

2023 QDI Summary

Overview

The Jobs and Growth Tax Relief Reconciliation Act of 2003, as extended, reduces tax rates on "qualified dividend income" (QDI) from common stock, certain preferred stock, and certain qualified foreign corporation stock subject to holding periods and other requirements. Interest from bonds and other fixed-income instruments is not treated as qualifying income. Regulated Investment Companies, such as iShares and BlackRock ETFs, may designate the eligible portion of their dividends paid as QDI. The table below summarizes the percentage of calendar year dividends paid by iShares and BlackRock ETFs that represent QDI. Actual QDI amounts to be used for tax reporting purposes is located in Box 1b of Form 1099-DIV.

TICKER	Fund Name	QDI %
AAXJ	iShares MSCI All Country Asia ex Japan ETF	51.91%
ACWI	iShares MSCI ACWI ETF	97.46%
ACWV	iShares MSCI Global Min Vol Factor ETF	96.92%
ACWX	iShares MSCI ACWI ex U.S. ETF	80.14%
AGG	iShares Core U.S. Aggregate Bond ETF	0.00%
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	0.00%
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	0.00%
AGZ	iShares Agency Bond ETF	0.00%
AIA	iShares Asia 50 ETF	38.09%
AOA	iShares Core Aggressive Allocation ETF	62.78%
AOK	iShares Core Conservative Allocation ETF	19.52%
AOM	iShares Core Moderate Allocation ETF	26.93%
AOR	iShares Core Growth Allocation ETF	43.33%
BALI	BlackRock Advantage Large Cap Income ETF	42.10%
BECO	BlackRock Future Climate and Sustainable Economy ETF	100.00%
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	0.00%
BFTR	BlackRock Future Innovators ETF	0.00%
BGRN	iShares USD Green Bond ETF	0.00%
BINC	BlackRock Flexible Income ETF	0.00%
BKF	iShares MSCI BIC ETF	62.53%
BLCR	BlackRock Large Cap Core ETF	100.00%
BLCV	BlackRock Large Cap Value ETF	100.00%
BMED	BlackRock Future Health ETF	100.00%
BPAY	BlackRock Future Financial and Technology ETF	86.01%
BRLN	BlackRock Floating Rate Loan ETF	0.00%
BRTR	BlackRock Total Return ETF	0.00%
BTEK	BlackRock Future Tech ETF	0.00%
BTHM	BlackRock Future U.S. Themes ETF	100.00%
BYLD	iShares Yield Optimized Bond ETF	0.00%
CALY	BlackRock Short-Term California Muni Bond ETF	0.00%
CCRV	iShares Commodity Curve Carry Strategy ETF	0.00%
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	0.00%
CLOA	BlackRock AAA CLO ETF	0.00%
CMBS	iShares CMBS ETF	0.00%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	0.00%

CMF	iShares California Muni Bond ETF	0.00%
CNYA	iShares MSCI China A ETF	76.53%
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	0.00%
CRBN	iShares MSCI ACWI Low Carbon Target ETF	92.70%
DGRO	iShares Core Dividend Growth ETF	100.00%
DIVB	iShares Core Dividend ETF	97.09%
DMXF	iShares ESG Advanced MSCI EAFE ETF	85.40%
DSI	iShares MSCI KLD 400 Social ETF	100.00%
DVY	iShares Select Dividend ETF	100.00%
DVYA	iShares Asia/Pacific Dividend ETF	52.89%
DVYE	iShares Emerging Markets Dividend ETF	44.08%
DYNF	BlackRock U.S. Equity Factor Rotation ETF	96.84%
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	0.00%
EAOA	iShares ESG Aware Aggressive Allocation ETF	62.64%
EAOK	iShares ESG Aware Conservative Allocation ETF	19.97%
EAOM	iShares ESG Aware Moderate Allocation ETF	27.34%
EAOR	iShares ESG Aware Growth Allocation ETF	45.14%
ECH	iShares MSCI Chile ETF	0.12%
ECNS	iShares MSCI China Small-Cap ETF	9.33%
EDEN	iShares MSCI Denmark ETF	100.00%
EEM	iShares MSCI Emerging Markets ETF	54.78%
EEMA	iShares MSCI Emerging Markets Asia ETF	56.95%
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	38.50%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	55.16%
EFA	iShares MSCI EAFE ETF	100.00%
EFAV	iShares MSCI EAFE Min Vol Factor ETF	84.08%
EFG	iShares MSCI EAFE Growth ETF	99.65%
EFNL	iShares MSCI Finland ETF	97.09%
EFRA	iShares Environmental Infrastructure and Industrials ETF	100.00%
EFV	iShares MSCI EAFE Value ETF	90.34%
EGUS	iShares ESG Aware MSCI USA Growth ETF	100.00%
EIDO	iShares MSCI Indonesia ETF	100.00%
EIRL	iShares MSCI Ireland ETF	100.00%
EIS	iShares MSCI Israel ETF	100.00%
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	0.00%
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	0.00%
EMGF	iShares Emerging Markets Equity Factor ETF	33.20%
EMHY	iShares J.P. Morgan EM High Yield Bond ETF	0.00%
EMIF	iShares Emerging Markets Infrastructure ETF	76.32%
EMXC	iShares MSCI Emerging Markets ex China ETF	40.09%
EMXF	iShares ESG Advanced MSCI EM ETF	47.82%
ENOR	iShares MSCI Norway ETF	98.35%
ENZL	iShares MSCI New Zealand ETF	100.00%
EPHE	iShares MSCI Philippines ETF	100.00%
EPOL	iShares MSCI Poland ETF	82.57%
EPP	iShares MSCI Pacific ex Japan ETF	70.77%
EPU	iShares MSCI Peru and Global Exposure ETF	38.65%

ERET	iShares Environmentally Aware Real Estate ETF	22.65%
ERUS	iShares MSCI Russia ETF	0.00%
ESGD	iShares ESG Aware MSCI EAFE ETF	90.40%
ESGE	iShares ESG Aware MSCI EM ETF	49.07%
ESGU	iShares ESG Aware MSCI USA ETF	100.00%
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	72.74%
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	100.00%
ETEC	iShares Breakthrough Environmental Solutions ETF	25.17%
EUFN	iShares MSCI Europe Financials ETF	95.05%
EUSA	iShares MSCI USA Equal Weighted ETF	85.47%
EUSB	iShares ESG Advanced Total USD Bond Market ETF	0.00%
EVUS	iShares ESG Aware MSCI USA Value ETF	97.48%
EWA	iShares MSCI Australia ETF	100.00%
EWC	iShares MSCI Canada ETF	89.98%
EWD	iShares MSCI Sweden ETF	100.00%
EWG	iShares MSCI Germany ETF	100.00%
EWGS	iShares MSCI Germany Small-Cap ETF	75.53%
EWH	iShares MSCI Hong Kong ETF	0.00%
EWI	iShares MSCI Italy ETF	100.00%
EWJ	iShares MSCI Japan ETF	94.87%
EWJV	iShares MSCI Japan Value ETF	80.26%
EWK	iShares MSCI Belgium ETF	100.00%
EWL	iShares MSCI Switzerland ETF	100.00%
EWM	iShares MSCI Malaysia ETF	0.00%
EWN	iShares MSCI Netherlands ETF	100.00%
EWO	iShares MSCI Austria ETF	85.58%
EWP	iShares MSCI Spain ETF	100.00%
EWQ	iShares MSCI France ETF	100.00%
EWS	iShares MSCI Singapore ETF	0.00%
EWT	iShares MSCI Taiwan ETF	0.00%
EWU	iShares MSCI United Kingdom ETF	100.00%
EWUS	iShares MSCI United Kingdom Small-Cap ETF	84.90%
EWV	iShares MSCI Mexico ETF	100.00%
EWY	iShares MSCI South Korea ETF	44.17%
EWZ	iShares MSCI Brazil ETF	0.00%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.00%
EXI	iShares Global Industrials ETF	100.00%
EZA	iShares MSCI South Africa ETF	100.00%
EZU	iShares MSCI Eurozone ETF	99.38%
FALN	iShares Fallen Angels USD Bond ETF	0.00%
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	0.00%
FILL	iShares MSCI Global Energy Producers ETF	100.00%
FLOT	iShares Floating Rate Bond ETF	0.00%
FM	iShares Frontier and Select EM ETF	77.56%
FOVL	iShares Focused Value Factor ETF	94.00%
FXI	iShares China Large-Cap ETF	87.29%
GBF	iShares Government/Credit Bond ETF	0.00%

GHYG	iShares US & Intl High Yield Corp Bond ETF	0.00%
GLOF	iShares Global Equity Factor ETF	89.09%
GNMA	iShares GNMA Bond ETF	0.00%
GOVT	iShares U.S. Treasury Bond ETF	0.00%
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	0.00%
GVI	iShares Intermediate Government/Credit Bond ETF	0.00%
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	82.01%
HDV	iShares Core High Dividend ETF	100.00%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	53.95%
HEFA	iShares Currency Hedged MSCI EAFE ETF	99.53%
HEWC	iShares Currency Hedged MSCI Canada ETF	64.24%
HEWG	iShares Currency Hedged MSCI Germany ETF	88.32%
HEWJ	iShares Currency Hedged MSCI Japan ETF	92.34%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	81.78%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	100.00%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	99.06%
HYBB	iShares BB Rated Corporate Bond ETF	0.00%
HYDB	iShares High Yield Bond Factor ETF	0.00%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	0.00%
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	0.00%
HYGI	iShares Inflation Hedged High Yield Bond ETF	0.00%
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	0.00%
HYMU	BlackRock High Yield Muni Income Bond ETF	0.00%
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	0.00%
HYXU	iShares International High Yield Bond ETF	0.00%
IAGG	iShares Core International Aggregate Bond ETF	0.00%
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	100.00%
IAK	iShares U.S. Insurance ETF	100.00%
IAT	iShares U.S. Regional Banks ETF	100.00%
IAUF	iShares Gold Strategy ETF	0.00%
IBB	iShares Biotechnology ETF	100.00%
IBCE	iShares® iBonds® Mar 2023 Term Corporate Ex-Financials ETF	0.00%
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	0.00%
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	0.00%
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	0.00%
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	0.00%
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	0.00%
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	0.00%
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	0.00%
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	0.00%
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	0.00%
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	0.00%
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	0.00%
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	0.00%
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	0.00%
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	0.00%
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	0.00%

IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	0.00%
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	0.00%
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	0.00%
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	0.00%
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	0.00%
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF	0.00%
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF	0.00%
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF	0.00%
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	0.00%
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	0.00%
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	0.00%
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	0.00%
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	0.00%
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	0.00%
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	0.00%
IBLC	iShares Blockchain and Tech ETF	11.84%
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	0.00%
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	0.00%
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	0.00%
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	0.00%
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	0.00%
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	0.00%
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF	0.00%
IBRN	iShares Neuroscience and Healthcare ETF	0.00%
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	0.00%
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	0.00%
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	0.00%
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	0.00%
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	0.00%
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	0.00%
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	0.00%
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	0.00%
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	0.00%
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	0.00%
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	0.00%
ICF	iShares Cohen & Steers REIT ETF	2.74%
ICLN	iShares Global Clean Energy ETF	100.00%
ICOP	iShares Copper and Metals Mining ETF	80.87%
ICSH	BlackRock Ultra Short-Term Bond ETF	0.00%
ICVT	iShares Convertible Bond ETF	13.52%
IDAT	iShares Future Cloud 5G and Tech ETF	100.00%
IDEV	iShares Core MSCI International Developed Markets ETF	87.49%
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF	100.00%
IDNA	iShares Genomics Immunology and Healthcare ETF	75.69%
IDRV	iShares Self-Driving EV and Tech ETF	63.52%
IDU	iShares U.S. Utilities ETF	100.00%
IDV	iShares International Select Dividend ETF	87.06%

IEDI	iShares U.S. Consumer Focused ETF	100.00%
IEF	iShares 7-10 Year Treasury Bond ETF	0.00%
IEFA	iShares Core MSCI EAFE ETF	89.57%
IEI	iShares 3-7 Year Treasury Bond ETF	0.00%
IEMG	iShares Core MSCI Emerging Markets ETF	36.08%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	100.00%
IETC	iShares U.S. Tech Independence Focused ETF	100.00%
IEUR	iShares Core MSCI Europe ETF	96.90%
IEUS	iShares MSCI Europe Small-Cap ETF	87.60%
IEV	iShares Europe ETF	100.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	100.00%
IFGL	iShares International Developed Real Estate ETF	50.98%
IFRA	iShares U.S. Infrastructure ETF	100.00%
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	0.00%
IGE	iShares North American Natural Resources ETF	100.00%
IGEB	iShares Investment Grade Bond Factor ETF	0.00%
IGF	iShares Global Infrastructure ETF	99.95%
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	0.00%
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	0.00%
IGM	iShares Expanded Tech Sector ETF	100.00%
IGOV	iShares International Treasury Bond ETF	0.00%
IGRO	iShares International Dividend Growth ETF	100.00%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	0.00%
IGV	iShares Expanded Tech-Software Sector ETF	100.00%
IHAK	iShares Cybersecurity and Tech ETF	100.00%
IHE	iShares U.S. Pharmaceuticals ETF	100.00%
IHF	iShares U.S. Healthcare Providers ETF	100.00%
IHI	iShares U.S. Medical Devices ETF	100.00%
IJH	iShares Core S&P Mid-Cap ETF	80.34%
IJJ	iShares S&P Mid-Cap 400 Value ETF	76.73%
IJK	iShares S&P Mid-Cap 400 Growth ETF	100.00%
IJR	iShares Core S&P Small-Cap ETF	85.97%
IJS	iShares S&P Small-Cap 600 Value ETF	81.47%
IJT	iShares S&P Small-Cap 600 Growth ETF	100.00%
ILCB	iShares Morningstar U.S. Equity ETF	97.34%
ILCG	iShares Morningstar Growth ETF	91.90%
ILCV	iShares Morningstar Value ETF	97.93%
ILF	iShares Latin America 40 ETF	92.57%
ILIT	iShares Lithium Miners and Producers ETF	100.00%
ILTB	iShares Core 10+ Year USD Bond ETF	0.00%
IMCB	iShares Morningstar Mid-Cap ETF	83.84%
IMCG	iShares Morningstar Mid-Cap Growth ETF	82.55%
IMCV	iShares Morningstar Mid-Cap Value ETF	83.96%
IMTB	iShares Core 5-10 Year USD Bond ETF	0.00%
IMTM	iShares MSCI Intl Momentum Factor ETF	78.80%
INDA	iShares MSCI India ETF	0.00%
INDY	iShares India 50 ETF	0.00%

INMU	BlackRock Intermediate Muni Income Bond ETF	0.00%
INTF	iShares International Equity Factor ETF	92.31%
IOO	iShares Global 100 ETF	100.00%
IPAC	iShares Core MSCI Pacific ETF	69.05%
IQLT	iShares MSCI Intl Quality Factor ETF	97.07%
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	52.53%
IRTR	iShares® LifePath® Retirement ETF	31.39%
ISCB	iShares Morningstar Small-Cap ETF	68.93%
ISCF	iShares International Small-Cap Equity Factor ETF	73.27%
ISCG	iShares Morningstar Small-Cap Growth ETF	60.44%
ISCV	iShares Morningstar Small-Cap Value ETF	71.81%
ISHG	iShares 1-3 Year International Treasury Bond ETF	0.00%
ISTB	iShares Core 1-5 Year USD Bond ETF	0.00%
ISVL	iShares International Developed Small Cap Value Factor ETF	76.18%
ISZE	iShares MSCI Intl Size Factor ETF	87.69%
ITA	iShares U.S. Aerospace & Defense ETF	100.00%
ITB	iShares U.S. Home Construction ETF	100.00%
ITDA	iShares® LifePath® Target Date 2025 ETF	33.50%
ITDB	iShares® LifePath® Target Date 2030 ETF	50.82%
ITDC	iShares® LifePath® Target Date 2035 ETF	53.09%
ITDD	iShares® LifePath® Target Date 2040 ETF	57.30%
ITDE	iShares® LifePath® Target Date 2045 ETF	63.08%
ITDF	iShares® LifePath® Target Date 2050 ETF	71.65%
ITDG	iShares® LifePath® Target Date 2055 ETF	74.29%
ITDH	iShares® LifePath® Target Date 2060 ETF	74.29%
ITDI	iShares® LifePath® Target Date 2065 ETF	74.29%
ITOT	iShares Core S&P Total U.S. Stock Market ETF	90.00%
IUSB	iShares Core Total USD Bond Market ETF	0.00%
IUSG	iShares Core S&P U.S. Growth ETF	100.00%
IUSV	iShares Core S&P U.S. Value ETF	95.43%
IVE	iShares S&P 500 Value ETF	100.00%
IVEG	iShares Emergent Food and AgTech Multisector ETF	100.00%
IVLU	iShares MSCI Intl Value Factor ETF	78.26%
IVRS	iShares Future Metaverse Tech and Communications ETF	77.74%
IVV	iShares Core S&P 500 ETF	96.60%
IVVB	iShares Large Cap Deep Buffer ETF	0.00%
IVVM	iShares Large Cap Moderate Buffer ETF	0.00%
IWW	iShares S&P 500 Growth ETF	100.00%
IWB	iShares Russell 1000 ETF	100.00%
IWC	iShares Micro-Cap ETF	79.47%
IWD	iShares Russell 1000 Value ETF	100.00%
IWF	iShares Russell 1000 Growth ETF	100.00%
IWFH	iShares Virtual Work and Life Multisector ETF	5.57%
IWL	iShares Russell Top 200 ETF	100.00%
IWM	iShares Russell 2000 ETF	70.97%
IWN	iShares Russell 2000 Value ETF	68.17%
IWO	iShares Russell 2000 Growth ETF	76.66%

IWP	iShares Russell Mid-Cap Growth ETF	100.00%
IWR	iShares Russell Mid-Cap ETF	87.71%
IWS	iShares Russell Mid-Cap Value ETF	86.11%
IWTR	iShares MSCI Water Management Multisector ETF	42.27%
IWV	iShares Russell 3000 ETF	100.00%
IWX	iShares Russell Top 200 Value ETF	100.00%
IWY	iShares Russell Top 200 Growth ETF	100.00%
IXC	iShares Global Energy ETF	100.00%
IXG	iShares Global Financials ETF	100.00%
IXJ	iShares Global Healthcare ETF	100.00%
IXN	iShares Global Tech ETF	100.00%
IXP	iShares Global Comm Services ETF	98.30%
IXUS	iShares Core MSCI Total International Stock ETF	73.13%
IYC	iShares U.S. Consumer Discretionary ETF	100.00%
IYE	iShares U.S. Energy ETF	100.00%
IYF	iShares U.S. Financials ETF	100.00%
IYG	iShares U.S. Financial Services ETF	100.00%
IYH	iShares U.S. Healthcare ETF	100.00%
IYJ	iShares U.S. Industrials ETF	100.00%
IYK	iShares U.S. Consumer Staples ETF	100.00%
IYLD	iShares Morningstar Multi-Asset Income ETF	24.86%
IYM	iShares U.S. Basic Materials ETF	100.00%
IYR	iShares U.S. Real Estate ETF	1.92%
IYT	iShares U.S. Transportation ETF	100.00%
IYW	iShares U.S. Technology ETF	100.00%
IYY	iShares Dow Jones U.S. ETF	100.00%
IYZ	iShares U.S. Telecommunications ETF	89.96%
JPXN	iShares JPX-Nikkei 400 ETF	85.49%
JXI	iShares Global Utilities ETF	100.00%
KSA	iShares MSCI Saudi Arabia ETF	0.00%
KWT	iShares MSCI Kuwait ETF	0.00%
KXI	iShares Global Consumer Staples ETF	100.00%
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF	91.97%
LCTU	BlackRock U.S. Carbon Transition Readiness ETF	98.38%
LDEM	iShares ESG MSCI EM Leaders ETF	39.28%
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	0.00%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.00%
LQDB	iShares BBB Rated Corporate Bond ETF	0.00%
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	0.00%
LQDI	iShares Inflation Hedged Corporate Bond ETF	0.00%
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	0.00%
LRGF	iShares U.S. Equity Factor ETF	97.21%
MBB	iShares MBS ETF	0.00%
MCHI	iShares MSCI China ETF	54.82%
MEAR	BlackRock Short Maturity Municipal Bond ETF	0.00%
MTUM	iShares MSCI USA Momentum Factor ETF	100.00%
MUB	iShares National Muni Bond ETF	0.00%

MXI	iShares Global Materials ETF	100.00%
NEAR	BlackRock Short Duration Bond ETF	0.00%
NYF	iShares New York Muni Bond ETF	0.00%
OEF	iShares S&P 100 ETF	100.00%
PABU	iShares Paris-Aligned Climate MSCI USA ETF	80.28%
PFF	iShares Preferred and Income Securities ETF	58.81%
PICK	iShares MSCI Global Metals & Mining Producers ETF	90.10%
QAT	iShares MSCI Qatar ETF	0.00%
QLTA	iShares Aaa - A Rated Corporate Bond ETF	0.00%
QUAL	iShares MSCI USA Quality Factor ETF	96.16%
REET	iShares Global REIT ETF	22.23%
REM	iShares Mortgage Real Estate ETF	2.15%
REZ	iShares Residential and Multisector Real Estate ETF	1.57%
RING	iShares MSCI Global Gold Miners ETF	100.00%
RXI	iShares Global Consumer Discretionary ETF	100.00%
SCJ	iShares MSCI Japan Small-Cap ETF	95.33%
SCZ	iShares MSCI EAFE Small-Cap ETF	98.57%
SDG	iShares MSCI Global Sustainable Development Goals ETF	76.66%
SGOV	iShares 0-3 Month Treasury Bond ETF	0.00%
SHV	iShares Short Treasury Bond ETF	0.00%
SHY	iShares 1-3 Year Treasury Bond ETF	0.00%
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	0.00%
SIZE	iShares MSCI USA Size Factor ETF	85.71%
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	0.00%
SLVP	iShares MSCI Global Silver and Metals Miners ETF	100.00%
SMIN	iShares MSCI India Small-Cap ETF	0.00%
SMLF	iShares U.S. Small-Cap Equity Factor ETF	92.34%
SMMD	iShares Russell 2500 ETF	51.04%
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	84.18%
SOXX	iShares Semiconductor ETF	100.00%
STIP	iShares 0-5 Year TIPS Bond ETF	0.00%
STLG	iShares Factors US Growth Style ETF	87.59%
STLV	iShares Factors US Value Style ETF	83.64%
SUB	iShares Short-Term National Muni Bond ETF	0.00%
SUSA	iShares MSCI USA ESG Select ETF	100.00%
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	0.00%
SUSC	iShares ESG Aware USD Corporate Bond ETF	0.00%
SUSL	iShares ESG MSCI USA Leaders ETF	98.43%
SVAL	iShares US Small Cap Value Factor ETF	96.81%
TCHI	iShares MSCI China Multisector Tech ETF	11.36%
TECB	iShares U.S. Tech Breakthrough Multisector ETF	100.00%
TFLO	iShares Treasury Floating Rate Bond ETF	0.00%
THD	iShares MSCI Thailand ETF	92.62%
TIP	iShares TIPS Bond ETF	0.00%
TLH	iShares 10-20 Year Treasury Bond ETF	0.00%
TLT	iShares 20+ Year Treasury Bond ETF	0.00%
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	0.00%

TMET	iShares Transition-Enabling Metals ETF	0.00%
TOK	iShares MSCI Kokusai ETF	85.57%
TUR	iShares MSCI Turkey ETF	83.39%
UAE	iShares MSCI UAE ETF	0.00%
URTH	iShares MSCI World ETF	100.00%
USBF	iShares USD Bond Factor ETF	0.00%
USCL	iShares Climate Conscious & Transition MSCI USA ETF	92.87%
USHY	iShares Broad USD High Yield Corporate Bond ETF	0.00%
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	0.00%
USMV	iShares MSCI USA Min Vol Factor ETF	100.00%
USRT	iShares Core U.S. REIT ETF	2.06%
USXF	iShares ESG Advanced MSCI USA ETF	92.57%
VEGI	iShares MSCI Agriculture Producers ETF	100.00%
VLUE	iShares MSCI USA Value Factor ETF	100.00%
WOOD	iShares Global Timber & Forestry ETF	72.06%
WPS	iShares International Developed Property ETF	46.49%
XJH	iShares ESG Screened S&P Mid-Cap ETF	78.51%
XJR	iShares ESG Screened S&P Small-Cap ETF	98.29%
XT	iShares Exponential Technologies ETF	100.00%
XVV	iShares ESG Screened S&P 500 ETF	100.00%

*Amounts shown represent the average QDI rate attributable to all dividends paid during the calendar year. The actual QDI rate for a specific ex-date may be different. Therefore, the actual QDI rates experienced by a shareholder may be different from the rates shown.

Investing involves risk, including possible loss of principal.

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