

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 December 13, 2019. 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	12/16/2019	2,686,798
ACWF	iShares Edge MSCI Multifactor Global ETF	12/16/2019	199,724
ACWI	iShares MSCI ACWI ETF	12/16/2019	10,356,759
ACWV	iShares Edge MSCI Min Vol Global ETF	12/16/2019	21,602,577
ACWX	iShares MSCI ACWI ex U.S. ETF	12/16/2019	7,040,569
AGG	iShares Core U.S. Aggregate Bond ETF	12/19/2019	-
AGT	iShares MSCI Argentina and Global Exposure ETF	12/16/2019	-
AGZ	iShares Agency Bond ETF	12/19/2019	-
AIA	iShares Asia 50 ETF	12/16/2019	607,393
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	12/16/2019	-
AOA	iShares Core Aggressive Allocation ETF	12/24/2019	-
AOK	iShares Core Conservative Allocation ETF	12/24/2019	-
AOM	iShares Core Moderate Allocation ETF	12/24/2019	-
AOR	iShares Core Growth Allocation ETF	12/24/2019	-
BGRN	iShares Global Green Bond ETF	12/19/2019	-
BKF	iShares MSCI BRIC ETF	12/16/2019	93,442
BYLD	iShares Yield Optimized Bond ETF	12/24/2019	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/19/2019	-
CMBS	iShares CMBS ETF	12/19/2019	-
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/16/2019	-
CMF	iShares California Muni Bond ETF	12/19/2019	-
CNYA	iShares MSCI China A ETF	12/16/2019	45,340

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COMT	iShares Commodities Select Strategy ETF	12/16/2019	-
CRBN	iShares MSCI ACWI Low Carbon Target ETF	12/16/2019	403,857
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	12/24/2019	-
DGRO	iShares Core Dividend Growth ETF	12/16/2019	-
DIVB	iShares U.S. Dividend and Buyback ETF	12/16/2019	-
DSI	iShares MSCI KLD 400 Social ETF	12/16/2019	-
DVY	iShares Select Dividend ETF	12/16/2019	-
DVYA	iShares Asia/Pacific Dividend ETF	12/16/2019	-
DVYE	iShares Emerging Markets Dividend ETF	12/16/2019	4,313,376
DYNF	BlackRock U.S. Equity Factor Rotation ETF	12/16/2019	-
EAGG	iShares ESG U.S. Aggregate Bond ETF	12/19/2019	-
ECH	iShares MSCI Chile ETF	12/16/2019	-
ECNS	iShares MSCI China Small-Cap ETF	12/16/2019	274,089
EDEN	iShares MSCI Denmark ETF	12/16/2019	-
EEM	iShares MSCI Emerging Markets ETF	12/16/2019	22,977,235
EEMA	iShares MSCI Emerging Markets Asia ETF	12/16/2019	91,904
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	12/16/2019	269,376
EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF	12/16/2019	4,306,699
EFA	iShares MSCI EAFE ETF	12/16/2019	98,929,240
EFAV	iShares Edge MSCI Min Vol EAFE ETF	12/16/2019	147,172,138
EFG	iShares MSCI EAFE Growth ETF	12/16/2019	2,171,822
EFNL	iShares MSCI Finland ETF	12/16/2019	-
EFV	iShares MSCI EAFE Value ETF	12/16/2019	14,605,029
EIDO	iShares MSCI Indonesia ETF	12/16/2019	-
EIRL	iShares MSCI Ireland ETF	12/16/2019	392,695
EIS	iShares MSCI Israel ETF	12/16/2019	1,700,250
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/19/2019	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	12/24/2019	-
EMGF	iShares Edge MSCI Multifactor Emerging Markets ETF	12/16/2019	151,019
EMHY	iShares Emerging Markets High Yield Bond ETF	12/19/2019	-
EMIF	iShares Emerging Markets Infrastructure ETF	12/16/2019	-
EMXC	iShares MSCI Emerging Markets ex China ETF	12/16/2019	31,738
ENOR	iShares MSCI Norway ETF	12/16/2019	-
ENZL	iShares MSCI New Zealand ETF	12/16/2019	1,618,560
EPHE	iShares MSCI Philippines ETF	12/16/2019	-
EPOL	iShares MSCI Poland ETF	12/16/2019	-
EPP	iShares MSCI Pacific ex Japan ETF	12/16/2019	2,816,163
EPU	iShares MSCI Peru ETF	12/16/2019	-
ERUS	iShares MSCI Russia ETF	12/16/2019	7,413,262
ESGD	iShares ESG MSCI EAFE ETF	12/16/2019	716,325

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ESGE	iShares ESG MSCI EM ETF	12/16/2019	2,169
ESGU	iShares ESG MSCI USA ETF	12/16/2019	-
ESML	iShares ESG MSCI USA Small-Cap ETF	12/16/2019	12,375
EUFN	iShares MSCI Europe Financials ETF	12/16/2019	925,523
EUMV	iShares Edge MSCI Min Vol Europe ETF	12/16/2019	17,690
EUSA	iShares MSCI USA Equal Weighted ETF	12/16/2019	-
EWA	iShares MSCI Australia ETF	12/16/2019	-
EWC	iShares MSCI Canada ETF	12/16/2019	-
EWD	iShares MSCI Sweden ETF	12/16/2019	1,107,786
EWG	iShares MSCI Germany ETF	12/16/2019	20,695
EWGS	iShares MSCI Germany Small-Cap ETF	12/16/2019	(141,667)
EWH	iShares MSCI Hong Kong ETF	12/16/2019	-
EWI	iShares MSCI Italy ETF	12/16/2019	-
EWJ	iShares MSCI Japan ETF	12/16/2019	33,806,541
EWJE	iShares MSCI Japan Equal Weighted ETF	12/16/2019	57,065
EWJV	iShares MSCI Japan Value ETF	12/16/2019	75,118
EWK	iShares MSCI Belgium ETF	12/16/2019	87,613
EWL	iShares MSCI Switzerland ETF	12/16/2019	132,837
EWM	iShares MSCI Malaysia ETF	12/16/2019	(2,642,695)
EWN	iShares MSCI Netherlands ETF	12/16/2019	-
EWO	iShares MSCI Austria ETF	12/16/2019	107,699
EWP	iShares MSCI Spain ETF	12/16/2019	-
EWQ	iShares MSCI France ETF	12/16/2019	-
EWS	iShares MSCI Singapore ETF	12/16/2019	4,859,313
EWT	iShares MSCI Taiwan ETF	12/16/2019	629,442
EWU	iShares MSCI United Kingdom ETF	12/16/2019	2,502,920
EWUS	iShares MSCI United Kingdom Small-Cap ETF	12/16/2019	350,224
EWV	iShares MSCI Mexico ETF	12/16/2019	24,270
EWY	iShares MSCI South Korea ETF	12/16/2019	(2,246,144)
EWZ	iShares MSCI Brazil ETF	12/16/2019	-
EWZS	iShares MSCI Brazil Small-Cap ETF	12/16/2019	326,518
EXI	iShares Global Industrials ETF	12/16/2019	32,265
EZA	iShares MSCI South Africa ETF	12/16/2019	405,397
EZU	iShares MSCI Eurozone ETF	12/16/2019	228,502
FALN	iShares Fallen Angels USD Bond ETF	12/19/2019	-
FIBR	iShares Edge U.S. Fixed Income Balanced Risk ETF	12/19/2019	-
FILL	iShares MSCI Global Energy Producers ETF	12/16/2019	32,933
FLOT	iShares Floating Rate Bond ETF	12/19/2019	-
FM	iShares MSCI Frontier 100 ETF	12/16/2019	811,899
FOVL	iShares Focused Value Factor ETF	12/16/2019	-

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FXI	iShares China Large-Cap ETF	12/16/2019	-
GBF	iShares Government/Credit Bond ETF	12/19/2019	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/19/2019	-
GNMA	iShares GNMA Bond ETF	12/19/2019	-
GOVT	iShares U.S. Treasury Bond ETF	12/19/2019	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/19/2019	-
HAUD	iShares Currency Hedged MSCI Australia ETF	12/24/2019	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/24/2019	-
HDV	iShares Core High Dividend ETF	12/16/2019	-
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/24/2019	-
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/24/2019	-
HEWC	iShares Currency Hedged MSCI Canada ETF	12/24/2019	-
HEWG	iShares Currency Hedged MSCI Germany ETF	12/24/2019	-
HEWI	iShares Currency Hedged MSCI Italy ETF	12/24/2019	-
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/24/2019	-
HEWL	iShares Currency Hedged MSCI Switzerland ETF	12/24/2019	-
HEWP	iShares Currency Hedged MSCI Spain ETF	12/24/2019	-
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	12/24/2019	-
HEWW	iShares Currency Hedged MSCI Mexico ETF	12/24/2019	-
HEWY	iShares Currency Hedged MSCI South Korea ETF	12/24/2019	-
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/24/2019	-
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	12/24/2019	-
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/24/2019	-
HYDB	iShares Edge High Yield Defensive Bond ETF	12/19/2019	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/19/2019	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/24/2019	-
HYXE	iShares iBoxx \$ High Yield ex Oil & Gas Corporate Bond ETF	12/19/2019	-
HYXU	iShares International High Yield Bond ETF	12/19/2019	-
IAGG	iShares Core International Aggregate Bond ETF	12/19/2019	-
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	12/16/2019	-
IAK	iShares U.S. Insurance ETF	12/16/2019	-
IAT	iShares U.S. Regional Banks ETF	12/16/2019	-
IAUF	iShares Gold Strategy ETF	12/16/2019	-
IBB	iShares Nasdaq Biotechnology ETF	12/16/2019	934,830
IBCD	iBonds® Mar 2020 Term Corporate ex-Financials ETF	12/19/2019	-
IBCE	iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/19/2019	-
IBDC	iBonds® Mar 2020 Term Corporate ETF	12/19/2019	-
IBDD	iBonds® Mar 2023 Term Corporate ETF	12/19/2019	-
IBDK	iBonds® Dec 2019 Term Corporate ETF	12/19/2019	-
IBDL	iBonds® Dec 2020 Term Corporate ETF	12/19/2019	-
IBDM	iBonds® Dec 2021 Term Corporate ETF	12/19/2019	-
IBDN	iBonds® Dec 2022 Term Corporate ETF	12/19/2019	-

Ticker	Fund Name	Distribution Date	PFIC Estimate
IBDO	iBonds® Dec 2023 Term Corporate ETF	12/19/2019	-
IBDP	iBonds® Dec 2024 Term Corporate ETF	12/19/2019	-
IBDQ	iBonds® Dec 2025 Term Corporate ETF	12/19/2019	-
IBDR	iBonds® Dec 2026 Term Corporate ETF	12/19/2019	-
IBDS	iBonds® Dec 2027 Term Corporate ETF	12/19/2019	-
IBDT	iBonds® Dec 2028 Term Corporate ETF	12/19/2019	-
IBDU	iBonds® Dec 2029 Term Corporate ETF	12/19/2019	-
IBHA	iBonds® 2021 Term High Yield and Income ETF	12/19/2019	-
IBHB	iBonds® 2022 Term High Yield and Income ETF	12/19/2019	-
IBHC	iBonds® 2023 Term High Yield and Income ETF	12/19/2019	-
IBHD	iBonds® 2024 Term High Yield and Income ETF	12/19/2019	-
IBHE	iBonds® 2025 Term High Yield and Income ETF	12/19/2019	-
IBMI	iBonds® Sep 2020 Term Muni Bond ETF	12/19/2019	-
IBMJ	iBonds® Dec 2021 Term Muni Bond ETF	12/19/2019	-
IBMK	iBonds® Dec 2022 Term Muni Bond ETF	12/19/2019	-
IBML	iBonds® Dec 2023 Term Muni Bond ETF	12/19/2019	-
IBMM	iBonds® Dec 2024 Term Muni Bond ETF	12/19/2019	-
IBMN	iBonds® Dec 2025 Term Muni Bond ETF	12/19/2019	-
IBMO	iBonds® Dec 2026 Term Muni Bond ETF	12/19/2019	-
IBMP	iBonds® Dec 2027 Term Muni Bond ETF	12/19/2019	-
IBMQ	iBonds® Dec 2028 Term Muni Bond ETF	12/19/2019	-
ICF	iShares Cohen & Steers REIT ETF	12/16/2019	-
ICLN	iShares Global Clean Energy ETF	12/16/2019	-
ICOL	iShares MSCI Colombia ETF	12/16/2019	-
ICSH	iShares Ultra Short-Term Bond ETF	12/19/2019	-
ICVT	iShares Convertible Bond ETF	12/19/2019	-
IDEV	iShares Core MSCI International Developed Markets ETF	12/16/2019	4,668,560
IDNA	iShares Genomics Immunology and Healthcare ETF	12/16/2019	-
IDRV	iShares Self-Driving EV and Tech ETF	12/16/2019	9,208
IDU	iShares U.S. Utilities ETF	12/16/2019	-
IDV	iShares International Select Dividend ETF	12/16/2019	2,994,670
IECS	iShares Evolved U.S. Consumer Staples ETF	12/16/2019	-
IEDI	iShares Evolved U.S. Discretionary Spending ETF	12/16/2019	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/19/2019	-
IEFA	iShares Core MSCI EAFE ETF	12/16/2019	219,811,533
IEFN	iShares Evolved U.S. Financials ETF	12/16/2019	-
IEHS	iShares Evolved U.S. Healthcare Staples ETF	12/16/2019	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/19/2019	-
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	12/16/2019	-
IEME	iShares Evolved U.S. Media and Entertainment ETF	12/16/2019	-
IEMG	iShares Core MSCI Emerging Markets ETF	12/16/2019	37,071,407

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IEO	iShares U.S. Oil & Gas Exploration & Production ETF	12/16/2019	-
IETC	iShares Evolved U.S. Technology ETF	12/16/2019	-
IEUR	iShares Core MSCI Europe ETF	12/16/2019	2,425,987
IEUS	iShares MSCI Europe Small-Cap ETF	12/16/2019	126,138
IEV	iShares Europe ETF	12/16/2019	849,550
IEZ	iShares U.S. Oil Equipment & Services ETF	12/16/2019	-
IFEU	iShares Europe Developed Real Estate ETF	12/16/2019	105,219
IFGL	iShares International Developed Real Estate ETF	12/16/2019	17,309,618
IFRA	iShares U.S. Infrastructure ETF	12/16/2019	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/24/2019	-
IGE	iShares North American Natural Resources ETF	12/16/2019	-
IGEB	iShares Edge Investment Grade Enhanced Bond ETF	12/19/2019	-
IGF	iShares Global Infrastructure ETF	12/16/2019	6,145
IGIB	iShares Intermediate-Term Corporate Bond ETF	12/19/2019	-
IGLB	iShares Long-Term Corporate Bond ETF	12/19/2019	-
IGM	iShares Expanded Tech Sector ETF	12/16/2019	-
IGN	iShares North American Tech-Multimedia Networking ETF	12/16/2019	-
IGOV	iShares International Treasury Bond ETF	12/19/2019	-
IGRO	iShares International Dividend Growth ETF	12/16/2019	-
IGSB	iShares Short-Term Corporate Bond ETF	12/19/2019	-
IGV	iShares Expanded Tech-Software Sector ETF	12/16/2019	-
IHAK	iShares Cybersecurity and Tech ETF	12/16/2019	-
IHE	iShares U.S. Pharmaceuticals ETF	12/16/2019	-
IHF	iShares U.S. Healthcare Providers ETF	12/16/2019	-
IHI	iShares U.S. Medical Devices ETF	12/16/2019	-
IJH	iShares Core S&P Mid-Cap ETF	12/16/2019	-
IJJ	iShares S&P Mid-Cap 400 Value ETF	12/16/2019	-
IJK	iShares S&P Mid-Cap 400 Growth ETF	12/16/2019	-
IJR	iShares Core S&P Small-Cap ETF	12/16/2019	-
IJS	iShares S&P Small-Cap 600 Value ETF	12/16/2019	-
IJT	iShares S&P Small-Cap 600 Growth ETF	12/16/2019	-
ILF	iShares Latin America 40 ETF	12/16/2019	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/19/2019	-
IMTB	iShares Core 5-10 Year USD Bond ETF	12/19/2019	-
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	12/16/2019	252,282
INDA	iShares MSCI India ETF	12/16/2019	-
INDY	iShares India 50 ETF	12/16/2019	-
INTF	iShares Edge MSCI Multifactor Intl ETF	12/16/2019	2,547,332
IOO	iShares Global 100 ETF	12/16/2019	-
IPAC	iShares Core MSCI Pacific ETF	12/16/2019	6,562,891
IPFF	iShares International Preferred Stock ETF	12/16/2019	4,020

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IQLT	iShares Edge MSCI Intl Quality Factor ETF	12/16/2019	805,035
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	12/16/2019	65,625
ISCF	iShares Edge MSCI Multifactor Intl Small-Cap ETF	12/16/2019	569,171
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/19/2019	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/19/2019	-
ISZE	iShares Edge MSCI Intl Size Factor ETF	12/16/2019	16,996
ITA	iShares U.S. Aerospace & Defense ETF	12/16/2019	-
ITB	iShares U.S. Home Construction ETF	12/16/2019	-
ITOT	iShares Core S&P Total U.S. Stock Market ETF	12/16/2019	315,014
IUSB	iShares Core Total USD Bond Market ETF	12/19/2019	
IUSG	iShares Core S&P U.S. Growth ETF	12/16/2019	-
IUSV	iShares Core S&P U.S. Value ETF	12/16/2019	-
IVE	iShares S&P 500 Value ETF	12/16/2019	-
IVLU	iShares Edge MSCI Intl Value Factor ETF	12/16/2019	925,653
IVV	iShares Core S&P 500 ETF	12/16/2019	-
IWW	iShares S&P 500 Growth ETF	12/16/2019	-
IWB	iShares Russell 1000 ETF	12/16/2019	-
IWC	iShares Micro-Cap ETF	12/16/2019	143,055
IWD	iShares Russell 1000 Value ETF	12/16/2019	-
IWF	iShares Russell 1000 Growth ETF	12/16/2019	-
IWL	iShares Russell Top 200 ETF	12/16/2019	-
IWM	iShares Russell 2000 ETF	12/16/2019	4,819,044
IWN	iShares Russell 2000 Value ETF	12/16/2019	3,010,547
IWO	iShares Russell 2000 Growth ETF	12/16/2019	492,369
IWP	iShares Russell Mid-Cap Growth ETF	12/16/2019	-
IWR	iShares Russell Mid-Cap ETF	12/16/2019	-
IWS	iShares Russell Mid-Cap Value ETF	12/16/2019	-
IWV	iShares Russell 3000 ETF	12/16/2019	146,177
IWX	iShares Russell Top 200 Value ETF	12/16/2019	-
IWY	iShares Russell Top 200 Growth ETF	12/16/2019	-
IXC	iShares Global Energy ETF	12/16/2019	-
IXG	iShares Global Financials ETF	12/16/2019	150,938
IXJ	iShares Global Healthcare ETF	12/16/2019	-
IXN	iShares Global Tech ETF	12/16/2019	1,315,900
IXP	iShares Global Comm Services ETF	12/16/2019	-
IXUS	iShares Core MSCI Total International Stock ETF	12/16/2019	41,475,042
IYC	iShares U.S. Consumer Services ETF	12/16/2019	-
IYE	iShares U.S. Energy ETF	12/16/2019	-
IYF	iShares U.S. Financials ETF	12/16/2019	-
IYG	iShares U.S. Financial Services ETF	12/16/2019	-
IYH	iShares U.S. Healthcare ETF	12/16/2019	-

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IYJ	iShares U.S. Industrials ETF	12/16/2019	-
IYK	iShares U.S. Consumer Goods ETF	12/16/2019	-
IYLD	iShares Morningstar Multi-Asset Income ETF	12/24/2019	-
IYM	iShares U.S. Basic Materials ETF	12/16/2019	-
IYR	iShares U.S. Real Estate ETF	12/16/2019	-
IYT	iShares Transportation Average ETF	12/16/2019	-
IYW	iShares U.S. Technology ETF	12/16/2019	-
IYY	iShares Dow Jones U.S. ETF	12/16/2019	-
IYZ	iShares U.S. Telecommunications ETF	12/16/2019	-
JKD	iShares Morningstar Large-Cap ETF	12/16/2019	-
JKE	iShares Morningstar Large-Cap Growth ETF	12/16/2019	-
JKF	iShares Morningstar Large-Cap Value ETF	12/16/2019	-
JKG	iShares Morningstar Mid-Cap ETF	12/16/2019	-
JKH	iShares Morningstar Mid-Cap Growth ETF	12/16/2019	-
JKI	iShares Morningstar Mid-Cap Value ETF	12/16/2019	-
JKJ	iShares Morningstar Small-Cap ETF	12/16/2019	-
JKK	iShares Morningstar Small-Cap Growth ETF	12/16/2019	-
JKL	iShares Morningstar Small-Cap Value ETF	12/16/2019	175,759
JPMV	iShares Edge MSCI Min Vol Japan ETF	12/16/2019	613,548
JPXN	iShares JPX-Nikkei 400 ETF	12/16/2019	190,058
JXI	iShares Global Utilities ETF	12/16/2019	-
KSA	iShares MSCI Saudi Arabia ETF	12/16/2019	-
KXI	iShares Global Consumer Staples ETF	12/16/2019	-
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	12/19/2019	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/19/2019	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/24/2019	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/24/2019	-
LRGF	iShares Edge MSCI Multifactor USA ETF	12/16/2019	-
MBB	iShares MBS ETF	12/19/2019	-
MCHI	iShares MSCI China ETF	12/16/2019	6,334
MEAR	iShares Short Maturity Municipal Bond ETF	12/19/2019	-
MIDF	iShares Edge MSCI Multifactor USA Mid-Cap ETF	12/16/2019	-
MTUM	iShares Edge MSCI USA Momentum Factor ETF	12/16/2019	-
MUB	iShares National Muni Bond ETF	12/19/2019	-
MXI	iShares Global Materials ETF	12/16/2019	-
NEAR	iShares Short Maturity Bond ETF	12/19/2019	-
NYF	iShares New York Muni Bond ETF	12/19/2019	-
OEF	iShares S&P 100 ETF	12/16/2019	-
PFF	iShares Preferred and Income Securities ETF	12/16/2019	-
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/16/2019	(132,999)
QAT	iShares MSCI Qatar ETF	12/16/2019	(76,622)

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QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/19/2019	-
QUAL	iShares Edge MSCI USA Quality Factor ETF	12/16/2019	-
REET	iShares Global REIT ETF	12/16/2019	43,444,559
REM	iShares Mortgage Real Estate ETF	12/16/2019	-
REZ	iShares Residential Real Estate ETF	12/16/2019	-
RING	iShares MSCI Global Gold Miners ETF	12/16/2019	-
RXI	iShares Global Consumer Discretionary ETF	12/16/2019	15,879
SCJ	iShares MSCI Japan Small-Cap ETF	12/16/2019	2,180,740
SCZ	iShares MSCI EAFE Small-Cap ETF	12/16/2019	135,192,656
SDG	iShares MSCI Global Impact ETF	12/16/2019	67,328
SHV	iShares Short Treasury Bond ETF	12/19/2019	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/19/2019	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/19/2019	-
SIZE	iShares Edge MSCI USA Size Factor ETF	12/16/2019	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/19/2019	-
SLVP	iShares MSCI Global Silver and Metals Miners ETF	12/16/2019	1,728,436
SMIN	iShares MSCI India Small-Cap ETF	12/16/2019	61,858
SMLF	iShares Edge MSCI Multifactor USA Small-Cap ETF	12/16/2019	140,340
SMMD	iShares Russell 2500 ETF	12/16/2019	-
SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	12/16/2019	-
SOXX	iShares PHLX Semiconductor ETF	12/16/2019	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/19/2019	-
SUB	iShares Short-Term National Muni Bond ETF	12/19/2019	-
SUSA	iShares MSCI USA ESG Select ETF	12/16/2019	-
SUSB	iShares ESG 1-5 Year USD Corporate Bond ETF	12/19/2019	-
SUSC	iShares ESG USD Corporate Bond ETF	12/19/2019	-
SUSL	iShares ESG MSCI USA Leaders ETF	12/16/2019	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/19/2019	-
THD	iShares MSCI Thailand ETF	12/16/2019	179
TIP	iShares TIPS Bond ETF	12/19/2019	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/19/2019	-
TLT	iShares 20+ Year Treasury Bond ETF	12/19/2019	-
TOK	iShares MSCI Kokusai ETF	12/16/2019	16,353
TUR	iShares MSCI Turkey ETF	12/16/2019	2,928,207
UAE	iShares MSCI UAE ETF	12/16/2019	(145,228)
URTH	iShares MSCI World ETF	12/16/2019	384,356
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/19/2019	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/19/2019	-
USMV	iShares Edge MSCI Min Vol USA ETF	12/16/2019	-
USRT	iShares Core U.S. REIT ETF	12/16/2019	-
VEGI	iShares MSCI Global Agriculture Producers ETF	12/16/2019	(58,368)

Ticker	Fund Name	Distribution Date	PFIC Estimate
VLUE	iShares Edge MSCI USA Value Factor ETF	12/16/2019	-
WOOD	iShares Global Timber & Forestry ETF	12/16/2019	-
WPS	iShares International Developed Property ETF	12/16/2019	4,129,829
XT	iShares Exponential Technologies ETF	12/16/2019	-

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