



**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%                 | \$ -   |
|             | <b>Total</b>   |              | <b>\$ 3.410912</b>                         |                        | <b>\$ -</b>  |
| 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%                 | \$ -   |
|             | <b>Total</b>   |              | <b>\$ 0.836002</b>                         |                        | <b>\$ -</b>  |
| 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%                 | \$ -   |
|             | <b>Total</b>   |              | <b>\$ 0.875201</b>                         |                        | <b>\$ -</b>  |

|      |  |            |           |                 |         |           |          |
|------|--|------------|-----------|-----------------|---------|-----------|----------|
| 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% | \$        | -        |
|      | <b>Total</b>                             |            | <b>\$</b> | <b>3.746286</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>                             |            | <b>\$</b> | <b>0.401286</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>                             |            | <b>\$</b> | <b>0.697298</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>                             |            | <b>\$</b> | <b>0.701103</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>                             |            | <b>\$</b> | <b>0.599245</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>                             |            | <b>\$</b> | <b>0.830790</b> |         | <b>\$</b> | <b>-</b> |
| BIDD | BlackRock International Dividend ETF     | 01/03/2025 | \$        | 0.000685        | 2.22%   | \$        | -        |
|      | <b>Total</b>                             |            | <b>\$</b> | <b>0.000685</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -               |
|      | <b>Total</b>                                  |            | <b>\$</b> | <b>1.388035</b> |         | <b>\$</b> | <b>-</b>        |
| 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        |
|      | <b>Total</b>                                  |            | <b>\$</b> | <b>-</b>        |         | <b>\$</b> | <b>0.016008</b> |
| 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%  | \$        | -               |
|      | <b>Total</b>                                  |            | <b>\$</b> | <b>1.515216</b> |         | <b>\$</b> | <b>0.182301</b> |
| 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%  | \$        | -               |
|      | <b>Total</b>                                  |            | <b>\$</b> | <b>3.677382</b> |         | <b>\$</b> | <b>0.025505</b> |
| 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%  | \$        | -               |
|      | <b>Total</b>                                  |            | <b>\$</b> | <b>2.056356</b> |         | <b>\$</b> | <b>0.183079</b> |
| 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%  | \$        | -               |
|      | <b>Total</b>                                  |            | <b>\$</b> | <b>0.845721</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.000114</b> |         | <b>\$</b> | <b>-</b>        |
| CCRV | iShares Commodity Curve Carry Strategy ETF           | 12/20/2024 | \$        | 0.387141        | 43.68%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.387141</b> |         | <b>\$</b> | <b>-</b>        |
| 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%   | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.077800</b> |         | <b>\$</b> | <b>0.008821</b> |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.563804</b> |         | <b>\$</b> | <b>-</b>        |
| CMDY | iShares Bloomberg Roll Select Commodity Strategy ETF | 12/20/2024 | \$        | 2.011446        | 100.00% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>2.011446</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.011548</b> |         | <b>\$</b> | <b>-</b>        |
| COMT | iShares GSCI Commodity Dynamic Roll Strategy ETF     | 12/20/2024 | \$        | 1.240116        | 100.00% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.240116</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.909295</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.685138</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.220103</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.565635</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.507937</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.388659</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>2.756528</b> |         | <b>\$</b> | <b>-</b>        |
| 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        |
|      | <b>Total</b>   |            | <b>\$</b> | <b>-</b>        |         | <b>\$</b> | <b>0.108851</b> |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.319590</b> |        | <b>\$</b> | <b>-</b>        |
| EWT  | iShares MSCI Taiwan ETF                                | 12/20/2024 | \$        | -               | 0.00%  | \$        | 0.192313        |
|      | <b>Total</b>   |            | <b>\$</b> | <b>-</b>        |        | <b>\$</b> | <b>0.192313</b> |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.316308</b> |        | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>3.746951</b> |        | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.761033</b> |        | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -        |
|      | <b>Total</b>                                    |            | <b>\$</b> | <b>3.658186</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>                                    |            | <b>\$</b> | <b>1.730509</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                    |            | <b>\$</b> | <b>1.779459</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                    |            | <b>\$</b> | <b>0.722449</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                    |            | <b>\$</b> | <b>0.462412</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                     |            | <b>\$</b> | <b>3.204302</b> |        | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                     |            | <b>\$</b> | <b>2.383513</b> |        | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                     |            | <b>\$</b> | <b>2.713232</b> |        | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                     |            | <b>\$</b> | <b>3.839598</b> |        | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                     |            | <b>\$</b> | <b>4.090896</b> |        | <b>\$</b> | <b>-</b> |
| 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%  | \$ | - |
|      | <b>Total</b>  |            | \$ | <b>1.268249</b> |         | \$ | - |
| 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%  | \$ | - |
|      | <b>Total</b>  |            | \$ | <b>1.440658</b> |         | \$ | - |
| 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% | \$ | - |
|      | <b>Total</b>  |            | \$ | <b>0.025394</b> |         | \$ | - |
| 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%  | \$ | - |
|      | <b>Total</b>  |            | \$ | <b>2.388156</b> |         | \$ | - |
| HYXU | iShares International High Yield Bond ETF               | 12/23/2024 | \$ | 0.218595        | 9.10%   | \$ | - |
|      | <b>Total</b>  |            | \$ | <b>0.218595</b> |         | \$ | - |
| IAGG | iShares Core International Aggregate Bond ETF           | 12/23/2024 | \$ | 0.032658        | 1.53%   | \$ | - |
|      | <b>Total</b>  |            | \$ | <b>0.032658</b> |         | \$ | - |
| 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%   | \$ | - |

|              |  |            |           |                 |           |          |
|--------------|--|------------|-----------|-----------------|-----------|----------|
| <b>Total</b> |  |            | <b>\$</b> | <b>0.814006</b> | <b>\$</b> | <b>-</b> |
| 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%    | \$ -     |
| <b>Total</b> |  |            | <b>\$</b> | <b>0.795149</b> | <b>\$</b> | <b>-</b> |
| 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%    | \$ -     |
| <b>Total</b> |  |            | <b>\$</b> | <b>0.813786</b> | <b>\$</b> | <b>-</b> |
| 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%    | \$ -     |
| <b>Total</b> |  |            | <b>\$</b> | <b>0.909641</b> | <b>\$</b> | <b>-</b> |
| 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%    | \$ -     |
| <b>Total</b> |  |            | <b>\$</b> | <b>0.968088</b> | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>0.970170</b> |        | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>0.855108</b> |        | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>0.927874</b> |        | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.064705</b> |        | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.055372</b> |        | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>0.560445</b> |        | <b>\$</b> | <b>-</b> |

|      |  |            |           |                 |         |           |                 |
|------|--|------------|-----------|-----------------|---------|-----------|-----------------|
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.489998</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.618168</b> |         | <b>\$</b> | <b>0.131340</b> |
| 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%   | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.926462</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.293965</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.388726</b> |         | <b>\$</b> | <b>0.003695</b> |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.289397</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.318034</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.323994</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.531786</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.881338</b> |         | <b>\$</b> | <b>0.007257</b> |
| 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%   | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.093334</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.248990</b> |         | <b>\$</b> | <b>-</b>        |

|      |  |            |           |                 |         |           |                 |
|------|--|------------|-----------|-----------------|---------|-----------|-----------------|
| 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% | \$        | -               |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.167782</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.069474</b> |         | <b>\$</b> | <b>-</b>        |
| 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        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.052766</b> |         | <b>\$</b> | <b>0.010070</b> |
| 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% | \$        | -               |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.015236</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.036392</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.077995</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.162982</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.086090</b> |         | <b>\$</b> | <b>-</b>        |
| 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        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>0.542591</b> |         | <b>\$</b> | <b>0.116228</b> |
| 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%   | \$        | -               |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>0.000023</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>0.000204</b> |         | <b>\$</b> | <b>-</b> |
| 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%   | \$        | -        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.097645</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>1.006839</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>0.930405</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                 |            | <b>\$</b> | <b>0.896521</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                |            | <b>\$</b> | <b>0.858618</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                |            | <b>\$</b> | <b>0.841454</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                |            | <b>\$</b> | <b>0.754339</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                |            | <b>\$</b> | <b>0.806253</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                |            | <b>\$</b> | <b>0.878775</b> |         | <b>\$</b> | <b>-</b> |

|      |   |            |           |                 |         |           |          |
|------|---|------------|-----------|-----------------|---------|-----------|----------|
| 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% | \$        | -        |
|      | <b>Total</b>                                |            | <b>\$</b> | <b>0.999079</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                |            | <b>\$</b> | <b>0.438775</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>                                |            | <b>\$</b> | <b>2.413065</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>                                |            | <b>\$</b> | <b>1.715365</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                |            | <b>\$</b> | <b>3.347685</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>3.674611</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>0.972082</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>1.945213</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>1.717380</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>2.113681</b> |         | <b>\$</b> | <b>-</b> |
| IGOV | iShares International Treasury Bond ETF                   | 12/23/2024 | \$        | 0.000658        | 0.29%   | \$        | -        |

|              |  |            |           |                 |           |          |
|--------------|--|------------|-----------|-----------------|-----------|----------|
| <b>Total</b> |  |            | <b>\$</b> | <b>0.000658</b> | <b>\$</b> | <b>-</b> |
| 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%    | \$ -     |
| <b>Total</b> |  |            | <b>\$</b> | <b>1.504452</b> | <b>\$</b> | <b>-</b> |
| 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%    | \$ -     |
| <b>Total</b> |  |            | <b>\$</b> | <b>1.898138</b> | <b>\$</b> | <b>-</b> |
| 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%    | \$ -     |
| <b>Total</b> |  |            | <b>\$</b> | <b>1.670820</b> | <b>\$</b> | <b>-</b> |
| 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%   | \$ -     |
| <b>Total</b> |  |            | <b>\$</b> | <b>0.014392</b> | <b>\$</b> | <b>-</b> |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.612958</b> |        | <b>\$</b> | <b>-</b>        |
| ISHG | iShares 1-3 Year International Treasury Bond ETF     | 12/23/2024 | \$        | 0.000690        | 0.04%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.000690</b> |        | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.475459</b> |        | <b>\$</b> | <b>-</b>        |
| ITDA | iShares® LifePath® Target Date 2025 ETF              | 11/07/2024 | \$        | 0.332647        | 55.90% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.332647</b> |        | <b>\$</b> | <b>-</b>        |
| ITDB | iShares® LifePath® Target Date 2030 ETF              | 12/26/2024 | \$        | 0.291088        | 50.55% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.291088</b> |        | <b>\$</b> | <b>-</b>        |
| ITDC | iShares® LifePath® Target Date 2035 ETF              | 12/26/2024 | \$        | 0.231389        | 41.00% | \$        | 0.010855        |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.231389</b> |        | <b>\$</b> | <b>0.010855</b> |
| ITDD | iShares® LifePath® Target Date 2040 ETF              | 12/26/2024 | \$        | 0.138584        | 29.09% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.138584</b> |        | <b>\$</b> | <b>-</b>        |
| ITDE | iShares® LifePath® Target Date 2045 ETF              | 12/26/2024 | \$        | 0.083767        | 16.48% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.083767</b> |        | <b>\$</b> | <b>-</b>        |
| ITDF | iShares® LifePath® Target Date 2050 ETF              | 12/26/2024 | \$        | 0.034147        | 7.03%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.034147</b> |        | <b>\$</b> | <b>-</b>        |
| ITDG | iShares® LifePath® Target Date 2055 ETF              | 12/26/2024 | \$        | 0.010534        | 2.40%  | \$        | 0.011269        |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.010534</b> |        | <b>\$</b> | <b>0.011269</b> |
| ITDH | iShares® LifePath® Target Date 2060 ETF              | 12/26/2024 | \$        | 0.009516        | 1.94%  | \$        | 0.030521        |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.009516</b> |        | <b>\$</b> | <b>0.030521</b> |
| ITDI | iShares® LifePath® Target Date 2065 ETF              | 12/26/2024 | \$        | 0.010231        | 2.01%  | \$        | 0.018314        |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.010231</b> |        | <b>\$</b> | <b>0.018314</b> |
| ITDJ | iShares® LifePath® Target Date 2070 ETF              | 12/26/2024 | \$        | 0.002081        | 1.05%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.002081</b> |        | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.489431</b> |        | <b>\$</b> | <b>-</b>        |
| 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        |

|      |  |            |    |                 |        |                 |
|------|--|------------|----|-----------------|--------|-----------------|
|      | <b>Total</b>   |            | \$ | -               | \$     | <b>1.723535</b> |
| IVVM | iShares Large Cap Moderate Buffer ETF                      | 01/03/2025 | \$ | -               | 0.00%  | \$ 0.001885     |
|      | <b>Total</b>   |            | \$ | -               | \$     | <b>0.001885</b> |
| 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%  | \$ -            |
|      | <b>Total</b>   |            | \$ | -               | \$     | <b>2.667661</b> |
| 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%  | \$ -            |
|      | <b>Total</b>   |            | \$ | -               | \$     | <b>0.311725</b> |
| 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     |
|      | <b>Total</b>   |            | \$ | -               | \$     | <b>0.367350</b> |
| 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% | \$ -            |
|      | <b>Total</b>   |            | \$ | <b>0.454717</b> | \$     | <b>-</b>        |
| 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% | \$ -            |
|      | <b>Total</b>   |            | \$ | <b>0.156905</b> | \$     | <b>-</b>        |
| 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% | \$ -            |
|      | <b>Total</b>   |            | \$ | <b>0.226375</b> | \$     | <b>-</b>        |
| 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% | \$ -            |
|      | <b>Total</b>   |            | \$ | <b>0.197382</b> | \$     | <b>-</b>        |
| 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% | \$ -            |
|      | <b>Total</b>   |            | \$ | <b>0.166882</b> | \$     | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>  |            | <b>\$</b> | <b>4.050771</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>  |            | <b>\$</b> | <b>3.427518</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>  |            | <b>\$</b> | <b>3.527597</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>  |            | <b>\$</b> | <b>0.927862</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>  |            | <b>\$</b> | <b>0.366404</b> |         | <b>\$</b> | <b>-</b>        |
| MAXJ | iShares Large Cap Max Buffer Jun ETF                          | 01/03/2025 | \$        | -               | 0.00%   | \$        | 0.015565        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>-</b>        |         | <b>\$</b> | <b>0.015565</b> |

|      |  |            |           |                 |         |           |          |
|------|--|------------|-----------|-----------------|---------|-----------|----------|
| 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% | \$        | -        |
|      | <b>Total</b>                                     |            | <b>\$</b> | <b>3.608860</b> |         | <b>\$</b> | <b>-</b> |
| 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%   | \$        | -        |
|      | <b>Total</b>                                     |            | <b>\$</b> | <b>0.000757</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                     |            | <b>\$</b> | <b>0.015227</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>                                     |            | <b>\$</b> | <b>2.081679</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |



|              |   |            |           |                 |           |          |
|--------------|---|------------|-----------|-----------------|-----------|----------|
| <b>Total</b> |   |            | <b>\$</b> | <b>0.004856</b> | <b>\$</b> | <b>-</b> |
| 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%    | \$ -     |
| <b>Total</b> |   |            | <b>\$</b> | <b>0.459188</b> | <b>\$</b> | <b>-</b> |
| 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%    | \$ -     |
| <b>Total</b> |   |            | <b>\$</b> | <b>1.583303</b> | <b>\$</b> | <b>-</b> |
| 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%   | \$ -     |
| <b>Total</b> |   |            | <b>\$</b> | <b>5.115088</b> | <b>\$</b> | <b>-</b> |
| 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%   | \$ -     |
| <b>Total</b> |   |            | <b>\$</b> | <b>5.532565</b> | <b>\$</b> | <b>-</b> |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>3.209772</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>2.364285</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>1.499612</b> |         | <b>\$</b> | <b>-</b>        |
| 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        |
|      | <b>Total</b>   |            | <b>\$</b> | <b>-</b>        |         | <b>\$</b> | <b>1.723316</b> |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>2.631926</b> |         | <b>\$</b> | <b>-</b>        |
| 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% | \$        | -               |
|      | <b>Total</b>   |            | <b>\$</b> | <b>0.002784</b> |         | <b>\$</b> | <b>-</b>        |
| 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%  | \$        | -        |
|      | <b>Total</b>                                      |            | <b>\$</b> | <b>0.742749</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>                                      |            | <b>\$</b> | <b>0.813312</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                      |            | <b>\$</b> | <b>2.630400</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                      |            | <b>\$</b> | <b>2.685996</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>                                      |            | <b>\$</b> | <b>4.263575</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>3.754910</b> |         | <b>\$</b> | <b>-</b> |
| 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% | \$        | -        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>0.341038</b> |         | <b>\$</b> | <b>-</b> |
| TMET | iShares Transition-Enabling Metals ETF                | 12/20/2024 | \$        | 1.098370        | 17.34%  | \$        | -        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>1.098370</b> |         | <b>\$</b> | <b>-</b> |
| 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%   | \$        | -        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>2.179654</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>2.113442</b> |         | <b>\$</b> | <b>-</b> |
| 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%  | \$        | -        |
|      | <b>Total</b>  |            | <b>\$</b> | <b>1.756970</b> |         | <b>\$</b> | <b>-</b> |

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