

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares and BlackRock Funds (2026)

Certain iShares and BlackRock Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term capital gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The distributions that have been identified by the iShares and BlackRock Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax adviser for further information.

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date												01/05/27
			02/05/26	03/05/26	04/07/26	05/06/26	06/04/26	07/07/26	08/06/26	09/04/26	10/06/26	11/05/26	12/04/26	12/23/26	
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	82.69%	82.39%	82.21%	82.17%	82.24%	82.27%	82.31%	82.42%					
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	82.53%	82.56%	82.57%	82.57%	82.56%	82.57%	82.93%	82.94%					
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	83.93%	83.99%	84.54%	84.39%	84.26%	84.19%	84.20%	84.11%					
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288628	75.81%	75.77%	75.45%	75.31%	75.24%	75.23%	75.76%	75.70%					
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	83.60%	83.70%	83.79%	83.87%	83.86%	83.88%	84.40%	84.36%					
iShares Agency Bond ETF	AGZ	464288166	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	84.21%	84.06%	83.97%	84.03%	84.11%	84.10%	84.22%	84.32%					
iShares BBB Rated Corporate Bond ETF	LQOB	46436E494	91.51%	91.45%	90.56%	90.80%	90.89%	90.88%	90.72%	90.84%					
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	84.43%	84.14%	84.04%	83.99%	84.02%	84.02%	83.97%	84.05%					
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	77.32%	77.37%	77.97%	77.88%	77.79%	77.77%	78.13%	78.08%					
iShares California Muni Bond ETF	CMF	464288356	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares Convertible Bond ETF	ICVT	46435G102	89.27%	89.24%	89.27%	89.27%	88.86%	88.45%	88.21%	88.08%					
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	80.89%	80.98%	81.65%	81.91%	81.92%	82.04%	82.22%	82.30%					
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	80.13%	80.17%	80.01%	80.07%	80.12%	80.14%	80.31%	80.35%					
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	86.67%	86.69%	87.02%	87.04%	87.05%	87.02%	87.16%	87.22%					
iShares Core Universal USD Bond ETF	IUSB	46434V613	82.22%	82.14%	81.98%	81.92%	81.85%	81.72%	81.59%	81.60%					
iShares Core U.S. Aggregate Bond ETF	AGG	464287247	93.36%	93.38%	93.42%	93.42%	93.43%	93.44%	93.52%	93.53%					
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	89.97%	89.97%	89.98%	90.02%	89.97%	90.09%	90.29%	90.42%					
iShares ESG Advanced Universal USD Bond ETF	EUSB	46436E619	85.51%	85.51%	85.25%	85.33%	85.32%	85.39%	85.58%	85.80%					
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	77.92%	77.89%	76.71%	76.52%	76.25%	76.25%	77.21%	77.11%					
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	91.33%	91.32%	91.01%	90.94%	90.90%	90.89%	91.06%	91.07%					
iShares ESG Aware U.S. Corporate Bond ETF	ESGC	46435G193	81.48%	81.18%	81.13%	81.09%	81.09%	81.11%	81.69%	81.68%					
iShares Fallen Angels USD Bond ETF	FALN	46435G474	79.87%	79.90%	79.71%	79.76%	79.76%	79.76%	79.83%	79.89%					
iShares Floating Rate Bond ETF	FLOT	46429B655	55.94%	56.00%	55.99%	56.02%	55.93%	55.76%	55.61%	55.43%					
iShares GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares Government/Credit Bond ETF	GBF	464288596	89.75%	89.76%	89.71%	89.79%	89.69%	89.71%	89.77%	89.85%					
iShares High Yield Systematic Bond ETF	HYOB	46435G250	80.00%	80.46%	80.46%	80.46%	83.80%	83.80%	83.80%	83.97%					
iShares iBoxx 5 High Yield Corporate Bond ETF	HYG	464288513	82.94%	82.88%	83.30%	83.43%	83.74%	83.58%	83.70%	83.90%					
iShares iBoxx 3 Investment Grade Corporate Bond ETF	LQD	464287242	86.22%	86.26%	87.39%	87.26%	87.16%	87.18%	87.53%	87.43%					
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	90.70%	90.74%	90.98%	91.08%	91.03%	91.04%	91.17%	91.18%					
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	83.93%	84.07%	84.07%	84.05%	84.27%	84.60%	85.50%	85.90%					
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	EMER	464288262	2.31%	2.40%	2.44%	2.39%	2.42%	2.38%	2.42%	2.50%					
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	5.84%	5.78%	5.75%	5.78%	5.76%	5.71%	5.64%	5.62%					
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	2.06%	2.07%	2.05%	2.08%	2.11%	2.14%	2.13%	2.11%					
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.88%	0.90%	0.89%	0.89%	0.91%	0.94%	0.99%	1.05%					
iShares MBS ETF	MBB	464288588	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	98.97%	100.00%					
iShares National Muni Bond ETF	NMUB	464288414	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares Systematic Bond ETF	SYSB	46435U796	89.84%	89.91%	89.90%	90.07%	90.29%	90.49%	90.69%	90.84%					
iShares USD Green Bond ETF	BGRN	46435U440	43.48%	43.39%	43.19%	43.14%	43.13%	43.11%	43.03%	42.96%					
iShares 0-1 Year TIPS Bond ETF	ICPI	46438G257	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%					
iShares 1-10 Year Treasury Bond ETF	GOVM	46438T101						100.00%	100.00%	100.00%					

			Pay Date													
iShares and BlackRock Fund Name	Ticker	CUSIP	02/05/26	03/05/26	04/07/26	05/06/26	06/04/26	07/07/26	08/06/26	09/04/26	10/06/26	11/05/26	12/04/26	12/23/26	01/05/27	
iShares AAA CLO Active ETF	CLOA	092528504	0.76%	0.76%	0.84%	0.82%	0.83%	0.97%	1.09%	1.79%						
iShares BBB-B CLO Active ETF	BCLC	092528860	4.16%	4.23%	4.19%	4.15%	4.25%	4.35%	4.37%	4.28%						
iShares Floating Rate Loan Active ETF	BRLN	092528405	88.02%	88.07%	88.17%	88.18%	88.18%	88.13%	88.09%	90.37%						
iShares High Yield Active ETF	BRHY	092528868	77.09%	77.12%	77.74%	77.73%	78.04%	78.09%	77.71%	77.72%						
iShares High Yield Muni Active ETF	HIMU	092528843	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Short Duration High Yield Muni Active ETF	SHYM	092528108	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Intermediate Muni Income Active ETF	INMU	092528207	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Short Duration Bond Active ETF	NEAR	46431W507	89.76%	89.50%	89.01%	88.26%	87.20%	86.79%	84.12%	84.05%						
iShares Short Maturity Municipal Bond Active ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Short-Term California Muni Active ETF	CALI	092528884	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Ultra Short-Term Bond Active ETF	ICSH	46434V878	90.41%	90.24%	90.36%	90.38%	90.14%	89.51%	89.08%	88.46%						
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGIB	464288646	73.05%	72.82%	72.87%	72.87%	72.79%	72.83%	72.79%	73.13%						
iShares New York Muni Bond ETF	NYF	464288323	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Preferred and Income Securities ETF	PFF	464288687	21.91%	23.25%	22.79%	25.48%	22.47%	24.32%	25.88%	28.14%						
iShares 0-1 Year Treasury Bond ETF	SHV	464288679	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Long-Term National Muni Bond ETF	LMUB	46438G448	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares TIPS Bond ETF	TIP	464287176	0.00%	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	0.00%						
iShares Treasury Floating Rate Bond ETF	TFLD	46434V860	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	65.79%	65.59%	65.33%	65.48%	65.28%	65.22%	65.37%	65.54%						
iShares Government Money Market ETF	GMFF	09290C749	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Prime Money Market ETF	PMMF	09290C756	77.17%	77.21%	77.34%											
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	86.23%	86.00%	85.72%	86.17%	86.12%	87.19%	87.14%	87.18%						
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	83.64%	83.01%	81.52%	80.45%	80.03%	79.69%	79.80%	79.98%						
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	81.96%	81.87%	81.82%	81.76%	81.69%	81.76%	81.78%	81.79%						
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	85.25%	85.18%	84.77%	84.46%	84.24%	84.19%	84.26%	84.21%						
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHU	46436E122	84.91%	84.89%	84.65%	84.77%	84.74%	84.76%	84.85%	84.80%						
iShares® iBonds® 2031 Term High Yield and Income ETF	IBHK	46436G661	87.93%	87.80%	87.71%	87.68%	87.70%	87.74%	87.90%	88.04%						
iShares® iBonds® 2032 Term High Yield and Income ETF	IBHL	46438G364	79.25%	79.01%	78.76%	78.56%	78.39%	78.17%	78.13%	78.21%						
iShares® iBonds® Dec 2026 Term Corporate ETF	IDR	46435GAA0	81.34%	81.57%	81.52%	81.49%	81.56%	81.63%	81.80%	82.18%						
iShares® iBonds® Dec 2026 Term Corporate ETF	IDMC	46435J259	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2026 Term Treasury ETF	IDTS	46436E858	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2027 Term Corporate ETF	IDBU	46435UA09	86.50%	86.50%	86.46%	86.41%	86.37%	86.33%	86.71%	86.67%						
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IDMP	46435J283	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2027 Term Treasury ETF	IDTH	46436E841	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2028 Term Corporate ETF	IDBT	46435J515	83.92%	83.92%	83.94%	83.96%	83.96%	84.03%	84.12%	84.15%						
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IDMO	46435J325	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2028 Term Treasury ETF	IDTI	46436E833	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2029 Term Corporate ETF	IDDU	46436E205	88.35%	88.30%	88.30%	88.33%	88.34%	88.34%	89.02%	88.97%						
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IDMR	46436E183	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2029 Term Treasury ETF	IDTJ	46436E825	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2030 Term Corporate ETF	IDDV	46436E726	85.88%	85.94%	86.10%	85.93%	85.90%	85.89%	86.28%	86.29%						
iShares® iBonds® Dec 2030 Term Muni Bond ETF	IDMS	46438G687	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2030 Term Treasury ETF	IDTW	46436E593	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2031 Term Corporate ETF	IDBK	46436E486	90.37%	90.40%	90.43%	90.45%	90.43%	90.41%	90.94%	90.86%						
iShares® iBonds® Dec 2031 Term Treasury ETF	IDMT	46438G356	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2031 Term Treasury ETF	IDBL	46436E460	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2032 Term Corporate ETF	IDTX	46436E312	88.13%	88.15%	88.16%	88.16%	88.18%	88.20%	88.29%	88.55%						
iShares® iBonds® Dec 2032 Term Treasury ETF	IDTM	46436E296	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2033 Term Corporate ETF	IDBY	46436E130	84.71%	84.70%	84.82%	84.89%	84.97%	85.02%	85.09%	85.18%						
iShares® iBonds® Dec 2033 Term Treasury ETF	IDTQ	46436E148	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2034 Term Corporate ETF	IDBP	46438G653	87.56%	87.57%	87.59%	87.64%	87.71%	87.77%	89.41%	89.44%						
iShares® iBonds® Dec 2034 Term Treasury ETF	IDTZ	46438G646	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2035 Term Corporate ETF	IDCA	46438G372	88.36%	88.23%	88.59%	88.48%	88.42%	88.37%	88.35%	89.06%						
iShares® iBonds® Dec 2035 Term Treasury ETF	IDTQ	46438G422	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2044 Term Corporate ETF	IDGA	46438G638	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2045 Term Treasury ETF	IDGB	46438G414	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2054 Term Treasury ETF	IDGK	46438G620	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2055 Term Treasury ETF	IDGL	46438G398	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Broad USD Floating Rate Loan ETF	USLN	46438G232				90.16%	83.40%	86.55%	88.55%	88.06%						
iShares® iBonds® Dec 2036 Term Corporate ETF	IDCB	46438G166				74.57%	87.62%	88.22%	88.22%							
iShares® iBonds® Dec 2036 Term High Yield and Income ETF	IDHM	46438G224				89.32%	85.43%	88.90%	89.15%	89.18%						
iShares® iBonds® Dec 2032 Term Muni Bond ETF	IDMU	46438G216				100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2033 Term Muni Bond ETF	IDMV	46438G190				100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2034 Term Muni Bond ETF	IDMW	46438G182				100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2035 Term Muni Bond ETF	IDMX	46438G174				100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2036 Term Treasury ETF	IDIE	46438G158				100.00%	100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2046 Term Treasury ETF	IDGC	46438G141				100.00%	100.00%	100.00%	100.00%	100.00%						

iShares® iBonds® Dec 2056 Term Treasury ETF	IBGM	46438G133					100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%				
iShares Emerging Markets Bond Active ETF	BREM	092528827	2.16%	0.92%	1.88%	1.90%	1.71%	1.87%	1.96%	1.98%								
iShares Euro Investment Grade Corporate Bond USD Hedged ETF	EUHG	46438G265	15.37%	15.17%	14.91%	15.71%	16.00%	16.59%	12.24%	8.75%								
iShares Total USD Fixed Income Market ETF	BTOT	46438G240	86.69%	86.63%	79.77%	79.90%	78.83%	77.77%	78.04%	78.98%								
iShares Euro High Yield Corporate Bond USD Hedged ETF	EUHY	464286210	7.87%	7.47%	7.47%	7.90%	7.55%	7.65%	5.50%	4.10%								
iShares Core International Aggregate Bond ETF	IAGG	46435G672	2.98%															
iShares Mortgage-Backed Securities Active ETF	MBMA	092528793		89.59%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%								
iShares Securitized Income Active ETF	SECU	092528819		73.74%	85.46%	84.91%	81.83%	71.40%	88.63%	87.92%								
iShares and BlackRock Fund Name	Ticker	CUSIP																
iShares Global Government Bond USD Hedged Active ETF	GGOV	092528835									12/23/26			01/05/27				
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125																
iShares International Treasury Bond ETF	IGOV	464288117																
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	464286517																
iShares and BlackRock Fund Name	Ticker	CUSIP			04/07/26					07/07/26			10/06/26	12/23/26	01/05/27			
iShares® iBonds® Oct 2026 Term TIPS ETF	IBIC	46438G505			100.00%					100.00%								
iShares® iBonds® Oct 2027 Term TIPS ETF	IBID	46438G604			100.00%					100.00%								
iShares® iBonds® Oct 2028 Term TIPS ETF	IBIE	46438G703			100.00%					100.00%								
iShares® iBonds® Oct 2029 Term TIPS ETF	IBIF	46438G802			100.00%					100.00%								
iShares® iBonds® Oct 2030 Term TIPS ETF	IBIG	46438G885			100.00%					100.00%								
iShares® iBonds® Oct 2031 Term TIPS ETF	IBIH	46438G877			100.00%					100.00%								
iShares® iBonds® Oct 2032 Term TIPS ETF	IBII	46438G869			100.00%					100.00%								
iShares® iBonds® Oct 2033 Term TIPS ETF	IBIU	46438G851			100.00%					100.00%								
iShares® iBonds® Oct 2034 Term TIPS ETF	IBIK	46438G679			100.00%					100.00%								
iShares® iBonds® Oct 2035 Term TIPS ETF	IBIL	46438G380			100.00%					100.00%								
iShares® iBonds® Oct 2036 Term TIPS ETF	IBIM	46438G125								100.00%								
iShares Core International Aggregate Bond ETF	IAGG	46435G672			2.84%					2.76%								
Pay Date*																		
iShares and BlackRock Fund Name	Ticker	CUSIP		April	May	June	July	August	September	October	November	December	January					
iShares Government Money Market ETF	GMMF	09290C749		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Prime Money Market ETF	PMMF	09290C756		77.34%	77.90%	80.45%	80.28%	80.06%	80.08%									
* Beginning April 2026, GMMF and PMMF distribute their income on a weekly basis. The percentage listed applies to each distribution that has been paid during that month.																		
The following amounts are the NRA-QII per share of the distribution.																		
iShares and BlackRock Fund Name	Ticker	CUSIP	02/05/26	03/05/26	04/07/26	05/06/26	06/04/26	07/07/26	08/06/26	09/04/26	10/06/26	11/05/26	12/04/26	12/23/26	01/05/27			
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	0.309236	0.272300	0.292689	0.297920	0.298422	0.295765	0.306812	0.307098								
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V100	0.206039	0.200541	0.206795	0.202108	0.203008	0.198007	0.201966	0.199250								
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.147115	0.146874	0.151252	0.153552	0.152254	0.151860	0.154978	0.154579								
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.000000	0.000000	0.219391	0.566133	1.135695	0.965314	0.739241	0.000000								
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	0.186242	0.185981	0.194626	0.183305	0.186685	0.180915	0.172422	0.184369								
iShares 10-20 Year Treasury Bond ETF	TLT	464289653	0.380043	0.339165	0.390775	0.359330	0.411437	0.362812	0.379366	0.371809								
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0.249955	0.222982	0.246905	0.242788	0.242901	0.238313	0.250772	0.243983								
iShares 20+ Year Treasury Bond ETF	TLH	464287432	0.331885	0.300633	0.344779	0.315346	0.335777	0.318030	0.330454	0.314686								
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	0.039649	0.036175	0.039491	0.037843	0.170955	0.150706	0.153884	0.140846								
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.367043	0.331200	0.361485	0.359653	0.369419	0.362536	0.378981	0.371344								
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464289638	0.158726	0.162146	0.165504	0.163528	0.162688	0.162110	0.166872	0.168121								
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.311986	0.282700	0.317166	0.312472	0.311797	0.311059	0.317540	0.332044								
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.146672	0.148053	0.151880	0.156557	0.150068	0.154223	0.156316	0.149396								
iShares Agency Bond ETF	AGZ	464288166	0.342278	0.319055	0.342218	0.312835	0.338286	0.315548	0.327211	0.309244								
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	0.194226	0.191268	0.200261	0.228423	0.190894	0.187564	0.184943	0.211441								
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	0.315622	0.304799	0.291279	0.320143	0.309111	0.304645	0.321456	0.322417								
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0.181855	0.170263	0.193532	0.175004	0.175867	0.173324	0.178722	0.179250								
iShares ESG Advanced Universal USD Bond ETF	USIG	464288620	0.149971	0.157087	0.155271	0.159069	0.161350	0.156812	0.161238	0.159397								
iShares California Muni Bond ETF	CMF	464288356	0.137977	0.142120	0.140381	0.140709	0.138050	0.142657	0.140259	0.143787								
iShares CMBS ETF	CMB5	46429B366	0.142917	0.147703	0.146574	0.151344	0.145186	0.148055	0.147501	0.147539								
iShares Convertible Bond ETF	ICVT	46435G102	0.095878	0.115710	0.119415	0.108388	0.115088	0.106234	0.122576	0.118433								
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.164874	0.159584	0.167801	0.169921	0.167586	0.164691	0.169156	0.168513								
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.138114	0.132799	0.139814	0.137865	0.137837	0.137272	0.139900	0.142377								
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.142717	0.137190	0.141083	0.141705	0.143710	0.141587	0.143874	0.145526								
iShares Core Universal USD Bond ETF	IUSB	46434V613	0.135681	0.129199	0.134891	0.133431	0.123660	0.134010	0.137553	0.137068								
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.303098	0.295370	0.314294	0.308224	0.309711	0.308995	0.315694	0.315220								
iShares ESG Advanced High Yield Corporate Bond ETF	HYEF	46435G441	0.234447	0.210794	0.214421	0.207588	0.204810	0.206784	0.218817	0.209957								
iShares ESG Advanced Universal USD Bond ETF	EUSB	46436E619	0.122007	0.118519	0.124504	0.120500	0.123729	0.121676	0.122866	0.126132								
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.072536	0.073273	0.073762	0.073212	0.064202	0.070565	0.073650	0.073777								
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	0.143327	0.139730	0.144244	0.144391	0.144453	0.142362	0.147681	0.147455								
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	0.089099	0.070336	0.071288	0.071093	0.071802	0.071388	0.072189	0.072468								
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.117651	0.120313	0.113163	0.120940	0.118765	0.112499	0.118207	0.113811								
iShares Floating Rate Bond ETF	FLOT	46429B655	0.097436	0.091703	0.100409	0.099281	0.099246	0.096235	0.098599	0.100321								
iShares GNMA Bond ETF	GNMA	46429B333	0.157024	0.152037	0.151619	0.155402	0.153592	0.157603	0.161601	0.158222								
iShares Government/Credit Bond ETF	GBF	464288596	0.289837	0.277852	0.306881	0.297667	0.283514	0.293636	0.304807	0.341682								
iShares High Yield Systematic Bond ETF	HYDB	46435G250	0.216921	0.211759	0.227125	0.221363	0.218485	0.218788	0.229194	0.221409								
iShares Box 3 High Yield Corporate Bond ETF	HYB3	464288513	0.336672	0.326328	0.319648	0.349333	0.342469	0.308236	0.321650	0.364986								
iShares Box 5 Investment Grade Corporate Bond ETF	LQD	464287242	0.351644	0.330233	0.390177	0.370463	0.360190	0.332619	0.400514	0.387900								
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.294531	0.283418	0.300587	0.295899	0.298354	0.292631	0.296625	0.302470								
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	0.153064	0.155642	0.171145	0.160678	0.161109	0.150255	0.165317	0.167098								
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	0.006192	0.006406	0.006567	0.006403	0.006392	0.006500	0.006862	0.006799								
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286212	0.010722	0.011490	0.011712	0.011278	0.010839	0.012199	0.012694	0.010874								
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	0.004389	0.004481	0.004469	0.004650	0.004679	0.004822	0.004755	0.004823	0.004823								
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.003648	0.003627	0.004053	0.003650	0.003704	0.003758	0.004099	0.004344								
iShares MBS ETF	MB																	

iShares and BlackRock Fund Name	Ticker	CUSIP
iShares Global Government Bond USD Hedged Active ETF	GGOV	092528835
iShares 1-3 Year International Treasury Bond ETF	ISHG	464268125
iShares International Treasury Bond ETF	IGOV	464268117
iShares J.P. Morgan EML Local Currency Bond ETF	LEMP	464268517

The amounts of exempt interest dividends from tax-free municipal interest income pursuant to Internal Revenue Code 103(a) are

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