

2021 QDI Summary

Overview

The Jobs and Growth Tax Relief Reconciliation Act of 2003, as extended, reduces tax rates on "qualified dividend income" (QDI) from common stock, certain preferred stock, and certain qualified foreign corporation stock subject to holding periods and other requirements. Interest from bonds and other fixed-income instruments is not treated as qualifying income. Regulated Investment Companies, such as iShares® ETFs, may designate the eligible portion of their dividends paid as QDI. The table below summarizes the percentage of calendar year dividends paid by iShares ETFs that represent QDI. Actual QDI amounts to be used for tax reporting purposes is located in Box 1b of Form 1099-DIV.

TICKER	Fund Name	QDI %
AAXJ	iShares MSCI All Country Asia ex Japan ETF	28.71%
ACWF	iShares MSCI Global Multifactor ETF	98.79%
ACWI	iShares MSCI ACWI ETF	96.22%
ACWV	iShares MSCI Global Min Vol Factor ETF	97.62%
ACWX	iShares MSCI ACWI ex U.S. ETF	82.09%
AGG	iShares Core U.S. Aggregate Bond ETF	0.00%
AGT	iShares MSCI Argentina and Global Exposure ETF	21.13%
AGZ	iShares Agency Bond ETF	0.00%
AIA	iShares Asia 50 ETF	77.38%
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	91.76%
AOA	iShares Core Aggressive Allocation ETF	74.37%
AOK	iShares Core Conservative Allocation ETF	32.49%
AOM	iShares Core Moderate Allocation ETF	41.83%
AOR	iShares Core Growth Allocation ETF	59.33%
BECO	BlackRock Future Climate and Sustainable Economy ETF	100.00%
BFTR	BlackRock Future Innovators ETF	0.00%
BGRN	iShares Global Green Bond ETF	0.00%
BKF	iShares MSCI BRIC ETF	26.38%
BMED	BlackRock Future Health ETF	0.00%
BTEK	BlackRock Future Tech ETF	0.00%
BTHM	BlackRock Future U.S. Themes ETF	0.00%
BYLD	iShares Yield Optimized Bond ETF	0.00%
CCRV	iShares Commodity Curve Carry Strategy ETF	0.00%
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	0.00%
CMBS	iShares CMBS ETF	0.00%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	0.00%
CMF	iShares California Muni Bond ETF	0.00%
CNYA	iShares MSCI China A ETF	100.00%
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	0.00%
CRBN	iShares MSCI ACWI Low Carbon Target ETF	86.58%
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	100.00%

TICKER	Fund Name	QDI %
DGRO	iShares Core Dividend Growth ETF	100.00%
DIVB	iShares U.S. Dividend and Buyback ETF	100.00%
DMXF	iShares ESG Advanced MSCI EAFE ETF	85.02%
DSI	iShares MSCI KLD 400 Social ETF	100.00%
DVY	iShares Select Dividend ETF	100.00%
DVYA	iShares Asia/Pacific Dividend ETF	55.73%
DVYE	iShares Emerging Markets Dividend ETF	59.21%
DYNF	BlackRock U.S. Equity Factor Rotation ETF	35.05%
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	0.00%
EAOA	iShares ESG Aware Aggressive Allocation ETF	76.97%
EAOK	iShares ESG Aware Conservative Allocation ETF	40.12%
EAOM	iShares ESG Aware Moderate Allocation ETF	44.88%
EAOR	iShares ESG Aware Growth Allocation ETF	62.96%
ECH	iShares MSCI Chile ETF	0.00%
ECNS	iShares MSCI China Small-Cap ETF	9.43%
EDEN	iShares MSCI Denmark ETF	100.00%
EEM	iShares MSCI Emerging Markets ETF	59.46%
EEMA	iShares MSCI Emerging Markets Asia ETF	48.23%
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	24.39%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	55.56%
EFA	iShares MSCI EAFE ETF	86.48%
EFAV	iShares MSCI EAFE Min Vol Factor ETF	95.46%
EFG	iShares MSCI EAFE Growth ETF	95.30%
EFNL	iShares MSCI Finland ETF	100.00%
EFV	iShares MSCI EAFE Value ETF	91.39%
EIDO	iShares MSCI Indonesia ETF	100.00%
EIRL	iShares MSCI Ireland ETF	100.00%
EIS	iShares MSCI Israel ETF	100.00%
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	0.00%
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	0.00%
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	0.00%
EMGF	iShares MSCI Emerging Markets Multifactor ETF	62.49%
EMHY	iShares J.P. Morgan EM High Yield Bond ETF	0.00%
EMIF	iShares Emerging Markets Infrastructure ETF	56.20%
EMXC	iShares MSCI Emerging Markets ex China ETF	37.54%
EMXF	iShares ESG Advanced MSCI EM ETF	47.65%
ENOR	iShares MSCI Norway ETF	100.00%
ENZL	iShares MSCI New Zealand ETF	87.90%
EPHE	iShares MSCI Philippines ETF	100.00%
EPOL	iShares MSCI Poland ETF	100.00%
EPP	iShares MSCI Pacific ex Japan ETF	65.62%
EPU	iShares MSCI Peru ETF	42.88%

TICKER	Fund Name	QDI %
ERUS	iShares MSCI Russia ETF	91.35%
ESGD	iShares ESG Aware MSCI EAFE ETF	90.12%
ESGE	iShares ESG Aware MSCI EM ETF	51.21%
ESGU	iShares ESG Aware MSCI USA ETF	100.00%
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	87.94%
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	100.00%
EUFN	iShares MSCI Europe Financials ETF	80.06%
EUSA	iShares MSCI USA Equal Weighted ETF	93.18%
EUSB	iShares ESG Advanced Total USD Bond Market ETF	0.00%
EWA	iShares MSCI Australia ETF	95.46%
EWC	iShares MSCI Canada ETF	91.73%
EWD	iShares MSCI Sweden ETF	68.27%
EWG	iShares MSCI Germany ETF	100.00%
EWGS	iShares MSCI Germany Small-Cap ETF	100.00%
EWH	iShares MSCI Hong Kong ETF	0.00%
EWI	iShares MSCI Italy ETF	100.00%
EWJ	iShares MSCI Japan ETF	90.99%
EWJE	iShares MSCI Japan Equal Weighted ETF	71.94%
EWJV	iShares MSCI Japan Value ETF	68.49%
EWK	iShares MSCI Belgium ETF	63.31%
EWL	iShares MSCI Switzerland ETF	100.00%
EWM	iShares MSCI Malaysia ETF	0.00%
EWN	iShares MSCI Netherlands ETF	100.00%
EWO	iShares MSCI Austria ETF	99.96%
EWP	iShares MSCI Spain ETF	100.00%
EWQ	iShares MSCI France ETF	86.60%
EWS	iShares MSCI Singapore ETF	0.00%
EWT	iShares MSCI Taiwan ETF	0.00%
EWU	iShares MSCI United Kingdom ETF	100.00%
EWUS	iShares MSCI United Kingdom Small-Cap ETF	64.80%
EWV	iShares MSCI Mexico ETF	100.00%
EWY	iShares MSCI South Korea ETF	88.02%
EWZ	iShares MSCI Brazil ETF	0.00%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.00%
EXI	iShares Global Industrials ETF	100.00%
EZA	iShares MSCI South Africa ETF	100.00%
EZU	iShares MSCI Eurozone ETF	100.00%
FALN	iShares Fallen Angels USD Bond ETF	0.00%
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	0.00%
FILL	iShares MSCI Global Energy Producers ETF	96.32%
FLOT	iShares Floating Rate Bond ETF	0.00%
FM	iShares MSCI Frontier and Select EM ETF	41.70%
FOVL	iShares Focused Value Factor ETF	100.00%

TICKER	Fund Name	QDI %
FXI	iShares China Large-Cap ETF	100.00%
GBF	iShares Government/Credit Bond ETF	0.00%
GHYG	iShares US & Intl High Yield Corp Bond ETF	0.00%
GNMA	iShares GNMA Bond ETF	0.00%
GOVT	iShares U.S. Treasury Bond ETF	0.00%
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	0.00%
GVI	iShares Intermediate Government/Credit Bond ETF	0.00%
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	82.66%
HDV	iShares Core High Dividend ETF	100.00%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	59.51%
HEFA	iShares Currency Hedged MSCI EAFE ETF	92.85%
HEWC	iShares Currency Hedged MSCI Canada ETF	56.79%
HEWG	iShares Currency Hedged MSCI Germany ETF	100.00%
HEWJ	iShares Currency Hedged MSCI Japan ETF	90.93%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	100.00%
HEWW	iShares Currency Hedged MSCI Mexico ETF	100.00%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	96.39%
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	70.95%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	60.70%
HYBB	iShares BB Rated Corporate Bond ETF	0.00%
HYDB	iShares High Yield Bond Factor ETF	0.00%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	0.00%
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	0.00%
HYMU	BlackRock High Yield Muni Income Bond ETF	0.00%
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	0.00%
HYXU	iShares International High Yield Bond ETF	0.00%
IAGG	iShares Core International Aggregate Bond ETF	0.00%
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	100.00%
IAK	iShares U.S. Insurance ETF	100.00%
IAT	iShares U.S. Regional Banks ETF	100.00%
IAUF	iShares Gold Strategy ETF	0.00%
IBB	iShares Biotechnology ETF	100.00%
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	0.00%
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	0.00%
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	0.00%
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	0.00%
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	0.00%
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	0.00%
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	0.00%
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	0.00%
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	0.00%
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	0.00%

TICKER	Fund Name	QDI %
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	0.00%
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	0.00%
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	0.00%
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	0.00%
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	0.00%
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	0.00%
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	0.00%
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	0.00%
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	0.00%
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	0.00%
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	0.00%
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	0.00%
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	0.00%
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	0.00%
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	0.00%
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	0.00%
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	0.00%
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	0.00%
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	0.00%
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	0.00%
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	0.00%
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	0.00%
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	0.00%
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	0.00%
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	0.00%
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	0.00%
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	0.00%
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	0.00%
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	0.00%
ICF	iShares Cohen & Steers REIT ETF	0.57%
ICLN	iShares Global Clean Energy ETF	100.00%
ICOL	iShares MSCI Colombia ETF	22.49%
ICSH	BlackRock Ultra Short-Term Bond ETF	0.00%
ICVT	iShares Convertible Bond ETF	3.61%
IDAT	iShares Cloud 5G and Tech ETF	79.81%
IDEV	iShares Core MSCI International Developed Markets ETF	79.35%
IDNA	iShares Genomics Immunology and Healthcare ETF	50.85%
IDRV	iShares Self-Driving EV and Tech ETF	100.00%
IDU	iShares U.S. Utilities ETF	100.00%
IDV	iShares International Select Dividend ETF	90.09%
IECS	iShares Evolved U.S. Consumer Staples ETF	100.00%
IEDI	iShares Evolved U.S. Discretionary Spending ETF	100.00%
IEF	iShares 7-10 Year Treasury Bond ETF	0.00%

TICKER	Fund Name	QDI %
IEFA	iShares Core MSCI EAFE ETF	78.43%
IEFN	iShares Evolved U.S. Financials ETF	100.00%
IEHS	iShares Evolved U.S. Healthcare Staples ETF	100.00%
IEI	iShares 3-7 Year Treasury Bond ETF	0.00%
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	78.69%
IEME	iShares Evolved U.S. Media and Entertainment ETF	100.00%
IEMG	iShares Core MSCI Emerging Markets ETF	39.00%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	100.00%
IETC	iShares Evolved U.S. Technology ETF	71.63%
IEUR	iShares Core MSCI Europe ETF	93.23%
IEUS	iShares MSCI Europe Small-Cap ETF	78.84%
IEV	iShares Europe ETF	99.62%
IEZ	iShares U.S. Oil Equipment & Services ETF	100.00%
IFGL	iShares International Developed Real Estate ETF	47.67%
IFRA	iShares U.S. Infrastructure ETF	100.00%
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	0.00%
IGE	iShares North American Natural Resources ETF	100.00%
IGEB	iShares Investment Grade Bond Factor ETF	0.00%
IGF	iShares Global Infrastructure ETF	100.00%
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	0.00%
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	0.00%
IGM	iShares Expanded Tech Sector ETF	100.00%
IGN	iShares North American Tech-Multimedia Networking ETF	100.00%
IGOV	iShares International Treasury Bond ETF	0.00%
IGRO	iShares International Dividend Growth ETF	100.00%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	0.00%
IGV	iShares Expanded Tech-Software Sector ETF	0.00%
IHAK	iShares Cybersecurity and Tech ETF	100.00%
IHE	iShares U.S. Pharmaceuticals ETF	100.00%
IHF	iShares U.S. Healthcare Providers ETF	100.00%
IHI	iShares U.S. Medical Devices ETF	100.00%
IJH	iShares Core S&P Mid-Cap ETF	81.06%
IJJ	iShares S&P Mid-Cap 400 Value ETF	83.67%
IJK	iShares S&P Mid-Cap 400 Growth ETF	100.00%
IJR	iShares Core S&P Small-Cap ETF	72.78%
IJS	iShares S&P Small-Cap 600 Value ETF	100.00%
IJT	iShares S&P Small-Cap 600 Growth ETF	100.00%
ILCB	iShares Morningstar U.S. Equity ETF	96.88%
ILCG	iShares Morningstar Growth ETF	95.88%
ILCV	iShares Morningstar Value ETF	96.88%
ILF	iShares Latin America 40 ETF	100.00%
ILTB	iShares Core 10+ Year USD Bond ETF	0.00%

TICKER	Fund Name	QDI %
IMCB	iShares Morningstar Mid-Cap ETF	90.31%
IMCG	iShares Morningstar Mid-Cap Growth ETF	92.47%
IMCV	iShares Morningstar Mid-Cap Value ETF	87.68%
IMTB	iShares Core 5-10 Year USD Bond ETF	0.00%
IMTM	iShares MSCI Intl Momentum Factor ETF	100.00%
INDA	iShares MSCI India ETF	8.15%
INDY	iShares India 50 ETF	14.11%
INMU	BlackRock Intermediate Muni Income Bond ETF	0.00%
INTF	iShares MSCI Intl Multifactor ETF	77.90%
IOO	iShares Global 100 ETF	100.00%
IPAC	iShares Core MSCI Pacific ETF	55.03%
IPFF	iShares International Preferred Stock ETF	100.00%
IQLT	iShares MSCI Intl Quality Factor ETF	99.58%
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	52.80%
ISCB	iShares Morningstar Small-Cap ETF	90.55%
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	52.91%
ISCG	iShares Morningstar Small-Cap Growth ETF	72.80%
ISCV	iShares Morningstar Small-Cap Value ETF	91.22%
ISHG	iShares 1-3 Year International Treasury Bond ETF	0.00%
ISTB	iShares Core 1-5 Year USD Bond ETF	0.00%
ISVL	iShares International Developed Small Cap Value Factor ETF	62.17%
ISZE	iShares MSCI Intl Size Factor ETF	83.50%
ITA	iShares U.S. Aerospace & Defense ETF	100.00%
ITB	iShares U.S. Home Construction ETF	100.00%
ITOT	iShares Core S&P Total U.S. Stock Market ETF	93.44%
IUSB	iShares Core Total USD Bond Market ETF	0.00%
IUSG	iShares Core S&P U.S. Growth ETF	100.00%
IUSV	iShares Core S&P U.S. Value ETF	100.00%
IVE	iShares S&P 500 Value ETF	100.00%
IVLU	iShares MSCI Intl Value Factor ETF	92.48%
IVV	iShares Core S&P 500 ETF	100.00%
IWW	iShares S&P 500 Growth ETF	100.00%
IWB	iShares Russell 1000 ETF	100.00%
IWC	iShares Micro-Cap ETF	85.75%
IWD	iShares Russell 1000 Value ETF	100.00%
IWF	iShares Russell 1000 Growth ETF	100.00%
IWFH	iShares Virtual Work and Life Multisector ETF	100.00%
IWL	iShares Russell Top 200 ETF	100.00%
IWM	iShares Russell 2000 ETF	86.10%
IWN	iShares Russell 2000 Value ETF	80.70%
IWO	iShares Russell 2000 Growth ETF	94.41%
IWP	iShares Russell Mid-Cap Growth ETF	100.00%

TICKER	Fund Name	QDI %
IWR	iShares Russell Mid-Cap ETF	92.14%
IWS	iShares Russell Mid-Cap Value ETF	90.07%
IWV	iShares Russell 3000 ETF	100.00%
IWX	iShares Russell Top 200 Value ETF	100.00%
IWY	iShares Russell Top 200 Growth ETF	100.00%
IXC	iShares Global Energy ETF	100.00%
IXG	iShares Global Financials ETF	100.00%
IXJ	iShares Global Healthcare ETF	100.00%
IXN	iShares Global Tech ETF	100.00%
IXP	iShares Global Comm Services ETF	100.00%
IXUS	iShares Core MSCI Total International Stock ETF	69.41%
IYC	iShares U.S. Consumer Discretionary ETF	100.00%
IYE	iShares U.S. Energy ETF	100.00%
IYF	iShares U.S. Financials ETF	100.00%
IYG	iShares U.S. Financial Services ETF	100.00%
IYH	iShares U.S. Healthcare ETF	100.00%
IYJ	iShares U.S. Industrials ETF	100.00%
IYK	iShares U.S. Consumer Staples ETF	100.00%
IYLD	iShares Morningstar Multi-Asset Income ETF	39.20%
IYM	iShares U.S. Basic Materials ETF	100.00%
IYR	iShares U.S. Real Estate ETF	1.34%
IYT	iShares U.S. Transportation ETF	100.00%
IYW	iShares U.S. Technology ETF	100.00%
IYY	iShares Dow Jones U.S. ETF	100.00%
IYZ	iShares U.S. Telecommunications ETF	100.00%
JPXN	iShares JPX-Nikkei 400 ETF	72.04%
JXI	iShares Global Utilities ETF	100.00%
KSA	iShares MSCI Saudi Arabia ETF	0.00%
KWT	iShares MSCI Kuwait ETF	0.00%
KXI	iShares Global Consumer Staples ETF	100.00%
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF	76.38%
LCTU	BlackRock U.S. Carbon Transition Readiness ETF	36.84%
LDEM	iShares ESG MSCI EM Leaders ETF	54.81%
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	0.00%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.00%
LQDB	iShares BBB Rated Corporate Bond ETF	0.00%
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	0.00%
LQDI	iShares Inflation Hedged Corporate Bond ETF	0.00%
LRGF	iShares MSCI USA Multifactor ETF	100.00%
MBB	iShares MBS ETF	0.00%
MCHI	iShares MSCI China ETF	100.00%
MEAR	BlackRock Short Maturity Municipal Bond ETF	0.00%
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF	100.00%

TICKER	Fund Name	QDI %
MTUM	iShares MSCI USA Momentum Factor ETF	100.00%
MUB	iShares National Muni Bond ETF	0.00%
MXI	iShares Global Materials ETF	100.00%
NEAR	BlackRock Short Maturity Bond ETF	0.00%
NYF	iShares New York Muni Bond ETF	0.00%
OEF	iShares S&P 100 ETF	100.00%
PFF	iShares Preferred and Income Securities ETF	66.81%
PICK	iShares MSCI Global Metals & Mining Producers ETF	82.53%
QAT	iShares MSCI Qatar ETF	0.00%
QLTA	iShares Aaa - A Rated Corporate Bond ETF	0.00%
QUAL	iShares MSCI USA Quality Factor ETF	100.00%
REET	iShares Global REIT ETF	17.15%
REM	iShares Mortgage Real Estate ETF	1.98%
REZ	iShares Residential and Multisector Real Estate ETF	0.25%
RING	iShares MSCI Global Gold Miners ETF	100.00%
RXI	iShares Global Consumer Discretionary ETF	100.00%
SCJ	iShares MSCI Japan Small-Cap ETF	98.31%
SCZ	iShares MSCI EAFE Small-Cap ETF	61.44%
SDG	iShares MSCI Global Sustainable Development Goals ETF	73.70%
SGOV	iShares 0-3 Month Treasury Bond ETF	0.00%
SHV	iShares Short Treasury Bond ETF	0.00%
SHY	iShares 1-3 Year Treasury Bond ETF	0.00%
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	0.00%
SIZE	iShares MSCI USA Size Factor ETF	93.44%
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	0.00%
SLVP	iShares MSCI Global Silver and Metals Miners ETF	100.00%
SMIN	iShares MSCI India Small-Cap ETF	11.36%
SMLF	iShares MSCI USA Small-Cap Multifactor ETF	82.48%
SMMD	iShares Russell 2500 ETF	44.89%
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	100.00%
SOXX	iShares Semiconductor ETF	100.00%
STIP	iShares 0-5 Year TIPS Bond ETF	0.00%
STLC	iShares Factors US Blend Style ETF	97.87%
STLG	iShares Factors US Growth Style ETF	100.00%
STLV	iShares Factors US Value Style ETF	99.24%
STMB	iShares Factors US Mid Blend Style ETF	91.84%
STSB	iShares Factors US Small Blend Style ETF	69.66%
SUB	iShares Short-Term National Muni Bond ETF	0.00%
SUSA	iShares MSCI USA ESG Select ETF	100.00%
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	0.00%
SUSC	iShares ESG Aware USD Corporate Bond ETF	0.00%
SUSL	iShares ESG MSCI USA Leaders ETF	100.00%
SVAL	iShares US Small Cap Value Factor ETF	63.09%

TICKER	Fund Name	QDI %
TECB	iShares U.S. Tech Breakthrough Multisector ETF	100.00%
TFLO	iShares Treasury Floating Rate Bond ETF	0.00%
THD	iShares MSCI Thailand ETF	26.94%
TIP	iShares TIPS Bond ETF	0.00%
TLH	iShares 10-20 Year Treasury Bond ETF	0.00%
TLT	iShares 20+ Year Treasury Bond ETF	0.00%
TOK	iShares MSCI Kokusai ETF	100.00%
TUR	iShares MSCI Turkey ETF	95.81%
UAE	iShares MSCI UAE ETF	0.00%
URTH	iShares MSCI World ETF	100.00%
USBF	iShares USD Bond Factor ETF	0.00%
USHY	iShares Broad USD High Yield Corporate Bond ETF	0.00%
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	0.00%
USMV	iShares MSCI USA Min Vol Factor ETF	100.00%
USRT	iShares Core U.S. REIT ETF	1.53%
USXF	iShares ESG Advanced MSCI USA ETF	93.06%
VEGI	iShares MSCI Global Agriculture Producers ETF	92.37%
VLUE	iShares MSCI USA Value Factor ETF	100.00%
WOOD	iShares Global Timber & Forestry ETF	84.91%
WPS	iShares International Developed Property ETF	46.08%
XJH	iShares ESG Screened S&P Mid-Cap ETF	76.81%
XJR	iShares ESG Screened S&P Small-Cap ETF	43.40%
XT	iShares Exponential Technologies ETF	100.00%
XVV	iShares ESG Screened S&P 500 ETF	95.70%

*Amounts shown represent the average QDI rate attributable to all dividends paid during the calendar year. The actual QDI rate for a specific ex-date may be different. Therefore, the actual QDI rates experienced by a shareholder may be different from the rates shown.

Investing involves risk, including possible loss of principal.

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