

IMPORTANT TAX INFORMATION
QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT
TAX YEAR 2023

This information relates to Non-Resident Alien ("NRA") shareholders and their advisors only. In accordance with the American Jobs Creation Act of 2004, as extended, NRA investors may be exempt from all or a portion of the withholding tax on distributions received from the iShares and BlackRock Funds to the extent attributable to interest-related dividends and short-term capital gain dividends. Shareholders may be eligible for a Federal tax refund for the amount of the taxes withheld in excess of the required amount. The following information sets forth the distributions that were designated by the iShares Funds as exempt from NRA withholding.

NRA shareholders will receive a Form 1042-S from their financial advisor or or brokerage firm. This Form will report income and any amounts of NRA withholding on their iShares Funds.

Funds that are not listed on this report did not have any distributions attributable to interest-related dividends or short-term capital gain dividends.

This spreadsheet does not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by investment companies can be complex. Shareholders should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
AGG	iShares Core U.S. Aggregate Bond ETF	02/07/2023	\$ 0.224970	91.70%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	03/07/2023	\$ 0.214739	91.86%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	04/07/2023	\$ 0.234460	93.13%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	05/05/2023	\$ 0.232877	93.41%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	06/07/2023	\$ 0.240885	93.46%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	07/10/2023	\$ 0.237875	93.38%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	08/07/2023	\$ 0.247886	93.68%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	09/08/2023	\$ 0.243934	93.66%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	10/06/2023	\$ 0.240862	93.61%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	11/07/2023	\$ 0.258856	93.59%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/07/2023	\$ 0.256068	93.58%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/20/2023	\$ 0.264218	93.58%	\$ -
	Total		\$ 2.897630		\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	02/08/2023	\$ 0.048350	92.13%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	03/08/2023	\$ 0.052526	92.13%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	04/10/2023	\$ 0.054777	92.13%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	05/08/2023	\$ 0.055294	92.13%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	06/08/2023	\$ 0.058513	92.13%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	07/11/2023	\$ 0.058234	92.13%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	08/08/2023	\$ 0.060625	92.13%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	09/11/2023	\$ 0.059464	92.13%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	10/10/2023	\$ 0.059315	92.13%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	11/08/2023	\$ 0.063269	92.13%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	12/08/2023	\$ 0.063052	92.13%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	12/29/2023	\$ 0.076597	92.13%	\$ -
	Total		\$ 0.710016		\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	02/08/2023	\$ 0.060613	59.93%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	03/08/2023	\$ 0.056442	59.93%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	04/10/2023	\$ 0.060364	59.93%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	05/08/2023	\$ 0.061032	59.93%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	06/08/2023	\$ 0.063481	59.93%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	07/11/2023	\$ 0.032212	59.93%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	08/08/2023	\$ 0.058260	59.93%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	09/11/2023	\$ 0.062071	59.93%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	10/10/2023	\$ 0.060608	59.93%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	11/08/2023	\$ 0.063760	59.93%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/08/2023	\$ 0.066263	59.93%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/29/2023	\$ 0.077978	59.93%	\$ -
	Total		\$ 0.723084		\$ -
AGZ	iShares Agency Bond ETF	02/07/2023	\$ 0.235249	93.31%	\$ -
AGZ	iShares Agency Bond ETF	03/07/2023	\$ 0.242259	94.13%	\$ -
AGZ	iShares Agency Bond ETF	04/07/2023	\$ 0.280515	99.56%	\$ -
AGZ	iShares Agency Bond ETF	05/05/2023	\$ 0.272866	99.49%	\$ -
AGZ	iShares Agency Bond ETF	06/07/2023	\$ 0.289071	97.87%	\$ -

AGZ	iShares Agency Bond ETF	07/10/2023	\$	0.279157	97.51%	\$	-
AGZ	iShares Agency Bond ETF	08/07/2023	\$	0.286875	97.95%	\$	-
AGZ	iShares Agency Bond ETF	09/08/2023	\$	0.252358	98.25%	\$	-
AGZ	iShares Agency Bond ETF	10/06/2023	\$	0.287236	98.45%	\$	-
AGZ	iShares Agency Bond ETF	11/07/2023	\$	0.301726	98.63%	\$	-
AGZ	iShares Agency Bond ETF	12/07/2023	\$	0.295250	98.25%	\$	-
AGZ	iShares Agency Bond ETF	12/20/2023	\$	0.309148	98.25%	\$	-
	Total		\$	3.331710		\$	-
AOA	iShares Core Aggressive Allocation ETF	04/10/2023	\$	0.036708	19.91%	\$	-
AOA	iShares Core Aggressive Allocation ETF	07/11/2023	\$	0.099289	19.91%	\$	-
AOA	iShares Core Aggressive Allocation ETF	10/10/2023	\$	0.044791	19.91%	\$	-
AOA	iShares Core Aggressive Allocation ETF	12/29/2023	\$	0.124830	19.91%	\$	-
	Total		\$	0.305618		\$	-
AOK	iShares Core Conservative Allocation ETF	02/08/2023	\$	0.028468	55.62%	\$	-
AOK	iShares Core Conservative Allocation ETF	03/08/2023	\$	0.029114	55.62%	\$	-
AOK	iShares Core Conservative Allocation ETF	04/10/2023	\$	0.043337	55.62%	\$	-
AOK	iShares Core Conservative Allocation ETF	05/08/2023	\$	0.031276	55.62%	\$	-
AOK	iShares Core Conservative Allocation ETF	06/08/2023	\$	0.032750	55.62%	\$	-
AOK	iShares Core Conservative Allocation ETF	07/11/2023	\$	0.080123	55.62%	\$	-
AOK	iShares Core Conservative Allocation ETF	08/08/2023	\$	0.032935	55.62%	\$	-
AOK	iShares Core Conservative Allocation ETF	09/11/2023	\$	0.032828	55.62%	\$	-
AOK	iShares Core Conservative Allocation ETF	10/10/2023	\$	0.048761	55.62%	\$	-
AOK	iShares Core Conservative Allocation ETF	11/08/2023	\$	0.034333	55.62%	\$	-
AOK	iShares Core Conservative Allocation ETF	12/08/2023	\$	0.035334	55.62%	\$	-
AOK	iShares Core Conservative Allocation ETF	12/29/2023	\$	0.159950	55.62%	\$	-
	Total		\$	0.589209		\$	-
AOM	iShares Core Moderate Allocation ETF	04/10/2023	\$	0.095597	49.59%	\$	-
AOM	iShares Core Moderate Allocation ETF	07/11/2023	\$	0.149323	49.59%	\$	-
AOM	iShares Core Moderate Allocation ETF	10/10/2023	\$	0.106810	49.59%	\$	-
AOM	iShares Core Moderate Allocation ETF	12/29/2023	\$	0.222386	49.59%	\$	-
	Total		\$	0.574116		\$	-
AOR	iShares Core Growth Allocation ETF	04/10/2023	\$	0.071746	35.99%	\$	-
AOR	iShares Core Growth Allocation ETF	07/11/2023	\$	0.138762	35.99%	\$	-
AOR	iShares Core Growth Allocation ETF	10/10/2023	\$	0.079899	35.99%	\$	-
AOR	iShares Core Growth Allocation ETF	12/29/2023	\$	0.188741	35.99%	\$	-
	Total		\$	0.479148		\$	-
BGRN	iShares USD Green Bond ETF	02/07/2023	\$	0.061204	46.95%	\$	-
BGRN	iShares USD Green Bond ETF	03/07/2023	\$	0.060661	47.03%	\$	-
BGRN	iShares USD Green Bond ETF	04/07/2023	\$	0.061627	46.13%	\$	-
BGRN	iShares USD Green Bond ETF	05/05/2023	\$	0.060778	45.28%	\$	-
BGRN	iShares USD Green Bond ETF	06/07/2023	\$	0.059837	44.67%	\$	-
BGRN	iShares USD Green Bond ETF	07/10/2023	\$	0.060646	44.32%	\$	-
BGRN	iShares USD Green Bond ETF	08/07/2023	\$	0.061705	44.27%	\$	-
BGRN	iShares USD Green Bond ETF	09/08/2023	\$	0.061489	44.12%	\$	-
BGRN	iShares USD Green Bond ETF	10/06/2023	\$	0.061267	44.01%	\$	-
BGRN	iShares USD Green Bond ETF	11/07/2023	\$	0.063797	43.88%	\$	-
BGRN	iShares USD Green Bond ETF	12/07/2023	\$	0.066431	43.91%	\$	-
BGRN	iShares USD Green Bond ETF	12/20/2023	\$	0.066140	43.91%	\$	-
	Total		\$	0.745582		\$	-
BINC	BlackRock Flexible Income ETF	07/10/2023	\$	0.128799	50.88%	\$	-
BINC	BlackRock Flexible Income ETF	08/07/2023	\$	0.095726	48.12%	\$	-
BINC	BlackRock Flexible Income ETF	09/08/2023	\$	0.095785	56.18%	\$	-
BINC	BlackRock Flexible Income ETF	10/06/2023	\$	0.141106	59.30%	\$	-
BINC	BlackRock Flexible Income ETF	11/07/2023	\$	0.120034	51.25%	\$	-
BINC	BlackRock Flexible Income ETF	12/07/2023	\$	0.076622	53.56%	\$	-
BINC	BlackRock Flexible Income ETF	12/20/2023	\$	0.191388	48.12%	\$	-
	Total		\$	0.849460		\$	-
BRLN	BlackRock Floating Rate Loan ETF	02/07/2023	\$	0.295560	89.72%	\$	-
BRLN	BlackRock Floating Rate Loan ETF	03/07/2023	\$	0.271215	84.34%	\$	-
BRLN	BlackRock Floating Rate Loan ETF	04/07/2023	\$	0.427725	84.07%	\$	-
BRLN	BlackRock Floating Rate Loan ETF	05/05/2023	\$	0.311815	79.46%	\$	-
BRLN	BlackRock Floating Rate Loan ETF	06/07/2023	\$	0.315615	80.18%	\$	-
BRLN	BlackRock Floating Rate Loan ETF	07/10/2023	\$	0.302290	79.92%	\$	-
BRLN	BlackRock Floating Rate Loan ETF	08/07/2023	\$	0.336901	84.75%	\$	-
BRLN	BlackRock Floating Rate Loan ETF	09/08/2023	\$	0.355179	87.88%	\$	-
BRLN	BlackRock Floating Rate Loan ETF	10/06/2023	\$	0.348772	91.85%	\$	-

BRLN	BlackRock Floating Rate Loan ETF	11/07/2023	\$	0.379548	89.84%	\$	-
BRLN	BlackRock Floating Rate Loan ETF	12/07/2023	\$	0.361392	89.84%	\$	-
BRLN	BlackRock Floating Rate Loan ETF	12/20/2023	\$	0.389181	89.84%	\$	-
	Total		\$	4.095193		\$	-
BRTR	BlackRock Total Return ETF	01/04/2024	\$	0.093496	83.87%	\$	-
	Total		\$	0.093496		\$	-
BYLD	iShares Yield Optimized Bond ETF	02/08/2023	\$	0.046006	66.30%	\$	-
BYLD	iShares Yield Optimized Bond ETF	03/08/2023	\$	0.053820	66.30%	\$	-
BYLD	iShares Yield Optimized Bond ETF	04/10/2023	\$	0.053230	66.30%	\$	-
BYLD	iShares Yield Optimized Bond ETF	05/08/2023	\$	0.049551	66.30%	\$	-
BYLD	iShares Yield Optimized Bond ETF	06/08/2023	\$	0.054158	66.30%	\$	-
BYLD	iShares Yield Optimized Bond ETF	07/11/2023	\$	0.055167	66.30%	\$	-
BYLD	iShares Yield Optimized Bond ETF	08/08/2023	\$	0.055578	66.30%	\$	-
BYLD	iShares Yield Optimized Bond ETF	09/11/2023	\$	0.059826	66.30%	\$	-
BYLD	iShares Yield Optimized Bond ETF	10/10/2023	\$	0.059425	66.30%	\$	-
BYLD	iShares Yield Optimized Bond ETF	11/08/2023	\$	0.054792	66.30%	\$	-
BYLD	iShares Yield Optimized Bond ETF	12/08/2023	\$	0.062264	66.30%	\$	-
BYLD	iShares Yield Optimized Bond ETF	12/29/2023	\$	0.057304	66.30%	\$	-
	Total		\$	0.661121		\$	-
CALY	BlackRock Short-Term California Muni Bond ETF	09/08/2023	\$	0.000017	100.00%	\$	-
CALY	BlackRock Short-Term California Muni Bond ETF	10/06/2023	\$	0.000015	100.00%	\$	-
CALY	BlackRock Short-Term California Muni Bond ETF	11/07/2023	\$	0.000014	100.00%	\$	-
CALY	BlackRock Short-Term California Muni Bond ETF	12/07/2023	\$	0.000013	100.00%	\$	-
CALY	BlackRock Short-Term California Muni Bond ETF	12/20/2023	\$	0.000013	100.00%	\$	-
	Total		\$	0.000072		\$	-
CCRV	iShares Commodity Curve Carry Strategy ETF	12/27/2023	\$	0.574414	40.06%	\$	-
	Total		\$	0.574414		\$	-
CLOA	BlackRock AAA CLO ETF	03/07/2023	\$	0.038144	10.95%	\$	-
CLOA	BlackRock AAA CLO ETF	04/07/2023	\$	0.015069	5.91%	\$	-
CLOA	BlackRock AAA CLO ETF	05/05/2023	\$	0.017112	6.71%	\$	-
CLOA	BlackRock AAA CLO ETF	06/07/2023	\$	0.019900	7.22%	\$	-
CLOA	BlackRock AAA CLO ETF	07/10/2023	\$	0.017052	6.84%	\$	-
CLOA	BlackRock AAA CLO ETF	08/07/2023	\$	0.015512	6.12%	\$	-
CLOA	BlackRock AAA CLO ETF	09/08/2023	\$	0.017961	6.18%	\$	-
CLOA	BlackRock AAA CLO ETF	10/06/2023	\$	0.014939	5.92%	\$	-
CLOA	BlackRock AAA CLO ETF	11/07/2023	\$	0.013690	5.27%	\$	-
CLOA	BlackRock AAA CLO ETF	12/07/2023	\$	0.013353	4.95%	\$	-
CLOA	BlackRock AAA CLO ETF	12/20/2023	\$	0.015121	4.95%	\$	-
	Total		\$	0.197853		\$	-
CMBS	iShares CMBS ETF	02/07/2023	\$	0.102435	100.00%	\$	-
CMBS	iShares CMBS ETF	03/07/2023	\$	0.108998	100.00%	\$	-
CMBS	iShares CMBS ETF	04/07/2023	\$	0.109961	100.00%	\$	-
CMBS	iShares CMBS ETF	05/05/2023	\$	0.119543	100.00%	\$	-
CMBS	iShares CMBS ETF	06/07/2023	\$	0.117407	100.00%	\$	-
CMBS	iShares CMBS ETF	07/10/2023	\$	0.120776	100.00%	\$	-
CMBS	iShares CMBS ETF	08/07/2023	\$	0.111167	100.00%	\$	-
CMBS	iShares CMBS ETF	09/08/2023	\$	0.110078	100.00%	\$	-
CMBS	iShares CMBS ETF	10/06/2023	\$	0.120833	100.00%	\$	-
CMBS	iShares CMBS ETF	11/07/2023	\$	0.126081	100.00%	\$	-
CMBS	iShares CMBS ETF	12/07/2023	\$	0.122133	100.00%	\$	-
CMBS	iShares CMBS ETF	12/20/2023	\$	0.121670	100.00%	\$	-
	Total		\$	1.391082		\$	-
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/27/2023	\$	2.376985	99.15%	\$	-
	Total		\$	2.376985		\$	-
CMF	iShares California Muni Bond ETF	02/07/2023	\$	0.001910	100.00%	\$	-
CMF	iShares California Muni Bond ETF	03/07/2023	\$	0.000951	100.00%	\$	-
CMF	iShares California Muni Bond ETF	04/07/2023	\$	0.000799	100.00%	\$	-
CMF	iShares California Muni Bond ETF	05/05/2023	\$	0.000902	100.00%	\$	-
CMF	iShares California Muni Bond ETF	06/07/2023	\$	0.000913	100.00%	\$	-
CMF	iShares California Muni Bond ETF	07/10/2023	\$	0.000913	100.00%	\$	-
CMF	iShares California Muni Bond ETF	08/07/2023	\$	0.000910	100.00%	\$	-
CMF	iShares California Muni Bond ETF	09/08/2023	\$	0.000935	100.00%	\$	-
CMF	iShares California Muni Bond ETF	10/06/2023	\$	0.000976	100.00%	\$	-
CMF	iShares California Muni Bond ETF	11/07/2023	\$	0.000904	100.00%	\$	-
CMF	iShares California Muni Bond ETF	12/07/2023	\$	0.001009	100.00%	\$	-

CMF	iShares California Muni Bond ETF	12/20/2023	\$	0.001033	100.00%	\$	-
	Total		\$	0.012155		\$	-
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	12/27/2023	\$	1.301638	100.00%	\$	-
	Total		\$	1.301638		\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	02/07/2023	\$	0.101817	90.89%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	03/07/2023	\$	0.102335	91.05%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	04/07/2023	\$	0.113179	92.05%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	05/05/2023	\$	0.109526	92.08%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	06/07/2023	\$	0.118695	91.96%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	07/10/2023	\$	0.115702	91.90%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	08/07/2023	\$	0.120549	91.88%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	09/08/2023	\$	0.123535	91.96%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	10/06/2023	\$	0.116039	91.92%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	11/07/2023	\$	0.131214	91.96%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/07/2023	\$	0.136093	92.01%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/20/2023	\$	0.133092	92.01%	\$	-
	Total		\$	1.421776		\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	04/10/2023	\$	0.030695	25.23%	\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	07/11/2023	\$	0.056564	25.23%	\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	10/10/2023	\$	0.029172	25.23%	\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/29/2023	\$	0.062643	25.23%	\$	-
	Total		\$	0.179074		\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	02/08/2023	\$	0.026283	72.43%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	03/08/2023	\$	0.027567	72.43%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	04/10/2023	\$	0.048603	72.43%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	05/08/2023	\$	0.029247	72.43%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	06/08/2023	\$	0.032560	72.43%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	07/11/2023	\$	0.071978	72.43%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	08/08/2023	\$	0.031876	72.43%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	09/11/2023	\$	0.035226	72.43%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	10/10/2023	\$	0.046499	72.43%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	11/08/2023	\$	0.035866	72.43%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	12/08/2023	\$	0.038245	72.43%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	12/29/2023	\$	0.080943	72.43%	\$	-
	Total		\$	0.504893		\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	04/10/2023	\$	0.078755	63.90%	\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	07/11/2023	\$	0.124528	63.90%	\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	10/10/2023	\$	0.096683	63.90%	\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	12/29/2023	\$	0.153458	63.90%	\$	-
	Total		\$	0.453424		\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	04/10/2023	\$	0.058746	45.89%	\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	07/11/2023	\$	0.094859	45.89%	\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	10/10/2023	\$	0.062420	45.89%	\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	12/29/2023	\$	0.102707	45.89%	\$	-
	Total		\$	0.318732		\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	02/07/2023	\$	0.185693	80.84%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	03/07/2023	\$	0.189606	81.00%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	04/07/2023	\$	0.197506	82.43%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	05/05/2023	\$	0.203693	82.45%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	06/07/2023	\$	0.205488	82.37%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	07/10/2023	\$	0.208337	82.01%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	08/07/2023	\$	0.208771	81.57%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	09/08/2023	\$	0.206061	81.17%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	10/06/2023	\$	0.209887	80.85%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	11/07/2023	\$	0.219220	80.61%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/07/2023	\$	0.222428	80.44%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/20/2023	\$	0.222315	80.44%	\$	-
	Total		\$	2.479005		\$	-
ETEC	iShares Breakthrough Environmental Solutions ETF	06/13/2023	\$	-	0.00%	\$	-
ETEC	iShares Breakthrough Environmental Solutions ETF	12/27/2023	\$	-	0.00%	\$	0.812607
	Total		\$	-		\$	0.812607
EUSB	iShares ESG Advanced Total USD Bond Market ETF	02/07/2023	\$	0.095216	81.00%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	03/07/2023	\$	0.081730	81.20%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	04/07/2023	\$	0.087770	83.94%	\$	-

EUSB	iShares ESG Advanced Total USD Bond Market ETF	05/05/2023	\$	0.089687	84.01%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	06/07/2023	\$	0.089169	83.89%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	07/10/2023	\$	0.090762	83.84%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	08/07/2023	\$	0.091826	83.79%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	09/08/2023	\$	0.093922	83.89%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	10/06/2023	\$	0.092216	83.59%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	11/07/2023	\$	0.101475	83.65%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/07/2023	\$	0.100175	83.78%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/20/2023	\$	0.097313	83.78%	\$	-
	Total		\$	1.111261		\$	-
EWT	iShares MSCI Taiwan ETF	12/27/2023	\$	-	0.00%	\$	0.204001
	Total		\$	-		\$	0.204001
FALN	iShares Fallen Angels USD Bond ETF	02/07/2023	\$	0.085495	75.51%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	03/07/2023	\$	0.083534	75.51%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	04/07/2023	\$	0.081231	75.51%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	05/05/2023	\$	0.086010	75.51%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	06/07/2023	\$	0.084518	75.51%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	07/10/2023	\$	0.084626	75.51%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	08/07/2023	\$	0.109203	75.51%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	09/08/2023	\$	0.087626	75.55%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	10/06/2023	\$	0.091538	75.88%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	11/07/2023	\$	0.085684	76.15%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	12/07/2023	\$	0.096539	78.81%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	12/20/2023	\$	0.103734	78.81%	\$	-
	Total		\$	1.079738		\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	02/07/2023	\$	0.250478	84.11%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	03/07/2023	\$	0.253074	84.11%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	04/07/2023	\$	0.262490	84.11%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	05/05/2023	\$	0.257783	84.11%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	06/07/2023	\$	0.271728	84.11%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	07/10/2023	\$	0.261421	84.11%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	08/07/2023	\$	0.280119	84.11%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	09/08/2023	\$	0.262217	83.95%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	10/06/2023	\$	0.269795	83.60%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	11/07/2023	\$	0.274906	83.55%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/07/2023	\$	0.277042	82.45%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/20/2023	\$	0.285458	82.45%	\$	-
	Total		\$	3.206511		\$	-
FLOT	iShares Floating Rate Bond ETF	02/07/2023	\$	0.127123	56.94%	\$	-
FLOT	iShares Floating Rate Bond ETF	03/07/2023	\$	0.116542	57.21%	\$	-
FLOT	iShares Floating Rate Bond ETF	04/07/2023	\$	0.129170	57.60%	\$	-
FLOT	iShares Floating Rate Bond ETF	05/05/2023	\$	0.132640	57.58%	\$	-
FLOT	iShares Floating Rate Bond ETF	06/07/2023	\$	0.139802	57.54%	\$	-
FLOT	iShares Floating Rate Bond ETF	07/10/2023	\$	0.135215	57.75%	\$	-
FLOT	iShares Floating Rate Bond ETF	08/07/2023	\$	0.144413	58.10%	\$	-
FLOT	iShares Floating Rate Bond ETF	09/08/2023	\$	0.147720	58.21%	\$	-
FLOT	iShares Floating Rate Bond ETF	10/06/2023	\$	0.143992	58.29%	\$	-
FLOT	iShares Floating Rate Bond ETF	11/07/2023	\$	0.147756	58.43%	\$	-
FLOT	iShares Floating Rate Bond ETF	12/07/2023	\$	0.151685	60.09%	\$	-
FLOT	iShares Floating Rate Bond ETF	12/20/2023	\$	0.151896	60.09%	\$	-
	Total		\$	1.667954		\$	-
GBF	iShares Government/Credit Bond ETF	02/07/2023	\$	0.171059	88.75%	\$	-
GBF	iShares Government/Credit Bond ETF	03/07/2023	\$	0.203597	88.85%	\$	-
GBF	iShares Government/Credit Bond ETF	04/07/2023	\$	0.213423	89.76%	\$	-
GBF	iShares Government/Credit Bond ETF	05/05/2023	\$	0.213522	89.88%	\$	-
GBF	iShares Government/Credit Bond ETF	06/07/2023	\$	0.219279	89.87%	\$	-
GBF	iShares Government/Credit Bond ETF	07/10/2023	\$	0.204615	89.85%	\$	-
GBF	iShares Government/Credit Bond ETF	08/07/2023	\$	0.227612	90.41%	\$	-
GBF	iShares Government/Credit Bond ETF	09/08/2023	\$	0.216460	90.58%	\$	-
GBF	iShares Government/Credit Bond ETF	10/06/2023	\$	0.239650	90.66%	\$	-
GBF	iShares Government/Credit Bond ETF	11/07/2023	\$	0.323822	90.56%	\$	-
GBF	iShares Government/Credit Bond ETF	12/07/2023	\$	0.321024	90.64%	\$	-
GBF	iShares Government/Credit Bond ETF	12/20/2023	\$	0.317268	90.64%	\$	-
	Total		\$	2.871331		\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	02/07/2023	\$	0.130014	66.41%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	03/07/2023	\$	0.122027	66.41%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	04/07/2023	\$	0.136558	66.41%	\$	-

GHYG	iShares US & Intl High Yield Corp Bond ETF	05/05/2023	\$	0.138419	66.41%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	06/07/2023	\$	0.142554	66.41%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	07/10/2023	\$	0.150504	66.41%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	08/07/2023	\$	0.141367	66.41%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	09/08/2023	\$	0.134962	66.26%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	10/06/2023	\$	0.139836	65.05%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	11/07/2023	\$	0.141114	65.53%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/07/2023	\$	0.136408	63.82%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/20/2023	\$	0.117116	63.82%	\$	-
	Total		\$	1.630879		\$	-
GNMA	iShares GNMA Bond ETF	02/07/2023	\$	0.123596	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	03/07/2023	\$	0.121456	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	04/07/2023	\$	0.124281	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	05/05/2023	\$	0.124362	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	06/07/2023	\$	0.119659	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	07/10/2023	\$	0.121260	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	08/07/2023	\$	0.131393	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	09/08/2023	\$	0.130430	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	10/06/2023	\$	0.130472	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	11/07/2023	\$	0.122103	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	12/07/2023	\$	0.140446	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	12/20/2023	\$	0.130099	100.00%	\$	-
	Total		\$	1.519557		\$	-
GOVT	iShares U.S. Treasury Bond ETF	02/07/2023	\$	0.043889	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	03/07/2023	\$	0.040487	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	04/07/2023	\$	0.043493	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	05/05/2023	\$	0.048887	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	06/07/2023	\$	0.050338	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	07/10/2023	\$	0.050622	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	08/07/2023	\$	0.059765	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	09/08/2023	\$	0.052982	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	10/06/2023	\$	0.048619	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	11/07/2023	\$	0.056603	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	12/07/2023	\$	0.054750	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	12/20/2023	\$	0.060668	100.00%	\$	-
	Total		\$	0.611103		\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	02/07/2023	\$	0.040828	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	03/07/2023	\$	0.042166	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	04/07/2023	\$	0.043830	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	05/05/2023	\$	0.038597	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	06/07/2023	\$	0.039412	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	07/10/2023	\$	0.039020	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	08/07/2023	\$	0.037829	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	09/08/2023	\$	0.038715	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	10/06/2023	\$	0.035827	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	11/07/2023	\$	0.036574	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/07/2023	\$	0.038193	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/20/2023	\$	0.040810	100.00%	\$	-
	Total		\$	0.471801		\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	02/07/2023	\$	0.200267	87.71%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	03/07/2023	\$	0.189665	87.93%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	04/07/2023	\$	0.199096	89.35%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	05/05/2023	\$	0.192887	89.79%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	06/07/2023	\$	0.214365	89.98%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	07/10/2023	\$	0.210565	89.99%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	08/07/2023	\$	0.219283	90.48%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	09/08/2023	\$	0.216142	90.54%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	10/06/2023	\$	0.214885	90.44%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	11/07/2023	\$	0.236834	90.41%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/07/2023	\$	0.237476	90.41%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/20/2023	\$	0.255789	90.41%	\$	-
	Total		\$	2.587254		\$	-
HYBB	iShares BB Rated Corporate Bond ETF	02/07/2023	\$	0.258240	81.86%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	03/07/2023	\$	0.192821	82.53%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	04/07/2023	\$	0.193117	83.00%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	05/05/2023	\$	0.225907	83.22%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	06/07/2023	\$	0.188532	83.29%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	07/10/2023	\$	0.191320	83.31%	\$	-

HYBB	iShares BB Rated Corporate Bond ETF	08/07/2023	\$	0.193258	84.43%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	09/08/2023	\$	0.190828	84.35%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	10/06/2023	\$	0.197737	84.28%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	11/07/2023	\$	0.178233	84.18%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	12/07/2023	\$	0.195813	83.23%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	12/20/2023	\$	0.202426	83.23%	\$	-
	Total		\$	2.408232		\$	-
HYDB	iShares High Yield Bond Factor ETF	02/07/2023	\$	0.200504	81.56%	\$	-
HYDB	iShares High Yield Bond Factor ETF	03/07/2023	\$	0.203380	81.56%	\$	-
HYDB	iShares High Yield Bond Factor ETF	04/07/2023	\$	0.220101	81.56%	\$	-
HYDB	iShares High Yield Bond Factor ETF	05/05/2023	\$	0.216796	81.56%	\$	-
HYDB	iShares High Yield Bond Factor ETF	06/07/2023	\$	0.229404	81.56%	\$	-
HYDB	iShares High Yield Bond Factor ETF	07/10/2023	\$	0.216286	81.56%	\$	-
HYDB	iShares High Yield Bond Factor ETF	08/07/2023	\$	0.218678	81.56%	\$	-
HYDB	iShares High Yield Bond Factor ETF	09/08/2023	\$	0.247010	81.90%	\$	-
HYDB	iShares High Yield Bond Factor ETF	10/06/2023	\$	0.228788	79.53%	\$	-
HYDB	iShares High Yield Bond Factor ETF	11/07/2023	\$	0.179982	79.77%	\$	-
HYDB	iShares High Yield Bond Factor ETF	12/07/2023	\$	0.231790	80.36%	\$	-
HYDB	iShares High Yield Bond Factor ETF	12/20/2023	\$	0.228566	80.36%	\$	-
	Total		\$	2.621285		\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	02/07/2023	\$	0.307803	83.53%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/07/2023	\$	0.375572	83.53%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/07/2023	\$	0.285435	83.53%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/05/2023	\$	0.272180	83.53%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/07/2023	\$	0.294909	83.53%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/10/2023	\$	0.336430	83.53%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/07/2023	\$	0.298893	83.53%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/08/2023	\$	0.292784	83.49%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/06/2023	\$	0.316576	82.19%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/07/2023	\$	0.318496	82.19%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/07/2023	\$	0.282655	82.20%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/20/2023	\$	0.311102	82.20%	\$	-
	Total		\$	3.692835		\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	02/08/2023	\$	0.302976	52.45%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	03/08/2023	\$	0.349629	52.45%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	04/10/2023	\$	0.279079	52.45%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	05/08/2023	\$	0.253530	52.45%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	06/08/2023	\$	0.271039	52.45%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	07/11/2023	\$	0.294422	52.45%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	08/08/2023	\$	0.327271	52.45%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	09/11/2023	\$	0.382785	52.45%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/10/2023	\$	0.366761	52.45%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/08/2023	\$	0.394432	52.45%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/08/2023	\$	0.338695	52.45%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/29/2023	\$	0.383109	52.45%	\$	-
	Total		\$	3.943728		\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	02/08/2023	\$	0.091317	75.58%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	03/08/2023	\$	0.117906	75.58%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	04/10/2023	\$	0.100808	75.58%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	05/08/2023	\$	0.086744	75.58%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	06/08/2023	\$	0.091587	75.58%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	07/11/2023	\$	0.104452	75.58%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	08/08/2023	\$	0.095837	75.58%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	09/11/2023	\$	0.102474	75.58%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	10/10/2023	\$	0.109886	75.58%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	11/08/2023	\$	0.113329	75.58%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	12/08/2023	\$	0.094433	75.58%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	12/29/2023	\$	0.109659	75.58%	\$	-
	Total		\$	1.218432		\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	02/08/2023	\$	0.081995	58.76%	\$	0.062053
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	03/08/2023	\$	0.054099	58.76%	\$	0.040941
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	04/10/2023	\$	0.122256	58.76%	\$	0.092522
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	05/08/2023	\$	0.057161	58.76%	\$	0.043259
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	06/08/2023	\$	0.064060	58.76%	\$	0.048481
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	07/11/2023	\$	0.070503	58.76%	\$	0.053355
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	08/08/2023	\$	0.034463	58.76%	\$	0.026081
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	09/11/2023	\$	0.055942	58.76%	\$	0.042336
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	10/10/2023	\$	0.051551	58.76%	\$	0.039014

HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	11/08/2023	\$	0.242759	58.76%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	12/08/2023	\$	0.134427	58.76%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	12/29/2023	\$	0.321200	58.76%	\$	-
	Total		\$	1.290416		\$	0.448042
HYMU	BlackRock High Yield Muni Income Bond ETF	02/07/2023	\$	0.002387	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	03/07/2023	\$	0.002497	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	04/07/2023	\$	0.002566	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	05/05/2023	\$	0.002276	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	06/07/2023	\$	0.002450	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	07/10/2023	\$	0.002367	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	08/07/2023	\$	0.002262	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	09/08/2023	\$	0.002412	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	10/06/2023	\$	0.003270	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	11/07/2023	\$	0.002604	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	12/07/2023	\$	0.001995	100.00%	\$	-
HYMU	BlackRock High Yield Muni Income Bond ETF	12/20/2023	\$	0.002135	100.00%	\$	-
	Total		\$	0.029221		\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	02/07/2023	\$	0.172560	84.47%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	03/07/2023	\$	0.178339	84.47%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	04/07/2023	\$	0.168498	84.47%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	05/05/2023	\$	0.191861	84.47%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	06/07/2023	\$	0.188237	84.47%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	07/10/2023	\$	0.191179	84.47%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	08/07/2023	\$	0.189903	84.47%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	09/08/2023	\$	0.194152	84.38%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	10/06/2023	\$	0.192570	82.17%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	11/07/2023	\$	0.200172	81.88%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/07/2023	\$	0.185919	79.02%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/20/2023	\$	0.185061	79.02%	\$	-
	Total		\$	2.238451		\$	-
HYXU	iShares International High Yield Bond ETF	12/20/2023	\$	0.164805	9.82%	\$	-
	Total		\$	0.164805		\$	-
IAUF	iShares Gold Strategy ETF	12/27/2023	\$	1.678485	23.42%	\$	-
	Total		\$	1.678485		\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate Ex-Financials ETF	02/07/2023	\$	0.056807	83.54%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate Ex-Financials ETF	03/07/2023	\$	0.065440	85.96%	\$	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate Ex-Financials ETF	04/05/2023	\$	-	0.00%	\$	-
	Total		\$	0.122247		\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	02/07/2023	\$	0.061998	77.66%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	03/07/2023	\$	0.075644	81.61%	\$	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	04/06/2023	\$	-	0.00%	\$	-
	Total		\$	0.137642		\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	02/07/2023	\$	0.040823	73.28%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	03/07/2023	\$	0.044510	73.28%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	04/07/2023	\$	0.048953	73.28%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	05/05/2023	\$	0.053094	73.28%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	06/07/2023	\$	0.057432	73.28%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	07/10/2023	\$	0.063811	73.28%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	08/07/2023	\$	0.064358	73.28%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	09/08/2023	\$	0.068109	73.67%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	10/06/2023	\$	0.069416	74.22%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	11/07/2023	\$	0.081850	75.80%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/07/2023	\$	0.105370	95.31%	\$	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/22/2023	\$	-	0.00%	\$	-
	Total		\$	0.697726		\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	02/07/2023	\$	0.048022	81.18%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	03/07/2023	\$	0.048129	81.18%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	04/07/2023	\$	0.047882	81.18%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	05/05/2023	\$	0.049016	81.18%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	06/07/2023	\$	0.049723	81.18%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	07/10/2023	\$	0.050904	81.18%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	08/07/2023	\$	0.051016	81.18%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	09/08/2023	\$	0.049644	81.14%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/06/2023	\$	0.050177	80.95%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/07/2023	\$	0.052286	80.85%	\$	-

IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/07/2023	\$	0.056184	80.61%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/20/2023	\$	0.055363	80.61%	\$	-
	Total		\$	0.608346		\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	02/07/2023	\$	0.051078	83.53%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	03/07/2023	\$	0.052424	83.53%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	04/07/2023	\$	0.052611	83.53%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	05/05/2023	\$	0.054740	83.53%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	06/07/2023	\$	0.055451	83.53%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	07/10/2023	\$	0.056148	83.53%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	08/07/2023	\$	0.057044	83.53%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	09/08/2023	\$	0.056011	83.47%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/06/2023	\$	0.055907	83.37%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/07/2023	\$	0.058912	83.30%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/07/2023	\$	0.062657	83.27%	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/20/2023	\$	0.062124	83.27%	\$	-
	Total		\$	0.675107		\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	02/07/2023	\$	0.048005	77.94%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	03/07/2023	\$	0.048467	78.18%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	04/07/2023	\$	0.050064	78.44%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	05/05/2023	\$	0.050713	78.50%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	06/07/2023	\$	0.051837	78.51%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	07/10/2023	\$	0.052881	78.39%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	08/07/2023	\$	0.057234	81.61%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	09/08/2023	\$	0.055529	81.53%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	10/06/2023	\$	0.056453	81.51%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/07/2023	\$	0.058889	81.45%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/07/2023	\$	0.059969	80.78%	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/20/2023	\$	0.061000	80.78%	\$	-
	Total		\$	0.651041		\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	02/07/2023	\$	0.060872	84.53%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	03/07/2023	\$	0.061830	85.12%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	04/07/2023	\$	0.062658	85.60%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	05/05/2023	\$	0.064688	85.82%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	06/07/2023	\$	0.064198	85.98%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	07/10/2023	\$	0.068384	85.95%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	08/07/2023	\$	0.067891	86.48%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	09/08/2023	\$	0.064652	86.45%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	10/06/2023	\$	0.064261	86.59%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/07/2023	\$	0.067977	86.56%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/07/2023	\$	0.069938	86.53%	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/20/2023	\$	0.066003	86.53%	\$	-
	Total		\$	0.783352		\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	02/07/2023	\$	0.066956	84.02%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	03/07/2023	\$	0.066487	84.31%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	04/07/2023	\$	0.067359	84.46%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	05/05/2023	\$	0.070081	84.63%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	06/07/2023	\$	0.072144	84.66%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	07/10/2023	\$	0.071600	84.64%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	08/07/2023	\$	0.073951	84.90%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	09/08/2023	\$	0.072873	84.74%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	10/06/2023	\$	0.072096	84.43%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	11/07/2023	\$	0.076066	84.23%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/07/2023	\$	0.078853	82.65%	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/20/2023	\$	0.077494	82.65%	\$	-
	Total		\$	0.865960		\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	02/07/2023	\$	0.062361	87.94%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	03/07/2023	\$	0.066506	88.59%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	04/07/2023	\$	0.066374	89.10%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	05/05/2023	\$	0.073209	89.29%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	06/07/2023	\$	0.072923	89.41%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	07/10/2023	\$	0.073320	89.50%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	08/07/2023	\$	0.075497	89.94%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	09/08/2023	\$	0.073848	89.87%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	10/06/2023	\$	0.075740	89.64%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	11/07/2023	\$	0.076618	89.61%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/07/2023	\$	0.076201	89.31%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/20/2023	\$	0.074977	89.31%	\$	-
	Total		\$	0.867574		\$	-

IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	02/07/2023	\$	0.054136	84.31%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	03/07/2023	\$	0.053767	84.83%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	04/07/2023	\$	0.060128	85.03%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	05/05/2023	\$	0.061691	85.13%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	06/07/2023	\$	0.062727	85.19%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	07/10/2023	\$	0.060374	85.20%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	08/07/2023	\$	0.064767	85.67%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	09/08/2023	\$	0.062635	85.60%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	10/06/2023	\$	0.065099	85.42%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	11/07/2023	\$	0.066270	85.40%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/07/2023	\$	0.067672	85.58%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/20/2023	\$	0.076319	85.58%	\$	-
	Total		\$	0.755585		\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	02/07/2023	\$	0.055026	88.36%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	03/07/2023	\$	0.066071	89.14%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	04/07/2023	\$	0.071599	89.70%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	05/05/2023	\$	0.066187	89.91%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	06/07/2023	\$	0.070602	90.03%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	07/10/2023	\$	0.071628	90.09%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	08/07/2023	\$	0.072169	90.44%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	09/08/2023	\$	0.071847	90.45%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	10/06/2023	\$	0.073253	90.49%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	11/07/2023	\$	0.072807	90.52%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/07/2023	\$	0.074331	90.32%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/20/2023	\$	0.076304	90.32%	\$	-
	Total		\$	0.841824		\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	02/07/2023	\$	0.071929	82.27%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	03/07/2023	\$	0.075163	84.47%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	04/07/2023	\$	0.085867	85.72%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	05/05/2023	\$	0.084926	86.02%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	06/07/2023	\$	0.075130	86.19%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	07/10/2023	\$	0.084234	86.39%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	08/07/2023	\$	0.087995	86.80%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	09/08/2023	\$	0.086918	86.77%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	10/06/2023	\$	0.076217	78.26%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	11/07/2023	\$	0.089290	86.28%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	12/07/2023	\$	0.079883	86.74%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	12/20/2023	\$	0.090873	86.74%	\$	-
	Total		\$	0.988425		\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	08/07/2023	\$	0.089977	86.60%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	09/08/2023	\$	0.086331	87.13%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	10/06/2023	\$	0.063144	85.20%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	11/07/2023	\$	0.076639	81.43%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	12/07/2023	\$	0.075751	83.83%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	12/20/2023	\$	0.090150	83.83%	\$	-
	Total		\$	0.481992		\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	02/07/2023	\$	0.058371	78.88%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	03/07/2023	\$	0.062806	80.49%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	04/07/2023	\$	0.064991	82.10%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	05/05/2023	\$	0.070469	82.09%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	06/07/2023	\$	0.072601	81.82%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	07/10/2023	\$	0.081417	81.53%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	08/07/2023	\$	0.077338	82.15%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	09/08/2023	\$	0.076386	82.07%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	10/06/2023	\$	0.074812	81.90%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	11/07/2023	\$	0.084817	82.69%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/07/2023	\$	0.093064	96.42%	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/22/2023	\$	-	0.00%	\$	-
	Total		\$	0.817072		\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	02/07/2023	\$	0.086557	63.91%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	03/07/2023	\$	0.086503	64.85%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	04/07/2023	\$	0.088408	65.69%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	05/05/2023	\$	0.087977	65.83%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	06/07/2023	\$	0.088647	65.79%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	07/10/2023	\$	0.090581	65.52%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	08/07/2023	\$	0.089877	65.98%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	09/08/2023	\$	0.085428	65.59%	\$	-

IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	10/06/2023	\$	0.086863	65.43%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	11/07/2023	\$	0.087587	65.28%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/07/2023	\$	0.081484	64.65%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/20/2023	\$	0.086077	64.65%	\$	-
	Total		\$	1.045989		\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	02/07/2023	\$	0.108382	80.03%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	03/07/2023	\$	0.103785	81.22%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	04/07/2023	\$	0.108837	81.84%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	05/05/2023	\$	0.116847	82.11%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	06/07/2023	\$	0.111805	82.30%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	07/10/2023	\$	0.118923	82.50%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	08/07/2023	\$	0.114947	83.22%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	09/08/2023	\$	0.114267	83.14%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	10/06/2023	\$	0.109415	81.51%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	11/07/2023	\$	0.113705	81.54%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/07/2023	\$	0.117875	81.35%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/20/2023	\$	0.117220	81.35%	\$	-
	Total		\$	1.356008		\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	02/07/2023	\$	0.104672	78.92%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	03/07/2023	\$	0.105089	80.04%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	04/07/2023	\$	0.115013	80.80%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	05/05/2023	\$	0.117163	81.12%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	06/07/2023	\$	0.116895	81.38%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	07/10/2023	\$	0.116445	81.56%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	08/07/2023	\$	0.113792	82.33%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	09/08/2023	\$	0.116526	82.41%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	10/06/2023	\$	0.113006	82.47%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	11/07/2023	\$	0.119993	82.66%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/07/2023	\$	0.114965	83.82%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/20/2023	\$	0.120345	83.82%	\$	-
	Total		\$	1.373904		\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	02/07/2023	\$	0.087270	78.18%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	03/07/2023	\$	0.089541	79.43%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	04/07/2023	\$	0.096230	80.52%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	05/05/2023	\$	0.104171	80.93%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	06/07/2023	\$	0.102051	81.12%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	07/10/2023	\$	0.103378	81.41%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	08/07/2023	\$	0.106066	82.53%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	09/08/2023	\$	0.101274	82.77%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	10/06/2023	\$	0.095867	81.68%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	11/07/2023	\$	0.098854	81.97%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/07/2023	\$	0.110007	83.61%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/20/2023	\$	0.111440	83.61%	\$	-
	Total		\$	1.206149		\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	02/07/2023	\$	0.108163	82.31%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	03/07/2023	\$	0.107190	83.21%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	04/07/2023	\$	0.112937	83.81%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	05/05/2023	\$	0.112040	84.00%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	06/07/2023	\$	0.101781	83.83%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	07/10/2023	\$	0.111864	83.83%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	08/07/2023	\$	0.115380	84.82%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	09/08/2023	\$	0.114669	84.89%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	10/06/2023	\$	0.113388	83.43%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	11/07/2023	\$	0.113564	83.55%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	12/07/2023	\$	0.068733	83.99%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	12/20/2023	\$	0.118710	83.99%	\$	-
	Total		\$	1.298419		\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	02/07/2023	\$	0.099463	84.72%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	03/07/2023	\$	0.104594	85.18%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	04/07/2023	\$	0.125491	85.48%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	05/05/2023	\$	0.125464	85.44%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	06/07/2023	\$	0.106061	85.46%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	07/10/2023	\$	0.104968	85.45%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	08/07/2023	\$	0.106295	86.51%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	09/08/2023	\$	0.102263	86.45%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	10/06/2023	\$	0.110735	86.41%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	11/07/2023	\$	0.094255	86.40%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	12/07/2023	\$	0.106951	86.43%	\$	-

IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	12/20/2023	\$	0.101853	86.43%	\$	-
	Total		\$	1.288393		\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	08/07/2023	\$	0.165059	86.67%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	09/08/2023	\$	0.132942	87.40%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	10/06/2023	\$	0.131449	87.15%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	11/07/2023	\$	0.133304	86.99%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	12/07/2023	\$	0.125701	85.36%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	12/20/2023	\$	0.134442	85.36%	\$	-
	Total		\$	0.822897		\$	-
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF	12/20/2023	\$	0.345224	100.00%	\$	-
	Total		\$	0.345224		\$	-
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF	12/20/2023	\$	0.256625	100.00%	\$	-
	Total		\$	0.256625		\$	-
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF	12/20/2023	\$	0.210504	100.00%	\$	-
	Total		\$	0.210504		\$	-
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	12/20/2023	\$	0.206719	100.00%	\$	-
	Total		\$	0.206719		\$	-
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	12/20/2023	\$	0.190742	100.00%	\$	-
	Total		\$	0.190742		\$	-
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	12/20/2023	\$	0.246752	100.00%	\$	-
	Total		\$	0.246752		\$	-
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	12/20/2023	\$	0.201003	100.00%	\$	-
	Total		\$	0.201003		\$	-
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	12/20/2023	\$	0.180206	100.00%	\$	-
	Total		\$	0.180206		\$	-
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	12/20/2023	\$	0.283967	100.00%	\$	-
	Total		\$	0.283967		\$	-
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	12/20/2023	\$	0.155878	100.00%	\$	-
	Total		\$	0.155878		\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	02/07/2023	\$	0.000014	100.00%	\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	03/07/2023	\$	0.000017	100.00%	\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	04/07/2023	\$	0.000015	100.00%	\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	05/05/2023	\$	0.000016	100.00%	\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	06/07/2023	\$	0.000016	100.00%	\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	07/10/2023	\$	0.000018	100.00%	\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	08/07/2023	\$	0.000019	100.00%	\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	09/08/2023	\$	0.000024	100.00%	\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	10/06/2023	\$	0.000023	100.00%	\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	11/07/2023	\$	0.000003	100.00%	\$	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/08/2023	\$	-	0.00%	\$	-
	Total		\$	0.000165		\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	02/07/2023	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	03/07/2023	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	04/07/2023	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	05/05/2023	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	06/07/2023	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	07/10/2023	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	08/07/2023	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	09/08/2023	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	10/06/2023	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	11/07/2023	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/07/2023	\$	0.000001	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/20/2023	\$	0.000001	100.00%	\$	-
	Total		\$	0.000012		\$	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	02/07/2023	\$	0.000025	100.00%	\$	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	03/07/2023	\$	0.000029	100.00%	\$	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	04/07/2023	\$	0.000025	100.00%	\$	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	05/05/2023	\$	0.000027	100.00%	\$	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	06/07/2023	\$	0.000026	100.00%	\$	-

IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	02/07/2023	\$	0.078640	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	03/07/2023	\$	0.069526	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	04/07/2023	\$	0.076168	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	05/05/2023	\$	0.076205	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	06/07/2023	\$	0.078117	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	07/10/2023	\$	0.074026	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	08/07/2023	\$	0.080112	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	09/08/2023	\$	0.078905	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	10/06/2023	\$	0.076575	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	11/07/2023	\$	0.087114	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/07/2023	\$	0.077638	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/20/2023	\$	0.084092	100.00%	\$	-
	Total		\$	0.937118		\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	02/07/2023	\$	0.067161	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	03/07/2023	\$	0.061161	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	04/07/2023	\$	0.066745	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	05/05/2023	\$	0.068640	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	06/07/2023	\$	0.072705	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	07/10/2023	\$	0.066529	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	08/07/2023	\$	0.072449	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	09/08/2023	\$	0.068764	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	10/06/2023	\$	0.069070	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	11/07/2023	\$	0.068778	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/07/2023	\$	0.068492	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/20/2023	\$	0.074984	100.00%	\$	-
	Total		\$	0.825478		\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	02/07/2023	\$	0.063707	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	03/07/2023	\$	0.061771	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	04/07/2023	\$	0.069919	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	05/05/2023	\$	0.068502	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	06/07/2023	\$	0.068906	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	07/10/2023	\$	0.068325	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	08/07/2023	\$	0.070806	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	09/08/2023	\$	0.070180	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	10/06/2023	\$	0.074670	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	11/07/2023	\$	0.067958	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/07/2023	\$	0.055494	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/20/2023	\$	0.067947	100.00%	\$	-
	Total		\$	0.808185		\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	02/07/2023	\$	0.054039	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	03/07/2023	\$	0.051187	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	04/07/2023	\$	0.057989	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	05/05/2023	\$	0.058129	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	06/07/2023	\$	0.053207	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	07/10/2023	\$	0.061649	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	08/07/2023	\$	0.061711	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	09/08/2023	\$	0.062256	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	10/06/2023	\$	0.062985	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	11/07/2023	\$	0.066942	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/07/2023	\$	0.063258	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/20/2023	\$	0.072048	100.00%	\$	-
	Total		\$	0.725400		\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	02/07/2023	\$	0.056432	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	03/07/2023	\$	0.057026	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	04/07/2023	\$	0.063752	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	05/05/2023	\$	0.063629	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	06/07/2023	\$	0.061728	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	07/10/2023	\$	0.065086	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	08/07/2023	\$	0.066121	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	09/08/2023	\$	0.064431	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	10/06/2023	\$	0.060389	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	11/07/2023	\$	0.065642	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/07/2023	\$	0.068222	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/20/2023	\$	0.065916	100.00%	\$	-
	Total		\$	0.758374		\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	02/07/2023	\$	0.055341	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	03/07/2023	\$	0.038612	100.00%	\$	-

IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	04/07/2023	\$	0.046573	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	05/05/2023	\$	0.043825	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	06/07/2023	\$	0.046119	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	07/10/2023	\$	0.046371	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	08/07/2023	\$	0.049071	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	09/08/2023	\$	0.052027	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	10/06/2023	\$	0.039674	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	11/07/2023	\$	0.061814	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/07/2023	\$	0.062657	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/20/2023	\$	0.059524	100.00%	\$	-
	Total		\$	0.601608		\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	02/07/2023	\$	0.034586	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	03/07/2023	\$	0.046902	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	04/07/2023	\$	0.058561	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	05/05/2023	\$	0.029258	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	06/07/2023	\$	0.055708	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	07/10/2023	\$	0.055208	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	08/07/2023	\$	0.054598	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	09/08/2023	\$	0.057527	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	10/06/2023	\$	0.041457	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	11/07/2023	\$	0.063736	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/07/2023	\$	0.062429	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/20/2023	\$	0.065191	100.00%	\$	-
	Total		\$	0.625161		\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	02/07/2023	\$	0.044526	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	03/07/2023	\$	0.062969	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	04/07/2023	\$	0.069065	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	05/05/2023	\$	0.057304	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	06/07/2023	\$	0.067323	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	07/10/2023	\$	0.067800	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	08/07/2023	\$	0.065951	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	09/08/2023	\$	0.064301	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	10/06/2023	\$	0.067260	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	11/07/2023	\$	0.069850	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	12/07/2023	\$	0.069222	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	12/20/2023	\$	0.078207	100.00%	\$	-
	Total		\$	0.783778		\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	08/07/2023	\$	0.086348	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	09/08/2023	\$	0.033154	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	10/06/2023	\$	0.061557	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	11/07/2023	\$	0.072294	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	12/07/2023	\$	0.073549	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	12/20/2023	\$	0.085932	100.00%	\$	-
	Total		\$	0.412834		\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	02/07/2023	\$	0.155428	77.95%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	03/07/2023	\$	0.127468	78.75%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	04/07/2023	\$	0.144091	78.94%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	05/05/2023	\$	0.140281	79.53%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	06/07/2023	\$	0.148283	79.90%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	07/10/2023	\$	0.161436	80.70%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	08/07/2023	\$	0.176462	81.31%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	09/08/2023	\$	0.177912	82.29%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	10/06/2023	\$	0.188899	93.98%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	11/07/2023	\$	0.214952	93.89%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	12/07/2023	\$	0.200134	92.52%	\$	-
ICSH	BlackRock Ultra Short-Term Bond ETF	12/20/2023	\$	0.206387	92.52%	\$	-
	Total		\$	2.041733		\$	-
ICVT	iShares Convertible Bond ETF	02/07/2023	\$	0.123709	87.02%	\$	-
ICVT	iShares Convertible Bond ETF	03/07/2023	\$	0.056050	87.11%	\$	-
ICVT	iShares Convertible Bond ETF	04/07/2023	\$	0.062437	88.85%	\$	-
ICVT	iShares Convertible Bond ETF	05/05/2023	\$	0.055664	90.76%	\$	-
ICVT	iShares Convertible Bond ETF	06/07/2023	\$	0.074310	91.30%	\$	-
ICVT	iShares Convertible Bond ETF	07/10/2023	\$	0.071361	90.89%	\$	-
ICVT	iShares Convertible Bond ETF	08/07/2023	\$	0.079306	92.00%	\$	-
ICVT	iShares Convertible Bond ETF	09/08/2023	\$	0.094116	92.14%	\$	-
ICVT	iShares Convertible Bond ETF	10/06/2023	\$	0.110714	92.23%	\$	-
ICVT	iShares Convertible Bond ETF	11/07/2023	\$	0.108432	92.34%	\$	-
ICVT	iShares Convertible Bond ETF	12/07/2023	\$	0.142843	92.62%	\$	-

ICVT	iShares Convertible Bond ETF	12/20/2023	\$	0.327562	87.99%	\$	-
	Total		\$	1.306504		\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	02/07/2023	\$	0.212178	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	03/07/2023	\$	0.196207	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	04/07/2023	\$	0.195983	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	05/05/2023	\$	0.238589	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	06/07/2023	\$	0.231595	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	07/10/2023	\$	0.231854	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	08/07/2023	\$	0.241540	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	09/08/2023	\$	0.241752	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	10/06/2023	\$	0.238922	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	11/07/2023	\$	0.248776	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/07/2023	\$	0.248948	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/20/2023	\$	0.281606	100.00%	\$	-
	Total		\$	2.807950		\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	02/07/2023	\$	0.180803	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	03/07/2023	\$	0.192012	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	04/07/2023	\$	0.203799	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	05/05/2023	\$	0.201475	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	06/07/2023	\$	0.219681	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	07/10/2023	\$	0.222143	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	08/07/2023	\$	0.227742	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	09/08/2023	\$	0.231593	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	10/06/2023	\$	0.242707	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	11/07/2023	\$	0.274717	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/07/2023	\$	0.275049	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/20/2023	\$	0.291672	100.00%	\$	-
	Total		\$	2.763393		\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	02/08/2023	\$	0.076390	50.88%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	03/08/2023	\$	0.068621	50.88%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	04/10/2023	\$	0.059051	50.88%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	05/08/2023	\$	0.063476	50.88%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	06/08/2023	\$	0.062431	50.88%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	07/11/2023	\$	0.065067	50.88%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	08/08/2023	\$	0.092542	50.88%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	09/11/2023	\$	0.082488	50.88%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	10/10/2023	\$	0.083537	50.88%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	11/08/2023	\$	0.082537	50.88%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/08/2023	\$	0.077762	50.88%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/29/2023	\$	0.086233	50.88%	\$	-
	Total		\$	0.900135		\$	-
IGEB	iShares Investment Grade Bond Factor ETF	02/07/2023	\$	0.108884	82.15%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	03/07/2023	\$	0.133102	81.79%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	04/07/2023	\$	0.132942	77.48%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	05/05/2023	\$	0.132525	77.03%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	06/07/2023	\$	0.137292	77.36%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	07/10/2023	\$	0.139446	77.47%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	08/07/2023	\$	0.148339	80.65%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	09/08/2023	\$	0.148535	81.07%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	10/06/2023	\$	0.153460	87.11%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	11/07/2023	\$	0.162894	86.77%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	12/07/2023	\$	0.149488	86.77%	\$	-
IGEB	iShares Investment Grade Bond Factor ETF	12/20/2023	\$	0.158242	86.77%	\$	-
	Total		\$	1.705149		\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	02/07/2023	\$	0.110090	75.04%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	03/07/2023	\$	0.115740	75.04%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	04/07/2023	\$	0.116758	75.04%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	05/05/2023	\$	0.119921	75.04%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	06/07/2023	\$	0.123498	75.04%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	07/10/2023	\$	0.123677	75.04%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	08/07/2023	\$	0.126223	75.04%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	09/08/2023	\$	0.122520	74.98%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	10/06/2023	\$	0.125495	74.89%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	11/07/2023	\$	0.127770	74.80%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/07/2023	\$	0.130240	74.76%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/20/2023	\$	0.132239	74.76%	\$	-
	Total		\$	1.474171		\$	-

IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	02/07/2023	\$	0.169431	83.66%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	03/07/2023	\$	0.159607	83.66%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	04/07/2023	\$	0.166881	83.66%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	05/05/2023	\$	0.163758	83.66%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	06/07/2023	\$	0.162511	83.66%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	07/10/2023	\$	0.162387	83.66%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	08/07/2023	\$	0.167362	83.66%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	09/08/2023	\$	0.172021	83.65%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	10/06/2023	\$	0.178543	83.75%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	11/07/2023	\$	0.174523	83.73%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/07/2023	\$	0.168296	83.70%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/20/2023	\$	0.177460	83.70%	\$	-
	Total		\$	2.022780		\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	02/07/2023	\$	0.079680	70.19%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	03/07/2023	\$	0.087507	70.19%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	04/07/2023	\$	0.091275	70.19%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	05/05/2023	\$	0.092696	70.19%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	06/07/2023	\$	0.094149	70.19%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	07/10/2023	\$	0.098008	70.19%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	08/07/2023	\$	0.097139	70.19%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	09/08/2023	\$	0.103601	70.28%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	10/06/2023	\$	0.100770	70.39%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	11/07/2023	\$	0.108393	70.41%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/07/2023	\$	0.106507	70.43%	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/20/2023	\$	0.114692	70.43%	\$	-
	Total		\$	1.174417		\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	02/07/2023	\$	0.140066	74.82%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	03/07/2023	\$	0.138043	75.05%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	04/07/2023	\$	0.147487	77.28%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	05/05/2023	\$	0.133142	77.41%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	06/07/2023	\$	0.153843	77.52%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	07/10/2023	\$	0.150517	77.72%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	08/07/2023	\$	0.155676	78.24%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	09/08/2023	\$	0.152112	78.34%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	10/06/2023	\$	0.147387	78.33%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	11/07/2023	\$	0.154951	78.39%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/07/2023	\$	0.156870	78.50%	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/20/2023	\$	0.157272	78.50%	\$	-
	Total		\$	1.787366		\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	02/07/2023	\$	0.118432	85.63%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	03/07/2023	\$	0.118567	86.05%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	04/07/2023	\$	0.128010	88.76%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	05/05/2023	\$	0.131491	88.67%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	06/07/2023	\$	0.135382	88.68%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	07/10/2023	\$	0.131318	88.53%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	08/07/2023	\$	0.131332	89.48%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	09/08/2023	\$	0.133857	89.48%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	10/06/2023	\$	0.139534	89.43%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	11/07/2023	\$	0.142942	89.39%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	12/07/2023	\$	0.150295	89.35%	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	12/20/2023	\$	0.131082	89.35%	\$	-
	Total		\$	1.592242		\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	02/07/2023	\$	0.001487	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	03/07/2023	\$	0.001243	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	04/07/2023	\$	0.001202	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	05/05/2023	\$	0.001188	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	06/07/2023	\$	0.001225	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	07/10/2023	\$	0.001308	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	08/07/2023	\$	0.000819	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	09/08/2023	\$	0.000927	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	10/06/2023	\$	0.000851	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	11/07/2023	\$	0.000839	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	12/07/2023	\$	0.000857	100.00%	\$	-
INMU	BlackRock Intermediate Muni Income Bond ETF	12/20/2023	\$	0.000837	100.00%	\$	-
	Total		\$	0.012783		\$	-
IRTR	iShares® LifePath® Retirement ETF	12/08/2023	\$	0.052238	55.58%	\$	-
IRTR	iShares® LifePath® Retirement ETF	12/29/2023	\$	0.075542	55.58%	\$	-
	Total		\$	0.127780		\$	-

ISTB	iShares Core 1-5 Year USD Bond ETF	02/07/2023	\$	0.077472	75.16%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	03/07/2023	\$	0.076584	75.22%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	04/07/2023	\$	0.080055	75.14%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	05/05/2023	\$	0.081905	75.36%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	06/07/2023	\$	0.084808	75.49%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	07/10/2023	\$	0.087754	75.61%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	08/07/2023	\$	0.089127	76.88%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	09/08/2023	\$	0.088758	76.98%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	10/06/2023	\$	0.095904	77.04%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	11/07/2023	\$	0.100617	77.24%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/07/2023	\$	0.106739	79.62%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/20/2023	\$	0.116167	79.62%	\$	-
	Total		\$	1.085890		\$	-
ITDA	iShares® LifePath® Target Date 2025 ETF	12/29/2023	\$	0.122102	51.96%	\$	-
	Total		\$	0.122102		\$	-
ITDB	iShares® LifePath® Target Date 2030 ETF	12/29/2023	\$	0.069092	40.70%	\$	-
	Total		\$	0.069092		\$	-
ITDC	iShares® LifePath® Target Date 2035 ETF	12/29/2023	\$	0.060518	26.46%	\$	-
	Total		\$	0.060518		\$	-
ITDD	iShares® LifePath® Target Date 2040 ETF	12/29/2023	\$	0.049122	20.20%	\$	-
	Total		\$	0.049122		\$	-
ITDE	iShares® LifePath® Target Date 2045 ETF	12/29/2023	\$	0.026884	11.29%	\$	-
	Total		\$	0.026884		\$	-
ITDF	iShares® LifePath® Target Date 2050 ETF	12/29/2023	\$	0.010350	4.46%	\$	-
	Total		\$	0.010350		\$	-
ITDG	iShares® LifePath® Target Date 2055 ETF	12/29/2023	\$	0.003215	1.40%	\$	-
	Total		\$	0.003215		\$	-
ITDH	iShares® LifePath® Target Date 2060 ETF	12/29/2023	\$	0.003215	1.40%	\$	-
	Total		\$	0.003215		\$	-
ITDI	iShares® LifePath® Target Date 2065 ETF	12/29/2023	\$	0.003215	1.40%	\$	-
	Total		\$	0.003215		\$	-
IUSB	iShares Core Total USD Bond Market ETF	02/07/2023	\$	0.098055	80.26%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	03/07/2023	\$	0.098662	80.57%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	04/07/2023	\$	0.100442	80.65%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	05/05/2023	\$	0.104039	80.85%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	06/07/2023	\$	0.110120	80.99%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	07/10/2023	\$	0.108787	81.08%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	08/07/2023	\$	0.111215	82.03%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	09/08/2023	\$	0.106564	82.09%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	10/06/2023	\$	0.109648	82.05%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	11/07/2023	\$	0.115150	82.10%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	12/07/2023	\$	0.118029	82.75%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	12/20/2023	\$	0.120304	82.75%	\$	-
	Total		\$	1.301015		\$	-
IWTR	iShares MSCI Water Management Multisector ETF	06/13/2023	\$	-	0.00%	\$	-
IWTR	iShares MSCI Water Management Multisector ETF	12/27/2023	\$	-	0.00%	\$	0.772375
	Total		\$	-		\$	0.772375
IYLD	iShares Morningstar Multi-Asset Income ETF	02/08/2023	\$	0.018973	34.67%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	03/08/2023	\$	0.019900	34.67%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	04/10/2023	\$	0.032598	34.67%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	05/08/2023	\$	0.017503	34.67%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	06/08/2023	\$	0.019031	34.67%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	07/11/2023	\$	0.074520	34.67%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	08/08/2023	\$	0.018887	34.67%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	09/11/2023	\$	0.022244	34.67%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	10/10/2023	\$	0.064445	34.67%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	11/08/2023	\$	0.022307	34.67%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	12/08/2023	\$	0.020382	34.67%	\$	-
IYLD	iShares Morningstar Multi-Asset Income ETF	12/29/2023	\$	0.071144	34.67%	\$	-
	Total		\$	0.401934		\$	-

LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	02/07/2023	\$	0.292326	85.46%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	03/07/2023	\$	0.317725	85.46%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	04/07/2023	\$	0.290975	85.46%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	05/05/2023	\$	0.317519	85.46%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	06/07/2023	\$	0.298041	85.46%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	07/10/2023	\$	0.297584	85.46%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	08/07/2023	\$	0.315726	85.46%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	09/08/2023	\$	0.322378	85.42%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/06/2023	\$	0.340660	85.38%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/07/2023	\$	0.310599	85.24%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/07/2023	\$	0.335927	85.13%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/20/2023	\$	0.334314	85.13%	\$	-
	Total		\$	3.773774		\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	02/07/2023	\$	0.190435	86.80%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	03/07/2023	\$	0.203226	86.95%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	04/07/2023	\$	0.272911	90.48%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	05/05/2023	\$	0.276105	89.92%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	06/07/2023	\$	0.254494	90.30%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	07/10/2023	\$	0.260879	90.67%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	08/07/2023	\$	0.261665	90.84%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	09/08/2023	\$	0.254945	90.95%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	10/06/2023	\$	0.255391	90.60%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	11/07/2023	\$	0.261554	90.74%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	12/07/2023	\$	0.268873	90.81%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	12/20/2023	\$	0.283055	90.81%	\$	-
	Total		\$	3.043533		\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	02/08/2023	\$	0.245157	47.45%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	03/08/2023	\$	0.230395	47.45%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	04/10/2023	\$	0.195714	47.45%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	05/08/2023	\$	0.207785	47.45%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	06/08/2023	\$	0.204320	47.45%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	07/11/2023	\$	0.221400	47.45%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	08/08/2023	\$	0.278878	47.45%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	09/11/2023	\$	0.352750	47.45%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/10/2023	\$	0.354634	47.45%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/08/2023	\$	0.364705	47.45%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/08/2023	\$	0.361465	47.45%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/29/2023	\$	0.377141	47.45%	\$	-
	Total		\$	3.394344		\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	02/08/2023	\$	0.062389	83.57%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	03/08/2023	\$	0.071222	83.57%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	04/10/2023	\$	0.066492	83.57%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	05/08/2023	\$	0.070663	83.57%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	06/08/2023	\$	0.067473	83.57%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	07/11/2023	\$	0.067586	83.57%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	08/08/2023	\$	0.071092	83.57%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	09/11/2023	\$	0.074004	83.57%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	10/10/2023	\$	0.079962	83.57%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	11/08/2023	\$	0.081863	83.57%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/08/2023	\$	0.080801	83.57%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/29/2023	\$	0.079026	83.57%	\$	-
	Total		\$	0.872573		\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	02/08/2023	\$	0.035251	27.72%	\$	0.199857
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	03/08/2023	\$	0.026984	27.72%	\$	0.152988
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	04/10/2023	\$	0.031626	27.72%	\$	0.179302
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	05/08/2023	\$	0.025871	27.72%	\$	0.146677
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	06/08/2023	\$	0.024247	27.72%	\$	0.137469
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	07/11/2023	\$	0.035831	27.72%	\$	0.203142
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	08/08/2023	\$	0.013076	27.72%	\$	0.074135
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	09/11/2023	\$	0.022488	27.72%	\$	0.127494
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	10/10/2023	\$	0.023405	27.72%	\$	0.132697
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	11/08/2023	\$	0.116790	27.72%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	12/08/2023	\$	0.155104	27.72%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	12/29/2023	\$	0.171330	27.72%	\$	-
	Total		\$	0.682003		\$	1.353761
MBB	iShares MBS ETF	02/07/2023	\$	0.243076	100.00%	\$	-
MBB	iShares MBS ETF	03/07/2023	\$	0.250495	100.00%	\$	-

MBB	iShares MBS ETF	04/07/2023	\$	0.251347	100.00%	\$	-
MBB	iShares MBS ETF	05/05/2023	\$	0.259806	100.00%	\$	-
MBB	iShares MBS ETF	06/07/2023	\$	0.269256	100.00%	\$	-
MBB	iShares MBS ETF	07/10/2023	\$	0.264112	100.00%	\$	-
MBB	iShares MBS ETF	08/07/2023	\$	0.275881	100.00%	\$	-
MBB	iShares MBS ETF	09/08/2023	\$	0.264039	100.00%	\$	-
MBB	iShares MBS ETF	10/06/2023	\$	0.290368	100.00%	\$	-
MBB	iShares MBS ETF	11/07/2023	\$	0.273535	100.00%	\$	-
MBB	iShares MBS ETF	12/07/2023	\$	0.280375	100.00%	\$	-
MBB	iShares MBS ETF	12/20/2023	\$	0.275714	100.00%	\$	-
	Total		\$	3.198004		\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	02/07/2023	\$	0.000169	100.00%	\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	03/07/2023	\$	0.000125	100.00%	\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	04/07/2023	\$	0.000145	100.00%	\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	05/05/2023	\$	0.000125	100.00%	\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	06/07/2023	\$	0.000143	100.00%	\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	07/10/2023	\$	0.000147	100.00%	\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	08/07/2023	\$	0.000141	100.00%	\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	09/08/2023	\$	0.000142	100.00%	\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	10/06/2023	\$	0.000159	100.00%	\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	11/07/2023	\$	0.000018	100.00%	\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	12/07/2023	\$	0.000017	100.00%	\$	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	12/20/2023	\$	0.000017	100.00%	\$	-
	Total		\$	0.001348		\$	-
MUB	iShares National Muni Bond ETF	02/07/2023	\$	0.001695	100.00%	\$	-
MUB	iShares National Muni Bond ETF	03/07/2023	\$	0.000927	100.00%	\$	-
MUB	iShares National Muni Bond ETF	04/07/2023	\$	0.000867	100.00%	\$	-
MUB	iShares National Muni Bond ETF	05/05/2023	\$	0.000890	100.00%	\$	-
MUB	iShares National Muni Bond ETF	06/07/2023	\$	0.000879	100.00%	\$	-
MUB	iShares National Muni Bond ETF	07/10/2023	\$	0.000914	100.00%	\$	-
MUB	iShares National Muni Bond ETF	08/07/2023	\$	0.000900	100.00%	\$	-
MUB	iShares National Muni Bond ETF	09/08/2023	\$	0.000890	100.00%	\$	-
MUB	iShares National Muni Bond ETF	10/06/2023	\$	0.000921	100.00%	\$	-
MUB	iShares National Muni Bond ETF	11/07/2023	\$	0.000961	100.00%	\$	-
MUB	iShares National Muni Bond ETF	12/07/2023	\$	0.000957	100.00%	\$	-
MUB	iShares National Muni Bond ETF	12/20/2023	\$	0.000969	100.00%	\$	-
	Total		\$	0.011770		\$	-
NEAR	BlackRock Short Duration Bond ETF	02/07/2023	\$	0.128018	97.42%	\$	-
NEAR	BlackRock Short Duration Bond ETF	03/07/2023	\$	0.132387	90.69%	\$	-
NEAR	BlackRock Short Duration Bond ETF	04/07/2023	\$	0.136747	84.94%	\$	-
NEAR	BlackRock Short Duration Bond ETF	05/05/2023	\$	0.133854	72.89%	\$	-
NEAR	BlackRock Short Duration Bond ETF	06/07/2023	\$	0.129947	74.21%	\$	-
NEAR	BlackRock Short Duration Bond ETF	07/10/2023	\$	0.137116	74.35%	\$	-
NEAR	BlackRock Short Duration Bond ETF	08/07/2023	\$	0.136786	75.08%	\$	-
NEAR	BlackRock Short Duration Bond ETF	09/08/2023	\$	0.145490	74.94%	\$	-
NEAR	BlackRock Short Duration Bond ETF	10/06/2023	\$	0.147104	74.33%	\$	-
NEAR	BlackRock Short Duration Bond ETF	11/07/2023	\$	0.154823	74.55%	\$	-
NEAR	BlackRock Short Duration Bond ETF	12/07/2023	\$	0.182453	77.64%	\$	-
NEAR	BlackRock Short Duration Bond ETF	12/20/2023	\$	0.246986	77.64%	\$	-
	Total		\$	1.811711		\$	-
NYF	iShares New York Muni Bond ETF	02/07/2023	\$	0.001160	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	03/07/2023	\$	0.000422	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	04/07/2023	\$	0.000400	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	05/05/2023	\$	0.000407	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	06/07/2023	\$	0.000391	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	07/10/2023	\$	0.000398	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	08/07/2023	\$	0.000425	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	09/08/2023	\$	0.000415	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	10/06/2023	\$	0.000412	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	11/07/2023	\$	0.000457	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	12/07/2023	\$	0.000463	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	12/20/2023	\$	0.000474	100.00%	\$	-
	Total		\$	0.005824		\$	-
PFF	iShares Preferred and Income Securities ETF	02/07/2023	\$	0.038365	20.61%	\$	-
PFF	iShares Preferred and Income Securities ETF	03/07/2023	\$	0.040749	21.45%	\$	-
PFF	iShares Preferred and Income Securities ETF	04/07/2023	\$	0.038220	20.64%	\$	-
PFF	iShares Preferred and Income Securities ETF	05/05/2023	\$	0.061019	35.77%	\$	-
PFF	iShares Preferred and Income Securities ETF	06/07/2023	\$	0.044717	27.09%	\$	-

PFF	iShares Preferred and Income Securities ETF	07/10/2023	\$	0.032073	20.26%	\$	-
PFF	iShares Preferred and Income Securities ETF	08/07/2023	\$	0.035900	22.84%	\$	-
PFF	iShares Preferred and Income Securities ETF	09/08/2023	\$	0.042558	27.63%	\$	-
PFF	iShares Preferred and Income Securities ETF	10/06/2023	\$	0.032463	20.19%	\$	-
PFF	iShares Preferred and Income Securities ETF	11/07/2023	\$	0.034692	20.05%	\$	-
PFF	iShares Preferred and Income Securities ETF	12/07/2023	\$	0.036270	20.70%	\$	-
PFF	iShares Preferred and Income Securities ETF	12/20/2023	\$	0.039880	20.70%	\$	-
	Total		\$	0.476906		\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	02/07/2023	\$	0.085389	81.84%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	03/07/2023	\$	0.103139	81.84%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	04/07/2023	\$	0.108913	81.84%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	05/05/2023	\$	0.102839	81.84%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	06/07/2023	\$	0.111284	81.84%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	07/10/2023	\$	0.106563	81.84%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	08/07/2023	\$	0.116850	81.84%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	09/08/2023	\$	0.117766	81.78%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/06/2023	\$	0.115083	81.74%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/07/2023	\$	0.121218	81.72%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/07/2023	\$	0.120756	81.74%	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/20/2023	\$	0.126618	81.74%	\$	-
	Total		\$	1.336418		\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	02/07/2023	\$	0.393571	100.00%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	03/07/2023	\$	0.278003	100.00%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	04/07/2023	\$	0.361604	100.00%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	05/05/2023	\$	0.392064	100.00%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	06/07/2023	\$	0.432017	100.00%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	07/10/2023	\$	0.416645	100.00%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	08/07/2023	\$	0.441547	100.00%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	09/08/2023	\$	0.430575	100.00%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	10/06/2023	\$	0.411757	100.00%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	11/07/2023	\$	0.427005	100.00%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	12/07/2023	\$	0.443240	100.00%	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	12/20/2023	\$	0.454532	100.00%	\$	-
	Total		\$	4.882560		\$	-
SHV	iShares Short Treasury Bond ETF	02/07/2023	\$	0.369501	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	03/07/2023	\$	0.290428	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	04/07/2023	\$	0.390888	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	05/05/2023	\$	0.397518	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	06/07/2023	\$	0.481759	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	07/10/2023	\$	0.431517	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	08/07/2023	\$	0.467400	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	09/08/2023	\$	0.460640	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	10/06/2023	\$	0.464899	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	11/07/2023	\$	0.468374	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	12/07/2023	\$	0.485282	100.00%	\$	-
SHV	iShares Short Treasury Bond ETF	12/20/2023	\$	0.503886	100.00%	\$	-
	Total		\$	5.212092		\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	02/07/2023	\$	0.152447	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	03/07/2023	\$	0.162288	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	04/07/2023	\$	0.180173	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	05/05/2023	\$	0.191171	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	06/07/2023	\$	0.197052	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	07/10/2023	\$	0.206016	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	08/07/2023	\$	0.211834	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	09/08/2023	\$	0.205809	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	10/06/2023	\$	0.209062	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	11/07/2023	\$	0.230349	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/07/2023	\$	0.246988	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/20/2023	\$	0.259742	100.00%	\$	-
	Total		\$	2.452931		\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	02/07/2023	\$	0.193921	79.56%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	03/07/2023	\$	0.181959	79.56%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	04/07/2023	\$	0.207113	79.56%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	05/05/2023	\$	0.171821	79.56%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	06/07/2023	\$	0.181872	79.56%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	07/10/2023	\$	0.174094	79.56%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	08/07/2023	\$	0.167277	79.56%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	09/08/2023	\$	0.181549	79.60%	\$	-

SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/06/2023	\$	0.184429	78.68%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/07/2023	\$	0.182173	78.74%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/07/2023	\$	0.182347	79.38%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/20/2023	\$	0.184651	79.38%	\$	-
	Total		\$	2.193206		\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	02/07/2023	\$	0.082445	80.72%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	03/07/2023	\$	0.091310	80.72%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	04/07/2023	\$	0.091261	80.72%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	05/05/2023	\$	0.094358	80.72%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	06/07/2023	\$	0.096920	80.72%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	07/10/2023	\$	0.101976	80.72%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	08/07/2023	\$	0.099203	80.72%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	09/08/2023	\$	0.097925	80.70%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/06/2023	\$	0.104271	80.66%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/07/2023	\$	0.108573	80.62%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/07/2023	\$	0.109313	79.98%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/20/2023	\$	0.109294	79.98%	\$	-
	Total		\$	1.186849		\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	02/07/2023	\$	-	0.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	03/07/2023	\$	-	0.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	04/07/2023	\$	0.203609	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	05/05/2023	\$	0.515975	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	06/07/2023	\$	0.292215	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	07/10/2023	\$	0.461111	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	08/07/2023	\$	0.227269	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	09/08/2023	\$	0.323358	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	10/06/2023	\$	0.157231	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	11/07/2023	\$	0.394231	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/07/2023	\$	0.223697	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/20/2023	\$	-	0.00%	\$	-
	Total		\$	2.798696		\$	-
SUB	iShares Short-Term National Muni Bond ETF	02/07/2023	\$	0.000001	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	03/07/2023	\$	0.000007	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	04/07/2023	\$	0.000005	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	05/05/2023	\$	0.000006	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	06/07/2023	\$	0.000006	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	07/10/2023	\$	0.000006	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	08/07/2023	\$	0.000006	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	09/08/2023	\$	0.000006	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	10/06/2023	\$	0.000007	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	11/07/2023	\$	0.000007	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	12/07/2023	\$	0.000007	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	12/20/2023	\$	0.000007	100.00%	\$	-
	Total		\$	0.000071		\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	02/07/2023	\$	0.035163	72.94%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	03/07/2023	\$	0.036900	73.27%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	04/07/2023	\$	0.038694	75.74%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	05/05/2023	\$	0.041562	75.85%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	06/07/2023	\$	0.042205	75.89%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	07/10/2023	\$	0.043188	75.87%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	08/07/2023	\$	0.046565	79.77%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	09/08/2023	\$	0.047356	79.73%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	10/06/2023	\$	0.046082	79.93%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	11/07/2023	\$	0.049624	79.83%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/07/2023	\$	0.053189	79.74%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/20/2023	\$	0.052168	79.74%	\$	-
	Total		\$	0.532696		\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	02/07/2023	\$	0.048975	83.10%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	03/07/2023	\$	0.057616	83.10%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	04/07/2023	\$	0.068002	83.10%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	05/05/2023	\$	0.060135	83.10%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	06/07/2023	\$	0.060577	83.10%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	07/10/2023	\$	0.060130	83.10%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	08/07/2023	\$	0.062553	83.10%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	09/08/2023	\$	0.063899	83.08%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	10/06/2023	\$	0.060979	83.05%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	11/07/2023	\$	0.064234	83.00%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/07/2023	\$	0.067811	82.93%	\$	-

SUSC	iShares ESG Aware USD Corporate Bond ETF	12/20/2023	\$	0.066231	82.93%	\$	-
	Total		\$	0.741142		\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	02/07/2023	\$	0.192851	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	03/07/2023	\$	0.168270	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	04/07/2023	\$	0.183793	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	05/05/2023	\$	0.201107	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	06/07/2023	\$	0.219305	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	07/10/2023	\$	0.215682	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	08/07/2023	\$	0.166078	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	09/08/2023	\$	0.222591	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	10/06/2023	\$	0.213251	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	11/07/2023	\$	0.226784	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/07/2023	\$	0.223620	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/20/2023	\$	0.231510	100.00%	\$	-
	Total		\$	2.464842		\$	-
TIP	iShares TIPS Bond ETF	02/07/2023	\$	-	0.00%	\$	-
TIP	iShares TIPS Bond ETF	03/07/2023	\$	-	0.00%	\$	-
TIP	iShares TIPS Bond ETF	04/07/2023	\$	0.127408	100.00%	\$	-
TIP	iShares TIPS Bond ETF	05/05/2023	\$	0.569082	100.00%	\$	-
TIP	iShares TIPS Bond ETF	06/07/2023	\$	0.312580	100.00%	\$	-
TIP	iShares TIPS Bond ETF	07/10/2023	\$	0.503890	100.00%	\$	-
TIP	iShares TIPS Bond ETF	08/07/2023	\$	0.220586	100.00%	\$	-
TIP	iShares TIPS Bond ETF	09/08/2023	\$	0.323312	100.00%	\$	-
TIP	iShares TIPS Bond ETF	10/06/2023	\$	0.171483	100.00%	\$	-
TIP	iShares TIPS Bond ETF	11/07/2023	\$	0.451742	100.00%	\$	-
TIP	iShares TIPS Bond ETF	12/07/2023	\$	0.255664	100.00%	\$	-
TIP	iShares TIPS Bond ETF	12/20/2023	\$	-	0.00%	\$	-
	Total		\$	2.935747		\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	02/07/2023	\$	0.325029	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	03/07/2023	\$	0.296694	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	04/07/2023	\$	0.372340	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	05/05/2023	\$	0.334818	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	06/07/2023	\$	0.340268	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	07/10/2023	\$	0.332578	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	08/07/2023	\$	0.401218	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	09/08/2023	\$	0.332499	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	10/06/2023	\$	0.356039	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	11/07/2023	\$	0.333786	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/07/2023	\$	0.365192	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/20/2023	\$	0.354206	100.00%	\$	-
	Total		\$	4.144667		\$	-
TLT	iShares 20+ Year Treasury Bond ETF	02/07/2023	\$	0.275496	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	03/07/2023	\$	0.249766	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	04/07/2023	\$	0.268755	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	05/05/2023	\$	0.267995	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	06/07/2023	\$	0.273047	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	07/10/2023	\$	0.277716	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	08/07/2023	\$	0.275282	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	09/08/2023	\$	0.288579	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	10/06/2023	\$	0.280014	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	11/07/2023	\$	0.286291	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	12/07/2023	\$	0.288920	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	12/20/2023	\$	0.310534	100.00%	\$	-
	Total		\$	3.342395		\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	02/08/2023	\$	0.020710	20.59%	\$	0.319063
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	03/08/2023	\$	0.013790	20.59%	\$	0.212449
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	04/10/2023	\$	0.028874	20.59%	\$	0.444841
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	05/08/2023	\$	0.023677	20.59%	\$	0.364774
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	06/08/2023	\$	0.015631	20.59%	\$	0.240823
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	07/11/2023	\$	0.023984	20.59%	\$	0.369508
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	08/08/2023	\$	0.008772	20.59%	\$	0.135141
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	09/11/2023	\$	0.014824	20.59%	\$	0.228379
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	10/10/2023	\$	0.012848	20.59%	\$	0.197940
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	11/08/2023	\$	0.082452	20.59%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	12/08/2023	\$	0.118775	20.59%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	12/29/2023	\$	0.153608	20.59%	\$	-
	Total		\$	0.517945		\$	2.512918

TMET	iShares Transition-Enabling Metals ETF	12/27/2023	\$	0.217190	82.57%	\$	-
	Total		\$	0.217190		\$	-
USBF	iShares USD Bond Factor ETF	02/07/2023	\$	0.239314	91.16%	\$	-
USBF	iShares USD Bond Factor ETF	03/07/2023	\$	0.260432	91.04%	\$	-
USBF	iShares USD Bond Factor ETF	04/07/2023	\$	0.268537	89.92%	\$	-
USBF	iShares USD Bond Factor ETF	05/05/2023	\$	0.265148	90.09%	\$	-
USBF	iShares USD Bond Factor ETF	06/07/2023	\$	0.268809	90.35%	\$	-
USBF	iShares USD Bond Factor ETF	07/10/2023	\$	0.260922	90.52%	\$	-
USBF	iShares USD Bond Factor ETF	08/07/2023	\$	0.286900	90.57%	\$	-
USBF	iShares USD Bond Factor ETF	09/08/2023	\$	0.280434	90.56%	\$	-
USBF	iShares USD Bond Factor ETF	10/06/2023	\$	0.296741	92.05%	\$	-
USBF	iShares USD Bond Factor ETF	11/07/2023	\$	0.296400	92.06%	\$	-
USBF	iShares USD Bond Factor ETF	12/07/2023	\$	0.288966	92.16%	\$	-
USBF	iShares USD Bond Factor ETF	12/20/2023	\$	0.299680	92.16%	\$	-
	Total		\$	3.312283		\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	02/07/2023	\$	0.185941	79.76%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	03/07/2023	\$	0.167449	80.84%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	04/07/2023	\$	0.161444	81.54%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	05/05/2023	\$	0.157845	81.87%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	06/07/2023	\$	0.164971	82.19%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	07/10/2023	\$	0.160133	82.35%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	08/07/2023	\$	0.166286	83.78%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	09/08/2023	\$	0.168533	83.78%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	10/06/2023	\$	0.164455	83.01%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	11/07/2023	\$	0.157544	83.03%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/07/2023	\$	0.162627	83.68%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/20/2023	\$	0.168535	83.68%	\$	-
	Total		\$	1.985763		\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	02/07/2023	\$	0.118604	77.14%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	03/07/2023	\$	0.118964	77.14%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	04/07/2023	\$	0.122133	77.14%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	05/05/2023	\$	0.128555	77.14%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	06/07/2023	\$	0.128806	77.14%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	07/10/2023	\$	0.129778	77.14%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	08/07/2023	\$	0.130428	77.14%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	09/08/2023	\$	0.135942	77.10%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	10/06/2023	\$	0.129246	77.12%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	11/07/2023	\$	0.137324	77.10%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/07/2023	\$	0.137459	77.07%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/20/2023	\$	0.139938	77.07%	\$	-
	Total		\$	1.557177		\$	-

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