

Certain Shares 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.

Pay Date												01/05/27			
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	
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	82.69%	82.39%	82.21%	82.17%	82.24%	82.27%	82.30%						
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLIQ	46434V100	82.53%	82.56%	82.57%	82.57%	82.56%	82.57%	82.93%						
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	83.93%	83.99%	84.54%	84.39%	84.26%	84.19%	84.20%						
iShares 10-20 Year Treasury Bond ETF	TGLH	46428B653	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares 1-3 Year Treasury Bond ETF	SHHY	464274557	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares 3-7 Year Treasury Bond ETF	IEI	46428B661	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGBI	46428B638	75.81%	75.77%	75.45%	75.31%	75.24%	75.23%	75.77%						
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46428E291	83.60%	83.70%	83.79%	83.87%	83.86%	83.88%	84.40%						
iShares Agency Bond ETF	AGZ	46428B166	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	84.21%	84.06%	83.97%	84.03%	84.11%	84.10%	84.22%						
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	91.51%	91.45%	90.56%	90.80%	90.89%	90.88%	90.72%						
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	84.43%	84.14%	84.04%	83.99%	84.02%	84.02%	83.97%						
iShares Broad USD Investment Grade Corporate Bond ETF	ISIG	46428B620	77.32%	77.37%	77.88%	77.88%	77.79%	77.77%	77.13%						
iShares California Muni Bond ETF	CMF	46428B356	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares Convertible Bond ETF	ICVT	46435G102	89.27%	89.24%	89.27%	89.17%	88.86%	88.45%	88.21%						
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	80.89%	80.98%	81.65%	81.91%	81.92%	82.04%	82.22%						
iShares Core 1-5 Year USD Bond ETF	ISBT	46432F859	80.13%	80.17%	80.61%	80.07%	80.12%	80.14%	80.31%						
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	86.67%	86.69%	87.04%	87.02%	87.04%	87.05%	87.02%						
iShares Core Universal USD Bond ETF	USUB	46434V613	82.22%	82.14%	81.98%	81.92%	81.85%	81.72%	81.59%						
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	93.36%	93.36%	93.34%	93.42%	93.43%	93.44%	93.52%						
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	89.97%	89.97%	89.98%	90.02%	89.97%	90.09%	90.29%						
iShares ESG Advanced Universal USD Bond ETF	EUSB	46436E619	85.51%	85.51%	85.25%	85.33%	85.32%	85.39%	85.58%						

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iShares® iBonds® Dec 2034 Term Muni Bond ETF	IBMW	46438G182				100.00%	100.00%	100.00%
iShares® iBonds® Dec 2035 Term Muni Bond ETF	IBMX	46438G174				100.00%	100.00%	100.00%
iShares® iBonds® Dec 2036 Term Treasury ETF	IBTR	46438G158			100.00%	89.99%	100.00%	100.00%
iShares® iBonds® Dec 2046 Term Treasury ETF	IBSC	46438G141			100.00%	100.00%	100.00%	100.00%
iShares® iBonds® Dec 2056 Term Treasury ETF	IBGM	46438G133			100.00%	100.00%	100.00%	100.00%
iShares Emerging Markets Bond Active ETF	BREM	092528827	2.16%	0.92%	1.88%	1.90%	1.71%	1.96%
iShares Euro Investment Grade Corporate Bond USD Hedged ETF	EUIG	46438G265	15.37%	15.17%	14.91%	15.71%	16.00%	16.59%
iShares Total USD Fixed Income Market ETF	BTOT	46438G240	86.69%	86.63%	79.77%	79.90%	78.83%	77.77%
iShares Euro High Yield Corporate Bond USD Hedged ETF	EUHY	464286210	7.81%	7.47%	7.47%	7.49%	7.55%	7.65%
iShares Core International Aggregate Bond ETF	IAGG	46435G672	2.98%					5.50%
iShares Mortgage-Backed Securities Active ETF	MBBA	092528793	89.59%	100.00%	100.00%	100.00%	100.00%	100.00%
iShares Securitized Income Active ETF	SECU	092528819	73.74%	85.46%	84.91%	81.83%	71.40%	86.63%

iShares and BlackRock Fund Name								
iShares Global Government Bond USD Hedged Active ETF	GGOV	092528835						12/23/26 01/05/27
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								
iShares® iBonds® Oct 2026 Term TIPS ETF	IBIC	46438G505			04/07/26		07/07/26	10/06/26 12/23/26 01/05/27
iShares® iBonds® Oct 2027 Term TIPS ETF	IBID	46438G604			100.00%		100.00%	
iShares® iBonds® Oct 2028 Term TIPS ETF	IBIE	46438G703			100.00%		100.00%	
iShares® iBonds® Oct 2029 Term TIPS ETF	IBIF	46438G802			100.00%		100.00%	
iShares® iBonds® Oct 2030 Term TIPS ETF	IBIG	46438G885			100.00%		100.00%	
iShares® iBonds® Oct 2031 Term TIPS ETF	IBIH	46438G877			100.00%		100.00%	
iShares® iBonds® Oct 2032 Term TIPS ETF	IBII	46438G869			100.00%		100.00%	
iShares® iBonds® Oct 2033 Term TIPS ETF	IBIJ	46438G851			100.00%		100.00%	
iShares® iBonds® Oct 2034 Term TIPS ETF	IBIK	46438G679			100.00%		100.00%	
iShares® iBonds® Oct 2035 Term TIPS ETF	IBIL	46438G380			100.00%		100.00%	
iShares® iBonds® Oct 2036 Term TIPS ETF	IBIM	46438G125					100.00%	
iShares Core International Aggregate Bond ETF	IAGG	46435G672	2.84%				2.76%	

iShares and BlackRock Fund Name								
iShares Government Money Market ETF	GMFM	09290C749			Pay Date*			
iShares Prime Money Market ETF	PMFM	09290C756			April 100.00%	May 77.34%	June 100.00%	July 100.00%
							August 100.00%	September 100.00%
							October 80.28%	November 80.06%
							December	January

* Beginning April 2026, GMFM and PMFM distribute their income on a weekly basis. The percentage listed applies to each distribution that has been paid during that month.

The following amounts are the NRA-QII per share of the distribution.

iShares and BlackRock Fund Name															
iShares 0-3 Month Treasury Bond ETF	SGOV	04636E718	0.309236	0.272390	0.292689	0.297920	0.299492	0.295765	0.306812						
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0.206039	0.200541	0.206795	0.202108	0.203008	0.198007	0.201966						
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLIQ	46434V100	0.147115	0.148874	0.151252	0.153552	0.152254	0.151860	0.154978						
iShares 0-5 Year TIPS Bond ETF	STIP	464298747	0.000000	0.000000	0.219391	0.566133	1.135695	0.965314	0.739241						
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	0.186242	0.185981	0.194626	0.183305	0.186685	0.180915	0.172422						
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.380043	0.339165	0.390775	0.359330	0.411437	0.362812	0.379366						
iShares 1-3 Year Treasury Bond ETF	SLY	464287457	0.242955	0.222982	0.248905	0.242788	0.242901	0.238313	0.250772						
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.331885	0.300633	0.344779	0.315346	0.335777	0.318030	0.330454						
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	4643E577	0.039649	0.036175	0.039491	0.037843	0.170655	0.150706	0.153884						
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.367043	0.331200	0.361485	0.359653	0.369419	0.362536	0.378981						
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	0.158726	0.162146	0.165504	0.163528	0.162688	0.162110	0.166672						
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.311986	0.282760	0.317166	0.312472	0.317197	0.311059	0.317549						
iShares Aaa - A Rated Corporate Bond ETF	QLTA	464298291	0.146672	0.148053	0.151880	0.156557	0.150088	0.154223	0.156316						
iShares Agency Bond ETF	AGZ	464288166	0.342278	0.319055	0.342218	0.312835	0.336286	0.315548	0.327211						
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	0.194226	0.191268	0.200261	0.228423	0.190894	0.187564	0.184943						
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	0.315622	0.304799	0.291279	0.320143	0.309111	0.304645	0.321456						
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0.181855	0.170263	0.193532	0.170040	0.175867	0.173324	0.178772						
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	0.149971	0.157087	0.155271	0.159069	0.161350	0.156812	0.161238						
iShares California Muni Bond ETF	CMF	464288356	0.137977	0.142120	0.140381	0.140709	0.138050	0.142657	0.140259						
iShares CMBS ETF	CMBX	464298366	0.142917	0.147703	0.146874	0.151344	0.145186	0.148055	0.147651						
iShares Convertible Bond ETF	ICVT	46435G102	0.095878	0.115710	0.119415	0.108368	0.115088	0.106234	0.122576						
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.164874	0.159584	0.167801	0.169921	0.167596	0.164691	0.169156						
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.138114	0.132799	0.139814	0.137865	0.137837	0.137272	0.139990						
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.142717	0.137190	0.141083	0.141705	0.143710	0.141587	0.143874						
iShares Core Universal Bond ETF	ISUB	46434V613	0.129159	0.129159	0.146991	0.130431	0.123660	0.134019	0.137691						
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.303098	0.295370	0.314294	0.308224	0.309711	0.308995	0.315694						
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	0.210393	0.210794	0.214421	0.207588	0.204810	0.206784	0.218817						
iShares ESG Advanced Universal USD Bond ETF	EUSB	46436E619	0.122007	0.118519	0.124504	0.120500	0.123729	0.121676	0.122866						
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.072536	0.073273	0.073762	0.073212	0.064202	0.070565	0.073650						
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	0.143327	0.139730	0.144244	0.144391	0.144453	0.142362	0.147681						
iShares ESG Aware Global Corporate Bond ETF	SUSC	46435G128	0.090969	0.070336	0.071288	0.071093	0.071802	0.071388	0.072189						
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.117651	0.120313	0.113163	0.120940	0.118765	0.112499	0.118207						
iShares Floating Rate Bond ETF	FLOT	464298655	0.097436	0.091703	0.100409	0.099281	0.099246	0.096235	0.098599						
iShares GNMA Bond ETF	GNMA	46429B333	0.157024	0.152037	0.151619	0.155402	0.153592	0.157603	0.161601						
iShares Government/Credit Bond ETF	GBF	464288596	0.289837	0.277852	0.306881	0.297667	0.283514	0.293636	0.304807						
iShares High Yield Systematic Bond ETF	HYDB	46435G250	0.216921	0.211759	0.227125	0.221363	0.218485	0.218788	0.229194						
iShares Boxx S High Yield Corporate Bond ETF	HYG	464286513	0.330672	0.326328	0.319648	0.349333	0.342469	0.308236	0.321650						
iShares Boxx S Investment Grade Corporate Bond ETF	LQD	464287242	0.351644	0.330233	0.390177	0.370463	0.360190	0.332619	0.400514						
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.294531	0.283418	0.300587	0.295899	0.298354	0.292631	0.296625						
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	0.153064	0.155642	0.171145	0.160678	0.161109	0.150255	0.165317						
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E252	0.004362	0.004046	0.006557	0.006403	0.006392	0.006500	0.006662						
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.010722	0.011490	0.011712	0.011278	0.010839	0.012198	0.010650						
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0.004389	0.004481	0.004469	0.004650	0.004679	0.004822	0.004755						
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.003648	0.003627	0.004053	0.003650	0.003704	0.003758	0.004099						
iShares MBS ETF	MBB	464288588	0.334715	0.327766	0.332949	0.334646	0.333402	0.337317	0.338280						
iShares National Muni Bond ETF	MUB	464288674	0.279049	0.292220	0.282116	0.288929	0.279639	0.289582	0.277629						
iShares Systematic Bond ETF	SYSD	46435U786	0.294886	0.303382	0.292440	0.318030	0.311849	0.317028	0.321891						
iShares USD Green Bond ETF	BGRN	46435U440	0.073795	0.073115	0.071961	0.073994	0.074390	0.072367	0.074622						
iShares 0-1 Year TIPS Bond ETF	ICPI	46438G257	0.000000	0.000000	0.060935	0.175950	0.404737	0.380908	0.330077						
iShares 1-10 Year Treasury Bond ETF	GOVM	46438T101						0.126400	0.085176						

Pay Date															
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 AAA CLO Active ETF	CLOA	092528504	0.001591	0.001463	0.001583	0.001616	0.001698	0.001901	0.002248						
iShares BBB-B CLO Active ETF	BCLO	092528850	0.011229	0.010202	0.011200	0.010724	0.011238	0.011081	0.011080						
iShares Floating Rate Loan Active ETF	BRLN	092528405	0.236156	0.214403	0.232496	0.221528	0.229136	0.202755	0.223425						
iShares High Yield Active ETF	BRHY	092528868	0.216321	0.205514	0.211154	0.216685	0.177944	0.200857	0.209534						
iShares High Yield Muni Active ETF	HIMU	092528843	0.204552	0.200112	0.242592	0.207418	0.201445	0.205951	0.196712						
iShares Short Duration High Yield Muni Active ETF	SHYM	092528108	0.077335	0.078593	0.079762	0.082740	0.060995	0.074362	0.077682						
iShares Intermediate Muni Income Active ETF	INMU	092528207	0.057473	0.067689	0.062881	0.069223	0.066672	0.066371	0.069244						
iShares New York Muni Bond Active ETF	NEAR	043431507	0.151663	0.151663	0.161767	0.160572	0.155506	0.155197	0.155197						
iShares Short Maturity Municipal Bond Active ETF	MEAR	043431W638	0.104722	0.113823	0.112754	0.112754	0.112400	0.118388	0.117153						
iShares Short-Term California Muni Active ETF	CALI	092528884	0.083378	0.098975	0.105985	0.115871	0.096324	0.104598	0.100810						
iShares Ultra Short-Term Bond Active ETF	ICSH	46434V878	0.156165	0.145958	0.156533	0.154626	0.154404	0.151496	0.148179						
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	0.143562	0.143045	0.149355	0.144171	0.145399	0.146379	0.145027						
iShares New York Muni Bond ETF	NYSE	464288323	0.134780	0.140946	0.139083	0.143018	0.138813	0.140568	0.140996						
iShares Preferred and Income Securities ETF	PFF	464288637	0.038683	0.007246	0.032354	0.035755	0.031098	0.034471	0.034471						
iShares 0-1 Year Treasury Bond ETF	SHV	464288679	0.341985	0.304438	0.323916	0.327737	0.330990	0.319332	0.339653						
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.214727	0.236820	0.221218	0.230962	0.223147	0.232538	0.228079						
iShares Long-Term National Muni Bond ETF	LMUB	46438G448	0.169408	0.171933	0.082768	0.161188	0.156581	0.162376	0.173320						
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000	0.000000	0.560849	1.277516	1.058023	0.784384						
iShares Treasury Floating Rate Bond ETF	TFLD	46434V860	0.150751	0.142070	0.151539	0.153602	0.158445	0.154795	0.159838						
iShares US Treasury Bond ETF	GOVT	464288267	0.069030	0.064388	0.067635	0.069376	0.070902	0.068463	0.072520						
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	0.150910	0.143664	0.151936	0.152944	0.155324	0.155063	0.146828						
iShares Government Money Market ETF	GMFM	09290C749	0.298330	0.249856	0.312789										
iShares Prime Money Market ETF	PMFM	09290C756	0.233091	0.222826	0.213989										
iShares iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	0.100832	0.097224	0.098864	0.095492	0.092854	0.071937	0.076941						
iShares iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	0.093182	0.082179	0.088555	0.090548	0.080625	0.086411	0.085551						
iShares iBonds® 2028 Term High Yield and Income ETF	IBHI	46436E387	0.103082	0.098878	0.098501	0.101961	0.096594	0.098720	0.098720						
iShares iBonds® 2029 Term High Yield and Income ETF	IBHJ	46436E379	0.114013	0.109048	0.112705	0.103332	0.106086	0.106138	0.109592						
iShares iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	0.125028	0.124731	0.124587	0.123484	0.125459	0.123120	0.124437						
iShares iBonds® 2031 Term High Yield and Income ETF	IBHK	46438G661	0.119591	0.121282	0.119964	0.120428	0.121173	0.117824	0.122915						
iShares iBonds® 2032 Term High Yield and Income ETF	IBHL	46438G364	0.099527	0.102489	0.097063	0.105072	0.103050	0.103819	0.099916						
iShares iBonds® Dec 2026 Term Corporate ETF	IDBR	46435GAA0	0.067738	0.065951	0.066051	0.065357	0.065467	0.065307	0.065559						
iShares iBonds® Dec 2027 Term Corporate ETF	IDBT	46435U269	0.044276	0.043263	0.049773	0.054159	0.047924	0.052660	0.052191						
iShares iBonds® Dec 2026 Term Treasury ETF	IDTG	46436E858	0.078179	0.068498	0.075637	0.072175	0.073023	0.070364	0.072731						
iShares iBonds® Dec 2027 Term Corporate ETF	IDBS	46435UA0A	0.073591	0.073131	0.074184	0.073993	0.074382	0.073044	0.073664						
iShares iBonds® Dec 2027 Term Muni Bond ETF	IDMP	46435U283	0.051599	0.056204	0.052124	0.053094	0.052300	0.054977	0.052295						
iShares iBonds® Dec 2027 Term Treasury ETF	IDTH	46438E841	0.070761	0.064446	0.071067	0.068220	0.070528	0.068616	0.069953						
iShares iBonds® Dec 2028 Term Corporate ETF	IDBT	46435U515	0.078391	0.078009	0.079409	0.078606	0.078109	0.076722	0.078334						
iShares iBonds® Dec 2028 Term Muni Bond ETF	IDMD	46435U325	0.053922	0.055074	0.051589	0.052901	0.051343	0.053441	0.052191						
iShares iBonds® Dec 2028 Term Treasury ETF	IDTI	46438E833	0.069031	0.063974	0.068853	0.068026	0.070260	0.067915	0.069355						
iShares iBonds® Dec 2029 Term Corporate ETF	IDBU	46435U285	0.077926	0.077495	0.078553	0.078411	0.077722	0.076359	0.077950						

The amounts of exempt interest dividends from tax-free municipal interest pursuant to Internal Revenue Code 103(a) are															
		Pay Date													
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 Short Duration High Yield Muni Active ETF	SHYM	092528108	96.15%	96.15%	96.15%	96.15%	96.15%	96.15%	96.15%						
iShares Intermediate Muni Income Active ETF	INMU	092528207	99.35%	99.35%	99.35%	99.35%	99.35%	99.35%	99.35%						
iShares High Yield Muni Active ETF	HIMU	092528843	98.20%	98.20%	98.20%	98.20%	98.20%	98.20%	98.20%						
iShares Short-Term Corporate Muni Active ETF	CALI	092528884	99.91%	99.91%	99.91%	99.91%	99.91%	99.91%	99.91%						
iShares Short Maturity Municipal Bond Active ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%						
iShares California Muni Bond ETF	CMF	464288356	99.48%	99.48%	99.48%	99.48%	99.48%	99.48%	99.48%						
iShares National Muni Bond ETF	MUB	464288414	99.46%	99.46%	99.46%	99.46%	99.46%	99.46%	99.46%						
iShares New York Muni Bond ETF	NYF	464288323	99.46%	99.46%	99.46%	99.46%	99.46%	99.46%	99.46%						
iShares Short-Term National Muni Bond ETF	SUB	464288158	99.83%	99.83%	99.83%	99.83%	99.83%	99.83%	99.83%						
iShares Long-Term National Muni Bond ETF	LMUB	46438G448	98.25%	98.25%	98.25%	98.25%	98.25%	98.25%	98.25%						
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%						
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	99.82%	99.82%	99.82%	99.82%	99.82%	99.82%	99.82%						
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	98.96%	98.96%	98.96%	98.96%	98.96%	98.96%	98.96%						
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	99.62%	99.62%	99.62%	99.62%	99.62%	99.62%	99.62%						
iShares® iBonds® Dec 2030 Term Muni Bond ETF	IBMS	46436G687	99.13%	99.13%	99.13%	99.13%	99.13%	99.13%	99.13%						
iShares® iBonds® Dec 2031 Term Muni Bond ETF	IBMT	46438G356	98.94%	98.94%	98.94%	98.94%	98.94%	98.94%	98.94%						
iShares® iBonds® Dec 2032 Term Muni Bond ETF	IBMU	46438G216				100.00%	100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2033 Term Muni Bond ETF	IBMV	46438G190				100.00%									
iShares® iBonds® Dec 2034 Term Muni Bond ETF	IBMW	46438G182					100.00%	100.00%	100.00%						
iShares® iBonds® Dec 2035 Term Muni Bond ETF	IBMX	46438G174						100.00%	100.00%	100.00%					

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