

2024 QDI Summary

Overview

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

| TICKER | Fund Name | QDI % |
|--------|---|---------|
| AAXJ | iShares MSCI All Country Asia ex Japan ETF | 54.69% |
| ACWI | iShares MSCI ACWI ETF | 100.00% |
| ACWV | iShares MSCI Global Min Vol Factor ETF | 87.30% |
| ACWX | iShares MSCI ACWI ex U.S. ETF | 81.21% |
| AGG | iShares Core U.S. Aggregate Bond ETF | 0.00% |
| AGIH | iShares Inflation Hedged U.S. Aggregate Bond ETF | 0.00% |
| AGRH | iShares Interest Rate Hedged U.S. Aggregate Bond ETF | 0.00% |
| AGZ | iShares Agency Bond ETF | 0.00% |
| AIA | iShares Asia 50 ETF | 51.48% |
| AOA | iShares Core Aggressive Allocation ETF | 56.07% |
| AOK | iShares Core Conservative Allocation ETF | 15.87% |
| AOM | iShares Core Moderate Allocation ETF | 21.90% |
| AOR | iShares Core Growth Allocation ETF | 37.08% |
| AQLT | iShares MSCI Global Quality Factor ETF | 47.51% |
| ARTY | iShares Future AI & Tech ETF | 77.24% |
| BAI | iShares A.I. Innovation and Tech Active ETF | 0.00% |
| BALI | iShares Advantage Large Cap Income ETF | 25.37% |
| BECO | BlackRock Future Climate and Sustainable Economy ETF | 100.00% |
| BELT | iShares Long-Term U.S. Equity Active ETF | 0.00% |
| BEMB | iShares J.P. Morgan Broad USD Emerging Markets Bond ETF | 0.00% |
| BGRN | iShares USD Green Bond ETF | 0.00% |
| BGRO | iShares Large Cap Growth Active ETF | 0.00% |
| BIDD | BlackRock International Dividend ETF | 99.33% |
| BINC | iShares Flexible Income Active ETF | 0.00% |
| BKF | iShares MSCI BIC ETF | 54.99% |
| BLCR | iShares Large Cap Core Active ETF | 100.00% |
| BLCV | iShares Large Cap Value Active ETF | 100.00% |
| BMED | iShares Health Innovation Active ETF | 0.00% |
| BPAY | iShares FinTech Active ETF | 100.00% |
| BRHY | iShares High Yield Active ETF | 0.07% |
| BRLN | iShares Floating Rate Loan Active ETF | 0.00% |
| BRTR | iShares Total Return Active ETF | 0.00% |

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| BTEK | BlackRock Future Tech ETF | 0.00% |
| BYLD | iShares Yield Optimized Bond ETF | 0.00% |
| CALI | iShares Short-Term California Muni Active ETF | 0.00% |
| CCRV | iShares Commodity Curve Carry Strategy ETF | 0.00% |
| CEMB | iShares J.P. Morgan EM Corporate Bond ETF | 0.00% |
| CLOA | iShares AAA CLO Active ETF | 0.00% |
| CMBS | iShares CMBS ETF | 0.00% |
| CMDY | iShares Bloomberg Roll Select Commodity Strategy ETF | 0.00% |
| CMF | iShares California Muni Bond ETF | 0.00% |
| CNYA | iShares MSCI China A ETF | 100.00% |
| COMT | iShares GSCI Commodity Dynamic Roll Strategy ETF | 0.00% |
| CORO | iShares International Country Rotation Active ETF | 63.84% |
| CRBN | iShares MSCI ACWI Low Carbon Target ETF | 86.33% |
| CSHP | iShares Enhanced Short-Term Bond Active ETF | 0.00% |
| DGRO | iShares Core Dividend Growth ETF | 100.00% |
| DIVB | iShares Core Dividend ETF | 93.77% |
| DMAX | iShares Large Cap Max Buffer Dec ETF | 0.00% |
| DMXF | iShares ESG Advanced MSCI EAFE ETF | 75.23% |
| DSI | iShares MSCI KLD 400 Social ETF | 100.00% |
| DVY | iShares Select Dividend ETF | 100.00% |
| DVYA | iShares Asia/Pacific Dividend ETF | 43.86% |
| DVYE | iShares Emerging Markets Dividend ETF | 33.45% |
| DYNF | iShares U.S. Equity Factor Rotation Active ETF | 98.08% |
| EAGG | iShares ESG Aware U.S. Aggregate Bond ETF | 0.00% |
| EAOA | iShares ESG Aware Aggressive Allocation ETF | 59.97% |
| EAOK | iShares ESG Aware Conservative Allocation ETF | 16.12% |
| EAOM | iShares ESG Aware Moderate Allocation ETF | 22.87% |
| EAOR | iShares ESG Aware Growth Allocation ETF | 38.17% |
| ECH | iShares MSCI Chile ETF | 89.04% |
| ECNS | iShares MSCI China Small-Cap ETF | 8.26% |
| EDEN | iShares MSCI Denmark ETF | 100.00% |
| EEM | iShares MSCI Emerging Markets ETF | 50.74% |
| EEMA | iShares MSCI Emerging Markets Asia ETF | 50.87% |
| EEMS | iShares MSCI Emerging Markets Small-Cap ETF | 35.41% |
| EEMV | iShares MSCI Emerging Markets Min Vol Factor ETF | 47.45% |
| EFA | iShares MSCI EAFE ETF | 93.61% |
| EFAV | iShares MSCI EAFE Min Vol Factor ETF | 88.46% |
| EFG | iShares MSCI EAFE Growth ETF | 99.71% |
| EFNL | iShares MSCI Finland ETF | 100.00% |
| EFRA | iShares Environmental Infrastructure and Industrials ETF | 100.00% |
| EFV | iShares MSCI EAFE Value ETF | 90.26% |
| EGUS | iShares ESG Aware MSCI USA Growth ETF | 100.00% |
| EIDO | iShares MSCI Indonesia ETF | 84.58% |
| EIRL | iShares MSCI Ireland ETF | 97.32% |
| EIS | iShares MSCI Israel ETF | 100.00% |

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| ELQD | iShares ESG Advanced Investment Grade Corporate Bond ETF | 0.00% |
| EMB | iShares J.P. Morgan USD Emerging Markets Bond ETF | 0.00% |
| EMGF | iShares Emerging Markets Equity Factor ETF | 41.53% |
| EMHY | iShares J.P. Morgan EM High Yield Bond ETF | 0.00% |
| EMIF | iShares Emerging Markets Infrastructure ETF | 61.68% |
| EMXC | iShares MSCI Emerging Markets ex China ETF | 37.92% |
| EMXF | iShares ESG Advanced MSCI EM ETF | 48.81% |
| ENOR | iShares MSCI Norway ETF | 91.48% |
| ENZL | iShares MSCI New Zealand ETF | 97.63% |
| EPHE | iShares MSCI Philippines ETF | 100.00% |
| EPOL | iShares MSCI Poland ETF | 96.80% |
| EPP | iShares MSCI Pacific ex Japan ETF | 73.58% |
| EPU | iShares MSCI Peru and Global Exposure ETF | 14.62% |
| EQLT | iShares MSCI Emerging Markets Quality Factor ETF | 72.37% |
| ERET | iShares Environmentally Aware Real Estate ETF | 22.18% |
| ERUS | iShares MSCI Russia ETF | 0.00% |
| ESGD | iShares ESG Aware MSCI EAFE ETF | 91.30% |
| ESGE | iShares ESG Aware MSCI EM ETF | 53.46% |
| ESGU | iShares ESG Aware MSCI USA ETF | 100.00% |
| ESML | iShares ESG Aware MSCI USA Small-Cap ETF | 80.65% |
| ESMV | iShares ESG MSCI USA Min Vol Factor ETF | 100.00% |
| ETEC | iShares Breakthrough Environmental Solutions ETF | 76.46% |
| EUFN | iShares MSCI Europe Financials ETF | 86.38% |
| EUSA | iShares MSCI USA Equal Weighted ETF | 92.06% |
| EUSB | iShares ESG Advanced Total USD Bond Market ETF | 0.00% |
| EVLU | iShares MSCI Emerging Markets Value Factor ETF | 38.08% |
| EVUS | iShares ESG Aware MSCI USA Value ETF | 97.04% |
| EWA | iShares MSCI Australia ETF | 100.00% |
| EWC | iShares MSCI Canada ETF | 89.03% |
| EWD | iShares MSCI Sweden ETF | 100.00% |
| EWG | iShares MSCI Germany ETF | 100.00% |
| EWH | iShares MSCI Hong Kong ETF | 0.00% |
| EWI | iShares MSCI Italy ETF | 100.00% |
| EWJ | iShares MSCI Japan ETF | 85.77% |
| EWJV | iShares MSCI Japan Value ETF | 67.44% |
| EWK | iShares MSCI Belgium ETF | 100.00% |
| EWL | iShares MSCI Switzerland ETF | 100.00% |
| EWM | iShares MSCI Malaysia ETF | 0.00% |
| EWN | iShares MSCI Netherlands ETF | 100.00% |
| EWO | iShares MSCI Austria ETF | 71.04% |
| EWP | iShares MSCI Spain ETF | 100.00% |
| EWQ | iShares MSCI France ETF | 100.00% |
| EWS | iShares MSCI Singapore ETF | 0.00% |
| EWT | iShares MSCI Taiwan ETF | 0.00% |
| EWU | iShares MSCI United Kingdom ETF | 94.37% |

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| EWUS | iShares MSCI United Kingdom Small-Cap ETF | 79.94% |
| EWW | iShares MSCI Mexico ETF | 100.00% |
| EWY | iShares MSCI South Korea ETF | 52.93% |
| EWZ | iShares MSCI Brazil ETF | 0.00% |
| EWZS | iShares MSCI Brazil Small-Cap ETF | 0.00% |
| EXI | iShares Global Industrials ETF | 97.27% |
| EZA | iShares MSCI South Africa ETF | 48.27% |
| EZU | iShares MSCI Eurozone ETF | 99.78% |
| FALN | iShares Fallen Angels USD Bond ETF | 0.00% |
| FIBR | iShares U.S. Fixed Income Balanced Risk Systematic ETF | 0.00% |
| FILL | iShares MSCI Global Energy Producers ETF | 97.59% |
| FLOT | iShares Floating Rate Bond ETF | 0.00% |
| FM | iShares Frontier and Select EM ETF | 41.93% |
| FOVL | iShares Focused Value Factor ETF | 89.74% |
| FXI | iShares China Large-Cap ETF | 94.08% |
| GARP | iShares MSCI USA Quality GARP ETF | 100.00% |
| GBF | iShares Government/Credit Bond ETF | 0.00% |
| GHYG | iShares US & Intl High Yield Corp Bond ETF | 0.00% |
| GLOF | iShares Global Equity Factor ETF | 77.08% |
| GNMA | iShares GNMA Bond ETF | 0.00% |
| GOVT | iShares U.S. Treasury Bond ETF | 0.00% |
| GOVZ | iShares 25+ Year Treasury STRIPS Bond ETF | 0.00% |
| GVI | iShares Intermediate Government/Credit Bond ETF | 0.00% |
| HAWX | iShares Currency Hedged MSCI ACWI ex U.S. ETF | 70.17% |
| HDV | iShares Core High Dividend ETF | 100.00% |
| HEEM | iShares Currency Hedged MSCI Emerging Markets ETF | 55.49% |
| HEFA | iShares Currency Hedged MSCI EAFE ETF | 92.01% |
| HEWG | iShares Currency Hedged MSCI Germany ETF | 90.61% |
| HEWJ | iShares Currency Hedged MSCI Japan ETF | 88.75% |
| HEZU | iShares Currency Hedged MSCI Eurozone ETF | 100.00% |
| HSCZ | iShares Currency Hedged MSCI EAFE Small-Cap ETF | 76.21% |
| HYBB | iShares BB Rated Corporate Bond ETF | 0.00% |
| HYDB | iShares High Yield Systematic Bond ETF | 0.00% |
| HYG | iShares iBoxx \$ High Yield Corporate Bond ETF | 0.00% |
| HYGH | iShares Interest Rate Hedged High Yield Bond ETF | 0.00% |
| HYGI | iShares Inflation Hedged High Yield Bond ETF | 0.00% |
| HYGW | iShares High Yield Corporate Bond BuyWrite Strategy ETF | 0.00% |
| HYMU | iShares High Yield Muni Income Active ETF | 0.00% |
| HYXF | iShares ESG Advanced High Yield Corporate Bond ETF | 0.00% |
| HYXU | iShares International High Yield Bond ETF | 0.00% |
| IAGG | iShares Core International Aggregate Bond ETF | 0.00% |
| IAI | iShares U.S. Broker-Dealers & Securities Exchanges ETF | 100.00% |
| IAK | iShares U.S. Insurance ETF | 100.00% |
| IAT | iShares U.S. Regional Banks ETF | 100.00% |
| IAUF | iShares Gold Strategy ETF | 0.00% |

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| IBAT | iShares Energy Storage & Materials ETF | 94.90% |
| IBB | iShares Biotechnology ETF | 100.00% |
| IBDP | iShares® iBonds® Dec 2024 Term Corporate ETF | 0.00% |
| IBDQ | iShares® iBonds® Dec 2025 Term Corporate ETF | 0.00% |
| IBDR | iShares® iBonds® Dec 2026 Term Corporate ETF | 0.00% |
| IBDS | iShares® iBonds® Dec 2027 Term Corporate ETF | 0.00% |
| IBDT | iShares® iBonds® Dec 2028 Term Corporate ETF | 0.00% |
| IBDU | iShares® iBonds® Dec 2029 Term Corporate ETF | 0.00% |
| IBDV | iShares® iBonds® Dec 2030 Term Corporate ETF | 0.00% |
| IBDW | iShares® iBonds® Dec 2031 Term Corporate ETF | 0.00% |
| IBDX | iShares® iBonds® Dec 2032 Term Corporate ETF | 0.00% |
| IBDY | iShares® iBonds® Dec 2033 Term Corporate ETF | 0.00% |
| IBDZ | iShares® iBonds® Dec 2034 Term Corporate ETF | 0.00% |
| IBGA | iShares® iBonds® Dec 2044 Term Treasury ETF | 0.00% |
| IBGK | iShares® iBonds® Dec 2054 Term Treasury ETF | 0.00% |
| IBHD | iShares® iBonds® 2024 Term High Yield and Income ETF | 0.00% |
| IBHE | iShares® iBonds® 2025 Term High Yield and Income ETF | 0.00% |
| IBHF | iShares® iBonds® 2026 Term High Yield and Income ETF | 0.00% |
| IBHG | iShares® iBonds® 2027 Term High Yield and Income ETF | 0.00% |
| IBHH | iShares® iBonds® 2028 Term High Yield and Income ETF | 0.00% |
| IBHI | iShares® iBonds® 2029 Term High Yield and Income ETF | 0.00% |
| IBHJ | iShares® iBonds® 2030 Term High Yield and Income ETF | 0.00% |
| IBHK | iShares® iBonds® 2031 Term High Yield and Income ETF | 0.00% |
| IBIA | iShares® iBonds® Oct 2024 Term TIPS ETF | 0.00% |
| IBIB | iShares® iBonds® Oct 2025 Term TIPS ETF | 0.00% |
| IBIC | iShares® iBonds® Oct 2026 Term TIPS ETF | 0.00% |
| IBID | iShares® iBonds® Oct 2027 Term TIPS ETF | 0.00% |
| IBIE | iShares® iBonds® Oct 2028 Term TIPS ETF | 0.00% |
| IBIF | iShares® iBonds® Oct 2029 Term TIPS ETF | 0.00% |
| IBIG | iShares® iBonds® Oct 2030 Term TIPS ETF | 0.00% |
| IBIH | iShares® iBonds® Oct 2031 Term TIPS ETF | 0.00% |
| IBII | iShares® iBonds® Oct 2032 Term TIPS ETF | 0.00% |
| IBIJ | iShares® iBonds® Oct 2033 Term TIPS ETF | 0.00% |
| IBIK | iShares® iBonds® Oct 2034 Term TIPS ETF | 0.00% |
| IBLC | iShares Blockchain and Tech ETF | 8.33% |
| IBMM | iShares® iBonds® Dec 2024 Term Muni Bond ETF | 0.00% |
| IBMN | iShares® iBonds® Dec 2025 Term Muni Bond ETF | 0.00% |
| IBMO | iShares® iBonds® Dec 2026 Term Muni Bond ETF | 0.00% |
| IBMP | iShares® iBonds® Dec 2027 Term Muni Bond ETF | 0.00% |
| IBMQ | iShares® iBonds® Dec 2028 Term Muni Bond ETF | 0.00% |
| IBMR | iShares® iBonds® Dec 2029 Term Muni Bond ETF | 0.00% |
| IBMS | iShares® iBonds® Dec 2030 Term Muni Bond ETF | 0.00% |
| IBRN | iShares Neuroscience and Healthcare ETF | 13.05% |
| IBTE | iShares® iBonds® Dec 2024 Term Treasury ETF | 0.00% |
| IBTF | iShares® iBonds® Dec 2025 Term Treasury ETF | 0.00% |

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| IBTG | iShares® iBonds® Dec 2026 Term Treasury ETF | 0.00% |
| IBTH | iShares® iBonds® Dec 2027 Term Treasury ETF | 0.00% |
| IBTI | iShares® iBonds® Dec 2028 Term Treasury ETF | 0.00% |
| IBTJ | iShares® iBonds® Dec 2029 Term Treasury ETF | 0.00% |
| IBTK | iShares® iBonds® Dec 2030 Term Treasury ETF | 0.00% |
| IBTL | iShares® iBonds® Dec 2031 Term Treasury ETF | 0.00% |
| IBTM | iShares® iBonds® Dec 2032 Term Treasury ETF | 0.00% |
| IBTO | iShares® iBonds® Dec 2033 Term Treasury ETF | 0.00% |
| IBTP | iShares® iBonds® Dec 2034 Term Treasury ETF | 0.00% |
| ICF | iShares Cohen & Steers REIT ETF | 2.28% |
| ICLN | iShares Global Clean Energy ETF | 81.97% |
| ICOP | iShares Copper and Metals Mining ETF | 69.12% |
| ICSH | iShares Ultra Short-Term Bond Active ETF | 0.00% |
| ICVT | iShares Convertible Bond ETF | 8.10% |
| IDAT | iShares Future Cloud 5G and Tech ETF | 100.00% |
| IDEV | iShares Core MSCI International Developed Markets ETF | 83.91% |
| IDGT | iShares U.S. Digital Infrastructure and Real Estate ETF | 54.52% |
| IDNA | iShares Genomics Immunology and Healthcare ETF | 86.51% |
| IDRV | iShares Self-Driving EV and Tech ETF | 61.12% |
| IDU | iShares U.S. Utilities ETF | 100.00% |
| IDV | iShares International Select Dividend ETF | 91.09% |
| IEDI | iShares U.S. Consumer Focused ETF | 100.00% |
| IEF | iShares 7-10 Year Treasury Bond ETF | 0.00% |
| IEFA | iShares Core MSCI EAFE ETF | 84.13% |
| IEI | iShares 3-7 Year Treasury Bond ETF | 0.00% |
| IEMG | iShares Core MSCI Emerging Markets ETF | 39.89% |
| IEO | iShares U.S. Oil & Gas Exploration & Production ETF | 100.00% |
| IETC | iShares U.S. Tech Independence Focused ETF | 100.00% |
| IEUR | iShares Core MSCI Europe ETF | 93.30% |
| IEUS | iShares MSCI Europe Small-Cap ETF | 94.50% |
| IEV | iShares Europe ETF | 98.99% |
| IEZ | iShares U.S. Oil Equipment & Services ETF | 100.00% |
| IFGL | iShares International Developed Real Estate ETF | 58.69% |
| IFRA | iShares U.S. Infrastructure ETF | 100.00% |
| IGBH | iShares Interest Rate Hedged Long-Term Corporate Bond ETF | 0.00% |
| IGE | iShares North American Natural Resources ETF | 100.00% |
| IGEB | iShares Investment Grade Systematic Bond ETF | 0.00% |
| IGF | iShares Global Infrastructure ETF | 99.62% |
| IGIB | iShares 5-10 Year Investment Grade Corporate Bond ETF | 0.00% |
| IGLB | iShares 10+ Year Investment Grade Corporate Bond ETF | 0.00% |
| IGM | iShares Expanded Tech Sector ETF | 100.00% |
| IGOV | iShares International Treasury Bond ETF | 0.00% |
| IGRO | iShares International Dividend Growth ETF | 100.00% |
| IGSB | iShares 1-5 Year Investment Grade Corporate Bond ETF | 0.00% |
| IGV | iShares Expanded Tech-Software Sector ETF | 0.00% |

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| IHAK | iShares Cybersecurity and Tech ETF | 100.00% |
| IHE | iShares U.S. Pharmaceuticals ETF | 100.00% |
| IHF | iShares U.S. Healthcare Providers ETF | 100.00% |
| IHI | iShares U.S. Medical Devices ETF | 100.00% |
| IJH | iShares Core S&P Mid-Cap ETF | 79.73% |
| IJJ | iShares S&P Mid-Cap 400 Value ETF | 78.27% |
| IJK | iShares S&P Mid-Cap 400 Growth ETF | 76.76% |
| IJR | iShares Core S&P Small-Cap ETF | 53.08% |
| IJS | iShares S&P Small-Cap 600 Value ETF | 78.08% |
| IJT | iShares S&P Small-Cap 600 Growth ETF | 74.94% |
| ILCB | iShares Morningstar U.S. Equity ETF | 92.91% |
| ILCG | iShares Morningstar Growth ETF | 92.17% |
| ILCV | iShares Morningstar Value ETF | 94.33% |
| ILF | iShares Latin America 40 ETF | 85.75% |
| ILIT | iShares Lithium Miners and Producers ETF | 9.12% |
| ILTB | iShares Core 10+ Year USD Bond ETF | 0.00% |
| IMCB | iShares Morningstar Mid-Cap ETF | 90.56% |
| IMCG | iShares Morningstar Mid-Cap Growth ETF | 81.28% |
| IMCV | iShares Morningstar Mid-Cap Value ETF | 85.92% |
| IMTB | iShares Core 5-10 Year USD Bond ETF | 0.00% |
| IMTM | iShares MSCI Intl Momentum Factor ETF | 86.67% |
| INDA | iShares MSCI India ETF | 69.29% |
| INDY | iShares India 50 ETF | 0.00% |
| INMU | iShares Intermediate Muni Income Active ETF | 0.00% |
| INRO | iShares U.S. Industry Rotation Active ETF | 97.03% |
| INTF | iShares International Equity Factor ETF | 84.01% |
| IOO | iShares Global 100 ETF | 100.00% |
| IPAC | iShares Core MSCI Pacific ETF | 68.83% |
| IQLT | iShares MSCI Intl Quality Factor ETF | 91.36% |
| IRTR | iShares® LifePath® Retirement ETF | 23.44% |
| ISCB | iShares Morningstar Small-Cap ETF | 76.13% |
| ISCF | iShares International Small-Cap Equity Factor ETF | 69.65% |
| ISCG | iShares Morningstar Small-Cap Growth ETF | 51.85% |
| ISCV | iShares Morningstar Small-Cap Value ETF | 78.12% |
| ISHG | iShares 1-3 Year International Treasury Bond ETF | 0.00% |
| ISTB | iShares Core 1-5 Year USD Bond ETF | 0.00% |
| ISVL | iShares International Developed Small Cap Value Factor ETF | 76.74% |
| ISZE | iShares MSCI Intl Size Factor ETF | 74.49% |
| ITA | iShares U.S. Aerospace & Defense ETF | 100.00% |
| ITB | iShares U.S. Home Construction ETF | 100.00% |
| ITDA | iShares® LifePath® Target Date 2025 ETF | 15.37% |
| ITDB | iShares® LifePath® Target Date 2030 ETF | 33.03% |
| ITDC | iShares® LifePath® Target Date 2035 ETF | 40.46% |
| ITDD | iShares® LifePath® Target Date 2040 ETF | 49.05% |
| ITDE | iShares® LifePath® Target Date 2045 ETF | 57.97% |

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| ITDF | iShares® LifePath® Target Date 2050 ETF | 67.97% |
| ITDG | iShares® LifePath® Target Date 2055 ETF | 72.31% |
| ITDH | iShares® LifePath® Target Date 2060 ETF | 69.02% |
| ITDI | iShares® LifePath® Target Date 2065 ETF | 70.98% |
| ITDJ | iShares® LifePath® Target Date 2070 ETF | 74.67% |
| ITOT | iShares Core S&P Total U.S. Stock Market ETF | 86.69% |
| IUSB | iShares Core Total USD Bond Market ETF | 0.00% |
| IUSG | iShares Core S&P U.S. Growth ETF | 100.00% |
| IUSV | iShares Core S&P U.S. Value ETF | 90.88% |
| IVE | iShares S&P 500 Value ETF | 100.00% |
| IVEG | iShares Emergent Food and AgTech Multisector ETF | 100.00% |
| IVLU | iShares MSCI Intl Value Factor ETF | 91.76% |
| IVRS | iShares Future Metaverse Tech and Communications ETF | 3.43% |
| IVV | iShares Core S&P 500 ETF | 88.84% |
| IVVB | iShares Large Cap Deep Buffer ETF | 0.00% |
| IVVM | iShares Large Cap Moderate Buffer ETF | 0.00% |
| IVVW | iShares S&P 500 BuyWrite ETF | 0.00% |
| IVW | iShares S&P 500 Growth ETF | 100.00% |
| IWB | iShares Russell 1000 ETF | 100.00% |
| IWC | iShares Micro-Cap ETF | 80.58% |
| IWD | iShares Russell 1000 Value ETF | 96.50% |
| IWF | iShares Russell 1000 Growth ETF | 100.00% |
| IWFH | iShares Virtual Work and Life Multisector ETF | 100.00% |
| IWL | iShares Russell Top 200 ETF | 100.00% |
| IWM | iShares Russell 2000 ETF | 72.57% |
| IWMW | iShares Russell 2000 BuyWrite ETF | 0.00% |
| IWN | iShares Russell 2000 Value ETF | 70.71% |
| IWO | iShares Russell 2000 Growth ETF | 58.29% |
| IWP | iShares Russell Mid-Cap Growth ETF | 100.00% |
| IWR | iShares Russell Mid-Cap ETF | 86.24% |
| IWS | iShares Russell Mid-Cap Value ETF | 93.95% |
| IWTR | iShares MSCI Water Management Multisector ETF | 56.10% |
| IWV | iShares Russell 3000 ETF | 100.00% |
| IWX | iShares Russell Top 200 Value ETF | 100.00% |
| IWY | iShares Russell Top 200 Growth ETF | 100.00% |
| IXC | iShares Global Energy ETF | 100.00% |
| IXG | iShares Global Financials ETF | 100.00% |
| IXJ | iShares Global Healthcare ETF | 100.00% |
| IXN | iShares Global Tech ETF | 100.00% |
| IXP | iShares Global Comm Services ETF | 98.73% |
| IXUS | iShares Core MSCI Total International Stock ETF | 70.61% |
| IYC | iShares U.S. Consumer Discretionary ETF | 100.00% |
| IYE | iShares U.S. Energy ETF | 100.00% |
| IYF | iShares U.S. Financials ETF | 100.00% |
| IYG | iShares U.S. Financial Services ETF | 100.00% |

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| IYH | iShares U.S. Healthcare ETF | 100.00% |
| IYJ | iShares U.S. Industrials ETF | 100.00% |
| IYK | iShares U.S. Consumer Staples ETF | 100.00% |
| IYLD | iShares Morningstar Multi-Asset Income ETF | 32.89% |
| IYM | iShares U.S. Basic Materials ETF | 100.00% |
| IYR | iShares U.S. Real Estate ETF | 2.07% |
| IYT | iShares U.S. Transportation ETF | 100.00% |
| IYW | iShares U.S. Technology ETF | 100.00% |
| IYY | iShares Dow Jones U.S. ETF | 100.00% |
| IYZ | iShares U.S. Telecommunications ETF | 100.00% |
| JPXN | iShares JPX-Nikkei 400 ETF | 82.74% |
| JXI | iShares Global Utilities ETF | 100.00% |
| KSA | iShares MSCI Saudi Arabia ETF | 0.00% |
| KWT | iShares MSCI Kuwait ETF | 0.00% |
| KXI | iShares Global Consumer Staples ETF | 100.00% |
| LCTD | BlackRock World ex U.S. Carbon Transition Readiness ETF | 86.23% |
| LCTU | BlackRock U.S. Carbon Transition Readiness ETF | 95.27% |
| LDEM | iShares ESG MSCI EM Leaders ETF | 48.49% |
| LDRC | iShares® iBonds® 1-5 Year Corporate Ladder ETF | 0.00% |
| LDRH | iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF | 0.00% |
| LDRI | iShares® iBonds® 1-5 Year TIPS Ladder ETF | 0.00% |
| LDRT | iShares® iBonds® 1-5 Year Treasury Ladder ETF | 0.00% |
| LEMB | iShares J.P. Morgan EM Local Currency Bond ETF | 0.00% |
| LQD | iShares iBoxx \$ Investment Grade Corporate Bond ETF | 0.00% |
| LQDB | iShares BBB Rated Corporate Bond ETF | 0.00% |
| LQDH | iShares Interest Rate Hedged Corporate Bond ETF | 0.00% |
| LQDI | iShares Inflation Hedged Corporate Bond ETF | 0.00% |
| LQDW | iShares Investment Grade Corporate Bond BuyWrite Strategy ETF | 0.00% |
| LRGF | iShares U.S. Equity Factor ETF | 97.27% |
| MADE | iShares U.S. Manufacturing ETF | 100.00% |
| MAXJ | iShares Large Cap Max Buffer Jun ETF | 0.00% |
| MBB | iShares MBS ETF | 0.00% |
| MCHI | iShares MSCI China ETF | 77.48% |
| MEAR | iShares Short Maturity Municipal Bond Active ETF | 0.00% |
| MTUM | iShares MSCI USA Momentum Factor ETF | 90.69% |
| MUB | iShares National Muni Bond ETF | 0.00% |
| MXI | iShares Global Materials ETF | 99.89% |
| NEAR | iShares Short Duration Bond Active ETF | 0.00% |
| NYF | iShares New York Muni Bond ETF | 0.00% |
| OEF | iShares S&P 100 ETF | 100.00% |
| PABD | iShares Paris-Aligned Climate MSCI World ex USA ETF | 79.64% |
| PABU | iShares Paris-Aligned Climate MSCI USA ETF | 83.65% |
| PFF | iShares Preferred and Income Securities ETF | 62.93% |
| PICK | iShares MSCI Global Metals & Mining Producers ETF | 93.14% |
| QAT | iShares MSCI Qatar ETF | 0.00% |

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| QLTA | iShares Aaa - A Rated Corporate Bond ETF | 0.00% |
| QNXT | iShares Nasdaq-100 ex Top 30 ETF | 100.00% |
| QTOP | iShares Nasdaq Top 30 Stocks ETF | 100.00% |
| QUAL | iShares MSCI USA Quality Factor ETF | 100.00% |
| REET | iShares Global REIT ETF | 20.71% |
| REM | iShares Mortgage Real Estate ETF | 7.79% |
| REZ | iShares Residential and Multisector Real Estate ETF | 2.52% |
| RING | iShares MSCI Global Gold Miners ETF | 96.97% |
| RXI | iShares Global Consumer Discretionary ETF | 100.00% |
| SCJ | iShares MSCI Japan Small-Cap ETF | 72.61% |
| SCZ | iShares MSCI EAFE Small-Cap ETF | 75.44% |
| SDG | iShares MSCI Global Sustainable Development Goals ETF | 81.14% |
| SGOV | iShares 0-3 Month Treasury Bond ETF | 0.00% |
| SHV | iShares Short Treasury Bond ETF | 0.00% |
| SHY | iShares 1-3 Year Treasury Bond ETF | 0.00% |
| SHYG | iShares 0-5 Year High Yield Corporate Bond ETF | 0.00% |
| SIZE | iShares MSCI USA Size Factor ETF | 94.58% |
| SLQD | iShares 0-5 Year Investment Grade Corporate Bond ETF | 0.00% |
| SLVP | iShares MSCI Global Silver and Metals Miners ETF | 68.31% |
| SMAX | iShares Large Cap Max Buffer Sep ETF | 0.00% |
| SMIN | iShares MSCI India Small-Cap ETF | 14.36% |
| SMLF | iShares U.S. Small-Cap Equity Factor ETF | 79.38% |
| SMMD | iShares Russell 2500 ETF | 75.39% |
| SMMV | iShares MSCI USA Small-Cap Min Vol Factor ETF | 74.98% |
| SOXX | iShares Semiconductor ETF | 100.00% |
| STIP | iShares 0-5 Year TIPS Bond ETF | 0.00% |
| SUB | iShares Short-Term National Muni Bond ETF | 0.00% |
| SUSA | iShares MSCI USA ESG Select ETF | 100.00% |
| SUSB | iShares ESG Aware 1-5 Year USD Corporate Bond ETF | 0.00% |
| SUSC | iShares ESG Aware USD Corporate Bond ETF | 0.00% |
| SUSL | iShares ESG MSCI USA Leaders ETF | 100.00% |
| SVAL | iShares US Small Cap Value Factor ETF | 75.04% |
| TCHI | iShares MSCI China Multisector Tech ETF | 27.72% |
| TECB | iShares U.S. Tech Breakthrough Multisector ETF | 100.00% |
| TEK | iShares Technology Opportunities Active ETF | 0.00% |
| TFLO | iShares Treasury Floating Rate Bond ETF | 0.00% |
| THD | iShares MSCI Thailand ETF | 90.57% |
| THRO | iShares U.S. Thematic Rotation Active ETF | 100.00% |
| TIP | iShares TIPS Bond ETF | 0.00% |
| TLH | iShares 10-20 Year Treasury Bond ETF | 0.00% |
| TLT | iShares 20+ Year Treasury Bond ETF | 0.00% |
| TLTW | iShares 20+ Year Treasury Bond BuyWrite Strategy ETF | 0.00% |
| TMET | iShares Transition-Enabling Metals ETF | 0.00% |
| TOK | iShares MSCI Kokusai ETF | 100.00% |
| TOPT | iShares Top 20 U.S. Stocks ETF | 100.00% |

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| TUR | iShares MSCI Turkey ETF | 100.00% |
| UAE | iShares MSCI UAE ETF | 0.00% |
| URTH | iShares MSCI World ETF | 100.00% |
| USBF | iShares USD Systematic Bond ETF | 0.00% |
| USCL | iShares Climate Conscious & Transition MSCI USA ETF | 96.83% |
| USHY | iShares Broad USD High Yield Corporate Bond ETF | 0.00% |
| USIG | iShares Broad USD Investment Grade Corporate Bond ETF | 0.00% |
| USMV | iShares MSCI USA Min Vol Factor ETF | 100.00% |
| USRT | iShares Core U.S. REIT ETF | 1.74% |
| USXF | iShares ESG Advanced MSCI USA ETF | 95.67% |
| VEGI | iShares MSCI Agriculture Producers ETF | 98.50% |
| VLUE | iShares MSCI USA Value Factor ETF | 100.00% |
| WOOD | iShares Global Timber & Forestry ETF | 72.06% |
| WPS | iShares International Developed Property ETF | 62.17% |
| XJH | iShares ESG Screened S&P Mid-Cap ETF | 77.01% |
| XJR | iShares ESG Screened S&P Small-Cap ETF | 55.38% |
| XT | iShares Exponential Technologies ETF | 100.00% |
| XVV | iShares ESG Screened S&P 500 ETF | 96.75% |

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

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