

iShares® 2020 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 2020 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 17, "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 i, 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 i. Total all foreign taxes passed through and enter the total on a single line in Part II for the applicable category.

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 2020 TOTAL ORDINARY DIVIDENDS	6 QUALIFIED DIVIDENDS	7 TOTAL LTCG DISTRIBUTION	8 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	9 FOREIGN TAX PAID	10 CASH LIQUIDATION DISTRIBUTION	11 EXEMPT INTEREST DIVIDENDS	12 SECTION 199A DIVIDENDS	13 QUALIFIED DIVIDEND INCOME %	14 DIVIDENDS-RECEIVED DEDUCTIONS %	15 INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	16 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 8)	17 FOREIGN SOURCE INCOME % % of (Col 8)
iShares and BlackRock Fixed Income ETFs																		
GHYG	iShares US & Intl High Yield Corp Bond ETF	02/04/20	02/03/20	02/07/20	0.170194	0.170194	-	-	-	-	-	-	-	-	-	-	-	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	03/03/20	03/02/20	03/06/20	0.169891	0.169891	-	-	-	-	-	-	-	-	-	-	-	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	04/02/20	04/01/20	04/07/20	0.179891	0.179891	-	-	-	-	-	-	-	-	-	-	-	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	05/04/20	05/01/20	05/07/20	0.184891	0.184891	-	-	-	-	-	-	-	-	-	-	-	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	06/02/20	06/01/20	06/05/20	0.183001	0.183001	-	-	-	-	-	-	-	-	-	-	-	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	07/02/20	07/01/20	07/08/20	0.184999	0.184999	-	-	-	-	-	-	-	-	-	-	-	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	08/04/20	08/03/20	08/07/20	0.180112	0.180112	-	-	-	-	-	-	-	-	-	-	-	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	09/02/20	09/01/20	09/08/20	0.181802	0.181802	-	-	-	-	-	-	-	-	-	-	-	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	10/02/20	10/01/20	10/07/20	0.181802	0.181802	-	-	-	-	-	-	-	-	-	-	-	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	11/03/20	11/02/20	11/06/20	0.183499	0.183499	-	-	-	-	-	-	-	-	-	-	-	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/02/20	12/01/20	12/07/20	0.185983	0.185983	-	-	-	-	-	-	-	-	-	-	-	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/18/20	12/17/20	12/23/20	0.224485	0.224485	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.210550	\$ 2.210550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%
HYXU	iShares International High Yield Bond ETF	02/04/20	02/03/20	02/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	03/03/20	03/02/20	03/06/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	04/02/20	04/01/20	04/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	05/04/20	05/01/20	05/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	06/02/20	06/01/20	06/05/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	07/02/20	07/01/20	07/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	08/04/20	08/03/20	08/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	09/02/20	09/01/20	09/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	10/02/20	10/01/20	10/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	11/03/20	11/02/20	11/06/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	12/02/20	12/01/20	12/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	12/18/20	12/17/20	12/23/20	0.818077	0.818077	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.818077	\$ 0.818077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	02/04/20	02/03/20	02/07/20	0.181078	0.181078	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	03/03/20	03/02/20	03/06/20	0.182349	0.182349	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	04/02/20	04/01/20	04/07/20	0.194454	0.194454	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	05/04/20	05/01/20	05/07/20	0.189770	0.189770	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	06/02/20	06/01/20	06/05/20	0.161820	0.161820	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	07/02/20	07/01/20	07/08/20	0.157841	0.157841	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	08/04/20	08/03/20	08/07/20	0.171440	0.171440	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	09/02/20	09/01/20	09/08/20	0.165659	0.165659	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	10/02/20	10/01/20	10/07/20	0.165116	0.165116	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	11/03/20	11/02/20	11/06/20	0.160279	0.160279	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/02/20	12/01/20	12/07/20	0.169934	0.169934	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/18/20	12/17/20	12/23/20	0.150257	0.150257	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.049997	\$ 2.049997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.05%	0.00%	94.15%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	02/04/20	02/03/20	02/07/20	0.225242	0.225242	-	-	-	-	-	-	-	-	-	-	-	-	-
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	03/03/20	03/02/20	03/06/20	0.211336	0.211336	-	-	-	-	-	-	-	-	-	-	-	-	-
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	04/02/20	04/01/20	04/07/20	0.226434	0.226434	-	-	-	-	-	-	-	-	-	-	-	-	-
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	05/04/20	05/01/20	05/07/20	0.196818	0.196818	-	-	-	-	-	-	-	-	-	-	-	-	-
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	06/02/20	06/01/20	06/05/20	0.178611	0.178611	-	-	-	-	-	-	-	-	-	-	-	-	-
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	07/02/20	07/01/20	07/08/20	0.169209	0.169209	-	-	-	-	-	-	-	-	-	-	-	-	-
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	08/04/20	08/03/20	08/07/20	0.182406	0.182406	-	-	-	-	-	-	-	-	-	-	-	-	-
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	09/02/20	09/01/20	09/08/20	0.186759	0.186759	-	-	-	-	-	-	-	-	-	-	-	-	-
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	10/02/20	10/01/20	10/07/20	0.205259	0.205259	-	-	-	-	-	-	-	-	-	-	-	-	-
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	11/03/20	11/02/20	11/06/20	0.224274	0.224274	-	-	-	-	-	-	-	-	-	-	-	-	-
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	12/02/20	12/01/20	12/07/20	0.233178	0.233178	-	-	-	-	-	-	-	-	-	-	-	-	-
EMHY	iShares J.P. Morgan EM High Yield Bond ETF(1)	12/18/20	12/17/20	12/23/20	0.283306	0.283306	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.522832	\$ 2.522832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.09%	0.00%	96.93%	
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	12/18/20	12/17/20	12/23/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	
TIP	iShares TIPS Bond ETF	02/04/20	02/03/20	02/07/20	0.126731	0.126731	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	03/03/20	03/02/20	03/06/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	04/02/20	04/01/20	04/07/20	0.175997	0.175997	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	05/04/20	05/01/20	05/07/20	0.297868	0.297868	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	06/02/20	06/01/20	06/05/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	07/02/20	07/01/20	07/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	08/04/20	08/03/20	08/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	09/02/20	09/01/20	09/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	10/02/20	10/01/20	10/07/20	0.417275	0.417275	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	11/03/20	11/02/20	11/06/20	0.317835	0.317835	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	12/02/20	12/01/20	12/07/20	0.132895	0.132895	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	iShares TIPS Bond ETF	12/18/20	12/17/20	12/23/20	0.023139	0.023139	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.491740	\$ 1.491740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	97.39%	0.00%	0.00%	
AGG	iShares Core U.S. Aggregate Bond ETF	02/04/20	02/03/20	02/07/20	0.243425	0.243425	-	-	-	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	03/03/20	03/02/20	03/06/20	0.239027	0.239027	-	-	-	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	04/02/20	04/01/20	04/07/20	0.248680	0.248680	-	-	-	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	05/04/20	05/01/20	05/07/20	0.236297	0.236297	-	-	-	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	06/02/20	06/01/20	06/05/20	0.213602	0.213602	-	-	-	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	07/02/20	07/01/20	07/08/20	0.222865	0.222865	-	-	-	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	08/04/20	08/03/20	08/07/20	0.207367	0.207367	-	-	-	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	09/02/20	09/01/20	09/08/20	0.195222	0.195222	-	-	-	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	10/02/20	10/01/20	10/07/20	0.201694	0.201694	-	-	-	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	11/03/20	11/02/20	11/06/20	0.192064	0.192064	-	-	-	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	12/02/20	12/01/20	12/07/20	0.205967	0.205967	-	-	-	-	-	-	-	-	-	-	-	-	-
AGG	iShares Core U.S. Aggregate Bond ETF	12/18/20	12/17/20	12/23/20	0.125266	0.125266	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.531476	\$ 2.531476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	30.30%	0.00%	0.00%	

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
FUND SYMBO	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	02/04/20	02/03/20	02/07/20	0.336795	0.336795	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	03/03/20	03/02/20	03/06/20	0.349287	0.349287	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	04/02/20	04/01/20	04/07/20	0.310037	0.310037	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	05/04/20	05/01/20	05/07/20	0.320173	0.320173	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	06/02/20	06/01/20	06/05/20	0.321881	0.321881	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	07/02/20	07/01/20	07/08/20	0.310336	0.310336	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	08/04/20	08/03/20	08/07/20	0.295401	0.295401	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	09/02/20	09/01/20	09/08/20	0.295152	0.295152	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	10/02/20	10/01/20	10/07/20	0.294478	0.294478	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	11/03/20	11/02/20	11/06/20	0.282602	0.282602	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	12/02/20	12/01/20	12/07/20	0.276027	0.276027	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBovx \$ Investment Grade Corporate Bond ETF	12/18/20	12/17/20	12/23/20	0.280007	0.280007	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.672176	\$ 3.672176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.10%	0.00%	0.00%	
TLT	iShares 20+ Year Treasury Bond ETF	02/04/20	02/03/20	02/07/20	0.241966	0.241966	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	03/03/20	03/02/20	03/06/20	0.229242	0.229242	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	04/02/20	04/01/20	04/07/20	0.238017	0.238017	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	05/04/20	05/01/20	05/07/20	0.216207	0.216207	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	06/02/20	06/01/20	06/05/20	0.210189	0.210189	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	07/02/20	07/01/20	07/08/20	0.191656	0.191656	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	08/04/20	08/03/20	08/07/20	0.190140	0.190140	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	09/02/20	09/01/20	09/08/20	0.182920	0.182920	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	10/02/20	10/01/20	10/07/20	0.169060	0.169060	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	11/03/20	11/02/20	11/06/20	0.169451	0.169451	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	12/02/20	12/01/20	12/07/20	0.163003	0.163003	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	12/18/20	12/17/20	12/23/20	0.163928	0.163928	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.365779	\$ 2.365779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.39%	0.00%	0.00%	
IEF	iShares 7-10 Year Treasury Bond ETF	02/04/20	02/03/20	02/07/20	0.153292	0.153292	-	-	-	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	03/03/20	03/02/20	03/06/20	0.140289	0.140289	-	-	-	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	04/02/20	04/01/20	04/07/20	0.144016	0.144016	-	-	-	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	05/04/20	05/01/20	05/07/20	0.127983	0.127983	-	-	-	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	06/02/20	06/01/20	06/05/20	0.122219	0.122219	-	-	-	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	07/02/20	07/01/20	07/08/20	0.110052	0.110052	-	-	-	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	08/04/20	08/03/20	08/07/20	0.099876	0.099876	-	-	-	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	09/02/20	09/01/20	09/08/20	0.088008	0.088008	-	-	-	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	10/02/20	10/01/20	10/07/20	0.079256	0.079256	-	-	-	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	11/03/20	11/02/20	11/06/20	0.075943	0.075943	-	-	-	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/02/20	12/01/20	12/07/20	0.079751	0.079751	-	-	-	-	-	-	-	-	-	-	-	-	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/18/20	12/17/20	12/23/20	0.072535	0.072535	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.293220	\$ 1.293220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	98.47%	0.00%	0.00%	
SHY	iShares 1-3 Year Treasury Bond ETF	02/04/20	02/03/20	02/07/20	0.134865	0.134865	-	-	-	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	03/03/20	03/02/20	03/06/20	0.124966	0.124966	-	-	-	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	04/02/20	04/01/20	04/07/20	0.106006	0.106006	-	-	-	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	05/04/20	05/01/20	05/07/20	0.072362	0.072362	-	-	-	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	06/02/20	06/01/20	06/05/20	0.070060	0.070060	-	-	-	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	07/02/20	07/01/20	07/08/20	0.060636	0.060636	-	-	-	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	08/04/20	08/03/20	08/07/20	0.050443	0.050443	-	-	-	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	09/02/20	09/01/20	09/08/20	0.049132	0.049132	-	-	-	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	10/02/20	10/01/20	10/07/20	0.040048	0.040048	-	-	-	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	11/03/20	11/02/20	11/06/20	0.038605	0.038605	-	-	-	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/02/20	12/01/20	12/07/20	0.032872	0.032872	-	-	-	-	-	-	-	-	-	-	-	-	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/18/20	12/17/20	12/23/20	0.031970	0.031970	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.811965	\$ 0.811965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.45%	0.00%	0.00%	

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A 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	02/04/20	02/03/20	02/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	03/03/20	03/02/20	03/06/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	04/02/20	04/01/20	04/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	05/04/20	05/01/20	05/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	06/02/20	06/01/20	06/05/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	07/02/20	07/01/20	07/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	08/04/20	08/03/20	08/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	09/02/20	09/01/20	09/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	10/02/20	10/01/20	10/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	11/03/20	11/02/20	11/06/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	12/02/20	12/01/20	12/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	12/18/20	12/17/20	12/23/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
ISHG	iShares 1-3 Year International Treasury Bond ETF	02/04/20	02/03/20	02/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	03/03/20	03/02/20	03/06/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	04/02/20	04/01/20	04/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	05/04/20	05/01/20	05/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	06/02/20	06/01/20	06/05/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	07/02/20	07/01/20	07/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	08/04/20	08/03/20	08/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	09/02/20	09/01/20	09/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	10/02/20	10/01/20	10/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	11/03/20	11/02/20	11/06/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/02/20	12/01/20	12/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/18/20	12/17/20	12/23/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
SUB	iShares Short-Term National Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.128974	-	-	-	-	-	-	0.128974	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.132418	-	-	-	-	-	-	0.132418	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.132623	-	-	-	-	-	-	0.132623	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.131640	-	-	-	-	-	-	0.131640	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.119743	-	-	-	-	-	-	0.119743	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.118400	-	-	-	-	-	-	0.118400	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.107704	-	-	-	-	-	-	0.107704	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.098944	-	-	-	-	-	-	0.098944	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.098849	-	-	-	-	-	-	0.098849	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.089765	-	-	-	-	-	-	0.089765	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.089883	-	-	-	-	-	-	0.089883	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.085025	-	-	-	-	-	-	0.085025	-	-	-	-	-	-
	Total				\$ 1.333968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.333968	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
AGZ	iShares Agency Bond ETF	02/04/20	02/03/20	02/07/20	0.188662	0.188662	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	03/03/20	03/02/20	03/06/20	0.189418	0.189418	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	04/02/20	04/01/20	04/07/20	0.162198	0.162198	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	05/04/20	05/01/20	05/07/20	0.156404	0.156404	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	06/02/20	06/01/20	06/05/20	0.141456	0.141456	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	07/02/20	07/01/20	07/08/20	0.127688	0.127688	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	08/04/20	08/03/20	08/07/20	0.115750	0.115750	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	09/02/20	09/01/20	09/08/20	0.100029	0.100029	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	10/02/20	10/01/20	10/07/20	0.090238	0.090238	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	11/03/20	11/02/20	11/06/20	0.082750	0.082750	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	12/02/20	12/01/20	12/07/20	1.283618	0.874635	-	0.408983	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	12/18/20	12/17/20	12/23/20	0.050163	0.050163	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.688374	\$ 2.279391	\$ -	\$ 0.408983	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	27.05%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A 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	02/04/20	02/03/20	02/07/20	0.410967	0.410967	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	03/03/20	03/02/20	03/06/20	0.416533	0.416533	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	04/02/20	04/01/20	04/07/20	0.409168	0.409168	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	05/04/20	05/01/20	05/07/20	0.379093	0.379093	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	06/02/20	06/01/20	06/05/20	0.336533	0.336533	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	07/02/20	07/01/20	07/08/20	0.329740	0.329740	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	08/04/20	08/03/20	08/07/20	0.328077	0.328077	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	09/02/20	09/01/20	09/08/20	0.333448	0.333448	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	10/02/20	10/01/20	10/07/20	0.366048	0.366048	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	11/03/20	11/02/20	11/06/20	0.395698	0.395698	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/02/20	12/01/20	12/07/20	0.395751	0.395751	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/18/20	12/17/20	12/23/20	0.395201	0.395201	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 4.496257	\$ 4.496257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.03%	0.00%	99.55%
NYF	iShares New York Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.096670	0.000089	-	-	-	-	-	0.096581	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.101995	0.000036	-	-	-	-	-	0.101959	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.100433	0.000035	-	-	-	-	-	0.100398	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.098011	0.000034	-	-	-	-	-	0.097977	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.095892	0.000034	-	-	-	-	-	0.095858	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.098468	0.000034	-	-	-	-	-	0.098434	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.094317	0.000033	-	-	-	-	-	0.094284	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.094182	0.000033	-	-	-	-	-	0.094149	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.096722	0.000034	-	-	-	-	-	0.096688	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.091362	0.000032	-	-	-	-	-	0.091330	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.090766	0.000032	-	-	-	-	-	0.090734	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.091906	0.000032	-	-	-	-	-	0.091874	-	-	-	-	-	-
	Total				\$ 1.150724	\$ 0.000458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.150266	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
CMF	iShares California Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.100813	0.000458	-	-	-	-	-	0.100355	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.100183	0.000246	-	-	-	-	-	0.099937	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.101813	0.000250	-	-	-	-	-	0.101563	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.108839	0.000267	-	-	-	-	-	0.108572	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.098577	0.000242	-	-	-	-	-	0.098335	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.091560	0.000224	-	-	-	-	-	0.091336	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.086917	0.000213	-	-	-	-	-	0.086704	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.089125	0.000218	-	-	-	-	-	0.088907	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.091876	0.000225	-	-	-	-	-	0.091651	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.086013	0.000211	-	-	-	-	-	0.085802	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.086103	0.000211	-	-	-	-	-	0.085892	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.087309	0.000214	-	-	-	-	-	0.087095	-	-	-	-	-	-
	Total				\$ 1.129128	\$ 0.002979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.126149	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
MUB	iShares National Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.215102	0.000192	-	-	-	-	-	0.214910	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.227653	0.000185	-	-	-	-	-	0.227468	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.227457	0.000185	-	-	-	-	-	0.227272	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.220297	0.000179	-	-	-	-	-	0.220118	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.208387	0.000170	-	-	-	-	-	0.208217	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.205617	0.000167	-	-	-	-	-	0.205450	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.193773	0.000158	-	-	-	-	-	0.193615	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.194386	0.000158	-	-	-	-	-	0.194228	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.207880	0.000169	-	-	-	-	-	0.207711	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.196915	0.000160	-	-	-	-	-	0.196755	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.193510	0.000158	-	-	-	-	-	0.193352	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.182633	0.000149	-	-	-	-	-	0.182484	-	-	-	-	-	-
	Total				\$ 2.473610	\$ 0.002030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.471580	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A 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	02/04/20	02/03/20	02/07/20	0.365827	0.365827	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/03/20	03/02/20	03/06/20	0.379984	0.379984	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/02/20	04/01/20	04/07/20	0.385371	0.385371	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/04/20	05/01/20	05/07/20	0.368843	0.368843	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/02/20	06/01/20	06/05/20	0.320565	0.320565	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/02/20	07/01/20	07/08/20	0.343428	0.343428	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/04/20	08/03/20	08/07/20	0.340536	0.340536	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/02/20	09/01/20	09/08/20	0.340694	0.340694	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/02/20	10/01/20	10/07/20	0.357399	0.357399	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/03/20	11/02/20	11/06/20	0.359020	0.359020	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/02/20	12/01/20	12/07/20	0.341413	0.341413	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/18/20	12/17/20	12/23/20	0.359154	0.359154	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 4.262234	\$ 4.262234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	
MBB	iShares MBS ETF	02/04/20	02/03/20	02/07/20	0.255997	0.255997	-	-	-	-	-	-	-	-	-	-	-	-	-
MBB	iShares MBS ETF	03/03/20	03/02/20	03/06/20	0.235453	0.235453	-	-	-	-	-	-	-	-	-	-	-	-	-
MBB	iShares MBS ETF	04/02/20	04/01/20	04/07/20	0.231417	0.231417	-	-	-	-	-	-	-	-	-	-	-	-	-
MBB	iShares MBS ETF	05/04/20	05/01/20	05/07/20	0.217980	0.217980	-	-	-	-	-	-	-	-	-	-	-	-	-
MBB	iShares MBS ETF	06/02/20	06/01/20	06/05/20	0.200663	0.200663	-	-	-	-	-	-	-	-	-	-	-	-	-
MBB	iShares MBS ETF	07/02/20	07/01/20	07/08/20	0.199064	0.199064	-	-	-	-	-	-	-	-	-	-	-	-	-
MBB	iShares MBS ETF	08/04/20	08/03/20	08/07/20	0.199829	0.199829	-	-	-	-	-	-	-	-	-	-	-	-	-
MBB	iShares MBS ETF	09/02/20	09/01/20	09/08/20	0.192077	0.192077	-	-	-	-	-	-	-	-	-	-	-	-	-
MBB	iShares MBS ETF	10/02/20	10/01/20	10/07/20	0.191133	0.191133	-	-	-	-	-	-	-	-	-	-	-	-	-
MBB	iShares MBS ETF	11/03/20	11/02/20	11/06/20	0.191048	0.191048	-	-	-	-	-	-	-	-	-	-	-	-	-
MBB	iShares MBS ETF	12/02/20	12/01/20	12/07/20	0.199437	0.199437	-	-	-	-	-	-	-	-	-	-	-	-	-
MBB	iShares MBS ETF	12/18/20	12/17/20	12/23/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.314098	\$ 2.314098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	
GBF	iShares Government/Credit Bond ETF	02/04/20	02/03/20	02/07/20	0.234281	0.234281	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	03/03/20	03/02/20	03/06/20	0.224059	0.224059	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	04/02/20	04/01/20	04/07/20	0.190989	0.190989	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	05/04/20	05/01/20	05/07/20	0.180316	0.180316	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	06/02/20	06/01/20	06/05/20	0.194423	0.194423	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	07/02/20	07/01/20	07/08/20	0.180811	0.180811	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	08/04/20	08/03/20	08/07/20	0.165233	0.165233	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	09/02/20	09/01/20	09/08/20	0.148917	0.148917	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	10/02/20	10/01/20	10/07/20	0.134550	0.134550	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	11/03/20	11/02/20	11/06/20	0.131204	0.131204	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	12/02/20	12/01/20	12/07/20	0.141418	0.141418	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	12/18/20	12/17/20	12/23/20	0.139402	0.139402	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.065603	\$ 2.065603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	40.18%	0.00%	0.00%	
GVI	iShares Intermediate Government/Credit Bond ETF	02/04/20	02/03/20	02/07/20	0.208736	0.208736	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	03/03/20	03/02/20	03/06/20	0.202778	0.202778	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	04/02/20	04/01/20	04/07/20	0.198908	0.198908	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	05/04/20	05/01/20	05/07/20	0.189670	0.189670	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	06/02/20	06/01/20	06/05/20	0.190425	0.190425	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	07/02/20	07/01/20	07/08/20	0.180886	0.180886	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	08/04/20	08/03/20	08/07/20	0.177055	0.177055	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	09/02/20	09/01/20	09/08/20	0.172471	0.172471	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	10/02/20	10/01/20	10/07/20	0.168098	0.168098	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	11/03/20	11/02/20	11/06/20	0.162136	0.162136	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/02/20	12/01/20	12/07/20	0.156927	0.156927	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/18/20	12/17/20	12/23/20	0.160938	0.160938	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.169028	\$ 2.169028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	48.61%	0.00%	0.00%	

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	02/04/20	02/03/20	02/07/20	0.155750	0.155750	-	-	-	-	-	-	-	-	-	-	-	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	03/03/20	03/02/20	03/06/20	0.157248	0.157248	-	-	-	-	-	-	-	-	-	-	-	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	04/02/20	04/01/20	04/07/20	0.160629	0.160629	-	-	-	-	-	-	-	-	-	-	-	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	05/04/20	05/01/20	05/07/20	0.157551	0.157551	-	-	-	-	-	-	-	-	-	-	-	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	06/02/20	06/01/20	06/05/20	0.143312	0.143312	-	-	-	-	-	-	-	-	-	-	-	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	07/02/20	07/01/20	07/08/20	0.148103	0.148103	-	-	-	-	-	-	-	-	-	-	-	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	08/04/20	08/03/20	08/07/20	0.133653	0.133653	-	-	-	-	-	-	-	-	-	-	-	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	09/02/20	09/01/20	09/08/20	0.131907	0.131907	-	-	-	-	-	-	-	-	-	-	-	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	10/02/20	10/01/20	10/07/20	0.141728	0.141728	-	-	-	-	-	-	-	-	-	-	-	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	11/03/20	11/02/20	11/06/20	0.139876	0.139876	-	-	-	-	-	-	-	-	-	-	-	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/02/20	12/01/20	12/07/20	0.139438	0.139438	-	-	-	-	-	-	-	-	-	-	-	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/18/20	12/17/20	12/23/20	0.136832	0.136832	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.746027	\$ 1.746027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.09%	0.00%	0.00%
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	02/04/20	02/03/20	02/07/20	0.159788	0.159788	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	03/03/20	03/02/20	03/06/20	0.159365	0.159365	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	04/02/20	04/01/20	04/07/20	0.159440	0.159440	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	05/04/20	05/01/20	05/07/20	0.159101	0.159101	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	06/02/20	06/01/20	06/05/20	0.144505	0.144505	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	07/02/20	07/01/20	07/08/20	0.137850	0.137850	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	08/04/20	08/03/20	08/07/20	0.124876	0.124876	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	09/02/20	09/01/20	09/08/20	0.125865	0.125865	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	10/02/20	10/01/20	10/07/20	0.135033	0.135033	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	11/03/20	11/02/20	11/06/20	0.135939	0.135939	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	12/02/20	12/01/20	12/07/20	0.127884	0.127884	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF(2)	12/18/20	12/17/20	12/23/20	0.123439	0.123439	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.693085	\$ 1.693085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.11%	0.00%	0.00%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	02/04/20	02/03/20	02/07/20	0.131270	0.131270	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	03/03/20	03/02/20	03/06/20	0.130067	0.130067	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	04/02/20	04/01/20	04/07/20	0.129589	0.129589	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	05/04/20	05/01/20	05/07/20	0.120161	0.120161	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	06/02/20	06/01/20	06/05/20	0.099221	0.099221	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	07/02/20	07/01/20	07/08/20	0.109560	0.109560	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	08/04/20	08/03/20	08/07/20	0.087513	0.087513	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	09/02/20	09/01/20	09/08/20	0.089742	0.089742	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	10/02/20	10/01/20	10/07/20	0.099641	0.099641	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	11/03/20	11/02/20	11/06/20	0.107390	0.107390	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	12/02/20	12/01/20	12/07/20	0.105910	0.105910	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF (3)	12/18/20	12/17/20	12/23/20	0.094436	0.094436	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.304500	\$ 1.304500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.22%	0.00%	0.00%
TLH	iShares 10-20 Year Treasury Bond ETF	02/04/20	02/03/20	02/07/20	0.248406	0.248406	-	-	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	03/03/20	03/02/20	03/06/20	0.225940	0.225940	-	-	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	04/02/20	04/01/20	04/07/20	0.222224	0.222224	-	-	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	05/04/20	05/01/20	05/07/20	0.195388	0.195388	-	-	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	06/02/20	06/01/20	06/05/20	0.190450	0.190450	-	-	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	07/02/20	07/01/20	07/08/20	0.179764	0.179764	-	-	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	08/04/20	08/03/20	08/07/20	0.174252	0.174252	-	-	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	09/02/20	09/01/20	09/08/20	0.170114	0.170114	-	-	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	10/02/20	10/01/20	10/07/20	0.158859	0.158859	-	-	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	11/03/20	11/02/20	11/06/20	0.150237	0.150237	-	-	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/02/20	12/01/20	12/07/20	2.158759	0.934142	-	1.224617	-	-	-	-	-	-	-	-	-	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/18/20	12/17/20	12/23/20	0.139019	0.139019	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 4.213412	\$ 2.988795	\$ -	\$ 1.224617	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	66.27%	0.00%	0.00%

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A 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	02/04/20	02/03/20	02/07/20	0.198530	0.198530	-	-	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	03/03/20	03/02/20	03/06/20	0.180817	0.180817	-	-	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	04/02/20	04/01/20	04/07/20	0.162419	0.162419	-	-	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	05/04/20	05/01/20	05/07/20	0.125352	0.125352	-	-	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	06/02/20	06/01/20	06/05/20	0.124434	0.124434	-	-	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	07/02/20	07/01/20	07/08/20	0.113623	0.113623	-	-	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	08/04/20	08/03/20	08/07/20	0.114974	0.114974	-	-	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	09/02/20	09/01/20	09/08/20	0.105575	0.105575	-	-	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	10/02/20	10/01/20	10/07/20	0.095270	0.095270	-	-	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	11/03/20	11/02/20	11/06/20	0.091594	0.091594	-	-	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/02/20	12/01/20	12/07/20	0.090194	0.090194	-	-	-	-	-	-	-	-	-	-	-	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/18/20	12/17/20	12/23/20	0.086774	0.086774	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.489556	\$ 1.489556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.79%	0.00%	0.00%
SHV	iShares Short Treasury Bond ETF	02/04/20	02/03/20	02/07/20	0.161121	0.161121	-	-	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	03/03/20	03/02/20	03/06/20	0.150434	0.150434	-	-	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	04/02/20	04/01/20	04/07/20	0.133914	0.133914	-	-	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	05/04/20	05/01/20	05/07/20	0.091183	0.091183	-	-	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	06/02/20	06/01/20	06/05/20	0.071033	0.071033	-	-	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	07/02/20	07/01/20	07/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	08/04/20	08/03/20	08/07/20	0.015857	0.015857	-	-	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	09/02/20	09/01/20	09/08/20	0.014143	0.014143	-	-	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	10/02/20	10/01/20	10/07/20	0.012899	0.012899	-	-	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	11/03/20	11/02/20	11/06/20	0.007225	0.007225	-	-	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	12/02/20	12/01/20	12/07/20	0.162101	0.162101	-	-	-	-	-	-	-	-	-	-	-	-
SHV	iShares Short Treasury Bond ETF	12/18/20	12/17/20	12/23/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.819910	\$ 0.819910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	74.26%	0.00%	0.00%
ILTB	iShares Core 10+ Year USD Bond ETF	02/04/20	02/03/20	02/07/20	0.196181	0.196181	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	03/03/20	03/02/20	03/06/20	0.191518	0.191518	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	04/02/20	04/01/20	04/07/20	0.197470	0.197470	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	05/04/20	05/01/20	05/07/20	0.184972	0.184972	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	06/02/20	06/01/20	06/05/20	0.187699	0.187699	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	07/02/20	07/01/20	07/08/20	0.189332	0.189332	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	08/04/20	08/03/20	08/07/20	0.181909	0.181909	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	09/02/20	09/01/20	09/08/20	0.181209	0.181209	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	10/02/20	10/01/20	10/07/20	0.177054	0.177054	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	11/03/20	11/02/20	11/06/20	0.186952	0.186952	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/02/20	12/01/20	12/07/20	0.484838	0.183080	-	0.301758	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/18/20	12/17/20	12/23/20	0.179559	0.179559	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.538693	\$ 2.236935	\$ -	\$ 0.301758	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	22.05%	0.00%	0.00%
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	02/04/20	02/03/20	02/07/20	0.208245	0.208245	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	03/03/20	03/02/20	03/06/20	0.206825	0.206825	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	04/02/20	04/01/20	04/07/20	0.209118	0.209118	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	05/04/20	05/01/20	05/07/20	0.205798	0.205798	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	06/02/20	06/01/20	06/05/20	0.199337	0.199337	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	07/02/20	07/01/20	07/08/20	0.195547	0.195547	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	08/04/20	08/03/20	08/07/20	0.195012	0.195012	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	09/02/20	09/01/20	09/08/20	0.194152	0.194152	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	10/02/20	10/01/20	10/07/20	0.196990	0.196990	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	11/03/20	11/02/20	11/06/20	0.188882	0.188882	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	12/02/20	12/01/20	12/07/20	0.172521	0.172521	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF(4)	12/18/20	12/17/20	12/23/20	0.182355	0.182355	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.354782	\$ 2.354782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.11%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
GOVT	iShares U.S. Treasury Bond ETF	02/04/20	02/03/20	02/07/20	0.040676	0.040676	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	03/03/20	03/02/20	03/06/20	0.037422	0.037422	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	04/02/20	04/01/20	04/07/20	0.037366	0.037366	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	05/04/20	05/01/20	05/07/20	0.033326	0.033326	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	06/02/20	06/01/20	06/05/20	0.032072	0.032072	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	07/02/20	07/01/20	07/08/20	0.028605	0.028605	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	08/04/20	08/03/20	08/07/20	0.027119	0.027119	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	09/02/20	09/01/20	09/08/20	0.025524	0.025524	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	10/02/20	10/01/20	10/07/20	0.022996	0.022996	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	11/03/20	11/02/20	11/06/20	0.022053	0.022053	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	12/02/20	12/01/20	12/07/20	0.262164	0.218784	-	0.043380	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	12/18/20	12/17/20	12/23/20	0.021468	0.021468	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.590791	\$ 0.547411	\$ -	\$ 0.043380	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	64.75%	0.00%	0.00%
QLTA	iShares Aaa - A Rated Corporate Bond ETF	02/04/20	02/03/20	02/07/20	0.132110	0.132110	-	-	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	03/03/20	03/02/20	03/06/20	0.130036	0.130036	-	-	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	04/02/20	04/01/20	04/07/20	0.128019	0.128019	-	-	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	05/04/20	05/01/20	05/07/20	0.117149	0.117149	-	-	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	06/02/20	06/01/20	06/05/20	0.116513	0.116513	-	-	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	07/02/20	07/01/20	07/08/20	0.105061	0.105061	-	-	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	08/04/20	08/03/20	08/07/20	0.095984	0.095984	-	-	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	09/02/20	09/01/20	09/08/20	0.093397	0.093397	-	-	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/02/20	10/01/20	10/07/20	0.098272	0.098272	-	-	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/03/20	11/02/20	11/06/20	0.100305	0.100305	-	-	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/02/20	12/01/20	12/07/20	0.135225	0.135225	-	-	-	-	-	-	-	-	-	-	-	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/18/20	12/17/20	12/23/20	0.099582	0.099582	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.351653	\$ 1.351653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%
GNMA	iShares GNMA Bond ETF	02/04/20	02/03/20	02/07/20	0.101244	0.079761	-	-	0.021483	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	03/03/20	03/02/20	03/06/20	0.099353	0.078271	-	-	0.021082	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	04/02/20	04/01/20	04/07/20	0.099444	0.078343	-	-	0.021101	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	05/04/20	05/01/20	05/07/20	0.089945	0.070860	-	-	0.019085	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	06/02/20	06/01/20	06/05/20	0.081673	0.064343	-	-	0.017330	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	07/02/20	07/01/20	07/08/20	0.085454	0.067321	-	-	0.018133	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	08/04/20	08/03/20	08/07/20	0.077431	0.061001	-	-	0.016430	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	09/02/20	09/01/20	09/08/20	0.078910	0.062166	-	-	0.016744	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	10/02/20	10/01/20	10/07/20	0.081368	0.064103	-	-	0.017265	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	11/03/20	11/02/20	11/06/20	0.089092	0.089092	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	12/02/20	12/01/20	12/07/20	0.080682	0.080682	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	12/18/20	12/17/20	12/23/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.964596	\$ 0.795943	\$ -	\$ -	\$ 0.168653	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	2.95%	0.00%	0.00%
CMBS	iShares CMBS ETF	02/04/20	02/03/20	02/07/20	0.123852	0.123852	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	03/03/20	03/02/20	03/06/20	0.117923	0.117923	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	04/02/20	04/01/20	04/07/20	0.123139	0.123139	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	05/04/20	05/01/20	05/07/20	0.116310	0.116310	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	06/02/20	06/01/20	06/05/20	0.111630	0.111630	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	07/02/20	07/01/20	07/08/20	0.112458	0.112458	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	08/04/20	08/03/20	08/07/20	0.111548	0.111548	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	09/02/20	09/01/20	09/08/20	0.110115	0.110115	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	10/02/20	10/01/20	10/07/20	0.111883	0.111883	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	11/03/20	11/02/20	11/06/20	0.112033	0.112033	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	12/02/20	12/01/20	12/07/20	0.316323	0.117977	-	0.198346	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	12/18/20	12/17/20	12/23/20	0.101344	0.101344	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.568558	\$ 1.370212	\$ -	\$ 0.198346	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
FLOT	iShares Floating Rate Bond ETF	02/04/20	02/03/20	02/07/20	0.093695	0.093695	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	03/03/20	03/02/20	03/06/20	0.085572	0.085572	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	04/02/20	04/01/20	04/07/20	0.087174	0.087174	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	05/04/20	05/01/20	05/07/20	0.093365	0.093365	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	06/02/20	06/01/20	06/05/20	0.077285	0.077285	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	07/02/20	07/01/20	07/08/20	0.044189	0.044189	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	08/04/20	08/03/20	08/07/20	0.036985	0.036985	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	09/02/20	09/01/20	09/08/20	0.027004	0.027004	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	10/02/20	10/01/20	10/07/20	0.021912	0.021912	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	11/03/20	11/02/20	11/06/20	0.020170	0.020170	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	12/02/20	12/01/20	12/07/20	0.021708	0.021708	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	12/18/20	12/17/20	12/23/20	0.024670	0.024670	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.633729	\$ 0.633729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	1.36%	0.00%	0.00%
STIP	iShares 0-5 Year TIPS Bond ETF	02/04/20	02/03/20	02/07/20	0.067148	0.067148	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	03/03/20	03/02/20	03/06/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	04/02/20	04/01/20	04/07/20	0.167300	0.167300	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	05/04/20	05/01/20	05/07/20	0.285406	0.285406	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	06/02/20	06/01/20	06/05/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	07/02/20	07/01/20	07/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	08/04/20	08/03/20	08/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	09/02/20	09/01/20	09/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	10/02/20	10/01/20	10/07/20	0.483835	0.483835	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	11/03/20	11/02/20	11/06/20	0.284185	0.284185	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/02/20	12/01/20	12/07/20	0.137126	0.137126	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/18/20	12/17/20	12/23/20	0.037687	0.037687	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.462687	\$ 1.462687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	97.88%	0.00%	0.00%
NEAR	BlackRock Short Maturity Bond ETF(5)	02/04/20	02/03/20	02/07/20	0.101895	0.101895	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF(5)	03/03/20	03/02/20	03/06/20	0.096067	0.096067	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF(5)	04/02/20	04/01/20	04/07/20	0.092611	0.092611	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF(5)	05/04/20	05/01/20	05/07/20	0.080963	0.080963	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF(5)	06/02/20	06/01/20	06/05/20	0.070394	0.070394	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF(5)	07/02/20	07/01/20	07/08/20	0.060700	0.060700	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF(5)	08/04/20	08/03/20	08/07/20	0.052330	0.052330	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF(5)	09/02/20	09/01/20	09/08/20	0.047265	0.047265	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF(5)	10/02/20	10/01/20	10/07/20	0.040606	0.040606	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF(5)	11/03/20	11/02/20	11/06/20	0.040221	0.040221	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF(5)	12/02/20	12/01/20	12/07/20	0.043678	0.043678	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF(5)	12/18/20	12/17/20	12/23/20	0.042470	0.042470	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.769200	\$ 0.769200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.86%	0.00%	0.00%
LQDI	iShares Inflation Hedged Corporate Bond ETF	02/05/20	02/04/20	02/10/20	0.065783	0.065783	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	03/04/20	03/03/20	03/09/20	0.069206	0.069206	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	04/03/20	04/02/20	04/08/20	0.056708	0.056708	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	05/05/20	05/04/20	05/08/20	0.055575	0.055575	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	06/03/20	06/02/20	06/08/20	0.055714	0.055714	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	07/06/20	07/02/20	07/09/20	0.056142	0.056142	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	08/05/20	08/04/20	08/10/20	0.053332	0.053332	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	09/03/20	09/02/20	09/09/20	0.055548	0.055548	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	10/05/20	10/02/20	10/08/20	0.056409	0.056409	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	11/04/20	11/03/20	11/09/20	0.053361	0.053361	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/03/20	12/02/20	12/08/20	0.052253	0.052253	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/28/20	12/24/20	12/31/20	0.053099	0.053099	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.683130	\$ 0.683130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.20%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A 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	02/05/20	02/04/20	02/10/20	0.285908	0.282593	-	-	0.003315	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	03/04/20	03/03/20	03/09/20	0.336035	0.332140	-	-	0.003895	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	04/03/20	04/02/20	04/08/20	0.373688	0.369356	-	-	0.004332	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	05/05/20	05/04/20	05/08/20	0.304318	0.300790	-	-	0.003528	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	06/03/20	06/02/20	06/08/20	0.274007	0.270831	-	-	0.003176	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	07/06/20	07/02/20	07/09/20	0.272897	0.269733	-	-	0.003164	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	08/05/20	08/04/20	08/10/20	0.239936	0.237155	-	-	0.002781	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	09/03/20	09/02/20	09/09/20	0.235078	0.232353	-	-	0.002725	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/05/20	10/02/20	10/08/20	0.275072	0.271884	-	-	0.003188	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/04/20	11/03/20	11/09/20	0.304379	0.304379	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/03/20	12/02/20	12/08/20	0.333897	0.333897	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/28/20	12/24/20	12/31/20	0.273907	0.273907	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.509122	\$ 3.479018	\$ -	\$ -	\$ 0.030104	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.13%	0.00%	0.00%	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	02/05/20	02/04/20	02/10/20	0.190909	0.190909	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	03/04/20	03/03/20	03/09/20	0.197190	0.197190	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	04/03/20	04/02/20	04/08/20	0.206140	0.206140	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	05/05/20	05/04/20	05/08/20	0.209710	0.209710	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	06/03/20	06/02/20	06/08/20	0.212846	0.212846	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	07/06/20	07/02/20	07/09/20	0.189015	0.189015	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	08/05/20	08/04/20	08/10/20	0.181157	0.181157	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	09/03/20	09/02/20	09/09/20	0.138411	0.138411	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/05/20	10/02/20	10/08/20	0.131258	0.131258	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/04/20	11/03/20	11/09/20	0.145329	0.145329	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/03/20	12/02/20	12/08/20	0.183841	0.183841	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/28/20	12/24/20	12/31/20	0.135854	0.135854	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.121660	\$ 2.121660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.12%	0.00%	0.00%	
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	02/05/20	02/04/20	02/10/20	0.060490	0.060490	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	03/04/20	03/03/20	03/09/20	0.056032	0.056032	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	04/03/20	04/02/20	04/08/20	0.065794	0.065794	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	05/05/20	05/04/20	05/08/20	0.051238	0.051238	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	06/03/20	06/02/20	06/08/20	0.051832	0.051832	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	07/06/20	07/02/20	07/09/20	0.045807	0.045807	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	08/05/20	08/04/20	08/10/20	0.039353	0.039353	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	09/03/20	09/02/20	09/09/20	0.042522	0.042522	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	10/05/20	10/02/20	10/08/20	0.046913	0.046913	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	11/04/20	11/03/20	11/09/20	0.047176	0.047176	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/03/20	12/02/20	12/08/20	0.048821	0.048821	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/28/20	12/24/20	12/31/20	0.041257	0.041257	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.597235	\$ 0.597235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.15%	0.00%	0.00%	
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	02/05/20	02/04/20	02/10/20	0.074524	0.074524	-	-	-	-	-	-	-	-	-	-	-	-	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	03/04/20	03/03/20	03/09/20	0.061565	0.061565	-	-	-	-	-	-	-	-	-	-	-	-	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	04/03/20	04/02/20	04/08/20	0.063021	0.063021	-	-	-	-	-	-	-	-	-	-	-	-	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	05/05/20	05/04/20	05/08/20	0.061135	0.061135	-	-	-	-	-	-	-	-	-	-	-	-	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	06/03/20	06/02/20	06/08/20	0.054310	0.054310	-	-	-	-	-	-	-	-	-	-	-	-	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	07/06/20	07/02/20	07/09/20	0.050211	0.050211	-	-	-	-	-	-	-	-	-	-	-	-	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	08/05/20	08/04/20	08/10/20	0.042810	0.042810	-	-	-	-	-	-	-	-	-	-	-	-	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	09/03/20	09/02/20	09/09/20	0.040740	0.040740	-	-	-	-	-	-	-	-	-	-	-	-	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	10/05/20	10/02/20	10/08/20	0.046870	0.046870	-	-	-	-	-	-	-	-	-	-	-	-	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	11/04/20	11/03/20	11/09/20	0.055066	0.055066	-	-	-	-	-	-	-	-	-	-	-	-	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	12/03/20	12/02/20	12/08/20	0.076632	0.076632	-	-	-	-	-	-	-	-	-	-	-	-	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	12/28/20	12/24/20	12/31/20	0.054088	0.054088	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.680972	\$ 0.680972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.12%	0.00%	100.00%	

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	02/04/20	02/03/20	02/07/20	0.050873	-	-	-	-	-	-	0.050873	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	03/03/20	03/02/20	03/06/20	0.053350	-	-	-	-	-	-	0.053350	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	04/02/20	04/01/20	04/07/20	0.071533	-	-	-	-	-	-	0.071533	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	05/04/20	05/01/20	05/07/20	0.064588	-	-	-	-	-	-	0.064588	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	06/02/20	06/01/20	06/05/20	0.055168	-	-	-	-	-	-	0.055168	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	07/02/20	07/01/20	07/08/20	0.035323	-	-	-	-	-	-	0.035323	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	08/04/20	08/03/20	08/07/20	0.027760	-	-	-	-	-	-	0.027760	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	09/02/20	09/01/20	09/08/20	0.021799	-	-	-	-	-	-	0.021799	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	10/02/20	10/01/20	10/07/20	0.020079	-	-	-	-	-	-	0.020079	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	11/03/20	11/02/20	11/06/20	0.019048	-	-	-	-	-	-	0.019048	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	12/02/20	12/01/20	12/07/20	0.018118	-	-	-	-	-	-	0.018118	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF(6)	12/18/20	12/17/20	12/23/20	0.014649	-	-	-	-	-	-	0.014649	-	-	-	-	-	-
	Total				\$ 0.452288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.452288	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
ISTB	iShares Core 1-5 Year USD Bond ETF	02/04/20	02/03/20	02/07/20	0.109975	0.109975	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	03/03/20	03/02/20	03/06/20	0.108554	0.108554	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	04/02/20	04/01/20	04/07/20	0.110770	0.110770	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	05/04/20	05/01/20	05/07/20	0.100751	0.100751	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	06/02/20	06/01/20	06/05/20	0.096046	0.096046	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	07/02/20	07/01/20	07/08/20	0.097799	0.097799	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	08/04/20	08/03/20	08/07/20	0.092044	0.092044	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	09/02/20	09/01/20	09/08/20	0.088251	0.088251	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	10/02/20	10/01/20	10/07/20	0.090275	0.090275	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	11/03/20	11/02/20	11/06/20	0.082655	0.082655	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/02/20	12/01/20	12/07/20	0.077229	0.077229	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/18/20	12/17/20	12/23/20	0.079886	0.079886	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.134235	\$ 1.134235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	32.21%	0.00%	0.00%
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	02/04/20	02/03/20	02/07/20	0.035239	0.035239	-	-	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	03/03/20	03/02/20	03/06/20	0.032450	0.032450	-	-	-	-	-	-	-	-	-	-	-	-
IBCD	iShares® iBonds® Mar 2020 Term Corporate ex-Financials ETF	03/31/20	03/31/20	04/02/20	24.580260	-	-	-	-	-	24.580260	-	-	-	-	-	-	-
	Total				\$ 24.647949	\$ 0.067689	\$ -	\$ -	\$ -	\$ -	\$ 24.580260	\$ -	\$ -	0.00%	0.00%	46.55%	0.00%	0.00%
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	02/04/20	02/03/20	02/07/20	0.052422	0.052422	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	03/03/20	03/02/20	03/06/20	0.052584	0.052584	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	04/02/20	04/01/20	04/07/20	0.051821	0.051821	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	05/04/20	05/01/20	05/07/20	0.052947	0.052947	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	06/02/20	06/01/20	06/05/20	0.051858	0.051858	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	07/02/20	07/01/20	07/08/20	0.050085	0.050085	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	08/04/20	08/03/20	08/07/20	0.050485	0.050485	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	09/02/20	09/01/20	09/08/20	0.049489	0.049489	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	10/02/20	10/01/20	10/07/20	0.048008	0.048008	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	11/03/20	11/02/20	11/06/20	0.046957	0.046957	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/02/20	12/01/20	12/07/20	0.046768	0.046768	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/18/20	12/17/20	12/23/20	0.046805	0.046805	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.600229	\$ 0.600229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.08%	0.00%	0.00%
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.060322	0.060322	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.061368	0.061368	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	04/02/20	04/01/20	04/07/20	0.063666	0.063666	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	05/04/20	05/01/20	05/07/20	0.060546	0.060546	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	06/02/20	06/01/20	06/05/20	0.055928	0.055928	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	07/02/20	07/01/20	07/08/20	0.055406	0.055406	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.056363	0.056363	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.054416	0.054416	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.052901	0.052901	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.051374	0.051374	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/02/20	12/01/20	12/07/20	0.051550	0.051550	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/18/20	12/17/20	12/23/20	0.060723	0.060723	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.684563	\$ 0.684563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.12%	0.00%	0.00%
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.039805	0.039805	-	-	-	-	-	-	-	-	-	-	-	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.036932	0.036932	-	-	-	-	-	-	-	-	-	-	-	-
IBDC	iShares® iBonds® Mar 2020 Term Corporate ETF	03/31/20	03/31/20	04/03/20	26.064584	-	-	-	-	-	26.064584	-	-	-	-	-	-	-
	Total				\$ 26.141321	\$ 0.076737	\$ -	\$ -	\$ -	\$ -	\$ 26.064584	\$ -	\$ -	0.00%	0.00%	44.29%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	02/04/20	02/03/20	02/07/20	0.118247	0.118247	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	03/03/20	03/02/20	03/06/20	0.110111	0.110111	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	04/02/20	04/01/20	04/07/20	0.119864	0.119864	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	05/04/20	05/01/20	05/07/20	0.111520	0.111520	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	06/02/20	06/01/20	06/05/20	0.100755	0.100755	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	07/02/20	07/01/20	07/08/20	0.102132	0.102132	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	08/04/20	08/03/20	08/07/20	0.103391	0.103391	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	09/02/20	09/01/20	09/08/20	0.092668	0.092668	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/02/20	10/01/20	10/07/20	0.091981	0.091981	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/03/20	11/02/20	11/06/20	0.087504	0.087504	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/02/20	12/01/20	12/07/20	0.097270	0.089597	-	0.007673	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/18/20	12/17/20	12/23/20	0.086126	0.086126	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.221569	\$ 1.213896	\$ -	\$ 0.007673	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.17%	0.00%	0.00%
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	02/04/20	02/03/20	02/07/20	0.189738	0.189738	-	-	-	-	-	-	-	-	-	-	-	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	03/03/20	03/02/20	03/06/20	0.188229	0.188229	-	-	-	-	-	-	-	-	-	-	-	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	04/02/20	04/01/20	04/07/20	0.205976	0.205976	-	-	-	-	-	-	-	-	-	-	-	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	05/04/20	05/01/20	05/07/20	0.204998	0.204998	-	-	-	-	-	-	-	-	-	-	-	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	06/02/20	06/01/20	06/05/20	0.178008	0.178008	-	-	-	-	-	-	-	-	-	-	-	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	07/02/20	07/01/20	07/08/20	0.186683	0.186683	-	-	-	-	-	-	-	-	-	-	-	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	08/04/20	08/03/20	08/07/20	0.190311	0.190311	-	-	-	-	-	-	-	-	-	-	-	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	09/02/20	09/01/20	09/08/20	0.197590	0.197590	-	-	-	-	-	-	-	-	-	-	-	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/02/20	10/01/20	10/07/20	0.194083	0.194083	-	-	-	-	-	-	-	-	-	-	-	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/03/20	11/02/20	11/06/20	0.190242	0.190242	-	-	-	-	-	-	-	-	-	-	-	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/02/20	12/01/20	12/07/20	0.190397	0.190397	-	-	-	-	-	-	-	-	-	-	-	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/18/20	12/17/20	12/23/20	0.187942	0.187942	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.304197	\$ 2.304197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.11%	0.00%	0.00%
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.025979	-	-	-	-	-	-	0.025979	-	-	-	-	-	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.028562	-	-	-	-	-	-	0.028562	-	-	-	-	-	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.030498	-	-	-	-	-	-	0.030498	-	-	-	-	-	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.028261	-	-	-	-	-	-	0.028261	-	-	-	-	-	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.025507	-	-	-	-	-	-	0.025507	-	-	-	-	-	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.022406	-	-	-	-	-	-	0.022406	-	-	-	-	-	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.012669	-	-	-	-	-	-	0.012669	-	-	-	-	-	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	09/02/20	09/01/20	09/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBMI	iShares® iBonds® Sep 2020 Term Muni Bond ETF	09/01/20	09/01/20	09/04/20	25.476389	-	-	-	-	-	25.476389	-	-	-	-	-	-	-
	Total				\$ 25.650271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.476389	\$ 0.173882	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IUSB	iShares Core Total USD Bond Market ETF	02/04/20	02/03/20	02/07/20	0.127579	0.127579	-	-	-	-	-	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Market ETF	03/03/20	03/02/20	03/06/20	0.128868	0.128868	-	-	-	-	-	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Market ETF	04/02/20	04/01/20	04/07/20	0.129877	0.129877	-	-	-	-	-	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Market ETF	05/04/20	05/01/20	05/07/20	0.121668	0.121668	-	-	-	-	-	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Market ETF	06/02/20	06/01/20	06/05/20	0.111153	0.111153	-	-	-	-	-	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Market ETF	07/02/20	07/01/20	07/08/20	0.117822	0.117822	-	-	-	-	-	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Market ETF	08/04/20	08/03/20	08/07/20	0.108582	0.108582	-	-	-	-	-	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Market ETF	09/02/20	09/01/20	09/08/20	0.108353	0.108353	-	-	-	-	-	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Market ETF	10/02/20	10/01/20	10/07/20	0.115655	0.115655	-	-	-	-	-	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Market ETF	11/03/20	11/02/20	11/06/20	0.115051	0.115051	-	-	-	-	-	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Market ETF	12/02/20	12/01/20	12/07/20	0.232147	0.190082	-	0.042065	-	-	-	-	-	-	-	-	-	-
IUSB	iShares Core Total USD Bond Market ETF	12/18/20	12/17/20	12/23/20	0.047670	0.047670	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.464425	\$ 1.422360	\$ -	\$ 0.042065	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	20.38%	0.00%	0.00%
BYLD	iShares Yield Optimized Bond ETF	02/05/20	02/04/20	02/10/20	0.076824	0.076824	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	03/04/20	03/03/20	03/09/20	0.074741	0.074741	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	04/03/20	04/02/20	04/08/20	0.079417	0.079417	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	05/05/20	05/04/20	05/08/20	0.074712	0.074712	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	06/03/20	06/02/20	06/08/20	0.061042	0.061042	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	07/06/20	07/02/20	07/09/20	0.058842	0.058842	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	08/05/20	08/04/20	08/10/20	0.055895	0.055895	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	09/03/20	09/02/20	09/09/20	0.054297	0.054297	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	10/05/20	10/02/20	10/08/20	0.058548	0.058548	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	11/04/20	11/03/20	11/09/20	0.060646	0.060646	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	12/03/20	12/02/20	12/08/20	0.128183	0.128183	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	12/28/20	12/24/20	12/31/20	0.097653	0.097653	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.880800	\$ 0.880800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	5.40%	0.00%	11.56%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	
TFLO	iShares Treasury Floating Rate Bond ETF	02/04/20	02/03/20	02/07/20	0.065577	0.065577	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	03/03/20	03/02/20	03/06/20	0.062139	0.062139	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	04/02/20	04/01/20	04/07/20	0.024739	0.024739	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	05/04/20	05/01/20	05/07/20	0.005013	0.005013	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	06/02/20	06/01/20	06/05/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	07/02/20	07/01/20	07/08/20	0.004180	0.004180	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	08/04/20	08/03/20	08/07/20	0.004511	0.004511	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	09/02/20	09/01/20	09/08/20	0.003127	0.003127	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	10/02/20	10/01/20	10/07/20	0.004110	0.004110	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	11/03/20	11/02/20	11/06/20	0.002930	0.002930	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/02/20	12/01/20	12/07/20	0.003181	0.003181	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/18/20	12/17/20	12/23/20	0.002694	0.002694	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.182201	\$ 0.182201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	89.14%	0.00%	0.00%	
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	02/04/20	02/03/20	02/07/20	0.087548	0.087548	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	03/03/20	03/02/20	03/06/20	0.081185	0.081185	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	04/02/20	04/01/20	04/07/20	0.088565	0.088565	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	05/04/20	05/01/20	05/07/20	0.079997	0.079997	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	06/02/20	06/01/20	06/05/20	0.060506	0.060506	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	07/02/20	07/01/20	07/08/20	0.048013	0.048013	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	08/04/20	08/03/20	08/07/20	0.038957	0.038957	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	09/02/20	09/01/20	09/08/20	0.029109	0.029109	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	10/02/20	10/01/20	10/07/20	0.026300	0.026300	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	11/03/20	11/02/20	11/06/20	0.023852	0.023852	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	12/02/20	12/01/20	12/07/20	0.024570	0.024570	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	BlackRock Ultra Short-Term Bond ETF(7)	12/18/20	12/17/20	12/23/20	0.024580	0.024580	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.613182	\$ 0.613182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.15%	0.00%	0.00%	
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.050962	0.050962	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.049634	0.049634	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	04/02/20	04/01/20	04/07/20	0.046629	0.046629	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	05/04/20	05/01/20	05/07/20	0.045529	0.045529	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	06/02/20	06/01/20	06/05/20	0.039938	0.039938	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	07/02/20	07/01/20	07/08/20	0.037923	0.037923	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.030152	0.030152	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.023108	0.023108	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.023009	0.023009	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.020788	0.020788	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/02/20	12/01/20	12/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDL	iShares® iBonds® Dec 2020 Term Corporate ETF	12/15/20	12/15/20	12/18/20	25.202282	-	-	-	-	-	25.202282	-	-	-	-	-	-	-	-
	Total				\$ 25.569954	\$ 0.367672	\$ -	\$ -	\$ -	\$ -	\$ 25.202282	\$ -	\$ -	0.00%	0.00%	3.61%	0.00%	0.00%	
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.060975	0.060975	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.059535	0.059535	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	04/02/20	04/01/20	04/07/20	0.061250	0.061250	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	05/04/20	05/01/20	05/07/20	0.058435	0.058435	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	06/02/20	06/01/20	06/05/20	0.057047	0.057047	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	07/02/20	07/01/20	07/08/20	0.054454	0.054454	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.052089	0.052089	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.052071	0.052071	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.050243	0.050243	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.048225	0.048225	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/02/20	12/01/20	12/07/20	0.047319	0.047319	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/18/20	12/17/20	12/23/20	0.046021	0.046021	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.647664	\$ 0.647664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.051879	0.051879	-	-	-	-	-	-	-	-	-	-	-	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.056630	0.056630	-	-	-	-	-	-	-	-	-	-	-	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	04/02/20	04/01/20	04/07/20	0.056466	0.056466	-	-	-	-	-	-	-	-	-	-	-	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	05/04/20	05/01/20	05/07/20	0.053988	0.053988	-	-	-	-	-	-	-	-	-	-	-	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	06/02/20	06/01/20	06/05/20	0.053477	0.053477	-	-	-	-	-	-	-	-	-	-	-	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	07/02/20	07/01/20	07/08/20	0.049867	0.049867	-	-	-	-	-	-	-	-	-	-	-	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.048313	0.048313	-	-	-	-	-	-	-	-	-	-	-	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.047251	0.047251	-	-	-	-	-	-	-	-	-	-	-	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.045584	0.045584	-	-	-	-	-	-	-	-	-	-	-	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.043389	0.043389	-	-	-	-	-	-	-	-	-	-	-	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/02/20	12/01/20	12/07/20	0.043249	0.043249	-	-	-	-	-	-	-	-	-	-	-	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/18/20	12/17/20	12/23/20	0.041645	0.041645	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.591738	\$ 0.591738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.07%	0.00%	0.00%
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.061743	0.061743	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.061603	0.061603	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	04/02/20	04/01/20	04/07/20	0.066172	0.066172	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	05/04/20	05/01/20	05/07/20	0.062147	0.062147	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	06/02/20	06/01/20	06/05/20	0.057082	0.057082	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	07/02/20	07/01/20	07/08/20	0.057013	0.057013	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.054175	0.054175	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.052466	0.052466	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.052202	0.052202	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.050504	0.050504	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/02/20	12/01/20	12/07/20	0.066823	0.049013	-	0.017810	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/18/20	12/17/20	12/23/20	0.046157	0.046157	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.688087	\$ 0.670277	\$ -	\$ 0.017810	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.05%	0.00%	0.00%
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.061283	0.061283	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.060582	0.060582	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	04/02/20	04/01/20	04/07/20	0.064527	0.064527	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	05/04/20	05/01/20	05/07/20	0.059703	0.059703	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	06/02/20	06/01/20	06/05/20	0.057417	0.057417	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	07/02/20	07/01/20	07/08/20	0.055517	0.055517	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.054103	0.054103	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.053031	0.053031	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.053088	0.053088	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.050608	0.050608	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/02/20	12/01/20	12/07/20	0.049406	0.049406	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/18/20	12/17/20	12/23/20	0.047060	0.047060	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.666325	\$ 0.666325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.053942	0.053942	-	-	-	-	-	-	-	-	-	-	-	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.054134	0.054134	-	-	-	-	-	-	-	-	-	-	-	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	04/02/20	04/01/20	04/07/20	0.052852	0.052852	-	-	-	-	-	-	-	-	-	-	-	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	05/04/20	05/01/20	05/07/20	0.052151	0.052151	-	-	-	-	-	-	-	-	-	-	-	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	06/02/20	06/01/20	06/05/20	0.051448	0.051448	-	-	-	-	-	-	-	-	-	-	-	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	07/02/20	07/01/20	07/08/20	0.047377	0.047377	-	-	-	-	-	-	-	-	-	-	-	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.045341	0.045341	-	-	-	-	-	-	-	-	-	-	-	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.044052	0.044052	-	-	-	-	-	-	-	-	-	-	-	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.043071	0.043071	-	-	-	-	-	-	-	-	-	-	-	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.040808	0.040808	-	-	-	-	-	-	-	-	-	-	-	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/02/20	12/01/20	12/07/20	0.049666	0.040416	-	0.009250	-	-	-	-	-	-	-	-	-	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/18/20	12/17/20	12/23/20	0.039673	0.039673	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.574515	\$ 0.565265	\$ -	\$ 0.009250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.17%	0.00%	0.00%

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	
ICVT	iShares Convertible Bond ETF	02/04/20	02/03/20	02/07/20	0.087050	0.087050	0.001883	-	-	-	-	-	-	-	-	-	-	-	-
ICVT	iShares Convertible Bond ETF	03/03/20	03/02/20	03/06/20	0.081048	0.081048	0.001754	-	-	-	-	-	-	-	-	-	-	-	-
ICVT	iShares Convertible Bond ETF	04/02/20	04/01/20	04/07/20	0.078785	0.078785	0.001705	-	-	-	-	-	-	-	-	-	-	-	-
ICVT	iShares Convertible Bond ETF	05/04/20	05/01/20	05/07/20	0.073617	0.073617	0.001593	-	-	-	-	-	-	-	-	-	-	-	-
ICVT	iShares Convertible Bond ETF	06/02/20	06/01/20	06/05/20	0.068494	0.068494	0.001482	-	-	-	-	-	-	-	-	-	-	-	-
ICVT	iShares Convertible Bond ETF	07/02/20	07/01/20	07/08/20	0.066419	0.066419	0.001437	-	-	-	-	-	-	-	-	-	-	-	-
ICVT	iShares Convertible Bond ETF	08/04/20	08/03/20	08/07/20	0.070399	0.070399	0.001523	-	-	-	-	-	-	-	-	-	-	-	-
ICVT	iShares Convertible Bond ETF	09/02/20	09/01/20	09/08/20	0.064233	0.064233	0.001390	-	-	-	-	-	-	-	-	-	-	-	-
ICVT	iShares Convertible Bond ETF	10/02/20	10/01/20	10/07/20	0.065009	0.065009	0.001407	-	-	-	-	-	-	-	-	-	-	-	-
ICVT	iShares Convertible Bond ETF	11/03/20	11/02/20	11/06/20	0.070239	0.070239	0.001520	-	-	-	-	-	-	-	-	-	-	-	-
ICVT	iShares Convertible Bond ETF	12/02/20	12/01/20	12/07/20	2.822237	1.063254	0.023005	1.758983	-	-	-	-	-	-	-	-	-	-	-
ICVT	iShares Convertible Bond ETF	12/18/20	12/17/20	12/23/20	0.295656	0.295656	0.004149	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.843186	\$ 2.084203	\$ 0.042848	\$ 1.758983	\$ -	\$ -	\$ -	\$ -	\$ -	2.06%	1.93%	0.08%	0.00%	0.00%	
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	02/04/20	02/03/20	02/07/20	0.060580	0.060580	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	03/03/20	03/02/20	03/06/20	0.060982	0.060982	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	04/02/20	04/01/20	04/07/20	0.064205	0.064205	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	05/04/20	05/01/20	05/07/20	0.060007	0.060007	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	06/02/20	06/01/20	06/05/20	0.058013	0.058013	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	07/02/20	07/01/20	07/08/20	0.053100	0.053100	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	08/04/20	08/03/20	08/07/20	0.044198	0.044198	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	09/02/20	09/01/20	09/08/20	0.045787	0.045787	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	10/02/20	10/01/20	10/07/20	0.047627	0.047627	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	11/03/20	11/02/20	11/06/20	0.042909	0.042909	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	12/02/20	12/01/20	12/07/20	0.040664	0.040664	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	12/18/20	12/17/20	12/23/20	0.042899	0.042899	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	iShares ESG Aware USD Corporate Bond ETF(8)	12/31/20	12/30/20	01/06/21	0.000790	0.000790	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.621761	\$ 0.621761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.10%	0.00%	0.00%	
IGEB	iShares Investment Grade Bond Factor ETF(9)	02/04/20	02/03/20	02/07/20	0.145180	0.145180	-	-	-	-	-	-	-	-	-	-	-	-	-
IGEB	iShares Investment Grade Bond Factor ETF(9)	03/03/20	03/02/20	03/06/20	0.151324	0.151324	-	-	-	-	-	-	-	-	-	-	-	-	-
IGEB	iShares Investment Grade Bond Factor ETF(9)	04/02/20	04/01/20	04/07/20	0.153499	0.153499	-	-	-	-	-	-	-	-	-	-	-	-	-
IGEB	iShares Investment Grade Bond Factor ETF(9)	05/04/20	05/01/20	05/07/20	0.145741	0.145741	-	-	-	-	-	-	-	-	-	-	-	-	-
IGEB	iShares Investment Grade Bond Factor ETF(9)	06/02/20	06/01/20	06/05/20	0.139865	0.139865	-	-	-	-	-	-	-	-	-	-	-	-	-
IGEB	iShares Investment Grade Bond Factor ETF(9)	07/02/20	07/01/20	07/08/20	0.131316	0.131316	-	-	-	-	-	-	-	-	-	-	-	-	-
IGEB	iShares Investment Grade Bond Factor ETF(9)	08/04/20	08/03/20	08/07/20	0.128234	0.128234	-	-	-	-	-	-	-	-	-	-	-	-	-
IGEB	iShares Investment Grade Bond Factor ETF(9)	09/02/20	09/01/20	09/08/20	0.121233	0.121233	-	-	-	-	-	-	-	-	-	-	-	-	-
IGEB	iShares Investment Grade Bond Factor ETF(9)	10/02/20	10/01/20	10/07/20	0.121300	0.121300	-	-	-	-	-	-	-	-	-	-	-	-	-
IGEB	iShares Investment Grade Bond Factor ETF(9)	11/03/20	11/02/20	11/06/20	0.123462	0.123462	-	-	-	-	-	-	-	-	-	-	-	-	-
IGEB	iShares Investment Grade Bond Factor ETF(9)	12/02/20	12/01/20	12/07/20	0.606571	0.227771	0.378800	-	-	-	-	-	-	-	-	-	-	-	-
IGEB	iShares Investment Grade Bond Factor ETF(9)	12/18/20	12/17/20	12/23/20	0.122076	0.122076	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.089801	\$ 1.711001	\$ -	\$ 0.378800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.06%	0.00%	0.00%	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	02/04/20	02/03/20	02/07/20	0.048047	0.048047	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	03/03/20	03/02/20	03/06/20	0.047765	0.047765	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	04/02/20	04/01/20	04/07/20	0.048062	0.048062	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	05/04/20	05/01/20	05/07/20	0.046086	0.046086	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	06/02/20	06/01/20	06/05/20	0.047144	0.047144	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	07/02/20	07/01/20	07/08/20	0.043135	0.043135	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	08/04/20	08/03/20	08/07/20	0.040674	0.040674	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	09/02/20	09/01/20	09/08/20	0.038471	0.038471	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	10/02/20	10/01/20	10/07/20	0.037080	0.037080	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	11/03/20	11/02/20	11/06/20	0.034096	0.034096	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	12/02/20	12/01/20	12/07/20	0.040729	0.035852	0.004877	-	-	-	-	-	-	-	-	-	-	-	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF(10)	12/18/20	12/17/20	12/23/20	0.028880	0.028880	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.500169	\$ 0.495292	\$ -	\$ 0.004877	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.30%	0.00%	0.00%	

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
HYDB	iShares High Yield Bond Factor ETF(11)	02/04/20	02/03/20	02/07/20	0.243267	0.243267	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF(11)	03/03/20	03/02/20	03/06/20	0.240951	0.240951	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF(11)	04/02/20	04/01/20	04/07/20	0.245557	0.245557	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF(11)	05/04/20	05/01/20	05/07/20	0.240099	0.240099	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF(11)	06/02/20	06/01/20	06/05/20	0.234082	0.234082	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF(11)	07/02/20	07/01/20	07/08/20	0.240474	0.240474	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF(11)	08/04/20	08/03/20	08/07/20	0.245767	0.245767	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF(11)	09/02/20	09/01/20	09/08/20	0.238964	0.238964	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF(11)	10/02/20	10/01/20	10/07/20	0.250840	0.250840	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF(11)	11/03/20	11/02/20	11/06/20	0.258843	0.258843	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF(11)	12/02/20	12/01/20	12/07/20	0.254857	0.254857	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF(11)	12/18/20	12/17/20	12/23/20	0.285208	0.285208	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.978909	\$ 2.978909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.10%	0.00%	0.00%
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.032717	-	-	-	-	-	-	0.032717	-	-	-	-	-	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.033222	-	-	-	-	-	-	0.033222	-	-	-	-	-	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.035450	-	-	-	-	-	-	0.035450	-	-	-	-	-	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.034127	-	-	-	-	-	-	0.034127	-	-	-	-	-	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.031858	-	-	-	-	-	-	0.031858	-	-	-	-	-	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.032580	-	-	-	-	-	-	0.032580	-	-	-	-	-	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.030856	-	-	-	-	-	-	0.030856	-	-	-	-	-	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.030131	-	-	-	-	-	-	0.030131	-	-	-	-	-	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.030083	-	-	-	-	-	-	0.030083	-	-	-	-	-	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.027090	-	-	-	-	-	-	0.027090	-	-	-	-	-	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.029161	-	-	-	-	-	-	0.029161	-	-	-	-	-	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.025425	-	-	-	-	-	-	0.025425	-	-	-	-	-	-
	Total				\$ 0.372700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.372700	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IMTB	iShares Core 5-10 Year USD Bond ETF	02/04/20	02/03/20	02/07/20	0.115545	0.115545	-	-	-	-	-	-	-	-	-	-	-	-
IMTB	iShares Core 5-10 Year USD Bond ETF	03/03/20	03/02/20	03/06/20	0.118836	0.118836	-	-	-	-	-	-	-	-	-	-	-	-
IMTB	iShares Core 5-10 Year USD Bond ETF	04/02/20	04/01/20	04/07/20	0.117659	0.117659	-	-	-	-	-	-	-	-	-	-	-	-
IMTB	iShares Core 5-10 Year USD Bond ETF	05/04/20	05/01/20	05/07/20	0.110367	0.110367	-	-	-	-	-	-	-	-	-	-	-	-
IMTB	iShares Core 5-10 Year USD Bond ETF	06/02/20	06/01/20	06/05/20	0.100224	0.100224	-	-	-	-	-	-	-	-	-	-	-	-
IMTB	iShares Core 5-10 Year USD Bond ETF	07/02/20	07/01/20	07/08/20	0.103069	0.103069	-	-	-	-	-	-	-	-	-	-	-	-
IMTB	iShares Core 5-10 Year USD Bond ETF	08/04/20	08/03/20	08/07/20	0.094484	0.094484	-	-	-	-	-	-	-	-	-	-	-	-
IMTB	iShares Core 5-10 Year USD Bond ETF	09/02/20	09/01/20	09/08/20	0.090162	0.090162	-	-	-	-	-	-	-	-	-	-	-	-
IMTB	iShares Core 5-10 Year USD Bond ETF	10/02/20	10/01/20	10/07/20	0.095712	0.095712	-	-	-	-	-	-	-	-	-	-	-	-
IMTB	iShares Core 5-10 Year USD Bond ETF	11/03/20	11/02/20	11/06/20	0.096829	0.096829	-	-	-	-	-	-	-	-	-	-	-	-
IMTB	iShares Core 5-10 Year USD Bond ETF	12/02/20	12/01/20	12/07/20	0.104118	0.104118	-	-	-	-	-	-	-	-	-	-	-	-
IMTB	iShares Core 5-10 Year USD Bond ETF	12/18/20	12/17/20	12/23/20	0.232366	0.232366	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.379371	\$ 1.379371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	13.33%	0.00%	0.00%
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	02/04/20	02/03/20	02/07/20	0.210048	0.210048	-	-	-	-	-	-	-	-	-	-	-	-
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	03/03/20	03/02/20	03/06/20	0.216144	0.216144	-	-	-	-	-	-	-	-	-	-	-	-
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	04/02/20	04/01/20	04/07/20	0.215884	0.215884	-	-	-	-	-	-	-	-	-	-	-	-
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	05/04/20	05/01/20	05/07/20	0.220149	0.220149	-	-	-	-	-	-	-	-	-	-	-	-
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	06/02/20	06/01/20	06/05/20	0.197181	0.197181	-	-	-	-	-	-	-	-	-	-	-	-
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	07/02/20	07/01/20	07/08/20	0.200939	0.200939	-	-	-	-	-	-	-	-	-	-	-	-
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	08/04/20	08/03/20	08/07/20	0.200411	0.200411	-	-	-	-	-	-	-	-	-	-	-	-
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	09/02/20	09/01/20	09/08/20	0.216060	0.216060	-	-	-	-	-	-	-	-	-	-	-	-
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	10/02/20	10/01/20	10/07/20	0.201018	0.201018	-	-	-	-	-	-	-	-	-	-	-	-
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	11/03/20	11/02/20	11/06/20	0.190167	0.190167	-	-	-	-	-	-	-	-	-	-	-	-
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	12/02/20	12/01/20	12/07/20	0.398174	0.398174	-	-	-	-	-	-	-	-	-	-	-	-
HYXF(12)	iShares ESG Advanced High Yield Corporate Bond ETF(13)	12/18/20	12/17/20	12/23/20	0.146133	0.146133	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.612308	\$ 2.612308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.05%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
FALN	iShares Fallen Angels USD Bond ETF	02/04/20	02/03/20	02/07/20	0.121779	0.121779	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	03/03/20	03/02/20	03/06/20	0.120796	0.120796	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	04/02/20	04/01/20	04/07/20	0.130728	0.130728	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	05/04/20	05/01/20	05/07/20	0.130542	0.130542	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	06/02/20	06/01/20	06/05/20	0.118683	0.118683	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	07/02/20	07/01/20	07/08/20	0.130234	0.130234	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	08/04/20	08/03/20	08/07/20	0.131158	0.131158	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	09/02/20	09/01/20	09/08/20	0.126604	0.126604	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	10/02/20	10/01/20	10/07/20	0.130498	0.130498	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	11/03/20	11/02/20	11/06/20	0.128240	0.128240	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	12/02/20	12/01/20	12/07/20	0.121480	0.121480	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	12/18/20	12/17/20	12/23/20	0.122979	0.122979	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.513721	\$ 1.513721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.05%	0.00%	0.00%
IAGG	iShares Core International Aggregate Bond ETF	02/04/20	02/03/20	02/07/20	0.103022	0.030814	-	-	0.072676	0.000468	-	-	-	-	-	-	-	-
IAGG	iShares Core International Aggregate Bond ETF	03/03/20	03/02/20	03/06/20	0.113044	0.033811	-	-	0.079746	0.000513	-	-	-	-	-	-	-	-
IAGG	iShares Core International Aggregate Bond ETF	04/02/20	04/01/20	04/07/20	0.125888	0.037653	-	-	0.088806	0.000571	-	-	-	-	-	-	-	-
IAGG	iShares Core International Aggregate Bond ETF	05/04/20	05/01/20	05/07/20	0.134991	0.040376	-	-	0.095228	0.000613	-	-	-	-	-	-	-	-
IAGG	iShares Core International Aggregate Bond ETF	06/02/20	06/01/20	06/05/20	0.135008	0.040381	-	-	0.095240	0.000613	-	-	-	-	-	-	-	-
IAGG	iShares Core International Aggregate Bond ETF	07/02/20	07/01/20	07/08/20	0.127010	0.037989	-	-	0.089598	0.000577	-	-	-	-	-	-	-	-
IAGG	iShares Core International Aggregate Bond ETF	08/04/20	08/03/20	08/07/20	0.102940	0.030789	-	-	0.072618	0.000467	-	-	-	-	-	-	-	-
IAGG	iShares Core International Aggregate Bond ETF	09/02/20	09/01/20	09/08/20	0.081093	0.024255	-	-	0.057206	0.000368	-	-	-	-	-	-	-	-
IAGG	iShares Core International Aggregate Bond ETF	10/02/20	10/01/20	10/07/20	0.067118	0.020075	-	-	0.047348	0.000305	-	-	-	-	-	-	-	-
IAGG	iShares Core International Aggregate Bond ETF	11/03/20	11/02/20	11/06/20	0.055816	0.056614	-	-	-	0.000798	-	-	-	-	-	-	-	-
IAGG	iShares Core International Aggregate Bond ETF	12/02/20	12/01/20	12/07/20	0.047619	0.048299	-	-	-	0.000680	-	-	-	-	-	-	-	-
IAGG	iShares Core International Aggregate Bond ETF	12/18/20	12/17/20	12/23/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.093549	\$ 0.401056	\$ -	\$ -	\$ 0.698466	\$ 0.005973	\$ -	\$ -	\$ -	0.00%	0.00%	0.13%	0.00%	100.00%
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.030874	0.000002	-	-	-	-	-	0.030872	-	-	-	-	-	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.032681	0.000002	-	-	-	-	-	0.032679	-	-	-	-	-	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.032764	0.000002	-	-	-	-	-	0.032762	-	-	-	-	-	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.032580	0.000002	-	-	-	-	-	0.032578	-	-	-	-	-	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.030095	0.000002	-	-	-	-	-	0.030093	-	-	-	-	-	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.031507	0.000002	-	-	-	-	-	0.031505	-	-	-	-	-	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.029386	0.000002	-	-	-	-	-	0.029384	-	-	-	-	-	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.028646	0.000002	-	-	-	-	-	0.028644	-	-	-	-	-	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.030975	0.000002	-	-	-	-	-	0.030973	-	-	-	-	-	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.028304	0.000001	-	-	-	-	-	0.028303	-	-	-	-	-	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.029954	0.000001	-	-	-	-	-	0.029953	-	-	-	-	-	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.028660	0.000001	-	-	-	-	-	0.028659	-	-	-	-	-	-
	Total				\$ 0.366426	\$ 0.000021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.366405	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.029348	0.000010	-	-	-	-	-	0.029338	-	-	-	-	-	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.032079	0.000011	-	-	-	-	-	0.032068	-	-	-	-	-	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.031553	0.000011	-	-	-	-	-	0.031542	-	-	-	-	-	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.031475	0.000011	-	-	-	-	-	0.031464	-	-	-	-	-	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.028699	0.000010	-	-	-	-	-	0.028689	-	-	-	-	-	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.029921	0.000010	-	-	-	-	-	0.029911	-	-	-	-	-	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.028264	0.000010	-	-	-	-	-	0.028254	-	-	-	-	-	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.027874	0.000010	-	-	-	-	-	0.027864	-	-	-	-	-	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.030389	0.000011	-	-	-	-	-	0.030378	-	-	-	-	-	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.027902	0.000006	-	-	-	-	-	0.027896	-	-	-	-	-	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.029214	0.000006	-	-	-	-	-	0.029208	-	-	-	-	-	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.026706	0.000006	-	-	-	-	-	0.026700	-	-	-	-	-	-
	Total				\$ 0.353424	\$ 0.000112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.353312	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.066645	0.066645	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.063085	0.063085	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	04/02/20	04/01/20	04/07/20	0.067789	0.067789	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	05/04/20	05/01/20	05/07/20	0.063250	0.063250	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	06/02/20	06/01/20	06/05/20	0.060697	0.060697	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	07/02/20	07/01/20	07/08/20	0.059217	0.059217	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.056962	0.056962	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.054133	0.054133	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.055780	0.055780	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.054767	0.054767	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/02/20	12/01/20	12/07/20	0.053521	0.053521	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/18/20	12/17/20	12/23/20	0.051513	0.051513	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.707359	\$ 0.707359	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.05%	0.00%	0.00%	
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	02/04/20	02/03/20	02/07/20	0.113353	0.113353	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	03/03/20	03/02/20	03/06/20	0.113459	0.113459	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	04/02/20	04/01/20	04/07/20	0.113509	0.113509	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	05/04/20	05/01/20	05/07/20	0.118913	0.118913	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	06/02/20	06/01/20	06/05/20	0.110194	0.110194	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	07/02/20	07/01/20	07/08/20	0.100216	0.100216	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	08/04/20	08/03/20	08/07/20	0.109282	0.109282	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	09/02/20	09/01/20	09/08/20	0.109245	0.109245	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	10/02/20	10/01/20	10/07/20	0.116370	0.116370	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	11/03/20	11/02/20	11/06/20	0.108038	0.108038	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/02/20	12/01/20	12/07/20	0.109622	0.109622	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/18/20	12/17/20	12/23/20	0.122226	0.122226	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.344427	\$ 1.344427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.10%	0.00%	0.00%	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	02/04/20	02/03/20	02/07/20	0.121795	0.121795	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	03/03/20	03/02/20	03/06/20	0.124017	0.124017	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	04/02/20	04/01/20	04/07/20	0.119470	0.119470	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	05/04/20	05/01/20	05/07/20	0.125872	0.125872	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	06/02/20	06/01/20	06/05/20	0.128858	0.128858	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	07/02/20	07/01/20	07/08/20	0.117076	0.117076	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	08/04/20	08/03/20	08/07/20	0.111096	0.111096	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	09/02/20	09/01/20	09/08/20	0.114748	0.114748	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	10/02/20	10/01/20	10/07/20	0.115466	0.115466	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	11/03/20	11/02/20	11/06/20	0.113338	0.113338	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/02/20	12/01/20	12/07/20	0.119325	0.119325	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/18/20	12/17/20	12/23/20	0.120323	0.120323	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.431384	\$ 1.431384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	02/04/20	02/03/20	02/07/20	0.098671	0.098671	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	03/03/20	03/02/20	03/06/20	0.097897	0.097897	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	04/02/20	04/01/20	04/07/20	0.107008	0.107008	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	05/04/20	05/01/20	05/07/20	0.117464	0.117464	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	06/02/20	06/01/20	06/05/20	0.125344	0.125344	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	07/02/20	07/01/20	07/08/20	0.112870	0.112870	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	08/04/20	08/03/20	08/07/20	0.115465	0.115465	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	09/02/20	09/01/20	09/08/20	0.109552	0.109552	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	10/02/20	10/01/20	10/07/20	0.110573	0.110573	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	11/03/20	11/02/20	11/06/20	0.110374	0.110374	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/02/20	12/01/20	12/07/20	0.099467	0.099467	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/18/20	12/17/20	12/23/20	0.109680	0.109680	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.314365	\$ 1.314365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.10%	0.00%	0.00%	

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	02/04/20	02/03/20	02/07/20	0.118626	0.118626	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	03/03/20	03/02/20	03/06/20	0.117130	0.117130	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	04/02/20	04/01/20	04/07/20	0.120577	0.120577	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	05/04/20	05/01/20	05/07/20	0.119634	0.119634	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	06/02/20	06/01/20	06/05/20	0.096534	0.096534	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	07/02/20	07/01/20	07/08/20	0.100711	0.100711	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	08/04/20	08/03/20	08/07/20	0.109803	0.109803	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	09/02/20	09/01/20	09/08/20	0.116738	0.116738	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	10/02/20	10/01/20	10/07/20	0.116120	0.116120	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	11/03/20	11/02/20	11/06/20	0.115702	0.115702	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/02/20	12/01/20	12/07/20	0.105492	0.105492	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/18/20	12/17/20	12/23/20	0.098096	0.098096	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.335163	\$ 1.335163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.10%	0.00%	0.00%
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	02/04/20	02/03/20	02/07/20	0.091614	0.091614	-	-	-	-	-	-	-	-	-	-	-	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	03/03/20	03/02/20	03/06/20	0.086748	0.086748	-	-	-	-	-	-	-	-	-	-	-	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	04/02/20	04/01/20	04/07/20	0.079512	0.079512	-	-	-	-	-	-	-	-	-	-	-	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	05/04/20	05/01/20	05/07/20	0.075420	0.075420	-	-	-	-	-	-	-	-	-	-	-	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	06/02/20	06/01/20	06/05/20	0.071236	0.071236	-	-	-	-	-	-	-	-	-	-	-	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	07/02/20	07/01/20	07/08/20	0.074068	0.074068	-	-	-	-	-	-	-	-	-	-	-	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	08/04/20	08/03/20	08/07/20	0.064557	0.064557	-	-	-	-	-	-	-	-	-	-	-	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	09/02/20	09/01/20	09/08/20	0.059738	0.059738	-	-	-	-	-	-	-	-	-	-	-	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	10/02/20	10/01/20	10/07/20	0.061474	0.061474	-	-	-	-	-	-	-	-	-	-	-	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	11/03/20	11/02/20	11/06/20	0.063609	0.063609	-	-	-	-	-	-	-	-	-	-	-	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/02/20	12/01/20	12/07/20	0.064941	0.064941	-	-	-	-	-	-	-	-	-	-	-	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/18/20	12/17/20	12/23/20	0.058801	0.058801	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.851718	\$ 0.851718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.16%	0.00%	0.00%
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.026882	-	-	-	-	-	-	0.026882	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.027420	-	-	-	-	-	-	0.027420	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.029769	-	-	-	-	-	-	0.029769	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.028021	-	-	-	-	-	-	0.028021	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.026376	-	-	-	-	-	-	0.026376	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.026220	-	-	-	-	-	-	0.026220	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.023775	-	-	-	-	-	-	0.023775	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.021472	-	-	-	-	-	-	0.021472	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.020021	-	-	-	-	-	-	0.020021	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.018319	-	-	-	-	-	-	0.018319	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.017036	-	-	-	-	-	-	0.017036	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.014453	-	-	-	-	-	-	0.014453	-	-	-	-	-	-
	Total				\$ 0.279764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.279764	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.029105	-	-	-	-	-	-	0.029105	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.029079	-	-	-	-	-	-	0.029079	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.031561	-	-	-	-	-	-	0.031561	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.030845	-	-	-	-	-	-	0.030845	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.029114	-	-	-	-	-	-	0.029114	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.026578	-	-	-	-	-	-	0.026578	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.025081	-	-	-	-	-	-	0.025081	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.024526	-	-	-	-	-	-	0.024526	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.024839	-	-	-	-	-	-	0.024839	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.022647	-	-	-	-	-	-	0.022647	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.021281	-	-	-	-	-	-	0.021281	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.021223	-	-	-	-	-	-	0.021223	-	-	-	-	-	-
	Total				\$ 0.315879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.315879	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.030223	-	-	-	-	-	-	0.030223	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.032583	-	-	-	-	-	-	0.032583	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.032176	-	-	-	-	-	-	0.032176	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.031062	-	-	-	-	-	-	0.031062	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.029658	-	-	-	-	-	-	0.029658	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.027103	-	-	-	-	-	-	0.027103	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.027492	-	-	-	-	-	-	0.027492	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.025289	-	-	-	-	-	-	0.025289	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.026913	-	-	-	-	-	-	0.026913	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.026383	-	-	-	-	-	-	0.026383	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.027763	-	-	-	-	-	-	0.027763	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.024711	-	-	-	-	-	-	0.024711	-	-	-	-	-	-
	Total				\$ 0.341356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.341356	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.030827	-	-	-	-	-	-	0.030827	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.031984	-	-	-	-	-	-	0.031984	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.032492	-	-	-	-	-	-	0.032492	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.030135	-	-	-	-	-	-	0.030135	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.029088	-	-	-	-	-	-	0.029088	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.029673	-	-	-	-	-	-	0.029673	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.026815	-	-	-	-	-	-	0.026815	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.024197	-	-	-	-	-	-	0.024197	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.021397	-	-	-	-	-	-	0.021397	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.019620	-	-	-	-	-	-	0.019620	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.019092	-	-	-	-	-	-	0.019092	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.016406	-	-	-	-	-	-	0.016406	-	-	-	-	-	-
	Total				\$ 0.311726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.311726	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
BGRN	iShares Global Green Bond ETF	02/04/20	02/03/20	02/07/20	0.166890	0.166890	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	03/03/20	03/02/20	03/06/20	0.166279	0.166279	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	04/02/20	04/01/20	04/07/20	0.150005	0.150005	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	05/04/20	05/01/20	05/07/20	0.128259	0.128259	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	06/02/20	06/01/20	06/05/20	0.101187	0.101187	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	07/02/20	07/01/20	07/08/20	0.066110	0.066110	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	08/04/20	08/03/20	08/07/20	0.039988	0.039988	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	09/02/20	09/01/20	09/08/20	0.025017	0.025017	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	10/02/20	10/01/20	10/07/20	0.020007	0.020007	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	11/03/20	11/02/20	11/06/20	0.160360	0.160360	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	12/02/20	12/01/20	12/07/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	12/18/20	12/17/20	12/23/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.024102	\$ 1.024102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.66%	0.00%	35.43%
HYBB	iShares BB Rated Corporate Bond ETF	12/02/20	12/01/20	12/07/20	0.223381	0.223381	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	12/18/20	12/17/20	12/23/20	0.172790	0.172790	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.396171	\$ 0.396171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.02%	0.00%	0.00%
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.069796	0.069796	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.071466	0.071466	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	04/02/20	04/01/20	04/07/20	0.078419	0.078419	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	05/04/20	05/01/20	05/07/20	0.074510	0.074510	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	06/02/20	06/01/20	06/05/20	0.073490	0.073490	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	07/02/20	07/01/20	07/08/20	0.072018	0.072018	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.066022	0.066022	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.064997	0.064997	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.064558	0.064558	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.061898	0.061898	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/02/20	12/01/20	12/07/20	0.063062	0.063062	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/18/20	12/17/20	12/23/20	0.065757	0.065757	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.825993	\$ 0.825993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	02/04/20	02/03/20	02/07/20	0.110087	0.110087	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	03/03/20	03/02/20	03/06/20	0.102692	0.102692	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	04/02/20	04/01/20	04/07/20	0.103534	0.103534	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	05/04/20	05/01/20	05/07/20	0.094572	0.094572	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	06/02/20	06/01/20	06/05/20	0.090460	0.090460	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	07/02/20	07/01/20	07/08/20	0.083475	0.083475	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	08/04/20	08/03/20	08/07/20	0.073518	0.073518	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	09/02/20	09/01/20	09/08/20	0.066182	0.066182	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	10/02/20	10/01/20	10/07/20	0.059926	0.059926	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	11/03/20	11/02/20	11/06/20	0.054282	0.054282	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	12/02/20	12/01/20	12/07/20	0.164361	0.085689	-	0.078672	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF(14)	12/18/20	12/17/20	12/23/20	0.026645	0.026645	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.029734	\$ 0.951062	\$ -	\$ 0.078672	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	27.71%	0.00%	0.00%
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	02/04/20	02/03/20	02/07/20	0.031223	0.000005	-	-	-	-	-	0.031218	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	03/03/20	03/02/20	03/06/20	0.033167	0.000005	-	-	-	-	-	-	0.033162	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	04/02/20	04/01/20	04/07/20	0.032206	0.000005	-	-	-	-	-	-	0.032201	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	05/04/20	05/01/20	05/07/20	0.030870	0.000005	-	-	-	-	-	-	0.030865	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	06/02/20	06/01/20	06/05/20	0.030011	0.000005	-	-	-	-	-	-	0.030006	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	07/02/20	07/01/20	07/08/20	0.030776	0.000005	-	-	-	-	-	-	0.030771	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	08/04/20	08/03/20	08/07/20	0.028543	0.000005	-	-	-	-	-	-	0.028538	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	09/02/20	09/01/20	09/08/20	0.026829	0.000004	-	-	-	-	-	-	0.026825	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	10/02/20	10/01/20	10/07/20	0.026141	0.000004	-	-	-	-	-	-	0.026137	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	11/03/20	11/02/20	11/06/20	0.023945	0.000002	-	-	-	-	-	-	0.023943	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/02/20	12/01/20	12/07/20	0.022528	0.000002	-	-	-	-	-	-	0.022526	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/18/20	12/17/20	12/23/20	0.020809	0.000002	-	-	-	-	-	-	0.020807	-	-	-	-	-
	Total				\$ 0.337048	\$ 0.000049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.336999	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	02/04/20	02/03/20	02/07/20	0.263484	0.254012	-	-	0.009472	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	03/03/20	03/02/20	03/06/20	0.267655	0.258033	-	-	0.009622	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	04/02/20	04/01/20	04/07/20	0.281623	0.271498	-	-	0.010125	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	05/04/20	05/01/20	05/07/20	0.277479	0.267503	-	-	0.009976	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	06/02/20	06/01/20	06/05/20	0.258231	0.248947	-	-	0.009284	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	07/02/20	07/01/20	07/08/20	0.248039	0.239121	-	-	0.008918	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	08/04/20	08/03/20	08/07/20	0.225594	0.217483	-	-	0.008111	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	09/02/20	09/01/20	09/08/20	0.209352	0.201826	-	-	0.007526	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	10/02/20	10/01/20	10/07/20	0.192735	0.185806	-	-	0.006929	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	11/03/20	11/02/20	11/06/20	0.185048	0.185048	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	12/02/20	12/01/20	12/07/20	0.178073	0.178073	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF(15)	12/18/20	12/17/20	12/23/20	0.046789	0.046789	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.634102	\$ 2.554139	\$ -	\$ -	\$ 0.079963	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
USHY	iShares Broad USD High Yield Corporate Bond ETF	02/04/20	02/03/20	02/07/20	0.189008	0.189008	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	03/03/20	03/02/20	03/06/20	0.180188	0.180188	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	04/02/20	04/01/20	04/07/20	0.194054	0.194054	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	05/04/20	05/01/20	05/07/20	0.192993	0.192993	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	06/02/20	06/01/20	06/05/20	0.167101	0.167101	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	07/02/20	07/01/20	07/08/20	0.180173	0.180173	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	08/04/20	08/03/20	08/07/20	0.176962	0.176962	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	09/02/20	09/01/20	09/08/20	0.178190	0.178190	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	10/02/20	10/01/20	10/07/20	0.190846	0.190846	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	11/03/20	11/02/20	11/06/20	0.187608	0.187608	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/02/20	12/01/20	12/07/20	0.179985	0.179985	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/18/20	12/17/20	12/23/20	0.171611	0.171611	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.188719	\$ 2.188719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.03%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.069972	0.069972	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.067711	0.067711	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	04/02/20	04/01/20	04/07/20	0.064199	0.064199	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	05/04/20	05/01/20	05/07/20	0.067053	0.067053	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	06/02/20	06/01/20	06/05/20	0.060059	0.060059	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	07/02/20	07/01/20	07/08/20	0.063074	0.063074	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.061706	0.061706	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.058835	0.058835	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.057807	0.057807	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.056216	0.056216	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/02/20	12/01/20	12/07/20	0.053729	0.053729	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/18/20	12/17/20	12/23/20	0.051724	0.051724	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.732085	\$ 0.732085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	02/04/20	02/03/20	02/07/20	0.063955	0.063955	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	03/03/20	03/02/20	03/06/20	0.060333	0.060333	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	04/02/20	04/01/20	04/07/20	0.056474	0.056474	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	05/04/20	05/01/20	05/07/20	0.056710	0.056710	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	06/02/20	06/01/20	06/05/20	0.055495	0.055495	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	07/02/20	07/01/20	07/08/20	0.056826	0.056826	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.054527	0.054527	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.053916	0.053916	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.053411	0.053411	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.051069	0.051069	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/02/20	12/01/20	12/07/20	0.051526	0.051526	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/18/20	12/17/20	12/23/20	0.051662	0.051662	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.665904	\$ 0.665904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.05%	0.00%	0.00%	
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/18/20	12/17/20	12/23/20	0.156293	0.156293	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.156293	\$ 0.156293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.02%	0.00%	0.00%	
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	11/03/20	11/02/20	11/06/20	0.031574	0.031574	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/02/20	12/01/20	12/07/20	0.029615	0.029615	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/18/20	12/17/20	12/23/20	0.030392	0.030392	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.091581	\$ 0.091581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	100.00%	0.00%	0.00%	
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	09/02/20	09/01/20	09/08/20	0.013241	0.013241	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	10/02/20	10/01/20	10/07/20	0.012933	0.012933	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	11/03/20	11/02/20	11/06/20	0.012618	0.012618	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/02/20	12/01/20	12/07/20	0.012112	0.012112	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/18/20	12/17/20	12/23/20	0.013600	0.013600	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.064504	\$ 0.064504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	100.00%	0.00%	0.00%	
EUSB	iShares ESG Advanced Total USD Bond Market ETF	08/04/20	08/03/20	08/07/20	0.059718	0.059718	-	-	-	-	-	-	-	-	-	-	-	-	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	09/02/20	09/01/20	09/08/20	0.054486	0.054486	-	-	-	-	-	-	-	-	-	-	-	-	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	10/02/20	10/01/20	10/07/20	0.056734	0.056734	-	-	-	-	-	-	-	-	-	-	-	-	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	11/03/20	11/02/20	11/06/20	0.045876	0.045876	-	-	-	-	-	-	-	-	-	-	-	-	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/02/20	12/01/20	12/07/20	0.041507	0.041507	-	-	-	-	-	-	-	-	-	-	-	-	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/18/20	12/17/20	12/23/20	0.027899	0.027899	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.286220	\$ 0.286220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	14.56%	0.00%	0.00%	
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	04/02/20	04/01/20	04/07/20	0.018586	0.018586	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	05/04/20	05/01/20	05/07/20	0.016756	0.016756	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	06/02/20	06/01/20	06/05/20	0.012562	0.012562	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	07/02/20	07/01/20	07/08/20	0.011430	0.011430	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	08/04/20	08/03/20	08/07/20	0.006262	0.006262	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	09/02/20	09/01/20	09/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	10/02/20	10/01/20	10/07/20	0.001775	0.001775	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	11/03/20	11/02/20	11/06/20	0.001750	0.001750	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	12/02/20	12/01/20	12/07/20	0.015617	0.015617	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	12/18/20	12/17/20	12/23/20	0.001382	0.001382	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.086120	\$ 0.086120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	75.50%	0.00%	0.00%	

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
SGOV	iShares 0-3 Month Treasury Bond ETF	07/02/20	07/01/20	07/08/20	0.006086	0.006086	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	08/04/20	08/03/20	08/07/20	0.010500	0.010500	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	09/02/20	09/01/20	09/08/20	0.006799	0.006799	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	10/02/20	10/01/20	10/07/20	0.005154	0.005154	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	11/03/20	11/02/20	11/06/20	0.005115	0.005115	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	12/02/20	12/01/20	12/07/20	0.005475	0.005475	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	12/18/20	12/17/20	12/23/20	0.006180	0.006180	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.045309	\$ 0.045309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	97.16%	0.00%	0.00%
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	08/04/20	08/03/20	08/07/20	0.042663	0.042663	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	09/02/20	09/01/20	09/08/20	0.039037	0.039037	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	10/02/20	10/01/20	10/07/20	0.040103	0.040103	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	11/03/20	11/02/20	11/06/20	0.040596	0.040596	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/02/20	12/01/20	12/07/20	0.038633	0.038633	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/18/20	12/17/20	12/23/20	0.034728	0.034728	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.235760	\$ 0.235760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.01%	0.00%	0.00%
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	04/02/20	04/01/20	04/07/20	0.018966	0.018966	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	05/04/20	05/01/20	05/07/20	0.017131	0.017131	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	06/02/20	06/01/20	06/05/20	0.016308	0.016308	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	07/02/20	07/01/20	07/08/20	0.015746	0.015746	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	08/04/20	08/03/20	08/07/20	0.016243	0.016243	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	09/02/20	09/01/20	09/08/20	0.015215	0.015215	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	10/02/20	10/01/20	10/07/20	0.014505	0.014505	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	11/03/20	11/02/20	11/06/20	0.015000	0.015000	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/02/20	12/01/20	12/07/20	0.105400	0.105400	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/18/20	12/17/20	12/23/20	0.015113	0.015113	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.249627	\$ 0.249627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	63.54%	0.00%	0.00%
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	04/02/20	04/01/20	04/07/20	0.013408	0.013408	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	05/04/20	05/01/20	05/07/20	0.013185	0.013185	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	06/02/20	06/01/20	06/05/20	0.015546	0.015546	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	07/02/20	07/01/20	07/08/20	0.017021	0.017021	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	08/04/20	08/03/20	08/07/20	0.017502	0.017502	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	09/02/20	09/01/20	09/08/20	0.016871	0.016871	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	10/02/20	10/01/20	10/07/20	0.016299	0.016299	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	11/03/20	11/02/20	11/06/20	0.016772	0.016772	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/02/20	12/01/20	12/07/20	0.016310	0.016310	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/18/20	12/17/20	12/23/20	0.016449	0.016449	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.159363	\$ 0.159363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.82%	0.00%	0.00%
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	04/02/20	04/01/20	04/07/20	0.013678	0.013678	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	05/04/20	05/01/20	05/07/20	0.013275	0.013275	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	06/02/20	06/01/20	06/05/20	0.013607	0.013607	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	07/02/20	07/01/20	07/08/20	0.014560	0.014560	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	08/04/20	08/03/20	08/07/20	0.015568	0.015568	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	09/02/20	09/01/20	09/08/20	0.015495	0.015495	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	10/02/20	10/01/20	10/07/20	0.014928	0.014928	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	11/03/20	11/02/20	11/06/20	0.015328	0.015328	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/02/20	12/01/20	12/07/20	0.014740	0.014740	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/18/20	12/17/20	12/23/20	0.015018	0.015018	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.146197	\$ 0.146197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.91%	0.00%	0.00%
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	04/02/20	04/01/20	04/07/20	0.013566	0.013566	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	05/04/20	05/01/20	05/07/20	0.012006	0.012006	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	06/02/20	06/01/20	06/05/20	0.012304	0.012304	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	07/02/20	07/01/20	07/08/20	0.013139	0.013139	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	08/04/20	08/03/20	08/07/20	0.014130	0.014130	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	09/02/20	09/01/20	09/08/20	0.013313	0.013313	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	10/02/20	10/01/20	10/07/20	0.013442	0.013442	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	11/03/20	11/02/20	11/06/20	0.013834	0.013834	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/02/20	12/01/20	12/07/20	0.013383	0.013383	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/18/20	12/17/20	12/23/20	0.013222	0.013222	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.132339	\$ 0.132339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.91%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	04/02/20	04/01/20	04/07/20	0.011275	0.011275	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	05/04/20	05/01/20	05/07/20	0.012040	0.012040	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	06/02/20	06/01/20	06/05/20	0.013479	0.013479	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	07/02/20	07/01/20	07/08/20	0.014780	0.014780	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	08/04/20	08/03/20	08/07/20	0.015431	0.015431	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	09/02/20	09/01/20	09/08/20	0.014825	0.014825	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	10/02/20	10/01/20	10/07/20	0.014338	0.014338	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	11/03/20	11/02/20	11/06/20	0.014834	0.014834	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/02/20	12/01/20	12/07/20	0.014029	0.014029	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/18/20	12/17/20	12/23/20	0.015052	0.015052	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.140083	\$ 0.140083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.94%	0.00%	0.00%	
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	04/02/20	04/01/20	04/07/20	0.011885	0.011885	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	05/04/20	05/01/20	05/07/20	0.013007	0.013007	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	06/02/20	06/01/20	06/05/20	0.014597	0.014597	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	07/02/20	07/01/20	07/08/20	0.015079	0.015079	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	08/04/20	08/03/20	08/07/20	0.015529	0.015529	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	09/02/20	09/01/20	09/08/20	0.015474	0.015474	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	10/02/20	10/01/20	10/07/20	0.014942	0.014942	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	11/03/20	11/02/20	11/06/20	0.015434	0.015434	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/02/20	12/01/20	12/07/20	0.014980	0.014980	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/18/20	12/17/20	12/23/20	0.021718	0.021718	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.152645	\$ 0.152645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.91%	0.00%	0.00%	
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	04/02/20	04/01/20	04/07/20	0.011983	0.011983	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	05/04/20	05/01/20	05/07/20	0.013075	0.013075	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	06/02/20	06/01/20	06/05/20	0.014195	0.014195	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	07/02/20	07/01/20	07/08/20	0.014694	0.014694	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	08/04/20	08/03/20	08/07/20	0.015180	0.015180	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	09/02/20	09/01/20	09/08/20	0.015075	0.015075	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	10/02/20	10/01/20	10/07/20	0.014061	0.014061	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	11/03/20	11/02/20	11/06/20	0.013848	0.013848	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/02/20	12/01/20	12/07/20	0.037397	0.037397	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/18/20	12/17/20	12/23/20	0.014868	0.014868	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.164376	\$ 0.164376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	84.60%	0.00%	0.00%	
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	04/02/20	04/01/20	04/07/20	0.011653	0.011653	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	05/04/20	05/01/20	05/07/20	0.012633	0.012633	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	06/02/20	06/01/20	06/05/20	0.014022	0.014022	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	07/02/20	07/01/20	07/08/20	0.013784	0.013784	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	08/04/20	08/03/20	08/07/20	0.014127	0.014127	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	09/02/20	09/01/20	09/08/20	0.014032	0.014032	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	10/02/20	10/01/20	10/07/20	0.011890	0.011890	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	11/03/20	11/02/20	11/06/20	0.011341	0.011341	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/02/20	12/01/20	12/07/20	0.010988	0.010988	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/18/20	12/17/20	12/23/20	0.011567	0.011567	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.126037	\$ 0.126037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.75%	0.00%	0.00%	

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	
iShares and BlackRock Domestic Equity ETFs																			
DYNF	BlackRock U.S. Equity Factor Rotation ETF	03/26/20	03/25/20	03/31/20	0.113850	0.113850	0.105534	-	-	-	-	-	0.008316						
DYNF	BlackRock U.S. Equity Factor Rotation ETF	06/16/20	06/15/20	06/19/20	0.099765	0.099765	0.092478	-	-	-	-	-	0.007287						
DYNF	BlackRock U.S. Equity Factor Rotation ETF	09/24/20	09/23/20	09/29/20	0.134953	0.134953	0.129272	-	-	-	-	-	0.005681						
DYNF	BlackRock U.S. Equity Factor Rotation ETF	12/15/20	12/14/20	12/18/20	0.130851	0.130851	0.128600	-	-	-	-	-	0.002251						
	Total				\$ 0.479419	\$ 0.479419	\$ 0.455884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.023535	95.09%	92.75%	0.00%	0.00%	0.00%	0.00%
BFTR	BlackRock Future Innovators ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-						
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BTEK	BlackRock Future Tech ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-						
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BMED	BlackRock Future Health ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-						
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EUSA	iShares MSCI USA Equal Weighted ETF	03/26/20	03/25/20	03/31/20	0.322419	0.322419	0.322419	-	-	-	-	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF	06/16/20	06/15/20	06/19/20	0.238558	0.238558	0.238558	-	-	-	-	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF	09/24/20	09/23/20	09/29/20	0.262069	0.262069	0.251330	-	-	-	-	-	0.010739						
EUSA	iShares MSCI USA Equal Weighted ETF	12/15/20	12/14/20	12/18/20	0.222686	0.222686	0.204740	-	-	-	-	-	0.017946						
	Total				\$ 1.045732	\$ 1.045732	\$ 1.017047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.028685	97.26%	91.41%	0.00%	0.00%	0.00%	0.00%
OEF	iShares S&P 100 ETF	03/26/20	03/25/20	03/31/20	0.596670	0.596670	0.596670	-	-	-	-	-	-						
OEF	iShares S&P 100 ETF	06/16/20	06/15/20	06/19/20	0.541109	0.541109	0.541109	-	-	-	-	-	-						
OEF	iShares S&P 100 ETF	09/24/20	09/23/20	09/29/20	0.631632	0.631632	0.631632	-	-	-	-	-	-						
OEF	iShares S&P 100 ETF	12/15/20	12/14/20	12/18/20	0.684418	0.684418	0.684418	-	-	-	-	-	-						
	Total				\$ 2.453829	\$ 2.453829	\$ 2.453829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
JKE	iShares Morningstar Large-Cap Growth ETF	03/26/20	03/25/20	03/31/20	0.226129	0.226129	0.226129	-	-	-	-	-	-						
JKE	iShares Morningstar Large-Cap Growth ETF	06/16/20	06/15/20	06/19/20	0.190111	0.190111	0.190111	-	-	-	-	-	-						
JKE	iShares Morningstar Large-Cap Growth ETF	09/24/20	09/23/20	09/29/20	0.188755	0.188755	0.188755	-	-	-	-	-	-						
JKE	iShares Morningstar Large-Cap Growth ETF	12/15/20	12/14/20	12/18/20	0.199224	0.199224	0.199224	-	-	-	-	-	-						
	Total				\$ 0.804219	\$ 0.804219	\$ 0.804219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
JKD	iShares Morningstar Large-Cap ETF	03/26/20	03/25/20	03/31/20	0.772840	0.772840	0.772840	-	-	-	-	-	-						
JKD	iShares Morningstar Large-Cap ETF	06/16/20	06/15/20	06/19/20	0.557729	0.557729	0.557729	-	-	-	-	-	-						
JKD	iShares Morningstar Large-Cap ETF	09/24/20	09/23/20	09/29/20	0.664783	0.664783	0.664783	-	-	-	-	-	-						
JKD	iShares Morningstar Large-Cap ETF	12/15/20	12/14/20	12/18/20	0.736413	0.736413	0.736413	-	-	-	-	-	-						
	Total				\$ 2.731765	\$ 2.731765	\$ 2.731765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
ITOT	iShares Core S&P Total U.S. Stock Market ETF	03/26/20	03/25/20	03/31/20	0.269137	0.269137	0.269137	-	-	-	-	-	-						
ITOT	iShares Core S&P Total U.S. Stock Market ETF	06/16/20	06/15/20	06/19/20	0.275536	0.275536	0.255460	-	-	-	-	-	0.020076						
ITOT	iShares Core S&P Total U.S. Stock Market ETF	09/24/20	09/23/20	09/29/20	0.332387	0.332387	0.305495	-	-	-	-	-	0.025781						
ITOT	iShares Core S&P Total U.S. Stock Market ETF	12/15/20	12/14/20	12/18/20	0.342088	0.342088	0.314412	-	-	-	-	-	0.026533						
	Total				\$ 1.219148	\$ 1.219148	\$ 1.144504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.072390	93.88%	90.58%	0.00%	0.00%	0.00%	0.00%
DVY	iShares Select Dividend ETF	03/26/20	03/25/20	03/31/20	0.946667	0.946667	0.946667	-	-	-	-	-	-						
DVY	iShares Select Dividend ETF	06/16/20	06/15/20	06/19/20	0.799576	0.799576	0.799576	-	-	-	-	-	-						
DVY	iShares Select Dividend ETF	09/24/20	09/23/20	09/29/20	0.946339	0.946339	0.946339	-	-	-	-	-	-						
DVY	iShares Select Dividend ETF	12/15/20	12/14/20	12/18/20	0.829729	0.829729	0.829729	-	-	-	-	-	-						
	Total				\$ 3.522311	\$ 3.522311	\$ 3.522311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.87%	0.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IYT	iShares Transportation Average ETF	03/26/20	03/25/20	03/31/20	0.838748	0.838748	0.838748	-	-	-	-	-	-	-	-	-	-	-
IYT	iShares Transportation Average ETF	06/16/20	06/15/20	06/19/20	0.442493	0.442493	0.442493	-	-	-	-	-	-	-	-	-	-	-
IYT	iShares Transportation Average ETF	09/24/20	09/23/20	09/29/20	0.387864	0.387864	0.387864	-	-	-	-	-	-	-	-	-	-	-
IYT	iShares Transportation Average ETF	12/15/20	12/14/20	12/18/20	0.384027	0.384027	0.384027	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.053132	\$ 2.053132	\$ 2.053132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IVV	iShares Core S&P 500 ETF	03/26/20	03/25/20	03/31/20	1.531356	1.531356	1.531356	-	-	-	-	-	-	-	-	-	-	-
IVV	iShares Core S&P 500 ETF	06/16/20	06/15/20	06/19/20	1.260874	1.260874	1.260874	-	-	-	-	-	-	-	-	-	-	-
IVV	iShares Core S&P 500 ETF	09/24/20	09/23/20	09/29/20	1.505804	1.505804	1.505804	-	-	-	-	-	-	-	-	-	-	-
IVV	iShares Core S&P 500 ETF	12/15/20	12/14/20	12/18/20	1.610222	1.610222	1.610222	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 5.908256	\$ 5.908256	\$ 5.908256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	93.63%	0.00%	0.00%	0.00%
IWW	iShares S&P 500 Growth ETF	03/26/20	03/25/20	03/31/20	0.502788	0.502788	0.502788	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 Growth ETF	06/16/20	06/15/20	06/19/20	0.467922	0.467922	0.467922	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 Growth ETF	09/24/20	09/23/20	09/29/20	0.545928	0.545928	0.545928	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 Growth ETF	12/15/20	12/14/20	12/18/20	0.142689	0.142689	0.142689	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.659327	\$ 1.659327	\$ 1.659327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IGE	iShares North American Natural Resources ETF	03/26/20	03/25/20	03/31/20	0.195626	0.195626	0.195626	-	-	-	-	-	-	-	-	-	-	-
IGE	iShares North American Natural Resources ETF	06/16/20	06/15/20	06/19/20	0.169956	0.169956	0.169956	-	-	-	-	-	-	-	-	-	-	-
IGE	iShares North American Natural Resources ETF	09/24/20	09/23/20	09/29/20	0.209084	0.209084	0.209084	-	-	-	-	-	-	-	-	-	-	-
IGE	iShares North American Natural Resources ETF	12/15/20	12/14/20	12/18/20	0.204079	0.204079	0.204079	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.778745	\$ 0.778745	\$ 0.778745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	80.68%	0.00%	0.00%	0.00%
IVE	iShares S&P 500 Value ETF	03/26/20	03/25/20	03/31/20	0.821741	0.821741	0.821741	-	-	-	-	-	-	-	-	-	-	-
IVE	iShares S&P 500 Value ETF	06/16/20	06/15/20	06/19/20	0.628371	0.628371	0.628371	-	-	-	-	-	-	-	-	-	-	-
IVE	iShares S&P 500 Value ETF	09/24/20	09/23/20	09/29/20	0.797294	0.797294	0.797294	-	-	-	-	-	-	-	-	-	-	-
IVE	iShares S&P 500 Value ETF	12/15/20	12/14/20	12/18/20	0.781480	0.781480	0.781480	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.028886	\$ 3.028886	\$ 3.028886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	97.10%	0.00%	0.00%	0.00%
IWS	iShares Russell Mid-Cap Value ETF	03/26/20	03/25/20	03/31/20	0.589348	0.589348	0.547496	-	-	-	-	-	0.041852	-	-	-	-	-
IWS	iShares Russell Mid-Cap Value ETF	06/16/20	06/15/20	06/19/20	0.358534	0.358534	0.312003	-	-	-	-	-	0.046531	-	-	-	-	-
IWS	iShares Russell Mid-Cap Value ETF	09/24/20	09/23/20	09/29/20	0.426100	0.426100	0.370800	-	-	-	-	-	0.055300	-	-	-	-	-
IWS	iShares Russell Mid-Cap Value ETF	12/15/20	12/14/20	12/18/20	0.436021	0.436021	0.379434	-	-	-	-	-	0.056587	-	-	-	-	-
	Total				\$ 1.810003	\$ 1.810003	\$ 1.609733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.200270	88.94%	83.58%	0.00%	0.00%	0.00%
IWP	iShares Russell Mid-Cap Growth ETF	03/26/20	03/25/20	03/31/20	0.210968	0.210968	0.210968	-	-	-	-	-	-	-	-	-	-	-
IWP	iShares Russell Mid-Cap Growth ETF	06/16/20	06/15/20	06/19/20	0.202628	0.202628	0.202628	-	-	-	-	-	-	-	-	-	-	-
IWP	iShares Russell Mid-Cap Growth ETF	09/24/20	09/23/20	09/29/20	0.207023	0.207023	0.207023	-	-	-	-	-	-	-	-	-	-	-
IWP	iShares Russell Mid-Cap Growth ETF	12/15/20	12/14/20	12/18/20	0.077794	0.077794	0.077794	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.698413	\$ 0.698413	\$ 0.698413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWR	iShares Russell Mid-Cap ETF	03/26/20	03/25/20	03/31/20	0.265965	0.265965	0.247814	-	-	-	-	-	0.018151	-	-	-	-	-
IWR	iShares Russell Mid-Cap ETF	06/16/20	06/15/20	06/19/20	0.163276	0.163276	0.146780	-	-	-	-	-	0.016496	-	-	-	-	-
IWR	iShares Russell Mid-Cap ETF	09/24/20	09/23/20	09/29/20	0.217326	0.217326	0.195370	-	-	-	-	-	0.021956	-	-	-	-	-
IWR	iShares Russell Mid-Cap ETF	12/15/20	12/14/20	12/18/20	0.229442	0.229442	0.206262	-	-	-	-	-	0.023180	-	-	-	-	-
	Total				\$ 0.876009	\$ 0.876009	\$ 0.796226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.079783	90.89%	86.26%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A 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	03/26/20	03/25/20	03/31/20	0.800898	0.800898	0.737194	-	-	-	-	-	0.063704					
IJH	iShares Core S&P Mid-Cap ETF	06/16/20	06/15/20	06/19/20	0.649326	0.649326	0.532985	-	-	-	-	-	0.116341					
IJH	iShares Core S&P Mid-Cap ETF	09/24/20	09/23/20	09/29/20	0.833103	0.833103	0.683834	-	-	-	-	-	0.149269					
IJH	iShares Core S&P Mid-Cap ETF	12/15/20	12/14/20	12/18/20	0.659629	0.659629	0.541442	-	-	-	-	-	0.118187					
	Total				\$ 2.942956	\$ 2.942956	\$ 2.495455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.447501	84.79%	82.82%	0.00%	0.00%	0.00%
IGV	iShares Expanded Tech-Software Sector ETF	03/26/20	03/25/20	03/31/20	1.170325	1.170325	1.170325	-	-	-	-	-	-					
IGV	iShares Expanded Tech-Software Sector ETF	06/16/20	06/15/20	06/19/20	0.069467	0.069467	0.069467	-	-	-	-	-	-					
IGV	iShares Expanded Tech-Software Sector ETF	09/24/20	09/23/20	09/29/20	-	-	-	-	-	-	-	-	-					
IGV	iShares Expanded Tech-Software Sector ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-					
	Total				\$ 1.239792	\$ 1.239792	\$ 1.239792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
SOXX	iShares PHLX Semiconductor ETF	03/26/20	03/25/20	03/31/20	0.695651	0.695651	0.695651	-	-	-	-	-	-					
SOXX	iShares PHLX Semiconductor ETF	06/16/20	06/15/20	06/19/20	0.562872	0.562872	0.562872	-	-	-	-	-	-					
SOXX	iShares PHLX Semiconductor ETF	09/24/20	09/23/20	09/29/20	1.069314	1.069314	1.069314	-	-	-	-	-	-					
SOXX	iShares PHLX Semiconductor ETF	12/15/20	12/14/20	12/18/20	0.746891	0.746891	0.746891	-	-	-	-	-	-					
	Total				\$ 3.074728	\$ 3.074728	\$ 3.074728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IGN	iShares North American Tech-Multimedia Networking ETF	03/26/20	03/25/20	03/31/20	0.122601	0.122601	0.122601	-	-	-	-	-	-					
IGN	iShares North American Tech-Multimedia Networking ETF	06/16/20	06/15/20	06/19/20	0.066943	0.066943	0.066943	-	-	-	-	-	-					
IGN	iShares North American Tech-Multimedia Networking ETF	09/24/20	09/23/20	09/29/20	0.101048	0.101048	0.101048	-	-	-	-	-	-					
IGN	iShares North American Tech-Multimedia Networking ETF	12/15/20	12/14/20	12/18/20	0.069264	0.069264	0.069264	-	-	-	-	-	-					
	Total				\$ 0.359856	\$ 0.359856	\$ 0.359856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IGM	iShares Expanded Tech Sector ETF	03/26/20	03/25/20	03/31/20	0.407783	0.407783	0.407783	-	-	-	-	-	-					
IGM	iShares Expanded Tech Sector ETF	06/16/20	06/15/20	06/19/20	0.287383	0.287383	0.287383	-	-	-	-	-	-					
IGM	iShares Expanded Tech Sector ETF	09/24/20	09/23/20	09/29/20	0.255382	0.255382	0.255382	-	-	-	-	-	-					
IGM	iShares Expanded Tech Sector ETF	12/15/20	12/14/20	12/18/20	0.172816	0.172816	0.172816	-	-	-	-	-	-					
	Total				\$ 1.123364	\$ 1.123364	\$ 1.123364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IBB	iShares Nasdaq Biotechnology ETF	03/26/20	03/25/20	03/31/20	0.055430	0.055430	0.055430	-	-	-	-	-	-					
IBB	iShares Nasdaq Biotechnology ETF	06/16/20	06/15/20	06/19/20	0.126543	0.126543	0.126543	-	-	-	-	-	-					
IBB	iShares Nasdaq Biotechnology ETF	09/24/20	09/23/20	09/29/20	0.063201	0.063201	0.063201	-	-	-	-	-	-					
IBB	iShares Nasdaq Biotechnology ETF	12/15/20	12/14/20	12/18/20	0.065481	0.065481	0.065481	-	-	-	-	-	-					
	Total				\$ 0.310655	\$ 0.310655	\$ 0.310655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
ICF	iShares Cohen & Steers REIT ETF	03/26/20	03/25/20	03/31/20	0.630043	0.630043	0.018054	-	-	-	-	-	0.611989					
ICF	iShares Cohen & Steers REIT ETF	06/16/20	06/15/20	06/19/20	0.580690	0.580690	0.009570	-	-	-	-	-	0.479990					
ICF	iShares Cohen & Steers REIT ETF	09/24/20	09/23/20	09/29/20	0.626307	0.626307	0.010321	-	-	-	-	-	0.517696					
ICF	iShares Cohen & Steers REIT ETF	12/15/20	12/14/20	12/18/20	0.364504	0.364504	0.006007	-	-	-	-	-	0.301294					
	Total				\$ 2.201544	\$ 2.201544	\$ 0.043952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.910969	2.00%	0.00%	0.00%	0.00%	0.00%
IYC	iShares U.S. Consumer Services ETF	03/26/20	03/25/20	03/31/20	0.489631	0.489631	0.489631	-	-	-	-	-	-					
IYC	iShares U.S. Consumer Services ETF	06/16/20	06/15/20	06/19/20	0.339037	0.339037	0.339037	-	-	-	-	-	-					
IYC	iShares U.S. Consumer Services ETF	09/24/20	09/23/20	09/29/20	0.447564	0.447564	0.447564	-	-	-	-	-	-					
IYC	iShares U.S. Consumer Services ETF	12/15/20	12/14/20	12/18/20	0.140593	0.140593	0.140593	-	-	-	-	-	-					
	Total				\$ 1.416825	\$ 1.416825	\$ 1.416825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWD	iShares Russell 1000 Value ETF	03/26/20	03/25/20	03/31/20	0.793477	0.793477	0.793477	-	-	-	-	-	-					
IWD	iShares Russell 1000 Value ETF	06/16/20	06/15/20	06/19/20	0.695730	0.695730	0.695730	-	-	-	-	-	-					
IWD	iShares Russell 1000 Value ETF	09/24/20	09/23/20	09/29/20	0.720017	0.720017	0.720017	-	-	-	-	-	-					
IWD	iShares Russell 1000 Value ETF	12/15/20	12/14/20	12/18/20	0.595740	0.595740	0.595740	-	-	-	-	-	-					
	Total				\$ 2.804964	\$ 2.804964	\$ 2.804964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.16%	0.00%	0.00%	0.00%
IJK	iShares S&P Mid-Cap 400 Growth ETF	03/26/20	03/25/20	03/31/20	0.507231	0.507231	0.507231	-	-	-	-	-	-					
IJK	iShares S&P Mid-Cap 400 Growth ETF	06/16/20	06/15/20	06/19/20	0.402109	0.402109	0.387162	-	-	-	-	-	0.014947					
IJK	iShares S&P Mid-Cap 400 Growth ETF	09/24/20	09/23/20	09/29/20	0.511753	0.511753	0.492730	-	-	-	-	-	0.019023					
IJK	iShares S&P Mid-Cap 400 Growth ETF	12/15/20	12/14/20	12/18/20	0.152937	0.152937	0.147252	-	-	-	-	-	0.005685					
	Total				\$ 1.574030	\$ 1.574030	\$ 1.534375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.039655	97.48%	96.14%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IWF	iShares Russell 1000 Growth ETF	03/26/20	03/25/20	03/31/20	0.425414	0.425414	0.425414	-	-	-	-	-	-	-	-	-	-	-
IWF	iShares Russell 1000 Growth ETF	06/16/20	06/15/20	06/19/20	0.362173	0.362173	0.362173	-	-	-	-	-	-	-	-	-	-	-
IWF	iShares Russell 1000 Growth ETF	09/24/20	09/23/20	09/29/20	0.432848	0.432848	0.432848	-	-	-	-	-	-	-	-	-	-	-
IWF	iShares Russell 1000 Growth ETF	12/15/20	12/14/20	12/18/20	0.374225	0.374225	0.374225	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.594660	\$ 1.594660	\$ 1.594660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWB	iShares Russell 1000 ETF	03/26/20	03/25/20	03/31/20	0.743825	0.743825	0.743825	-	-	-	-	-	-	-	-	-	-	-
IWB	iShares Russell 1000 ETF	06/16/20	06/15/20	06/19/20	0.600204	0.600204	0.600204	-	-	-	-	-	-	-	-	-	-	-
IWB	iShares Russell 1000 ETF	09/24/20	09/23/20	09/29/20	0.765123	0.765123	0.765123	-	-	-	-	-	-	-	-	-	-	-
IWB	iShares Russell 1000 ETF	12/15/20	12/14/20	12/18/20	0.789849	0.789849	0.789849	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.899001	\$ 2.899001	\$ 2.899001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	97.54%	0.00%	0.00%	0.00%
IWN	iShares Russell 2000 Value ETF	03/26/20	03/25/20	03/31/20	0.450492	0.450492	0.362852	-	-	-	-	-	0.087640	-	-	-	-	-
IWN	iShares Russell 2000 Value ETF	06/16/20	06/15/20	06/19/20	0.433396	0.433396	0.306351	-	-	-	-	-	0.092342	-	-	-	-	-
IWN	iShares Russell 2000 Value ETF	09/24/20	09/23/20	09/29/20	0.577410	0.577410	0.408149	-	-	-	-	-	0.123026	-	-	-	-	-
IWN	iShares Russell 2000 Value ETF	12/15/20	12/14/20	12/18/20	0.651793	0.651793	0.460727	-	-	-	-	-	0.138874	-	-	-	-	-
	Total				\$ 2.113091	\$ 2.113091	\$ 1.538079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.441882	72.79%	68.45%	0.00%	0.00%	0.00%
IWO	iShares Russell 2000 Growth ETF	03/26/20	03/25/20	03/31/20	0.319289	0.319289	0.238073	-	-	-	-	-	0.043946	-	-	-	-	-
IWO	iShares Russell 2000 Growth ETF	06/16/20	06/15/20	06/19/20	0.316993	0.316993	0.266148	-	-	-	-	-	0.043630	-	-	-	-	-
IWO	iShares Russell 2000 Growth ETF	09/24/20	09/23/20	09/29/20	0.328341	0.328341	0.275676	-	-	-	-	-	0.045192	-	-	-	-	-
IWO	iShares Russell 2000 Growth ETF	12/15/20	12/14/20	12/18/20	0.307006	0.307006	0.257763	-	-	-	-	-	0.042255	-	-	-	-	-
	Total				\$ 1.271629	\$ 1.271629	\$ 1.037660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.175023	81.60%	79.98%	0.00%	0.00%	0.00%
IWM	iShares Russell 2000 ETF	03/26/20	03/25/20	03/31/20	0.419880	0.419880	0.419880	-	-	-	-	-	-	-	-	-	-	-
IWM	iShares Russell 2000 ETF	06/16/20	06/15/20	06/19/20	0.465775	0.465775	0.319576	-	-	-	-	-	0.109934	-	-	-	-	-
IWM	iShares Russell 2000 ETF	09/24/20	09/23/20	09/29/20	0.566445	0.566445	0.388647	-	-	-	-	-	0.133695	-	-	-	-	-
IWM	iShares Russell 2000 ETF	12/15/20	12/14/20	12/18/20	0.592476	0.592476	0.406507	-	-	-	-	-	0.139839	-	-	-	-	-
	Total				\$ 2.044576	\$ 2.044576	\$ 1.534610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.383468	75.06%	72.95%	0.00%	0.00%	0.00%
IUSV	iShares Core S&P U.S. Value ETF	03/26/20	03/25/20	03/31/20	0.401829	0.401829	0.401829	-	-	-	-	-	-	-	-	-	-	-
IUSV	iShares Core S&P U.S. Value ETF	06/16/20	06/15/20	06/19/20	0.307071	0.307071	0.292346	-	-	-	-	-	0.012779	-	-	-	-	-
IUSV	iShares Core S&P U.S. Value ETF	09/24/20	09/23/20	09/29/20	0.384075	0.384075	0.365658	-	-	-	-	-	0.015983	-	-	-	-	-
IUSV	iShares Core S&P U.S. Value ETF	12/15/20	12/14/20	12/18/20	0.400225	0.400225	0.381033	-	-	-	-	-	0.016655	-	-	-	-	-
	Total				\$ 1.493200	\$ 1.493200	\$ 1.440866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.045417	96.50%	92.00%	0.00%	0.00%	0.00%
IUSG	iShares Core S&P U.S. Growth ETF	03/26/20	03/25/20	03/31/20	0.187509	0.187509	0.187509	-	-	-	-	-	-	-	-	-	-	-
IUSG	iShares Core S&P U.S. Growth ETF	06/16/20	06/15/20	06/19/20	0.182713	0.182713	0.172874	-	-	-	-	-	0.009839	-	-	-	-	-
IUSG	iShares Core S&P U.S. Growth ETF	09/24/20	09/23/20	09/29/20	0.223468	0.223468	0.209503	-	-	-	-	-	0.013965	-	-	-	-	-
IUSG	iShares Core S&P U.S. Growth ETF	12/15/20	12/14/20	12/18/20	0.227552	0.227552	0.213332	-	-	-	-	-	0.014220	-	-	-	-	-
	Total				\$ 0.821242	\$ 0.821242	\$ 0.783218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.038024	95.37%	93.42%	0.00%	0.00%	0.00%
IWV	iShares Russell 3000 ETF	03/26/20	03/25/20	03/31/20	0.722117	0.722117	0.722117	-	-	-	-	-	-	-	-	-	-	-
IWV	iShares Russell 3000 ETF	06/16/20	06/15/20	06/19/20	0.599074	0.599074	0.599074	-	-	-	-	-	-	-	-	-	-	-
IWV	iShares Russell 3000 ETF	09/24/20	09/23/20	09/29/20	0.767338	0.767338	0.767338	-	-	-	-	-	-	-	-	-	-	-
IWV	iShares Russell 3000 ETF	12/15/20	12/14/20	12/18/20	0.827414	0.827414	0.827414	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.915943	\$ 2.915943	\$ 2.915943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	98.79%	0.00%	0.00%	0.00%
IDU	iShares U.S. Utilities ETF	03/26/20	03/25/20	03/31/20	1.108708	1.108708	1.108708	-	-	-	-	-	-	-	-	-	-	-
IDU	iShares U.S. Utilities ETF	06/16/20	06/15/20	06/19/20	1.059120	1.059120	1.059120	-	-	-	-	-	-	-	-	-	-	-
IDU	iShares U.S. Utilities ETF	09/24/20	09/23/20	09/29/20	1.223391	1.223391	1.223391	-	-	-	-	-	-	-	-	-	-	-
IDU	iShares U.S. Utilities ETF	12/15/20	12/14/20	12/18/20	0.587215	0.587215	0.587215	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.978434	\$ 3.978434	\$ 3.978434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJJ	iShares S&P Mid-Cap 400 Value ETF	03/26/20	03/25/20	03/31/20	0.994720	0.994720	0.872545	-	-	-	-	-	0.122175	-	-	-	-	-
IJJ	iShares S&P Mid-Cap 400 Value ETF	06/16/20	06/15/20	06/19/20	0.596929	0.596929	0.541095	-	-	-	-	-	0.055834	-	-	-	-	-
IJJ	iShares S&P Mid-Cap 400 Value ETF	09/24/20	09/23/20	09/29/20	0.757737	0.757737	0.686861	-	-	-	-	-	0.070876	-	-	-	-	-
IJJ	iShares S&P Mid-Cap 400 Value ETF	12/15/20	12/14/20	12/18/20	0.361547	0.361547	0.327729	-	-	-	-	-	0.033818	-	-	-	-	-
	Total				\$ 2.710933	\$ 2.710933	\$ 2.428230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.282703	89.57%	87.31%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A 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	03/26/20	03/25/20	03/31/20	0.226148	0.226148	0.226148	-	-	-	-	-	-	-	-	-	-	-
IYZ	iShares U.S. Telecommunications ETF	06/16/20	06/15/20	06/19/20	0.159896	0.159896	0.159896	-	-	-	-	-	-	-	-	-	-	-
IYZ	iShares U.S. Telecommunications ETF	09/24/20	09/23/20	09/29/20	0.210994	0.210994	0.210994	-	-	-	-	-	-	-	-	-	-	-
IYZ	iShares U.S. Telecommunications ETF	12/15/20	12/14/20	12/18/20	0.190123	0.190123	0.190123	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.787161	\$ 0.787161	\$ 0.787161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYW	iShares U.S. Technology ETF	03/26/20	03/25/20	03/31/20	0.725305	0.725305	0.725305	-	-	-	-	-	-	-	-	-	-	-
IYW	iShares U.S. Technology ETF	06/16/20	06/15/20	06/19/20	0.443048	0.443048	0.443048	-	-	-	-	-	-	-	-	-	-	-
IYW	iShares U.S. Technology ETF	09/24/20	09/23/20	09/29/20	0.418489	0.418489	0.418489	-	-	-	-	-	-	-	-	-	-	-
IYW	iShares U.S. Technology ETF	12/15/20	12/14/20	12/18/20	0.077836	0.077836	0.077836	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.664678	\$ 1.664678	\$ 1.664678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYR	iShares U.S. Real Estate ETF	03/26/20	03/25/20	03/31/20	0.596507	0.596507	0.022119	-	-	-	-	-	0.413873	-	-	-	-	-
IYR	iShares U.S. Real Estate ETF	06/16/20	06/15/20	06/19/20	0.533455	0.533455	0.008684	-	-	-	-	-	0.365098	-	-	-	-	-
IYR	iShares U.S. Real Estate ETF	09/24/20	09/23/20	09/29/20	0.479450	0.479450	0.007804	-	-	-	-	-	0.328136	-	-	-	-	-
IYR	iShares U.S. Real Estate ETF	12/15/20	12/14/20	12/18/20	0.601375	0.601375	0.009789	-	-	-	-	-	0.411582	-	-	-	-	-
	Total				\$ 2.210787	\$ 2.210787	\$ 0.048396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.518689	2.19%	0.00%	0.00%	0.00%	0.00%
IYJ	iShares U.S. Industrials ETF	03/26/20	03/25/20	03/31/20	0.543317	0.543317	0.543317	-	-	-	-	-	-	-	-	-	-	-
IYJ	iShares U.S. Industrials ETF	06/16/20	06/15/20	06/19/20	0.435370	0.435370	0.435370	-	-	-	-	-	-	-	-	-	-	-
IYJ	iShares U.S. Industrials ETF	09/24/20	09/23/20	09/29/20	0.431761	0.431761	0.431761	-	-	-	-	-	-	-	-	-	-	-
IYJ	iShares U.S. Industrials ETF	12/15/20	12/14/20	12/18/20	0.274533	0.274533	0.274533	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.684981	\$ 1.684981	\$ 1.684981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYH	iShares U.S. Healthcare ETF	03/26/20	03/25/20	03/31/20	0.612607	0.612607	0.612607	-	-	-	-	-	-	-	-	-	-	-
IYH	iShares U.S. Healthcare ETF	06/16/20	06/15/20	06/19/20	0.603350	0.603350	0.603350	-	-	-	-	-	-	-	-	-	-	-
IYH	iShares U.S. Healthcare ETF	09/24/20	09/23/20	09/29/20	0.889252	0.889252	0.889252	-	-	-	-	-	-	-	-	-	-	-
IYH	iShares U.S. Healthcare ETF	12/15/20	12/14/20	12/18/20	0.757042	0.757042	0.757042	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.862251	\$ 2.862251	\$ 2.862251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYG	iShares U.S. Financial Services ETF	03/26/20	03/25/20	03/31/20	0.751462	0.751462	0.751462	-	-	-	-	-	-	-	-	-	-	-
IYG	iShares U.S. Financial Services ETF	06/16/20	06/15/20	06/19/20	0.368037	0.368037	0.368037	-	-	-	-	-	-	-	-	-	-	-
IYG	iShares U.S. Financial Services ETF	09/24/20	09/23/20	09/29/20	0.616779	0.616779	0.616779	-	-	-	-	-	-	-	-	-	-	-
IYG	iShares U.S. Financial Services ETF	12/15/20	12/14/20	12/18/20	0.758646	0.758646	0.758646	-	-	-	-	-	-	-	-	-	-	-
IYG	iShares U.S. Financial Services ETF	12/31/20	12/30/20	01/06/21	0.068980	0.068980	0.068980	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.563904	\$ 2.563904	\$ 2.563904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYF	iShares U.S. Financials ETF	03/26/20	03/25/20	03/31/20	0.697258	0.697258	0.697258	-	-	-	-	-	-	-	-	-	-	-
IYF	iShares U.S. Financials ETF	06/16/20	06/15/20	06/19/20	0.475081	0.475081	0.387897	-	-	-	-	-	0.087184	-	-	-	-	-
IYF	iShares U.S. Financials ETF	09/24/20	09/23/20	09/29/20	0.602945	0.602945	0.488949	-	-	-	-	-	0.113996	-	-	-	-	-
IYF	iShares U.S. Financials ETF	12/15/20	12/14/20	12/18/20	0.259153	0.259153	0.210156	-	-	-	-	-	0.048997	-	-	-	-	-
	Total				\$ 2.034437	\$ 2.034437	\$ 1.784260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.250177	87.70%	84.90%	0.00%	0.00%	0.00%
IYE	iShares U.S. Energy ETF	03/26/20	03/25/20	03/31/20	0.260808	0.260808	0.200087	-	-	-	-	-	-	-	-	-	-	-
IYE	iShares U.S. Energy ETF	06/16/20	06/15/20	06/19/20	0.219797	0.219797	0.219797	-	-	-	-	-	-	-	-	-	-	-
IYE	iShares U.S. Energy ETF	09/24/20	09/23/20	09/29/20	0.269569	0.269569	0.269569	-	-	-	-	-	-	-	-	-	-	-
IYE	iShares U.S. Energy ETF	12/15/20	12/14/20	12/18/20	0.210637	0.210637	0.210637	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.960811	\$ 0.960811	\$ 0.900090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	93.68%	99.54%	0.00%	0.00%	0.00%
IJR	iShares Core S&P Small-Cap ETF	03/26/20	03/25/20	03/31/20	0.251866	0.251866	0.208595	-	-	-	-	-	0.043271	-	-	-	-	-
IJR	iShares Core S&P Small-Cap ETF	06/16/20	06/15/20	06/19/20	0.234857	0.234857	0.179766	-	-	-	-	-	0.052677	-	-	-	-	-
IJR	iShares Core S&P Small-Cap ETF	09/24/20	09/23/20	09/29/20	0.289041	0.289041	0.221240	-	-	-	-	-	0.064830	-	-	-	-	-
IJR	iShares Core S&P Small-Cap ETF	12/15/20	12/14/20	12/18/20	0.247703	0.247703	0.189598	-	-	-	-	-	0.055559	-	-	-	-	-
	Total				\$ 1.023467	\$ 1.023467	\$ 0.799199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.216337	78.09%	76.12%	0.00%	0.00%	0.00%
IYK	iShares U.S. Consumer Goods ETF	03/26/20	03/25/20	03/31/20	0.585950	0.585950	0.585950	-	-	-	-	-	-	-	-	-	-	-
IYK	iShares U.S. Consumer Goods ETF	06/16/20	06/15/20	06/19/20	0.443715	0.443715	0.443715	-	-	-	-	-	-	-	-	-	-	-
IYK	iShares U.S. Consumer Goods ETF	09/24/20	09/23/20	09/29/20	0.784257	0.784257	0.784257	-	-	-	-	-	-	-	-	-	-	-
IYK	iShares U.S. Consumer Goods ETF	12/15/20	12/14/20	12/18/20	0.647657	0.647657	0.647657	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.461579	\$ 2.461579	\$ 2.461579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IYM	iShares U.S. Basic Materials ETF	03/26/20	03/25/20	03/31/20	0.340871	0.340871	0.340871	-	-	-	-	-	-	-	-	-	-	-
IYM	iShares U.S. Basic Materials ETF	06/16/20	06/15/20	06/19/20	0.409970	0.409970	0.409970	-	-	-	-	-	-	-	-	-	-	-
IYM	iShares U.S. Basic Materials ETF	09/24/20	09/23/20	09/29/20	0.406714	0.406714	0.406714	-	-	-	-	-	-	-	-	-	-	-
IYM	iShares U.S. Basic Materials ETF	12/15/20	12/14/20	12/18/20	0.419269	0.419269	0.419269	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.576824	\$ 1.576824	\$ 1.576824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	91.07%	0.00%	0.00%	0.00%
IYY	iShares Dow Jones U.S. ETF	03/26/20	03/25/20	03/31/20	0.576542	0.576542	0.576542	-	-	-	-	-	-	-	-	-	-	-
IYY	iShares Dow Jones U.S. ETF	06/16/20	06/15/20	06/19/20	0.543067	0.543067	0.543067	-	-	-	-	-	-	-	-	-	-	-
IYY	iShares Dow Jones U.S. ETF	09/24/20	09/23/20	09/29/20	0.673063	0.673063	0.673063	-	-	-	-	-	-	-	-	-	-	-
IYY	iShares Dow Jones U.S. ETF	12/15/20	12/14/20	12/18/20	0.342215	0.342215	0.342215	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.134887	\$ 2.134887	\$ 2.134887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJS	iShares S&P Small-Cap 600 Value ETF	03/26/20	03/25/20	03/31/20	0.532591	0.532591	0.500654	-	-	-	-	-	0.031937	-	-	-	-	-
IJS	iShares S&P Small-Cap 600 Value ETF	06/16/20	06/15/20	06/19/20	0.529109	0.529109	0.529109	-	-	-	-	-	-	-	-	-	-	-
IJS	iShares S&P Small-Cap 600 Value ETF	09/24/20	09/23/20	09/29/20	0.567323	0.567323	0.567323	-	-	-	-	-	-	-	-	-	-	-
IJS	iShares S&P Small-Cap 600 Value ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.629023	\$ 1.629023	\$ 1.597086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.031937	98.04%	96.99%	0.00%	0.00%	0.00%
IJT	iShares S&P Small-Cap 600 Growth ETF	03/26/20	03/25/20	03/31/20	0.365619	0.365619	0.357412	-	-	-	-	-	0.008207	-	-	-	-	-
IJT	iShares S&P Small-Cap 600 Growth ETF	06/16/20	06/15/20	06/19/20	0.305937	0.305937	0.278158	-	-	-	-	-	0.027779	-	-	-	-	-
IJT	iShares S&P Small-Cap 600 Growth ETF	09/24/20	09/23/20	09/29/20	0.386802	0.386802	0.351681	-	-	-	-	-	0.035121	-	-	-	-	-
IJT	iShares S&P Small-Cap 600 Growth ETF	12/15/20	12/14/20	12/18/20	0.247913	0.247913	0.225403	-	-	-	-	-	0.022510	-	-	-	-	-
	Total				\$ 1.306271	\$ 1.306271	\$ 1.212654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.093617	92.83%	90.99%	0.00%	0.00%	0.00%
JKF	iShares Morningstar Large-Cap Value ETF	03/26/20	03/25/20	03/31/20	0.888156	0.888156	0.888156	-	-	-	-	-	-	-	-	-	-	-
JKF	iShares Morningstar Large-Cap Value ETF	06/16/20	06/15/20	06/19/20	0.800251	0.800251	0.800251	-	-	-	-	-	-	-	-	-	-	-
JKF	iShares Morningstar Large-Cap Value ETF	09/24/20	09/23/20	09/29/20	0.826799	0.826799	0.826799	-	-	-	-	-	-	-	-	-	-	-
JKF	iShares Morningstar Large-Cap Value ETF	12/15/20	12/14/20	12/18/20	0.808728	0.808728	0.808728	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.323934	\$ 3.323934	\$ 3.323934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKG	iShares Morningstar Mid-Cap ETF	03/26/20	03/25/20	03/31/20	0.681039	0.681039	0.681039	-	-	-	-	-	-	-	-	-	-	-
JKG	iShares Morningstar Mid-Cap ETF	06/16/20	06/15/20	06/19/20	0.524616	0.524616	0.368661	-	-	-	-	-	0.155955	-	-	-	-	-
JKG	iShares Morningstar Mid-Cap ETF	09/24/20	09/23/20	09/29/20	0.682016	0.682016	0.479270	-	-	-	-	-	0.202746	-	-	-	-	-
JKG	iShares Morningstar Mid-Cap ETF	12/15/20	12/14/20	12/18/20	0.727154	0.727154	0.510990	-	-	-	-	-	0.216164	-	-	-	-	-
	Total				\$ 2.614825	\$ 2.614825	\$ 2.039960	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.574865	78.02%	71.33%	0.00%	0.00%	0.00%
JKH	iShares Morningstar Mid-Cap Growth ETF	03/26/20	03/25/20	03/31/20	0.108571	0.108571	0.108571	-	-	-	-	-	-	-	-	-	-	-
JKH	iShares Morningstar Mid-Cap Growth ETF	06/16/20	06/15/20	06/19/20	0.124189	0.124189	0.124189	-	-	-	-	-	-	-	-	-	-	-
JKH	iShares Morningstar Mid-Cap Growth ETF	09/24/20	09/23/20	09/29/20	0.079494	0.079494	0.079494	-	-	-	-	-	-	-	-	-	-	-
JKH	iShares Morningstar Mid-Cap Growth ETF	12/15/20	12/14/20	12/18/20	0.039964	0.039964	0.039964	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.352218	\$ 0.352218	\$ 0.352218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKI	iShares Morningstar Mid-Cap Value ETF	03/26/20	03/25/20	03/31/20	1.473528	1.473528	1.473528	-	-	-	-	-	-	-	-	-	-	-
JKI	iShares Morningstar Mid-Cap Value ETF	06/16/20	06/15/20	06/19/20	0.806902	0.806902	0.806902	-	-	-	-	-	-	-	-	-	-	-
JKI	iShares Morningstar Mid-Cap Value ETF	09/24/20	09/23/20	09/29/20	0.985373	0.985373	0.985373	-	-	-	-	-	-	-	-	-	-	-
JKI	iShares Morningstar Mid-Cap Value ETF	12/15/20	12/14/20	12/18/20	0.818004	0.818004	0.818004	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 4.083807	\$ 4.083807	\$ 4.083807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	94.10%	0.00%	0.00%	0.00%
JKJ	iShares Morningstar Small-Cap ETF	03/26/20	03/25/20	03/31/20	0.675965	0.675965	0.628494	-	-	-	-	-	0.047471	-	-	-	-	-
JKJ	iShares Morningstar Small-Cap ETF	06/16/20	06/15/20	06/19/20	0.506189	0.506189	0.408343	-	-	-	-	-	0.097846	-	-	-	-	-
JKJ	iShares Morningstar Small-Cap ETF	09/24/20	09/23/20	09/29/20	0.675779	0.675779	0.545151	-	-	-	-	-	0.130628	-	-	-	-	-
JKJ	iShares Morningstar Small-Cap ETF	12/15/20	12/14/20	12/18/20	0.637506	0.637506	0.514276	-	-	-	-	-	0.123230	-	-	-	-	-
	Total				\$ 2.495439	\$ 2.495439	\$ 2.096264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.399175	84.00%	80.91%	0.00%	0.00%	0.00%
USRT	iShares Core U.S. REIT ETF	03/26/20	03/25/20	03/31/20	0.434796	0.434796	0.007958	-	-	-	-	-	0.401764	-	-	-	-	-
USRT	iShares Core U.S. REIT ETF	06/16/20	06/15/20	06/19/20	0.329017	0.329017	0.004261	-	-	-	-	-	0.237750	-	-	-	-	-
USRT	iShares Core U.S. REIT ETF	09/24/20	09/23/20	09/29/20	0.344158	0.344158	0.004457	-	-	-	-	-	0.248691	-	-	-	-	-
USRT	iShares Core U.S. REIT ETF	12/15/20	12/14/20	12/18/20	0.400447	0.400447	0.005186	-	-	-	-	-	0.289365	-	-	-	-	-
	Total				\$ 1.508418	\$ 1.508418	\$ 0.021862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.177570	1.45%	0.00%	0.00%	0.00%	0.00%

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
REZ	iShares Residential and Multisector Real Estate ETF(16)	03/26/20	03/25/20	03/31/20	0.503038	0.503038	0.029629						0.332771					
REZ	iShares Residential and Multisector Real Estate ETF(16)	06/16/20	06/15/20	06/19/20	0.466232	0.466232	0.009022						0.330838					
REZ	iShares Residential and Multisector Real Estate ETF(16)	09/24/20	09/23/20	09/29/20	0.470652	0.470652	0.009108						0.333974					
REZ	iShares Residential and Multisector Real Estate ETF(16)	12/15/20	12/14/20	12/18/20	0.709215	0.709215	0.013724						0.503258					
	Total				\$ 2.149137	\$ 2.149137	\$ 0.061483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.500841	2.86%	0.49%	0.00%	0.00%	0.00%
DSI	iShares MSCI KLD 400 Social ETF	03/26/20	03/25/20	03/31/20	0.517929	0.517929	0.517929	-	-	-	-	-	-					
DSI	iShares MSCI KLD 400 Social ETF	06/16/20	06/15/20	06/19/20	0.348602	0.348602	0.348602	-	-	-	-	-	-					
DSI	iShares MSCI KLD 400 Social ETF	09/24/20	09/23/20	09/29/20	0.445398	0.445398	0.445398	-	-	-	-	-	-					
DSI	iShares MSCI KLD 400 Social ETF	12/15/20	12/14/20	12/18/20	0.217352	0.217352	0.217352	-	-	-	-	-	-					
	Total				\$ 1.529281	\$ 1.529281	\$ 1.529281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
JKK	iShares Morningstar Small-Cap Growth ETF	03/26/20	03/25/20	03/31/20	0.059360	0.059360	0.059360	-	-	-	-	-	-					
JKK	iShares Morningstar Small-Cap Growth ETF	06/16/20	06/15/20	06/19/20	0.155909	0.155909	0.155909	-	-	-	-	-	-					
JKK	iShares Morningstar Small-Cap Growth ETF	09/24/20	09/23/20	09/29/20	-	-	-	-	-	-	-	-	-					
JKK	iShares Morningstar Small-Cap Growth ETF	12/15/20	12/14/20	12/18/20	0.091273	0.091273	0.091273	-	-	-	-	-	-					
	Total				\$ 0.306542	\$ 0.306542	\$ 0.306542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
PFF	iShares Preferred and Income Securities ETF	02/04/20	02/03/20	02/07/20	0.163760	0.163760	0.163760	-	-	-	-	-	-					
PFF	iShares Preferred and Income Securities ETF	03/03/20	03/02/20	03/06/20	0.160342	0.160342	0.160342	-	-	-	-	-	-					
PFF	iShares Preferred and Income Securities ETF	04/02/20	04/01/20	04/07/20	0.173227	0.173227	0.112418	-	-	-	-	-	0.022463					
PFF	iShares Preferred and Income Securities ETF	05/04/20	05/01/20	05/07/20	0.169720	0.169720	0.095811	-	-	-	-	-	0.022008					
PFF	iShares Preferred and Income Securities ETF	06/02/20	06/01/20	06/05/20	0.169100	0.169100	0.095461	-	-	-	-	-	0.021927					
PFF	iShares Preferred and Income Securities ETF	07/02/20	07/01/20	07/08/20	0.167493	0.167493	0.094554	-	-	-	-	-	0.021719					
PFF	iShares Preferred and Income Securities ETF	08/04/20	08/03/20	08/07/20	0.163345	0.163345	0.092212	-	-	-	-	-	0.021181					
PFF	iShares Preferred and Income Securities ETF	09/02/20	09/01/20	09/08/20	0.160218	0.160218	0.090447	-	-	-	-	-	0.020776					
PFF	iShares Preferred and Income Securities ETF	10/02/20	10/01/20	10/07/20	0.157447	0.157447	0.088882	-	-	-	-	-	0.020416					
PFF	iShares Preferred and Income Securities ETF	11/03/20	11/02/20	11/06/20	0.151564	0.151564	0.085561	-	-	-	-	-	0.019654					
PFF	iShares Preferred and Income Securities ETF	12/02/20	12/01/20	12/07/20	0.148077	0.148077	0.083593	-	-	-	-	-	0.019201					
PFF	iShares Preferred and Income Securities ETF	12/18/20	12/17/20	12/23/20	0.061457	0.061457	0.034694	-	-	-	-	-	0.007969					
	Total				\$ 1.845750	\$ 1.845750	\$ 1.197735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.197314	64.89%	57.63%	0.00%	0.00%	0.00%
JKL	iShares Morningstar Small-Cap Value ETF	03/26/20	03/25/20	03/31/20	0.913130	0.913130	0.872396	-	-	-	-	-	0.040734					
JKL	iShares Morningstar Small-Cap Value ETF	06/16/20	06/15/20	06/19/20	0.568573	0.568573	0.552761	-	-	-	-	-	0.015812					
JKL	iShares Morningstar Small-Cap Value ETF	09/24/20	09/23/20	09/29/20	0.727976	0.727976	0.707730	-	-	-	-	-	0.020246					
JKL	iShares Morningstar Small-Cap Value ETF	12/15/20	12/14/20	12/18/20	0.615569	0.615569	0.598450	-	-	-	-	-	0.017119					
	Total				\$ 2.825248	\$ 2.825248	\$ 2.731337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.093911	96.68%	90.16%	0.00%	0.00%	0.00%
ITB	iShares U.S. Home Construction ETF	03/26/20	03/25/20	03/31/20	0.077167	0.077167	0.077167	-	-	-	-	-	-					
ITB	iShares U.S. Home Construction ETF	06/16/20	06/15/20	06/19/20	0.053095	0.053095	0.053095	-	-	-	-	-	-					
ITB	iShares U.S. Home Construction ETF	09/24/20	09/23/20	09/29/20	0.051100	0.051100	0.051100	-	-	-	-	-	-					
ITB	iShares U.S. Home Construction ETF	12/15/20	12/14/20	12/18/20	0.077486	0.077486	0.077486	-	-	-	-	-	-					
	Total				\$ 0.258848	\$ 0.258848	\$ 0.258848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
ITA	iShares U.S. Aerospace & Defense ETF	03/26/20	03/25/20	03/31/20	0.787282	0.787282	0.787282	-	-	-	-	-	-					
ITA	iShares U.S. Aerospace & Defense ETF	06/16/20	06/15/20	06/19/20	0.418094	0.418094	0.418094	-	-	-	-	-	-					
ITA	iShares U.S. Aerospace & Defense ETF	09/24/20	09/23/20	09/29/20	0.408388	0.408388	0.408388	-	-	-	-	-	-					
ITA	iShares U.S. Aerospace & Defense ETF	12/15/20	12/14/20	12/18/20	0.203136	0.203136	0.203136	-	-	-	-	-	-					
	Total				\$ 1.816900	\$ 1.816900	\$ 1.816900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IAT	iShares U.S. Regional Banks ETF	03/26/20	03/25/20	03/31/20	0.270098	0.270098	0.270098	-	-	-	-	-	-					
IAT	iShares U.S. Regional Banks ETF	06/16/20	06/15/20	06/19/20	0.277124	0.277124	0.277124	-	-	-	-	-	-					
IAT	iShares U.S. Regional Banks ETF	09/24/20	09/23/20	09/29/20	0.373492	0.373492	0.373492	-	-	-	-	-	-					
IAT	iShares U.S. Regional Banks ETF	12/15/20	12/14/20	12/18/20	0.382290	0.382290	0.382290	-	-	-	-	-	-					
	Total				\$ 1.303004	\$ 1.303004	\$ 1.303004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IAK	iShares U.S. Insurance ETF	03/26/20	03/25/20	03/31/20	0.506193	0.506193	0.506193	-	-	-	-	-	-					
IAK	iShares U.S. Insurance ETF	06/16/20	06/15/20	06/19/20	0.219471	0.219471	0.219471	-	-	-	-	-	-					
IAK	iShares U.S. Insurance ETF	09/24/20	09/23/20	09/29/20	0.359874	0.359874	0.359874	-	-	-	-	-	-					
IAK	iShares U.S. Insurance ETF	12/15/20	12/14/20	12/18/20	0.308886	0.308886	0.308886	-	-	-	-	-	-					
	Total				\$ 1.394424	\$ 1.394424	\$ 1.394424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A 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	03/26/20	03/25/20	03/31/20	0.394555	0.394555	0.394555	-	-	-	-	-	-	-	-	-	-	-
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	06/16/20	06/15/20	06/19/20	0.286958	0.286958	0.286958	-	-	-	-	-	-	-	-	-	-	-
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	09/24/20	09/23/20	09/29/20	0.326780	0.326780	0.326780	-	-	-	-	-	-	-	-	-	-	-
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	12/15/20	12/14/20	12/18/20	0.222022	0.222022	0.222022	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.230315	\$ 1.230315	\$ 1.230315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
SUSA	iShares MSCI USA ESG Select ETF	03/26/20	03/25/20	03/31/20	0.467249	0.467249	0.467249	-	-	-	-	-	-	-	-	-	-	-
SUSA	iShares MSCI USA ESG Select ETF	06/16/20	06/15/20	06/19/20	0.392421	0.392421	0.392421	-	-	-	-	-	-	-	-	-	-	-
SUSA	iShares MSCI USA ESG Select ETF	09/24/20	09/23/20	09/29/20	0.534318	0.534318	0.534318	-	-	-	-	-	-	-	-	-	-	-
SUSA	iShares MSCI USA ESG Select ETF	12/15/20	12/14/20	12/18/20	0.262935	0.262935	0.262935	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.656923	\$ 1.656923	\$ 1.656923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.55%	0.00%	0.00%	0.00%
IHI	iShares U.S. Medical Devices ETF	03/26/20	03/25/20	03/31/20	0.021172	0.021172	0.021172	-	-	-	-	-	-	-	-	-	-	-
IHI	iShares U.S. Medical Devices ETF	06/16/20	06/15/20	06/19/20	0.189619	0.189619	0.189619	-	-	-	-	-	-	-	-	-	-	-
IHI	iShares U.S. Medical Devices ETF	09/24/20	09/23/20	09/29/20	0.197510	0.197510	0.197510	-	-	-	-	-	-	-	-	-	-	-
IHI	iShares U.S. Medical Devices ETF	12/15/20	12/14/20	12/18/20	0.405266	0.405266	0.405266	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.813567	\$ 0.813567	\$ 0.813567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHF	iShares U.S. Healthcare Providers ETF	03/26/20	03/25/20	03/31/20	0.298650	0.298650	0.298650	-	-	-	-	-	-	-	-	-	-	-
IHF	iShares U.S. Healthcare Providers ETF	06/16/20	06/15/20	06/19/20	0.173845	0.173845	0.173845	-	-	-	-	-	-	-	-	-	-	-
IHF	iShares U.S. Healthcare Providers ETF	09/24/20	09/23/20	09/29/20	0.504201	0.504201	0.504201	-	-	-	-	-	-	-	-	-	-	-
IHF	iShares U.S. Healthcare Providers ETF	12/15/20	12/14/20	12/18/20	0.275225	0.275225	0.275225	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.251921	\$ 1.251921	\$ 1.251921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHE	iShares U.S. Pharmaceuticals ETF	03/26/20	03/25/20	03/31/20	0.586574	0.586574	0.586574	-	-	-	-	-	-	-	-	-	-	-
IHE	iShares U.S. Pharmaceuticals ETF	06/16/20	06/15/20	06/19/20	0.313860	0.313860	0.313860	-	-	-	-	-	-	-	-	-	-	-
IHE	iShares U.S. Pharmaceuticals ETF	09/24/20	09/23/20	09/29/20	0.708877	0.708877	0.708877	-	-	-	-	-	-	-	-	-	-	-
IHE	iShares U.S. Pharmaceuticals ETF	12/15/20	12/14/20	12/18/20	0.526100	0.526100	0.526100	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.135411	\$ 2.135411	\$ 2.135411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	03/26/20	03/25/20	03/31/20	0.115800	0.115800	0.115800	-	-	-	-	-	-	-	-	-	-	-
IEZ	iShares U.S. Oil Equipment & Services ETF	06/16/20	06/15/20	06/19/20	0.033562	0.033562	0.029932	-	-	-	-	-	-	-	-	-	-	-
IEZ	iShares U.S. Oil Equipment & Services ETF	09/24/20	09/23/20	09/29/20	0.057931	0.057931	0.051397	-	-	-	-	-	-	-	-	-	-	-
IEZ	iShares U.S. Oil Equipment & Services ETF	12/15/20	12/14/20	12/18/20	0.025517	0.025517	0.022639	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.232810	\$ 0.232810	\$ 0.219768	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94.40%	56.15%	0.00%	0.00%	0.00%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	03/26/20	03/25/20	03/31/20	0.299614	0.299614	0.299614	-	-	-	-	-	-	-	-	-	-	-
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	06/16/20	06/15/20	06/19/20	0.190617	0.190617	0.190617	-	-	-	-	-	-	-	-	-	-	-
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	09/24/20	09/23/20	09/29/20	0.426312	0.426312	0.426312	-	-	-	-	-	-	-	-	-	-	-
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	12/15/20	12/14/20	12/18/20	0.221311	0.221311	0.221311	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.137854	\$ 1.137854	\$ 1.137854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWC	iShares Micro-Cap ETF	03/26/20	03/25/20	03/31/20	0.271927	0.271927	0.151675	-	-	-	-	-	0.026877	-	-	-	-	-
IWC	iShares Micro-Cap ETF	06/16/20	06/15/20	06/19/20	0.221853	0.221853	0.191202	-	-	-	-	-	0.021928	-	-	-	-	-
IWC	iShares Micro-Cap ETF	09/24/20	09/23/20	09/29/20	0.302625	0.302625	0.260814	-	-	-	-	-	0.029911	-	-	-	-	-
IWC	iShares Micro-Cap ETF	12/15/20	12/14/20	12/18/20	0.371318	0.371318	0.320017	-	-	-	-	-	0.036701	-	-	-	-	-
	Total				\$ 1.167723	\$ 1.167723	\$ 0.923708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.115417	79.10%	76.17%	0.00%	0.00%	0.00%
IWX	iShares Russell Top 200 Value ETF	03/26/20	03/25/20	03/31/20	0.304299	0.304299	0.304299	-	-	-	-	-	-	-	-	-	-	-
IWX	iShares Russell Top 200 Value ETF	06/16/20	06/15/20	06/19/20	0.307677	0.307677	0.307677	-	-	-	-	-	-	-	-	-	-	-
IWX	iShares Russell Top 200 Value ETF	09/24/20	09/23/20	09/29/20	0.298038	0.298038	0.298038	-	-	-	-	-	-	-	-	-	-	-
IWX	iShares Russell Top 200 Value ETF	12/15/20	12/14/20	12/18/20	0.318323	0.318323	0.318323	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.228337	\$ 1.228337	\$ 1.228337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWY	iShares Russell Top 200 Growth ETF	03/26/20	03/25/20	03/31/20	0.249778	0.249778	0.249778	-	-	-	-	-	-	-	-	-	-	-
IWY	iShares Russell Top 200 Growth ETF	06/16/20	06/15/20	06/19/20	0.195605	0.195605	0.195605	-	-	-	-	-	-	-	-	-	-	-
IWY	iShares Russell Top 200 Growth ETF	09/24/20	09/23/20	09/29/20	0.247207	0.247207	0.247207	-	-	-	-	-	-	-	-	-	-	-
IWY	iShares Russell Top 200 Growth ETF	12/15/20	12/14/20	12/18/20	0.253684	0.253684	0.253684	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.946274	\$ 0.946274	\$ 0.946274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IWL	iShares Russell Top 200 ETF	03/26/20	03/25/20	03/31/20	0.264124	0.264124	0.264124	-	-	-	-	-	-	-	-	-	-	-
IWL	iShares Russell Top 200 ETF	06/16/20	06/15/20	06/19/20	0.276172	0.276172	0.276172	-	-	-	-	-	-	-	-	-	-	-
IWL	iShares Russell Top 200 ETF	09/24/20	09/23/20	09/29/20	0.297986	0.297986	0.297986	-	-	-	-	-	-	-	-	-	-	-
IWL	iShares Russell Top 200 ETF	12/15/20	12/14/20	12/18/20	0.335559	0.335559	0.335559	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.173841	\$ 1.173841	\$ 1.173841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
AOA	iShares Core Aggressive Allocation ETF	04/03/20	04/02/20	04/08/20	0.162135	0.169017	0.127623	-	-	0.006882	-	-	0.001107	-	-	-	-	-
AOA	iShares Core Aggressive Allocation ETF	07/06/20	07/02/20	07/09/20	0.356687	0.371826	0.280761	-	-	0.015139	-	-	0.002435	-	-	-	-	-
AOA	iShares Core Aggressive Allocation ETF	10/05/20	10/02/20	10/08/20	0.158962	0.165669	0.124025	-	-	0.006707	-	-	0.001085	-	-	-	-	-
AOA	iShares Core Aggressive Allocation ETF	12/28/20	12/24/20	12/31/20	0.420521	0.438265	0.328098	-	-	0.017744	-	-	0.002870	-	-	-	-	-
	Total				\$ 1.098305	\$ 1.144777	\$ 0.860507	\$ -	\$ -	\$ 0.046472	\$ -	\$ -	\$ 0.007497	75.17%	35.95%	3.95%	0.00%	37.33%
AOR	iShares Core Growth Allocation ETF	04/03/20	04/02/20	04/08/20	0.185690	0.191301	0.099971	-	-	0.005611	-	-	0.000937	-	-	-	-	-
AOR	iShares Core Growth Allocation ETF	07/06/20	07/02/20	07/09/20	0.303803	0.312983	0.163561	-	-	0.009180	-	-	0.001533	-	-	-	-	-
AOR	iShares Core Growth Allocation ETF	10/05/20	10/02/20	10/08/20	0.162320	0.167337	0.092434	-	-	0.005017	-	-	0.000820	-	-	-	-	-
AOR	iShares Core Growth Allocation ETF	12/28/20	12/24/20	12/31/20	0.334284	0.344616	0.190361	-	-	0.010332	-	-	0.001688	-	-	-	-	-
	Total				\$ 0.986097	\$ 1.016237	\$ 0.546327	\$ -	\$ -	\$ 0.030140	\$ -	\$ -	\$ 0.004978	53.76%	25.81%	7.62%	0.00%	30.36%
AOM	iShares Core Moderate Allocation ETF	04/03/20	04/02/20	04/08/20	0.188835	0.192495	0.064858	-	-	0.003660	-	-	0.000590	-	-	-	-	-
AOM	iShares Core Moderate Allocation ETF	07/06/20	07/02/20	07/09/20	0.255749	0.260706	0.087841	-	-	0.004957	-	-	0.000799	-	-	-	-	-
AOM	iShares Core Moderate Allocation ETF	10/05/20	10/02/20	10/08/20	0.163004	0.166368	0.061152	-	-	0.003364	-	-	0.000509	-	-	-	-	-
AOM	iShares Core Moderate Allocation ETF	12/28/20	12/24/20	12/31/20	0.266114	0.271606	0.098355	-	-	0.005492	-	-	0.000832	-	-	-	-	-
	Total				\$ 0.873702	\$ 0.891175	\$ 0.313686	\$ -	\$ -	\$ 0.017473	\$ -	\$ -	\$ 0.002730	35.20%	16.70%	11.06%	0.00%	24.10%
AOK	iShares Core Conservative Allocation ETF	02/05/20	02/04/20	02/10/20	0.048456	0.049180	0.012337	-	-	0.000724	-	-	0.000166	-	-	-	-	-
AOK	iShares Core Conservative Allocation ETF	03/04/20	03/03/20	03/09/20	0.055103	0.055926	0.014029	-	-	0.000823	-	-	0.000190	-	-	-	-	-
AOK	iShares Core Conservative Allocation ETF	04/03/20	04/02/20	04/08/20	0.081971	0.083195	0.020869	-	-	0.001224	-	-	0.000281	-	-	-	-	-
AOK	iShares Core Conservative Allocation ETF	05/05/20	05/04/20	05/08/20	0.049876	0.050621	0.012698	-	-	0.000745	-	-	0.000172	-	-	-	-	-
AOK	iShares Core Conservative Allocation ETF	06/03/20	06/02/20	06/08/20	0.047356	0.048063	0.012056	-	-	0.000707	-	-	0.000162	-	-	-	-	-
AOK	iShares Core Conservative Allocation ETF	07/06/20	07/02/20	07/09/20	0.131209	0.133169	0.033406	-	-	0.001960	-	-	0.000451	-	-	-	-	-
AOK	iShares Core Conservative Allocation ETF	08/05/20	08/04/20	08/10/20	0.042821	0.043482	0.011922	-	-	0.000661	-	-	0.000147	-	-	-	-	-
AOK	iShares Core Conservative Allocation ETF	09/03/20	09/02/20	09/09/20	0.046662	0.047382	0.012992	-	-	0.000720	-	-	0.000160	-	-	-	-	-
AOK	iShares Core Conservative Allocation ETF	10/05/20	10/02/20	10/08/20	0.074206	0.075351	0.020661	-	-	0.001145	-	-	0.000255	-	-	-	-	-
AOK	iShares Core Conservative Allocation ETF	11/04/20	11/03/20	11/09/20	0.047795	0.048533	0.013307	-	-	0.000738	-	-	0.000164	-	-	-	-	-
AOK	iShares Core Conservative Allocation ETF	12/03/20	12/02/20	12/08/20	0.038180	0.038769	0.010631	-	-	0.000589	-	-	0.000131	-	-	-	-	-
AOK	iShares Core Conservative Allocation ETF	12/28/20	12/24/20	12/31/20	0.152282	0.154632	0.042400	-	-	0.002350	-	-	0.000524	-	-	-	-	-
	Total				\$ 0.815917	\$ 0.828303	\$ 0.217308	\$ -	\$ -	\$ 0.012386	\$ -	\$ -	\$ 0.002803	26.24%	12.45%	12.65%	0.00%	21.02%
HDV	iShares Core High Dividend ETF	03/26/20	03/25/20	03/31/20	0.914362	0.914362	0.914362	-	-	-	-	-	-	-	-	-	-	-
HDV	iShares Core High Dividend ETF	06/16/20	06/15/20	06/19/20	0.879497	0.879497	0.879497	-	-	-	-	-	-	-	-	-	-	-
HDV	iShares Core High Dividend ETF	09/24/20	09/23/20	09/29/20	0.850765	0.850765	0.850765	-	-	-	-	-	-	-	-	-	-	-
HDV	iShares Core High Dividend ETF	12/15/20	12/14/20	12/18/20	0.923235	0.923235	0.923235	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.567859	\$ 3.567859	\$ 3.567859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	98.10%	0.00%	0.00%	0.00%
USMV	iShares MSCI USA Min Vol Factor ETF(17)	03/26/20	03/25/20	03/31/20	0.313276	0.313276	0.306036	-	-	-	-	-	0.007240	-	-	-	-	-
USMV	iShares MSCI USA Min Vol Factor ETF(17)	06/16/20	06/15/20	06/19/20	0.301765	0.301765	0.294791	-	-	-	-	-	0.006974	-	-	-	-	-
USMV	iShares MSCI USA Min Vol Factor ETF(17)	09/24/20	09/23/20	09/29/20	0.313415	0.313415	0.302063	-	-	-	-	-	0.011352	-	-	-	-	-
USMV	iShares MSCI USA Min Vol Factor ETF(17)	12/15/20	12/14/20	12/18/20	0.302289	0.302289	0.289822	-	-	-	-	-	0.012467	-	-	-	-	-
	Total				\$ 1.230745	\$ 1.230745	\$ 1.192712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.038033	96.91%	90.70%	0.00%	0.00%	0.00%
CCRV	iShares Commodity Curve Carry Strategy ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/15/20	12/14/20	12/18/20	0.066173	0.066173	-	-	-	-	-	-	-	0.00%	0.00%	7.60%	0.00%	0.00%
	Total				\$ 0.066173	\$ 0.066173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	7.60%	0.00%	0.00%
IAUF	iShares Gold Strategy ETF	12/15/20	12/14/20	12/18/20	4.470626	4.470626	-	-	-	-	-	-	-	0.00%	0.00%	1.31%	0.00%	0.00%
	Total				\$ 4.470626	\$ 4.470626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	1.31%	0.00%	0.00%
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	03/26/20	03/25/20	03/31/20	0.103910	0.103910	0.091623	-	-	-	-	-	-	-	-	-	-	-
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	06/16/20	06/15/20	06/19/20	0.063097	0.063097	0.055636	-	-	-	-	-	-	-	-	-	-	-
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	09/24/20	09/23/20	09/29/20	0.096354	0.096354	0.072489	-	-	-	-	-	-	-	-	-	-	-
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	12/15/20	12/14/20	12/18/20	0.657364	0.458658	0.156102	0.198706	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.920725	\$ 0.722019	\$ 0.375850	\$ 0.198706	\$ -	\$ -	\$ -	\$ -	\$ -	52.06%	45.57%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IEME	iShares Evolved U.S. Media and Entertainment ETF	03/26/20	03/25/20	03/31/20	0.040270	0.040270	0.040270	-	-	-	-	-	-	-	-	-	-	-
IEME	iShares Evolved U.S. Media and Entertainment ETF	06/16/20	06/15/20	06/19/20	0.025514	0.025514	0.025514	-	-	-	-	-	-	-	-	-	-	-
IEME	iShares Evolved U.S. Media and Entertainment ETF	09/24/20	09/23/20	09/29/20	0.099989	0.099989	0.099989	-	-	-	-	-	-	-	-	-	-	-
IEME	iShares Evolved U.S. Media and Entertainment ETF	12/15/20	12/14/20	12/18/20	0.068095	0.068095	0.068095	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.233868	\$ 0.233868	\$ 0.233868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IETC	iShares Evolved U.S. Technology ETF	03/26/20	03/25/20	03/31/20	0.072966	0.072966	0.072966	-	-	-	-	-	-	-	-	-	-	-
IETC	iShares Evolved U.S. Technology ETF	06/16/20	06/15/20	06/19/20	0.051425	0.051425	0.051425	-	-	-	-	-	-	-	-	-	-	-
IETC	iShares Evolved U.S. Technology ETF	09/24/20	09/23/20	09/29/20	0.047173	0.047173	0.047173	-	-	-	-	-	-	-	-	-	-	-
IETC	iShares Evolved U.S. Technology ETF	12/15/20	12/14/20	12/18/20	0.055496	0.055496	0.055496	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.227060	\$ 0.227060	\$ 0.227060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IEFN	iShares Evolved U.S. Financials ETF	03/26/20	03/25/20	03/31/20	0.143008	0.143008	0.143008	-	-	-	-	-	-	-	-	-	-	-
IEFN	iShares Evolved U.S. Financials ETF	06/16/20	06/15/20	06/19/20	0.123343	0.123343	0.123343	-	-	-	-	-	-	-	-	-	-	-
IEFN	iShares Evolved U.S. Financials ETF	09/24/20	09/23/20	09/29/20	0.137858	0.137858	0.137858	-	-	-	-	-	-	-	-	-	-	-
IEFN	iShares Evolved U.S. Financials ETF	12/15/20	12/14/20	12/18/20	0.136145	0.136145	0.136145	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.540354	\$ 0.540354	\$ 0.540354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IEDI	iShares Evolved U.S. Discretionary Spending ETF	03/26/20	03/25/20	03/31/20	0.099879	0.099879	0.099879	-	-	-	-	-	-	-	-	-	-	-
IEDI	iShares Evolved U.S. Discretionary Spending ETF	06/16/20	06/15/20	06/19/20	0.072090	0.072090	0.072090	-	-	-	-	-	-	-	-	-	-	-
IEDI	iShares Evolved U.S. Discretionary Spending ETF	09/24/20	09/23/20	09/29/20	0.055056	0.055056	0.055056	-	-	-	-	-	-	-	-	-	-	-
IEDI	iShares Evolved U.S. Discretionary Spending ETF	12/15/20	12/14/20	12/18/20	0.108047	0.108047	0.108047	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.335072	\$ 0.335072	\$ 0.335072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IECS	iShares Evolved U.S. Consumer Staples ETF	03/26/20	03/25/20	03/31/20	0.126793	0.126793	0.126793	-	-	-	-	-	-	-	-	-	-	-
IECS	iShares Evolved U.S. Consumer Staples ETF	06/16/20	06/15/20	06/19/20	0.113980	0.113980	0.113980	-	-	-	-	-	-	-	-	-	-	-
IECS	iShares Evolved U.S. Consumer Staples ETF	09/24/20	09/23/20	09/29/20	0.223307	0.223307	0.223307	-	-	-	-	-	-	-	-	-	-	-
IECS	iShares Evolved U.S. Consumer Staples ETF	12/15/20	12/14/20	12/18/20	0.183638	0.183638	0.183638	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.647718	\$ 0.647718	\$ 0.647718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.37%	0.00%	0.00%	0.00%
IEHS	iShares Evolved U.S. Healthcare Staples ETF	03/26/20	03/25/20	03/31/20	0.047806	0.047806	0.047806	-	-	-	-	-	-	-	-	-	-	-
IEHS	iShares Evolved U.S. Healthcare Staples ETF	06/16/20	06/15/20	06/19/20	0.061825	0.061825	0.061825	-	-	-	-	-	-	-	-	-	-	-
IEHS	iShares Evolved U.S. Healthcare Staples ETF	09/24/20	09/23/20	09/29/20	0.088571	0.088571	0.088571	-	-	-	-	-	-	-	-	-	-	-
IEHS	iShares Evolved U.S. Healthcare Staples ETF	12/15/20	12/14/20	12/18/20	0.099613	0.099613	0.099613	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.297815	\$ 0.297815	\$ 0.297815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	94.04%	0.00%	0.00%	0.00%
COMT	iShares Commodities Select Strategy ETF	12/15/20	12/14/20	12/18/20	0.096280	0.096280	0.008984	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.096280	\$ 0.096280	\$ 0.008984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9.33%	3.67%	6.23%	0.00%	0.00%
QUAL	iShares MSCI USA Quality Factor ETF(18)	03/26/20	03/25/20	03/31/20	0.410346	0.410346	0.410346	-	-	-	-	-	-	-	-	-	-	-
QUAL	iShares MSCI USA Quality Factor ETF(18)	06/16/20	06/15/20	06/19/20	0.355376	0.355376	0.355376	-	-	-	-	-	-	-	-	-	-	-
QUAL	iShares MSCI USA Quality Factor ETF(18)	09/24/20	09/23/20	09/29/20	0.441564	0.441564	0.441564	-	-	-	-	-	-	-	-	-	-	-
QUAL	iShares MSCI USA Quality Factor ETF(18)	12/15/20	12/14/20	12/18/20	0.407823	0.407823	0.407823	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.615109	\$ 1.615109	\$ 1.615109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
SIZE	iShares MSCI USA Size Factor ETF(19)	03/26/20	03/25/20	03/31/20	0.429010	0.429010	0.406495	-	-	-	-	-	0.022515	-	-	-	-	-
SIZE	iShares MSCI USA Size Factor ETF(19)	06/16/20	06/15/20	06/19/20	0.350135	0.350135	0.331760	-	-	-	-	-	0.018375	-	-	-	-	-
SIZE	iShares MSCI USA Size Factor ETF(19)	09/24/20	09/23/20	09/29/20	0.425929	0.425929	0.384351	-	-	-	-	-	0.041578	-	-	-	-	-
SIZE	iShares MSCI USA Size Factor ETF(19)	12/15/20	12/14/20	12/18/20	0.390011	0.390011	0.345076	-	-	-	-	-	0.044935	-	-	-	-	-
	Total				\$ 1.595085	\$ 1.595085	\$ 1.467682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.127403	92.01%	87.39%	0.00%	0.00%	0.00%
VLUE	iShares MSCI USA Value Factor ETF(20)	03/26/20	03/25/20	03/31/20	0.693579	0.693579	0.693579	-	-	-	-	-	-	-	-	-	-	-
VLUE	iShares MSCI USA Value Factor ETF(20)	06/16/20	06/15/20	06/19/20	0.396886	0.396886	0.396886	-	-	-	-	-	-	-	-	-	-	-
VLUE	iShares MSCI USA Value Factor ETF(20)	09/24/20	09/23/20	09/29/20	0.478745	0.478745	0.478745	-	-	-	-	-	-	-	-	-	-	-
VLUE	iShares MSCI USA Value Factor ETF(20)	12/15/20	12/14/20	12/18/20	0.535135	0.535135	0.535135	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.104345	\$ 2.104345	\$ 2.104345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	96.11%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
MTUM	iShares MSCI USA Momentum Factor ETF (Z1)	03/26/20	03/25/20	03/31/20	0.445484	0.445484	0.396657	-	-	-	-	-	0.048827					
MTUM	iShares MSCI USA Momentum Factor ETF (Z1)	06/16/20	06/15/20	06/19/20	0.346117	0.346117	0.308181	-	-	-	-	-	0.037936					
MTUM	iShares MSCI USA Momentum Factor ETF (Z1)	09/24/20	09/23/20	09/29/20	0.239494	0.239494	0.237349	-	-	-	-	-	0.002145					
MTUM	iShares MSCI USA Momentum Factor ETF (Z1)	12/15/20	12/14/20	12/18/20	0.309818	0.309818	0.309818	-	-	-	-	-	-					
	Total				\$ 1.340913	\$ 1.340913	\$ 1.252005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.088908	93.37%	92.67%	0.00%	0.00%	0.00%
YILD	iShares Morningstar Multi-Asset Income ETF	02/05/20	02/04/20	02/10/20	0.071405	0.066519	0.017415	-	0.006118	0.001232	-	-	0.000099					
YILD	iShares Morningstar Multi-Asset Income ETF	03/04/20	03/03/20	03/09/20	0.052097	0.048532	0.012705	-	0.004464	0.000899	-	-	0.000072					
YILD	iShares Morningstar Multi-Asset Income ETF	04/03/20	04/02/20	04/08/20	0.219913	0.204867	0.053633	-	0.018842	0.003796	-	-	0.000304					
YILD	iShares Morningstar Multi-Asset Income ETF	05/05/20	05/04/20	05/08/20	0.056054	0.052218	0.013670	-	0.004803	0.000967	-	-	0.000077					
YILD	iShares Morningstar Multi-Asset Income ETF	06/03/20	06/02/20	06/08/20	0.043022	0.040079	0.010493	-	0.003686	0.000743	-	-	0.000059					
YILD	iShares Morningstar Multi-Asset Income ETF	07/06/20	07/02/20	07/09/20	0.174884	0.162918	0.042651	-	0.014984	0.003018	-	-	0.000241					
YILD	iShares Morningstar Multi-Asset Income ETF	08/05/20	08/04/20	08/10/20	0.040898	0.041960	0.010163	-	-	0.001062	-	-	0.000063					
YILD	iShares Morningstar Multi-Asset Income ETF	09/03/20	09/02/20	09/09/20	0.036604	0.037554	0.009096	-	-	0.000950	-	-	0.000055					
YILD	iShares Morningstar Multi-Asset Income ETF	10/05/20	10/02/20	10/08/20	0.151597	0.155532	0.037671	-	-	0.003935	-	-	0.000231					
YILD	iShares Morningstar Multi-Asset Income ETF	11/04/20	11/03/20	11/09/20	0.035085	0.035996	0.008719	-	-	0.000911	-	-	0.000053					
YILD	iShares Morningstar Multi-Asset Income ETF	12/03/20	12/02/20	12/08/20	0.039882	0.040917	0.009911	-	-	0.001035	-	-	0.000061					
YILD	iShares Morningstar Multi-Asset Income ETF	12/28/20	12/24/20	12/31/20	0.132835	0.136283	0.033008	-	-	0.003448	-	-	0.000202					
	Total				\$ 1.054276	\$ 1.023375	\$ 0.259135	\$ -	\$ 0.052897	\$ 0.021996	\$ -	\$ -	\$ 0.001517	25.32%	1.71%	4.10%	0.00%	38.13%
LRGF	iShares MSCI USA Multifactor ETF (Z2)	03/26/20	03/25/20	03/31/20	0.145442	0.145442	0.145442	-	-	-	-	-	-					
LRGF	iShares MSCI USA Multifactor ETF (Z2)	06/16/20	06/15/20	06/19/20	0.135203	0.135203	0.135203	-	-	-	-	-	-					
LRGF	iShares MSCI USA Multifactor ETF (Z2)	09/24/20	09/23/20	09/29/20	0.125032	0.125032	0.125032	-	-	-	-	-	-					
LRGF	iShares MSCI USA Multifactor ETF (Z2)	12/15/20	12/14/20	12/18/20	0.104044	0.104044	0.104044	-	-	-	-	-	-					
	Total				\$ 0.509721	\$ 0.509721	\$ 0.509721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	95.42%	0.00%	0.00%	0.00%
SMLF	iShares MSCI USA Small-Cap Multifactor ETF (Z3)	03/26/20	03/25/20	03/31/20	0.114403	0.114403	0.109717	-	-	-	-	-	0.004686					
SMLF	iShares MSCI USA Small-Cap Multifactor ETF (Z3)	06/16/20	06/15/20	06/19/20	0.084210	0.084210	0.080761	-	-	-	-	-	0.003449					
SMLF	iShares MSCI USA Small-Cap Multifactor ETF (Z3)	09/24/20	09/23/20	09/29/20	0.127655	0.127655	0.122202	-	-	-	-	-	0.005453					
SMLF	iShares MSCI USA Small-Cap Multifactor ETF (Z3)	12/15/20	12/14/20	12/18/20	0.280476	0.280476	0.255787	-	-	-	-	-	0.024689					
	Total				\$ 0.606744	\$ 0.606744	\$ 0.568467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.038277	93.69%	89.98%	0.00%	0.00%	0.00%
DGRO	iShares Core Dividend Growth ETF	03/26/20	03/25/20	03/31/20	0.246777	0.246777	0.246777	-	-	-	-	-	-					
DGRO	iShares Core Dividend Growth ETF	06/16/20	06/15/20	06/19/20	0.248771	0.248771	0.248771	-	-	-	-	-	-					
DGRO	iShares Core Dividend Growth ETF	09/24/20	09/23/20	09/29/20	0.260527	0.260527	0.260527	-	-	-	-	-	-					
DGRO	iShares Core Dividend Growth ETF	12/15/20	12/14/20	12/18/20	0.272722	0.272722	0.272722	-	-	-	-	-	-					
	Total				\$ 1.028797	\$ 1.028797	\$ 1.028797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.38%	0.00%	0.00%	0.00%
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	03/26/20	03/25/20	03/31/20	0.167675	0.167675	0.162670	-	-	-	-	-	0.005005					
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	06/16/20	06/15/20	06/19/20	0.135877	0.135877	0.127987	-	-	-	-	-	0.007890					
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	09/24/20	09/23/20	09/29/20	0.207201	0.207201	0.195170	-	-	-	-	-	0.012031					
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	12/15/20	12/14/20	12/18/20	0.167625	0.167625	0.157892	-	-	-	-	-	0.009733					
	Total				\$ 0.678378	\$ 0.678378	\$ 0.643719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.034659	94.89%	94.09%	0.00%	0.00%	0.00%
SMMD	iShares Russell 2500 ETF	03/26/20	03/25/20	03/31/20	0.168898	0.168898	0.095152	-	-	-	-	-	0.009504					
SMMD	iShares Russell 2500 ETF	06/16/20	06/15/20	06/19/20	0.126058	0.126058	0.043382	-	-	-	-	-	0.007093					
SMMD	iShares Russell 2500 ETF	09/24/20	09/23/20	09/29/20	0.201033	0.201033	0.069184	-	-	-	-	-	0.011312					
SMMD	iShares Russell 2500 ETF	12/15/20	12/14/20	12/18/20	0.249950	0.249950	0.086018	-	-	-	-	-	0.014064					
	Total				\$ 0.745939	\$ 0.745939	\$ 0.293736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.041973	39.38%	34.42%	0.00%	0.00%	0.00%
REM	iShares Mortgage Real Estate ETF	03/26/20	03/25/20	03/31/20	0.826951	-	-	-	0.826951	-	-	-	-					
REM	iShares Mortgage Real Estate ETF	06/16/20	06/15/20	06/19/20	0.581595	0.581595	0.010897	-	-	-	-	-	0.284679					
REM	iShares Mortgage Real Estate ETF	09/24/20	09/23/20	09/29/20	0.518273	0.518273	0.009711	-	-	-	-	-	0.253684					
REM	iShares Mortgage Real Estate ETF	12/15/20	12/14/20	12/18/20	0.533929	0.533929	0.010004	-	-	-	-	-	0.261348					
	Total				\$ 2.460748	\$ 1.633797	\$ 0.030612	\$ -	\$ 0.826951	\$ -	\$ -	\$ -	\$ 0.799711	1.87%	0.00%	0.00%	0.00%	0.00%
ESGU	iShares ESG Aware MSCI USA ETF (Z4)	03/26/20	03/25/20	03/31/20	0.260469	0.260469	0.257340	-	-	-	-	-	0.003129					
ESGU	iShares ESG Aware MSCI USA ETF (Z4)	06/16/20	06/15/20	06/19/20	0.254646	0.254646	0.251587	-	-	-	-	-	0.003059					
ESGU	iShares ESG Aware MSCI USA ETF (Z4)	09/24/20	09/23/20	09/29/20	0.282528	0.282528	0.279944	-	-	-	-	-	0.002584					
ESGU	iShares ESG Aware MSCI USA ETF (Z4)	12/15/20	12/14/20	12/18/20	0.292084	0.292084	0.292084	-	-	-	-	-	-					
	Total				\$ 1.089727	\$ 1.089727	\$ 1.080955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.008772	99.20%	98.05%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF(25)	03/26/20	03/25/20	03/31/20	0.098213	0.098213	0.081585	-	-	-	-	-	0.016628					
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF(25)	06/16/20	06/15/20	06/19/20	0.094242	0.094242	0.078286	-	-	-	-	-	0.015956					
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF(25)	09/24/20	09/23/20	09/29/20	0.112391	0.112391	0.072193	-	-	-	-	-	0.035936					
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF(25)	12/15/20	12/14/20	12/18/20	0.167750	0.167750	0.107282	-	-	-	-	-	0.053636					
	Total				\$ 0.472596	\$ 0.472596	\$ 0.339346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.122156	71.80%	68.14%	0.00%	0.00%	0.00%
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF(26)	03/26/20	03/25/20	03/31/20	0.089219	0.089219	0.089219	-	-	-	-	-	-					
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF(26)	06/16/20	06/15/20	06/19/20	0.091294	0.091294	0.091294	-	-	-	-	-	-					
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF(26)	09/24/20	09/23/20	09/29/20	0.104648	0.104648	0.098496	-	-	-	-	-	0.006152					
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF(26)	12/15/20	12/14/20	12/18/20	0.105990	0.105990	0.097767	-	-	-	-	-	0.008223					
	Total				\$ 0.391151	\$ 0.391151	\$ 0.376776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.014375	96.32%	89.94%	0.00%	0.00%	0.00%
SUSL	iShares ESG MSCI USA Leaders ETF	03/26/20	03/25/20	03/31/20	0.227004	0.227004	0.227004	-	-	-	-	-	-					
SUSL	iShares ESG MSCI USA Leaders ETF	06/16/20	06/15/20	06/19/20	0.187677	0.187677	0.187677	-	-	-	-	-	-					
SUSL	iShares ESG MSCI USA Leaders ETF	09/24/20	09/23/20	09/29/20	0.231189	0.231189	0.231189	-	-	-	-	-	-					
SUSL	iShares ESG MSCI USA Leaders ETF	12/15/20	12/14/20	12/18/20	0.251546	0.251546	0.251546	-	-	-	-	-	-					
	Total				\$ 0.897416	\$ 0.897416	\$ 0.897416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	98.36%	0.00%	0.00%	0.00%
FOVL	iShares Focused Value Factor ETF	03/26/20	03/25/20	03/31/20	0.356879	0.356879	0.356879	-	-	-	-	-	-					
FOVL	iShares Focused Value Factor ETF	06/16/20	06/15/20	06/19/20	0.258036	0.258036	0.258036	-	-	-	-	-	-					
FOVL	iShares Focused Value Factor ETF	09/24/20	09/23/20	09/29/20	0.310152	0.310152	0.310152	-	-	-	-	-	-					
FOVL	iShares Focused Value Factor ETF	12/15/20	12/14/20	12/18/20	0.301119	0.301119	0.301119	-	-	-	-	-	-					
	Total				\$ 1.226186	\$ 1.226186	\$ 1.226186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	97.22%	0.00%	0.00%	0.00%
ESML	iShares ESG Aware MSCI USA Small-Cap ETF(27)	03/26/20	03/25/20	03/31/20	0.065405	0.065405	0.054172	-	-	-	-	-	0.005815					
ESML	iShares ESG Aware MSCI USA Small-Cap ETF(27)	06/16/20	06/15/20	06/19/20	0.059116	0.059116	0.048963	-	-	-	-	-	0.005256					
ESML	iShares ESG Aware MSCI USA Small-Cap ETF(27)	09/24/20	09/23/20	09/29/20	0.083817	0.083817	0.066397	-	-	-	-	-	0.007452					
ESML	iShares ESG Aware MSCI USA Small-Cap ETF(27)	12/15/20	12/14/20	12/18/20	0.131065	0.131065	0.086064	-	-	-	-	-	0.011652					
	Total				\$ 0.339403	\$ 0.339403	\$ 0.255596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.030175	75.31%	73.02%	0.00%	0.00%	0.00%
IFRA	iShares U.S. Infrastructure ETF	03/26/20	03/25/20	03/31/20	0.148351	0.091535	0.091535	-	0.056816	-	-	-	-					
IFRA	iShares U.S. Infrastructure ETF	06/16/20	06/15/20	06/19/20	0.099371	0.099371	0.099371	-	-	-	-	-	-					
IFRA	iShares U.S. Infrastructure ETF	09/24/20	09/23/20	09/29/20	0.115193	0.115193	0.115193	-	-	-	-	-	-					
IFRA	iShares U.S. Infrastructure ETF	12/15/20	12/14/20	12/18/20	0.195191	0.195191	0.195191	-	-	-	-	-	-					
IFRA	iShares U.S. Infrastructure ETF	12/31/20	12/30/20	01/06/21	0.064406	0.064406	0.064406	-	-	-	-	-	-					
	Total				\$ 0.622512	\$ 0.565696	\$ 0.565696	\$ -	\$ 0.056816	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
DIVB	iShares U.S. Dividend and Buyback ETF	03/26/20	03/25/20	03/31/20	0.172907	0.172907	0.172907	-	-	-	-	-	-					
DIVB	iShares U.S. Dividend and Buyback ETF	06/16/20	06/15/20	06/19/20	0.164224	0.164224	0.164224	-	-	-	-	-	-					
DIVB	iShares U.S. Dividend and Buyback ETF	09/24/20	09/23/20	09/29/20	0.169070	0.169070	0.169070	-	-	-	-	-	-					
DIVB	iShares U.S. Dividend and Buyback ETF	12/15/20	12/14/20	12/18/20	0.184583	0.184583	0.184583	-	-	-	-	-	-					
	Total				\$ 0.690784	\$ 0.690784	\$ 0.690784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
STLV	iShares Factors US Value Style ETF	03/26/20	03/25/20	03/31/20	0.132452	0.132452	0.127575	-	-	-	-	-	-					
STLV	iShares Factors US Value Style ETF	06/16/20	06/15/20	06/19/20	0.113040	0.113040	0.103350	-	-	-	-	-	-					
STLV	iShares Factors US Value Style ETF	09/24/20	09/23/20	09/29/20	0.154682	0.154682	0.140986	-	-	-	-	-	-					
STLV	iShares Factors US Value Style ETF	12/15/20	12/14/20	12/18/20	0.173892	0.173892	0.158495	-	-	-	-	-	-					
	Total				\$ 0.574066	\$ 0.574066	\$ 0.530406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92.39%	89.91%	0.00%	0.00%	0.00%
STLG	iShares Factors US Growth Style ETF	03/26/20	03/25/20	03/31/20	0.060719	0.056239	0.056239	-	0.004480	-	-	-	-					
STLG	iShares Factors US Growth Style ETF	06/16/20	06/15/20	06/19/20	0.058286	0.058286	0.058286	-	-	-	-	-	-					
STLG	iShares Factors US Growth Style ETF	09/24/20	09/23/20	09/29/20	0.065945	0.065945	0.065945	-	-	-	-	-	-					
STLG	iShares Factors US Growth Style ETF	12/15/20	12/14/20	12/18/20	0.052040	0.052040	0.052040	-	-	-	-	-	-					
	Total				\$ 0.236990	\$ 0.232510	\$ 0.232510	\$ -	\$ 0.004480	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
TECB	iShares U.S. Tech Breakthrough Multisector ETF	03/26/20	03/25/20	03/31/20	0.141825	0.141825	0.096358	-	-	-	-	-	0.002713					
TECB	iShares U.S. Tech Breakthrough Multisector ETF	06/16/20	06/15/20	06/19/20	0.017274	0.017274	0.017274	-	-	-	-	-	0.000330					
TECB	iShares U.S. Tech Breakthrough Multisector ETF	09/24/20	09/23/20	09/29/20	0.042931	0.042931	0.033859	-	-	-	-	-	0.000821					
TECB	iShares U.S. Tech Breakthrough Multisector ETF	12/15/20	12/14/20	12/18/20	0.069143	0.069143	0.069143	-	-	-	-	-	-					
	Total				\$ 0.271173	\$ 0.271173	\$ 0.211096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.003864	77.85%	88.06%	0.00%	0.00%	0.00%
SVAL	iShares US Small Cap Value Factor ETF	12/15/20	12/14/20	12/18/20	0.068807	0.068807	0.024991	-	-	-	-	-	-					
	Total				\$ 0.068807	\$ 0.068807	\$ 0.024991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	36.32%	43.31%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
XJR	iShares ESG Screened S&P Small-Cap ETF	12/15/20	12/14/20	12/18/20	0.193345	0.193345	0.091770	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.193345	\$ 0.193345	\$ 0.091770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	47.46%	46.59%	0.00%	0.00%	0.00%
XJH	iShares ESG Screened S&P Mid-Cap ETF	12/15/20	12/14/20	12/18/20	0.113967	0.113967	0.082789	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.113967	\$ 0.113967	\$ 0.082789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	72.64%	71.36%	0.00%	0.00%	0.00%
XVV	iShares ESG Screened S&P 500 ETF	12/15/20	12/14/20	12/18/20	0.089680	0.089680	0.081609	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.089680	\$ 0.089680	\$ 0.081609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	91.00%	85.85%	0.00%	0.00%	0.00%
EAOA	iShares ESG Aware Aggressive Allocation ETF	07/06/20	07/02/20	07/09/20	0.121238	0.128078	0.111985	-	-	0.006840	-	-	0.000209	-	-	-	-	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	10/05/20	10/02/20	10/08/20	0.066847	0.069212	0.053089	-	-	0.002365	-	-	0.000113	-	-	-	-	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/28/20	12/24/20	12/31/20	0.154280	0.159739	0.122528	-	-	0.005459	-	-	0.000261	-	-	-	-	-
	Total				\$ 0.342365	\$ 0.357029	\$ 0.287602	\$ -	\$ -	\$ 0.014664	\$ -	\$ -	\$ 0.000583	80.55%	40.89%	3.30%	0.00%	42.57%
EAOR	iShares ESG Aware Growth Allocation ETF	07/06/20	07/02/20	07/09/20	0.101008	0.106228	0.085451	-	-	0.005220	-	-	0.000143	-	-	-	-	-
EAOR	iShares ESG Aware Growth Allocation ETF	10/05/20	10/02/20	10/08/20	0.071106	0.073026	0.043636	-	-	0.001920	-	-	0.000099	-	-	-	-	-
EAOR	iShares ESG Aware Growth Allocation ETF	12/28/20	12/24/20	12/31/20	0.140453	0.144245	0.086194	-	-	0.003792	-	-	0.000195	-	-	-	-	-
	Total				\$ 0.312567	\$ 0.323499	\$ 0.215281	\$ -	\$ -	\$ 0.010932	\$ -	\$ -	\$ 0.000437	66.55%	33.46%	7.12%	0.00%	34.49%
EAOM	iShares ESG Aware Moderate Allocation ETF	07/06/20	07/02/20	07/09/20	0.080061	0.082161	0.057974	-	0.001440	0.003540	-	-	0.000082	-	-	-	-	-
EAOM	iShares ESG Aware Moderate Allocation ETF	10/05/20	10/02/20	10/08/20	0.075774	0.077148	0.031663	-	-	0.001374	-	-	0.000076	-	-	-	-	-
EAOM	iShares ESG Aware Moderate Allocation ETF	12/28/20	12/24/20	12/31/20	0.128600	0.130931	0.053736	-	-	0.002331	-	-	0.000130	-	-	-	-	-
	Total				\$ 0.284435	\$ 0.290240	\$ 0.143373	\$ -	\$ 0.001440	\$ 0.007245	\$ -	\$ -	\$ 0.000288	49.40%	24.49%	11.60%	0.00%	24.95%
EAOK	iShares ESG Aware Conservative Allocation ETF	07/06/20	07/02/20	07/09/20	0.069311	0.070381	0.043873	-	0.001610	0.002680	-	-	0.000055	-	-	-	-	-
EAOK	iShares ESG Aware Conservative Allocation ETF	08/05/20	08/04/20	08/10/20	0.021164	0.021453	0.006711	-	-	0.000289	-	-	0.000017	-	-	-	-	-
EAOK	iShares ESG Aware Conservative Allocation ETF	09/03/20	09/02/20	09/09/20	0.019879	0.020151	0.006304	-	-	0.000272	-	-	0.000016	-	-	-	-	-
EAOK	iShares ESG Aware Conservative Allocation ETF	10/05/20	10/02/20	10/08/20	0.037034	0.037540	0.011744	-	-	0.000506	-	-	0.000029	-	-	-	-	-
EAOK	iShares ESG Aware Conservative Allocation ETF	11/04/20	11/03/20	11/09/20	0.017661	0.017902	0.005600	-	-	0.000241	-	-	0.000014	-	-	-	-	-
EAOK	iShares ESG Aware Conservative Allocation ETF	12/03/20	12/02/20	12/08/20	0.016739	0.016968	0.005309	-	-	0.000229	-	-	0.000013	-	-	-	-	-
EAOK	iShares ESG Aware Conservative Allocation ETF	12/28/20	12/24/20	12/31/20	0.088067	0.089270	0.027929	-	-	0.001203	-	-	0.000070	-	-	-	-	-
	Total				\$ 0.269855	\$ 0.273665	\$ 0.107470	\$ -	\$ 0.001610	\$ 0.005420	\$ -	\$ -	\$ 0.000214	39.27%	19.30%	14.14%	0.00%	19.56%
USXF	iShares ESG Advanced MSCI USA ETF	09/24/20	09/23/20	09/29/20	0.088654	0.088654	0.036836	-	-	-	-	-	0.000313	-	-	-	-	-
USXF	iShares ESG Advanced MSCI USA ETF	12/15/20	12/14/20	12/18/20	0.091954	0.091954	0.070945	-	-	-	-	-	0.000324	-	-	-	-	-
	Total				\$ 0.180608	\$ 0.180608	\$ 0.107781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.000637	59.68%	78.63%	0.00%	0.00%	0.00%
STSB	iShares Factors US Small Blend Style ETF	06/16/20	06/15/20	06/19/20	0.050193	0.050193	0.033899	-	-	-	-	-	-	-	-	-	-	-
STSB	iShares Factors US Small Blend Style ETF	09/24/20	09/23/20	09/29/20	0.111725	0.111725	0.075455	-	-	-	-	-	-	-	-	-	-	-
STSB	iShares Factors US Small Blend Style ETF	12/15/20	12/14/20	12/18/20	0.273700	0.273700	0.184848	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.435618	\$ 0.435618	\$ 0.294202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	67.54%	64.80%	0.00%	0.00%	0.00%
STMB	iShares Factors US Mid Blend Style ETF	06/16/20	06/15/20	06/19/20	0.076691	0.076691	0.057835	-	-	-	-	-	-	-	-	-	-	-
STMB	iShares Factors US Mid Blend Style ETF	09/24/20	09/23/20	09/29/20	0.128572	0.128572	0.096961	-	-	-	-	-	-	-	-	-	-	-
STMB	iShares Factors US Mid Blend Style ETF	12/15/20	12/14/20	12/18/20	0.240087	0.240087	0.181058	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.445350	\$ 0.445350	\$ 0.335854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75.41%	71.17%	0.00%	0.00%	0.00%
STLC	iShares Factors US Blend Style ETF	06/16/20	06/15/20	06/19/20	0.084974	0.084974	0.080126	-	-	-	-	-	-	-	-	-	-	-
STLC	iShares Factors US Blend Style ETF	09/24/20	09/23/20	09/29/20	0.133551	0.133551	0.125931	-	-	-	-	-	-	-	-	-	-	-
STLC	iShares Factors US Blend Style ETF	12/15/20	12/14/20	12/18/20	0.166247	0.166247	0.156762	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.384772	\$ 0.384772	\$ 0.362819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94.29%	92.50%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	
iShares and BlackRock International Equity ETFs																			
EWA	iShares MSCI Australia ETF	06/16/20	06/15/20	06/19/20	0.284339	0.294471	0.294471	-	-	0.010132	-	-	-	-	-	-	-	-	-
EWA	iShares MSCI Australia ETF	12/15/20	12/14/20	12/18/20	0.200441	0.205736	0.205736	-	-	0.005295	-	-	-	-	-	-	-	-	-
	Total				\$ 0.484780	\$ 0.500207	\$ 0.500207	\$ -	\$ -	\$ 0.015427	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	
FM	iShares MSCI Frontier 100 ETF	06/16/20	06/15/20	06/19/20	0.638353	0.684219	0.221893	-	-	0.045866	-	-	-	-	-	-	-	-	-
FM	iShares MSCI Frontier 100 ETF	12/15/20	12/14/20	12/18/20	0.187446	0.206506	0.111508	-	-	0.019060	-	-	-	-	-	-	-	-	-
	Total				\$ 0.825799	\$ 0.890725	\$ 0.333401	\$ -	\$ -	\$ 0.064926	\$ -	\$ -	\$ -	37.43%	0.00%	0.00%	0.00%	100.00%	
EWO	iShares MSCI Austria ETF	06/16/20	06/15/20	06/19/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EWO	iShares MSCI Austria ETF	12/15/20	12/14/20	12/18/20	0.194092	0.234815	0.234815	-	-	0.040723	-	-	-	-	-	-	-	-	-
	Total				\$ 0.194092	\$ 0.234815	\$ 0.234815	\$ -	\$ -	\$ 0.040723	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	98.91%	
DVYA	iShares Asia/Pacific Dividend ETF	03/26/20	03/25/20	03/31/20	0.437478	0.457624	0.437088	-	-	0.020146	-	-	-	-	-	-	-	-	-
DVYA	iShares Asia/Pacific Dividend ETF	06/16/20	06/15/20	06/19/20	0.186020	0.191376	0.064954	-	-	0.005356	-	-	-	-	-	-	-	-	-
DVYA	iShares Asia/Pacific Dividend ETF	09/24/20	09/23/20	09/29/20	0.642009	0.660492	0.224173	-	-	0.018483	-	-	-	-	-	-	-	-	-
DVYA	iShares Asia/Pacific Dividend ETF	12/15/20	12/14/20	12/18/20	0.120941	0.124423	0.042230	-	-	0.003482	-	-	-	-	-	-	-	-	-
	Total				\$ 1.386448	\$ 1.433915	\$ 0.768445	\$ -	\$ -	\$ 0.047467	\$ -	\$ -	\$ -	53.59%	0.00%	0.00%	0.00%	97.70%	
EWK	iShares MSCI Belgium ETF	06/16/20	06/15/20	06/19/20	0.149754	0.169932	0.119264	-	-	0.020178	-	-	-	-	-	-	-	-	-
EWK	iShares MSCI Belgium ETF	12/15/20	12/14/20	12/18/20	0.175027	0.198611	0.139391	-	-	0.023584	-	-	-	-	-	-	-	-	-
	Total				\$ 0.324781	\$ 0.368543	\$ 0.258655	\$ -	\$ -	\$ 0.043762	\$ -	\$ -	\$ -	70.18%	0.00%	0.00%	0.00%	84.06%	
DVYE	iShares Emerging Markets Dividend ETF	03/26/20	03/25/20	03/31/20	0.353534	0.379391	0.309946	-	-	0.025857	-	-	-	-	-	-	-	-	-
DVYE	iShares Emerging Markets Dividend ETF	06/16/20	06/15/20	06/19/20	0.720394	0.809288	0.546136	-	-	0.088894	-	-	-	-	-	-	-	-	-
DVYE	iShares Emerging Markets Dividend ETF	09/24/20	09/23/20	09/29/20	0.492601	0.553386	0.337791	-	-	0.060785	-	-	-	-	-	-	-	-	-
DVYE	iShares Emerging Markets Dividend ETF	12/15/20	12/14/20	12/18/20	0.320027	0.359517	0.219452	-	-	0.039490	-	-	-	-	-	-	-	-	-
DVYE	iShares Emerging Markets Dividend ETF	01/06/21	12/30/20	01/06/21	0.075955	0.085328	0.052084	-	-	0.009373	-	-	-	-	-	-	-	-	-
	Total				\$ 1.962511	\$ 2.186910	\$ 1.465409	\$ -	\$ -	\$ 0.224399	\$ -	\$ -	\$ -	67.01%	0.00%	0.00%	0.00%	97.76%	
SLVP	iShares MSCI Global Silver and Metals Miners ETF	06/16/20	06/15/20	06/19/20	0.021065	0.021340	0.002557	-	-	0.000275	-	-	-	-	-	-	-	-	-
SLVP	iShares MSCI Global Silver and Metals Miners ETF	12/15/20	12/14/20	12/18/20	0.387272	0.392334	0.047016	-	-	0.005062	-	-	-	-	-	-	-	-	-
	Total				\$ 0.408337	\$ 0.413674	\$ 0.049573	\$ -	\$ -	\$ 0.005337	\$ -	\$ -	\$ -	11.98%	1.33%	0.00%	0.00%	10.32%	
FILL	iShares MSCI Global Energy Producers ETF	06/16/20	06/15/20	06/19/20	0.235668	0.255205	0.255205	-	-	0.019537	-	-	-	-	-	-	-	-	-
FILL	iShares MSCI Global Energy Producers ETF	12/15/20	12/14/20	12/18/20	0.281794	0.294133	0.294133	-	-	0.012339	-	-	-	-	-	-	-	-	-
	Total				\$ 0.517462	\$ 0.549338	\$ 0.549338	\$ -	\$ -	\$ 0.031876	\$ -	\$ -	\$ -	100.00%	49.90%	0.00%	0.00%	59.25%	
VEGI	iShares MSCI Global Agriculture Producers ETF	06/16/20	06/15/20	06/19/20	0.236027	0.266068	0.266068	-	-	0.030041	-	-	-	-	-	-	-	-	-
VEGI	iShares MSCI Global Agriculture Producers ETF	12/15/20	12/14/20	12/18/20	0.291927	0.307838	0.307838	-	-	0.015911	-	-	-	-	-	-	-	-	-
	Total				\$ 0.527954	\$ 0.573906	\$ 0.573906	\$ -	\$ -	\$ 0.045952	\$ -	\$ -	\$ -	100.00%	50.34%	0.00%	0.00%	57.05%	
URTH	iShares MSCI World ETF	06/16/20	06/15/20	06/19/20	0.919222	0.919222	0.919222	-	-	-	-	-	-	-	-	-	-	-	-
URTH	iShares MSCI World ETF	12/15/20	12/14/20	12/18/20	0.793536	0.793536	0.793536	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.712758	\$ 1.712758	\$ 1.712758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	59.86%	0.00%	0.00%	0.00%	
EWZ	iShares MSCI Brazil ETF	06/16/20	06/15/20	06/19/20	0.357389	0.457732	-	-	-	0.100343	-	-	-	-	-	-	-	-	-
EWZ	iShares MSCI Brazil ETF	12/15/20	12/14/20	12/18/20	0.276263	0.299347	-	-	-	0.023084	-	-	-	-	-	-	-	-	-
	Total				\$ 0.633652	\$ 0.757079	\$ -	\$ -	\$ -	\$ 0.123427	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%	
EEMA	iShares MSCI Emerging Markets Asia ETF	06/16/20	06/15/20	06/19/20	0.244041	0.292236	0.196592	-	-	0.048195	-	-	-	-	-	-	-	-	-
EEMA	iShares MSCI Emerging Markets Asia ETF	12/15/20	12/14/20	12/18/20	0.766115	0.915000	0.686062	-	-	0.148885	-	-	-	-	-	-	-	-	-
	Total				\$ 1.010156	\$ 1.207236	\$ 0.882654	\$ -	\$ -	\$ 0.197080	\$ -	\$ -	\$ -	73.11%	0.12%	0.00%	0.00%	99.21%	
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	06/16/20	06/15/20	06/19/20	0.285305	0.319232	0.114520	-	-	0.033927	-	-	-	-	-	-	-	-	-
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	12/15/20	12/14/20	12/18/20	0.795754	0.888469	0.415277	-	-	0.092715	-	-	-	-	-	-	-	-	-
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	01/06/21	12/30/20	01/06/21	0.046977	0.052450	0.036698	-	-	0.005473	-	-	-	-	-	-	-	-	-
	Total				\$ 1.128036	\$ 1.260151	\$ 0.566495	\$ -	\$ -	\$ 0.132115	\$ -	\$ -	\$ -	44.95%	0.00%	0.00%	0.00%	81.86%	

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
EWC	iShares MSCI Canada ETF	06/16/20	06/15/20	06/19/20	0.258184	0.338059	0.338059	-	-	0.079875	-	-	-	-	-	-	-	-
EWC	iShares MSCI Canada ETF	12/15/20	12/14/20	12/18/20	0.385347	0.445750	0.361023	-	-	0.060403	-	-	-	-	-	-	-	-
	Total				\$ 0.643531	\$ 0.783809	\$ 0.699082	\$ -	\$ -	\$ 0.140278	\$ -	\$ -	\$ -	89.19%	0.06%	0.00%	0.00%	99.71%
ACVV	iShares MSCI Global Min Vol Factor ETF(28)	06/16/20	06/15/20	06/19/20	0.920344	0.920344	0.920344	-	-	-	-	-	-	-	-	-	-	-
ACVV	iShares MSCI Global Min Vol Factor ETF(28)	12/15/20	12/14/20	12/18/20	0.791036	0.791036	0.764630	-	-	-	-	-	0.026406	-	-	-	-	-
	Total				\$ 1.711380	\$ 1.711380	\$ 1.684974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.026406	98.46%	53.74%	0.00%	0.00%	0.00%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF(29)	06/16/20	06/15/20	06/19/20	0.552162	0.626199	0.313597	-	-	0.074037	-	-	-	-	-	-	-	-
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF(29)	12/15/20	12/14/20	12/18/20	0.942215	1.099211	0.594490	-	-	0.156996	-	-	-	-	-	-	-	-
	Total				\$ 1.494377	\$ 1.725410	\$ 0.908087	\$ -	\$ -	\$ 0.231033	\$ -	\$ -	\$ -	52.63%	0.15%	0.00%	0.00%	100.00%
SCJ	iShares MSCI Japan Small-Cap ETF	06/16/20	06/15/20	06/19/20	0.701864	0.831447	0.831447	-	-	0.129583	-	-	-	-	-	-	-	-
SCJ	iShares MSCI Japan Small-Cap ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.701864	\$ 0.831447	\$ 0.831447	\$ -	\$ -	\$ 0.129583	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	91.81%
EZU	iShares MSCI Eurozone ETF	06/16/20	06/15/20	06/19/20	0.317964	0.366605	0.366605	-	-	0.048641	-	-	-	-	-	-	-	-
EZU	iShares MSCI Eurozone ETF	12/15/20	12/14/20	12/18/20	0.623006	0.660236	0.481964	-	-	0.037230	-	-	-	-	-	-	-	-
	Total				\$ 0.940970	\$ 1.026841	\$ 0.848569	\$ -	\$ -	\$ 0.085871	\$ -	\$ -	\$ -	82.64%	0.00%	0.00%	0.00%	99.28%
THD	iShares MSCI Thailand ETF	06/16/20	06/15/20	06/19/20	1.332133	1.438409	1.438409	-	-	0.106276	-	-	-	-	-	-	-	-
THD	iShares MSCI Thailand ETF	12/15/20	12/14/20	12/18/20	0.450366	0.517368	0.502526	-	-	0.067002	-	-	-	-	-	-	-	-
	Total				\$ 1.782499	\$ 1.955777	\$ 1.940935	\$ -	\$ -	\$ 0.173278	\$ -	\$ -	\$ -	99.24%	0.00%	0.00%	0.00%	92.04%
EIS	iShares MSCI Israel ETF	06/16/20	06/15/20	06/19/20	0.105773	0.161074	0.161074	-	-	0.055301	-	-	-	-	-	-	-	-
EIS	iShares MSCI Israel ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.105773	\$ 0.161074	\$ 0.161074	\$ -	\$ -	\$ 0.055301	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
ECH	iShares MSCI Chile ETF	06/16/20	06/15/20	06/19/20	0.505710	0.774995	-	-	0.269285	-	-	-	-	-	-	-	-	-
ECH	iShares MSCI Chile ETF	12/15/20	12/14/20	12/18/20	0.147242	0.239361	-	-	0.092119	-	-	-	-	-	-	-	-	-
	Total				\$ 0.652952	\$ 1.014356	\$ -	\$ -	\$ 0.361404	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
BKF	iShares MSCI BRIC ETF	06/16/20	06/15/20	06/19/20	0.149060	0.176917	0.176917	-	-	0.027857	-	-	-	-	-	-	-	-
BKF	iShares MSCI BRIC ETF	12/15/20	12/14/20	12/18/20	0.382981	0.576082	0.385269	-	-	0.193101	-	-	-	-	-	-	-	-
	Total				\$ 0.532041	\$ 0.752999	\$ 0.562186	\$ -	\$ -	\$ 0.220958	\$ -	\$ -	\$ -	74.66%	0.26%	0.00%	0.00%	79.67%
EPP	iShares MSCI Pacific ex Japan ETF	06/16/20	06/15/20	06/19/20	0.543282	0.556619	0.447319	-	-	0.013337	-	-	-	-	-	-	-	-
EPP	iShares MSCI Pacific ex Japan ETF	12/15/20	12/14/20	12/18/20	0.546611	0.558164	0.411578	-	-	0.011553	-	-	-	-	-	-	-	-
	Total				\$ 1.089893	\$ 1.114783	\$ 0.858897	\$ -	\$ -	\$ 0.024890	\$ -	\$ -	\$ -	77.05%	0.00%	0.00%	0.00%	100.00%
EWQ	iShares MSCI France ETF	06/16/20	06/15/20	06/19/20	0.177191	0.210471	0.210471	-	-	0.033280	-	-	-	-	-	-	-	-
EWQ	iShares MSCI France ETF	12/15/20	12/14/20	12/18/20	0.163202	0.202822	0.202822	-	-	0.039620	-	-	-	-	-	-	-	-
	Total				\$ 0.340393	\$ 0.413293	\$ 0.413293	\$ -	\$ -	\$ 0.072900	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	99.88%
TUR	iShares MSCI Turkey ETF	06/16/20	06/15/20	06/19/20	0.152136	0.173356	0.173356	-	-	0.021220	-	-	-	-	-	-	-	-
TUR	iShares MSCI Turkey ETF	12/15/20	12/14/20	12/18/20	0.077633	0.088461	0.088461	-	-	0.010828	-	-	-	-	-	-	-	-
	Total				\$ 0.229769	\$ 0.261817	\$ 0.261817	\$ -	\$ -	\$ 0.032048	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	69.82%
EWL	iShares MSCI Switzerland ETF	06/16/20	06/15/20	06/19/20	0.623751	0.787583	0.787583	-	-	0.163832	-	-	-	-	-	-	-	-
EWL	iShares MSCI Switzerland ETF	12/15/20	12/14/20	12/18/20	0.022620	0.028561	0.028561	-	-	0.005941	-	-	-	-	-	-	-	-
	Total				\$ 0.646371	\$ 0.816144	\$ 0.816144	\$ -	\$ -	\$ 0.169773	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	99.34%
EWD	iShares MSCI Sweden ETF	06/16/20	06/15/20	06/19/20	0.095488	0.095488	0.057546	-	-	-	-	-	-	-	-	-	-	-
EWD	iShares MSCI Sweden ETF	12/15/20	12/14/20	12/18/20	0.294647	0.294647	0.235438	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.390135	\$ 0.390135	\$ 0.292984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75.10%	0.00%	0.00%	0.00%	84.79%
EWP	iShares MSCI Spain ETF	06/16/20	06/15/20	06/19/20	0.213745	0.235202	0.235202	-	-	0.021457	-	-	-	-	-	-	-	-
EWP	iShares MSCI Spain ETF	12/15/20	12/14/20	12/18/20	0.411369	0.446725	0.446725	-	-	0.035356	-	-	-	-	-	-	-	-
EWP	iShares MSCI Spain ETF	12/31/20	12/30/20	01/06/21	0.067661	0.073476	0.073476	-	-	0.005815	-	-	-	-	-	-	-	-
	Total				\$ 0.692775	\$ 0.755403	\$ 0.755403	\$ -	\$ -	\$ 0.062628	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWY	iShares MSCI South Korea ETF	12/15/20	12/14/20	12/18/20	0.630268	0.647835	0.647835	-	-	0.017567	-	-	-	-	-	-	-	-
	Total				\$ 0.630268	\$ 0.647835	\$ 0.647835	\$ -	\$ -	\$ 0.017567	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	87.04%
EZA	iShares MSCI South Africa ETF	06/16/20	06/15/20	06/19/20	0.645136	0.670813	0.424383	-	-	0.025677	-	-	-	-	-	-	-	-
EZA	iShares MSCI South Africa ETF	12/15/20	12/14/20	12/18/20	1.771158	1.854920	1.047950	-	-	0.083762	-	-	-	-	-	-	-	-
	Total				\$ 2.416294	\$ 2.525733	\$ 1.472333	\$ -	\$ -	\$ 0.109439	\$ -	\$ -	\$ -	58.29%	0.00%	0.00%	0.00%	73.45%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
EWG	iShares MSCI Germany ETF	06/16/20	06/15/20	06/19/20	0.279803	0.326641	0.326641	-	-	0.046838	-	-	-	-	-	-	-	-
EWG	iShares MSCI Germany ETF	12/15/20	12/14/20	12/18/20	0.386908	0.432884	0.432884	-	-	0.045976	-	-	-	-	-	-	-	-
	Total				\$ 0.666711	\$ 0.759525	\$ 0.759525	\$ -	\$ -	\$ 0.092814	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWN	iShares MSCI Netherlands ETF	06/16/20	06/15/20	06/19/20	0.190982	0.222707	0.222707	-	-	0.031725	-	-	-	-	-	-	-	-
EWN	iShares MSCI Netherlands ETF	12/15/20	12/14/20	12/18/20	0.130317	0.176670	0.176670	-	-	0.046353	-	-	-	-	-	-	-	-
	Total				\$ 0.321299	\$ 0.399377	\$ 0.399377	\$ -	\$ -	\$ 0.078078	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWW	iShares MSCI Mexico ETF	06/16/20	06/15/20	06/19/20	0.124094	0.134837	0.134837	-	-	0.010743	-	-	-	-	-	-	-	-
EWW	iShares MSCI Mexico ETF	12/15/20	12/14/20	12/18/20	0.347153	0.369605	0.369605	-	-	0.022452	-	-	-	-	-	-	-	-
EWW	iShares MSCI Mexico ETF	12/31/20	12/30/20	01/06/21	0.143736	0.153032	0.153032	-	-	0.009296	-	-	-	-	-	-	-	-
	Total				\$ 0.614983	\$ 0.657474	\$ 0.657474	\$ -	\$ -	\$ 0.042491	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWH	iShares MSCI Hong Kong ETF	06/16/20	06/15/20	06/19/20	0.410707	0.410707	0.002096	-	-	-	-	-	-	-	-	-	-	-
EWH	iShares MSCI Hong Kong ETF	12/15/20	12/14/20	12/18/20	0.219264	0.219264	0.000312	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.629971	\$ 0.629971	\$ 0.002408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.38%	0.00%	0.00%	0.00%	99.37%
FXI	iShares China Large-Cap ETF	06/16/20	06/15/20	06/19/20	0.333239	0.360560	0.360560	-	-	0.027321	-	-	-	-	-	-	-	-
FXI	iShares China Large-Cap ETF	12/15/20	12/14/20	12/18/20	0.683566	0.778446	0.778446	-	-	0.094880	-	-	-	-	-	-	-	-
	Total				\$ 1.016805	\$ 1.139006	\$ 1.139006	\$ -	\$ -	\$ 0.122201	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EEM	iShares MSCI Emerging Markets ETF	06/16/20	06/15/20	06/19/20	0.230289	0.270414	0.172593	-	-	0.038202	-	-	-	-	-	-	-	-
EEM	iShares MSCI Emerging Markets ETF	12/15/20	12/14/20	12/18/20	0.518894	0.610206	0.438558	-	-	0.088258	-	-	-	-	-	-	-	-
	Total				\$ 0.749183	\$ 0.880620	\$ 0.611151	\$ -	\$ -	\$ 0.126460	\$ -	\$ -	\$ -	69.40%	0.18%	0.00%	0.00%	86.36%
IXP	iShares Global Comm Services ETF	06/16/20	06/15/20	06/19/20	0.297085	0.297085	0.297085	-	-	-	-	-	-	-	-	-	-	-
IXP	iShares Global Comm Services ETF	12/15/20	12/14/20	12/18/20	0.408661	0.408661	0.408661	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.705746	\$ 0.705746	\$ 0.705746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	61.55%	0.00%	0.00%	0.00%
IXN	iShares Global Tech ETF	06/16/20	06/15/20	06/19/20	0.962300	0.962300	0.962300	-	-	-	-	-	-	-	-	-	-	-
IXN	iShares Global Tech ETF	12/15/20	12/14/20	12/18/20	0.922365	0.922365	0.922365	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.884665	\$ 1.884665	\$ 1.884665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IXJ	iShares Global Healthcare ETF	06/16/20	06/15/20	06/19/20	0.534034	0.534034	0.534034	-	-	-	-	-	-	-	-	-	-	-
IXJ	iShares Global Healthcare ETF	12/15/20	12/14/20	12/18/20	0.439129	0.439129	0.439129	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.973163	\$ 0.973163	\$ 0.973163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	82.65%	0.00%	0.00%	0.00%
IXG	iShares Global Financials ETF	06/16/20	06/15/20	06/19/20	0.783980	0.872056	0.872056	-	-	0.088076	-	-	-	-	-	-	-	-
IXG	iShares Global Financials ETF	12/15/20	12/14/20	12/18/20	0.604017	0.671875	0.671875	-	-	0.067858	-	-	-	-	-	-	-	-
	Total				\$ 1.387997	\$ 1.543931	\$ 1.543931	\$ -	\$ -	\$ 0.155934	\$ -	\$ -	\$ -	100.00%	46.83%	0.00%	0.00%	33.76%
IXC	iShares Global Energy ETF	06/16/20	06/15/20	06/19/20	0.391324	0.408198	0.408198	-	-	0.016874	-	-	-	-	-	-	-	-
IXC	iShares Global Energy ETF	12/15/20	12/14/20	12/18/20	0.595771	0.621461	0.621461	-	-	0.025690	-	-	-	-	-	-	-	-
	Total				\$ 0.987095	\$ 1.029659	\$ 1.029659	\$ -	\$ -	\$ 0.042564	\$ -	\$ -	\$ -	100.00%	53.22%	0.00%	0.00%	19.66%
JPXN	iShares JPX-Nikkei 400 ETF	06/16/20	06/15/20	06/19/20	0.425245	0.492733	0.444719	-	-	0.067488	-	-	-	-	-	-	-	-
JPXN	iShares JPX-Nikkei 400 ETF	12/15/20	12/14/20	12/18/20	0.494684	0.573192	0.478605	-	-	0.078508	-	-	-	-	-	-	-	-
	Total				\$ 0.919929	\$ 1.065925	\$ 0.923324	\$ -	\$ -	\$ 0.145996	\$ -	\$ -	\$ -	86.62%	0.00%	0.00%	0.00%	100.00%
ILF	iShares Latin America 40 ETF	06/16/20	06/15/20	06/19/20	0.272366	0.309284	0.191054	-	-	0.036918	-	-	-	-	-	-	-	-
ILF	iShares Latin America 40 ETF	12/15/20	12/14/20	12/18/20	0.279434	0.317310	0.268761	-	-	0.037876	-	-	-	-	-	-	-	-
	Total				\$ 0.551800	\$ 0.626594	\$ 0.459815	\$ -	\$ -	\$ 0.074794	\$ -	\$ -	\$ -	73.38%	1.30%	0.00%	0.00%	89.17%
EFA	iShares MSCI EAFE ETF	06/16/20	06/15/20	06/19/20	0.857737	0.960774	0.960774	-	-	0.103037	-	-	-	-	-	-	-	-
EFA	iShares MSCI EAFE ETF	12/15/20	12/14/20	12/18/20	0.694495	0.702615	0.631782	-	-	0.008120	-	-	-	-	-	-	-	-
	Total				\$ 1.552232	\$ 1.663389	\$ 1.592556	\$ -	\$ -	\$ 0.111157	\$ -	\$ -	\$ -	95.74%	0.00%	0.00%	0.00%	98.55%
IOO	iShares Global 100 ETF	06/16/20	06/15/20	06/19/20	0.506873	0.506873	0.506873	-	-	-	-	-	-	-	-	-	-	-
IOO	iShares Global 100 ETF	12/15/20	12/14/20	12/18/20	0.432770	0.432770	0.432770	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.939643	\$ 0.939643	\$ 0.939643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	70.90%	0.00%	0.00%	0.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IEV	iShares Europe ETF	06/16/20	06/15/20	06/19/20	0.493787	0.576963	0.576963	-	-	0.082689	-	-	-	-	-	-	-	-
IEV	iShares Europe ETF	12/15/20	12/14/20	12/18/20	0.347825	0.406072	0.406072	-	-	0.058247	-	-	-	-	-	-	-	-
	Total				\$ 0.841612	\$ 0.983035	\$ 0.983035	\$ -	\$ -	\$ 0.140936	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	98.47%
WOOD	iShares Global Timber & Forestry ETF	06/16/20	06/15/20	06/19/20	0.472635	0.472635	0.423196	-	-	-	-	-	-	-	-	-	-	-
WOOD	iShares Global Timber & Forestry ETF	12/15/20	12/14/20	12/18/20	0.309951	0.309951	0.277529	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.782586	\$ 0.782586	\$ 0.700725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89.54%	21.45%	0.00%	0.00%	0.00%
AAJX	iShares MSCI All Country Asia ex Japan ETF	06/16/20	06/15/20	06/19/20	0.263149	0.302880	0.205216	-	-	0.039731	-	-	-	-	-	-	-	-
AAJX	iShares MSCI All Country Asia ex Japan ETF	12/15/20	12/14/20	12/18/20	0.684328	0.804589	0.552569	-	-	0.120261	-	-	-	-	-	-	-	-
	Total				\$ 0.947477	\$ 1.107469	\$ 0.757785	\$ -	\$ -	\$ 0.159992	\$ -	\$ -	\$ -	68.42%	0.10%	0.00%	0.00%	98.91%
EMIF	iShares Emerging Markets Infrastructure ETF	06/16/20	06/15/20	06/19/20	0.300753	0.318144	0.168430	-	-	0.017391	-	-	-	-	-	-	-	-
EMIF	iShares Emerging Markets Infrastructure ETF	12/15/20	12/14/20	12/18/20	0.322066	0.340689	0.196716	-	-	0.018623	-	-	-	-	-	-	-	-
	Total				\$ 0.622819	\$ 0.658833	\$ 0.365146	\$ -	\$ -	\$ 0.036014	\$ -	\$ -	\$ -	55.42%	0.00%	0.00%	0.00%	100.00%
ICLN	iShares Global Clean Energy ETF	06/16/20	06/15/20	06/19/20	0.052734	0.052734	0.052734	-	-	-	-	-	-	-	-	-	-	-
ICLN	iShares Global Clean Energy ETF	12/15/20	12/14/20	12/18/20	0.029962	0.029962	0.029962	-	-	-	-	-	-	-	-	-	-	-
ICLN	iShares Global Clean Energy ETF	12/31/20	12/30/20	01/06/21	0.014081	0.014081	0.014081	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.096777	\$ 0.096777	\$ 0.096777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	5.02%	0.00%	0.00%	0.00%
ACWX	iShares MSCI ACWI ex U.S. ETF	06/16/20	06/15/20	06/19/20	0.504895	0.565254	0.521776	-	-	0.060282	-	-	-	-	-	-	-	-
ACWX	iShares MSCI ACWI ex U.S. ETF	12/15/20	12/14/20	12/18/20	0.491210	0.547980	0.482851	-	-	0.056742	-	-	-	-	-	-	-	-
	Total				\$ 0.996105	\$ 1.113234	\$ 1.004627	\$ -	\$ -	\$ 0.117024	\$ -	\$ -	\$ -	90.24%	0.05%	0.00%	0.00%	98.67%
ACWI	iShares MSCI ACWI ETF	06/16/20	06/15/20	06/19/20	0.614070	0.614070	0.614070	-	-	-	-	-	-	-	-	-	-	-
ACWI	iShares MSCI ACWI ETF	12/15/20	12/14/20	12/18/20	0.685870	0.685870	0.685870	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.299940	\$ 1.299940	\$ 1.299940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	52.50%	0.00%	0.00%	0.00%
TOK	iShares MSCI Kokusai ETF	06/16/20	06/15/20	06/19/20	0.589429	0.589429	0.589429	-	-	-	-	-	-	-	-	-	-	-
TOK	iShares MSCI Kokusai ETF	12/15/20	12/14/20	12/18/20	0.684568	0.684568	0.684568	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.273997	\$ 1.273997	\$ 1.273997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	65.38%	0.00%	0.00%	0.00%
SCZ	iShares MSCI EAFE Small-Cap ETF	06/16/20	06/15/20	06/19/20	0.544918	0.616062	0.616062	-	-	0.070967	-	-	-	-	-	-	-	-
SCZ	iShares MSCI EAFE Small-Cap ETF	12/15/20	12/14/20	12/18/20	0.473101	0.508226	0.420068	-	-	0.035125	-	-	-	-	-	-	-	-
SCZ	iShares MSCI EAFE Small-Cap ETF	12/31/20	12/30/20	01/06/21	0.023002	0.024710	0.020424	-	-	0.001708	-	-	-	-	-	-	-	-
	Total				\$ 1.041021	\$ 1.148998	\$ 1.056554	\$ -	\$ -	\$ 0.107800	\$ -	\$ -	\$ -	91.95%	0.23%	0.00%	0.00%	100.00%
IGF	iShares Global Infrastructure ETF	06/16/20	06/15/20	06/19/20	0.438511	0.486454	0.486454	-	-	0.047943	-	-	-	-	-	-	-	-
IGF	iShares Global Infrastructure ETF	12/15/20	12/14/20	12/18/20	0.579400	0.642747	0.642747	-	-	0.063347	-	-	-	-	-	-	-	-
	Total				\$ 1.017911	\$ 1.129201	\$ 1.129201	\$ -	\$ -	\$ 0.111290	\$ -	\$ -	\$ -	100.00%	48.41%	0.00%	0.00%	23.05%
WPS	iShares International Developed Property ETF	03/26/20	03/25/20	03/31/20	0.273112	0.308062	0.248996	-	-	0.034950	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	06/16/20	06/15/20	06/19/20	0.236427	0.271227	0.155542	-	-	0.034800	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	09/24/20	09/23/20	09/29/20	0.312929	0.358990	0.205872	-	-	0.046061	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.822468	\$ 0.938279	\$ 0.610410	\$ -	\$ -	\$ 0.115811	\$ -	\$ -	\$ -	65.06%	0.00%	0.00%	0.00%	100.00%
AIA	iShares Asia 50 ETF	06/16/20	06/15/20	06/19/20	0.260035	0.301926	0.151826	-	-	0.041891	-	-	-	-	-	-	-	-
AIA	iShares Asia 50 ETF	12/15/20	12/14/20	12/18/20	0.706206	0.819974	0.380609	-	-	0.113768	-	-	-	-	-	-	-	-
	Total				\$ 0.966241	\$ 1.121900	\$ 0.532435	\$ -	\$ -	\$ 0.155659	\$ -	\$ -	\$ -	47.46%	0.00%	0.00%	0.00%	88.23%
IDV	iShares International Select Dividend ETF	03/26/20	03/25/20	03/31/20	0.798998	0.827695	0.813579	-	-	0.028072	-	-	-	-	-	-	-	-
IDV	iShares International Select Dividend ETF	06/16/20	06/15/20	06/19/20	0.297130	0.321267	0.304568	-	-	0.024137	-	-	-	-	-	-	-	-
IDV	iShares International Select Dividend ETF	09/24/20	09/23/20	09/29/20	0.301568	0.326066	0.309119	-	-	0.024498	-	-	-	-	-	-	-	-
IDV	iShares International Select Dividend ETF	12/15/20	12/14/20	12/18/20	0.213807	0.231176	0.219160	-	-	0.017369	-	-	-	-	-	-	-	-
	Total				\$ 1.611503	\$ 1.706204	\$ 1.646426	\$ -	\$ -	\$ 0.094076	\$ -	\$ -	\$ -	96.50%	0.00%	0.00%	0.00%	93.77%
IFEU	iShares Europe Developed Real Estate ETF	03/26/20	03/25/20	03/31/20	0.293733	0.347033	0.347033	-	-	0.053300	-	-	-	-	-	-	-	-
IFEU	iShares Europe Developed Real Estate ETF	06/16/20	06/15/20	06/19/20	0.198402	0.198402	-	-	-	-	-	-	-	-	-	-	-	-
IFEU	iShares Europe Developed Real Estate ETF	08/17/20	08/17/20	08/20/20	35.117768	-	-	-	-	-	35.117768	-	-	-	-	-	-	-
	Total				\$ 35.609903	\$ 0.545435	\$ 0.347033	\$ -	\$ -	\$ 0.053300	\$ 35.117768	\$ -	\$ -	63.62%	0.00%	0.00%	0.00%	74.17%

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IFGL	iShares International Developed Real Estate ETF	03/26/20	03/25/20	03/31/20	0.216535	0.249263	0.223312	-	-	0.032586	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	06/16/20	06/15/20	06/19/20	0.167780	0.190484	0.125151	-	-	0.022666	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	09/24/20	09/23/20	09/29/20	0.205096	0.232849	0.152986	-	-	0.027708	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.589411	\$ 0.672596	\$ 0.501449	\$ -	\$ -	\$ 0.082960	\$ -	\$ -	\$ -	74.55%	0.00%	0.00%	0.00%	100.00%
IEUS	iShares MSCI Europe Small-Cap ETF	06/16/20	06/15/20	06/19/20	0.384479	0.423835	0.382826	-	-	0.039356	-	-	-	-	-	-	-	-
IEUS	iShares MSCI Europe Small-Cap ETF	12/15/20	12/14/20	12/18/20	0.366964	0.431609	0.407608	-	-	0.064645	-	-	-	-	-	-	-	-
	Total				\$ 0.751443	\$ 0.855444	\$ 0.790434	\$ -	\$ -	\$ 0.104001	\$ -	\$ -	\$ -	92.40%	0.44%	0.00%	0.00%	99.31%
MXI	iShares Global Materials ETF	06/16/20	06/15/20	06/19/20	0.398064	0.416008	0.416008	-	-	0.017346	-	-	-	-	-	-	-	-
MXI	iShares Global Materials ETF	12/15/20	12/14/20	12/18/20	0.587372	0.612968	0.612968	-	-	0.025596	-	-	-	-	-	-	-	-
	Total				\$ 0.985436	\$ 1.028976	\$ 1.028976	\$ -	\$ -	\$ 0.042942	\$ -	\$ -	\$ -	100.00%	30.60%	0.00%	0.00%	25.73%
JXI	iShares Global Utilities ETF	06/16/20	06/15/20	06/19/20	0.585140	0.585140	0.585140	-	-	-	-	-	-	-	-	-	-	-
JXI	iShares Global Utilities ETF	12/15/20	12/14/20	12/18/20	1.009411	1.009411	1.009411	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.594551	\$ 1.594551	\$ 1.594551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	61.28%	0.00%	0.00%	0.00%
EXI	iShares Global Industrials ETF	06/16/20	06/15/20	06/19/20	0.751353	0.792297	0.792297	-	-	0.040465	-	-	-	-	-	-	-	-
EXI	iShares Global Industrials ETF	12/15/20	12/14/20	12/18/20	0.593980	0.625969	0.625969	-	-	0.031989	-	-	-	-	-	-	-	-
	Total				\$ 1.345333	\$ 1.418266	\$ 1.418266	\$ -	\$ -	\$ 0.072454	\$ -	\$ -	\$ -	100.00%	52.52%	0.00%	0.00%	32.49%
KXI	iShares Global Consumer Staples ETF	06/16/20	06/15/20	06/19/20	0.581764	0.581764	0.581764	-	-	-	-	-	-	-	-	-	-	-
KXI	iShares Global Consumer Staples ETF	12/15/20	12/14/20	12/18/20	0.782228	0.782228	0.782228	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.363992	\$ 1.363992	\$ 1.363992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	70.48%	0.00%	0.00%	0.00%
RXI	iShares Global Consumer Discretionary ETF	06/16/20	06/15/20	06/19/20	0.523503	0.523503	0.523503	-	-	-	-	-	-	-	-	-	-	-
RXI	iShares Global Consumer Discretionary ETF	12/15/20	12/14/20	12/18/20	0.487746	0.487746	0.487746	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.011249	\$ 1.011249	\$ 1.011249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	74.89%	0.00%	0.00%	0.00%
EFV	iShares MSCI EAFE Value ETF	06/16/20	06/15/20	06/19/20	0.505353	0.551918	0.551918	-	-	0.046447	-	-	-	-	-	-	-	-
EFV	iShares MSCI EAFE Value ETF	12/15/20	12/14/20	12/18/20	0.637762	0.685101	0.685101	-	-	0.047297	-	-	-	-	-	-	-	-
	Total				\$ 1.143115	\$ 1.237019	\$ 1.237019	\$ -	\$ -	\$ 0.093744	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EFG	iShares MSCI EAFE Growth ETF	06/16/20	06/15/20	06/19/20	0.506605	0.568755	0.568755	-	-	0.062071	-	-	-	-	-	-	-	-
EFG	iShares MSCI EAFE Growth ETF	12/15/20	12/14/20	12/18/20	0.352455	0.394448	0.394448	-	-	0.041977	-	-	-	-	-	-	-	-
	Total				\$ 0.859060	\$ 0.963203	\$ 0.963203	\$ -	\$ -	\$ 0.104048	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	94.11%
ENZL	iShares MSCI New Zealand ETF	06/16/20	06/15/20	06/19/20	0.370232	0.406226	0.337448	-	-	0.035994	-	-	-	-	-	-	-	-
ENZL	iShares MSCI New Zealand ETF	12/15/20	12/14/20	12/18/20	0.763122	0.889034	0.808627	-	-	0.125912	-	-	-	-	-	-	-	-
	Total				\$ 1.133354	\$ 1.295260	\$ 1.146075	\$ -	\$ -	\$ 0.161906	\$ -	\$ -	\$ -	88.48%	0.00%	0.00%	0.00%	77.69%
EWZS	iShares MSCI Brazil Small-Cap ETF	06/16/20	06/15/20	06/19/20	0.078457	0.092955	-	-	0.014498	-	-	-	-	-	-	-	-	-
EWZS	iShares MSCI Brazil Small-Cap ETF	12/15/20	12/14/20	12/18/20	0.077077	0.082131	-	-	0.005054	-	-	-	-	-	-	-	-	-
EWZS	iShares MSCI Brazil Small-Cap ETF	12/31/20	12/30/20	01/06/21	0.035766	0.038111	-	-	0.002345	-	-	-	-	-	-	-	-	-
	Total				\$ 0.191300	\$ 0.213197	\$ -	\$ -	\$ 0.021897	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
EUFN	iShares MSCI Europe Financials ETF	06/16/20	06/15/20	06/19/20	0.170513	0.199748	0.199748	-	-	0.029201	-	-	-	-	-	-	-	-
EUFN	iShares MSCI Europe Financials ETF	12/15/20	12/14/20	12/18/20	0.071126	0.085594	0.085594	-	-	0.014463	-	-	-	-	-	-	-	-
	Total				\$ 0.241639	\$ 0.285342	\$ 0.285342	\$ -	\$ -	\$ 0.043664	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	89.57%
INDY	iShares India 50 ETF	06/16/20	06/15/20	06/19/20	0.032761	0.106230	0.106230	-	-	0.073469	-	-	-	-	-	-	-	-
INDY	iShares India 50 ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.032761	\$ 0.106230	\$ 0.106230	\$ -	\$ -	\$ 0.073469	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EPU	iShares MSCI Peru ETF	06/16/20	06/15/20	06/19/20	0.480027	0.490014	0.490014	-	-	0.009987	-	-	-	-	-	-	-	-
EPU	iShares MSCI Peru ETF	12/15/20	12/14/20	12/18/20	0.182878	0.190776	0.059729	-	-	0.007898	-	-	-	-	-	-	-	-
	Total				\$ 0.662905	\$ 0.680790	\$ 0.549743	\$ -	\$ -	\$ 0.017885	\$ -	\$ -	\$ -	80.75%	20.10%	0.00%	0.00%	84.20%

FUND SYMBO	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
IPFF	iShares International Preferred Stock ETF	02/04/20	02/03/20	02/07/20	0.053385	0.063495	0.063495	-	-	0.010110	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	03/03/20	03/02/20	03/06/20	0.058385	0.069442	0.069442	-	-	0.011057	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	04/02/20	04/01/20	04/07/20	0.063899	0.073842	0.073842	-	-	0.009943	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	05/04/20	05/01/20	05/07/20	0.060038	0.069380	0.069380	-	-	0.009342	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	06/02/20	06/01/20	06/05/20	0.060038	0.069380	0.069380	-	-	0.009342	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	07/02/20	07/01/20	07/08/20	0.060038	0.069380	0.069380	-	-	0.009342	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	08/04/20	08/03/20	08/07/20	0.050350	0.058185	0.058185	-	-	0.007835	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	09/02/20	09/01/20	09/08/20	0.045319	0.052371	0.052371	-	-	0.007052	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	10/02/20	10/01/20	10/07/20	0.044719	0.051678	0.051678	-	-	0.006959	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	11/03/20	11/02/20	11/06/20	0.047941	0.055401	0.055401	-	-	0.007460	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	12/02/20	12/01/20	12/07/20	0.047841	0.055286	0.055286	-	-	0.007445	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	12/18/20	12/17/20	12/23/20	0.033581	0.038807	0.038807	-	-	0.005226	-	-	-	-	-	-	-	-
	Total				\$ 0.625534	\$ 0.726647	\$ 0.726647	\$ -	\$ -	\$ 0.101113	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	99.76%
ECNS	iShares MSCI China Small-Cap ETF	06/16/20	06/15/20	06/19/20	0.582989	0.589453	0.045211	-	-	0.006464	-	-	-	-	-	-	-	-
ECNS	iShares MSCI China Small-Cap ETF	12/15/20	12/14/20	12/18/20	1.181297	1.194531	0.108805	-	-	0.013234	-	-	-	-	-	-	-	-
	Total				\$ 1.764286	\$ 1.783984	\$ 0.154016	\$ -	\$ -	\$ 0.019698	\$ -	\$ -	\$ -	8.63%	0.00%	0.00%	0.00%	61.65%
EIDO	iShares MSCI Indonesia ETF	06/16/20	06/15/20	06/19/20	0.181815	0.234854	0.234854	-	-	0.053039	-	-	-	-	-	-	-	-
EIDO	iShares MSCI Indonesia ETF	12/15/20	12/14/20	12/18/20	0.171721	0.218653	0.218653	-	-	0.046932	-	-	-	-	-	-	-	-
	Total				\$ 0.353536	\$ 0.453507	\$ 0.453507	\$ -	\$ -	\$ 0.099971	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EPHE	iShares MSCI Philippines ETF	06/16/20	06/15/20	06/19/20	0.161849	0.265829	0.265829	-	-	0.103980	-	-	-	-	-	-	-	-
EPHE	iShares MSCI Philippines ETF	12/15/20	12/14/20	12/18/20	0.072448	0.144649	0.144649	-	-	0.072201	-	-	-	-	-	-	-	-
	Total				\$ 0.234297	\$ 0.410478	\$ 0.410478	\$ -	\$ -	\$ 0.176181	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWUS	iShares MSCI United Kingdom Small-Cap ETF	06/16/20	06/15/20	06/19/20	0.420364	0.434634	0.434634	-	-	0.014270	-	-	-	-	-	-	-	-
EWUS	iShares MSCI United Kingdom Small-Cap ETF	12/15/20	12/14/20	12/18/20	0.409912	0.426362	0.368896	-	-	0.016450	-	-	-	-	-	-	-	-
	Total				\$ 0.830276	\$ 0.860996	\$ 0.803530	\$ -	\$ -	\$ 0.030720	\$ -	\$ -	\$ -	93.33%	1.25%	0.00%	0.00%	89.29%
EWGS	iShares MSCI Germany Small-Cap ETF	06/16/20	06/15/20	06/19/20	0.150221	0.169920	0.169920	-	-	0.019699	-	-	-	-	-	-	-	-
EWGS	iShares MSCI Germany Small-Cap ETF	12/15/20	12/14/20	12/18/20	0.381580	0.409689	0.409689	-	-	0.028109	-	-	-	-	-	-	-	-
EWGS	iShares MSCI Germany Small-Cap ETF	12/31/20	12/30/20	01/06/21	0.315880	0.339150	0.339150	-	-	0.023270	-	-	-	-	-	-	-	-
	Total				\$ 0.847681	\$ 0.918759	\$ 0.918759	\$ -	\$ -	\$ 0.071078	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
ENOR	iShares MSCI Norway ETF	06/16/20	06/15/20	06/19/20	0.290716	0.390111	0.390111	-	-	0.099395	-	-	-	-	-	-	-	-
ENOR	iShares MSCI Norway ETF	12/15/20	12/14/20	12/18/20	0.308328	0.407975	0.407975	-	-	0.099647	-	-	-	-	-	-	-	-
	Total				\$ 0.599044	\$ 0.798086	\$ 0.798086	\$ -	\$ -	\$ 0.199042	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	96.88%
EIRL	iShares MSCI Ireland ETF	06/16/20	06/15/20	06/19/20	0.238689	0.249521	0.249521	-	-	0.010832	-	-	-	-	-	-	-	-
EIRL	iShares MSCI Ireland ETF	12/15/20	12/14/20	12/18/20	0.012421	0.012985	0.012985	-	-	0.000564	-	-	-	-	-	-	-	-
	Total				\$ 0.251110	\$ 0.262506	\$ 0.262506	\$ -	\$ -	\$ 0.011396	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EFNL	iShares MSCI Finland ETF	06/16/20	06/15/20	06/19/20	0.730290	0.730290	0.730290	-	-	-	-	-	-	-	-	-	-	-
EFNL	iShares MSCI Finland ETF	12/15/20	12/14/20	12/18/20	0.570167	0.570167	0.521812	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.300457	\$ 1.300457	\$ 1.252102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	96.28%	0.00%	0.00%	0.00%	100.00%
EDEN	iShares MSCI Denmark ETF	06/16/20	06/15/20	06/19/20	0.362131	0.467182	0.467182	-	-	0.105051	-	-	-	-	-	-	-	-
EDEN	iShares MSCI Denmark ETF	12/15/20	12/14/20	12/18/20	0.047151	0.060829	0.060829	-	-	0.013678	-	-	-	-	-	-	-	-
	Total				\$ 0.409282	\$ 0.528011	\$ 0.528011	\$ -	\$ -	\$ 0.118729	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
INDA	iShares MSCI India ETF	06/16/20	06/15/20	06/19/20	0.076201	0.124516	0.124516	-	-	0.048315	-	-	-	-	-	-	-	-
INDA	iShares MSCI India ETF	12/15/20	12/14/20	12/18/20	0.031623	0.071579	0.071579	-	-	0.039956	-	-	-	-	-	-	-	-
	Total				\$ 0.107824	\$ 0.196095	\$ 0.196095	\$ -	\$ -	\$ 0.088271	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EPOL	iShares MSCI Poland ETF	06/16/20	06/15/20	06/19/20	0.174960	0.174960	0.174960	-	-	-	-	-	-	-	-	-	-	-
EPOL	iShares MSCI Poland ETF	12/15/20	12/14/20	12/18/20	0.098701	0.098701	0.098701	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.273661	\$ 0.273661	\$ 0.273661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	94.33%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A 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	06/16/20	06/15/20	06/19/20	0.401115	0.415328	0.415328	-	-	0.014213	-	-	-	-	-	-	-	-
SMIN	iShares MSCI India Small-Cap ETF	12/15/20	12/14/20	12/18/20	0.049356	0.069356	0.069356	-	-	0.019826	-	-	-	-	-	-	-	-
	Total				\$ 0.450645	\$ 0.484684	\$ 0.484684	\$ -	\$ -	\$ 0.034039	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
MCHI	iShares MSCI China ETF	06/16/20	06/15/20	06/19/20	0.236528	0.259449	0.235534	-	-	0.022921	-	-	-	-	-	-	-	-
MCHI	iShares MSCI China ETF	12/15/20	12/14/20	12/18/20	0.603725	0.669694	0.611595	-	-	0.065969	-	-	-	-	-	-	-	-
	Total				\$ 0.840253	\$ 0.929143	\$ 0.847129	\$ -	\$ -	\$ 0.088890	\$ -	\$ -	\$ -	91.17%	0.27%	0.00%	0.00%	95.98%
EFAV	iShares MSCI EAFE Min Vol Factor ETF(30)	06/16/20	06/15/20	06/19/20	0.977300	1.113966	1.113966	-	-	0.136655	-	-	-	-	-	-	-	-
EFAV	iShares MSCI EAFE Min Vol Factor ETF(30)	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.977300	\$ 1.113966	\$ 1.113966	\$ -	\$ -	\$ 0.136655	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
IXUS	iShares Core MSCI Total International Stock ETF	06/16/20	06/15/20	06/19/20	0.534974	0.592976	0.518770	-	-	0.057989	-	-	-	-	-	-	-	-
IXUS	iShares Core MSCI Total International Stock ETF	12/15/20	12/14/20	12/18/20	0.706631	0.778407	0.616664	-	-	0.071770	-	-	-	-	-	-	-	-
	Total				\$ 1.241605	\$ 1.371383	\$ 1.135434	\$ -	\$ -	\$ 0.129759	\$ -	\$ -	\$ -	82.79%	0.06%	0.00%	0.00%	98.77%
IEFA	iShares Core MSCI EAFE ETF	06/16/20	06/15/20	06/19/20	0.699915	0.777398	0.777398	-	-	0.077477	-	-	-	-	-	-	-	-
IEFA	iShares Core MSCI EAFE ETF	12/15/20	12/14/20	12/18/20	0.612264	0.658742	0.603146	-	-	0.046477	-	-	-	-	-	-	-	-
	Total				\$ 1.312179	\$ 1.436140	\$ 1.380544	\$ -	\$ -	\$ 0.123954	\$ -	\$ -	\$ -	96.13%	0.03%	0.00%	0.00%	100.00%
IEMG	iShares Core MSCI Emerging Markets ETF	06/16/20	06/15/20	06/19/20	0.436361	0.494820	0.253904	-	-	0.058459	-	-	-	-	-	-	-	-
IEMG	iShares Core MSCI Emerging Markets ETF	12/15/20	12/14/20	12/18/20	0.723499	0.815951	0.459531	-	-	0.092452	-	-	-	-	-	-	-	-
	Total				\$ 1.159860	\$ 1.310771	\$ 0.713435	\$ -	\$ -	\$ 0.150911	\$ -	\$ -	\$ -	54.43%	0.13%	0.00%	0.00%	94.94%
ICOL	iShares MSCI Colombia ETF	06/16/20	06/15/20	06/19/20	0.148522	0.186129	0.004802	-	-	0.037607	-	-	-	-	-	-	-	-
ICOL	iShares MSCI Colombia ETF	12/15/20	12/14/20	12/18/20	0.183549	0.198727	0.007272	-	-	0.015178	-	-	-	-	-	-	-	-
	Total				\$ 0.332071	\$ 0.384856	\$ 0.012074	\$ -	\$ -	\$ 0.052785	\$ -	\$ -	\$ -	3.14%	0.00%	0.00%	0.00%	89.27%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	07/06/20	07/02/20	07/09/20	0.146147	0.171575	0.171575	-	-	0.025428	-	-	-	-	-	-	-	-
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/28/20	12/24/20	12/31/20	0.312986	0.368063	0.264574	-	-	0.055077	-	-	-	-	-	-	-	-
	Total				\$ 0.459133	\$ 0.539638	\$ 0.436149	\$ -	\$ -	\$ 0.080505	\$ -	\$ -	\$ -	80.82%	0.29%	0.00%	0.00%	86.33%
EMXC	iShares MSCI Emerging Markets ex China ETF	06/16/20	06/15/20	06/19/20	0.228944	0.261888	0.097144	-	-	0.032944	-	-	-	-	-	-	-	-
EMXC	iShares MSCI Emerging Markets ex China ETF	12/15/20	12/14/20	12/18/20	0.583814	0.646380	0.334151	-	-	0.062566	-	-	-	-	-	-	-	-
EMXC	iShares MSCI Emerging Markets ex China ETF	12/31/20	12/30/20	01/06/21	0.013333	0.014762	0.009410	-	-	0.001429	-	-	-	-	-	-	-	-
	Total				\$ 0.826091	\$ 0.923030	\$ 0.440705	\$ -	\$ -	\$ 0.096939	\$ -	\$ -	\$ -	47.75%	0.13%	0.00%	0.00%	90.23%
EWT	iShares MSCI Taiwan ETF	12/15/20	12/14/20	12/18/20	0.972733	1.266401	-	-	-	0.293668	-	-	-	-	-	-	-	-
	Total				\$ 0.972733	\$ 1.266401	\$ -	\$ -	\$ -	\$ 0.293668	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	93.13%
EWS	iShares MSCI Singapore ETF	06/16/20	06/15/20	06/19/20	0.219028	0.223782	-	-	-	0.004754	-	-	-	-	-	-	-	-
EWS	iShares MSCI Singapore ETF	12/15/20	12/14/20	12/18/20	0.357155	0.361802	-	-	-	0.004647	-	-	-	-	-	-	-	-
	Total				\$ 0.576183	\$ 0.585584	\$ -	\$ -	\$ -	\$ 0.009401	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
ERUS	iShares MSCI Russia ETF	06/16/20	06/15/20	06/19/20	0.329198	0.405905	0.405905	-	-	0.076707	-	-	-	-	-	-	-	-
ERUS	iShares MSCI Russia ETF	12/15/20	12/14/20	12/18/20	1.291395	1.477105	1.396443	-	-	0.185710	-	-	-	-	-	-	-	-
	Total				\$ 1.620593	\$ 1.883010	\$ 1.802348	\$ -	\$ -	\$ 0.262417	\$ -	\$ -	\$ -	95.72%	0.00%	0.00%	0.00%	100.00%
EWM	iShares MSCI Malaysia ETF	06/16/20	06/15/20	06/19/20	0.544650	0.544650	-	-	-	-	-	-	-	-	-	-	-	-
EWM	iShares MSCI Malaysia ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.544650	\$ 0.544650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%

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EWJ	iShares MSCI Japan ETF	06/16/20	06/15/20	06/19/20	0.441672	0.520186	0.520186	-	-	0.078514	-	-	-	-	-	-	-	-
EWJ	iShares MSCI Japan ETF	12/15/20	12/14/20	12/18/20	0.258271	0.309736	0.309736	-	-	0.051465	-	-	-	-	-	-	-	-
	Total				\$ 0.699943	\$ 0.829922	\$ 0.829922	\$ -	\$ -	\$ 0.129979	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWI	iShares MSCI Italy ETF	06/16/20	06/15/20	06/19/20	0.250145	0.300978	0.300978	-	-	0.050833	-	-	-	-	-	-	-	-
EWI	iShares MSCI Italy ETF	12/15/20	12/14/20	12/18/20	0.237461	0.293186	0.293186	-	-	0.055725	-	-	-	-	-	-	-	-
	Total				\$ 0.487606	\$ 0.594164	\$ 0.594164	\$ -	\$ -	\$ 0.106558	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	93.91%
PICK	iShares MSCI Global Metals & Mining Producers ETF	06/16/20	06/15/20	06/19/20	0.373167	0.399006	0.399006	-	-	0.025839	-	-	-	-	-	-	-	-
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/15/20	12/14/20	12/18/20	0.463312	0.472897	0.404026	-	-	0.009585	-	-	-	-	-	-	-	-
	Total				\$ 0.836479	\$ 0.871903	\$ 0.803032	\$ -	\$ -	\$ 0.035424	\$ -	\$ -	\$ -	92.10%	6.59%	0.00%	0.00%	54.09%
RING	iShares MSCI Global Gold Miners ETF	06/16/20	06/15/20	06/19/20	0.102120	0.115222	0.115222	-	-	0.013102	-	-	-	-	-	-	-	-
RING	iShares MSCI Global Gold Miners ETF	12/15/20	12/14/20	12/18/20	0.144269	0.147617	0.147617	-	-	0.003348	-	-	-	-	-	-	-	-
	Total				\$ 0.246389	\$ 0.262839	\$ 0.262839	\$ -	\$ -	\$ 0.016450	\$ -	\$ -	\$ -	100.00%	39.23%	0.00%	0.00%	49.20%
ESGE	iShares ESG Aware MSCI EM ETF(31)	06/16/20	06/15/20	06/19/20	0.211387	0.237892	0.132093	-	-	0.026505	-	-	-	-	-	-	-	-
ESGE	iShares ESG Aware MSCI EM ETF(31)	12/15/20	12/14/20	12/18/20	0.338952	0.382132	0.246304	-	-	0.043180	-	-	-	-	-	-	-	-
	Total				\$ 0.550339	\$ 0.620024	\$ 0.378397	\$ -	\$ -	\$ 0.069685	\$ -	\$ -	\$ -	61.03%	0.05%	0.00%	0.00%	93.89%
EMGF	iShares MSCI Emerging Markets Multifactor ETF(32)	06/16/20	06/15/20	06/19/20	0.409105	0.459240	0.228505	-	-	0.050135	-	-	-	-	-	-	-	-
EMGF	iShares MSCI Emerging Markets Multifactor ETF(32)	12/15/20	12/14/20	12/18/20	0.547150	0.636468	0.369650	-	-	0.089318	-	-	-	-	-	-	-	-
	Total				\$ 0.956255	\$ 1.095708	\$ 0.598155	\$ -	\$ -	\$ 0.139453	\$ -	\$ -	\$ -	54.59%	0.41%	0.00%	0.00%	100.00%
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF(33)	06/16/20	06/15/20	06/19/20	0.288732	0.309068	0.186585	-	-	0.020336	-	-	-	-	-	-	-	-
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF(33)	12/15/20	12/14/20	12/18/20	0.432073	0.465841	0.347136	-	-	0.033768	-	-	-	-	-	-	-	-
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF(33)	12/31/20	12/30/20	01/06/21	0.045936	0.049526	0.045350	-	-	0.003590	-	-	-	-	-	-	-	-
	Total				\$ 0.766741	\$ 0.824435	\$ 0.579071	\$ -	\$ -	\$ 0.057694	\$ -	\$ -	\$ -	70.24%	0.00%	0.00%	0.00%	82.49%
INTF	iShares MSCI Intl Multifactor ETF(34)	06/16/20	06/15/20	06/19/20	0.340174	0.378009	0.378009	-	-	0.037835	-	-	-	-	-	-	-	-
INTF	iShares MSCI Intl Multifactor ETF(34)	12/15/20	12/14/20	12/18/20	0.220671	0.243290	0.243290	-	-	0.022619	-	-	-	-	-	-	-	-
	Total				\$ 0.560845	\$ 0.621299	\$ 0.621299	\$ -	\$ -	\$ 0.060454	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
ACWF	iShares MSCI Global Multifactor ETF(35)	06/16/20	06/15/20	06/19/20	0.259722	0.259722	0.259722	-	-	-	-	-	-	-	-	-	-	-
ACWF	iShares MSCI Global Multifactor ETF(35)	12/15/20	12/14/20	12/18/20	0.322850	0.322850	0.322850	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.582572	\$ 0.582572	\$ 0.582572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	41.74%	0.00%	0.00%	0.00%
XT	iShares Exponential Technologies ETF	06/16/20	06/15/20	06/19/20	0.242076	0.242076	0.242076	-	-	-	-	-	-	-	-	-	-	-
XT	iShares Exponential Technologies ETF	12/15/20	12/14/20	12/18/20	0.186229	0.186229	0.186229	-	-	-	-	-	-	-	-	-	-	-
XT	iShares Exponential Technologies ETF	12/31/20	12/30/20	01/06/21	0.010764	0.010764	0.010764	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.439069	\$ 0.439069	\$ 0.439069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	61.41%	0.00%	0.00%	0.00%
KSA	iShares MSCI Saudi Arabia ETF	06/16/20	06/15/20	06/19/20	0.453740	0.475955	-	-	-	0.022215	-	-	-	-	-	-	-	-
KSA	iShares MSCI Saudi Arabia ETF	12/15/20	12/14/20	12/18/20	0.094201	0.109595	-	-	-	0.015394	-	-	-	-	-	-	-	-
	Total				\$ 0.547941	\$ 0.585550	\$ -	\$ -	\$ -	\$ 0.037609	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
IMTM	iShares MSCI Intl Momentum Factor ETF(36)	06/16/20	06/15/20	06/19/20	0.224105	0.252517	0.252517	-	-	0.028412	-	-	-	-	-	-	-	-
IMTM	iShares MSCI Intl Momentum Factor ETF(36)	12/15/20	12/14/20	12/18/20	0.140773	0.155605	0.155605	-	-	0.014832	-	-	-	-	-	-	-	-
	Total				\$ 0.364878	\$ 0.408122	\$ 0.408122	\$ -	\$ -	\$ 0.043244	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	96.26%
IQLT	iShares MSCI Intl Quality Factor ETF(37)	06/16/20	06/15/20	06/19/20	0.344097	0.381006	0.381006	-	-	0.036909	-	-	-	-	-	-	-	-
IQLT	iShares MSCI Intl Quality Factor ETF(37)	12/15/20	12/14/20	12/18/20	0.228320	0.247376	0.247376	-	-	0.019056	-	-	-	-	-	-	-	-
	Total				\$ 0.572417	\$ 0.628382	\$ 0.628382	\$ -	\$ -	\$ 0.055965	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
CRBN	iShares MSCI ACWI Low Carbon Target ETF	06/16/20	06/15/20	06/19/20	1.036816	1.036816	1.036816	-	-	-	-	-	-	-	-	-	-	-
CRBN	iShares MSCI ACWI Low Carbon Target ETF	12/15/20	12/14/20	12/18/20	1.067378	1.067378	1.067378	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.104194	\$ 2.104194	\$ 2.104194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	50.71%	0.00%	0.00%	0.00%
CNYA	iShares MSCI China A ETF	06/16/20	06/15/20	06/19/20	0.095189	0.105990	0.105990	-	-	0.010801	-	-	-	-	-	-	-	-
CNYA	iShares MSCI China A ETF	12/15/20	12/14/20	12/18/20	0.354102	0.398959	0.398959	-	-	0.044857	-	-	-	-	-	-	-	-
	Total				\$ 0.449291	\$ 0.504949	\$ 0.504949	\$ -	\$ -	\$ 0.055658	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	99.46%

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		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
HEZU	iShares Currency Hedged MSCI Eurozone ETF	07/06/20	07/02/20	07/09/20	0.250101	0.285717	0.285717	-	0.001437	0.037053	-	-	-	-	-	-	-	-
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/28/20	12/24/20	12/31/20	0.473042	0.504025	0.390263	-	-	0.030983	-	-	-	-	-	-	-	-
	Total				\$ 0.723143	\$ 0.789742	\$ 0.675980	\$ -	\$ 0.001437	\$ 0.068036	\$ -	\$ -	\$ -	85.60%	0.00%	0.00%	0.00%	77.17%
REET	iShares Global REIT ETF	03/26/20	03/25/20	03/31/20	0.260428	0.260428	0.069179	-	-	-	-	-	0.126417	-	-	-	-	-
REET	iShares Global REIT ETF	06/16/20	06/15/20	06/19/20	0.181334	0.181334	0.046782	-	-	-	-	-	0.117868	-	-	-	-	-
REET	iShares Global REIT ETF	09/24/20	09/23/20	09/29/20	0.191280	0.191280	0.049348	-	-	-	-	-	0.124333	-	-	-	-	-
REET	iShares Global REIT ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.633042	\$ 0.633042	\$ 0.165309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.368618	26.11%	0.00%	0.00%	0.00%	0.00%
IPAC	iShares Core MSCI Pacific ETF	06/16/20	06/15/20	06/19/20	0.582341	0.644364	0.629177	-	-	0.062023	-	-	-	-	-	-	-	-
IPAC	iShares Core MSCI Pacific ETF	12/15/20	12/14/20	12/18/20	0.500611	0.546141	0.546141	-	-	0.045530	-	-	-	-	-	-	-	-
	Total				\$ 1.082952	\$ 1.190505	\$ 1.175318	\$ -	\$ -	\$ 0.107553	\$ -	\$ -	\$ -	98.72%	0.00%	0.00%	0.00%	100.00%
HEWG	iShares Currency Hedged MSCI Germany ETF	07/06/20	07/02/20	07/09/20	0.352085	0.407724	0.380033	-	0.000610	0.056249	-	-	-	-	-	-	-	-
HEWG	iShares Currency Hedged MSCI Germany ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEWG	iShares Currency Hedged MSCI Germany ETF	12/28/20	12/24/20	12/31/20	0.377733	0.463528	0.446795	-	-	0.085795	-	-	-	-	-	-	-	-
	Total				\$ 0.729818	\$ 0.871252	\$ 0.826828	\$ -	\$ 0.000610	\$ 0.142044	\$ -	\$ -	\$ -	94.90%	0.00%	0.00%	0.00%	100.00%
JPMV	iShares Edge MSCI Min Vol Japan ETF	06/16/20	06/15/20	06/19/20	0.694784	0.820801	0.820801	-	-	0.126017	-	-	-	-	-	-	-	-
JPMV	iShares Edge MSCI Min Vol Japan ETF	08/17/20	08/17/20	08/20/20	60.444517	-	-	-	-	-	60.444517	-	-	-	-	-	-	-
	Total				\$ 61.139301	\$ 0.820801	\$ 0.820801	\$ -	\$ -	\$ 0.126017	\$ 60.444517	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EUMV	iShares Edge MSCI Min Vol Europe ETF	06/16/20	06/15/20	06/19/20	0.313613	0.362092	0.362092	-	-	0.048479	-	-	-	-	-	-	-	-
EUMV	iShares Edge MSCI Min Vol Europe ETF	08/17/20	08/17/20	08/20/20	25.991205	-	-	-	-	-	25.991205	-	-	-	-	-	-	-
	Total				\$ 26.304818	\$ 0.362092	\$ 0.362092	\$ -	\$ -	\$ 0.048479	\$ 25.991205	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
IEUR	iShares Core MSCI Europe ETF	06/16/20	06/15/20	06/19/20	0.594650	0.660228	0.645015	-	-	0.065572	-	-	-	-	-	-	-	-
IEUR	iShares Core MSCI Europe ETF	12/15/20	12/14/20	12/18/20	0.496652	0.555851	0.550455	-	-	0.059197	-	-	-	-	-	-	-	-
	Total				\$ 1.091302	\$ 1.216079	\$ 1.195470	\$ -	\$ -	\$ 0.124769	\$ -	\$ -	\$ -	98.31%	0.02%	0.00%	0.00%	98.02%
UAE	iShares MSCI UAE ETF	06/16/20	06/15/20	06/19/20	0.552786	0.552786	-	-	-	-	-	-	-	-	-	-	-	-
UAE	iShares MSCI UAE ETF	12/15/20	12/14/20	12/18/20	0.007620	0.007620	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.560406	\$ 0.560406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
QAT	iShares MSCI Qatar ETF	06/16/20	06/15/20	06/19/20	0.486058	0.448159	-	-	0.037899	-	-	-	-	-	-	-	-	-
QAT	iShares MSCI Qatar ETF	12/15/20	12/14/20	12/18/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.486058	\$ 0.448159	\$ -	\$ -	\$ 0.037899	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
HEFA	iShares Currency Hedged MSCI EAFE ETF	07/06/20	07/02/20	07/09/20	0.376805	0.423956	0.423956	-	-	0.047151	-	-	-	-	-	-	-	-
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/28/20	12/24/20	12/31/20	0.263063	0.266524	0.266524	-	-	0.003461	-	-	-	-	-	-	-	-
	Total				\$ 0.639868	\$ 0.690480	\$ 0.690480	\$ -	\$ -	\$ 0.050612	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
HEWJ	iShares Currency Hedged MSCI Japan ETF	07/06/20	07/02/20	07/09/20	0.306522	0.349915	0.338627	-	-	0.043393	-	-	-	-	-	-	-	-
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/28/20	12/24/20	12/31/20	0.123582	0.150955	0.150955	-	-	0.027373	-	-	-	-	-	-	-	-
	Total				\$ 0.430104	\$ 0.500870	\$ 0.489582	\$ -	\$ -	\$ 0.070766	\$ -	\$ -	\$ -	97.75%	0.00%	0.00%	0.00%	92.74%
AGT	iShares MSCI Argentina and Global Exposure ETF	06/16/20	06/15/20	06/19/20	0.063899	0.084387	0.035257	-	-	0.020488	-	-	-	-	-	-	-	-
AGT	iShares MSCI Argentina and Global Exposure ETF	12/15/20	12/14/20	12/18/20	0.171053	0.192283	0.132527	-	-	0.021230	-	-	-	-	-	-	-	-
	Total				\$ 0.234952	\$ 0.276670	\$ 0.167784	\$ -	\$ -	\$ 0.041718	\$ -	\$ -	\$ -	60.64%	0.00%	0.00%	0.00%	63.94%
IDEV	iShares Core MSCI International Developed Markets ETF	06/16/20	06/15/20	06/19/20	0.573386	0.626950	0.529692	-	-	0.053564	-	-	-	-	-	-	-	-
IDEV	iShares Core MSCI International Developed Markets ETF	12/15/20	12/14/20	12/18/20	0.661781	0.715984	0.619895	-	-	0.054203	-	-	-	-	-	-	-	-
	Total				\$ 1.235167	\$ 1.342934	\$ 1.149587	\$ -	\$ -	\$ 0.107767	\$ -	\$ -	\$ -	85.60%	0.00%	0.00%	0.00%	94.58%
EWU	iShares MSCI United Kingdom ETF	06/16/20	06/15/20	06/19/20	0.394719	0.399409	0.399409	-	-	0.004690	-	-	-	-	-	-	-	-
EWU	iShares MSCI United Kingdom ETF	12/15/20	12/14/20	12/18/20	0.331924	0.336544	0.336544	-	-	0.004620	-	-	-	-	-	-	-	-
	Total				\$ 0.726643	\$ 0.735953	\$ 0.735953	\$ -	\$ -	\$ 0.009310	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
IVLU	iShares MSCI Intl Value Factor ETF(38)	06/16/20	06/15/20	06/19/20	0.207115	0.230976	0.230976	-	-	0.023861	-	-	-	-	-	-	-	-
IVLU	iShares MSCI Intl Value Factor ETF(38)	12/15/20	12/14/20	12/18/20	0.259810	0.284772	0.284772	-	-	0.024962	-	-	-	-	-	-	-	-
	Total				\$ 0.466925	\$ 0.515748	\$ 0.515748	\$ -	\$ -	\$ 0.048823	\$ -	\$ -	\$ -	100.00%	0.02%	0.00%	0.00%	100.00%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
ISZE	iShares MSCI Intl Size Factor ETF (39)	06/16/20	06/15/20	06/19/20	0.142160	0.156375	0.130324	-	-	0.014215	-	-	-	-	-	-	-	-
ISZE	iShares MSCI Intl Size Factor ETF (39)	12/15/20	12/14/20	12/18/20	0.265506	0.291771	0.252588	-	-	0.026265	-	-	-	-	-	-	-	-
	Total				\$ 0.407666	\$ 0.448146	\$ 0.382912	\$ -	\$ -	\$ 0.040480	\$ -	\$ -	\$ -	85.44%	0.01%	0.00%	0.00%	89.59%
ESGD	iShares ESG Aware MSCI EAFE ETF (40)	06/16/20	06/15/20	06/19/20	0.584974	0.637879	0.628331	-	-	0.052905	-	-	-	-	-	-	-	-
ESGD	iShares ESG Aware MSCI EAFE ETF (40)	12/15/20	12/14/20	12/18/20	0.607522	0.661428	0.656855	-	-	0.053906	-	-	-	-	-	-	-	-
	Total				\$ 1.192496	\$ 1.299307	\$ 1.285186	\$ -	\$ -	\$ 0.106811	\$ -	\$ -	\$ -	98.91%	0.00%	0.00%	0.00%	100.00%
IGRO	iShares International Dividend Growth ETF	03/26/20	03/25/20	03/31/20	0.371394	0.412613	0.412613	-	-	0.041219	-	-	-	-	-	-	-	-
IGRO	iShares International Dividend Growth ETF	06/16/20	06/15/20	06/19/20	0.452038	0.521578	0.485199	-	-	0.069540	-	-	-	-	-	-	-	-
IGRO	iShares International Dividend Growth ETF	09/24/20	09/23/20	09/29/20	0.374113	0.431665	0.401553	-	-	0.057552	-	-	-	-	-	-	-	-
IGRO	iShares International Dividend Growth ETF	12/15/20	12/14/20	12/18/20	0.325274	0.375313	0.349132	-	-	0.050039	-	-	-	-	-	-	-	-
	Total				\$ 1.522819	\$ 1.741169	\$ 1.648497	\$ -	\$ -	\$ 0.218350	\$ -	\$ -	\$ -	94.68%	0.00%	0.00%	0.00%	98.90%
SDG	iShares MSCI Global Impact ETF	06/16/20	06/15/20	06/19/20	0.494509	0.523279	0.472857	-	-	0.028770	-	-	0.012204	-	-	-	-	-
SDG	iShares MSCI Global Impact ETF	12/15/20	12/14/20	12/18/20	0.407802	0.420191	0.398478	-	-	0.012389	-	-	0.009800	-	-	-	-	-
	Total				\$ 0.902311	\$ 0.943470	\$ 0.871335	\$ -	\$ -	\$ 0.041159	\$ -	\$ -	\$ 0.022004	92.35%	39.74%	0.00%	0.00%	51.08%
HAUD	iShares Currency Hedged MSCI Australia ETF	07/06/20	07/02/20	07/09/20	0.351458	0.351458	0.351458	-	-	-	-	-	-	-	-	-	-	-
HAUD	iShares Currency Hedged MSCI Australia ETF	08/17/20	08/17/20	08/20/20	24.360537	-	-	-	-	-	24.360537	-	-	-	-	-	-	-
	Total				\$ 24.711995	\$ 0.351458	\$ 0.351458	\$ -	\$ -	\$ -	\$ 24.360537	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	07/06/20	07/02/20	07/09/20	0.356690	0.399706	0.399706	-	0.000670	0.043686	-	-	-	-	-	-	-	-
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	12/28/20	12/24/20	12/31/20	0.285440	0.288818	0.262849	-	-	0.003378	-	-	-	-	-	-	-	-
	Total				\$ 0.642130	\$ 0.688524	\$ 0.662555	\$ -	\$ 0.000670	\$ 0.047064	\$ -	\$ -	\$ -	96.23%	0.00%	0.00%	0.00%	100.00%
HEWC	iShares Currency Hedged MSCI Canada ETF	07/06/20	07/02/20	07/09/20	1.085554	1.328712	1.181303	-	-	0.243158	-	-	-	-	-	-	-	-
HEWC	iShares Currency Hedged MSCI Canada ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEWC	iShares Currency Hedged MSCI Canada ETF	12/28/20	12/24/20	12/31/20	0.340884	0.394725	0.321804	-	-	0.053841	-	-	-	-	-	-	-	-
	Total				\$ 1.426438	\$ 1.723437	\$ 1.503107	\$ -	\$ -	\$ 0.296999	\$ -	\$ -	\$ -	87.22%	0.05%	0.00%	0.00%	82.80%
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	07/06/20	07/02/20	07/09/20	0.196206	0.228448	0.204019	-	-	0.032242	-	-	-	-	-	-	-	-
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	12/28/20	12/24/20	12/31/20	0.212220	0.247093	0.220699	-	-	0.034873	-	-	-	-	-	-	-	-
	Total				\$ 0.408426	\$ 0.475541	\$ 0.424718	\$ -	\$ -	\$ 0.067115	\$ -	\$ -	\$ -	89.31%	0.00%	0.00%	0.00%	100.00%
HEWW	iShares Currency Hedged MSCI Mexico ETF	07/06/20	07/02/20	07/09/20	0.052424	0.057002	0.057002	-	-	0.004578	-	-	-	-	-	-	-	-
HEWW	iShares Currency Hedged MSCI Mexico ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEWW	iShares Currency Hedged MSCI Mexico ETF	12/28/20	12/24/20	12/31/20	0.133240	0.145301	0.145301	-	-	0.012061	-	-	-	-	-	-	-	-
	Total				\$ 0.185664	\$ 0.202303	\$ 0.202303	\$ -	\$ -	\$ 0.016639	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
HEWP	iShares Currency Hedged MSCI Spain ETF	07/06/20	07/02/20	07/09/20	0.181309	0.181309	0.166496	-	-	-	-	-	-	-	-	-	-	-
HEWP	iShares Currency Hedged MSCI Spain ETF	08/17/20	08/17/20	08/20/20	17.535250	-	-	-	-	17.535250	-	-	-	-	-	-	-	-
	Total				\$ 17.716559	\$ 0.181309	\$ 0.166496	\$ -	\$ -	\$ -	\$ 17.535250	\$ -	\$ -	91.83%	0.00%	0.00%	0.00%	0.00%
HEWI	iShares Currency Hedged MSCI Italy ETF	07/06/20	07/02/20	07/09/20	0.167473	0.167473	0.159332	-	-	-	-	-	-	-	-	-	-	-
HEWI	iShares Currency Hedged MSCI Italy ETF	08/17/20	08/17/20	08/20/20	15.774345	-	-	-	-	15.774345	-	-	-	-	-	-	-	-
	Total				\$ 15.941818	\$ 0.167473	\$ 0.159332	\$ -	\$ -	\$ -	\$ 15.774345	\$ -	\$ -	95.14%	0.00%	0.00%	0.00%	0.00%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	07/06/20	07/02/20	07/09/20	0.263554	0.299690	0.299690	-	-	0.036136	-	-	-	-	-	-	-	-
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/28/20	12/24/20	12/31/20	0.205778	0.223419	0.210967	-	-	0.017641	-	-	-	-	-	-	-	-
	Total				\$ 0.469332	\$ 0.523109	\$ 0.510657	\$ -	\$ -	\$ 0.053777	\$ -	\$ -	\$ -	97.62%	0.21%	0.00%	0.00%	100.00%
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	07/06/20	07/02/20	07/09/20	0.315951	0.351839	0.351839	-	-	0.035888	-	-	-	-	-	-	-	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/28/20	12/24/20	12/31/20	0.274054	0.306106	0.272585	-	-	0.032052	-	-	-	-	-	-	-	-
	Total				\$ 0.590005	\$ 0.657945	\$ 0.624424	\$ -	\$ -	\$ 0.067940	\$ -	\$ -	\$ -	94.91%	0.02%	0.00%	0.00%	96.91%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	07/06/20	07/02/20	07/09/20	0.339606	0.343229	0.343229	-	-	0.003623	-	-	-	-	-	-	-	-
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	12/03/20	12/02/20	12/08/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	12/28/20	12/24/20	12/31/20	0.236200	0.239504	0.239504	-	-	0.003304	-	-	-	-	-	-	-	-
	Total				\$ 0.575806	\$ 0.582733	\$ 0.582733	\$ -	\$ -	\$ 0.006927	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	93.56%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
HEWL	iShares Currency Hedged MSCI Switzerland ETF	07/06/20	07/02/20	07/09/20	0.470207	0.470207	0.470207	-	-	-	-	-	-	-	-	-	-	-
HEWL	iShares Currency Hedged MSCI Switzerland ETF	08/17/20	08/17/20	08/20/20	30.059916	-	-	-	-	-	30.059916	-	-	-	-	-	-	-
	Total				\$ 30.530123	\$ 0.470207	\$ 0.470207	\$ -	\$ -	\$ -	\$ 30.059916	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%
HEWY	iShares Currency Hedged MSCI South Korea ETF	07/06/20	07/02/20	07/09/20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEWY	iShares Currency Hedged MSCI South Korea ETF	08/17/20	08/17/20	08/20/20	23.710274	-	-	-	-	-	23.710274	-	-	-	-	-	-	-
	Total				\$ 23.710274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.710274	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IHAK	iShares Cybersecurity and Tech ETF	06/16/20	06/15/20	06/19/20	0.110635	0.110635	0.110635	-	-	-	-	-	-	-	-	-	-	-
IHAK	iShares Cybersecurity and Tech ETF	12/15/20	12/14/20	12/18/20	0.040413	0.040413	0.040413	-	-	-	-	-	-	-	-	-	-	-
IHAK	iShares Cybersecurity and Tech ETF	12/31/20	12/30/20	01/06/21	0.010480	0.010480	0.010480	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.161528	\$ 0.161528	\$ 0.161528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IDNA	iShares Genomics Immunology and Healthcare ETF	06/16/20	06/15/20	06/19/20	0.083667	0.083667	0.083667	-	-	-	-	-	-	-	-	-	-	-
IDNA	iShares Genomics Immunology and Healthcare ETF	12/15/20	12/14/20	12/18/20	0.036209	0.036209	0.036209	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.119876	\$ 0.119876	\$ 0.119876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	38.79%	0.00%	0.00%	0.00%
IDRV	iShares Self-Driving EV and Tech ETF	06/16/20	06/15/20	06/19/20	0.180677	0.223045	0.223045	-	-	0.042368	-	-	-	-	-	-	-	-
IDRV	iShares Self-Driving EV and Tech ETF	12/15/20	12/14/20	12/18/20	0.112064	0.112064	0.112064	-	-	-	-	-	-	-	-	-	-	-
IDRV	iShares Self-Driving EV and Tech ETF	12/31/20	12/30/20	01/06/21	0.005219	0.005219	0.005219	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.297960	\$ 0.340328	\$ 0.340328	\$ -	\$ -	\$ 0.042368	\$ -	\$ -	\$ -	100.00%	30.07%	0.00%	0.00%	41.68%
EWJV	iShares MSCI Japan Value ETF	06/16/20	06/15/20	06/19/20	0.279682	0.321919	0.321919	-	-	0.042237	-	-	-	-	-	-	-	-
EWJV	iShares MSCI Japan Value ETF	12/15/20	12/14/20	12/18/20	0.229503	0.257596	0.227131	-	-	0.028093	-	-	-	-	-	-	-	-
	Total				\$ 0.509185	\$ 0.579515	\$ 0.549050	\$ -	\$ -	\$ 0.070330	\$ -	\$ -	\$ -	94.74%	0.00%	0.00%	0.00%	100.00%
EWJE	iShares MSCI Japan Equal Weighted ETF	06/16/20	06/15/20	06/19/20	0.260804	0.301754	0.301754	-	-	0.040950	-	-	-	-	-	-	-	-
EWJE	iShares MSCI Japan Equal Weighted ETF	12/15/20	12/14/20	12/18/20	0.222160	0.255604	0.255604	-	-	0.033444	-	-	-	-	-	-	-	-
	Total				\$ 0.482964	\$ 0.557358	\$ 0.557358	\$ -	\$ -	\$ 0.074394	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	06/16/20	06/15/20	06/19/20	0.037113	0.037113	0.024318	-	-	-	-	-	-	-	-	-	-	-
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	12/15/20	12/14/20	12/18/20	0.172505	0.172505	0.102945	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.209618	\$ 0.209618	\$ 0.127263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	60.71%	28.70%	0.00%	0.00%	0.00%
KWT	iShares MSCI Kuwait ETF	12/15/20	12/14/20	12/18/20	0.074225	0.074225	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.074225	\$ 0.074225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	17.82%
IWFH	iShares Virtual Work and Life Multisector ETF	12/15/20	12/14/20	12/18/20	0.053770	0.053770	0.004528	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.053770	\$ 0.053770	\$ 0.004528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8.42%	5.34%	0.00%	0.00%	0.00%
LDEM	iShares ESG MSCI EM Leaders ETF	06/16/20	06/15/20	06/19/20	0.349786	0.390998	0.216947	-	-	0.041212	-	-	-	-	-	-	-	-
LDEM	iShares ESG MSCI EM Leaders ETF	12/15/20	12/14/20	12/18/20	0.781609	0.867786	0.471823	-	-	0.086177	-	-	-	-	-	-	-	-
	Total				\$ 1.131395	\$ 1.258784	\$ 0.688770	\$ -	\$ -	\$ 0.127389	\$ -	\$ -	\$ -	54.72%	0.00%	0.00%	0.00%	90.26%
EMXF	iShares ESG Advanced MSCI EM ETF	12/15/20	12/14/20	12/18/20	0.173363	0.180700	0.104272	-	-	0.007337	-	-	-	-	-	-	-	-
	Total				\$ 0.173363	\$ 0.180700	\$ 0.104272	\$ -	\$ -	\$ 0.007337	\$ -	\$ -	\$ -	57.70%	0.00%	0.00%	0.00%	65.29%
DMXF	iShares ESG Advanced MSCI EAFE ETF	12/15/20	12/14/20	12/18/20	0.197159	0.213782	0.164436	-	-	0.016623	-	-	-	-	-	-	-	-
	Total				\$ 0.197159	\$ 0.213782	\$ 0.164436	\$ -	\$ -	\$ 0.016623	\$ -	\$ -	\$ -	76.92%	0.00%	0.00%	0.00%	85.57%

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2020 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %
(1)	formerly named iShares Emerging Markets High Yield Bond ETF																	
(2)	formerly named iShares Intermediate-Term Corporate Bond ETF																	
(3)	formerly named iShares Short-Term Corporate Bond ETF																	
(4)	formerly named iShares Long-Term Corporate Bond ETF																	
(5)	formerly named iShares Short Maturity Bond ETF																	
(6)	formerly named iShares Short Maturity Municipal Bond ETF																	
(7)	formerly named iShares Ultra Short-Term Bond ETF																	
(8)	formerly named iShares ESG USD Corporate Bond ETF																	
(9)	formerly named iShares Edge Investment Grade Enhanced Bond ETF																	
(10)	formerly named iShares ESG 1-5 Year USD Corporate Bond ETF																	
(11)	formerly named iShares Edge High Yield Defensive Bond ETF																	
(12)	ticker was formerly HYXE																	
(13)	formerly named iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF																	
(14)	formerly named iShares ESG U.S. Aggregate Bond ETF																	
(15)	formerly named iShares Edge U.S. Fixed Income Balanced Risk ETF																	
(16)	formerly named iShares Residential Real Estate ETF																	
(17)	formerly named iShares Edge MSCI Min Vol USA ETF																	
(18)	formerly named iShares Edge MSCI USA Quality Factor ETF																	
(19)	formerly named iShares Edge MSCI USA Size Factor ETF																	
(20)	formerly named iShares Edge MSCI USA Value Factor ETF																	
(21)	formerly named iShares Edge MSCI USA Momentum Factor ETF																	
(22)	formerly named iShares Edge MSCI Multifactor USA ETF																	
(23)	formerly named iShares Edge MSCI Multifactor USA Small-Cap ETF																	
(24)	formerly named iShares ESG MSCI USA ETF																	
(25)	formerly named iShares Edge MSCI Min Vol USA Small-Cap ETF																	
(26)	formerly named iShares Edge MSCI Multifactor USA Mid-Cap ETF																	
(27)	formerly named iShares ESG MSCI USA Small-Cap ETF																	
(28)	formerly named iShares Edge MSCI Min Vol Global ETF																	
(29)	formerly named iShares Edge MSCI Min Vol Emerging Markets ETF																	
(30)	formerly named iShares Edge MSCI Min Vol EAFE ETF																	
(31)	formerly named iShares ESG MSCI EM ETF																	
(32)	formerly named iShares Edge MSCI Multifactor Emerging Markets ETF																	
(33)	formerly named iShares Edge MSCI Multifactor Intl Small-Cap ETF																	
(34)	formerly named iShares Edge MSCI Multifactor Intl ETF																	
(35)	formerly named iShares Edge MSCI Multifactor Global ETF																	
(36)	formerly named iShares Edge MSCI Intl Momentum Factor ETF																	
(37)	formerly named iShares Edge MSCI Intl Quality Factor ETF																	
(38)	formerly named iShares Edge MSCI Intl Value Factor ETF																	
(39)	formerly named iShares Edge MSCI Intl Size Factor ETF																	
(40)	formerly named iShares ESG MSCI EAFE 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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