

IMPORTANT TAX INFORMATION
QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT
TAX YEAR 2024

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

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

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

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

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
AGG	iShares Core U.S. Aggregate Bond ETF	02/07/2024	\$ 0.274579	93.62%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	03/07/2024	\$ 0.268000	93.64%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	04/05/2024	\$ 0.275495	94.92%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	05/07/2024	\$ 0.277772	94.23%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	06/07/2024	\$ 0.283785	94.03%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	07/05/2024	\$ 0.282108	93.76%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	08/06/2024	\$ 0.285464	93.98%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	09/06/2024	\$ 0.293220	94.00%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	10/04/2024	\$ 0.288704	93.94%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	11/06/2024	\$ 0.291646	94.00%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/05/2024	\$ 0.292841	94.00%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/23/2024	\$ 0.297298	94.00%	\$ -
	Total		\$ 3.410912		\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	02/08/2024	\$ 0.056473	94.77%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	03/08/2024	\$ 0.067566	94.77%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	04/08/2024	\$ 0.068097	94.77%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	05/08/2024	\$ 0.069453	94.77%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	06/10/2024	\$ 0.070551	94.77%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	07/08/2024	\$ 0.070043	94.77%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	08/07/2024	\$ 0.070676	94.77%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	09/09/2024	\$ 0.072700	94.77%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	10/07/2024	\$ 0.071852	94.77%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	11/07/2024	\$ 0.071943	94.77%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	12/06/2024	\$ 0.072103	94.77%	\$ -
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	12/26/2024	\$ 0.074545	94.77%	\$ -
	Total		\$ 0.836002		\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	02/08/2024	\$ 0.063118	65.40%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	03/08/2024	\$ 0.072563	65.40%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	04/08/2024	\$ 0.072615	65.40%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	05/08/2024	\$ 0.078352	65.40%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	06/10/2024	\$ 0.077761	65.40%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	07/08/2024	\$ 0.075442	65.40%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	08/07/2024	\$ 0.077412	65.40%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	09/09/2024	\$ 0.074838	65.40%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	10/07/2024	\$ 0.073986	65.40%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	11/07/2024	\$ 0.069759	65.40%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/06/2024	\$ 0.066312	65.40%	\$ -
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/26/2024	\$ 0.073043	65.40%	\$ -
	Total		\$ 0.875201		\$ -

AGZ	iShares Agency Bond ETF	02/07/2024	\$	0.302806	98.86%	\$	-
AGZ	iShares Agency Bond ETF	03/07/2024	\$	0.294884	98.90%	\$	-
AGZ	iShares Agency Bond ETF	04/05/2024	\$	0.309441	100.00%	\$	-
AGZ	iShares Agency Bond ETF	05/07/2024	\$	0.303720	100.00%	\$	-
AGZ	iShares Agency Bond ETF	06/07/2024	\$	0.307277	98.79%	\$	-
AGZ	iShares Agency Bond ETF	07/05/2024	\$	0.300137	100.00%	\$	-
AGZ	iShares Agency Bond ETF	08/06/2024	\$	0.307911	100.00%	\$	-
AGZ	iShares Agency Bond ETF	09/06/2024	\$	0.327468	100.00%	\$	-
AGZ	iShares Agency Bond ETF	10/04/2024	\$	0.313512	100.00%	\$	-
AGZ	iShares Agency Bond ETF	11/06/2024	\$	0.328532	100.00%	\$	-
AGZ	iShares Agency Bond ETF	12/05/2024	\$	0.320924	100.00%	\$	-
AGZ	iShares Agency Bond ETF	12/23/2024	\$	0.329674	100.00%	\$	-
	Total		\$	3.746286		\$	-
AOA	iShares Core Aggressive Allocation ETF	04/08/2024	\$	0.046788	22.80%	\$	-
AOA	iShares Core Aggressive Allocation ETF	07/08/2024	\$	0.124732	22.80%	\$	-
AOA	iShares Core Aggressive Allocation ETF	10/07/2024	\$	0.060796	22.80%	\$	-
AOA	iShares Core Aggressive Allocation ETF	12/26/2024	\$	0.168970	22.80%	\$	-
	Total		\$	0.401286		\$	-
AOK	iShares Core Conservative Allocation ETF	02/08/2024	\$	0.033810	57.89%	\$	-
AOK	iShares Core Conservative Allocation ETF	03/08/2024	\$	0.037698	57.89%	\$	-
AOK	iShares Core Conservative Allocation ETF	04/08/2024	\$	0.052096	57.89%	\$	-
AOK	iShares Core Conservative Allocation ETF	05/08/2024	\$	0.039923	57.89%	\$	-
AOK	iShares Core Conservative Allocation ETF	06/10/2024	\$	0.039891	57.89%	\$	-
AOK	iShares Core Conservative Allocation ETF	07/08/2024	\$	0.087282	57.89%	\$	-
AOK	iShares Core Conservative Allocation ETF	08/07/2024	\$	0.043307	57.89%	\$	-
AOK	iShares Core Conservative Allocation ETF	09/09/2024	\$	0.042072	57.89%	\$	-
AOK	iShares Core Conservative Allocation ETF	10/07/2024	\$	0.057846	57.89%	\$	-
AOK	iShares Core Conservative Allocation ETF	11/07/2024	\$	0.043533	57.89%	\$	-
AOK	iShares Core Conservative Allocation ETF	12/06/2024	\$	0.043291	57.89%	\$	-
AOK	iShares Core Conservative Allocation ETF	12/26/2024	\$	0.176549	57.89%	\$	-
	Total		\$	0.697298		\$	-
AOM	iShares Core Moderate Allocation ETF	04/08/2024	\$	0.115296	52.07%	\$	-
AOM	iShares Core Moderate Allocation ETF	07/08/2024	\$	0.175632	52.07%	\$	-
AOM	iShares Core Moderate Allocation ETF	10/07/2024	\$	0.135685	52.07%	\$	-
AOM	iShares Core Moderate Allocation ETF	12/26/2024	\$	0.274490	52.07%	\$	-
	Total		\$	0.701103		\$	-
AOR	iShares Core Growth Allocation ETF	04/08/2024	\$	0.086823	39.36%	\$	-
AOR	iShares Core Growth Allocation ETF	07/08/2024	\$	0.166810	39.36%	\$	-
AOR	iShares Core Growth Allocation ETF	10/07/2024	\$	0.106219	39.36%	\$	-
AOR	iShares Core Growth Allocation ETF	12/26/2024	\$	0.239393	39.36%	\$	-
	Total		\$	0.599245		\$	-
BGRN	iShares USD Green Bond ETF	02/07/2024	\$	0.064091	43.60%	\$	-
BGRN	iShares USD Green Bond ETF	03/07/2024	\$	0.064685	43.62%	\$	-
BGRN	iShares USD Green Bond ETF	04/05/2024	\$	0.065624	43.64%	\$	-
BGRN	iShares USD Green Bond ETF	05/07/2024	\$	0.067301	43.66%	\$	-
BGRN	iShares USD Green Bond ETF	06/07/2024	\$	0.068281	43.68%	\$	-
BGRN	iShares USD Green Bond ETF	07/05/2024	\$	0.066620	43.73%	\$	-
BGRN	iShares USD Green Bond ETF	08/06/2024	\$	0.072148	44.07%	\$	-
BGRN	iShares USD Green Bond ETF	09/06/2024	\$	0.072234	44.11%	\$	-
BGRN	iShares USD Green Bond ETF	10/04/2024	\$	0.072596	44.07%	\$	-
BGRN	iShares USD Green Bond ETF	11/06/2024	\$	0.071938	44.05%	\$	-
BGRN	iShares USD Green Bond ETF	12/05/2024	\$	0.071792	43.83%	\$	-
BGRN	iShares USD Green Bond ETF	12/23/2024	\$	0.073480	43.83%	\$	-
	Total		\$	0.830790		\$	-
BIDD	BlackRock International Dividend ETF	01/03/2025	\$	0.000685	2.22%	\$	-
	Total		\$	0.000685		\$	-
BINC	iShares Flexible Income Active ETF	02/07/2024	\$	0.033010	45.77%	\$	-
BINC	iShares Flexible Income Active ETF	03/07/2024	\$	0.111489	47.12%	\$	-
BINC	iShares Flexible Income Active ETF	04/05/2024	\$	0.100043	48.93%	\$	-
BINC	iShares Flexible Income Active ETF	05/07/2024	\$	0.119676	50.36%	\$	-

BINC	iShares Flexible Income Active ETF	06/07/2024	\$	0.115173	45.59%	\$	-
BINC	iShares Flexible Income Active ETF	07/05/2024	\$	0.101085	40.69%	\$	-
BINC	iShares Flexible Income Active ETF	08/06/2024	\$	0.105179	40.07%	\$	-
BINC	iShares Flexible Income Active ETF	09/06/2024	\$	0.128936	51.09%	\$	-
BINC	iShares Flexible Income Active ETF	10/04/2024	\$	0.179581	49.27%	\$	-
BINC	iShares Flexible Income Active ETF	11/06/2024	\$	0.115057	48.00%	\$	-
BINC	iShares Flexible Income Active ETF	12/05/2024	\$	0.114660	48.28%	\$	-
BINC	iShares Flexible Income Active ETF	12/23/2024	\$	0.164146	28.11%	\$	-
	Total		\$	1.388035		\$	-
BLCR	iShares Large Cap Core Active ETF	03/27/2024	\$	-	0.00%	\$	-
BLCR	iShares Large Cap Core Active ETF	06/17/2024	\$	-	0.00%	\$	-
BLCR	iShares Large Cap Core Active ETF	09/30/2024	\$	-	0.00%	\$	-
BLCR	iShares Large Cap Core Active ETF	12/20/2024	\$	-	0.00%	\$	0.016008
	Total		\$	-		\$	0.016008
BRHY	iShares High Yield Active ETF	08/06/2024	\$	0.302557	77.64%	\$	-
BRHY	iShares High Yield Active ETF	09/06/2024	\$	0.239698	79.56%	\$	-
BRHY	iShares High Yield Active ETF	10/04/2024	\$	0.202586	78.08%	\$	-
BRHY	iShares High Yield Active ETF	11/06/2024	\$	0.221027	73.41%	\$	-
BRHY	iShares High Yield Active ETF	12/05/2024	\$	0.223843	74.96%	\$	0.182301
BRHY	iShares High Yield Active ETF	12/23/2024	\$	0.325505	74.96%	\$	-
	Total		\$	1.515216		\$	0.182301
BRLN	iShares Floating Rate Loan Active ETF	02/07/2024	\$	0.283449	92.19%	\$	-
BRLN	iShares Floating Rate Loan Active ETF	03/07/2024	\$	0.288279	93.00%	\$	-
BRLN	iShares Floating Rate Loan Active ETF	04/05/2024	\$	0.354948	93.38%	\$	-
BRLN	iShares Floating Rate Loan Active ETF	05/07/2024	\$	0.297426	92.99%	\$	-
BRLN	iShares Floating Rate Loan Active ETF	06/07/2024	\$	0.336846	91.75%	\$	-
BRLN	iShares Floating Rate Loan Active ETF	07/05/2024	\$	0.299091	93.02%	\$	-
BRLN	iShares Floating Rate Loan Active ETF	08/06/2024	\$	0.289978	91.71%	\$	-
BRLN	iShares Floating Rate Loan Active ETF	09/06/2024	\$	0.341878	91.31%	\$	-
BRLN	iShares Floating Rate Loan Active ETF	10/04/2024	\$	0.299390	100.00%	\$	-
BRLN	iShares Floating Rate Loan Active ETF	11/06/2024	\$	0.297527	91.91%	\$	-
BRLN	iShares Floating Rate Loan Active ETF	12/05/2024	\$	0.290031	93.00%	\$	0.025505
BRLN	iShares Floating Rate Loan Active ETF	12/23/2024	\$	0.298539	93.00%	\$	-
	Total		\$	3.677382		\$	0.025505
BRTR	iShares Total Return Active ETF	02/07/2024	\$	0.174905	91.90%	\$	-
BRTR	iShares Total Return Active ETF	03/07/2024	\$	0.188065	93.73%	\$	-
BRTR	iShares Total Return Active ETF	04/05/2024	\$	0.191911	91.51%	\$	-
BRTR	iShares Total Return Active ETF	05/07/2024	\$	0.167118	84.66%	\$	-
BRTR	iShares Total Return Active ETF	06/07/2024	\$	0.169118	78.75%	\$	-
BRTR	iShares Total Return Active ETF	07/05/2024	\$	0.171092	87.22%	\$	-
BRTR	iShares Total Return Active ETF	08/06/2024	\$	0.168677	79.06%	\$	-
BRTR	iShares Total Return Active ETF	09/06/2024	\$	0.161037	79.06%	\$	-
BRTR	iShares Total Return Active ETF	10/04/2024	\$	0.195097	73.61%	\$	-
BRTR	iShares Total Return Active ETF	11/06/2024	\$	0.156783	76.61%	\$	-
BRTR	iShares Total Return Active ETF	12/05/2024	\$	0.167500	79.61%	\$	0.183079
BRTR	iShares Total Return Active ETF	12/23/2024	\$	0.145053	79.61%	\$	-
	Total		\$	2.056356		\$	0.183079
BYLD	iShares Yield Optimized Bond ETF	02/08/2024	\$	0.061745	71.86%	\$	-
BYLD	iShares Yield Optimized Bond ETF	03/08/2024	\$	0.063751	71.86%	\$	-
BYLD	iShares Yield Optimized Bond ETF	04/08/2024	\$	0.066187	71.86%	\$	-
BYLD	iShares Yield Optimized Bond ETF	05/08/2024	\$	0.065548	71.86%	\$	-
BYLD	iShares Yield Optimized Bond ETF	06/10/2024	\$	0.075276	71.86%	\$	-
BYLD	iShares Yield Optimized Bond ETF	07/08/2024	\$	0.074596	71.86%	\$	-
BYLD	iShares Yield Optimized Bond ETF	08/07/2024	\$	0.072007	71.86%	\$	-
BYLD	iShares Yield Optimized Bond ETF	09/09/2024	\$	0.074088	71.86%	\$	-
BYLD	iShares Yield Optimized Bond ETF	10/07/2024	\$	0.071879	71.86%	\$	-
BYLD	iShares Yield Optimized Bond ETF	11/07/2024	\$	0.074456	71.86%	\$	-
BYLD	iShares Yield Optimized Bond ETF	12/06/2024	\$	0.071527	71.86%	\$	-
BYLD	iShares Yield Optimized Bond ETF	12/26/2024	\$	0.074661	71.86%	\$	-
	Total		\$	0.845721		\$	-
CALI	iShares Short-Term California Muni Active ETF	02/07/2024	\$	0.000003	100.00%	\$	-
CALI	iShares Short-Term California Muni Active ETF	03/07/2024	\$	0.000002	100.00%	\$	-

CALI	iShares Short-Term California Muni Active ETF	04/05/2024	\$	0.000003	100.00%	\$	-
CALI	iShares Short-Term California Muni Active ETF	05/07/2024	\$	0.000002	100.00%	\$	-
CALI	iShares Short-Term California Muni Active ETF	06/07/2024	\$	0.000003	100.00%	\$	-
CALI	iShares Short-Term California Muni Active ETF	07/05/2024	\$	0.000003	100.00%	\$	-
CALI	iShares Short-Term California Muni Active ETF	08/06/2024	\$	0.000016	100.00%	\$	-
CALI	iShares Short-Term California Muni Active ETF	09/06/2024	\$	0.000016	100.00%	\$	-
CALI	iShares Short-Term California Muni Active ETF	10/04/2024	\$	0.000018	100.00%	\$	-
CALI	iShares Short-Term California Muni Active ETF	11/06/2024	\$	0.000016	100.00%	\$	-
CALI	iShares Short-Term California Muni Active ETF	12/05/2024	\$	0.000016	100.00%	\$	-
CALI	iShares Short-Term California Muni Active ETF	12/23/2024	\$	0.000016	100.00%	\$	-
	Total		\$	0.000114		\$	-
CCRV	iShares Commodity Curve Carry Strategy ETF	12/20/2024	\$	0.387141	43.68%	\$	-
	Total		\$	0.387141		\$	-
CLOA	iShares AAA CLO Active ETF	02/07/2024	\$	0.009682	4.07%	\$	-
CLOA	iShares AAA CLO Active ETF	03/07/2024	\$	0.009376	3.86%	\$	-
CLOA	iShares AAA CLO Active ETF	04/05/2024	\$	0.010538	3.72%	\$	-
CLOA	iShares AAA CLO Active ETF	05/07/2024	\$	0.004987	2.16%	\$	-
CLOA	iShares AAA CLO Active ETF	06/07/2024	\$	0.005336	1.96%	\$	-
CLOA	iShares AAA CLO Active ETF	07/05/2024	\$	0.003958	1.52%	\$	-
CLOA	iShares AAA CLO Active ETF	08/06/2024	\$	0.001628	0.64%	\$	-
CLOA	iShares AAA CLO Active ETF	09/06/2024	\$	0.010562	3.73%	\$	-
CLOA	iShares AAA CLO Active ETF	10/04/2024	\$	0.006527	2.40%	\$	-
CLOA	iShares AAA CLO Active ETF	11/06/2024	\$	0.005713	2.13%	\$	-
CLOA	iShares AAA CLO Active ETF	12/05/2024	\$	0.004721	1.95%	\$	0.008821
CLOA	iShares AAA CLO Active ETF	12/23/2024	\$	0.004772	1.95%	\$	-
	Total		\$	0.077800		\$	0.008821
CMBS	iShares CMBS ETF	02/07/2024	\$	0.115781	100.00%	\$	-
CMBS	iShares CMBS ETF	03/07/2024	\$	0.126980	100.00%	\$	-
CMBS	iShares CMBS ETF	04/05/2024	\$	0.125634	100.00%	\$	-
CMBS	iShares CMBS ETF	05/07/2024	\$	0.133074	100.00%	\$	-
CMBS	iShares CMBS ETF	06/07/2024	\$	0.117454	100.00%	\$	-
CMBS	iShares CMBS ETF	07/05/2024	\$	0.132353	100.00%	\$	-
CMBS	iShares CMBS ETF	08/06/2024	\$	0.129005	100.00%	\$	-
CMBS	iShares CMBS ETF	09/06/2024	\$	0.132102	100.00%	\$	-
CMBS	iShares CMBS ETF	10/04/2024	\$	0.135548	100.00%	\$	-
CMBS	iShares CMBS ETF	11/06/2024	\$	0.136347	100.00%	\$	-
CMBS	iShares CMBS ETF	12/05/2024	\$	0.143333	100.00%	\$	-
CMBS	iShares CMBS ETF	12/23/2024	\$	0.136193	100.00%	\$	-
	Total		\$	1.563804		\$	-
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/20/2024	\$	2.011446	100.00%	\$	-
	Total		\$	2.011446		\$	-
CMF	iShares California Muni Bond ETF	02/07/2024	\$	0.001753	100.00%	\$	-
CMF	iShares California Muni Bond ETF	03/07/2024	\$	0.000889	100.00%	\$	-
CMF	iShares California Muni Bond ETF	04/05/2024	\$	0.000861	100.00%	\$	-
CMF	iShares California Muni Bond ETF	05/07/2024	\$	0.000892	100.00%	\$	-
CMF	iShares California Muni Bond ETF	06/07/2024	\$	0.000904	100.00%	\$	-
CMF	iShares California Muni Bond ETF	07/05/2024	\$	0.000871	100.00%	\$	-
CMF	iShares California Muni Bond ETF	08/06/2024	\$	0.000866	100.00%	\$	-
CMF	iShares California Muni Bond ETF	09/06/2024	\$	0.000883	100.00%	\$	-
CMF	iShares California Muni Bond ETF	10/04/2024	\$	0.000924	100.00%	\$	-
CMF	iShares California Muni Bond ETF	11/06/2024	\$	0.000943	100.00%	\$	-
CMF	iShares California Muni Bond ETF	12/05/2024	\$	0.000883	100.00%	\$	-
CMF	iShares California Muni Bond ETF	12/23/2024	\$	0.000879	100.00%	\$	-
	Total		\$	0.011548		\$	-
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	12/20/2024	\$	1.240116	100.00%	\$	-
	Total		\$	1.240116		\$	-
CSHP	iShares Enhanced Short-Term Bond Active ETF	01/03/2025	\$	0.021392	100.00%	\$	-
CSHP	iShares Enhanced Short-Term Bond Active ETF	09/06/2024	\$	0.572237	95.44%	\$	-
CSHP	iShares Enhanced Short-Term Bond Active ETF	10/04/2024	\$	0.365924	93.34%	\$	-
CSHP	iShares Enhanced Short-Term Bond Active ETF	11/06/2024	\$	0.225824	91.34%	\$	-
CSHP	iShares Enhanced Short-Term Bond Active ETF	12/05/2024	\$	0.322924	100.00%	\$	-

CSHP	iShares Enhanced Short-Term Bond Active ETF	12/23/2024	\$	0.400994	100.00%	\$	-
	Total		\$	1.909295		\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	02/07/2024	\$	0.138726	92.16%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	03/07/2024	\$	0.133917	92.22%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	04/05/2024	\$	0.139821	92.48%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	05/07/2024	\$	0.139348	92.49%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	06/07/2024	\$	0.138079	92.38%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	07/05/2024	\$	0.153250	92.35%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	08/06/2024	\$	0.139113	92.29%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	09/06/2024	\$	0.141298	92.27%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	10/04/2024	\$	0.138792	92.25%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	11/06/2024	\$	0.138954	92.23%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/05/2024	\$	0.140273	92.24%	\$	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/23/2024	\$	0.143567	92.24%	\$	-
	Total		\$	1.685138		\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	04/08/2024	\$	0.031323	29.55%	\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	07/08/2024	\$	0.071847	29.55%	\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	10/07/2024	\$	0.040227	29.55%	\$	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/26/2024	\$	0.076706	29.55%	\$	-
	Total		\$	0.220103		\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	02/08/2024	\$	0.032876	70.46%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	03/08/2024	\$	0.035776	70.46%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	04/08/2024	\$	0.050728	70.46%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	05/08/2024	\$	0.037397	70.46%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	06/10/2024	\$	0.038597	70.46%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	07/08/2024	\$	0.078184	70.46%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	08/07/2024	\$	0.039443	70.46%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	09/09/2024	\$	0.039458	70.46%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	10/07/2024	\$	0.053951	70.46%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	11/07/2024	\$	0.038826	70.46%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	12/06/2024	\$	0.040140	70.46%	\$	-
EAOK	iShares ESG Aware Conservative Allocation ETF	12/26/2024	\$	0.080259	70.46%	\$	-
	Total		\$	0.565635		\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	04/08/2024	\$	0.089429	64.08%	\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	07/08/2024	\$	0.145307	64.08%	\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	10/07/2024	\$	0.116337	64.08%	\$	-
EAOM	iShares ESG Aware Moderate Allocation ETF	12/26/2024	\$	0.156864	64.08%	\$	-
	Total		\$	0.507937		\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	04/08/2024	\$	0.069350	49.16%	\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	07/08/2024	\$	0.115204	49.16%	\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	10/07/2024	\$	0.079957	49.16%	\$	-
EAOR	iShares ESG Aware Growth Allocation ETF	12/26/2024	\$	0.124148	49.16%	\$	-
	Total		\$	0.388659		\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	02/07/2024	\$	0.221584	80.31%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	03/07/2024	\$	0.226597	80.33%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	04/05/2024	\$	0.228781	80.83%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	05/07/2024	\$	0.230158	80.85%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	06/07/2024	\$	0.221840	80.16%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	07/05/2024	\$	0.232128	81.29%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	08/06/2024	\$	0.232582	81.92%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	09/06/2024	\$	0.234202	82.20%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	10/04/2024	\$	0.235105	82.78%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	11/06/2024	\$	0.234363	82.46%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/05/2024	\$	0.238586	82.68%	\$	-
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/23/2024	\$	0.220602	82.68%	\$	-
	Total		\$	2.756528		\$	-
ERET	iShares Environmentally Aware Real Estate ETF	06/17/2024	\$	-	0.00%	\$	-
ERET	iShares Environmentally Aware Real Estate ETF	12/20/2024	\$	-	0.00%	\$	0.108851
	Total		\$	-		\$	0.108851
EUSB	iShares ESG Advanced Total USD Bond Market ETF	02/07/2024	\$	0.101299	83.90%	\$	-

EUSB	iShares ESG Advanced Total USD Bond Market ETF	03/07/2024	\$	0.101001	83.99%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	04/05/2024	\$	0.105761	84.59%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	05/07/2024	\$	0.105919	84.31%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	06/07/2024	\$	0.109462	84.34%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	07/05/2024	\$	0.109346	84.44%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	08/06/2024	\$	0.111273	84.59%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	09/06/2024	\$	0.113779	84.68%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	10/04/2024	\$	0.113702	84.75%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	11/06/2024	\$	0.115090	84.87%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/05/2024	\$	0.116892	84.88%	\$	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/23/2024	\$	0.116066	84.88%	\$	-
	Total		\$	1.319590		\$	-
EWT	iShares MSCI Taiwan ETF	12/20/2024	\$	-	0.00%	\$	0.192313
	Total		\$	-		\$	0.192313
FALN	iShares Fallen Angels USD Bond ETF	02/07/2024	\$	0.098321	80.33%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	03/07/2024	\$	0.108282	80.53%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	04/05/2024	\$	0.136298	80.57%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	05/07/2024	\$	0.103963	78.15%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	06/07/2024	\$	0.110854	78.37%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	07/05/2024	\$	0.108094	78.38%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	08/06/2024	\$	0.108723	78.49%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	09/06/2024	\$	0.105868	78.51%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	10/04/2024	\$	0.108942	78.56%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	11/06/2024	\$	0.110706	78.58%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	12/05/2024	\$	0.108177	78.85%	\$	-
FALN	iShares Fallen Angels USD Bond ETF	12/23/2024	\$	0.108080	78.85%	\$	-
	Total		\$	1.316308		\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	02/07/2024	\$	0.285133	84.44%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	03/07/2024	\$	0.286116	84.31%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	04/05/2024	\$	0.308704	85.50%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	05/07/2024	\$	0.306862	85.46%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	06/07/2024	\$	0.310658	85.52%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	07/05/2024	\$	0.285411	85.69%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	08/06/2024	\$	0.323896	85.88%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	09/06/2024	\$	0.321248	85.93%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	10/04/2024	\$	0.325191	85.86%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	11/06/2024	\$	0.331171	85.86%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	12/05/2024	\$	0.329876	85.31%	\$	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	12/23/2024	\$	0.332685	85.31%	\$	-
	Total		\$	3.746951		\$	-
FLOT	iShares Floating Rate Bond ETF	02/07/2024	\$	0.155393	59.91%	\$	-
FLOT	iShares Floating Rate Bond ETF	03/07/2024	\$	0.144003	59.66%	\$	-
FLOT	iShares Floating Rate Bond ETF	04/05/2024	\$	0.152921	59.75%	\$	-
FLOT	iShares Floating Rate Bond ETF	05/07/2024	\$	0.148787	59.85%	\$	-
FLOT	iShares Floating Rate Bond ETF	06/07/2024	\$	0.155174	59.93%	\$	-
FLOT	iShares Floating Rate Bond ETF	07/05/2024	\$	0.149240	59.84%	\$	-
FLOT	iShares Floating Rate Bond ETF	08/06/2024	\$	0.151717	59.68%	\$	-
FLOT	iShares Floating Rate Bond ETF	09/06/2024	\$	0.154853	59.55%	\$	-
FLOT	iShares Floating Rate Bond ETF	10/04/2024	\$	0.142635	59.44%	\$	-
FLOT	iShares Floating Rate Bond ETF	11/06/2024	\$	0.144053	59.35%	\$	-
FLOT	iShares Floating Rate Bond ETF	12/05/2024	\$	0.129575	58.47%	\$	-
FLOT	iShares Floating Rate Bond ETF	12/23/2024	\$	0.132682	58.47%	\$	-
	Total		\$	1.761033		\$	-
GBF	iShares Government/Credit Bond ETF	02/07/2024	\$	0.317940	90.73%	\$	-
GBF	iShares Government/Credit Bond ETF	03/07/2024	\$	0.304595	90.77%	\$	-
GBF	iShares Government/Credit Bond ETF	04/05/2024	\$	0.350225	90.87%	\$	-
GBF	iShares Government/Credit Bond ETF	05/07/2024	\$	0.303559	90.92%	\$	-
GBF	iShares Government/Credit Bond ETF	06/07/2024	\$	0.298847	90.85%	\$	-
GBF	iShares Government/Credit Bond ETF	07/05/2024	\$	0.298096	90.80%	\$	-
GBF	iShares Government/Credit Bond ETF	08/06/2024	\$	0.298039	90.70%	\$	-
GBF	iShares Government/Credit Bond ETF	09/06/2024	\$	0.297647	90.69%	\$	-
GBF	iShares Government/Credit Bond ETF	10/04/2024	\$	0.293849	90.69%	\$	-
GBF	iShares Government/Credit Bond ETF	11/06/2024	\$	0.298649	90.72%	\$	-

GBF	iShares Government/Credit Bond ETF	12/05/2024	\$	0.295262	90.74%	\$	-
GBF	iShares Government/Credit Bond ETF	12/23/2024	\$	0.301478	90.74%	\$	-
	Total		\$	3.658186		\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	02/07/2024	\$	0.139518	64.44%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	03/07/2024	\$	0.134349	64.05%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	04/05/2024	\$	0.150025	63.77%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	05/07/2024	\$	0.142673	64.80%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	06/07/2024	\$	0.145760	64.64%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	07/05/2024	\$	0.136858	64.57%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	08/06/2024	\$	0.140337	64.89%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	09/06/2024	\$	0.136874	64.66%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	10/04/2024	\$	0.148335	64.29%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	11/06/2024	\$	0.148462	64.13%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/05/2024	\$	0.154051	63.86%	\$	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/23/2024	\$	0.153267	63.86%	\$	-
	Total		\$	1.730509		\$	-
GNMA	iShares GNMA Bond ETF	02/07/2024	\$	0.148638	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	03/07/2024	\$	0.145312	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	04/05/2024	\$	0.162752	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	05/07/2024	\$	0.142068	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	06/07/2024	\$	0.149263	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	07/05/2024	\$	0.150122	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	08/06/2024	\$	0.147333	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	09/06/2024	\$	0.150256	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	10/04/2024	\$	0.148720	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	11/06/2024	\$	0.146755	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	12/05/2024	\$	0.139586	100.00%	\$	-
GNMA	iShares GNMA Bond ETF	12/23/2024	\$	0.148654	100.00%	\$	-
	Total		\$	1.779459		\$	-
GOVT	iShares U.S. Treasury Bond ETF	02/07/2024	\$	0.053217	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	03/07/2024	\$	0.053416	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	04/05/2024	\$	0.058261	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	05/07/2024	\$	0.059643	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	06/07/2024	\$	0.059410	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	07/05/2024	\$	0.060595	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	08/06/2024	\$	0.062387	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	09/06/2024	\$	0.062868	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	10/04/2024	\$	0.062153	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	11/06/2024	\$	0.062938	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	12/05/2024	\$	0.062740	100.00%	\$	-
GOVT	iShares U.S. Treasury Bond ETF	12/23/2024	\$	0.064821	100.00%	\$	-
	Total		\$	0.722449		\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	02/07/2024	\$	0.037492	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	03/07/2024	\$	0.032283	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	04/05/2024	\$	0.044926	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	05/07/2024	\$	0.038026	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	06/07/2024	\$	0.038448	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	07/05/2024	\$	0.037164	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	08/06/2024	\$	0.036216	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	09/06/2024	\$	0.037576	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	10/04/2024	\$	0.040957	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	11/06/2024	\$	0.039772	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/05/2024	\$	0.038566	100.00%	\$	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/23/2024	\$	0.040986	100.00%	\$	-
	Total		\$	0.462412		\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	02/07/2024	\$	0.283122	90.46%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	03/07/2024	\$	0.250381	90.48%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	04/05/2024	\$	0.257860	90.49%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	05/07/2024	\$	0.257155	90.57%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	06/07/2024	\$	0.260585	90.55%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	07/05/2024	\$	0.255776	90.60%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	08/06/2024	\$	0.269649	90.61%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	09/06/2024	\$	0.278868	90.62%	\$	-

GVI	iShares Intermediate Government/Credit Bond ETF	10/04/2024	\$	0.262322	90.55%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	11/06/2024	\$	0.276941	90.55%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/05/2024	\$	0.277252	90.53%	\$	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/23/2024	\$	0.274391	90.53%	\$	-
	Total		\$	3.204302		\$	-
HYBB	iShares BB Rated Corporate Bond ETF	02/07/2024	\$	0.157428	83.16%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	03/07/2024	\$	0.199505	83.31%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	04/05/2024	\$	0.200426	83.35%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	05/07/2024	\$	0.197173	83.38%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	06/07/2024	\$	0.202036	83.36%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	07/05/2024	\$	0.200844	83.33%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	08/06/2024	\$	0.219984	83.39%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	09/06/2024	\$	0.205399	83.41%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	10/04/2024	\$	0.198808	83.42%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	11/06/2024	\$	0.204766	83.42%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	12/05/2024	\$	0.197045	83.02%	\$	-
HYBB	iShares BB Rated Corporate Bond ETF	12/23/2024	\$	0.200099	83.02%	\$	-
	Total		\$	2.383513		\$	-
HYDB	iShares High Yield Systematic Bond ETF	02/07/2024	\$	0.169609	81.57%	\$	-
HYDB	iShares High Yield Systematic Bond ETF	03/07/2024	\$	0.225628	82.50%	\$	-
HYDB	iShares High Yield Systematic Bond ETF	04/05/2024	\$	0.279703	85.70%	\$	-
HYDB	iShares High Yield Systematic Bond ETF	05/07/2024	\$	0.233235	84.44%	\$	-
HYDB	iShares High Yield Systematic Bond ETF	06/07/2024	\$	0.239879	83.15%	\$	-
HYDB	iShares High Yield Systematic Bond ETF	07/05/2024	\$	0.227318	82.66%	\$	-
HYDB	iShares High Yield Systematic Bond ETF	08/06/2024	\$	0.230098	82.31%	\$	-
HYDB	iShares High Yield Systematic Bond ETF	09/06/2024	\$	0.228654	82.28%	\$	-
HYDB	iShares High Yield Systematic Bond ETF	10/04/2024	\$	0.218593	82.43%	\$	-
HYDB	iShares High Yield Systematic Bond ETF	11/06/2024	\$	0.230976	82.77%	\$	-
HYDB	iShares High Yield Systematic Bond ETF	12/05/2024	\$	0.203402	82.76%	\$	-
HYDB	iShares High Yield Systematic Bond ETF	12/23/2024	\$	0.226137	82.76%	\$	-
	Total		\$	2.713232		\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	02/07/2024	\$	0.315471	82.19%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/07/2024	\$	0.360094	82.17%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/05/2024	\$	0.323278	81.82%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/07/2024	\$	0.319999	80.04%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/07/2024	\$	0.288774	80.64%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/05/2024	\$	0.327299	80.83%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/06/2024	\$	0.331743	81.11%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/06/2024	\$	0.308182	81.20%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/04/2024	\$	0.317111	81.25%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/06/2024	\$	0.320774	81.30%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/05/2024	\$	0.293929	81.34%	\$	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/23/2024	\$	0.332944	81.34%	\$	-
	Total		\$	3.839598		\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	02/08/2024	\$	0.346974	60.35%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	03/08/2024	\$	0.386494	60.35%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	04/08/2024	\$	0.345541	60.35%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	05/08/2024	\$	0.374789	60.35%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	06/10/2024	\$	0.331495	60.35%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	07/08/2024	\$	0.313896	60.35%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	08/07/2024	\$	0.351326	60.35%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	09/09/2024	\$	0.338424	60.35%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/07/2024	\$	0.333073	60.35%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/07/2024	\$	0.332358	60.35%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/06/2024	\$	0.306328	60.35%	\$	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/26/2024	\$	0.330198	60.35%	\$	-
	Total		\$	4.090896		\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	02/08/2024	\$	0.088261	78.40%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	03/08/2024	\$	0.114719	78.40%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	04/08/2024	\$	0.105544	78.40%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	05/08/2024	\$	0.110386	78.40%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	06/10/2024	\$	0.097919	78.40%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	07/08/2024	\$	0.106534	78.40%	\$	-

HYGI	iShares Inflation Hedged High Yield Bond ETF	08/07/2024	\$	0.107771	78.40%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	09/09/2024	\$	0.101486	78.40%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	10/07/2024	\$	0.103591	78.40%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	11/07/2024	\$	0.109644	78.40%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	12/06/2024	\$	0.105027	78.40%	\$	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	12/26/2024	\$	0.117367	78.40%	\$	-
	Total		\$	1.268249		\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	02/08/2024	\$	0.125271	87.35%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	03/08/2024	\$	0.134065	87.35%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	04/08/2024	\$	0.124926	87.35%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	05/08/2024	\$	0.101991	87.35%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	06/10/2024	\$	0.120413	87.35%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	07/08/2024	\$	0.114014	87.35%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	08/07/2024	\$	0.088441	87.35%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	09/09/2024	\$	0.070891	87.35%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	10/07/2024	\$	0.098850	87.35%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	11/07/2024	\$	0.118128	87.35%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	12/06/2024	\$	0.139009	87.35%	\$	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	12/26/2024	\$	0.204659	87.35%	\$	-
	Total		\$	1.440658		\$	-
HYMU	iShares High Yield Muni Income Active ETF	02/07/2024	\$	0.003345	100.00%	\$	-
HYMU	iShares High Yield Muni Income Active ETF	03/07/2024	\$	0.002890	100.00%	\$	-
HYMU	iShares High Yield Muni Income Active ETF	04/05/2024	\$	0.002965	100.00%	\$	-
HYMU	iShares High Yield Muni Income Active ETF	05/07/2024	\$	0.002955	100.00%	\$	-
HYMU	iShares High Yield Muni Income Active ETF	06/07/2024	\$	0.003028	100.00%	\$	-
HYMU	iShares High Yield Muni Income Active ETF	07/05/2024	\$	0.002991	100.00%	\$	-
HYMU	iShares High Yield Muni Income Active ETF	08/06/2024	\$	0.001141	100.00%	\$	-
HYMU	iShares High Yield Muni Income Active ETF	09/06/2024	\$	0.001232	100.00%	\$	-
HYMU	iShares High Yield Muni Income Active ETF	10/04/2024	\$	0.001158	100.00%	\$	-
HYMU	iShares High Yield Muni Income Active ETF	11/06/2024	\$	0.001245	100.00%	\$	-
HYMU	iShares High Yield Muni Income Active ETF	12/05/2024	\$	0.001206	100.00%	\$	-
HYMU	iShares High Yield Muni Income Active ETF	12/23/2024	\$	0.001238	100.00%	\$	-
	Total		\$	0.025394		\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	02/07/2024	\$	0.188114	79.49%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	03/07/2024	\$	0.190794	79.55%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	04/05/2024	\$	0.226671	79.62%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	05/07/2024	\$	0.184507	78.62%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	06/07/2024	\$	0.192532	79.09%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	07/05/2024	\$	0.191642	79.45%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	08/06/2024	\$	0.195154	80.21%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	09/06/2024	\$	0.200152	80.73%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	10/04/2024	\$	0.198102	81.13%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	11/06/2024	\$	0.197658	81.47%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/05/2024	\$	0.208004	84.62%	\$	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/23/2024	\$	0.214826	84.62%	\$	-
	Total		\$	2.388156		\$	-
HYXU	iShares International High Yield Bond ETF	12/23/2024	\$	0.218595	9.10%	\$	-
	Total		\$	0.218595		\$	-
IAGG	iShares Core International Aggregate Bond ETF	12/23/2024	\$	0.032658	1.53%	\$	-
	Total		\$	0.032658		\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	02/07/2024	\$	0.057645	80.64%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	03/07/2024	\$	0.060213	80.56%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	04/05/2024	\$	0.065682	80.70%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	05/07/2024	\$	0.067668	80.92%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	06/07/2024	\$	0.071644	80.90%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	07/05/2024	\$	0.073193	80.80%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	08/06/2024	\$	0.077089	80.75%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	09/06/2024	\$	0.079283	81.11%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/04/2024	\$	0.077652	81.53%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/06/2024	\$	0.089129	82.17%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/05/2024	\$	0.094808	94.25%	\$	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/19/2024	\$	-	0.00%	\$	-

Total			\$	0.814006	\$	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	02/07/2024	\$	0.062166	83.34%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	03/07/2024	\$	0.064897	83.34%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	04/05/2024	\$	0.065515	83.36%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	05/07/2024	\$	0.065705	83.39%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	06/07/2024	\$	0.065691	83.42%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	07/05/2024	\$	0.066830	83.42%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	08/06/2024	\$	0.067486	83.45%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	09/06/2024	\$	0.067370	83.47%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/04/2024	\$	0.066984	83.46%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/06/2024	\$	0.066571	83.45%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/05/2024	\$	0.067142	83.20%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/23/2024	\$	0.068792	83.20%	\$ -
Total			\$	0.795149	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	02/07/2024	\$	0.061774	81.40%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	03/07/2024	\$	0.064477	81.41%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	04/05/2024	\$	0.066363	81.44%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	05/07/2024	\$	0.066191	81.50%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	06/07/2024	\$	0.067672	81.57%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	07/05/2024	\$	0.068025	81.69%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	08/06/2024	\$	0.069921	81.78%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	09/06/2024	\$	0.069394	81.85%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	10/04/2024	\$	0.069321	81.87%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/06/2024	\$	0.069261	81.94%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/05/2024	\$	0.070030	82.41%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/23/2024	\$	0.071357	82.41%	\$ -
Total			\$	0.813786	\$	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	02/07/2024	\$	0.074554	86.73%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	03/07/2024	\$	0.072766	86.72%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	04/05/2024	\$	0.074372	86.77%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	05/07/2024	\$	0.074174	86.85%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	06/07/2024	\$	0.075708	86.92%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	07/05/2024	\$	0.076524	86.93%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	08/06/2024	\$	0.077218	86.90%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	09/06/2024	\$	0.076508	86.86%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	10/04/2024	\$	0.077385	86.84%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/06/2024	\$	0.076120	86.82%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/05/2024	\$	0.076086	86.73%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/23/2024	\$	0.078226	86.73%	\$ -
Total			\$	0.909641	\$	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	02/07/2024	\$	0.079127	83.12%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	03/07/2024	\$	0.079698	83.18%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	04/05/2024	\$	0.081019	83.21%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	05/07/2024	\$	0.079635	83.27%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	06/07/2024	\$	0.081180	83.31%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	07/05/2024	\$	0.080641	83.33%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	08/06/2024	\$	0.081382	83.34%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	09/06/2024	\$	0.080855	83.35%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	10/04/2024	\$	0.080367	83.35%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	11/06/2024	\$	0.080598	83.38%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/05/2024	\$	0.080480	83.57%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/23/2024	\$	0.083106	83.57%	\$ -
Total			\$	0.968088	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	02/07/2024	\$	0.077778	89.89%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	03/07/2024	\$	0.078329	89.89%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	04/05/2024	\$	0.078836	89.90%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	05/07/2024	\$	0.080603	89.93%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	06/07/2024	\$	0.081841	89.89%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	07/05/2024	\$	0.083077	89.80%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	08/06/2024	\$	0.081069	89.71%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	09/06/2024	\$	0.082151	89.62%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	10/04/2024	\$	0.080652	89.54%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	11/06/2024	\$	0.082572	89.49%	\$ -

IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/05/2024	\$	0.080123	88.80%	\$	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/23/2024	\$	0.083139	88.80%	\$	-
	Total		\$	0.970170		\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	02/07/2024	\$	0.069560	85.39%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	03/07/2024	\$	0.069342	85.38%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	04/05/2024	\$	0.072163	85.35%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	05/07/2024	\$	0.068486	85.37%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	06/07/2024	\$	0.071845	85.35%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	07/05/2024	\$	0.073386	85.34%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	08/06/2024	\$	0.072502	85.31%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	09/06/2024	\$	0.070762	85.32%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	10/04/2024	\$	0.069210	85.32%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	11/06/2024	\$	0.071654	85.34%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/05/2024	\$	0.072704	85.62%	\$	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/23/2024	\$	0.073494	85.62%	\$	-
	Total		\$	0.855108		\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	02/07/2024	\$	0.075509	91.01%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	03/07/2024	\$	0.075515	91.02%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	04/05/2024	\$	0.077877	91.09%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	05/07/2024	\$	0.077744	91.22%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	06/07/2024	\$	0.078366	91.31%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	07/05/2024	\$	0.077714	91.36%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	08/06/2024	\$	0.077390	91.39%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	09/06/2024	\$	0.079100	91.35%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	10/04/2024	\$	0.076036	91.30%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	11/06/2024	\$	0.077149	91.20%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/05/2024	\$	0.076407	90.91%	\$	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/23/2024	\$	0.079067	90.91%	\$	-
	Total		\$	0.927874		\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	02/07/2024	\$	0.089427	86.74%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	03/07/2024	\$	0.089282	86.77%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	04/05/2024	\$	0.088529	86.77%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	05/07/2024	\$	0.086020	86.82%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	06/07/2024	\$	0.090477	86.27%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	07/05/2024	\$	0.090129	85.51%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	08/06/2024	\$	0.087338	85.20%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	09/06/2024	\$	0.087998	85.00%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	10/04/2024	\$	0.086291	84.83%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	11/06/2024	\$	0.088474	86.87%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	12/05/2024	\$	0.090214	86.95%	\$	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	12/23/2024	\$	0.090526	86.95%	\$	-
	Total		\$	1.064705		\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	02/07/2024	\$	0.085755	84.15%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	03/07/2024	\$	0.088187	84.24%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	04/05/2024	\$	0.082758	84.25%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	05/07/2024	\$	0.089578	84.34%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	06/07/2024	\$	0.088337	83.39%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	07/05/2024	\$	0.087419	83.26%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	08/06/2024	\$	0.088757	83.32%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	09/06/2024	\$	0.088204	83.41%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	10/04/2024	\$	0.087158	83.57%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	11/06/2024	\$	0.088776	84.26%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	12/05/2024	\$	0.090818	83.89%	\$	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	12/23/2024	\$	0.089625	83.89%	\$	-
	Total		\$	1.055372		\$	-
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF	07/05/2024	\$	0.029323	89.33%	\$	-
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF	08/06/2024	\$	0.068887	82.09%	\$	-
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF	09/06/2024	\$	0.090886	88.95%	\$	-
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF	10/04/2024	\$	0.092181	88.75%	\$	-
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF	11/06/2024	\$	0.091433	88.66%	\$	-
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF	12/05/2024	\$	0.093359	88.03%	\$	-
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF	12/23/2024	\$	0.094376	88.03%	\$	-
	Total		\$	0.560445		\$	-

IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF	08/06/2024	\$	0.058507	96.40%	\$	-
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF	09/06/2024	\$	0.087731	100.00%	\$	-
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF	10/04/2024	\$	0.085249	98.78%	\$	-
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF	11/06/2024	\$	0.093012	98.54%	\$	-
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF	12/05/2024	\$	0.069125	100.00%	\$	-
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF	12/23/2024	\$	0.096374	100.00%	\$	-
	Total		\$	0.489998		\$	-
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF	08/06/2024	\$	0.135376	100.00%	\$	-
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF	09/06/2024	\$	0.119191	100.00%	\$	-
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF	10/04/2024	\$	0.088955	99.84%	\$	-
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF	11/06/2024	\$	0.091660	100.00%	\$	-
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF	12/05/2024	\$	0.088860	100.00%	\$	0.131340
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF	12/23/2024	\$	0.094126	100.00%	\$	-
	Total		\$	0.618168		\$	0.131340
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	02/07/2024	\$	0.087360	67.68%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	03/07/2024	\$	0.086630	68.81%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	04/05/2024	\$	0.090534	69.55%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	05/07/2024	\$	0.085203	70.09%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	06/07/2024	\$	0.085938	70.41%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	07/05/2024	\$	0.083571	70.97%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	08/06/2024	\$	0.083473	71.53%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	09/06/2024	\$	0.084054	71.92%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	10/04/2024	\$	0.078785	72.57%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	11/06/2024	\$	0.077626	73.45%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/05/2024	\$	0.083288	92.25%	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/19/2024	\$	-	0.00%	\$	-
	Total		\$	0.926462		\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	02/07/2024	\$	0.116496	81.41%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	03/07/2024	\$	0.112993	81.10%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	04/05/2024	\$	0.112935	80.51%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	05/07/2024	\$	0.109760	80.28%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	06/07/2024	\$	0.115156	80.70%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	07/05/2024	\$	0.110684	80.66%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	08/06/2024	\$	0.110942	80.42%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	09/06/2024	\$	0.113144	80.06%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	10/04/2024	\$	0.104155	79.83%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	11/06/2024	\$	0.096739	79.88%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/05/2024	\$	0.095714	81.44%	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/23/2024	\$	0.095247	81.44%	\$	-
	Total		\$	1.293965		\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	02/07/2024	\$	0.120996	84.11%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	03/07/2024	\$	0.117908	84.11%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	04/05/2024	\$	0.116895	83.75%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	05/07/2024	\$	0.124487	83.68%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	06/07/2024	\$	0.119220	83.75%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	07/05/2024	\$	0.115364	83.74%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	08/06/2024	\$	0.114582	83.74%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	09/06/2024	\$	0.116009	83.47%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	10/04/2024	\$	0.113183	83.22%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	11/06/2024	\$	0.109470	83.18%	\$	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/05/2024	\$	0.110442	84.91%	\$	0.003695
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/23/2024	\$	0.110170	84.91%	\$	-
	Total		\$	1.388726		\$	0.003695
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	02/07/2024	\$	0.114419	84.42%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	03/07/2024	\$	0.110481	84.18%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	04/05/2024	\$	0.119141	83.56%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	05/07/2024	\$	0.109136	82.40%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	06/07/2024	\$	0.102733	82.29%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	07/05/2024	\$	0.103083	82.39%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	08/06/2024	\$	0.106486	82.36%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	09/06/2024	\$	0.104929	82.31%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	10/04/2024	\$	0.105608	82.24%	\$	-

IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	11/06/2024	\$	0.104365	82.06%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/05/2024	\$	0.104200	81.63%	\$	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/23/2024	\$	0.104816	81.63%	\$	-
	Total		\$	1.289397		\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	02/07/2024	\$	0.108337	83.32%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	03/07/2024	\$	0.111344	83.17%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	04/05/2024	\$	0.119142	83.08%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	05/07/2024	\$	0.114307	82.86%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	06/07/2024	\$	0.112204	81.76%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	07/05/2024	\$	0.113498	81.13%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	08/06/2024	\$	0.108727	80.75%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	09/06/2024	\$	0.107215	80.48%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	10/04/2024	\$	0.103703	80.30%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	11/06/2024	\$	0.111674	81.15%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	12/05/2024	\$	0.107074	79.09%	\$	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	12/23/2024	\$	0.100809	79.09%	\$	-
	Total		\$	1.318034		\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	02/07/2024	\$	0.113872	86.64%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	03/07/2024	\$	0.097390	86.53%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	04/05/2024	\$	0.115360	86.55%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	05/07/2024	\$	0.114484	86.41%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	06/07/2024	\$	0.113102	84.99%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	07/05/2024	\$	0.109045	84.40%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	08/06/2024	\$	0.105060	84.01%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	09/06/2024	\$	0.109119	83.73%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	10/04/2024	\$	0.106314	83.53%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	11/06/2024	\$	0.117852	84.77%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	12/05/2024	\$	0.111921	82.84%	\$	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	12/23/2024	\$	0.110475	82.84%	\$	-
	Total		\$	1.323994		\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	02/07/2024	\$	0.132708	86.51%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	03/07/2024	\$	0.134539	86.59%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	04/05/2024	\$	0.138875	86.62%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	05/07/2024	\$	0.121888	86.03%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	06/07/2024	\$	0.132992	85.10%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	07/05/2024	\$	0.133077	84.75%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	08/06/2024	\$	0.116022	84.60%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	09/06/2024	\$	0.120078	84.52%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	10/04/2024	\$	0.121482	84.53%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	11/06/2024	\$	0.128890	86.09%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	12/05/2024	\$	0.130404	85.77%	\$	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	12/23/2024	\$	0.120831	85.77%	\$	-
	Total		\$	1.531786		\$	-
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	07/05/2024	\$	0.150072	87.62%	\$	-
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	08/06/2024	\$	0.113491	81.54%	\$	-
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	09/06/2024	\$	0.123576	87.41%	\$	-
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	10/04/2024	\$	0.113468	87.43%	\$	-
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	11/06/2024	\$	0.131829	87.72%	\$	-
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	12/05/2024	\$	0.120114	88.63%	\$	0.007257
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	12/23/2024	\$	0.128788	88.63%	\$	-
	Total		\$	0.881338		\$	0.007257
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF	04/05/2024	\$	0.240331	100.00%	\$	-
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF	07/05/2024	\$	0.522753	97.31%	\$	-
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF	10/04/2024	\$	0.330250	98.46%	\$	-
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF	10/18/2024	\$	-	0.00%	\$	-
	Total		\$	1.093334		\$	-
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF	04/05/2024	\$	0.195395	100.00%	\$	-
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF	07/05/2024	\$	0.566118	97.25%	\$	-
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF	10/04/2024	\$	0.229332	100.00%	\$	-
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF	12/23/2024	\$	0.258145	100.00%	\$	-
	Total		\$	1.248990		\$	-

IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF	04/05/2024	\$	0.200353	100.00%	\$	-
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF	07/05/2024	\$	0.544551	97.25%	\$	-
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF	10/04/2024	\$	0.218944	100.00%	\$	-
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF	12/23/2024	\$	0.203934	100.00%	\$	-
	Total		\$	1.167782		\$	-
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	04/05/2024	\$	0.192542	100.00%	\$	-
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	07/05/2024	\$	0.486021	97.50%	\$	-
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	10/04/2024	\$	0.207562	100.00%	\$	-
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	12/23/2024	\$	0.183349	100.00%	\$	-
	Total		\$	1.069474		\$	-
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	04/05/2024	\$	0.186766	100.00%	\$	-
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	07/05/2024	\$	0.465487	97.28%	\$	-
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	10/04/2024	\$	0.211830	100.00%	\$	-
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	12/23/2024	\$	0.188683	100.00%	\$	0.010070
	Total		\$	1.052766		\$	0.010070
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	04/05/2024	\$	0.185664	100.00%	\$	-
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	07/05/2024	\$	0.445609	97.52%	\$	-
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	10/04/2024	\$	0.193035	100.00%	\$	-
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	12/23/2024	\$	0.190928	100.00%	\$	-
	Total		\$	1.015236		\$	-
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	04/05/2024	\$	0.173285	100.00%	\$	-
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	07/05/2024	\$	0.499272	97.43%	\$	-
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	10/04/2024	\$	0.187589	100.00%	\$	-
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	12/23/2024	\$	0.176246	100.00%	\$	-
	Total		\$	1.036392		\$	-
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	04/05/2024	\$	0.190962	100.00%	\$	-
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	07/05/2024	\$	0.490499	97.56%	\$	-
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	10/04/2024	\$	0.192608	100.00%	\$	-
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	12/23/2024	\$	0.203926	100.00%	\$	-
	Total		\$	1.077995		\$	-
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	04/05/2024	\$	0.166184	100.00%	\$	-
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	07/05/2024	\$	0.601798	96.99%	\$	-
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	10/04/2024	\$	0.190940	100.00%	\$	-
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	12/23/2024	\$	0.204060	100.00%	\$	-
	Total		\$	1.162982		\$	-
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	04/05/2024	\$	0.183766	100.00%	\$	-
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	07/05/2024	\$	0.494346	96.77%	\$	-
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	10/04/2024	\$	0.196506	100.00%	\$	-
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	12/23/2024	\$	0.211472	100.00%	\$	-
	Total		\$	1.086090		\$	-
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF	07/05/2024	\$	0.159815	100.00%	\$	-
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF	10/04/2024	\$	0.200473	100.00%	\$	-
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF	12/23/2024	\$	0.182303	100.00%	\$	0.116228
	Total		\$	0.542591		\$	0.116228
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	02/07/2024	\$	0.000002	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	03/07/2024	\$	0.000002	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	04/05/2024	\$	0.000002	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	05/07/2024	\$	0.000003	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	06/07/2024	\$	0.000002	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	07/05/2024	\$	0.000003	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	08/06/2024	\$	0.000003	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	09/06/2024	\$	0.000003	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	10/04/2024	\$	0.000003	100.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	11/06/2024	\$	-	0.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/05/2024	\$	-	0.00%	\$	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/05/2024	\$	-	0.00%	\$	-
	Total		\$	0.000023		\$	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	02/07/2024	\$	0.000125	100.00%	\$	-

IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF	07/05/2024	\$	0.000034	100.00%	\$	-
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF	08/06/2024	\$	0.000020	100.00%	\$	-
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF	09/06/2024	\$	0.000017	100.00%	\$	-
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF	10/04/2024	\$	0.000023	100.00%	\$	-
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF	11/06/2024	\$	0.000035	100.00%	\$	-
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF	12/05/2024	\$	0.000038	100.00%	\$	-
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF	12/23/2024	\$	0.000037	100.00%	\$	-
	Total		\$	0.000204		\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	02/07/2024	\$	0.089293	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	03/07/2024	\$	0.086472	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	04/05/2024	\$	0.093190	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	05/07/2024	\$	0.092405	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	06/07/2024	\$	0.092731	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	07/05/2024	\$	0.093942	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	08/06/2024	\$	0.099938	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	09/06/2024	\$	0.100657	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	10/04/2024	\$	0.106469	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	11/06/2024	\$	0.100355	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/05/2024	\$	0.142193	100.00%	\$	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/19/2024	\$	-	0.00%	\$	-
	Total		\$	1.097645		\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	02/07/2024	\$	0.081916	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	03/07/2024	\$	0.079085	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	04/05/2024	\$	0.085077	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	05/07/2024	\$	0.082823	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	06/07/2024	\$	0.084413	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	07/05/2024	\$	0.083422	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	08/06/2024	\$	0.087562	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	09/06/2024	\$	0.085796	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	10/04/2024	\$	0.086234	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	11/06/2024	\$	0.085472	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/05/2024	\$	0.081377	100.00%	\$	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/23/2024	\$	0.083662	100.00%	\$	-
	Total		\$	1.006839		\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	02/07/2024	\$	0.074288	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	03/07/2024	\$	0.072117	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	04/05/2024	\$	0.079037	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	05/07/2024	\$	0.076239	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	06/07/2024	\$	0.079436	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	07/05/2024	\$	0.076927	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	08/06/2024	\$	0.079313	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	09/06/2024	\$	0.079505	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	10/04/2024	\$	0.077992	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	11/06/2024	\$	0.079204	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/05/2024	\$	0.076511	100.00%	\$	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/23/2024	\$	0.079836	100.00%	\$	-
	Total		\$	0.930405		\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	02/07/2024	\$	0.078505	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	03/07/2024	\$	0.070908	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	04/05/2024	\$	0.075637	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	05/07/2024	\$	0.073364	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	06/07/2024	\$	0.074465	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	07/05/2024	\$	0.074464	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	08/06/2024	\$	0.075071	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	09/06/2024	\$	0.076379	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	10/04/2024	\$	0.074065	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	11/06/2024	\$	0.075555	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/05/2024	\$	0.073556	100.00%	\$	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/23/2024	\$	0.074552	100.00%	\$	-
	Total		\$	0.896521		\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	02/07/2024	\$	0.073629	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	03/07/2024	\$	0.067898	100.00%	\$	-

IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	04/05/2024	\$	0.073438	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	05/07/2024	\$	0.071732	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	06/07/2024	\$	0.074614	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	07/05/2024	\$	0.072163	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	08/06/2024	\$	0.070336	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	09/06/2024	\$	0.072575	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	10/04/2024	\$	0.071159	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	11/06/2024	\$	0.072902	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/05/2024	\$	0.070573	100.00%	\$	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/23/2024	\$	0.067599	100.00%	\$	-
	Total		\$	0.858618		\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	02/07/2024	\$	0.072644	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	03/07/2024	\$	0.063803	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	04/05/2024	\$	0.071720	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	05/07/2024	\$	0.068918	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	06/07/2024	\$	0.071020	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	07/05/2024	\$	0.070627	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	08/06/2024	\$	0.071957	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	09/06/2024	\$	0.069853	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	10/04/2024	\$	0.070438	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	11/06/2024	\$	0.072183	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/05/2024	\$	0.067390	100.00%	\$	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/23/2024	\$	0.070901	100.00%	\$	-
	Total		\$	0.841454		\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	02/07/2024	\$	0.060075	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	03/07/2024	\$	0.059185	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	04/05/2024	\$	0.066782	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	05/07/2024	\$	0.062351	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	06/07/2024	\$	0.063630	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	07/05/2024	\$	0.062396	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	08/06/2024	\$	0.064123	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	09/06/2024	\$	0.063674	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	10/04/2024	\$	0.061906	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	11/06/2024	\$	0.063860	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/05/2024	\$	0.062512	100.00%	\$	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/23/2024	\$	0.063845	100.00%	\$	-
	Total		\$	0.754339		\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	02/07/2024	\$	0.065179	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	03/07/2024	\$	0.059885	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	04/05/2024	\$	0.066047	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	05/07/2024	\$	0.063781	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	06/07/2024	\$	0.069839	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	07/05/2024	\$	0.068997	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	08/06/2024	\$	0.069373	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	09/06/2024	\$	0.068819	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	10/04/2024	\$	0.066705	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	11/06/2024	\$	0.067917	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/05/2024	\$	0.067175	100.00%	\$	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/23/2024	\$	0.072536	100.00%	\$	-
	Total		\$	0.806253		\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	02/07/2024	\$	0.071748	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	03/07/2024	\$	0.068205	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	04/05/2024	\$	0.076479	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	05/07/2024	\$	0.072733	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	06/07/2024	\$	0.075188	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	07/05/2024	\$	0.073270	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	08/06/2024	\$	0.075032	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	09/06/2024	\$	0.072242	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	10/04/2024	\$	0.071612	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	11/06/2024	\$	0.073199	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	12/05/2024	\$	0.072492	100.00%	\$	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	12/23/2024	\$	0.076575	100.00%	\$	-
	Total		\$	0.878775		\$	-

IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	02/07/2024	\$	0.084867	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	03/07/2024	\$	0.074256	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	04/05/2024	\$	0.085565	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	05/07/2024	\$	0.081531	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	06/07/2024	\$	0.086221	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	07/05/2024	\$	0.075672	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	08/06/2024	\$	0.088021	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	09/06/2024	\$	0.085817	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	10/04/2024	\$	0.083212	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	11/06/2024	\$	0.083650	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	12/05/2024	\$	0.081683	100.00%	\$	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	12/23/2024	\$	0.088584	100.00%	\$	-
	Total		\$	0.999079		\$	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	01/03/2025	\$	0.005331	100.00%	\$	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	08/06/2024	\$	0.062514	97.58%	\$	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	09/06/2024	\$	0.073640	100.00%	\$	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	10/04/2024	\$	0.067818	99.70%	\$	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	11/06/2024	\$	0.070330	98.24%	\$	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	12/05/2024	\$	0.080885	100.00%	\$	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	12/23/2024	\$	0.078257	100.00%	\$	-
	Total		\$	0.438775		\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	02/07/2024	\$	0.210092	92.50%	\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	03/07/2024	\$	0.201689	91.92%	\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	04/05/2024	\$	0.208358	91.53%	\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	05/07/2024	\$	0.201489	91.33%	\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	06/07/2024	\$	0.207108	91.20%	\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	07/05/2024	\$	0.201779	91.13%	\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	08/06/2024	\$	0.204344	90.94%	\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	09/06/2024	\$	0.203247	91.01%	\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	10/04/2024	\$	0.198248	91.07%	\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	11/06/2024	\$	0.195645	91.11%	\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	12/05/2024	\$	0.187295	90.87%	\$	-
ICSH	iShares Ultra Short-Term Bond Active ETF	12/23/2024	\$	0.193771	90.87%	\$	-
	Total		\$	2.413065		\$	-
ICVT	iShares Convertible Bond ETF	02/07/2024	\$	0.110388	92.12%	\$	-
ICVT	iShares Convertible Bond ETF	03/07/2024	\$	0.118667	92.29%	\$	-
ICVT	iShares Convertible Bond ETF	04/05/2024	\$	0.124309	92.35%	\$	-
ICVT	iShares Convertible Bond ETF	05/07/2024	\$	0.130326	92.50%	\$	-
ICVT	iShares Convertible Bond ETF	06/07/2024	\$	0.142294	92.44%	\$	-
ICVT	iShares Convertible Bond ETF	07/05/2024	\$	0.144635	92.53%	\$	-
ICVT	iShares Convertible Bond ETF	08/06/2024	\$	0.139221	92.54%	\$	-
ICVT	iShares Convertible Bond ETF	09/06/2024	\$	0.141421	92.56%	\$	-
ICVT	iShares Convertible Bond ETF	10/04/2024	\$	0.139800	92.54%	\$	-
ICVT	iShares Convertible Bond ETF	11/06/2024	\$	0.131311	92.48%	\$	-
ICVT	iShares Convertible Bond ETF	12/05/2024	\$	0.135425	92.06%	\$	-
ICVT	iShares Convertible Bond ETF	12/23/2024	\$	0.257568	92.06%	\$	-
	Total		\$	1.715365		\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	02/07/2024	\$	0.235883	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	03/07/2024	\$	0.249254	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	04/05/2024	\$	0.275844	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	05/07/2024	\$	0.270860	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	06/07/2024	\$	0.276435	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	07/05/2024	\$	0.285078	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	08/06/2024	\$	0.289105	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	09/06/2024	\$	0.288194	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	10/04/2024	\$	0.285919	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	11/06/2024	\$	0.291583	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/05/2024	\$	0.292013	100.00%	\$	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/23/2024	\$	0.307517	100.00%	\$	-
	Total		\$	3.347685		\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	02/07/2024	\$	0.286560	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	03/07/2024	\$	0.274853	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	04/05/2024	\$	0.305631	100.00%	\$	-

IEI	iShares 3-7 Year Treasury Bond ETF	05/07/2024	\$	0.295550	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	06/07/2024	\$	0.299156	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	07/05/2024	\$	0.301157	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	08/06/2024	\$	0.315442	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	09/06/2024	\$	0.319748	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	10/04/2024	\$	0.314933	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	11/06/2024	\$	0.320255	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/05/2024	\$	0.311066	100.00%	\$	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/23/2024	\$	0.330260	100.00%	\$	-
	Total		\$	3.674611		\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	02/08/2024	\$	0.084675	58.11%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	03/08/2024	\$	0.081763	58.11%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	04/08/2024	\$	0.080030	58.11%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	05/08/2024	\$	0.084251	58.11%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	06/10/2024	\$	0.075592	58.11%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	07/08/2024	\$	0.077861	58.11%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	08/07/2024	\$	0.106983	58.11%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	09/09/2024	\$	0.086417	58.11%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	10/07/2024	\$	0.080645	58.11%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	11/07/2024	\$	0.083915	58.11%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/06/2024	\$	0.075578	58.11%	\$	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/26/2024	\$	0.054372	58.11%	\$	-
	Total		\$	0.972082		\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	02/07/2024	\$	0.149281	86.77%	\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	03/07/2024	\$	0.160271	86.77%	\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	04/05/2024	\$	0.160115	85.25%	\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	05/07/2024	\$	0.154751	85.39%	\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	06/07/2024	\$	0.159326	85.36%	\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	07/05/2024	\$	0.144617	85.61%	\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	08/06/2024	\$	0.162686	86.12%	\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	09/06/2024	\$	0.161307	86.39%	\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	10/04/2024	\$	0.163734	86.43%	\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	11/06/2024	\$	0.161002	86.43%	\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	12/05/2024	\$	0.195204	86.47%	\$	-
IGEB	iShares Investment Grade Systematic Bond ETF	12/23/2024	\$	0.172919	86.47%	\$	-
	Total		\$	1.945213		\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	02/07/2024	\$	0.133140	74.84%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	03/07/2024	\$	0.132107	74.87%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	04/05/2024	\$	0.141516	75.69%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	05/07/2024	\$	0.138982	75.65%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	06/07/2024	\$	0.143372	75.62%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	07/05/2024	\$	0.144799	75.83%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	08/06/2024	\$	0.146026	75.71%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	09/06/2024	\$	0.145435	75.73%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	10/04/2024	\$	0.147513	75.75%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	11/06/2024	\$	0.146909	75.78%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/05/2024	\$	0.146309	75.80%	\$	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/23/2024	\$	0.151272	75.80%	\$	-
	Total		\$	1.717380		\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	02/07/2024	\$	0.174263	83.71%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	03/07/2024	\$	0.175757	83.69%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	04/05/2024	\$	0.173314	83.90%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	05/07/2024	\$	0.172852	83.87%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	06/07/2024	\$	0.174831	83.85%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	07/05/2024	\$	0.181973	83.83%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	08/06/2024	\$	0.171455	83.83%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	09/06/2024	\$	0.174675	83.84%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	10/04/2024	\$	0.170985	83.85%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	11/06/2024	\$	0.184808	83.85%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/05/2024	\$	0.178058	83.84%	\$	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/23/2024	\$	0.180710	83.84%	\$	-
	Total		\$	2.113681		\$	-
IGOV	iShares International Treasury Bond ETF	12/23/2024	\$	0.000658	0.29%	\$	-

Total			\$	0.000658	\$	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	02/07/2024	\$	0.107081	70.66%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	03/07/2024	\$	0.114825	70.76%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	04/05/2024	\$	0.119614	72.38%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	05/07/2024	\$	0.119805	72.63%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	06/07/2024	\$	0.126877	72.76%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	07/05/2024	\$	0.129964	72.70%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	08/06/2024	\$	0.128028	72.72%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	09/06/2024	\$	0.129542	72.70%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	10/04/2024	\$	0.129711	72.68%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	11/06/2024	\$	0.133525	72.71%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/05/2024	\$	0.133919	72.70%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/23/2024	\$	0.131561	72.70%	\$ -
Total			\$	1.504452	\$	-
ILTB	iShares Core 10+ Year USD Bond ETF	02/07/2024	\$	0.153362	78.67%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	03/07/2024	\$	0.152989	78.74%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	04/05/2024	\$	0.159438	79.36%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	05/07/2024	\$	0.158979	79.40%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	06/07/2024	\$	0.162234	79.40%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	07/05/2024	\$	0.155308	79.48%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	08/06/2024	\$	0.161280	79.55%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	09/06/2024	\$	0.160323	79.64%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	10/04/2024	\$	0.156455	79.63%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	11/06/2024	\$	0.160765	79.54%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/05/2024	\$	0.158406	79.58%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/23/2024	\$	0.158599	79.58%	\$ -
Total			\$	1.898138	\$	-
IMTB	iShares Core 5-10 Year USD Bond ETF	02/07/2024	\$	0.136148	89.26%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	03/07/2024	\$	0.135156	89.45%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	04/05/2024	\$	0.138982	89.10%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	05/07/2024	\$	0.137581	88.81%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	06/07/2024	\$	0.130417	88.78%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	07/05/2024	\$	0.141489	88.88%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	08/06/2024	\$	0.141265	88.88%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	09/06/2024	\$	0.139338	88.95%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	10/04/2024	\$	0.142354	89.01%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	11/06/2024	\$	0.137588	89.02%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/05/2024	\$	0.149273	89.02%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/23/2024	\$	0.141229	89.02%	\$ -
Total			\$	1.670820	\$	-
INMU	iShares Intermediate Muni Income Active ETF	02/07/2024	\$	0.001413	100.00%	\$ -
INMU	iShares Intermediate Muni Income Active ETF	03/07/2024	\$	0.001464	100.00%	\$ -
INMU	iShares Intermediate Muni Income Active ETF	04/05/2024	\$	0.001631	100.00%	\$ -
INMU	iShares Intermediate Muni Income Active ETF	05/07/2024	\$	0.001531	100.00%	\$ -
INMU	iShares Intermediate Muni Income Active ETF	06/07/2024	\$	0.001331	100.00%	\$ -
INMU	iShares Intermediate Muni Income Active ETF	07/05/2024	\$	0.001592	100.00%	\$ -
INMU	iShares Intermediate Muni Income Active ETF	08/06/2024	\$	0.000923	100.00%	\$ -
INMU	iShares Intermediate Muni Income Active ETF	09/06/2024	\$	0.000832	100.00%	\$ -
INMU	iShares Intermediate Muni Income Active ETF	10/04/2024	\$	0.000890	100.00%	\$ -
INMU	iShares Intermediate Muni Income Active ETF	11/06/2024	\$	0.000854	100.00%	\$ -
INMU	iShares Intermediate Muni Income Active ETF	12/05/2024	\$	0.001013	100.00%	\$ -
INMU	iShares Intermediate Muni Income Active ETF	12/23/2024	\$	0.000918	100.00%	\$ -
Total			\$	0.014392	\$	-
IRTR	iShares® LifePath® Retirement ETF	02/08/2024	\$	0.025140	71.84%	\$ -
IRTR	iShares® LifePath® Retirement ETF	03/08/2024	\$	0.028418	71.84%	\$ -
IRTR	iShares® LifePath® Retirement ETF	04/08/2024	\$	0.049270	71.84%	\$ -
IRTR	iShares® LifePath® Retirement ETF	05/08/2024	\$	0.041116	71.84%	\$ -
IRTR	iShares® LifePath® Retirement ETF	06/10/2024	\$	0.042715	71.84%	\$ -
IRTR	iShares® LifePath® Retirement ETF	07/08/2024	\$	0.088130	71.84%	\$ -
IRTR	iShares® LifePath® Retirement ETF	08/07/2024	\$	0.050490	71.84%	\$ -
IRTR	iShares® LifePath® Retirement ETF	09/09/2024	\$	0.034113	71.84%	\$ -
IRTR	iShares® LifePath® Retirement ETF	10/07/2024	\$	0.054080	71.84%	\$ -
IRTR	iShares® LifePath® Retirement ETF	11/07/2024	\$	0.040923	71.84%	\$ -

IRTR	iShares® LifePath® Retirement ETF	12/06/2024	\$	0.036410	71.84%	\$	-
IRTR	iShares® LifePath® Retirement ETF	12/26/2024	\$	0.122153	71.84%	\$	-
	Total		\$	0.612958		\$	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/23/2024	\$	0.000690	0.04%	\$	-
	Total		\$	0.000690		\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	02/07/2024	\$	0.112853	80.70%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	03/07/2024	\$	0.113375	80.78%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	04/05/2024	\$	0.121438	80.72%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	05/07/2024	\$	0.117967	80.68%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	06/07/2024	\$	0.120784	80.66%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	07/05/2024	\$	0.121656	80.68%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	08/06/2024	\$	0.124962	80.65%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	09/06/2024	\$	0.128885	80.65%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	10/04/2024	\$	0.127188	80.61%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	11/06/2024	\$	0.128318	80.51%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/05/2024	\$	0.130921	80.09%	\$	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/23/2024	\$	0.127112	80.09%	\$	-
	Total		\$	1.475459		\$	-
ITDA	iShares® LifePath® Target Date 2025 ETF	11/07/2024	\$	0.332647	55.90%	\$	-
	Total		\$	0.332647		\$	-
ITDB	iShares® LifePath® Target Date 2030 ETF	12/26/2024	\$	0.291088	50.55%	\$	-
	Total		\$	0.291088		\$	-
ITDC	iShares® LifePath® Target Date 2035 ETF	12/26/2024	\$	0.231389	41.00%	\$	0.010855
	Total		\$	0.231389		\$	0.010855
ITDD	iShares® LifePath® Target Date 2040 ETF	12/26/2024	\$	0.138584	29.09%	\$	-
	Total		\$	0.138584		\$	-
ITDE	iShares® LifePath® Target Date 2045 ETF	12/26/2024	\$	0.083767	16.48%	\$	-
	Total		\$	0.083767		\$	-
ITDF	iShares® LifePath® Target Date 2050 ETF	12/26/2024	\$	0.034147	7.03%	\$	-
	Total		\$	0.034147		\$	-
ITDG	iShares® LifePath® Target Date 2055 ETF	12/26/2024	\$	0.010534	2.40%	\$	0.011269
	Total		\$	0.010534		\$	0.011269
ITDH	iShares® LifePath® Target Date 2060 ETF	12/26/2024	\$	0.009516	1.94%	\$	0.030521
	Total		\$	0.009516		\$	0.030521
ITDI	iShares® LifePath® Target Date 2065 ETF	12/26/2024	\$	0.010231	2.01%	\$	0.018314
	Total		\$	0.010231		\$	0.018314
ITDJ	iShares® LifePath® Target Date 2070 ETF	12/26/2024	\$	0.002081	1.05%	\$	-
	Total		\$	0.002081		\$	-
IUSB	iShares Core Total USD Bond Market ETF	02/07/2024	\$	0.108346	83.21%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	03/07/2024	\$	0.121849	83.27%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	04/05/2024	\$	0.125237	83.33%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	05/07/2024	\$	0.124872	83.37%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	06/07/2024	\$	0.124366	83.17%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	07/05/2024	\$	0.124512	81.94%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	08/06/2024	\$	0.127419	81.27%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	09/06/2024	\$	0.126852	80.83%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	10/04/2024	\$	0.124381	80.45%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	11/06/2024	\$	0.127479	80.84%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	12/05/2024	\$	0.126556	79.46%	\$	-
IUSB	iShares Core Total USD Bond Market ETF	12/23/2024	\$	0.127562	79.46%	\$	-
	Total		\$	1.489431		\$	-
IVRS	iShares Future Metaverse Tech and Communications ETF	01/03/2025	\$	-	0.00%	\$	-
IVRS	iShares Future Metaverse Tech and Communications ETF	06/17/2024	\$	-	0.00%	\$	-
IVRS	iShares Future Metaverse Tech and Communications ETF	12/20/2024	\$	-	0.00%	\$	1.723535

	Total		\$	-	\$	1.723535
IVVM	iShares Large Cap Moderate Buffer ETF	01/03/2025	\$	-	0.00%	\$ 0.001885
	Total		\$	-	\$	0.001885
IVVW	iShares S&P 500 BuyWrite ETF	04/08/2024	\$	-	0.00%	\$ 0.432026
IVVW	iShares S&P 500 BuyWrite ETF	05/08/2024	\$	-	0.00%	\$ 0.401650
IVVW	iShares S&P 500 BuyWrite ETF	06/10/2024	\$	-	0.00%	\$ 0.263374
IVVW	iShares S&P 500 BuyWrite ETF	07/08/2024	\$	-	0.00%	\$ 0.370489
IVVW	iShares S&P 500 BuyWrite ETF	08/07/2024	\$	-	0.00%	\$ 0.233160
IVVW	iShares S&P 500 BuyWrite ETF	09/09/2024	\$	-	0.00%	\$ 0.653427
IVVW	iShares S&P 500 BuyWrite ETF	10/07/2024	\$	-	0.00%	\$ 0.313535
IVVW	iShares S&P 500 BuyWrite ETF	11/07/2024	\$	-	0.00%	\$ -
IVVW	iShares S&P 500 BuyWrite ETF	12/06/2024	\$	-	0.00%	\$ -
IVVW	iShares S&P 500 BuyWrite ETF	12/26/2024	\$	-	0.00%	\$ -
	Total		\$	-	\$	2.667661
IWMW	iShares Russell 2000 BuyWrite ETF	04/08/2024	\$	-	0.00%	\$ 0.041849
IWMW	iShares Russell 2000 BuyWrite ETF	05/08/2024	\$	-	0.00%	\$ 0.052169
IWMW	iShares Russell 2000 BuyWrite ETF	06/10/2024	\$	-	0.00%	\$ 0.033989
IWMW	iShares Russell 2000 BuyWrite ETF	07/08/2024	\$	-	0.00%	\$ 0.042554
IWMW	iShares Russell 2000 BuyWrite ETF	08/07/2024	\$	-	0.00%	\$ 0.035152
IWMW	iShares Russell 2000 BuyWrite ETF	09/09/2024	\$	-	0.00%	\$ 0.062782
IWMW	iShares Russell 2000 BuyWrite ETF	10/07/2024	\$	-	0.00%	\$ 0.043230
IWMW	iShares Russell 2000 BuyWrite ETF	11/07/2024	\$	-	0.00%	\$ -
IWMW	iShares Russell 2000 BuyWrite ETF	12/06/2024	\$	-	0.00%	\$ -
IWMW	iShares Russell 2000 BuyWrite ETF	12/26/2024	\$	-	0.00%	\$ -
	Total		\$	-	\$	0.311725
IWTR	iShares MSCI Water Management Multisector ETF	06/17/2024	\$	-	0.00%	\$ -
IWTR	iShares MSCI Water Management Multisector ETF	12/20/2024	\$	-	0.00%	\$ 0.367350
	Total		\$	-	\$	0.367350
IYLD	iShares Morningstar Multi-Asset Income ETF	02/08/2024	\$	0.029633	43.86%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	03/08/2024	\$	0.031119	43.86%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	04/08/2024	\$	0.038474	43.86%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	05/08/2024	\$	0.026844	43.86%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	06/10/2024	\$	0.027560	43.86%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	07/08/2024	\$	0.074298	43.86%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	08/07/2024	\$	0.028143	43.86%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	09/09/2024	\$	0.027122	43.86%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	10/07/2024	\$	0.030823	43.86%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	11/07/2024	\$	0.027173	43.86%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/06/2024	\$	0.027070	43.86%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/26/2024	\$	0.086458	43.86%	\$ -
	Total		\$	0.454717	\$	-
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF	12/06/2024	\$	0.075820	84.16%	\$ -
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF	12/26/2024	\$	0.081085	84.16%	\$ -
	Total		\$	0.156905	\$	-
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF	12/06/2024	\$	0.110863	80.47%	\$ -
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF	12/26/2024	\$	0.115512	80.47%	\$ -
	Total		\$	0.226375	\$	-
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF	12/06/2024	\$	0.000475	96.11%	\$ -
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF	12/26/2024	\$	0.196907	96.11%	\$ -
	Total		\$	0.197382	\$	-
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF	12/06/2024	\$	0.080008	97.65%	\$ -
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF	12/26/2024	\$	0.086874	97.65%	\$ -
	Total		\$	0.166882	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	02/07/2024	\$	0.330543	85.06%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	03/07/2024	\$	0.334509	85.07%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	04/05/2024	\$	0.350919	85.44%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	05/07/2024	\$	0.354613	85.45%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	06/07/2024	\$	0.345167	85.33%	\$ -

LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	07/05/2024	\$	0.320518	85.30%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	08/06/2024	\$	0.334437	85.22%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	09/06/2024	\$	0.345433	85.24%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/04/2024	\$	0.350544	85.24%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/06/2024	\$	0.328380	85.24%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/05/2024	\$	0.326916	85.29%	\$	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/23/2024	\$	0.328792	85.29%	\$	-
	Total		\$	4.050771		\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	02/07/2024	\$	0.279521	90.84%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	03/07/2024	\$	0.277228	90.88%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	04/05/2024	\$	0.292768	91.46%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	05/07/2024	\$	0.294752	91.66%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	06/07/2024	\$	0.285701	90.35%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	07/05/2024	\$	0.290047	89.43%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	08/06/2024	\$	0.289761	89.24%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	09/06/2024	\$	0.290525	89.13%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	10/04/2024	\$	0.280037	89.10%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	11/06/2024	\$	0.300173	91.20%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	12/05/2024	\$	0.276239	91.25%	\$	-
LQDB	iShares BBB Rated Corporate Bond ETF	12/23/2024	\$	0.270766	91.25%	\$	-
	Total		\$	3.427518		\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	02/08/2024	\$	0.334396	50.25%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	03/08/2024	\$	0.304441	50.25%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	04/08/2024	\$	0.288504	50.25%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	05/08/2024	\$	0.321196	50.25%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	06/10/2024	\$	0.307171	50.25%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	07/08/2024	\$	0.271695	50.25%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	08/07/2024	\$	0.299246	50.25%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	09/09/2024	\$	0.289499	50.25%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/07/2024	\$	0.283532	50.25%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/07/2024	\$	0.274278	50.25%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/06/2024	\$	0.257409	50.25%	\$	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/26/2024	\$	0.296230	50.25%	\$	-
	Total		\$	3.527597		\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	02/08/2024	\$	0.084756	78.48%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	03/08/2024	\$	0.076998	78.48%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	04/08/2024	\$	0.075988	78.48%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	05/08/2024	\$	0.078967	78.48%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	06/10/2024	\$	0.078479	78.48%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	07/08/2024	\$	0.072385	78.48%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	08/07/2024	\$	0.073208	78.48%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	09/09/2024	\$	0.075440	78.48%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	10/07/2024	\$	0.077111	78.48%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	11/07/2024	\$	0.078628	78.48%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/06/2024	\$	0.077151	78.48%	\$	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/26/2024	\$	0.078751	78.48%	\$	-
	Total		\$	0.927862		\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	02/08/2024	\$	-	0.00%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	03/08/2024	\$	-	0.00%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	04/08/2024	\$	-	0.00%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	05/08/2024	\$	-	0.00%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	06/10/2024	\$	-	0.00%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	07/08/2024	\$	-	0.00%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	08/07/2024	\$	-	0.00%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	09/09/2024	\$	-	0.00%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	10/07/2024	\$	-	0.00%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	11/07/2024	\$	0.077701	100.00%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	12/06/2024	\$	0.106725	100.00%	\$	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	12/26/2024	\$	0.181978	100.00%	\$	-
	Total		\$	0.366404		\$	-
MAXJ	iShares Large Cap Max Buffer Jun ETF	01/03/2025	\$	-	0.00%	\$	0.015565
	Total		\$	-		\$	0.015565

MBB	iShares MBS ETF	02/07/2024	\$	0.296844	100.00%	\$	-
MBB	iShares MBS ETF	03/07/2024	\$	0.292058	100.00%	\$	-
MBB	iShares MBS ETF	04/05/2024	\$	0.282729	100.00%	\$	-
MBB	iShares MBS ETF	05/07/2024	\$	0.282324	100.00%	\$	-
MBB	iShares MBS ETF	06/07/2024	\$	0.300202	100.00%	\$	-
MBB	iShares MBS ETF	07/05/2024	\$	0.305332	100.00%	\$	-
MBB	iShares MBS ETF	08/06/2024	\$	0.308631	100.00%	\$	-
MBB	iShares MBS ETF	09/06/2024	\$	0.317721	100.00%	\$	-
MBB	iShares MBS ETF	10/04/2024	\$	0.311315	100.00%	\$	-
MBB	iShares MBS ETF	11/06/2024	\$	0.309924	100.00%	\$	-
MBB	iShares MBS ETF	12/05/2024	\$	0.307352	100.00%	\$	-
MBB	iShares MBS ETF	12/23/2024	\$	0.294428	100.00%	\$	-
	Total		\$	3.608860		\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	02/07/2024	\$	0.000084	100.00%	\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	03/07/2024	\$	0.000080	100.00%	\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	04/05/2024	\$	0.000089	100.00%	\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	05/07/2024	\$	0.000092	100.00%	\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	06/07/2024	\$	0.000087	100.00%	\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	07/05/2024	\$	0.000083	100.00%	\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	08/06/2024	\$	0.000078	100.00%	\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	09/06/2024	\$	0.000081	100.00%	\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	10/04/2024	\$	0.000083	100.00%	\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	11/06/2024	\$	-	0.00%	\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	12/05/2024	\$	-	0.00%	\$	-
MEAR	iShares Short Maturity Municipal Bond Active ETF	12/23/2024	\$	-	0.00%	\$	-
	Total		\$	0.000757		\$	-
MUB	iShares National Muni Bond ETF	02/07/2024	\$	0.002360	100.00%	\$	-
MUB	iShares National Muni Bond ETF	03/07/2024	\$	0.001171	100.00%	\$	-
MUB	iShares National Muni Bond ETF	04/05/2024	\$	0.001135	100.00%	\$	-
MUB	iShares National Muni Bond ETF	05/07/2024	\$	0.001141	100.00%	\$	-
MUB	iShares National Muni Bond ETF	06/07/2024	\$	0.001214	100.00%	\$	-
MUB	iShares National Muni Bond ETF	07/05/2024	\$	0.001137	100.00%	\$	-
MUB	iShares National Muni Bond ETF	08/06/2024	\$	0.001154	100.00%	\$	-
MUB	iShares National Muni Bond ETF	09/06/2024	\$	0.001171	100.00%	\$	-
MUB	iShares National Muni Bond ETF	10/04/2024	\$	0.001204	100.00%	\$	-
MUB	iShares National Muni Bond ETF	11/06/2024	\$	0.001170	100.00%	\$	-
MUB	iShares National Muni Bond ETF	12/05/2024	\$	0.001181	100.00%	\$	-
MUB	iShares National Muni Bond ETF	12/23/2024	\$	0.001189	100.00%	\$	-
	Total		\$	0.015227		\$	-
NEAR	iShares Short Duration Bond Active ETF	02/07/2024	\$	0.168287	79.64%	\$	-
NEAR	iShares Short Duration Bond Active ETF	03/07/2024	\$	0.158041	80.87%	\$	-
NEAR	iShares Short Duration Bond Active ETF	04/05/2024	\$	0.161167	81.13%	\$	-
NEAR	iShares Short Duration Bond Active ETF	05/07/2024	\$	0.162983	81.55%	\$	-
NEAR	iShares Short Duration Bond Active ETF	06/07/2024	\$	0.166886	82.00%	\$	-
NEAR	iShares Short Duration Bond Active ETF	07/05/2024	\$	0.174753	81.95%	\$	-
NEAR	iShares Short Duration Bond Active ETF	08/06/2024	\$	0.184667	81.80%	\$	-
NEAR	iShares Short Duration Bond Active ETF	09/06/2024	\$	0.172255	82.07%	\$	-
NEAR	iShares Short Duration Bond Active ETF	10/04/2024	\$	0.170358	82.23%	\$	-
NEAR	iShares Short Duration Bond Active ETF	11/06/2024	\$	0.158899	82.60%	\$	-
NEAR	iShares Short Duration Bond Active ETF	12/05/2024	\$	0.155609	85.78%	\$	-
NEAR	iShares Short Duration Bond Active ETF	12/23/2024	\$	0.247774	85.78%	\$	-
	Total		\$	2.081679		\$	-
NYF	iShares New York Muni Bond ETF	02/07/2024	\$	0.001067	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	03/07/2024	\$	0.000342	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	04/05/2024	\$	0.000329	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	05/07/2024	\$	0.000334	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	06/07/2024	\$	0.000350	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	07/05/2024	\$	0.000344	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	08/06/2024	\$	0.000344	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	09/06/2024	\$	0.000346	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	10/04/2024	\$	0.000349	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	11/06/2024	\$	0.000342	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	12/05/2024	\$	0.000355	100.00%	\$	-
NYF	iShares New York Muni Bond ETF	12/23/2024	\$	0.000354	100.00%	\$	-

Total			\$	0.004856	\$	-
PFF	iShares Preferred and Income Securities ETF	02/07/2024	\$	0.032807	18.59%	\$ -
PFF	iShares Preferred and Income Securities ETF	03/07/2024	\$	0.039819	23.38%	\$ -
PFF	iShares Preferred and Income Securities ETF	04/05/2024	\$	0.027170	17.40%	\$ -
PFF	iShares Preferred and Income Securities ETF	05/07/2024	\$	0.060363	37.81%	\$ -
PFF	iShares Preferred and Income Securities ETF	06/07/2024	\$	0.046835	28.66%	\$ -
PFF	iShares Preferred and Income Securities ETF	07/05/2024	\$	0.034603	21.10%	\$ -
PFF	iShares Preferred and Income Securities ETF	08/07/2024	\$	0.031866	19.84%	\$ -
PFF	iShares Preferred and Income Securities ETF	09/06/2024	\$	0.040281	24.68%	\$ -
PFF	iShares Preferred and Income Securities ETF	10/04/2024	\$	0.034100	20.61%	\$ -
PFF	iShares Preferred and Income Securities ETF	11/06/2024	\$	0.032107	19.42%	\$ -
PFF	iShares Preferred and Income Securities ETF	12/05/2024	\$	0.038247	23.20%	\$ -
PFF	iShares Preferred and Income Securities ETF	12/23/2024	\$	0.040990	23.20%	\$ -
Total			\$	0.459188	\$	-
QLTA	iShares Aaa - A Rated Corporate Bond ETF	02/07/2024	\$	0.125818	81.91%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	03/07/2024	\$	0.126236	81.98%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	04/05/2024	\$	0.128694	82.06%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	05/07/2024	\$	0.131945	82.14%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	06/07/2024	\$	0.131933	82.24%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	07/05/2024	\$	0.131256	82.29%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	08/06/2024	\$	0.111443	82.35%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	09/06/2024	\$	0.140477	82.42%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/04/2024	\$	0.139815	82.46%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/06/2024	\$	0.128723	82.48%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/05/2024	\$	0.141413	82.82%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/23/2024	\$	0.145550	82.82%	\$ -
Total			\$	1.583303	\$	-
SGOV	iShares 0-3 Month Treasury Bond ETF	02/07/2024	\$	0.458091	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	03/07/2024	\$	0.409748	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	04/05/2024	\$	0.449911	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	05/07/2024	\$	0.427591	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	06/07/2024	\$	0.439724	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	07/05/2024	\$	0.438800	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	08/06/2024	\$	0.453250	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	09/06/2024	\$	0.443547	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	10/04/2024	\$	0.429639	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	11/06/2024	\$	0.415164	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	12/05/2024	\$	0.377669	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	12/23/2024	\$	0.371954	100.00%	\$ -
Total			\$	5.115088	\$	-
SHV	iShares Short Treasury Bond ETF	02/07/2024	\$	0.473350	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	03/07/2024	\$	0.447689	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	04/05/2024	\$	0.481925	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	05/07/2024	\$	0.463666	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	06/07/2024	\$	0.472298	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	07/05/2024	\$	0.466218	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	08/06/2024	\$	0.487904	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	09/06/2024	\$	0.475462	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	10/04/2024	\$	0.454424	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	11/06/2024	\$	0.466849	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	12/05/2024	\$	0.416001	100.00%	\$ -
SHV	iShares Short Treasury Bond ETF	12/23/2024	\$	0.426779	100.00%	\$ -
Total			\$	5.532565	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	02/07/2024	\$	0.242118	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	03/07/2024	\$	0.240458	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	04/05/2024	\$	0.270467	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	05/07/2024	\$	0.261616	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	06/07/2024	\$	0.262128	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	07/05/2024	\$	0.270391	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	08/06/2024	\$	0.272460	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	09/06/2024	\$	0.288255	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	10/04/2024	\$	0.273029	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	11/06/2024	\$	0.283144	100.00%	\$ -

SHY	iShares 1-3 Year Treasury Bond ETF	12/05/2024	\$	0.265297	100.00%	\$	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/23/2024	\$	0.280409	100.00%	\$	-
	Total		\$	3.209772		\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	02/07/2024	\$	0.183451	79.84%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	03/07/2024	\$	0.185596	79.86%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	04/05/2024	\$	0.200769	79.77%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	05/07/2024	\$	0.187732	79.31%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	06/07/2024	\$	0.195237	79.52%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	07/05/2024	\$	0.195221	79.77%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	08/06/2024	\$	0.195808	79.87%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	09/06/2024	\$	0.200562	79.94%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/04/2024	\$	0.199445	79.98%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/06/2024	\$	0.204111	80.05%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/05/2024	\$	0.205941	81.66%	\$	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/23/2024	\$	0.210412	81.66%	\$	-
	Total		\$	2.364285		\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	02/07/2024	\$	0.111032	80.56%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	03/07/2024	\$	0.117851	80.69%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	04/05/2024	\$	0.119081	80.82%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	05/07/2024	\$	0.118654	80.95%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	06/07/2024	\$	0.122585	81.06%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	07/05/2024	\$	0.126322	81.15%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	08/06/2024	\$	0.125847	81.21%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	09/06/2024	\$	0.130182	81.27%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/04/2024	\$	0.129602	81.32%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/06/2024	\$	0.129773	81.38%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/05/2024	\$	0.132750	82.16%	\$	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/23/2024	\$	0.135933	82.16%	\$	-
	Total		\$	1.499612		\$	-
SMIN	iShares MSCI India Small-Cap ETF	06/17/2024	\$	-	0.00%	\$	-
SMIN	iShares MSCI India Small-Cap ETF	12/20/2024	\$	-	0.00%	\$	1.723316
	Total		\$	-		\$	1.723316
STIP	iShares 0-5 Year TIPS Bond ETF	02/07/2024	\$	-	0.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	03/07/2024	\$	-	0.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	04/05/2024	\$	0.085272	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	05/07/2024	\$	0.612228	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	06/07/2024	\$	0.659063	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	07/05/2024	\$	0.398399	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	08/06/2024	\$	0.187261	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	09/06/2024	\$	0.057605	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	10/04/2024	\$	0.139775	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	11/06/2024	\$	0.112119	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/05/2024	\$	0.198742	100.00%	\$	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/23/2024	\$	0.181462	100.00%	\$	-
	Total		\$	2.631926		\$	-
SUB	iShares Short-Term National Muni Bond ETF	02/07/2024	\$	0.000079	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	03/07/2024	\$	0.000239	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	04/05/2024	\$	0.000228	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	05/07/2024	\$	0.000236	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	06/07/2024	\$	0.000254	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	07/05/2024	\$	0.000232	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	08/06/2024	\$	0.000239	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	09/06/2024	\$	0.000249	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	10/04/2024	\$	0.000262	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	11/06/2024	\$	0.000252	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	12/05/2024	\$	0.000263	100.00%	\$	-
SUB	iShares Short-Term National Muni Bond ETF	12/23/2024	\$	0.000251	100.00%	\$	-
	Total		\$	0.002784		\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	02/07/2024	\$	0.052677	79.76%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	03/07/2024	\$	0.055118	79.80%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	04/05/2024	\$	0.056963	79.86%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	05/07/2024	\$	0.058099	79.68%	\$	-

SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	06/07/2024	\$	0.061759	79.47%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	07/05/2024	\$	0.062387	79.19%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	08/06/2024	\$	0.064123	78.89%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	09/06/2024	\$	0.065679	78.55%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	10/04/2024	\$	0.064224	78.25%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	11/06/2024	\$	0.066322	78.03%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/05/2024	\$	0.065283	77.90%	\$	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/23/2024	\$	0.070115	77.90%	\$	-
	Total		\$	0.742749		\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	02/07/2024	\$	0.067947	82.89%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	03/07/2024	\$	0.065702	82.84%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	04/05/2024	\$	0.064478	82.51%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	05/07/2024	\$	0.066718	82.66%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	06/07/2024	\$	0.067640	82.69%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	07/05/2024	\$	0.067854	82.56%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	08/06/2024	\$	0.067735	82.42%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	09/06/2024	\$	0.068186	82.31%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	10/04/2024	\$	0.067908	82.23%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	11/06/2024	\$	0.068141	82.16%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/05/2024	\$	0.069378	82.11%	\$	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/23/2024	\$	0.071625	82.11%	\$	-
	Total		\$	0.813312		\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	02/07/2024	\$	0.244046	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	03/07/2024	\$	0.218107	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	04/05/2024	\$	0.270936	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	05/07/2024	\$	0.214567	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	06/07/2024	\$	0.230536	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	07/05/2024	\$	0.218378	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	08/06/2024	\$	0.227089	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	09/06/2024	\$	0.223317	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	10/04/2024	\$	0.201342	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	11/06/2024	\$	0.196523	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/05/2024	\$	0.190400	100.00%	\$	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/23/2024	\$	0.195159	100.00%	\$	-
	Total		\$	2.630400		\$	-
TIP	iShares TIPS Bond ETF	02/07/2024	\$	-	0.00%	\$	-
TIP	iShares TIPS Bond ETF	03/07/2024	\$	-	0.00%	\$	-
TIP	iShares TIPS Bond ETF	04/05/2024	\$	0.064844	100.00%	\$	-
TIP	iShares TIPS Bond ETF	05/07/2024	\$	0.693311	100.00%	\$	-
TIP	iShares TIPS Bond ETF	06/07/2024	\$	0.726768	100.00%	\$	-
TIP	iShares TIPS Bond ETF	07/05/2024	\$	0.437103	100.00%	\$	-
TIP	iShares TIPS Bond ETF	08/06/2024	\$	0.173202	100.00%	\$	-
TIP	iShares TIPS Bond ETF	09/06/2024	\$	0.030002	100.00%	\$	-
TIP	iShares TIPS Bond ETF	10/04/2024	\$	0.121534	100.00%	\$	-
TIP	iShares TIPS Bond ETF	11/06/2024	\$	0.089026	100.00%	\$	-
TIP	iShares TIPS Bond ETF	12/05/2024	\$	0.189903	100.00%	\$	-
TIP	iShares TIPS Bond ETF	12/23/2024	\$	0.160303	100.00%	\$	-
	Total		\$	2.685996		\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	02/07/2024	\$	0.355085	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	03/07/2024	\$	0.334085	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	04/05/2024	\$	0.358985	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	05/07/2024	\$	0.349090	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	06/07/2024	\$	0.357731	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	07/05/2024	\$	0.348381	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	08/06/2024	\$	0.351074	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	09/06/2024	\$	0.366117	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	10/04/2024	\$	0.357668	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	11/06/2024	\$	0.371307	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/05/2024	\$	0.348255	100.00%	\$	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/23/2024	\$	0.365797	100.00%	\$	-
	Total		\$	4.263575		\$	-
TLT	iShares 20+ Year Treasury Bond ETF	02/07/2024	\$	0.310122	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	03/07/2024	\$	0.295234	100.00%	\$	-

TLT	iShares 20+ Year Treasury Bond ETF	04/05/2024	\$	0.312425	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	05/07/2024	\$	0.307743	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	06/07/2024	\$	0.308295	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	07/05/2024	\$	0.291104	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	08/06/2024	\$	0.314856	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	09/06/2024	\$	0.312782	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	10/04/2024	\$	0.315755	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	11/06/2024	\$	0.310541	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	12/05/2024	\$	0.325021	100.00%	\$	-
TLT	iShares 20+ Year Treasury Bond ETF	12/23/2024	\$	0.351032	100.00%	\$	-
	Total		\$	3.754910		\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	02/08/2024	\$	-	0.00%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	03/08/2024	\$	-	0.00%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	04/08/2024	\$	-	0.00%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	05/08/2024	\$	-	0.00%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	06/10/2024	\$	-	0.00%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	07/08/2024	\$	-	0.00%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	08/07/2024	\$	-	0.00%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	09/09/2024	\$	-	0.00%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	10/07/2024	\$	-	0.00%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	11/07/2024	\$	0.073140	100.00%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	12/06/2024	\$	0.096038	100.00%	\$	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	12/26/2024	\$	0.171860	100.00%	\$	-
	Total		\$	0.341038		\$	-
TMET	iShares Transition-Enabling Metals ETF	12/20/2024	\$	1.098370	17.34%	\$	-
	Total		\$	1.098370		\$	-
USBF	iShares USD Systematic Bond ETF	02/07/2024	\$	0.308278	90.85%	\$	-
USBF	iShares USD Systematic Bond ETF	03/07/2024	\$	0.292828	91.06%	\$	-
USBF	iShares USD Systematic Bond ETF	04/05/2024	\$	0.292485	90.58%	\$	-
USBF	iShares USD Systematic Bond ETF	05/07/2024	\$	0.288232	90.65%	\$	-
USBF	iShares USD Systematic Bond ETF	06/07/2024	\$	0.309159	89.89%	\$	-
USBF	iShares USD Systematic Bond ETF	07/05/2024	\$	0.284839	85.28%	\$	-
USBF	iShares USD Systematic Bond ETF	08/06/2024	\$	0.403833	83.51%	\$	-
USBF	iShares USD Systematic Bond ETF	08/15/2024	\$	-	0.00%	\$	-
	Total		\$	2.179654		\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	02/07/2024	\$	0.182744	83.75%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	03/07/2024	\$	0.182767	83.73%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	04/05/2024	\$	0.189512	83.57%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	05/07/2024	\$	0.174712	83.07%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	06/07/2024	\$	0.167904	83.09%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	07/05/2024	\$	0.172712	83.10%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	08/06/2024	\$	0.157053	83.15%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	09/06/2024	\$	0.172067	83.18%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	10/04/2024	\$	0.168968	83.20%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	11/06/2024	\$	0.175561	83.22%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/05/2024	\$	0.182008	83.52%	\$	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/23/2024	\$	0.187434	83.52%	\$	-
	Total		\$	2.113442		\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	02/07/2024	\$	0.136195	77.12%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	03/07/2024	\$	0.141967	77.14%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	04/05/2024	\$	0.143864	77.65%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	05/07/2024	\$	0.143963	77.61%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	06/07/2024	\$	0.145871	77.63%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	07/05/2024	\$	0.144841	77.65%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	08/06/2024	\$	0.148991	77.55%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	09/06/2024	\$	0.148365	77.54%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	10/04/2024	\$	0.149273	77.53%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	11/06/2024	\$	0.148321	77.52%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/05/2024	\$	0.150673	77.55%	\$	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/23/2024	\$	0.154646	77.55%	\$	-
	Total		\$	1.756970		\$	-

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