

iShares and BlackRock Fund Name	Ticker	CUSIP	02/07/2024	03/07/2024	04/05/2024	05/07/2024	06/07/2024	07/05/2024	08/06/2024	09/06/2024	10/04/2024	11/06/2024	12/05/2024	12/23/2024	01/03/2025
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	0.458091	0.405748	0.445911	0.427591	0.439724	0.438800	0.453250	0.443547					
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0.183451	0.185596	0.200769	0.187732	0.195231	0.195221	0.195808	0.200562					
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.111032	0.117851	0.119081	0.118654	0.122585	0.126322	0.125847	0.130182					
iShares 0-5 Year TIPS Bond ETF	TLT	464287432	0.032000	0.032000	0.032000	0.032000	0.032000	0.032000	0.032000	0.032000					
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	0.174263	0.175757	0.173314	0.172852	0.174831	0.181973	0.171455	0.176475					
iShares 10-20 Year Treasury Bond ETF	TLH	464286653	0.355085	0.334085	0.358985	0.349090	0.357731	0.348381	0.351074	0.366117					
iShares 1-3 Year Treasury Bond ETF	SHY	464274547	0.242118	0.240458	0.270467	0.261616	0.262128	0.270391	0.272460	0.282255					
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.310122	0.295234	0.312425	0.307743	0.308295	0.291104	0.314856	0.312782					
iShares 20+ Year Treasury STIPS Bond ETF	GOVZ	464385577	0.037462	0.032293	0.044929	0.038028	0.038448	0.037184	0.037184	0.037184					
iShares 3-7 Year Treasury Bond ETF	IEI	464286611	0.286560	0.274853	0.305631	0.295550	0.299156	0.301157	0.315442	0.319748					
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464286638	0.133140	0.132107	0.141516	0.138982	0.143372	0.144799	0.146026	0.154535					
iShares 5-10 Year Treasury Bond ETF	TLT	464287432	0.235883	0.249254	0.275844	0.271045	0.276435	0.285078	0.289105	0.288194					
iShares Asia - A Rated Corporate Bond ETF	QLTA	464289219	0.125818	0.125818	0.125818	0.125818	0.131933	0.131256	0.111443	0.140477					
iShares Agency Bond ETF	AGZ	464288166	0.302806	0.294884	0.309441	0.303720	0.307277	0.300137	0.307911	0.327468					
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	0.157428	0.199505	0.200426	0.197173	0.202036	0.200844	0.219984	0.205399					
iShares BBB Rated Corporate Bond ETF	LODB	46435E494	0.279521	0.277228	0.292768	0.294752	0.285701	0.290047	0.289761	0.290525					
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U583	0.182744	0.182767	0.192694	0.174712	0.183426	0.177212	0.187912	0.172687					
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464286820	0.136195	0.141967	0.143864	0.143963	0.145871	0.144841	0.148991	0.148365					
iShares California Muni Bond ETF	CMF	464288356	0.119661	0.133796	0.129511	0.134181	0.136028	0.130990	0.130332	0.132788					
iShares CMBS ETF	CMBS	464289366	0.115781	0.128980	0.129534	0.133074	0.117454	0.132353	0.129005	0.132102					
iShares Convertible Bond ETF	ICVT	464289102	0.110388	0.118661	0.124309	0.130326	0.142294	0.144638	0.139221	0.141421					
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.153822	0.152989	0.159438	0.158979	0.162234	0.155308	0.161280	0.160323					
iShares Core 1-5 Year USD Bond ETF	ISTB	46428F859	0.112853	0.113375	0.121438	0.117967	0.120784	0.121656	0.124962	0.128885					
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.136148	0.135156	0.138882	0.137581	0.130417	0.141489	0.141265	0.139338					
iShares Core Total USD Bond Market ETF	ICVT	46435V113	0.121349	0.125227	0.127227	0.124872	0.124366	0.124512	0.127419	0.128562					
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.274579	0.268000	0.275495	0.277772	0.283785	0.282108	0.285464	0.293220					
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	0.188114	0.190794	0.226671	0.184507	0.192532	0.191642	0.195154	0.200152					
iShares ESG Advanced Investment Grade Corporate Bond ETF	ETHELQD	46435E437	0.221584	0.226597	0.228781	0.230158	0.221840	0.232128	0.232582	0.234202					
iShares ESG Advanced Total Return Bond ETF	ETHELQD	46435E437	0.221584	0.226597	0.228781	0.230158	0.221840	0.232128	0.232582	0.234202					
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.052677	0.055118	0.056963	0.058099	0.061759	0.062387	0.064123	0.065679					
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	0.138726	0.139917	0.139821	0.139348	0.138079	0.153250	0.139113	0.141298					
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	0.067947	0.065702	0.064478	0.066718	0.067640	0.067854	0.067735	0.068186					
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.059344	0.059344	0.059344	0.059344	0.059344	0.059344	0.059344	0.059344					
iShares Floating Rate Bond ETF	FLOT	464289363	0.144003	0.144003	0.144003	0.144003	0.144003	0.144003	0.144003	0.144003					
iShares GNMA Bond ETF	GNMA	464289333	0.148638	0.145312	0.162752	0.142068	0.149263	0.150122	0.147333	0.150256					
iShares Government/Credit Bond ETF	GBF	464288596	0.317940	0.304595	0.350225	0.303559	0.298847	0.298906	0.298039	0.297647					
iShares High Yield Systematic Bond ETF	HYDB	46435G250	0.169609	0.225628	0.279703	0.233235	0.238679	0.227318	0.230098	0.228654					
iShares IBoxx \$ High Yield Corporate Bond ETF	IBOXX	464289513	0.315471	0.300994	0.328278	0.319989	0.289774	0.301434	0.317443	0.301242					
iShares IBoxx \$ Investment Grade Corporate Bond ETF	IGIB	464287242	0.330543	0.334509	0.350919	0.354613	0.345167	0.320518	0.334437	0.345433					
iShares Intermediate Government/Credit Bond ETF	GI	464289612	0.283122	0.250391	0.257860	0.257165	0.260856	0.255776	0.269649	0.278688					
iShares Investment Grade Systematic Bond ETF	IGSB	46435G222	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000					
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46435E262	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000					
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000					
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000					
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMD	464286281	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000					
iShares MBS ETF	MBB	464288588	0.296844	0.292058	0.282729	0.282324	0.300202	0.305332	0.308631	0.317721					
iShares National Muni Bond ETF	MUB	464288414	0.258236	0.268270	0.259859	0.261419	0.278149	0.286041	0.264328	0.268257					
iShares U.S. Fixed Income Balanced Risk Systematic ETF	FIBR	46435U790	0.285133	0.286116	0.308704	0.308662	0.310658	0.285411	0.323996	0.321248					
iShares USD Systematic Bond ETF	USBF	46435E432	0.308278	0.292828	0.292485	0.288232	0.309159	0.294839	0.304353	0.312334					
iShares USD Green Bond ETF	BGRN	46435U440	0.064091	0.064865	0.066524	0.067301	0.068281	0.066620	0.072248						

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BlackRock AAA CLO ETF	CLOA	092528504	0.009682	0.009376	0.010538	0.004987	0.005336	0.003958	0.001628	0.010562					
BlackRock Enhanced Short-Term Bond ETF	CSHP	09290C822													
BlackRock Flexible Income ETF	BINC	092528603	0.033010	0.111489	0.100043	0.119676	0.115173	0.101085	0.105179	0.128936					
BlackRock Floating Rate Loan ETF	BRLN	092528405	0.283449	0.288279	0.354948	0.297428	0.336846	0.299091	0.298978	0.314878					
BlackRock High Yield ETF	BRHY	092528868													
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	0.091521	0.079068	0.081106	0.080842	0.082841	0.081834	0.077036	0.083173					
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	0.065518	0.067874	0.076545	0.070984	0.061717	0.073832	0.068623	0.061869					
BlackRock Short Duration Bond ETF	NEAR	46431W838	0.145032	0.138621	0.153442	0.158449	0.150675	0.143373	0.135226	0.140118					
BlackRock Short-Term California Muni Bond ETF	CALY	092528884	0.137952	0.130632	0.133561	0.124160	0.136287	0.133352	0.128216	0.128298					
BlackRock Total Return ETF	BTRR	092528876	0.174905	0.188065	0.191911	0.167118	0.169118	0.171092	0.168677	0.161037					
BlackRock Ultra Short-Term Bond ETF	USGH	46434V978	0.210902	0.209288	0.209288	0.209288	0.209288	0.209288	0.209288	0.209288					
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464286646	0.107081	0.114825	0.119614	0.119805	0.126877	0.129964	0.128028	0.129542					
iShares New York Muni Bond ETF	NYF	464288323	0.112894	0.122779	0.118255	0.120124	0.125899	0.123555	0.123629	0.124419					
iShares Preferred and Income Securities ETF	PFF	464288687	0.032807	0.039819	0.027170	0.060363	0.046835	0.034003	0.031866	0.040281					
iShares Short Treasury Bond ETF	SHYT	464286278	0.154711	0.154711	0.154711	0.154711	0.154711	0.154711	0.154711	0.154711					
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.166282	0.160506	0.172227	0.178718	0.191764	0.175762	0.180926	0.188118					

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