

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 10, 2021. 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	12/13/2021	49,805,837
ACWF	iShares MSCI Global Multifactor ETF	12/13/2021	149,785
ACWI	iShares MSCI ACWI ETF	12/13/2021	26,089,723
ACWV	iShares MSCI Global Min Vol Factor ETF	12/13/2021	858,244
ACWX	iShares MSCI ACWI ex U.S. ETF	12/13/2021	15,122,402
AGG	iShares Core U.S. Aggregate Bond ETF	12/16/2021	-
AGT	iShares MSCI Argentina and Global Exposure ETF	12/13/2021	-
AGZ	iShares Agency Bond ETF	12/16/2021	-
AIA	iShares Asia 50 ETF	12/13/2021	945,727
AOA	iShares Core Aggressive Allocation ETF	12/23/2021	-
AOK	iShares Core Conservative Allocation ETF	12/23/2021	-
AOM	iShares Core Moderate Allocation ETF	12/23/2021	-
AOR	iShares Core Growth Allocation ETF	12/23/2021	-
BECO	BlackRock Future Climate and Sustainable Economy ETF	12/13/2021	7,734
BFTR	BlackRock Future Innovators ETF	12/13/2021	-
BGRN	iShares Global Green Bond ETF	12/16/2021	-
BKF	iShares MSCI BRIC ETF	12/13/2021	2,099,998

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
BMED	BlackRock Future Health ETF	12/13/2021	514
BTEK	BlackRock Future Tech ETF	12/13/2021	1,284
BYLD	iShares Yield Optimized Bond ETF	12/23/2021	-
CCRV	iShares Commodity Curve Carry Strategy ETF	12/13/2021	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/16/2021	-
CMBS	iShares CMBS ETF	12/16/2021	-
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/13/2021	-
CMF	iShares California Muni Bond ETF	12/16/2021	-
CNYA	iShares MSCI China A ETF	12/13/2021	458,514
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	12/13/2021	-
CRBN	iShares MSCI ACWI Low Carbon Target ETF	12/13/2021	1,979,395
DGRO	iShares Core Dividend Growth ETF	12/13/2021	-
DIVB	iShares U.S. Dividend and Buyback ETF	12/13/2021	-
DMXF	iShares ESG Advanced MSCI EAFE ETF	12/13/2021	364,837
DSI	iShares MSCI KLD 400 Social ETF	12/13/2021	-
DVY	iShares Select Dividend ETF	12/13/2021	-
DVYA	iShares Asia/Pacific Dividend ETF	12/13/2021	276,396
DVYE	iShares Emerging Markets Dividend ETF	12/13/2021	1,928,184
DYNF	BlackRock U.S. Equity Factor Rotation ETF	12/13/2021	573
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/16/2021	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/23/2021	-
EAOK	iShares ESG Aware Conservative Allocation ETF	12/23/2021	-
EAOM	iShares ESG Aware Moderate Allocation ETF	12/23/2021	-
EAOR	iShares ESG Aware Growth Allocation ETF	12/23/2021	-
ECH	iShares MSCI Chile ETF	12/13/2021	-
ECNS	iShares MSCI China Small-Cap ETF	12/13/2021	1,028,183
EDEN	iShares MSCI Denmark ETF	12/13/2021	-
EEM	iShares MSCI Emerging Markets ETF	12/13/2021	210,810,464
EEMA	iShares MSCI Emerging Markets Asia ETF	12/13/2021	6,330,194
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	12/13/2021	6,442,512
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	12/13/2021	4,120,152
EFA	iShares MSCI EAFE ETF	12/13/2021	293,077,087

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
EFAV	iShares MSCI EAFE Min Vol Factor ETF	12/13/2021	17,087,223
EFG	iShares MSCI EAFE Growth ETF	12/13/2021	30,776,698
EFNL	iShares MSCI Finland ETF	12/13/2021	-
EFV	iShares MSCI EAFE Value ETF	12/13/2021	55,678,225
EIDO	iShares MSCI Indonesia ETF	12/13/2021	1,741
EIRL	iShares MSCI Ireland ETF	12/13/2021	172,339
EIS	iShares MSCI Israel ETF	12/13/2021	1,760,746
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/16/2021	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/16/2021	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	12/23/2021	-
EMGF	iShares MSCI Emerging Markets Multifactor ETF	12/13/2021	1,001,956
EMHY	iShares J.P. Morgan EM High Yield Bond ETF	12/16/2021	-
EMIF	iShares Emerging Markets Infrastructure ETF	12/13/2021	5,856
EMXC	iShares MSCI Emerging Markets ex China ETF	12/13/2021	4,250,467
EMXF	iShares ESG Advanced MSCI EM ETF	12/13/2021	51,293
ENOR	iShares MSCI Norway ETF	12/13/2021	17,201
ENZL	iShares MSCI New Zealand ETF	12/13/2021	581,934
EPHE	iShares MSCI Philippines ETF	12/13/2021	-
EPOL	iShares MSCI Poland ETF	12/13/2021	1,834,733
EPP	iShares MSCI Pacific ex Japan ETF	12/13/2021	1,041,176
EPU	iShares MSCI Peru ETF	12/13/2021	-
ERUS	iShares MSCI Russia ETF	12/13/2021	669,991
ESGD	iShares ESG Aware MSCI EAFE ETF	12/13/2021	14,620,089
ESGE	iShares ESG Aware MSCI EM ETF	12/13/2021	32,445,688
USXF	iShares ESG Advanced MSCI USA ETF	12/13/2021	-
ESGU	iShares ESG Aware MSCI USA ETF	12/13/2021	-
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	12/13/2021	85,425
EUFN	iShares MSCI Europe Financials ETF	12/13/2021	14,815,599
SUSL	iShares ESG MSCI USA Leaders ETF	12/13/2021	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/16/2021	-
EWA	iShares MSCI Australia ETF	12/13/2021	-
EWC	iShares MSCI Canada ETF	12/13/2021	1,443,600

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
EWD	iShares MSCI Sweden ETF	12/13/2021	9,896,365
EWG	iShares MSCI Germany ETF	12/13/2021	2,752,381
EWGS	iShares MSCI Germany Small-Cap ETF	12/13/2021	64,230
EWH	iShares MSCI Hong Kong ETF	12/13/2021	-
EWI	iShares MSCI Italy ETF	12/13/2021	-
EWJ	iShares MSCI Japan ETF	12/13/2021	76,029,442
EWJE	iShares MSCI Japan Equal Weighted ETF	12/13/2021	61,700
EWJV	iShares MSCI Japan Value ETF	12/13/2021	429,781
EWK	iShares MSCI Belgium ETF	12/13/2021	788,097
EWL	iShares MSCI Switzerland ETF	12/13/2021	-
EWM	iShares MSCI Malaysia ETF	12/13/2021	3,024,316
EWN	iShares MSCI Netherlands ETF	12/13/2021	10,218
EWO	iShares MSCI Austria ETF	12/13/2021	158,609
EWP	iShares MSCI Spain ETF	12/13/2021	-
EWQ	iShares MSCI France ETF	12/13/2021	-
EWS	iShares MSCI Singapore ETF	12/13/2021	4,583,833
EWT	iShares MSCI Taiwan ETF	12/13/2021	18,500,617
EWU	iShares MSCI United Kingdom ETF	12/13/2021	7,055,857
EWUS	iShares MSCI United Kingdom Small-Cap ETF	12/13/2021	1,519,698
EWV	iShares MSCI Mexico ETF	12/13/2021	156,186
EWY	iShares MSCI South Korea ETF	12/13/2021	12,344,695
EWZ	iShares MSCI Brazil ETF	12/13/2021	1,369,160
EWZS	iShares MSCI Brazil Small-Cap ETF	12/13/2021	1,154,707
EXI	iShares Global Industrials ETF	12/13/2021	525,587
EZA	iShares MSCI South Africa ETF	12/13/2021	(2,941,448)
EZU	iShares MSCI Eurozone ETF	12/13/2021	6,446,598
FALN	iShares Fallen Angels USD Bond ETF	12/16/2021	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/16/2021	-
FILL	iShares MSCI Global Energy Producers ETF	12/13/2021	122,618
FLOT	iShares Floating Rate Bond ETF	12/16/2021	-
FM	iShares MSCI Frontier and Select EM ETF	12/13/2021	3,615,900
FOVL	iShares Focused Value Factor ETF	12/13/2021	-

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
FXI	iShares China Large-Cap ETF	12/13/2021	-
GBF	iShares Government/Credit Bond ETF	12/16/2021	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/16/2021	-
GNMA	iShares GNMA Bond ETF	12/16/2021	-
GOVT	iShares U.S. Treasury Bond ETF	12/16/2021	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/16/2021	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/16/2021	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/23/2021	-
HDV	iShares Core High Dividend ETF	12/13/2021	-
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/23/2021	-
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/23/2021	-
HEWC	iShares Currency Hedged MSCI Canada ETF	12/23/2021	-
HEWG	iShares Currency Hedged MSCI Germany ETF	12/23/2021	-
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/23/2021	-
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	12/23/2021	-
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/23/2021	-
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	12/23/2021	-
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/23/2021	-
HYBB	iShares BB Rated Corporate Bond ETF	12/16/2021	-
HYDB	iShares High Yield Bond Factor ETF	12/16/2021	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/16/2021	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/23/2021	-
HYMU	BlackRock High Yield Muni Income Bond ETF	12/16/2021	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/16/2021	-
HYXU	iShares International High Yield Bond ETF	12/16/2021	-
IAGG	iShares Core International Aggregate Bond ETF	12/16/2021	-
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	12/13/2021	-
IAK	iShares U.S. Insurance ETF	12/13/2021	-
IAT	iShares U.S. Regional Banks ETF	12/13/2021	-
IAUF	iShares Gold Strategy ETF	12/13/2021	-
IBB	iShares Biotechnology ETF	12/13/2021	(523,991)
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/16/2021	-

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/16/2021	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/16/2021	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/16/2021	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/16/2021	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/16/2021	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/16/2021	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/16/2021	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/16/2021	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/16/2021	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/16/2021	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/16/2021	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/16/2021	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/16/2021	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/16/2021	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/16/2021	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/16/2021	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/16/2021	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/16/2021	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/16/2021	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/16/2021	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/16/2021	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/16/2021	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/16/2021	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	12/16/2021	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	12/16/2021	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	12/16/2021	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/16/2021	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	12/16/2021	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/16/2021	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/16/2021	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/16/2021	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/16/2021	-

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/16/2021	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/16/2021	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/16/2021	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/16/2021	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/16/2021	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/16/2021	-
ICF	iShares Cohen & Steers REIT ETF	12/13/2021	-
ICLN	iShares Global Clean Energy ETF	12/13/2021	-
ICOL	iShares MSCI Colombia ETF	12/13/2021	-
ICSH	BlackRock Ultra Short-Term Bond ETF	12/16/2021	-
ICVT	iShares Convertible Bond ETF	12/16/2021	-
IDAT	iShares Cloud 5G and Tech ETF	12/13/2021	-
IDEV	iShares Core MSCI International Developed Markets ETF	12/13/2021	30,803,856
IDNA	iShares Genomics Immunology and Healthcare ETF	12/13/2021	593,007
IDRV	iShares Self-Driving EV and Tech ETF	12/13/2021	39,039
IDU	iShares U.S. Utilities ETF	12/13/2021	-
IDV	iShares International Select Dividend ETF	12/13/2021	1,775,830
IECS	iShares Evolved U.S. Consumer Staples ETF	12/13/2021	-
IEDI	iShares Evolved U.S. Discretionary Spending ETF	12/13/2021	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/16/2021	-
IEFA	iShares Core MSCI EAFE ETF	12/13/2021	516,912,635
IEFN	iShares Evolved U.S. Financials ETF	12/13/2021	-
IEHS	iShares Evolved U.S. Healthcare Staples ETF	12/13/2021	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/16/2021	-
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	12/13/2021	(11)
IEME	iShares Evolved U.S. Media and Entertainment ETF	12/13/2021	-
IEMG	iShares Core MSCI Emerging Markets ETF	12/13/2021	511,927,354
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	12/13/2021	-
IETC	iShares Evolved U.S. Technology ETF	12/13/2021	-
IEUR	iShares Core MSCI Europe ETF	12/13/2021	13,424,843
IEUS	iShares MSCI Europe Small-Cap ETF	12/13/2021	1,946,652
IEV	iShares Europe ETF	12/13/2021	4,254,128

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
IEZ	iShares U.S. Oil Equipment & Services ETF	12/13/2021	-
IFGL	iShares International Developed Real Estate ETF	12/13/2021	5,184,979
IFRA	iShares U.S. Infrastructure ETF	12/13/2021	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/23/2021	-
IGE	iShares North American Natural Resources ETF	12/13/2021	508
IGEB	iShares Investment Grade Bond Factor ETF	12/16/2021	-
IGF	iShares Global Infrastructure ETF	12/13/2021	(4,358)
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/16/2021	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/16/2021	-
IGM	iShares Expanded Tech Sector ETF	12/13/2021	-
IGN	iShares North American Tech-Multimedia Networking ETF	12/13/2021	-
IGOV	iShares International Treasury Bond ETF	12/16/2021	-
IGRO	iShares International Dividend Growth ETF	12/13/2021	70,753
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/16/2021	-
IGV	iShares Expanded Tech-Software Sector ETF	12/13/2021	-
IHAK	iShares Cybersecurity and Tech ETF	12/13/2021	-
IHE	iShares U.S. Pharmaceuticals ETF	12/13/2021	338,256
IHF	iShares U.S. Healthcare Providers ETF	12/13/2021	-
IHI	iShares U.S. Medical Devices ETF	12/13/2021	-
IJH	iShares Core S&P Mid-Cap ETF	12/13/2021	-
IJJ	iShares S&P Mid-Cap 400 Value ETF	12/13/2021	-
IJK	iShares S&P Mid-Cap 400 Growth ETF	12/13/2021	-
IJR	iShares Core S&P Small-Cap ETF	12/13/2021	-
IJS	iShares S&P Small-Cap 600 Value ETF	12/13/2021	-
IJT	iShares S&P Small-Cap 600 Growth ETF	12/13/2021	-
ILCB	iShares Morningstar U.S. Equity ETF	12/13/2021	5,928
ILCG	iShares Morningstar Growth ETF	12/13/2021	-
ILCV	iShares Morningstar Value ETF	12/13/2021	10,465
ILF	iShares Latin America 40 ETF	12/13/2021	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/16/2021	-
IMCB	iShares Morningstar Mid-Cap ETF	12/13/2021	27,080
IMCG	iShares Morningstar Mid-Cap Growth ETF	12/13/2021	-

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
IMCV	iShares Morningstar Mid-Cap Value ETF	12/13/2021	39,487
IMTB	iShares Core 5-10 Year USD Bond ETF	12/16/2021	-
IMTM	iShares MSCI Intl Momentum Factor ETF	12/13/2021	1,717,504
INDA	iShares MSCI India ETF	12/13/2021	366,443,931
INDY	iShares India 50 ETF	12/13/2021	49,866,354
INMU	BlackRock Intermediate Muni Income Bond ETF	12/16/2021	-
INTF	iShares MSCI Intl Multifactor ETF	12/13/2021	12,102,610
IOO	iShares Global 100 ETF	12/13/2021	-
IPAC	iShares Core MSCI Pacific ETF	12/13/2021	11,204,062
IQLT	iShares MSCI Intl Quality Factor ETF	12/13/2021	5,249,663
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	12/13/2021	5,909,424
ISCB	iShares Morningstar Small-Cap ETF	12/13/2021	594
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	12/13/2021	2,913,862
ISCG	iShares Morningstar Small-Cap Growth ETF	12/13/2021	365,783
ISCV	iShares Morningstar Small-Cap Value ETF	12/13/2021	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/16/2021	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/16/2021	-
ISVL	iShares International Developed Small Cap Value Factor ETF	12/13/2021	153,860
ISZE	iShares MSCI Intl Size Factor ETF	12/13/2021	117,924
ITA	iShares U.S. Aerospace & Defense ETF	12/13/2021	-
ITB	iShares U.S. Home Construction ETF	12/13/2021	-
ITOT	iShares Core S&P Total U.S. Stock Market ETF	12/13/2021	279,207
IUSB	iShares Core Total USD Bond Market ETF	12/16/2021	-
IUSG	iShares Core S&P U.S. Growth ETF	12/13/2021	-
IUSV	iShares Core S&P U.S. Value ETF	12/13/2021	-
IVE	iShares S&P 500 Value ETF	12/13/2021	-
IVLU	iShares MSCI Intl Value Factor ETF	12/13/2021	3,656,405
IVV	iShares Core S&P 500 ETF	12/13/2021	-
IVW	iShares S&P 500 Growth ETF	12/13/2021	-
IWB	iShares Russell 1000 ETF	12/13/2021	17,191
IWC	iShares Micro-Cap ETF	12/13/2021	1,854,378
IWD	iShares Russell 1000 Value ETF	12/13/2021	103,727

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
IWF	iShares Russell 1000 Growth ETF	12/13/2021	80,772
IWFH	iShares Virtual Work and Life Multisector ETF	12/13/2021	(15,585)
IWL	iShares Russell Top 200 ETF	12/13/2021	-
IWM	iShares Russell 2000 ETF	12/13/2021	(10,977,975)
IWN	iShares Russell 2000 Value ETF	12/13/2021	(7,179,405)
IWO	iShares Russell 2000 Growth ETF	12/13/2021	148,513
IWP	iShares Russell Mid-Cap Growth ETF	12/13/2021	78,985
IWR	iShares Russell Mid-Cap ETF	12/13/2021	79,803
IWS	iShares Russell Mid-Cap Value ETF	12/13/2021	45,133
IWV	iShares Russell 3000 ETF	12/13/2021	(140,366)
IWX	iShares Russell Top 200 Value ETF	12/13/2021	-
IWY	iShares Russell Top 200 Growth ETF	12/13/2021	-
IXC	iShares Global Energy ETF	12/13/2021	-
IXG	iShares Global Financials ETF	12/13/2021	1,963,138
IXJ	iShares Global Healthcare ETF	12/13/2021	-
IXN	iShares Global Tech ETF	12/13/2021	589,177
IXP	iShares Global Comm Services ETF	12/13/2021	1,252,488
IXUS	iShares Core MSCI Total International Stock ETF	12/13/2021	168,798,055
IYC	iShares U.S. Consumer Discretionary ETF	12/13/2021	-
IYE	iShares U.S. Energy ETF	12/13/2021	-
IYF	iShares U.S. Financials ETF	12/13/2021	-
IYG	iShares U.S. Financial Services ETF	12/13/2021	-
IYH	iShares U.S. Healthcare ETF	12/13/2021	143,406
IYJ	iShares U.S. Industrials ETF	12/13/2021	-
IYK	iShares U.S. Consumer Staples ETF	12/13/2021	-
IYLD	iShares Morningstar Multi-Asset Income ETF	12/23/2021	-
IYM	iShares U.S. Basic Materials ETF	12/13/2021	-
IYR	iShares U.S. Real Estate ETF	12/13/2021	-
IYT	iShares U.S. Transportation ETF	12/13/2021	-
IYW	iShares U.S. Technology ETF	12/13/2021	-
IYY	iShares Dow Jones U.S. ETF	12/13/2021	11,200
IYZ	iShares U.S. Telecommunications ETF	12/13/2021	-

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
JPXN	iShares JPX-Nikkei 400 ETF	12/13/2021	947,176
JXI	iShares Global Utilities ETF	12/13/2021	-
KSA	iShares MSCI Saudi Arabia ETF	12/13/2021	194,088
KWT	iShares MSCI Kuwait ETF	12/13/2021	1,086,838
KXI	iShares Global Consumer Staples ETF	12/13/2021	-
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF	12/13/2021	680,125
LCTU	BlackRock U.S. Carbon Transition Readiness ETF	12/13/2021	-
LDEM	iShares ESG MSCI EM Leaders ETF	12/13/2021	162,986
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	12/16/2021	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/16/2021	-
LQDB	iShares BBB Rated Corporate Bond ETF	12/16/2021	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/23/2021	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/23/2021	-
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	12/13/2021	-
MBB	iShares MBS ETF	12/16/2021	-
MCHI	iShares MSCI China ETF	12/13/2021	(2,326,690)
MEAR	BlackRock Short Maturity Municipal Bond ETF	12/16/2021	-
EUSA	iShares MSCI USA Equal Weighted ETF	12/13/2021	3,045
SUSA	iShares MSCI USA ESG Select ETF	12/13/2021	-
MUB	iShares National Muni Bond ETF	12/16/2021	-
MXI	iShares Global Materials ETF	12/13/2021	-
NEAR	BlackRock Short Maturity Bond ETF	12/16/2021	-
NYF	iShares New York Muni Bond ETF	12/16/2021	-
OEF	iShares S&P 100 ETF	12/13/2021	-
PFF	iShares Preferred and Income Securities ETF	12/16/2021	-
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/13/2021	2,183,961
QAT	iShares MSCI Qatar ETF	12/13/2021	472,486
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/16/2021	-
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF	12/13/2021	-
REET	iShares Global REIT ETF	12/13/2021	35,809,512
REM	iShares Mortgage Real Estate ETF	12/13/2021	-
REZ	iShares Residential and Multisector Real Estate ETF	12/13/2021	-

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
RING	iShares MSCI Global Gold Miners ETF	12/13/2021	-
RXI	iShares Global Consumer Discretionary ETF	12/13/2021	323,378
SCJ	iShares MSCI Japan Small-Cap ETF	12/13/2021	648,599
SCZ	iShares MSCI EAFE Small-Cap ETF	12/13/2021	148,896,579
SDG	iShares MSCI Global Impact ETF	12/13/2021	359,735
SGOV	iShares 0-3 Month Treasury Bond ETF	12/16/2021	-
SHV	iShares Short Treasury Bond ETF	12/16/2021	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/16/2021	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/16/2021	-
USMV	iShares MSCI USA Min Vol Factor ETF	12/13/2021	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/16/2021	-
SLVP	iShares MSCI Global Silver and Metals Miners ETF	12/13/2021	588,246
SMIN	iShares MSCI India Small-Cap ETF	12/13/2021	6,786,075
MTUM	iShares MSCI USA Momentum Factor ETF	12/13/2021	-
SMMD	iShares Russell 2500 ETF	12/13/2021	-
LRGF	iShares MSCI USA Multifactor ETF	12/13/2021	73
SOXX	iShares Semiconductor ETF	12/13/2021	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/16/2021	-
STLG	iShares Factors US Growth Style ETF	12/13/2021	6,198
STLV	iShares Factors US Value Style ETF	12/13/2021	1,471
SUB	iShares Short-Term National Muni Bond ETF	12/16/2021	-
QUAL	iShares MSCI USA Quality Factor ETF	12/13/2021	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/16/2021	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/16/2021	-
SIZE	iShares MSCI USA Size Factor ETF	12/13/2021	3,215
SVAL	iShares US Small Cap Value Factor ETF	12/13/2021	-
TECB	iShares U.S. Tech Breakthrough Multisector ETF	12/13/2021	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/16/2021	-
THD	iShares MSCI Thailand ETF	12/13/2021	1,440,243
TIP	iShares TIPS Bond ETF	12/16/2021	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/16/2021	-
TLT	iShares 20+ Year Treasury Bond ETF	12/16/2021	-

Ticker	Fund Name	Distribution Date	PFIC Estimate (\$)
TOK	iShares MSCI Kokusai ETF	12/13/2021	145,530
TUR	iShares MSCI Turkey ETF	12/13/2021	574,274
UAE	iShares MSCI UAE ETF	12/13/2021	434,208
URTH	iShares MSCI World ETF	12/13/2021	1,525,596
USBF	iShares USD Bond Factor ETF	12/16/2021	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/16/2021	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/16/2021	-
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	12/13/2021	2,981
USRT	iShares Core U.S. REIT ETF	12/13/2021	-
SMLF	iShares MSCI USA Small-Cap Multifactor ETF	12/13/2021	(27,149)
VEGI	iShares MSCI Global Agriculture Producers ETF	12/13/2021	19,722
VLUE	iShares MSCI USA Value Factor ETF	12/13/2021	-
WOOD	iShares Global Timber & Forestry ETF	12/13/2021	-
WPS	iShares International Developed Property ETF	12/13/2021	1,844,898
XJH	iShares ESG Screened S&P Mid-Cap ETF	12/13/2021	-
XJR	iShares ESG Screened S&P Small-Cap ETF	12/13/2021	-
XT	iShares Exponential Technologies ETF	12/13/2021	2,281,438
XVV	iShares ESG Screened S&P 500 ETF	12/13/2021	-

This material is provided for educational purposes only and does not constitute investment advice. 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, BlackRock Index Services, 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 or S&P Dow Jones Indices LLC. None of these companies make any representation regarding the advisability of investing in the Funds. With the exception of BlackRock Index Services, LLC, who is an affiliate, 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 or FTSE EPRA Nareit Global REITs Index. “FTSE®” is a trademark of London Stock Exchange Group companies and is used by FTSE under license.

©2020 BlackRock, Inc. All rights reserved. **BLACKROCK**, **iSHARES**, and **iBONDS** are registered trademarks of BlackRock, Inc., or its subsidiaries in the United States and elsewhere. All other marks are the property of their respective owners.

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