

IMPORTANT TAX INFORMATION

The Form 1099-DIV (or substitute form) you received from your financial advisor or brokerage firm may include income derived from U.S. Government and agency obligations. This income may be excluded from state income tax (although in many states, only the income from Treasury obligations is exempt from personal state income tax). The information below is provided to assist with the completion of shareholder state income tax returns. The amount in Box 1a of 2024 IRS Form 1099-DIV should be multiplied by the applicable percentages below to obtain the dollar amount of income derived from the sources categorized below. Because the qualifications for exclusion vary by state (some states have investment threshold requirements), please consult your tax advisor for details.

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

FUND SYMBOL	FUND NAME	U.S. GOVERNMENT OBLIGATIONS*
AGG	iShares Core U.S. Aggregate Bond ETF	36.94%
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	35.75%
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	15.23%
AGZ**	iShares Agency Bond ETF	51.64%
AOA	iShares Core Aggressive Allocation ETF	8.04%
AOK	iShares Core Conservative Allocation ETF	20.17%
AOM	iShares Core Moderate Allocation ETF	18.53%
AOR	iShares Core Growth Allocation ETF	13.88%
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	0.33%
BGRN	iShares USD Green Bond ETF	0.74%
BIDD	BlackRock International Dividend ETF	0.72%
BINC	iShares Flexible Income Active ETF	0.14%
BRHY	iShares High Yield Active ETF	1.03%
BRLN	iShares Floating Rate Loan Active ETF	3.67%
BRTR	iShares Total Return Active ETF	19.76%
BYLD	iShares Yield Optimized Bond ETF	0.67%
CCRV	iShares Commodity Curve Carry Strategy ETF	9.41%
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	0.26%
CLOA	iShares AAA CLO Active ETF	0.82%
CMBS	iShares CMBS ETF	1.18%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	40.10%
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	20.50%
CSHP**	iShares Enhanced Short-Term Bond Active ETF	94.08%
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	35.47%
EAOA	iShares ESG Aware Aggressive Allocation ETF	12.19%
EAOK	iShares ESG Aware Conservative Allocation ETF	29.29%
EAOM	iShares ESG Aware Moderate Allocation ETF	26.74%
EAOR	iShares ESG Aware Growth Allocation ETF	20.60%
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	0.94%
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	0.16%
EMHY	iShares J.P. Morgan EM High Yield Bond ETF	0.25%
EUSB	iShares ESG Advanced Total USD Bond Market ETF	32.65%
FALN	iShares Fallen Angels USD Bond ETF	0.26%
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	0.11%
FLOT	iShares Floating Rate Bond ETF	0.25%
GBF**	iShares Government/Credit Bond ETF	52.26%
GHYG	iShares US & Intl High Yield Corp Bond ETF	0.27%

GNMA	iShares GNMA Bond ETF	4.30%
GOVT**	iShares U.S. Treasury Bond ETF	99.45%
GOVZ**	iShares 25+ Year Treasury STRIPS Bond ETF	100.00%
GVI**	iShares Intermediate Government/Credit Bond ETF	56.98%
HYBB	iShares BB Rated Corporate Bond ETF	0.15%
HYDB	iShares High Yield Systematic Bond ETF	0.21%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	0.14%
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	0.66%
HYGI	iShares Inflation Hedged High Yield Bond ETF	1.25%
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	0.42%
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	0.37%
HYXU	iShares International High Yield Bond ETF	0.08%
IAGG	iShares Core International Aggregate Bond ETF	0.21%
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	22.08%
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	0.39%
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	0.62%
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	0.12%
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	0.17%
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	0.17%
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	0.14%
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	0.15%
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	0.17%
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	0.24%
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF	0.17%
IBGA**	iShares® iBonds® Dec 2044 Term Treasury ETF	96.83%
IBGK**	iShares® iBonds® Dec 2054 Term Treasury ETF	83.80%
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	17.42%
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	1.72%
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	0.94%
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	0.30%
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	0.33%
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	0.12%
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	0.17%
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	0.10%
IBIA**	iShares® iBonds® Oct 2024 Term TIPS ETF	96.48%
IBIB**	iShares® iBonds® Oct 2025 Term TIPS ETF	98.13%
IBIC**	iShares® iBonds® Oct 2026 Term TIPS ETF	98.65%
IBID**	iShares® iBonds® Oct 2027 Term TIPS ETF	98.92%
IBIE**	iShares® iBonds® Oct 2028 Term TIPS ETF	97.29%
IBIF**	iShares® iBonds® Oct 2029 Term TIPS ETF	98.84%
IBIG**	iShares® iBonds® Oct 2030 Term TIPS ETF	98.73%
IBIH**	iShares® iBonds® Oct 2031 Term TIPS ETF	98.36%
IBII**	iShares® iBonds® Oct 2032 Term TIPS ETF	98.14%
IBIJ**	iShares® iBonds® Oct 2033 Term TIPS ETF	98.09%
IBIK**	iShares® iBonds® Oct 2034 Term TIPS ETF	74.59%
IBTE**	iShares® iBonds® Dec 2024 Term Treasury ETF	74.99%
IBTF**	iShares® iBonds® Dec 2025 Term Treasury ETF	93.41%
IBTG**	iShares® iBonds® Dec 2026 Term Treasury ETF	99.12%
IBTH**	iShares® iBonds® Dec 2027 Term Treasury ETF	99.49%
IBTI**	iShares® iBonds® Dec 2028 Term Treasury ETF	99.20%
IBTJ**	iShares® iBonds® Dec 2029 Term Treasury ETF	99.25%
IBTK**	iShares® iBonds® Dec 2030 Term Treasury ETF	99.12%
IBTL**	iShares® iBonds® Dec 2031 Term Treasury ETF	92.94%

IBTM**	iShares® iBonds® Dec 2032 Term Treasury ETF	99.46%
IBTO**	iShares® iBonds® Dec 2033 Term Treasury ETF	99.40%
IBTP**	iShares® iBonds® Dec 2034 Term Treasury ETF	98.44%
ICSH	iShares Ultra Short-Term Bond Active ETF	1.80%
ICVT	iShares Convertible Bond ETF	0.87%
IEF**	iShares 7-10 Year Treasury Bond ETF	99.15%
IEI**	iShares 3-7 Year Treasury Bond ETF	98.29%
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	0.80%
IGEB	iShares Investment Grade Systematic Bond ETF	0.27%
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	0.48%
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	0.45%
IGOV	iShares International Treasury Bond ETF	0.41%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	0.22%
ILTB	iShares Core 10+ Year USD Bond ETF	34.79%
IMTB	iShares Core 5-10 Year USD Bond ETF	16.68%
IRTR	iShares® LifePath® Retirement ETF	41.43%
ISHG	iShares 1-3 Year International Treasury Bond ETF	0.04%
ISTB	iShares Core 1-5 Year USD Bond ETF	44.80%
ITDA	iShares® LifePath® Target Date 2025 ETF	40.62%
ITDB	iShares® LifePath® Target Date 2030 ETF	24.64%
ITDC	iShares® LifePath® Target Date 2035 ETF	16.39%
ITDD	iShares® LifePath® Target Date 2040 ETF	10.91%
ITDE	iShares® LifePath® Target Date 2045 ETF	4.21%
ITDF	iShares® LifePath® Target Date 2050 ETF	0.79%
ITDG	iShares® LifePath® Target Date 2055 ETF	0.13%
ITDH	iShares® LifePath® Target Date 2060 ETF	0.13%
ITDI	iShares® LifePath® Target Date 2065 ETF	0.14%
ITDJ	iShares® LifePath® Target Date 2070 ETF	0.09%
IUSB	iShares Core Total USD Bond Market ETF	30.06%
IYLD	iShares Morningstar Multi-Asset Income ETF	6.00%
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF	0.42%
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF	0.80%
LDRI**	iShares® iBonds® 1-5 Year TIPS Ladder ETF	96.11%
LDRT**	iShares® iBonds® 1-5 Year Treasury Ladder ETF	97.65%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.54%
LQDB	iShares BBB Rated Corporate Bond ETF	1.04%
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	1.50%
LQDI	iShares Inflation Hedged Corporate Bond ETF	0.83%
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	1.02%
MBB	iShares MBS ETF	0.18%
NEAR	iShares Short Duration Bond Active ETF	22.77%
QLTA	iShares Aaa - A Rated Corporate Bond ETF	0.22%
SGOV**	iShares 0-3 Month Treasury Bond ETF	97.53%
SHV**	iShares Short Treasury Bond ETF	94.64%
SHY**	iShares 1-3 Year Treasury Bond ETF	99.15%
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	0.18%
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	0.59%
STIP**	iShares 0-5 Year TIPS Bond ETF	100.00%
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	0.20%
SUSC	iShares ESG Aware USD Corporate Bond ETF	0.16%
TFLO**	iShares Treasury Floating Rate Bond ETF	99.59%
TIP**	iShares TIPS Bond ETF	100.00%
TLH**	iShares 10-20 Year Treasury Bond ETF	98.53%

TLT**	iShares 20+ Year Treasury Bond ETF	99.19%
TLTW**	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	98.67%
TMET	iShares Transition-Enabling Metals ETF	2.30%
USBF	iShares USD Systematic Bond ETF	16.06%
USHY	iShares Broad USD High Yield Corporate Bond ETF	0.13%
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	0.13%

*Includes U.S. Treasury Bills, U.S. Treasury Notes, U.S. Treasury Bonds and obligations issued by the Federal Home Loan Banks, Federal Farm Credit Banks and Tennessee Valley Authority.

**At least 50% of the assets of the fund were invested in Federal Obligations at the end of each quarter of the fiscal year.

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