Passive Foreign Investment Companies and Fund Income Distribution Impact

iShares Funds may own shares in foreign corporations that qualify for treatment as Passive Foreign Investment Companies (PFICs) under the Internal Revenue Code. PFICs are broadly defined as non-US corporations having 50% or more of their assets invested in cash or investments, or having 75% or more of their gross income originating from passive sources, including but not limited to interest, dividends and rents. Please refer to the Fund's Statement of Additional Information (SAI) for further information.

The table below contains estimated PFIC adjustments for select iShares Funds. The estimated adjustments represent a potential dollar impact to the December distributions and are based upon the best information available as of November 13, 2026. This estimate is for informational purposes only and does not take into account any possible tax reclassifications, nor does it contemplate changes in income that may occur prior to record date. Actual adjustments may be higher or lower than the estimate. You should not make investment decisions based on this information. Please consult your tax professional or financial advisor for more information regarding your tax situation.

Ticker	Fund Name	Distribution Date	PFIC Estimate
AAXJ	iShares MSCI All Country Asia ex Japan ETF	12/15/2026	13,559,504
ACWI	iShares MSCI ACWI ETF	12/15/2026	(649,977)
ACWV	iShares MSCI Global Min Vol Factor ETF	12/15/2026	9,269,896
ACWX	iShares MSCI ACWI ex U.S. ETF	12/15/2026	55,976,047
AGG	iShares Core U.S. Aggregate Bond ETF	12/18/2026	-
AGGM	iShares 1-10 Year U.S. Aggregate Bond ETF	12/18/2026	-
AGZ	iShares Agency Bond ETF	12/18/2026	-
AIA	iShares Asia 50 ETF	12/15/2026	5,014,220
AIBF	iShares Future AI Beneficiaries ETF	12/15/2026	-
AOA	iShares Core 80/20 Aggressive Allocation ETF	12/23/2026	-
AOK	iShares Core 30/70 Conservative Allocation ETF	12/23/2026	-
AOM	iShares Core 40/60 Moderate Allocation ETF	12/23/2026	-
AOR	iShares Core 60/40 Balanced Allocation ETF	12/23/2026	-
AQLT	iShares MSCI Global Quality Factor ETF	12/15/2026	2,249
ARTY	iShares Future AI & Tech ETF	12/15/2026	452,337
BAI	iShares A.I. Innovation and Tech Active ETF	12/15/2026	23,820,527
BALI	iShares U.S. Large Cap Premium Income Active ETF	12/30/2026	-
BALQ	iShares Nasdaq Premium Income Active ETF	12/30/2026	-
BCLO	iShares BBB-B CLO Active ETF	12/18/2026	-
BDVL	iShares Disciplined Volatility Equity Active ETF	12/15/2026	4,555,345
BDYN	iShares Dynamic Equity Active ETF	12/15/2026	985,402
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	12/18/2026	-
BFLX	iShares Flexible Equity Active ETF	12/15/2026	-
BGRN	iShares USD Green Bond ETF	12/18/2026	-
BGRO	iShares Large Cap Growth Active ETF	12/15/2026	-
BIDD	iShares International Dividend Active ETF	12/15/2026	3,391,719
BILT	iShares Infrastructure Active ETF	12/15/2026	45,119
BINC	iShares Flexible Income Active ETF	12/18/2026	-
BKF	iShares MSCI BIC ETF	12/15/2026	305,196
BLCR	iShares Large Cap Core Active ETF	12/15/2026	-
BLCV	iShares Large Cap Value Active ETF	12/15/2026	-
BMED	iShares Health Innovation Active ETF	12/15/2026	886
BPAY	iShares FinTech Active ETF	12/15/2026	24,902
BREM	iShares Emerging Markets Bond Active ETF	12/18/2026	-

BRHY	iShares High Yield Active ETF	12/18/2026	-
BRLN	iShares Floating Rate Loan Active ETF	12/18/2026	287
BRTR	iShares Total Return Active ETF	12/18/2026	-
BTOT	iShares Total USD Fixed Income Market ETF	12/18/2026	-
BYLD	iShares Yield Optimized Bond ETF	12/23/2026	-
CALI	iShares Short-Term California Muni Active ETF	12/18/2026	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/18/2026	-
CLOA	iShares AAA CLO Active ETF	12/18/2026	-
CMBS	iShares CMBS ETF	12/18/2026	-
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/15/2026	-
CMF	iShares California Muni Bond ETF	12/18/2026	-
CNYA	iShares MSCI China A ETF	12/15/2026	(46,749)
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	12/15/2026	-
CORO	iShares International Country Rotation Active ETF	12/23/2026	-
CRBN	iShares Low Carbon Optimized MSCI ACWI ETF	12/15/2026	7,035,980
CSHP	iShares Dynamic Short-Term Active ETF	12/18/2026	-
DGRO	iShares Core Dividend Growth ETF	12/15/2026	16,689,962
DIVB	iShares Core Dividend ETF	12/15/2026	373,924
DMAX	iShares Large Cap Max Buffer Dec ETF	12/23/2026	-
DMXF	iShares ESG Advanced MSCI EAFE ETF	12/15/2026	5,729,267
DSI	iShares ESG MSCI KLD 400 ETF	12/15/2026	-
DVY	iShares Select Dividend ETF	12/15/2026	-
DVYA	iShares Asia/Pacific Dividend ETF	12/15/2026	572,595
DVYE	iShares Emerging Markets Dividend ETF	12/15/2026	15,220,411
DYNF	iShares U.S. Equity Factor Rotation Active ETF	12/15/2026	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/18/2026	-
ECH	iShares MSCI Chile ETF	12/15/2026	126,207
ECNS	iShares MSCI China Small-Cap ETF	12/15/2026	(40,877)
EDEN	iShares MSCI Denmark ETF	12/15/2026	-
EEM	iShares MSCI Emerging Markets ETF	12/15/2026	47,121,975
EEMA	iShares MSCI Emerging Markets Asia ETF	12/15/2026	18,573,963
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	12/15/2026	4,120,064
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	12/15/2026	5,953,426
EFA	iShares MSCI EAFE ETF	12/15/2026	(154,891,886)
EFAV	iShares MSCI EAFE Min Vol Factor ETF	12/15/2026	36,075,492
EFG	iShares MSCI EAFE Growth ETF	12/15/2026	36,856
EFNL	iShares MSCI Finland ETF	12/15/2026	-
EFRA	iShares Environmental Infrastructure and Industrials ETF	12/15/2026	909
EFV	iShares MSCI EAFE Value ETF	12/15/2026	220,748,825
EGUS	iShares ESG Aware MSCI USA Growth ETF	12/15/2026	-
EIDO	iShares MSCI Indonesia ETF	12/15/2026	1,583,955
EIRL	iShares MSCI Ireland ETF	12/15/2026	493,220
EIS	iShares MSCI Israel ETF	12/15/2026	417,420
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/18/2026	-
EMGF	iShares Emerging Markets Equity Factor ETF	12/15/2026	17,908,403
EMHY	iShares J.P. Morgan EM High Yield Bond ETF	12/18/2026	-
EMIF	iShares Emerging Markets Infrastructure ETF	12/15/2026	45,115
EMXC	iShares MSCI Emerging Markets ex China ETF	12/15/2026	52,564,533
EMXF	iShares ESG Advanced MSCI EM ETF	12/15/2026	1,753,142
ENHE	iShares Enhanced Emerging Markets Active ETF	12/15/2026	-
ENHI	iShares Enhanced International Active ETF	12/15/2026	30,011
ENHU	iShares Enhanced Large Cap Core Active ETF	12/15/2026	-
ENOR	iShares MSCI Norway ETF	12/15/2026	427,574
ENZL	iShares MSCI New Zealand ETF	12/15/2026	3,335
EPHE	iShares MSCI Philippines ETF	12/15/2026	(35,912)
EPOL	iShares MSCI Poland ETF	12/15/2026	(650,133)
EPP	iShares MSCI Pacific ex Japan ETF	12/15/2026	(2,268,931)
EPU	iShares MSCI Peru and Global Exposure ETF	12/15/2026	-
EQLT	iShares MSCI Emerging Markets Quality Factor ETF	12/15/2026	27,386
ERET	iShares Environmentally Aware Real Estate ETF	12/15/2026	50,692
ESGD	iShares ESG Aware MSCI EAFE ETF	12/15/2026	40,112,676
ESGE	iShares ESG Aware MSCI EM ETF	12/15/2026	79,806,158
ESGU	iShares ESG Aware MSCI USA ETF	12/15/2026	8,985,813
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	12/15/2026	1,374,497
ESMV	iShares ESG Optimized MSCI USA Min Vol Factor ETF	12/15/2026	-

ETEC	iShares Breakthrough Environmental Solutions ETF	12/15/2026	-
EUFN	iShares MSCI Europe Financials ETF	12/15/2026	16,769,719
EUHY	iShares Euro High Yield Corporate Bond USD Hedged ETF	12/18/2026	-
EUIG	iShares Euro Investment Grade Corporate Bond USD Hedged ETF	12/18/2026	-
EUSA	iShares MSCI USA Equal Weighted ETF	12/15/2026	1,633,559
EUSB	iShares ESG Advanced Universal USD Bond ETF	12/18/2026	-
EVLU	iShares MSCI Emerging Markets Value Factor ETF	12/15/2026	352,974
EVUS	iShares ESG Aware MSCI USA Value ETF	12/15/2026	237,650
EWA	iShares MSCI Australia ETF	12/15/2026	775,352
EWC	iShares MSCI Canada ETF	12/15/2026	2,226,018
EWD	iShares MSCI Sweden ETF	12/15/2026	9,137,948
EWG	iShares MSCI Germany ETF	12/15/2026	-
EWH	iShares MSCI Hong Kong ETF	12/15/2026	(7,278,079)
EWI	iShares MSCI Italy ETF	12/15/2026	-
EWJ	iShares MSCI Japan ETF	12/15/2026	(78,836,465)
EWJV	iShares MSCI Japan Value ETF	12/15/2026	9,411,817
EWK	iShares MSCI Belgium ETF	12/15/2026	842,019
EWL	iShares MSCI Switzerland ETF	12/15/2026	-
EWM	iShares MSCI Malaysia ETF	12/15/2026	-
EWN	iShares MSCI Netherlands ETF	12/15/2026	45,179
EWO	iShares MSCI Austria ETF	12/15/2026	(113,365)
EWP	iShares MSCI Spain ETF	12/15/2026	-
EWQ	iShares MSCI France ETF	12/15/2026	9,980
EWS	iShares MSCI Singapore ETF	12/15/2026	717,297
EWT	iShares MSCI Taiwan ETF	12/15/2026	36,350,740
EWU	iShares MSCI United Kingdom ETF	12/15/2026	(1,481,049)
EWUS	iShares MSCI United Kingdom Small-Cap ETF	12/15/2026	241,628
EWW	iShares MSCI Mexico ETF	12/15/2026	-
EWY	iShares MSCI South Korea ETF	12/15/2026	507,607,506
EWZ	iShares MSCI Brazil ETF	12/15/2026	-
EWZS	iShares MSCI Brazil Small-Cap ETF	12/15/2026	1,104,018
EXI	iShares Global Industrials ETF	12/15/2026	1,450,917
EZA	iShares MSCI South Africa ETF	12/15/2026	(30,014,887)
EZU	iShares MSCI Eurozone ETF	12/15/2026	(43,584,237)
FALN	iShares Fallen Angels USD Bond ETF	12/18/2026	-
FLOT	iShares Floating Rate Bond ETF	12/18/2026	-
FXI	iShares China Large-Cap ETF	12/15/2026	444,657
GARP	iShares MSCI USA Quality GARP ETF	12/15/2026	-
GGOV	iShares Global Government Bond USD Hedged Active ETF	12/18/2026	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/18/2026	-
GLOF	iShares Global Equity Factor ETF	12/15/2026	893,935
GMMF	iShares Government Money Market ETF	12/30/2026	-
GNMA	iShares GNMA Bond ETF	12/18/2026	-
GOVM	iShares 1-10 Year Treasury Bond ETF	12/18/2026	-
GOVT	iShares U.S. Treasury Bond ETF	12/18/2026	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/18/2026	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/18/2026	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/23/2026	-
HDV	iShares Core High Dividend ETF	12/15/2026	(1,302,670)
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/23/2026	-
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/23/2026	-
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/23/2026	-
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/23/2026	-
HIMU	iShares High Yield Muni Active ETF	12/18/2026	-
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/23/2026	-
HYBB	iShares BB Rated Corporate Bond ETF	12/18/2026	-
HYDB	iShares High Yield Systematic Bond ETF	12/18/2026	-
HYG	iShares iBoxx $ High Yield Corporate Bond ETF	12/18/2026	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/23/2026	-
HYGW	iShares HYG Premium Income+ ETF	12/30/2026	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/18/2026	-
IAGG	iShares Core International Aggregate Bond ETF	12/18/2026	-
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	12/15/2026	-
IAK	iShares U.S. Insurance ETF	12/15/2026	-
IALT	iShares Systematic Alternatives Active ETF	12/15/2026	-

IAT	iShares U.S. Regional Banks ETF	12/15/2026	-
IBAT	iShares Energy Storage & Materials ETF	12/15/2026	168,687
IBB	iShares Biotechnology ETF	12/15/2026	5,378,414
IBCA	iShares® iBonds® Dec 2035 Term Corporate ETF	12/18/2026	-
IBCB	iShares® iBonds® Dec 2036 Term Corporate ETF	12/18/2026	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/18/2026	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/18/2026	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/18/2026	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/18/2026	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/18/2026	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	12/18/2026	-
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	12/18/2026	-
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF	12/18/2026	-
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF	12/18/2026	-
IBGB	iShares® iBonds® Dec 2045 Term Treasury ETF	12/18/2026	-
IBGC	iShares® iBonds® Dec 2046 Term Treasury ETF	12/18/2026	-
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF	12/18/2026	-
IBGL	iShares® iBonds® Dec 2055 Term Treasury ETF	12/18/2026	-
IBGM	iShares® iBonds® Dec 2056 Term Treasury ETF	12/18/2026	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/18/2026	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	12/18/2026	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	12/18/2026	-
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	12/18/2026	-
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	12/18/2026	-
IBHL	iShares® iBonds® 2032 Term High Yield and Income ETF	12/18/2026	-
IBHM	iShares® iBonds® 2033 Term High Yield and Income ETF	12/18/2026	-
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	12/18/2026	-
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	12/18/2026	-
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	12/18/2026	-
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	12/18/2026	-
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	12/18/2026	-
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	12/18/2026	-
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	12/18/2026	-
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF	12/18/2026	-
IBIL	iShares® iBonds® Oct 2035 Term TIPS ETF	12/18/2026	-
IBIM	iShares® iBonds® Oct 2036 Term TIPS ETF	12/18/2026	-
IBLC	iShares Blockchain and Tech ETF	12/15/2026	6,148
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	12/18/2026	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/18/2026	-
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF	12/18/2026	-
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF	12/18/2026	-
IBMT	iShares® iBonds® Dec 2031 Term Muni Bond ETF	12/18/2026	-
IBMU	iShares® iBonds® Dec 2032 Term Muni Bond ETF	12/18/2026	-
IBMV	iShares® iBonds® Dec 2033 Term Muni Bond ETF	12/18/2026	-
IBMW	iShares® iBonds® Dec 2034 Term Muni Bond ETF	12/18/2026	-
IBMX	iShares® iBonds® Dec 2035 Term Muni Bond ETF	12/18/2026	-
IBRN	iShares Neuroscience and Healthcare ETF	12/15/2026	99,433
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/18/2026	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/18/2026	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/18/2026	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/18/2026	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/18/2026	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	12/18/2026	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	12/18/2026	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	12/18/2026	-
IBTQ	iShares® iBonds® Dec 2035 Term Treasury ETF	12/18/2026	-
IBTR	iShares® iBonds® Dec 2036 Term Treasury ETF	12/18/2026	-
ICF	iShares Select U.S. REIT ETF	12/15/2026	-
ICLN	iShares Global Clean Energy ETF	12/15/2026	70,037
ICOP	iShares Copper and Metals Mining ETF	12/15/2026	1,473,069
ICPI	iShares 0-1 Year TIPS Bond ETF	12/18/2026	-
ICSH	iShares Ultra Short Duration Bond Active ETF	12/18/2026	-
ICVT	iShares Convertible Bond ETF	12/18/2026	-
IDEF	iShares Defense Industrials and Tech Active ETF	12/15/2026	-
IDEV	iShares Core MSCI International Developed Markets ETF	12/15/2026	138,478,021

IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF	12/15/2026	-
IDNA	iShares Genomics Immunology and Healthcare ETF	12/15/2026	(133,875)
IDRV	iShares Self-Driving EV and Tech ETF	12/15/2026	3,239,180
IDU	iShares U.S. Utilities ETF	12/15/2026	-
IDV	iShares International Select Dividend ETF	12/15/2026	88,286,376
IDYN	iShares International Equity Factor Rotation Active ETF	12/15/2026	132,812
IEF	iShares 7-10 Year Treasury Bond ETF	12/18/2026	-
IEFA	iShares Core MSCI EAFE ETF	12/15/2026	(339,021,238)
IEI	iShares 3-7 Year Treasury Bond ETF	12/18/2026	-
IEMG	iShares Core MSCI Emerging Markets ETF	12/15/2026	242,498,243
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	12/15/2026	-
IETC	iShares U.S. Tech Independence Focused ETF	12/15/2026	-
IEUR	iShares Core MSCI Europe ETF	12/15/2026	21,149,869
IEUS	iShares MSCI Europe Small-Cap ETF	12/15/2026	531,975
IEV	iShares Europe ETF	12/15/2026	3,517,670
IEZ	iShares U.S. Oil Equipment & Services ETF	12/15/2026	-
IFGL	iShares International Developed Real Estate ETF	12/15/2026	602,350
IFRA	iShares U.S. Infrastructure ETF	12/15/2026	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/23/2026	-
IGE	iShares North American Natural Resources ETF	12/15/2026	458,423
IGEB	iShares Investment Grade Systematic Bond ETF	12/18/2026	-
IGF	iShares Global Infrastructure ETF	12/15/2026	3,191,900
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/18/2026	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/18/2026	-
IGM	iShares Expanded Tech Sector ETF	12/15/2026	-
IGOV	iShares International Treasury Bond ETF	12/18/2026	-
IGRO	iShares International Dividend Growth ETF	12/15/2026	4,799
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/18/2026	-
IGV	iShares Expanded Tech-Software Sector ETF	12/15/2026	-
IHAK	iShares Cybersecurity and Tech ETF	12/15/2026	-
IHE	iShares U.S. Pharmaceuticals ETF	12/15/2026	12,109,618
IHF	iShares U.S. Healthcare Providers ETF	12/15/2026	-
IHI	iShares U.S. Medical Devices ETF	12/15/2026	-
IJH	iShares Core S&P Mid-Cap ETF	12/15/2026	-
IJJ	iShares S&P Mid-Cap 400 Value ETF	12/15/2026	-
IJK	iShares S&P Mid-Cap 400 Growth ETF	12/15/2026	-
IJR	iShares Core S&P Small-Cap ETF	12/15/2026	-
IJS	iShares S&P Small-Cap 600 Value ETF	12/15/2026	-
IJT	iShares S&P Small-Cap 600 Growth ETF	12/15/2026	-
ILCG	iShares Morningstar Growth ETF	12/15/2026	-
ILCV	iShares Morningstar Value ETF	12/15/2026	173,955
ILF	iShares Latin America 40 ETF	12/15/2026	-
ILIT	iShares Lithium Miners and Producers ETF	12/15/2026	487,009
ILTB	iShares Core 10+ Year USD Bond ETF	12/18/2026	-
IMCB	iShares Morningstar Mid-Cap ETF	12/15/2026	491,695
IMCG	iShares Morningstar Mid-Cap Growth ETF	12/15/2026	-
IMCV	iShares Morningstar Mid-Cap Value ETF	12/15/2026	648,025
IMTB	iShares Core 5-10 Year USD Bond ETF	12/18/2026	-
IMTM	iShares MSCI Intl Momentum Factor ETF	12/15/2026	13,958,236
INDA	iShares MSCI India ETF	12/15/2026	(38,357,306)
INDY	iShares India 50 ETF	12/15/2026	(1,034,302)
INMU	iShares Intermediate Muni Income Active ETF	12/18/2026	-
INRO	iShares U.S. Industry Rotation Active ETF	12/15/2026	2,361
INTF	iShares International Equity Factor ETF	12/15/2026	13,946,132
IOO	iShares Global 100 ETF	12/15/2026	-
IPAC	iShares Core MSCI Pacific ETF	12/15/2026	21,155,297
IQLT	iShares MSCI Intl Quality Factor ETF	12/15/2026	7,183,918
IQQ	iShares Nasdaq 100 ETF	12/15/2026	-
IRTR	iShares® LifePath® Retirement ETF	12/23/2026	-
ISCF	iShares International Small-Cap Equity Factor ETF	12/15/2026	3,013,479
ISCG	iShares Morningstar Small-Cap Growth ETF	12/15/2026	4,734
ISCV	iShares Morningstar Small-Cap Value ETF	12/15/2026	29,008
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/18/2026	-
ISMF	iShares Managed Futures Active ETF	12/15/2026	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/18/2026	-

ISTM	iShares Strategic Metals ETF	12/15/2026	-
ISVL	iShares International Developed Small Cap Value Factor ETF	12/15/2026	545,036
ITA	iShares U.S. Aerospace & Defense ETF	12/15/2026	-
ITB	iShares U.S. Home Construction ETF	12/15/2026	-
ITDB	iShares® LifePath® Target Date 2030 ETF	12/23/2026	-
ITDC	iShares® LifePath® Target Date 2035 ETF	12/23/2026	-
ITDD	iShares® LifePath® Target Date 2040 ETF	12/23/2026	-
ITDE	iShares® LifePath® Target Date 2045 ETF	12/23/2026	-
ITDF	iShares® LifePath® Target Date 2050 ETF	12/23/2026	-
ITDG	iShares® LifePath® Target Date 2055 ETF	12/23/2026	-
ITDH	iShares® LifePath® Target Date 2060 ETF	12/23/2026	-
ITDI	iShares® LifePath® Target Date 2065 ETF	12/23/2026	-
ITDJ	iShares® LifePath® Target Date 2070 ETF	12/23/2026	-
ITOT	iShares Core S&P Total U.S. Stock Market ETF	12/15/2026	9,743,691
IUSB	iShares Core Universal USD Bond ETF	12/18/2026	-
IUSG	iShares Core S&P U.S. Growth ETF	12/15/2026	-
IUSV	iShares Core S&P U.S. Value ETF	12/15/2026	-
IVE	iShares S&P 500 Value ETF	12/15/2026	-
IVLU	iShares MSCI Intl Value Factor ETF	12/15/2026	27,527,890
IVV	iShares Core S&P 500 ETF	12/15/2026	-
IVVB	iShares Large Cap Deep Quarterly Laddered ETF	12/23/2026	-
IVVM	iShares Large Cap Moderate Quarterly Laddered ETF	12/23/2026	-
IVVW	iShares IVV Premium Income+ ETF	12/30/2026	-
IVW	iShares S&P 500 Growth ETF	12/15/2026	-
IWB	iShares Russell 1000 ETF	12/15/2026	6,042,473
IWC	iShares Micro-Cap ETF	12/15/2026	(634,933)
IWD	iShares Russell 1000 Value ETF	12/15/2026	19,946,408
IWF	iShares Russell 1000 Growth ETF	12/15/2026	-
IWL	iShares Russell Top 200 ETF	12/15/2026	-
IWM	iShares Russell 2000 ETF	12/15/2026	(7,921,266)
IWMW	iShares IWM Premium Income+ ETF	12/30/2026	-
IWN	iShares Russell 2000 Value ETF	12/15/2026	(1,830,389)
IWO	iShares Russell 2000 Growth ETF	12/15/2026	(4,974,976)
IWP	iShares Russell Mid-Cap Growth ETF	12/15/2026	-
IWR	iShares Russell Mid-Cap ETF	12/15/2026	39,034,912
IWS	iShares Russell Mid-Cap Value ETF	12/15/2026	3,330,003
IWV	iShares Russell 3000 ETF	12/15/2026	2,199,043
IWX	iShares Russell Top 200 Value ETF	12/15/2026	-
IWY	iShares Russell Top 200 Growth ETF	12/15/2026	-
IXC	iShares Global Energy ETF	12/15/2026	-
IXG	iShares Global Financials ETF	12/15/2026	1,270,260
IXJ	iShares Global Healthcare ETF	12/15/2026	-
IXN	iShares Global Tech ETF	12/15/2026	1,704,038
IXP	iShares Global Comm Services ETF	12/15/2026	2,133,076
IXUS	iShares Core MSCI Total International Stock ETF	12/15/2026	319,479,489
IYC	iShares U.S. Consumer Discretionary ETF	12/15/2026	-
IYE	iShares U.S. Energy ETF	12/15/2026	-
IYF	iShares U.S. Financials ETF	12/15/2026	-
IYG	iShares U.S. Financial Services ETF	12/15/2026	-
IYH	iShares U.S. Healthcare ETF	12/15/2026	1,547,025
IYJ	iShares U.S. Industrials ETF	12/15/2026	-
IYK	iShares U.S. Consumer Staples ETF	12/15/2026	-
IYLD	iShares Morningstar Multi-Asset Income ETF	12/23/2026	-
IYM	iShares U.S. Basic Materials ETF	12/15/2026	-
IYR	iShares U.S. Real Estate ETF	12/15/2026	-
IYT	iShares U.S. Transportation ETF	12/15/2026	-
IYW	iShares U.S. Technology ETF	12/15/2026	-
IYY	iShares Dow Jones U.S. ETF	12/15/2026	190,672
IYZ	iShares U.S. Telecommunications ETF	12/15/2026	-
JPXN	iShares JPX-Nikkei 400 ETF	12/15/2026	516,215
JXI	iShares Global Utilities ETF	12/15/2026	-
KSA	iShares MSCI Saudi Arabia ETF	12/15/2026	971
KWT	iShares MSCI Kuwait ETF	12/15/2026	1,109,813
KXI	iShares Global Consumer Staples ETF	12/15/2026	-
LCTD	iShares World ex U.S. Carbon Transition Readiness Aware Active ETF	12/15/2026	1,167,990

LCTU	iShares U.S. Carbon Transition Readiness Aware Active ETF	12/15/2026	-
LDEM	iShares ESG MSCI EM Leaders ETF	12/15/2026	509,049
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF	12/23/2026	-
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF	12/23/2026	-
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF	12/23/2026	-
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF	12/23/2026	-
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	12/18/2026	-
LMUB	iShares Long-Term National Muni Bond ETF	12/18/2026	-
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF	12/18/2026	-
LQDB	iShares BBB Rated Corporate Bond ETF	12/18/2026	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/23/2026	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/23/2026	-
LQDW	iShares LQD Premium Income+ ETF	12/30/2026	-
LRGF	iShares U.S. Equity Factor ETF	12/15/2026	-
MADE	iShares U.S. Manufacturing ETF	12/15/2026	-
MAXJ	iShares Large Cap Max Buffer Jun ETF	12/23/2026	-
MBB	iShares MBS ETF	12/18/2026	-
MBBA	iShares Mortgage-Backed Securities Active ETF	12/18/2026	-
MCHI	iShares MSCI China ETF	12/15/2026	(4,962,108)
MEAR	iShares Short Maturity Municipal Bond Active ETF	12/18/2026	-
MLRG	iShares MSCI USA ETF	12/15/2026	-
MMAX	iShares Large Cap Max Buffer Mar ETF	12/23/2026	-
MSML	iShares MSCI USA Small-Cap ETF	12/15/2026	-
MTUM	iShares MSCI USA Momentum Factor ETF	12/15/2026	9,949,259
MUB	iShares National Muni Bond ETF	12/18/2026	-
MXI	iShares Global Materials ETF	12/15/2026	295,508
NEAR	iShares Short Duration Bond Active ETF	12/18/2026	-
NYF	iShares New York Muni Bond ETF	12/18/2026	-
OEF	iShares S&P 100 ETF	12/15/2026	-
PABD	iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF	12/15/2026	1,736,279
PABU	iShares Paris-Aligned Climate Optimized MSCI USA ETF	12/15/2026	6,734,752
PFF	iShares Preferred and Income Securities ETF	12/18/2026	-
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/15/2026	426,981
PMMF	iShares Prime Money Market ETF	12/30/2026	-
POWR	iShares U.S. Power Infrastructure ETF	12/15/2026	30,449
QAT	iShares MSCI Qatar ETF	12/15/2026	(241,772)
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/18/2026	-
QNXT	iShares Nasdaq-100 ex Top 30 ETF	12/15/2026	-
QTOP	iShares Nasdaq Top 30 Stocks ETF	12/15/2026	-
QUAL	iShares MSCI USA Quality Factor ETF	12/15/2026	-
RBTX	iShares Future Robotics and Related Technologies Active ETF	12/15/2026	-
REET	iShares Global REIT ETF	12/15/2026	14,101,776
REM	iShares Mortgage Real Estate ETF	12/15/2026	-
REZ	iShares Residential and Multisector Real Estate ETF	12/15/2026	-
RING	iShares MSCI Global Gold Miners ETF	12/15/2026	7,959
RXI	iShares Global Consumer Discretionary ETF	12/15/2026	496,811
SCJ	iShares MSCI Japan Small-Cap ETF	12/15/2026	400,482
SCZ	iShares MSCI EAFE Small-Cap ETF	12/15/2026	(15,496,460)
SDG	iShares MSCI Global Sustainable Development Goals ETF	12/15/2026	127,355
SECU	iShares Securitized Income Active ETF	12/18/2026	-
SGOV	iShares 0-3 Month Treasury Bond ETF	12/18/2026	-
SHV	iShares 0-1 Year Treasury Bond ETF	12/18/2026	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/18/2026	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/18/2026	-
SHYM	iShares Short Duration High Yield Muni Active ETF	12/18/2026	-
SIZE	iShares MSCI USA Size Factor ETF	12/15/2026	354,791
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/18/2026	-
SLVP	iShares MSCI Global Silver and Metals Miners ETF	12/15/2026	6,555,564
SMAX	iShares Large Cap Max Buffer Sep ETF	12/23/2026	-
SMIN	iShares MSCI India Small-Cap ETF	12/15/2026	7,106,937
SMLF	iShares U.S. Small-Cap Equity Factor ETF	12/15/2026	(77,382)
SMMD	iShares Russell 2500 ETF	12/15/2026	-
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	12/15/2026	616,235
SOXX	iShares Semiconductor ETF	12/15/2026	-
SQLT	iShares MSCI USA Small-Cap Quality Factor ETF	12/15/2026	-

STEN	iShares Large Cap 10% Target Buffer Sep ETF	12/23/2026	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/18/2026	-
SUB	iShares Short-Term National Muni Bond ETF	12/18/2026	-
SUSA	iShares ESG Optimized MSCI USA ETF	12/15/2026	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/18/2026	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/18/2026	-
SUSL	iShares ESG MSCI USA Leaders ETF	12/15/2026	326,464
SVAL	iShares US Small Cap Value Factor ETF	12/15/2026	-
SYSB	iShares Systematic Bond ETF	12/18/2026	-
TCHI	iShares MSCI China Multisector Tech ETF	12/15/2026	50,384
TECB	iShares U.S. Tech Breakthrough Multisector ETF	12/15/2026	-
TEK	iShares Technology Opportunities Active ETF	12/15/2026	186,637
TEND	iShares Large Cap 10% Target Buffer Dec ETF	12/23/2026	-
TENJ	iShares Large Cap 10% Target Buffer Jun ETF	12/23/2026	-
TENM	iShares Large Cap 10% Target Buffer Mar ETF	12/23/2026	-
TEXN	iShares Texas Equity ETF	12/15/2026	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/18/2026	-
THD	iShares MSCI Thailand ETF	12/15/2026	1,049,241
THRO	iShares U.S. Thematic Rotation Active ETF	12/15/2026	(61,391)
TIP	iShares TIPS Bond ETF	12/18/2026	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/18/2026	-
TLT	iShares 20+ Year Treasury Bond ETF	12/18/2026	-
TLTW	iShares TLT Premium Income+ ETF	12/30/2026	-
TOK	iShares MSCI Kokusai ETF	12/15/2026	147,597
TOPC	iShares S&P 500 3% Capped ETF	12/15/2026	-
TOPT	iShares Top 20 U.S. Stocks ETF	12/15/2026	-
TUR	iShares MSCI Turkey ETF	12/15/2026	7,730,800
TWOX	iShares Large Cap Accelerated Outcome ETF	12/23/2026	-
UAE	iShares MSCI UAE ETF	12/15/2026	1,149,182
URTH	iShares MSCI World ETF	12/15/2026	8,253,292
USCL	iShares Climate Conscious & Transition MSCI USA ETF	12/15/2026	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/18/2026	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/18/2026	-
USLN	iShares Broad USD Floating Rate Loan ETF	12/18/2026	-
USMV	iShares MSCI USA Min Vol Factor ETF	12/15/2026	-
USRT	iShares Core U.S. REIT ETF	12/15/2026	-
USXF	iShares ESG Advanced MSCI USA ETF	12/15/2026	550,450
VEGI	iShares MSCI Agriculture Producers ETF	12/15/2026	(492)
VLUE	iShares MSCI USA Value Factor ETF	12/15/2026	6,435,923
WOOD	iShares Global Timber & Forestry ETF	12/15/2026	-
WSML	iShares MSCI World Small-Cap ETF	12/15/2026	897,893
XJH	iShares ESG Select Screened S&P Mid-Cap ETF	12/15/2026	-
XJR	iShares ESG Select Screened S&P Small-Cap ETF	12/15/2026	-
XOEF	iShares S&P 500 ex S&P 100 ETF	12/15/2026	-
XT	iShares Future Exponential Technologies ETF	12/15/2026	7,527,753
XVV	iShares ESG Select Screened S&P 500 ETF	12/15/2026	-

This material is provided for educational purposes only and does not constitute investment advice, and is not a recommendation, offer or solicitation to buy or sell any securities or to adopt any investment strategy. The information contained herein is based on current tax laws, which may change in the future. BlackRock cannot be held responsible for any direct or incidental loss resulting from applying any of the information provided in this publication or from any other source mentioned. The information provided in this material does not constitute any specific legal, tax or accounting advice. Please consult with qualified professionals for this type of advice.

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by Bloomberg, Cboe Global Indices, LLC, Cohen & Steers, European Public Real Estate Association ("EPRA® "), FTSE International Limited ("FTSE"), ICE Data Indices, LLC, NSE Indices Ltd, JPMorgan, JPX Group, London Stock Exchange Group ("LSEG"), MSCI Inc., Markit Indices Limited, Morningstar, Inc., Nasdaq, Inc., National Association of Real Estate Investment Trusts ("NAREIT"), Nikkei, Inc., Russell, S&P Dow Jones Indices LLC or STOXX Ltd. None of these companies make any representation

regarding the advisability of investing in the Funds. BlackRock Investments, LLC is not affiliated with the companies listed above.

Neither FTSE, LSEG, nor NAREIT makes any warranty regarding the FTSE Nareit Equity REITS Index, FTSE Nareit All Residential Capped Index or FTSE Nareit All Mortgage Capped Index. Neither FTSE, EPRA, LSEG, nor NAREIT makes any warranty regarding the FTSE EPRA Nareit Developed ex-U.S. Index, FTSE EPRA Nareit Developed Green Target Index or FTSE EPRA Nareit Global REITs Index. "FTSE®" is a trademark of London Stock Exchange Group companies and is used by FTSE under license.

©2026 BlackRock, Inc. or its affiliates All rights reserved. **iSHARES**, **iBONDS**, and **BLACKROCK** are trademarks of BlackRock, Inc., or its affiliates. All other marks are the property of their respective owners.

*** Not FDIC Insured * No Bank Guarantee * May Lose Value**