iShares® 2024 Distributions - Year End Tax Supplement Report

iShares by BlackRock

This report is an excerpt of the broker/dealer and transfer agent reports widely referred to as "the ICI Primary Layout" and the "ICI Secondary Layout." The purpose of these reports is to provide the necessary information to financial advisors and brokerage firms to properly classify distributions for Calendar Year 2024 on IRS Form 1099-DIV or Form 1099-INT. This information is supplemental to the tax form information provided by your broker or financial advisor.

Column 19, "Foreign Source Income %" is provided to allow shareholders to compute their IRS Form 1116 Foreign Tax Credit Form. Per the Form 1116 instructions for Line i, shareholders do not need to report income passed through from a mutual fund or ETF organized as a Regulated Investment Company ("RIC") on a country-by country basis. Total all income, in the applicable category, passed through from such mutual funds or ETFs and enter the total in a single column in Part I. Enter "RIC" on line i. Total all foreign taxes passed through and enter the total on a single line in Part II for the applicable category. The Instructions to the Schedules K-2 and K-3 (Form 1065) refer to the Instructions to Forms 1116 and 1118 for exceptions from the requirement to report gross income and taxes by foreign country or U.S. possession, including for RICs.

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
	ISHARES AND BLACKROCK REIT ETFS - TO BE UPDATED IN FEBRUARY																						
ERET	iShares Environmentally Aware Real Estate ETF			06/11/2024	06/11/2024	06/17/2024	0.210328	0.210328	0.084166	-	-	-	-	-	0.108493	0.001825	-						
ERET	iShares Environmentally Aware Real Estate ETF			12/17/2024	12/17/2024	12/20/2024	0.862224	0.829426	0.146487	0.032798	-	-	-	-	0.305661	0.001668	0.032798						
	Total						**$ 1.072552**	**$ 1.039754**	**$ 0.230653**	**$ 0.032798**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.414154**	**$ 0.003493**	**$ 0.032798**	**22.18%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ICF	iShares Cohen & Steers REIT ETF			03/22/2024	03/21/2024	03/27/2024	0.254733	0.254733	0.004878	-	-	-	-	-	0.229068	0.002819	-						
ICF	iShares Cohen & Steers REIT ETF			06/11/2024	06/11/2024	06/17/2024	0.260060	0.260060	0.005046	-	-	-	-	-	0.234807	0.002816	-						
ICF	iShares Cohen & Steers REIT ETF			09/25/2024	09/25/2024	09/30/2024	0.581973	0.581973	0.014218	-	-	-	-	-	0.567755	0.003561	-						
ICF	iShares Cohen & Steers REIT ETF			12/17/2024	12/17/2024	12/20/2024	0.507660	0.507660	0.012403	-	-	-	-	-	0.495257	0.003106	-						
	Total						**$ 1.604426**	**$ 1.604426**	**$ 0.036545**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.526887**	**$ 0.012302**	**$ -**	**2.28%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF			03/22/2024	03/21/2024	03/27/2024	0.184903	0.184903	0.184903	-	-	-	-	-	-	-	-						
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF			06/11/2024	06/11/2024	06/17/2024	0.344653	0.344653	0.230351	-	-	-	-	-	0.111142	0.008289	-						
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF			09/25/2024	09/25/2024	09/30/2024	0.505893	0.505893	0.195083	-	-	-	-	-	0.302217	0.004903	-						
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF			12/17/2024	12/17/2024	12/20/2024	0.287157	0.287157	0.110734	-	-	-	-	-	0.171546	0.002783	-						
	Total						**$ 1.322606**	**$ 1.322606**	**$ 0.721071**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.584905**	**$ 0.015975**	**$ -**	**54.52%**	**36.18%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYR	iShares U.S. Real Estate ETF			03/22/2024	03/21/2024	03/27/2024	0.336544	0.336544	0.008938	-	-	-	-	-	0.327606	0.002428	-						
IYR	iShares U.S. Real Estate ETF			06/11/2024	06/11/2024	06/17/2024	0.546023	0.546023	0.011565	-	-	-	-	-	0.507422	0.002835	-						
IYR	iShares U.S. Real Estate ETF			09/25/2024	09/25/2024	09/30/2024	0.712553	0.712553	0.013672	-	-	-	-	-	0.650524	0.003165	-						
IYR	iShares U.S. Real Estate ETF			12/17/2024	12/17/2024	12/20/2024	0.798324	0.798324	0.015317	-	-	-	-	-	0.728828	0.003546	-						
	Total						**$ 2.393444**	**$ 2.393444**	**$ 0.049492**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2.214380**	**$ 0.011974**	**$ -**	**2.07%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
REET	iShares Global REIT ETF			03/22/2024	03/21/2024	03/27/2024	0.133255	0.133255	0.027542	-	-	-	-	-	0.066654	0.000656	-						
REET	iShares Global REIT ETF			06/11/2024	06/11/2024	06/17/2024	0.072489	0.072489	0.014982	-	-	-	-	-	0.036259	0.000357	-						
REET	iShares Global REIT ETF			09/25/2024	09/25/2024	09/30/2024	0.252691	0.252691	0.052336	-	-	-	-	-	0.145663	0.000825	-						
REET	iShares Global REIT ETF			12/17/2024	12/17/2024	12/20/2024	0.412979	0.412979	0.085610	-	-	-	-	-	0.251630	0.001053	-						
	Total						**$ 0.871414**	**$ 0.871414**	**$ 0.180470**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.500206**	**$ 0.002891**	**$ -**	**20.71%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
REM	iShares Mortgage Real Estate ETF			03/22/2024	03/21/2024	03/27/2024	0.118116	0.118116	0.015807	-	-	-	-	-	0.102309	-	-						
REM	iShares Mortgage Real Estate ETF			06/11/2024	06/11/2024	06/17/2024	0.523003	0.523003	0.044501	-	-	-	-	-	0.405262	-	-						
REM	iShares Mortgage Real Estate ETF			09/25/2024	09/25/2024	09/30/2024	0.540193	0.540193	0.038110	-	-	-	-	-	0.403871	-	-						
REM	iShares Mortgage Real Estate ETF			12/17/2024	12/17/2024	12/20/2024	0.871438	0.871438	0.061478	-	-	-	-	-	0.651523	-	-						
	Total						**$ 2.052750**	**$ 2.052750**	**$ 0.159896**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.562965**	**$ -**	**$ -**	**7.79%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
REZ	iShares Residential and Multisector Real Estate ETF			03/22/2024	03/21/2024	03/27/2024	0.306233	0.306233	0.012582	-	-	-	-	-	0.293651	0.007897	-						
REZ	iShares Residential and Multisector Real Estate ETF			06/11/2024	06/11/2024	06/17/2024	0.391800	0.391800	0.008625	-	-	-	-	-	0.327896	0.005385	-						
REZ	iShares Residential and Multisector Real Estate ETF			09/25/2024	09/25/2024	09/30/2024	0.488819	0.488819	0.010760	-	-	-	-	-	0.409091	0.006718	-						
REZ	iShares Residential and Multisector Real Estate ETF			12/17/2024	12/17/2024	12/20/2024	0.640580	0.640580	0.014101	-	-	-	-	-	0.536099	0.008804	-						
	Total						**$ 1.827432**	**$ 1.827432**	**$ 0.046068**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.566737**	**$ 0.028804**	**$ -**	**2.52%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
USRT	iShares Core U.S. REIT ETF			03/22/2024	03/21/2024	03/27/2024	0.272854	0.272854	0.005294	-	-	-	-	-	0.267560	0.003283	-						
USRT	iShares Core U.S. REIT ETF			06/11/2024	06/11/2024	06/17/2024	0.292446	0.292446	0.005140	-	-	-	-	-	0.282376	0.001813	-						
USRT	iShares Core U.S. REIT ETF			09/25/2024	09/25/2024	09/30/2024	0.558615	0.558615	0.009383	-	-	-	-	-	0.535796	0.002072	-						
USRT	iShares Core U.S. REIT ETF			12/17/2024	12/17/2024	12/20/2024	0.507862	0.507862	0.008530	-	-	-	-	-	0.487117	0.001884	-						
	Total						**$ 1.631777**	**$ 1.631777**	**$ 0.028347**	-	-	-	-	-	**$ 1.572849**	**$ 0.009052**	-	**1.74%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
	ISHARES AND BLACKROCK ETFS																						
AAXJ	iShares MSCI All Country Asia ex Japan ETF			06/11/2024	06/11/2024	06/17/2024	0.265430	0.330144	0.187101	-	-	0.064714	-	-	-	-	-						
AAXJ	iShares MSCI All Country Asia ex Japan ETF			12/17/2024	12/17/2024	12/20/2024	1.073813	1.335616	0.723925	-	-	0.261803	-	**$ -**	-	-	-						
	Total						**$ 1.339243**	**$ 1.665760**	**$ 0.911026**	**$ -**	**$ -**	**$ 0.326517**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**54.69%**	**0.17%**	**0.00%**	**0.00%**	**88.95%**	**0.00%**
ACWI	iShares MSCI ACWI ETF			06/11/2024	06/11/2024	06/17/2024	0.935401	0.935401	0.935401	-	-	-	-	-	-	-	-						
ACWI	iShares MSCI ACWI ETF			12/17/2024	12/17/2024	12/20/2024	1.066197	1.066197	1.066197	-	-	-	-	-	-	-	-						
	Total						**$ 2.001598**	**$ 2.001598**	**$ 2.001598**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**46.67%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ACWV	iShares MSCI Global Min Vol Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.914464	0.914464	0.796051	-	-	-	-	-	-	-	-						
ACWV	iShares MSCI Global Min Vol Factor ETF			12/17/2024	12/17/2024	12/20/2024	1.630921	1.630921	1.426152	-	-	-	-	-	-	-	-						
	Total						**$ 2.545385**	**$ 2.545385**	**$ 2.222203**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**87.30%**	**43.98%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ACWX	iShares MSCI ACWI ex U.S. ETF			06/11/2024	06/11/2024	06/17/2024	0.783934	0.855651	0.659486	-	-	0.071158	-	-	-	-	-						
ACWX	iShares MSCI ACWI ex U.S. ETF			12/17/2024	12/17/2024	12/20/2024	0.767333	0.837531	0.715490	-	-	0.069651	-	-	-	-	-						
	Total						**$ 1.551267**	**$ 1.693182**	**$ 1.374976**	**$ -**	**$ -**	**$ 0.140809**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**81.21%**	**0.05%**	**0.00%**	**0.00%**	**89.55%**	**0.00%**
AGG	iShares Core U.S. Aggregate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.293291	0.293291	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.286202	0.286202	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.290239	0.290239	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.294781	0.294781	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.301803	0.301803	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.300883	0.300883	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.303750	0.303750	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.311936	0.311936	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.307328	0.307328	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.310262	0.310262	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.311533	0.311533	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.316274	0.316274	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.628282**	**$ 3.628282**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**36.94%**	**0.00%**	**0.00%**	**100.00%**
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF			02/05/2024	02/02/2024	02/08/2024	0.059590	0.059590	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF			03/05/2024	03/04/2024	03/08/2024	0.071295	0.071295	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF			04/03/2024	04/02/2024	04/08/2024	0.071855	0.071855	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF			05/03/2024	05/02/2024	05/08/2024	0.073286	0.073286	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF			06/04/2024	06/04/2024	06/10/2024	0.074444	0.074444	-	-	-	-	-	-	-	-	-						

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																		% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	07/02/2024	07/02/2024	07/08/2024	0.073908	0.073908	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	08/02/2024	08/02/2024	08/07/2024	0.074576	0.074576	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	09/04/2024	09/04/2024	09/09/2024	0.076712	0.076712	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	10/02/2024	10/02/2024	10/07/2024	0.075817	0.075817	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	11/04/2024	11/04/2024	11/07/2024	0.075913	0.075913	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	12/03/2024	12/03/2024	12/06/2024	0.076082	0.076082	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	12/20/2024	12/20/2024	12/26/2024	0.078659	0.078659	-	-	-	-	-	-	-	-	-						
	Total				**$ 0.882137**	**$ 0.882137**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**35.75%**	**0.00%**	**0.00%**	**100.00%**
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	02/05/2024	02/02/2024	02/08/2024	0.096510	0.096510	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	03/05/2024	03/04/2024	03/08/2024	0.110952	0.110952	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	04/03/2024	04/02/2024	04/08/2024	0.111032	0.111032	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	05/03/2024	05/02/2024	05/08/2024	0.119805	0.119805	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	06/04/2024	06/04/2024	06/10/2024	0.118901	0.118901	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	07/02/2024	07/02/2024	07/08/2024	0.115355	0.115355	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	08/02/2024	08/02/2024	08/07/2024	0.118367	0.118367	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	09/04/2024	09/04/2024	09/09/2024	0.114431	0.114431	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	10/02/2024	10/02/2024	10/07/2024	0.113129	0.113129	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	11/04/2024	11/04/2024	11/07/2024	0.106665	0.106665	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/03/2024	12/03/2024	12/06/2024	0.101395	0.101395	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/20/2024	12/20/2024	12/26/2024	0.111686	0.111686	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.338228**	**$ 1.338228**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**15.23%**	**0.00%**	**0.00%**	**69.43%**
AGZ	iShares Agency Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.306298	0.306298	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.298164	0.298164	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.309441	0.309441	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.303720	0.303720	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.311041	0.311041	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.300137	0.300137	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.307911	0.307911	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.327468	0.327468	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.313512	0.313512	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.328532	0.328532	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.320924	0.320924	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.329674	0.329674	-	-	-	-	-	-	-	-	-						
	Total				**$ 3.756822**	**$ 3.756822**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**51.64%**	**0.00%**	**0.00%**	**99.91%**
AIA	iShares Asia 50 ETF	06/11/2024	06/11/2024	06/17/2024	0.378417	0.450505	0.278116	-	-	0.072088	-	-	-	-	-						
AIA	iShares Asia 50 ETF	12/17/2024	12/17/2024	12/20/2024	1.509589	1.797165	0.879018	-	-	0.287576	-	-	-	-	-						
	Total				**$ 1.888006**	**$ 2.247670**	**$ 1.157134**	**$ -**	**$ -**	**$ 0.359664**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**51.48%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
AOA	iShares Core Aggressive Allocation ETF	04/03/2024	04/02/2024	04/08/2024	0.205248	0.211725	0.123755	-	-	0.006477	-	-	0.003148	-	-						
AOA	iShares Core Aggressive Allocation ETF	07/02/2024	07/02/2024	07/08/2024	0.547166	0.564432	0.329916	-	-	0.017266	-	-	0.008394	-	-						
AOA	iShares Core Aggressive Allocation ETF	10/02/2024	10/02/2024	10/07/2024	0.266698	0.275114	0.149371	-	-	0.008416	-	-	0.004091	-	-						
AOA	iShares Core Aggressive Allocation ETF	12/20/2024	12/20/2024	12/26/2024	0.741229	0.764619	0.415119	-	-	0.023390	-	-	0.011371	-	-						
	Total				**$ 1.760341**	**$ 1.815890**	**$ 1.018161**	**$ -**	**$ -**	**$ 0.055549**	**$ -**	**$ -**	**$ 0.027004**	**$ -**	**$ -**	**56.07%**	**24.29%**	**8.04%**	**0.00%**	**40.26%**	**29.04%**
AOK	iShares Core Conservative Allocation ETF	02/05/2024	02/02/2024	02/08/2024	0.058403	0.058911	0.009831	-	-	0.000508	-	-	0.000250	-	-						
AOK	iShares Core Conservative Allocation ETF	03/05/2024	03/04/2024	03/08/2024	0.065120	0.065686	0.010962	-	-	0.000566	-	-	0.000278	-	-						
AOK	iShares Core Conservative Allocation ETF	04/03/2024	04/02/2024	04/08/2024	0.089991	0.090774	0.015149	-	-	0.000783	-	-	0.000385	-	-						
AOK	iShares Core Conservative Allocation ETF	05/03/2024	05/02/2024	05/08/2024	0.068963	0.069563	0.011608	-	-	0.000600	-	-	0.000296	-	-						
AOK	iShares Core Conservative Allocation ETF	06/04/2024	06/04/2024	06/10/2024	0.068908	0.069507	0.011599	-	-	0.000599	-	-	0.000295	-	-						
AOK	iShares Core Conservative Allocation ETF	07/02/2024	07/02/2024	07/08/2024	0.150770	0.152081	0.025379	-	-	0.001311	-	-	0.000646	-	-						
AOK	iShares Core Conservative Allocation ETF	08/02/2024	08/02/2024	08/07/2024	0.074809	0.075460	0.011539	-	-	0.000651	-	-	0.000320	-	-						
AOK	iShares Core Conservative Allocation ETF	09/04/2024	09/04/2024	09/09/2024	0.072675	0.073307	0.011211	-	-	0.000632	-	-	0.000311	-	-						
AOK	iShares Core Conservative Allocation ETF	10/02/2024	10/02/2024	10/07/2024	0.099922	0.100791	0.015413	-	-	0.000869	-	-	0.000428	-	-						
AOK	iShares Core Conservative Allocation ETF	11/04/2024	11/04/2024	11/07/2024	0.075199	0.075853	0.011600	-	-	0.000654	-	-	0.000322	-	-						
AOK	iShares Core Conservative Allocation ETF	12/03/2024	12/03/2024	12/06/2024	0.074781	0.075431	0.011535	-	-	0.000650	-	-	0.000320	-	-						
AOK	iShares Core Conservative Allocation ETF	12/20/2024	12/20/2024	12/26/2024	0.304970	0.307622	0.047042	-	-	0.002652	-	-	0.001305	-	-						
	Total				**$ 1.204511**	**$ 1.214986**	**$ 0.192868**	**$ -**	**$ -**	**$ 0.010475**	**$ -**	**$ -**	**$ 0.005156**	**$ -**	**$ -**	**15.87%**	**6.93%**	**20.17%**	**0.00%**	**18.07%**	**75.83%**
AOM	iShares Core Moderate Allocation ETF	04/03/2024	04/02/2024	04/08/2024	0.221446	0.224098	0.053835	-	-	0.002652	-	-	0.001312	-	-						
AOM	iShares Core Moderate Allocation ETF	07/02/2024	07/02/2024	07/08/2024	0.337332	0.341372	0.082009	-	-	0.004040	-	-	0.001999	-	-						
AOM	iShares Core Moderate Allocation ETF	10/02/2024	10/02/2024	10/07/2024	0.260606	0.263727	0.053776	-	-	0.003121	-	-	0.001543	-	-						
AOM	iShares Core Moderate Allocation ETF	12/20/2024	12/20/2024	12/26/2024	0.527205	0.533519	0.108763	-	-	0.006314	-	-	0.003123	-	-						
	Total				**$ 1.346589**	**$ 1.362716**	**$ 0.298383**	**$ -**	**$ -**	**$ 0.016127**	**$ -**	**$ -**	**$ 0.007977**	**$ -**	**$ -**	**21.90%**	**9.58%**	**18.53%**	**0.00%**	**20.77%**	**67.47%**
AOR	iShares Core Growth Allocation ETF	04/03/2024	04/02/2024	04/08/2024	0.220611	0.225151	0.088884	-	-	0.004540	-	-	0.002220	-	-						
AOR	iShares Core Growth Allocation ETF	07/02/2024	07/02/2024	07/08/2024	0.423854	0.432576	0.170771	-	-	0.008722	-	-	0.004265	-	-						
AOR	iShares Core Growth Allocation ETF	10/02/2024	10/02/2024	10/07/2024	0.269895	0.275449	0.097280	-	-	0.005554	-	-	0.002716	-	-						
AOR	iShares Core Growth Allocation ETF	12/20/2024	12/20/2024	12/26/2024	0.608283	0.620800	0.219223	-	-	0.012517	-	-	0.006120	-	-						
	Total				**$ 1.522643**	**$ 1.553976**	**$ 0.576158**	**$ -**	**$ -**	**$ 0.031333**	**$ -**	**$ -**	**$ 0.015321**	**$ -**	**$ -**	**37.08%**	**16.11%**	**13.88%**	**0.00%**	**29.59%**	**50.78%**
AQLT	iShares MSCI Global Quality Factor ETF	12/30/2024	12/30/2024	01/03/2025	0.005260	0.005260	0.002499	-	-	-	-	-	-	-	-						
	Total				**$ 0.005260**	**$ 0.005260**	**$ 0.002499**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**47.51%**	**36.20%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ARTY	iShares Future AI & Tech ETF	06/11/2024	06/11/2024	06/17/2024	0.117515	0.117515	0.090186	-	-	-	-	-	-	-	-						
ARTY	iShares Future AI & Tech ETF	12/17/2024	12/17/2024	12/20/2024	0.069579	0.069579	0.054324	-	-	-	-	-	-	-	-						
	Total				**$ 0.187094**	**$ 0.187094**	**$ 0.144510**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**77.24%**	**19.64%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
BAI	iShares A.I. Innovation and Tech Active ETF																				
	Total															**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
BALI	iShares Advantage Large Cap Income ETF	02/02/2024	02/01/2024	02/07/2024	0.162819	0.137101	0.034780	-	0.025718	-	-	-	0.001244	-	-						
BALI	iShares Advantage Large Cap Income ETF	03/04/2024	03/01/2024	03/07/2024	0.180009	0.151576	0.038452	-	0.028433	-	-	-	0.001375	-	-						
BALI	iShares Advantage Large Cap Income ETF	04/02/2024	04/01/2024	04/05/2024	0.142034	0.119599	0.030340	-	0.022435	-	-	-	0.001085	-	-						
BALI	iShares Advantage Large Cap Income ETF	05/02/2024	05/01/2024	05/07/2024	0.195788	0.164863	0.041822	-	0.030925	-	-	-	0.001495	-	-						
BALI	iShares Advantage Large Cap Income ETF	06/03/2024	06/03/2024	06/07/2024	0.130133	0.109578	0.027798	-	0.020555	-	-	-	0.000994	-	-						
BALI	iShares Advantage Large Cap Income ETF	07/01/2024	07/01/2024	07/05/2024	0.169127	0.142413	0.036127	-	0.026714	-	-	-	0.001292	-	-						
BALI	iShares Advantage Large Cap Income ETF	08/01/2024	08/01/2024	08/07/2024	0.189779	0.159803	0.040539	-	0.029976	-	-	-	0.001450	-	-						
BALI	iShares Advantage Large Cap Income ETF	09/03/2024	09/03/2024	09/06/2024	0.226147	0.190426	0.048307	-	0.035721	-	-	-	0.001727	-	-						
BALI	iShares Advantage Large Cap Income ETF	10/01/2024	10/01/2024	10/04/2024	0.202301	0.170347	0.043213	-	0.031954	-	-	-	0.001545	-	-						
BALI	iShares Advantage Large Cap Income ETF	11/01/2024	11/01/2024	11/06/2024	0.126931	0.106882	0.027114	-	0.020049	-	-	-	0.000970	-	-						
BALI	iShares Advantage Large Cap Income ETF	12/02/2024	12/02/2024	12/05/2024	0.230662	0.194228	0.049272	-	0.036434	-	-	-	0.001762	-	-						
BALI	iShares Advantage Large Cap Income ETF	12/18/2024	12/18/2024	12/23/2024	0.200160	0.168544	0.042756	-	0.031616	-	-	-	0.001529	-	-						
	Total				**$ 2.155890**	**$ 1.815360**	**$ 0.460520**	**$ -**	**$ 0.340530**	**$ -**	**$ -**	**$ -**	**$ 0.016468**	**$ -**	**$ -**	**25.37%**	**24.45%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
BECO	BlackRock Future Climate and Sustainable Economy ETF			06/11/2024	06/11/2024	06/17/2024	0.182621	0.210434	0.210434	-	-	0.027813	-	-	-	-	-						
BECO	BlackRock Future Climate and Sustainable Economy ETF			08/12/2024	08/12/2024	08/15/2024	20.722023	-	-	-	-	-	20.722023	-	-	-	-						
	Total						**$ 20.904644**	**$ 0.210434**	**$ 0.210434**	**$ -**	**$ -**	**$ 0.027813**	**$ 20.722023**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**28.55%**	**0.00%**	**0.00%**	**80.60%**	**0.00%**
BELT	iShares Long-Term U.S. Equity Active ETF																						
	Total																	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.248574	0.248574	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.242394	0.242394	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.242034	0.242034	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.255251	0.255251	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.275895	0.275895	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.294370	0.294370	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.271244	0.271244	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.252851	0.252851	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.267940	0.267940	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.280867	0.280867	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.296127	0.256268	-	0.039859	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.247950	0.247950	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			12/30/2024	12/30/2024	01/03/2025	0.075897	0.075897	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.251394**	**$ 3.211535**	**$ -**	**$ 0.039859**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.33%**	**0.00%**	**100.00%**	**100.00%**
BGRN	iShares USD Green Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.146998	0.146998	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.148293	0.148293	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.150375	0.150375	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.154148	0.154148	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.156321	0.156321	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.152343	0.152343	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.163713	0.163713	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.163759	0.163759	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.164728	0.164728	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.163309	0.163309	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.163796	0.163796	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.167648	0.167648	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.895431**	**$ 1.895431**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.74%**	**0.00%**	**55.56%**	**99.58%**
BGRO	iShares Large Cap Growth Active ETF																						
	Total																	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
BIDD	BlackRock International Dividend ETF			12/30/2024	12/30/2024	01/03/2025	0.030872	0.033341	0.033116	-	-	0.002244	-	-	-	-	-						
	Total						**$ 0.030872**	**$ 0.033341**	**$ 0.033116**	**$ -**	**$ -**	**$ 0.002244**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**99.33%**	**12.10%**	**0.72%**	**0.00%**	**91.87%**	**1.76%**
BINC	iShares Flexible Income Active ETF			02/02/2024	02/01/2024	02/07/2024	0.072121	0.072121	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			03/04/2024	03/01/2024	03/07/2024	0.236607	0.236607	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			04/02/2024	04/01/2024	04/05/2024	0.204462	0.204462	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			05/02/2024	05/01/2024	05/07/2024	0.237641	0.237641	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			06/03/2024	06/03/2024	06/07/2024	0.252627	0.252627	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			07/01/2024	07/01/2024	07/05/2024	0.248426	0.248426	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			08/01/2024	08/01/2024	08/06/2024	0.262489	0.262489	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			09/03/2024	09/03/2024	09/06/2024	0.252371	0.252371	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			10/01/2024	10/01/2024	10/04/2024	0.364484	0.364484	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			11/01/2024	11/01/2024	11/06/2024	0.239702	0.239702	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			12/02/2024	12/02/2024	12/05/2024	0.237490	0.237490	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			12/18/2024	12/18/2024	12/23/2024	0.583942	0.583942	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.192362**	**$ 3.192362**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.14%**	**0.00%**	**0.00%**	**73.62%**
BKF	iShares MSCI BIC ETF			06/11/2024	06/11/2024	06/17/2024	0.160472	0.189187	0.118096	-	-	0.028715	-	-	-	-	-						
BKF	iShares MSCI BIC ETF			12/17/2024	12/17/2024	12/20/2024	0.704235	0.830251	0.442447	-	-	0.126016	-	-	-	-	-						
	Total						**$ 0.864707**	**$ 1.019438**	**$ 0.560543**	**$ -**	**$ -**	**$ 0.154731**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**54.99%**	**0.26%**	**0.00%**	**0.00%**	**77.34%**	**0.00%**
BLCR	iShares Large Cap Core Active ETF			03/22/2024	03/21/2024	03/27/2024	0.050236	0.050236	0.050236	-	-	-	-	-	-	-	-						
BLCR	iShares Large Cap Core Active ETF			06/11/2024	06/11/2024	06/17/2024	0.056894	0.056894	0.056894	-	-	-	-	-	-	-	-						
BLCR	iShares Large Cap Core Active ETF			09/25/2024	09/25/2024	09/30/2024	0.072738	0.072738	0.072738	-	-	-	-	-	-	-	-						
BLCR	iShares Large Cap Core Active ETF			12/17/2024	12/17/2024	12/20/2024	0.065013	0.065013	0.065013	-	-	-	-	-	-	-	-						
	Total						**$ 0.244881**	**$ 0.244881**	**$ 0.244881**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**90.67%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
BLCV	iShares Large Cap Value Active ETF			03/22/2024	03/21/2024	03/27/2024	0.116026	0.116026	0.116026	-	-	-	-	-	-	-	-						
BLCV	iShares Large Cap Value Active ETF			06/11/2024	06/11/2024	06/17/2024	0.124801	0.124801	0.124801	-	-	-	-	-	-	-	-						
BLCV	iShares Large Cap Value Active ETF			09/25/2024	09/25/2024	09/30/2024	0.111700	0.111700	0.111700	-	-	-	-	-	-	-	-						
BLCV	iShares Large Cap Value Active ETF			12/17/2024	12/17/2024	12/20/2024	0.162738	0.162738	0.162738	-	-	-	-	-	-	-	-						
	Total						**$ 0.515265**	**$ 0.515265**	**$ 0.515265**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**89.82%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
BMED	iShares Health Innovation Active ETF																						
	Total																	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
BPAY	iShares FinTech Active ETF			06/11/2024	06/11/2024	06/17/2024	0.061289	0.061289	0.061289	-	-	-	-	-	-	-	-						
BPAY	iShares FinTech Active ETF			12/17/2024	12/17/2024	12/20/2024	0.067620	0.067620	0.067620	-	-	-	-	-	-	-	-						
	Total						**$ 0.128909**	**$ 0.128909**	**$ 0.128909**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**82.10%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
BRHY	iShares High Yield Active ETF			08/01/2024	08/01/2024	08/06/2024	0.389692	0.389692	0.000008	-	-	-	-	-	0.000420	-	-						
BRHY	iShares High Yield Active ETF			09/03/2024	09/03/2024	09/06/2024	0.301280	0.301280	0.000007	-	-	-	-	-	0.000325	-	-						
BRHY	iShares High Yield Active ETF			10/01/2024	10/01/2024	10/04/2024	0.259459	0.259459	0.000006	-	-	-	-	-	0.000279	-	-						
BRHY	iShares High Yield Active ETF			11/01/2024	11/01/2024	11/06/2024	0.301086	0.301086	0.000007	-	-	-	-	-	0.000324	-	-						
BRHY	iShares High Yield Active ETF			12/02/2024	12/02/2024	12/05/2024	0.480918	0.480918	0.000380	-	-	-	-	-	0.000518	-	-						
BRHY	iShares High Yield Active ETF			12/18/2024	12/18/2024	12/23/2024	0.434238	0.434238	0.001011	-	-	-	-	-	0.000468	-	-						
	Total						**$ 2.166673**	**$ 2.166673**	**$ 0.001419**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.002334**	**$ -**	**$ -**	**0.07%**	**0.06%**	**1.03%**	**0.00%**	**0.00%**	**81.23%**
BRLN	iShares Floating Rate Loan Active ETF			02/02/2024	02/01/2024	02/07/2024	0.307462	0.307462	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF			03/04/2024	03/01/2024	03/07/2024	0.309977	0.309977	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF			04/02/2024	04/01/2024	04/05/2024	0.380111	0.380111	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF			05/02/2024	05/01/2024	05/07/2024	0.319847	0.319847	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF			06/03/2024	06/03/2024	06/07/2024	0.367135	0.367135	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF			07/01/2024	07/01/2024	07/05/2024	0.321534	0.321534	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF			08/01/2024	08/01/2024	08/06/2024	0.316190	0.316190	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF			09/03/2024	09/03/2024	09/06/2024	0.374415	0.374415	-	-	-	-	-	-	-	-	-						

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																		% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
BRLN	iShares Floating Rate Loan Active ETF	10/01/2024	10/01/2024	10/04/2024	0.299390	0.299390	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF	11/01/2024	11/01/2024	11/06/2024	0.323716	0.323716	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF	12/02/2024	12/02/2024	12/05/2024	0.475858	0.337366	-	0.138492	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF	12/18/2024	12/18/2024	12/23/2024	0.321010	0.321010	-	-	-	-	-	-	-	-	-						
	Total				**$ 4.116645**	**$ 3.978153**	**$ -**	**$ 0.138492**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**3.67%**	**0.00%**	**0.00%**	**97.89%**
BRTR	iShares Total Return Active ETF	02/02/2024	02/01/2024	02/07/2024	0.190321	0.190321	-	-	-	-	-	-	-	-	-						
BRTR	iShares Total Return Active ETF	03/04/2024	03/01/2024	03/07/2024	0.200645	0.200645	-	-	-	-	-	-	-	-	-						
BRTR	iShares Total Return Active ETF	04/02/2024	04/01/2024	04/05/2024	0.209716	0.209716	-	-	-	-	-	-	-	-	-						
BRTR	iShares Total Return Active ETF	05/02/2024	05/01/2024	05/07/2024	0.197399	0.197399	-	-	-	-	-	-	-	-	-						
BRTR	iShares Total Return Active ETF	06/03/2024	06/03/2024	06/07/2024	0.214753	0.214753	-	-	-	-	-	-	-	-	-						
BRTR	iShares Total Return Active ETF	07/01/2024	07/01/2024	07/05/2024	0.196162	0.196162	-	-	-	-	-	-	-	-	-						
BRTR	iShares Total Return Active ETF	08/01/2024	08/01/2024	08/06/2024	0.213353	0.213353	-	-	-	-	-	-	-	-	-						
BRTR	iShares Total Return Active ETF	09/03/2024	09/03/2024	09/06/2024	0.203690	0.203690	-	-	-	-	-	-	-	-	-						
BRTR	iShares Total Return Active ETF	10/01/2024	10/01/2024	10/04/2024	0.265042	0.265042	-	-	-	-	-	-	-	-	-						
BRTR	iShares Total Return Active ETF	11/01/2024	11/01/2024	11/06/2024	0.204651	0.204651	-	-	-	-	-	-	-	-	-						
BRTR	iShares Total Return Active ETF	12/02/2024	12/02/2024	12/05/2024	0.475942	0.393480	-	0.082462	-	-	-	-	-	-	-						
BRTR	iShares Total Return Active ETF	12/18/2024	12/18/2024	12/23/2024	0.182205	0.182205	-	-	-	-	-	-	-	-	-						
	Total				**$ 2.753879**	**$ 2.671417**	**$ -**	**$ 0.082462**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**19.76%**	**0.00%**	**0.00%**	**85.89%**
BTEK	BlackRock Future Tech ETF	06/11/2024	06/11/2024	06/17/2024	-	-	-	-	-	-	-	-	-	-	-						
BTEK	BlackRock Future Tech ETF	08/12/2024	08/12/2024	08/15/2024	23.185901	-	-	-	-	-	23.185901	-	-	-	-						
	Total				**$ 23.185901**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23.185901**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
BYLD	iShares Yield Optimized Bond ETF	02/05/2024	02/02/2024	02/08/2024	0.085924	0.085924	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF	03/05/2024	03/04/2024	03/08/2024	0.088715	0.088715	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF	04/03/2024	04/02/2024	04/08/2024	0.092105	0.092105	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF	05/03/2024	05/02/2024	05/08/2024	0.091216	0.091216	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF	06/04/2024	06/04/2024	06/10/2024	0.104754	0.104754	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF	07/02/2024	07/02/2024	07/08/2024	0.103808	0.103808	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF	08/02/2024	08/02/2024	08/07/2024	0.100204	0.100204	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF	09/04/2024	09/04/2024	09/09/2024	0.103101	0.103101	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF	10/02/2024	10/02/2024	10/07/2024	0.100026	0.100026	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF	11/04/2024	11/04/2024	11/07/2024	0.103612	0.103612	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF	12/03/2024	12/03/2024	12/06/2024	0.099537	0.099537	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF	12/20/2024	12/20/2024	12/26/2024	0.103898	0.103898	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.176900**	**$ 1.176900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.67%**	**0.00%**	**16.30%**	**97.49%**
CALI	iShares Short-Term California Muni Active ETF	02/02/2024	02/01/2024	02/07/2024	0.137952	0.000003	-	-	-	-	-	0.137949	-	-	-						
CALI	iShares Short-Term California Muni Active ETF	03/04/2024	03/01/2024	03/07/2024	0.130632	0.000002	-	-	-	-	-	0.130630	-	-	-						
CALI	iShares Short-Term California Muni Active ETF	04/02/2024	04/01/2024	04/05/2024	0.133561	0.000003	-	-	-	-	-	0.133558	-	-	-						
CALI	iShares Short-Term California Muni Active ETF	05/02/2024	05/01/2024	05/07/2024	0.124160	0.000002	-	-	-	-	-	0.124158	-	-	-						
CALI	iShares Short-Term California Muni Active ETF	06/03/2024	06/03/2024	06/07/2024	0.136287	0.000003	-	-	-	-	-	0.136284	-	-	-						
CALI	iShares Short-Term California Muni Active ETF	07/01/2024	07/01/2024	07/05/2024	0.133352	0.000003	-	-	-	-	-	0.133349	-	-	-						
CALI	iShares Short-Term California Muni Active ETF	08/01/2024	08/01/2024	08/06/2024	0.128216	0.000016	-	-	-	-	-	0.128200	-	-	-						
CALI	iShares Short-Term California Muni Active ETF	09/03/2024	09/03/2024	09/06/2024	0.128298	0.000016	-	-	-	-	-	0.128282	-	-	-						
CALI	iShares Short-Term California Muni Active ETF	10/01/2024	10/01/2024	10/04/2024	0.141697	0.000018	-	-	-	-	-	0.141679	-	-	-						
CALI	iShares Short-Term California Muni Active ETF	11/01/2024	11/01/2024	11/06/2024	0.128689	0.000016	-	-	-	-	-	0.128673	-	-	-						
CALI	iShares Short-Term California Muni Active ETF	12/02/2024	12/02/2024	12/05/2024	0.128157	0.000016	-	-	-	-	-	0.128141	-	-	-						
CALI	iShares Short-Term California Muni Active ETF	12/18/2024	12/18/2024	12/23/2024	0.124545	0.000016	-	-	-	-	-	0.124529	-	-	-						
	Total				**$ 1.575546**	**$ 0.000114**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.575432**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**16.79%**	**0.00%**	**100.00%**
CCRV	iShares Commodity Curve Carry Strategy ETF	12/17/2024	12/17/2024	12/20/2024	0.886219	0.886219	-	-	-	-	-	-	-	-	-						
	Total				**$ 0.886219**	**$ 0.886219**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**9.41%**	**0.00%**	**0.00%**	**44.59%**
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.175170	0.175170	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.182203	0.182203	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.186108	0.186108	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.181197	0.181197	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.193454	0.193454	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.192791	0.192791	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.188772	0.188772	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.195657	0.195657	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.186787	0.186787	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.193192	0.193192	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.198929	0.198929	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.195501	0.195501	-	-	-	-	-	-	-	-	-						
	Total				**$ 2.269761**	**$ 2.269761**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.26%**	**0.00%**	**93.58%**	**93.46%**
CLOA	iShares AAA CLO Active ETF	02/02/2024	02/01/2024	02/07/2024	0.237883	0.237883	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF	03/04/2024	03/01/2024	03/07/2024	0.242904	0.242904	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF	04/02/2024	04/01/2024	04/05/2024	0.283282	0.283282	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF	05/02/2024	05/01/2024	05/07/2024	0.230883	0.230883	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF	06/03/2024	06/03/2024	06/07/2024	0.272262	0.272262	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF	07/01/2024	07/01/2024	07/05/2024	0.260392	0.260392	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF	08/01/2024	08/01/2024	08/06/2024	0.254432	0.254432	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF	09/03/2024	09/03/2024	09/06/2024	0.283159	0.283159	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF	10/01/2024	10/01/2024	10/04/2024	0.271976	0.271976	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF	11/01/2024	11/01/2024	11/06/2024	0.268211	0.268211	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF	12/02/2024	12/02/2024	12/05/2024	0.260454	0.250898	-	0.009556	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF	12/18/2024	12/18/2024	12/23/2024	0.244743	0.244743	-	-	-	-	-	-	-	-	-						
	Total				**$ 3.110581**	**$ 3.101025**	**$ -**	**$ 0.009556**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.82%**	**0.00%**	**97.54%**	**100.00%**
CMBS	iShares CMBS ETF	02/02/2024	02/01/2024	02/07/2024	0.115781	0.115781	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF	03/04/2024	03/01/2024	03/07/2024	0.126980	0.126980	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF	04/02/2024	04/01/2024	04/05/2024	0.125634	0.125634	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF	05/02/2024	05/01/2024	05/07/2024	0.133074	0.133074	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF	06/03/2024	06/03/2024	06/07/2024	0.117454	0.117454	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF	07/01/2024	07/01/2024	07/05/2024	0.132353	0.132353	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF	08/01/2024	08/01/2024	08/06/2024	0.129005	0.129005	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF	09/03/2024	09/03/2024	09/06/2024	0.132102	0.132102	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF	10/01/2024	10/01/2024	10/04/2024	0.135548	0.135548	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF	11/01/2024	11/01/2024	11/06/2024	0.136347	0.136347	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF	12/02/2024	12/02/2024	12/05/2024	0.143333	0.143333	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF	12/18/2024	12/18/2024	12/23/2024	0.136193	0.136193	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.563804**	**$ 1.563804**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**1.18%**	**0.00%**	**0.00%**	**100.00%**

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF			12/17/2024	12/17/2024	12/20/2024	2.011446	2.011446	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.011446**	**$ 2.011446**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**40.10%**	**0.00%**	**0.00%**	**100.00%**
CMF	iShares California Muni Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.119661	0.001753	-	-	-	-	-	0.117908	-	-	-						
CMF	iShares California Muni Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.133796	0.000889	-	-	-	-	-	0.132907	-	-	-						
CMF	iShares California Muni Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.129511	0.000861	-	-	-	-	-	0.128650	-	-	-						
CMF	iShares California Muni Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.134181	0.000892	-	-	-	-	-	0.133289	-	-	-						
CMF	iShares California Muni Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.136028	0.000904	-	-	-	-	-	0.135124	-	-	-						
CMF	iShares California Muni Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.130990	0.000871	-	-	-	-	-	0.130119	-	-	-						
CMF	iShares California Muni Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.130332	0.000866	-	-	-	-	-	0.129466	-	-	-						
CMF	iShares California Muni Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.132788	0.000883	-	-	-	-	-	0.131905	-	-	-						
CMF	iShares California Muni Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.138946	0.000924	-	-	-	-	-	0.138022	-	-	-						
CMF	iShares California Muni Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.141878	0.000943	-	-	-	-	-	0.140935	-	-	-						
CMF	iShares California Muni Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.132809	0.000883	-	-	-	-	-	0.131926	-	-	-						
CMF	iShares California Muni Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.132264	0.000879	-	-	-	-	-	0.131385	-	-	-						
	Total						**$ 1.593184**	**$ 0.011548**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.581636**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
CNYA	iShares MSCI China A ETF			06/11/2024	06/11/2024	06/17/2024	0.077119	0.085099	0.085099	-	-	0.007980	-	-	-	-	-						
CNYA	iShares MSCI China A ETF			12/17/2024	12/17/2024	12/20/2024	0.623975	0.688542	0.688542	-	-	0.064567	-	-	-	-	-						
	Total						**$ 0.701094**	**$ 0.773641**	**$ 0.773641**	**$ -**	**$ -**	**$ 0.072547**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**90.32%**	**0.00%**
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF			12/17/2024	12/17/2024	12/20/2024	1.240116	1.240116	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.240116**	**$ 1.240116**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**20.50%**	**0.00%**	**0.00%**	**100.00%**
CORO	iShares International Country Rotation Active ETF			12/30/2024	12/30/2024	01/03/2025	0.363150	0.407964	0.260463	-	-	0.044814	-	-	-	-	-						
	Total						**$ 0.363150**	**$ 0.407964**	**$ 0.260463**	**$ -**	**$ -**	**$ 0.044814**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**63.84%**	**0.59%**	**0.00%**	**0.00%**	**80.68%**	**0.00%**
CRBN	iShares MSCI ACWI Low Carbon Target ETF			06/11/2024	06/11/2024	06/17/2024	1.493111	1.493111	1.196832	-	-	-	-	-	0.028742	-	-						
CRBN	iShares MSCI ACWI Low Carbon Target ETF			12/17/2024	12/17/2024	12/20/2024	2.262864	2.262864	2.045726	-	-	-	-	-	0.043560	-	-						
	Total						**$ 3.755975**	**$ 3.755975**	**$ 3.242558**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.072302**	**$ -**	**$ -**	**86.33%**	**38.36%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
CSHP	iShares Enhanced Short-Term Bond Active ETF			09/03/2024	09/03/2024	09/06/2024	0.599578	0.599578	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF			10/01/2024	10/01/2024	10/04/2024	0.392033	0.392033	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF			11/01/2024	11/01/2024	11/06/2024	0.247234	0.247234	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF			12/02/2024	12/02/2024	12/05/2024	0.322924	0.322924	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF			12/18/2024	12/18/2024	12/23/2024	0.400994	0.400994	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF			12/30/2024	12/30/2024	01/03/2025	0.021392	0.021392	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.984155**	**$ 1.984155**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**94.08%**	**0.00%**	**0.00%**	**99.77%**
DGRO	iShares Core Dividend Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.310737	0.310737	0.310737	-	-	-	-	-	-	-	-						
DGRO	iShares Core Dividend Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.293226	0.293226	0.293226	-	-	-	-	-	-	-	-						
DGRO	iShares Core Dividend Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.403081	0.403081	0.403081	-	-	-	-	-	-	-	-						
DGRO	iShares Core Dividend Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.378041	0.378041	0.378041	-	-	-	-	-	-	-	-						
	Total						**$ 1.385085**	**$ 1.385085**	**$ 1.385085**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**98.78%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
DIVB	iShares Core Dividend ETF			03/22/2024	03/21/2024	03/27/2024	0.247866	0.247866	0.239199	-	-	-	-	-	0.007289	-	-						
DIVB	iShares Core Dividend ETF			06/11/2024	06/11/2024	06/17/2024	0.275928	0.275928	0.260524	-	-	-	-	-	0.008115	-	-						
DIVB	iShares Core Dividend ETF			09/25/2024	09/25/2024	09/30/2024	0.362154	0.362154	0.335230	-	-	-	-	-	0.010650	-	-						
DIVB	iShares Core Dividend ETF			12/17/2024	12/17/2024	12/20/2024	0.350994	0.350994	0.324900	-	-	-	-	-	0.010322	-	-						
	Total						**$ 1.236942**	**$ 1.236942**	**$ 1.159853**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.036376**	**$ -**	**$ -**	**93.77%**	**89.81%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
DMAX	iShares Large Cap Max Buffer Dec ETF																						
	Total																	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
DMXF	iShares ESG Advanced MSCI EAFE ETF			06/11/2024	06/11/2024	06/17/2024	1.000875	1.068477	0.751596	-	-	0.067488	-	-	-	-	-						
DMXF	iShares ESG Advanced MSCI EAFE ETF			12/17/2024	12/17/2024	12/20/2024	0.884233	0.943956	0.762329	-	-	0.059623	-	-	-	-	-						
	Total						**$ 1.885108**	**$ 2.012433**	**$ 1.513925**	**$ -**	**$ -**	**$ 0.127111**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**75.23%**	**0.00%**	**0.00%**	**0.00%**	**78.80%**	**0.00%**
DSI	iShares MSCI KLD 400 Social ETF			03/22/2024	03/21/2024	03/27/2024	0.246847	0.246847	0.246847	-	-	-	-	-	-	-	-						
DSI	iShares MSCI KLD 400 Social ETF			06/11/2024	06/11/2024	06/17/2024	0.216121	0.216121	0.216121	-	-	-	-	-	-	-	-						
DSI	iShares MSCI KLD 400 Social ETF			09/25/2024	09/25/2024	09/30/2024	0.346539	0.346539	0.346539	-	-	-	-	-	-	-	-						
DSI	iShares MSCI KLD 400 Social ETF			12/17/2024	12/17/2024	12/20/2024	0.323447	0.323447	0.323447	-	-	-	-	-	-	-	-						
	Total						**$ 1.132954**	**$ 1.132954**	**$ 1.132954**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
DVY	iShares Select Dividend ETF			03/22/2024	03/21/2024	03/27/2024	0.997569	0.997569	0.997569	-	-	-	-	-	-	-	-						
DVY	iShares Select Dividend ETF			06/11/2024	06/11/2024	06/17/2024	0.930354	0.930354	0.930354	-	-	-	-	-	-	-	-						
DVY	iShares Select Dividend ETF			09/25/2024	09/25/2024	09/30/2024	1.549625	1.549625	1.549625	-	-	-	-	-	-	-	-						
DVY	iShares Select Dividend ETF			12/17/2024	12/17/2024	12/20/2024	1.316435	1.316435	1.316435	-	-	-	-	-	-	-	-						
	Total						**$ 4.793983**	**$ 4.793983**	**$ 4.793983**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
DVYA	iShares Asia/Pacific Dividend ETF			03/22/2024	03/21/2024	03/27/2024	0.286251	0.296218	0.116582	-	-	0.009967	-	-	-	-	-						
DVYA	iShares Asia/Pacific Dividend ETF			06/11/2024	06/11/2024	06/17/2024	0.728778	0.754155	0.310106	-	-	0.025377	-	-	-	-	-						
DVYA	iShares Asia/Pacific Dividend ETF			09/25/2024	09/25/2024	09/30/2024	0.707070	0.731691	0.342301	-	-	0.024621	-	-	-	-	-						
DVYA	iShares Asia/Pacific Dividend ETF			12/17/2024	12/17/2024	12/20/2024	0.416805	0.431318	0.201781	-	-	0.014513	-	-	-	-	-						
	Total						**$ 2.138904**	**$ 2.213382**	**$ 0.970770**	**$ -**	**$ -**	**$ 0.074478**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**43.86%**	**0.00%**	**0.00%**	**0.00%**	**91.57%**	**0.00%**
DVYE	iShares Emerging Markets Dividend ETF			03/22/2024	03/21/2024	03/27/2024	0.106287	0.119917	0.012915	-	-	0.013521	-	-	-	-	-						
DVYE	iShares Emerging Markets Dividend ETF			06/11/2024	06/11/2024	06/17/2024	0.710634	0.801767	0.087765	-	-	0.090403	-	-	-	-	-						
DVYE	iShares Emerging Markets Dividend ETF			09/25/2024	09/25/2024	09/30/2024	0.810402	0.914330	0.381228	-	-	0.103095	-	-	-	-	-						
DVYE	iShares Emerging Markets Dividend ETF			12/17/2024	12/17/2024	12/20/2024	1.423309	1.605837	0.669551	-	-	0.181066	-	-	-	-	-						
	Total						**$ 3.050632**	**$ 3.441851**	**$ 1.151459**	**$ -**	**$ -**	**$ 0.388085**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**33.45%**	**0.00%**	**0.00%**	**0.00%**	**72.50%**	**0.00%**
DYNF	iShares U.S. Equity Factor Rotation Active ETF			03/22/2024	03/21/2024	03/27/2024	0.043697	0.043697	0.041689	-	-	-	-	-	0.000003	-	-						
DYNF	iShares U.S. Equity Factor Rotation Active ETF			06/11/2024	06/11/2024	06/17/2024	0.063316	0.063316	0.060406	-	-	-	-	-	0.000005	-	-						
DYNF	iShares U.S. Equity Factor Rotation Active ETF			09/25/2024	09/25/2024	09/30/2024	0.102510	0.102510	0.101010	-	-	-	-	-	0.000005	-	-						
DYNF	iShares U.S. Equity Factor Rotation Active ETF			12/17/2024	12/17/2024	12/20/2024	0.125553	0.125553	0.125553	-	-	-	-	-	-	-	-						
	Total						**$ 0.335076**	**$ 0.335076**	**$ 0.328658**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.000013**	**$ -**	**$ -**	**98.08%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.150527	0.150527	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.145215	0.145215	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.151191	0.151191	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.150663	0.150663	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.149468	0.149468	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.165945	0.165945	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.150735	0.150735	-	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.153135	0.153135	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.150452	0.150452	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.150660	0.150660	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.152074	0.152074	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.155645	0.155645	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.825710**	**$ 1.825710**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**35.47%**	**0.00%**	**0.00%**	**100.00%**
EAOA	iShares ESG Aware Aggressive Allocation ETF			04/03/2024	04/02/2024	04/08/2024	0.105992	0.108629	0.067589	-	-	0.002637	-	-	0.001752	-	-						
EAOA	iShares ESG Aware Aggressive Allocation ETF			07/02/2024	07/02/2024	07/08/2024	0.243123	0.249171	0.155034	-	-	0.006048	-	-	0.004019	-	-						
EAOA	iShares ESG Aware Aggressive Allocation ETF			10/02/2024	10/02/2024	10/07/2024	0.136124	0.139510	0.080926	-	-	0.003386	-	-	0.002250	-	-						
EAOA	iShares ESG Aware Aggressive Allocation ETF			12/20/2024	12/20/2024	12/26/2024	0.259564	0.266021	0.154205	-	-	0.006457	-	-	0.004290	-	-						
	Total						**$ 0.744803**	**$ 0.763331**	**$ 0.457754**	**$ -**	**$ -**	**$ 0.018528**	**$ -**	**$ -**	**$ 0.012311**	**$ -**	**$ -**	**59.97%**	**31.08%**	**12.19%**	**0.00%**	**32.19%**	**34.27%**
EAOK	iShares ESG Aware Conservative Allocation ETF			02/05/2024	02/02/2024	02/08/2024	0.046656	0.046965	0.007793	-	-	0.000309	-	-	0.000202	-	-						
EAOK	iShares ESG Aware Conservative Allocation ETF			03/05/2024	03/04/2024	03/08/2024	0.050772	0.051108	0.008481	-	-	0.000336	-	-	0.000220	-	-						
EAOK	iShares ESG Aware Conservative Allocation ETF			04/03/2024	04/02/2024	04/08/2024	0.071991	0.072468	0.012024	-	-	0.000477	-	-	0.000313	-	-						
EAOK	iShares ESG Aware Conservative Allocation ETF			05/03/2024	05/02/2024	05/08/2024	0.053072	0.053423	0.008864	-	-	0.000351	-	-	0.000231	-	-						
EAOK	iShares ESG Aware Conservative Allocation ETF			06/04/2024	06/04/2024	06/10/2024	0.054775	0.055138	0.009149	-	-	0.000363	-	-	0.000239	-	-						
EAOK	iShares ESG Aware Conservative Allocation ETF			07/02/2024	07/02/2024	07/08/2024	0.110955	0.111690	0.018533	-	-	0.000735	-	-	0.000482	-	-						
EAOK	iShares ESG Aware Conservative Allocation ETF			08/02/2024	08/02/2024	08/07/2024	0.055976	0.056347	0.008846	-	-	0.000371	-	-	0.000244	-	-						
EAOK	iShares ESG Aware Conservative Allocation ETF			09/04/2024	09/04/2024	09/09/2024	0.055997	0.056368	0.008835	-	-	0.000371	-	-	0.000244	-	-						
EAOK	iShares ESG Aware Conservative Allocation ETF			10/02/2024	10/02/2024	10/07/2024	0.076565	0.077072	0.012080	-	-	0.000507	-	-	0.000333	-	-						
EAOK	iShares ESG Aware Conservative Allocation ETF			11/04/2024	11/04/2024	11/07/2024	0.055101	0.055466	0.008694	-	-	0.000365	-	-	0.000240	-	-						
EAOK	iShares ESG Aware Conservative Allocation ETF			12/03/2024	12/03/2024	12/06/2024	0.056965	0.057342	0.008988	-	-	0.000377	-	-	0.000248	-	-						
EAOK	iShares ESG Aware Conservative Allocation ETF			12/20/2024	12/20/2024	12/26/2024	0.113900	0.114654	0.017971	-	-	0.000754	-	-	0.000495	-	-						
	Total						**$ 0.802725**	**$ 0.808041**	**$ 0.130258**	**$ -**	**$ -**	**$ 0.005316**	**$ -**	**$ -**	**$ 0.003491**	**$ -**	**$ -**	**16.12%**	**8.31%**	**29.29%**	**0.00%**	**8.69%**	**83.80%**
EAOM	iShares ESG Aware Moderate Allocation ETF			04/03/2024	04/02/2024	04/08/2024	0.139560	0.140875	0.034384	-	-	0.001315	-	-	0.000866	-	-						
EAOM	iShares ESG Aware Moderate Allocation ETF			07/02/2024	07/02/2024	07/08/2024	0.226761	0.228897	0.055868	-	-	0.002136	-	-	0.001407	-	-						
EAOM	iShares ESG Aware Moderate Allocation ETF			10/02/2024	10/02/2024	10/07/2024	0.181551	0.183261	0.039487	-	-	0.001710	-	-	0.001127	-	-						
EAOM	iShares ESG Aware Moderate Allocation ETF			12/20/2024	12/20/2024	12/26/2024	0.244796	0.247102	0.053229	-	-	0.002306	-	-	0.001519	-	-						
	Total						**$ 0.792668**	**$ 0.800135**	**$ 0.182968**	**$ -**	**$ -**	**$ 0.007467**	**$ -**	**$ -**	**$ 0.004919**	**$ -**	**$ -**	**22.87%**	**11.83%**	**26.74%**	**0.00%**	**12.27%**	**76.13%**
EAOR	iShares ESG Aware Growth Allocation ETF			04/03/2024	04/02/2024	04/08/2024	0.141064	0.143273	0.056543	-	-	0.002209	-	-	0.001481	-	-						
EAOR	iShares ESG Aware Growth Allocation ETF			07/02/2024	07/02/2024	07/08/2024	0.234367	0.238037	0.093941	-	-	0.003670	-	-	0.002460	-	-						
EAOR	iShares ESG Aware Growth Allocation ETF			10/02/2024	10/02/2024	10/07/2024	0.162863	0.165210	0.061141	-	-	0.002547	-	-	0.001707	-	-						
EAOR	iShares ESG Aware Growth Allocation ETF			12/20/2024	12/20/2024	12/26/2024	0.252563	0.256518	0.094890	-	-	0.003955	-	-	0.002651	-	-						
	Total						**$ 0.790657**	**$ 0.803038**	**$ 0.306515**	**$ -**	**$ -**	**$ 0.012381**	**$ -**	**$ -**	**$ 0.008299**	**$ -**	**$ -**	**38.17%**	**19.90%**	**20.60%**	**0.00%**	**20.33%**	**57.71%**
ECH	iShares MSCI Chile ETF			06/11/2024	06/11/2024	06/17/2024	0.697722	0.983748	0.862548	-	0.016807	0.302833	-	-	-	-	-						
ECH	iShares MSCI Chile ETF			12/17/2024	12/17/2024	12/20/2024	0.084380	0.121908	0.121908	-	-	0.037528	-	-	-	-	-						
	Total						**$ 0.782102**	**$ 1.105656**	**$ 0.984456**	**$ -**	**$ 0.016807**	**$ 0.340361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**89.04%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
ECNS	iShares MSCI China Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.484256	0.488265	0.053386	-	-	0.004009	-	-	-	-	-						
ECNS	iShares MSCI China Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	1.042007	1.050634	0.073761	-	-	0.008627	-	-	-	-	-						
	Total						**$ 1.526263**	**$ 1.538899**	**$ 0.127147**	**$ -**	**$ -**	**$ 0.012636**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**8.26%**	**0.00%**	**0.00%**	**0.00%**	**67.00%**	**0.00%**
EDEN	iShares MSCI Denmark ETF			06/11/2024	06/11/2024	06/17/2024	1.233514	1.479080	1.479080	-	-	0.245566	-	-	-	-	-						
EDEN	iShares MSCI Denmark ETF			12/17/2024	12/17/2024	12/20/2024	0.357382	0.428529	0.428529	-	-	0.071147	-	-	-	-	-						
	Total						**$ 1.590896**	**$ 1.907609**	**$ 1.907609**	**$ -**	**$ -**	**$ 0.316713**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
EEM	iShares MSCI Emerging Markets ETF			06/11/2024	06/11/2024	06/17/2024	0.289856	0.339631	0.156405	-	-	0.046043	-	-	-	-	-						
EEM	iShares MSCI Emerging Markets ETF			12/17/2024	12/17/2024	12/20/2024	0.727370	0.852278	0.448392	-	-	0.115542	-	-	-	-	-						
	Total						**$ 1.017226**	**$ 1.191909**	**$ 0.604797**	**$ -**	**$ -**	**$ 0.161585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**50.74%**	**0.21%**	**0.00%**	**0.00%**	**88.58%**	**0.00%**
EEMA	iShares MSCI Emerging Markets Asia ETF			06/11/2024	06/11/2024	06/17/2024	0.247532	0.329392	0.159752	-	-	0.081860	-	-	-	-	-						
EEMA	iShares MSCI Emerging Markets Asia ETF			12/17/2024	12/17/2024	12/20/2024	1.000143	1.330894	0.684778	-	-	0.330751	-	-	-	-	-						
	Total						**$ 1.247675**	**$ 1.660286**	**$ 0.844530**	**$ -**	**$ -**	**$ 0.412611**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**50.87%**	**0.18%**	**0.00%**	**0.00%**	**87.57%**	**0.00%**
EEMS	iShares MSCI Emerging Markets Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.253652	0.330682	0.096529	-	-	0.076705	-	-	-	-	-						
EEMS	iShares MSCI Emerging Markets Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	1.256857	1.638545	0.600733	-	-	0.380079	-	-	-	-	-						
	Total						**$ 1.510509**	**$ 1.969227**	**$ 0.697262**	**$ -**	**$ -**	**$ 0.456784**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**35.41%**	**0.00%**	**0.00%**	**0.00%**	**69.79%**	**0.00%**
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.628746	0.706049	0.311575	-	-	0.075846	-	-	-	-	-						
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF			12/17/2024	12/17/2024	12/20/2024	1.401486	1.573795	0.770237	-	-	0.169061	-	-	-	-	-						
	Total						**$ 2.030232**	**$ 2.279844**	**$ 1.081812**	**$ -**	**$ -**	**$ 0.244907**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**47.45%**	**0.05%**	**0.00%**	**0.00%**	**85.47%**	**0.00%**
EFA	iShares MSCI EAFE ETF			06/11/2024	06/11/2024	06/17/2024	1.392822	1.473982	1.349597	-	-	0.080093	-	-	-	-	-						
EFA	iShares MSCI EAFE ETF			12/17/2024	12/17/2024	12/20/2024	1.057170	1.118772	1.077499	-	-	0.060792	-	-	-	-	-						
	Total						**$ 2.449992**	**$ 2.592754**	**$ 2.427096**	**$ -**	**$ -**	**$ 0.140885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**93.61%**	**0.00%**	**0.00%**	**0.00%**	**88.59%**	**0.00%**
EFAV	iShares MSCI EAFE Min Vol Factor ETF			06/11/2024	06/11/2024	06/17/2024	1.425169	1.535483	1.355707	-	-	0.110314	-	-	-	-	-						
EFAV	iShares MSCI EAFE Min Vol Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.863719	0.930575	0.825674	-	-	0.066856	-	-	-	-	-						
	Total						**$ 2.288888**	**$ 2.466058**	**$ 2.181381**	**$ -**	**$ -**	**$ 0.177170**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**88.46%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
EFG	iShares MSCI EAFE Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.890109	0.919136	0.916510	-	-	0.026401	-	-	-	-	-						
EFG	iShares MSCI EAFE Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.694896	0.717557	0.715507	-	-	0.020611	-	-	-	-	-						
	Total						**$ 1.585005**	**$ 1.636693**	**$ 1.632017**	**$ -**	**$ -**	**$ 0.047012**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**99.71%**	**0.00%**	**0.00%**	**0.00%**	**83.46%**	**0.00%**
EFNL	iShares MSCI Finland ETF			06/11/2024	06/11/2024	06/17/2024	1.222972	1.222972	1.222972	-	-	-	-	-	-	-	-						
EFNL	iShares MSCI Finland ETF			12/17/2024	12/17/2024	12/20/2024	0.414220	0.414220	0.414220	-	-	-	-	-	-	-	-						
	Total						**$ 1.637192**	**$ 1.637192**	**$ 1.637192**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
EFRA	iShares Environmental Infrastructure and Industrials ETF			06/11/2024	06/11/2024	06/17/2024	0.260298	0.276424	0.276424	-	-	0.016126	-	-	-	-	-						
EFRA	iShares Environmental Infrastructure and Industrials ETF			12/17/2024	12/17/2024	12/20/2024	0.893657	0.270168	0.270168	0.639250	-	0.015761	-	-	-	-	-						
	Total						**$ 1.153955**	**$ 0.546592**	**$ 0.546592**	**$ 0.639250**	**$ -**	**$ 0.031887**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**30.36%**	**0.00%**	**0.00%**	**61.47%**	**0.00%**
EFV	iShares MSCI EAFE Value ETF			06/11/2024	06/11/2024	06/17/2024	1.535725	1.639527	1.433744	-	-	0.103802	-	-	-	-	-						
EFV	iShares MSCI EAFE Value ETF			12/17/2024	12/17/2024	12/20/2024	0.911591	0.973207	0.924520	-	-	0.061616	-	-	-	-	-						
	Total						**$ 2.447316**	**$ 2.612734**	**$ 2.358264**	**$ -**	**$ -**	**$ 0.165418**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**90.26%**	**0.00%**	**0.00%**	**0.00%**	**90.52%**	**0.00%**
EGUS	iShares ESG Aware MSCI USA Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.023990	0.023990	0.023990	-	-	-	-	-	-	-	-						
EGUS	iShares ESG Aware MSCI USA Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.021616	0.021616	0.021616	-	-	-	-	-	-	-	-						
EGUS	iShares ESG Aware MSCI USA Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.032330	0.032330	0.032330	-	-	-	-	-	-	-	-						
EGUS	iShares ESG Aware MSCI USA Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.034770	0.034770	0.034770	-	-	-	-	-	-	-	-						

FUND SYMBOL	FUND NAME			1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 2024 TOTAL ORDINARY DIVIDENDS	6 QUALIFIED DIVIDENDS	7 TOTAL LTCG DISTRIBUTION	8 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	9 FOREIGN TAX PAID	10 CASH LIQUIDATION DISTRIBUTION	11 EXEMPT INTEREST DIVIDENDS	12 SECTION 199A DIVIDENDS	13 SECTION 897 ORDINARY DIVIDENDS	14 SECTION 897 CAPITAL GAIN	15 QUALIFIED DIVIDEND INCOME %	16 DIVIDENDS-RECEIVED DEDUCTIONS %	17 INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	18 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	19 FOREIGN SOURCE INCOME % % of (Col 5)	20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5)
	Total						**$ 0.112706**	**$ 0.112706**	**$ 0.112706**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
EIDO	iShares MSCI Indonesia ETF			06/11/2024	06/11/2024	06/17/2024	0.664531	0.794924	0.794924	-	-	0.130393	-	-	-	-	-						
EIDO	iShares MSCI Indonesia ETF			12/17/2024	12/17/2024	12/20/2024	0.238632	0.285456	0.147573	-	-	0.046824	-	-	-	-	-						
EIDO	iShares MSCI Indonesia ETF			12/30/2024	12/30/2024	01/03/2025	0.058607	0.070107	0.030563	-	-	0.011500	-	-	-	-	-						
	Total						**$ 0.961770**	**$ 1.150487**	**$ 0.973060**	**$ -**	**$ -**	**$ 0.188717**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**84.58%**	**0.00%**	**0.00%**	**0.00%**	**99.43%**	**0.00%**
EIRL	iShares MSCI Ireland ETF			06/11/2024	06/11/2024	06/17/2024	0.827931	0.842674	0.817951	-	-	0.014743	-	-	-	-	-						
EIRL	iShares MSCI Ireland ETF			12/17/2024	12/17/2024	12/20/2024	0.677699	0.689767	0.673491	-	-	0.012068	-	-	-	-	-						
	Total						**$ 1.505630**	**$ 1.532441**	**$ 1.491442**	**$ -**	**$ -**	**$ 0.026811**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**97.32%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
EIS	iShares MSCI Israel ETF			06/11/2024	06/11/2024	06/17/2024	0.517257	0.655127	0.655127	-	-	0.137870	-	-	-	-	-						
EIS	iShares MSCI Israel ETF			12/17/2024	12/17/2024	12/20/2024	0.547622	0.693585	0.693585	-	-	0.145963	-	-	-	-	-						
	Total						**$ 1.064879**	**$ 1.348712**	**$ 1.348712**	**$ -**	**$ -**	**$ 0.283833**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**92.03%**	**0.00%**
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.275911	0.275911	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.282083	0.282083	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.283040	0.283040	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.284673	0.284673	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.276746	0.276746	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.285555	0.285555	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.283914	0.283914	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.284917	0.284917	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.284012	0.284012	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.284214	0.284214	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.288566	0.288566	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.266814	0.266814	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.380445**	**$ 3.380445**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.94%**	**0.00%**	**0.00%**	**100.00%**
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.367262	0.367262	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.385713	0.385713	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.365554	0.365554	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.360577	0.360577	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.362743	0.362743	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.381285	0.381285	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.390868	0.390868	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.368243	0.368243	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.385491	0.385491	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.422158	0.422158	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.387964	0.387964	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.428856	0.428856	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			12/30/2024	12/30/2024	01/03/2025	0.254515	0.254515	-	-	-	-	-	-	-	-	-						
	Total						**$ 4.861229**	**$ 4.861229**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.16%**	**0.00%**	**98.54%**	**98.78%**
EMGF	iShares Emerging Markets Equity Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.385941	0.467589	0.172288	-	-	0.081473	-	-	-	-	-						
EMGF	iShares Emerging Markets Equity Factor ETF			12/17/2024	12/17/2024	12/20/2024	1.159570	1.404881	0.605432	-	-	0.244786	-	-	-	-	-						
	Total						**$ 1.545511**	**$ 1.872470**	**$ 0.777720**	**$ -**	**$ -**	**$ 0.326259**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**41.53%**	**0.00%**	**0.00%**	**0.00%**	**79.16%**	**0.00%**
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.193711	0.193711	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.197706	0.197706	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.207217	0.207217	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.195206	0.195206	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.201847	0.201847	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.212140	0.212140	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.213828	0.213828	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.223636	0.223636	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.210919	0.210919	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.224765	0.224765	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.206057	0.206057	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.226086	0.226086	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			12/30/2024	12/30/2024	01/03/2025	0.093844	0.093844	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.606962**	**$ 2.606962**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.25%**	**0.00%**	**95.56%**	**93.34%**
EMIF	iShares Emerging Markets Infrastructure ETF			06/11/2024	06/11/2024	06/17/2024	0.348034	0.376375	0.203101	-	-	0.028341	-	-	-	-	-						
EMIF	iShares Emerging Markets Infrastructure ETF			12/17/2024	12/17/2024	12/20/2024	0.483784	0.523179	0.351763	-	-	0.039395	-	-	-	-	-						
	Total						**$ 0.831818**	**$ 0.899554**	**$ 0.554864**	**$ -**	**$ -**	**$ 0.067736**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**61.68%**	**0.00%**	**0.00%**	**0.00%**	**89.12%**	**0.00%**
EMXC	iShares MSCI Emerging Markets ex China ETF			06/11/2024	06/11/2024	06/17/2024	0.491005	0.547781	0.182134	-	-	0.056711	-	-	-	-	-						
EMXC	iShares MSCI Emerging Markets ex China ETF			12/17/2024	12/17/2024	12/20/2024	0.999908	1.115530	0.448632	-	-	0.115489	-	-	-	-	-						
	Total						**$ 1.490913**	**$ 1.663311**	**$ 0.630766**	**$ -**	**$ -**	**$ 0.172200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**37.92%**	**0.10%**	**0.00%**	**0.00%**	**82.80%**	**0.00%**
EMXF	iShares ESG Advanced MSCI EM ETF			06/11/2024	06/11/2024	06/17/2024	0.309224	0.352196	0.175401	-	-	0.042972	-	-	-	-	-						
EMXF	iShares ESG Advanced MSCI EM ETF			12/17/2024	12/17/2024	12/20/2024	0.753545	0.858264	0.416459	-	-	0.104719	-	-	-	-	-						
EMXF	iShares ESG Advanced MSCI EM ETF			12/30/2024	12/30/2024	01/03/2025	0.025894	0.029492	0.013311	-	-	0.003598	-	-	-	-	-						
	Total						**$ 1.088663**	**$ 1.239952**	**$ 0.605171**	**$ -**	**$ -**	**$ 0.151289**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**48.81%**	**0.21%**	**0.00%**	**0.00%**	**84.88%**	**0.00%**
ENOR	iShares MSCI Norway ETF			06/11/2024	06/11/2024	06/17/2024	0.875349	1.101761	1.101761	-	-	0.226412	-	-	-	-	-						
ENOR	iShares MSCI Norway ETF			12/17/2024	12/17/2024	12/20/2024	0.543072	0.683540	0.531381	-	-	0.140468	-	-	-	-	-						
	Total						**$ 1.418421**	**$ 1.785301**	**$ 1.633142**	**$ -**	**$ -**	**$ 0.366880**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**91.48%**	**0.00%**	**0.00%**	**0.00%**	**95.09%**	**0.00%**
ENZL	iShares MSCI New Zealand ETF			06/11/2024	06/11/2024	06/17/2024	0.348727	0.451609	0.451609	-	-	0.102882	-	-	-	-	-						
ENZL	iShares MSCI New Zealand ETF			12/17/2024	12/17/2024	12/20/2024	0.615223	0.796727	0.767198	-	-	0.181504	-	-	-	-	-						
	Total						**$ 0.963950**	**$ 1.248336**	**$ 1.218807**	**$ -**	**$ -**	**$ 0.284386**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**97.63%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
EPHE	iShares MSCI Philippines ETF			06/11/2024	06/11/2024	06/17/2024	0.363548	0.515888	0.515888	-	-	0.152340	-	-	-	-	-						
EPHE	iShares MSCI Philippines ETF			12/17/2024	12/17/2024	12/20/2024	0.216937	0.307841	0.307841	-	-	0.090904	-	-	-	-	-						
	Total						**$ 0.580485**	**$ 0.823729**	**$ 0.823729**	**$ -**	**$ -**	**$ 0.243244**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
EPOL	iShares MSCI Poland ETF			06/11/2024	06/11/2024	06/17/2024	0.433446	0.433446	0.415022	-	-	-	-	-	-	-	-						
EPOL	iShares MSCI Poland ETF			12/17/2024	12/17/2024	12/20/2024	0.827223	0.827223	0.805349	-	-	-	-	-	-	-	-						
	Total						**$ 1.260669**	**$ 1.260669**	**$ 1.220371**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**96.80%**	**0.00%**	**0.00%**	**0.00%**	**92.96%**	**0.00%**
EPP	iShares MSCI Pacific ex Japan ETF			06/11/2024	06/11/2024	06/17/2024	0.701309	0.711284	0.520138	-	-	0.009975	-	-	-	-	-						
EPP	iShares MSCI Pacific ex Japan ETF			12/17/2024	12/17/2024	12/20/2024	0.967456	0.981217	0.725198	-	-	0.013761	-	-	-	-	-						
	Total						**$ 1.668765**	**$ 1.692501**	**$ 1.245336**	**$ -**	**$ -**	**$ 0.023736**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**73.58%**	**0.00%**	**0.00%**	**0.00%**	**97.38%**	**0.00%**

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
EPU	iShares MSCI Peru and Global Exposure ETF			06/11/2024	06/11/2024	06/17/2024	0.993006	1.033021	0.165610	-	-	0.040015	-	-	-	-	-						
EPU	iShares MSCI Peru and Global Exposure ETF			12/17/2024	12/17/2024	12/20/2024	1.298077	1.350385	0.182839	-	-	0.052308	-	-	-	-	-						
	Total						**$ 2.291083**	**$ 2.383406**	**$ 0.348449**	**$ -**	**$ -**	**$ 0.092323**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**14.62%**	**8.49%**	**0.00%**	**0.00%**	**74.20%**	**0.00%**
EQLT	iShares MSCI Emerging Markets Quality Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.119238	0.119238	0.086291	-	-	-	-	-	-	-	-						
	Total						**$ 0.119238**	**$ 0.119238**	**$ 0.086291**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**72.37%**	**0.74%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ERUS	iShares MSCI Russia ETF			06/11/2024	06/11/2024	06/17/2024	0.230000	-	-	-	-	-	0.230000	-	-	-	-						
ERUS	iShares MSCI Russia ETF			11/01/2024	11/01/2024	11/06/2024	2.796364	-	-	-	-	-	2.796364	-	-	-	-						
ERUS	iShares MSCI Russia ETF			12/17/2024	12/17/2024	12/20/2024	0.685091	-	-	-	-	-	0.685091	-	-	-	-						
	Total						**$ 3.711455**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3.711455**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ESGD	iShares ESG Aware MSCI EAFE ETF			06/11/2024	06/11/2024	06/17/2024	1.456717	1.508545	1.350909	-	-	0.051249	-	-	-	-	-						
ESGD	iShares ESG Aware MSCI EAFE ETF			12/17/2024	12/17/2024	12/20/2024	1.005057	1.040815	0.976645	-	-	0.035359	-	-	-	-	-						
	Total						**$ 2.461774**	**$ 2.549360**	**$ 2.327554**	**$ -**	**$ -**	**$ 0.086608**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**91.30%**	**0.00%**	**0.00%**	**0.00%**	**88.16%**	**0.00%**
ESGE	iShares ESG Aware MSCI EM ETF			06/11/2024	06/11/2024	06/17/2024	0.249536	0.295375	0.159582	-	-	0.045592	-	-	-	-	-						
ESGE	iShares ESG Aware MSCI EM ETF			12/17/2024	12/17/2024	12/20/2024	0.531388	0.629002	0.335126	-	-	0.097088	-	-	-	-	-						
ESGE	iShares ESG Aware MSCI EM ETF			12/30/2024	12/30/2024	01/03/2025	0.022245	0.026331	0.013588	-	-	0.004064	-	-	-	-	-						
	Total						**$ 0.803169**	**$ 0.950708**	**$ 0.508296**	**$ -**	**$ -**	**$ 0.146744**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**53.46%**	**0.22%**	**0.00%**	**0.00%**	**97.80%**	**0.00%**
ESGU	iShares ESG Aware MSCI USA ETF			03/22/2024	03/21/2024	03/27/2024	0.384157	0.384157	0.384157	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF			06/11/2024	06/11/2024	06/17/2024	0.291552	0.291552	0.291552	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF			09/25/2024	09/25/2024	09/30/2024	0.438680	0.438680	0.438680	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF			12/17/2024	12/17/2024	12/20/2024	0.407992	0.407992	0.407992	-	-	-	-	-	-	-	-						
	Total						**$ 1.522381**	**$ 1.522381**	**$ 1.522381**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**98.75%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ESML	iShares ESG Aware MSCI USA Small-Cap ETF			03/22/2024	03/21/2024	03/27/2024	0.107854	0.107854	0.087742	-	-	-	-	-	0.017266	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.088294	0.088294	0.071829	-	-	-	-	-	0.014135	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.138168	0.138168	0.112263	-	-	-	-	-	0.022119	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.179148	0.179148	0.142291	-	-	-	-	-	0.028679	-	-						
	Total						**$ 0.513464**	**$ 0.513464**	**$ 0.414125**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.082199**	**$ -**	**$ -**	**80.65%**	**79.61%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ESMV	iShares ESG MSCI USA Min Vol Factor ETF			03/22/2024	03/21/2024	03/27/2024	0.105194	0.105194	0.105194	-	-	-	-	-	-	-	-						
ESMV	iShares ESG MSCI USA Min Vol Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.100666	0.100666	0.100666	-	-	-	-	-	-	-	-						
ESMV	iShares ESG MSCI USA Min Vol Factor ETF			09/25/2024	09/25/2024	09/30/2024	0.123750	0.123750	0.123750	-	-	-	-	-	-	-	-						
ESMV	iShares ESG MSCI USA Min Vol Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.146552	0.146552	0.146552	-	-	-	-	-	-	-	-						
	Total						**$ 0.476162**	**$ 0.476162**	**$ 0.476162**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**98.35%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ETEC	iShares Breakthrough Environmental Solutions ETF			06/11/2024	06/11/2024	06/17/2024	0.091845	0.097251	0.076565	-	-	0.005406	-	-	-	-	-						
ETEC	iShares Breakthrough Environmental Solutions ETF			12/17/2024	12/17/2024	12/20/2024	0.143375	0.151813	0.113863	-	-	0.008438	-	-	-	-	-						
	Total						**$ 0.235220**	**$ 0.249064**	**$ 0.190428**	**$ -**	**$ -**	**$ 0.013844**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**76.46%**	**14.02%**	**0.00%**	**0.00%**	**64.18%**	**0.00%**
EUFN	iShares MSCI Europe Financials ETF			06/11/2024	06/11/2024	06/17/2024	0.773407	0.826659	0.690984	-	-	0.053252	-	-	-	-	-						
EUFN	iShares MSCI Europe Financials ETF			12/17/2024	12/17/2024	12/20/2024	0.475160	0.507877	0.461796	-	-	0.032717	-	-	-	-	-						
	Total						**$ 1.248567**	**$ 1.334536**	**$ 1.152780**	**$ -**	**$ -**	**$ 0.085969**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**86.38%**	**0.00%**	**0.00%**	**0.00%**	**78.98%**	**0.00%**
EUSA	iShares MSCI USA Equal Weighted ETF			03/22/2024	03/21/2024	03/27/2024	0.305794	0.305794	0.289979	-	-	-	-	-	0.015815	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF			06/11/2024	06/11/2024	06/17/2024	0.293422	0.293422	0.278246	-	-	-	-	-	0.015176	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF			09/25/2024	09/25/2024	09/30/2024	0.412923	0.412923	0.382999	-	-	-	-	-	0.029924	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF			12/17/2024	12/17/2024	12/20/2024	0.393539	0.393539	0.342857	-	-	-	-	-	0.039609	-	-						
	Total						**$ 1.405678**	**$ 1.405678**	**$ 1.294081**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.100524**	**$ -**	**$ -**	**92.06%**	**87.21%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
EUSB	iShares ESG Advanced Total USD Bond Market ETF			02/02/2024	02/01/2024	02/07/2024	0.120738	0.120738	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF			03/04/2024	03/01/2024	03/07/2024	0.120254	0.120254	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF			04/02/2024	04/01/2024	04/05/2024	0.125028	0.125028	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF			05/02/2024	05/01/2024	05/07/2024	0.125630	0.125630	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF			06/03/2024	06/03/2024	06/07/2024	0.129787	0.129787	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF			07/01/2024	07/01/2024	07/05/2024	0.129496	0.129496	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF			08/01/2024	08/01/2024	08/06/2024	0.131544	0.131544	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF			09/03/2024	09/03/2024	09/06/2024	0.134363	0.134363	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF			10/01/2024	10/01/2024	10/04/2024	0.134162	0.134162	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF			11/01/2024	11/01/2024	11/06/2024	0.135607	0.135607	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF			12/02/2024	12/02/2024	12/05/2024	0.137714	0.137714	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF			12/18/2024	12/18/2024	12/23/2024	0.136741	0.136741	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.561064**	**$ 1.561064**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**32.65%**	**0.00%**	**0.00%**	**99.72%**
EVLU	iShares MSCI Emerging Markets Value Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.225030	0.225030	0.085700	-	-	-	-	-	-	-	-						
EVLU	iShares MSCI Emerging Markets Value Factor ETF			12/30/2024	12/30/2024	01/03/2025	0.026970	0.026970	0.010271	-	-	-	-	-	-	-	-						
	Total						**$ 0.252000**	**$ 0.252000**	**$ 0.095971**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**38.08%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
EVUS	iShares ESG Aware MSCI USA Value ETF			03/22/2024	03/21/2024	03/27/2024	0.141842	0.141842	0.141842	-	-	-	-	-	-	-	-						
EVUS	iShares ESG Aware MSCI USA Value ETF			06/11/2024	06/11/2024	06/17/2024	0.111176	0.111176	0.111176	-	-	-	-	-	-	-	-						
EVUS	iShares ESG Aware MSCI USA Value ETF			09/25/2024	09/25/2024	09/30/2024	0.156046	0.156046	0.152640	-	-	-	-	-	0.003406	-	-						
EVUS	iShares ESG Aware MSCI USA Value ETF			12/17/2024	12/17/2024	12/20/2024	0.162625	0.162625	0.149082	-	-	-	-	-	0.005618	-	-						
	Total						**$ 0.571689**	**$ 0.571689**	**$ 0.554740**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.009024**	**$ -**	**$ -**	**97.04%**	**94.23%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
EWA	iShares MSCI Australia ETF			06/11/2024	06/11/2024	06/17/2024	0.468638	0.475335	0.475335	-	-	0.006697	-	-	-	-	-						
EWA	iShares MSCI Australia ETF			12/17/2024	12/17/2024	12/20/2024	0.416458	0.422409	0.422409	-	-	0.005951	-	-	-	-	-						
	Total						**$ 0.885096**	**$ 0.897744**	**$ 0.897744**	**$ -**	**$ -**	**$ 0.012648**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
EWC	iShares MSCI Canada ETF			06/11/2024	06/11/2024	06/17/2024	0.349287	0.427736	0.427736	-	-	0.078449	-	-	-	-	-						
EWC	iShares MSCI Canada ETF			12/17/2024	12/17/2024	12/20/2024	0.550274	0.673865	0.553049	-	-	0.123591	-	-	-	-	-						
	Total						**$ 0.899561**	**$ 1.101601**	**$ 0.980785**	**$ -**	**$ -**	**$ 0.202040**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**89.03%**	**0.00%**	**0.00%**	**0.00%**	**99.89%**	**0.00%**
EWD	iShares MSCI Sweden ETF			06/11/2024	06/11/2024	06/17/2024	0.659199	0.659199	0.659199	-	-	-	-	-	-	-	-						
EWD	iShares MSCI Sweden ETF			12/17/2024	12/17/2024	12/20/2024	-	-	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.659199**	**$ 0.659199**	**$ 0.659199**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**31.72%**	**0.00%**
EWG	iShares MSCI Germany ETF			06/11/2024	06/11/2024	06/17/2024	0.758477	0.890499	0.890499	-	-	0.132022	-	-	-	-	-						
EWG	iShares MSCI Germany ETF			12/17/2024	12/17/2024	12/20/2024	-	-	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.758477**	**$ 0.890499**	**$ 0.890499**	**$ -**	**$ -**	**$ 0.132022**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**93.52%**	**0.00%**
EWH	iShares MSCI Hong Kong ETF			06/11/2024	06/11/2024	06/17/2024	0.351043	0.351043	-	-	-	-	-	-	-	-	-						
EWH	iShares MSCI Hong Kong ETF			12/17/2024	12/17/2024	12/20/2024	0.344493	0.344493	-	-	-	-	-	-	-	-	-						

FUND SYMBOL	FUND NAME			1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 2024 TOTAL ORDINARY DIVIDENDS	6 QUALIFIED DIVIDENDS	7 TOTAL LTCG DISTRIBUTION	8 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	9 FOREIGN TAX PAID	10 CASH LIQUIDATION DISTRIBUTION	11 EXEMPT INTEREST DIVIDENDS	12 SECTION 199A DIVIDENDS	13 SECTION 897 ORDINARY DIVIDENDS	14 SECTION 897 CAPITAL GAIN	15 QUALIFIED DIVIDEND INCOME %	16 DIVIDENDS-RECEIVED DEDUCTIONS %	17 INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	18 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	19 FOREIGN SOURCE INCOME % % of (Col 5)	20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5)
	Total						**$ 0.695536**	**$ 0.695536**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**88.73%**	**0.00%**
EWI	iShares MSCI Italy ETF			06/11/2024	06/11/2024	06/17/2024	0.906408	1.066255	1.066255	-	-	0.159847	-	-	-	-	-						
EWI	iShares MSCI Italy ETF			12/17/2024	12/17/2024	12/20/2024	0.559282	0.657913	0.657913	-	-	0.098631	-	-	-	-	-						
	Total						**$ 1.465690**	**$ 1.724168**	**$ 1.724168**	**$ -**	**$ -**	**$ 0.258478**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
EWJ	iShares MSCI Japan ETF			06/11/2024	06/11/2024	06/17/2024	0.508651	0.558299	0.447894	-	-	0.049648	-	-	-	-	-						
EWJ	iShares MSCI Japan ETF			12/17/2024	12/17/2024	12/20/2024	1.064451	1.168348	1.033001	-	-	0.103897	-	-	-	-	-						
	Total						**$ 1.573102**	**$ 1.726647**	**$ 1.480895**	**$ -**	**$ -**	**$ 0.153545**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**85.77%**	**0.00%**	**0.00%**	**0.00%**	**86.02%**	**0.00%**
EWJV	iShares MSCI Japan Value ETF			06/11/2024	06/11/2024	06/17/2024	0.472776	0.511221	0.285643	-	-	0.038445	-	-	-	-	-						
EWJV	iShares MSCI Japan Value ETF			12/17/2024	12/17/2024	12/20/2024	0.809026	0.874815	0.649161	-	-	0.065789	-	-	-	-	-						
	Total						**$ 1.281802**	**$ 1.386036**	**$ 0.934804**	**$ -**	**$ -**	**$ 0.104234**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**67.44%**	**0.00%**	**0.00%**	**0.00%**	**76.49%**	**0.00%**
EWK	iShares MSCI Belgium ETF			06/11/2024	06/11/2024	06/17/2024	0.367768	0.432773	0.432773	-	-	0.065005	-	-	-	-	-						
EWK	iShares MSCI Belgium ETF			12/17/2024	12/17/2024	12/20/2024	0.226894	0.266999	0.266999	-	-	0.040105	-	-	-	-	-						
	Total						**$ 0.594662**	**$ 0.699772**	**$ 0.699772**	**$ -**	**$ -**	**$ 0.105110**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**96.96%**	**0.00%**
EWL	iShares MSCI Switzerland ETF			06/11/2024	06/11/2024	06/17/2024	1.017187	1.276072	1.276072	-	-	0.258885	-	-	-	-	-						
EWL	iShares MSCI Switzerland ETF			12/17/2024	12/17/2024	12/20/2024	-	-	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.017187**	**$ 1.276072**	**$ 1.276072**	**$ -**	**$ -**	**$ 0.258885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**95.53%**	**0.00%**
EWM	iShares MSCI Malaysia ETF			06/11/2024	06/11/2024	06/17/2024	0.362630	0.362630	-	-	-	-	-	-	-	-	-						
EWM	iShares MSCI Malaysia ETF			12/17/2024	12/17/2024	12/20/2024	0.450777	0.450777	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.813407**	**$ 0.813407**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**99.07%**	**0.00%**
EWN	iShares MSCI Netherlands ETF			06/11/2024	06/11/2024	06/17/2024	0.574663	0.667884	0.667884	-	-	0.093221	-	-	-	-	-						
EWN	iShares MSCI Netherlands ETF			12/17/2024	12/17/2024	12/20/2024	0.397063	0.461474	0.461474	-	-	0.064411	-	-	-	-	-						
	Total						**$ 0.971726**	**$ 1.129358**	**$ 1.129358**	**$ -**	**$ -**	**$ 0.157632**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
EWO	iShares MSCI Austria ETF			06/11/2024	06/11/2024	06/17/2024	0.972625	1.098916	0.780634	-	-	0.126291	-	-	-	-	-						
EWO	iShares MSCI Austria ETF			12/17/2024	12/17/2024	12/20/2024	0.579282	0.654499	0.464935	-	-	0.075217	-	-	-	-	-						
	Total						**$ 1.551907**	**$ 1.753415**	**$ 1.245569**	**$ -**	**$ -**	**$ 0.201508**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**71.04%**	**0.00%**	**0.00%**	**0.00%**	**72.64%**	**0.00%**
EWP	iShares MSCI Spain ETF			06/11/2024	06/11/2024	06/17/2024	0.533495	0.600633	0.600633	-	-	0.067138	-	-	-	-	-						
EWP	iShares MSCI Spain ETF			12/17/2024	12/17/2024	12/20/2024	0.818596	0.921613	0.921613	-	-	0.103017	-	-	-	-	-						
	Total						**$ 1.352091**	**$ 1.522246**	**$ 1.522246**	**$ -**	**$ -**	**$ 0.170155**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**96.39%**	**0.00%**
EWQ	iShares MSCI France ETF			06/11/2024	06/11/2024	06/17/2024	0.914603	0.914603	0.914603	-	-	-	-	-	-	-	-						
EWQ	iShares MSCI France ETF			12/17/2024	12/17/2024	12/20/2024	0.271682	0.271682	0.271682	-	-	-	-	-	-	-	-						
	Total						**$ 1.186285**	**$ 1.186285**	**$ 1.186285**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**95.25%**	**0.00%**
EWS	iShares MSCI Singapore ETF			06/11/2024	06/11/2024	06/17/2024	0.350886	0.353809	-	-	-	0.002923	-	-	-	-	-						
EWS	iShares MSCI Singapore ETF			12/17/2024	12/17/2024	12/20/2024	0.584076	0.588941	-	-	-	0.004865	-	-	-	-	-						
	Total						**$ 0.934962**	**$ 0.942750**	**$ -**	**$ -**	**$ -**	**$ 0.007788**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**90.13%**	**0.00%**
EWT	iShares MSCI Taiwan ETF			12/17/2024	12/17/2024	12/20/2024	1.717818	1.660257	-	0.314456	-	0.256895	-	-	-	-	-						
	Total						**$ 1.717818**	**$ 1.660257**	**$ -**	**$ 0.314456**	**$ -**	**$ 0.256895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**70.92%**	**0.00%**
EWU	iShares MSCI United Kingdom ETF			06/11/2024	06/11/2024	06/17/2024	0.683070	0.683710	0.638959	-	-	0.000640	-	-	-	-	-						
EWU	iShares MSCI United Kingdom ETF			12/17/2024	12/17/2024	12/20/2024	0.726493	0.727174	0.692537	-	-	0.000681	-	-	-	-	-						
	Total						**$ 1.409563**	**$ 1.410884**	**$ 1.331496**	**$ -**	**$ -**	**$ 0.001321**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**94.37%**	**0.00%**	**0.00%**	**0.00%**	**84.27%**	**0.00%**
EWUS	iShares MSCI United Kingdom Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.425160	0.438145	0.352585	-	-	0.012985	-	-	-	-	-						
EWUS	iShares MSCI United Kingdom Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.848357	0.874267	0.696576	-	-	0.025910	-	-	-	-	-						
	Total						**$ 1.273517**	**$ 1.312412**	**$ 1.049161**	**$ -**	**$ -**	**$ 0.038895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**79.94%**	**0.00%**	**0.00%**	**0.00%**	**84.04%**	**0.00%**
EWW	iShares MSCI Mexico ETF			06/11/2024	06/11/2024	06/17/2024	0.475650	0.543589	0.543589	-	-	0.067939	-	-	-	-	-						
EWW	iShares MSCI Mexico ETF			12/17/2024	12/17/2024	12/20/2024	1.580327	1.806051	1.806051	-	-	0.225724	-	-	-	-	-						
	Total						**$ 2.055977**	**$ 2.349640**	**$ 2.349640**	**$ -**	**$ -**	**$ 0.293663**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
EWY	iShares MSCI South Korea ETF			12/17/2024	12/17/2024	12/20/2024	1.298136	1.540482	0.815310	-	-	0.242346	-	-	-	-	-						
	Total						**$ 1.298136**	**$ 1.540482**	**$ 0.815310**	**$ -**	**$ -**	**$ 0.242346**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**52.93%**	**0.00%**	**0.00%**	**0.00%**	**71.42%**	**0.00%**
EWZ	iShares MSCI Brazil ETF			06/11/2024	06/11/2024	06/17/2024	0.914355	0.988185	-	-	-	0.073830	-	-	-	-	-						
EWZ	iShares MSCI Brazil ETF			12/17/2024	12/17/2024	12/20/2024	1.091970	1.180142	-	-	-	0.088172	-	-	-	-	-						
	Total						**$ 2.006325**	**$ 2.168327**	**$ -**	**$ -**	**$ -**	**$ 0.162002**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**97.83%**	**0.00%**
EWZS	iShares MSCI Brazil Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.213727	0.228267	-	-	-	0.014540	-	-	-	-	-						
EWZS	iShares MSCI Brazil Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.242655	0.259163	-	-	-	0.016508	-	-	-	-	-						
	Total						**$ 0.456382**	**$ 0.487430**	**$ -**	**$ -**	**$ -**	**$ 0.031048**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
EXI	iShares Global Industrials ETF			06/11/2024	06/11/2024	06/17/2024	1.146375	1.146375	1.089758	-	-	-	-	-	-	-	-						
EXI	iShares Global Industrials ETF			12/17/2024	12/17/2024	12/20/2024	0.928688	0.928688	0.928688	-	-	-	-	-	-	-	-						
	Total						**$ 2.075063**	**$ 2.075063**	**$ 2.018446**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**97.27%**	**51.46%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
EZA	iShares MSCI South Africa ETF			06/11/2024	06/11/2024	06/17/2024	0.626558	0.676501	0.417855	-	-	0.049943	-	-	-	-	-						
EZA	iShares MSCI South Africa ETF			12/17/2024	12/17/2024	12/20/2024	2.415392	2.607923	1.167452	-	-	0.192531	-	-	-	-	-						
	Total						**$ 3.041950**	**$ 3.284424**	**$ 1.585307**	**$ -**	**$ -**	**$ 0.242474**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**48.27%**	**0.00%**	**0.00%**	**0.00%**	**45.36%**	**0.00%**
EZU	iShares MSCI Eurozone ETF			06/11/2024	06/11/2024	06/17/2024	1.042880	1.114019	1.111518	-	-	0.068638	-	-	-	-	-						
EZU	iShares MSCI Eurozone ETF			12/17/2024	12/17/2024	12/20/2024	0.326272	0.348529	0.347746	-	-	0.021474	-	-	-	-	-						
	Total						**$ 1.369152**	**$ 1.462548**	**$ 1.459264**	**$ -**	**$ -**	**$ 0.090112**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**99.78%**	**0.00%**	**0.00%**	**0.00%**	**98.96%**	**0.00%**
FALN	iShares Fallen Angels USD Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.122396	0.122396	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.134462	0.134462	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.169167	0.169167	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.133030	0.133030	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.141449	0.141449	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.137910	0.137910	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.138518	0.138518	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.134846	0.134846	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.138673	0.138673	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.140883	0.140883	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.137194	0.137194	-	-	-	-	-	-	-	-	-						

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																		% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
FALN	iShares Fallen Angels USD Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.137070	0.137070	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.665598**	**$ 1.665598**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.26%**	**0.00%**	**0.00%**	**96.87%**
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	02/02/2024	02/01/2024	02/07/2024	0.337675	0.337675	-	-	-	-	-	-	-	-	-						
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	03/04/2024	03/01/2024	03/07/2024	0.339362	0.339362	-	-	-	-	-	-	-	-	-						
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	04/02/2024	04/01/2024	04/05/2024	0.361057	0.361057	-	-	-	-	-	-	-	-	-						
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	05/02/2024	05/01/2024	05/07/2024	0.359071	0.359071	-	-	-	-	-	-	-	-	-						
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	06/03/2024	06/03/2024	06/07/2024	0.363258	0.363258	-	-	-	-	-	-	-	-	-						
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	07/01/2024	07/01/2024	07/05/2024	0.333074	0.333074	-	-	-	-	-	-	-	-	-						
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	08/01/2024	08/01/2024	08/06/2024	0.377149	0.377149	-	-	-	-	-	-	-	-	-						
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	09/03/2024	09/03/2024	09/06/2024	0.373848	0.373848	-	-	-	-	-	-	-	-	-						
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	10/01/2024	10/01/2024	10/04/2024	0.378746	0.378746	-	-	-	-	-	-	-	-	-						
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	11/01/2024	11/01/2024	11/06/2024	0.385710	0.385710	-	-	-	-	-	-	-	-	-						
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	12/02/2024	12/02/2024	12/05/2024	0.386679	0.386679	-	-	-	-	-	-	-	-	-						
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	12/18/2024	12/18/2024	12/23/2024	0.389972	0.389972	-	-	-	-	-	-	-	-	-						
	Total				**$ 4.385601**	**$ 4.385601**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.11%**	**0.00%**	**0.00%**	**99.55%**
FILL	iShares MSCI Global Energy Producers ETF	06/11/2024	06/11/2024	06/17/2024	0.409691	0.409691	0.408318	-	-	-	-	-	-	-	-						
FILL	iShares MSCI Global Energy Producers ETF	12/17/2024	12/17/2024	12/20/2024	0.585078	0.585078	0.562433	-	-	-	-	-	-	-	-						
	Total				**$ 0.994769**	**$ 0.994769**	**$ 0.970751**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**97.59%**	**44.40%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
FLOT	iShares Floating Rate Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.259377	0.259377	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.241372	0.241372	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.255934	0.255934	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.248599	0.248599	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.258926	0.258926	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.249398	0.249398	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.254218	0.254218	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.260038	0.260038	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.239965	0.239965	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.242717	0.242717	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.221610	0.221610	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.226923	0.226923	-	-	-	-	-	-	-	-	-						
	Total				**$ 2.959077**	**$ 2.959077**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.25%**	**0.00%**	**39.95%**	**100.00%**
FM	iShares Frontier and Select EM ETF	06/11/2024	06/11/2024	06/17/2024	0.621598	0.621598	0.449792	-	-	-	-	-	-	-	-						
FM	iShares Frontier and Select EM ETF	12/17/2024	12/17/2024	12/20/2024	0.451057	0.451057	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.072655**	**$ 1.072655**	**$ 0.449792**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**41.93%**	**0.58%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
FOVL	iShares Focused Value Factor ETF	03/22/2024	03/21/2024	03/27/2024	0.296401	0.296401	0.218092	-	-	-	-	-	0.011186	-	-						
FOVL	iShares Focused Value Factor ETF	06/11/2024	06/11/2024	06/17/2024	0.328857	0.328857	0.308662	-	-	-	-	-	0.012411	-	-						
FOVL	iShares Focused Value Factor ETF	09/25/2024	09/25/2024	09/30/2024	0.279002	0.279002	0.261868	-	-	-	-	-	0.010529	-	-						
FOVL	iShares Focused Value Factor ETF	12/17/2024	12/17/2024	12/20/2024	0.553683	0.553683	0.519681	-	-	-	-	-	0.020896	-	-						
	Total				**$ 1.457943**	**$ 1.457943**	**$ 1.308303**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.055022**	**$ -**	**$ -**	**89.74%**	**84.64%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
FXI	iShares China Large-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.084796	0.094491	0.088674	-	-	0.009695	-	-	-	-	-						
FXI	iShares China Large-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.451095	0.502670	0.473120	-	-	0.051575	-	-	-	-	-						
	Total				**$ 0.535891**	**$ 0.597161**	**$ 0.561794**	**$ -**	**$ -**	**$ 0.061270**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**94.08%**	**0.50%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
GARP	iShares MSCI USA Quality GARP ETF	03/22/2024	03/21/2024	03/27/2024	0.033837	0.033837	0.033837	-	-	-	-	-	-	-	-						
GARP	iShares MSCI USA Quality GARP ETF	06/11/2024	06/11/2024	06/17/2024	0.036377	0.036377	0.036377	-	-	-	-	-	-	-	-						
GARP	iShares MSCI USA Quality GARP ETF	09/25/2024	09/25/2024	09/30/2024	0.071719	0.071719	0.071719	-	-	-	-	-	-	-	-						
GARP	iShares MSCI USA Quality GARP ETF	12/17/2024	12/17/2024	12/20/2024	0.071701	0.071701	0.071701	-	-	-	-	-	-	-	-						
GARP	iShares MSCI USA Quality GARP ETF	12/30/2024	12/30/2024	01/03/2025	0.002693	0.002693	0.002693	-	-	-	-	-	-	-	-						
	Total				**$ 0.216327**	**$ 0.216327**	**$ 0.216327**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
GBF	iShares Government/Credit Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.350424	0.350424	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.335568	0.335568	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.385413	0.385413	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.333875	0.333875	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.328946	0.328946	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.328300	0.328300	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.328599	0.328599	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.328203	0.328203	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.324015	0.324015	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.329199	0.329199	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.325393	0.325393	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.332244	0.332244	-	-	-	-	-	-	-	-	-						
	Total				**$ 4.030179**	**$ 4.030179**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**52.26%**	**0.00%**	**0.00%**	**100.00%**
GHYG	iShares US & Intl High Yield Corp Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.216508	0.216508	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.209757	0.209757	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.235260	0.235260	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.220174	0.220174	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.225495	0.225495	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.211953	0.211953	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.216269	0.216269	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.211683	0.211683	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.230728	0.230728	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.231502	0.231502	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.241232	0.241232	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.240004	0.240004	-	-	-	-	-	-	-	-	-						
	Total				**$ 2.690565**	**$ 2.690565**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.27%**	**0.00%**	**0.00%**	**99.14%**
GLOF	iShares Global Equity Factor ETF	06/11/2024	06/11/2024	06/17/2024	0.415088	0.415088	0.293850	-	-	-	-	-	0.002220	-	-						
GLOF	iShares Global Equity Factor ETF	12/17/2024	12/17/2024	12/20/2024	0.708641	0.708641	0.572272	-	-	-	-	-	0.003790	-	-						
	Total				**$ 1.123729**	**$ 1.123729**	**$ 0.866122**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.006010**	**$ -**	**$ -**	**77.08%**	**27.53%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
GNMA	iShares GNMA Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.148638	0.148638	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.145312	0.145312	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.162752	0.162752	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.142068	0.142068	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.149263	0.149263	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.150122	0.150122	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.147333	0.147333	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.150256	0.150256	-	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
GNMA	iShares GNMA Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.148720	0.148720	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.146755	0.146755	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.139586	0.139586	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.148654	0.148654	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.779459**	**$ 1.779459**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**4.30%**	**0.00%**	**0.00%**	**100.00%**
GOVT	iShares U.S. Treasury Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.053217	0.053217	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.053416	0.053416	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.058261	0.058261	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.059643	0.059643	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.059410	0.059410	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.060595	0.060595	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.062387	0.062387	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.062868	0.062868	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.062153	0.062153	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.062938	0.062938	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.062740	0.062740	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.064821	0.064821	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.722449**	**$ 0.722449**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.45%**	**0.00%**	**0.00%**	**100.00%**
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.037492	0.037492	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.032283	0.032283	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.044926	0.044926	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.038026	0.038026	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.038448	0.038448	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.037164	0.037164	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.036216	0.036216	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.037576	0.037576	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.040957	0.040957	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.039772	0.039772	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.038566	0.038566	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.040986	0.040986	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.462412**	**$ 0.462412**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**100.00%**
GVI	iShares Intermediate Government/Credit Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.312980	0.312980	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.276725	0.276725	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.284960	0.284960	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.283930	0.283930	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.287780	0.287780	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.282313	0.282313	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.297593	0.297593	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.307733	0.307733	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.289699	0.289699	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.305843	0.305843	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.306254	0.306254	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.303094	0.303094	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.538904**	**$ 3.538904**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**56.98%**	**0.00%**	**0.00%**	**100.00%**
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF			07/02/2024	07/02/2024	07/08/2024	0.490703	0.532283	0.381348	-	-	0.041580	-	-	-	-	-						
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF			12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-						
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF			12/20/2024	12/20/2024	12/26/2024	0.575677	0.624458	0.430291	-	-	0.048781	-	-	-	-	-						
	Total						**$ 1.066380**	**$ 1.156741**	**$ 0.811639**	**$ -**	**$ -**	**$ 0.090361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**70.17%**	**0.02%**	**0.00%**	**0.00%**	**87.60%**	**0.00%**
HDV	iShares Core High Dividend ETF			03/22/2024	03/21/2024	03/27/2024	0.835487	0.835487	0.835487	-	-	-	-	-	-	-	-						
HDV	iShares Core High Dividend ETF			06/11/2024	06/11/2024	06/17/2024	0.928354	0.928354	0.928354	-	-	-	-	-	-	-	-						
HDV	iShares Core High Dividend ETF			09/25/2024	09/25/2024	09/30/2024	1.229495	1.229495	1.229495	-	-	-	-	-	-	-	-						
HDV	iShares Core High Dividend ETF			12/17/2024	12/17/2024	12/20/2024	1.121716	1.121716	1.121716	-	-	-	-	-	-	-	-						
	Total						**$ 4.115052**	**$ 4.115052**	**$ 4.115052**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**96.48%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF			07/02/2024	07/02/2024	07/08/2024	0.182037	0.203810	0.115252	-	-	0.021773	-	-	-	-	-						
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF			12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-						
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF			12/20/2024	12/20/2024	12/26/2024	0.462294	0.517588	0.285073	-	-	0.055294	-	-	-	-	-						
	Total						**$ 0.644331**	**$ 0.721398**	**$ 0.400325**	**$ -**	**$ -**	**$ 0.077067**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**55.49%**	**0.16%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
HEFA	iShares Currency Hedged MSCI EAFE ETF			07/02/2024	07/02/2024	07/08/2024	0.603603	0.641986	0.569797	-	-	0.038383	-	-	-	-	-						
HEFA	iShares Currency Hedged MSCI EAFE ETF			12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-						
HEFA	iShares Currency Hedged MSCI EAFE ETF			12/20/2024	12/20/2024	12/26/2024	0.469827	0.499703	0.480639	-	-	0.029876	-	-	-	-	-						
	Total						**$ 1.073430**	**$ 1.141689**	**$ 1.050436**	**$ -**	**$ -**	**$ 0.068259**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**92.01%**	**0.00%**	**0.00%**	**0.00%**	**97.15%**	**0.00%**
HEWG	iShares Currency Hedged MSCI Germany ETF			07/02/2024	07/02/2024	07/08/2024	0.905078	0.905078	0.820132	-	-	-	-	-	-	-	-						
HEWG	iShares Currency Hedged MSCI Germany ETF			08/12/2024	08/12/2024	08/15/2024	33.162503	-	-	-	-	-	33.162503	-	-	-	-						
	Total						**$ 34.067581**	**$ 0.905078**	**$ 0.820132**	**$ -**	**$ -**	**$ -**	**$ 33.162503**	**$ -**	**$ -**	**$ -**	**$ -**	**90.61%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
HEWJ	iShares Currency Hedged MSCI Japan ETF			07/02/2024	07/02/2024	07/08/2024	0.290356	0.311917	0.264486	-	-	0.021561	-	-	-	-	-						
HEWJ	iShares Currency Hedged MSCI Japan ETF			12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-						
HEWJ	iShares Currency Hedged MSCI Japan ETF			12/20/2024	12/20/2024	12/26/2024	0.648074	0.696197	0.630228	-	-	0.048123	-	-	-	-	-						
	Total						**$ 0.938430**	**$ 1.008114**	**$ 0.894714**	**$ -**	**$ -**	**$ 0.069684**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**88.75%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
HEZU	iShares Currency Hedged MSCI Eurozone ETF			07/02/2024	07/02/2024	07/08/2024	0.750841	0.800351	0.800351	-	-	0.049510	-	-	-	-	-						
HEZU	iShares Currency Hedged MSCI Eurozone ETF			12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-						
HEZU	iShares Currency Hedged MSCI Eurozone ETF			12/20/2024	12/20/2024	12/26/2024	0.243117	0.259148	0.259148	-	-	0.016031	-	-	-	-	-						
	Total						**$ 0.993958**	**$ 1.059499**	**$ 1.059499**	**$ -**	**$ -**	**$ 0.065541**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF			07/02/2024	07/02/2024	07/08/2024	0.417829	0.447736	0.333466	-	-	0.029907	-	-	-	-	-						
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF			12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-						
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF			12/20/2024	12/20/2024	12/26/2024	0.625240	0.669993	0.518362	-	-	0.044753	-	-	-	-	-						
	Total						**$ 1.043069**	**$ 1.117729**	**$ 0.851828**	**$ -**	**$ -**	**$ 0.074660**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**76.21%**	**0.00%**	**0.00%**	**0.00%**	**95.34%**	**0.00%**
HYBB	iShares BB Rated Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.189307	0.189307	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.239473	0.239473	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.240463	0.240463	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.236475	0.236475	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.242366	0.242366	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.241022	0.241022	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.263801	0.263801	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.246252	0.246252	-	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
HYBB	iShares BB Rated Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.238322	0.238322	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.245464	0.245464	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.237347	0.237347	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.241025	0.241025	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.861317**	**$ 2.861317**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.15%**	**0.00%**	**0.00%**	**99.13%**
HYDB	iShares High Yield Systematic Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.207931	0.207931	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.273489	0.273489	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.326374	0.326374	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.276214	0.276214	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.288489	0.288489	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.275004	0.275004	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.279550	0.279550	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.277898	0.277898	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.265186	0.265186	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.279058	0.279058	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.245773	0.245773	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.273244	0.273244	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.268210**	**$ 3.268210**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.21%**	**0.00%**	**0.00%**	**99.31%**
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.383831	0.383831	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.438231	0.438231	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.395109	0.395109	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.399799	0.399799	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.358103	0.358103	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.404923	0.404923	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.409004	0.409004	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.379535	0.379535	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.390290	0.390290	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.394556	0.394556	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.361358	0.361358	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.409324	0.409324	-	-	-	-	-	-	-	-	-						
	Total						**$ 4.724063**	**$ 4.724063**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.14%**	**0.00%**	**0.00%**	**97.76%**
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			02/05/2024	02/02/2024	02/08/2024	0.574936	0.574936	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			03/05/2024	03/04/2024	03/08/2024	0.640421	0.640421	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			04/03/2024	04/02/2024	04/08/2024	0.572561	0.572561	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			05/03/2024	05/02/2024	05/08/2024	0.621025	0.621025	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			06/04/2024	06/04/2024	06/10/2024	0.549287	0.549287	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			07/02/2024	07/02/2024	07/08/2024	0.520126	0.520126	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			08/02/2024	08/02/2024	08/07/2024	0.582147	0.582147	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			09/04/2024	09/04/2024	09/09/2024	0.560769	0.560769	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			10/02/2024	10/02/2024	10/07/2024	0.551902	0.551902	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			11/04/2024	11/04/2024	11/07/2024	0.550718	0.550718	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			12/03/2024	12/03/2024	12/06/2024	0.507585	0.507585	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			12/20/2024	12/20/2024	12/26/2024	0.547138	0.547138	-	-	-	-	-	-	-	-	-						
	Total						**$ 6.778615**	**$ 6.778615**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.66%**	**0.00%**	**0.00%**	**72.29%**
HYGI	iShares Inflation Hedged High Yield Bond ETF			02/05/2024	02/02/2024	02/08/2024	0.112578	0.112578	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF			03/05/2024	03/04/2024	03/08/2024	0.146325	0.146325	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF			04/03/2024	04/02/2024	04/08/2024	0.134623	0.134623	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF			05/03/2024	05/02/2024	05/08/2024	0.140799	0.140799	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF			06/04/2024	06/04/2024	06/10/2024	0.124897	0.124897	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF			07/02/2024	07/02/2024	07/08/2024	0.135885	0.135885	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF			08/02/2024	08/02/2024	08/07/2024	0.137463	0.137463	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF			09/04/2024	09/04/2024	09/09/2024	0.129447	0.129447	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF			10/02/2024	10/02/2024	10/07/2024	0.132131	0.132131	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF			11/04/2024	11/04/2024	11/07/2024	0.139852	0.139852	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF			12/03/2024	12/03/2024	12/06/2024	0.133963	0.133963	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF			12/20/2024	12/20/2024	12/26/2024	0.149703	0.149703	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.617666**	**$ 1.617666**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**1.25%**	**0.00%**	**0.00%**	**93.83%**
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			02/05/2024	02/02/2024	02/08/2024	0.396446	0.143413	-	-	0.253033	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			03/05/2024	03/04/2024	03/08/2024	0.424278	0.153481	-	-	0.270797	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			04/03/2024	04/02/2024	04/08/2024	0.395355	0.143018	-	-	0.252337	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			05/03/2024	05/02/2024	05/08/2024	0.322773	0.116762	-	-	0.206011	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			06/04/2024	06/04/2024	06/10/2024	0.381071	0.137851	-	-	0.243220	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			07/02/2024	07/02/2024	07/08/2024	0.360820	0.130525	-	-	0.230295	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			08/02/2024	08/02/2024	08/07/2024	0.279891	0.101249	-	-	0.178642	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			09/04/2024	09/04/2024	09/09/2024	0.224348	0.081157	-	-	0.143191	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			10/02/2024	10/02/2024	10/07/2024	0.312831	0.113165	-	-	0.199666	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			11/04/2024	11/04/2024	11/07/2024	0.206919	0.135235	-	-	0.071684	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			12/03/2024	12/03/2024	12/06/2024	0.243495	0.159140	-	-	0.084355	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF			12/20/2024	12/20/2024	12/26/2024	0.358492	0.234298	-	-	0.124194	-	-	-	-	-	-						
	Total						**$ 3.906719**	**$ 1.649294**	**$ -**	**$ -**	**$ 2.257425**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.42%**	**0.00%**	**0.00%**	**100.00%**
HYMU	iShares High Yield Muni Income Active ETF			02/02/2024	02/01/2024	02/07/2024	0.091521	0.003345	-	-	-	-	-	0.088176	-	-	-						
HYMU	iShares High Yield Muni Income Active ETF			03/04/2024	03/01/2024	03/07/2024	0.079068	0.002890	-	-	-	-	-	0.076178	-	-	-						
HYMU	iShares High Yield Muni Income Active ETF			04/02/2024	04/01/2024	04/05/2024	0.081106	0.002965	-	-	-	-	-	0.078141	-	-	-						
HYMU	iShares High Yield Muni Income Active ETF			05/02/2024	05/01/2024	05/07/2024	0.080842	0.002955	-	-	-	-	-	0.077887	-	-	-						
HYMU	iShares High Yield Muni Income Active ETF			06/03/2024	06/03/2024	06/07/2024	0.082841	0.003028	-	-	-	-	-	0.079813	-	-	-						
HYMU	iShares High Yield Muni Income Active ETF			07/01/2024	07/01/2024	07/05/2024	0.081834	0.002991	-	-	-	-	-	0.078843	-	-	-						
HYMU	iShares High Yield Muni Income Active ETF			08/01/2024	08/01/2024	08/06/2024	0.077036	0.001141	-	-	-	-	-	0.075895	-	-	-						
HYMU	iShares High Yield Muni Income Active ETF			09/03/2024	09/03/2024	09/06/2024	0.083173	0.001232	-	-	-	-	-	0.081941	-	-	-						
HYMU	iShares High Yield Muni Income Active ETF			10/01/2024	10/01/2024	10/04/2024	0.078172	0.001158	-	-	-	-	-	0.077014	-	-	-						
HYMU	iShares High Yield Muni Income Active ETF			11/01/2024	11/01/2024	11/06/2024	0.084058	0.001245	-	-	-	-	-	0.082813	-	-	-						
HYMU	iShares High Yield Muni Income Active ETF			12/02/2024	12/02/2024	12/05/2024	0.081407	0.001206	-	-	-	-	-	0.080201	-	-	-						
HYMU	iShares High Yield Muni Income Active ETF			12/18/2024	12/18/2024	12/23/2024	0.083570	0.001238	-	-	-	-	-	0.082332	-	-	-						
	Total						**$ 0.984628**	**$ 0.025394**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.959234**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**21.86%**	**0.00%**	**100.00%**
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.236651	0.236651	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.239841	0.239841	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.284691	0.284691	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.234682	0.234682	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.243434	0.243434	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.241211	0.241211	-	-	-	-	-	-	-	-	-						

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FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.243304	0.243304	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.247928	0.247928	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.244179	0.244179	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.242614	0.242614	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.245810	0.245810	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.253871	0.253871	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.958216**	**$ 2.958216**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.37%	0.00%	0.00%	97.41%
HYXU	iShares International High Yield Bond ETF			12/18/2024	12/18/2024	12/23/2024	2.402147	2.402147	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.402147**	**$ 2.402147**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.08%	0.00%	100.00%	100.00%
IAGG	iShares Core International Aggregate Bond ETF			12/18/2024	12/18/2024	12/23/2024	2.134507	2.137521	-	-	-	0.003014	-	-	-	-	-						
	Total						**$ 2.134507**	**$ 2.137521**	$ -	$ -	$ -	**$ 0.003014**	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.21%	0.00%	49.87%	51.43%
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF			03/22/2024	03/21/2024	03/27/2024	0.353113	0.353113	0.353113	-	-	-	-	-	-	-	-						
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF			06/11/2024	06/11/2024	06/17/2024	0.363949	0.363949	0.363949	-	-	-	-	-	-	-	-						
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF			09/25/2024	09/25/2024	09/30/2024	0.361381	0.361381	0.361381	-	-	-	-	-	-	-	-						
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF			12/17/2024	12/17/2024	12/20/2024	0.433919	0.433919	0.433919	-	-	-	-	-	-	-	-						
	Total						**$ 1.512362**	**$ 1.512362**	**$ 1.512362**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IAK	iShares U.S. Insurance ETF			03/22/2024	03/21/2024	03/27/2024	0.411218	0.411218	0.411218	-	-	-	-	-	-	-	-						
IAK	iShares U.S. Insurance ETF			06/11/2024	06/11/2024	06/17/2024	0.223508	0.223508	0.223508	-	-	-	-	-	-	-	-						
IAK	iShares U.S. Insurance ETF			09/25/2024	09/25/2024	09/30/2024	0.522453	0.522453	0.522453	-	-	-	-	-	-	-	-						
IAK	iShares U.S. Insurance ETF			12/17/2024	12/17/2024	12/20/2024	0.730637	0.730637	0.730637	-	-	-	-	-	-	-	-						
	Total						**$ 1.887816**	**$ 1.887816**	**$ 1.887816**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	93.04%	0.00%	0.00%	0.00%	0.00%
IAT	iShares U.S. Regional Banks ETF			03/22/2024	03/21/2024	03/27/2024	0.303760	0.303760	0.303760	-	-	-	-	-	-	-	-						
IAT	iShares U.S. Regional Banks ETF			06/11/2024	06/11/2024	06/17/2024	0.339640	0.339640	0.339640	-	-	-	-	-	-	-	-						
IAT	iShares U.S. Regional Banks ETF			09/25/2024	09/25/2024	09/30/2024	0.443862	0.443862	0.443862	-	-	-	-	-	-	-	-						
IAT	iShares U.S. Regional Banks ETF			12/17/2024	12/17/2024	12/20/2024	0.400545	0.400545	0.400545	-	-	-	-	-	-	-	-						
	Total						**$ 1.487807**	**$ 1.487807**	**$ 1.487807**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IAUF	iShares Gold Strategy ETF			08/12/2024	08/12/2024	08/15/2024	63.129929	-	-	-	-	-	63.129929	-	-	-	-						
	Total						**$ 63.129929**	$ -	$ -	$ -	$ -	$ -	**$ 63.129929**	$ -	$ -	$ -	$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IBAT	iShares Energy Storage & Materials ETF			06/11/2024	06/11/2024	06/17/2024	0.182157	0.207097	0.193919	-	-	0.024940	-	-	-	-	-						
IBAT	iShares Energy Storage & Materials ETF			12/17/2024	12/17/2024	12/20/2024	0.119950	0.136373	0.132027	-	-	0.016423	-	-	-	-	-						
	Total						**$ 0.302107**	**$ 0.343470**	**$ 0.325946**	$ -	$ -	**$ 0.041363**	$ -	$ -	$ -	$ -	$ -	94.90%	12.62%	0.00%	0.00%	79.62%	0.00%
IBB	iShares Biotechnology ETF			03/22/2024	03/21/2024	03/27/2024	0.125994	0.125994	0.125994	-	-	-	-	-	-	-	-						
IBB	iShares Biotechnology ETF			06/11/2024	06/11/2024	06/17/2024	-	-	-	-	-	-	-	-	-	-	-						
IBB	iShares Biotechnology ETF			09/25/2024	09/25/2024	09/30/2024	0.200474	0.200474	0.200474	-	-	-	-	-	-	-	-						
IBB	iShares Biotechnology ETF			12/17/2024	12/17/2024	12/20/2024	0.062366	0.062366	0.062366	-	-	-	-	-	-	-	-						
	Total						**$ 0.388834**	**$ 0.388834**	**$ 0.388834**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			02/02/2024	02/01/2024	02/07/2024	0.071484	0.071484	-	-	-	-	-	-	-	-	-						
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			03/04/2024	03/01/2024	03/07/2024	0.074743	0.074743	-	-	-	-	-	-	-	-	-						
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			04/02/2024	04/01/2024	04/05/2024	0.081390	0.081390	-	-	-	-	-	-	-	-	-						
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			05/02/2024	05/01/2024	05/07/2024	0.083623	0.083623	-	-	-	-	-	-	-	-	-						
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			06/03/2024	06/03/2024	06/07/2024	0.088559	0.088559	-	-	-	-	-	-	-	-	-						
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			07/01/2024	07/01/2024	07/05/2024	0.090586	0.090586	-	-	-	-	-	-	-	-	-						
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			08/01/2024	08/01/2024	08/06/2024	0.095466	0.095466	-	-	-	-	-	-	-	-	-						
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			09/03/2024	09/03/2024	09/06/2024	0.097747	0.097747	-	-	-	-	-	-	-	-	-						
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			10/01/2024	10/01/2024	10/04/2024	0.095244	0.095244	-	-	-	-	-	-	-	-	-						
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			11/01/2024	11/01/2024	11/06/2024	0.108469	0.108469	-	-	-	-	-	-	-	-	-						
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			12/02/2024	12/02/2024	12/05/2024	0.100592	0.100592	-	-	-	-	-	-	-	-	-						
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF			12/16/2024	12/16/2024	12/19/2024	25.155495	-	-	-	-	-	25.155495	-	-	-	-						
	Total						**$ 26.143398**	**$ 0.987903**	$ -	$ -	$ -	$ -	**$ 25.155495**	$ -	$ -	$ -	$ -	0.00%	0.00%	22.08%	0.00%	0.00%	100.00%
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			02/02/2024	02/01/2024	02/07/2024	0.074593	0.074593	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			03/04/2024	03/01/2024	03/07/2024	0.077870	0.077870	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			04/02/2024	04/01/2024	04/05/2024	0.078593	0.078593	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			05/02/2024	05/01/2024	05/07/2024	0.078792	0.078792	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			06/03/2024	06/03/2024	06/07/2024	0.078747	0.078747	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			07/01/2024	07/01/2024	07/05/2024	0.080113	0.080113	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			08/01/2024	08/01/2024	08/06/2024	0.080870	0.080870	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			09/03/2024	09/03/2024	09/06/2024	0.080712	0.080712	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			10/01/2024	10/01/2024	10/04/2024	0.080259	0.080259	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			11/01/2024	11/01/2024	11/06/2024	0.079773	0.079773	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			12/02/2024	12/02/2024	12/05/2024	0.080699	0.080699	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF			12/18/2024	12/18/2024	12/23/2024	0.082683	0.082683	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.953704**	**$ 0.953704**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.39%	0.00%	0.00%	99.91%
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			02/02/2024	02/01/2024	02/07/2024	0.075890	0.075890	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			03/04/2024	03/01/2024	03/07/2024	0.079200	0.079200	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			04/02/2024	04/01/2024	04/05/2024	0.081487	0.081487	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			05/02/2024	05/01/2024	05/07/2024	0.081216	0.081216	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			06/03/2024	06/03/2024	06/07/2024	0.082962	0.082962	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			07/01/2024	07/01/2024	07/05/2024	0.083272	0.083272	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			08/01/2024	08/01/2024	08/06/2024	0.085499	0.085499	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			09/03/2024	09/03/2024	09/06/2024	0.084782	0.084782	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			10/01/2024	10/01/2024	10/04/2024	0.084672	0.084672	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			11/01/2024	11/01/2024	11/06/2024	0.084526	0.084526	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			12/02/2024	12/02/2024	12/05/2024	0.084977	0.084977	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF			12/18/2024	12/18/2024	12/23/2024	0.086588	0.086588	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.995071**	**$ 0.995071**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.62%	0.00%	0.00%	100.00%
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			02/02/2024	02/01/2024	02/07/2024	0.085961	0.085961	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			03/04/2024	03/01/2024	03/07/2024	0.083909	0.083909	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			04/02/2024	04/01/2024	04/05/2024	0.085712	0.085712	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			05/02/2024	05/01/2024	05/07/2024	0.085405	0.085405	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			06/03/2024	06/03/2024	06/07/2024	0.087101	0.087101	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			07/01/2024	07/01/2024	07/05/2024	0.088029	0.088029	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			08/01/2024	08/01/2024	08/06/2024	0.088858	0.088858	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			09/03/2024	09/03/2024	09/06/2024	0.088082	0.088082	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			10/01/2024	10/01/2024	10/04/2024	0.089112	0.089112	-	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			11/01/2024	11/01/2024	11/06/2024	0.087676	0.087676	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			12/02/2024	12/02/2024	12/05/2024	0.087727	0.087727	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF			12/18/2024	12/18/2024	12/23/2024	0.090195	0.090195	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.047767**	**$ 1.047767**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.12%**	**0.00%**	**0.00%**	**99.61%**
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			02/02/2024	02/01/2024	02/07/2024	0.095196	0.095196	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			03/04/2024	03/01/2024	03/07/2024	0.095814	0.095814	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			04/02/2024	04/01/2024	04/05/2024	0.097367	0.097367	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			05/02/2024	05/01/2024	05/07/2024	0.095635	0.095635	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			06/03/2024	06/03/2024	06/07/2024	0.097443	0.097443	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			07/01/2024	07/01/2024	07/05/2024	0.096773	0.096773	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			08/01/2024	08/01/2024	08/06/2024	0.097651	0.097651	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			09/03/2024	09/03/2024	09/06/2024	0.097007	0.097007	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			10/01/2024	10/01/2024	10/04/2024	0.096421	0.096421	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			11/01/2024	11/01/2024	11/06/2024	0.096663	0.096663	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			12/02/2024	12/02/2024	12/05/2024	0.096303	0.096303	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF			12/18/2024	12/18/2024	12/23/2024	0.099445	0.099445	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.161718**	**$ 1.161718**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.17%**	**0.00%**	**0.00%**	**99.89%**
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			02/02/2024	02/01/2024	02/07/2024	0.086526	0.086526	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			03/04/2024	03/01/2024	03/07/2024	0.087139	0.087139	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			04/02/2024	04/01/2024	04/05/2024	0.087693	0.087693	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			05/02/2024	05/01/2024	05/07/2024	0.089629	0.089629	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			06/03/2024	06/03/2024	06/07/2024	0.091046	0.091046	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			07/01/2024	07/01/2024	07/05/2024	0.092513	0.092513	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			08/01/2024	08/01/2024	08/06/2024	0.090368	0.090368	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			09/03/2024	09/03/2024	09/06/2024	0.091666	0.091666	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			10/01/2024	10/01/2024	10/04/2024	0.090074	0.090074	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			11/01/2024	11/01/2024	11/06/2024	0.092269	0.092269	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			12/02/2024	12/02/2024	12/05/2024	0.090229	0.090229	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF			12/18/2024	12/18/2024	12/23/2024	0.093625	0.093625	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.082777**	**$ 1.082777**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.17%**	**0.00%**	**0.00%**	**99.81%**
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			02/02/2024	02/01/2024	02/07/2024	0.081462	0.081462	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			03/04/2024	03/01/2024	03/07/2024	0.081216	0.081216	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			04/02/2024	04/01/2024	04/05/2024	0.084550	0.084550	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			05/02/2024	05/01/2024	05/07/2024	0.080222	0.080222	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			06/03/2024	06/03/2024	06/07/2024	0.084177	0.084177	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			07/01/2024	07/01/2024	07/05/2024	0.085993	0.085993	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			08/01/2024	08/01/2024	08/06/2024	0.084987	0.084987	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			09/03/2024	09/03/2024	09/06/2024	0.082937	0.082937	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			10/01/2024	10/01/2024	10/04/2024	0.081118	0.081118	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			11/01/2024	11/01/2024	11/06/2024	0.083963	0.083963	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			12/02/2024	12/02/2024	12/05/2024	0.084915	0.084915	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF			12/18/2024	12/18/2024	12/23/2024	0.085838	0.085838	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.001378**	**$ 1.001378**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.14%**	**0.00%**	**0.00%**	**100.00%**
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			02/02/2024	02/01/2024	02/07/2024	0.082968	0.082968	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			03/04/2024	03/01/2024	03/07/2024	0.082965	0.082965	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			04/02/2024	04/01/2024	04/05/2024	0.085495	0.085495	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			05/02/2024	05/01/2024	05/07/2024	0.085227	0.085227	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			06/03/2024	06/03/2024	06/07/2024	0.085824	0.085824	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			07/01/2024	07/01/2024	07/05/2024	0.085063	0.085063	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			08/01/2024	08/01/2024	08/06/2024	0.084681	0.084681	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			09/03/2024	09/03/2024	09/06/2024	0.086590	0.086590	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			10/01/2024	10/01/2024	10/04/2024	0.083281	0.083281	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			11/01/2024	11/01/2024	11/06/2024	0.084593	0.084593	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			12/02/2024	12/02/2024	12/05/2024	0.084047	0.084047	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF			12/18/2024	12/18/2024	12/23/2024	0.086973	0.086973	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.017707**	**$ 1.017707**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.15%**	**0.00%**	**0.00%**	**99.63%**
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			02/02/2024	02/01/2024	02/07/2024	0.103098	0.103098	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			03/04/2024	03/01/2024	03/07/2024	0.102895	0.102895	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			04/02/2024	04/01/2024	04/05/2024	0.102027	0.102027	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			05/02/2024	05/01/2024	05/07/2024	0.099079	0.099079	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			06/03/2024	06/03/2024	06/07/2024	0.104876	0.104876	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			07/01/2024	07/01/2024	07/05/2024	0.105402	0.105402	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			08/01/2024	08/01/2024	08/06/2024	0.102509	0.102509	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			09/03/2024	09/03/2024	09/06/2024	0.103527	0.103527	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			10/01/2024	10/01/2024	10/04/2024	0.101722	0.101722	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			11/01/2024	11/01/2024	11/06/2024	0.101846	0.101846	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			12/02/2024	12/02/2024	12/05/2024	0.103754	0.103754	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF			12/18/2024	12/18/2024	12/23/2024	0.104113	0.104113	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.234848**	**$ 1.234848**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.17%**	**0.00%**	**0.00%**	**99.41%**
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			02/02/2024	02/01/2024	02/07/2024	0.101907	0.101907	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			03/04/2024	03/01/2024	03/07/2024	0.104685	0.104685	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			04/02/2024	04/01/2024	04/05/2024	0.098229	0.098229	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			05/02/2024	05/01/2024	05/07/2024	0.106211	0.106211	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			06/03/2024	06/03/2024	06/07/2024	0.105932	0.105932	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			07/01/2024	07/01/2024	07/05/2024	0.104995	0.104995	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			08/01/2024	08/01/2024	08/06/2024	0.106525	0.106525	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			09/03/2024	09/03/2024	09/06/2024	0.105747	0.105747	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			10/01/2024	10/01/2024	10/04/2024	0.104293	0.104293	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			11/01/2024	11/01/2024	11/06/2024	0.105360	0.105360	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			12/02/2024	12/02/2024	12/05/2024	0.108258	0.108258	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF			12/18/2024	12/18/2024	12/23/2024	0.106836	0.106836	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.258978**	**$ 1.258978**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.24%**	**0.00%**	**0.00%**	**99.59%**
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF			07/01/2024	07/01/2024	07/05/2024	0.032826	0.032826	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF			08/01/2024	08/01/2024	08/06/2024	0.083916	0.083916	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF			09/03/2024	09/03/2024	09/06/2024	0.102177	0.102177	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF			10/01/2024	10/01/2024	10/04/2024	0.103866	0.103866	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF			11/01/2024	11/01/2024	11/06/2024	0.103128	0.103128	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF			12/02/2024	12/02/2024	12/05/2024	0.106054	0.106054	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF			12/18/2024	12/18/2024	12/23/2024	0.107209	0.107209	-	-	-	-	-	-	-	-	-						

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME					RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																						% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
	Total								**$ 0.639176**	**$ 0.639176**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.17%	0.00%	0.00%	100.00%
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF					08/01/2024	08/01/2024	08/06/2024	0.060692	0.060692	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF					09/03/2024	09/03/2024	09/06/2024	0.087731	0.087731	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF					10/01/2024	10/01/2024	10/04/2024	0.086302	0.086302	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF					11/01/2024	11/01/2024	11/06/2024	0.094390	0.094390	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF					12/02/2024	12/02/2024	12/05/2024	0.069125	0.069125	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF					12/18/2024	12/18/2024	12/23/2024	0.096374	0.096374	-	-	-	-	-	-	-	-	-						
	Total								**$ 0.494614**	**$ 0.494614**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	96.83%	0.00%	0.00%	100.00%
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF					08/01/2024	08/01/2024	08/06/2024	0.135376	0.135376	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF					09/03/2024	09/03/2024	09/06/2024	0.119191	0.119191	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF					10/01/2024	10/01/2024	10/04/2024	0.089098	0.089098	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF					11/01/2024	11/01/2024	11/06/2024	0.091660	0.091660	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF					12/02/2024	12/02/2024	12/05/2024	0.220200	0.220200	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF					12/18/2024	12/18/2024	12/23/2024	0.094126	0.094126	-	-	-	-	-	-	-	-	-						
	Total								**$ 0.749651**	**$ 0.749651**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	83.80%	0.00%	0.00%	83.87%
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					02/02/2024	02/01/2024	02/07/2024	0.129078	0.129078	-	-	-	-	-	-	-	-	-						
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					03/04/2024	03/01/2024	03/07/2024	0.125897	0.125897	-	-	-	-	-	-	-	-	-						
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					04/02/2024	04/01/2024	04/05/2024	0.130171	0.130171	-	-	-	-	-	-	-	-	-						
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					05/02/2024	05/01/2024	05/07/2024	0.121562	0.121562	-	-	-	-	-	-	-	-	-						
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					06/03/2024	06/03/2024	06/07/2024	0.122054	0.122054	-	-	-	-	-	-	-	-	-						
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					07/01/2024	07/01/2024	07/05/2024	0.117755	0.117755	-	-	-	-	-	-	-	-	-						
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					08/01/2024	08/01/2024	08/06/2024	0.116696	0.116696	-	-	-	-	-	-	-	-	-						
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					09/03/2024	09/03/2024	09/06/2024	0.116872	0.116872	-	-	-	-	-	-	-	-	-						
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					10/01/2024	10/01/2024	10/04/2024	0.108564	0.108564	-	-	-	-	-	-	-	-	-						
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					11/01/2024	11/01/2024	11/06/2024	0.105685	0.105685	-	-	-	-	-	-	-	-	-						
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					12/02/2024	12/02/2024	12/05/2024	0.090285	0.090285	-	-	-	-	-	-	-	-	-						
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF					12/16/2024	12/16/2024	12/19/2024	23.241118	-	-	-	-	-	23.241118	-	-	-	-						
	Total								**$ 24.525737**	**$ 1.284619**	$ -	$ -	$ -	$ -	**$ 23.241118**	$ -	$ -	$ -	$ -	0.00%	0.00%	17.42%	0.00%	0.00%	100.00%
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					02/02/2024	02/01/2024	02/07/2024	0.143098	0.143098	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					03/04/2024	03/01/2024	03/07/2024	0.139326	0.139326	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					04/02/2024	04/01/2024	04/05/2024	0.140274	0.140274	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					05/02/2024	05/01/2024	05/07/2024	0.136722	0.136722	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					06/03/2024	06/03/2024	06/07/2024	0.142696	0.142696	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					07/01/2024	07/01/2024	07/05/2024	0.137223	0.137223	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					08/01/2024	08/01/2024	08/06/2024	0.137953	0.137953	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					09/03/2024	09/03/2024	09/06/2024	0.141324	0.141324	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					10/01/2024	10/01/2024	10/04/2024	0.130471	0.130471	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					11/01/2024	11/01/2024	11/06/2024	0.121106	0.121106	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					12/02/2024	12/02/2024	12/05/2024	0.117527	0.117527	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF					12/18/2024	12/18/2024	12/23/2024	0.116953	0.116953	-	-	-	-	-	-	-	-	-						
	Total								**$ 1.604673**	**$ 1.604673**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	1.72%	0.00%	0.00%	99.09%
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					02/02/2024	02/01/2024	02/07/2024	0.143855	0.143855	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					03/04/2024	03/01/2024	03/07/2024	0.140183	0.140183	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					04/02/2024	04/01/2024	04/05/2024	0.139576	0.139576	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					05/02/2024	05/01/2024	05/07/2024	0.148766	0.148766	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					06/03/2024	06/03/2024	06/07/2024	0.142352	0.142352	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					07/01/2024	07/01/2024	07/05/2024	0.137764	0.137764	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					08/01/2024	08/01/2024	08/06/2024	0.136831	0.136831	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					09/03/2024	09/03/2024	09/06/2024	0.138983	0.138983	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					10/01/2024	10/01/2024	10/04/2024	0.136004	0.136004	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					11/01/2024	11/01/2024	11/06/2024	0.131606	0.131606	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					12/02/2024	12/02/2024	12/05/2024	0.133764	0.133764	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF					12/18/2024	12/18/2024	12/23/2024	0.129749	0.129749	-	-	-	-	-	-	-	-	-						
	Total								**$ 1.659433**	**$ 1.659433**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.94%	0.00%	0.00%	98.45%
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					02/02/2024	02/01/2024	02/07/2024	0.135536	0.135536	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					03/04/2024	03/01/2024	03/07/2024	0.131244	0.131244	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					04/02/2024	04/01/2024	04/05/2024	0.142581	0.142581	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					05/02/2024	05/01/2024	05/07/2024	0.132447	0.132447	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					06/03/2024	06/03/2024	06/07/2024	0.124843	0.124843	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					07/01/2024	07/01/2024	07/05/2024	0.125116	0.125116	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					08/01/2024	08/01/2024	08/06/2024	0.129293	0.129293	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					09/03/2024	09/03/2024	09/06/2024	0.127480	0.127480	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					10/01/2024	10/01/2024	10/04/2024	0.128414	0.128414	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					11/01/2024	11/01/2024	11/06/2024	0.127181	0.127181	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					12/02/2024	12/02/2024	12/05/2024	0.127649	0.127649	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF					12/18/2024	12/18/2024	12/23/2024	0.128404	0.128404	-	-	-	-	-	-	-	-	-						
	Total								**$ 1.560188**	**$ 1.560188**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.30%	0.00%	0.00%	99.11%
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					02/02/2024	02/01/2024	02/07/2024	0.130025	0.130025	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					03/04/2024	03/01/2024	03/07/2024	0.133875	0.133875	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					04/02/2024	04/01/2024	04/05/2024	0.143406	0.143406	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					05/02/2024	05/01/2024	05/07/2024	0.137952	0.137952	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					06/03/2024	06/03/2024	06/07/2024	0.137236	0.137236	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					07/01/2024	07/01/2024	07/05/2024	0.139896	0.139896	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					08/01/2024	08/01/2024	08/06/2024	0.134646	0.134646	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					09/03/2024	09/03/2024	09/06/2024	0.133219	0.133219	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					10/01/2024	10/01/2024	10/04/2024	0.129144	0.129144	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					11/01/2024	11/01/2024	11/06/2024	0.137614	0.137614	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					12/02/2024	12/02/2024	12/05/2024	0.135383	0.135383	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF					12/18/2024	12/18/2024	12/23/2024	0.127461	0.127461	-	-	-	-	-	-	-	-	-						
	Total								**$ 1.619857**	**$ 1.619857**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.33%	0.00%	0.00%	100.00%
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF					02/02/2024	02/01/2024	02/07/2024	0.131431	0.131431	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF					03/04/2024	03/01/2024	03/07/2024	0.112550	0.112550	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF					04/02/2024	04/01/2024	04/05/2024	0.133287	0.133287	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF					05/02/2024	05/01/2024	05/07/2024	0.132489	0.132489	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF					06/03/2024	06/03/2024	06/07/2024	0.133077	0.133077	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF					07/01/2024	07/01/2024	07/05/2024	0.129200	0.129200	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF					08/01/2024	08/01/2024	08/06/2024	0.125056	0.125056	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF					09/03/2024	09/03/2024	09/06/2024	0.130322	0.130322	-	-	-	-	-	-	-	-	-						

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																		% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	10/01/2024	10/01/2024	10/04/2024	0.127277	0.127277	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	11/01/2024	11/01/2024	11/06/2024	0.139026	0.139026	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	12/02/2024	12/02/2024	12/05/2024	0.135105	0.135105	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	12/18/2024	12/18/2024	12/23/2024	0.133360	0.133360	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.562180**	**$ 1.562180**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.12%**	**0.00%**	**0.00%**	**99.50%**
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	02/02/2024	02/01/2024	02/07/2024	0.153402	0.153402	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	03/04/2024	03/01/2024	03/07/2024	0.155375	0.155375	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	04/02/2024	04/01/2024	04/05/2024	0.160327	0.160327	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	05/02/2024	05/01/2024	05/07/2024	0.141681	0.141681	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	06/03/2024	06/03/2024	06/07/2024	0.156277	0.156277	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	07/01/2024	07/01/2024	07/05/2024	0.157023	0.157023	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	08/01/2024	08/01/2024	08/06/2024	0.137142	0.137142	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	09/03/2024	09/03/2024	09/06/2024	0.142071	0.142071	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	10/01/2024	10/01/2024	10/04/2024	0.143715	0.143715	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	11/01/2024	11/01/2024	11/06/2024	0.149715	0.149715	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	12/02/2024	12/02/2024	12/05/2024	0.152039	0.152039	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	12/18/2024	12/18/2024	12/23/2024	0.140878	0.140878	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.789645**	**$ 1.789645**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.17%**	**0.00%**	**0.00%**	**100.00%**
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	07/01/2024	07/01/2024	07/05/2024	0.171276	0.171276	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	08/01/2024	08/01/2024	08/06/2024	0.139184	0.139184	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	09/03/2024	09/03/2024	09/06/2024	0.141375	0.141375	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	10/01/2024	10/01/2024	10/04/2024	0.129782	0.129782	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	11/01/2024	11/01/2024	11/06/2024	0.150284	0.150284	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	12/02/2024	12/02/2024	12/05/2024	0.142780	0.142780	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	12/18/2024	12/18/2024	12/23/2024	0.145310	0.145310	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.019991**	**$ 1.019991**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.10%**	**0.00%**	**0.00%**	**99.56%**
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF	04/02/2024	04/01/2024	04/05/2024	0.240331	0.240331	-	-	-	-	-	-	-	-	-						
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF	07/01/2024	07/01/2024	07/05/2024	0.537204	0.537204	-	-	-	-	-	-	-	-	-						
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF	10/01/2024	10/01/2024	10/04/2024	0.335415	0.335415	-	-	-	-	-	-	-	-	-						
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF	10/16/2024	10/16/2024	10/18/2024	25.089374	-	-	-	-	-	25.089374	-	-	-	-						
	Total				**$ 26.202324**	**$ 1.112950**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25.089374**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**96.48%**	**0.00%**	**0.00%**	**97.22%**
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF	04/02/2024	04/01/2024	04/05/2024	0.195395	0.195395	-	-	-	-	-	-	-	-	-						
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF	07/01/2024	07/01/2024	07/05/2024	0.582126	0.582126	-	-	-	-	-	-	-	-	-						
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF	10/01/2024	10/01/2024	10/04/2024	0.229332	0.229332	-	-	-	-	-	-	-	-	-						
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF	12/18/2024	12/18/2024	12/23/2024	0.258145	0.258145	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.264998**	**$ 1.264998**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.13%**	**0.00%**	**0.00%**	**98.13%**
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF	04/02/2024	04/01/2024	04/05/2024	0.200353	0.200353	-	-	-	-	-	-	-	-	-						
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF	07/01/2024	07/01/2024	07/05/2024	0.559950	0.559950	-	-	-	-	-	-	-	-	-						
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF	10/01/2024	10/01/2024	10/04/2024	0.218944	0.218944	-	-	-	-	-	-	-	-	-						
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF	12/18/2024	12/18/2024	12/23/2024	0.203934	0.203934	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.183181**	**$ 1.183181**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.65%**	**0.00%**	**0.00%**	**98.65%**
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	04/02/2024	04/01/2024	04/05/2024	0.192542	0.192542	-	-	-	-	-	-	-	-	-						
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	07/01/2024	07/01/2024	07/05/2024	0.498483	0.498483	-	-	-	-	-	-	-	-	-						
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	10/01/2024	10/01/2024	10/04/2024	0.207562	0.207562	-	-	-	-	-	-	-	-	-						
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	12/18/2024	12/18/2024	12/23/2024	0.183349	0.183349	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.081936**	**$ 1.081936**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.92%**	**0.00%**	**0.00%**	**99.04%**
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	04/02/2024	04/01/2024	04/05/2024	0.186766	0.186766	-	-	-	-	-	-	-	-	-						
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	07/01/2024	07/01/2024	07/05/2024	0.478502	0.478502	-	-	-	-	-	-	-	-	-						
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	10/01/2024	10/01/2024	10/04/2024	0.211830	0.211830	-	-	-	-	-	-	-	-	-						
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	12/18/2024	12/18/2024	12/23/2024	0.198753	0.198753	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.075851**	**$ 1.075851**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**97.29%**	**0.00%**	**0.00%**	**97.49%**
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	04/02/2024	04/01/2024	04/05/2024	0.185664	0.185664	-	-	-	-	-	-	-	-	-						
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	07/01/2024	07/01/2024	07/05/2024	0.456941	0.456941	-	-	-	-	-	-	-	-	-						
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	10/01/2024	10/01/2024	10/04/2024	0.193035	0.193035	-	-	-	-	-	-	-	-	-						
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	12/18/2024	12/18/2024	12/23/2024	0.190928	0.190928	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.026568**	**$ 1.026568**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.84%**	**0.00%**	**0.00%**	**99.05%**
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	04/02/2024	04/01/2024	04/05/2024	0.173285	0.173285	-	-	-	-	-	-	-	-	-						
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	07/01/2024	07/01/2024	07/05/2024	0.512442	0.512442	-	-	-	-	-	-	-	-	-						
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	10/01/2024	10/01/2024	10/04/2024	0.187589	0.187589	-	-	-	-	-	-	-	-	-						
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	12/18/2024	12/18/2024	12/23/2024	0.176246	0.176246	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.049562**	**$ 1.049562**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.73%**	**0.00%**	**0.00%**	**99.31%**
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	04/02/2024	04/01/2024	04/05/2024	0.190962	0.190962	-	-	-	-	-	-	-	-	-						
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	07/01/2024	07/01/2024	07/05/2024	0.502767	0.502767	-	-	-	-	-	-	-	-	-						
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	10/01/2024	10/01/2024	10/04/2024	0.192608	0.192608	-	-	-	-	-	-	-	-	-						
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	12/18/2024	12/18/2024	12/23/2024	0.203926	0.203926	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.090263**	**$ 1.090263**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.36%**	**0.00%**	**0.00%**	**98.36%**
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	04/02/2024	04/01/2024	04/05/2024	0.166184	0.166184	-	-	-	-	-	-	-	-	-						
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	07/01/2024	07/01/2024	07/05/2024	0.620474	0.620474	-	-	-	-	-	-	-	-	-						
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	10/01/2024	10/01/2024	10/04/2024	0.190940	0.190940	-	-	-	-	-	-	-	-	-						
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	12/18/2024	12/18/2024	12/23/2024	0.204060	0.204060	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.181658**	**$ 1.181658**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.14%**	**0.00%**	**0.00%**	**98.14%**
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	04/02/2024	04/01/2024	04/05/2024	0.183766	0.183766	-	-	-	-	-	-	-	-	-						
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	07/01/2024	07/01/2024	07/05/2024	0.510846	0.510846	-	-	-	-	-	-	-	-	-						
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	10/01/2024	10/01/2024	10/04/2024	0.196506	0.196506	-	-	-	-	-	-	-	-	-						
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	12/18/2024	12/18/2024	12/23/2024	0.211472	0.211472	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.102590**	**$ 1.102590**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.09%**	**0.00%**	**0.00%**	**98.09%**
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF	07/01/2024	07/01/2024	07/05/2024	0.159815	0.159815	-	-	-	-	-	-	-	-	-						
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF	10/01/2024	10/01/2024	10/04/2024	0.200473	0.200473	-	-	-	-	-	-	-	-	-						
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF	12/18/2024	12/18/2024	12/23/2024	0.298531	0.298531	-	-	-	-	-	-	-	-	-						
	Total				**$ 0.658819**	**$ 0.658819**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**74.59%**	**0.00%**	**0.00%**	**75.22%**
IBLC	iShares Blockchain and Tech ETF	06/11/2024	06/11/2024	06/17/2024	0.074969	0.074969	0.002711	-	-	-	-	-	-	-	-						
IBLC	iShares Blockchain and Tech ETF	12/17/2024	12/17/2024	12/20/2024	0.470554	0.470554	0.042737	-	-	-	-	-	-	-	-						

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME					RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																						% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
	Total								**$ 0.545523**	**$ 0.545523**	**$ 0.045448**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**8.33%**	**6.56%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					02/02/2024	02/01/2024	02/07/2024	0.036439	0.000002	-	-	-	-	-	0.036437	-	-	-						
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					03/04/2024	03/01/2024	03/07/2024	0.042569	0.000002	-	-	-	-	-	0.042567	-	-	-						
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					04/02/2024	04/01/2024	04/05/2024	0.040870	0.000002	-	-	-	-	-	0.040868	-	-	-						
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					05/02/2024	05/01/2024	05/07/2024	0.044772	0.000003	-	-	-	-	-	0.044769	-	-	-						
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					06/03/2024	06/03/2024	06/07/2024	0.043387	0.000002	-	-	-	-	-	0.043385	-	-	-						
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					07/01/2024	07/01/2024	07/05/2024	0.046634	0.000003	-	-	-	-	-	0.046631	-	-	-						
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					08/01/2024	08/01/2024	08/06/2024	0.045709	0.000003	-	-	-	-	-	0.045706	-	-	-						
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					09/03/2024	09/03/2024	09/06/2024	0.055744	0.000003	-	-	-	-	-	0.055741	-	-	-						
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					10/01/2024	10/01/2024	10/04/2024	0.060796	0.000003	-	-	-	-	-	0.060793	-	-	-						
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					11/01/2024	11/01/2024	11/06/2024	0.060891	-	-	-	-	-	-	0.060891	-	-	-						
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					12/02/2024	12/02/2024	12/05/2024	0.059121	-	-	-	-	-	-	0.059121	-	-	-						
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF					12/03/2024	12/03/2024	12/05/2024	26.058115	-	-	-	-	-	26.058115	-	-	-	-						
	Total								**$ 26.595047**	**$ 0.000023**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26.058115**	**$ 0.536909**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					02/02/2024	02/01/2024	02/07/2024	0.041039	0.000125	-	-	-	-	-	0.040914	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					03/04/2024	03/01/2024	03/07/2024	0.046722	0.000143	-	-	-	-	-	0.046579	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					04/02/2024	04/01/2024	04/05/2024	0.043860	0.000134	-	-	-	-	-	0.043726	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					05/02/2024	05/01/2024	05/07/2024	0.044333	0.000135	-	-	-	-	-	0.044198	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					06/03/2024	06/03/2024	06/07/2024	0.047624	0.000145	-	-	-	-	-	0.047479	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					07/01/2024	07/01/2024	07/05/2024	0.045478	0.000139	-	-	-	-	-	0.045339	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					08/01/2024	08/01/2024	08/06/2024	0.044062	0.000135	-	-	-	-	-	0.043927	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					09/03/2024	09/03/2024	09/06/2024	0.045693	0.000140	-	-	-	-	-	0.045553	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					10/01/2024	10/01/2024	10/04/2024	0.047383	0.000145	-	-	-	-	-	0.047238	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					11/01/2024	11/01/2024	11/06/2024	0.045253	0.000126	-	-	-	-	-	0.045127	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					12/02/2024	12/02/2024	12/05/2024	0.047971	0.000133	-	-	-	-	-	0.047838	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF					12/18/2024	12/18/2024	12/23/2024	0.042062	0.000117	-	-	-	-	-	0.041945	-	-	-						
	Total								**$ 0.541480**	**$ 0.001617**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.539863**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					02/02/2024	02/01/2024	02/07/2024	0.038459	0.000003	-	-	-	-	-	0.038456	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					03/04/2024	03/01/2024	03/07/2024	0.045958	0.000004	-	-	-	-	-	0.045954	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					04/02/2024	04/01/2024	04/05/2024	0.043055	0.000004	-	-	-	-	-	0.043051	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					05/02/2024	05/01/2024	05/07/2024	0.044706	0.000004	-	-	-	-	-	0.044702	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					06/03/2024	06/03/2024	06/07/2024	0.047519	0.000004	-	-	-	-	-	0.047515	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					07/01/2024	07/01/2024	07/05/2024	0.046465	0.000004	-	-	-	-	-	0.046461	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					08/01/2024	08/01/2024	08/06/2024	0.045430	0.000004	-	-	-	-	-	0.045426	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					09/03/2024	09/03/2024	09/06/2024	0.045857	0.000004	-	-	-	-	-	0.045853	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					10/01/2024	10/01/2024	10/04/2024	0.047619	0.000004	-	-	-	-	-	0.047615	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					11/01/2024	11/01/2024	11/06/2024	0.046296	0.000002	-	-	-	-	-	0.046294	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					12/02/2024	12/02/2024	12/05/2024	0.047998	0.000002	-	-	-	-	-	0.047996	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF					12/18/2024	12/18/2024	12/23/2024	0.047053	0.000002	-	-	-	-	-	0.047051	-	-	-						
	Total								**$ 0.546415**	**$ 0.000041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.546374**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					02/02/2024	02/01/2024	02/07/2024	0.044570	0.000014	-	-	-	-	-	0.044556	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					03/04/2024	03/01/2024	03/07/2024	0.050427	0.000016	-	-	-	-	-	0.050411	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					04/02/2024	04/01/2024	04/05/2024	0.047418	0.000015	-	-	-	-	-	0.047403	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					05/02/2024	05/01/2024	05/07/2024	0.048910	0.000015	-	-	-	-	-	0.048895	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					06/03/2024	06/03/2024	06/07/2024	0.051342	0.000016	-	-	-	-	-	0.051326	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					07/01/2024	07/01/2024	07/05/2024	0.049998	0.000015	-	-	-	-	-	0.049983	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					08/01/2024	08/01/2024	08/06/2024	0.048373	0.000015	-	-	-	-	-	0.048358	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					09/03/2024	09/03/2024	09/06/2024	0.049023	0.000015	-	-	-	-	-	0.049008	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					10/01/2024	10/01/2024	10/04/2024	0.050437	0.000016	-	-	-	-	-	0.050421	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					11/01/2024	11/01/2024	11/06/2024	0.048893	0.000011	-	-	-	-	-	0.048882	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					12/02/2024	12/02/2024	12/05/2024	0.050804	0.000011	-	-	-	-	-	0.050793	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF					12/18/2024	12/18/2024	12/23/2024	0.049570	0.000011	-	-	-	-	-	0.049559	-	-	-						
	Total								**$ 0.589765**	**$ 0.000170**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.589595**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					02/02/2024	02/01/2024	02/07/2024	0.045287	0.000004	-	-	-	-	-	0.045283	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					03/04/2024	03/01/2024	03/07/2024	0.050191	0.000004	-	-	-	-	-	0.050187	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					04/02/2024	04/01/2024	04/05/2024	0.047250	0.000004	-	-	-	-	-	0.047246	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					05/02/2024	05/01/2024	05/07/2024	0.048554	0.000004	-	-	-	-	-	0.048550	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					06/03/2024	06/03/2024	06/07/2024	0.050729	0.000004	-	-	-	-	-	0.050725	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					07/01/2024	07/01/2024	07/05/2024	0.050141	0.000004	-	-	-	-	-	0.050137	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					08/01/2024	08/01/2024	08/06/2024	0.048084	0.000004	-	-	-	-	-	0.048080	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					09/03/2024	09/03/2024	09/06/2024	0.049033	0.000004	-	-	-	-	-	0.049029	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					10/01/2024	10/01/2024	10/04/2024	0.049883	0.000004	-	-	-	-	-	0.049879	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					11/01/2024	11/01/2024	11/06/2024	0.048016	0.000060	-	-	-	-	-	0.047956	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					12/02/2024	12/02/2024	12/05/2024	0.049900	0.000063	-	-	-	-	-	0.049837	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF					12/18/2024	12/18/2024	12/23/2024	0.050143	0.000063	-	-	-	-	-	0.050080	-	-	-						
	Total								**$ 0.587211**	**$ 0.000222**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.586989**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					02/02/2024	02/01/2024	02/07/2024	0.055117	0.000178	-	-	-	-	-	0.054939	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					03/04/2024	03/01/2024	03/07/2024	0.055799	0.000180	-	-	-	-	-	0.055619	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					04/02/2024	04/01/2024	04/05/2024	0.044654	0.000144	-	-	-	-	-	0.044510	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					05/02/2024	05/01/2024	05/07/2024	0.055895	0.000181	-	-	-	-	-	0.055714	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					06/03/2024	06/03/2024	06/07/2024	0.055991	0.000181	-	-	-	-	-	0.055810	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					07/01/2024	07/01/2024	07/05/2024	0.054526	0.000176	-	-	-	-	-	0.054350	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					08/01/2024	08/01/2024	08/06/2024	0.053094	0.000172	-	-	-	-	-	0.052922	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					09/03/2024	09/03/2024	09/06/2024	0.052373	0.000169	-	-	-	-	-	0.052204	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					10/01/2024	10/01/2024	10/04/2024	0.048528	0.000157	-	-	-	-	-	0.048371	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					11/01/2024	11/01/2024	11/06/2024	0.051689	0.000081	-	-	-	-	-	0.051608	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					12/02/2024	12/02/2024	12/05/2024	0.053331	0.000084	-	-	-	-	-	0.053247	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF					12/18/2024	12/18/2024	12/23/2024	0.051151	0.000081	-	-	-	-	-	0.051070	-	-	-						
	Total								**$ 0.632148**	**$ 0.001784**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.630364**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF					07/01/2024	07/01/2024	07/05/2024	0.076390	0.000034	-	-	-	-	-	0.076356	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF					08/01/2024	08/01/2024	08/06/2024	0.044372	0.000020	-	-	-	-	-	0.044352	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF					09/03/2024	09/03/2024	09/06/2024	0.038373	0.000017	-	-	-	-	-	0.038356	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF					10/01/2024	10/01/2024	10/04/2024	0.052102	0.000023	-	-	-	-	-	0.052079	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF					11/01/2024	11/01/2024	11/06/2024	0.043752	0.000035	-	-	-	-	-	0.043717	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF					12/02/2024	12/02/2024	12/05/2024	0.048254	0.000038	-	-	-	-	-	0.048216	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF					12/18/2024	12/18/2024	12/23/2024	0.047033	0.000037	-	-	-	-	-	0.046996	-	-	-						
	Total								**$ 0.350276**	**$ 0.000204**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.350072**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBRN	iShares Neuroscience and Healthcare ETF					12/17/2024	12/17/2024	12/20/2024	0.101140	0.101140	0.013194	-	-	-	-	-	-	-	-						

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME					RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																						% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
	Total								**$ 0.101140**	**$ 0.101140**	**$ 0.013194**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**13.05%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					02/02/2024	02/01/2024	02/07/2024	0.089293	0.089293	-	-	-	-	-	-	-	-	-						
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					03/04/2024	03/01/2024	03/07/2024	0.086472	0.086472	-	-	-	-	-	-	-	-	-						
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					04/02/2024	04/01/2024	04/05/2024	0.093190	0.093190	-	-	-	-	-	-	-	-	-						
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					05/02/2024	05/01/2024	05/07/2024	0.092405	0.092405	-	-	-	-	-	-	-	-	-						
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					06/03/2024	06/03/2024	06/07/2024	0.092731	0.092731	-	-	-	-	-	-	-	-	-						
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					07/01/2024	07/01/2024	07/05/2024	0.093842	0.093842	-	-	-	-	-	-	-	-	-						
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					08/01/2024	08/01/2024	08/06/2024	0.099938	0.099938	-	-	-	-	-	-	-	-	-						
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					09/03/2024	09/03/2024	09/06/2024	0.100657	0.100657	-	-	-	-	-	-	-	-	-						
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					10/01/2024	10/01/2024	10/04/2024	0.106469	0.106469	-	-	-	-	-	-	-	-	-						
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					11/01/2024	11/01/2024	11/06/2024	0.100355	0.100355	-	-	-	-	-	-	-	-	-						
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					12/02/2024	12/02/2024	12/05/2024	0.142193	0.142193	-	-	-	-	-	-	-	-	-						
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF					12/16/2024	12/16/2024	12/19/2024	23.885745	-	-	-	-	-	23.885745	-	-	-	-						
	Total								**$ 24.983390**	**$ 1.097645**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23.885745**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**74.99%**	**0.00%**	**0.00%**	**99.66%**
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					02/02/2024	02/01/2024	02/07/2024	0.081916	0.081916	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					03/04/2024	03/01/2024	03/07/2024	0.079085	0.079085	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					04/02/2024	04/01/2024	04/05/2024	0.085077	0.085077	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					05/02/2024	05/01/2024	05/07/2024	0.082823	0.082823	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					06/03/2024	06/03/2024	06/07/2024	0.084413	0.084413	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					07/01/2024	07/01/2024	07/05/2024	0.083422	0.083422	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					08/01/2024	08/01/2024	08/06/2024	0.087562	0.087562	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					09/03/2024	09/03/2024	09/06/2024	0.085796	0.085796	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					10/01/2024	10/01/2024	10/04/2024	0.086234	0.086234	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					11/01/2024	11/01/2024	11/06/2024	0.085472	0.085472	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					12/02/2024	12/02/2024	12/05/2024	0.081377	0.081377	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF					12/18/2024	12/18/2024	12/23/2024	0.083662	0.083662	-	-	-	-	-	-	-	-	-						
	Total								**$ 1.006839**	**$ 1.006839**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**93.41%**	**0.00%**	**0.00%**	**100.00%**
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					02/02/2024	02/01/2024	02/07/2024	0.074288	0.074288	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					03/04/2024	03/01/2024	03/07/2024	0.072117	0.072117	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					04/02/2024	04/01/2024	04/05/2024	0.079037	0.079037	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					05/02/2024	05/01/2024	05/07/2024	0.076239	0.076239	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					06/03/2024	06/03/2024	06/07/2024	0.079436	0.079436	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					07/01/2024	07/01/2024	07/05/2024	0.076927	0.076927	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					08/01/2024	08/01/2024	08/06/2024	0.079313	0.079313	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					09/03/2024	09/03/2024	09/06/2024	0.079505	0.079505	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					10/01/2024	10/01/2024	10/04/2024	0.077992	0.077992	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					11/01/2024	11/01/2024	11/06/2024	0.079204	0.079204	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					12/02/2024	12/02/2024	12/05/2024	0.076511	0.076511	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF					12/18/2024	12/18/2024	12/23/2024	0.079836	0.079836	-	-	-	-	-	-	-	-	-						
	Total								**$ 0.930405**	**$ 0.930405**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.12%**	**0.00%**	**0.00%**	**100.00%**
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					02/02/2024	02/01/2024	02/07/2024	0.078505	0.078505	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					03/04/2024	03/01/2024	03/07/2024	0.070908	0.070908	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					04/02/2024	04/01/2024	04/05/2024	0.075637	0.075637	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					05/02/2024	05/01/2024	05/07/2024	0.073364	0.073364	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					06/03/2024	06/03/2024	06/07/2024	0.074465	0.074465	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					07/01/2024	07/01/2024	07/05/2024	0.074464	0.074464	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					08/01/2024	08/01/2024	08/06/2024	0.075071	0.075071	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					09/03/2024	09/03/2024	09/06/2024	0.076379	0.076379	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					10/01/2024	10/01/2024	10/04/2024	0.074065	0.074065	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					11/01/2024	11/01/2024	11/06/2024	0.075555	0.075555	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					12/02/2024	12/02/2024	12/05/2024	0.073556	0.073556	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF					12/18/2024	12/18/2024	12/23/2024	0.074552	0.074552	-	-	-	-	-	-	-	-	-						
	Total								**$ 0.896521**	**$ 0.896521**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.49%**	**0.00%**	**0.00%**	**100.00%**
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					02/02/2024	02/01/2024	02/07/2024	0.073629	0.073629	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					03/04/2024	03/01/2024	03/07/2024	0.067898	0.067898	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					04/02/2024	04/01/2024	04/05/2024	0.073438	0.073438	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					05/02/2024	05/01/2024	05/07/2024	0.071732	0.071732	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					06/03/2024	06/03/2024	06/07/2024	0.074614	0.074614	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					07/01/2024	07/01/2024	07/05/2024	0.072163	0.072163	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					08/01/2024	08/01/2024	08/06/2024	0.070336	0.070336	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					09/03/2024	09/03/2024	09/06/2024	0.072575	0.072575	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					10/01/2024	10/01/2024	10/04/2024	0.071159	0.071159	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					11/01/2024	11/01/2024	11/06/2024	0.072902	0.072902	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					12/02/2024	12/02/2024	12/05/2024	0.070573	0.070573	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF					12/18/2024	12/18/2024	12/23/2024	0.067599	0.067599	-	-	-	-	-	-	-	-	-						
	Total								**$ 0.858618**	**$ 0.858618**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.20%**	**0.00%**	**0.00%**	**100.00%**
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					02/02/2024	02/01/2024	02/07/2024	0.072644	0.072644	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					03/04/2024	03/01/2024	03/07/2024	0.063803	0.063803	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					04/02/2024	04/01/2024	04/05/2024	0.071720	0.071720	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					05/02/2024	05/01/2024	05/07/2024	0.068918	0.068918	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					06/03/2024	06/03/2024	06/07/2024	0.071020	0.071020	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					07/01/2024	07/01/2024	07/05/2024	0.070627	0.070627	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					08/01/2024	08/01/2024	08/06/2024	0.071957	0.071957	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					09/03/2024	09/03/2024	09/06/2024	0.069853	0.069853	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					10/01/2024	10/01/2024	10/04/2024	0.070438	0.070438	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					11/01/2024	11/01/2024	11/06/2024	0.072183	0.072183	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					12/02/2024	12/02/2024	12/05/2024	0.067390	0.067390	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF					12/18/2024	12/18/2024	12/23/2024	0.070901	0.070901	-	-	-	-	-	-	-	-	-						
	Total								**$ 0.841454**	**$ 0.841454**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.25%**	**0.00%**	**0.00%**	**100.00%**
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF					02/02/2024	02/01/2024	02/07/2024	0.060075	0.060075	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF					03/04/2024	03/01/2024	03/07/2024	0.059185	0.059185	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF					04/02/2024	04/01/2024	04/05/2024	0.066782	0.066782	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF					05/02/2024	05/01/2024	05/07/2024	0.062351	0.062351	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF					06/03/2024	06/03/2024	06/07/2024	0.063630	0.063630	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF					07/01/2024	07/01/2024	07/05/2024	0.062396	0.062396	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF					08/01/2024	08/01/2024	08/06/2024	0.064123	0.064123	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF					09/03/2024	09/03/2024	09/06/2024	0.063674	0.063674	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF					10/01/2024	10/01/2024	10/04/2024	0.061906	0.061906	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF					11/01/2024	11/01/2024	11/06/2024	0.063860	0.063860	-	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF			12/02/2024	12/02/2024	12/05/2024	0.062512	0.062512	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF			12/18/2024	12/18/2024	12/23/2024	0.063845	0.063845	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.754339**	**$ 0.754339**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.12%**	**0.00%**	**0.00%**	**100.00%**
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			02/02/2024	02/01/2024	02/07/2024	0.065179	0.065179	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			03/04/2024	03/01/2024	03/07/2024	0.059885	0.059885	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			04/02/2024	04/01/2024	04/05/2024	0.066047	0.066047	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			05/02/2024	05/01/2024	05/07/2024	0.063781	0.063781	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			06/03/2024	06/03/2024	06/07/2024	0.069839	0.069839	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			07/01/2024	07/01/2024	07/05/2024	0.068997	0.068997	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			08/01/2024	08/01/2024	08/06/2024	0.069373	0.069373	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			09/03/2024	09/03/2024	09/06/2024	0.068819	0.068819	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			10/01/2024	10/01/2024	10/04/2024	0.066705	0.066705	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			11/01/2024	11/01/2024	11/06/2024	0.067917	0.067917	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			12/02/2024	12/02/2024	12/05/2024	0.067175	0.067175	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			12/18/2024	12/18/2024	12/23/2024	0.072536	0.072536	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.806253**	**$ 0.806253**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**92.94%**	**0.00%**	**0.00%**	**99.57%**
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			02/02/2024	02/01/2024	02/07/2024	0.071748	0.071748	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			03/04/2024	03/01/2024	03/07/2024	0.068205	0.068205	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			04/02/2024	04/01/2024	04/05/2024	0.076479	0.076479	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			05/02/2024	05/01/2024	05/07/2024	0.072733	0.072733	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			06/03/2024	06/03/2024	06/07/2024	0.075188	0.075188	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			07/01/2024	07/01/2024	07/05/2024	0.073270	0.073270	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			08/01/2024	08/01/2024	08/06/2024	0.075032	0.075032	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			09/03/2024	09/03/2024	09/06/2024	0.072242	0.072242	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			10/01/2024	10/01/2024	10/04/2024	0.071612	0.071612	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			11/01/2024	11/01/2024	11/06/2024	0.073199	0.073199	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			12/02/2024	12/02/2024	12/05/2024	0.072492	0.072492	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF			12/18/2024	12/18/2024	12/23/2024	0.076575	0.076575	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.878775**	**$ 0.878775**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.46%**	**0.00%**	**0.00%**	**99.75%**
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			02/02/2024	02/01/2024	02/07/2024	0.084867	0.084867	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			03/04/2024	03/01/2024	03/07/2024	0.074256	0.074256	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			04/02/2024	04/01/2024	04/05/2024	0.085565	0.085565	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			05/02/2024	05/01/2024	05/07/2024	0.081531	0.081531	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			06/03/2024	06/03/2024	06/07/2024	0.086221	0.086221	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			07/01/2024	07/01/2024	07/05/2024	0.075672	0.075672	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			08/01/2024	08/01/2024	08/06/2024	0.088021	0.088021	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			09/03/2024	09/03/2024	09/06/2024	0.085817	0.085817	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			10/01/2024	10/01/2024	10/04/2024	0.083212	0.083212	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			11/01/2024	11/01/2024	11/06/2024	0.083650	0.083650	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			12/02/2024	12/02/2024	12/05/2024	0.081683	0.081683	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF			12/18/2024	12/18/2024	12/23/2024	0.088584	0.088584	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.999079**	**$ 0.999079**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.40%**	**0.00%**	**0.00%**	**99.75%**
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF			08/01/2024	08/01/2024	08/06/2024	0.064064	0.064064	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF			09/03/2024	09/03/2024	09/06/2024	0.073640	0.073640	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF			10/01/2024	10/01/2024	10/04/2024	0.068022	0.068022	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF			11/01/2024	11/01/2024	11/06/2024	0.071590	0.071590	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF			12/02/2024	12/02/2024	12/05/2024	0.080885	0.080885	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF			12/18/2024	12/18/2024	12/23/2024	0.078257	0.078257	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF			12/30/2024	12/30/2024	01/03/2025	0.005331	0.005331	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.441789**	**$ 0.441789**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.44%**	**0.00%**	**0.00%**	**100.00%**
ICLN	iShares Global Clean Energy ETF			06/11/2024	06/11/2024	06/17/2024	0.095878	0.111256	0.080475	-	-	0.015378	-	-	-	-	-						
ICLN	iShares Global Clean Energy ETF			12/17/2024	12/17/2024	12/20/2024	0.114179	0.132493	0.119335	-	-	0.018314	-	-	-	-	-						
	Total						**$ 0.210057**	**$ 0.243749**	**$ 0.199810**	**$ -**	**$ -**	**$ 0.033692**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**81.97%**	**11.09%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
ICOP	iShares Copper and Metals Mining ETF			06/11/2024	06/11/2024	06/17/2024	0.054351	0.054743	0.033317	-	-	0.000392	-	-	-	-	-						
ICOP	iShares Copper and Metals Mining ETF			12/17/2024	12/17/2024	12/20/2024	0.421758	0.424799	0.298138	-	-	0.003041	-	-	-	-	-						
	Total						**$ 0.476109**	**$ 0.479542**	**$ 0.331455**	**$ -**	**$ -**	**$ 0.003433**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**69.12%**	**12.66%**	**0.00%**	**0.00%**	**22.72%**	**0.00%**
ICSH	iShares Ultra Short-Term Bond Active ETF			02/02/2024	02/01/2024	02/07/2024	0.227127	0.227127	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short-Term Bond Active ETF			03/04/2024	03/01/2024	03/07/2024	0.219418	0.219418	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short-Term Bond Active ETF			04/02/2024	04/01/2024	04/05/2024	0.227639	0.227639	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short-Term Bond Active ETF			05/02/2024	05/01/2024	05/07/2024	0.220616	0.220616	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short-Term Bond Active ETF			06/03/2024	06/03/2024	06/07/2024	0.227092	0.227092	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short-Term Bond Active ETF			07/01/2024	07/01/2024	07/05/2024	0.221419	0.221419	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short-Term Bond Active ETF			08/01/2024	08/01/2024	08/06/2024	0.224702	0.224702	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short-Term Bond Active ETF			09/03/2024	09/03/2024	09/06/2024	0.223324	0.223324	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short-Term Bond Active ETF			10/01/2024	10/01/2024	10/04/2024	0.217687	0.217687	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short-Term Bond Active ETF			11/01/2024	11/01/2024	11/06/2024	0.214735	0.214735	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short-Term Bond Active ETF			12/02/2024	12/02/2024	12/05/2024	0.206113	0.206113	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short-Term Bond Active ETF			12/18/2024	12/18/2024	12/23/2024	0.213240	0.213240	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.643112**	**$ 2.643112**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**1.80%**	**0.00%**	**0.00%**	**100.00%**
ICVT	iShares Convertible Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.119831	0.119831	0.010653	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.128581	0.128581	0.011431	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.134606	0.134606	0.011967	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.140893	0.140893	0.012526	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.153931	0.153931	0.013685	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.156311	0.156311	0.013897	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.150444	0.150444	0.013375	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.152788	0.152788	0.013583	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.151070	0.151070	0.013431	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.141988	0.141988	0.012623	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.147105	0.147105	0.012132	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.279783	0.279783	0.011210	-	-	-	-	-	-	-	-						
	Total						**$ 1.857331**	**$ 1.857331**	**$ 0.150513**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**8.10%**	**8.01%**	**0.87%**	**0.00%**	**0.00%**	**92.26%**
IDAT	iShares Future Cloud 5G and Tech ETF			06/11/2024	06/11/2024	06/17/2024	0.111414	0.111414	0.111414	-	-	-	-	-	-	-	-						
IDAT	iShares Future Cloud 5G and Tech ETF			12/17/2024	12/17/2024	12/20/2024	0.123534	0.123534	0.123534	-	-	-	-	-	-	-	-						
	Total						**$ 0.234948**	**$ 0.234948**	**$ 0.234948**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**41.82%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IDEV	iShares Core MSCI International Developed Markets ETF			06/11/2024	06/11/2024	06/17/2024	1.135440	1.210376	0.980513	-	-	0.074653	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IDEV	iShares Core MSCI International Developed Markets ETF			12/17/2024	12/17/2024	12/20/2024	0.993826	1.059417	0.924043	-	-	0.065343	-	-	-	-	-						
	Total						**$ 2.129266**	**$ 2.269793**	**$ 1.904556**	**$ -**	**$ -**	**$ 0.139996**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**83.91%**	**0.00%**	**0.00%**	**0.00%**	**88.29%**	**0.00%**
IDNA	iShares Genomics Immunology and Healthcare ETF			06/11/2024	06/11/2024	06/17/2024	0.111439	0.111439	0.094338	-	-	-	-	-	-	-	-						
IDNA	iShares Genomics Immunology and Healthcare ETF			12/17/2024	12/17/2024	12/20/2024	0.111052	0.111052	0.098146	-	-	-	-	-	-	-	-						
	Total						**$ 0.222491**	**$ 0.222491**	**$ 0.192484**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**86.51%**	**25.40%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IDRV	iShares Self-Driving EV and Tech ETF			06/11/2024	06/11/2024	06/17/2024	0.406387	0.443708	0.269503	-	-	0.037321	-	-	-	-	-						
IDRV	iShares Self-Driving EV and Tech ETF			12/17/2024	12/17/2024	12/20/2024	0.377562	0.412235	0.253667	-	-	0.034673	-	-	-	-	-						
	Total						**$ 0.783949**	**$ 0.855943**	**$ 0.523170**	**$ -**	**$ -**	**$ 0.071994**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**61.12%**	**2.60%**	**0.00%**	**0.00%**	**56.51%**	**0.00%**
IDU	iShares U.S. Utilities ETF			03/22/2024	03/21/2024	03/27/2024	0.455725	0.455725	0.455725	-	-	-	-	-	-	-	-						
IDU	iShares U.S. Utilities ETF			06/11/2024	06/11/2024	06/17/2024	0.437811	0.437811	0.437811	-	-	-	-	-	-	-	-						
IDU	iShares U.S. Utilities ETF			09/25/2024	09/25/2024	09/30/2024	0.627223	0.627223	0.627223	-	-	-	-	-	-	-	-						
IDU	iShares U.S. Utilities ETF			12/17/2024	12/17/2024	12/20/2024	0.678171	0.678171	0.678171	-	-	-	-	-	-	-	-						
	Total						**$ 2.198930**	**$ 2.198930**	**$ 2.198930**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IDV	iShares International Select Dividend ETF			03/22/2024	03/21/2024	03/27/2024	0.236004	0.264729	0.264729	-	-	0.028725	-	-	-	-	-						
IDV	iShares International Select Dividend ETF			06/11/2024	06/11/2024	06/17/2024	0.728345	0.816995	0.757011	-	-	0.088650	-	-	-	-	-						
IDV	iShares International Select Dividend ETF			09/25/2024	09/25/2024	09/30/2024	0.424411	0.476068	0.414451	-	-	0.051657	-	-	-	-	-						
IDV	iShares International Select Dividend ETF			12/17/2024	12/17/2024	12/20/2024	0.379519	0.425712	0.370612	-	-	0.046193	-	-	-	-	-						
	Total						**$ 1.768279**	**$ 1.983504**	**$ 1.806803**	**$ -**	**$ -**	**$ 0.215225**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**91.09%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
IEDI	iShares U.S. Consumer Focused ETF			03/22/2024	03/21/2024	03/27/2024	0.090371	0.090371	0.090371	-	-	-	-	-	-	-	-						
IEDI	iShares U.S. Consumer Focused ETF			06/11/2024	06/11/2024	06/17/2024	0.140669	0.140669	0.140669	-	-	-	-	-	-	-	-						
IEDI	iShares U.S. Consumer Focused ETF			09/25/2024	09/25/2024	09/30/2024	0.137837	0.137837	0.137837	-	-	-	-	-	-	-	-						
IEDI	iShares U.S. Consumer Focused ETF			12/17/2024	12/17/2024	12/20/2024	0.109783	0.109783	0.109783	-	-	-	-	-	-	-	-						
	Total						**$ 0.478660**	**$ 0.478660**	**$ 0.478660**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IEF	iShares 7-10 Year Treasury Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.235883	0.235883	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.249254	0.249254	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.275844	0.275844	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.270860	0.270860	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.276435	0.276435	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.285078	0.285078	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.289105	0.289105	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.288194	0.288194	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.285919	0.285919	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.291583	0.291583	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.292013	0.292013	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.307517	0.307517	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.347685**	**$ 3.347685**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.15%**	**0.00%**	**0.00%**	**100.00%**
IEFA	iShares Core MSCI EAFE ETF			06/11/2024	06/11/2024	06/17/2024	1.309636	1.382495	1.124594	-	-	0.072854	-	-	-	-	-						
IEFA	iShares Core MSCI EAFE ETF			12/17/2024	12/17/2024	12/20/2024	1.130479	1.193371	1.042537	-	-	0.062888	-	-	-	-	-						
	Total						**$ 2.440115**	**$ 2.575866**	**$ 2.167131**	**$ -**	**$ -**	**$ 0.135742**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**84.13%**	**0.00%**	**0.00%**	**0.00%**	**87.69%**	**0.00%**
IEI	iShares 3-7 Year Treasury Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.286560	0.286560	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.274853	0.274853	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.305631	0.305631	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.295550	0.295550	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.299156	0.299156	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.301157	0.301157	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.315442	0.315442	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.319748	0.319748	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.314933	0.314933	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.320255	0.320255	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.311066	0.311066	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.330260	0.330260	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.674611**	**$ 3.674611**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.29%**	**0.00%**	**0.00%**	**100.00%**
IEMG	iShares Core MSCI Emerging Markets ETF			06/11/2024	06/11/2024	06/17/2024	0.509491	0.561003	0.208046	-	-	0.050697	-	-	-	-	-						
IEMG	iShares Core MSCI Emerging Markets ETF			12/17/2024	12/17/2024	12/20/2024	1.162547	1.280086	0.526309	-	-	0.115680	-	-	-	-	-						
	Total						**$ 1.672038**	**$ 1.841089**	**$ 0.734355**	**$ -**	**$ -**	**$ 0.166377**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**39.89%**	**0.14%**	**0.00%**	**0.00%**	**81.32%**	**0.00%**
IEO	iShares U.S. Oil & Gas Exploration & Production ETF			03/22/2024	03/21/2024	03/27/2024	0.594297	0.594297	0.594297	-	-	-	-	-	-	-	-						
IEO	iShares U.S. Oil & Gas Exploration & Production ETF			06/11/2024	06/11/2024	06/17/2024	0.505014	0.505014	0.505014	-	-	-	-	-	-	-	-						
IEO	iShares U.S. Oil & Gas Exploration & Production ETF			09/25/2024	09/25/2024	09/30/2024	0.726992	0.726992	0.726992	-	-	-	-	-	-	-	-						
IEO	iShares U.S. Oil & Gas Exploration & Production ETF			12/17/2024	12/17/2024	12/20/2024	0.526928	0.526928	0.526928	-	-	-	-	-	-	-	-						
	Total						**$ 2.353231**	**$ 2.353231**	**$ 2.353231**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IETC	iShares U.S. Tech Independence Focused ETF			03/22/2024	03/21/2024	03/27/2024	0.077814	0.077814	0.077814	-	-	-	-	-	-	-	-						
IETC	iShares U.S. Tech Independence Focused ETF			06/11/2024	06/11/2024	06/17/2024	0.089182	0.089182	0.089182	-	-	-	-	-	-	-	-						
IETC	iShares U.S. Tech Independence Focused ETF			09/25/2024	09/25/2024	09/30/2024	0.159554	0.159554	0.159554	-	-	-	-	-	-	-	-						
IETC	iShares U.S. Tech Independence Focused ETF			12/17/2024	12/17/2024	12/20/2024	0.115236	0.115236	0.115236	-	-	-	-	-	-	-	-						
	Total						**$ 0.441786**	**$ 0.441786**	**$ 0.441786**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IEUR	iShares Core MSCI Europe ETF			06/11/2024	06/11/2024	06/17/2024	1.192169	1.277745	1.186763	-	-	0.085211	-	-	-	-	-						
IEUR	iShares Core MSCI Europe ETF			12/17/2024	12/17/2024	12/20/2024	0.717882	0.769413	0.723250	-	-	0.051311	-	-	-	-	-						
	Total						**$ 1.910051**	**$ 2.047158**	**$ 1.910013**	**$ -**	**$ -**	**$ 0.136522**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**93.30%**	**0.00%**	**0.00%**	**0.00%**	**90.32%**	**0.00%**
IEUS	iShares MSCI Europe Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	1.194483	1.288381	1.206085	-	-	0.091259	-	-	-	-	-						
IEUS	iShares MSCI Europe Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.548788	0.591929	0.570770	-	-	0.041928	-	-	-	-	-						
	Total						**$ 1.743271**	**$ 1.880310**	**$ 1.776855**	**$ -**	**$ -**	**$ 0.133187**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**94.50%**	**0.00%**	**0.00%**	**0.00%**	**98.67%**	**0.00%**
IEV	iShares Europe ETF			06/11/2024	06/11/2024	06/17/2024	1.235307	1.341690	1.328080	-	-	0.092773	-	-	-	-	-						
IEV	iShares Europe ETF			12/17/2024	12/17/2024	12/20/2024	0.380697	0.413482	0.409288	-	-	0.028591	-	-	-	-	-						
	Total						**$ 1.616004**	**$ 1.755172**	**$ 1.737368**	**$ -**	**$ -**	**$ 0.121364**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**98.99%**	**0.00%**	**0.00%**	**0.00%**	**88.99%**	**0.00%**
IEZ	iShares U.S. Oil Equipment & Services ETF			03/22/2024	03/21/2024	03/27/2024	0.086677	0.086677	0.086677	-	-	-	-	-	-	-	-						
IEZ	iShares U.S. Oil Equipment & Services ETF			06/11/2024	06/11/2024	06/17/2024	0.092008	0.092008	0.092008	-	-	-	-	-	-	-	-						
IEZ	iShares U.S. Oil Equipment & Services ETF			09/25/2024	09/25/2024	09/30/2024	0.093015	0.093015	0.093015	-	-	-	-	-	-	-	-						
IEZ	iShares U.S. Oil Equipment & Services ETF			12/17/2024	12/17/2024	12/20/2024	0.077242	0.077242	0.077242	-	-	-	-	-	-	-	-						
	Total						**$ 0.348942**	**$ 0.348942**	**$ 0.348942**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**68.55%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IFGL	iShares International Developed Real Estate ETF			03/22/2024	03/21/2024	03/27/2024	0.111377	0.111377	0.065968	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IFGL	iShares International Developed Real Estate ETF			06/11/2024	06/11/2024	06/17/2024	0.399941	0.399941	0.235626	-	-	-	-	-	-	-	-						
IFGL	iShares International Developed Real Estate ETF			09/25/2024	09/25/2024	09/30/2024	0.209044	0.209044	0.121926	-	-	-	-	-	-	-	-						
IFGL	iShares International Developed Real Estate ETF			12/17/2024	12/17/2024	12/20/2024	0.212166	0.212166	0.123747	-	-	-	-	-	-	-	-						
	Total						**$ 0.932528**	**$ 0.932528**	**$ 0.547267**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**58.69%**	**0.00%**	**0.00%**	**0.00%**	**87.16%**	**0.00%**
IFRA	iShares U.S. Infrastructure ETF			03/22/2024	03/21/2024	03/27/2024	0.160226	0.160226	0.160226	-	-	-	-	-	-	-	-						
IFRA	iShares U.S. Infrastructure ETF			06/11/2024	06/11/2024	06/17/2024	0.171250	0.171250	0.171250	-	-	-	-	-	-	-	-						
IFRA	iShares U.S. Infrastructure ETF			09/25/2024	09/25/2024	09/30/2024	0.250211	0.250211	0.250211	-	-	-	-	-	-	-	-						
IFRA	iShares U.S. Infrastructure ETF			12/17/2024	12/17/2024	12/20/2024	0.227407	0.227407	0.227407	-	-	-	-	-	-	-	-						
	Total						**$ 0.809094**	**$ 0.809094**	**$ 0.809094**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**92.58%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			02/05/2024	02/02/2024	02/08/2024	0.145715	0.145715	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			03/05/2024	03/04/2024	03/08/2024	0.140704	0.140704	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			04/03/2024	04/02/2024	04/08/2024	0.137722	0.137722	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			05/03/2024	05/02/2024	05/08/2024	0.144985	0.144985	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			06/04/2024	06/04/2024	06/10/2024	0.130085	0.130085	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			07/02/2024	07/02/2024	07/08/2024	0.133989	0.133989	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			08/02/2024	08/02/2024	08/07/2024	0.184105	0.184105	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			09/04/2024	09/04/2024	09/09/2024	0.148712	0.148712	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			10/02/2024	10/02/2024	10/07/2024	0.138780	0.138780	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			11/04/2024	11/04/2024	11/07/2024	0.144408	0.144408	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			12/03/2024	12/03/2024	12/06/2024	0.130060	0.130060	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF			12/20/2024	12/20/2024	12/26/2024	0.093568	0.093568	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.672833**	**$ 1.672833**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.80%**	**0.00%**	**0.00%**	**68.88%**
IGE	iShares North American Natural Resources ETF			03/22/2024	03/21/2024	03/27/2024	0.222734	0.222734	0.222734	-	-	-	-	-	-	-	-						
IGE	iShares North American Natural Resources ETF			06/11/2024	06/11/2024	06/17/2024	0.274426	0.274426	0.274426	-	-	-	-	-	-	-	-						
IGE	iShares North American Natural Resources ETF			09/25/2024	09/25/2024	09/30/2024	0.321155	0.321155	0.321155	-	-	-	-	-	-	-	-						
IGE	iShares North American Natural Resources ETF			12/17/2024	12/17/2024	12/20/2024	0.266692	0.266692	0.266692	-	-	-	-	-	-	-	-						
	Total						**$ 1.085007**	**$ 1.085007**	**$ 1.085007**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**65.62%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IGEB	iShares Investment Grade Systematic Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.172042	0.172042	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.184708	0.184708	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.187818	0.187818	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.181229	0.181229	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.186652	0.186652	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.168925	0.168925	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.188906	0.188906	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.186719	0.186719	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.189441	0.189441	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.186280	0.186280	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.225748	0.225748	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.199976	0.199976	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.258444**	**$ 2.258444**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.27%**	**0.00%**	**0.00%**	**95.39%**
IGF	iShares Global Infrastructure ETF			06/11/2024	06/11/2024	06/17/2024	0.830093	0.868634	0.865348	-	-	0.035255	-	-	-	-	-						
IGF	iShares Global Infrastructure ETF			12/17/2024	12/17/2024	12/20/2024	0.848959	0.888376	0.885015	-	-	0.036056	-	-	-	-	-						
	Total						**$ 1.679052**	**$ 1.757010**	**$ 1.750363**	**$ -**	**$ -**	**$ 0.071311**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**99.62%**	**32.64%**	**0.00%**	**0.00%**	**61.25%**	**0.00%**
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.177899	0.177899	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.176449	0.176449	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.186968	0.186968	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.183717	0.183717	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.189596	0.189596	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.190952	0.190952	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.192875	0.192875	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.192044	0.192044	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.194737	0.194737	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.193862	0.193862	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.193020	0.193020	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.199567	0.199567	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.271686**	**$ 2.271686**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.48%**	**0.00%**	**0.00%**	**99.03%**
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.208175	0.208175	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.210010	0.210010	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.206572	0.206572	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.206095	0.206095	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.208505	0.208505	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.217074	0.217074	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.204527	0.204527	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.208343	0.208343	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.203918	0.203918	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.220403	0.220403	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.212378	0.212378	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.215541	0.215541	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.521541**	**$ 2.521541**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.45%**	**0.00%**	**0.00%**	**99.83%**
IGM	iShares Expanded Tech Sector ETF			03/22/2024	03/21/2024	03/27/2024	0.038027	0.038027	0.038027	-	-	-	-	-	-	-	-						
IGM	iShares Expanded Tech Sector ETF			06/11/2024	06/11/2024	06/17/2024	0.040466	0.040466	0.040466	-	-	-	-	-	-	-	-						
IGM	iShares Expanded Tech Sector ETF			09/25/2024	09/25/2024	09/30/2024	0.094582	0.094582	0.094582	-	-	-	-	-	-	-	-						
IGM	iShares Expanded Tech Sector ETF			12/17/2024	12/17/2024	12/20/2024	0.049596	0.049596	0.049596	-	-	-	-	-	-	-	-						
	Total						**$ 0.222671**	**$ 0.222671**	**$ 0.222671**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IGOV	iShares International Treasury Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.226853	0.226853	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.226853**	**$ 0.226853**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.41%**	**0.00%**	**100.00%**	**100.00%**
IGRO	iShares International Dividend Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.299236	0.336190	0.336190	-	-	0.036954	-	-	-	-	-						
IGRO	iShares International Dividend Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.626336	0.703684	0.703684	-	-	0.077348	-	-	-	-	-						
IGRO	iShares International Dividend Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.402503	0.452210	0.452210	-	-	0.049707	-	-	-	-	-						
IGRO	iShares International Dividend Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.328725	0.369320	0.369320	-	-	0.040595	-	-	-	-	-						
	Total						**$ 1.656800**	**$ 1.861404**	**$ 1.861404**	**$ -**	**$ -**	**$ 0.204604**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**98.67%**	**0.00%**
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.151544	0.151544	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.162274	0.162274	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.165259	0.165259	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.164952	0.164952	-	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.174378	0.174378	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.178767	0.178767	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.176056	0.176056	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.178187	0.178187	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.178469	0.178469	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.183640	0.183640	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.184208	0.184208	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.180964	0.180964	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.078698**	**$ 2.078698**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.22%**	**0.00%**	**0.00%**	**100.00%**
IGV	iShares Expanded Tech-Software Sector ETF																						
	Total																	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IHAK	iShares Cybersecurity and Tech ETF			06/11/2024	06/11/2024	06/17/2024	-	-	-	-	-	-	-	-	-	-	-						
IHAK	iShares Cybersecurity and Tech ETF			12/17/2024	12/17/2024	12/20/2024	0.097035	0.097035	0.097035	-	-	-	-	-	-	-	-						
	Total						**$ 0.097035**	**$ 0.097035**	**$ 0.097035**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**85.19%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IHE	iShares U.S. Pharmaceuticals ETF			03/22/2024	03/21/2024	03/27/2024	0.275023	0.275023	0.275023	-	-	-	-	-	-	-	-						
IHE	iShares U.S. Pharmaceuticals ETF			06/11/2024	06/11/2024	06/17/2024	0.294016	0.294016	0.294016	-	-	-	-	-	-	-	-						
IHE	iShares U.S. Pharmaceuticals ETF			09/25/2024	09/25/2024	09/30/2024	0.358883	0.358883	0.358883	-	-	-	-	-	-	-	-						
IHE	iShares U.S. Pharmaceuticals ETF			12/17/2024	12/17/2024	12/20/2024	0.210819	0.210819	0.210819	-	-	-	-	-	-	-	-						
	Total						**$ 1.138741**	**$ 1.138741**	**$ 1.138741**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IHF	iShares U.S. Healthcare Providers ETF			03/22/2024	03/21/2024	03/27/2024	0.105377	0.105377	0.105377	-	-	-	-	-	-	-	-						
IHF	iShares U.S. Healthcare Providers ETF			06/11/2024	06/11/2024	06/17/2024	0.027035	0.027035	0.027035	-	-	-	-	-	-	-	-						
IHF	iShares U.S. Healthcare Providers ETF			09/25/2024	09/25/2024	09/30/2024	0.173961	0.173961	0.173961	-	-	-	-	-	-	-	-						
IHF	iShares U.S. Healthcare Providers ETF			12/17/2024	12/17/2024	12/20/2024	0.104790	0.104790	0.104790	-	-	-	-	-	-	-	-						
	Total						**$ 0.411163**	**$ 0.411163**	**$ 0.411163**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IHI	iShares U.S. Medical Devices ETF			03/22/2024	03/21/2024	03/27/2024	0.031381	0.031381	0.031381	-	-	-	-	-	-	-	-						
IHI	iShares U.S. Medical Devices ETF			06/11/2024	06/11/2024	06/17/2024	0.052941	0.052941	0.052941	-	-	-	-	-	-	-	-						
IHI	iShares U.S. Medical Devices ETF			09/25/2024	09/25/2024	09/30/2024	0.079658	0.079658	0.079658	-	-	-	-	-	-	-	-						
IHI	iShares U.S. Medical Devices ETF			12/17/2024	12/17/2024	12/20/2024	0.107334	0.107334	0.107334	-	-	-	-	-	-	-	-						
	Total						**$ 0.271314**	**$ 0.271314**	**$ 0.271314**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IJH	iShares Core S&P Mid-Cap ETF			03/22/2024	03/21/2024	03/27/2024	0.159988	0.159988	0.099115	-	-	-	-	-	0.059473	-	-						
IJH	iShares Core S&P Mid-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.161446	0.161446	0.115805	-	-	-	-	-	0.045641	-	-						
IJH	iShares Core S&P Mid-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.239012	0.239012	0.210108	-	-	-	-	-	0.028904	-	-						
IJH	iShares Core S&P Mid-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.266898	0.266898	0.234622	-	-	-	-	-	0.032276	-	-						
	Total						**$ 0.827344**	**$ 0.827344**	**$ 0.659650**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.166294**	**$ -**	**$ -**	**79.73%**	**78.68%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IJJ	iShares S&P Mid-Cap 400 Value ETF			03/22/2024	03/21/2024	03/27/2024	0.366810	0.366810	0.270697	-	-	-	-	-	0.095982	-	-						
IJJ	iShares S&P Mid-Cap 400 Value ETF			06/11/2024	06/11/2024	06/17/2024	0.515844	0.515844	0.399196	-	-	-	-	-	0.116648	-	-						
IJJ	iShares S&P Mid-Cap 400 Value ETF			09/25/2024	09/25/2024	09/30/2024	0.729077	0.729077	0.581766	-	-	-	-	-	0.147311	-	-						
IJJ	iShares S&P Mid-Cap 400 Value ETF			12/17/2024	12/17/2024	12/20/2024	0.647505	0.647505	0.516676	-	-	-	-	-	0.130829	-	-						
	Total						**$ 2.259236**	**$ 2.259236**	**$ 1.768335**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.490770**	**$ -**	**$ -**	**78.27%**	**77.37%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IJK	iShares S&P Mid-Cap 400 Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.145157	0.145157	0.045973	-	-	-	-	-	0.084585	-	-						
IJK	iShares S&P Mid-Cap 400 Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.137344	0.137344	0.069639	-	-	-	-	-	0.065797	-	-						
IJK	iShares S&P Mid-Cap 400 Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.224487	0.224487	0.224487	-	-	-	-	-	-	-	-						
IJK	iShares S&P Mid-Cap 400 Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.211081	0.211081	0.211081	-	-	-	-	-	-	-	-						
	Total						**$ 0.718069**	**$ 0.718069**	**$ 0.551180**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.150382**	**$ -**	**$ -**	**76.76%**	**78.39%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IJR	iShares Core S&P Small-Cap ETF			03/22/2024	03/21/2024	03/27/2024	0.326291	0.326291	0.125065	-	-	-	-	-	0.042103	-	-						
IJR	iShares Core S&P Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.385723	0.385723	0.147845	-	-	-	-	-	0.049772	-	-						
IJR	iShares Core S&P Small-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.514828	0.514828	0.300400	-	-	-	-	-	0.066431	-	-						
IJR	iShares Core S&P Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	1.137595	1.137595	0.681686	-	-	-	-	-	0.146790	-	-						
	Total						**$ 2.364437**	**$ 2.364437**	**$ 1.254996**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.305096**	**$ -**	**$ -**	**53.08%**	**51.02%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IJS	iShares S&P Small-Cap 600 Value ETF			03/22/2024	03/21/2024	03/27/2024	0.364509	0.364509	0.352315	-	-	-	-	-	0.012194	-	-						
IJS	iShares S&P Small-Cap 600 Value ETF			06/11/2024	06/11/2024	06/17/2024	0.469531	0.469531	0.346367	-	-	-	-	-	0.106465	-	-						
IJS	iShares S&P Small-Cap 600 Value ETF			09/25/2024	09/25/2024	09/30/2024	0.564942	0.564942	0.416751	-	-	-	-	-	0.128099	-	-						
IJS	iShares S&P Small-Cap 600 Value ETF			12/17/2024	12/17/2024	12/20/2024	0.534964	0.534964	0.394636	-	-	-	-	-	0.121301	-	-						
	Total						**$ 1.933946**	**$ 1.933946**	**$ 1.510069**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.368059**	**$ -**	**$ -**	**78.08%**	**76.82%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IJT	iShares S&P Small-Cap 600 Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.219087	0.219087	0.094286	-	-	-	-	-	0.051552	-	-						
IJT	iShares S&P Small-Cap 600 Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.345527	0.345527	0.176323	-	-	-	-	-	0.075593	-	-						
IJT	iShares S&P Small-Cap 600 Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.523732	0.523732	0.483795	-	-	-	-	-	0.039937	-	-						
IJT	iShares S&P Small-Cap 600 Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.350849	0.350849	0.324095	-	-	-	-	-	0.026754	-	-						
	Total						**$ 1.439195**	**$ 1.439195**	**$ 1.078499**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.193836**	**$ -**	**$ -**	**74.94%**	**70.78%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ILCB	iShares Morningstar U.S. Equity ETF			03/22/2024	03/21/2024	03/27/2024	0.210086	0.210086	0.193721	-	-	-	-	-	0.010082	-	-						
ILCB	iShares Morningstar U.S. Equity ETF			06/11/2024	06/11/2024	06/17/2024	0.202622	0.202622	0.188024	-	-	-	-	-	0.009724	-	-						
ILCB	iShares Morningstar U.S. Equity ETF			09/25/2024	09/25/2024	09/30/2024	0.280119	0.280119	0.261114	-	-	-	-	-	0.013443	-	-						
ILCB	iShares Morningstar U.S. Equity ETF			12/17/2024	12/17/2024	12/20/2024	0.271531	0.271531	0.253108	-	-	-	-	-	0.013031	-	-						
	Total						**$ 0.964358**	**$ 0.964358**	**$ 0.895967**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.046280**	**$ -**	**$ -**	**92.91%**	**89.14%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ILCG	iShares Morningstar Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.096047	0.096047	0.086484	-	-	-	-	-	0.009563	-	-						
ILCG	iShares Morningstar Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.083146	0.083146	0.076742	-	-	-	-	-	0.006404	-	-						
ILCG	iShares Morningstar Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.140073	0.140073	0.130129	-	-	-	-	-	0.009944	-	-						
ILCG	iShares Morningstar Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.124760	0.124760	0.115903	-	-	-	-	-	0.008857	-	-						
	Total						**$ 0.444026**	**$ 0.444026**	**$ 0.409258**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.034768**	**$ -**	**$ -**	**92.17%**	**92.08%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ILCV	iShares Morningstar Value ETF			03/22/2024	03/21/2024	03/27/2024	0.353172	0.353172	0.334508	-	-	-	-	-	0.013681	-	-						
ILCV	iShares Morningstar Value ETF			06/11/2024	06/11/2024	06/17/2024	0.365731	0.365731	0.345226	-	-	-	-	-	0.014167	-	-						
ILCV	iShares Morningstar Value ETF			09/25/2024	09/25/2024	09/30/2024	0.462759	0.462759	0.435689	-	-	-	-	-	0.017926	-	-						
ILCV	iShares Morningstar Value ETF			12/17/2024	12/17/2024	12/20/2024	0.433652	0.433652	0.408284	-	-	-	-	-	0.016798	-	-						
	Total						**$ 1.615314**	**$ 1.615314**	**$ 1.523707**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.062572**	**$ -**	**$ -**	**94.33%**	**90.50%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ILF	iShares Latin America 40 ETF			06/11/2024	06/11/2024	06/17/2024	0.661967	0.715196	0.607154	-	-	0.053229	-	-	-	-	-						
ILF	iShares Latin America 40 ETF			12/17/2024	12/17/2024	12/20/2024	0.894098	0.965993	0.834407	-	-	0.071895	-	-	-	-	-						
	Total						**$ 1.556065**	**$ 1.681189**	**$ 1.441561**	**$ -**	**$ -**	**$ 0.125124**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**85.75%**	**0.63%**	**0.00%**	**0.00%**	**96.23%**	**0.00%**
ILIT	iShares Lithium Miners and Producers ETF			06/11/2024	06/11/2024	06/17/2024	0.077528	0.078736	0.007180	-	-	0.001208	-	-	-	-	-						
ILIT	iShares Lithium Miners and Producers ETF			12/17/2024	12/17/2024	12/20/2024	0.495803	0.503526	0.045919	-	-	0.007723	-	-	-	-	-						

						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME					RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																						% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
	Total								**$ 0.573331**	**$ 0.582262**	**$ 0.053099**	**$ -**	**$ -**	**$ 0.008931**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**9.12%**	**1.61%**	**0.00%**	**0.00%**	**8.12%**	**0.00%**
ILTB	iShares Core 10+ Year USD Bond ETF					02/02/2024	02/01/2024	02/07/2024	0.194944	0.194944	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF					03/04/2024	03/01/2024	03/07/2024	0.194297	0.194297	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF					04/02/2024	04/01/2024	04/05/2024	0.200905	0.200905	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF					05/02/2024	05/01/2024	05/07/2024	0.200226	0.200226	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF					06/03/2024	06/03/2024	06/07/2024	0.204325	0.204325	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF					07/01/2024	07/01/2024	07/05/2024	0.195405	0.195405	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF					08/01/2024	08/01/2024	08/06/2024	0.202741	0.202741	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF					09/03/2024	09/03/2024	09/06/2024	0.201310	0.201310	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF					10/01/2024	10/01/2024	10/04/2024	0.196478	0.196478	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF					11/01/2024	11/01/2024	11/06/2024	0.202119	0.202119	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF					12/02/2024	12/02/2024	12/05/2024	0.199052	0.199052	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF					12/18/2024	12/18/2024	12/23/2024	0.199295	0.199295	-	-	-	-	-	-	-	-	-						
	Total								**$ 2.391097**	**$ 2.391097**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**34.79%**	**0.00%**	**0.00%**	**100.00%**
IMCB	iShares Morningstar Mid-Cap ETF					03/22/2024	03/21/2024	03/27/2024	0.238043	0.238043	0.223872	-	-	-	-	-	0.014171	-	-						
IMCB	iShares Morningstar Mid-Cap ETF					06/11/2024	06/11/2024	06/17/2024	0.220502	0.220502	0.199455	-	-	-	-	-	0.021047	-	-						
IMCB	iShares Morningstar Mid-Cap ETF					09/25/2024	09/25/2024	09/30/2024	0.316046	0.316046	0.282132	-	-	-	-	-	0.033914	-	-						
IMCB	iShares Morningstar Mid-Cap ETF					12/17/2024	12/17/2024	12/20/2024	0.312500	0.312500	0.278967	-	-	-	-	-	0.033533	-	-						
	Total								**$ 1.087091**	**$ 1.087091**	**$ 0.984426**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.102665**	**$ -**	**$ -**	**90.56%**	**85.22%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IMCG	iShares Morningstar Mid-Cap Growth ETF					03/22/2024	03/21/2024	03/27/2024	0.131590	0.131590	0.116020	-	-	-	-	-	0.015570	-	-						
IMCG	iShares Morningstar Mid-Cap Growth ETF					06/11/2024	06/11/2024	06/17/2024	0.109347	0.109347	0.088215	-	-	-	-	-	0.019681	-	-						
IMCG	iShares Morningstar Mid-Cap Growth ETF					09/25/2024	09/25/2024	09/30/2024	0.179565	0.179565	0.141600	-	-	-	-	-	0.032319	-	-						
IMCG	iShares Morningstar Mid-Cap Growth ETF					12/17/2024	12/17/2024	12/20/2024	0.168031	0.168031	0.132505	-	-	-	-	-	0.030243	-	-						
	Total								**$ 0.588533**	**$ 0.588533**	**$ 0.478340**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.097813**	**$ -**	**$ -**	**81.28%**	**75.72%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IMCV	iShares Morningstar Mid-Cap Value ETF					03/22/2024	03/21/2024	03/27/2024	0.326783	0.326783	0.310283	-	-	-	-	-	0.016500	-	-						
IMCV	iShares Morningstar Mid-Cap Value ETF					06/11/2024	06/11/2024	06/17/2024	0.366804	0.366804	0.318350	-	-	-	-	-	0.042519	-	-						
IMCV	iShares Morningstar Mid-Cap Value ETF					09/25/2024	09/25/2024	09/30/2024	0.545224	0.545224	0.451684	-	-	-	-	-	0.063201	-	-						
IMCV	iShares Morningstar Mid-Cap Value ETF					12/17/2024	12/17/2024	12/20/2024	0.515710	0.515710	0.427233	-	-	-	-	-	0.059780	-	-						
	Total								**$ 1.754521**	**$ 1.754521**	**$ 1.507550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.182000**	**$ -**	**$ -**	**85.92%**	**81.67%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IMTB	iShares Core 5-10 Year USD Bond ETF					02/02/2024	02/01/2024	02/07/2024	0.152530	0.152530	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF					03/04/2024	03/01/2024	03/07/2024	0.151097	0.151097	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF					04/02/2024	04/01/2024	04/05/2024	0.155984	0.155984	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF					05/02/2024	05/01/2024	05/07/2024	0.154916	0.154916	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF					06/03/2024	06/03/2024	06/07/2024	0.146899	0.146899	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF					07/01/2024	07/01/2024	07/05/2024	0.159191	0.159191	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF					08/01/2024	08/01/2024	08/06/2024	0.158939	0.158939	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF					09/03/2024	09/03/2024	09/06/2024	0.156648	0.156648	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF					10/01/2024	10/01/2024	10/04/2024	0.159930	0.159930	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF					11/01/2024	11/01/2024	11/06/2024	0.154559	0.154559	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF					12/02/2024	12/02/2024	12/05/2024	0.167685	0.167685	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF					12/18/2024	12/18/2024	12/23/2024	0.158649	0.158649	-	-	-	-	-	-	-	-	-						
	Total								**$ 1.877027**	**$ 1.877027**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**16.68%**	**0.00%**	**0.00%**	**100.00%**
IMTM	iShares MSCI Intl Momentum Factor ETF					06/11/2024	06/11/2024	06/17/2024	0.516399	0.542206	0.440208	-	-	0.025707	-	-	-	-	-						
IMTM	iShares MSCI Intl Momentum Factor ETF					12/17/2024	12/17/2024	12/20/2024	0.580538	0.609550	0.558072	-	-	0.028900	-	-	-	-	-						
	Total								**$ 1.096937**	**$ 1.151756**	**$ 0.998280**	**$ -**	**$ -**	**$ 0.054607**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**86.67%**	**0.00%**	**0.00%**	**0.00%**	**79.80%**	**0.00%**
INDA	iShares MSCI India ETF					06/11/2024	06/11/2024	06/17/2024	-	-	-	-	-	-	-	-	-	-	-						
INDA	iShares MSCI India ETF					12/17/2024	12/17/2024	12/20/2024	0.399373	0.810423	0.561504	-	-	0.411050	-	-	-	-	-						
	Total								**$ 0.399373**	**$ 0.810423**	**$ 0.561504**	**$ -**	**$ -**	**$ 0.411050**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**69.29%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
INDY	iShares India 50 ETF					06/11/2024	06/11/2024	06/17/2024	0.041841	-	-	0.041841	-	-	-	-	-	-	-						
INDY	iShares India 50 ETF					12/17/2024	12/17/2024	12/20/2024	0.080122	-	-	0.080122	-	-	-	-	-	-	-						
	Total								**$ 0.121963**	**$ -**	**$ -**	**$ 0.121963**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
INMU	iShares Intermediate Muni Income Active ETF					02/02/2024	02/01/2024	02/07/2024	0.065518	0.001413	-	-	-	-	-	0.064105	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF					03/04/2024	03/01/2024	03/07/2024	0.067874	0.001464	-	-	-	-	-	0.066410	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF					04/02/2024	04/01/2024	04/05/2024	0.075645	0.001631	-	-	-	-	-	0.074014	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF					05/02/2024	05/01/2024	05/07/2024	0.070984	0.001531	-	-	-	-	-	0.069453	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF					06/03/2024	06/03/2024	06/07/2024	0.061717	0.001331	-	-	-	-	-	0.060386	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF					07/01/2024	07/01/2024	07/05/2024	0.073832	0.001592	-	-	-	-	-	0.072240	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF					08/01/2024	08/01/2024	08/06/2024	0.068623	0.000923	-	-	-	-	-	0.067700	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF					09/03/2024	09/03/2024	09/06/2024	0.061869	0.000832	-	-	-	-	-	0.061037	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF					10/01/2024	10/01/2024	10/04/2024	0.066163	0.000890	-	-	-	-	-	0.065273	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF					11/01/2024	11/01/2024	11/06/2024	0.063527	0.000854	-	-	-	-	-	0.062673	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF					12/02/2024	12/02/2024	12/05/2024	0.075312	0.001013	-	-	-	-	-	0.074299	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF					12/18/2024	12/18/2024	12/23/2024	0.068227	0.000918	-	-	-	-	-	0.067309	-	-	-						
	Total								**$ 0.819291**	**$ 0.014392**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.804899**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**18.11%**	**0.00%**	**100.00%**
INRO	iShares U.S. Industry Rotation Active ETF					06/11/2024	06/11/2024	06/17/2024	0.034262	0.034262	0.034262	-	-	-	-	-	-	-	-						
INRO	iShares U.S. Industry Rotation Active ETF					09/25/2024	09/25/2024	09/30/2024	0.037390	0.037390	0.036063	-	-	-	-	-	0.000128	-	-						
INRO	iShares U.S. Industry Rotation Active ETF					12/17/2024	12/17/2024	12/20/2024	0.066210	0.066210	0.063445	-	-	-	-	-	0.000226	-	-						
	Total								**$ 0.137862**	**$ 0.137862**	**$ 0.133770**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.000354**	**$ -**	**$ -**	**97.03%**	**94.29%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
INTF	iShares International Equity Factor ETF					06/11/2024	06/11/2024	06/17/2024	0.586526	0.616193	0.490047	-	-	0.028788	-	-	-	-	-						
INTF	iShares International Equity Factor ETF					12/17/2024	12/17/2024	12/20/2024	0.427281	0.448893	0.404733	-	-	0.020972	-	-	-	-	-						
	Total								**$ 1.013807**	**$ 1.065086**	**$ 0.894780**	**$ -**	**$ -**	**$ 0.049760**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**84.01%**	**0.00%**	**0.00%**	**0.00%**	**90.06%**	**0.00%**
IOO	iShares Global 100 ETF					06/11/2024	06/11/2024	06/17/2024	0.650431	0.650431	0.650431	-	-	-	-	-	-	-	-						
IOO	iShares Global 100 ETF					12/17/2024	12/17/2024	12/20/2024	0.434930	0.434930	0.434930	-	-	-	-	-	-	-	-						
	Total								**$ 1.085361**	**$ 1.085361**	**$ 1.085361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**75.80%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IPAC	iShares Core MSCI Pacific ETF					06/11/2024	06/11/2024	06/17/2024	0.803488	0.842380	0.481243	-	-	0.038892	-	-	-	-	-						
IPAC	iShares Core MSCI Pacific ETF					12/17/2024	12/17/2024	12/20/2024	1.290381	1.352841	1.029655	-	-	0.062460	-	-	-	-	-						
	Total								**$ 2.093869**	**$ 2.195221**	**$ 1.510898**	**$ -**	**$ -**	**$ 0.101352**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**68.83%**	**0.00%**	**0.00%**	**0.00%**	**80.53%**	**0.00%**
IQLT	iShares MSCI Intl Quality Factor ETF					06/11/2024	06/11/2024	06/17/2024	0.627133	0.673588	0.602329	-	-	0.046318	-	-	-	-	-						
IQLT	iShares MSCI Intl Quality Factor ETF					12/17/2024	12/17/2024	12/20/2024	0.437887	0.470324	0.442711	-	-	0.032341	-	-	-	-	-						
	Total								**$ 1.065020**	**$ 1.143912**	**$ 1.045040**	**$ -**	**$ -**	**$ 0.078659**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**91.36%**	**0.00%**	**0.00%**	**0.00%**	**88.97%**	**0.00%**
IRTR	iShares® LifePath® Retirement ETF					02/05/2024	02/02/2024	02/08/2024	0.034993	0.035473	0.005921	-	-	0.000480	-	-	0.000815	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IRTR	iShares® LifePath® Retirement ETF			03/05/2024	03/04/2024	03/08/2024	0.039555	0.040098	0.006693	-	-	0.000543	-	-	0.000920	-	-						
IRTR	iShares® LifePath® Retirement ETF			04/03/2024	04/02/2024	04/08/2024	0.068579	0.069520	0.011603	-	-	0.000941	-	-	0.001597	-	-						
IRTR	iShares® LifePath® Retirement ETF			05/03/2024	05/02/2024	05/08/2024	0.057230	0.058015	0.009683	-	-	0.000785	-	-	0.001332	-	-						
IRTR	iShares® LifePath® Retirement ETF			06/04/2024	06/04/2024	06/10/2024	0.059455	0.060271	0.010060	-	-	0.000816	-	-	0.001384	-	-						
IRTR	iShares® LifePath® Retirement ETF			07/02/2024	07/02/2024	07/08/2024	0.122670	0.124353	0.020756	-	-	0.001683	-	-	0.002856	-	-						
IRTR	iShares® LifePath® Retirement ETF			08/02/2024	08/02/2024	08/07/2024	0.070278	0.071242	0.011891	-	-	0.000964	-	-	0.001636	-	-						
IRTR	iShares® LifePath® Retirement ETF			09/04/2024	09/04/2024	09/09/2024	0.047482	0.048134	0.012839	-	-	0.000652	-	-	0.001105	-	-						
IRTR	iShares® LifePath® Retirement ETF			10/02/2024	10/02/2024	10/07/2024	0.075275	0.076308	0.024160	-	-	0.001033	-	-	0.001752	-	-						
IRTR	iShares® LifePath® Retirement ETF			11/04/2024	11/04/2024	11/07/2024	0.056962	0.057744	0.018282	-	-	0.000782	-	-	0.001326	-	-						
IRTR	iShares® LifePath® Retirement ETF			12/03/2024	12/03/2024	12/06/2024	0.050679	0.051374	0.016266	-	-	0.000695	-	-	0.001180	-	-						
IRTR	iShares® LifePath® Retirement ETF			12/20/2024	12/20/2024	12/26/2024	0.170026	0.172359	0.054571	-	-	0.002333	-	-	0.003958	-	-						
	Total						**$ 0.853184**	**$ 0.864891**	**$ 0.202725**	**$ -**	**$ -**	**$ 0.011707**	**$ -**	**$ -**	**$ 0.019861**	**$ -**	**$ -**	**23.44%**	**12.81%**	**41.43%**	**0.00%**	**16.28%**	**75.05%**
ISCB	iShares Morningstar Small-Cap ETF			03/22/2024	03/21/2024	03/27/2024	0.147802	0.147802	0.102684	-	-	-	-	-	0.027701	-	-						
ISCB	iShares Morningstar Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.154116	0.154116	0.114309	-	-	-	-	-	0.028884	-	-						
ISCB	iShares Morningstar Small-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.224777	0.224777	0.177322	-	-	-	-	-	0.042127	-	-						
ISCB	iShares Morningstar Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.240649	0.240649	0.189843	-	-	-	-	-	0.045102	-	-						
	Total						**$ 0.767344**	**$ 0.767344**	**$ 0.584158**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.143814**	**$ -**	**$ -**	**76.13%**	**74.26%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ISCF	iShares International Small-Cap Equity Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.569039	0.614510	0.382264	-	-	0.045471	-	-	-	-	-						
ISCF	iShares International Small-Cap Equity Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.817021	0.882307	0.660296	-	-	-	-	-	-	-	-						
	Total						**$ 1.386060**	**$ 1.496817**	**$ 1.042560**	**$ -**	**$ -**	**$ 0.110757**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**69.65%**	**0.01%**	**0.00%**	**0.00%**	**80.30%**	**0.00%**
ISCG	iShares Morningstar Small-Cap Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.058718	0.058718	0.025133	-	-	-	-	-	0.006828	-	-						
ISCG	iShares Morningstar Small-Cap Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.057638	0.057638	0.024671	-	-	-	-	-	0.006702	-	-						
ISCG	iShares Morningstar Small-Cap Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.087316	0.087316	0.047452	-	-	-	-	-	0.010153	-	-						
ISCG	iShares Morningstar Small-Cap Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.210354	0.210354	0.117401	-	-	-	-	-	0.024459	-	-						
	Total						**$ 0.414026**	**$ 0.414026**	**$ 0.214657**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.048142**	**$ -**	**$ -**	**51.85%**	**51.20%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ISCV	iShares Morningstar Small-Cap Value ETF			03/22/2024	03/21/2024	03/27/2024	0.255582	0.255582	0.246529	-	-	-	-	-	0.009053	-	-						
ISCV	iShares Morningstar Small-Cap Value ETF			06/11/2024	06/11/2024	06/17/2024	0.262431	0.262431	0.197904	-	-	-	-	-	0.050610	-	-						
ISCV	iShares Morningstar Small-Cap Value ETF			09/25/2024	09/25/2024	09/30/2024	0.377582	0.377582	0.275191	-	-	-	-	-	0.072816	-	-						
ISCV	iShares Morningstar Small-Cap Value ETF			12/17/2024	12/17/2024	12/20/2024	0.380558	0.380558	0.277360	-	-	-	-	-	0.073390	-	-						
	Total						**$ 1.276153**	**$ 1.276153**	**$ 0.996984**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.205869**	**$ -**	**$ -**	**78.12%**	**77.39%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ISHG	iShares 1-3 Year International Treasury Bond ETF			12/18/2024	12/18/2024	12/23/2024	1.724103	1.724103	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.724103**	**$ 1.724103**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.04%**	**0.00%**	**100.00%**	**100.00%**
ISTB	iShares Core 1-5 Year USD Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.139843	0.139843	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.140350	0.140350	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.150444	0.150444	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.146216	0.146216	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.149745	0.149745	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.150788	0.150788	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.154944	0.154944	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.159808	0.159808	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.157782	0.157782	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.159381	0.159381	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.163467	0.163467	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.158712	0.158712	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.831480**	**$ 1.831480**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**44.80%**	**0.00%**	**0.00%**	**99.99%**
ISVL	iShares International Developed Small Cap Value Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.620353	0.675672	0.429325	-	-	0.055319	-	-	-	-	-						
ISVL	iShares International Developed Small Cap Value Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.722365	0.786781	0.693001	-	-	0.064416	-	-	-	-	-						
	Total						**$ 1.342718**	**$ 1.462453**	**$ 1.122326**	**$ -**	**$ -**	**$ 0.119735**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**76.74%**	**0.00%**	**0.00%**	**0.00%**	**82.12%**	**0.00%**
ISZE	iShares MSCI Intl Size Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.480438	0.600973	0.447656	-	-	0.120535	-	-	-	-	-						
ISZE	iShares MSCI Intl Size Factor ETF			08/12/2024	08/12/2024	08/15/2024	25.484342	-	-	-	-	-	25.484342	-	-	-	-						
	Total						**$ 25.964780**	**$ 0.600973**	**$ 0.447656**	**$ -**	**$ -**	**$ 0.120535**	**$ 25.484342**	**$ -**	**$ -**	**$ -**	**$ -**	**74.49%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
ITA	iShares U.S. Aerospace & Defense ETF			03/22/2024	03/21/2024	03/27/2024	0.266126	0.266126	0.266126	-	-	-	-	-	-	-	-						
ITA	iShares U.S. Aerospace & Defense ETF			06/11/2024	06/11/2024	06/17/2024	0.298900	0.298900	0.298900	-	-	-	-	-	-	-	-						
ITA	iShares U.S. Aerospace & Defense ETF			09/25/2024	09/25/2024	09/30/2024	0.227308	0.227308	0.227308	-	-	-	-	-	-	-	-						
ITA	iShares U.S. Aerospace & Defense ETF			12/17/2024	12/17/2024	12/20/2024	0.436835	0.436835	0.436835	-	-	-	-	-	-	-	-						
	Total						**$ 1.229169**	**$ 1.229169**	**$ 1.229169**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ITB	iShares U.S. Home Construction ETF			03/22/2024	03/21/2024	03/27/2024	0.143483	0.143483	0.143483	-	-	-	-	-	-	-	-						
ITB	iShares U.S. Home Construction ETF			06/11/2024	06/11/2024	06/17/2024	0.093730	0.093730	0.093730	-	-	-	-	-	-	-	-						
ITB	iShares U.S. Home Construction ETF			09/25/2024	09/25/2024	09/30/2024	0.119887	0.119887	0.119887	-	-	-	-	-	-	-	-						
ITB	iShares U.S. Home Construction ETF			12/17/2024	12/17/2024	12/20/2024	0.118192	0.118192	0.118192	-	-	-	-	-	-	-	-						
	Total						**$ 0.475292**	**$ 0.475292**	**$ 0.475292**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
ITDA	iShares® LifePath® Target Date 2025 ETF			11/04/2024	11/04/2024	11/07/2024	0.631670	0.598339	0.091993	-	0.036619	0.003288	-	-	0.009888	-	-						
	Total						**$ 0.631670**	**$ 0.598339**	**$ 0.091993**	**$ -**	**$ 0.036619**	**$ 0.003288**	**$ -**	**$ -**	**$ 0.009888**	**$ -**	**$ -**	**15.37%**	**9.16%**	**40.62%**	**0.00%**	**7.09%**	**59.14%**
ITDB	iShares® LifePath® Target Date 2030 ETF			12/20/2024	12/20/2024	12/26/2024	0.575804	0.585935	0.193514	-	-	0.010131	-	-	0.017236	-	-						
	Total						**$ 0.575804**	**$ 0.585935**	**$ 0.193514**	**$ -**	**$ -**	**$ 0.010131**	**$ -**	**$ -**	**$ 0.017236**	**$ -**	**$ -**	**33.03%**	**15.04%**	**24.64%**	**0.00%**	**21.07%**	**53.46%**
ITDC	iShares® LifePath® Target Date 2035 ETF			12/20/2024	12/20/2024	12/26/2024	0.575267	0.587853	0.237853	-	-	0.012586	-	-	0.023235	-	-						
	Total						**$ 0.575267**	**$ 0.587853**	**$ 0.237853**	**$ -**	**$ -**	**$ 0.012586**	**$ -**	**$ -**	**$ 0.023235**	**$ -**	**$ -**	**40.46%**	**18.27%**	**16.39%**	**0.00%**	**26.03%**	**42.70%**
ITDD	iShares® LifePath® Target Date 2040 ETF			12/20/2024	12/20/2024	12/26/2024	0.476362	0.489440	0.240094	-	-	0.013078	-	-	0.024311	-	-						
	Total						**$ 0.476362**	**$ 0.489440**	**$ 0.240094**	**$ -**	**$ -**	**$ 0.013078**	**$ -**	**$ -**	**$ 0.024311**	**$ -**	**$ -**	**49.05%**	**21.63%**	**10.91%**	**0.00%**	**32.28%**	**30.86%**
ITDE	iShares® LifePath® Target Date 2045 ETF			12/20/2024	12/20/2024	12/26/2024	0.508181	0.525526	0.304647	-	-	0.017345	-	-	0.031651	-	-						
	Total						**$ 0.508181**	**$ 0.525526**	**$ 0.304647**	**$ -**	**$ -**	**$ 0.017345**	**$ -**	**$ -**	**$ 0.031651**	**$ -**	**$ -**	**57.97%**	**24.64%**	**4.21%**	**0.00%**	**39.84%**	**17.60%**
ITDF	iShares® LifePath® Target Date 2050 ETF			12/20/2024	12/20/2024	12/26/2024	0.485699	0.504950	0.343190	-	-	0.019251	-	-	0.018877	-	-						
	Total						**$ 0.485699**	**$ 0.504950**	**$ 0.343190**	**$ -**	**$ -**	**$ 0.019251**	**$ -**	**$ -**	**$ 0.018877**	**$ -**	**$ -**	**67.97%**	**29.45%**	**0.79%**	**0.00%**	**46.10%**	**8.07%**
ITDG	iShares® LifePath® Target Date 2055 ETF			12/20/2024	12/20/2024	12/26/2024	0.450574	0.469968	0.339818	-	-	0.019394	-	-	0.014490	-	-						
	Total						**$ 0.450574**	**$ 0.469968**	**$ 0.339818**	**$ -**	**$ -**	**$ 0.019394**	**$ -**	**$ -**	**$ 0.014490**	**$ -**	**$ -**	**72.31%**	**30.88%**	**0.13%**	**0.00%**	**49.68%**	**2.63%**
ITDH	iShares® LifePath® Target Date 2060 ETF			12/20/2024	12/20/2024	12/26/2024	0.521055	0.541451	0.373713	-	-	0.020396	-	-	0.016143	-	-						
	Total						**$ 0.521055**	**$ 0.541451**	**$ 0.373713**	**$ -**	**$ -**	**$ 0.020396**	**$ -**	**$ -**	**$ 0.016143**	**$ -**	**$ -**	**69.02%**	**31.00%**	**0.13%**	**0.00%**	**45.50%**	**2.05%**

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																			% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
ITDI	iShares® LifePath® Target Date 2065 ETF		12/20/2024	12/20/2024	12/26/2024	0.526587	0.547601	0.388703	-	-	0.021014	-	-	0.016630	-	-						
	Total					**$ 0.526587**	**$ 0.547601**	**$ 0.388703**	**$ -**	**$ -**	**$ 0.021014**	**$ -**	**$ -**	**$ 0.016630**	**$ -**	**$ -**	**70.98%**	**32.16%**	**0.14%**	**0.00%**	**46.43%**	**2.18%**
ITDJ	iShares® LifePath® Target Date 2070 ETF		12/20/2024	12/20/2024	12/26/2024	0.198529	0.209843	0.156696	-	-	0.011314	-	-	0.005175	-	-						
	Total					**$ 0.198529**	**$ 0.209843**	**$ 0.156696**	**$ -**	**$ -**	**$ 0.011314**	**$ -**	**$ -**	**$ 0.005175**	**$ -**	**$ -**	**74.67%**	**22.55%**	**0.09%**	**0.00%**	**63.27%**	**1.15%**
ITOT	iShares Core S&P Total U.S. Stock Market ETF		03/22/2024	03/21/2024	03/27/2024	0.308148	0.308148	0.237478	-	-	-	-	-	0.018607	-	-						
ITOT	iShares Core S&P Total U.S. Stock Market ETF		06/11/2024	06/11/2024	06/17/2024	0.335834	0.335834	0.294917	-	-	-	-	-	0.020279	-	-						
ITOT	iShares Core S&P Total U.S. Stock Market ETF		09/25/2024	09/25/2024	09/30/2024	0.465562	0.465562	0.416503	-	-	-	-	-	0.028112	-	-						
ITOT	iShares Core S&P Total U.S. Stock Market ETF		12/17/2024	12/17/2024	12/20/2024	0.468176	0.468176	0.418842	-	-	-	-	-	0.028270	-	-						
	Total					**$ 1.577720**	**$ 1.577720**	**$ 1.367740**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.095268**	**$ -**	**$ -**	**86.69%**	**85.12%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IUSB	iShares Core Total USD Bond Market ETF		02/02/2024	02/01/2024	02/07/2024	0.130208	0.130208	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Total USD Bond Market ETF		03/04/2024	03/01/2024	03/07/2024	0.146330	0.146330	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Total USD Bond Market ETF		04/02/2024	04/01/2024	04/05/2024	0.150290	0.150290	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Total USD Bond Market ETF		05/02/2024	05/01/2024	05/07/2024	0.149781	0.149781	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Total USD Bond Market ETF		06/03/2024	06/03/2024	06/07/2024	0.149532	0.149532	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Total USD Bond Market ETF		07/01/2024	07/01/2024	07/05/2024	0.151955	0.151955	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Total USD Bond Market ETF		08/01/2024	08/01/2024	08/06/2024	0.156785	0.156785	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Total USD Bond Market ETF		09/03/2024	09/03/2024	09/06/2024	0.156937	0.156937	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Total USD Bond Market ETF		10/01/2024	10/01/2024	10/04/2024	0.154607	0.154607	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Total USD Bond Market ETF		11/01/2024	11/01/2024	11/06/2024	0.157693	0.157693	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Total USD Bond Market ETF		12/02/2024	12/02/2024	12/05/2024	0.159270	0.159270	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Total USD Bond Market ETF		12/18/2024	12/18/2024	12/23/2024	0.160536	0.160536	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.823924**	**$ 1.823924**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**30.06%**	**0.00%**	**0.00%**	**97.31%**
IUSG	iShares Core S&P U.S. Growth ETF		03/22/2024	03/21/2024	03/27/2024	0.166652	0.166652	0.166652	-	-	-	-	-	-	-	-						
IUSG	iShares Core S&P U.S. Growth ETF		06/11/2024	06/11/2024	06/17/2024	0.144480	0.144480	0.144480	-	-	-	-	-	-	-	-						
IUSG	iShares Core S&P U.S. Growth ETF		09/25/2024	09/25/2024	09/30/2024	0.251321	0.251321	0.251321	-	-	-	-	-	-	-	-						
IUSG	iShares Core S&P U.S. Growth ETF		12/17/2024	12/17/2024	12/20/2024	0.254017	0.254017	0.254017	-	-	-	-	-	-	-	-						
	Total					**$ 0.816470**	**$ 0.816470**	**$ 0.816470**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**93.68%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IUSV	iShares Core S&P U.S. Value ETF		03/22/2024	03/21/2024	03/27/2024	0.439729	0.439729	0.388286	-	-	-	-	-	0.023991	-	-						
IUSV	iShares Core S&P U.S. Value ETF		06/11/2024	06/11/2024	06/17/2024	0.420521	0.420521	0.383893	-	-	-	-	-	0.022943	-	-						
IUSV	iShares Core S&P U.S. Value ETF		09/25/2024	09/25/2024	09/30/2024	0.582437	0.582437	0.534276	-	-	-	-	-	0.031777	-	-						
IUSV	iShares Core S&P U.S. Value ETF		12/17/2024	12/17/2024	12/20/2024	0.545621	0.545621	0.500504	-	-	-	-	-	0.029768	-	-						
	Total					**$ 1.988308**	**$ 1.988308**	**$ 1.806959**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.108479**	**$ -**	**$ -**	**90.88%**	**87.62%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IVE	iShares S&P 500 Value ETF		03/22/2024	03/21/2024	03/27/2024	0.842393	0.842393	0.842393	-	-	-	-	-	-	-	-						
IVE	iShares S&P 500 Value ETF		06/11/2024	06/11/2024	06/17/2024	0.848125	0.848125	0.848125	-	-	-	-	-	-	-	-						
IVE	iShares S&P 500 Value ETF		09/25/2024	09/25/2024	09/30/2024	1.137655	1.137655	1.137655	-	-	-	-	-	-	-	-						
IVE	iShares S&P 500 Value ETF		12/17/2024	12/17/2024	12/20/2024	1.064280	1.064280	1.064280	-	-	-	-	-	-	-	-						
	Total					**$ 3.892453**	**$ 3.892453**	**$ 3.892453**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**95.05%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IVEG	iShares Emergent Food and AgTech Multisector ETF		06/11/2024	06/11/2024	06/17/2024	0.218177	0.218177	0.218177	-	-	-	-	-	-	-	-						
IVEG	iShares Emergent Food and AgTech Multisector ETF		12/17/2024	12/17/2024	12/20/2024	0.159340	0.159340	0.159340	-	-	-	-	-	-	-	-						
	Total					**$ 0.377517**	**$ 0.377517**	**$ 0.377517**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**65.06%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IVLU	iShares MSCI Intl Value Factor ETF		06/11/2024	06/11/2024	06/17/2024	0.651122	0.694148	0.621906	-	-	0.042720	-	-	-	-	-						
IVLU	iShares MSCI Intl Value Factor ETF		12/17/2024	12/17/2024	12/20/2024	0.558145	0.595028	0.561023	-	-	0.036620	-	-	-	-	-						
	Total					**$ 1.209267**	**$ 1.289176**	**$ 1.182929**	**$ -**	**$ -**	**$ 0.079340**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**91.76%**	**0.00%**	**0.00%**	**0.00%**	**88.16%**	**0.00%**
IVRS	iShares Future Metaverse Tech and Communications ETF		06/11/2024	06/11/2024	06/17/2024	0.004111	0.004111	0.000141	-	-	-	-	-	-	-	-						
IVRS	iShares Future Metaverse Tech and Communications ETF		12/17/2024	12/17/2024	12/20/2024	2.161360	1.724260	0.059069	0.437100	-	-	-	-	-	-	-						
IVRS	iShares Future Metaverse Tech and Communications ETF		12/30/2024	12/30/2024	01/03/2025	0.023375	0.023375	0.000801	-	-	-	-	-	-	-	-						
	Total					**$ 2.188846**	**$ 1.751746**	**$ 0.060011**	**$ 0.437100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**3.43%**	**0.53%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IVV	iShares Core S&P 500 ETF		03/22/2024	03/21/2024	03/27/2024	1.665327	1.665327	1.328661	-	-	-	-	-	0.066944	-	-						
IVV	iShares Core S&P 500 ETF		06/11/2024	06/11/2024	06/17/2024	1.611133	1.611133	1.455090	-	-	-	-	-	0.064766	-	-						
IVV	iShares Core S&P 500 ETF		09/25/2024	09/25/2024	09/30/2024	2.234609	2.234609	2.050147	-	-	-	-	-	0.089829	-	-						
IVV	iShares Core S&P 500 ETF		12/17/2024	12/17/2024	12/20/2024	2.134185	2.134185	1.958013	-	-	-	-	-	0.085792	-	-						
	Total					**$ 7.645254**	**$ 7.645254**	**$ 6.791911**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.307331**	**$ -**	**$ -**	**88.84%**	**86.93%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IVVB	iShares Large Cap Deep Buffer ETF		12/30/2024	12/30/2024	01/03/2025	0.265643	0.265643	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.265643**	**$ 0.265643**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IVVM	iShares Large Cap Moderate Buffer ETF		12/30/2024	12/30/2024	01/03/2025	0.189812	0.180910	-	0.008902	-	-	-	-	-	-	-						
	Total					**$ 0.189812**	**$ 0.180910**	**$ -**	**$ 0.008902**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IVVW	iShares S&P 500 BuyWrite ETF		04/03/2024	04/02/2024	04/08/2024	0.669367	0.502075	-	-	0.167292	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		05/03/2024	05/02/2024	05/08/2024	0.622303	0.466773	-	-	0.155530	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		06/04/2024	06/04/2024	06/10/2024	0.408063	0.306077	-	-	0.101986	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		07/02/2024	07/02/2024	07/08/2024	0.574023	0.430560	-	-	0.143463	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		08/02/2024	08/02/2024	08/07/2024	0.361250	0.270964	-	-	0.090286	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		09/04/2024	09/04/2024	09/09/2024	1.012398	0.759373	-	-	0.253025	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		10/02/2024	10/02/2024	10/07/2024	1.005501	0.364372	-	0.519720	0.121409	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		11/04/2024	11/04/2024	11/07/2024	0.620493	0.620493	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		12/03/2024	12/03/2024	12/06/2024	0.433337	0.433337	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		12/20/2024	12/20/2024	12/26/2024	1.010969	1.010969	-	-	-	-	-	-	-	-	-						
	Total					**$ 6.717704**	**$ 5.164993**	**$ -**	**$ 0.519720**	**$ 1.032991**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IVW	iShares S&P 500 Growth ETF		03/22/2024	03/21/2024	03/27/2024	0.083611	0.083611	0.083611	-	-	-	-	-	-	-	-						
IVW	iShares S&P 500 Growth ETF		06/11/2024	06/11/2024	06/17/2024	0.074178	0.074178	0.074178	-	-	-	-	-	-	-	-						
IVW	iShares S&P 500 Growth ETF		09/25/2024	09/25/2024	09/30/2024	0.145127	0.145127	0.145127	-	-	-	-	-	-	-	-						
IVW	iShares S&P 500 Growth ETF		12/17/2024	12/17/2024	12/20/2024	0.133356	0.133356	0.133356	-	-	-	-	-	-	-	-						
	Total					**$ 0.436272**	**$ 0.436272**	**$ 0.436272**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWB	iShares Russell 1000 ETF		03/22/2024	03/21/2024	03/27/2024	0.869173	0.869173	0.869173	-	-	-	-	-	-	-	-						
IWB	iShares Russell 1000 ETF		06/11/2024	06/11/2024	06/17/2024	0.732861	0.732861	0.732861	-	-	-	-	-	-	-	-						
IWB	iShares Russell 1000 ETF		09/25/2024	09/25/2024	09/30/2024	1.067743	1.067743	1.067743	-	-	-	-	-	-	-	-						
IWB	iShares Russell 1000 ETF		12/17/2024	12/17/2024	12/20/2024	1.015289	1.015289	1.015289	-	-	-	-	-	-	-	-						
	Total					**$ 3.685066**	**$ 3.685066**	**$ 3.685066**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**98.32%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWC	iShares Micro-Cap ETF		03/22/2024	03/21/2024	03/27/2024	0.254263	0.254263	0.196711	-	-	-	-	-	0.035496	-	-						
IWC	iShares Micro-Cap ETF		06/11/2024	06/11/2024	06/17/2024	0.325860	0.325860	0.263533	-	-	-	-	-	0.045491	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IWC	iShares Micro-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.418352	0.418352	0.340872	-	-	-	-	-	0.058403	-	-						
IWC	iShares Micro-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.377474	0.377474	0.307565	-	-	-	-	-	0.052696	-	-						
	Total						**$ 1.375949**	**$ 1.375949**	**$ 1.108681**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.192086**	**$ -**	**$ -**	**80.58%**	**82.61%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWD	iShares Russell 1000 Value ETF			03/22/2024	03/21/2024	03/27/2024	0.769664	0.769664	0.656229	-	-	-	-	-	0.113435	-	-						
IWD	iShares Russell 1000 Value ETF			06/11/2024	06/11/2024	06/17/2024	0.698514	0.698514	0.690477	-	-	-	-	-	0.008037	-	-						
IWD	iShares Russell 1000 Value ETF			09/25/2024	09/25/2024	09/30/2024	1.023032	1.023032	1.023032	-	-	-	-	-	-	-	-						
IWD	iShares Russell 1000 Value ETF			12/17/2024	12/17/2024	12/20/2024	0.979489	0.979489	0.979489	-	-	-	-	-	-	-	-						
	Total						**$ 3.470699**	**$ 3.470699**	**$ 3.349227**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.121472**	**$ -**	**$ -**	**96.50%**	**92.40%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWF	iShares Russell 1000 Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.443939	0.443939	0.443939	-	-	-	-	-	-	-	-						
IWF	iShares Russell 1000 Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.411452	0.411452	0.411452	-	-	-	-	-	-	-	-						
IWF	iShares Russell 1000 Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.557508	0.557508	0.557508	-	-	-	-	-	-	-	-						
IWF	iShares Russell 1000 Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.425569	0.425569	0.425569	-	-	-	-	-	-	-	-						
	Total						**$ 1.838468**	**$ 1.838468**	**$ 1.838468**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWFH	iShares Virtual Work and Life Multisector ETF			06/11/2024	06/11/2024	06/17/2024	0.007857	0.007857	0.007857	-	-	-	-	-	-	-	-						
IWFH	iShares Virtual Work and Life Multisector ETF			08/12/2024	08/12/2024	08/15/2024	14.411074	-	-	-	-	-	14.411074	-	-	-	-						
	Total						**$ 14.418931**	**$ 0.007857**	**$ 0.007857**	**$ -**	**$ -**	**$ -**	**$ 14.411074**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWL	iShares Russell Top 200 ETF			03/22/2024	03/21/2024	03/27/2024	0.335268	0.335268	0.335268	-	-	-	-	-	-	-	-						
IWL	iShares Russell Top 200 ETF			06/11/2024	06/11/2024	06/17/2024	0.317745	0.317745	0.317745	-	-	-	-	-	-	-	-						
IWL	iShares Russell Top 200 ETF			09/25/2024	09/25/2024	09/30/2024	0.448591	0.448591	0.448591	-	-	-	-	-	-	-	-						
IWL	iShares Russell Top 200 ETF			12/17/2024	12/17/2024	12/20/2024	0.406366	0.406366	0.406366	-	-	-	-	-	-	-	-						
	Total						**$ 1.507970**	**$ 1.507970**	**$ 1.507970**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWM	iShares Russell 2000 ETF			03/22/2024	03/21/2024	03/27/2024	0.522126	0.522126	0.353056	-	-	-	-	-	0.081446	-	-						
IWM	iShares Russell 2000 ETF			06/11/2024	06/11/2024	06/17/2024	0.562204	0.562204	0.415207	-	-	-	-	-	0.087698	-	-						
IWM	iShares Russell 2000 ETF			09/25/2024	09/25/2024	09/30/2024	0.752193	0.752193	0.555520	-	-	-	-	-	0.117334	-	-						
IWM	iShares Russell 2000 ETF			12/17/2024	12/17/2024	12/20/2024	0.694004	0.694004	0.512546	-	-	-	-	-	0.108258	-	-						
	Total						**$ 2.530527**	**$ 2.530527**	**$ 1.836329**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.394736**	**$ -**	**$ -**	**72.57%**	**70.81%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWMW	iShares Russell 2000 BuyWrite ETF			04/03/2024	04/02/2024	04/08/2024	0.622158	0.089914	-	-	0.532244	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			05/03/2024	05/02/2024	05/08/2024	0.775589	0.112087	-	-	0.663502	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			06/04/2024	06/04/2024	06/10/2024	0.505312	0.073027	-	-	0.432285	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			07/02/2024	07/02/2024	07/08/2024	0.632637	0.091428	-	-	0.541209	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			08/02/2024	08/02/2024	08/07/2024	0.522598	0.075525	-	-	0.447073	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			09/04/2024	09/04/2024	09/09/2024	0.933369	0.134890	-	-	0.798479	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			10/02/2024	10/02/2024	10/07/2024	0.922381	0.092882	-	0.279683	0.549816	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			11/04/2024	11/04/2024	11/07/2024	0.842077	0.842077	-	-	-	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			12/03/2024	12/03/2024	12/06/2024	0.639795	0.639795	-	-	-	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			12/20/2024	12/20/2024	12/26/2024	1.412705	1.412705	-	-	-	-	-	-	-	-	-						
	Total						**$ 7.808621**	**$ 3.564330**	**$ -**	**$ 0.279683**	**$ 3.964608**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWN	iShares Russell 2000 Value ETF			03/22/2024	03/21/2024	03/27/2024	0.566877	0.566877	0.435763	-	-	-	-	-	0.118178	-	-						
IWN	iShares Russell 2000 Value ETF			06/11/2024	06/11/2024	06/17/2024	0.670641	0.670641	0.464385	-	-	-	-	-	0.139809	-	-						
IWN	iShares Russell 2000 Value ETF			09/25/2024	09/25/2024	09/30/2024	0.861911	0.861911	0.596830	-	-	-	-	-	0.179684	-	-						
IWN	iShares Russell 2000 Value ETF			12/17/2024	12/17/2024	12/20/2024	0.858449	0.858449	0.594432	-	-	-	-	-	0.178962	-	-						
	Total						**$ 2.957878**	**$ 2.957878**	**$ 2.091410**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.616633**	**$ -**	**$ -**	**70.71%**	**67.96%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWO	iShares Russell 2000 Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.341694	0.341694	0.272784	-	-	-	-	-	0.012422	-	-						
IWO	iShares Russell 2000 Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.370870	0.370870	0.202281	-	-	-	-	-	0.013483	-	-						
IWO	iShares Russell 2000 Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.540934	0.540934	0.295037	-	-	-	-	-	0.019666	-	-						
IWO	iShares Russell 2000 Growth ETF			12/17/2024	12/17/2024	12/20/2024	1.049345	1.049345	0.572336	-	-	-	-	-	0.038150	-	-						
	Total						**$ 2.302843**	**$ 2.302843**	**$ 1.342438**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.083721**	**$ -**	**$ -**	**58.29%**	**55.54%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWP	iShares Russell Mid-Cap Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.118046	0.118046	0.118046	-	-	-	-	-	-	-	-						
IWP	iShares Russell Mid-Cap Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.105281	0.105281	0.105281	-	-	-	-	-	-	-	-						
IWP	iShares Russell Mid-Cap Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.165154	0.165154	0.165154	-	-	-	-	-	-	-	-						
IWP	iShares Russell Mid-Cap Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.119387	0.119387	0.119387	-	-	-	-	-	-	-	-						
	Total						**$ 0.507868**	**$ 0.507868**	**$ 0.507868**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWR	iShares Russell Mid-Cap ETF			03/22/2024	03/21/2024	03/27/2024	0.217953	0.217953	0.176615	-	-	-	-	-	0.041338	-	-						
IWR	iShares Russell Mid-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.211459	0.211459	0.183869	-	-	-	-	-	0.027590	-	-						
IWR	iShares Russell Mid-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.373941	0.373941	0.327757	-	-	-	-	-	0.046184	-	-						
IWR	iShares Russell Mid-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.322925	0.322925	0.283042	-	-	-	-	-	0.039883	-	-						
	Total						**$ 1.126278**	**$ 1.126278**	**$ 0.971283**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.154995**	**$ -**	**$ -**	**86.24%**	**82.79%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWS	iShares Russell Mid-Cap Value ETF			03/22/2024	03/21/2024	03/27/2024	0.384902	0.384902	0.349980	-	-	-	-	-	0.034922	-	-						
IWS	iShares Russell Mid-Cap Value ETF			06/11/2024	06/11/2024	06/17/2024	0.389083	0.389083	0.365211	-	-	-	-	-	0.023872	-	-						
IWS	iShares Russell Mid-Cap Value ETF			09/25/2024	09/25/2024	09/30/2024	0.585787	0.585787	0.556408	-	-	-	-	-	0.029379	-	-						
IWS	iShares Russell Mid-Cap Value ETF			12/17/2024	12/17/2024	12/20/2024	0.580203	0.580203	0.551104	-	-	-	-	-	0.029099	-	-						
	Total						**$ 1.939975**	**$ 1.939975**	**$ 1.822703**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.117272**	**$ -**	**$ -**	**93.95%**	**89.52%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWTR	iShares MSCI Water Management Multisector ETF			06/11/2024	06/11/2024	06/17/2024	0.258517	0.258517	0.136291	-	-	-	-	-	-	-	-						
IWTR	iShares MSCI Water Management Multisector ETF			12/17/2024	12/17/2024	12/20/2024	0.781240	0.549710	0.317098	0.231530	-	-	-	-	-	-	-						
	Total						**$ 1.039757**	**$ 0.808227**	**$ 0.453389**	**$ 0.231530**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**56.10%**	**23.11%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWV	iShares Russell 3000 ETF			03/22/2024	03/21/2024	03/27/2024	0.751601	0.751601	0.751601	-	-	-	-	-	-	-	-						
IWV	iShares Russell 3000 ETF			06/11/2024	06/11/2024	06/17/2024	0.772609	0.772609	0.772609	-	-	-	-	-	-	-	-						
IWV	iShares Russell 3000 ETF			09/25/2024	09/25/2024	09/30/2024	1.077360	1.077360	1.077360	-	-	-	-	-	-	-	-						
IWV	iShares Russell 3000 ETF			12/17/2024	12/17/2024	12/20/2024	1.017265	1.017265	1.017265	-	-	-	-	-	-	-	-						
	Total						**$ 3.618835**	**$ 3.618835**	**$ 3.618835**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWX	iShares Russell Top 200 Value ETF			03/22/2024	03/21/2024	03/27/2024	0.346947	0.346947	0.346947	-	-	-	-	-	-	-	-						
IWX	iShares Russell Top 200 Value ETF			06/11/2024	06/11/2024	06/17/2024	0.350003	0.350003	0.350003	-	-	-	-	-	-	-	-						
IWX	iShares Russell Top 200 Value ETF			09/25/2024	09/25/2024	09/30/2024	0.342092	0.342092	0.342092	-	-	-	-	-	-	-	-						
IWX	iShares Russell Top 200 Value ETF			12/17/2024	12/17/2024	12/20/2024	0.516191	0.516191	0.516191	-	-	-	-	-	-	-	-						
	Total						**$ 1.555233**	**$ 1.555233**	**$ 1.555233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IWY	iShares Russell Top 200 Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.249476	0.249476	0.249476	-	-	-	-	-	-	-	-						
IWY	iShares Russell Top 200 Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.194408	0.194408	0.194408	-	-	-	-	-	-	-	-						
IWY	iShares Russell Top 200 Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.303275	0.303275	0.303275	-	-	-	-	-	-	-	-						
IWY	iShares Russell Top 200 Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.249593	0.249593	0.249593	-	-	-	-	-	-	-	-						
	Total						**$ 0.996752**	**$ 0.996752**	**$ 0.996752**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																			% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IXC	iShares Global Energy ETF		06/11/2024	06/11/2024	06/17/2024	0.897665	0.897665	0.897665	-	-	-	-	-	-	-	-						
IXC	iShares Global Energy ETF		12/17/2024	12/17/2024	12/20/2024	0.844778	0.844778	0.844778	-	-	-	-	-	-	-	-						
	Total					**$ 1.742443**	**$ 1.742443**	**$ 1.742443**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**49.46%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IXG	iShares Global Financials ETF		06/11/2024	06/11/2024	06/17/2024	1.460083	1.460083	1.460083	-	-	-	-	-	-	-	-						
IXG	iShares Global Financials ETF		12/17/2024	12/17/2024	12/20/2024	1.073762	1.073762	1.073762	-	-	-	-	-	-	-	-						
	Total					**$ 2.533845**	**$ 2.533845**	**$ 2.533845**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**32.40%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IXJ	iShares Global Healthcare ETF		06/11/2024	06/11/2024	06/17/2024	0.672321	0.672321	0.672321	-	-	-	-	-	-	-	-						
IXJ	iShares Global Healthcare ETF		12/17/2024	12/17/2024	12/20/2024	0.617253	0.617253	0.617253	-	-	-	-	-	-	-	-						
	Total					**$ 1.289574**	**$ 1.289574**	**$ 1.289574**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**82.57%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IXN	iShares Global Tech ETF		06/11/2024	06/11/2024	06/17/2024	0.159936	0.159936	0.159936	-	-	-	-	-	-	-	-						
IXN	iShares Global Tech ETF		12/17/2024	12/17/2024	12/20/2024	0.201049	0.201049	0.201049	-	-	-	-	-	-	-	-						
	Total					**$ 0.360985**	**$ 0.360985**	**$ 0.360985**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IXP	iShares Global Comm Services ETF		06/11/2024	06/11/2024	06/17/2024	0.446103	0.446103	0.429573	-	-	-	-	-	-	-	-						
IXP	iShares Global Comm Services ETF		12/17/2024	12/17/2024	12/20/2024	0.855759	0.855759	0.855759	-	-	-	-	-	-	-	-						
	Total					**$ 1.301862**	**$ 1.301862**	**$ 1.285332**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**98.73%**	**56.84%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IXUS	iShares Core MSCI Total International Stock ETF		06/11/2024	06/11/2024	06/17/2024	1.019208	1.090734	0.729694	-	-	0.070967	-	-	-	-	-						
IXUS	iShares Core MSCI Total International Stock ETF		12/17/2024	12/17/2024	12/20/2024	1.181747	1.264679	0.933399	-	-	0.082284	-	-	-	-	-						
	Total					**$ 2.200955**	**$ 2.355413**	**$ 1.663093**	**$ -**	**$ -**	**$ 0.153251**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**70.61%**	**0.04%**	**0.00%**	**0.00%**	**84.43%**	**0.00%**
IYC	iShares U.S. Consumer Discretionary ETF		03/22/2024	03/21/2024	03/27/2024	0.119008	0.119008	0.119008	-	-	-	-	-	-	-	-						
IYC	iShares U.S. Consumer Discretionary ETF		06/11/2024	06/11/2024	06/17/2024	0.105419	0.105419	0.105419	-	-	-	-	-	-	-	-						
IYC	iShares U.S. Consumer Discretionary ETF		09/25/2024	09/25/2024	09/30/2024	0.130682	0.130682	0.130682	-	-	-	-	-	-	-	-						
IYC	iShares U.S. Consumer Discretionary ETF		12/17/2024	12/17/2024	12/20/2024	0.095221	0.095221	0.095221	-	-	-	-	-	-	-	-						
	Total					**$ 0.450330**	**$ 0.450330**	**$ 0.450330**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYE	iShares U.S. Energy ETF		03/22/2024	03/21/2024	03/27/2024	0.296285	0.296285	0.296285	-	-	-	-	-	-	-	-						
IYE	iShares U.S. Energy ETF		06/11/2024	06/11/2024	06/17/2024	0.301026	0.301026	0.301026	-	-	-	-	-	-	-	-						
IYE	iShares U.S. Energy ETF		09/25/2024	09/25/2024	09/30/2024	0.346547	0.346547	0.346547	-	-	-	-	-	-	-	-						
IYE	iShares U.S. Energy ETF		12/17/2024	12/17/2024	12/20/2024	0.308454	0.308454	0.308454	-	-	-	-	-	-	-	-						
	Total					**$ 1.252312**	**$ 1.252312**	**$ 1.252312**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYF	iShares U.S. Financials ETF		03/22/2024	03/21/2024	03/27/2024	0.308212	0.308212	0.308212	-	-	-	-	-	-	-	-						
IYF	iShares U.S. Financials ETF		06/11/2024	06/11/2024	06/17/2024	0.300030	0.300030	0.300030	-	-	-	-	-	-	-	-						
IYF	iShares U.S. Financials ETF		09/25/2024	09/25/2024	09/30/2024	0.364533	0.364533	0.364533	-	-	-	-	-	-	-	-						
IYF	iShares U.S. Financials ETF		12/17/2024	12/17/2024	12/20/2024	0.457132	0.457132	0.457132	-	-	-	-	-	-	-	-						
	Total					**$ 1.429907**	**$ 1.429907**	**$ 1.429907**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYG	iShares U.S. Financial Services ETF		03/22/2024	03/21/2024	03/27/2024	0.199693	0.199693	0.199693	-	-	-	-	-	-	-	-						
IYG	iShares U.S. Financial Services ETF		06/11/2024	06/11/2024	06/17/2024	0.210144	0.210144	0.210144	-	-	-	-	-	-	-	-						
IYG	iShares U.S. Financial Services ETF		09/25/2024	09/25/2024	09/30/2024	0.239761	0.239761	0.239761	-	-	-	-	-	-	-	-						
IYG	iShares U.S. Financial Services ETF		12/17/2024	12/17/2024	12/20/2024	0.255321	0.255321	0.255321	-	-	-	-	-	-	-	-						
	Total					**$ 0.904919**	**$ 0.904919**	**$ 0.904919**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYH	iShares U.S. Healthcare ETF		03/22/2024	03/21/2024	03/27/2024	0.166546	0.166546	0.166546	-	-	-	-	-	-	-	-						
IYH	iShares U.S. Healthcare ETF		06/11/2024	06/11/2024	06/17/2024	0.125850	0.125850	0.125850	-	-	-	-	-	-	-	-						
IYH	iShares U.S. Healthcare ETF		09/25/2024	09/25/2024	09/30/2024	0.234207	0.234207	0.234207	-	-	-	-	-	-	-	-						
IYH	iShares U.S. Healthcare ETF		12/17/2024	12/17/2024	12/20/2024	0.199518	0.199518	0.199518	-	-	-	-	-	-	-	-						
	Total					**$ 0.726121**	**$ 0.726121**	**$ 0.726121**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYJ	iShares U.S. Industrials ETF		03/22/2024	03/21/2024	03/27/2024	0.242603	0.242603	0.242603	-	-	-	-	-	-	-	-						
IYJ	iShares U.S. Industrials ETF		06/11/2024	06/11/2024	06/17/2024	0.264313	0.264313	0.264313	-	-	-	-	-	-	-	-						
IYJ	iShares U.S. Industrials ETF		09/25/2024	09/25/2024	09/30/2024	0.301602	0.301602	0.301602	-	-	-	-	-	-	-	-						
IYJ	iShares U.S. Industrials ETF		12/17/2024	12/17/2024	12/20/2024	0.368857	0.368857	0.368857	-	-	-	-	-	-	-	-						
	Total					**$ 1.177375**	**$ 1.177375**	**$ 1.177375**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYK	iShares U.S. Consumer Staples ETF		03/22/2024	03/21/2024	03/27/2024	0.286249	0.286249	0.286249	-	-	-	-	-	-	-	-						
IYK	iShares U.S. Consumer Staples ETF		06/11/2024	06/11/2024	06/17/2024	0.403246	0.403246	0.403246	-	-	-	-	-	-	-	-						
IYK	iShares U.S. Consumer Staples ETF		09/25/2024	09/25/2024	09/30/2024	0.516496	0.516496	0.516496	-	-	-	-	-	-	-	-						
IYK	iShares U.S. Consumer Staples ETF		12/17/2024	12/17/2024	12/20/2024	0.517010	0.517010	0.517010	-	-	-	-	-	-	-	-						
	Total					**$ 1.723001**	**$ 1.723001**	**$ 1.723001**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYLD	iShares Morningstar Multi-Asset Income ETF		02/05/2024	02/02/2024	02/08/2024	0.067557	0.068846	0.022799	-	-	0.001289	-	-	0.002656	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		03/05/2024	03/04/2024	03/08/2024	0.070946	0.072299	0.023942	-	-	0.001353	-	-	0.002789	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		04/03/2024	04/02/2024	04/08/2024	0.087714	0.089387	0.029601	-	-	0.001673	-	-	0.003449	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		05/03/2024	05/02/2024	05/08/2024	0.061199	0.062366	0.020653	-	-	0.001167	-	-	0.002406	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		06/04/2024	06/04/2024	06/10/2024	0.062832	0.064030	0.021204	-	-	0.001198	-	-	0.002470	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		07/02/2024	07/02/2024	07/08/2024	0.169385	0.172616	0.057162	-	-	0.003231	-	-	0.006660	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		08/02/2024	08/02/2024	08/07/2024	0.064160	0.065384	0.021366	-	-	0.001224	-	-	0.002522	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		09/04/2024	09/04/2024	09/09/2024	0.061834	0.063013	0.020587	-	-	0.001179	-	-	0.002431	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		10/02/2024	10/02/2024	10/07/2024	0.070271	0.071611	0.023396	-	-	0.001340	-	-	0.002763	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		11/04/2024	11/04/2024	11/07/2024	0.061950	0.063132	0.020626	-	-	0.001182	-	-	0.002436	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		12/03/2024	12/03/2024	12/06/2024	0.061715	0.062892	0.020548	-	-	0.001177	-	-	0.002426	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		12/20/2024	12/20/2024	12/26/2024	0.197108	0.200868	0.065626	-	-	0.003760	-	-	0.007750	-	-						
	Total					**$ 1.036671**	**$ 1.056444**	**$ 0.347510**	**$ -**	**$ -**	**$ 0.019773**	**$ -**	**$ -**	**$ 0.040758**	**$ -**	**$ -**	**32.89%**	**10.65%**	**6.00%**	**0.00%**	**33.79%**	**58.90%**
IYM	iShares U.S. Basic Materials ETF		03/22/2024	03/21/2024	03/27/2024	0.458591	0.458591	0.458591	-	-	-	-	-	-	-	-						
IYM	iShares U.S. Basic Materials ETF		06/11/2024	06/11/2024	06/17/2024	0.502282	0.502282	0.502282	-	-	-	-	-	-	-	-						
IYM	iShares U.S. Basic Materials ETF		09/25/2024	09/25/2024	09/30/2024	0.611723	0.611723	0.611723	-	-	-	-	-	-	-	-						
IYM	iShares U.S. Basic Materials ETF		12/17/2024	12/17/2024	12/20/2024	0.574309	0.574309	0.574309	-	-	-	-	-	-	-	-						
	Total					**$ 2.146905**	**$ 2.146905**	**$ 2.146905**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**94.61%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYT	iShares U.S. Transportation ETF		03/22/2024	03/21/2024	03/27/2024	0.186373	0.186373	0.186373	-	-	-	-	-	-	-	-						
IYT	iShares U.S. Transportation ETF		06/11/2024	06/11/2024	06/17/2024	0.177666	0.177666	0.177666	-	-	-	-	-	-	-	-						
IYT	iShares U.S. Transportation ETF		09/25/2024	09/25/2024	09/30/2024	0.204897	0.204897	0.204897	-	-	-	-	-	-	-	-						
IYT	iShares U.S. Transportation ETF		12/17/2024	12/17/2024	12/20/2024	0.164070	0.164070	0.164070	-	-	-	-	-	-	-	-						
	Total					**$ 0.733006**	**$ 0.733006**	**$ 0.733006**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYW	iShares U.S. Technology ETF		03/22/2024	03/21/2024	03/27/2024	0.078730	0.078730	0.078730	-	-	-	-	-	-	-	-						
IYW	iShares U.S. Technology ETF		06/11/2024	06/11/2024	06/17/2024	0.079680	0.079680	0.079680	-	-	-	-	-	-	-	-						
IYW	iShares U.S. Technology ETF		09/25/2024	09/25/2024	09/30/2024	0.107134	0.107134	0.107134	-	-	-	-	-	-	-	-						
IYW	iShares U.S. Technology ETF		12/17/2024	12/17/2024	12/20/2024	0.066068	0.066068	0.066068	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
	Total						**$ 0.331612**	**$ 0.331612**	**$ 0.331612**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYY	iShares Dow Jones U.S. ETF			03/22/2024	03/21/2024	03/27/2024	0.329755	0.329755	0.329755	-	-	-	-	-	-	-	-						
IYY	iShares Dow Jones U.S. ETF			06/11/2024	06/11/2024	06/17/2024	0.315265	0.315265	0.315265	-	-	-	-	-	-	-	-						
IYY	iShares Dow Jones U.S. ETF			09/25/2024	09/25/2024	09/30/2024	0.429357	0.429357	0.429357	-	-	-	-	-	-	-	-						
IYY	iShares Dow Jones U.S. ETF			12/17/2024	12/17/2024	12/20/2024	0.432839	0.432839	0.432839	-	-	-	-	-	-	-	-						
	Total						**$ 1.507216**	**$ 1.507216**	**$ 1.507216**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
IYZ	iShares U.S. Telecommunications ETF			03/22/2024	03/21/2024	03/27/2024	0.146414	0.146414	0.146414	-	-	-	-	-	-	-	-						
IYZ	iShares U.S. Telecommunications ETF			06/11/2024	06/11/2024	06/17/2024	0.137936	0.137936	0.137936	-	-	-	-	-	-	-	-						
IYZ	iShares U.S. Telecommunications ETF			09/25/2024	09/25/2024	09/30/2024	0.119159	0.119159	0.119159	-	-	-	-	-	-	-	-						
IYZ	iShares U.S. Telecommunications ETF			12/17/2024	12/17/2024	12/20/2024	0.117646	0.117646	0.117646	-	-	-	-	-	-	-	-						
	Total						**$ 0.521155**	**$ 0.521155**	**$ 0.521155**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
JPXN	iShares JPX-Nikkei 400 ETF			06/11/2024	06/11/2024	06/17/2024	0.590551	0.631736	0.419052	-	-	0.041185	-	-	-	-	-						
JPXN	iShares JPX-Nikkei 400 ETF			12/17/2024	12/17/2024	12/20/2024	1.030401	1.102261	1.015617	-	-	0.071860	-	-	-	-	-						
	Total						**$ 1.620952**	**$ 1.733997**	**$ 1.434669**	**$ -**	**$ -**	**$ 0.113045**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**82.74%**	**0.00%**	**0.00%**	**0.00%**	**79.83%**	**0.00%**
JXI	iShares Global Utilities ETF			06/11/2024	06/11/2024	06/17/2024	0.989386	0.989386	0.989386	-	-	-	-	-	-	-	-						
JXI	iShares Global Utilities ETF			12/17/2024	12/17/2024	12/20/2024	0.949727	0.949727	0.949727	-	-	-	-	-	-	-	-						
	Total						**$ 1.939113**	**$ 1.939113**	**$ 1.939113**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**63.45%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
KSA	iShares MSCI Saudi Arabia ETF			06/11/2024	06/11/2024	06/17/2024	0.611749	0.640757	-	-	-	0.029008	-	-	-	-	-						
KSA	iShares MSCI Saudi Arabia ETF			12/17/2024	12/17/2024	12/20/2024	0.475956	0.498519	-	-	-	0.022569	-	-	-	-	-						
KSA	iShares MSCI Saudi Arabia ETF			12/30/2024	12/30/2024	01/03/2025	0.315306	0.330257	-	-	-	0.014951	-	-	-	-	-						
	Total						**$ 1.403005**	**$ 1.469533**	**$ -**	**$ -**	**$ -**	**$ 0.066528**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
KWT	iShares MSCI Kuwait ETF			06/11/2024	06/11/2024	06/17/2024	1.478079	1.478079	-	-	-	-	-	-	-	-	-						
KWT	iShares MSCI Kuwait ETF			12/17/2024	12/17/2024	12/20/2024	0.483399	0.483399	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.961478**	**$ 1.961478**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**92.85%**	**0.00%**
KXI	iShares Global Consumer Staples ETF			06/11/2024	06/11/2024	06/17/2024	0.659257	0.659257	0.659257	-	-	-	-	-	-	-	-						
KXI	iShares Global Consumer Staples ETF			12/17/2024	12/17/2024	12/20/2024	0.855734	0.855734	0.855734	-	-	-	-	-	-	-	-						
	Total						**$ 1.514991**	**$ 1.514991**	**$ 1.514991**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**70.92%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF			06/11/2024	06/11/2024	06/17/2024	0.886431	0.995708	0.832408	-	-	0.109277	-	-	-	-	-						
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF			12/17/2024	12/17/2024	12/20/2024	0.741145	0.832511	0.744061	-	-	0.091366	-	-	-	-	-						
	Total						**$ 1.627576**	**$ 1.828219**	**$ 1.576469**	**$ -**	**$ -**	**$ 0.200643**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**86.23%**	**0.00%**	**0.00%**	**0.00%**	**87.33%**	**0.00%**
LCTU	BlackRock U.S. Carbon Transition Readiness ETF			03/22/2024	03/21/2024	03/27/2024	0.174448	0.174448	0.168593	-	-	-	-	-	0.005855	-	-						
LCTU	BlackRock U.S. Carbon Transition Readiness ETF			06/11/2024	06/11/2024	06/17/2024	0.161636	0.161636	0.156211	-	-	-	-	-	0.005425	-	-						
LCTU	BlackRock U.S. Carbon Transition Readiness ETF			09/25/2024	09/25/2024	09/30/2024	0.249607	0.249607	0.237116	-	-	-	-	-	0.012491	-	-						
LCTU	BlackRock U.S. Carbon Transition Readiness ETF			12/17/2024	12/17/2024	12/20/2024	0.226228	0.226228	0.211570	-	-	-	-	-	0.013832	-	-						
	Total						**$ 0.811919**	**$ 0.811919**	**$ 0.773490**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.037603**	**$ -**	**$ -**	**95.27%**	**90.98%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
LDEM	iShares ESG MSCI EM Leaders ETF			06/11/2024	06/11/2024	06/17/2024	0.345148	0.438145	0.196423	-	-	0.086046	-	-	-	-	-						
LDEM	iShares ESG MSCI EM Leaders ETF			12/17/2024	12/17/2024	12/20/2024	0.854822	1.085148	0.542182	-	-	0.213110	-	-	-	-	-						
	Total						**$ 1.199970**	**$ 1.523293**	**$ 0.738605**	**$ -**	**$ -**	**$ 0.299156**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**48.49%**	**0.24%**	**0.00%**	**0.00%**	**94.48%**	**0.00%**
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF			12/03/2024	12/03/2024	12/06/2024	0.090090	0.090090	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF			12/20/2024	12/20/2024	12/26/2024	0.096346	0.096346	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.186436**	**$ 0.186436**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.42%**	**0.00%**	**0.00%**	**98.75%**
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF			12/03/2024	12/03/2024	12/06/2024	0.137769	0.137769	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF			12/20/2024	12/20/2024	12/26/2024	0.143547	0.143547	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.281316**	**$ 0.281316**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.80%**	**0.00%**	**0.00%**	**97.34%**
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF			12/03/2024	12/03/2024	12/06/2024	0.000494	0.000494	-	-	-	-	-	-	-	-	-						
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF			12/20/2024	12/20/2024	12/26/2024	0.204879	0.204879	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.205373**	**$ 0.205373**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**96.11%**	**0.00%**	**0.00%**	**96.11%**
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF			12/03/2024	12/03/2024	12/06/2024	0.081933	0.081933	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF			12/20/2024	12/20/2024	12/26/2024	0.088965	0.088965	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.170898**	**$ 0.170898**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**97.65%**	**0.00%**	**0.00%**	**97.65%**
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF																						
	Total																	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.388600	0.388600	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.393216	0.393216	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.410720	0.410720	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.414995	0.414995	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.404508	0.404508	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.375754	0.375754	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.392440	0.392440	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.405248	0.405248	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.411243	0.411243	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.385242	0.385242	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.383299	0.383299	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.385499	0.385499	-	-	-	-	-	-	-	-	-						
	Total						**$ 4.750764**	**$ 4.750764**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.54%**	**0.00%**	**0.00%**	**99.97%**
LQDB	iShares BBB Rated Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.307707	0.307707	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.305048	0.305048	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.320105	0.320105	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.321571	0.321571	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.316216	0.316216	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.324329	0.324329	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.324699	0.324699	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.325956	0.325956	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.314295	0.314295	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.329137	0.329137	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.302728	0.302728	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.296730	0.296730	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.788521**	**$ 3.788521**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**1.04%**	**0.00%**	**0.00%**	**100.00%**

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			02/05/2024	02/02/2024	02/08/2024	0.665465	0.665465	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			03/05/2024	03/04/2024	03/08/2024	0.605852	0.605852	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			04/03/2024	04/02/2024	04/08/2024	0.574137	0.574137	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			05/03/2024	05/02/2024	05/08/2024	0.639196	0.639196	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			06/04/2024	06/04/2024	06/10/2024	0.611286	0.611286	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			07/02/2024	07/02/2024	07/08/2024	0.540687	0.540687	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			08/02/2024	08/02/2024	08/07/2024	0.595514	0.595514	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			09/04/2024	09/04/2024	09/09/2024	0.576117	0.576117	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			10/02/2024	10/02/2024	10/07/2024	0.564242	0.564242	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			11/04/2024	11/04/2024	11/07/2024	0.545827	0.545827	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			12/03/2024	12/03/2024	12/06/2024	0.512257	0.512257	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF			12/20/2024	12/20/2024	12/26/2024	0.589513	0.589513	-	-	-	-	-	-	-	-	-						
	Total						**$ 7.020093**	**$ 7.020093**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**1.50%**	**0.00%**	**0.00%**	**58.36%**
LQDI	iShares Inflation Hedged Corporate Bond ETF			02/05/2024	02/02/2024	02/08/2024	0.107997	0.107997	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF			03/05/2024	03/04/2024	03/08/2024	0.098111	0.098111	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF			04/03/2024	04/02/2024	04/08/2024	0.096825	0.096825	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF			05/03/2024	05/02/2024	05/08/2024	0.100621	0.100621	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF			06/04/2024	06/04/2024	06/10/2024	0.099999	0.099999	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF			07/02/2024	07/02/2024	07/08/2024	0.092234	0.092234	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF			08/02/2024	08/02/2024	08/07/2024	0.093283	0.093283	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF			09/04/2024	09/04/2024	09/09/2024	0.096127	0.096127	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF			10/02/2024	10/02/2024	10/07/2024	0.098255	0.098255	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF			11/04/2024	11/04/2024	11/07/2024	0.100188	0.100188	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF			12/03/2024	12/03/2024	12/06/2024	0.098306	0.098306	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF			12/20/2024	12/20/2024	12/26/2024	0.100345	0.100345	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.182291**	**$ 1.182291**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.83%**	**0.00%**	**0.00%**	**91.90%**
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			02/05/2024	02/02/2024	02/08/2024	0.409878	-	-	-	0.409878	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			03/05/2024	03/04/2024	03/08/2024	0.471870	-	-	-	0.471870	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			04/03/2024	04/02/2024	04/08/2024	0.245909	-	-	-	0.245909	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			05/03/2024	05/02/2024	05/08/2024	0.364682	-	-	-	0.364682	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			06/04/2024	06/04/2024	06/10/2024	0.263490	-	-	-	0.263490	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			07/02/2024	07/02/2024	07/08/2024	0.323218	-	-	-	0.323218	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			08/02/2024	08/02/2024	08/07/2024	0.302302	-	-	-	0.302302	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			09/04/2024	09/04/2024	09/09/2024	0.341092	-	-	-	0.341092	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			10/02/2024	10/02/2024	10/07/2024	0.345510	-	-	-	0.345510	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			11/04/2024	11/04/2024	11/07/2024	0.226247	0.077701	-	-	0.148546	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			12/03/2024	12/03/2024	12/06/2024	0.310758	0.106725	-	-	0.204033	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF			12/20/2024	12/20/2024	12/26/2024	0.529877	0.181978	-	-	0.347899	-	-	-	-	-	-						
	Total						**$ 4.134833**	**$ 0.366404**	**$ -**	**$ -**	**$ 3.768429**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**1.02%**	**0.00%**	**0.00%**	**100.00%**
LRGF	iShares U.S. Equity Factor ETF			03/22/2024	03/21/2024	03/27/2024	0.172293	0.172293	0.166548	-	-	-	-	-	0.005745	-	-						
LRGF	iShares U.S. Equity Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.147998	0.147998	0.143063	-	-	-	-	-	0.004935	-	-						
LRGF	iShares U.S. Equity Factor ETF			09/25/2024	09/25/2024	09/30/2024	0.216360	0.216360	0.210862	-	-	-	-	-	0.005498	-	-						
LRGF	iShares U.S. Equity Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.204182	0.204182	0.200119	-	-	-	-	-	0.004063	-	-						
	Total						**$ 0.740833**	**$ 0.740833**	**$ 0.720592**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.020241**	**$ -**	**$ -**	**97.27%**	**94.99%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
MADE	iShares U.S. Manufacturing ETF			09/25/2024	09/25/2024	09/30/2024	0.049379	0.049379	0.049379	-	-	-	-	-	-	-	-						
MADE	iShares U.S. Manufacturing ETF			12/17/2024	12/17/2024	12/20/2024	0.084794	0.084794	0.084794	-	-	-	-	-	-	-	-						
	Total						**$ 0.134173**	**$ 0.134173**	**$ 0.134173**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
MAXJ	iShares Large Cap Max Buffer Jun ETF			12/30/2024	12/30/2024	01/03/2025	0.211485	0.186943	-	0.024542	-	-	-	-	-	-	-						
	Total						**$ 0.211485**	**$ 0.186943**	**$ -**	**$ 0.024542**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
MBB	iShares MBS ETF			02/02/2024	02/01/2024	02/07/2024	0.296844	0.296844	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF			03/04/2024	03/01/2024	03/07/2024	0.292058	0.292058	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF			04/02/2024	04/01/2024	04/05/2024	0.282729	0.282729	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF			05/02/2024	05/01/2024	05/07/2024	0.282324	0.282324	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF			06/03/2024	06/03/2024	06/07/2024	0.300202	0.300202	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF			07/01/2024	07/01/2024	07/05/2024	0.305332	0.305332	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF			08/01/2024	08/01/2024	08/06/2024	0.308631	0.308631	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF			09/03/2024	09/03/2024	09/06/2024	0.317721	0.317721	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF			10/01/2024	10/01/2024	10/04/2024	0.311315	0.311315	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF			11/01/2024	11/01/2024	11/06/2024	0.309924	0.309924	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF			12/02/2024	12/02/2024	12/05/2024	0.307352	0.307352	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF			12/18/2024	12/18/2024	12/23/2024	0.294428	0.294428	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.608860**	**$ 3.608860**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.18%**	**0.00%**	**0.00%**	**100.00%**
MCHI	iShares MSCI China ETF			06/11/2024	06/11/2024	06/17/2024	0.190546	0.206339	0.161306	-	-	0.015793	-	-	-	-	-						
MCHI	iShares MSCI China ETF			12/17/2024	12/17/2024	12/20/2024	0.891074	0.964927	0.746231	-	-	0.073853	-	-	-	-	-						
	Total						**$ 1.081620**	**$ 1.171266**	**$ 0.907537**	**$ -**	**$ -**	**$ 0.089646**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**77.48%**	**0.49%**	**0.00%**	**0.00%**	**96.10%**	**0.00%**
MEAR	iShares Short Maturity Municipal Bond Active ETF			02/02/2024	02/01/2024	02/07/2024	0.145032	0.000084	-	-	-	-	-	0.144948	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF			03/04/2024	03/01/2024	03/07/2024	0.138621	0.000080	-	-	-	-	-	0.138541	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF			04/02/2024	04/01/2024	04/05/2024	0.153442	0.000089	-	-	-	-	-	0.153353	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF			05/02/2024	05/01/2024	05/07/2024	0.158449	0.000092	-	-	-	-	-	0.158357	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF			06/03/2024	06/03/2024	06/07/2024	0.150675	0.000087	-	-	-	-	-	0.150588	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF			07/01/2024	07/01/2024	07/05/2024	0.143373	0.000083	-	-	-	-	-	0.143290	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF			08/01/2024	08/01/2024	08/06/2024	0.135226	0.000078	-	-	-	-	-	0.135148	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF			09/03/2024	09/03/2024	09/06/2024	0.140118	0.000081	-	-	-	-	-	0.140037	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF			10/01/2024	10/01/2024	10/04/2024	0.144218	0.000083	-	-	-	-	-	0.144135	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF			11/01/2024	11/01/2024	11/06/2024	0.142009	-	-	-	-	-	-	0.142009	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF			12/02/2024	12/02/2024	12/05/2024	0.131070	-	-	-	-	-	-	0.131070	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF			12/18/2024	12/18/2024	12/23/2024	0.134429	-	-	-	-	-	-	0.134429	-	-	-						
	Total						**$ 1.716662**	**$ 0.000757**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.715905**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**14.08%**	**0.00%**	**100.00%**
MTUM	iShares MSCI USA Momentum Factor ETF			03/22/2024	03/21/2024	03/27/2024	0.162291	0.162291	0.162291	-	-	-	-	-	-	-	-						
MTUM	iShares MSCI USA Momentum Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.197786	0.197786	0.197786	-	-	-	-	-	-	-	-						
MTUM	iShares MSCI USA Momentum Factor ETF			09/25/2024	09/25/2024	09/30/2024	0.440055	0.440055	0.402602	-	-	-	-	-	0.001316	-	-						
MTUM	iShares MSCI USA Momentum Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.748039	0.748039	0.641375	-	-	-	-	-	0.002237	-	-						
	Total						**$ 1.548171**	**$ 1.548171**	**$ 1.404054**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.003553**	**$ -**	**$ -**	**90.69%**	**91.38%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
MUB	iShares National Muni Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.258236	0.002360	-	-	-	-	-	0.255876	-	-	-						
MUB	iShares National Muni Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.268270	0.001171	-	-	-	-	-	0.267099	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
MUB	iShares National Muni Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.259859	0.001135	-	-	-	-	-	0.258724	-	-	-						
MUB	iShares National Muni Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.261419	0.001141	-	-	-	-	-	0.260278	-	-	-						
MUB	iShares National Muni Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.278149	0.001214	-	-	-	-	-	0.276935	-	-	-						
MUB	iShares National Muni Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.260401	0.001137	-	-	-	-	-	0.259264	-	-	-						
MUB	iShares National Muni Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.264328	0.001154	-	-	-	-	-	0.263174	-	-	-						
MUB	iShares National Muni Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.268257	0.001171	-	-	-	-	-	0.267086	-	-	-						
MUB	iShares National Muni Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.275861	0.001204	-	-	-	-	-	0.274657	-	-	-						
MUB	iShares National Muni Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.268036	0.001170	-	-	-	-	-	0.266866	-	-	-						
MUB	iShares National Muni Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.270430	0.001181	-	-	-	-	-	0.269249	-	-	-						
MUB	iShares National Muni Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.272242	0.001189	-	-	-	-	-	0.271053	-	-	-						
	Total						**$ 3.205488**	**$ 0.015227**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3.190261**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
MXI	iShares Global Materials ETF			06/11/2024	06/11/2024	06/17/2024	1.163179	1.210701	1.209338	-	-	0.046159	-	-	-	-	-						
MXI	iShares Global Materials ETF			12/17/2024	12/17/2024	12/20/2024	1.355457	1.410835	1.409247	-	-	0.053790	-	-	-	-	-						
	Total						**$ 2.518636**	**$ 2.621536**	**$ 2.618585**	**$ -**	**$ -**	**$ 0.099949**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**99.89%**	**38.91%**	**0.00%**	**0.00%**	**89.33%**	**0.00%**
NEAR	iShares Short Duration Bond Active ETF			02/02/2024	02/01/2024	02/07/2024	0.211310	0.211310	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF			03/04/2024	03/01/2024	03/07/2024	0.195426	0.195426	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF			04/02/2024	04/01/2024	04/05/2024	0.198653	0.198653	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF			05/02/2024	05/01/2024	05/07/2024	0.199856	0.199856	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF			06/03/2024	06/03/2024	06/07/2024	0.203520	0.203520	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF			07/01/2024	07/01/2024	07/05/2024	0.213243	0.213243	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF			08/01/2024	08/01/2024	08/06/2024	0.225754	0.225754	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF			09/03/2024	09/03/2024	09/06/2024	0.209888	0.209888	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF			10/01/2024	10/01/2024	10/04/2024	0.207172	0.207172	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF			11/01/2024	11/01/2024	11/06/2024	0.192372	0.192372	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF			12/02/2024	12/02/2024	12/05/2024	0.181405	0.181405	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF			12/18/2024	12/18/2024	12/23/2024	0.288848	0.288848	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.527447**	**$ 2.527447**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**22.77%**	**0.00%**	**0.00%**	**98.12%**
NYF	iShares New York Muni Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.112894	0.001067	-	-	-	-	-	0.111827	-	-	-						
NYF	iShares New York Muni Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.122779	0.000342	-	-	-	-	-	0.122437	-	-	-						
NYF	iShares New York Muni Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.118255	0.000329	-	-	-	-	-	0.117926	-	-	-						
NYF	iShares New York Muni Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.120124	0.000334	-	-	-	-	-	0.119790	-	-	-						
NYF	iShares New York Muni Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.125899	0.000350	-	-	-	-	-	0.125549	-	-	-						
NYF	iShares New York Muni Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.123555	0.000344	-	-	-	-	-	0.123211	-	-	-						
NYF	iShares New York Muni Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.123629	0.000344	-	-	-	-	-	0.123285	-	-	-						
NYF	iShares New York Muni Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.124419	0.000346	-	-	-	-	-	0.124073	-	-	-						
NYF	iShares New York Muni Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.125539	0.000349	-	-	-	-	-	0.125190	-	-	-						
NYF	iShares New York Muni Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.122888	0.000342	-	-	-	-	-	0.122546	-	-	-						
NYF	iShares New York Muni Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.127686	0.000355	-	-	-	-	-	0.127331	-	-	-						
NYF	iShares New York Muni Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.127333	0.000354	-	-	-	-	-	0.126979	-	-	-						
	Total						**$ 1.475000**	**$ 0.004856**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.470144**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
OEF	iShares S&P 100 ETF			03/22/2024	03/21/2024	03/27/2024	0.743611	0.743611	0.743611	-	-	-	-	-	-	-	-						
OEF	iShares S&P 100 ETF			06/11/2024	06/11/2024	06/17/2024	0.629311	0.629311	0.629311	-	-	-	-	-	-	-	-						
OEF	iShares S&P 100 ETF			09/25/2024	09/25/2024	09/30/2024	0.833021	0.833021	0.833021	-	-	-	-	-	-	-	-						
OEF	iShares S&P 100 ETF			12/17/2024	12/17/2024	12/20/2024	0.763317	0.763317	0.763317	-	-	-	-	-	-	-	-						
	Total						**$ 2.969260**	**$ 2.969260**	**$ 2.969260**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
PABD	iShares Paris-Aligned Climate MSCI World ex USA ETF			06/11/2024	06/11/2024	06/17/2024	0.708730	0.765616	0.583759	-	-	0.056886	-	-	-	-	-						
PABD	iShares Paris-Aligned Climate MSCI World ex USA ETF			12/17/2024	12/17/2024	12/20/2024	0.758514	0.819396	0.678604	-	-	0.060882	-	-	-	-	-						
	Total						**$ 1.467244**	**$ 1.585012**	**$ 1.262363**	**$ -**	**$ -**	**$ 0.117768**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**79.64%**	**0.00%**	**0.00%**	**0.00%**	**85.49%**	**0.00%**
PABU	iShares Paris-Aligned Climate MSCI USA ETF			03/22/2024	03/21/2024	03/27/2024	0.134705	0.134705	0.124670	-	-	-	-	-	0.010035	-	-						
PABU	iShares Paris-Aligned Climate MSCI USA ETF			06/11/2024	06/11/2024	06/17/2024	0.107825	0.107825	0.099792	-	-	-	-	-	0.008033	-	-						
PABU	iShares Paris-Aligned Climate MSCI USA ETF			09/25/2024	09/25/2024	09/30/2024	0.201263	0.201263	0.175569	-	-	-	-	-	0.025694	-	-						
PABU	iShares Paris-Aligned Climate MSCI USA ETF			12/17/2024	12/17/2024	12/20/2024	0.209793	0.209793	0.146662	-	-	-	-	-	0.034182	-	-						
	Total						**$ 0.653586**	**$ 0.653586**	**$ 0.546693**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.077944**	**$ -**	**$ -**	**83.65%**	**80.82%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
PFF	iShares Preferred and Income Securities ETF			02/02/2024	02/01/2024	02/07/2024	0.176477	0.176477	0.130482	-	-	-	-	-	0.014908	-	-						
PFF	iShares Preferred and Income Securities ETF			03/04/2024	03/01/2024	03/07/2024	0.170312	0.170312	0.125924	-	-	-	-	-	0.014387	-	-						
PFF	iShares Preferred and Income Securities ETF			04/02/2024	04/01/2024	04/05/2024	0.156147	0.156147	0.112671	-	-	-	-	-	0.013191	-	-						
PFF	iShares Preferred and Income Securities ETF			05/02/2024	05/01/2024	05/07/2024	0.159647	0.159647	0.094814	-	-	-	-	-	0.013487	-	-						
PFF	iShares Preferred and Income Securities ETF			06/03/2024	06/03/2024	06/07/2024	0.163415	0.163415	0.097052	-	-	-	-	-	0.013805	-	-						
PFF	iShares Preferred and Income Securities ETF			07/01/2024	07/01/2024	07/05/2024	0.163994	0.163994	0.097396	-	-	-	-	-	0.013854	-	-						
PFF	iShares Preferred and Income Securities ETF			08/01/2024	08/01/2024	08/07/2024	0.160613	0.160613	0.095388	-	-	-	-	-	0.013568	-	-						
PFF	iShares Preferred and Income Securities ETF			09/03/2024	09/03/2024	09/06/2024	0.163213	0.163213	0.096932	-	-	-	-	-	0.013788	-	-						
PFF	iShares Preferred and Income Securities ETF			10/01/2024	10/01/2024	10/04/2024	0.165454	0.165454	0.098263	-	-	-	-	-	0.013977	-	-						
PFF	iShares Preferred and Income Securities ETF			11/01/2024	11/01/2024	11/06/2024	0.165327	0.165327	0.098187	-	-	-	-	-	0.013966	-	-						
PFF	iShares Preferred and Income Securities ETF			12/02/2024	12/02/2024	12/05/2024	0.164857	0.164857	0.097908	-	-	-	-	-	0.013927	-	-						
PFF	iShares Preferred and Income Securities ETF			12/18/2024	12/18/2024	12/23/2024	0.176683	0.176683	0.104932	-	-	-	-	-	0.014926	-	-						
	Total						**$ 1.986139**	**$ 1.986139**	**$ 1.249949**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.167784**	**$ -**	**$ -**	**62.93%**	**61.20%**	**0.00%**	**0.00%**	**0.00%**	**23.50%**
PICK	iShares MSCI Global Metals & Mining Producers ETF			06/11/2024	06/11/2024	06/17/2024	0.505239	0.552576	0.515463	-	-	0.047234	-	-	-	-	-						
PICK	iShares MSCI Global Metals & Mining Producers ETF			12/17/2024	12/17/2024	12/20/2024	0.633754	0.693131	0.644812	-	-	0.059248	-	-	-	-	-						
	Total						**$ 1.138993**	**$ 1.245707**	**$ 1.160275**	**$ -**	**$ -**	**$ 0.106482**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**93.14%**	**8.18%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
QAT	iShares MSCI Qatar ETF			06/11/2024	06/11/2024	06/17/2024	0.770226	0.770226	-	-	-	-	-	-	-	-	-						
QAT	iShares MSCI Qatar ETF			12/17/2024	12/17/2024	12/20/2024	0.287841	0.287841	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.058067**	**$ 1.058067**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**88.96%**	**0.00%**
QLTA	iShares Aaa - A Rated Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.153605	0.153605	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.153984	0.153984	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.156829	0.156829	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.160634	0.160634	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.160424	0.160424	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.159504	0.159504	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.135329	0.135329	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.170441	0.170441	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.169555	0.169555	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.156066	0.156066	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.170748	0.170748	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.175742	0.175742	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.922861**	**$ 1.922861**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.22%**	**0.00%**	**0.00%**	**99.70%**

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
QNXT	iShares Nasdaq-100 ex Top 30 ETF			12/17/2024	12/17/2024	12/20/2024	0.053138	0.053138	0.053138	-	-	-	-	-	-	-	-						
	Total						**$ 0.053138**	**$ 0.053138**	**$ 0.053138**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**99.90%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
QTOP	iShares Nasdaq Top 30 Stocks ETF			12/17/2024	12/17/2024	12/20/2024	0.028263	0.028263	0.028263	-	-	-	-	-	-	-	-						
	Total						**$ 0.028263**	**$ 0.028263**	**$ 0.028263**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
QUAL	iShares MSCI USA Quality Factor ETF			03/22/2024	03/21/2024	03/27/2024	0.374951	0.374951	0.374951	-	-	-	-	-	-	-	-						
QUAL	iShares MSCI USA Quality Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.345269	0.345269	0.345269	-	-	-	-	-	-	-	-						
QUAL	iShares MSCI USA Quality Factor ETF			09/25/2024	09/25/2024	09/30/2024	0.543048	0.543048	0.543048	-	-	-	-	-	-	-	-						
QUAL	iShares MSCI USA Quality Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.547524	0.547524	0.547524	-	-	-	-	-	-	-	-						
	Total						**$ 1.810792**	**$ 1.810792**	**$ 1.810792**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**97.79%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
RING	iShares MSCI Global Gold Miners ETF			06/11/2024	06/11/2024	06/17/2024	0.185618	0.201296	0.201296	-	-	0.015678	-	-	-	-	-						
RING	iShares MSCI Global Gold Miners ETF			12/17/2024	12/17/2024	12/20/2024	0.216043	0.234291	0.221077	-	-	0.018248	-	-	-	-	-						
	Total						**$ 0.401661**	**$ 0.435587**	**$ 0.422373**	**$ -**	**$ -**	**$ 0.033926**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**96.97%**	**26.19%**	**0.00%**	**0.00%**	**67.97%**	**0.00%**
RXI	iShares Global Consumer Discretionary ETF			06/11/2024	06/11/2024	06/17/2024	1.365507	1.365507	1.365507	-	-	-	-	-	-	-	-						
RXI	iShares Global Consumer Discretionary ETF			12/17/2024	12/17/2024	12/20/2024	0.609184	0.609184	0.609184	-	-	-	-	-	-	-	-						
	Total						**$ 1.974691**	**$ 1.974691**	**$ 1.974691**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**49.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
SCJ	iShares MSCI Japan Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.714756	0.816538	0.581298	-	-	0.101782	-	-	-	-	-						
SCJ	iShares MSCI Japan Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.597976	0.683129	0.507599	-	-	0.085153	-	-	-	-	-						
	Total						**$ 1.312732**	**$ 1.499667**	**$ 1.088897**	**$ -**	**$ -**	**$ 0.186935**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**72.61%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
SCZ	iShares MSCI EAFE Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.899111	0.968112	0.709749	-	-	0.068985	-	-	-	-	-						
SCZ	iShares MSCI EAFE Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	1.226844	1.320996	1.017130	-	-	0.094130	-	-	-	-	-						
	Total						**$ 2.125955**	**$ 2.289108**	**$ 1.726879**	**$ -**	**$ -**	**$ 0.163115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**75.44%**	**0.00%**	**0.00%**	**0.00%**	**82.67%**	**0.00%**
SDG	iShares MSCI Global Sustainable Development Goals ETF			06/11/2024	06/11/2024	06/17/2024	0.801677	0.900032	0.723735	-	-	0.098355	-	-	0.043732	-	-						
SDG	iShares MSCI Global Sustainable Development Goals ETF			12/17/2024	12/17/2024	12/20/2024	0.590805	0.663289	0.544759	-	-	0.072484	-	-	0.032229	-	-						
	Total						**$ 1.392482**	**$ 1.563321**	**$ 1.268494**	**$ -**	**$ -**	**$ 0.170839**	**$ -**	**$ -**	**$ 0.075961**	**$ -**	**$ -**	**81.14%**	**8.14%**	**0.00%**	**0.00%**	**91.85%**	**0.00%**
SGOV	iShares 0-3 Month Treasury Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.458091	0.458091	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.409748	0.409748	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.449911	0.449911	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.427591	0.427591	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.439724	0.439724	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.438800	0.438800	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.453250	0.453250	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.443547	0.443547	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.429639	0.429639	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.415164	0.415164	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.377669	0.377669	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.371954	0.371954	-	-	-	-	-	-	-	-	-						
	Total						**$ 5.115088**	**$ 5.115088**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**97.53%**	**0.00%**	**0.00%**	**100.00%**
SHV	iShares Short Treasury Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.473350	0.473350	-	-	-	-	-	-	-	-	-						
SHV	iShares Short Treasury Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.447689	0.447689	-	-	-	-	-	-	-	-	-						
SHV	iShares Short Treasury Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.481925	0.481925	-	-	-	-	-	-	-	-	-						
SHV	iShares Short Treasury Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.463666	0.463666	-	-	-	-	-	-	-	-	-						
SHV	iShares Short Treasury Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.472298	0.472298	-	-	-	-	-	-	-	-	-						
SHV	iShares Short Treasury Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.466218	0.466218	-	-	-	-	-	-	-	-	-						
SHV	iShares Short Treasury Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.487904	0.487904	-	-	-	-	-	-	-	-	-						
SHV	iShares Short Treasury Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.475462	0.475462	-	-	-	-	-	-	-	-	-						
SHV	iShares Short Treasury Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.454424	0.454424	-	-	-	-	-	-	-	-	-						
SHV	iShares Short Treasury Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.466849	0.466849	-	-	-	-	-	-	-	-	-						
SHV	iShares Short Treasury Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.416001	0.416001	-	-	-	-	-	-	-	-	-						
SHV	iShares Short Treasury Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.426779	0.426779	-	-	-	-	-	-	-	-	-						
	Total						**$ 5.532565**	**$ 5.532565**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**94.64%**	**0.00%**	**0.00%**	**100.00%**
SHY	iShares 1-3 Year Treasury Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.242118	0.242118	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.240458	0.240458	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.270467	0.270467	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.261616	0.261616	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.262128	0.262128	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.270391	0.270391	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.272460	0.272460	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.288255	0.288255	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.273029	0.273029	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.283144	0.283144	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.265297	0.265297	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.280409	0.280409	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.209772**	**$ 3.209772**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.15%**	**0.00%**	**0.00%**	**100.00%**
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.229773	0.229773	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.232402	0.232402	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.251685	0.251685	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.236706	0.236706	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.245519	0.245519	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.244730	0.244730	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.245158	0.245158	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.250891	0.250891	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.249369	0.249369	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.254980	0.254980	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.252193	0.252193	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.257668	0.257668	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.951074**	**$ 2.951074**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.18%**	**0.00%**	**0.00%**	**98.57%**
SIZE	iShares MSCI USA Size Factor ETF			03/22/2024	03/21/2024	03/27/2024	0.543371	0.543371	0.540812	-	-	-	-	-	0.002559	-	-						
SIZE	iShares MSCI USA Size Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.423236	0.423236	0.421243	-	-	-	-	-	0.001993	-	-						
SIZE	iShares MSCI USA Size Factor ETF			09/25/2024	09/25/2024	09/30/2024	0.620338	0.620338	0.576320	-	-	-	-	-	0.044018	-	-						
SIZE	iShares MSCI USA Size Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.679341	0.679341	0.605132	-	-	-	-	-	0.074209	-	-						
	Total						**$ 2.266286**	**$ 2.266286**	**$ 2.143507**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.122779**	**$ -**	**$ -**	**94.58%**	**89.90%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.137825	0.137825	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.146054	0.146054	-	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.147341	0.147341	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.146577	0.146577	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.151227	0.151227	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.155665	0.155665	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.154965	0.154965	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.160185	0.160185	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.159373	0.159373	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.159465	0.159465	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.161575	0.161575	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.165449	0.165449	-	-	-	-	-	-	-	-	-						
	Total						**$ 1.845701**	**$ 1.845701**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.59%**	**0.00%**	**0.00%**	**99.67%**
SLVP	iShares MSCI Global Silver and Metals Miners ETF			06/11/2024	06/11/2024	06/17/2024	0.040099	0.045500	0.031081	-	-	0.005401	-	-	-	-	-						
SLVP	iShares MSCI Global Silver and Metals Miners ETF			12/17/2024	12/17/2024	12/20/2024	0.081001	0.091912	0.062785	-	-	0.010911	-	-	-	-	-						
	Total						**$ 0.121100**	**$ 0.137412**	**$ 0.093866**	**$ -**	**$ -**	**$ 0.016312**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**68.31%**	**9.45%**	**0.00%**	**0.00%**	**61.51%**	**0.00%**
SMAX	iShares Large Cap Max Buffer Sep ETF			12/30/2024	12/30/2024	01/03/2025	0.066807	0.066807	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.066807**	**$ 0.066807**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
SMIN	iShares MSCI India Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	-	-	-	-	-	-	-	-	-	-	-						
SMIN	iShares MSCI India Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	5.232325	3.528256	0.506526	2.972931	-	1.268862	-	-	-	-	-						
	Total						**$ 5.232325**	**$ 3.528256**	**$ 0.506526**	**$ 2.972931**	**$ -**	**$ 1.268862**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**14.36%**	**0.00%**	**0.00%**	**0.00%**	**0.85%**	**0.00%**
SMLF	iShares U.S. Small-Cap Equity Factor ETF			03/22/2024	03/21/2024	03/27/2024	0.169007	0.169007	0.151583	-	-	-	-	-	0.017424	-	-						
SMLF	iShares U.S. Small-Cap Equity Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.167828	0.167828	0.150526	-	-	-	-	-	0.017302	-	-						
SMLF	iShares U.S. Small-Cap Equity Factor ETF			09/25/2024	09/25/2024	09/30/2024	0.244269	0.244269	0.189692	-	-	-	-	-	0.028265	-	-						
SMLF	iShares U.S. Small-Cap Equity Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.319844	0.319844	0.223332	-	-	-	-	-	0.037010	-	-						
	Total						**$ 0.900948**	**$ 0.900948**	**$ 0.715133**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.100001**	**$ -**	**$ -**	**79.38%**	**73.28%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
SMMD	iShares Russell 2500 ETF			03/22/2024	03/21/2024	03/27/2024	0.163653	0.163653	0.163653	-	-	-	-	-	-	-	-						
SMMD	iShares Russell 2500 ETF			06/11/2024	06/11/2024	06/17/2024	0.180331	0.180331	0.131509	-	-	-	-	-	0.027890	-	-						
SMMD	iShares Russell 2500 ETF			09/25/2024	09/25/2024	09/30/2024	0.242793	0.242793	0.166236	-	-	-	-	-	0.037550	-	-						
SMMD	iShares Russell 2500 ETF			12/17/2024	12/17/2024	12/20/2024	0.275199	0.275199	0.188423	-	-	-	-	-	0.042562	-	-						
	Total						**$ 0.861976**	**$ 0.861976**	**$ 0.649821**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.108002**	**$ -**	**$ -**	**75.39%**	**74.13%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF			03/22/2024	03/21/2024	03/27/2024	0.121105	0.121105	0.121105	-	-	-	-	-	-	-	-						
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.096092	0.096092	0.096092	-	-	-	-	-	-	-	-						
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF			09/25/2024	09/25/2024	09/30/2024	0.261086	0.261086	0.177608	-	-	-	-	-	0.027439	-	-						
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.249669	0.249669	0.150998	-	-	-	-	-	0.026239	-	-						
	Total						**$ 0.727952**	**$ 0.727952**	**$ 0.545803**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.053678**	**$ -**	**$ -**	**74.98%**	**84.22%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
SOXX	iShares Semiconductor ETF			03/22/2024	03/21/2024	03/27/2024	0.224947	0.224947	0.224947	-	-	-	-	-	-	-	-						
SOXX	iShares Semiconductor ETF			06/11/2024	06/11/2024	06/17/2024	0.310326	0.310326	0.310326	-	-	-	-	-	-	-	-						
SOXX	iShares Semiconductor ETF			09/25/2024	09/25/2024	09/30/2024	0.552380	0.552380	0.552380	-	-	-	-	-	-	-	-						
SOXX	iShares Semiconductor ETF			12/17/2024	12/17/2024	12/20/2024	0.357830	0.357830	0.357830	-	-	-	-	-	-	-	-						
	Total						**$ 1.445483**	**$ 1.445483**	**$ 1.445483**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**99.85%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
STIP	iShares 0-5 Year TIPS Bond ETF			02/02/2024	02/01/2024	02/07/2024	-	-	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF			03/04/2024	03/01/2024	03/07/2024	-	-	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.085272	0.085272	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.612228	0.612228	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.659063	0.659063	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.398399	0.398399	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.187261	0.187261	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.057605	0.057605	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.139775	0.139775	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.112119	0.112119	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.198742	0.198742	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.181462	0.181462	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.631926**	**$ 2.631926**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**100.00%**
SUB	iShares Short-Term National Muni Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.166282	0.000079	-	-	-	-	-	0.166203	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.180506	0.000239	-	-	-	-	-	0.180267	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.172227	0.000228	-	-	-	-	-	0.171999	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.178718	0.000236	-	-	-	-	-	0.178482	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.191764	0.000254	-	-	-	-	-	0.191510	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.175762	0.000232	-	-	-	-	-	0.175530	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.180926	0.000239	-	-	-	-	-	0.180687	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.188118	0.000249	-	-	-	-	-	0.187869	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.198172	0.000262	-	-	-	-	-	0.197910	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.190887	0.000252	-	-	-	-	-	0.190635	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.199165	0.000263	-	-	-	-	-	0.198902	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.189642	0.000251	-	-	-	-	-	0.189391	-	-	-						
	Total						**$ 2.212169**	**$ 0.002784**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2.209385**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
SUSA	iShares MSCI USA ESG Select ETF			03/22/2024	03/21/2024	03/27/2024	0.329340	0.329340	0.329340	-	-	-	-	-	-	-	-						
SUSA	iShares MSCI USA ESG Select ETF			06/11/2024	06/11/2024	06/17/2024	0.255986	0.255986	0.255986	-	-	-	-	-	-	-	-						
SUSA	iShares MSCI USA ESG Select ETF			09/25/2024	09/25/2024	09/30/2024	0.442646	0.442646	0.442646	-	-	-	-	-	-	-	-						
SUSA	iShares MSCI USA ESG Select ETF			12/17/2024	12/17/2024	12/20/2024	0.370231	0.370231	0.370231	-	-	-	-	-	-	-	-						
	Total						**$ 1.398203**	**$ 1.398203**	**$ 1.398203**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.066044	0.066044	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.069070	0.069070	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.071329	0.071329	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.072916	0.072916	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.077714	0.077714	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.078781	0.078781	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.081281	0.081281	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.083614	0.083614	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.082075	0.082075	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.084995	0.084995	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.083803	0.083803	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.090006	0.090006	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.941628**	**$ 0.941628**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.20%**	**0.00%**	**0.00%**	**99.78%**
SUSC	iShares ESG Aware USD Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.081973	0.081973	-	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
SUSC	iShares ESG Aware USD Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.079312	0.079312	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.078146	0.078146	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.080714	0.080714	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.081799	0.081799	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.082187	0.082187	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.082183	0.082183	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.082840	0.082840	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.082583	0.082583	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.082937	0.082937	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.084494	0.084494	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.087230	0.087230	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.986398**	**$ 0.986398**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.16%**	**0.00%**	**0.00%**	**99.78%**
SUSL	iShares ESG MSCI USA Leaders ETF			03/22/2024	03/21/2024	03/27/2024	0.267276	0.267276	0.267276	-	-	-	-	-	-	-	-						
SUSL	iShares ESG MSCI USA Leaders ETF			06/11/2024	06/11/2024	06/17/2024	0.215940	0.215940	0.215940	-	-	-	-	-	-	-	-						
SUSL	iShares ESG MSCI USA Leaders ETF			09/25/2024	09/25/2024	09/30/2024	0.318570	0.318570	0.318570	-	-	-	-	-	-	-	-						
SUSL	iShares ESG MSCI USA Leaders ETF			12/17/2024	12/17/2024	12/20/2024	0.330978	0.330978	0.330978	-	-	-	-	-	-	-	-						
	Total						**$ 1.132764**	**$ 1.132764**	**$ 1.132764**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**97.02%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
SVAL	iShares US Small Cap Value Factor ETF			03/22/2024	03/21/2024	03/27/2024	0.163774	0.163774	0.082359	-	-	-	-	-	0.013116	-	-						
SVAL	iShares US Small Cap Value Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.205992	0.205992	0.139893	-	-	-	-	-	0.013137	-	-						
SVAL	iShares US Small Cap Value Factor ETF			09/25/2024	09/25/2024	09/30/2024	0.221141	0.221141	0.221141	-	-	-	-	-	-	-	-						
SVAL	iShares US Small Cap Value Factor ETF			12/17/2024	12/17/2024	12/20/2024	-	-	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.590907**	**$ 0.590907**	**$ 0.443393**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.026253**	**$ -**	**$ -**	**75.04%**	**80.81%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
TCHI	iShares MSCI China Multisector Tech ETF			06/11/2024	06/11/2024	06/17/2024	0.069080	0.070920	0.029592	-	-	0.001840	-	-	-	-	-						
TCHI	iShares MSCI China Multisector Tech ETF			12/17/2024	12/17/2024	12/20/2024	0.379323	0.389428	0.098002	-	-	0.010105	-	-	-	-	-						
	Total						**$ 0.448403**	**$ 0.460348**	**$ 0.127594**	**$ -**	**$ -**	**$ 0.011945**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**27.72%**	**0.00%**	**0.00%**	**0.00%**	**47.04%**	**0.00%**
TECB	iShares U.S. Tech Breakthrough Multisector ETF			03/22/2024	03/21/2024	03/27/2024	0.050896	0.050896	0.050896	-	-	-	-	-	-	-	-						
TECB	iShares U.S. Tech Breakthrough Multisector ETF			06/11/2024	06/11/2024	06/17/2024	0.013292	0.013292	0.013292	-	-	-	-	-	-	-	-						
TECB	iShares U.S. Tech Breakthrough Multisector ETF			09/25/2024	09/25/2024	09/30/2024	0.080590	0.080590	0.080590	-	-	-	-	-	-	-	-						
TECB	iShares U.S. Tech Breakthrough Multisector ETF			12/17/2024	12/17/2024	12/20/2024	0.041943	0.041943	0.041943	-	-	-	-	-	-	-	-						
	Total						**$ 0.186721**	**$ 0.186721**	**$ 0.186721**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
TEK	iShares Technology Opportunities Active ETF																						
	Total																	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
TFLO	iShares Treasury Floating Rate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.244046	0.244046	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.218107	0.218107	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.270936	0.270936	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.214567	0.214567	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.230536	0.230536	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.218378	0.218378	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.227089	0.227089	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.223317	0.223317	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.201342	0.201342	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.196523	0.196523	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.190400	0.190400	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.195159	0.195159	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.630400**	**$ 2.630400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.59%**	**0.00%**	**0.00%**	**100.00%**
THD	iShares MSCI Thailand ETF			06/11/2024	06/11/2024	06/17/2024	1.138259	1.253717	1.140677	-	-	0.115458	-	-	-	-	-						
THD	iShares MSCI Thailand ETF			12/17/2024	12/17/2024	12/20/2024	0.766122	0.843833	0.759137	-	-	0.077711	-	-	-	-	-						
	Total						**$ 1.904381**	**$ 2.097550**	**$ 1.899814**	**$ -**	**$ -**	**$ 0.193169**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**90.57%**	**0.00%**	**0.00%**	**0.00%**	**83.34%**	**0.00%**
THRO	iShares U.S. Thematic Rotation Active ETF			03/22/2024	03/21/2024	03/27/2024	0.012707	0.012707	0.012707	-	-	-	-	-	-	-	-						
THRO	iShares U.S. Thematic Rotation Active ETF			06/11/2024	06/11/2024	06/17/2024	0.014272	0.014272	0.014272	-	-	-	-	-	-	-	-						
THRO	iShares U.S. Thematic Rotation Active ETF			09/25/2024	09/25/2024	09/30/2024	0.033595	0.033595	0.033595	-	-	-	-	-	-	-	-						
THRO	iShares U.S. Thematic Rotation Active ETF			12/17/2024	12/17/2024	12/20/2024	0.181056	0.012081	0.012081	0.168975	-	-	-	-	-	-	-						
THRO	iShares U.S. Thematic Rotation Active ETF			12/30/2024	12/30/2024	01/03/2025	0.004548	0.004548	0.004548	-	-	-	-	-	-	-	-						
	Total						**$ 0.246178**	**$ 0.077203**	**$ 0.077203**	**$ 0.168975**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
TIP	iShares TIPS Bond ETF			02/02/2024	02/01/2024	02/07/2024	-	-	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF			03/04/2024	03/01/2024	03/07/2024	-	-	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.064844	0.064844	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.693311	0.693311	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.726768	0.726768	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.437103	0.437103	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.173202	0.173202	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.030002	0.030002	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.121534	0.121534	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.089026	0.089026	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.189903	0.189903	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.160303	0.160303	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.685996**	**$ 2.685996**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**100.00%**
TLH	iShares 10-20 Year Treasury Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.355085	0.355085	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.334085	0.334085	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.358985	0.358985	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.349090	0.349090	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.357731	0.357731	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.348381	0.348381	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.351074	0.351074	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.366117	0.366117	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.357668	0.357668	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.371307	0.371307	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.348255	0.348255	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.365797	0.365797	-	-	-	-	-	-	-	-	-						
	Total						**$ 4.263575**	**$ 4.263575**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**96.53%**	**0.00%**	**0.00%**	**99.81%**
TLT	iShares 20+ Year Treasury Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.310122	0.310122	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.295234	0.295234	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.312425	0.312425	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.307743	0.307743	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.308295	0.308295	-	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
TLT	iShares 20+ Year Treasury Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.291104	0.291104	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.314856	0.314856	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.312782	0.312782	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.315755	0.315755	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.310541	0.310541	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.325021	0.325021	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.351032	0.351032	-	-	-	-	-	-	-	-	-						
	Total						**$ 3.754910**	**$ 3.754910**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.19%**	**0.00%**	**0.00%**	**99.40%**
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			02/05/2024	02/02/2024	02/08/2024	0.212290	-	-	-	0.212290	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			03/05/2024	03/04/2024	03/08/2024	0.301934	-	-	-	0.301934	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			04/03/2024	04/02/2024	04/08/2024	0.235015	-	-	-	0.235015	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			05/03/2024	05/02/2024	05/08/2024	0.246648	-	-	-	0.246648	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			06/04/2024	06/04/2024	06/10/2024	0.246890	-	-	-	0.246890	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			07/02/2024	07/02/2024	07/08/2024	0.276948	-	-	-	0.276948	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			08/02/2024	08/02/2024	08/07/2024	0.220124	-	-	-	0.220124	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			09/04/2024	09/04/2024	09/09/2024	0.280226	-	-	-	0.280226	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			10/02/2024	10/02/2024	10/07/2024	0.207608	-	-	-	0.207608	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			11/04/2024	11/04/2024	11/07/2024	0.252382	0.073140	-	-	0.179242	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			12/03/2024	12/03/2024	12/06/2024	0.331396	0.096038	-	-	0.235358	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF			12/20/2024	12/20/2024	12/26/2024	0.593032	0.171860	-	-	0.421172	-	-	-	-	-	-						
	Total						**$ 3.404493**	**$ 0.341038**	**$ -**	**$ -**	**$ 3.063455**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.67%**	**0.00%**	**0.00%**	**100.00%**
TMET	iShares Transition-Enabling Metals ETF			12/17/2024	12/17/2024	12/20/2024	6.335690	6.335690	-	-	-	-	-	-	-	-	-						
	Total						**$ 6.335690**	**$ 6.335690**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**2.30%**	**0.00%**	**0.00%**	**18.49%**
TOK	iShares MSCI Kokusai ETF			06/11/2024	06/11/2024	06/17/2024	0.930442	0.930442	0.930442	-	-	-	-	-	-	-	-						
TOK	iShares MSCI Kokusai ETF			12/17/2024	12/17/2024	12/20/2024	0.992686	0.992686	0.992686	-	-	-	-	-	-	-	-						
	Total						**$ 1.923128**	**$ 1.923128**	**$ 1.923128**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**59.40%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
TOPT	iShares Top 20 U.S. Stocks ETF			12/17/2024	12/17/2024	12/20/2024	0.020348	0.020348	0.020348	-	-	-	-	-	-	-	-						
	Total						**$ 0.020348**	**$ 0.020348**	**$ 0.020348**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
TUR	iShares MSCI Turkey ETF			06/11/2024	06/11/2024	06/17/2024	0.494602	0.566720	0.566720	-	-	0.072118	-	-	-	-	-						
TUR	iShares MSCI Turkey ETF			12/17/2024	12/17/2024	12/20/2024	0.146027	0.167319	0.167319	-	-	0.021292	-	-	-	-	-						
	Total						**$ 0.640629**	**$ 0.734039**	**$ 0.734039**	**$ -**	**$ -**	**$ 0.093410**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
UAE	iShares MSCI UAE ETF			06/11/2024	06/11/2024	06/17/2024	0.527576	0.527576	-	-	-	-	-	-	-	-	-						
UAE	iShares MSCI UAE ETF			12/17/2024	12/17/2024	12/20/2024	0.018767	0.018767	-	-	-	-	-	-	-	-	-						
	Total						**$ 0.546343**	**$ 0.546343**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
URTH	iShares MSCI World ETF			06/11/2024	06/11/2024	06/17/2024	1.189323	1.189323	1.189323	-	-	-	-	-	-	-	-						
URTH	iShares MSCI World ETF			12/17/2024	12/17/2024	12/20/2024	1.102471	1.102471	1.102471	-	-	-	-	-	-	-	-						
	Total						**$ 2.291794**	**$ 2.291794**	**$ 2.291794**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**53.90%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
USBF	iShares USD Systematic Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.339326	0.339326	-	-	-	-	-	-	-	-	-						
USBF	iShares USD Systematic Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.321577	0.321577	-	-	-	-	-	-	-	-	-						
USBF	iShares USD Systematic Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.322902	0.322902	-	-	-	-	-	-	-	-	-						
USBF	iShares USD Systematic Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.317961	0.317961	-	-	-	-	-	-	-	-	-						
USBF	iShares USD Systematic Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.343930	0.343930	-	-	-	-	-	-	-	-	-						
USBF	iShares USD Systematic Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.334004	0.334004	-	-	-	-	-	-	-	-	-						
USBF	iShares USD Systematic Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.483574	0.483574	-	-	-	-	-	-	-	-	-						
USBF	iShares USD Systematic Bond ETF			08/12/2024	08/12/2024	08/15/2024	84.869868	-	-	-	-	-	84.869868	-	-	-	-						
	Total						**$ 87.333142**	**$ 2.463274**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 84.869868**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**16.06%**	**0.00%**	**0.00%**	**100.00%**
USCL	iShares Climate Conscious & Transition MSCI USA ETF			03/22/2024	03/21/2024	03/27/2024	0.170710	0.170710	0.170710	-	-	-	-	-	-	-	-						
USCL	iShares Climate Conscious & Transition MSCI USA ETF			06/11/2024	06/11/2024	06/17/2024	0.159794	0.159794	0.159794	-	-	-	-	-	-	-	-						
USCL	iShares Climate Conscious & Transition MSCI USA ETF			09/25/2024	09/25/2024	09/30/2024	0.223547	0.223547	0.221272	-	-	-	-	-	0.002275	-	-						
USCL	iShares Climate Conscious & Transition MSCI USA ETF			12/17/2024	12/17/2024	12/20/2024	0.279761	0.279761	0.255575	-	-	-	-	-	0.014863	-	-						
	Total						**$ 0.833812**	**$ 0.833812**	**$ 0.807351**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.017138**	**$ -**	**$ -**	**96.83%**	**95.65%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
USHY	iShares Broad USD High Yield Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.218202	0.218202	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.218281	0.218281	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.226770	0.226770	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.210319	0.210319	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.202075	0.202075	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.207836	0.207836	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.188879	0.188879	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.206861	0.206861	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.203086	0.203086	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.210960	0.210960	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.217921	0.217921	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.224418	0.224418	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.535608**	**$ 2.535608**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.13%**	**0.00%**	**0.00%**	**97.79%**
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.176601	0.176601	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.184038	0.184038	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.185273	0.185273	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.185496	0.185496	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.187905	0.187905	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.186530	0.186530	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.192123	0.192123	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.191340	0.191340	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.192536	0.192536	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.191333	0.191333	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.194291	0.194291	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.199414	0.199414	-	-	-	-	-	-	-	-	-						
	Total						**$ 2.266880**	**$ 2.266880**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.13%**	**0.00%**	**0.00%**	**99.44%**
USMV	iShares MSCI USA Min Vol Factor ETF			03/22/2024	03/21/2024	03/27/2024	0.360315	0.360315	0.360315	-	-	-	-	-	-	-	-						
USMV	iShares MSCI USA Min Vol Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.300973	0.300973	0.300973	-	-	-	-	-	-	-	-						
USMV	iShares MSCI USA Min Vol Factor ETF			09/25/2024	09/25/2024	09/30/2024	0.407828	0.407828	0.407828	-	-	-	-	-	-	-	-						
USMV	iShares MSCI USA Min Vol Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.417833	0.417833	0.417833	-	-	-	-	-	-	-	-						
	Total						**$ 1.486949**	**$ 1.486949**	**$ 1.486949**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
USXF	iShares ESG Advanced MSCI USA ETF			03/22/2024	03/21/2024	03/27/2024	0.105746	0.105746	0.105746	-	-	-	-	-	-	-	-						

				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
FUND SYMBOL	FUND NAME			RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
USXF	iShares ESG Advanced MSCI USA ETF			06/11/2024	06/11/2024	06/17/2024	0.090087	0.090087	0.090087	-	-	-	-	-	-	-	-						
USXF	iShares ESG Advanced MSCI USA ETF			09/25/2024	09/25/2024	09/30/2024	0.133556	0.133556	0.131561	-	-	-	-	-	0.001995	-	-						
USXF	iShares ESG Advanced MSCI USA ETF			12/17/2024	12/17/2024	12/20/2024	0.169071	0.169071	0.149476	-	-	-	-	-	0.015842	-	-						
	Total						**$ 0.498460**	**$ 0.498460**	**$ 0.476870**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.017837**	**$ -**	**$ -**	**95.67%**	**89.12%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
VEGI	iShares MSCI Agriculture Producers ETF			06/11/2024	06/11/2024	06/17/2024	0.371888	0.371888	0.371888	-	-	-	-	-	-	-	-						
VEGI	iShares MSCI Agriculture Producers ETF			12/17/2024	12/17/2024	12/20/2024	0.555935	0.555935	0.542047	-	-	-	-	-	-	-	-						
	Total						**$ 0.927823**	**$ 0.927823**	**$ 0.913935**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**98.50%**	**45.94%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
VLUE	iShares MSCI USA Value Factor ETF			03/22/2024	03/21/2024	03/27/2024	0.690073	0.690073	0.690073	-	-	-	-	-	-	-	-						
VLUE	iShares MSCI USA Value Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.591224	0.591224	0.591224	-	-	-	-	-	-	-	-						
VLUE	iShares MSCI USA Value Factor ETF			09/25/2024	09/25/2024	09/30/2024	0.848716	0.848716	0.848716	-	-	-	-	-	-	-	-						
VLUE	iShares MSCI USA Value Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.748032	0.748032	0.748032	-	-	-	-	-	-	-	-						
	Total						**$ 2.878045**	**$ 2.878045**	**$ 2.878045**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**98.02%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
WOOD	iShares Global Timber & Forestry ETF			06/11/2024	06/11/2024	06/17/2024	1.258225	1.341594	0.969309	-	-	0.083369	-	-	-	-	-						
WOOD	iShares Global Timber & Forestry ETF			12/17/2024	12/17/2024	12/20/2024	0.335986	0.358248	0.255544	-	-	0.022262	-	-	-	-	-						
	Total						**$ 1.594211**	**$ 1.699842**	**$ 1.224853**	**$ -**	**$ -**	**$ 0.105631**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**72.06%**	**16.13%**	**0.00%**	**0.00%**	**96.13%**	**0.00%**
WPS	iShares International Developed Property ETF			03/22/2024	03/21/2024	03/27/2024	0.103136	0.121988	0.078040	-	-	0.018852	-	-	-	-	-						
WPS	iShares International Developed Property ETF			06/11/2024	06/11/2024	06/17/2024	0.565912	0.669352	0.413903	-	-	0.103440	-	-	-	-	-						
WPS	iShares International Developed Property ETF			08/12/2024	08/12/2024	08/15/2024	27.040026	-	-	-	-	-	27.040026	-	-	-	-						
	Total						**$ 27.709074**	**$ 0.791340**	**$ 0.491943**	**$ -**	**$ -**	**$ 0.122292**	**$ 27.040026**	**$ -**	**$ -**	**$ -**	**$ -**	**62.17%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
XJH	iShares ESG Screened S&P Mid-Cap ETF			03/22/2024	03/21/2024	03/27/2024	0.087682	0.087682	0.080430	-	-	-	-	-	0.007252	-	-						
XJH	iShares ESG Screened S&P Mid-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.094226	0.094226	0.071835	-	-	-	-	-	0.014320	-	-						
XJH	iShares ESG Screened S&P Mid-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.143302	0.143302	0.105152	-	-	-	-	-	0.021778	-	-						
XJH	iShares ESG Screened S&P Mid-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.191826	0.191826	0.140757	-	-	-	-	-	0.029153	-	-						
	Total						**$ 0.517036**	**$ 0.517036**	**$ 0.398174**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.072503**	**$ -**	**$ -**	**77.01%**	**75.32%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
XJR	iShares ESG Screened S&P Small-Cap ETF			03/22/2024	03/21/2024	03/27/2024	-	-	-	-	-	-	-	-	-	-	-						
XJR	iShares ESG Screened S&P Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.144835	0.144835	0.088915	-	-	-	-	-	0.015117	-	-						
XJR	iShares ESG Screened S&P Small-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.219098	0.219098	0.122409	-	-	-	-	-	0.022867	-	-						
XJR	iShares ESG Screened S&P Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.441034	0.441034	0.234480	-	-	-	-	-	0.046031	-	-						
	Total						**$ 0.804967**	**$ 0.804967**	**$ 0.445804**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.084015**	**$ -**	**$ -**	**55.38%**	**52.49%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
XT	iShares Exponential Technologies ETF			06/11/2024	06/11/2024	06/17/2024	0.158163	0.158163	0.158163	-	-	-	-	-	-	-	-						
XT	iShares Exponential Technologies ETF			12/17/2024	12/17/2024	12/20/2024	0.223849	0.223849	0.223849	-	-	-	-	-	-	-	-						
XT	iShares Exponential Technologies ETF			12/30/2024	12/30/2024	01/03/2025	0.009376	0.009376	0.009376	-	-	-	-	-	-	-	-						
	Total						**$ 0.391388**	**$ 0.391388**	**$ 0.391388**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**51.15%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
XVV	iShares ESG Screened S&P 500 ETF			03/22/2024	03/21/2024	03/27/2024	0.101551	0.101551	0.094421	-	-	-	-	-	0.007130	-	-						
XVV	iShares ESG Screened S&P 500 ETF			06/11/2024	06/11/2024	06/17/2024	0.092877	0.092877	0.090248	-	-	-	-	-	0.002629	-	-						
XVV	iShares ESG Screened S&P 500 ETF			09/25/2024	09/25/2024	09/30/2024	0.138685	0.138685	0.135877	-	-	-	-	-	0.002808	-	-						
XVV	iShares ESG Screened S&P 500 ETF			12/17/2024	12/17/2024	12/20/2024	0.140995	0.140995	0.138141	-	-	-	-	-	0.002854	-	-						
	Total						**$ 0.474108**	**$ 0.474108**	**$ 0.458687**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.015421**	**$ -**	**$ -**	**96.75%**	**92.09%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**

The above chart is intended to provide information about the potential tax characterization of the iShares and BlackRock Funds distributions. It is not intended as tax advice. The tax consequences of iShares and BlackRock Funds distributions vary by the taxpayer. Please consult your tax professional for more information regarding your tax situation.

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