



This report is an excerpt of the broker/dealer and transfer agent reports provided to you as "the ICI Primary Layout" and the "ICI Secondary Layout." The purpose of these reports is to provide the necessary information to financial advisors and brokerage firms to properly classify distributions for Calendar Year 2022 on IRS Form 1099-DIV or Form 1099-INT. This information is supplemental to the tax form information provided by your broker or financial advisor.

Column 19, "Foreign Source Income %" is provided to allow shareholders to compute their IRS Form 1116 Foreign Tax Credit Form. Per the Form 1116 instructions for Line i, shareholders do not need to report income passed through from a mutual fund or ETF organized as a Regulated Investment Company ("RIC") on a country-by-country basis. Total all income, in the applicable category, passed through from such mutual funds or ETFs and enter the total in a single column in Part I. Enter "RIC" on line i. Total all foreign taxes passed through and enter the total on a single line in Part II for the applicable category. The instructions to the Schedules K-2 and K-3 (Form 1065) refer to the instructions to Forms 1116 and 1118 for exceptions from the requirement to report gross income and taxes by foreign country or U.S. possession, including for RICs.

FUND SYMBOL	FUND NAME	1	2	3	4		5		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS %	ALTERNATIVE MINIMUM TAX PERCENTAGE %	FOREIGN SOURCE INCOME %	SECTION 1381(j) INTEREST DIVIDENDS		
ISHARES AND BLACKROCK REIT ETFs																							
ERET	iShares Environmentally Aware Real Estate ETF	12/14/2022	12/13/2022	12/19/2022	0.157770	0.157770	0.031569	-	-	-	-	-	-	-	0.079476	0.001268	-	-	20.01%	0.00%	0.00%	0.00%	0.00%
	Total				\$ 0.157770	\$ 0.157770	\$ 0.031569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.079476	\$ 0.001268	\$ -	\$ -	20.01%	0.00%	0.00%	0.00%	0.00%
ICF	iShares Cohen & Steers REIT ETF	03/25/2022	03/24/2022	03/30/2022	0.219444	0.219444	0.004661	-	-	-	-	-	-	-	0.214783	0.006476	-	-	-	-	-	-	-
ICF	iShares Cohen & Steers REIT ETF	06/10/2022	06/09/2022	06/15/2022	0.150221	0.150221	0.011558	-	-	-	-	-	-	-	0.130383	0.001109	-	-	-	-	-	-	-
ICF	iShares Cohen & Steers REIT ETF	09/27/2022	09/26/2022	09/30/2022	0.549999	0.549999	0.004441	-	-	-	-	-	-	-	0.514255	0.003162	-	-	-	-	-	-	-
ICF	iShares Cohen & Steers REIT ETF	12/14/2022	12/13/2022	12/19/2022	0.484064	0.484064	0.003908	-	-	-	-	-	-	-	0.452605	0.002783	-	-	-	-	-	-	-
	Total				\$ 1.446428	\$ 1.446428	\$ 0.014568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.136206	\$ 0.013530	\$ -	\$ -	1.01%	0.00%	0.00%	0.00%	0.00%
IYR	iShares U.S. Real Estate ETF	03/25/2022	03/24/2022	03/30/2022	0.432003	0.432003	0.001744	-	-	-	-	-	-	-	0.430809	0.007878	-	-	-	-	-	-	-
IYR	iShares U.S. Real Estate ETF	06/10/2022	06/09/2022	06/15/2022	0.344958	0.344958	0.003431	-	-	-	-	-	-	-	0.294338	0.002374	-	-	-	-	-	-	-
IYR	iShares U.S. Real Estate ETF	09/27/2022	09/26/2022	09/30/2022	0.892564	0.892564	0.008878	-	-	-	-	-	-	-	0.761562	0.006142	-	-	-	-	-	-	-
IYR	iShares U.S. Real Estate ETF	12/14/2022	12/13/2022	12/19/2022	0.784370	0.784370	0.007802	-	-	-	-	-	-	-	0.669248	0.005397	-	-	-	-	-	-	-
	Total				\$ 2.454495	\$ 2.454495	\$ 0.021855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.155997	\$ 0.021791	\$ -	\$ -	0.89%	0.00%	0.00%	0.00%	0.00%
REET	iShares Global REIT ETF	03/25/2022	03/24/2022	03/30/2022	0.133371	0.133371	0.057974	-	-	-	-	-	-	-	0.075397	0.002302	-	-	-	-	-	-	-
REET	iShares Global REIT ETF	06/10/2022	06/09/2022	06/15/2022	0.136197	0.136197	0.040985	-	-	-	-	-	-	-	0.095212	0.002957	-	-	-	-	-	-	-
REET	iShares Global REIT ETF	09/27/2022	09/26/2022	09/30/2022	0.281332	0.281332	0.084659	-	-	-	-	-	-	-	0.196673	0.001976	-	-	-	-	-	-	-
REET	iShares Global REIT ETF	12/14/2022	12/13/2022	12/19/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.550900	\$ 0.550900	\$ 0.183618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.367282	\$ 0.005235	\$ -	\$ -	33.33%	0.00%	0.00%	0.00%	0.00%
REM	iShares Mortgage Real Estate ETF	03/25/2022	03/24/2022	03/30/2022	0.150194	0.150194	0.014520	-	-	-	-	-	-	-	0.135674	-	-	-	-	-	-	-	-
REM	iShares Mortgage Real Estate ETF	06/10/2022	06/09/2022	06/15/2022	0.650825	0.650825	0.013786	-	-	-	-	-	-	-	0.402397	-	-	-	-	-	-	-	-
REM	iShares Mortgage Real Estate ETF	09/27/2022	09/26/2022	09/30/2022	0.681753	0.681753	0.014442	-	-	-	-	-	-	-	0.421519	-	-	-	-	-	-	-	-
REM	iShares Mortgage Real Estate ETF	12/14/2022	12/13/2022	12/19/2022	1.041709	1.041709	0.022066	-	-	-	-	-	-	-	0.644075	-	-	-	-	-	-	-	-
	Total				\$ 2.524481	\$ 2.524481	\$ 0.064814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.603665	\$ -	\$ -	\$ -	2.57%	0.00%	0.00%	0.00%	0.00%
REZ	iShares Residential and Multisector Real Estate ETF	03/25/2022	03/24/2022	03/30/2022	0.298727	0.298727	0.004012	-	-	-	-	-	-	-	0.297415	0.005929	-	-	-	-	-	-	-
REZ	iShares Residential and Multisector Real Estate ETF	06/10/2022	06/09/2022	06/15/2022	0.401239	0.401239	0.001316	-	-	-	-	-	-	-	0.275034	0.003547	-	-	-	-	-	-	-
REZ	iShares Residential and Multisector Real Estate ETF	09/27/2022	09/26/2022	09/30/2022	0.837634	0.837634	0.002746	-	-	-	-	-	-	-	0.574165	0.007406	-	-	-	-	-	-	-
REZ	iShares Residential and Multisector Real Estate ETF	12/14/2022	12/13/2022	12/19/2022	0.764497	0.764497	0.002507	-	-	-	-	-	-	-	0.524033	0.006759	-	-	-	-	-	-	-
	Total				\$ 2.302097	\$ 2.302097	\$ 0.010581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.667947	\$ 0.023641	\$ -	\$ -	0.46%	0.00%	0.00%	0.00%	0.00%
USRT	iShares Core U.S. REIT ETF	03/25/2022	03/24/2022	03/30/2022	0.260861	0.232521	0.003966	0.028340	-	-	-	-	-	-	0.228555	0.007105	0.028340	-	-	-	-	-	-
USRT	iShares Core U.S. REIT ETF	06/10/2022	06/09/2022	06/15/2022	0.260590	0.260590	0.002187	-	-	-	-	-	-	-	0.208756	0.001687	-	-	-	-	-	-	-
USRT	iShares Core U.S. REIT ETF	09/27/2022	09/26/2022	09/30/2022	0.636017	0.636017	0.005337	-	-	-	-	-	-	-	0.509508	0.004117	-	-	-	-	-	-	-
USRT	iShares Core U.S. REIT ETF	12/14/2022	12/13/2022	12/19/2022	0.555682	0.555682	0.004663	-	-	-	-	-	-	-	0.445152	0.003597	-	-	-	-	-	-	-
	Total				\$ 1.713150	\$ 1.684810	\$ 0.016153	\$ 0.028340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.391971	\$ 0.016506	\$ 0.028340	\$ -	0.96%	0.00%	0.00%	0.00%	0.00%
ISHARES AND BLACKROCK ETFs																							
AAXI	iShares MSCI All Country Asia ex Japan ETF	06/10/2022	06/09/2022	06/15/2022	0.337161	0.459547	0.416484	-	-	0.122386	-	-	-	-	-	-	-	-	-	-	-	-	-
AAXI	iShares MSCI All Country Asia ex Japan ETF	12/14/2022	12/13/2022	12/19/2022	0.787217	1.079970	0.588763	-	-	0.285753	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.124378	\$ 1.539517	\$ 0.975247	\$ -	\$ -	\$ 0.408139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	63.64%	0.00%	0.00%	0.00%	100.00%
ACWF	iShares MSCI Global Multifactor ETF	06/10/2022	06/09/2022	06/15/2022	0.314056	0.314056	0.314056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACWF	iShares MSCI Global Multifactor ETF	12/14/2022	12/13/2022	12/19/2022	0.489903	0.489903	0.447708	-	-	-	-	-	-	-	0.000402	-	-	-	-	-	-	-	-
	Total				\$ 0.803959	\$ 0.803959	\$ 0.761764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.000402	\$ -	\$ -	\$ -	94.75%	39.24%	0.00%	0.00%	0.00%
ACWI	iShares MSCI ACWI ETF	06/10/2022	06/09/2022	06/15/2022	0.846802	0.846802	0.846802	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACWI	iShares MSCI ACWI ETF	12/14/2022	12/13/2022	12/19/2022	0.676435	0.676435	0.676435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.523237	\$ 1.523237	\$ 1.523237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	50.13%	0.00%	0.00%	0.00%
ACWV	iShares MSCI Global Min Vol Factor ETF	06/10/2022	06/09/2022	06/15/2022	0.870581	0.870581	0.795578	-	-	-	-	-	-	-	0.007565	-	-	-	-	-	-	-	-
ACWV	iShares MSCI Global Min Vol Factor ETF	12/14/2022	12/13/2022	12/19/2022	1.203243	1.203243	1.078817	-	-	-	-	-	-	-	0.010455	-	-	-	-	-	-	-	-
	Total				\$ 2.073824	\$ 2.073824	\$ 1.874395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.018020	\$ -	\$ -	\$ -	90.38%	49.25%	0.00%	0.00%	0.00%
ACWX	iShares MSCI ACWI ex U.S. ETF	06/10/2022	06/09/2022	06/15/2022	0.837418	0.939997	0.939883	-	-	0.102465	-	-	-	-	-	-	-	-	-	-	-	-	-
ACWX	iShares MSCI ACWI ex U.S. ETF	12/14/2022	12/13/2022	12/19/2022	0.382360	0.429197	0.365615	-	-	0.046785	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.219778	\$ 1.369194	\$ 1.305498	\$ -	\$ -	\$ 0.149250	\$												

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX INCOME % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 183(i) INTEREST DIVIDENDS % of (Col 5)	
AGRI	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	08/03/2022	08/01/2022	08/09/2022	0.042431	0.042431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRI	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	09/06/2022	09/02/2022	09/09/2022	0.032928	0.032928	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRI	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	10/05/2022	10/04/2022	10/11/2022	0.030882	0.030882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRI	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	11/03/2022	11/02/2022	11/08/2022	0.061518	0.061518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRI	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/05/2022	12/02/2022	12/08/2022	0.070460	0.070460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRI	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/27/2022	12/23/2022	12/30/2022	0.070460	0.070460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.315059	\$ 0.315059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	25.62%	0.00%	0.00%	100.00%	
AGT	iShares MSCI Argentina and Global Exposure ETF	06/10/2022	06/09/2022	06/15/2022	0.414912	0.414912	0.314660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGT	iShares MSCI Argentina and Global Exposure ETF	08/22/2022	08/22/2022	08/25/2022	26.417059	-	-	-	-	-	26.417059	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 26.831971	\$ 0.414912	\$ 0.314660	\$ -	\$ -	\$ -	\$ 26.417059	\$ -	\$ -	\$ -	\$ -	75.84%	0.00%	0.00%	0.00%	0.00%	0.00%	
AGZ	iShares Agency Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.079257	0.079257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.090299	0.090299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.097550	0.097550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.103985	0.103985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.103511	0.103511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.121776	0.121776	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.127949	0.127949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.146011	0.146011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.160532	0.160532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.207220	0.207220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.197352	0.197352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.229818	0.229818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.665260	\$ 1.665260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	45.36%	0.00%	0.00%	100.00%	
AIA	iShares Asia 50 ETF	06/10/2022	06/09/2022	06/15/2022	0.518493	0.623324	0.341552	-	-	0.104831	-	-	-	-	-	-	-	-	-	-	-	-
AIA	iShares Asia 50 ETF	12/14/2022	12/13/2022	12/19/2022	0.950047	1.142132	0.419667	-	-	0.192085	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.468540	\$ 1.765456	\$ 0.761219	\$ -	\$ -	\$ 0.296916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43.12%	0.00%	0.00%	0.00%	100.00%	0.00%
AOA	iShares Core Aggressive Allocation ETF	04/05/2022	04/04/2022	04/08/2022	0.167692	0.176094	0.140942	-	-	0.008402	-	-	0.000430	-	-	-	-	-	-	-	-	-
AOA	iShares Core Aggressive Allocation ETF	07/06/2022	07/05/2022	07/11/2022	0.513673	0.539409	0.431733	-	-	0.023736	-	-	0.001317	-	-	-	-	-	-	-	-	-
AOA	iShares Core Aggressive Allocation ETF	10/05/2022	10/04/2022	10/11/2022	0.196024	0.205845	0.133735	-	-	0.009821	-	-	0.000502	-	-	-	-	-	-	-	-	-
AOA	iShares Core Aggressive Allocation ETF	12/27/2022	12/23/2022	12/30/2022	0.378872	0.397854	0.258481	-	-	0.018982	-	-	0.000971	-	-	-	-	-	-	-	-	-
	Total				\$ 1.256261	\$ 1.319202	\$ 0.964891	\$ -	\$ -	\$ 0.062941	\$ -	\$ -	\$ 0.003220	\$ -	\$ -	73.14%	31.09%	4.29%	0.00%	46.35%	20.98%	
ADK	iShares Core Conservative Allocation ETF	02/03/2022	02/02/2022	02/08/2022	0.037655	0.039294	0.012596	-	-	0.000629	-	-	0.000035	-	-	-	-	-	-	-	-	-
ADK	iShares Core Conservative Allocation ETF	03/03/2022	03/02/2022	03/08/2022	0.030415	0.030923	0.010171	-	-	0.000508	-	-	0.000028	-	-	-	-	-	-	-	-	-
ADK	iShares Core Conservative Allocation ETF	04/05/2022	04/04/2022	04/08/2022	0.058781	0.059762	0.019657	-	-	0.000981	-	-	0.000054	-	-	-	-	-	-	-	-	-
ADK	iShares Core Conservative Allocation ETF	05/04/2022	05/03/2022	05/09/2022	0.037769	0.038399	0.012630	-	-	0.000630	-	-	0.000035	-	-	-	-	-	-	-	-	-
ADK	iShares Core Conservative Allocation ETF	06/03/2022	06/02/2022	06/08/2022	0.038075	0.038711	0.012733	-	-	0.000636	-	-	0.000035	-	-	-	-	-	-	-	-	-
ADK	iShares Core Conservative Allocation ETF	07/06/2022	07/05/2022	07/11/2022	0.037051	0.122767	0.040381	-	-	0.000216	-	-	0.000111	-	-	-	-	-	-	-	-	-
ADK	iShares Core Conservative Allocation ETF	08/03/2022	08/02/2022	08/08/2022	0.040618	0.041296	0.008271	-	-	0.000678	-	-	0.000038	-	-	-	-	-	-	-	-	-
ADK	iShares Core Conservative Allocation ETF	09/06/2022	09/02/2022	09/09/2022	0.039556	0.040318	0.008075	-	-	0.000662	-	-	0.000037	-	-	-	-	-	-	-	-	-
ADK	iShares Core Conservative Allocation ETF	10/05/2022	10/04/2022	10/11/2022	0.075120	0.076374	0.015295	-	-	0.001254	-	-	0.000069	-	-	-	-	-	-	-	-	-
ADK	iShares Core Conservative Allocation ETF	11/03/2022	11/02/2022	11/08/2022	0.040258	0.040760	0.008564	-	-	0.000702	-	-	0.000039	-	-	-	-	-	-	-	-	-
ADK	iShares Core Conservative Allocation ETF	12/05/2022	12/02/2022	12/08/2022	0.047824	0.048622	0.009738	-	-	0.000798	-	-	0.000044	-	-	-	-	-	-	-	-	-
ADK	iShares Core Conservative Allocation ETF	12/27/2022	12/23/2022	12/30/2022	0.186691	0.189807	0.038013	-	-	0.003116	-	-	0.000172	-	-	-	-	-	-	-	-	-
	Total				\$ 0.755423	\$ 0.788033	\$ 0.196124	\$ -	\$ -	\$ 0.012610	\$ -	\$ -	\$ 0.000697	\$ -	\$ -	25.54%	11.58%	14.23%	0.00%	20.41%	70.43%	
ADM	iShares Core Moderate Allocation ETF	04/05/2022	04/04/2022	04/08/2022	0.133874	0.137006	0.061254	-	-	0.003132	-	-	0.000162	-	-	-	-	-	-	-	-	-
ADM	iShares Core Moderate Allocation ETF	07/06/2022	07/05/2022	07/11/2022	0.258955	0.262967	0.117571	-	-	0.009012	-	-	0.000311	-	-	-	-	-	-	-	-	-
ADM	iShares Core Moderate Allocation ETF	10/05/2022	10/04/2022	10/11/2022	0.170112	0.174092	0.046569	-	-	0.003980	-	-	0.000206	-	-	-	-	-	-	-	-	-
ADM	iShares Core Moderate Allocation ETF	12/27/2022	12/23/2022	12/30/2022	0.301986	0.309052	0.082669	-	-	0.007066	-	-	0.000365	-	-	-	-	-	-	-	-	-
	Total				\$ 0.862927	\$ 0.883117	\$ 0.308063	\$ -	\$ -	\$ 0.020190	\$ -	\$ -	\$ 0.001044	\$ -	\$ -	34.88%	0.00%	15.14%	0.00%	25.95%	60.73%	
ADR	iShares Core Growth Allocation ETF	04/05/2022	04/04/2022	04/08/2022	0.149942	0.155437	0.099389	-	-	0.005495	-	-	0.000279	-	-	-	-	-	-	-	-	-
ADR	iShares Core Growth Allocation ETF	07/06/2022	07/05/2022	07/11/2022	0.353026	0.365964	0.233768	-	-	0.012938	-	-	0.000657	-	-	-	-	-	-	-	-	-
ADR	iShares Core Growth Allocation ETF	10/05/2022	10/04/2022	10/11/2022	0.180378	0.186899	0.082979	-	-	0.006611	-	-	0.000336	-	-	-	-	-	-	-	-	-
ADR	iShares Core Growth Allocation ETF	12/27/2022	12/23/2022	12/30/2022	0.318262	0.329926	0.146410	-	-	0.011664	-	-	0.000592	-	-	-	-	-	-	-	-	-
	Total				\$ 1.001608	\$ 1.038316	\$ 0.562446	\$ -	\$ -	\$ 0.036708	\$ -	\$ -	\$ 0.001864	\$ -	\$ -	54.17%	22.81%	8.18%	0.00%	36.50%	40.95%	
BE																						

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED PERCENTAGE	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 1361(i) INTEREST DIVIDENDS % of (Col 5)
BTEK	BlackRock Future Tech ETF	12/14/2022	12/13/2022	12/19/2022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BTHM	BlackRock Future U.S. Themes ETF	03/25/2022	03/24/2022	03/30/2022	0.037118	0.037118	0.037118	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BTHM	BlackRock Future U.S. Themes ETF	06/10/2022	06/09/2022	06/15/2022	0.031030	0.031030	0.031030	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BTHM	BlackRock Future U.S. Themes ETF	09/27/2022	09/26/2022	09/30/2022	0.054167	0.054167	0.054167	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BTHM	BlackRock Future U.S. Themes ETF	12/14/2022	12/13/2022	12/19/2022	0.063865	0.063865	0.063865	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.186180	\$ 0.186180	\$ 0.186180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
BYLD	iShares Yield Optimized Bond ETF	02/03/2022	02/02/2022	02/08/2022	0.058904	0.058904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	03/03/2022	03/02/2022	03/08/2022	0.053697	0.053697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	04/05/2022	04/04/2022	04/09/2022	0.058193	0.058193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	05/04/2022	05/03/2022	05/09/2022	0.057176	0.057176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	06/03/2022	06/02/2022	06/08/2022	0.056279	0.056279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	07/06/2022	07/05/2022	07/11/2022	0.060045	0.060045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	08/03/2022	08/02/2022	08/08/2022	0.057834	0.057834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	09/06/2022	09/05/2022	09/09/2022	0.061256	0.061256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	10/05/2022	10/04/2022	10/11/2022	0.066124	0.066124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	11/03/2022	11/02/2022	11/08/2022	0.064156	0.064156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	12/05/2022	12/02/2022	12/08/2022	0.069852	0.069852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	12/27/2022	12/23/2022	12/30/2022	0.072432	0.072432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.735848	\$ 0.735848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	9.08%	0.00%	18.95%	87.35%
CCRV	iShares Commodity Curve Carry Strategy ETF	12/14/2022	12/13/2022	12/19/2022	6.673172	6.673172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 6.673172	\$ 6.673172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.71%	0.00%	0.00%	6.76%
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.148043	0.148043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.138377	0.138377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.151489	0.151489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.162573	0.162573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.137368	0.137368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.137457	0.137457	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.123911	0.123911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.163084	0.163084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.150835	0.150835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.148427	0.148427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.153181	0.153181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.219065	0.219065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.833810	\$ 1.833810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	91.14%	89.34%
CMBS	iShares CMBS ETF	02/02/2022	02/01/2022	02/07/2022	0.095264	0.095264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	03/02/2022	03/01/2022	03/07/2022	0.098094	0.098094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	04/04/2022	04/01/2022	04/07/2022	0.098177	0.098177	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	05/03/2022	05/02/2022	05/06/2022	0.105111	0.105111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	06/02/2022	06/01/2022	06/07/2022	0.095642	0.095642	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	07/05/2022	07/01/2022	07/08/2022	0.098640	0.098640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	08/02/2022	08/01/2022	08/05/2022	0.103751	0.103751	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	09/02/2022	09/01/2022	09/08/2022	0.099418	0.099418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	10/04/2022	10/03/2022	10/07/2022	0.100504	0.100504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	11/02/2022	11/01/2022	11/07/2022	0.106154	0.106154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	12/02/2022	12/01/2022	12/07/2022	0.104937	0.104937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CMBS	iShares CMBS ETF	12/16/2022	12/15/2022	12/21/2022	0.110548	0.110548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.216240	\$ 1.216240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	99.76%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/14/2022	12/13/2022	12/19/2022	2.171958	2.171958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.171958	\$ 2.171958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	3.15%	0.00%	0.00%	42.25%
CMF	iShares California Muni Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.077597	0.000398	-	-	-	-	-	0.077199	-	-	-	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.085169	0.000253	-	-	-	-	-	0.084916	-	-	-	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.087785	0.000261	-	-	-	-	-	0.087524	-	-	-	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.086544	0.000254	-	-	-	-	-	0.085400	-	-	-	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.080873	0.000240	-	-	-	-	-	0.080633	-	-	-	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.090857	0.000270	-	-	-	-	-	0.090587	-	-	-	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.086056	0.000256	-	-	-	-	-	0.085810	-	-	-	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.088975	0.000264	-	-	-	-	-	0.088711	-	-	-	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.086831	0.000293	-	-	-	-	-	0.086238	-	-	-	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.097493	0.000290	-	-	-	-	-	0.097203	-	-	-	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.096651	0.000287	-	-	-	-	-	0.096364	-	-	-	-	-	-	-	-	-
CMF	iShares California Muni Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.095630	0.000284	-	-</													

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 183(i) INTEREST DIVIDENDS % of (Col 5)
EMIF	iShares Emerging Markets Infrastructure ETF	12/14/2022	12/13/2022	12/19/2022	0.334726	0.348438	0.227499	-	-	0.013712	-	-	-	-	-	69.41%	0.00%	0.00%	0.00%	90.26%	0.00%
	Total				\$ 0.639929	\$ 0.666144	\$ 0.462389	\$ -	\$ -	\$ 0.025215	\$ -	\$ -	\$ -	\$ -	\$ -						
EMXC	iShares MSCI Emerging Markets ex China ETF	06/10/2022	06/09/2022	06/15/2022	0.507135	0.578286	0.246535	-	-	0.071151	-	-	-	-	-						
EMXC	iShares MSCI Emerging Markets ex China ETF	12/14/2022	12/13/2022	12/19/2022	0.845797	0.964463	0.311055	-	-	0.118666	-	-	-	-	-						
	Total				\$ 1.352932	\$ 1.542749	\$ 0.557590	\$ -	\$ -	\$ 0.189817	\$ -	\$ -	\$ -	\$ -	\$ -	36.14%	0.00%	0.00%	0.00%	93.16%	0.00%
EMXF	iShares ESG Advanced MSCI EM ETF	06/10/2022	06/09/2022	06/15/2022	0.212271	0.250572	0.148390	-	-	0.038301	-	-	-	-	-						
EMXF	iShares ESG Advanced MSCI EM ETF	12/14/2022	12/13/2022	12/19/2022	0.612651	0.731195	0.357076	-	-	0.110544	-	-	-	-	-						
	Total				\$ 0.824922	\$ 0.973767	\$ 0.505366	\$ -	\$ -	\$ 0.148845	\$ -	\$ -	\$ -	\$ -	\$ -	51.90%	0.00%	0.00%	0.00%	98.58%	0.00%
ENOR	iShares MSCI Norway ETF	06/10/2022	06/09/2022	06/15/2022	0.686919	0.944285	0.944285	-	-	0.257366	-	-	-	-	-						
ENOR	iShares MSCI Norway ETF	12/14/2022	12/13/2022	12/19/2022	0.300595	0.413218	0.354795	-	-	0.112623	-	-	-	-	-						
	Total				\$ 0.987514	\$ 1.357503	\$ 1.299070	\$ -	\$ -	\$ 0.369989	\$ -	\$ -	\$ -	\$ -	\$ -	95.70%	0.00%	0.00%	0.00%	100.00%	0.00%
ENZL	iShares MSCI New Zealand ETF	06/10/2022	06/09/2022	06/15/2022	0.546420	0.702560	0.702560	-	-	0.156140	-	-	-	-	-						
ENZL	iShares MSCI New Zealand ETF	12/14/2022	12/13/2022	12/19/2022	0.242239	0.311459	0.311459	-	-	0.069220	-	-	-	-	-						
	Total				\$ 0.788659	\$ 1.014019	\$ 1.014019	\$ -	\$ -	\$ 0.225360	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
EPHE	iShares MSCI Philippines ETF	06/10/2022	06/09/2022	06/15/2022	0.328954	0.454842	0.454842	-	-	0.125888	-	-	-	-	-						
EPHE	iShares MSCI Philippines ETF	12/14/2022	12/13/2022	12/19/2022	0.123602	0.170904	0.170904	-	-	0.047302	-	-	-	-	-						
	Total				\$ 0.452556	\$ 0.625746	\$ 0.625746	\$ -	\$ -	\$ 0.173190	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
EPOL	iShares MSCI Poland ETF	06/10/2022	06/09/2022	06/15/2022	0.140596	0.140596	0.140596	-	-	-	-	-	-	-	-						
EPOL	iShares MSCI Poland ETF	12/14/2022	12/13/2022	12/19/2022	0.268427	0.268427	0.268427	-	-	-	-	-	-	-	-						
	Total				\$ 0.408933	\$ 0.408933	\$ 0.408933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	65.89%	0.00%
EPP	iShares MSCI Pacific ex Japan ETF	06/10/2022	06/09/2022	06/15/2022	1.159708	1.169512	1.169512	-	-	0.009804	-	-	-	-	-						
EPP	iShares MSCI Pacific ex Japan ETF	12/14/2022	12/13/2022	12/19/2022	0.708790	0.714782	0.614858	-	-	0.005992	-	-	-	-	-						
	Total				\$ 1.868498	\$ 1.884294	\$ 1.784370	\$ -	\$ -	\$ 0.015796	\$ -	\$ -	\$ -	\$ -	\$ -	94.70%	0.00%	0.00%	0.00%	100.00%	0.00%
EPU	iShares MSCI Peru ETF	06/10/2022	06/09/2022	06/15/2022	1.087841	1.131173	0.392682	-	-	0.043332	-	-	-	-	-						
EPU	iShares MSCI Peru ETF	12/14/2022	12/13/2022	12/19/2022	0.506578	0.526757	0.121101	-	-	0.020179	-	-	-	-	-						
	Total				\$ 1.594419	\$ 1.657930	\$ 0.513783	\$ -	\$ -	\$ 0.063511	\$ -	\$ -	\$ -	\$ -	\$ -	30.99%	26.70%	0.00%	0.00%	70.17%	0.00%
ERUS	iShares MSCI Russia ETF	06/10/2022	06/09/2022	06/15/2022	-	-	-	-	-	-	-	-	-	-	-						
ERUS	iShares MSCI Russia ETF	08/15/2022	08/15/2022	08/17/2022	0.032727	-	-	-	-	0.032727	-	-	-	-	-						
	Total				\$ 0.032727	\$ -	\$ -	\$ -	\$ -	\$ 0.032727	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESGD	iShares ESG Aware MSCI EAFE ETF	06/10/2022	06/09/2022	06/15/2022	1.396029	1.561709	1.561709	-	-	0.165680	-	-	-	-	-						
ESGD	iShares ESG Aware MSCI EAFE ETF	12/14/2022	12/13/2022	12/19/2022	0.308411	0.345919	0.345919	-	-	0.036602	-	-	-	-	-						
	Total				\$ 1.704440	\$ 1.907622	\$ 1.907622	\$ -	\$ -	\$ 0.202282	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
ESGE	iShares ESG Aware MSCI EM ETF	06/10/2022	06/09/2022	06/15/2022	0.276167	0.353281	0.248864	-	-	0.077114	-	-	-	-	-						
ESGE	iShares ESG Aware MSCI EM ETF	12/14/2022	12/13/2022	12/19/2022	0.531129	0.679436	0.249915	-	-	0.148307	-	-	-	-	-						
	Total				\$ 0.807296	\$ 1.032717	\$ 0.498779	\$ -	\$ -	\$ 0.225421	\$ -	\$ -	\$ -	\$ -	\$ -	48.30%	0.00%	0.00%	0.00%	97.25%	0.00%
ESGU	iShares ESG Aware MSCI USA ETF	03/25/2022	03/24/2022	03/30/2022	0.321623	0.321623	0.321623	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF	06/10/2022	06/09/2022	06/15/2022	0.275940	0.275940	0.275940	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF	09/27/2022	09/26/2022	09/30/2022	0.394793	0.394793	0.394793	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF	12/14/2022	12/13/2022	12/19/2022	0.350421	0.350421	0.350421	-	-	-	-	-	-	-	-						
	Total				\$ 1.342777	\$ 1.342777	\$ 1.342777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	97.56%	0.00%	0.00%	0.00%	0.00%
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	03/25/2022	03/24/2022	03/30/2022	0.091287	0.091287	0.081579	-	-	-	-	-	-	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	06/10/2022	06/09/2022	06/15/2022	0.095518	0.095518	0.085360	-	-	-	-	-	-	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	09/27/2022	09/26/2022	09/30/2022	0.151679	0.151679	0.128107	-	-	-	-	-	-	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	12/14/2022	12/13/2022	12/19/2022	0.121255	0.142155	0.104647	-	-	-	-	-	-	-	-						
	Total				\$ 0.480639	\$ 0.480639	\$ 0.399693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83.16%	82.30%	0.00%	0.00%	0.00%	0.00%
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	03/25/2022	03/24/2022	03/30/2022	0.086127	0.086127	0.086127	-	-	-	-	-	-	-	-						
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	06/10/2022	06/09/2022	06/15/2022	0.071128	0.071128	0.071128	-	-	-	-	-	-	-	-						
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	09/27/2022	09/26/2022	09/30/2022	0.119351	0.119351	0.119351	-	-	-	-	-	-	-	-						
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	12/14/2022	12/13/2022	12/19/2022	0.101308	0.101308	0.101308	-	-	-	-	-	-	-	-						
	Total				\$ 0.377914	\$ 0.377914	\$ 0.377914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	96.10%	0.00%	0.00%	0.00%	0.00%
EUFN	iShares MSCI Europe Financials ETF	06/10/2022	06/09/2022	06/15/2022	0.670465	0.751655	0.751652	-	0.007207	0.088344	-	-	-	-	-						
EUFN	iShares MSCI Europe Financials ETF	12/14/2022	12/13/2022	12/19/2022	0.072045	0.081647	0.081641	-	-	0.009596	-	-	-	-	-						
	Total				\$ 0.742510	\$ 0.833302	\$ 0.833243	\$ -	\$ 0.007207	\$ 0.097940	\$ -	\$ -	\$ -	\$ -	\$ -	99.99%	0.00%	0.00%	0.00%	100.00%	0.00%
EUSA	iShares MSCI USA Equal Weighted ETF	03/25/2022	03/24/2022	03/30/2022	0.303343	0.303343	0.281854	-	-	-	-	-	-	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF	06/10/2022	06/09/2022	06/15/2022																	

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC)	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 1361(i) INTEREST DIVIDENDS % of (Col 5)	
EWI	iShares MSCI Sweden ETF	06/10/2022	06/09/2022	06/15/2022	0.992541	0.992541	0.992541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iShares MSCI Sweden ETF	12/14/2022	12/13/2022	12/19/2022	0.197923	0.197923	0.197923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.190464	\$ 1.190464	\$ 1.190464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	96.88%	0.00%
EWG	iShares MSCI Germany ETF	06/10/2022	06/09/2022	06/15/2022	0.791869	0.921397	0.921397	-	-	-	0.129528	-	-	-	-	-	-	-	-	-	-	-
EWG	iShares MSCI Germany ETF	12/14/2022	12/13/2022	12/19/2022	0.008636	0.010049	0.010049	-	-	-	0.001413	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.800505	\$ 0.931446	\$ 0.931446	\$ -	\$ -	\$ -	\$ 0.130941	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	98.04%	0.00%
EWGS	iShares MSCI Germany Small-Cap ETF	06/10/2022	06/09/2022	06/15/2022	1.097904	1.256881	1.256881	-	-	-	0.158977	-	-	-	-	-	-	-	-	-	-	-
EWGS	iShares MSCI Germany Small-Cap ETF	12/14/2022	12/13/2022	12/19/2022	0.170963	0.195719	0.175740	-	-	-	0.024756	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.268867	\$ 1.452600	\$ 1.432621	\$ -	\$ -	\$ 0.183733	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98.62%	0.00%	0.00%	0.00%	91.22%	0.00%
EWI	iShares MSCI Hong Kong ETF	06/10/2022	06/09/2022	06/15/2022	0.330254	0.330254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EWI	iShares MSCI Hong Kong ETF	12/14/2022	12/13/2022	12/19/2022	0.280628	0.280628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.610882	\$ 0.610882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	81.47%	0.00%
EWI	iShares MSCI Italy ETF	06/10/2022	06/09/2022	06/15/2022	0.816166	1.027432	1.027432	-	-	-	0.211266	-	-	-	-	-	-	-	-	-	-	-
EWI	iShares MSCI Italy ETF	12/14/2022	12/13/2022	12/19/2022	0.415923	0.533866	0.504778	-	-	-	0.107663	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.232089	\$ 1.551018	\$ 1.532210	\$ -	\$ -	\$ 0.318929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98.79%	0.00%	0.00%	0.00%	96.02%	0.00%
EWJ	iShares MSCI Japan ETF	06/10/2022	06/09/2022	06/15/2022	0.545899	0.669230	0.669230	-	-	-	0.123331	-	-	-	-	-	-	-	-	-	-	-
EWJ	iShares MSCI Japan ETF	12/14/2022	12/13/2022	12/19/2022	0.124281	0.152359	0.152359	-	-	-	0.028078	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.670180	\$ 0.821589	\$ 0.821589	\$ -	\$ -	\$ 0.151409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
EWJE	iShares MSCI Japan Equal Weighted ETF	06/10/2022	06/09/2022	06/15/2022	0.335878	0.335878	0.335878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EWJE	iShares MSCI Japan Equal Weighted ETF	08/22/2022	08/22/2022	08/25/2022	32.000026	32.000026	-	-	-	-	32.000026	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 32.335904	\$ 0.335878	\$ 0.335878	\$ -	\$ -	\$ -	\$ 32.000026	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EWV	iShares MSCI Japan Value ETF	06/10/2022	06/09/2022	06/15/2022	0.399623	0.443347	0.443347	-	-	-	0.043534	-	-	-	-	-	-	-	-	-	-	-
EWV	iShares MSCI Japan Value ETF	12/14/2022	12/13/2022	12/19/2022	0.263168	0.291816	0.291816	-	-	-	0.028648	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.662991	\$ 0.735163	\$ 0.735163	\$ -	\$ -	\$ 0.072172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
EWK	iShares MSCI Belgium ETF	06/10/2022	06/09/2022	06/15/2022	0.463102	0.581505	0.581505	-	-	-	0.118403	-	-	-	-	-	-	-	-	-	-	-
EWK	iShares MSCI Belgium ETF	12/14/2022	12/13/2022	12/19/2022	0.463102	0.581505	0.581505	-	-	-	0.118403	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.926204	\$ 1.163010	\$ 1.163010	\$ -	\$ -	\$ 0.236806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
EWL	iShares MSCI Switzerland ETF	06/10/2022	06/09/2022	06/15/2022	0.857325	1.086001	1.086001	-	-	-	0.228676	-	-	-	-	-	-	-	-	-	-	-
EWL	iShares MSCI Switzerland ETF	12/14/2022	12/13/2022	12/19/2022	0.857325	1.086001	1.086001	-	-	-	0.228676	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.714650	\$ 2.172002	\$ 2.172002	\$ -	\$ -	\$ 0.457352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	95.29%	0.00%
EWI	iShares MSCI Malaysia ETF	06/10/2022	06/09/2022	06/15/2022	0.465159	0.465159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EWI	iShares MSCI Malaysia ETF	12/14/2022	12/13/2022	12/19/2022	0.218968	0.218968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.684127	\$ 0.684127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
EWI	iShares MSCI Netherlands ETF	06/10/2022	06/09/2022	06/15/2022	0.491976	0.597352	0.597352	-	-	-	0.105376	-	-	-	-	-	-	-	-	-	-	-
EWI	iShares MSCI Netherlands ETF	12/14/2022	12/13/2022	12/19/2022	0.246538	0.293344	0.293344	-	-	-	0.053896	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.738514	\$ 0.890696	\$ 0.890696	\$ -	\$ -	\$ 0.159272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
EWO	iShares MSCI Austria ETF	06/10/2022	06/09/2022	06/15/2022	0.494390	0.590870	0.585120	-	-	-	0.096480	-	-	-	-	-	-	-	-	-	-	-
EWO	iShares MSCI Austria ETF	12/14/2022	12/13/2022	12/19/2022	0.408504	0.488223	0.483471	-	-	-	0.079719	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.902894	\$ 1.079093	\$ 1.068591	\$ -	\$ -	\$ 0.176199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	99.03%	0.00%	0.00%	0.00%	87.96%	0.00%
EWI	iShares MSCI Spain ETF	06/10/2022	06/09/2022	06/15/2022	0.372285	0.421665	0.421665	-	-	-	0.049380	-	-	-	-	-	-	-	-	-	-	-
EWI	iShares MSCI Spain ETF	12/14/2022	12/13/2022	12/19/2022	0.370747	0.419923	0.419923	-	-	-	0.049176	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.743032	\$ 0.841588	\$ 0.841588	\$ -	\$ -	\$ 0.098556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
EWQ	iShares MSCI France ETF	06/10/2022	06/09/2022	06/15/2022	0.948312	0.948312	0.939221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EWQ	iShares MSCI France ETF	12/14/2022	12/13/2022	12/19/2022	0.123067	0.123067	0.120230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.071379	\$ 1.071379	\$ 0.959451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	89.55%	0.00%	0.00%	0.00%	76.65%	0.00%
EWS	iShares MSCI Singapore ETF	06/10/2022	06/09/2022	06/15/2022	0.276382	0.281652	-	-	-	-	0.005270	-	-	-	-	-	-	-	-	-	-	-
EWS	iShares MSCI Singapore ETF	12/14/2022	12/13/2022	12/19/2022	0.205107	0.209918	-	-	-	-	0.003911	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.481489	\$ 0.491570	\$ -	\$ -	\$ -	\$ 0.009181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
EWT	iShares MSCI Taiwan ETF	12/14/2022	12/13/2022	12/19/2022	7.557624	3.070278	-	5.189938	-	-	0.702592	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 7.557624	\$ 3.070278	\$ -	\$ 5.189938	\$ -	\$ -	\$ 0.702592	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	88.89%	0.00%
EWU	iShares MSCI United Kingdom ETF	06/10/2022	06/09/2022	06/15/2022	0.580346	0.583151	0.583151	-	-	-	0.002805	-	-	-	-	-	-	-	-	-	-	-
EWU	iShares MSCI United Kingdom ETF	12																				

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 1361(j) INTEREST DIVIDENDS % of (Col 5)
	Total				\$ 1.655076	\$ 1.897864	\$ 1.897864	\$ -	\$ -	\$ 0.242788	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
EZU	iShares MSCI Eurozone ETF	06/10/2022	06/09/2022	06/15/2022	0.927818	0.927818	0.927818	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EZU	iShares MSCI Eurozone ETF	12/14/2022	12/13/2022	12/19/2022	0.174899	0.174899	0.174899	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.102717	\$ 1.102717	\$ 1.102717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	95.67%	0.00%
FALN	iShares Fallen Angels USD Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.088591	0.088591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.095967	0.095967	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.104186	0.104186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.095924	0.095924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.098918	0.098918	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	07/05/2022	07/01/2022	07/06/2022	0.096749	0.096749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.112410	0.112410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.102560	0.102560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.103326	0.103326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.136418	0.136418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.109193	0.109193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.105505	0.105505	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.249747	\$ 1.249747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	98.28%
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	02/02/2022	02/01/2022	02/07/2022	0.148446	0.148446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	03/02/2022	03/01/2022	03/07/2022	0.161988	0.161988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	04/04/2022	04/01/2022	04/07/2022	0.175403	0.175403	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	05/03/2022	05/02/2022	05/06/2022	0.203076	0.203076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	06/02/2022	06/01/2022	06/07/2022	0.184689	0.184689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	07/05/2022	07/01/2022	07/06/2022	0.229136	0.229136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	08/02/2022	08/01/2022	08/05/2022	0.237271	0.237271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	09/02/2022	09/01/2022	09/08/2022	0.259416	0.259416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	10/04/2022	10/03/2022	10/07/2022	0.284931	0.284931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	11/02/2022	11/01/2022	11/07/2022	0.278248	0.278248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/02/2022	12/01/2022	12/07/2022	0.286959	0.286959	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/16/2022	12/15/2022	12/21/2022	0.283269	0.283269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.732832	\$ 2.732832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.06%	0.00%	0.00%	100.00%
FILL	iShares MSCI Global Energy Producers ETF	06/10/2022	06/09/2022	06/15/2022	0.389173	0.389173	0.333017	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FILL	iShares MSCI Global Energy Producers ETF	12/14/2022	12/13/2022	12/19/2022	0.780375	0.780375	0.677365	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.169548	\$ 1.169548	\$ 1.010382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86.39%	42.82%	0.00%	0.00%	0.00%	0.00%
FLOT	iShares Floating Rate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.016930	0.016930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.017915	0.017915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.022384	0.022384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.024799	0.024799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.042234	0.042234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	07/05/2022	07/01/2022	07/06/2022	0.049297	0.049297	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.068130	0.068130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.075233	0.075233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.127046	0.127046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.171355	0.171355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.218172	0.218172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.171488	0.171488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.697273	\$ 1.697273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.29%	0.00%	0.00%	99.96%
FM	iShares MSCI Frontier and Select EM ETF	06/10/2022	06/09/2022	06/15/2022	0.607088	0.727190	0.480235	-	-	0.120102	-	-	-	-	-	-	-	-	-	-	-
FM	iShares MSCI Frontier and Select EM ETF	12/14/2022	12/13/2022	12/19/2022	0.079552	0.095290	0.068274	-	-	0.015738	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.686640	\$ 0.822480	\$ 0.548509	\$ -	\$ -	\$ 0.135840	\$ -	\$ -	\$ -	\$ -	\$ -	66.69%	4.03%	0.00%	0.00%	100.00%	0.00%
FOVL	iShares Focused Value Factor ETF	03/25/2022	03/24/2022	03/30/2022	0.482949	0.482949	0.460122	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOVL	iShares Focused Value Factor ETF	06/10/2022	06/09/2022	06/15/2022	0.426261	0.426261	0.426261	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOVL	iShares Focused Value Factor ETF	09/27/2022	09/26/2022	09/30/2022	0.389361	0.389361	0.389361	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOVL	iShares Focused Value Factor ETF	12/14/2022	12/13/2022	12/19/2022	0.421599	0.421599	0.421599	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.720170	\$ 1.720170	\$ 1.697343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98.67%	95.74%	0.00%	0.00%	0.00%	0.00%
FXI	iShares China Large-Cap ETF	06/10/2022	06/09/2022	06/15/2022	0.145929	0.159448	0.158221	-	-	0.013519	-	-	-	-	-	-	-	-	-	-	-
FXI	iShares China Large-Cap ETF	12/14/2022	12/13/2022	12/19/2022	0.593146	0.648095	0.643505	-	-	0.054949	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.739075	\$ 0.807543	\$ 0.801726	\$ -	\$ -	\$ 0.068468	\$ -	\$ -	\$ -	\$ -	\$ -	99.28%	0.00%	0.00%	0.00%	100.00%	0.00%
GBF	iShares Government/Credit Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.128966	0.128966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.132584	0.132584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.140922	0.140922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.152106	0.152106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF																				

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 183(i) INTEREST DIVIDENDS % of (Col 5)	
GNMA	iShares GNMA Bond ETF	07/01/2022	07/01/2022	07/08/2022	0.068736	0.068736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	08/01/2022	08/01/2022	08/05/2022	0.075564	0.075564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.081518	0.081518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.084334	0.084334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.090011	0.090011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.079914	0.079914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.090425	0.090425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	12/30/2022	12/29/2022	01/05/2023	0.015400	0.015400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.874927	\$ 0.874927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	1.67%	0.00%	0.00%	100.00%
GOVT	iShares U.S. Treasury Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.023493	0.023493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.022269	0.022269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.026190	0.026190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.025882	0.025882	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.026903	0.026903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.030976	0.030976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.037317	0.037317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.035638	0.035638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.038678	0.038678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.049996	0.049996	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.046657	0.046657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.037413	0.037413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.401412	\$ 0.401412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.00%	0.00%	0.00%	99.44%
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.038168	0.038168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.034623	0.034623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.038619	0.038619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.047886	0.047886	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.040925	0.040925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.036970	0.036970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.038712	0.038712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.038780	0.038780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.037413	0.037413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.039782	0.039782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.038826	0.038826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.037332	0.037332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.467836	\$ 0.467836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.96%	0.00%	0.00%	97.99%
GVI	iShares Intermediate Government/Credit Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.133024	0.133024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.130653	0.130653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.140357	0.140357	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.141447	0.141447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.145271	0.145271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.151501	0.151501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.162107	0.162107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.162773	0.162773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.169549	0.169549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.178630	0.178630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.188975	0.188975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.200109	0.200109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.904396	\$ 1.904396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	49.71%	0.00%	0.00%	100.00%
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	07/06/2022	07/05/2022	07/11/2022	0.504794	0.520946	0.120247	-	-	-	0.016152	-	-	-	-	-	-	-	-	-	-	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/05/2022	12/02/2022	12/08/2022	3.622465	1.612261	0.354969	2.060193	-	-	0.049989	-	-	-	-	-	-	-	-	-	-	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/27/2022	12/23/2022	12/30/2022	0.195492	0.201947	0.041597	-	-	0.086255	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 4.322751	\$ 2.349564	\$ 0.516813	\$ 2.060193	\$ -	\$ -	\$ 0.072396	\$ -	\$ -	\$ -	\$ -	\$ -	22.13%	0.00%	0.00%	0.00%	27.47%	0.00%
HDV	iShares Core High Dividend ETF	03/25/2022	03/24/2022	03/30/2022	0.769760	0.769760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HDV	iShares Core High Dividend ETF	06/10/2022	06/09/2022	06/15/2022	0.569695	0.569695	0.569695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HDV	iShares Core High Dividend ETF	09/27/2022	09/26/2022	09/30/2022	1.231175	1.231175	1.231175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HDV	iShares Core High Dividend ETF	12/14/2022	12/13/2022	12/19/2022	1.144988	1.144988	1.144988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.715618	\$ 3.715618	\$ 3.715618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	98.79%	0.00%	0.00%	0.00%	0.00%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	07/06/2022																				

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTR PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED PERCENTAGE %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX INCOME % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 183(i) INTEREST DIVIDENDS % of (Col 5)
	Total				\$ 35.862224	\$ 0.354225	\$ 0.348493	\$ -	\$ -	\$ 0.005960	\$ 35.519959	\$ -	\$ -	\$ -	\$ -	98.38%	0.00%	0.00%	0.00%	0.00%	0.00%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	07/06/2022	07/05/2022	07/11/2022	0.607093	0.617118	0.090754	-	-	0.010025	-	-	-	-	-	-	-	-	-	-	-
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/05/2022	12/02/2022	12/08/2022	6.338050	2.650888	0.241312	3.730125	-	0.043063	-	-	-	-	-	-	-	-	-	-	-
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/27/2022	12/23/2022	12/30/2022	0.002476	0.000062	0.000041	-	-	0.000041	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 6.947619	\$ 3.270623	\$ 0.332128	\$ 3.730125	\$ -	\$ 0.053129	\$ -	\$ -	\$ -	\$ -	\$ -	10.15%	0.00%	0.00%	0.00%	13.25%	0.00%
HYBB	iShares BB Rated Corporate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.172853	0.172853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.172502	0.172502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.188841	0.188841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.107010	0.107010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.186717	0.186717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.194588	0.194588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.168946	0.168946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.213124	0.213124	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.205280	0.205280	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.171566	0.171566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.230690	0.230690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.225987	0.225987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.238104	\$ 2.238104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.09%	0.00%	0.00%	99.47%
HYDB	iShares High Yield Bond Factor ETF	02/02/2022	02/01/2022	02/07/2022	0.204720	0.204720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF	03/02/2022	03/01/2022	03/07/2022	0.206859	0.206859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF	04/04/2022	04/01/2022	04/07/2022	0.218690	0.218690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF	05/03/2022	05/02/2022	05/06/2022	0.231691	0.231691	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF	06/02/2022	06/01/2022	06/07/2022	0.221423	0.221423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF	07/05/2022	07/01/2022	07/08/2022	0.216187	0.216187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF	08/02/2022	08/01/2022	08/05/2022	0.236424	0.236424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF	09/02/2022	09/01/2022	09/08/2022	0.216066	0.216066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF	10/04/2022	10/03/2022	10/07/2022	0.234741	0.234741	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF	11/02/2022	11/01/2022	11/07/2022	0.248325	0.248325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF	12/02/2022	12/01/2022	12/07/2022	0.248874	0.248874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Bond Factor ETF	12/16/2022	12/15/2022	12/21/2022	0.265170	0.265170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.744325	\$ 2.744325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	98.14%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.305381	0.305381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.307473	0.307473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.333555	0.333555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.305026	0.305026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.306921	0.306921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.319181	0.319181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.303831	0.303831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.366033	0.366033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.351031	0.351031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.279990	0.279990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.319237	0.319237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.396332	0.396332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.903981	\$ 3.903981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.06%	0.00%	0.00%	97.48%
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	02/03/2022	02/02/2022	02/08/2022	0.278334	0.278334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	03/03/2022	03/02/2022	03/08/2022	0.305847	0.305847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	04/05/2022	04/04/2022	04/08/2022	0.358191	0.358191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	05/04/2022	05/03/2022	05/09/2022	0.343694	0.343694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	06/03/2022	06/02/2022	06/08/2022	0.343446	0.343446	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	07/06/2022	07/05/2022	07/11/2022	0.385225	0.385225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	08/03/2022	08/02/2022	08/08/2022	0.407648	0.407648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	09/06/2022	09/05/2022	09/09/2022	0.571260	0.571260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/05/2022	10/04/2022	10/11/2022	0.543129	0.543129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/03/2022	11/02/2022	11/08/2022	0.479545	0.479545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/05/2022	12/02/2022	12/08/2022	0.534689	0.534689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/27/2022	12/23/2022	12/30/2022	0.551922	0.551922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 5.092930	\$ 5.092930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.10%	0.00%	0.00%	80.04%
HYGI	iShares Inflation Hedged High Yield Bond ETF	08/03/2022	08/02/2022	08/08/2022	0.150407	0.150407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	09/06/2022	09/05/2022	09/09/2022	0.108062	0.108062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	10/05/2022	10/04/2022	10/11/2022	0.175725	0.175725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	11/03/2022	11/02/2022	11/08/2022	0.117108	0.117108	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	12/05/2022																			

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % (Col 5)	FOREIGN SOURCE INCOME % (Col 5)	SECTION 183(i) INTEREST DIVIDENDS % (Col 5)
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.193298	0.193298	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.05%	0.00%	0.00%	97.56%
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.201957	0.201957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.206238	0.206238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.211921	0.211921	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.218706	0.218706	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.322210	\$ 2.322210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.05%	0.00%	0.00%	97.56%
HYXU	iShares International High Yield Bond ETF	02/02/2022	02/01/2022	02/07/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	03/02/2022	03/01/2022	03/07/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYXU	iShares International High Yield Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.269524	0.270349	-	-	-	0.000825	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
	Total				\$ 0.269524	\$ 0.270349	\$ -	\$ -	\$ -	\$ 0.000825	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
IAGG	iShares Core International Aggregate Bond ETF	12/16/2022	12/15/2022	12/21/2022	1.081676	1.087169	-	-	-	0.005493	-	-	-	-	-	0.00%	0.00%	0.04%	0.00%	55.21%	58.79%
	Total				\$ 1.081676	\$ 1.087169	\$ -	\$ -	\$ -	\$ 0.005493	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	55.21%	58.79%
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	03/25/2022	03/24/2022	03/30/2022	0.727636	0.727636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	06/10/2022	06/09/2022	06/15/2022	0.396428	0.396428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	09/27/2022	09/26/2022	09/30/2022	0.483118	0.483118	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	12/14/2022	12/13/2022	12/19/2022	0.450663	0.450663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.057845	\$ 2.057845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IAK	iShares U.S. Insurance ETF	03/25/2022	03/24/2022	03/30/2022	0.323865	0.323865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IAK	iShares U.S. Insurance ETF	06/10/2022	06/09/2022	06/15/2022	0.260408	0.260408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IAK	iShares U.S. Insurance ETF	09/27/2022	09/26/2022	09/30/2022	0.464708	0.464708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IAK	iShares U.S. Insurance ETF	12/14/2022	12/13/2022	12/19/2022	0.500046	0.500046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.549027	\$ 1.549027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	92.71%	0.00%	0.00%	0.00%	0.00%
IAT	iShares U.S. Regional Banks ETF	03/25/2022	03/24/2022	03/30/2022	0.250542	0.250542	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IAT	iShares U.S. Regional Banks ETF	06/10/2022	06/09/2022	06/15/2022	0.340699	0.340699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IAT	iShares U.S. Regional Banks ETF	09/27/2022	09/26/2022	09/30/2022	0.430175	0.430175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IAT	iShares U.S. Regional Banks ETF	12/14/2022	12/13/2022	12/19/2022	0.464892	0.464892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.486308	\$ 1.486308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IAUF	iShares Gold Strategy ETF	12/14/2022	12/13/2022	12/19/2022	0.483040	0.483040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.483040	\$ 0.483040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	10.45%	0.00%	0.00%	100.00%
IBB	iShares Biotechnology ETF	03/25/2022	03/24/2022	03/30/2022	0.117559	0.117559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBB	iShares Biotechnology ETF	06/10/2022	06/09/2022	06/15/2022	0.030532	0.030532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBB	iShares Biotechnology ETF	09/27/2022	09/26/2022	09/30/2022	0.158866	0.158866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBB	iShares Biotechnology ETF	12/14/2022	12/13/2022	12/19/2022	0.101396	0.101396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.408073	\$ 0.408073	\$ 0.408073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	02/02/2022	02/01/2022	02/07/2022	0.037302	0.037302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	03/02/2022	03/01/2022	03/07/2022	0.038723	0.038723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	04/04/2022	04/01/2022	04/07/2022	0.037462	0.037462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	05/03/2022	05/02/2022	05/06/2022	0.037144	0.037144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	06/02/2022	06/01/2022	06/07/2022	0.038476	0.038476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	07/05/2022	07/01/2022	07/08/2022	0.040466	0.040466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	08/02/2022	08/01/2022	08/05/2022	0.042058	0.042058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	09/02/2022	09/01/2022	09/08/2022	0.047841	0.047841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	10/04/2022	10/03/2022	10/07/2022	0.052419	0.052419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	11/02/2022	11/01/2022	11/07/2022	0.057550	0.057550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/02/2022	12/01/2022	12/07/2022	0.058302	0.058302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/16/2022	12/15/2022	12/21/2022	0.061356	0.061356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.549098	\$ 0.549098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.73%	0.00%	0.00%	98.37%
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	02/02/2022	02/01/2022	02/07/2022	0.038842	0.038842	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	03/02/2022	03/01/2022	03/07/2022	0.040661	0.040661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	04/04/2022	04/01/2022	04/07/2022	0.039164	0.039164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	05/03/2022	05/02/2022	05/06/2022	0.041129	0.041129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	06/02/2022	06/01/2022	06/07/2022	0.038294	0.038294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	07/05/2022	07/01/2022	07/08/2022	0.043752	0.043752	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	08/02/2022	08/01/2022	08/05/2022	0.040402	0.040402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	09/02/2022	09/01/2022	09/08/2022	0.047851	0.047851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	10/04/2022	10/03/2022	10/07/2022	0.051012	0.051012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	11/02/2022	11/01/2022	11/07/2022	0.055889	0.055889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF																				

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX INCOME % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 1361(i) INTEREST DIVIDENDS % of (Col 5)	
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	03/02/2022	03/01/2022	03/07/2022	0.039109	0.039109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	04/04/2022	04/01/2022	04/07/2022	0.036414	0.036414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	05/03/2022	05/02/2022	05/06/2022	0.038043	0.038043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	06/02/2022	06/01/2022	06/07/2022	0.037983	0.037983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	07/05/2022	07/01/2022	07/08/2022	0.037205	0.037205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	08/02/2022	08/01/2022	08/05/2022	0.040628	0.040628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	09/02/2022	09/01/2022	09/08/2022	0.043598	0.043598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	10/04/2022	10/03/2022	10/07/2022	0.045898	0.045898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	11/02/2022	11/01/2022	11/07/2022	0.047513	0.047513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/02/2022	12/01/2022	12/07/2022	0.050703	0.050703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/16/2022	12/15/2022	12/21/2022	0.050006	0.050006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.503278	\$ 0.503278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.05%	0.00%	0.00%	0.00%	100.00%
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	02/02/2022	02/01/2022	02/07/2022	0.038725	0.038725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	03/02/2022	03/01/2022	03/07/2022	0.041513	0.041513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	04/04/2022	04/01/2022	04/07/2022	0.039476	0.039476	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	05/03/2022	05/02/2022	05/06/2022	0.040608	0.040608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	06/02/2022	06/01/2022	06/07/2022	0.040529	0.040529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	07/05/2022	07/01/2022	07/08/2022	0.041090	0.041090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	08/02/2022	08/01/2022	08/05/2022	0.044190	0.044190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	09/02/2022	09/01/2022	09/08/2022	0.046313	0.046313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	10/04/2022	10/03/2022	10/07/2022	0.050693	0.050693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11/02/2022	11/01/2022	11/07/2022	0.051728	0.051728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/02/2022	12/01/2022	12/07/2022	0.054924	0.054924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/16/2022	12/15/2022	12/21/2022	0.053664	0.053664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.543453	\$ 0.543453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	0.00%	99.86%
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	02/02/2022	02/01/2022	02/07/2022	0.042163	0.042163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	03/02/2022	03/01/2022	03/07/2022	0.044612	0.044612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	04/04/2022	04/01/2022	04/07/2022	0.042089	0.042089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	05/03/2022	05/02/2022	05/06/2022	0.043613	0.043613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	06/02/2022	06/01/2022	06/07/2022	0.042834	0.042834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	07/05/2022	07/01/2022	07/08/2022	0.045368	0.045368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	08/02/2022	08/01/2022	08/05/2022	0.046646	0.046646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	09/02/2022	09/01/2022	09/08/2022	0.049889	0.049889	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	10/04/2022	10/03/2022	10/07/2022	0.049519	0.049519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	11/02/2022	11/01/2022	11/07/2022	0.053173	0.053173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/02/2022	12/01/2022	12/07/2022	0.057829	0.057829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/16/2022	12/15/2022	12/21/2022	0.055458	0.055458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.570240	\$ 0.570240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	99.95%
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	02/02/2022	02/01/2022	02/07/2022	0.046744	0.046744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	03/02/2022	03/01/2022	03/07/2022	0.049210	0.049210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	04/04/2022	04/01/2022	04/07/2022	0.042944	0.042944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	05/03/2022	05/02/2022	05/06/2022	0.044890	0.044890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	06/02/2022	06/01/2022	06/07/2022	0.051966	0.051966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	07/05/2022	07/01/2022	07/08/2022	0.057789	0.057789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	08/02/2022	08/01/2022	08/05/2022	0.057363	0.057363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	09/02/2022	09/01/2022	09/08/2022	0.056621	0.056621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	10/04/2022	10/03/2022	10/07/2022	0.065988	0.065988	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/02/2022	11/01/2022	11/07/2022	0.064199	0.064199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/02/2022	12/01/2022	12/07/2022	0.065496	0.065496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/16/2022	12/15/2022	12/21/2022	0.067758	0.067758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.670968	\$ 0.670968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	99.05%
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	02/02/2022	02/01/2022	02/07/2022	0.056251	0.056251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	03/02/2022	03/01/2022	03/07/2022	0.058449	0.058449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	04/04/2022	04/01/2022	04/07/2022	0.057117	0.057117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	05/03/2022	05/02/2022	05/06/2022	0.056832	0.056832	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	06/02/2022	06/01/2022	06/07/2022	0.052439	0.052439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	07/05/2022	07/01/2022	07/08/2022	0.066556	0.066																

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % (Col 5)	ALTERNATIVE MINIMUM TAX INCOME % (Col 5)	FOREIGN SOURCE INCOME % (Col 5)	SECTION 369(i) INTEREST DIVIDENDS % (Col 5)	
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	05/03/2022	05/01/2022	05/06/2022	0.030039	0.030039	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	06/02/2022	06/01/2022	06/07/2022	0.062973	0.062973	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	07/05/2022	07/01/2022	07/08/2022	0.066440	0.066440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	08/02/2022	08/01/2022	08/05/2022	0.061488	0.061488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	09/02/2022	09/01/2022	09/08/2022	0.068495	0.068495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	10/04/2022	10/03/2022	10/07/2022	0.053468	0.053468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	11/02/2022	11/01/2022	11/07/2022	0.087202	0.087202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/02/2022	12/01/2022	12/07/2022	0.069668	0.069668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/16/2022	12/15/2022	12/21/2022	0.066296	0.066296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/30/2022	12/29/2022	01/05/2023	0.012111	0.012111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.735422	\$ 0.735422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	99.12%
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	08/02/2022	08/01/2022	08/05/2022	0.075253	0.075253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	09/02/2022	09/01/2022	09/08/2022	0.105539	0.105539	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	10/04/2022	10/03/2022	10/07/2022	0.105630	0.105630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	11/02/2022	11/01/2022	11/07/2022	0.099707	0.099707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	12/02/2022	12/01/2022	12/07/2022	0.100973	0.100973	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	12/16/2022	12/15/2022	12/21/2022	0.090282	0.090282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.577384	\$ 0.577384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.05%	0.00%	0.00%	100.00%
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	02/02/2022	02/01/2022	02/07/2022	0.030816	0.030816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	03/02/2022	03/01/2022	03/07/2022	0.033239	0.033239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	04/04/2022	04/01/2022	04/07/2022	0.028495	0.028495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	05/03/2022	05/02/2022	05/06/2022	0.023594	0.023594	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	06/02/2022	06/01/2022	06/07/2022	0.026695	0.026695	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	07/05/2022	07/01/2022	07/08/2022	0.030823	0.030823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	08/02/2022	08/01/2022	08/05/2022	0.039229	0.039229	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	09/02/2022	09/01/2022	09/08/2022	0.038774	0.038774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	10/04/2022	10/03/2022	10/07/2022	0.046327	0.046327	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	11/02/2022	11/01/2022	11/07/2022	0.053468	0.053468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	12/02/2022	12/01/2022	12/07/2022	0.063851	0.063851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds® 2022 Term High Yield and Income ETF	12/15/2022	12/15/2022	12/21/2022	24.055593	24.055593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 24.470564	\$ 0.414971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	5.59%	0.00%	0.00%	100.00%
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	02/02/2022	02/01/2022	02/07/2022	0.057363	0.057363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	03/02/2022	03/01/2022	03/07/2022	0.056623	0.056623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	04/04/2022	04/01/2022	04/07/2022	0.051238	0.051238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	05/03/2022	05/02/2022	05/06/2022	0.056657	0.056657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	06/02/2022	06/01/2022	06/07/2022	0.059302	0.059302	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	07/05/2022	07/01/2022	07/08/2022	0.057786	0.057786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	08/02/2022	08/01/2022	08/05/2022	0.052772	0.052772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	09/02/2022	09/01/2022	09/08/2022	0.052903	0.052903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	10/04/2022	10/03/2022	10/07/2022	0.057283	0.057283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	11/02/2022	11/01/2022	11/07/2022	0.061483	0.061483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/02/2022	12/01/2022	12/07/2022	0.070774	0.070774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/16/2022	12/15/2022	12/21/2022	0.069681	0.069681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.707839	\$ 0.707839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.34%	0.00%	0.00%	99.44%
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	02/02/2022	02/01/2022	02/07/2022	0.084323	0.084323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	03/02/2022	03/01/2022	03/07/2022	0.087026	0.087026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	04/04/2022	04/01/2022	04/07/2022	0.081612	0.081612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	05/03/2022	05/02/2022	05/06/2022	0.073583	0.073583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	06/02/2022	06/01/2022	06/07/2022	0.074779	0.074779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	07/05/2022	07/01/2022	07/08/2022	0.085438	0.085438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	08/02/2022	08/01/2022	08/05/2022	0.093969	0.093969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	09/02/2022	09/01/2022	09/08/2022	0.098764	0.098764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	10/04/2022	10/03/2022	10/07/2022	0.097760	0.097760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	11/02/2022	11/01/2022	11/07/2022	0.095240	0.095240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/02/2022	12/01/2022	12/07/2022	0.114653	0.114653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/16/2022	12/15/2022	12/21/2022	0.126615	0.126615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.113772																	

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL PER SHARE	2022 ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC)	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % (Col 5)	ALTERNATIVE MINIMUM TAX INCOME % (Col 5)	FOREIGN SOURCE INCOME % (Col 5)	SECTION 369(i) INTEREST DIVIDENDS % (Col 5)	
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.016147	-	-	-	-	-	-	0.016147	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.017413	-	-	-	-	-	-	0.017413	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.019039	-	-	-	-	-	-	0.019039	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.019631	-	-	-	-	-	-	0.019631	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.021561	-	-	-	-	-	-	0.021561	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.023198	-	-	-	-	-	-	0.023198	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.027615	-	-	-	-	-	-	0.027615	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.029083	-	-	-	-	-	-	0.029083	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.031656	-	-	-	-	-	-	0.031656	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.034482	-	-	-	-	-	-	0.034482	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.036903	-	-	-	-	-	-	0.036903	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.033955	-	-	-	-	-	-	0.033955	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.316683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.316683	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.021527	-	-	-	-	-	-	0.021527	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.022951	-	-	-	-	-	-	0.022951	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.020826	-	-	-	-	-	-	0.020826	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.026756	-	-	-	-	-	-	0.026756	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.024234	-	-	-	-	-	-	0.024234	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.027062	-	-	-	-	-	-	0.027062	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.025106	-	-	-	-	-	-	0.025106	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.025465	-	-	-	-	-	-	0.025465	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.027581	-	-	-	-	-	-	0.027581	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.027018	0.000001	-	-	-	-	-	0.027017	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.034561	0.000001	-	-	-	-	-	0.034560	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.030949	0.000001	-	-	-	-	-	0.030948	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.314036	\$ 0.000003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.314033	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
IBRN	iShares Neuroscience and Healthcare ETF	12/14/2022	12/13/2022	12/19/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	02/02/2022	02/01/2022	02/07/2022	0.002455	0.002455	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	03/02/2022	03/01/2022	03/07/2022	0.001042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	04/04/2022	04/01/2022	04/07/2022	0.002245	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	05/03/2022	05/02/2022	05/06/2022	0.003897	0.003897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	06/02/2022	06/01/2022	06/07/2022	0.009648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	07/05/2022	07/01/2022	07/08/2022	0.014837	0.014837	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	08/02/2022	08/01/2022	08/05/2022	0.026228	0.026228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	09/02/2022	09/01/2022	09/08/2022	0.030456	0.030456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	10/04/2022	10/03/2022	10/07/2022	0.036607	0.036607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	11/02/2022	11/01/2022	11/07/2022	0.047807	0.047807	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/02/2022	12/01/2022	12/07/2022	0.072026	0.072026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/15/2022	12/15/2022	12/21/2022	25.391302	-	-	-	-	-	25.391302	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 25.637550	\$ 0.246248	\$ -	\$ -	\$ -	\$ -	\$ 25.391302	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	46.96%	0.00%	0.00%	0.00%	100.00%
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	02/02/2022	02/01/2022	02/07/2022	0.007914	0.007914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	03/02/2022	03/01/2022	03/07/2022	0.002838	0.002838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	04/04/2022	04/01/2022	04/07/2022	0.008271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	05/03/2022	05/02/2022	05/06/2022	0.017115	0.017115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	06/02/2022	06/01/2022	06/07/2022	0.028262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	07/05/2022	07/01/2022	07/08/2022	0.026922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	08/02/2022	08/01/2022	08/05/2022	0.036540	0.036540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	09/02/2022	09/01/2022	09/08/2022	0.046487	0.046487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	10/04/2022	10/03/2022	10/07/2022	0.036607	0.036607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	11/02/2022	11/01/2022	11/07/2022	0.064487	0.064487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/02/2022	12/01/2022	12/07/2022	0.056963	0.056963	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/16/2022	12/15/2022	12/21/2022	0.086523	0.086523	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/30/2022	12/29/2022	01/05/2023	0.004836	0.004836	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.423771	\$ 0.423771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	97.92%	0.00%	0.00%	0.00%	98.71%
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	02/02/2022	02/01/2022	02/07/2022	0.012122	0.012122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	03/02/2022	03/01/																			

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX SOURCE % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 368(i) INTEREST DIVIDENDS % of (Col 5)
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/16/2022	12/15/2022	12/21/2022	0.058233	0.058233	-	-	-	-	-	-	-	-	-	0.00%	0.00%	99.72%	0.00%	0.00%	100.00%
	Total				\$ 0.467907	\$ 0.467907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	02/02/2022	02/01/2022	02/07/2022	0.020182	0.020182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	03/02/2022	03/01/2022	03/07/2022	0.018320	0.018320	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	04/04/2022	04/01/2022	04/07/2022	0.024167	0.024167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	05/03/2022	05/02/2022	05/06/2022	0.036888	0.036888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	06/02/2022	06/01/2022	06/07/2022	0.028766	0.028766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	07/05/2022	07/01/2022	07/08/2022	0.028738	0.028738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	08/02/2022	08/01/2022	08/05/2022	0.048919	0.048919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	09/01/2022	09/01/2022	09/08/2022	0.042972	0.042972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	10/04/2022	10/03/2022	10/07/2022	0.038907	0.038907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	11/02/2022	11/01/2022	11/07/2022	0.023806	0.023806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/02/2022	12/01/2022	12/07/2022	0.066709	0.066709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/16/2022	12/15/2022	12/21/2022	0.075978	0.075978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.444352	\$ 0.444352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.81%	0.00%	0.00%	97.73%
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	02/02/2022	02/01/2022	02/07/2022	0.021545	0.021545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	03/02/2022	03/01/2022	03/07/2022	0.019657	0.019657	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	04/04/2022	04/01/2022	04/07/2022	0.023794	0.023794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	05/03/2022	05/02/2022	05/06/2022	0.024386	0.024386	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	06/02/2022	06/01/2022	06/07/2022	0.024658	0.024658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	07/05/2022	07/01/2022	07/08/2022	0.026796	0.026796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	08/02/2022	08/01/2022	08/05/2022	0.029569	0.029569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	09/01/2022	09/01/2022	09/08/2022	0.035347	0.035347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	10/04/2022	10/03/2022	10/07/2022	0.038709	0.038709	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	11/02/2022	11/01/2022	11/07/2022	0.043126	0.043126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/02/2022	12/01/2022	12/07/2022	0.041738	0.041738	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/16/2022	12/15/2022	12/21/2022	0.048155	0.048155	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.374000	\$ 0.374000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	02/02/2022	02/01/2022	02/07/2022	0.014237	0.014237	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	03/02/2022	03/01/2022	03/07/2022	0.014940	0.014940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	04/04/2022	04/01/2022	04/07/2022	0.020854	0.020854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	05/03/2022	05/02/2022	05/06/2022	0.026936	0.026936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	06/02/2022	06/01/2022	06/07/2022	0.029279	0.029279	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	07/05/2022	07/01/2022	07/08/2022	0.029409	0.029409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	08/02/2022	08/01/2022	08/05/2022	0.027079	0.027079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	09/01/2022	09/01/2022	09/08/2022	0.039304	0.039304	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	10/04/2022	10/03/2022	10/07/2022	0.036131	0.036131	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	11/02/2022	11/01/2022	11/07/2022	0.057926	0.057926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/02/2022	12/01/2022	12/07/2022	0.045549	0.045549	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/16/2022	12/15/2022	12/21/2022	0.059471	0.059471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.401115	\$ 0.401115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.54%	0.00%	0.00%	100.00%
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	02/02/2022	02/01/2022	02/07/2022	0.009186	0.009186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	03/02/2022	03/01/2022	03/07/2022	0.028293	0.028293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	04/04/2022	04/01/2022	04/07/2022	0.031458	0.031458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	05/03/2022	05/02/2022	05/06/2022	0.021379	0.021379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	06/02/2022	06/01/2022	06/07/2022	0.038702	0.038702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	07/05/2022	07/01/2022	07/08/2022	0.037949	0.037949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	08/02/2022	08/01/2022	08/05/2022	0.023385	0.023385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	09/02/2022	09/01/2022	09/08/2022	0.047152	0.047152	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	10/04/2022	10/03/2022	10/07/2022	0.044212	0.044212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	11/02/2022	11/01/2022	11/07/2022	0.088949	0.088949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/02/2022	12/01/2022	12/07/2022	0.035405	0.035405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/16/2022	12/15/2022	12/21/2022	0.038354	0.038354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.444424	\$ 0.444424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.70%	0.00%	0.00%	100.00%
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	02/02/2022	02/01/2022	02/07/2022	0.014684	0.014684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	03/02/2022	03/01/2022	03/07/2022	0.028586	0.028586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	04/04/2022	04/01/2022	04/07/2022	0.030781	0.030781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	05/03/2022	05/02/2022	05/06/2022	0.033605	0.033605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	06/02/2022	06/01/2022	06/07/2022	0.034129	0.034129	-	-	-												

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of Col 5	ALTERNATIVE MINIMUM TAX PERCENTAGE % of Col 5	FOREIGN SOURCE INCOME % of Col 5	SECTION 183(i) INTEREST DIVIDENDS % of Col 5	
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	03/25/2022	03/24/2022	03/30/2022	0.148787	0.148787	0.148787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	06/10/2022	06/09/2022	06/15/2022	0.081839	0.081839	0.081839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	08/22/2022	08/22/2022	08/25/2022	34.129785	-	-	-	-	-	34.129785	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 34.360411	\$ 0.230626	\$ 0.230626	\$ -	\$ -	\$ -	\$ 34.129785	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IEME	iShares Evolved U.S. Media and Entertainment ETF	03/25/2022	03/24/2022	03/30/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEME	iShares Evolved U.S. Media and Entertainment ETF	06/10/2022	06/09/2022	06/15/2022	0.033621	0.033621	0.033621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEME	iShares Evolved U.S. Media and Entertainment ETF	08/22/2022	08/22/2022	08/25/2022	27.778283	-	-	-	-	-	27.778283	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 27.811904	\$ 0.033621	\$ 0.033621	\$ -	\$ -	\$ -	\$ 27.778283	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IEMG	iShares Core MSCI Emerging Markets ETF	06/10/2022	06/09/2022	06/15/2022	0.604409	0.696158	0.336778	-	-	0.091653	-	-	-	-	-	-	-	-	-	-	-	-
IEMG	iShares Core MSCI Emerging Markets ETF	12/14/2022	12/13/2022	12/19/2022	0.658887	0.758906	0.388732	-	-	0.099914	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.263296	\$ 1.455064	\$ 0.725510	\$ -	\$ -	\$ 0.191567	\$ -	\$ -	\$ -	\$ -	\$ -	49.86%	0.00%	0.00%	0.00%	0.00%	87.30%	0.00%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	03/25/2022	03/24/2022	03/30/2022	0.570048	0.570048	0.570048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	06/10/2022	06/09/2022	06/15/2022	0.575448	0.575448	0.575448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	09/27/2022	09/26/2022	09/30/2022	1.232331	1.232331	1.232331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	12/14/2022	12/13/2022	12/19/2022	1.136398	1.136398	1.136398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.505125	\$ 3.505125	\$ 3.505125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IETC	iShares U.S. Tech Independence Focused ETF	03/25/2022	03/24/2022	03/30/2022	0.062690	0.062690	0.062690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IETC	iShares U.S. Tech Independence Focused ETF	06/10/2022	06/09/2022	06/15/2022	0.053955	0.053955	0.053955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IETC	iShares U.S. Tech Independence Focused ETF	09/27/2022	09/26/2022	09/30/2022	0.085004	0.085004	0.085004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IETC	iShares U.S. Tech Independence Focused ETF	12/14/2022	12/13/2022	12/19/2022	0.172015	0.139563	0.139563	0.032452	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.373664	\$ 0.341212	\$ 0.341212	\$ 0.032452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IEUR	iShares Core MSCI Europe ETF	06/10/2022	06/09/2022	06/15/2022	1.110912	1.244886	1.244886	-	-	0.133957	-	-	-	-	-	-	-	-	-	-	-	-
IEUR	iShares Core MSCI Europe ETF	12/14/2022	12/13/2022	12/19/2022	0.339887	0.380876	0.380871	-	-	0.040984	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.450799	\$ 1.625762	\$ 1.625740	\$ -	\$ -	\$ 0.174941	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
IEUS	iShares MSCI Europe Small-Cap ETF	06/10/2022	06/09/2022	06/15/2022	1.169304	1.327550	1.327532	-	-	0.158228	-	-	-	-	-	-	-	-	-	-	-	-
IEUS	iShares MSCI Europe Small-Cap ETF	12/14/2022	12/13/2022	12/19/2022	0.312753	0.355079	0.355074	-	-	0.040231	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.482057	\$ 1.682629	\$ 1.682606	\$ -	\$ -	\$ 0.200540	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
IEV	iShares Europe ETF	06/10/2022	06/09/2022	06/15/2022	1.183950	1.183950	1.183950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEV	iShares Europe ETF	12/14/2022	12/13/2022	12/19/2022	0.201382	0.201382	0.201382	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.385332	\$ 1.385332	\$ 1.385332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	85.37%	0.00%	0.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	03/25/2022	03/24/2022	03/30/2022	0.026250	0.026250	0.026250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEZ	iShares U.S. Oil Equipment & Services ETF	06/10/2022	06/09/2022	06/15/2022	0.037135	0.037135	0.037135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEZ	iShares U.S. Oil Equipment & Services ETF	09/27/2022	09/26/2022	09/30/2022	0.035503	0.035503	0.035503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IEZ	iShares U.S. Oil Equipment & Services ETF	12/14/2022	12/13/2022	12/19/2022	0.039166	0.039166	0.039166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.138054	\$ 0.138054	\$ 0.138054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	98.79%	0.00%	0.00%	0.00%	0.00%	0.00%
IFGL	iShares International Developed Real Estate ETF	03/25/2022	03/24/2022	03/30/2022	0.167804	0.180315	0.180088	-	-	0.012284	-	-	-	-	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	06/10/2022	06/09/2022	06/15/2022	0.220206	0.236624	0.149857	-	-	0.016120	-	-	-	-	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	09/27/2022	09/26/2022	09/30/2022	0.199909	0.214813	0.136044	-	-	0.014634	-	-	-	-	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	12/14/2022	12/13/2022	12/19/2022	0.587919	0.631752	0.465989	-	-	0.043038	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.587919	\$ 0.631752	\$ 0.465989	\$ -	\$ -	\$ 0.043038	\$ -	\$ -	\$ -	\$ -	\$ -	73.76%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
IFRA	iShares U.S. Infrastructure ETF	03/25/2022	03/24/2022	03/30/2022	0.171000	0.171000	0.171000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IFRA	iShares U.S. Infrastructure ETF	06/10/2022	06/09/2022	06/15/2022	0.096387	0.096387	0.096387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IFRA	iShares U.S. Infrastructure ETF	09/27/2022	09/26/2022	09/30/2022	0.222520	0.222520	0.222520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IFRA	iShares U.S. Infrastructure ETF	12/14/2022	12/13/2022	12/19/2022	0.229095	0.229095	0.229095	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.719002	\$ 0.719002	\$ 0.719002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	94.16%	0.00%	0.00%	0.00%	0.00%	0.00%
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	02/03/2022	02/02/2022	02/08/2022	0.037462	0.037462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	03/03/2022	03/02/2022	03/08/2022	0.032231	0.032231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	04/05/2022	04/04/2022	04/08/2022	0.029488	0.029488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	05/04/2022	05/03/2022	05/09/2022	0.050912	0.050912	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	06/03/2022	06/02/2022	06/08/2022	0.053614	0.053614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	07/06/2022	07/05/2022	07/11/2022	0.069506	0.069506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	08/03/2022	08/02/2022	08/08/2022	0.071527	0.071527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	09/06/2022	09/05/2022	09/09/2022	0.102805	0.102805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	10/05/																				

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC)	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 1991(i) INTEREST DIVIDENDS % of (Col 5)	
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	05/03/2022	05/01/2022	05/06/2022	0.121619	0.121619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.117427	0.117427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.125760	0.125760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.128157	0.128157	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.128732	0.128732	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	10/03/2022	10/01/2022	10/07/2022	0.132454	0.132454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.134796	0.134796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.138267	0.138267	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.136569	0.136569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.504156	\$ 1.504156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	99.07%
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.179590	0.179590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.186794	0.186794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.214639	0.214639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.191958	0.191958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.179313	0.179313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.189980	0.189980	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.185228	0.185228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.187824	0.187824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.193141	0.193141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.188209	0.188209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.188343	0.188343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.185892	0.185892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.270911	\$ 2.270911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.03%	0.00%	0.00%	0.00%	99.52%
IGM	iShares Expanded Tech Sector ETF	03/25/2022	03/24/2022	03/30/2022	0.185115	0.185115	0.185115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGM	iShares Expanded Tech Sector ETF	06/10/2022	06/09/2022	06/15/2022	0.212213	0.212213	0.212213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGM	iShares Expanded Tech Sector ETF	09/27/2022	09/26/2022	09/30/2022	0.388856	0.388856	0.388856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGM	iShares Expanded Tech Sector ETF	12/14/2022	12/13/2022	12/19/2022	0.690000	0.690000	0.690000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.476184	\$ 1.476184	\$ 1.476184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IGN	iShares North American Tech-Multimedia Networking ETF	03/25/2022	03/24/2022	03/30/2022	0.028495	0.028495	0.028495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGN	iShares North American Tech-Multimedia Networking ETF	06/10/2022	06/09/2022	06/15/2022	0.048294	0.048294	0.048294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGN	iShares North American Tech-Multimedia Networking ETF	09/27/2022	09/26/2022	09/30/2022	0.078048	0.078048	0.078048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGN	iShares North American Tech-Multimedia Networking ETF	12/14/2022	12/13/2022	12/19/2022	0.054199	0.054199	0.054199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.209036	\$ 0.209036	\$ 0.209036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IGOV	iShares International Treasury Bond ETF	02/02/2022	02/01/2022	02/07/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	03/02/2022	03/01/2022	03/07/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.042001	0.042001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.042001	\$ 0.042001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
IGRO	iShares International Dividend Growth ETF	03/25/2022	03/24/2022	03/30/2022	0.321748	0.349120	0.349120	-	-	0.027372	-	-	-	-	-	-	-	-	-	-	-	-
IGRO	iShares International Dividend Growth ETF	06/10/2022	06/09/2022	06/15/2022	0.576413	0.625451	0.625451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGRO	iShares International Dividend Growth ETF	09/27/2022	09/26/2022	09/30/2022	0.375680	0.407641	0.407641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGRO	iShares International Dividend Growth ETF	12/14/2022	12/13/2022	12/19/2022	0.244107	0.264874	0.264874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGRO	iShares International Dividend Growth ETF	12/30/2022	12/29/2022	01/05/2023	0.033613	0.036473	0.036473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.551561	\$ 1.683559	\$ 1.683559	\$ -	\$ -	\$ 0.131998	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%	99.87%	0.00%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.062396	0.062396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.067984	0.067984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.073356	0.073356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.072633	0.072633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.073163	0.073163	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.082330	0.082330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.084089	0.084089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.088958	0.088958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.094494	0.094494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.097994	0.097994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.116299	0.108699	-	0.007600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.118116	0.118116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.031812	\$ 1.024212	\$ -	\$ 0.007600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.02%	0.00%	0.00%	0.00%	98.75%
IGV	iShares Expanded Tech-Software Sector ETF	03/25/2022	03/24/2																			

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL PER SHARE	2022 ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 1361(i) INTEREST DIVIDENDS % of (Col 5)
IJJ	iShares S&P Mid-Cap 400 Value ETF	06/10/2022	06/09/2022	06/15/2022	0.363882	0.363882	0.278682	-	-	-	-	-	-	-	-	0.037900	-	-	-	-	-
IJJ	iShares S&P Mid-Cap 400 Value ETF	09/27/2022	09/26/2022	09/30/2022	0.855277	0.855277	0.503317	-	-	-	-	-	-	-	-	0.068314	-	-	-	-	-
IJJ	iShares S&P Mid-Cap 400 Value ETF	12/14/2022	12/13/2022	12/19/2022	0.557044	0.557044	0.426851	-	-	-	-	-	-	-	-	0.058050	-	-	-	-	-
	Total				\$ 1.982937	\$ 1.982937	\$ 1.602416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	80.81%	80.41%	0.00%	0.00%	0.00%	0.00%
IJK	iShares S&P Mid-Cap 400 Growth ETF	03/25/2022	03/24/2022	03/30/2022	0.148963	0.148963	0.148963	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IJK	iShares S&P Mid-Cap 400 Growth ETF	06/10/2022	06/09/2022	06/15/2022	0.149502	0.149502	0.116590	-	-	-	-	-	-	-	-	0.020077	-	-	-	-	-
IJK	iShares S&P Mid-Cap 400 Growth ETF	09/27/2022	09/26/2022	09/30/2022	0.248226	0.248226	0.193580	-	-	-	-	-	-	-	-	0.015070	-	-	-	-	-
IJK	iShares S&P Mid-Cap 400 Growth ETF	12/14/2022	12/13/2022	12/19/2022	0.191991	0.191991	0.149725	-	-	-	-	-	-	-	-	0.011656	-	-	-	-	-
	Total				\$ 0.738682	\$ 0.738682	\$ 0.608858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	82.42%	82.01%	0.00%	0.00%	0.00%	0.00%
IJR	iShares Core S&P Small-Cap ETF	03/25/2022	03/24/2022	03/30/2022	0.169340	0.169340	0.132147	-	-	-	-	-	-	-	-	0.019567	-	-	-	-	-
IJR	iShares Core S&P Small-Cap ETF	06/10/2022	06/09/2022	06/15/2022	0.301814	0.301814	0.216755	-	-	-	-	-	-	-	-	0.034874	-	-	-	-	-
IJR	iShares Core S&P Small-Cap ETF	09/27/2022	09/26/2022	09/30/2022	0.454688	0.454688	0.326544	-	-	-	-	-	-	-	-	0.052539	-	-	-	-	-
IJR	iShares Core S&P Small-Cap ETF	12/14/2022	12/13/2022	12/19/2022	0.412294	0.412294	0.296098	-	-	-	-	-	-	-	-	0.047640	-	-	-	-	-
	Total				\$ 1.338136	\$ 1.338136	\$ 0.971544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	72.60%	71.58%	0.00%	0.00%	0.00%	0.00%
IJS	iShares S&P Small-Cap 600 Value ETF	03/25/2022	03/24/2022	03/30/2022	0.285537	0.285537	0.194839	-	-	-	-	-	-	-	-	0.045999	-	-	-	-	-
IJS	iShares S&P Small-Cap 600 Value ETF	06/10/2022	06/09/2022	06/15/2022	0.283479	0.283479	0.254235	-	-	-	-	-	-	-	-	0.029244	-	-	-	-	-
IJS	iShares S&P Small-Cap 600 Value ETF	09/27/2022	09/26/2022	09/30/2022	0.510586	0.510586	0.457914	-	-	-	-	-	-	-	-	0.052672	-	-	-	-	-
IJS	iShares S&P Small-Cap 600 Value ETF	12/14/2022	12/13/2022	12/19/2022	0.257752	0.257752	0.231162	-	-	-	-	-	-	-	-	0.026590	-	-	-	-	-
	Total				\$ 1.337354	\$ 1.337354	\$ 1.138150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	85.10%	79.17%	0.00%	0.00%	0.00%	0.00%
IJT	iShares S&P Small-Cap 600 Growth ETF	03/25/2022	03/24/2022	03/30/2022	0.221042	0.221042	0.221042	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IJT	iShares S&P Small-Cap 600 Growth ETF	06/10/2022	06/09/2022	06/15/2022	0.215105	0.215105	0.185942	-	-	-	-	-	-	-	-	0.017443	-	-	-	-	-
IJT	iShares S&P Small-Cap 600 Growth ETF	09/27/2022	09/26/2022	09/30/2022	0.362555	0.362555	0.308803	-	-	-	-	-	-	-	-	0.029400	-	-	-	-	-
IJT	iShares S&P Small-Cap 600 Growth ETF	12/14/2022	12/13/2022	12/19/2022	0.371064	0.371064	0.316650	-	-	-	-	-	-	-	-	0.030090	-	-	-	-	-
	Total				\$ 1.169766	\$ 1.169766	\$ 1.031837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	88.21%	87.89%	0.00%	0.00%	0.00%	0.00%
ILCB	iShares Morningstar U.S. Equity ETF	03/25/2022	03/24/2022	03/30/2022	0.192851	0.192851	0.192851	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILCB	iShares Morningstar U.S. Equity ETF	06/10/2022	06/09/2022	06/15/2022	0.157940	0.157940	0.148699	-	-	-	-	-	-	-	-	0.002932	-	-	-	-	-
ILCB	iShares Morningstar U.S. Equity ETF	09/27/2022	09/26/2022	09/30/2022	0.265061	0.265061	0.243815	-	-	-	-	-	-	-	-	0.004920	-	-	-	-	-
ILCB	iShares Morningstar U.S. Equity ETF	12/14/2022	12/13/2022	12/19/2022	0.251592	0.251592	0.234325	-	-	-	-	-	-	-	-	0.004670	-	-	-	-	-
	Total				\$ 0.867444	\$ 0.867444	\$ 0.816790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	94.16%	92.24%	0.00%	0.00%	0.00%	0.00%
ILCG	iShares Morningstar Growth ETF	03/25/2022	03/24/2022	03/30/2022	0.075594	0.075594	0.075594	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILCG	iShares Morningstar Growth ETF	06/10/2022	06/09/2022	06/15/2022	0.065163	0.065163	0.060775	-	-	-	-	-	-	-	-	0.002372	-	-	-	-	-
ILCG	iShares Morningstar Growth ETF	09/27/2022	09/26/2022	09/30/2022	0.112516	0.112516	0.101769	-	-	-	-	-	-	-	-	0.004096	-	-	-	-	-
ILCG	iShares Morningstar Growth ETF	12/14/2022	12/13/2022	12/19/2022	0.113717	0.113717	0.102855	-	-	-	-	-	-	-	-	0.004139	-	-	-	-	-
	Total				\$ 0.366990	\$ 0.366990	\$ 0.340593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92.81%	90.31%	0.00%	0.00%	0.00%	0.00%
ILCV	iShares Morningstar Value ETF	03/25/2022	03/24/2022	03/30/2022	0.328107	0.328107	0.328107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILCV	iShares Morningstar Value ETF	06/10/2022	06/09/2022	06/15/2022	0.270027	0.270027	0.259130	-	-	-	-	-	-	-	-	0.003380	-	-	-	-	-
ILCV	iShares Morningstar Value ETF	09/27/2022	09/26/2022	09/30/2022	0.467339	0.467339	0.438854	-	-	-	-	-	-	-	-	0.005677	-	-	-	-	-
ILCV	iShares Morningstar Value ETF	12/14/2022	12/13/2022	12/19/2022	0.402626	0.402626	0.378086	-	-	-	-	-	-	-	-	0.004891	-	-	-	-	-
	Total				\$ 1.468099	\$ 1.468099	\$ 1.404177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	95.65%	93.62%	0.00%	0.00%	0.00%	0.00%
ILF	iShares Latin America 40 ETF	06/10/2022	06/09/2022	06/15/2022	1.098075	1.132388	0.963585	-	-	0.034313	-	-	-	-	-	-	-	-	-	-	-
ILF	iShares Latin America 40 ETF	12/14/2022	12/13/2022	12/19/2022	1.813737	1.870413	1.685540	-	-	0.056676	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.911812	\$ 3.002801	\$ 2.649125	\$ -	\$ -	\$ 0.090989	\$ -	\$ -	\$ -	\$ -	\$ -	88.22%	0.61%	0.00%	0.00%	93.36%	0.00%
ILTB	iShares Core 10+ Year USD Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.179458	0.179458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.174818	0.174818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.194139	0.194139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.200849	0.200849	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.175799	0.175799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.174734	0.174734	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.188287	0.188287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.166029	0.166029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.184814	0.184814	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.190271	0.190271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.184015	0.184015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.180613	0.180613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.193821	\$ 2.193821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	24.74%	0.00%	0.00%	99.95%
IM																					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 183(i) INTEREST DIVIDENDS % of (Col 5)
ITMT	iShares MSCI Intl Momentum Factor ETF	12/14/2022	12/13/2022	12/19/2022	0.353090	0.396081	0.396081	-	-	0.042591	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Total				\$ 0.827144	\$ 0.927854	\$ 0.927854	\$ -	\$ -	\$ 0.100710	\$ -	\$ -	\$ -	\$ -	\$ -						
INDA	iShares MSCI India ETF	06/10/2022	06/09/2022	06/15/2022	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
INDA	iShares MSCI India ETF	12/14/2022	12/13/2022	12/19/2022	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
INDY	iShares India 50 ETF	06/10/2022	06/09/2022	06/15/2022	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
INDY	iShares India 50 ETF	12/14/2022	12/13/2022	12/19/2022	1.585028	-	-	1.585028	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total				\$ 1.585028	\$ -	\$ -	\$ 1.585028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
INMU	BlackRock Intermediate Muni Income Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.025660	0.000221	-	-	-	-	-	0.025439	-	-	-	-	-	-	-	-	-
INMU	BlackRock Intermediate Muni Income Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.026584	0.000247	-	-	-	-	-	0.026337	-	-	-	-	-	-	-	-	-
INMU	BlackRock Intermediate Muni Income Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.025660	0.000230	-	-	-	-	-	0.026430	-	-	-	-	-	-	-	-	-
INMU	BlackRock Intermediate Muni Income Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.029360	0.000253	-	-	-	-	-	0.029107	-	-	-	-	-	-	-	-	-
INMU	BlackRock Intermediate Muni Income Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.029496	0.000255	-	-	-	-	-	0.029241	-	-	-	-	-	-	-	-	-
INMU	BlackRock Intermediate Muni Income Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.022992	0.000207	-	-	-	-	-	0.023795	-	-	-	-	-	-	-	-	-
INMU	BlackRock Intermediate Muni Income Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.036936	0.000402	-	-	-	-	-	0.036634	-	-	-	-	-	-	-	-	-
INMU	BlackRock Intermediate Muni Income Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.043355	0.000472	-	-	-	-	-	0.043283	-	-	-	-	-	-	-	-	-
INMU	BlackRock Intermediate Muni Income Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.043820	0.000478	-	-	-	-	-	0.043342	-	-	-	-	-	-	-	-	-
INMU	BlackRock Intermediate Muni Income Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.044780	0.000488	-	-	-	-	-	0.044292	-	-	-	-	-	-	-	-	-
INMU	BlackRock Intermediate Muni Income Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.045980	0.000500	-	-	-	-	-	0.045390	-	-	-	-	-	-	-	-	-
INMU	BlackRock Intermediate Muni Income Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.064226	0.000700	-	-	-	-	-	0.063526	-	-	-	-	-	-	-	-	-
	Total				\$ 0.442759	\$ 0.004453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.438306	\$ -	\$ -	\$ -						
INTF	iShares International Equity Factor ETF	06/10/2022	06/09/2022	06/15/2022	0.532550	0.595510	0.595510	-	-	0.062960	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
INTF	iShares International Equity Factor ETF	12/14/2022	12/13/2022	12/19/2022	0.618582	0.777240	0.777240	-	-	0.081708	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Total				\$ 0.691132	\$ 0.772840	\$ 0.772840	\$ -	\$ -	\$ 0.081708	\$ -	\$ -	\$ -	\$ -	\$ -						
IOO	iShares Global 100 ETF	06/10/2022	06/09/2022	06/15/2022	0.780112	0.780112	0.780112	-	-	-	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
IOO	iShares Global 100 ETF	12/14/2022	12/13/2022	12/19/2022	0.502141	0.502141	0.502141	-	-	-	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Total				\$ 1.282253	\$ 1.282253	\$ 1.282253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
IPAC	iShares Core MSCI Pacific ETF	06/10/2022	06/09/2022	06/15/2022	0.953080	1.005887	1.005829	-	-	0.052807	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
IPAC	iShares Core MSCI Pacific ETF	12/14/2022	12/13/2022	12/19/2022	0.526126	0.555277	0.555277	-	-	0.029151	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Total				\$ 1.479206	\$ 1.561164	\$ 1.561106	\$ -	\$ -	\$ 0.081958	\$ -	\$ -	\$ -	\$ -	\$ -						
IQLT	iShares MSCI Intl Quality Factor ETF	06/10/2022	06/09/2022	06/15/2022	0.712788	0.709631	0.709631	-	-	0.056843	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
IQLT	iShares MSCI Intl Quality Factor ETF	12/14/2022	12/13/2022	12/19/2022	0.327655	0.327655	0.327655	-	-	0.024200	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	Total				\$ 1.016243	\$ 1.097286	\$ 1.097286	\$ -	\$ -	\$ 0.081043	\$ -	\$ -	\$ -	\$ -	\$ -						
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	06/10/2022	06/09/2022	06/15/2022	0.134636	0.134636	0.111103	-	-	-	-	-	-	-	-	82.52%	27.91%	0.00%	0.00%	0.00%	0.00%
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	12/14/2022	12/13/2022	12/19/2022	0.057145	0.057145	0.047157	-	-	-	-	-	-	-	-	82.52%	27.91%	0.00%	0.00%	0.00%	0.00%
	Total				\$ 0.191781	\$ 0.191781	\$ 0.158260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
ISCB	iShares Morningstar Small-Cap ETF	03/25/2022	03/24/2022	03/30/2022	0.147347	0.147347	0.065044	-	-	-	-	-	0.011138	-	-	-	-	-	-	-	-
ISCB	iShares Morningstar Small-Cap ETF	06/10/2022	06/09/2022	06/15/2022	0.131927	0.131927	0.085819	-	-	-	-	-	0.009972	-	-	-	-	-	-	-	-
ISCB	iShares Morningstar Small-Cap ETF	09/27/2022	09/26/2022	09/30/2022	0.226285	0.226285	0.147198	-	-	-	-	-	0.017105	-	-	-	-	-	-	-	-
ISCB	iShares Morningstar Small-Cap ETF	12/14/2022	12/13/2022	12/19/2022	0.239042	0.239042	0.155487	-	-	-	-	-	0.018069	-	-	-	-	-	-	-	-
	Total				\$ 0.744601	\$ 0.744601	\$ 0.453358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.056284	\$ -	\$ -						
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	06/10/2022	06/09/2022	06/15/2022	0.499736	0.531871	0.531871	-	-	0.032135	-	-	-	-	-	90.71%	0.00%	0.00%	0.00%	100.00%	0.00%
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	12/14/2022	12/13/2022	12/19/2022	0.319310	0.339843	0.258862	-	-	0.020533	-	-	-	-	-	90.71%	0.00%	0.00%	0.00%	100.00%	0.00%
	Total				\$ 0.819046	\$ 0.871714	\$ 0.790733	\$ -	\$ -	\$ 0.052668	\$ -	\$ -	\$ -	\$ -	\$ -						
ISCG	iShares Morningstar Small-Cap Growth ETF	03/25/2022	03/24/2022	03/30/2022	0.041048	0.041048	0.021055	-	-	-	-	-	0.003406	-	-	-	-	-	-	-	-
ISCG	iShares Morningstar Small-Cap Growth ETF	06/10/2022	06/09/2022	06/15/2022	0.056294	0.056294	0.028567	-	-	-	-	-	0.004671	-	-	-	-	-	-	-	-
ISCG	iShares Morningstar Small-Cap Growth ETF	09/27/2022	09/26/2022	09/30/2022	0.118798	0.118798	0.059862	-	-	-	-	-	0.009858	-	-	-	-	-	-	-	-
ISCG	iShares Morningstar Small-Cap Growth ETF	12/14/2022	12/13/2022	12/19/2022	0.114712	0.114712	0.057803	-	-	-	-	-	0.009519	-	-	-	-	-	-	-	-
	Total				\$ 0.330852	\$ 0.330852	\$ 0.162787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.027454	\$ -	\$ -						
ISCV	iShares Morningstar Small-Cap Value ETF	03/25/2022	03/24/2022	03/30/2022	0.220532	0.220532	0.082948	-	-	-	-	-	0.018103	-	-	-	-	-	-	-	-
ISCV	iShares Morningstar Small-Cap Value ETF	06/10/2022	06/09/2022	06/15/2022	0.208317	0.208317	0.155956	-	-	-	-	-	0.017101	-	-	-	-	-	-	-	-
ISCV	iShares Morningstar Small-Cap Value ETF	09/27/2022	09/26/2022	09/30/2022	0.341535	0.341535	0.255690	-	-	-	-	-	0.028037	-	-	-	-	-	-	-	-
ISCV	iShares Morningstar Small-Cap Value ETF	12/14/2022	12/13/2022	12/19/2022	0.397230	0.397230	0.240996	-	-	-	-	-	0.017314	-	-	-	-	-	-	-	-
	Total				\$ 1.103114	\$ 1.103114	\$ 0.743692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.090555	\$ -	\$ -						
ISHG	iShares 1-3 Year International Treasury Bond ETF	02/02/2022	02/01/2022	02/07/2022	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ISHG	iShares 1-3 Year International Treasury Bond ETF	03/02/2022	03/01/2022	03/07/2022	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.00%	0.00%	0.0	

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 183(i) INTEREST DIVIDENDS % of (Col 5)	
IWL	iShares Russell Top 200 ETF	12/14/2022	12/13/2022	12/19/2022	0.375752	0.375752	0.375752	-	-	-	-	-	-	-	-	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
	Total				\$ 1.381536	\$ 1.381536	\$ 1.381536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
IWM	iShares Russell 2000 ETF	03/25/2022	03/24/2022	03/30/2022	0.399649	0.399649	0.366448	-	-	-	-	-	0.033002	-	-	-	-	-	-	-	-	-
IWM	iShares Russell 2000 ETF	06/10/2022	06/09/2022	06/15/2022	0.494057	0.494057	0.336054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWM	iShares Russell 2000 ETF	09/27/2022	09/26/2022	09/30/2022	0.861438	0.861438	0.585943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWM	iShares Russell 2000 ETF	12/14/2022	12/13/2022	12/19/2022	0.839513	0.839513	0.564238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.584657	\$ 2.584657	\$ 1.852673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.213431	\$ -	\$ -	71.68%	70.62%	0.00%	0.00%	0.00%	0.00%	
IWN	iShares Russell 2000 Value ETF	03/25/2022	03/24/2022	03/30/2022	0.518800	0.518800	0.475171	-	-	-	-	-	0.043629	-	-	-	-	-	-	-	-	-
IWN	iShares Russell 2000 Value ETF	06/10/2022	06/09/2022	06/15/2022	0.578482	0.578482	0.370735	-	-	-	-	-	0.061722	-	-	-	-	-	-	-	-	-
IWN	iShares Russell 2000 Value ETF	09/27/2022	09/26/2022	09/30/2022	0.907659	0.907659	0.581696	-	-	-	-	-	0.096844	-	-	-	-	-	-	-	-	-
IWN	iShares Russell 2000 Value ETF	12/14/2022	12/13/2022	12/19/2022	0.941369	0.941369	0.603300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.946310	\$ 2.946310	\$ 2.030902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.262636	\$ -	\$ -	68.93%	68.15%	0.00%	0.00%	0.00%	0.00%	
IWO	iShares Russell 2000 Growth ETF	03/25/2022	03/24/2022	03/30/2022	0.224231	0.224231	0.224231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWO	iShares Russell 2000 Growth ETF	06/10/2022	06/09/2022	06/15/2022	0.246810	0.246810	0.218412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWO	iShares Russell 2000 Growth ETF	09/27/2022	09/26/2022	09/30/2022	0.631433	0.631433	0.558779	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWO	iShares Russell 2000 Growth ETF	12/14/2022	12/13/2022	12/19/2022	0.508838	0.508838	0.450290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.611312	\$ 1.611312	\$ 1.451712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.041601	\$ -	90.10%	88.66%	0.00%	0.00%	0.00%	0.00%	
IWP	iShares Russell Mid-Cap Growth ETF	03/25/2022	03/24/2022	03/30/2022	0.113710	0.113710	0.113710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWP	iShares Russell Mid-Cap Growth ETF	06/10/2022	06/09/2022	06/15/2022	0.113313	0.113313	0.102748	-	-	-	-	-	0.005909	-	-	-	-	-	-	-	-	-
IWP	iShares Russell Mid-Cap Growth ETF	09/27/2022	09/26/2022	09/30/2022	0.181702	0.181702	0.167721	-	-	-	-	-	0.009646	-	-	-	-	-	-	-	-	-
IWP	iShares Russell Mid-Cap Growth ETF	12/14/2022	12/13/2022	12/19/2022	0.236155	0.236155	0.217984	-	-	-	-	-	0.012536	-	-	-	-	-	-	-	-	-
	Total				\$ 0.642880	\$ 0.642880	\$ 0.602163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.028091	\$ -	\$ -	93.67%	91.38%	0.00%	0.00%	0.00%	0.00%	
IWR	iShares Russell Mid-Cap ETF	03/25/2022	03/24/2022	03/30/2022	0.215031	0.215031	0.209867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWR	iShares Russell Mid-Cap ETF	06/10/2022	06/09/2022	06/15/2022	0.205281	0.205281	0.171479	-	-	-	-	-	0.012179	-	-	-	-	-	-	-	-	-
IWR	iShares Russell Mid-Cap ETF	09/27/2022	09/26/2022	09/30/2022	0.317920	0.317920	0.265570	-	-	-	-	-	0.018861	-	-	-	-	-	-	-	-	-
IWR	iShares Russell Mid-Cap ETF	12/14/2022	12/13/2022	12/19/2022	0.334101	0.334101	0.279087	-	-	-	-	-	0.019821	-	-	-	-	-	-	-	-	-
	Total				\$ 1.072333	\$ 1.072333	\$ 0.926003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.056025	\$ -	\$ -	86.35%	82.86%	0.00%	0.00%	0.00%	0.00%	
IWS	iShares Russell Mid-Cap Value ETF	03/25/2022	03/24/2022	03/30/2022	0.453119	0.453119	0.398887	-	-	-	-	-	0.028182	-	-	-	-	-	-	-	-	-
IWS	iShares Russell Mid-Cap Value ETF	06/10/2022	06/09/2022	06/15/2022	0.390322	0.390322	0.336915	-	-	-	-	-	0.024776	-	-	-	-	-	-	-	-	-
IWS	iShares Russell Mid-Cap Value ETF	09/27/2022	09/26/2022	09/30/2022	0.606436	0.606436	0.523458	-	-	-	-	-	0.037718	-	-	-	-	-	-	-	-	-
IWS	iShares Russell Mid-Cap Value ETF	12/14/2022	12/13/2022	12/19/2022	0.581808	0.581808	0.502200	-	-	-	-	-	0.036186	-	-	-	-	-	-	-	-	-
	Total				\$ 2.031685	\$ 2.031685	\$ 1.761460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.126362	\$ -	\$ -	86.70%	83.19%	0.00%	0.00%	0.00%	0.00%	
IWTR	iShares MSCI Water Management Multisector ETF	12/14/2022	12/13/2022	12/19/2022	0.086075	0.086075	0.086075	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.086075	\$ 0.086075	\$ 0.086075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	72.21%	0.00%	0.00%	0.00%	0.00%	
IWV	iShares Russell 3000 ETF	03/25/2022	03/24/2022	03/30/2022	0.766149	0.766149	0.766149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWV	iShares Russell 3000 ETF	06/10/2022	06/09/2022	06/15/2022	0.634041	0.634041	0.634041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWV	iShares Russell 3000 ETF	09/27/2022	09/26/2022	09/30/2022	0.976201	0.976201	0.976201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWV	iShares Russell 3000 ETF	12/14/2022	12/13/2022	12/19/2022	1.071260	1.071260	1.071260	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.447651	\$ 3.447651	\$ 3.447651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	97.46%	0.00%	0.00%	0.00%	0.00%	
IWX	iShares Russell Top 200 Value ETF	03/25/2022	03/24/2022	03/30/2022	0.313089	0.313089	0.313089	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWX	iShares Russell Top 200 Value ETF	06/10/2022	06/09/2022	06/15/2022	0.245941	0.245941	0.245941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWX	iShares Russell Top 200 Value ETF	09/27/2022	09/26/2022	09/30/2022	0.406981	0.406981	0.406981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWX	iShares Russell Top 200 Value ETF	12/14/2022	12/13/2022	12/19/2022	0.380368	0.380368	0.380368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.346379	\$ 1.346379	\$ 1.346379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
IWY	iShares Russell Top 200 Growth ETF	03/25/2022	03/24/2022	03/30/2022	0.229372	0.229372	0.229372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWY	iShares Russell Top 200 Growth ETF	06/10/2022	06/09/2022	06/15/2022	0.197142	0.197142	0.197142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWY	iShares Russell Top 200 Growth ETF	09/27/2022	09/26/2022	09/30/2022	0.334281	0.334281	0.334281	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWY	iShares Russell Top 200 Growth ETF	12/14/2022	12/13/2022	12/19/2022	0.298790	0.298790	0.298790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.059585	\$ 1.059585	\$ 1.059585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
IXC	iShares Global Energy ETF	06/10/2022	06/09/2022	06/15/2022	0.760743	0.760743	0.760743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IXC	iShares Global Energy ETF	12/14/2022	12/13/2022	12/19/2022	1.096220	1.096220	1.096220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.856963	\$ 1.856963	\$ 1.856963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	50.16%	0.00%	0.00%	0.00%	0.00%	
IXG	iShares Global Financials ETF	06/10/2022	06/09/2022	06/15/2022	1.537207	1.537207	1.537207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IXG	iShares Global Financials ETF	12/14/2022	12/13/2022	12/19/2022	1.068039	1.068039	1.068039	-	-	-	-	-										

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL PER SHARE	2022 ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	FOREIGN SOURCE INCOME % % of (Col 5)	SECTION 183(i) INTEREST DIVIDENDS % of (Col 5)	
LCU	BlackRock U.S. Carbon Transition Readiness ETF	06/10/2022	06/09/2022	06/15/2022	0.131062	0.131062	0.131062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCU	BlackRock U.S. Carbon Transition Readiness ETF	09/27/2022	09/26/2022	09/30/2022	0.191499	0.191499	0.191499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LCU	BlackRock U.S. Carbon Transition Readiness ETF	12/14/2022	12/13/2022	12/19/2022	0.190644	0.190644	0.190644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.689405	\$ 0.689405	\$ 0.689405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	96.48%	0.00%	0.00%	0.00%	0.00%	0.00%
LDMM	iShares ESG MSCI EM Leaders ETF	06/10/2022	06/09/2022	06/15/2022	0.407534	-	-	0.407534	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LDMM	iShares ESG MSCI EM Leaders ETF	12/14/2022	12/13/2022	12/19/2022	3.677759	1.691830	0.119386	1.831599	-	3.407994	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.101364	\$ 3.677759	\$ 0.119386	\$ 1.831599	\$ -	\$ 3.407994	\$ -	\$ -	\$ -	\$ -	\$ -	3.25%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.300239	0.347214	-	-	-	0.046975	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.300239	\$ 0.347214	\$ -	\$ -	\$ -	\$ 0.046975	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.16%	0.00%	0.00%	100.00%	100.00%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.241952	0.241952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.256645	0.256645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.254757	0.254757	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.253598	0.253598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.273670	0.273670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.297022	0.297022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.275879	0.275879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.304264	0.304264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.339207	0.339207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.307073	0.307073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.344008	0.344008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.331565	0.331565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.478640	\$ 3.478640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.09%	0.00%	0.00%	0.00%	99.02%
LQDB	iShares BBB Rated Corporate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.185991	0.185991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDB	iShares BBB Rated Corporate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.196166	0.196166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDB	iShares BBB Rated Corporate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.199789	0.199789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDB	iShares BBB Rated Corporate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.200401	0.200401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDB	iShares BBB Rated Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.202070	0.202070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDB	iShares BBB Rated Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.203251	0.203251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDB	iShares BBB Rated Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.209736	0.209736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDB	iShares BBB Rated Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.211138	0.211138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDB	iShares BBB Rated Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.291474	0.291474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDB	iShares BBB Rated Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.361470	0.361470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDB	iShares BBB Rated Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.936791	0.936791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDB	iShares BBB Rated Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.209957	0.209957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.408498	\$ 3.408498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.13%	0.00%	0.00%	0.00%	91.21%
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	02/03/2022	02/02/2022	02/08/2022	0.102570	0.102570	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	03/02/2022	03/02/2022	03/08/2022	0.120519	0.120519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	04/05/2022	04/04/2022	04/08/2022	0.131626	0.131626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	05/04/2022	05/03/2022	05/09/2022	0.153096	0.153096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	06/02/2022	06/02/2022	06/08/2022	0.177585	0.177585	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	07/05/2022	07/05/2022	07/11/2022	0.209865	0.209865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	08/03/2022	08/02/2022	08/08/2022	0.265641	0.265641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	09/06/2022	09/02/2022	09/09/2022	0.327634	0.327634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/05/2022	10/04/2022	10/11/2022	0.365215	0.365215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/03/2022	11/02/2022	11/08/2022	0.365369	0.365369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/05/2022	12/02/2022	12/08/2022	0.583471	0.583471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/17/2022	12/23/2022	12/30/2022	0.563806	0.563806	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.377520	\$ 3.377520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.18%	0.00%	0.00%	0.00%	93.55%
LQDI	iShares Inflation Hedged Corporate Bond ETF	02/03/2022	02/02/2022	02/08/2022	0.054920	0.054920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	03/02/2022	03/02/2022	03/08/2022	0.060970	0.060970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	04/05/2022	04/04/2022	04/08/2022	0.061790	0.061790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	05/04/2022	05/03/2022	05/09/2022	0.064640	0.064640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	06/03/2022	06/02/2022	06/08/2022	0.066290	0.066290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	07/06/2022	07/05/2022	07/11/2022	0.070387	0.070387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	08/03/2022	08/02/2022	08/08/2022	0.062847	0.062847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	09/06/2022	09/02/2022	09/09/2022	0.068748	0.068748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	10/05/2022	10/04/2022	10/11/2022	0.076201	0.076201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LQDI	iShares Inflation Hedged Corporate Bond ETF																					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED PERCENTAGE %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX INCOME % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 183(i) INTEREST DIVIDENDS % of (Col 5)	
MEAR	BlackRock Short Maturity Municipal Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.006319	-	-	-	-	-	-	0.006319	-	-	-	-	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.007117	-	-	-	-	-	-	0.007117	-	-	-	-	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.012500	-	-	-	-	-	-	0.012500	-	-	-	-	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.017502	-	-	-	-	-	-	0.017502	-	-	-	-	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.023161	-	-	-	-	-	-	0.023161	-	-	-	-	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.024897	-	-	-	-	-	-	0.024897	-	-	-	-	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.023738	-	-	-	-	-	-	0.023738	-	-	-	-	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.055798	-	-	-	-	-	-	0.055798	-	-	-	-	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.046013	-	-	-	-	-	-	0.046013	-	-	-	-	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.075291	-	-	-	-	-	-	0.075291	-	-	-	-	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.074822	-	-	-	-	-	-	0.074822	-	-	-	-	-	-	-	-	-	-
MEAR	BlackRock Short Maturity Municipal Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.069338	-	-	-	-	-	-	0.069338	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.436496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.436496	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF	03/25/2022	03/24/2022	03/30/2022	0.154115	0.154115	0.154115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF	06/10/2022	06/09/2022	06/15/2022	0.108985	0.108985	0.108985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF	08/22/2022	08/22/2022	08/25/2022	36.687131	-	-	-	-	-	36.687131	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 36.950231	\$ 0.263100	\$ 0.263100	\$ -	\$ -	\$ -	\$ -	\$ 36.687131	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MTUM	iShares MSCI USA Momentum Factor ETF	03/25/2022	03/24/2022	03/30/2022	0.377381	0.377381	0.377381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MTUM	iShares MSCI USA Momentum Factor ETF	06/10/2022	06/09/2022	06/15/2022	0.372866	0.372866	0.372866	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MTUM	iShares MSCI USA Momentum Factor ETF	09/27/2022	09/26/2022	09/30/2022	1.027535	1.027535	1.027535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MTUM	iShares MSCI USA Momentum Factor ETF	12/14/2022	12/13/2022	12/19/2022	0.841896	0.841896	0.841896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.619698	\$ 2.619698	\$ 2.619698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MUB	iShares National Muni Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.158138	0.000182	-	-	-	-	-	0.157956	-	-	-	-	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.174033	0.000182	-	-	-	-	-	0.173851	-	-	-	-	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.165158	0.000172	-	-	-	-	-	0.164986	-	-	-	-	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.172321	0.000180	-	-	-	-	-	0.172141	-	-	-	-	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.162337	0.000169	-	-	-	-	-	0.162168	-	-	-	-	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.180922	0.000180	-	-	-	-	-	0.180843	-	-	-	-	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.186313	0.000194	-	-	-	-	-	0.186119	-	-	-	-	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.198525	0.000207	-	-	-	-	-	0.198318	-	-	-	-	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.201691	0.000211	-	-	-	-	-	0.201480	-	-	-	-	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.198425	0.000207	-	-	-	-	-	0.198218	-	-	-	-	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.212188	0.000221	-	-	-	-	-	0.211982	-	-	-	-	-	-	-	-	-	-
MUB	iShares National Muni Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.212165	0.000221	-	-	-	-	-	0.211944	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.226396	\$ 0.002340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.224056	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
MXI	iShares Global Materials ETF	06/10/2022	06/09/2022	06/15/2022	2.264281	2.355739	2.355443	-	-	0.091162	-	-	-	-	-	-	-	-	-	-	-	-
MXI	iShares Global Materials ETF	12/14/2022	12/13/2022	12/19/2022	1.513065	1.601965	1.601965	-	-	0.062000	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.804246	\$ 3.957905	\$ 3.957408	\$ -	\$ -	\$ 0.153162	\$ -	\$ -	\$ -	\$ -	\$ -	99.99%	12.36%	0.00%	0.00%	100.00%	0.00%	0.00%
NEAR	BlackRock Short Maturity Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.027944	0.027944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.027156	0.027156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.030958	0.030958	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.036041	0.036041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.041546	0.041546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.058063	0.058063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.067005	0.067005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.082548	0.082548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.090614	0.090614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.132248	0.132248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.125319	0.125319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NEAR	BlackRock Short Maturity Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.157345	0.157345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.876787	\$ 0.876787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	1.00%	0.00%	0.00%	0.00%	93.11%
NYF	iShares New York Muni Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.082755	0.000752	-	-	-	-	0.082003	-	-	-	-	-	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.086437	0.000148	-	-	-	-	0.086289	-	-	-	-	-	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.087384	0.000149	-	-	-	-	0.087235	-	-	-	-	-	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.080520	0.000149	-	-	-	-	0.080371	-	-	-	-	-	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.086469	0.000148	-	-	-	-	0.086321	-	-	-	-	-	-	-	-	-	-	-
NYF	iShares New York Muni Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.090953	0.000155	-	-	-													

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC)	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS RECEIVED PERCENTAGE %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % (Col 5)	ALTERNATIVE MINIMUM TAX INCOME % (Col 5)	FOREIGN SOURCE INCOME % (Col 5)	SECTION 3(a)(1) INTEREST DIVIDENDS % (Col 5)	
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.227657	0.227657	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.04%	0.00%	0.00%	98.70%
	Total				\$ 2.277088	\$ 2.277088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	98.70%
SIZE	iShares MSCI USA Size Factor ETF	03/25/2022	03/24/2022	03/30/2022	0.481685	0.481685	0.437262	-	-	-	-	-	0.022012	-	-	-	-	-	-	-	-	-
SIZE	iShares MSCI USA Size Factor ETF	06/10/2022	06/09/2022	06/15/2022	0.445445	0.445445	0.404364	-	-	-	-	-	0.020356	-	-	-	-	-	-	-	-	-
SIZE	iShares MSCI USA Size Factor ETF	09/27/2022	09/26/2022	09/30/2022	0.537238	0.537238	0.471136	-	-	-	-	-	0.024551	-	-	-	-	-	-	-	-	-
SIZE	iShares MSCI USA Size Factor ETF	12/14/2022	12/13/2022	12/19/2022	0.346680	0.346680	0.304024	-	-	-	-	-	0.015883	-	-	-	-	-	-	-	-	-
	Total				\$ 1.811048	\$ 1.811048	\$ 1.616786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.082762	\$ -	\$ -	\$ -	89.27%	84.89%	0.00%	0.00%	0.00%	0.00%
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.056293	0.056293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.062907	0.062907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.058961	0.058961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.061526	0.061526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.064023	0.064023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.073719	0.073719	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.068258	0.068258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.095568	0.095568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.099271	0.099271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.098870	0.098870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.101519	0.101519	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.114074	0.114074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.954989	\$ 0.954989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.10%	0.00%	0.00%	98.70%
SLVP	iShares MSCI Global Silver and Metals Miners ETF	06/10/2022	06/09/2022	06/15/2022	0.056788	0.067644	0.067644	-	-	0.010856	-	-	-	-	-	-	-	-	-	-	-	-
SLVP	iShares MSCI Global Silver and Metals Miners ETF	12/14/2022	12/13/2022	12/19/2022	0.009621	0.011460	0.011460	-	-	0.001839	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.066409	\$ 0.079104	\$ 0.079104	\$ -	\$ -	\$ 0.012695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	43.82%	0.00%	0.00%	85.38%	0.00%
SMIN	iShares MSCI India Small-Cap ETF	06/10/2022	06/09/2022	06/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMIN	iShares MSCI India Small-Cap ETF	12/14/2022	12/13/2022	12/19/2022	0.003823	0.839618	0.102070	-	-	0.835795	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.003823	\$ 0.839618	\$ 0.102070	\$ -	\$ -	\$ 0.835795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12.16%	0.00%	0.00%	0.00%	100.00%	0.00%
SMFL	iShares MSCI USA Small-Cap Multifactor ETF	03/25/2022	03/24/2022	03/30/2022	0.066730	0.066730	0.066730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMFL	iShares MSCI USA Small-Cap Multifactor ETF	06/10/2022	06/09/2022	06/15/2022	0.130658	0.130658	0.130658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMFL	iShares MSCI USA Small-Cap Multifactor ETF	09/27/2022	09/26/2022	09/30/2022	0.209558	0.209558	0.194842	-	-	-	-	-	0.003176	-	-	-	-	-	-	-	-	-
SMFL	iShares MSCI USA Small-Cap Multifactor ETF	12/14/2022	12/13/2022	12/19/2022	0.205652	0.205652	0.195182	-	-	-	-	-	0.003250	-	-	-	-	-	-	-	-	-
	Total				\$ 0.609398	\$ 0.609398	\$ 0.592812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.006426	\$ -	\$ -	\$ -	97.28%	96.89%	0.00%	0.00%	0.00%	0.00%
SMMD	iShares Russell 2500 ETF	03/25/2022	03/24/2022	03/30/2022	0.163733	0.163733	0.163733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMMD	iShares Russell 2500 ETF	06/10/2022	06/09/2022	06/15/2022	0.166304	0.166304	0.061868	-	-	-	-	-	0.007741	-	-	-	-	-	-	-	-	-
SMMD	iShares Russell 2500 ETF	09/27/2022	09/26/2022	09/30/2022	0.405292	0.405292	0.145941	-	-	-	-	-	0.018865	-	-	-	-	-	-	-	-	-
SMMD	iShares Russell 2500 ETF	12/14/2022	12/13/2022	12/19/2022	0.215899	0.215899	0.077743	-	-	-	-	-	0.010049	-	-	-	-	-	-	-	-	-
	Total				\$ 0.951228	\$ 0.951228	\$ 0.449285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.036655	\$ -	\$ -	\$ -	47.23%	37.61%	0.00%	0.00%	0.00%	0.00%
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	03/25/2022	03/24/2022	03/30/2022	0.110763	0.110763	0.100850	-	-	-	-	-	0.003129	-	-	-	-	-	-	-	-	-
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	06/10/2022	06/09/2022	06/15/2022	0.108094	0.108094	0.098420	-	-	-	-	-	0.003054	-	-	-	-	-	-	-	-	-
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	09/27/2022	09/26/2022	09/30/2022	0.159041	0.159041	0.127376	-	-	-	-	-	0.004493	-	-	-	-	-	-	-	-	-
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	12/14/2022	12/13/2022	12/19/2022	0.200225	0.200225	0.180361	-	-	-	-	-	0.005657	-	-	-	-	-	-	-	-	-
	Total				\$ 0.578123	\$ 0.578123	\$ 0.487007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.016333	\$ -	\$ -	\$ -	84.24%	84.43%	0.00%	0.00%	0.00%	0.00%
SOXX	iShares Semiconductor ETF	03/25/2022	03/24/2022	03/30/2022	0.875171	0.875171	0.875171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOXX	iShares Semiconductor ETF	06/10/2022	06/09/2022	06/15/2022	0.627965	0.627965	0.627965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOXX	iShares Semiconductor ETF	09/27/2022	09/26/2022	09/30/2022	1.801810	1.801810	1.801810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOXX	iShares Semiconductor ETF	12/14/2022	12/13/2022	12/19/2022	1.062375	1.062375	1.062375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 4.367321	\$ 4.367321	\$ 4.367321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
STIP	iShares 0-5 Year TIPS Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.323978	0.323978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.160614	0.160614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.559253	0.559253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.686924	0.686924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	06/02/2022	06/01/2022	06/07/2022	1.109696	1.109696	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.423359	0.423359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.897197	0.897197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	09/02/2022	09/01/2022	09/08/2022	1.250761	1.250761	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STIP	iShares 0-5 Year TIPS Bond ETF	10/04/2022	10/03/2022																			

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED PERCENTAGE %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX INCOME % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 183(i) INTEREST DIVIDENDS % of (Col 5)	
SUSA	iShares MSCI USA ESG Select ETF	12/14/2022	12/13/2022	12/19/2022	0.365230	0.365230	0.365230	-	-	-	-	-	-	-	-	100.00%	98.69%	0.00%	0.00%	0.00%	0.00%	
	Total				\$ 1.254416	\$ 1.254416	\$ 1.254416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.024363	0.024363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.026586	0.026586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.029274	0.029274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	05/02/2022	05/02/2022	05/06/2022	0.039462	0.039462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.029674	0.029674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.032463	0.032463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.035185	0.035185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.036238	0.036238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.039381	0.039381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.041168	0.041168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.043406	0.043406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.047002	0.047002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.414202	\$ 0.414202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.07%	0.00%	0.00%	99.76%	
SUSC	iShares ESG Aware USD Corporate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.046897	0.046897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSC	iShares ESG Aware USD Corporate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.050475	0.050475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSC	iShares ESG Aware USD Corporate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.046687	0.046687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSC	iShares ESG Aware USD Corporate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.050343	0.050343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSC	iShares ESG Aware USD Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.049796	0.049796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSC	iShares ESG Aware USD Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.054700	0.054700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSC	iShares ESG Aware USD Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.055629	0.055629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSC	iShares ESG Aware USD Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.058360	0.058360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSC	iShares ESG Aware USD Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.061688	0.061688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSC	iShares ESG Aware USD Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.063333	0.063333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.061012	0.061012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.062864	0.062864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.661779	\$ 0.661779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	100.00%	
SUSL	iShares ESG MSCI USA Leaders ETF	03/25/2022	03/24/2022	03/30/2022	0.247510	0.247510	0.247510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSL	iShares ESG MSCI USA Leaders ETF	06/10/2022	06/09/2022	06/15/2022	0.219348	0.219348	0.219348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSL	iShares ESG MSCI USA Leaders ETF	09/27/2022	09/26/2022	09/30/2022	0.303189	0.303189	0.297713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSL	iShares ESG MSCI USA Leaders ETF	12/14/2022	12/13/2022	12/19/2022	0.269239	0.269239	0.253467	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.039286	\$ 1.039286	\$ 1.018038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97.96%	96.24%	0.00%	0.00%	0.00%	0.00%
SVAL	iShares US Small Cap Value Factor ETF	03/25/2022	03/24/2022	03/30/2022	0.050747	0.050747	0.050747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SVAL	iShares US Small Cap Value Factor ETF	06/10/2022	06/09/2022	06/15/2022	0.171536	0.171536	0.171536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SVAL	iShares US Small Cap Value Factor ETF	09/27/2022	09/26/2022	09/30/2022	0.268470	0.268470	0.268470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SVAL	iShares US Small Cap Value Factor ETF	12/14/2022	12/13/2022	12/19/2022	0.097608	0.097608	0.097608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.588361	\$ 0.588361	\$ 0.588361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
TCHI	iShares MSCI China Multisector Tech ETF	06/10/2022	06/09/2022	06/15/2022	0.054216	0.055986	0.040076	-	-	0.001770	-	-	-	-	-	-	-	-	-	-	-	
TCHI	iShares MSCI China Multisector Tech ETF	12/14/2022	12/13/2022	12/19/2022	0.145315	0.150058	0.053021	-	-	0.004743	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.199531	\$ 0.206044	\$ 0.093097	\$ -	\$ -	\$ 0.006513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	45.18%	0.00%	0.00%	0.00%	69.59%	0.00%
TECB	iShares U.S. Tech Breakthrough Multisector ETF	03/25/2022	03/24/2022	03/30/2022	0.045922	0.045922	0.045922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TECB	iShares U.S. Tech Breakthrough Multisector ETF	06/10/2022	06/09/2022	06/15/2022	0.029894	0.029894	0.029894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TECB	iShares U.S. Tech Breakthrough Multisector ETF	09/27/2022	09/26/2022	09/30/2022	0.051389	0.051389	0.051389	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TECB	iShares U.S. Tech Breakthrough Multisector ETF	12/14/2022	12/13/2022	12/19/2022	0.040723	0.040723	0.040723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.167928	\$ 0.167928	\$ 0.167928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
TFLO	iShares Treasury Floating Rate Bond ETF	02/02/2022	02/01/2022	02/07/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TFLO	iShares Treasury Floating Rate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.007385	0.007385	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TFLO	iShares Treasury Floating Rate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.007072	0.007072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TFLO	iShares Treasury Floating Rate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.021348	0.021348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TFLO	iShares Treasury Floating Rate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.029073	0.029073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TFLO	iShares Treasury Floating Rate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.034458	0.034458	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TFLO	iShares Treasury Floating Rate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.074325	0.074325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TFLO	iShares Treasury Floating Rate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.095185	0.095185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TFLO	iShares Treasury Floating Rate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.099104	0.099104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TFLO	iShares Treasury Floating Rate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.138603	0.138603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TFLO	iShares Treasury Floating Rate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.171047	0.171047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TFLO	iShares Treasury Floating Rate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.168485	0.168485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.846085	\$ 0.846085																

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED PERCENTAGE %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX INCOME % of (Col 5)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 1991(i) INTEREST DIVIDENDS % of (Col 5)	
TLT	iShares 20+ Year Treasury Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.198134	0.198134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.184723	0.184723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.201727	0.201727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.203130	0.203130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.207438	0.207438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.226829	0.226829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.213043	0.213043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.236135	0.236135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.244114	0.244114	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.235637	0.235637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.244243	0.244243	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.261059	0.261059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.656322	\$ 2.656322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.52%	0.00%	0.00%	99.62%	
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	09/06/2022	09/02/2022	09/09/2022	0.556207	0.517240	-	-	0.038967	-	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	10/05/2022	10/04/2022	10/11/2022	0.64282	0.593145	-	-	0.045137	-	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	11/03/2022	11/02/2022	11/08/2022	0.620718	0.620718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	12/05/2022	12/02/2022	12/08/2022	0.486767	0.486767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	12/27/2022	12/23/2022	12/30/2022	0.516504	0.516504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 8.284478	\$ 7.740374	\$ -	\$ -	\$ 0.084104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	15.26%	0.00%	0.00%	15.26%	
TOK	iShares MSCI Kokusai ETF	06/10/2022	06/09/2022	06/15/2022	2.078537	2.078537	1.161507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOK	iShares MSCI Kokusai ETF	12/14/2022	12/13/2022	12/19/2022	0.785727	0.785727	0.691774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.864264	\$ 2.864264	\$ 1.853281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.001257	\$ -	64.70%	31.97%	0.00%	0.00%	0.00%	0.00%	
TUR	iShares MSCI Turkey ETF	06/10/2022	06/09/2022	06/15/2022	0.552771	0.623275	0.623275	-	-	0.071004	-	-	-	-	-	-	-	-	-	-	-	-
TUR	iShares MSCI Turkey ETF	12/14/2022	12/13/2022	12/19/2022	0.176409	0.199889	0.199889	-	-	0.022680	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.728680	\$ 0.823164	\$ 0.823164	\$ -	\$ -	\$ 0.093684	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	89.05%	0.00%	
UAE	iShares MSCI UAE ETF	06/10/2022	06/09/2022	06/15/2022	0.366168	0.366168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UAE	iShares MSCI UAE ETF	12/14/2022	12/13/2022	12/19/2022	0.032359	0.032359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.398527	\$ 0.398527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	
URTH	iShares MSCI World ETF	06/10/2022	06/09/2022	06/15/2022	1.006681	1.006681	1.006681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
URTH	iShares MSCI World ETF	12/14/2022	12/13/2022	12/19/2022	0.829283	0.829283	0.829283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.835964	\$ 1.835964	\$ 1.835964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	57.38%	0.00%	0.00%	0.00%	0.00%	
USBF	iShares USD Bond Factor ETF	02/02/2022	02/01/2022	02/07/2022	0.139248	0.139248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USBF	iShares USD Bond Factor ETF	03/02/2022	03/01/2022	03/07/2022	0.147222	0.147222	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USBF	iShares USD Bond Factor ETF	04/04/2022	04/01/2022	04/07/2022	0.133729	0.133729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USBF	iShares USD Bond Factor ETF	05/03/2022	05/02/2022	05/06/2022	0.158104	0.158104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USBF	iShares USD Bond Factor ETF	06/02/2022	06/01/2022	06/07/2022	0.173727	0.173727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USBF	iShares USD Bond Factor ETF	07/05/2022	07/01/2022	07/08/2022	0.160674	0.160674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USBF	iShares USD Bond Factor ETF	08/02/2022	08/01/2022	08/05/2022	0.211158	0.211158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USBF	iShares USD Bond Factor ETF	09/02/2022	09/01/2022	09/08/2022	0.227050	0.227050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USBF	iShares USD Bond Factor ETF	10/04/2022	10/03/2022	10/07/2022	0.235072	0.235072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USBF	iShares USD Bond Factor ETF	11/02/2022	11/01/2022	11/07/2022	0.248946	0.248946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USBF	iShares USD Bond Factor ETF	12/02/2022	12/01/2022	12/07/2022	0.253379	0.253379	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USBF	iShares USD Bond Factor ETF	12/16/2022	12/15/2022	12/21/2022	0.263805	0.263805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.356314	\$ 2.356314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	16.76%	0.00%	0.00%	98.85%	
USHY	iShares Broad USD High Yield Corporate Bond ETF	02/02/2022	02/01/2022	02/07/2022	0.168919	0.168919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	03/02/2022	03/01/2022	03/07/2022	0.172430	0.172430	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	04/04/2022	04/01/2022	04/07/2022	0.186999	0.186999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	05/03/2022	05/02/2022	05/06/2022	0.168306	0.168306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	06/02/2022	06/01/2022	06/07/2022	0.160885	0.160885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	07/05/2022	07/01/2022	07/08/2022	0.175589	0.175589	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	08/02/2022	08/01/2022	08/05/2022	0.148121	0.148121	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	09/02/2022	09/01/2022	09/08/2022	0.193213	0.193213	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	10/04/2022	10/03/2022	10/07/2022	0.185989	0.185989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	11/02/2022	11/01/2022	11/07/2022	0.194989	0.194989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/02/2022	12/01/2022	12/07/2022	0.180417	0.180417	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/16/2022	12/15/2022	12/21/2022	0.162602	0.162602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.098469	\$ 2.098469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.07%	0.00%	0.00%	100.00% </	

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRI PER SHARE	2022 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	FOREIGN SOURCE INCOME % % of (Col 5)	SECTION 183(i) INTEREST DIVIDENDS % of (Col 5)
	Total				\$ 2.902734	\$ 2.902734	\$ 2.902734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.71%	0.00%	0.00%	0.00%	0.00%
WOOD	iShares Global Timber & Forestry ETF	06/10/2022	06/09/2022	06/15/2022	1.541902	1.589302	1.155350	-	-	0.046818	-	-	-	-	-	-	-	-	-	-	-
WOOD	iShares Global Timber & Forestry ETF	12/14/2022	12/13/2022	12/19/2022	0.100946	0.104049	0.067248	-	-	0.003065	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.642848	\$ 1.693351	\$ 1.222598	\$ -	\$ -	\$ 0.049883	\$ -	\$ -	\$ -	\$ -	\$ -	72.20%	14.13%	0.00%	0.00%	76.05%	0.00%
WPS	iShares International Developed Property ETF	03/25/2022	03/24/2022	03/30/2022	0.161759	0.178877	0.178763	-	-	0.017004	-	-	-	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	06/10/2022	06/09/2022	06/15/2022	0.287783	0.182329	0.229550	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	09/27/2022	09/26/2022	09/30/2022	0.270094	0.298678	0.215441	-	-	0.028393	-	-	-	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	12/14/2022	12/13/2022	12/19/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.719636	\$ 0.795794	\$ 0.623754	\$ -	\$ -	\$ 0.075649	\$ -	\$ -	\$ -	\$ -	\$ -	78.38%	0.00%	0.00%	0.00%	100.00%	0.00%
XIH	iShares ESG Screened S&P Mid-Cap ETF	03/25/2022	03/24/2022	03/30/2022	0.088674	0.088674	0.088674	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIH	iShares ESG Screened S&P Mid-Cap ETF	06/10/2022	06/09/2022	06/15/2022	0.087838	0.087838	0.064909	-	-	-	-	-	0.003669	-	-	-	-	-	-	-	-
XIH	iShares ESG Screened S&P Mid-Cap ETF	09/27/2022	09/26/2022	09/30/2022	0.143306	0.143306	0.105897	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XIH	iShares ESG Screened S&P Mid-Cap ETF	12/14/2022	12/13/2022	12/19/2022	0.156645	0.156645	0.115754	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.476463	\$ 0.476463	\$ 0.375234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.016196	\$ -	\$ -	78.75%	77.30%	0.00%	0.00%	0.00%	0.00%
XJR	iShares ESG Screened S&P Small-Cap ETF	03/25/2022	03/24/2022	03/30/2022	0.033168	0.033168	0.033168	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XJR	iShares ESG Screened S&P Small-Cap ETF	06/10/2022	06/09/2022	06/15/2022	0.083254	0.083254	0.052514	-	-	-	-	-	0.004095	-	-	-	-	-	-	-	-
XJR	iShares ESG Screened S&P Small-Cap ETF	09/27/2022	09/26/2022	09/30/2022	0.120516	0.120516	0.076018	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XJR	iShares ESG Screened S&P Small-Cap ETF	12/14/2022	12/13/2022	12/19/2022	0.190308	0.190308	0.120041	-	-	-	-	-	0.009360	-	-	-	-	-	-	-	-
	Total				\$ 0.427246	\$ 0.427246	\$ 0.281741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.019382	\$ -	\$ -	65.94%	64.47%	0.00%	0.00%	0.00%	0.00%
XT	iShares Exponential Technologies ETF	06/10/2022	06/09/2022	06/15/2022	0.219513	0.219513	0.219513	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XT	iShares Exponential Technologies ETF	12/14/2022	12/13/2022	12/19/2022	0.151326	0.151326	0.151326	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.370839	\$ 0.370839	\$ 0.370839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	87.55%	0.00%	0.00%	0.00%	0.00%
XVV	iShares ESG Screened S&P 500 ETF	03/25/2022	03/24/2022	03/30/2022	0.132547	0.132547	0.132547	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XVV	iShares ESG Screened S&P 500 ETF	06/10/2022	06/09/2022	06/15/2022	0.077347	0.077347	0.073703	-	-	-	-	-	0.001242	-	-	-	-	-	-	-	-
XVV	iShares ESG Screened S&P 500 ETF	09/27/2022	09/26/2022	09/30/2022	0.123099	0.123099	0.117300	-	-	-	-	-	0.001977	-	-	-	-	-	-	-	-
XVV	iShares ESG Screened S&P 500 ETF	12/14/2022	12/13/2022	12/19/2022	0.113193	0.113193	0.107861	-	-	-	-	-	0.001818	-	-	-	-	-	-	-	-
	Total				\$ 0.446186	\$ 0.446186	\$ 0.431411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.005037	\$ -	\$ -	96.69%	94.39%	0.00%	0.00%	0.00%	0.00%

The above chart is intended to provide information about the potential tax characterization of the iShares Funds distributions. It is not intended as tax advice. The tax consequences of iShares Funds distributions vary by the taxpayer. Please consult your tax professional for more information regarding your tax situation.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by Bloomberg Finance L.P., Cohen & Steers Capital Management, Inc., European Public Real Estate Association ("EPRA"), FTSE International Limited ("FTSE"), ICE Data Services, LLC, India Index Services & Products Limited, JPMorgan Chase & Co., Japan Exchange Group, MSCI Inc., Market Indices Limited, Morningstar, Inc., The NASDAQ OMX Group, Inc., National Association of Real Estate Investment Trusts ("NAREIT"), New York Stock Exchange, Inc., Russell or S&P Dow Jones Indexes LLC. None of these companies make any representation regarding the advisability of investing in the Funds. BlackRock Investments, LLC is not affiliated with the companies listed above.

Neither FTSE nor NAREIT makes any warranty regarding the FTSE NAREIT Equity REITS Index, FTSE NAREIT All Residential Capped Index or FTSE NAREIT All Mortgage Capped Index; all rights vest in NAREIT. Neither FTSE nor NAREIT makes any warranty regarding the FTSE EPRA/NAREIT Developed Real Estate ex-U.S. Index, FTSE EPRA/NAREIT Developed Europe Index or FTSE EPRA/NAREIT Global REIT Index; all rights vest in FTSE, NAREIT and EPRA. "FTSE" is a trademark of London Stock Exchange Group companies and is used by FTSE under license.

Investing involves risk, including possible loss of principal.

All registered investment companies, including iShares funds, are obliged to distribute portfolio gains to shareholders at year's end regardless of performance. Trading iShares funds will also generate tax consequences and transaction expenses. The information provided is not intended to be tax advice. Tax consequences of dividend distributions may vary by individual taxpayer. There is no guarantee that dividends will be paid.

To receive a distribution, you must have been a registered shareholder of the fund on the record date. Distributions were paid to shareholders on the payment date. Past distributions are not indicative of future results. Please consult your tax professional or financial adviser for more information regarding your tax situation.

This material is provided for educational purposes only and does not constitute investment advice. The information contained herein is based on current tax laws, which may change in the future. BlackRock cannot be held responsible for any direct or incidental loss resulting from applying any of the information provided in this publication or from any other source mentioned. The information provided in this material does not constitute any specific legal, tax or accounting advice. Please consult with qualified professionals for this type of advice.

©2023 BlackRock. All rights reserved. iBONDS, iSHARES and BLACKROCK are trademarks of BlackRock. All other marks are the property of their respective owners.