



**IMPORTANT TAX INFORMATION**  
**QUALIFIED INTEREST INCOME ("QII") DIVIDEND REPORT**  
**TAX YEAR 2021**

This information relates to Non-Resident Alien ("NRA") shareholders and their advisors only. In accordance with the American Jobs Creation Act of 2004, as extended, NRA investors may be exempt from all or a portion of the withholding tax on distributions received from the iShares Funds to the extent attributable to interest-related dividends and short-term capital gain dividends. Shareholders may be eligible for a Federal tax refund for the amount of the taxes withheld in excess of the required amount. The following information sets forth the distributions that were designated by the iShares Funds as exempt from NRA withholding.

NRA shareholders will receive a Form 1042-S from their financial advisor or or brokerage firm. This Form will report income and any amounts of NRA withholding on their iShares Funds.

Funds that are not listed on this report did not have any distributions attributable to interest-related dividends or short-term capital gain dividends.

This spreadsheet does not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by investment companies can be complex. Shareholders should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
HYMU	BlackRock High Yield Muni Income Bond ETF	05/07/2021	\$ -	0.00%	\$ -
HYMU	BlackRock High Yield Muni Income Bond ETF	06/07/2021	\$ -	0.00%	\$ -
HYMU	BlackRock High Yield Muni Income Bond ETF	07/08/2021	\$ -	0.00%	\$ -
HYMU	BlackRock High Yield Muni Income Bond ETF	08/06/2021	\$ 0.000018	100.00%	\$ -
HYMU	BlackRock High Yield Muni Income Bond ETF	09/08/2021	\$ 0.000020	100.00%	\$ -
HYMU	BlackRock High Yield Muni Income Bond ETF	10/07/2021	\$ 0.000022	100.00%	\$ -
HYMU	BlackRock High Yield Muni Income Bond ETF	11/05/2021	\$ 0.000021	100.00%	\$ -
HYMU	BlackRock High Yield Muni Income Bond ETF	12/07/2021	\$ 0.000101	100.00%	\$ 0.227529
HYMU	BlackRock High Yield Muni Income Bond ETF	12/22/2021	\$ 0.000020	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.000202</b>		<b>\$ 0.227529</b>
INMU	BlackRock Intermediate Muni Income Bond ETF	05/07/2021	\$ -	0.00%	\$ -
INMU	BlackRock Intermediate Muni Income Bond ETF	06/07/2021	\$ -	0.00%	\$ -
INMU	BlackRock Intermediate Muni Income Bond ETF	07/08/2021	\$ -	0.00%	\$ -
INMU	BlackRock Intermediate Muni Income Bond ETF	08/06/2021	\$ -	0.00%	\$ -
INMU	BlackRock Intermediate Muni Income Bond ETF	09/08/2021	\$ -	0.00%	\$ -
INMU	BlackRock Intermediate Muni Income Bond ETF	10/07/2021	\$ -	0.00%	\$ -
INMU	BlackRock Intermediate Muni Income Bond ETF	11/05/2021	\$ -	0.00%	\$ -
INMU	BlackRock Intermediate Muni Income Bond ETF	12/07/2021	\$ -	0.00%	\$ 0.073085
INMU	BlackRock Intermediate Muni Income Bond ETF	12/22/2021	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ -</b>		<b>\$ 0.073085</b>
DYNF	BlackRock U.S. Equity Factor Rotation ETF	03/31/2021	\$ -	0.00%	\$ -
DYNF	BlackRock U.S. Equity Factor Rotation ETF	06/16/2021	\$ -	0.00%	\$ -
DYNF	BlackRock U.S. Equity Factor Rotation ETF	09/30/2021	\$ -	0.00%	\$ -
DYNF	BlackRock U.S. Equity Factor Rotation ETF	12/17/2021	\$ -	0.00%	\$ 0.694059
	<b>Total</b>		<b>\$ -</b>		<b>\$ 0.694059</b>
LCTU	BlackRock U.S. Carbon Transition Readiness ETF	06/16/2021	\$ -	0.00%	\$ -
LCTU	BlackRock U.S. Carbon Transition Readiness ETF	09/30/2021	\$ -	0.00%	\$ -
LCTU	BlackRock U.S. Carbon Transition Readiness ETF	12/17/2021	\$ -	0.00%	\$ 0.745815
	<b>Total</b>		<b>\$ -</b>		<b>\$ 0.745815</b>
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF	06/16/2021	\$ -	0.00%	\$ -
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF	12/17/2021	\$ -	0.00%	\$ 0.190724
	<b>Total</b>		<b>\$ -</b>		<b>\$ 0.190724</b>
GHYG	iShares US & Intl High Yield Corp Bond ETF	02/05/2021	\$ 0.117476	62.01%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	03/05/2021	\$ 0.111713	58.76%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	04/08/2021	\$ 0.111058	54.59%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	05/07/2021	\$ 0.106332	53.34%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	06/07/2021	\$ 0.106791	59.51%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	07/08/2021	\$ 0.106943	60.49%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	08/06/2021	\$ 0.105921	59.10%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
GHYG	iShares US & Intl High Yield Corp Bond ETF	09/08/2021	\$ 0.103364	60.28%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	10/07/2021	\$ 0.099044	54.30%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	11/05/2021	\$ 0.111905	62.46%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/07/2021	\$ 0.093467	52.65%	\$ -
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/22/2021	\$ 0.119096	52.65%	\$ -
	<b>Total</b>		<b>\$ 1.293110</b>		<b>\$ -</b>
TIP	iShares TIPS Bond ETF	02/05/2021	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	03/05/2021	\$ -	0.00%	\$ -
TIP	iShares TIPS Bond ETF	04/08/2021	\$ 0.298353	99.43%	\$ -
TIP	iShares TIPS Bond ETF	05/07/2021	\$ 0.515196	100.00%	\$ -
TIP	iShares TIPS Bond ETF	06/07/2021	\$ 0.680700	100.00%	\$ -
TIP	iShares TIPS Bond ETF	07/08/2021	\$ 0.833478	100.00%	\$ -
TIP	iShares TIPS Bond ETF	08/06/2021	\$ 0.765930	98.58%	\$ -
TIP	iShares TIPS Bond ETF	09/08/2021	\$ 0.896202	100.00%	\$ -
TIP	iShares TIPS Bond ETF	10/07/2021	\$ 0.432050	100.00%	\$ -
TIP	iShares TIPS Bond ETF	11/05/2021	\$ 0.121765	100.00%	\$ -
TIP	iShares TIPS Bond ETF	12/07/2021	\$ 0.176659	95.00%	\$ -
TIP	iShares TIPS Bond ETF	12/22/2021	\$ 0.746937	95.00%	\$ -
	<b>Total</b>		<b>\$ 5.467270</b>		<b>\$ -</b>
AGG	iShares Core U.S. Aggregate Bond ETF	02/05/2021	\$ 0.174145	90.72%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	03/05/2021	\$ 0.175778	92.66%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	04/08/2021	\$ 0.137986	80.13%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	05/07/2021	\$ 0.130380	75.55%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	06/07/2021	\$ 0.139130	83.37%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	07/08/2021	\$ 0.151515	97.43%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	08/06/2021	\$ 0.149512	89.72%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	09/08/2021	\$ 0.148278	88.58%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	10/07/2021	\$ 0.138003	76.80%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	11/05/2021	\$ 0.153760	85.64%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/07/2021	\$ 0.145784	90.11%	\$ -
AGG	iShares Core U.S. Aggregate Bond ETF	12/22/2021	\$ 0.105016	90.11%	\$ -
	<b>Total</b>		<b>\$ 1.749287</b>		<b>\$ -</b>
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	02/05/2021	\$ 0.241950	90.53%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	03/05/2021	\$ 0.243709	90.53%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	04/08/2021	\$ 0.230839	90.91%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	05/07/2021	\$ 0.212068	83.11%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	06/07/2021	\$ 0.213307	83.11%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	07/08/2021	\$ 0.209564	82.84%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	08/06/2021	\$ 0.198746	81.74%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	09/08/2021	\$ 0.197086	84.20%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/07/2021	\$ 0.179833	70.40%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/05/2021	\$ 0.236735	90.24%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/07/2021	\$ 0.196118	82.07%	\$ -
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/22/2021	\$ 0.210433	82.07%	\$ -
	<b>Total</b>		<b>\$ 2.570388</b>		<b>\$ -</b>
TLT	iShares 20+ Year Treasury Bond ETF	02/05/2021	\$ 0.175774	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	03/05/2021	\$ 0.171726	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	04/08/2021	\$ 0.180456	97.51%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	05/07/2021	\$ 0.180043	88.66%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	06/07/2021	\$ 0.170477	85.55%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	07/08/2021	\$ 0.145689	77.70%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	08/06/2021	\$ 0.176289	97.01%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	09/08/2021	\$ 0.183989	97.17%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	10/07/2021	\$ 0.183085	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	11/05/2021	\$ 0.188215	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/07/2021	\$ 0.184159	100.00%	\$ -
TLT	iShares 20+ Year Treasury Bond ETF	12/22/2021	\$ 0.167606	100.00%	\$ -
	<b>Total</b>		<b>\$ 2.107508</b>		<b>\$ -</b>
IEF	iShares 7-10 Year Treasury Bond ETF	02/05/2021	\$ 0.068262	88.02%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	03/05/2021	\$ 0.059020	84.47%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	04/08/2021	\$ 0.049377	70.83%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	05/07/2021	\$ 0.055928	75.10%	\$ -

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IEF	iShares 7-10 Year Treasury Bond ETF	06/07/2021	\$ 0.063655	80.97%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	07/08/2021	\$ 0.062084	80.91%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	08/06/2021	\$ 0.062829	82.54%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	09/08/2021	\$ 0.071341	88.72%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	10/07/2021	\$ 0.057077	71.17%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	11/05/2021	\$ 0.081436	100.00%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/07/2021	\$ 0.083390	95.08%	\$ -
IEF	iShares 7-10 Year Treasury Bond ETF	12/22/2021	\$ 0.100649	95.08%	\$ -
	<b>Total</b>		<b>\$ 0.815048</b>		<b>\$ -</b>
SHY	iShares 1-3 Year Treasury Bond ETF	02/05/2021	\$ 0.027403	91.02%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	03/05/2021	\$ 0.019776	89.75%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	04/08/2021	\$ 0.016576	85.83%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	05/07/2021	\$ 0.010295	84.09%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	06/07/2021	\$ 0.011398	94.40%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	07/08/2021	\$ 0.013189	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	08/06/2021	\$ 0.012446	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	09/08/2021	\$ 0.012808	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	10/07/2021	\$ 0.010678	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	11/05/2021	\$ 0.010985	100.00%	\$ -
SHY	iShares 1-3 Year Treasury Bond ETF	12/07/2021	\$ 0.016936	94.05%	\$ 0.031906
SHY	iShares 1-3 Year Treasury Bond ETF	12/22/2021	\$ 0.016988	94.05%	\$ -
	<b>Total</b>		<b>\$ 0.179478</b>		<b>\$ 0.031906</b>
AGZ	iShares Agency Bond ETF	02/05/2021	\$ 0.070883	100.00%	\$ -
AGZ	iShares Agency Bond ETF	03/05/2021	\$ 0.077558	100.00%	\$ -
AGZ	iShares Agency Bond ETF	04/08/2021	\$ 0.065549	93.04%	\$ -
AGZ	iShares Agency Bond ETF	05/07/2021	\$ 0.064920	100.00%	\$ -
AGZ	iShares Agency Bond ETF	06/07/2021	\$ 0.061472	100.00%	\$ -
AGZ	iShares Agency Bond ETF	07/08/2021	\$ 0.063526	100.00%	\$ -
AGZ	iShares Agency Bond ETF	08/06/2021	\$ 0.067046	100.00%	\$ -
AGZ	iShares Agency Bond ETF	09/08/2021	\$ 0.062061	100.00%	\$ -
AGZ	iShares Agency Bond ETF	10/07/2021	\$ 0.056182	82.34%	\$ -
AGZ	iShares Agency Bond ETF	11/05/2021	\$ 0.055280	82.28%	\$ -
AGZ	iShares Agency Bond ETF	12/07/2021	\$ 0.060371	82.68%	\$ 0.083870
AGZ	iShares Agency Bond ETF	12/22/2021	\$ 0.069396	82.68%	\$ -
	<b>Total</b>		<b>\$ 0.774244</b>		<b>\$ 0.083870</b>
NYF	iShares New York Muni Bond ETF	02/05/2021	\$ 0.000005	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	03/05/2021	\$ 0.000190	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	04/08/2021	\$ 0.000172	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	05/07/2021	\$ 0.000179	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	06/07/2021	\$ 0.000167	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	07/08/2021	\$ 0.000165	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	08/06/2021	\$ 0.000165	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	09/08/2021	\$ 0.000160	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	10/07/2021	\$ 0.000171	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	11/05/2021	\$ 0.000164	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	12/07/2021	\$ 0.000165	100.00%	\$ -
NYF	iShares New York Muni Bond ETF	12/22/2021	\$ 0.000175	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.001878</b>		<b>\$ -</b>
CMF	iShares California Muni Bond ETF	02/05/2021	\$ 0.000417	100.00%	\$ -
CMF	iShares California Muni Bond ETF	03/05/2021	\$ 0.000203	100.00%	\$ -
CMF	iShares California Muni Bond ETF	04/08/2021	\$ 0.000186	100.00%	\$ -
CMF	iShares California Muni Bond ETF	05/07/2021	\$ 0.000202	100.00%	\$ -
CMF	iShares California Muni Bond ETF	06/07/2021	\$ 0.000182	100.00%	\$ -
CMF	iShares California Muni Bond ETF	07/08/2021	\$ 0.000183	100.00%	\$ -
CMF	iShares California Muni Bond ETF	08/06/2021	\$ 0.000169	100.00%	\$ -
CMF	iShares California Muni Bond ETF	09/08/2021	\$ 0.000172	100.00%	\$ -
CMF	iShares California Muni Bond ETF	10/07/2021	\$ 0.000188	100.00%	\$ -
CMF	iShares California Muni Bond ETF	11/05/2021	\$ 0.000176	100.00%	\$ -
CMF	iShares California Muni Bond ETF	12/07/2021	\$ 0.000179	100.00%	\$ -
CMF	iShares California Muni Bond ETF	12/22/2021	\$ 0.000179	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.002436</b>		<b>\$ -</b>
MUB	iShares National Muni Bond ETF	02/05/2021	\$ 0.000211	100.00%	\$ -

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MUB	iShares National Muni Bond ETF	03/05/2021	\$ 0.000103	100.00%	\$ -
MUB	iShares National Muni Bond ETF	04/08/2021	\$ 0.000096	100.00%	\$ -
MUB	iShares National Muni Bond ETF	05/07/2021	\$ 0.000096	100.00%	\$ -
MUB	iShares National Muni Bond ETF	06/07/2021	\$ 0.000093	100.00%	\$ -
MUB	iShares National Muni Bond ETF	07/08/2021	\$ 0.000094	100.00%	\$ -
MUB	iShares National Muni Bond ETF	08/06/2021	\$ 0.000090	100.00%	\$ -
MUB	iShares National Muni Bond ETF	09/08/2021	\$ 0.000087	100.00%	\$ -
MUB	iShares National Muni Bond ETF	10/07/2021	\$ 0.000092	100.00%	\$ -
MUB	iShares National Muni Bond ETF	11/05/2021	\$ 0.000085	100.00%	\$ -
MUB	iShares National Muni Bond ETF	12/07/2021	\$ 0.000089	100.00%	\$ -
MUB	iShares National Muni Bond ETF	12/22/2021	\$ 0.000086	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.001222</b>		<b>\$ -</b>
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	02/05/2021	\$ 0.270345	84.95%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/05/2021	\$ 0.272596	88.84%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/08/2021	\$ 0.218136	74.31%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/07/2021	\$ 0.225249	76.63%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/07/2021	\$ 0.205804	70.74%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/08/2021	\$ 0.215026	73.76%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/06/2021	\$ 0.205652	72.70%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/08/2021	\$ 0.200701	72.96%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/07/2021	\$ 0.218190	75.38%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/05/2021	\$ 0.185188	66.83%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/07/2021	\$ 0.215691	76.62%	\$ -
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/22/2021	\$ 0.226971	76.62%	\$ -
	<b>Total</b>		<b>\$ 2.659549</b>		<b>\$ -</b>
MBB	iShares MBS ETF	02/05/2021	\$ -	0.00%	\$ -
MBB	iShares MBS ETF	03/05/2021	\$ 0.196481	100.00%	\$ -
MBB	iShares MBS ETF	04/08/2021	\$ 0.187554	100.00%	\$ -
MBB	iShares MBS ETF	05/07/2021	\$ 0.160133	100.00%	\$ -
MBB	iShares MBS ETF	06/07/2021	\$ 0.128146	100.00%	\$ -
MBB	iShares MBS ETF	07/08/2021	\$ 0.096922	100.00%	\$ -
MBB	iShares MBS ETF	08/06/2021	\$ 0.080271	100.00%	\$ -
MBB	iShares MBS ETF	09/08/2021	\$ 0.073331	100.00%	\$ -
MBB	iShares MBS ETF	10/07/2021	\$ 0.018858	100.00%	\$ -
MBB	iShares MBS ETF	11/05/2021	\$ -	0.00%	\$ -
MBB	iShares MBS ETF	12/07/2021	\$ -	0.00%	\$ -
MBB	iShares MBS ETF	12/22/2021	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.941696</b>		<b>\$ -</b>
GBF	iShares Government/Credit Bond ETF	02/05/2021	\$ 0.112525	88.17%	\$ -
GBF	iShares Government/Credit Bond ETF	03/05/2021	\$ 0.119118	96.62%	\$ -
GBF	iShares Government/Credit Bond ETF	04/08/2021	\$ 0.088793	76.97%	\$ -
GBF	iShares Government/Credit Bond ETF	05/07/2021	\$ 0.083971	76.30%	\$ -
GBF	iShares Government/Credit Bond ETF	06/07/2021	\$ 0.120904	100.00%	\$ -
GBF	iShares Government/Credit Bond ETF	07/08/2021	\$ 0.132584	100.00%	\$ -
GBF	iShares Government/Credit Bond ETF	08/06/2021	\$ 0.130240	100.00%	\$ -
GBF	iShares Government/Credit Bond ETF	09/08/2021	\$ 0.122671	100.00%	\$ -
GBF	iShares Government/Credit Bond ETF	10/07/2021	\$ 0.085979	70.24%	\$ -
GBF	iShares Government/Credit Bond ETF	11/05/2021	\$ 0.112615	100.00%	\$ -
GBF	iShares Government/Credit Bond ETF	12/07/2021	\$ 0.114102	91.48%	\$ -
GBF	iShares Government/Credit Bond ETF	12/22/2021	\$ 0.125640	91.48%	\$ -
	<b>Total</b>		<b>\$ 1.349142</b>		<b>\$ -</b>
GVI	iShares Intermediate Government/Credit Bond ETF	02/05/2021	\$ 0.138657	90.30%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	03/05/2021	\$ 0.126336	87.49%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	04/08/2021	\$ 0.122225	84.15%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	05/07/2021	\$ 0.121600	86.56%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	06/07/2021	\$ 0.119794	84.75%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	07/08/2021	\$ 0.118530	84.59%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	08/06/2021	\$ 0.117550	84.94%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	09/08/2021	\$ 0.116332	87.06%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	10/07/2021	\$ 0.116894	87.77%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	11/05/2021	\$ 0.111601	83.83%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/07/2021	\$ 0.113298	89.45%	\$ -
GVI	iShares Intermediate Government/Credit Bond ETF	12/22/2021	\$ 0.117182	89.45%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
<b>Total</b>			\$	<b>1.439999</b>	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	02/05/2021	\$ 0.099638	78.75%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	03/05/2021	\$ 0.102889	84.68%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	04/08/2021	\$ 0.083881	69.89%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	05/07/2021	\$ 0.084771	73.43%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	06/07/2021	\$ 0.086868	74.19%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	07/08/2021	\$ 0.085362	71.97%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	08/06/2021	\$ 0.081182	71.21%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	09/08/2021	\$ 0.077904	70.61%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	10/07/2021	\$ 0.072964	66.77%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	11/05/2021	\$ 0.083783	79.63%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/07/2021	\$ 0.079421	71.66%	\$ -
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/22/2021	\$ 0.089837	71.66%	\$ -
<b>Total</b>			\$	<b>1.028500</b>	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	02/05/2021	\$ 0.088796	74.96%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	03/05/2021	\$ 0.088925	75.30%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	04/08/2021	\$ 0.072530	64.14%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	05/07/2021	\$ 0.076787	69.18%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	06/07/2021	\$ 0.074123	64.79%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	07/08/2021	\$ 0.075915	67.65%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	08/06/2021	\$ 0.074662	65.99%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	09/08/2021	\$ 0.072594	66.06%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	10/07/2021	\$ 0.074066	65.92%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	11/05/2021	\$ 0.072050	64.97%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/07/2021	\$ 0.073261	65.68%	\$ -
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/22/2021	\$ 0.076936	65.68%	\$ -
<b>Total</b>			\$	<b>0.920645</b>	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	02/05/2021	\$ 0.056452	58.85%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	03/05/2021	\$ 0.057584	66.09%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	04/08/2021	\$ 0.046076	57.55%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	05/07/2021	\$ 0.044811	56.39%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	06/07/2021	\$ 0.048869	68.49%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	07/08/2021	\$ 0.046777	68.20%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	08/06/2021	\$ 0.049120	72.39%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	09/08/2021	\$ 0.043429	65.36%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	10/07/2021	\$ 0.047561	68.84%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	11/05/2021	\$ 0.042532	63.40%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/07/2021	\$ 0.041959	63.43%	\$ -
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/22/2021	\$ 0.047443	63.43%	\$ -
<b>Total</b>			\$	<b>0.572613</b>	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	02/05/2021	\$ 0.155793	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	03/05/2021	\$ 0.143526	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	04/08/2021	\$ 0.157709	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	05/07/2021	\$ 0.172569	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	06/07/2021	\$ 0.184721	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	07/08/2021	\$ 0.189253	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	08/06/2021	\$ 0.157344	80.24%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	09/08/2021	\$ 0.191303	94.89%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	10/07/2021	\$ 0.192759	97.03%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	11/05/2021	\$ 0.208142	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/07/2021	\$ 0.203021	100.00%	\$ -
TLH	iShares 10-20 Year Treasury Bond ETF	12/22/2021	\$ 0.213624	100.00%	\$ -
<b>Total</b>			\$	<b>2.169764</b>	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	02/05/2021	\$ 0.086751	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	03/05/2021	\$ 0.078274	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	04/08/2021	\$ 0.075864	96.92%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	05/07/2021	\$ 0.078382	98.68%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	06/07/2021	\$ 0.071903	94.52%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	07/08/2021	\$ 0.072534	98.10%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	08/06/2021	\$ 0.077259	98.83%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	09/08/2021	\$ 0.077421	98.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	10/07/2021	\$ 0.073256	98.93%	\$ -

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IEI	iShares 3-7 Year Treasury Bond ETF	11/05/2021	\$ 0.077965	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/07/2021	\$ 0.076326	100.00%	\$ -
IEI	iShares 3-7 Year Treasury Bond ETF	12/22/2021	\$ 0.082983	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.928918</b>		<b>\$ -</b>
PFF	iShares Preferred and Income Securities ETF	02/05/2021	\$ 0.035857	23.95%	\$ -
PFF	iShares Preferred and Income Securities ETF	03/05/2021	\$ 0.030092	20.03%	\$ -
PFF	iShares Preferred and Income Securities ETF	04/08/2021	\$ 0.020392	13.46%	\$ -
PFF	iShares Preferred and Income Securities ETF	05/07/2021	\$ 0.045694	29.23%	\$ -
PFF	iShares Preferred and Income Securities ETF	06/07/2021	\$ 0.036649	23.43%	\$ -
PFF	iShares Preferred and Income Securities ETF	07/08/2021	\$ 0.021972	14.26%	\$ -
PFF	iShares Preferred and Income Securities ETF	08/06/2021	\$ 0.042621	28.31%	\$ -
PFF	iShares Preferred and Income Securities ETF	09/08/2021	\$ 0.036641	24.14%	\$ -
PFF	iShares Preferred and Income Securities ETF	10/07/2021	\$ 0.026474	17.81%	\$ -
PFF	iShares Preferred and Income Securities ETF	11/05/2021	\$ 0.026147	19.12%	\$ -
PFF	iShares Preferred and Income Securities ETF	12/07/2021	\$ 0.021005	17.01%	\$ -
PFF	iShares Preferred and Income Securities ETF	12/22/2021	\$ 0.021440	17.01%	\$ -
	<b>Total</b>		<b>\$ 0.364984</b>		<b>\$ -</b>
ILTB	iShares Core 10+ Year USD Bond ETF	02/05/2021	\$ 0.127968	69.96%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	03/05/2021	\$ 0.131405	73.80%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	04/08/2021	\$ 0.126996	69.23%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	05/07/2021	\$ 0.137073	76.12%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	06/07/2021	\$ 0.132219	73.26%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	07/08/2021	\$ 0.141371	74.71%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	08/06/2021	\$ 0.128362	70.92%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	09/08/2021	\$ 0.132144	74.28%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	10/07/2021	\$ 0.113021	62.85%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	11/05/2021	\$ 0.171276	88.19%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/07/2021	\$ 0.128908	72.55%	\$ -
ILTB	iShares Core 10+ Year USD Bond ETF	12/22/2021	\$ 0.138610	72.55%	\$ -
	<b>Total</b>		<b>\$ 1.609353</b>		<b>\$ -</b>
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	02/05/2021	\$ 0.153462	85.97%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	03/05/2021	\$ 0.168570	91.10%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	04/08/2021	\$ 0.153347	82.55%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	05/07/2021	\$ 0.149744	78.83%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	06/07/2021	\$ 0.149096	80.63%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	07/08/2021	\$ 0.142456	75.49%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	08/06/2021	\$ 0.144654	78.88%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	09/08/2021	\$ 0.139313	78.43%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	10/07/2021	\$ 0.131670	71.53%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	11/05/2021	\$ 0.148790	82.99%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/07/2021	\$ 0.144611	80.23%	\$ -
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/22/2021	\$ 0.147094	80.23%	\$ -
	<b>Total</b>		<b>\$ 1.772807</b>		<b>\$ -</b>
AOA	iShares Core Aggressive Allocation ETF	04/09/2021	\$ 0.011688	10.24%	\$ -
AOA	iShares Core Aggressive Allocation ETF	07/09/2021	\$ 0.039270	10.24%	\$ -
AOA	iShares Core Aggressive Allocation ETF	10/08/2021	\$ 0.015702	10.24%	\$ -
AOA	iShares Core Aggressive Allocation ETF	12/30/2021	\$ 0.057916	10.24%	\$ -
	<b>Total</b>		<b>\$ 0.124576</b>		<b>\$ -</b>
AOR	iShares Core Growth Allocation ETF	04/09/2021	\$ 0.024615	21.50%	\$ -
AOR	iShares Core Growth Allocation ETF	07/09/2021	\$ 0.059126	21.50%	\$ -
AOR	iShares Core Growth Allocation ETF	10/08/2021	\$ 0.029760	21.50%	\$ -
AOR	iShares Core Growth Allocation ETF	12/30/2021	\$ 0.087409	21.50%	\$ -
	<b>Total</b>		<b>\$ 0.200910</b>		<b>\$ -</b>
AOM	iShares Core Moderate Allocation ETF	04/09/2021	\$ 0.039181	34.82%	\$ -
AOM	iShares Core Moderate Allocation ETF	07/09/2021	\$ 0.065397	34.82%	\$ -
AOM	iShares Core Moderate Allocation ETF	10/08/2021	\$ 0.043105	34.82%	\$ -
AOM	iShares Core Moderate Allocation ETF	12/30/2021	\$ 0.099417	34.82%	\$ -
	<b>Total</b>		<b>\$ 0.247100</b>		<b>\$ -</b>
AOK	iShares Core Conservative Allocation ETF	02/08/2021	\$ 0.013924	41.61%	\$ -
AOK	iShares Core Conservative Allocation ETF	03/08/2021	\$ 0.012587	41.61%	\$ -

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AOK	iShares Core Conservative Allocation ETF	04/09/2021	\$ 0.020645	41.60%	\$ -
AOK	iShares Core Conservative Allocation ETF	05/10/2021	\$ 0.010487	41.60%	\$ -
AOK	iShares Core Conservative Allocation ETF	06/08/2021	\$ 0.010899	41.60%	\$ -
AOK	iShares Core Conservative Allocation ETF	07/09/2021	\$ 0.043121	41.60%	\$ -
AOK	iShares Core Conservative Allocation ETF	08/09/2021	\$ 0.012032	41.61%	\$ -
AOK	iShares Core Conservative Allocation ETF	09/09/2021	\$ 0.013821	41.60%	\$ -
AOK	iShares Core Conservative Allocation ETF	10/08/2021	\$ 0.023515	41.60%	\$ -
AOK	iShares Core Conservative Allocation ETF	11/08/2021	\$ 0.013656	41.61%	\$ -
AOK	iShares Core Conservative Allocation ETF	12/08/2021	\$ 0.011069	41.60%	\$ -
AOK	iShares Core Conservative Allocation ETF	12/30/2021	\$ 0.071530	41.60%	\$ -
<b>Total</b>			<b>\$ 0.257286</b>		<b>\$ -</b>
GOVT	iShares U.S. Treasury Bond ETF	02/05/2021	\$ 0.019622	95.24%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	03/05/2021	\$ 0.017921	96.20%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	04/08/2021	\$ 0.018476	95.99%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	05/07/2021	\$ 0.018698	92.12%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	06/07/2021	\$ 0.020200	93.05%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	07/08/2021	\$ 0.019497	91.49%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	08/06/2021	\$ 0.022803	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	09/08/2021	\$ 0.021381	94.07%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	10/07/2021	\$ 0.020482	97.61%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	11/05/2021	\$ 0.020454	97.27%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	12/07/2021	\$ 0.021845	100.00%	\$ -
GOVT	iShares U.S. Treasury Bond ETF	12/22/2021	\$ 0.023671	100.00%	\$ -
<b>Total</b>			<b>\$ 0.245050</b>		<b>\$ -</b>
QLTA	iShares Aaa - A Rated Corporate Bond ETF	02/05/2021	\$ 0.074360	78.74%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	03/05/2021	\$ 0.080098	82.09%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	04/08/2021	\$ 0.074358	79.78%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	05/07/2021	\$ 0.075325	81.58%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	06/07/2021	\$ 0.075458	83.54%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	07/08/2021	\$ 0.071405	78.63%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	08/06/2021	\$ 0.069468	79.05%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	09/08/2021	\$ 0.071261	82.48%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/07/2021	\$ 0.076743	81.43%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/05/2021	\$ 0.065746	74.95%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/07/2021	\$ 0.068385	75.67%	\$ -
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/22/2021	\$ 0.070492	75.67%	\$ -
<b>Total</b>			<b>\$ 0.873099</b>		<b>\$ -</b>
GNMA	iShares GNMA Bond ETF	02/05/2021	\$ -	0.00%	\$ -
GNMA	iShares GNMA Bond ETF	03/05/2021	\$ -	0.00%	\$ -
GNMA	iShares GNMA Bond ETF	04/08/2021	\$ -	0.00%	\$ -
GNMA	iShares GNMA Bond ETF	05/07/2021	\$ -	0.00%	\$ -
GNMA	iShares GNMA Bond ETF	06/07/2021	\$ -	0.00%	\$ -
GNMA	iShares GNMA Bond ETF	07/08/2021	\$ -	0.00%	\$ -
GNMA	iShares GNMA Bond ETF	08/06/2021	\$ -	0.00%	\$ -
GNMA	iShares GNMA Bond ETF	09/08/2021	\$ -	0.00%	\$ -
GNMA	iShares GNMA Bond ETF	10/07/2021	\$ -	0.00%	\$ -
GNMA	iShares GNMA Bond ETF	11/05/2021	\$ -	0.00%	\$ -
GNMA	iShares GNMA Bond ETF	12/07/2021	\$ 0.006396	100.00%	\$ -
GNMA	iShares GNMA Bond ETF	12/22/2021	\$ 0.003815	100.00%	\$ -
<b>Total</b>			<b>\$ 0.010211</b>		<b>\$ -</b>
CMBS	iShares CMBS ETF	02/05/2021	\$ 0.105534	100.00%	\$ -
CMBS	iShares CMBS ETF	03/05/2021	\$ 0.102394	100.00%	\$ -
CMBS	iShares CMBS ETF	04/08/2021	\$ 0.101697	100.00%	\$ -
CMBS	iShares CMBS ETF	05/07/2021	\$ 0.103569	100.00%	\$ -
CMBS	iShares CMBS ETF	06/07/2021	\$ 0.099018	99.46%	\$ -
CMBS	iShares CMBS ETF	07/08/2021	\$ 0.091686	100.00%	\$ -
CMBS	iShares CMBS ETF	08/06/2021	\$ 0.098349	100.00%	\$ -
CMBS	iShares CMBS ETF	09/08/2021	\$ 0.094822	100.00%	\$ -
CMBS	iShares CMBS ETF	10/07/2021	\$ 0.099935	100.00%	\$ -
CMBS	iShares CMBS ETF	11/05/2021	\$ 0.096405	100.00%	\$ -
CMBS	iShares CMBS ETF	12/07/2021	\$ 0.090717	100.00%	\$ 0.000523
CMBS	iShares CMBS ETF	12/22/2021	\$ 0.097187	100.00%	\$ -
<b>Total</b>			<b>\$ 1.181313</b>		<b>\$ 0.000523</b>

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FLOT	iShares Floating Rate Bond ETF	02/05/2021	\$ 0.014972	69.04%	\$ -
FLOT	iShares Floating Rate Bond ETF	03/05/2021	\$ 0.012719	59.74%	\$ -
FLOT	iShares Floating Rate Bond ETF	04/08/2021	\$ 0.011507	52.50%	\$ -
FLOT	iShares Floating Rate Bond ETF	05/07/2021	\$ 0.012082	60.55%	\$ -
FLOT	iShares Floating Rate Bond ETF	06/07/2021	\$ 0.009629	51.99%	\$ -
FLOT	iShares Floating Rate Bond ETF	07/08/2021	\$ 0.011692	67.24%	\$ -
FLOT	iShares Floating Rate Bond ETF	08/06/2021	\$ 0.009677	57.90%	\$ -
FLOT	iShares Floating Rate Bond ETF	09/08/2021	\$ 0.009279	59.99%	\$ -
FLOT	iShares Floating Rate Bond ETF	10/07/2021	\$ 0.009877	64.52%	\$ -
FLOT	iShares Floating Rate Bond ETF	11/05/2021	\$ 0.007793	48.44%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/07/2021	\$ 0.008977	59.28%	\$ -
FLOT	iShares Floating Rate Bond ETF	12/22/2021	\$ 0.010137	59.28%	\$ -
	<b>Total</b>		<b>\$ 0.128341</b>		<b>\$ -</b>
STIP	iShares 0-5 Year TIPS Bond ETF	02/05/2021	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	03/05/2021	\$ -	0.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	04/08/2021	\$ 0.248101	98.34%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	05/07/2021	\$ 0.392498	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	06/07/2021	\$ 0.552091	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	07/08/2021	\$ 0.600119	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	08/06/2021	\$ 0.656889	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	09/08/2021	\$ 0.792863	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	10/07/2021	\$ 0.353288	100.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	11/05/2021	\$ 0.067488	96.02%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/07/2021	\$ 0.106958	95.00%	\$ -
STIP	iShares 0-5 Year TIPS Bond ETF	12/22/2021	\$ 0.585171	95.00%	\$ -
	<b>Total</b>		<b>\$ 4.355466</b>		<b>\$ -</b>
NEAR	BlackRock Short Maturity Bond ETF	02/05/2021	\$ 0.032089	73.79%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	03/05/2021	\$ 0.027557	69.74%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	04/08/2021	\$ 0.026511	74.46%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	05/07/2021	\$ 0.027781	86.57%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	06/07/2021	\$ 0.025510	80.63%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	07/08/2021	\$ 0.023711	74.86%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	08/06/2021	\$ 0.024095	77.27%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	09/08/2021	\$ 0.021381	75.06%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	10/07/2021	\$ 0.022558	75.60%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	11/05/2021	\$ 0.021640	73.78%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	12/07/2021	\$ 0.019113	71.21%	\$ -
NEAR	BlackRock Short Maturity Bond ETF	12/22/2021	\$ 0.013937	71.21%	\$ -
	<b>Total</b>		<b>\$ 0.285883</b>		<b>\$ -</b>
LQDI	iShares Inflation Hedged Corporate Bond ETF	02/08/2021	\$ 0.035684	67.18%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	03/08/2021	\$ 0.036706	67.18%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	04/09/2021	\$ 0.038795	67.18%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	05/10/2021	\$ 0.039692	67.18%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	06/08/2021	\$ 0.039434	67.18%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	07/09/2021	\$ 0.039144	67.18%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	08/09/2021	\$ 0.036121	67.18%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	09/09/2021	\$ 0.033344	67.18%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	10/08/2021	\$ 0.036667	67.18%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	11/08/2021	\$ 0.038655	67.18%	\$ -
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/08/2021	\$ 0.037595	67.18%	\$ 0.069495
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/30/2021	\$ 0.037906	67.18%	\$ -
	<b>Total</b>		<b>\$ 0.449743</b>		<b>\$ 0.069495</b>
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	02/08/2021	\$ 0.232367	76.22%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	03/08/2021	\$ 0.208206	76.22%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	04/09/2021	\$ 0.193539	76.22%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	05/10/2021	\$ 0.211759	76.22%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	06/08/2021	\$ 0.209908	76.22%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	07/09/2021	\$ 0.207373	76.22%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	08/09/2021	\$ 0.204829	76.22%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	09/09/2021	\$ 0.198623	76.22%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/08/2021	\$ 0.208923	76.22%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/08/2021	\$ 0.200886	76.22%	\$ -



FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/08/2021	\$ 0.198404	76.22%	\$ -
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/30/2021	\$ 0.231245	76.22%	\$ -
	<b>Total</b>		<b>\$ 2.506062</b>		<b>\$ -</b>
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	03/31/2021	\$ -	0.00%	\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	06/16/2021	\$ -	0.00%	\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	09/30/2021	\$ -	0.00%	\$ -
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	12/17/2021	\$ -	0.00%	\$ 0.224612
	<b>Total</b>		<b>\$ -</b>		<b>\$ 0.224612</b>
IEME	iShares Evolved U.S. Media and Entertainment ETF	03/31/2021	\$ -	0.00%	\$ -
IEME	iShares Evolved U.S. Media and Entertainment ETF	06/16/2021	\$ -	0.00%	\$ -
IEME	iShares Evolved U.S. Media and Entertainment ETF	09/30/2021	\$ -	0.00%	\$ -
IEME	iShares Evolved U.S. Media and Entertainment ETF	12/17/2021	\$ -	0.00%	\$ 0.031434
	<b>Total</b>		<b>\$ -</b>		<b>\$ 0.031434</b>
IETC	iShares Evolved U.S. Technology ETF	03/31/2021	\$ -	0.00%	\$ -
IETC	iShares Evolved U.S. Technology ETF	06/16/2021	\$ -	0.00%	\$ -
IETC	iShares Evolved U.S. Technology ETF	09/30/2021	\$ -	0.00%	\$ -
IETC	iShares Evolved U.S. Technology ETF	12/17/2021	\$ -	0.00%	\$ 0.194188
	<b>Total</b>		<b>\$ -</b>		<b>\$ 0.194188</b>
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	02/08/2021	\$ 0.144301	100.00%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	03/08/2021	\$ 0.150487	100.00%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	04/09/2021	\$ 0.139200	100.00%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	05/10/2021	\$ 0.142747	100.00%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	06/08/2021	\$ 0.136987	100.00%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	07/09/2021	\$ 0.128805	100.00%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	08/09/2021	\$ 0.114501	100.00%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	09/09/2021	\$ 0.097095	100.00%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/08/2021	\$ 0.107432	100.00%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/08/2021	\$ 0.117866	100.00%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/08/2021	\$ 0.165103	100.00%	\$ -
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/30/2021	\$ 0.130146	100.00%	\$ -
	<b>Total</b>		<b>\$ 1.574670</b>		<b>\$ -</b>
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	02/08/2021	\$ 0.033930	83.01%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	03/08/2021	\$ 0.037971	83.01%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	04/09/2021	\$ 0.035864	83.01%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	05/10/2021	\$ 0.035283	83.01%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	06/08/2021	\$ 0.034419	83.01%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	07/09/2021	\$ 0.031302	83.01%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	08/09/2021	\$ 0.027340	83.01%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	09/09/2021	\$ 0.026567	83.01%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	10/08/2021	\$ 0.028963	83.01%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	11/08/2021	\$ 0.027958	83.01%	\$ -
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/08/2021	\$ 0.047196	83.01%	\$ 0.197856
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/30/2021	\$ 0.026628	83.01%	\$ -
	<b>Total</b>		<b>\$ 0.393421</b>		<b>\$ 0.197856</b>
ISTB	iShares Core 1-5 Year USD Bond ETF	02/05/2021	\$ 0.052826	66.64%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	03/05/2021	\$ 0.051290	67.89%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	04/08/2021	\$ 0.048873	65.60%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	05/07/2021	\$ 0.046962	65.00%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	06/07/2021	\$ 0.046551	65.38%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	07/08/2021	\$ 0.045145	68.96%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	08/06/2021	\$ 0.046053	67.54%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	09/08/2021	\$ 0.041447	63.86%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	10/07/2021	\$ 0.041607	60.85%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	11/05/2021	\$ 0.042307	65.05%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	12/07/2021	\$ 0.037466	63.25%	\$ -
ISTB	iShares Core 1-5 Year USD Bond ETF	12/22/2021	\$ 0.036633	63.25%	\$ -
	<b>Total</b>		<b>\$ 0.537160</b>		<b>\$ -</b>
IYLD	iShares Morningstar Multi-Asset Income ETF	02/08/2021	\$ 0.011902	27.30%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	03/08/2021	\$ 0.010671	27.30%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	04/09/2021	\$ 0.033753	27.30%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
IYLD	iShares Morningstar Multi-Asset Income ETF	05/10/2021	\$ 0.011084	27.30%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	06/08/2021	\$ 0.010273	27.30%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	07/09/2021	\$ 0.040322	27.30%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	08/09/2021	\$ 0.008559	27.30%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	09/09/2021	\$ 0.008290	27.30%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	10/08/2021	\$ 0.029701	27.30%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	11/08/2021	\$ 0.007234	27.30%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/08/2021	\$ 0.006756	27.30%	\$ -
IYLD	iShares Morningstar Multi-Asset Income ETF	12/30/2021	\$ 0.048995	27.30%	\$ -
<b>Total</b>			<b>\$ 0.227540</b>		<b>\$ -</b>
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	02/05/2021	\$ 0.039422	86.49%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	03/05/2021	\$ 0.039375	87.47%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	04/08/2021	\$ 0.038134	87.92%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	05/07/2021	\$ 0.035673	87.67%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	06/07/2021	\$ 0.034754	86.77%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	07/08/2021	\$ 0.035069	88.00%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	08/06/2021	\$ 0.033213	84.74%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	09/08/2021	\$ 0.033613	88.43%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	10/07/2021	\$ 0.035391	89.89%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	11/05/2021	\$ 0.032053	82.41%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/07/2021	\$ 0.031823	81.33%	\$ -
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/22/2021	\$ 0.031812	81.33%	\$ -
<b>Total</b>			<b>\$ 0.420332</b>		<b>\$ -</b>
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	02/05/2021	\$ 0.034883	71.16%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	03/05/2021	\$ 0.037878	76.26%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	04/08/2021	\$ 0.037470	78.42%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	05/07/2021	\$ 0.035952	78.88%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	06/07/2021	\$ 0.034953	80.11%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	07/08/2021	\$ 0.034532	77.23%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	08/06/2021	\$ 0.033075	75.47%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	09/08/2021	\$ 0.033054	77.91%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	10/07/2021	\$ 0.025675	59.39%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	11/05/2021	\$ 0.039365	95.23%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/07/2021	\$ 0.028780	69.23%	\$ -
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/22/2021	\$ 0.030559	69.23%	\$ -
<b>Total</b>			<b>\$ 0.406176</b>		<b>\$ -</b>
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	02/05/2021	\$ 0.059537	73.68%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	03/05/2021	\$ 0.060972	81.64%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	04/08/2021	\$ 0.054587	78.15%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	05/07/2021	\$ 0.053459	76.17%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	06/07/2021	\$ 0.051422	79.82%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	07/08/2021	\$ 0.053441	81.47%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	08/06/2021	\$ 0.047825	76.13%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	09/08/2021	\$ 0.045413	77.74%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/07/2021	\$ 0.034949	57.47%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/05/2021	\$ 0.056060	100.00%	\$ -
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/07/2021	\$ 0.042307	72.23%	\$ 0.004582
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/22/2021	\$ 0.045764	72.23%	\$ -
<b>Total</b>			<b>\$ 0.605736</b>		<b>\$ 0.004582</b>
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	02/05/2021	\$ 0.161638	84.19%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	03/05/2021	\$ 0.153929	78.33%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	04/08/2021	\$ 0.140460	71.30%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	05/07/2021	\$ 0.133253	72.52%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	06/07/2021	\$ 0.133303	72.61%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	07/08/2021	\$ 0.134601	74.49%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	08/06/2021	\$ 0.133181	74.51%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	09/08/2021	\$ 0.133148	76.86%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	10/07/2021	\$ 0.120948	67.48%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	11/05/2021	\$ 0.144880	84.45%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/07/2021	\$ 0.121810	69.45%	\$ -
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/22/2021	\$ 0.123740	69.45%	\$ -
<b>Total</b>			<b>\$ 1.634891</b>		<b>\$ -</b>

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
IUSB	iShares Core Total USD Bond Market ETF	02/05/2021	\$ 0.063860	66.96%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	03/05/2021	\$ 0.053985	62.70%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	04/08/2021	\$ 0.047641	60.82%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	05/07/2021	\$ 0.052505	73.65%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	06/07/2021	\$ 0.051763	71.32%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	07/08/2021	\$ 0.050276	69.10%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	08/06/2021	\$ 0.057376	71.73%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	09/08/2021	\$ 0.055208	72.21%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	10/07/2021	\$ 0.066840	80.73%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	11/05/2021	\$ 0.042480	50.25%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	12/07/2021	\$ 0.039346	58.90%	\$ -
IUSB	iShares Core Total USD Bond Market ETF	12/22/2021	\$ 0.033207	58.90%	\$ -
	<b>Total</b>		<b>\$ 0.614487</b>		<b>\$ -</b>
BYLD	iShares Yield Optimized Bond ETF	02/08/2021	\$ 0.032543	59.04%	\$ -
BYLD	iShares Yield Optimized Bond ETF	03/08/2021	\$ 0.030165	59.05%	\$ -
BYLD	iShares Yield Optimized Bond ETF	04/09/2021	\$ 0.031063	59.05%	\$ -
BYLD	iShares Yield Optimized Bond ETF	05/10/2021	\$ 0.030059	59.04%	\$ -
BYLD	iShares Yield Optimized Bond ETF	06/08/2021	\$ 0.028505	59.04%	\$ -
BYLD	iShares Yield Optimized Bond ETF	07/09/2021	\$ 0.027116	59.04%	\$ -
BYLD	iShares Yield Optimized Bond ETF	08/09/2021	\$ 0.026473	59.04%	\$ -
BYLD	iShares Yield Optimized Bond ETF	09/09/2021	\$ 0.026500	59.05%	\$ -
BYLD	iShares Yield Optimized Bond ETF	10/08/2021	\$ 0.024410	59.04%	\$ -
BYLD	iShares Yield Optimized Bond ETF	11/08/2021	\$ 0.023183	59.04%	\$ -
BYLD	iShares Yield Optimized Bond ETF	12/08/2021	\$ 0.021222	59.05%	\$ -
BYLD	iShares Yield Optimized Bond ETF	12/30/2021	\$ 0.020801	59.04%	\$ -
	<b>Total</b>		<b>\$ 0.322040</b>		<b>\$ -</b>
TFLO	iShares Treasury Floating Rate Bond ETF	02/05/2021	\$ 0.001023	100.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	03/05/2021	\$ -	0.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	04/08/2021	\$ -	0.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	05/07/2021	\$ -	0.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	06/07/2021	\$ -	0.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	07/08/2021	\$ -	0.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	08/06/2021	\$ -	0.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	09/08/2021	\$ -	0.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	10/07/2021	\$ -	0.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	11/05/2021	\$ -	0.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/07/2021	\$ -	0.00%	\$ -
TFLO	iShares Treasury Floating Rate Bond ETF	12/22/2021	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.001023</b>		<b>\$ -</b>
ICSH	BlackRock Ultra Short-Term Bond ETF	02/05/2021	\$ 0.019017	84.04%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	03/05/2021	\$ 0.016808	82.06%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	04/08/2021	\$ 0.016818	82.82%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	05/07/2021	\$ 0.015665	84.42%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	06/07/2021	\$ 0.015003	87.97%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	07/08/2021	\$ 0.014148	84.20%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	08/06/2021	\$ 0.013869	83.47%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	09/08/2021	\$ 0.013713	86.88%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	10/07/2021	\$ 0.013236	83.45%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	11/05/2021	\$ 0.012756	80.26%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	12/07/2021	\$ 0.012212	78.03%	\$ -
ICSH	BlackRock Ultra Short-Term Bond ETF	12/22/2021	\$ 0.011708	78.03%	\$ -
	<b>Total</b>		<b>\$ 0.174953</b>		<b>\$ -</b>
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	02/05/2021	\$ 0.034406	76.08%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	03/05/2021	\$ 0.034659	82.26%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	04/08/2021	\$ 0.031234	76.35%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	05/07/2021	\$ 0.030547	75.77%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	06/07/2021	\$ 0.029529	77.67%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	07/08/2021	\$ 0.029434	77.34%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	08/06/2021	\$ 0.028584	75.98%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	09/08/2021	\$ 0.028108	76.94%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	10/07/2021	\$ 0.028495	77.19%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	11/05/2021	\$ 0.027065	78.21%	\$ -
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/07/2021	\$ 0.026023	72.96%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/22/2021	\$ 0.026087	72.96%	\$ -
	<b>Total</b>		<b>\$ 0.354171</b>		<b>\$ -</b>
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	02/05/2021	\$ 0.032585	77.87%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	03/05/2021	\$ 0.032733	84.22%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	04/08/2021	\$ 0.030208	84.52%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	05/07/2021	\$ 0.029043	78.59%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	06/07/2021	\$ 0.027917	81.71%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	07/08/2021	\$ 0.028023	78.67%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	08/06/2021	\$ 0.025879	76.19%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	09/08/2021	\$ 0.025817	78.87%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	10/07/2021	\$ 0.019784	58.95%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	11/05/2021	\$ 0.031335	96.92%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/07/2021	\$ 0.023859	73.30%	\$ -
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/22/2021	\$ 0.023952	73.30%	\$ -
	<b>Total</b>		<b>\$ 0.331135</b>		<b>\$ -</b>
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	02/05/2021	\$ 0.039722	85.62%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	03/05/2021	\$ 0.038881	84.28%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	04/08/2021	\$ 0.036215	83.68%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	05/07/2021	\$ 0.035441	81.64%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	06/07/2021	\$ 0.034778	83.30%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	07/08/2021	\$ 0.035069	83.04%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	08/06/2021	\$ 0.033766	81.14%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	09/08/2021	\$ 0.034233	84.12%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/07/2021	\$ 0.037642	90.10%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/05/2021	\$ 0.029353	74.12%	\$ -
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/07/2021	\$ 0.030542	79.14%	\$ 0.000513
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/22/2021	\$ 0.031172	79.14%	\$ -
	<b>Total</b>		<b>\$ 0.416814</b>		<b>\$ 0.000513</b>
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	02/05/2021	\$ 0.036384	79.05%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	03/05/2021	\$ 0.035487	77.67%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	04/08/2021	\$ 0.033068	78.50%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	05/07/2021	\$ 0.033481	80.12%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	06/07/2021	\$ 0.032345	80.27%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	07/08/2021	\$ 0.032326	77.65%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	08/06/2021	\$ 0.029766	77.78%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	09/08/2021	\$ 0.030217	81.49%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/07/2021	\$ 0.028207	72.39%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/05/2021	\$ 0.031184	84.62%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/07/2021	\$ 0.031131	86.77%	\$ -
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/22/2021	\$ 0.032627	86.77%	\$ -
	<b>Total</b>		<b>\$ 0.386223</b>		<b>\$ -</b>
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	02/05/2021	\$ 0.027465	75.38%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	03/05/2021	\$ 0.024836	74.49%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	04/08/2021	\$ 0.021460	76.25%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	05/07/2021	\$ 0.018214	70.52%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	06/07/2021	\$ 0.017327	73.68%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	07/08/2021	\$ 0.015278	71.97%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	08/06/2021	\$ 0.011745	74.08%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	09/08/2021	\$ 0.008868	85.77%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	10/07/2021	\$ 0.007428	100.00%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	11/05/2021	\$ 0.002886	40.90%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/07/2021	\$ -	0.00%	\$ -
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/20/2021	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.155507</b>		<b>\$ -</b>
ICVT	iShares Convertible Bond ETF	02/05/2021	\$ 0.048759	77.26%	\$ -
ICVT	iShares Convertible Bond ETF	03/05/2021	\$ 0.044991	78.09%	\$ -
ICVT	iShares Convertible Bond ETF	04/08/2021	\$ 0.047292	82.21%	\$ -
ICVT	iShares Convertible Bond ETF	05/07/2021	\$ 0.048831	82.98%	\$ -
ICVT	iShares Convertible Bond ETF	06/07/2021	\$ 0.052949	82.66%	\$ -
ICVT	iShares Convertible Bond ETF	07/08/2021	\$ 0.048715	82.72%	\$ -
ICVT	iShares Convertible Bond ETF	08/06/2021	\$ 0.048643	82.80%	\$ -
ICVT	iShares Convertible Bond ETF	09/08/2021	\$ 0.046594	82.87%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
ICVT	iShares Convertible Bond ETF	10/07/2021	\$ 0.049412	82.90%	\$ -
ICVT	iShares Convertible Bond ETF	11/05/2021	\$ 0.049240	83.13%	\$ -
ICVT	iShares Convertible Bond ETF	12/07/2021	\$ 0.047543	78.71%	\$ 1.611188
ICVT	iShares Convertible Bond ETF	12/22/2021	\$ 0.246856	68.34%	\$ -
	<b>Total</b>		<b>\$ 0.779825</b>		<b>\$ 1.611188</b>
SUSC	iShares ESG Aware USD Corporate Bond ETF	02/05/2021	\$ 0.036833	89.76%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	03/05/2021	\$ 0.041299	91.75%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	04/08/2021	\$ 0.037948	84.91%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	05/07/2021	\$ 0.035662	77.59%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	06/07/2021	\$ 0.043771	93.76%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	07/08/2021	\$ 0.036175	77.58%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	08/06/2021	\$ 0.034803	77.34%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	09/08/2021	\$ 0.035322	79.81%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	10/07/2021	\$ 0.034776	75.02%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	11/05/2021	\$ 0.036500	79.96%	\$ -
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/07/2021	\$ 0.036206	79.00%	\$ 0.027830
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/22/2021	\$ 0.040017	79.00%	\$ -
	<b>Total</b>		<b>\$ 0.449312</b>		<b>\$ 0.027830</b>
IGEB	iShares Investment Grade Bond Factor ETF	02/05/2021	\$ 0.118035	95.18%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	03/05/2021	\$ 0.125633	99.05%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	04/08/2021	\$ 0.103515	85.45%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	05/07/2021	\$ 0.113490	93.72%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	06/07/2021	\$ 0.095230	81.56%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	07/08/2021	\$ 0.101408	87.00%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	08/06/2021	\$ 0.100271	86.77%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	09/08/2021	\$ 0.097893	86.94%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	10/07/2021	\$ 0.091031	78.85%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	11/05/2021	\$ 0.108033	94.57%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	12/07/2021	\$ 0.099938	88.74%	\$ -
IGEB	iShares Investment Grade Bond Factor ETF	12/22/2021	\$ 0.096049	88.74%	\$ -
	<b>Total</b>		<b>\$ 1.250526</b>		<b>\$ -</b>
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	02/05/2021	\$ 0.022740	77.35%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	03/05/2021	\$ 0.020740	76.90%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	04/08/2021	\$ 0.016945	67.97%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	05/07/2021	\$ 0.018655	75.02%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	06/07/2021	\$ 0.017037	68.27%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	07/08/2021	\$ 0.015394	66.39%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	08/06/2021	\$ 0.017260	73.12%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	09/08/2021	\$ 0.015482	72.49%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	10/07/2021	\$ 0.013766	59.26%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	11/05/2021	\$ 0.017704	78.02%	\$ -
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/07/2021	\$ 0.017078	70.61%	\$ 0.001649
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/22/2021	\$ 0.017421	70.61%	\$ -
	<b>Total</b>		<b>\$ 0.210222</b>		<b>\$ 0.001649</b>
HYDB	iShares High Yield Bond Factor ETF	02/05/2021	\$ 0.199861	81.57%	\$ -
HYDB	iShares High Yield Bond Factor ETF	03/05/2021	\$ 0.171775	77.65%	\$ -
HYDB	iShares High Yield Bond Factor ETF	04/08/2021	\$ 0.136145	66.58%	\$ -
HYDB	iShares High Yield Bond Factor ETF	05/07/2021	\$ 0.113781	61.78%	\$ -
HYDB	iShares High Yield Bond Factor ETF	06/07/2021	\$ 0.164308	95.00%	\$ -
HYDB	iShares High Yield Bond Factor ETF	07/08/2021	\$ 0.151235	88.87%	\$ -
HYDB	iShares High Yield Bond Factor ETF	08/06/2021	\$ 0.147416	82.08%	\$ -
HYDB	iShares High Yield Bond Factor ETF	09/08/2021	\$ 0.141295	72.44%	\$ -
HYDB	iShares High Yield Bond Factor ETF	10/07/2021	\$ 0.104314	49.24%	\$ -
HYDB	iShares High Yield Bond Factor ETF	11/05/2021	\$ 0.190137	94.03%	\$ -
HYDB	iShares High Yield Bond Factor ETF	12/07/2021	\$ 0.149384	69.29%	\$ -
HYDB	iShares High Yield Bond Factor ETF	12/22/2021	\$ 0.148487	69.29%	\$ -
	<b>Total</b>		<b>\$ 1.818138</b>		<b>\$ -</b>
IMTB	iShares Core 5-10 Year USD Bond ETF	02/05/2021	\$ 0.067289	71.51%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	03/05/2021	\$ 0.060569	71.41%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	04/08/2021	\$ 0.050667	65.92%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	05/07/2021	\$ 0.047760	69.00%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	06/07/2021	\$ 0.051199	68.62%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
IMTB	iShares Core 5-10 Year USD Bond ETF	07/08/2021	\$ 0.042277	62.31%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	08/06/2021	\$ 0.048331	73.33%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	09/08/2021	\$ 0.055898	80.59%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	10/07/2021	\$ 0.062305	78.57%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	11/05/2021	\$ 0.059704	77.69%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/07/2021	\$ 0.063330	77.34%	\$ -
IMTB	iShares Core 5-10 Year USD Bond ETF	12/22/2021	\$ 0.025179	77.34%	\$ -
	<b>Total</b>		<b>\$ 0.634508</b>		<b>\$ -</b>
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	02/05/2021	\$ 0.153857	85.54%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	03/05/2021	\$ 0.129958	74.09%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	04/08/2021	\$ 0.122733	70.22%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	05/07/2021	\$ 0.130389	77.94%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	06/07/2021	\$ 0.131431	79.18%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	07/08/2021	\$ 0.137088	82.88%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	08/06/2021	\$ 0.134712	77.63%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	09/08/2021	\$ 0.128500	76.05%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	10/07/2021	\$ 0.118015	67.53%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	11/05/2021	\$ 0.141117	84.36%	\$ -
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/07/2021	\$ 0.176268	97.91%	\$ 0.211247
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/22/2021	\$ 0.174635	97.91%	\$ -
	<b>Total</b>		<b>\$ 1.678703</b>		<b>\$ 0.211247</b>
FALN	iShares Fallen Angels USD Bond ETF	02/05/2021	\$ 0.072426	65.86%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	03/05/2021	\$ 0.065486	65.98%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	04/08/2021	\$ 0.055790	62.61%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	05/07/2021	\$ 0.047470	58.99%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	06/07/2021	\$ 0.059861	74.75%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	07/08/2021	\$ 0.061810	82.71%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	08/06/2021	\$ 0.070345	90.56%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	09/08/2021	\$ 0.066413	85.86%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	10/07/2021	\$ 0.049810	60.00%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	11/05/2021	\$ 0.060270	74.08%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	12/07/2021	\$ 0.053181	69.42%	\$ -
FALN	iShares Fallen Angels USD Bond ETF	12/22/2021	\$ 0.061197	69.42%	\$ -
	<b>Total</b>		<b>\$ 0.724059</b>		<b>\$ -</b>
IAGG	iShares Core International Aggregate Bond ETF	02/05/2021	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	03/05/2021	\$ -	0.00%	\$ -
IAGG	iShares Core International Aggregate Bond ETF	12/22/2021	\$ -	0.00%	\$ 0.003477
	<b>Total</b>		<b>\$ -</b>		<b>\$ 0.003477</b>
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	02/05/2021	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	03/05/2021	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	04/08/2021	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	05/07/2021	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	06/07/2021	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	07/08/2021	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	08/06/2021	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	09/08/2021	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	10/07/2021	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	11/05/2021	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/07/2021	\$ 0.000001	100.00%	\$ -
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/22/2021	\$ 0.000001	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.000012</b>		<b>\$ -</b>
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	02/05/2021	\$ 0.000007	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	03/05/2021	\$ 0.000007	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	04/08/2021	\$ 0.000007	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	05/07/2021	\$ 0.000006	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	06/07/2021	\$ 0.000005	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	07/08/2021	\$ 0.000005	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	08/06/2021	\$ 0.000003	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	09/08/2021	\$ 0.000002	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	10/07/2021	\$ 0.000002	100.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	11/05/2021	\$ -	0.00%	\$ -
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/06/2021	\$ -	0.00%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
<b>Total</b>			\$ 0.000044	\$	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	02/05/2021	\$ 0.042635	82.15%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	03/05/2021	\$ 0.040310	79.18%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	04/08/2021	\$ 0.039496	78.98%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	05/07/2021	\$ 0.038046	76.00%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	06/07/2021	\$ 0.035461	78.06%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	07/08/2021	\$ 0.036874	83.45%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	08/06/2021	\$ 0.035390	78.34%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	09/08/2021	\$ 0.035016	79.73%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	10/07/2021	\$ 0.032037	79.32%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/05/2021	\$ 0.033133	77.59%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/07/2021	\$ 0.030494	74.10%	\$ -
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/22/2021	\$ 0.031932	74.10%	\$ -
<b>Total</b>			\$ 0.430824	\$	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	02/05/2021	\$ 0.089873	81.66%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	03/05/2021	\$ 0.093471	88.80%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	04/08/2021	\$ 0.085103	85.02%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	05/07/2021	\$ 0.098021	100.00%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	06/07/2021	\$ 0.073071	81.91%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	07/08/2021	\$ 0.063285	77.40%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	08/06/2021	\$ 0.064681	79.29%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	09/08/2021	\$ 0.070026	85.77%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	10/07/2021	\$ 0.043552	54.11%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	11/05/2021	\$ 0.074279	100.00%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/07/2021	\$ 0.071754	100.00%	\$ -
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/22/2021	\$ 0.069080	100.00%	\$ -
<b>Total</b>			\$ 0.896196	\$	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	02/05/2021	\$ 0.095785	84.74%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	03/05/2021	\$ 0.090678	88.70%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	04/08/2021	\$ 0.095034	92.93%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	05/07/2021	\$ 0.094646	88.54%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	06/07/2021	\$ 0.090498	89.63%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	07/08/2021	\$ 0.083907	83.15%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	08/06/2021	\$ 0.086174	93.75%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	09/08/2021	\$ 0.086110	90.33%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	10/07/2021	\$ 0.065228	65.39%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	11/05/2021	\$ 0.097584	100.00%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/07/2021	\$ 0.091870	100.00%	\$ -
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/22/2021	\$ 0.099275	100.00%	\$ -
<b>Total</b>			\$ 1.076789	\$	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	02/05/2021	\$ 0.064139	71.62%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	03/05/2021	\$ 0.053855	70.88%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	04/08/2021	\$ 0.043436	66.67%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	05/07/2021	\$ 0.039982	68.11%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	06/07/2021	\$ 0.042187	82.02%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	07/08/2021	\$ 0.041723	83.62%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	08/06/2021	\$ 0.033403	74.37%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	09/08/2021	\$ 0.036869	90.88%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	10/07/2021	\$ 0.021133	53.60%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	11/05/2021	\$ 0.037104	100.00%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/07/2021	\$ 0.025939	75.53%	\$ -
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/22/2021	\$ 0.028073	75.53%	\$ -
<b>Total</b>			\$ 0.467843	\$	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	02/05/2021	\$ 0.074363	73.63%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	03/05/2021	\$ 0.080233	84.78%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	04/08/2021	\$ 0.079873	87.37%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	05/07/2021	\$ 0.079863	79.81%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	06/07/2021	\$ 0.076939	78.80%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	07/08/2021	\$ 0.072360	79.78%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	08/06/2021	\$ 0.068013	70.98%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	09/08/2021	\$ 0.067064	77.37%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	10/07/2021	\$ 0.068734	85.53%	\$ -

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IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	11/05/2021	\$ 0.060811	81.20%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/07/2021	\$ 0.052907	68.54%	\$ -
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/22/2021	\$ 0.065197	68.54%	\$ -
	<b>Total</b>		<b>\$ 0.846357</b>		<b>\$ -</b>
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	02/05/2021	\$ 0.037853	70.06%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	03/05/2021	\$ 0.032906	67.31%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	04/08/2021	\$ 0.026723	69.97%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	05/07/2021	\$ 0.023150	66.94%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	06/07/2021	\$ 0.024243	77.00%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	07/08/2021	\$ 0.020252	65.20%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	08/06/2021	\$ 0.015657	63.31%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	09/08/2021	\$ 0.010383	58.83%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	10/07/2021	\$ 0.004924	30.79%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	11/05/2021	\$ -	0.00%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/07/2021	\$ -	0.00%	\$ -
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/20/2021	\$ -	0.00%	\$ -
	<b>Total</b>		<b>\$ 0.196091</b>		<b>\$ -</b>
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	02/05/2021	\$ -	0.00%	\$ -
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	03/05/2021	\$ -	0.00%	\$ -
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	04/08/2021	\$ -	0.00%	\$ -
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	05/07/2021	\$ -	0.00%	\$ -
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	06/07/2021	\$ -	0.00%	\$ -
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	07/08/2021	\$ -	0.00%	\$ -
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	08/06/2021	\$ -	0.00%	\$ -
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	09/08/2021	\$ -	0.00%	\$ -
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	10/07/2021	\$ -	0.00%	\$ -
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	11/05/2021	\$ 0.000530	100.00%	\$ -
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	12/07/2021	\$ 0.000502	100.00%	\$ -
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	12/22/2021	\$ 0.000715	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.001747</b>		<b>\$ -</b>
BGRN	iShares Global Green Bond ETF	02/05/2021	\$ -	0.00%	\$ -
BGRN	iShares Global Green Bond ETF	03/05/2021	\$ -	0.00%	\$ -
BGRN	iShares Global Green Bond ETF	12/22/2021	\$ 0.073256	17.30%	\$ -
	<b>Total</b>		<b>\$ 0.073256</b>		<b>\$ -</b>
HYBB	iShares BB Rated Corporate Bond ETF	02/05/2021	\$ 0.146025	84.33%	\$ -
HYBB	iShares BB Rated Corporate Bond ETF	03/05/2021	\$ 0.158558	92.94%	\$ -
HYBB	iShares BB Rated Corporate Bond ETF	04/08/2021	\$ 0.158981	97.34%	\$ -
HYBB	iShares BB Rated Corporate Bond ETF	05/07/2021	\$ 0.133282	79.97%	\$ -
HYBB	iShares BB Rated Corporate Bond ETF	06/07/2021	\$ 0.141073	88.16%	\$ -
HYBB	iShares BB Rated Corporate Bond ETF	07/08/2021	\$ 0.147198	88.84%	\$ -
HYBB	iShares BB Rated Corporate Bond ETF	08/06/2021	\$ 0.140970	85.03%	\$ -
HYBB	iShares BB Rated Corporate Bond ETF	09/08/2021	\$ 0.141353	87.92%	\$ -
HYBB	iShares BB Rated Corporate Bond ETF	10/07/2021	\$ 0.128283	75.73%	\$ -
HYBB	iShares BB Rated Corporate Bond ETF	11/05/2021	\$ 0.163404	100.00%	\$ -
HYBB	iShares BB Rated Corporate Bond ETF	12/07/2021	\$ 0.164778	100.00%	\$ 0.156422
HYBB	iShares BB Rated Corporate Bond ETF	12/22/2021	\$ 0.181168	100.00%	\$ -
	<b>Total</b>		<b>\$ 1.805073</b>		<b>\$ 0.156422</b>
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	02/05/2021	\$ 0.050121	79.63%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	03/05/2021	\$ 0.050767	82.87%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	04/08/2021	\$ 0.051853	86.83%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	05/07/2021	\$ 0.048529	82.77%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	06/07/2021	\$ 0.047754	83.07%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	07/08/2021	\$ 0.049251	86.74%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	08/06/2021	\$ 0.048229	83.22%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	09/08/2021	\$ 0.047099	85.65%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	10/07/2021	\$ 0.055570	98.83%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	11/05/2021	\$ 0.038810	69.23%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/07/2021	\$ 0.042813	78.73%	\$ -
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/22/2021	\$ 0.045334	78.73%	\$ -
	<b>Total</b>		<b>\$ 0.576130</b>		<b>\$ -</b>
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	02/05/2021	\$ 0.048567	83.75%	\$ -



FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	03/05/2021	\$ 0.043472	73.00%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	04/08/2021	\$ 0.037006	68.75%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	05/07/2021	\$ 0.035420	72.79%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	06/07/2021	\$ 0.029663	62.73%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	07/08/2021	\$ 0.043306	100.00%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	08/06/2021	\$ 0.041743	91.56%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	09/08/2021	\$ 0.042501	86.74%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	10/07/2021	\$ 0.046720	88.87%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	11/05/2021	\$ 0.041182	79.21%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/07/2021	\$ 0.044459	90.22%	\$ -
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/22/2021	\$ 0.039263	90.22%	\$ -
<b>Total</b>			<b>\$ 0.493302</b>		<b>\$ -</b>
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	02/05/2021	\$ 0.000003	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	03/05/2021	\$ 0.000003	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	04/08/2021	\$ 0.000003	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	05/07/2021	\$ 0.000003	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	06/07/2021	\$ 0.000003	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	07/08/2021	\$ 0.000003	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	08/06/2021	\$ 0.000002	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	09/08/2021	\$ 0.000002	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	10/07/2021	\$ 0.000003	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	11/05/2021	\$ 0.000002	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/07/2021	\$ 0.000002	100.00%	\$ -
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/22/2021	\$ 0.000002	100.00%	\$ -
<b>Total</b>			<b>\$ 0.000031</b>		<b>\$ -</b>
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	02/05/2021	\$ 0.123289	71.17%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	03/05/2021	\$ 0.116772	64.34%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	04/08/2021	\$ 0.136513	72.03%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	05/07/2021	\$ 0.141035	70.84%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	06/07/2021	\$ 0.142573	79.36%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	07/08/2021	\$ 0.128871	79.48%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	08/06/2021	\$ 0.135070	79.91%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	09/08/2021	\$ 0.116476	76.00%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	10/07/2021	\$ 0.104573	67.88%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	11/05/2021	\$ 0.125546	88.58%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/07/2021	\$ 0.114060	86.38%	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/22/2021	\$ 0.071588	86.38%	\$ -
<b>Total</b>			<b>\$ 1.456366</b>		<b>\$ -</b>
USHY	iShares Broad USD High Yield Corporate Bond ETF	02/05/2021	\$ 0.161348	89.72%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	03/05/2021	\$ 0.153032	85.97%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	04/08/2021	\$ 0.160901	89.38%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	05/07/2021	\$ 0.151432	82.98%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	06/07/2021	\$ 0.144869	82.28%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	07/08/2021	\$ 0.146559	85.78%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	08/06/2021	\$ 0.148452	86.24%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	09/08/2021	\$ 0.150764	89.30%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	10/07/2021	\$ 0.127682	73.87%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	11/05/2021	\$ 0.162139	95.56%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/07/2021	\$ 0.131688	81.25%	\$ -
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/22/2021	\$ 0.141036	81.25%	\$ -
<b>Total</b>			<b>\$ 1.779902</b>		<b>\$ -</b>
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	02/05/2021	\$ 0.046764	89.29%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	03/05/2021	\$ 0.045661	87.39%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	04/08/2021	\$ 0.044723	89.14%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	05/07/2021	\$ 0.045785	91.58%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	06/07/2021	\$ 0.043854	91.19%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	07/08/2021	\$ 0.042790	88.98%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	08/06/2021	\$ 0.042755	88.88%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	09/08/2021	\$ 0.042196	90.56%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	10/07/2021	\$ 0.048144	100.00%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/05/2021	\$ 0.035711	75.74%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/07/2021	\$ 0.038568	85.11%	\$ -
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/22/2021	\$ 0.039552	85.11%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
<b>Total</b>			\$	<b>0.516503</b>	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	02/05/2021	\$ 0.044663	86.08%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	03/05/2021	\$ 0.047529	88.96%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	04/08/2021	\$ 0.043499	85.18%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	05/07/2021	\$ 0.042785	84.93%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	06/07/2021	\$ 0.044965	89.79%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	07/08/2021	\$ 0.045659	89.64%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	08/06/2021	\$ 0.043402	85.00%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	09/08/2021	\$ 0.043605	92.20%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	10/07/2021	\$ 0.047046	97.17%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	11/05/2021	\$ 0.041235	82.45%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/07/2021	\$ 0.039681	84.06%	\$ -
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/22/2021	\$ 0.042365	84.06%	\$ -
<b>Total</b>			\$	<b>0.526434</b>	\$ -
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/07/2021	\$ -	0.00%	\$ -
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/22/2021	\$ 0.202045	70.00%	\$ -
<b>Total</b>			\$	<b>0.202045</b>	\$ -
USBF	iShares USD Bond Factor ETF	12/07/2021	\$ 0.166110	90.59%	\$ -
USBF	iShares USD Bond Factor ETF	12/22/2021	\$ 0.102186	90.59%	\$ -
<b>Total</b>			\$	<b>0.268296</b>	\$ -
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	09/08/2021	\$ 0.030925	100.00%	\$ -
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	10/07/2021	\$ 0.028717	100.00%	\$ -
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	11/05/2021	\$ 0.027781	100.00%	\$ -
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/07/2021	\$ 0.027301	100.00%	\$ 0.021490
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/22/2021	\$ 0.037901	100.00%	\$ -
<b>Total</b>			\$	<b>0.152625</b>	\$ <b>0.021490</b>
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	09/08/2021	\$ 0.094370	100.00%	\$ -
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	10/07/2021	\$ 0.092134	100.00%	\$ -
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	11/05/2021	\$ 0.091228	100.00%	\$ -
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/07/2021	\$ 0.092180	100.00%	\$ -
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/22/2021	\$ 0.157953	100.00%	\$ -
<b>Total</b>			\$	<b>0.527865</b>	\$ -
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	08/06/2021	\$ 0.050076	100.00%	\$ -
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	09/08/2021	\$ 0.046861	100.00%	\$ -
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	10/07/2021	\$ 0.041205	89.14%	\$ -
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	11/05/2021	\$ 0.039210	91.28%	\$ -
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/07/2021	\$ 0.037898	86.49%	\$ -
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/22/2021	\$ 0.038033	86.49%	\$ -
<b>Total</b>			\$	<b>0.253283</b>	\$ -
LQDB	iShares BBB Rated Corporate Bond ETF	07/08/2021	\$ 0.217237	97.67%	\$ -
LQDB	iShares BBB Rated Corporate Bond ETF	08/06/2021	\$ 0.157555	77.97%	\$ -
LQDB	iShares BBB Rated Corporate Bond ETF	09/08/2021	\$ 0.158550	87.13%	\$ -
LQDB	iShares BBB Rated Corporate Bond ETF	10/07/2021	\$ 0.162548	88.11%	\$ -
LQDB	iShares BBB Rated Corporate Bond ETF	11/05/2021	\$ 0.157848	86.77%	\$ -
LQDB	iShares BBB Rated Corporate Bond ETF	12/07/2021	\$ 0.162773	88.68%	\$ -
LQDB	iShares BBB Rated Corporate Bond ETF	12/22/2021	\$ 0.163872	88.68%	\$ -
<b>Total</b>			\$	<b>1.180383</b>	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	02/05/2021	\$ 0.097674	100.00%	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	03/05/2021	\$ 0.092739	100.00%	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	04/08/2021	\$ 0.096874	100.00%	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	05/07/2021	\$ 0.104526	100.00%	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	06/07/2021	\$ 0.097868	100.00%	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	07/08/2021	\$ 0.095776	99.37%	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	08/06/2021	\$ 0.074809	81.54%	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	09/08/2021	\$ 0.084805	88.75%	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	10/07/2021	\$ 0.098038	98.43%	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	11/05/2021	\$ 0.069788	72.75%	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/07/2021	\$ 0.094313	100.00%	\$ -
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/22/2021	\$ 0.090837	100.00%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
<b>Total</b>			\$ 1.098047		\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	02/05/2021	\$ 0.027849	94.27%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	03/05/2021	\$ 0.028051	100.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	04/08/2021	\$ 0.030817	100.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	05/07/2021	\$ 0.032434	100.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	06/07/2021	\$ 0.009513	95.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	07/08/2021	\$ 0.028153	100.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	08/06/2021	\$ 0.035521	100.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	09/08/2021	\$ 0.037452	100.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	10/07/2021	\$ 0.036881	100.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	11/05/2021	\$ 0.038024	100.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/07/2021	\$ 0.037050	100.00%	\$ -
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/22/2021	\$ 0.045497	100.00%	\$ -
<b>Total</b>			\$ 0.387242		\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	02/05/2021	\$ 0.012397	100.00%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	03/05/2021	\$ 0.013285	100.00%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	04/08/2021	\$ 0.014401	100.00%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	05/07/2021	\$ 0.015379	100.00%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	06/07/2021	\$ 0.015826	100.00%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	07/08/2021	\$ 0.010220	95.23%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	08/06/2021	\$ 0.019213	100.00%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	09/08/2021	\$ 0.018470	98.29%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	10/07/2021	\$ 0.018668	99.69%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	11/05/2021	\$ 0.019319	98.08%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/07/2021	\$ 0.018914	100.00%	\$ -
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/22/2021	\$ 0.019361	100.00%	\$ -
<b>Total</b>			\$ 0.195453		\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	02/05/2021	\$ 0.032827	85.46%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	03/05/2021	\$ 0.038772	91.81%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	04/08/2021	\$ 0.030018	67.86%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	05/07/2021	\$ 0.030181	63.37%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	06/07/2021	\$ 0.031194	68.11%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	07/08/2021	\$ 0.036816	87.51%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	08/06/2021	\$ 0.027315	60.47%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	09/08/2021	\$ 0.035789	73.15%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	10/07/2021	\$ 0.040591	81.83%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	11/05/2021	\$ 0.030648	58.86%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/07/2021	\$ 0.038812	79.05%	\$ -
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/22/2021	\$ 0.032102	79.05%	\$ -
<b>Total</b>			\$ 0.405065		\$ -
EAOA	iShares ESG Aware Aggressive Allocation ETF	04/09/2021	\$ 0.005407	9.64%	\$ -
EAOA	iShares ESG Aware Aggressive Allocation ETF	07/09/2021	\$ 0.015415	9.64%	\$ -
EAOA	iShares ESG Aware Aggressive Allocation ETF	10/08/2021	\$ 0.006818	9.64%	\$ -
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/30/2021	\$ 0.020256	9.64%	\$ -
EAOA	iShares ESG Aware Aggressive Allocation ETF	01/05/2022	\$ 0.001044	9.64%	\$ -
<b>Total</b>			\$ 0.048940		\$ -
EAOR	iShares ESG Aware Growth Allocation ETF	04/09/2021	\$ 0.013602	22.05%	\$ -
EAOR	iShares ESG Aware Growth Allocation ETF	07/09/2021	\$ 0.028707	22.05%	\$ -
EAOR	iShares ESG Aware Growth Allocation ETF	10/08/2021	\$ 0.014796	22.05%	\$ -
EAOR	iShares ESG Aware Growth Allocation ETF	12/30/2021	\$ 0.038725	22.05%	\$ -
EAOR	iShares ESG Aware Growth Allocation ETF	01/05/2022	\$ 0.001339	22.06%	\$ -
<b>Total</b>			\$ 0.097169		\$ -
EAOM	iShares ESG Aware Moderate Allocation ETF	04/09/2021	\$ 0.024473	38.24%	\$ -
EAOM	iShares ESG Aware Moderate Allocation ETF	07/09/2021	\$ 0.039313	38.24%	\$ -
EAOM	iShares ESG Aware Moderate Allocation ETF	10/08/2021	\$ 0.025564	38.24%	\$ -
EAOM	iShares ESG Aware Moderate Allocation ETF	12/30/2021	\$ 0.054927	38.24%	\$ -
EAOM	iShares ESG Aware Moderate Allocation ETF	01/05/2022	\$ 0.002616	38.24%	\$ -
<b>Total</b>			\$ 0.146893		\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	02/08/2021	\$ 0.007985	47.66%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	03/08/2021	\$ 0.009060	47.66%	\$ -

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EAOK	iShares ESG Aware Conservative Allocation ETF	04/09/2021	\$ 0.015707	47.66%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	05/10/2021	\$ 0.007517	47.66%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	06/08/2021	\$ 0.007285	47.66%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	07/09/2021	\$ 0.028227	47.66%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	08/09/2021	\$ 0.006961	47.67%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	09/09/2021	\$ 0.008052	47.66%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	10/08/2021	\$ 0.016264	47.66%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	11/08/2021	\$ 0.008219	47.66%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	12/08/2021	\$ 0.007651	47.66%	\$ -
EAOK	iShares ESG Aware Conservative Allocation ETF	12/30/2021	\$ 0.035181	47.66%	\$ -
<b>Total</b>			<b>\$ 0.158109</b>		<b>\$ -</b>
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	02/05/2021	\$ 0.001042	100.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	03/05/2021	\$ 0.000871	100.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	04/08/2021	\$ 0.000860	100.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	05/07/2021	\$ 0.000831	100.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	06/07/2021	\$ -	0.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	07/08/2021	\$ -	0.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	08/06/2021	\$ -	0.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	09/08/2021	\$ -	0.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	10/07/2021	\$ -	0.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	11/05/2021	\$ -	0.00%	\$ -
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	12/03/2021	\$ -	0.00%	\$ -
<b>Total</b>			<b>\$ 0.003604</b>		<b>\$ -</b>
SGOV	iShares 0-3 Month Treasury Bond ETF	02/05/2021	\$ 0.004820	97.02%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	03/05/2021	\$ -	0.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	04/08/2021	\$ 0.000900	99.34%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	05/07/2021	\$ 0.003612	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	06/07/2021	\$ 0.001553	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	07/08/2021	\$ 0.001904	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	08/06/2021	\$ 0.001739	99.89%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	09/08/2021	\$ 0.002514	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	10/07/2021	\$ 0.003087	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	11/05/2021	\$ 0.002798	100.00%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	12/07/2021	\$ 0.003371	97.32%	\$ -
SGOV	iShares 0-3 Month Treasury Bond ETF	12/22/2021	\$ 0.004669	97.31%	\$ -
<b>Total</b>			<b>\$ 0.030967</b>		<b>\$ -</b>
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	02/05/2021	\$ 0.033860	85.07%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	03/05/2021	\$ 0.041655	97.35%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	04/08/2021	\$ 0.034830	83.59%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	05/07/2021	\$ 0.033951	79.27%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	06/07/2021	\$ 0.036460	84.51%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	07/08/2021	\$ 0.036357	84.48%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	08/06/2021	\$ 0.036694	89.19%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	09/08/2021	\$ 0.036316	88.19%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	10/07/2021	\$ 0.038202	89.21%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	11/05/2021	\$ 0.025996	59.74%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/07/2021	\$ 0.033328	82.07%	\$ -
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/22/2021	\$ 0.030200	82.07%	\$ -
<b>Total</b>			<b>\$ 0.417849</b>		<b>\$ -</b>
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	02/05/2021	\$ 0.012456	94.90%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	03/05/2021	\$ 0.001007	94.91%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	04/08/2021	\$ 0.000952	94.92%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	05/07/2021	\$ 0.000531	94.99%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	06/07/2021	\$ 0.000388	94.87%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	07/08/2021	\$ 0.000389	94.88%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	08/06/2021	\$ -	0.00%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	09/08/2021	\$ -	0.00%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	10/07/2021	\$ -	0.00%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	11/05/2021	\$ -	0.00%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/07/2021	\$ 0.001321	89.38%	\$ -
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/22/2021	\$ 0.003142	89.36%	\$ -
<b>Total</b>			<b>\$ 0.020186</b>		<b>\$ -</b>

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	02/05/2021	\$ 0.016830	98.57%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	03/05/2021	\$ 0.014439	100.00%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	04/08/2021	\$ 0.017376	97.42%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	05/07/2021	\$ 0.016228	100.00%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	06/07/2021	\$ 0.015541	95.20%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	07/08/2021	\$ 0.014786	98.89%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	08/06/2021	\$ 0.014816	99.51%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	09/08/2021	\$ 0.014662	100.00%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	10/07/2021	\$ 0.014649	100.00%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	11/05/2021	\$ 0.015202	100.00%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/07/2021	\$ 0.013264	94.60%	\$ -
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/22/2021	\$ 0.014176	94.60%	\$ -
	<b>Total</b>		<b>\$ 0.181969</b>		<b>\$ -</b>
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	02/05/2021	\$ 0.014990	95.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	03/05/2021	\$ 0.012778	95.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	04/08/2021	\$ 0.012981	88.04%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	05/07/2021	\$ 0.009694	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	06/07/2021	\$ 0.017724	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	07/08/2021	\$ 0.019011	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	08/06/2021	\$ 0.020524	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	09/08/2021	\$ 0.019009	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	10/07/2021	\$ 0.022349	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	11/05/2021	\$ 0.022386	100.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/07/2021	\$ 0.019642	95.00%	\$ -
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/22/2021	\$ 0.028582	95.00%	\$ -
	<b>Total</b>		<b>\$ 0.219670</b>		<b>\$ -</b>
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	02/05/2021	\$ 0.013803	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	03/05/2021	\$ 0.011592	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	04/08/2021	\$ 0.012104	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	05/07/2021	\$ 0.007560	83.27%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	06/07/2021	\$ 0.016952	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	07/08/2021	\$ 0.018376	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	08/06/2021	\$ 0.018843	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	09/08/2021	\$ 0.018075	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	10/07/2021	\$ 0.017286	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	11/05/2021	\$ 0.018313	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/07/2021	\$ 0.018417	100.00%	\$ -
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/22/2021	\$ 0.020671	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.191992</b>		<b>\$ -</b>
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	02/05/2021	\$ 0.014546	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	03/05/2021	\$ 0.013174	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	04/08/2021	\$ 0.013417	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	05/07/2021	\$ 0.013008	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	06/07/2021	\$ 0.013939	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	07/08/2021	\$ 0.013203	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	08/06/2021	\$ 0.013356	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	09/08/2021	\$ 0.013610	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	10/07/2021	\$ 0.012655	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	11/05/2021	\$ 0.013175	100.00%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/07/2021	\$ 0.013571	94.78%	\$ -
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/22/2021	\$ 0.016366	94.78%	\$ -
	<b>Total</b>		<b>\$ 0.164020</b>		<b>\$ -</b>
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	02/05/2021	\$ 0.014055	94.90%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	03/05/2021	\$ 0.008565	94.93%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	04/08/2021	\$ 0.010379	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	05/07/2021	\$ 0.010979	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	06/07/2021	\$ 0.011624	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	07/08/2021	\$ 0.011245	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	08/06/2021	\$ 0.011552	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	09/08/2021	\$ 0.012511	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	10/07/2021	\$ 0.011424	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	11/05/2021	\$ 0.011916	100.00%	\$ -
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/07/2021	\$ 0.011578	100.00%	\$ -

FUND SYMBOL	FUND NAME	Payable Date	NRA EXEMPT QUALIFIED INTEREST INCOME (QII)	% OF TOTAL INCOME DIST	NRA EXEMPT QUALIFIED SHORT-TERM CAPITAL GAIN DIVIDENDS
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/22/2021	\$ 0.017216	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.143044</b>		<b>\$ -</b>
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	02/05/2021	\$ 0.013886	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	03/05/2021	\$ 0.010343	92.74%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	04/08/2021	\$ 0.011093	95.23%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	05/07/2021	\$ 0.010487	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	06/07/2021	\$ 0.010976	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	07/08/2021	\$ 0.010410	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	08/06/2021	\$ 0.005292	65.48%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	09/08/2021	\$ 0.007329	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	10/07/2021	\$ 0.007466	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	11/05/2021	\$ 0.007519	96.21%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/07/2021	\$ 0.008192	100.00%	\$ -
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/22/2021	\$ 0.011276	100.00%	\$ -
	<b>Total</b>		<b>\$ 0.114269</b>		<b>\$ -</b>
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	02/05/2021	\$ 0.009732	94.99%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	03/05/2021	\$ 0.004060	94.99%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	04/08/2021	\$ 0.004351	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	05/07/2021	\$ 0.005589	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	06/07/2021	\$ 0.005409	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	07/08/2021	\$ 0.005483	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	08/06/2021	\$ 0.005135	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	09/08/2021	\$ 0.004995	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	10/07/2021	\$ 0.004801	100.00%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	11/05/2021	\$ 0.004585	92.55%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/07/2021	\$ 0.004331	94.94%	\$ -
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/22/2021	\$ 0.004922	94.95%	\$ -
	<b>Total</b>		<b>\$ 0.063393</b>		<b>\$ -</b>

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