

Passive Foreign Investment Companies and Fund Income Distribution Impact

iShares® Funds may own shares in foreign corporations that qualify for treatment as Passive Foreign Investment Companies (PFICs) under the Internal Revenue Code. PFICs are broadly defined as non-US corporations having 50% or more of their assets invested in cash or investments, or having 75% or more of their gross income originating from passive sources, including but not limited to interest, dividends and rents. Please refer to the Fund's Statement of Additional Information (SAI) for further information.

The table below contains estimated PFIC adjustments for select iShares Funds. The estimated adjustments represent a potential dollar impact to the December distributions and are based upon the best information available as of December 14, 2023. This estimate is for informational purposes only and does not take into account any possible tax reclassifications, nor does it contemplate changes in income that may occur prior to record date. Actual adjustments may be higher or lower than the estimate. You should not make investment decisions based on this information. Please consult your tax professional or financial advisor for more information regarding your tax situation.

| Ticker | Fund Name | Distribution Date | PFIC Estimate |
|--------|--|-------------------|---------------|
| AAXJ | iShares MSCI All Country Asia ex Japan ETF | 12/20/2023 | 2,471,420 |
| GLOF | iShares Global Equity Factor ETF | 12/20/2023 | 447,462 |
| ACWI | iShares MSCI ACWI ETF | 12/20/2023 | 18,236,252 |
| ACWV | iShares MSCI Global Min Vol Factor ETF | 12/20/2023 | 145,962 |
| ACWX | iShares MSCI ACWI ex U.S. ETF | 12/20/2023 | 12,191,158 |
| AGG | iShares Core U.S. Aggregate Bond ETF | 12/14/2023 | - |
| AGIH | iShares Inflation Hedged U.S. Aggregate Bond ETF | 12/22/2023 | - |
| AGRH | iShares Interest Rate Hedged U.S. Aggregate Bond ETF | 12/22/2023 | - |
| AGZ | iShares Agency Bond ETF | 12/14/2023 | - |
| AIA | iShares Asia 50 ETF | 12/20/2023 | 7,575 |
| AOA | iShares Core Aggressive Allocation ETF | 12/22/2023 | - |
| AOK | iShares Core Conservative Allocation ETF | 12/22/2023 | - |
| AOM | iShares Core Moderate Allocation ETF | 12/22/2023 | - |
| AOR | iShares Core Growth Allocation ETF | 12/22/2023 | - |
| BECO | BlackRock Future Climate and Sustainable Economy ETF | 12/20/2023 | (3,180) |
| BGRN | iShares USD Green Bond ETF | 12/14/2023 | - |
| BKF | iShares MSCI BIC ETF | 12/20/2023 | (234,562) |
| BMED | BlackRock Future Health ETF | 12/20/2023 | 21,950 |
| BPAY | BlackRock Future Financial and Technology ETF | 12/20/2023 | - |
| BRLN | BlackRock Floating Rate Loan ETF | 12/14/2023 | - |
| BTEK | BlackRock Future Tech ETF | 12/20/2023 | 251 |
| BTHM | BlackRock Future U.S. Themes ETF | 12/20/2023 | - |

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| BYLD | iShares Yield Optimized Bond ETF | 12/22/2023 | - |
| CCRV | iShares Commodity Curve Carry Strategy ETF | 12/20/2023 | - |
| CEMB | iShares J.P. Morgan EM Corporate Bond ETF | 12/14/2023 | - |
| CMBS | iShares CMBS ETF | 12/14/2023 | - |
| CMDY | iShares Bloomberg Roll Select Commodity Strategy ETF | 12/20/2023 | - |
| CMF | iShares California Muni Bond ETF | 12/14/2023 | - |
| CNYA | iShares MSCI China A ETF | 12/20/2023 | 2,285,716 |
| COMT | iShares GSCI Commodity Dynamic Roll Strategy ETF | 12/20/2023 | - |
| CRBN | iShares MSCI ACWI Low Carbon Target ETF | 12/20/2023 | 1,402,123 |
| DGRO | iShares Core Dividend Growth ETF | 12/20/2023 | - |
| DIVB | iShares Core Dividend ETF | 12/20/2023 | - |
| DMXF | iShares ESG Advanced MSCI EAFE ETF | 12/20/2023 | 1,086,814 |
| DSI | iShares MSCI KLD 400 Social ETF | 12/20/2023 | - |
| DVY | iShares Select Dividend ETF | 12/20/2023 | - |
| DVYA | iShares Asia/Pacific Dividend ETF | 12/20/2023 | 259,319 |
| DVYE | iShares Emerging Markets Dividend ETF | 12/20/2023 | 11,751,221 |
| DYNF | BlackRock U.S. Equity Factor Rotation ETF | 12/20/2023 | - |
| EAGG | iShares ESG Aware U.S. Aggregate Bond ETF | 12/14/2023 | - |
| EAOA | iShares ESG Aware Aggressive Allocation ETF | 12/22/2023 | - |
| EAOK | iShares ESG Aware Conservative Allocation ETF | 12/22/2023 | - |
| EAOM | iShares ESG Aware Moderate Allocation ETF | 12/22/2023 | - |
| EAOR | iShares ESG Aware Growth Allocation ETF | 12/22/2023 | - |
| ECH | iShares MSCI Chile ETF | 12/20/2023 | - |
| ECNS | iShares MSCI China Small-Cap ETF | 12/20/2023 | 754,151 |
| EDEN | iShares MSCI Denmark ETF | 12/20/2023 | - |
| EEM | iShares MSCI Emerging Markets ETF | 12/20/2023 | 23,718,890 |
| EEMA | iShares MSCI Emerging Markets Asia ETF | 12/20/2023 | 1,049,251 |
| EEMS | iShares MSCI Emerging Markets Small-Cap ETF | 12/20/2023 | 3,670,568 |
| EEMV | iShares MSCI Emerging Markets Min Vol Factor ETF | 12/20/2023 | 2,574,672 |
| EFA | iShares MSCI EAFE ETF | 12/20/2023 | 148,113,767 |
| EFAV | iShares MSCI EAFE Min Vol Factor ETF | 12/20/2023 | 2,137,256 |
| EFG | iShares MSCI EAFE Growth ETF | 12/20/2023 | 23,505,676 |
| EFNL | iShares MSCI Finland ETF | 12/20/2023 | - |
| EFRA | iShares Environmental Infrastructure and Industrials ETF | 12/20/2023 | - |
| EFV | iShares MSCI EAFE Value ETF | 12/20/2023 | 63,898,163 |
| EIDO | iShares MSCI Indonesia ETF | 12/20/2023 | (1,429,133) |
| EIRL | iShares MSCI Ireland ETF | 12/20/2023 | 52 |
| EIS | iShares MSCI Israel ETF | 12/20/2023 | 110,662 |
| ELQD | iShares ESG Advanced Investment Grade Corporate Bond ETF | 12/14/2023 | - |
| EMB | iShares J.P. Morgan USD Emerging Markets Bond ETF | 12/14/2023 | - |
| EMGF | iShares Emerging Markets Equity Factor ETF | 12/20/2023 | 14,408,923 |
| EMHY | iShares J.P. Morgan EM High Yield Bond ETF | 12/14/2023 | - |

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| EMIF | iShares Emerging Markets Infrastructure ETF | 12/20/2023 | 1,219 |
| EMXC | iShares MSCI Emerging Markets ex China ETF | 12/20/2023 | 9,693,763 |
| EMXF | iShares ESG Advanced MSCI EM ETF | 12/20/2023 | 140,990 |
| ENOR | iShares MSCI Norway ETF | 12/20/2023 | - |
| ENZL | iShares MSCI New Zealand ETF | 12/20/2023 | 1,536 |
| EPHE | iShares MSCI Philippines ETF | 12/20/2023 | 2,870 |
| EPOL | iShares MSCI Poland ETF | 12/20/2023 | 2,202,689 |
| EPP | iShares MSCI Pacific ex Japan ETF | 12/20/2023 | 1,005,425 |
| EPU | iShares MSCI Peru and Global Exposure ETF | 12/20/2023 | 132,002 |
| ERET | iShares Environmentally Aware Real Estate ETF | 12/20/2023 | 4,012 |
| ESGD | iShares ESG Aware MSCI EAFE ETF | 12/20/2023 | 17,984,962 |
| ESGE | iShares ESG Aware MSCI EM ETF | 12/20/2023 | 14,578,114 |
| ESGU | iShares ESG Aware MSCI USA ETF | 12/20/2023 | - |
| ESML | iShares ESG Aware MSCI USA Small-Cap ETF | 12/20/2023 | 283,223 |
| ESMV | iShares ESG MSCI USA Min Vol Factor ETF | 12/20/2023 | - |
| EUFN | iShares MSCI Europe Financials ETF | 12/20/2023 | 6,852,406 |
| EUSA | iShares MSCI USA Equal Weighted ETF | 12/20/2023 | (8,380) |
| EUSB | iShares ESG Advanced Total USD Bond Market ETF | 12/14/2023 | - |
| EWA | iShares MSCI Australia ETF | 12/20/2023 | 182,165 |
| EWC | iShares MSCI Canada ETF | 12/20/2023 | 32,949 |
| EWD | iShares MSCI Sweden ETF | 12/20/2023 | 34,834 |
| EWG | iShares MSCI Germany ETF | 12/20/2023 | - |
| EWH | iShares MSCI Hong Kong ETF | 12/20/2023 | 545,872 |
| EWI | iShares MSCI Italy ETF | 12/20/2023 | - |
| EWJ | iShares MSCI Japan ETF | 12/20/2023 | 89,546,014 |
| EWJV | iShares MSCI Japan Value ETF | 12/20/2023 | 1,420,345 |
| EWK | iShares MSCI Belgium ETF | 12/20/2023 | 2,345 |
| EWL | iShares MSCI Switzerland ETF | 12/20/2023 | - |
| EWM | iShares MSCI Malaysia ETF | 12/20/2023 | (468,350) |
| EWN | iShares MSCI Netherlands ETF | 12/20/2023 | (42,427) |
| EWO | iShares MSCI Austria ETF | 12/20/2023 | 528,881 |
| EWP | iShares MSCI Spain ETF | 12/20/2023 | - |
| EWQ | iShares MSCI France ETF | 12/20/2023 | - |
| EWS | iShares MSCI Singapore ETF | 12/20/2023 | 532,204 |
| EWT | iShares MSCI Taiwan ETF | 12/20/2023 | 36,752,371 |
| EWU | iShares MSCI United Kingdom ETF | 12/20/2023 | 8,177,506 |
| EWUS | iShares MSCI United Kingdom Small-Cap ETF | 12/20/2023 | 42,589 |
| EWV | iShares MSCI Mexico ETF | 12/20/2023 | 13,260 |
| EWY | iShares MSCI South Korea ETF | 12/20/2023 | 59,978,946 |
| EWZ | iShares MSCI Brazil ETF | 12/20/2023 | - |
| EWZS | iShares MSCI Brazil Small-Cap ETF | 12/20/2023 | (57,300) |
| EXI | iShares Global Industrials ETF | 12/20/2023 | 1,431,175 |

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| EZA | iShares MSCI South Africa ETF | 12/20/2023 | 395,145 |
| EZU | iShares MSCI Eurozone ETF | 12/20/2023 | 7,097 |
| FALN | iShares Fallen Angels USD Bond ETF | 12/14/2023 | - |
| FIBR | iShares U.S. Fixed Income Balanced Risk Factor ETF | 12/14/2023 | - |
| FILL | iShares MSCI Global Energy Producers ETF | 12/20/2023 | 156,622 |
| FLOT | iShares Floating Rate Bond ETF | 12/14/2023 | - |
| FM | iShares Frontier and Select EM ETF | 12/20/2023 | 1,124,156 |
| FOVL | iShares Focused Value Factor ETF | 12/20/2023 | - |
| FXI | iShares China Large-Cap ETF | 12/20/2023 | 14,456 |
| GBF | iShares Government/Credit Bond ETF | 12/14/2023 | - |
| GHYG | iShares US & Intl High Yield Corp Bond ETF | 12/14/2023 | - |
| GNMA | iShares GNMA Bond ETF | 12/14/2023 | - |
| GOVT | iShares U.S. Treasury Bond ETF | 12/14/2023 | - |
| GOVZ | iShares 25+ Year Treasury STRIPS Bond ETF | 12/14/2023 | - |
| GVI | iShares Intermediate Government/Credit Bond ETF | 12/14/2023 | - |
| HAWX | iShares Currency Hedged MSCI ACWI ex U.S. ETF | 12/22/2023 | - |
| HDV | iShares Core High Dividend ETF | 12/20/2023 | - |
| HEEM | iShares Currency Hedged MSCI Emerging Markets ETF | 12/22/2023 | - |
| HEFA | iShares Currency Hedged MSCI EAFE ETF | 12/22/2023 | - |
| HEWG | iShares Currency Hedged MSCI Germany ETF | 12/22/2023 | - |
| HEWJ | iShares Currency Hedged MSCI Japan ETF | 12/22/2023 | - |
| HEZU | iShares Currency Hedged MSCI Eurozone ETF | 12/22/2023 | - |
| HSCZ | iShares Currency Hedged MSCI EAFE Small-Cap ETF | 12/22/2023 | - |
| HYBB | iShares BB Rated Corporate Bond ETF | 12/14/2023 | - |
| HYDB | iShares High Yield Bond Factor ETF | 12/14/2023 | - |
| HYG | iShares iBoxx \$ High Yield Corporate Bond ETF | 12/14/2023 | - |
| HYGH | iShares Interest Rate Hedged High Yield Bond ETF | 12/22/2023 | - |
| HYGI | iShares Inflation Hedged High Yield Bond ETF | 12/22/2023 | - |
| HYGW | iShares High Yield Corporate Bond BuyWrite Strategy ETF | 12/22/2023 | - |
| HYMU | BlackRock High Yield Muni Income Bond ETF | 12/14/2023 | - |
| HYXF | iShares ESG Advanced High Yield Corporate Bond ETF | 12/14/2023 | - |
| HYXU | iShares International High Yield Bond ETF | 12/14/2023 | - |
| IAGG | iShares Core International Aggregate Bond ETF | 12/14/2023 | - |
| IAI | iShares U.S. Broker-Dealers & Securities Exchanges ETF | 12/20/2023 | - |
| IAK | iShares U.S. Insurance ETF | 12/20/2023 | - |
| IAT | iShares U.S. Regional Banks ETF | 12/20/2023 | - |
| IAUF | iShares Gold Strategy ETF | 12/20/2023 | - |
| IBB | iShares Biotechnology ETF | 12/20/2023 | 3,317,533 |
| IBDO | iShares® iBonds® Dec 2023 Term Corporate ETF | 12/14/2023 | - |
| IBDP | iShares® iBonds® Dec 2024 Term Corporate ETF | 12/14/2023 | - |
| IBDQ | iShares® iBonds® Dec 2025 Term Corporate ETF | 12/14/2023 | - |
| IBDR | iShares® iBonds® Dec 2026 Term Corporate ETF | 12/14/2023 | - |

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| IBDS | iShares® iBonds® Dec 2027 Term Corporate ETF | 12/14/2023 | - |
| IBDT | iShares® iBonds® Dec 2028 Term Corporate ETF | 12/14/2023 | - |
| IBDU | iShares® iBonds® Dec 2029 Term Corporate ETF | 12/14/2023 | - |
| IBDV | iShares® iBonds® Dec 2030 Term Corporate ETF | 12/14/2023 | - |
| IBDW | iShares® iBonds® Dec 2031 Term Corporate ETF | 12/14/2023 | - |
| IBDX | iShares® iBonds® Dec 2032 Term Corporate ETF | 12/14/2023 | - |
| IBHC | iShares® iBonds® 2023 Term High Yield and Income ETF | 12/14/2023 | - |
| IBHD | iShares® iBonds® 2024 Term High Yield and Income ETF | 12/14/2023 | - |
| IBHE | iShares® iBonds® 2025 Term High Yield and Income ETF | 12/14/2023 | - |
| IBHF | iShares® iBonds® 2026 Term High Yield and Income ETF | 12/14/2023 | - |
| IBHG | iShares® iBonds® 2027 Term High Yield and Income ETF | 12/14/2023 | - |
| IBHH | iShares® iBonds® 2028 Term High Yield and Income ETF | 12/14/2023 | - |
| IBHI | iShares® iBonds® 2029 Term High Yield and Income ETF | 12/14/2023 | - |
| IBLC | iShares Blockchain and Tech ETF | 12/20/2023 | 147,131 |
| IBML | iShares® iBonds® Dec 2023 Term Muni Bond ETF | 12/14/2023 | - |
| IBMM | iShares® iBonds® Dec 2024 Term Muni Bond ETF | 12/14/2023 | - |
| IBMN | iShares® iBonds® Dec 2025 Term Muni Bond ETF | 12/14/2023 | - |
| IBMO | iShares® iBonds® Dec 2026 Term Muni Bond ETF | 12/14/2023 | - |
| IBMP | iShares® iBonds® Dec 2027 Term Muni Bond ETF | 12/14/2023 | - |
| IBMQ | iShares® iBonds® Dec 2028 Term Muni Bond ETF | 12/14/2023 | - |
| IBRN | iShares Neuroscience and Healthcare ETF | 12/20/2023 | - |
| IBTD | iShares® iBonds® Dec 2023 Term Treasury ETF | 12/14/2023 | - |
| IBTE | iShares® iBonds® Dec 2024 Term Treasury ETF | 12/14/2023 | - |
| IBTF | iShares® iBonds® Dec 2025 Term Treasury ETF | 12/14/2023 | - |
| IBTG | iShares® iBonds® Dec 2026 Term Treasury ETF | 12/14/2023 | - |
| IBTH | iShares® iBonds® Dec 2027 Term Treasury ETF | 12/14/2023 | - |
| IBTI | iShares® iBonds® Dec 2028 Term Treasury ETF | 12/14/2023 | - |
| IBTJ | iShares® iBonds® Dec 2029 Term Treasury ETF | 12/14/2023 | - |
| IBTK | iShares® iBonds® Dec 2030 Term Treasury ETF | 12/14/2023 | - |
| IBTL | iShares® iBonds® Dec 2031 Term Treasury ETF | 12/14/2023 | - |
| IBTM | iShares® iBonds® Dec 2032 Term Treasury ETF | 12/14/2023 | - |
| ICF | iShares Cohen & Steers REIT ETF | 12/20/2023 | - |
| ICLN | iShares Global Clean Energy ETF | 12/20/2023 | - |
| ICSH | BlackRock Ultra Short-Term Bond ETF | 12/14/2023 | - |
| ICVT | iShares Convertible Bond ETF | 12/14/2023 | - |
| IDAT | iShares Future Cloud 5G and Tech ETF | 12/20/2023 | 414 |
| IDEV | iShares Core MSCI International Developed Markets ETF | 12/20/2023 | 31,496,262 |
| IDNA | iShares Genomics Immunology and Healthcare ETF | 12/20/2023 | 228,383 |
| IDRV | iShares Self-Driving EV and Tech ETF | 12/20/2023 | 3,106 |
| IDU | iShares U.S. Utilities ETF | 12/20/2023 | - |
| IDV | iShares International Select Dividend ETF | 12/20/2023 | (1,438,830) |
| IEDI | iShares U.S. Consumer Focused ETF | 12/20/2023 | - |

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| IEF | iShares 7-10 Year Treasury Bond ETF | 12/14/2023 | - |
| IEFA | iShares Core MSCI EAFE ETF | 12/20/2023 | 320,780,188 |
| IEI | iShares 3-7 Year Treasury Bond ETF | 12/14/2023 | - |
| IEMG | iShares Core MSCI Emerging Markets ETF | 12/20/2023 | 250,059,802 |
| IEO | iShares U.S. Oil & Gas Exploration & Production ETF | 12/20/2023 | - |
| IETC | iShares U.S. Tech Independence Focused ETF | 12/20/2023 | - |
| IEUR | iShares Core MSCI Europe ETF | 12/20/2023 | 3,886,907 |
| IEUS | iShares MSCI Europe Small-Cap ETF | 12/20/2023 | 168,935 |
| IEV | iShares Europe ETF | 12/20/2023 | 2,656,812 |
| IEZ | iShares U.S. Oil Equipment & Services ETF | 12/20/2023 | - |
| IFGL | iShares International Developed Real Estate ETF | 12/20/2023 | 551,395 |
| IFRA | iShares U.S. Infrastructure ETF | 12/20/2023 | - |
| IGBH | iShares Interest Rate Hedged Long-Term Corporate Bond ETF | 12/22/2023 | - |
| IGE | iShares North American Natural Resources ETF | 12/20/2023 | 8,616 |
| IGEB | iShares Investment Grade Bond Factor ETF | 12/14/2023 | - |
| IGF | iShares Global Infrastructure ETF | 12/20/2023 | 7,573 |
| IGIB | iShares 5-10 Year Investment Grade Corporate Bond ETF | 12/14/2023 | - |
| IGLB | iShares 10+ Year Investment Grade Corporate Bond ETF | 12/14/2023 | - |
| IGM | iShares Expanded Tech Sector ETF | 12/20/2023 | - |
| IDGT | iShares U.S. Digital Infrastructure and Real Estate ETF | 12/20/2023 | - |
| IGOV | iShares International Treasury Bond ETF | 12/14/2023 | - |
| IGRO | iShares International Dividend Growth ETF | 12/20/2023 | 340,962 |
| IGSB | iShares 1-5 Year Investment Grade Corporate Bond ETF | 12/14/2023 | - |
| IGV | iShares Expanded Tech-Software Sector ETF | 12/20/2023 | - |
| IHAK | iShares Cybersecurity and Tech ETF | 12/20/2023 | - |
| IHE | iShares U.S. Pharmaceuticals ETF | 12/20/2023 | (1,163,718) |
| IHF | iShares U.S. Healthcare Providers ETF | 12/20/2023 | - |
| IHI | iShares U.S. Medical Devices ETF | 12/20/2023 | - |
| IJH | iShares Core S&P Mid-Cap ETF | 12/20/2023 | - |
| IJJ | iShares S&P Mid-Cap 400 Value ETF | 12/20/2023 | - |
| IJK | iShares S&P Mid-Cap 400 Growth ETF | 12/20/2023 | - |
| IJR | iShares Core S&P Small-Cap ETF | 12/20/2023 | - |
| IJS | iShares S&P Small-Cap 600 Value ETF | 12/20/2023 | - |
| IJT | iShares S&P Small-Cap 600 Growth ETF | 12/20/2023 | - |
| ILCB | iShares Morningstar U.S. Equity ETF | 12/20/2023 | (19,874) |
| ILCG | iShares Morningstar Growth ETF | 12/20/2023 | - |
| ILCV | iShares Morningstar Value ETF | 12/20/2023 | (40,914) |
| ILF | iShares Latin America 40 ETF | 12/20/2023 | - |
| ILTB | iShares Core 10+ Year USD Bond ETF | 12/14/2023 | - |
| IMCB | iShares Morningstar Mid-Cap ETF | 12/20/2023 | (90,038) |
| IMCG | iShares Morningstar Mid-Cap Growth ETF | 12/20/2023 | - |
| IMCV | iShares Morningstar Mid-Cap Value ETF | 12/20/2023 | (124,082) |

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| IMTB | iShares Core 5-10 Year USD Bond ETF | 12/14/2023 | - |
| IMTM | iShares MSCI Intl Momentum Factor ETF | 12/20/2023 | 6,114,119 |
| INDA | iShares MSCI India ETF | 12/20/2023 | (53,952,328) |
| INDY | iShares India 50 ETF | 12/20/2023 | (12,724,901) |
| INMU | BlackRock Intermediate Muni Income Bond ETF | 12/14/2023 | - |
| INTF | iShares International Equity Factor ETF | 12/20/2023 | 3,388,789 |
| IOO | iShares Global 100 ETF | 12/20/2023 | - |
| IPAC | iShares Core MSCI Pacific ETF | 12/20/2023 | 9,413,021 |
| IQLT | iShares MSCI Intl Quality Factor ETF | 12/20/2023 | 7,185,466 |
| IRBO | iShares Robotics and Artificial Intelligence Multisector ETF | 12/20/2023 | 1,552,958 |
| ISCB | iShares Morningstar Small-Cap ETF | 12/20/2023 | 34,798 |
| ISCF | iShares International Small-Cap Equity Factor ETF | 12/20/2023 | 2,732,569 |
| ISCG | iShares Morningstar Small-Cap Growth ETF | 12/20/2023 | 221,329 |
| ISCV | iShares Morningstar Small-Cap Value ETF | 12/20/2023 | 56,921 |
| ISHG | iShares 1-3 Year International Treasury Bond ETF | 12/14/2023 | - |
| ISTB | iShares Core 1-5 Year USD Bond ETF | 12/14/2023 | - |
| ISVL | iShares International Developed Small Cap Value Factor ETF | 12/20/2023 | 937,838 |
| ISZE | iShares MSCI Intl Size Factor ETF | 12/20/2023 | 64,399 |
| ITA | iShares U.S. Aerospace & Defense ETF | 12/20/2023 | - |
| ITB | iShares U.S. Home Construction ETF | 12/20/2023 | - |
| ITOT | iShares Core S&P Total U.S. Stock Market ETF | 12/20/2023 | 1,086,862 |
| IUSB | iShares Core Total USD Bond Market ETF | 12/14/2023 | - |
| IUSG | iShares Core S&P U.S. Growth ETF | 12/20/2023 | - |
| IUSV | iShares Core S&P U.S. Value ETF | 12/20/2023 | - |
| IVE | iShares S&P 500 Value ETF | 12/20/2023 | - |
| IVEG | iShares Emergent Food and AgTech Multisector ETF | 12/20/2023 | - |
| IVLU | iShares MSCI Intl Value Factor ETF | 12/20/2023 | 13,554,377 |
| IVV | iShares Core S&P 500 ETF | 12/20/2023 | - |
| IVW | iShares S&P 500 Growth ETF | 12/20/2023 | - |
| IWB | iShares Russell 1000 ETF | 12/20/2023 | (36,782) |
| IWC | iShares Micro-Cap ETF | 12/20/2023 | 330,187 |
| IWD | iShares Russell 1000 Value ETF | 12/20/2023 | (66,480) |
| IWF | iShares Russell 1000 Growth ETF | 12/20/2023 | - |
| IWFH | iShares Virtual Work and Life Multisector ETF | 12/20/2023 | 53,161 |
| IWL | iShares Russell Top 200 ETF | 12/20/2023 | - |
| IWM | iShares Russell 2000 ETF | 12/20/2023 | 16,218,154 |
| IWN | iShares Russell 2000 Value ETF | 12/20/2023 | 1,146,852 |
| IWO | iShares Russell 2000 Growth ETF | 12/20/2023 | 6,917,472 |
| IWP | iShares Russell Mid-Cap Growth ETF | 12/20/2023 | - |
| IWR | iShares Russell Mid-Cap ETF | 12/20/2023 | (374,970) |
| IWS | iShares Russell Mid-Cap Value ETF | 12/20/2023 | (55,572) |
| IWTR | iShares MSCI Water Management Multisector ETF | 12/20/2023 | - |

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|------|---|------------|-------------|
| IWV | iShares Russell 3000 ETF | 12/20/2023 | 255,516 |
| IWX | iShares Russell Top 200 Value ETF | 12/20/2023 | - |
| IWY | iShares Russell Top 200 Growth ETF | 12/20/2023 | - |
| IXC | iShares Global Energy ETF | 12/20/2023 | - |
| IXG | iShares Global Financials ETF | 12/20/2023 | 432,131 |
| IXJ | iShares Global Healthcare ETF | 12/20/2023 | - |
| IXN | iShares Global Tech ETF | 12/20/2023 | 325 |
| IXP | iShares Global Comm Services ETF | 12/20/2023 | (257,204) |
| IXUS | iShares Core MSCI Total International Stock ETF | 12/20/2023 | 109,107,342 |
| IYC | iShares U.S. Consumer Discretionary ETF | 12/20/2023 | - |
| IYE | iShares U.S. Energy ETF | 12/20/2023 | - |
| IYF | iShares U.S. Financials ETF | 12/20/2023 | - |
| IYG | iShares U.S. Financial Services ETF | 12/20/2023 | - |
| IYH | iShares U.S. Healthcare ETF | 12/20/2023 | (416,184) |
| IYJ | iShares U.S. Industrials ETF | 12/20/2023 | - |
| IYK | iShares U.S. Consumer Staples ETF | 12/20/2023 | - |
| IYLD | iShares Morningstar Multi-Asset Income ETF | 12/22/2023 | - |
| IYM | iShares U.S. Basic Materials ETF | 12/20/2023 | - |
| IYR | iShares U.S. Real Estate ETF | 12/20/2023 | - |
| IYT | iShares U.S. Transportation ETF | 12/20/2023 | - |
| IYW | iShares U.S. Technology ETF | 12/20/2023 | - |
| IYY | iShares Dow Jones U.S. ETF | 12/20/2023 | (36,911) |
| IYZ | iShares U.S. Telecommunications ETF | 12/20/2023 | - |
| JPXN | iShares JPX-Nikkei 400 ETF | 12/20/2023 | 462,236 |
| JXI | iShares Global Utilities ETF | 12/20/2023 | - |
| KSA | iShares MSCI Saudi Arabia ETF | 12/20/2023 | (4,646) |
| KWT | iShares MSCI Kuwait ETF | 12/20/2023 | (272,346) |
| KXI | iShares Global Consumer Staples ETF | 12/20/2023 | - |
| LCTD | BlackRock World ex U.S. Carbon Transition Readiness ETF | 12/20/2023 | 970,218 |
| LCTU | BlackRock U.S. Carbon Transition Readiness ETF | 12/20/2023 | - |
| LDEM | iShares ESG MSCI EM Leaders ETF | 12/20/2023 | 318,542 |
| LEMB | iShares J.P. Morgan EM Local Currency Bond ETF | 12/14/2023 | - |
| LQD | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 12/14/2023 | - |
| LQDB | iShares BBB Rated Corporate Bond ETF | 12/14/2023 | - |
| LQDH | iShares Interest Rate Hedged Corporate Bond ETF | 12/22/2023 | - |
| LQDI | iShares Inflation Hedged Corporate Bond ETF | 12/22/2023 | - |
| LQDW | iShares Investment Grade Corporate Bond BuyWrite Strategy ETF | 12/22/2023 | - |
| LRGF | iShares U.S. Equity Factor ETF | 12/20/2023 | (38,517) |
| MBB | iShares MBS ETF | 12/14/2023 | - |
| MCHI | iShares MSCI China ETF | 12/20/2023 | 24,077,525 |
| MEAR | BlackRock Short Maturity Municipal Bond ETF | 12/14/2023 | - |
| MTUM | iShares MSCI USA Momentum Factor ETF | 12/20/2023 | - |

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|------|---|------------|------------|
| MUB | iShares National Muni Bond ETF | 12/14/2023 | - |
| MXI | iShares Global Materials ETF | 12/20/2023 | - |
| NEAR | BlackRock Short Duration Bond ETF | 12/14/2023 | - |
| NYF | iShares New York Muni Bond ETF | 12/14/2023 | - |
| OEF | iShares S&P 100 ETF | 12/20/2023 | - |
| PABU | iShares Paris-Aligned Climate MSCI USA ETF | 12/20/2023 | (95,225) |
| PFF | iShares Preferred and Income Securities ETF | 12/14/2023 | 101,058 |
| PICK | iShares MSCI Global Metals & Mining Producers ETF | 12/20/2023 | 1,311,162 |
| QAT | iShares MSCI Qatar ETF | 12/20/2023 | (202,437) |
| QLTA | iShares Aaa - A Rated Corporate Bond ETF | 12/14/2023 | - |
| QUAL | iShares MSCI USA Quality Factor ETF | 12/20/2023 | - |
| REET | iShares Global REIT ETF | 12/20/2023 | (745,410) |
| REM | iShares Mortgage Real Estate ETF | 12/20/2023 | - |
| REZ | iShares Residential and Multisector Real Estate ETF | 12/20/2023 | - |
| RING | iShares MSCI Global Gold Miners ETF | 12/20/2023 | - |
| RXI | iShares Global Consumer Discretionary ETF | 12/20/2023 | 13,440 |
| SCJ | iShares MSCI Japan Small-Cap ETF | 12/20/2023 | 536,710 |
| SCZ | iShares MSCI EAFE Small-Cap ETF | 12/20/2023 | 41,199,592 |
| SDG | iShares MSCI Global Sustainable Development Goals ETF | 12/20/2023 | 7,639 |
| SGOV | iShares 0-3 Month Treasury Bond ETF | 12/14/2023 | - |
| SHV | iShares Short Treasury Bond ETF | 12/14/2023 | - |
| SHY | iShares 1-3 Year Treasury Bond ETF | 12/14/2023 | - |
| SHYG | iShares 0-5 Year High Yield Corporate Bond ETF | 12/14/2023 | - |
| SIZE | iShares MSCI USA Size Factor ETF | 12/20/2023 | (168) |
| SLQD | iShares 0-5 Year Investment Grade Corporate Bond ETF | 12/14/2023 | - |
| SLVP | iShares MSCI Global Silver and Metals Miners ETF | 12/20/2023 | 19,347 |
| SMIN | iShares MSCI India Small-Cap ETF | 12/20/2023 | 7,397,405 |
| SMLF | iShares U.S. Small-Cap Equity Factor ETF | 12/20/2023 | 145 |
| SMMD | iShares Russell 2500 ETF | 12/20/2023 | - |
| SMMV | iShares MSCI USA Small-Cap Min Vol Factor ETF | 12/20/2023 | 3,437 |
| SOXX | iShares Semiconductor ETF | 12/20/2023 | - |
| STIP | iShares 0-5 Year TIPS Bond ETF | 12/14/2023 | - |
| STLG | iShares Factors US Growth Style ETF | 12/20/2023 | - |
| SUB | iShares Short-Term National Muni Bond ETF | 12/14/2023 | - |
| SUSA | iShares MSCI USA ESG Select ETF | 12/20/2023 | - |
| SUSB | iShares ESG Aware 1-5 Year USD Corporate Bond ETF | 12/14/2023 | - |
| SUSC | iShares ESG Aware USD Corporate Bond ETF | 12/14/2023 | - |
| SUSL | iShares ESG MSCI USA Leaders ETF | 12/20/2023 | - |
| SVAL | iShares US Small Cap Value Factor ETF | 12/20/2023 | - |
| TCHI | iShares MSCI China Multisector Tech ETF | 12/20/2023 | 240,078 |
| TECB | iShares U.S. Tech Breakthrough Multisector ETF | 12/20/2023 | - |
| TFLO | iShares Treasury Floating Rate Bond ETF | 12/14/2023 | - |

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|------|---|------------|-----------|
| THD | iShares MSCI Thailand ETF | 12/20/2023 | 187,130 |
| TIP | iShares TIPS Bond ETF | 12/14/2023 | - |
| TLH | iShares 10-20 Year Treasury Bond ETF | 12/14/2023 | - |
| TLT | iShares 20+ Year Treasury Bond ETF | 12/14/2023 | - |
| TLTW | iShares 20+ Year Treasury Bond BuyWrite Strategy ETF | 12/22/2023 | - |
| TOK | iShares MSCI Kokusai ETF | 12/20/2023 | 20,721 |
| TUR | iShares MSCI Turkey ETF | 12/20/2023 | 1,205,026 |
| UAE | iShares MSCI UAE ETF | 12/20/2023 | 143,708 |
| URTH | iShares MSCI World ETF | 12/20/2023 | 1,652,386 |
| USBF | iShares USD Bond Factor ETF | 12/14/2023 | - |
| USHY | iShares Broad USD High Yield Corporate Bond ETF | 12/14/2023 | - |
| USIG | iShares Broad USD Investment Grade Corporate Bond ETF | 12/14/2023 | - |
| USMV | iShares MSCI USA Min Vol Factor ETF | 12/20/2023 | - |
| USRT | iShares Core U.S. REIT ETF | 12/20/2023 | - |
| USXF | iShares ESG Advanced MSCI USA ETF | 12/20/2023 | - |
| VEGI | iShares MSCI Agriculture Producers ETF | 12/20/2023 | 135,373 |
| VLUE | iShares MSCI USA Value Factor ETF | 12/20/2023 | 2,421 |
| WOOD | iShares Global Timber & Forestry ETF | 12/20/2023 | - |
| WPS | iShares International Developed Property ETF | 12/20/2023 | (23,446) |
| XJH | iShares ESG Screened S&P Mid-Cap ETF | 12/20/2023 | - |
| XJR | iShares ESG Screened S&P Small-Cap ETF | 12/20/2023 | - |
| XT | iShares Exponential Technologies ETF | 12/20/2023 | 328,381 |
| XVV | iShares ESG Screened S&P 500 ETF | 12/20/2023 | - |
| USCL | iShares Climate Conscious & Transition MSCI USA ETF | 12/20/2023 | - |
| BINC | BlackRock Flexible Income ETF | 12/14/2023 | - |
| IBDY | iShares® iBonds® Dec 2033 Term Corporate ETF | 12/14/2023 | - |
| IBTO | iShares® iBonds® Dec 2033 Term Treasury ETF | 12/14/2023 | - |
| CLOA | BlackRock AAA CLO ETF | 12/14/2023 | - |
| BEMB | iShares J.P. Morgan Broad USD Emerging Markets Bond ETF | 12/14/2023 | - |
| CALY | BlackRock Short-Term California Muni Bond ETF | 12/14/2023 | - |
| BALI | BlackRock Advantage Large Cap Income ETF | 12/14/2023 | - |
| TMET | iShares Transition-Enabling Metals ETF | 12/20/2023 | - |
| IVVM | iShares Large Cap Moderate Buffer ETF | 12/22/2023 | - |
| IVVB | iShares Large Cap Deep Buffer ETF | 12/22/2023 | - |
| IBHJ | iShares® iBonds® 2030 Term High Yield and Income ETF | 12/14/2023 | - |
| IBMR | iShares® iBonds® Dec 2029 Term Muni Bond ETF | 12/14/2023 | - |
| BLCV | BlackRock Large Cap Value ETF | 12/20/2023 | - |
| IVRS | iShares Future Metaverse Tech and Communications ETF | 12/20/2023 | 24 |
| IBIB | iShares® iBonds® Oct 2025 Term TIPS ETF | 12/14/2023 | - |
| IBID | iShares® iBonds® Oct 2027 Term TIPS ETF | 12/14/2023 | - |
| BLCR | BlackRock Large Cap Core ETF | 12/20/2023 | - |

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| EGUS | iShares ESG Aware MSCI USA Growth ETF | 12/20/2023 | - |
| ICOP | iShares Copper and Metals Mining ETF | 12/20/2023 | 5,449 |
| IBIA | iShares® iBonds® Oct 2024 Term TIPS ETF | 12/14/2023 | - |
| IBIC | iShares® iBonds® Oct 2026 Term TIPS ETF | 12/14/2023 | - |
| IBIE | iShares® iBonds® Oct 2028 Term TIPS ETF | 12/14/2023 | - |
| IBIF | iShares® iBonds® Oct 2029 Term TIPS ETF | 12/14/2023 | - |
| IBII | iShares® iBonds® Oct 2032 Term TIPS ETF | 12/14/2023 | - |
| EVUS | iShares ESG Aware MSCI USA Value ETF | 12/20/2023 | - |
| IBIJ | iShares® iBonds® Oct 2033 Term TIPS ETF | 12/14/2023 | - |
| ITDD | iShares® LifePath® Target Date 2040 ETF | 12/22/2023 | - |
| ETEC | iShares Breakthrough Environmental Solutions ETF | 12/20/2023 | - |
| ILIT | iShares Lithium Miners and Producers ETF | 12/20/2023 | 3,628 |
| IRTR | iShares® LifePath® Retirement ETF | 12/22/2023 | - |
| ITDA | iShares® LifePath® Target Date 2025 ETF | 12/22/2023 | - |
| IBIG | iShares® iBonds® Oct 2030 Term TIPS ETF | 12/14/2023 | - |
| ITDB | iShares® LifePath® Target Date 2030 ETF | 12/22/2023 | - |
| IBIH | iShares® iBonds® Oct 2031 Term TIPS ETF | 12/14/2023 | - |
| ITDC | iShares® LifePath® Target Date 2035 ETF | 12/22/2023 | - |
| ITDE | iShares® LifePath® Target Date 2045 ETF | 12/22/2023 | - |
| ITDF | iShares® LifePath® Target Date 2050 ETF | 12/22/2023 | - |
| ITDH | iShares® LifePath® Target Date 2060 ETF | 12/22/2023 | - |
| ITDI | iShares® LifePath® Target Date 2065 ETF | 12/22/2023 | - |
| ITDG | iShares® LifePath® Target Date 2055 ETF | 12/22/2023 | - |

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