/17	06/26/17	0.465367	0.465367	-	0.119222	0.584589	0.584589	-	-	-	-					
EZA	iShares MSCI South Africa ETF	12/20/17	12/19/17	12/26/17	0.617100	0.617100	-	0.128060	0.745160	0.745160	-	-	-	-					
	Total				$ 1.082467	$ 1.082467	$ -	$ 0.247282	$ 1.329749	$ 1.329749	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	100.00%

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EWG	iShares MSCI Germany ETF	06/22/17	06/20/17	06/26/17	0.595156	0.595156	-	0.084719	0.679875	0.679875	-	-	-	-					
EWG	iShares MSCI Germany ETF	12/20/17	12/19/17	12/26/17	0.084429	0.084429	-	0.012018	0.096447	0.096447	-	-	-	-					
	Total				$ 0.679585	$ 0.679585	$ -	$ 0.096737	$ 0.776322	$ 0.776322	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	98.98%
EWN	iShares MSCI Netherlands ETF	06/22/17	06/20/17	06/26/17	0.352838	0.352838	-	0.071563	0.424401	0.424401	-	-	-	-					
EWN	iShares MSCI Netherlands ETF	12/20/17	12/19/17	12/26/17	0.180025	0.180025	-	0.046883	0.226908	0.226908	-	-	-	-					
	Total				$ 0.532863	$ 0.532863	$ -	$ 0.118446	$ 0.651309	$ 0.651309	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWW	iShares MSCI Mexico ETF(19)	06/22/17	06/20/17	06/26/17	0.583488	0.583488	-	0.019028	0.602516	0.602516	-	-	-	-					
EWW	iShares MSCI Mexico ETF(19)	12/20/17	12/19/17	12/26/17	0.508650	0.508650	-	0.026829	0.535479	0.535479	-	-	-	-					
	Total				$ 1.092138	$ 1.092138	$ -	$ 0.045857	$ 1.137995	$ 1.137995	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	98.28%
EWH	iShares MSCI Hong Kong ETF	06/22/17	06/20/17	06/26/17	0.399921	0.399921	-	-	0.399921	0.010873	-	-	-	-					
EWH	iShares MSCI Hong Kong ETF	12/20/17	12/19/17	12/26/17	0.706795	0.706795	-	-	0.706795	0.005197	-	-	-	-					
	Total				$ 1.106716	$ 1.106716	$ -	$ -	$ 1.106716	$ 0.016070	$ -	$ -	$ -	$ -	1.45%	0.00%	0.00%	0.00%	99.50%
FXI	iShares China Large-Cap ETF	06/22/17	06/20/17	06/26/17	0.175916	0.175916	-	0.021155	0.197071	0.197071	-	-	-	-					
FXI	iShares China Large-Cap ETF	12/22/17	12/21/17	12/28/17	0.891811	0.891811	-	0.118014	1.009825	0.941092	-	-	-	-					
	Total				$ 1.067727	$ 1.067727	$ -	$ 0.139169	$ 1.206896	$ 1.138163	$ -	$ -	$ -	$ -	94.30%	0.00%	0.00%	0.00%	99.31%
EEM	iShares MSCI Emerging Markets ETF	06/22/17	06/20/17	06/26/17	0.191711	0.191711	-	0.028805	0.220516	0.147751	-	-	-	-					
EEM	iShares MSCI Emerging Markets ETF	12/20/17	12/19/17	12/26/17	0.696547	0.696547	-	0.092945	0.789492	0.524715	-	-	-	-					
	Total				$ 0.888258	$ 0.888258	$ -	$ 0.121750	$ 1.010008	$ 0.672466	$ -	$ -	$ -	$ -	66.58%	0.00%	0.00%	0.00%	90.50%
IXP	iShares Global Telecom ETF	06/22/17	06/20/17	06/26/17	1.026343	1.026343	-	0.048800	1.075143	1.075143	-	-	-	-					
IXP	iShares Global Telecom ETF	12/22/17	12/21/17	12/28/17	1.035062	1.035062	-	0.049214	1.084276	1.084276	-	-	-	-					
	Total				$ 2.061405	$ 2.061405	$ -	$ 0.098014	$ 2.159419	$ 2.159419	$ -	$ -	$ -	$ -	100.00%	46.69%	0.00%	0.00%	18.57%
IXN	iShares Global Tech ETF	06/22/17	06/20/17	06/26/17	0.615298	0.615298	-	-	0.615298	0.615298	-	-	-	-					
IXN	iShares Global Tech ETF	12/22/17	12/21/17	12/28/17	0.815260	0.815260	-	-	0.815260	0.815260	-	-	-	-					
	Total				$ 1.430558	$ 1.430558	$ -	$ -	$ 1.430558	$ 1.430558	$ -	$ -	$ -	$ -	100.00%	92.36%	0.00%	0.00%	0.00%
IXJ	iShares Global Healthcare ETF	06/22/17	06/20/17	06/26/17	0.987716	0.987716	-	-	0.987716	0.987716	-	-	-	-					
IXJ	iShares Global Healthcare ETF	12/22/17	12/21/17	12/28/17	0.660648	0.660648	-	-	0.660648	0.660648	-	-	-	-					
	Total				$ 1.648364	$ 1.648364	$ -	$ -	$ 1.648364	$ 1.648364	$ -	$ -	$ -	$ -	100.00%	78.89%	0.00%	0.00%	0.00%
IXG	iShares Global Financials ETF	06/22/17	06/20/17	06/26/17	0.828040	0.828040	-	0.036064	0.864104	0.864104	-	-	-	-					
IXG	iShares Global Financials ETF	12/22/17	12/21/17	12/28/17	0.652461	0.652461	-	0.028417	0.680878	0.680878	-	-	-	-					
	Total				$ 1.480501	$ 1.480501	$ -	$ 0.064481	$ 1.544982	$ 1.544982	$ -	$ -	$ -	$ -	100.00%	30.16%	0.00%	0.00%	24.39%
IXC	iShares Global Energy ETF	06/22/17	06/20/17	06/26/17	0.525249	0.525249	-	-	0.525249	0.525249	-	-	-	-					
IXC	iShares Global Energy ETF	12/22/17	12/21/17	12/28/17	0.559560	0.559560	-	-	0.559560	0.559560	-	-	-	-					
	Total				$ 1.084809	$ 1.084809	$ -	$ -	$ 1.084809	$ 1.084809	$ -	$ -	$ -	$ -	100.00%	51.78%	0.00%	0.00%	0.00%
JPXN	iShares JPX-Nikkei 400 ETF	06/22/17	06/20/17	06/26/17	0.356362	0.356362	-	0.045287	0.401649	0.391615	-	-	-	-					
JPXN	iShares JPX-Nikkei 400 ETF	12/22/17	12/21/17	12/28/17	0.620350	0.620350	-	0.078835	0.699185	0.619361	-	-	-	-					
	Total				$ 0.976712	$ 0.976712	$ -	$ 0.124122	$ 1.100834	$ 1.010976	$ -	$ -	$ -	$ -	91.84%	0.00%	0.00%	0.00%	90.09%
ILF	iShares Latin America 40 ETF	06/22/17	06/20/17	06/26/17	0.309643	0.309643	-	0.040073	0.349716	0.323366	-	-	-	-					
ILF	iShares Latin America 40 ETF	12/22/17	12/21/17	12/28/17	0.275817	0.275817	-	0.035695	0.311512	0.311512	-	-	-	-					
ILF	iShares Latin America 40 ETF	12/29/17	12/28/17	01/04/18	0.030862	0.030862	-	0.003994	0.034856	0.034856	-	-	-	-					
	Total				$ 0.616322	$ 0.616322	$ -	$ 0.079762	$ 0.696084	$ 0.669734	$ -	$ -	$ -	$ -	96.21%	0.85%	0.00%	0.00%	100.00%
EFA	iShares MSCI EAFE ETF	06/22/17	06/20/17	06/26/17	1.061731	1.061731	-	0.095650	1.157381	1.151222	-	-	-	-					
EFA	iShares MSCI EAFE ETF	12/20/17	12/19/17	12/26/17	0.742566	0.742566	-	0.053305	0.795871	0.749342	-	-	-	-					
	Total				$ 1.804297	$ 1.804297	$ -	$ 0.148955	$ 1.953252	$ 1.900564	$ -	$ -	$ -	$ -	97.30%	0.00%	0.00%	0.00%	96.01%
IOO	iShares Global 100 ETF	06/22/17	06/20/17	06/26/17	1.270152	1.270152	-	-	1.270152	1.270152	-	-	-	-					
IOO	iShares Global 100 ETF	12/22/17	12/21/17	12/28/17	0.792730	0.792730	-	-	0.792730	0.792730	-	-	-	-					
	Total				$ 2.062882	$ 2.062882	$ -	$ -	$ 2.062882	$ 2.062882	$ -	$ -	$ -	$ -	100.00%	58.19%	0.00%	0.00%	0.00%
IEV	iShares Europe ETF	06/22/17	06/20/17	06/26/17	0.824299	0.824299	-	0.089943	0.914242	0.914242	-	-	-	-					
IEV	iShares Europe ETF	12/22/17	12/21/17	12/28/17	0.306770	0.306770	-	0.033473	0.340243	0.340243	-	-	-	-					
	Total				$ 1.131069	$ 1.131069	$ -	$ 0.123416	$ 1.254485	$ 1.254485	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	95.56%
WOOD	iShares Global Timber & Forestry ETF	06/22/17	06/20/17	06/26/17	0.690158	0.690158	-	0.017232	0.707390	0.504454	-	-	-	-					
WOOD	iShares Global Timber & Forestry ETF	12/22/17	12/21/17	12/28/17	0.158589	0.158589	-	0.003960	0.162549	0.112113	-	-	-	-					
	Total				$ 0.848747	$ 0.848747	$ -	$ 0.021192	$ 0.869939	$ 0.616567	$ -	$ -	$ -	$ -	70.87%	30.13%	0.00%	0.00%	5.85%

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AAXJ	iShares MSCI All Country Asia ex Japan ETF	06/22/17	06/20/17	06/26/17	0.286564	0.286564	-	0.035680	0.322244	0.186850	-	-	-	-					
AAXJ	iShares MSCI All Country Asia ex Japan ETF	12/20/17	12/19/17	12/26/17	1.233794	1.233794	-	0.123373	1.357167	0.610676	-	-	-	-					
	Total				$ 1.520358	$ 1.520358	$ -	$ 0.159053	$ 1.679411	$ 0.797526	$ -	$ -	$ -	$ -	47.49%	0.00%	0.00%	0.00%	91.80%
EMIF	iShares Emerging Markets Infrastructure ETF	06/22/17	06/20/17	06/26/17	0.214019	0.214019	-	0.008383	0.222402	0.174798	-	-	-	-					
EMIF	iShares Emerging Markets Infrastructure ETF	12/22/17	12/21/17	12/28/17	0.633857	0.633857	-	0.024828	0.658685	0.449788	-	-	-	-					
	Total				$ 0.847876	$ 0.847876	$ -	$ 0.033211	$ 0.881087	$ 0.624586	$ -	$ -	$ -	$ -	70.89%	0.00%	0.00%	0.00%	81.27%
ICLN	iShares Global Clean Energy ETF	06/22/17	06/20/17	06/26/17	0.142847	0.142847	-	0.007047	0.149894	0.119773	-	-	-	-					
ICLN	iShares Global Clean Energy ETF	12/22/17	12/21/17	12/28/17	0.089214	0.089214	-	0.004401	0.093615	0.080913	-	-	-	-					
	Total				$ 0.232061	$ 0.232061	$ -	$ 0.011448	$ 0.243509	$ 0.200686	$ -	$ -	$ -	$ -	82.41%	20.64%	0.00%	0.00%	8.79%
ACWX	iShares MSCI ACWI ex U.S. ETF	06/22/17	06/20/17	06/26/17	0.670668	0.670668	-	0.065346	0.736014	0.654337	-	-	-	-					
ACWX	iShares MSCI ACWI ex U.S. ETF	12/20/17	12/19/17	12/26/17	0.528000	0.528000	-	0.046934	0.574934	0.489837	-	-	-	-					
	Total				$ 1.198668	$ 1.198668	$ -	$ 0.112280	$ 1.310948	$ 1.144174	$ -	$ -	$ -	$ -	87.28%	0.00%	0.00%	0.00%	95.06%
ACWI	iShares MSCI ACWI ETF	06/22/17	06/20/17	06/26/17	0.732112	0.732112	-	-	0.732112	0.732112	-	-	-	-					
ACWI	iShares MSCI ACWI ETF	12/20/17	12/19/17	12/26/17	0.669363	0.669363	-	-	0.669363	0.669363	-	-	-	-					
	Total				$ 1.401475	$ 1.401475	$ -	$ -	$ 1.401475	$ 1.401475	$ -	$ -	$ -	$ -	100.00%	43.18%	0.00%	0.00%	0.00%
TOK	iShares MSCI Kokusai ETF	06/22/17	06/20/17	06/26/17	0.931527	0.931527	-	-	0.931527	0.931527	-	-	-	-					
TOK	iShares MSCI Kokusai ETF	12/20/17	12/19/17	12/26/17	0.746481	0.746481	-	-	0.746481	0.697447	-	-	-	-					
	Total				$ 1.678008	$ 1.678008	$ -	$ -	$ 1.678008	$ 1.628974	$ -	$ -	$ -	$ -	97.08%	49.01%	0.00%	0.00%	0.00%
SCZ	iShares MSCI EAFE Small-Cap ETF	06/22/17	06/20/17	06/26/17	0.781346	0.781346	-	0.057262	0.838608	0.596123	-	-	-	-					
SCZ	iShares MSCI EAFE Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.754654	0.754654	-	0.044239	0.798893	0.576712	-	-	-	-					
	Total				$ 1.536000	$ 1.536000	$ -	$ 0.101501	$ 1.637501	$ 1.172835	$ -	$ -	$ -	$ -	71.62%	0.00%	0.00%	0.00%	76.75%
IGF	iShares Global Infrastructure ETF	06/22/17	06/20/17	06/26/17	0.735844	0.735844	-	0.019396	0.755240	0.755240	-	-	-	-					
IGF	iShares Global Infrastructure ETF	12/22/17	12/21/17	12/28/17	0.599767	0.599767	-	0.015809	0.615576	0.615576	-	-	-	-					
	Total				$ 1.335611	$ 1.335611	$ -	$ 0.035205	$ 1.370816	$ 1.370816	$ -	$ -	$ -	$ -	100.00%	36.26%	0.00%	0.00%	17.25%
WPS	iShares International Developed Property ETF	03/28/17	03/24/17	03/30/17	0.237242	0.202578	-	0.030224	0.232802	0.131773	-	0.034664	-	-					
WPS	iShares International Developed Property ETF	06/22/17	06/20/17	06/26/17	0.393386	0.393386	-	0.028333	0.421719	0.122206	-	-	-	-					
WPS	iShares International Developed Property ETF	09/27/17	09/26/17	09/29/17	0.248139	0.248139	-	0.017872	0.266011	0.077085	-	-	-	-					
WPS	iShares International Developed Property ETF	12/22/17	12/21/17	12/28/17	0.825500	0.825500	-	0.059456	0.884956	0.256444	-	-	-	-					
	Total				$ 1.704267	$ 1.669603	$ -	$ 0.135885	$ 1.805488	$ 0.587508	$ -	$ 0.034664	$ -	$ -	32.54%	0.00%	0.00%	0.00%	93.93%
AIA	iShares Asia 50 ETF	06/22/17	06/20/17	06/26/17	0.190748	0.190748	-	0.025272	0.216020	0.094115	-	-	-	-					
AIA	iShares Asia 50 ETF	12/22/17	12/21/17	12/28/17	0.768932	0.768932	-	0.101875	0.870807	0.379392	-	-	-	-					
	Total				$ 0.959680	$ 0.959680	$ -	$ 0.127147	$ 1.086827	$ 0.473507	$ -	$ -	$ -	$ -	43.57%	0.00%	0.00%	0.00%	96.64%
IDV	iShares International Select Dividend ETF	03/28/17	03/24/17	03/30/17	0.322505	0.322505	-	0.035930	0.358435	0.358435	-	-	-	-					
IDV	iShares International Select Dividend ETF	06/22/17	06/20/17	06/26/17	0.567676	0.567676	-	0.047076	0.614752	0.526008	-	-	-	-					
IDV	iShares International Select Dividend ETF	09/27/17	09/26/17	09/29/17	0.260895	0.260895	-	0.021636	0.282531	0.233568	-	-	-	-					
IDV	iShares International Select Dividend ETF	12/22/17	12/21/17	12/28/17	0.377538	0.377538	-	0.031309	0.408847	0.337993	-	-	-	-					
	Total				$ 1.528614	$ 1.528614	$ -	$ 0.135951	$ 1.664565	$ 1.456004	$ -	$ -	$ -	$ -	87.47%	0.00%	0.00%	0.00%	93.78%
IFEU	iShares Europe Developed Real Estate ETF	03/28/17	03/24/17	03/30/17	0.210694	0.210694	-	0.025721	0.236415	0.236415	-	-	-	-					
IFEU	iShares Europe Developed Real Estate ETF	06/22/17	06/20/17	06/26/17	0.614168	0.614168	-	0.055881	0.670049	0.591076	-	-	-	-					
IFEU	iShares Europe Developed Real Estate ETF	09/27/17	09/26/17	09/29/17	0.161148	0.161148	-	0.014662	0.175810	0.141091	-	-	-	-					
IFEU	iShares Europe Developed Real Estate ETF	12/22/17	12/21/17	12/28/17	0.442300	0.442300	-	0.040244	0.482544	0.387249	-	-	-	-					
	Total				$ 1.428310	$ 1.428310	$ -	$ 0.136508	$ 1.564818	$ 1.355831	$ -	$ -	$ -	$ -	86.64%	0.00%	0.00%	0.00%	89.35%
IFGL	iShares International Developed Real Estate ETF	03/28/17	03/24/17	03/30/17	0.194148	0.194148	-	0.013206	0.207354	0.067792	-	-	-	-					
IFGL	iShares International Developed Real Estate ETF	06/22/17	06/20/17	06/26/17	0.299794	0.299794	-	0.022729	0.322523	0.105444	-	-	-	-					
IFGL	iShares International Developed Real Estate ETF	09/27/17	09/26/17	09/29/17	0.179298	0.179298	-	0.013594	0.192892	0.053972	-	-	-	-					
IFGL	iShares International Developed Real Estate ETF	12/22/17	12/21/17	12/28/17	0.796628	0.796628	-	0.060397	0.857025	0.238193	-	-	-	-					
	Total				$ 1.469868	$ 1.469868	$ -	$ 0.109926	$ 1.579794	$ 0.465401	$ -	$ -	$ -	$ -	29.46%	0.00%	0.00%	0.00%	85.17%
IEUS	iShares MSCI Europe Small-Cap ETF	06/22/17	06/20/17	06/26/17	0.648406	0.648406	-	0.043215	0.691621	0.501740	-	-	-	-					
IEUS	iShares MSCI Europe Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.581713	0.581713	-	0.033422	0.615135	0.520426	-	-	-	-					
	Total				$ 1.230119	$ 1.230119	$ -	$ 0.076637	$ 1.306756	$ 1.022166	$ -	$ -	$ -	$ -	78.22%	0.00%	0.00%	0.00%	76.08%
MXI	iShares Global Materials ETF	06/22/17	06/20/17	06/26/17	0.760292	0.760292	-	0.047836	0.808128	0.808128	-	-	-	-					
MXI	iShares Global Materials ETF	12/22/17	12/21/17	12/28/17	0.469925	0.469925	-	0.029566	0.499491	0.499491	-	-	-	-					
	Total				$ 1.230217	$ 1.230217	$ -	$ 0.077402	$ 1.307619	$ 1.307619	$ -	$ -	$ -	$ -	100.00%	27.18%	0.00%	0.00%	32.41%
JXI	iShares Global Utilities ETF	06/22/17	06/20/17	06/26/17	0.942587	0.942587	-	-	0.942587	0.942587	-	-	-	-					

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JXI	iShares Global Utilities ETF	12/22/17	12/21/17	12/28/17	0.849753	0.849753	-	-	0.849753	0.849753	-	-	-	-					
	Total				$ 1.792340	$ 1.792340	$ -	$ -	$ 1.792340	$ 1.792340	$ -	$ -	$ -	$ -	100.00%	53.92%	0.00%	0.00%	0.00%
EXI	iShares Global Industrials ETF	06/22/17	06/20/17	06/26/17	0.822750	0.822750	-	-	0.822750	0.822750	-	-	-	-					
EXI	iShares Global Industrials ETF	12/22/17	12/21/17	12/28/17	0.547701	0.547701	-	-	0.547701	0.547701	-	-	-	-					
	Total				$ 1.370451	$ 1.370451	$ -	$ -	$ 1.370451	$ 1.370451	$ -	$ -	$ -	$ -	100.00%	64.34%	0.00%	0.00%	0.00%
KXI	iShares Global Consumer Staples ETF	06/22/17	06/20/17	06/26/17	1.143100	1.143100	-	-	1.143100	1.143100	-	-	-	-					
KXI	iShares Global Consumer Staples ETF	12/22/17	12/21/17	12/28/17	1.157949	1.157949	-	-	1.157949	1.157949	-	-	-	-					
	Total				$ 2.301049	$ 2.301049	$ -	$ -	$ 2.301049	$ 2.301049	$ -	$ -	$ -	$ -	100.00%	65.46%	0.00%	0.00%	0.00%
RXI	iShares Global Consumer Discretionary ETF	06/22/17	06/20/17	06/26/17	0.716515	0.716515	-	-	0.716515	0.716515	-	-	-	-					
RXI	iShares Global Consumer Discretionary ETF	12/22/17	12/21/17	12/28/17	0.658321	0.658321	-	-	0.658321	0.658321	-	-	-	-					
	Total				$ 1.374836	$ 1.374836	$ -	$ -	$ 1.374836	$ 1.374836	$ -	$ -	$ -	$ -	100.00%	63.33%	0.00%	0.00%	0.00%
EFV	iShares MSCI EAFE Value ETF	06/22/17	06/20/17	06/26/17	1.182283	1.182283	-	0.092157	1.274440	1.159669	-	-	-	-					
EFV	iShares MSCI EAFE Value ETF	12/20/17	12/19/17	12/26/17	0.783915	0.783915	-	0.050246	0.834161	0.741997	-	-	-	-					
	Total				$ 1.966198	$ 1.966198	$ -	$ 0.142403	$ 2.108601	$ 1.901666	$ -	$ -	$ -	$ -	90.19%	0.00%	0.00%	0.00%	91.99%
EFG	iShares MSCI EAFE Growth ETF	06/22/17	06/20/17	06/26/17	0.884666	0.884666	-	0.096537	0.981203	0.981203	-	-	-	-					
EFG	iShares MSCI EAFE Growth ETF	12/20/17	12/19/17	12/26/17	0.373368	0.373368	-	0.035262	0.408630	0.408630	-	-	-	-					
	Total				$ 1.258034	$ 1.258034	$ -	$ 0.131799	$ 1.389833	$ 1.389833	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	99.22%
HACV	iShares Edge MSCI Min Vol Global Currency Hedged ETF	07/10/17	07/06/17	07/12/17	0.299686	0.299686	-	-	0.299686	0.284134	-	-	-	-					
HACV	iShares Edge MSCI Min Vol Global Currency Hedged ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HACV	iShares Edge MSCI Min Vol Global Currency Hedged ETF	12/29/17	12/28/17	01/04/18	0.293640	0.293640	-	-	0.293640	0.251728	-	-	-	-					
	Total				$ 0.593326	$ 0.593326	$ -	$ -	$ 0.593326	$ 0.535862	$ -	$ -	$ -	$ -	90.31%	56.19%	0.00%	0.00%	0.00%
ENZL	iShares MSCI New Zealand ETF(20)	06/22/17	06/20/17	06/26/17	0.851050	0.851050	-	0.149563	1.000613	1.000613	-	-	-	-					
ENZL	iShares MSCI New Zealand ETF(20)	12/20/17	12/19/17	12/26/17	0.902826	0.902826	-	0.186847	1.089673	1.089673	-	-	-	-					
	Total				$ 1.753876	$ 1.753876	$ -	$ 0.336410	$ 2.090286	$ 2.090286	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWZS	iShares MSCI Brazil Small-Cap ETF	06/22/17	06/20/17	06/26/17	0.167999	0.167999	-	0.003346	0.171345	-	-	-	-	-					
EWZS	iShares MSCI Brazil Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.370036	0.370036	-	0.015160	0.385196	-	-	-	-	-					
EWZS	iShares MSCI Brazil Small-Cap ETF	12/29/17	12/28/17	01/04/18	0.018095	0.018095	-	0.000741	0.018836	-	-	-	-	-					
	Total				$ 0.556130	$ 0.556130	$ -	$ 0.019247	$ 0.575377	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.00%	0.00%	60.33%
EUFN	iShares MSCI Europe Financials ETF	06/22/17	06/20/17	06/26/17	0.553458	0.553458	-	0.048530	0.601988	0.548906	-	-	-	-					
EUFN	iShares MSCI Europe Financials ETF	12/20/17	12/19/17	12/26/17	0.155992	0.155992	-	0.012374	0.168366	0.162896	-	-	-	-					
	Total				$ 0.709450	$ 0.709450	$ -	$ 0.060904	$ 0.770354	$ 0.711802	$ -	$ -	$ -	$ -	92.40%	0.00%	0.00%	0.00%	87.18%
INDY	iShares India 50 ETF	06/22/17	06/20/17	06/26/17	0.039788	0.039788	-	0.004021	0.043809	0.043809	-	-	-	-					
INDY	iShares India 50 ETF	12/22/17	12/21/17	12/28/17	0.058765	0.058765	-	0.005939	0.064704	0.064704	-	-	-	-					
	Total				$ 0.098553	$ 0.098553	$ -	$ 0.009960	$ 0.108513	$ 0.108513	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EPU	iShares MSCI Peru ETF(21)	06/22/17	06/20/17	06/26/17	0.605348	0.605348	-	0.017447	0.622795	0.315961	-	-	-	-					
EPU	iShares MSCI Peru ETF(21)	12/20/17	12/19/17	12/26/17	0.746444	0.746444	-	0.029050	0.775494	0.328254	-	-	-	-					
	Total				$ 1.351792	$ 1.351792	$ -	$ 0.046497	$ 1.398289	$ 0.644215	$ -	$ -	$ -	$ -	46.07%	5.83%	0.00%	0.00%	93.40%

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FUND SYMBOL	FUND NAME	RECORD DATE (1)	EX-DIVIDEND DATE (2)	PAYABLE DATE (3)	TOTAL DISTRIB PER SHARE (4)	DIVIDEND INCOME (5)	SHORT-TERM CAPITAL GAIN (6)	FOREIGN TAX PAID (7)	2017 TOTAL ORDINARY DIVIDENDS (8)	QUALIFIED DIVIDENDS (9)	TOTAL LTCG DISTRIBUTION (10)	RETURN OF CAPITAL (ROC) DISTRIBUTIONS (11)	CASH LIQUIDATION DISTRIBUTION (12)	EXEMPT INTEREST DIVIDENDS (13)	QUALIFIED DIVIDEND INCOME % (14)	DIVIDENDS-RECEIVED DEDUCTIONS % (15)	INCOME FROM DIRECT FEDERAL OBLIGATIONS (16)	ALTERNATIVE MINIMUM TAX PERCENTAGE (17)	FOREIGN SOURCE INCOME % (18)
IPFF	iShares International Preferred Stock ETF	02/03/17	02/01/17	02/07/17	0.071374	0.071374	-	0.011540	0.082914	0.082914	-	-	-	-					
IPFF	iShares International Preferred Stock ETF	03/03/17	03/01/17	03/07/17	0.073236	0.073236	-	0.011841	0.085077	0.085077	-	-	-	-					
IPFF	iShares International Preferred Stock ETF	04/05/17	04/03/17	04/07/17	0.073236	0.073236	-	0.010471	0.083707	0.083707	-	-	-	-					
IPFF	iShares International Preferred Stock ETF	05/04/17	05/02/17	05/08/17	0.066022	0.066022	-	0.009439	0.075461	0.075461	-	-	-	-					
IPFF	iShares International Preferred Stock ETF	06/05/17	06/01/17	06/07/17	0.059522	0.059522	-	0.008510	0.068032	0.068032	-	-	-	-					
IPFF	iShares International Preferred Stock ETF	07/10/17	07/06/17	07/12/17	0.053949	0.053949	-	0.007713	0.061662	0.061662	-	-	-	-					
IPFF	iShares International Preferred Stock ETF	08/03/17	08/01/17	08/07/17	0.049481	0.049481	-	0.007075	0.056556	0.056556	-	-	-	-					
IPFF	iShares International Preferred Stock ETF	09/06/17	09/01/17	09/08/17	0.050153	0.050153	-	0.007171	0.057324	0.057324	-	-	-	-					
IPFF	iShares International Preferred Stock ETF	10/03/17	10/02/17	10/06/17	0.044983	0.044983	-	0.006431	0.051414	0.051414	-	-	-	-					
IPFF	iShares International Preferred Stock ETF	11/02/17	11/01/17	11/07/17	0.048347	0.048347	-	0.006912	0.055259	0.055259	-	-	-	-					
IPFF	iShares International Preferred Stock ETF	12/04/17	12/01/17	12/07/17	0.049356	0.049356	-	0.007057	0.056413	0.056413	-	-	-	-					
IPFF	iShares International Preferred Stock ETF	12/22/17	12/21/17	12/28/17	0.044595	0.044595	-	0.006376	0.050971	0.050971	-	-	-	-					
	Total				$ 0.684254	$ 0.684254	$ -	$ 0.100536	$ 0.784790	$ 0.784790	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	100.00%
ECNS	iShares MSCI China Small-Cap ETF	06/22/17	06/20/17	06/26/17	0.699561	0.699561	-	0.009055	0.708616	0.136556	-	-	-	-					
ECNS	iShares MSCI China Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.905496	0.905496	-	0.005961	0.911457	0.122739	-	-	-	-					
	Total				$ 1.605057	$ 1.605057	$ -	$ 0.015016	$ 1.620073	$ 0.259295	$ -	$ -	$ -	$ -	16.01%	0.00%	0.00%	0.00%	57.72%
EIDO	iShares MSCI Indonesia ETF	06/22/17	06/20/17	06/26/17	0.329364	0.329364	-	0.084246	0.413610	0.413610	-	-	-	-					
EIDO	iShares MSCI Indonesia ETF	12/20/17	12/19/17	12/26/17	0.029861	0.029861	-	0.009560	0.039421	0.039421	-	-	-	-					
	Total				$ 0.359225	$ 0.359225	$ -	$ 0.093806	$ 0.453031	$ 0.453031	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	98.22%
EPHE	iShares MSCI Philippines ETF	06/22/17	06/20/17	06/26/17	0.115923	0.115923	-	0.153510	0.269433	0.269433	-	-	-	-					
EPHE	iShares MSCI Philippines ETF	12/20/17	12/19/17	12/26/17	0.025107	0.025107	-	0.021691	0.046798	0.046798	-	-	-	-					
	Total				$ 0.141030	$ 0.141030	$ -	$ 0.175201	$ 0.316231	$ 0.316231	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	95.55%
EWUS	iShares MSCI United Kingdom Small-Cap ETF	06/22/17	06/20/17	06/26/17	0.474350	0.474350	-	0.006781	0.481131	0.421915	-	-	-	-					
EWUS	iShares MSCI United Kingdom Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.663732	0.663732	-	0.008763	0.672495	0.586064	-	-	-	-					
	Total				$ 1.138082	$ 1.138082	$ -	$ 0.015544	$ 1.153626	$ 1.007979	$ -	$ -	$ -	$ -	87.37%	0.00%	0.00%	0.00%	83.57%
EWGS	iShares MSCI Germany Small-Cap ETF	06/22/17	06/20/17	06/26/17	0.599835	0.599835	-	0.079204	0.679039	0.652979	-	-	-	-					
EWGS	iShares MSCI Germany Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.123268	0.123268	-	0.016277	0.139545	0.134190	-	-	-	-					
	Total				$ 0.723103	$ 0.723103	$ -	$ 0.095481	$ 0.818584	$ 0.787169	$ -	$ -	$ -	$ -	96.16%	0.00%	0.00%	0.00%	70.95%
ENOR	iShares MSCI Norway ETF(22)	06/22/17	06/20/17	06/26/17	0.452630	0.452630	-	0.124605	0.577235	0.577235	-	-	-	-					
ENOR	iShares MSCI Norway ETF(22)	12/20/17	12/19/17	12/26/17	0.185456	0.185456	-	0.050193	0.235649	0.235649	-	-	-	-					
	Total				$ 0.638086	$ 0.638086	$ -	$ 0.174798	$ 0.812884	$ 0.812884	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	94.67%
EIRL	iShares MSCI Ireland ETF(23)	06/22/17	06/20/17	06/26/17	0.347972	0.347972	-	0.007513	0.355485	0.345939	-	-	-	-					
EIRL	iShares MSCI Ireland ETF(23)	12/20/17	12/19/17	12/26/17	0.341798	0.341798	-	0.009449	0.351247	0.319853	-	-	-	-					
	Total				$ 0.689770	$ 0.689770	$ -	$ 0.016962	$ 0.706732	$ 0.665792	$ -	$ -	$ -	$ -	94.21%	0.00%	0.00%	0.00%	78.11%
EFNL	iShares MSCI Finland ETF(24)	06/22/17	06/20/17	06/26/17	1.144753	1.144753	-	-	1.144753	1.088071	-	-	-	-					
EFNL	iShares MSCI Finland ETF(24)	12/20/17	12/19/17	12/26/17	0.157193	0.157193	-	-	0.157193	0.149410	-	-	-	-					
	Total				$ 1.301946	$ 1.301946	$ -	$ -	$ 1.301946	$ 1.237481	$ -	$ -	$ -	$ -	95.05%	0.00%	0.00%	0.00%	83.38%
EDEN	iShares MSCI Denmark ETF(25)	06/22/17	06/20/17	06/26/17	0.800953	0.800953	-	0.172014	0.972967	0.972967	-	-	-	-					
EDEN	iShares MSCI Denmark ETF(25)	12/20/17	12/19/17	12/26/17	0.567920	0.567920	-	0.052490	0.620410	0.620410	-	-	-	-					
	Total				$ 1.368873	$ 1.368873	$ -	$ 0.224504	$ 1.593377	$ 1.593377	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	98.54%
INDA	iShares MSCI India ETF	06/22/17	06/20/17	06/26/17	0.125165	0.125165	-	0.003186	0.128351	0.128351	-	-	-	-					
INDA	iShares MSCI India ETF	12/20/17	12/19/17	12/26/17	0.267728	0.267728	-	0.006658	0.274386	0.274386	-	-	-	-					
	Total				$ 0.392893	$ 0.392893	$ -	$ 0.009844	$ 0.402737	$ 0.402737	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EPOL	iShares MSCI Poland ETF(26)	06/22/17	06/20/17	06/26/17	0.079348	0.079348	-	0.003230	0.082578	0.063220	-	-	-	-					
EPOL	iShares MSCI Poland ETF(26)	12/20/17	12/19/17	12/26/17	0.429286	0.429286	-	0.017475	0.446761	0.342030	-	-	-	-					
	Total				$ 0.508634	$ 0.508634	$ -	$ 0.020705	$ 0.529339	$ 0.405250	$ -	$ -	$ -	$ -	76.56%	0.00%	0.00%	0.00%	64.59%

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		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	2017 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	06/22/17	06/20/17	06/26/17	-	-	-	-	-	-	-	-	-	-					
SMIN	iShares MSCI India Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.466258	0.466258	-	0.030733	0.496991	0.496991	-	-	-	-					
	Total				$ 0.466258	$ 0.466258	$ -	$ 0.030733	$ 0.496991	$ 0.496991	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	87.28%
MCHI	iShares MSCI China ETF	06/22/17	06/20/17	06/26/17	0.191877	0.191877	-	0.019703	0.211580	0.153294	-	-	-	-					
MCHI	iShares MSCI China ETF	12/20/17	12/19/17	12/26/17	0.845684	0.845684	-	0.087352	0.933036	0.697031	-	-	-	-					
	Total				$ 1.037561	$ 1.037561	$ -	$ 0.107055	$ 1.144616	$ 0.850325	$ -	$ -	$ -	$ -	74.29%	0.00%	0.00%	0.00%	90.36%
EFAV	iShares Edge MSCI Min Vol EAFE ETF	06/22/17	06/20/17	06/26/17	1.397018	1.397018	-	0.114962	1.511980	1.361158	-	-	-	-					
EFAV	iShares Edge MSCI Min Vol EAFE ETF	12/20/17	12/19/17	12/26/17	0.393831	0.393831	-	0.037886	0.431717	0.431717	-	-	-	-					
	Total				$ 1.790849	$ 1.790849	$ -	$ 0.152848	$ 1.943697	$ 1.792875	$ -	$ -	$ -	$ -	92.24%	0.00%	0.00%	0.00%	100.00%
IXUS	iShares Core MSCI Total International Stock ETF	06/22/17	06/20/17	06/26/17	0.738831	0.738831	-	0.066565	0.805396	0.630967	-	-	-	-					
IXUS	iShares Core MSCI Total International Stock ETF	12/20/17	12/19/17	12/26/17	0.778264	0.778264	-	0.063929	0.842193	0.651924	-	-	-	-					
	Total				$ 1.517095	$ 1.517095	$ -	$ 0.130494	$ 1.647589	$ 1.282891	$ -	$ -	$ -	$ -	77.86%	0.00%	0.00%	0.00%	91.32%
IEFA	iShares Core MSCI EAFE ETF	06/22/17	06/20/17	06/26/17	0.964730	0.964730	-	0.076716	1.041446	0.875085	-	-	-	-					
IEFA	iShares Core MSCI EAFE ETF	12/20/17	12/19/17	12/26/17	0.730866	0.730866	-	0.044847	0.775713	0.627240	-	-	-	-					
	Total				$ 1.695596	$ 1.695596	$ -	$ 0.121563	$ 1.817159	$ 1.502325	$ -	$ -	$ -	$ -	82.67%	0.00%	0.00%	0.00%	90.58%
IEMG	iShares Core MSCI Emerging Markets ETF	06/22/17	06/20/17	06/26/17	0.360892	0.360892	-	0.037484	0.398376	0.192423	-	-	-	-					
IEMG	iShares Core MSCI Emerging Markets ETF	12/20/17	12/19/17	12/26/17	0.973471	0.973471	-	0.097536	1.071007	0.561547	-	-	-	-					
	Total				$ 1.334363	$ 1.334363	$ -	$ 0.135020	$ 1.469383	$ 0.753970	$ -	$ -	$ -	$ -	51.31%	0.00%	0.00%	0.00%	86.82%
ICOL	iShares MSCI Colombia ETF(27)	06/22/17	06/20/17	06/26/17	0.103645	0.103645	-	0.001023	0.104668	-	-	-	-	-					
ICOL	iShares MSCI Colombia ETF(27)	12/20/17	12/19/17	12/26/17	0.108410	0.108410	-	0.001252	0.109662	-	-	-	-	-					
	Total				$ 0.212055	$ 0.212055	$ -	$ 0.002275	$ 0.214330	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.00%	0.00%	100.00%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	07/10/17	07/06/17	07/12/17	0.131614	0.131614	-	0.016050	0.147664	0.057564	-	-	-	-					
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/29/17	12/28/17	01/04/18	0.410417	0.410417	-	0.053282	0.463699	0.265210	-	-	-	-					
	Total				$ 0.542031	$ 0.542031	$ -	$ 0.069332	$ 0.611363	$ 0.322774	$ -	$ -	$ -	$ -	52.80%	0.00%	0.00%	0.00%	85.64%
EMXC	iShares MSCI Emerging Markets ex China ETF	12/20/17	12/19/17	12/26/17	0.533690	0.533690	-	0.087875	0.621565	0.399203	-	-	-	-					
	Total				$ 0.533690	$ 0.533690	$ -	$ 0.087875	$ 0.621565	$ 0.399203	$ -	$ -	$ -	$ -	64.23%	0.00%	0.00%	0.00%	86.60%
EWT	iShares MSCI Taiwan ETF(28)	12/20/17	12/19/17	12/26/17	1.018906	1.018906	-	0.277429	1.296335	-	-	-	-	-					
	Total				$ 1.018906	$ 1.018906	$ -	$ 0.277429	$ 1.296335	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.00%	0.00%	90.98%
EWS	iShares MSCI Singapore ETF(29)	06/22/17	06/20/17	06/26/17	0.257101	0.257101	-	0.005272	0.262373	-	-	-	-	-					
EWS	iShares MSCI Singapore ETF(29)	12/20/17	12/19/17	12/26/17	0.640702	0.640702	-	0.005010	0.645712	-	-	-	-	-					
	Total				$ 0.897803	$ 0.897803	$ -	$ 0.010282	$ 0.908085	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.00%	0.00%	74.91%
ERUS	iShares MSCI Russia ETF(30)	06/22/17	06/20/17	06/26/17	0.219010	0.219010	-	0.028142	0.247152	0.247152	-	-	-	-					
ERUS	iShares MSCI Russia ETF(30)	12/20/17	12/19/17	12/26/17	1.027751	1.027751	-	0.128634	1.156385	1.156385	-	-	-	-					
	Total				$ 1.246761	$ 1.246761	$ -	$ 0.156776	$ 1.403537	$ 1.403537	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	98.97%
EWM	iShares MSCI Malaysia ETF	06/22/17	06/20/17	06/26/17	0.350854	0.350854	-	-	0.350854	-	-	-	-	-					
EWM	iShares MSCI Malaysia ETF	12/20/17	12/19/17	12/26/17	1.490399	1.490399	-	-	1.490399	-	-	-	-	-					
	Total				$ 1.841253	$ 1.841253	$ -	$ -	$ 1.841253	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.00%	0.00%	100.00%

Information Classification: Limited Access

FUND SYMBOL	FUND NAME	RECORD DATE (1)	EX-DIVIDEND DATE (2)	PAYABLE DATE (3)	TOTAL DISTRIB PER SHARE (4)	DIVIDEND INCOME (5)	SHORT-TERM CAPITAL GAIN (6)	FOREIGN TAX PAID (7)	2017 TOTAL ORDINARY DIVIDENDS (8)	QUALIFIED DIVIDENDS (9)	TOTAL LTCG DISTRIBUTION (10)	RETURN OF CAPITAL (ROC) DISTRIBUTIONS (11)	CASH LIQUIDATION DISTRIBUTION (12)	EXEMPT INTEREST DIVIDENDS (13)	QUALIFIED DIVIDEND INCOME % (14)	DIVIDENDS-RECEIVED DEDUCTIONS % (15)	INCOME FROM DIRECT FEDERAL OBLIGATIONS (16)	ALTERNATIVE MINIMUM TAX PERCENTAGE (17)	FOREIGN SOURCE INCOME % (18)
EWJ	iShares MSCI Japan ETF	06/22/17	06/20/17	06/26/17	0.348255	0.348255	-	0.059217	0.407472	0.407472	-	-	-	-					
EWJ	iShares MSCI Japan ETF	12/20/17	12/19/17	12/26/17	0.399411	0.399411	-	0.050647	0.450058	0.450058	-	-	-	-					
	Total				$ 0.747666	$ 0.747666	$ -	$ 0.109864	$ 0.857530	$ 0.857530	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	99.97%
EWI	iShares MSCI Italy ETF(31)	06/22/17	06/20/17	06/26/17	0.497610	0.497610	-	0.097596	0.595206	0.595206	-	-	-	-					
EWI	iShares MSCI Italy ETF(31)	12/20/17	12/19/17	12/26/17	0.169097	0.169097	-	0.042981	0.212078	0.212078	-	-	-	-					
	Total				$ 0.666707	$ 0.666707	$ -	$ 0.140577	$ 0.807284	$ 0.807284	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	100.00%
PICK	iShares MSCI Global Metals & Mining Producers ETF	06/22/17	06/20/17	06/26/17	0.380278	0.380278	-	0.021681	0.401959	0.349713	-	-	-	-					
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/20/17	12/19/17	12/26/17	0.435980	0.435980	-	0.012269	0.448249	0.410179	-	-	-	-					
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/29/17	12/28/17	01/04/18	0.019158	0.019158	-	0.000539	0.019697	0.019029	-	-	-	-					
	Total				$ 0.835416	$ 0.835416	$ -	$ 0.034489	$ 0.869905	$ 0.778921	$ -	$ -	$ -	$ -	89.54%	5.43%	0.00%	0.00%	67.12%
RING	iShares MSCI Global Gold Miners ETF	06/22/17	06/20/17	06/26/17	0.031287	0.031287	-	0.004593	0.035880	0.023699	-	-	-	-					
RING	iShares MSCI Global Gold Miners ETF	12/20/17	12/19/17	12/26/17	0.047854	0.047854	-	0.004450	0.052304	0.040502	-	-	-	-					
	Total				$ 0.079141	$ 0.079141	$ -	$ 0.009043	$ 0.088184	$ 0.064201	$ -	$ -	$ -	$ -	72.80%	17.47%	0.00%	0.00%	80.68%
ESGE	iShares MSCI EM ESG Optimized ETF	06/22/17	06/20/17	06/26/17	0.476911	0.476911	-	0.056347	0.533258	0.301110	-	-	-	-					
ESGE	iShares MSCI EM ESG Optimized ETF	12/20/17	12/19/17	12/26/17	0.899367	0.899367	-	0.089945	0.989312	0.503489	-	-	-	-					
	Total				$ 1.376278	$ 1.376278	$ -	$ 0.146292	$ 1.522570	$ 0.804599	$ -	$ -	$ -	$ -	52.84%	0.00%	0.00%	0.00%	91.70%
HEMV	iShares Edge MSCI Min Vol EM Currency Hedged ETF	07/10/17	07/06/17	07/12/17	0.190603	0.190603	-	0.025972	0.216575	0.036180	-	-	-	-					
HEMV	iShares Edge MSCI Min Vol EM Currency Hedged ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEMV	iShares Edge MSCI Min Vol EM Currency Hedged ETF	12/29/17	12/28/17	01/04/18	0.445377	0.445377	-	0.054507	0.499884	0.183840	-	-	-	-					
	Total				$ 0.635980	$ 0.635980	$ -	$ 0.080479	$ 0.716459	$ 0.220020	$ -	$ -	$ -	$ -	30.71%	0.00%	0.00%	0.00%	91.48%
EMGF	iShares Edge MSCI Multifactor Emerging Markets ETF	06/22/17	06/20/17	06/26/17	0.265521	0.265521	-	0.030145	0.295666	0.139019	-	-	-	-					
EMGF	iShares Edge MSCI Multifactor Emerging Markets ETF	12/20/17	12/19/17	12/26/17	0.659091	0.659091	-	0.073861	0.732952	0.500985	-	-	-	-					
EMGF	iShares Edge MSCI Multifactor Emerging Markets ETF	12/29/17	12/28/17	01/04/18	0.037607	0.037607	-	0.004214	0.041821	0.034262	-	-	-	-					
	Total				$ 0.962219	$ 0.962219	$ -	$ 0.108220	$ 1.070439	$ 0.674266	$ -	$ -	$ -	$ -	62.99%	0.27%	0.00%	0.00%	88.11%
ISCF	iShares Edge MSCI Multifactor Intl Small-Cap ETF	06/22/17	06/20/17	06/26/17	0.262736	0.262736	-	0.019819	0.282555	0.189107	-	-	-	-					
ISCF	iShares Edge MSCI Multifactor Intl Small-Cap ETF	12/20/17	12/19/17	12/26/17	0.377560	0.377560	-	0.026871	0.404431	0.291668	-	-	-	-					
	Total				$ 0.640296	$ 0.640296	$ -	$ 0.046690	$ 0.686986	$ 0.480775	$ -	$ -	$ -	$ -	69.98%	0.00%	0.00%	0.00%	74.15%
INTF	iShares Edge MSCI Multifactor Intl ETF	06/22/17	06/20/17	06/26/17	0.420245	0.420245	-	0.028324	0.448569	0.328015	-	-	-	-					
INTF	iShares Edge MSCI Multifactor Intl ETF	12/20/17	12/19/17	12/26/17	0.519062	0.519062	-	0.026969	0.546031	0.320534	-	-	-	-					
	Total				$ 0.939307	$ 0.939307	$ -	$ 0.055293	$ 0.994600	$ 0.648549	$ -	$ -	$ -	$ -	65.21%	0.00%	0.00%	0.00%	84.60%
ACWF	iShares Edge MSCI Multifactor Global ETF	06/22/17	06/20/17	06/26/17	0.243309	0.243309	-	0.017363	0.260672	0.211442	-	-	-	-					
ACWF	iShares Edge MSCI Multifactor Global ETF	12/20/17	12/19/17	12/26/17	0.352788	0.352788	-	0.010891	0.363679	0.332798	-	-	-	-					
	Total				$ 0.596097	$ 0.596097	$ -	$ 0.028254	$ 0.624351	$ 0.544240	$ -	$ -	$ -	$ -	87.17%	26.73%	0.00%	0.00%	45.62%
XT	iShares Exponential Technologies ETF	06/22/17	06/20/17	06/26/17	0.237446	0.237446	-	-	0.237446	0.237446	-	-	-	-					
XT	iShares Exponential Technologies ETF	12/22/17	12/21/17	12/28/17	0.097716	0.097716	-	-	0.097716	0.097716	-	-	-	-					
XT	iShares Exponential Technologies ETF	12/29/17	12/28/17	01/04/18	0.007165	0.007165	-	-	0.007165	0.007165	-	-	-	-					
	Total				$ 0.342327	$ 0.342327	$ -	$ -	$ 0.342327	$ 0.342327	$ -	$ -	$ -	$ -	100.00%	53.96%	0.00%	0.00%	0.00%
KSA	iShares MSCI Saudi Arabia ETF(32)	06/22/17	06/20/17	06/26/17	0.259755	0.259755	-	0.012536	0.272291	-	-	-	-	-					
KSA	iShares MSCI Saudi Arabia ETF(32)	12/20/17	12/19/17	12/26/17	0.342969	0.342969	-	0.016552	0.359521	-	-	-	-	-					
	Total				$ 0.602724	$ 0.602724	$ -	$ 0.029088	$ 0.631812	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.00%	0.00%	100.00%
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	06/22/17	06/20/17	06/26/17	0.344580	0.344580	-	0.024499	0.369079	0.361499	-	-	-	-					
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	12/20/17	12/19/17	12/26/17	0.241724	0.213250	0.002992	0.010574	0.226816	0.139259	0.025482	-	-	-					
	Total				$ 0.586304	$ 0.557830	$ 0.002992	$ 0.035073	$ 0.595895	$ 0.500758	$ 0.025482	$ -	$ -	$ -	84.03%	0.00%	0.00%	0.00%	90.49%
IQLT	iShares Edge MSCI Intl Quality Factor ETF	06/22/17	06/20/17	06/26/17	0.531921	0.531921	-	0.048681	0.580602	0.563010	-	-	-	-					
IQLT	iShares Edge MSCI Intl Quality Factor ETF	12/20/17	12/19/17	12/26/17	0.166653	0.166653	-	0.016584	0.183237	0.167132	-	-	-	-					
	Total				$ 0.698574	$ 0.698574	$ -	$ 0.065265	$ 0.763839	$ 0.730142	$ -	$ -	$ -	$ -	95.59%	0.00%	0.00%	0.00%	92.85%
CRBN	iShares MSCI ACWI Low Carbon Target ETF	06/22/17	06/20/17	06/26/17	1.158459	1.158459	-	-	1.158459	1.089594	-	-	-	-					
CRBN	iShares MSCI ACWI Low Carbon Target ETF	12/20/17	12/19/17	12/26/17	1.243233	1.243233	-	-	1.243233	1.153119	-	-	-	-					
	Total				$ 2.401692	$ 2.401692	$ -	$ -	$ 2.401692	$ 2.242713	$ -	$ -	$ -	$ -	93.38%	38.77%	0.00%	0.00%	0.00%
CNYA	iShares MSCI China A ETF	06/22/17	06/20/17	06/26/17	0.112510	0.112510	-	0.018625	0.131135	0.131135	-	-	-	-					
CNYA	iShares MSCI China A ETF	12/20/17	12/19/17	12/26/17	0.199509	0.199509	-	0.033027	0.232536	0.232536	-	-	-	-					
	Total				$ 0.312019	$ 0.312019	$ -	$ 0.051652	$ 0.363671	$ 0.363671	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	97.19%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	07/10/17	07/06/17	07/12/17	0.443865	0.442350	-	0.064927	0.507277	0.431531	-	0.001515	-	-					

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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 2017 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 %
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/29/17	12/28/17	01/04/18	0.128040	0.128040	-	0.024165	0.152205	0.132941	-	-	-	-					
	Total				$ 0.571905	$ 0.570390	$ -	$ 0.089092	$ 0.659482	$ 0.564472	$ -	$ 0.001515	$ -	$ -	85.59%	0.00%	0.00%	0.00%	98.69%
REET	iShares Global REIT ETF	03/28/17	03/24/17	03/30/17	0.246591	0.246591	-	-	0.246591	0.062373	-	-	-	-					
REET	iShares Global REIT ETF	06/22/17	06/20/17	06/26/17	0.263438	0.263438	-	-	0.263438	0.042802	-	-	-	-					
REET	iShares Global REIT ETF	09/27/17	09/26/17	09/29/17	0.221457	0.221457	-	-	0.221457	0.033774	-	-	-	-					
REET	iShares Global REIT ETF	12/22/17	12/21/17	12/28/17	0.253630	0.235520	-	-	0.235520	0.035919	0.018110	-	-	-					
REET	iShares Global REIT ETF	12/29/17	12/28/17	01/04/18	0.017609	0.017609	-	-	0.017609	0.002686	-	-	-	-					
	Total				$ 1.002725	$ 0.984615	$ -	$ -	$ 0.984615	$ 0.177554	$ 0.018110	$ -	$ -	$ -	18.03%	0.00%	0.00%	0.00%	0.00%
IPAC	iShares Core MSCI Pacific ETF	06/22/17	06/20/17	06/26/17	0.638856	0.638856	-	0.040997	0.679853	0.416860	-	-	-	-					
IPAC	iShares Core MSCI Pacific ETF	12/20/17	12/19/17	12/26/17	1.140427	1.140427	-	0.064316	1.204743	0.842493	-	-	-	-					
	Total				$ 1.779283	$ 1.779283	$ -	$ 0.105313	$ 1.884596	$ 1.259353	$ -	$ -	$ -	$ -	66.82%	0.00%	0.00%	0.00%	89.11%
HEWG	iShares Currency Hedged MSCI Germany ETF	07/10/17	07/06/17	07/12/17	0.558889	0.558889	-	0.080313	0.639202	0.554892	-	-	-	-					
HEWG	iShares Currency Hedged MSCI Germany ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEWG	iShares Currency Hedged MSCI Germany ETF	12/29/17	12/28/17	01/04/18	0.067329	0.067329	-	0.010747	0.078076	0.075501	-	-	-	-					
	Total				$ 0.626218	$ 0.626218	$ -	$ 0.091060	$ 0.717278	$ 0.630393	$ -	$ -	$ -	$ -	87.89%	0.00%	0.00%	0.00%	100.00%
JPMV	iShares Edge MSCI Min Vol Japan ETF	06/22/17	06/20/17	06/26/17	0.513105	0.513105	-	0.067445	0.580550	0.580550	-	-	-	-					
JPMV	iShares Edge MSCI Min Vol Japan ETF	12/20/17	12/19/17	12/26/17	0.463423	0.463423	-	0.068863	0.532286	0.532286	-	-	-	-					
	Total				$ 0.976528	$ 0.976528	$ -	$ 0.136308	$ 1.112836	$ 1.112836	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EUMV	iShares Edge MSCI Min Vol Europe ETF	06/22/17	06/20/17	06/26/17	0.461442	0.461442	-	0.041199	0.502641	0.460544	-	-	-	-					
EUMV	iShares Edge MSCI Min Vol Europe ETF	12/20/17	12/19/17	12/26/17	0.287186	0.287186	-	0.024272	0.311458	0.294373	-	-	-	-					
	Total				$ 0.748628	$ 0.748628	$ -	$ 0.065471	$ 0.814099	$ 0.754917	$ -	$ -	$ -	$ -	92.73%	0.00%	0.00%	0.00%	94.86%
IEUR	iShares Core MSCI Europe ETF	06/22/17	06/20/17	06/26/17	0.791151	0.791151	-	0.067359	0.858510	0.781773	-	-	-	-					
IEUR	iShares Core MSCI Europe ETF	12/20/17	12/19/17	12/26/17	0.531214	0.531214	-	0.036455	0.567669	0.552346	-	-	-	-					
	Total				$ 1.322365	$ 1.322365	$ -	$ 0.103814	$ 1.426179	$ 1.334119	$ -	$ -	$ -	$ -	93.54%	0.00%	0.00%	0.00%	94.16%
AXJV	iShares Edge MSCI Min Vol Asia ex Japan ETF	06/22/17	06/20/17	06/26/17	0.234757	0.234757	-	0.004766	0.239523	0.051352	-	-							
AXJV	iShares Edge MSCI Min Vol Asia ex Japan ETF	12/20/17	12/19/17	12/26/17	0.832959	0.832959	-	0.065424	0.898383	0.245896	-	-							
	Total				$ 1.067716	$ 1.067716	$ -	$ 0.070190	$ 1.137906	$ 0.297248	$ -	$ -	$ -	$ -	26.12%	0.00%	0.00%	0.00%	83.39%
UAE	iShares MSCI UAE ETF(33)	06/22/17	06/20/17	06/26/17	0.468181	0.468181	-	-	0.468181	0.007366	-	-	-	-					
UAE	iShares MSCI UAE ETF(33)	12/20/17	12/19/17	12/26/17	0.100464	0.100464	-	-	0.100464	0.001581	-	-	-	-					
	Total				$ 0.568645	$ 0.568645	$ -	$ -	$ 0.568645	$ 0.008947	$ -	$ -	$ -	$ -	1.57%	0.00%	0.00%	0.00%	92.59%
QAT	iShares MSCI Qatar ETF(34)	06/22/17	06/20/17	06/26/17	0.662899	0.662899	-	-	0.662899	-	-	-	-	-					
QAT	iShares MSCI Qatar ETF(34)	12/20/17	12/19/17	12/26/17	0.000834	0.000834	-	-	0.000834	-	-	-	-	-					
	Total				$ 0.663733	$ 0.663733	$ -	$ -	$ 0.663733	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.00%	0.00%	96.33%
HEFA	iShares Currency Hedged MSCI EAFE ETF	07/10/17	07/06/17	07/12/17	0.445998	0.445998	-	0.040359	0.486357	0.441872	-	-	-	-					
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/29/17	12/28/17	01/04/18	0.310073	0.310073	-	0.022536	0.332609	0.304068	-	-	-	-					
	Total				$ 0.756071	$ 0.756071	$ -	$ 0.062895	$ 0.818966	$ 0.745940	$ -	$ -	$ -	$ -	91.08%	0.00%	0.00%	0.00%	96.69%
HEWJ	iShares Currency Hedged MSCI Japan ETF	07/10/17	07/06/17	07/12/17	0.203721	0.203721	-	0.029518	0.233239	0.181606	-	-	-	-					
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/29/17	12/28/17	01/04/18	0.199434	0.199434	-	0.027996	0.227430	0.219455	-	-	-	-					
	Total				$ 0.403155	$ 0.403155	$ -	$ 0.057514	$ 0.460669	$ 0.401061	$ -	$ -	$ -	$ -	87.06%	0.00%	0.00%	0.00%	97.00%
AGT	iShares MSCI Argentina and Global Exposure ETF	06/22/17	06/20/17	06/26/17	0.013640	0.013640	-	0.000230	0.013870	0.001067	-	-	-	-					
AGT	iShares MSCI Argentina and Global Exposure ETF	12/20/17	12/19/17	12/26/17	0.255437	0.255437	-	0.008266	0.263703	0.047910	-	-	-	-					
AGT	iShares MSCI Argentina and Global Exposure ETF	12/29/17	12/28/17	01/04/18	0.074213	0.074213	-	0.002402	0.076615	0.076615	-	-	-	-					
	Total				$ 0.343290	$ 0.343290	$ -	$ 0.010898	$ 0.354188	$ 0.125592	$ -	$ -	$ -	$ -	35.46%	1.64%	0.00%	0.00%	98.14%
IDEV	iShares Core MSCI International Developed Markets ETF	06/22/17	06/20/17	06/26/17	0.677456	0.677456	-	0.074862	0.752318	0.624412	-	-	-	-					
IDEV	iShares Core MSCI International Developed Markets ETF	12/20/17	12/19/17	12/26/17	0.225144	0.225144	-	0.019487	0.244631	0.188322	-	-	-	-					
	Total				$ 0.902600	$ 0.902600	$ -	$ 0.094349	$ 0.996949	$ 0.812734	$ -	$ -	$ -	$ -	81.52%	0.00%	0.00%	0.00%	96.15%
EWU	iShares MSCI United Kingdom ETF	06/22/17	06/20/17	06/26/17	0.740199	0.740199	-	0.008884	0.749083	0.749083	-	-	-	-					
EWU	iShares MSCI United Kingdom ETF	12/20/17	12/19/17	12/26/17	0.661145	0.661145	-	0.009981	0.671126	0.671126	-	-	-	-					
	Total				$ 1.401344	$ 1.401344	$ -	$ 0.018865	$ 1.420209	$ 1.420209	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	97.57%
IVLU	iShares Edge MSCI Intl Value Factor ETF	06/22/17	06/20/17	06/26/17	0.307040	0.307040	-	0.024058	0.331098	0.255389	-	-	-	-					
IVLU	iShares Edge MSCI Intl Value Factor ETF	12/20/17	12/19/17	12/26/17	0.451928	0.451928	-	0.030157	0.482085	0.331785	-	-	-	-					

Information Classification: Limited Access

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 2017 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				$ 0.758968	$ 0.758968	$ -	$ 0.054215	$ 0.813183	$ 0.587174	$ -	$ -	$ -	$ -	72.21%	0.00%	0.00%	0.00%	84.28%

Information Classification: Limited Access

		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	2017 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 %
ISZE	iShares Edge MSCI Intl Size Factor ETF	06/22/17	06/20/17	06/26/17	0.598609	0.598609	-	0.069117	0.667726	0.507866	-	-	-	-					
ISZE	iShares Edge MSCI Intl Size Factor ETF	12/20/17	12/19/17	12/26/17	0.343825	0.343825	-	0.033693	0.377518	0.303478	-	-	-	-					
	Total				$ 0.942434	$ 0.942434	$ -	$ 0.102810	$ 1.045244	$ 0.811344	$ -	$ -	$ -	$ -	77.62%	0.00%	0.00%	0.00%	94.59%
ESGD	iShares MSCI EAFE ESG Optimized ETF	06/22/17	06/20/17	06/26/17	1.060331	1.060331	-	0.090407	1.150738	1.092409	-	-	-	-					
ESGD	iShares MSCI EAFE ESG Optimized ETF	12/20/17	12/19/17	12/26/17	0.735832	0.735832	-	0.066073	0.801905	0.766478	-	-	-	-					
	Total				$ 1.796163	$ 1.796163	$ -	$ 0.156480	$ 1.952643	$ 1.858887	$ -	$ -	$ -	$ -	95.20%	0.00%	0.00%	0.00%	92.78%
IGRO	iShares International Dividend Growth ETF	03/28/17	03/24/17	03/30/17	0.317112	0.317112	-	0.038236	0.355348	0.355348	-	-	-	-					
IGRO	iShares International Dividend Growth ETF	06/22/17	06/20/17	06/26/17	0.596578	0.596578	-	0.052626	0.649204	0.523431	-	-	-	-					
IGRO	iShares International Dividend Growth ETF	09/27/17	09/26/17	09/29/17	0.220195	0.220195	-	0.019424	0.239619	0.191878	-	-	-	-					
IGRO	iShares International Dividend Growth ETF	12/22/17	12/21/17	12/28/17	0.307386	0.307386	-	0.027116	0.334502	0.267856	-	-	-	-					
	Total				$ 1.441271	$ 1.441271	$ -	$ 0.137402	$ 1.578673	$ 1.338513	$ -	$ -	$ -	$ -	84.79%	0.00%	0.00%	0.00%	96.56%
MPCT	iShares MSCI Global Impact ETF	06/22/17	06/20/17	06/26/17	0.765126	0.765126	-	0.041137	0.806263	0.627922	-	-	-	-					
MPCT	iShares MSCI Global Impact ETF	12/20/17	12/19/17	12/26/17	0.736102	0.736102	-	0.028681	0.764783	0.640443	-	-	-	-					
	Total				$ 1.501228	$ 1.501228	$ -	$ 0.069818	$ 1.571046	$ 1.268365	$ -	$ -	$ -	$ -	80.73%	21.83%	0.00%	0.00%	50.49%
HAUD	iShares Currency Hedged MSCI Australia ETF	07/10/17	07/06/17	07/12/17	0.514992	0.514992	-	0.004367	0.519359	0.519359	-	-	-	-					
HAUD	iShares Currency Hedged MSCI Australia ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HAUD	iShares Currency Hedged MSCI Australia ETF	12/29/17	12/28/17	01/04/18	0.518508	0.518508	-	0.022900	0.541408	0.541408	-	-	-	-					
	Total				$ 1.033500	$ 1.033500	$ -	$ 0.027267	$ 1.060767	$ 1.060767	$ -	$ -	$ -	$ -	100.00%	0.00%	0.00%	0.00%	98.75%
DEWJ	iShares Adaptive Currency Hedged MSCI Japan ETF	07/10/17	07/06/17	07/12/17	0.161912	0.161912	-	0.028746	0.190658	0.169039	-	-	-	-					
DEWJ	iShares Adaptive Currency Hedged MSCI Japan ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
DEWJ	iShares Adaptive Currency Hedged MSCI Japan ETF	12/29/17	12/28/17	01/04/18	0.202887	0.202887	-	0.024913	0.227800	0.196406	-	-	-	-					
	Total				$ 0.364799	$ 0.364799	$ -	$ 0.053659	$ 0.418458	$ 0.365445	$ -	$ -	$ -	$ -	87.33%	0.00%	0.00%	0.00%	100.00%
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	07/10/17	07/06/17	07/12/17	0.432589	0.431979	-	0.039490	0.471469	0.440188	-	0.000610	-	-					
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	12/29/17	12/28/17	01/04/18	0.304690	0.304690	-	0.022040	0.326730	0.298665	-	-	-	-					
	Total				$ 0.737279	$ 0.736669	$ -	$ 0.061530	$ 0.798199	$ 0.738853	$ -	$ 0.000610	$ -	$ -	92.57%	0.00%	0.00%	0.00%	97.07%
DEZU	iShares Adaptive Currency Hedged MSCI Eurozone ETF	07/10/17	07/06/17	07/12/17	0.424371	0.423191	-	0.061960	0.485151	0.427909	-	0.001180	-	-					
DEZU	iShares Adaptive Currency Hedged MSCI Eurozone ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
DEZU	iShares Adaptive Currency Hedged MSCI Eurozone ETF	12/29/17	12/28/17	01/04/18	0.127420	0.127420	-	0.023070	0.150490	0.127451	-	-							
	Total				$ 0.551791	$ 0.550611	$ -	$ 0.085030	$ 0.635641	$ 0.555360	$ -	$ 0.001180	$ -	$ -	87.37%	0.00%	0.00%	0.00%	97.66%
HEUS	iShares Currency Hedged MSCI Europe Small-Cap ETF	07/10/17	07/06/17	07/12/17	0.275558	0.275558	-	0.023092	0.298650	0.232170	-	-	-	-					
HEUS	iShares Currency Hedged MSCI Europe Small-Cap ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEUS	iShares Currency Hedged MSCI Europe Small-Cap ETF	12/29/17	12/28/17	01/04/18	0.301690	0.301690	-	0.017474	0.319164	0.238874	-	-	-	-					
	Total				$ 0.577248	$ 0.577248	$ -	$ 0.040566	$ 0.617814	$ 0.471044	$ -	$ -	$ -	$ -	76.24%	0.00%	0.00%	0.00%	82.22%
HEUV	iShares Edge MSCI Min Vol Europe Currency Hedged ETF	07/10/17	07/06/17	07/12/17	0.512350	0.511783	-	0.041700	0.553483	0.422402	-	0.000567	-	-					
HEUV	iShares Edge MSCI Min Vol Europe Currency Hedged ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEUV	iShares Edge MSCI Min Vol Europe Currency Hedged ETF	12/29/17	12/28/17	01/04/18	0.371650	0.371650	-	0.023730	0.395380	0.257973	-	-	-	-					
	Total				$ 0.884000	$ 0.883433	$ -	$ 0.065430	$ 0.948863	$ 0.680375	$ -	$ 0.000567	$ -	$ -	71.70%	0.00%	0.00%	0.00%	82.63%
HEWC	iShares Currency Hedged MSCI Canada ETF	07/10/17	07/06/17	07/12/17	0.187198	0.187198	-	0.057210	0.244408	0.221051	-	-	-	-					
HEWC	iShares Currency Hedged MSCI Canada ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEWC	iShares Currency Hedged MSCI Canada ETF	12/29/17	12/28/17	01/04/18	0.298404	0.298404	-	0.059630	0.358034	0.310115	-	-	-	-					
	Total				$ 0.485602	$ 0.485602	$ -	$ 0.116840	$ 0.602442	$ 0.531166	$ -	$ -	$ -	$ -	88.17%	0.00%	0.00%	0.00%	100.00%
HEFV	iShares Edge MSCI Min Vol EAFE Currency Hedged ETF	07/10/17	07/06/17	07/12/17	0.529927	0.529927	-	0.043921	0.573848	0.573848	-	-	-	-					
HEFV	iShares Edge MSCI Min Vol EAFE Currency Hedged ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEFV	iShares Edge MSCI Min Vol EAFE Currency Hedged ETF	12/29/17	12/28/17	01/04/18	0.146803	0.146803	-	0.014312	0.161115	0.137437	-	-	-	-					
	Total				$ 0.676730	$ 0.676730	$ -	$ 0.058233	$ 0.734963	$ 0.711285	$ -	$ -	$ -	$ -	96.78%	0.00%	0.00%	0.00%	100.00%
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	07/10/17	07/06/17	07/12/17	0.162939	0.162939	-	0.020366	0.183305	0.147182	-	-	-	-					
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	12/29/17	12/28/17	01/04/18	0.295340	0.295340	-	0.036914	0.332254	0.266780	-	-	-	-					
	Total				$ 0.458279	$ 0.458279	$ -	$ 0.057280	$ 0.515559	$ 0.413962	$ -	$ -	$ -	$ -	80.29%	0.00%	0.00%	0.00%	88.78%
HEWW	iShares Currency Hedged MSCI Mexico ETF	07/10/17	07/06/17	07/12/17	0.269428	0.269428	-	0.007626	0.277054	0.233790	-	-	-	-					
HEWW	iShares Currency Hedged MSCI Mexico ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEWW	iShares Currency Hedged MSCI Mexico ETF	12/29/17	12/28/17	01/04/18	0.202070	0.202070	-	0.010492	0.212562	0.107682	-	-	-	-					
	Total				$ 0.471498	$ 0.471498	$ -	$ 0.018118	$ 0.489616	$ 0.341472	$ -	$ -	$ -	$ -	69.74%	0.00%	0.00%	0.00%	89.47%
HEWP	iShares Currency Hedged MSCI Spain ETF	07/10/17	07/06/17	07/12/17	0.231715	0.231715	-	0.032203	0.263918	0.223060	-	-	-	-					

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		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	2017 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 %
HEWP	iShares Currency Hedged MSCI Spain ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEWP	iShares Currency Hedged MSCI Spain ETF	12/29/17	12/28/17	01/04/18	0.383967	0.383967	-	0.057829	0.441796	0.378551	-	-	-	-					
	Total				$ 0.615682	$ 0.615682	$ -	$ 0.090032	$ 0.705714	$ 0.601611	$ -	$ -	$ -	$ -	85.25%	0.00%	0.00%	0.00%	98.59%
HEWI	iShares Currency Hedged MSCI Italy ETF	07/10/17	07/06/17	07/12/17	0.414605	0.414605	-	0.057795	0.472400	0.245916	-	-	-	-					
HEWI	iShares Currency Hedged MSCI Italy ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEWI	iShares Currency Hedged MSCI Italy ETF	12/29/17	12/28/17	01/04/18	0.113556	0.113556	-	0.024075	0.137631	0.094095	-	-	-	-					
	Total				$ 0.528161	$ 0.528161	$ -	$ 0.081870	$ 0.610031	$ 0.340011	$ -	$ -	$ -	$ -	55.74%	0.00%	0.00%	0.00%	76.42%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	07/10/17	07/06/17	07/12/17	0.375353	0.375353	-	0.028073	0.403426	0.306984	-	-	-	-					
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/29/17	12/28/17	01/04/18	0.404030	0.404030	-	0.021347	0.425377	0.260571	-	-	-	-					
	Total				$ 0.779383	$ 0.779383	$ -	$ 0.049420	$ 0.828803	$ 0.567555	$ -	$ -	$ -	$ -	68.48%	0.00%	0.00%	0.00%	74.64%
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	07/10/17	07/06/17	07/12/17	0.355883	0.355883	-	0.034415	0.390298	0.316939	-	-	-	-					
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/29/17	12/28/17	01/04/18	0.289371	0.289371	-	0.025374	0.314745	0.245865	-	-	-	-					
	Total				$ 0.645254	$ 0.645254	$ -	$ 0.059789	$ 0.705043	$ 0.562804	$ -	$ -	$ -	$ -	79.83%	0.00%	0.00%	0.00%	94.16%
HACW	iShares Currency Hedged MSCI ACWI ETF	07/10/17	07/06/17	07/12/17	0.297197	0.296607	-	-	0.296607	0.296607	-	0.000590	-	-					
HACW	iShares Currency Hedged MSCI ACWI ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HACW	iShares Currency Hedged MSCI ACWI ETF	12/29/17	12/28/17	01/04/18	0.292307	0.292307	-	-	0.292307	0.272511	-	-	-	-					
	Total				$ 0.589504	$ 0.588914	$ -	$ -	$ 0.588914	$ 0.569118	$ -	$ 0.000590	$ -	$ -	96.64%	41.78%	0.00%	0.00%	0.00%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	07/10/17	07/06/17	07/12/17	0.554297	0.554297	-	0.006289	0.560586	0.507034	-	-	-	-					
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	12/29/17	12/28/17	01/04/18	0.450045	0.450045	-	0.006796	0.456841	0.441801	-	-	-	-					
	Total				$ 1.004342	$ 1.004342	$ -	$ 0.013085	$ 1.017427	$ 0.948835	$ -	$ -	$ -	$ -	93.26%	0.00%	0.00%	0.00%	94.24%
HEWL	iShares Currency Hedged MSCI Switzerland ETF	07/10/17	07/06/17	07/12/17	0.568451	0.568006	-	0.124115	0.692121	0.542350	-	0.000445	-	-					
HEWL	iShares Currency Hedged MSCI Switzerland ETF	12/05/17	12/04/17	12/08/17	0.825105	-	0.328310	-	0.328310	-	0.496795	-	-	-					
HEWL	iShares Currency Hedged MSCI Switzerland ETF	12/29/17	12/28/17	01/04/18	-	-	-	-	-	-	-	-	-	-					
	Total				$ 1.393556	$ 0.568006	$ 0.328310	$ 0.124115	$ 1.020431	$ 0.542350	$ 0.496795	$ 0.000445	$ -	$ -	53.15%	0.00%	0.00%	0.00%	66.09%
HEWY	iShares Currency Hedged MSCI South Korea ETF	07/10/17	07/06/17	07/12/17	0.073146	0.073146	-	-	0.073146	-	-	-	-	-					
HEWY	iShares Currency Hedged MSCI South Korea ETF	12/05/17	12/04/17	12/08/17	-	-	-	-	-	-	-	-	-	-					
HEWY	iShares Currency Hedged MSCI South Korea ETF	12/29/17	12/28/17	01/04/18	0.825220	0.825220	-	0.080880	0.906100	0.748721	-	-	-	-					
	Total				$ 0.898366	$ 0.898366	$ -	$ 0.080880	$ 0.979246	$ 0.748721	$ -	$ -	$ -	$ -	76.46%	0.00%	0.00%	0.00%	73.11%

(1) formerly iShares Global High Yield Corporate Bond ETF
(2) formerly iShares Emerging Markets Corporate Bond ETF
(3) formerly named iShares Emerging Markets Local Currency Bond ETF
(4) formerly named iShares Core Russell U.S. Value ETF
(5) formerly named iShares Core Russell U.S. Growth ETF
(6) formerly iShares Residential Real Estate Capped ETF
(7) ticker was formerly KLD
(8) formerly iShares Mortgage Real Estate Capped ETF
(9) formerly iShares MSCI Austria Capped ETF
(10) formerly iShares MSCI Belgium Capped ETF
(11) formerly iShares MSCI Brazil Capped ETF
(12) formerly iShares MSCI Thailand Capped ETF
(13) formerly iShares MSCI Israel Capped ETF
(14) formerly iShares MSCI Chile Capped ETF
(15) formerly iShares MSCI Switzerland Capped ETF
(16) formerly iShares MSCI Sweden Capped ETF
(17) formerly iShares MSCI Spain Capped ETF
(18) formerly iShares MSCI South Korea Capped ETF
(19) formerly iShares MSCI Mexico Capped ETF
(20) formerly iShares MSCI New Zealand Capped ETF
(21) formerly iShares MSCI All Peru Capped ETF
(22) formerly iShares MSCI Norway Capped ETF
(23) formerly iShares MSCI Ireland Capped ETF
(24) formerly iShares MSCI Finland Capped ETF
(25) formerly iShares MSCI Denmark Capped ETF
(26) formerly iShares MSCI Poland Capped ETF
(27) formerly iShares MSCI Colombia Capped ETF
(28) formerly iShares MSCI Taiwan Capped ETF
(29) formerly iShares MSCI Singapore Capped ETF

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		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	2017 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 %

(30) formerly iShares MSCI Russia Capped ETF
(31) formerly iShares MSCI Italy Capped ETF
(32) formerly iShares MSCI Saudi Arabia Capped ETF
(33) formerly iShares MSCI UAE Capped ETF
(34) formerly iShares MSCI Qatar Capped 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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