

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													
			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	100.00%	100.00%												
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	82.69%	82.39%												
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	82.53%	82.56%												
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%												
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	83.93%	83.99%												
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100.00%	100.00%												
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	100.00%	100.00%												
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%												
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	100.00%	100.00%												
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	100.00%												
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	75.81%	75.77%												
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	100.00%	100.00%												
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	83.60%	83.70%												
iShares Agency Bond ETF	AGZ	464288166	100.00%	100.00%												
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	84.21%	84.06%												
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	91.51%	91.45%												
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	84.43%	84.14%												
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	77.32%	77.37%												
iShares California Muni Bond ETF	CMF	464288356	100.00%	100.00%												
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%												
iShares Convertible Bond ETF	ICVT	46435G102	89.27%	89.24%												
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	80.89%	80.98%												
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	80.13%	80.17%												
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	86.67%	86.69%												
iShares Core Universal USD Bond ETF	IUSB	46434V613	82.22%	82.14%												
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	93.36%	93.36%												
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435C441	89.97%	89.97%												
iShares ESG Advanced Universal USD Bond ETF	EUSB	46436E619	85.51%	85.51%												
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	77.92%	77.89%												
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	91.33%	91.32%												
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	81.50%	81.48%												
iShares Fallen Angels USD Bond ETF	FALN	46435G474	79.87%	79.90%												
iShares Floating Rate Bond ETF	FLOT	46429B655	55.94%	56.00%												
iShares GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%												
iShares Government/Credit Bond ETF	GBF	464288596	89.75%	89.76%												
iShares High Yield Systematic Bond ETF	HYDB	46435G250	80.40%	80.46%												
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	82.94%	82.88%												
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	86.22%	86.26%												
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	90.70%	90.74%												
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	83.93%	84.07%												
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	2.31%	2.40%												
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	5.84%	5.78%												
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	2.06%	2.07%												
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.88%	0.90%												
iShares MBS ETF	MBB	464288588	100.00%	100.00%												
iShares National Muni Bond ETF	MUB	464288414	100.00%	100.00%												
iShares Systematic Bond ETF	SYSB	46435U796	89.84%	89.91%												
iShares USD Green Bond ETF	BGRN	46435U440	43.48%	43.39%												
iShares 0-1 Year TIPS Bond ETF	ICPI	46438G257	0.00%	0.00%												

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date													
			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%	0.78%												
iShares BBB-B CLO Active ETF	BCLO	092528850	4.16%	4.23%												
iShares Enhanced Short-Term Bond Active ETF	CSHP	09290C822	100.00%	78.18%												
iShares Flexible Income Active ETF	BINC	092528603	42.22%	39.29%												
iShares Floating Rate Loan Active ETF	BRLN	092528405	88.02%	88.07%												
iShares High Yield Active ETF	BRHY	092528868	77.09%	77.12%												
iShares High Yield Muni Active ETF	HIMU	092528843	100.00%	100.00%												
iShares Short Duration High Yield Muni Active ETF	SHYM	092528108	100.00%	100.00%												
iShares Intermediate Muni Income Active ETF	INMU	092528207	100.00%	100.00%												
iShares Short Duration Bond Active ETF	NEAR	46431W507	89.76%	89.50%												
iShares Short Maturity Municipal Bond Active ETF	MEAR	46431W838	100.00%	100.00%												
iShares Short-Term California Muni Active ETF	CALI	092528884	100.00%	100.00%												
iShares Total Return Active ETF	BRTR	092528876	52.47%	52.35%												
iShares Ultra Short-Term Bond Active ETF	ICSH	46434V878	90.41%	90.24%												
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	72.52%	72.54%												

iShares New York Muni Bond ETF	NYF	464288323	100.00%	100.00%
iShares Preferred and Income Securities ETF	PFF	464288687	21.91%	23.25%
iShares 0-1 Year Treasury Bond ETF	SHV	464288679	100.00%	100.00%
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%
iShares Long-Term National Muni Bond ETF	LMUB	46438G448	100.00%	100.00%
iShares TIPS Bond ETF	TIP	464287176	0.00%	0.00%
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	100.00%	100.00%
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100.00%	100.00%
iShares US & Intl High Yield Corp Bond ETF	GHY	464286178	65.79%	65.59%
iShares Government Money Market ETF	GMMF	09290C749	100.00%	100.00%
iShares Prime Money Market ETF	PMMF	09290C756	77.17%	77.21%
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	86.23%	86.00%
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	83.64%	83.01%
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E367	81.96%	81.87%
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	85.25%	85.18%
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	84.91%	84.89%
iShares® iBonds® 2031 Term High Yield and Income ETF	IBHK	46438G661	87.93%	87.80%
iShares® iBonds® 2032 Term High Yield and Income ETF	IBHL	46438G364	79.25%	79.01%
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	81.34%	81.57%
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	100.00%	100.00%
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	100.00%	100.00%
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UA99	86.50%	86.50%
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435J293	100.00%	100.00%
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	100.00%	100.00%
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	83.84%	83.86%
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100.00%	100.00%
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	100.00%	100.00%
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	88.35%	88.30%
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	100.00%	100.00%
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	100.00%	100.00%
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	85.88%	85.94%
iShares® iBonds® Dec 2030 Term Muni Bond ETF	IBMS	46438G687	100.00%	100.00%
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	100.00%	100.00%
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	90.37%	90.40%
iShares® iBonds® Dec 2031 Term Muni Bond ETF	IBMT	46438G356	100.00%	100.00%
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	100.00%	100.00%
iShares® iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	88.13%	88.15%
iShares® iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	100.00%	100.00%
iShares® iBonds® Dec 2033 Term Corporate ETF	IBDY	46436E130	84.71%	84.70%
iShares® iBonds® Dec 2033 Term Treasury ETF	IBTO	46436E148	100.00%	100.00%
iShares® iBonds® Dec 2034 Term Corporate ETF	IBDZ	46438G653	87.56%	87.57%
iShares® iBonds® Dec 2034 Term Treasury ETF	IBTP	46438G646	100.00%	100.00%
iShares® iBonds® Dec 2035 Term Corporate ETF	IBCA	46438G372	88.36%	88.23%
iShares® iBonds® Dec 2035 Term Treasury ETF	IBTQ	46438G422	100.00%	100.00%
iShares® iBonds® Dec 2044 Term Treasury ETF	IBGA	46438G638	100.00%	100.00%
iShares® iBonds® Dec 2045 Term Treasury ETF	IBGB	46438G414	100.00%	100.00%
iShares® iBonds® Dec 2054 Term Treasury ETF	IBGK	46438G620	100.00%	100.00%
iShares® iBonds® Dec 2055 Term Treasury ETF	IBGL	46438G398	100.00%	100.00%
iShares Emerging Markets Bond Active ETF	BREM	092528627	2.16%	0.92%
iShares Euro Investment Grade Corporate Bond USD Hedged ETF	EUEIG	46438G265	15.37%	15.17%
iShares Total USD Fixed Income Market ETF	BTOT	46438G240	86.69%	86.63%
iShares Euro High Yield Corporate Bond USD Hedged ETF	EUHY	464286210	7.87%	7.47%
iShares Core International Aggregate Bond ETF	IAGG	46435G672	2.98%	
iShares Mortgage-Backed Securities Active ETF	MBBA	092528793		89.59%
iShares Securitized Income Active ETF	SECU	092528819		73.74%

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 464288125
iShares International Treasury Bond ETF	IGOV 464288117
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB 464286517

12/23/26 01/05/27

iShares and BlackRock Fund Name

Ticker	CUSIP
iShares® iBonds® Oct 2026 Term TIPS ETF	IBIC 46438G505
iShares® iBonds® Oct 2027 Term TIPS ETF	IBID 46438G604
iShares® iBonds® Oct 2028 Term TIPS ETF	IBIE 46438G703
iShares® iBonds® Oct 2029 Term TIPS ETF	IBIF 46438G802
iShares® iBonds® Oct 2030 Term TIPS ETF	IBIG 46438G885
iShares® iBonds® Oct 2031 Term TIPS ETF	IBIH 46438G877
iShares® iBonds® Oct 2032 Term TIPS ETF	IBII 46438G869
iShares® iBonds® Oct 2033 Term TIPS ETF	IBIJ 46438G851
iShares® iBonds® Oct 2034 Term TIPS ETF	IBIK 46438G679
iShares® iBonds® Oct 2035 Term TIPS ETF	IBIL 46438G380
iShares Core International Aggregate Bond ETF	IAGG 46435G672

04/07/26 07/07/26 10/06/26

12/23/26 01/05/27

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	0.272390										
iShares 0-5 Year High Yield Corporate Bond ETF	SHY	46434V407	0.206039	0.200541										
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.147115	0.148874										
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.000000	0.000000										
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	0.186242	0.185981										
iShares 10-20 Year Treasury Bond ETF	TLH	464286553	0.380043	0.339165										
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0.249955	0.222982										
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.331885	0.300633										

iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	0.039649	0.036175
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.367043	0.331200
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	0.158726	0.162146
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.311986	0.282760
iShares Aaa - A Rated Corporate Bond ETF	CLTA	46429B291	0.146672	0.148053
iShares Agency Bond ETF	AGZ	464281866	0.342278	0.319055
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	0.194226	0.191268
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	0.315622	0.304799
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0.181855	0.170263
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	0.149971	0.157087
iShares California Muni Bond ETF	CMF	464288356	0.137977	0.142120
iShares CMBS ETF	CMBS	46429B366	0.142917	0.147703
iShares Convertible Bond ETF	ICVT	46435G102	0.095878	0.115710
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.164874	0.159584
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.138114	0.132799
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.142717	0.137190
iShares Core Universal USD Bond ETF	IUSB	46434V613	0.135681	0.129199
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.303098	0.295370
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	0.210393	0.210794
iShares ESG Advanced Universal USD Bond ETF	EUSB	46436E619	0.122007	0.118519
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.072536	0.073273
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	0.143327	0.139730
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G183	0.069069	0.070306
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.117651	0.120313
iShares Floating Rate Bond ETF	FLOT	46429B655	0.097436	0.091703
iShares GNMA Bond ETF	GNMA	46429B333	0.157024	0.152037
iShares Government/Credit Bond ETF	GBF	464288596	0.289837	0.277852
iShares High Yield Systematic Bond ETF	HYDB	46435G250	0.216921	0.211759
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0.330672	0.326328
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	0.351644	0.330233
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.294531	0.283418
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	0.153064	0.155642
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	0.006192	0.006406
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.010722	0.011490
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0.004389	0.004481
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.003648	0.003627
iShares MBS ETF	MBB	464288588	0.334715	0.327766
iShares National Muni Bond ETF	MUB	464288414	0.279049	0.292220
iShares Systematic Bond ETF	SYSB	46435U796	0.294983	0.303382
iShares USD Green Bond ETF	BGRN	46435U440	0.073795	0.073115
iShares 0-1 Year TIPS Bond ETF	ICPI	46438G257	0.000000	0.000000

Pay Date

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iShares AAA CLO Active ETF	CLOA	092528504	0.001591	0.001463											
iShares BBB-B CLO Active ETF	BCLO	092528850	0.011229	0.010202											
iShares Enhanced Short-Term Bond Active ETF	CSPH	09290C822	0.233601	0.184986											
iShares Flexible Income Active ETF	BINC	092528603	0.094222	0.083730											
iShares Floating Rate Loan Active ETF	BRLN	092528405	0.236156	0.214403											
iShares High Yield Active ETF	BRHY	092528868	0.216321	0.205514											
iShares High Yield Muni Active ETF	HIMU	092528843	0.204552	0.200112											
iShares Short Duration High Yield Muni Active ETF	SHYM	092528108	0.077335	0.078593											
iShares Intermediate Muni Income Active ETF	INMU	092528207	0.057473	0.067689											
iShares Short Duration Bond Active ETF	NEAR	46431W507	0.159983	0.151958											
iShares Short Maturity Municipal Bond Active ETF	MEAR	46431W838	0.104722	0.113823											
iShares Short-Term California Muni Active ETF	CALI	092528884	0.083378	0.098975											
iShares Total Return Active ETF	BRTR	092528876	0.098609	0.097327											
iShares Ultra Short-Term Bond Active ETF	ICSH	46434V878	0.156165	0.145958											
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	0.143562	0.143045											
iShares New York Muni Bond ETF	NYF	464288323	0.134780	0.140946											
iShares Preferred and Income Securities ETF	PFF	464288687	0.038830	0.007246											
iShares 0-1 Year Treasury Bond ETF	SHV	464288679	0.341985	0.304438											
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.214727	0.236820											
iShares Long-Term National Muni Bond ETF	LMUB	46438G448	0.169408	0.171933											
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000											
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.150751	0.142070											
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.069030	0.064383											
iShares US & Intl High Yield Corp Bond ETF	GHYG	464288178	0.150910	0.143664											
iShares Government Money Market ETF	GMMF	09290C749	0.298330	0.249856											
iShares Prime Money Market ETF	PMMF	09290C756	0.233091	0.222826											
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	0.100832	0.097224											
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	0.093182	0.082179											
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	0.103098	0.098878											
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	0.114013	0.108048											
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	0.125028	0.124731											
iShares® iBonds® 2031 Term High Yield and Income ETF	IBHK	46438G661	0.119591	0.121282											
iShares® iBonds® 2032 Term High Yield and Income ETF	IBHL	46438G364	0.099527	0.102489											
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.067738	0.065951											
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	0.049089	0.053263											
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	0.078179	0.068498											
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	0.073591	0.073131											
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	0.051599	0.056204											
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	0.070761	0.064446											
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	0.078391	0.078009											
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	0.050062	0.055074											
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	0.069031	0.063974											

iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	0.077926	0.077495
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	0.050701	0.055750
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	0.070493	0.062633
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	0.070612	0.070122
iShares® iBonds® Dec 2030 Term Muni Bond ETF	IBMS	46438G687	0.051354	0.056112
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	0.061397	0.057038
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	0.073821	0.072674
iShares® iBonds® Dec 2031 Term Muni Bond ETF	IBMT	46438G356	0.046270	0.054006
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	0.063516	0.061472
iShares® iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	0.088156	0.088010
iShares® iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	0.073692	0.068967
iShares® iBonds® Dec 2033 Term Corporate ETF	IBDY	46436E130	0.087980	0.087026
iShares® iBonds® Dec 2033 Term Treasury ETF	IBTO	46436E148	0.086406	0.075844
iShares® iBonds® Dec 2034 Term Corporate ETF	IBDZ	46438G653	0.091393	0.089517
iShares® iBonds® Dec 2034 Term Treasury ETF	IBTP	46438G646	0.082104	0.079598
iShares® iBonds® Dec 2035 Term Corporate ETF	IBCA	46438G372	0.087511	0.089396
iShares® iBonds® Dec 2035 Term Treasury ETF	IBTQ	46438G422	0.080985	0.079866
iShares® iBonds® Dec 2044 Term Treasury ETF	IBGA	46438G638	0.094915	0.086886
iShares® iBonds® Dec 2045 Term Treasury ETF	IBGB	46438G414	0.082703	0.088035
iShares® iBonds® Dec 2054 Term Treasury ETF	IBGK	46438G620	0.091842	0.084136
iShares® iBonds® Dec 2055 Term Treasury ETF	IBGL	46438G398	0.095394	0.087517
iShares Emerging Markets Bond Active ETF	BREM	092528827	0.005711	0.002503
iShares Euro Investment Grade Corporate Bond USD Hedged ETF	EUIG	46438G265	0.117657	0.015793
iShares Total USD Fixed Income Market ETF	BTOT	46438G240	0.153902	0.151336
iShares Euro High Yield Corporate Bond USD Hedged ETF	EUHY	464286210	0.010472	0.014014
iShares Core International Aggregate Bond ETF	IAGG	46435G672	0.003188	
iShares Mortgage-Backed Securities Active ETF	MBBA	092528793		0.385661
iShares Securitized Income Active ETF	SECU	092528819		0.356989

iShares and BlackRock Fund Name

Ticker	CUSIP					12/23/26	01/05/27
iShares Global Government Bond USD Hedged Active ETF	GGOV	092528835					
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					
iShares® iBonds® Oct 2027 Term TIPS ETF	IBID	46438G604					
iShares® iBonds® Oct 2028 Term TIPS ETF	IBIE	46438G703					
iShares® iBonds® Oct 2029 Term TIPS ETF	IBIF	46438G802					
iShares® iBonds® Oct 2030 Term TIPS ETF	IBIG	46438G905					
iShares® iBonds® Oct 2031 Term TIPS ETF	IBIH	46438G977					
iShares® iBonds® Oct 2032 Term TIPS ETF	IBII	46438G869					
iShares® iBonds® Oct 2033 Term TIPS ETF	IBIJ	46438G851					
iShares® iBonds® Oct 2034 Term TIPS ETF	IBIK	46438G679					
iShares® iBonds® Oct 2035 Term TIPS ETF	IBIL	46438G380					
iShares Core International Aggregate Bond ETF	IAGG	46435G672					

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

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date												
			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 Short Duration High Yield Muni Active ETF	SHYM	092528108	96.15%	96.15%											
iShares Intermediate Muni Income Active ETF	INMU	092528207	99.35%	99.35%											
iShares High Yield Muni Active ETF	HIMU	092528843	98.20%	98.20%											
iShares Short-Term California Muni Active ETF	CALI	092528884	99.91%	99.91%											
iShares Short Maturity Municipal Bond Active ETF	MEAR	46431W838	100.00%	100.00%											
iShares California Muni Bond ETF	CMF	464288356	99.48%	99.48%											
iShares National Muni Bond ETF	MUB	464288414	99.46%	99.46%											
iShares New York Muni Bond ETF	NYF	464288323	99.46%	99.46%											
iShares Short-Term National Muni Bond ETF	SUB	464288158	99.83%	99.83%											
iShares Long-Term National Muni Bond ETF	LMUB	46438G448	98.25%	98.25%											
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	99.89%	99.89%											
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	99.82%	99.82%											
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	98.96%	98.96%											
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	99.62%	99.62%											
iShares® iBonds® Dec 2030 Term Muni Bond ETF	IBMS	46438G687	99.13%	99.13%											
iShares® iBonds® Dec 2031 Term Muni Bond ETF	IBMT	46438G356	98.94%	98.94%											

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