

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares and BlackRock Funds (2024)

Certain iShares and BlackRock Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term capital gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The distributions that have been identified by the iShares and BlackRock Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax adviser for further information.

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date													
			07/02/2024	07/03/2024	05/04/2024	07/05/2024	07/06/2024	08/07/2024	07/08/2024	09/09/2024	07/10/2024	07/11/2024	06/12/2024	24/12/2024	03/01/2025	
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	100.00%	100.00%	100.00%	100.00%	100.00%									
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	79.84%	79.86%	79.77%	79.31%										
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	80.56%	80.69%	80.82%	80.95%										
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	100.00%	100.00%										
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	83.71%	83.69%	83.90%	83.87%										
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100.00%	100.00%	100.00%	100.00%										
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	100.00%	100.00%	100.00%	100.00%										
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%	100.00%	100.00%										
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	100.00%	100.00%	100.00%	100.00%										
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	100.00%	100.00%	100.00%										
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	74.84%	74.87%	75.69%	75.65%										
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	100.00%	100.00%	100.00%	100.00%										
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	81.91%	81.98%	82.06%	82.14%										
iShares Agency Bond ETF	AGZ	464288166	98.86%	98.90%	100.00%	100.00%										
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	83.16%	83.31%	83.35%	83.38%										
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	90.84%	90.88%	91.46%	91.66%										
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	83.75%	83.73%	83.57%	83.07%										
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	77.12%	77.14%	77.65%	77.61%										
iShares California Muni Bond ETF	CMF	464288356	100.00%	100.00%	100.00%	100.00%										
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%	100.00%	100.00%										
iShares Convertible Bond ETF	ICVT	46435G102	92.12%	92.29%	92.35%	92.50%										
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	78.67%	78.74%	79.36%	79.40%										
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	80.70%	80.78%	80.72%	80.68%										
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	89.26%	89.45%	89.10%	88.81%										
iShares Core Total USD Bond Market ETF	IUSB	46434V613	83.21%	83.27%	83.33%	83.37%										
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	93.62%	93.64%	94.92%	94.23%										
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	79.49%	79.55%	79.62%	78.62%										
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	80.31%	80.33%	80.83%	80.85%										
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	83.90%	83.99%	84.59%	84.31%										
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	79.76%	79.80%	79.86%	79.68%										
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	92.16%	92.22%	92.48%	92.49%										
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	82.89%	82.84%	82.51%	82.66%										
iShares Fallen Angels USD Bond ETF	FALN	46435G474	80.33%	80.53%	80.57%	78.15%										
iShares Floating Rate Bond ETF	FLOT	46429B655	59.91%	59.66%	59.75%	59.85%										
iShares GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%	100.00%	100.00%										
iShares Government/Credit Bond ETF	GBF	464288596	90.73%	90.77%	90.87%	90.92%										
iShares High Yield Systematic Bond ETF	HYDB	46435G250	81.57%	82.50%	85.70%	84.44%										
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	82.19%	82.17%	81.82%	80.04%										
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	85.06%	85.07%	85.44%	85.45%										
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	90.46%	90.48%	90.49%	90.57%										
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	86.77%	86.77%	85.25%	85.39%										
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	0.00%	0.00%	0.00%	0.00%										
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.00%	0.00%	0.00%	0.00%										
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0.00%	0.00%	0.00%	0.00%										
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.00%	0.00%	0.00%	0.00%										
iShares MBS ETF	MBB	464288588	100.00%	100.00%	100.00%	100.00%										
iShares National Muni Bond ETF	MUB	464288414	100.00%	100.00%	100.00%	100.00%										

iShares U.S. Fixed Income Balanced Risk Systematic ETF	FIBR	46435U796	84.44%	84.31%	85.50%	85.46%
iShares USD Systematic Bond ETF	USBF	46436E452	90.85%	91.06%	90.58%	90.65%
iShares USD Green Bond ETF	BGRN	46435U440	43.60%	43.62%	43.64%	43.66%

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	07/02/2024	07/03/2024	05/04/2024	07/05/2024	07/06/2024	08/07/2024	07/08/2024	09/09/2024	07/10/2024	07/11/2024	06/12/2024	24/12/2024	03/01/2025
BlackRock AAA CLO ETF	CLOA	092528504	4.07%	3.86%	3.72%	2.16%									
BlackRock Flexible Income ETF	BINC	092528603	45.77%	47.12%	48.93%	50.36%									
BlackRock Floating Rate Loan ETF	BRLN	092528405	92.19%	93.00%	93.38%	92.99%									
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	100.00%	100.00%	100.00%	100.00%									
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	100.00%	100.00%	100.00%	100.00%									
BlackRock Short Duration Bond ETF	NEAR	46431W507	79.64%	80.87%	81.13%	81.55%									
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%									
BlackRock Short-Term California Muni Bond ETF	CALY	092528884	100.00%	100.00%	100.00%	100.00%									
BlackRock Total Return ETF	BRTR	092528876	91.90%	93.73%	91.51%	84.66%									
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	92.50%	91.92%	91.53%	91.33%									
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	70.66%	70.76%	72.38%	72.63%									
iShares New York Muni Bond ETF	NYF	464288323	100.00%	100.00%	100.00%	100.00%									
iShares Preferred and Income Securities ETF	PFF	464288687	18.59%	23.38%	17.40%	37.81%									
iShares Short Treasury Bond ETF	SHV	464288679	100.00%	100.00%	100.00%	100.00%									
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%	100.00%	100.00%									
iShares TIPS Bond ETF	TIP	464287176	0.00%	0.00%	100.00%	100.00%									
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	100.00%	100.00%	100.00%	100.00%									
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100.00%	100.00%	100.00%	100.00%									
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	64.44%	64.05%	63.77%	64.80%									
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	67.68%	68.81%	69.55%	70.09%									
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	81.41%	81.10%	80.51%	80.28%									
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	84.11%	84.11%	83.75%	83.68%									
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	84.42%	84.18%	83.56%	82.40%									
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	83.32%	83.17%	83.08%	82.86%									
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	86.64%	86.53%	86.55%	86.41%									
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	86.51%	86.59%	86.62%	86.03%									
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	80.64%	80.56%	80.70%	80.92%									
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2024 Term Treasury ETF	IBTE	46436E874	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	83.34%	83.34%	83.36%	83.39%									
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	81.40%	81.41%	81.44%	81.50%									
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	86.73%	86.72%	86.77%	86.85%									
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	83.12%	83.18%	83.21%	83.27%									
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	89.89%	89.89%	89.90%	89.93%									
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	85.39%	85.38%	85.35%	85.37%									
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	91.01%	91.02%	91.09%	91.22%									
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	86.74%	86.77%	86.77%	86.82%									
iShares® iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	100.00%	100.00%	100.00%	100.00%									
iShares® iBonds® Dec 2033 Term Corporate ETF	IBDY	46436E130	84.15%	84.24%	84.25%	84.34%									
iShares® iBonds® Dec 2033 Term Treasury ETF	IBTO	46436E148	100.00%	100.00%	100.00%	100.00%									

iShares and BlackRock Fund Name	Ticker	CUSIP												24/12/2024	03/01/2025
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125													
iShares International High Yield Bond ETF	HYXU	464286210													
iShares International Treasury Bond ETF	IGOV	464288117													

iShares and BlackRock Fund Name	Ticker	CUSIP												24/12/2024	03/01/2025

iShares Core International Aggregate Bond ETF IAGG 46435G672
iShares J.P. Morgan EM Local Currency Bond ETF LEMB 464286517

iShares and BlackRock Fund Name	Ticker	CUSIP	05/04/2024	08/07/2024	07/10/2024	24/12/2024	03/01/2025
iShares® iBonds® Oct 2024 Term TIPS ETF	IBIA	46438G307	100.00%				
iShares® iBonds® Oct 2025 Term TIPS ETF	IBIB	46438G406	100.00%				
iShares® iBonds® Oct 2026 Term TIPS ETF	IBIC	46438G505	100.00%				
iShares® iBonds® Oct 2027 Term TIPS ETF	IBID	46438G604	100.00%				
iShares® iBonds® Oct 2028 Term TIPS ETF	IBIE	46438G703	100.00%				
iShares® iBonds® Oct 2029 Term TIPS ETF	IBIF	46438G802	100.00%				
iShares® iBonds® Oct 2030 Term TIPS ETF	IBIG	46438G885	100.00%				
iShares® iBonds® Oct 2031 Term TIPS ETF	IBIH	46438G877	100.00%				
iShares® iBonds® Oct 2032 Term TIPS ETF	IBII	46438G869	100.00%				
iShares® iBonds® Oct 2033 Term TIPS ETF	IBIJ	46438G851	100.00%				

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

iShares and BlackRock Fund Name	Ticker	CUSIP	07/02/2024	07/03/2024	05/04/2024	07/05/2024	07/06/2024	08/07/2024	07/08/2024	09/09/2024	07/10/2024	07/11/2024	06/12/2024	24/12/2024	03/01/2025
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	0.458091	0.409748	0.449911	0.427591									
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0.183451	0.185596	0.200769	0.187732									
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.111032	0.117851	0.119081	0.118654									
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.000000	0.000000	0.085272	0.612228									
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLH	464289511	0.174263	0.175757	0.173314	0.172852									
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.355085	0.334085	0.358985	0.349090									
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0.242118	0.240458	0.270467	0.261616									
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.310122	0.295234	0.312425	0.307743									
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	0.037492	0.032283	0.044926	0.038026									
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.286560	0.274853	0.305631	0.295550									
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	0.133140	0.132107	0.141516	0.138982									
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.235883	0.249254	0.275844	0.270860									
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.125818	0.126236	0.128694	0.131945									
iShares Agency Bond ETF	AGZ	464288166	0.302806	0.294884	0.309441	0.303720									
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	0.157428	0.199505	0.200426	0.197173									
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	0.279521	0.277228	0.292768	0.294752									
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0.182744	0.182767	0.189512	0.174712									
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	0.136195	0.141967	0.143864	0.143963									
iShares California Muni Bond ETF	CMF	464288356	0.119661	0.133796	0.129511	0.134181									
iShares CMBS ETF	CMBS	46429B366	0.115781	0.126980	0.125634	0.133074									
iShares Convertible Bond ETF	ICVT	46435G102	0.110388	0.118667	0.124309	0.130326									
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.153362	0.152989	0.159438	0.158979									
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.112853	0.113375	0.121438	0.117967									
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.136148	0.135156	0.138982	0.137581									
iShares Core Total USD Bond Market ETF	IUSB	46434V613	0.108346	0.121849	0.125237	0.124872									
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.274579	0.268000	0.275495	0.277772									
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	0.188114	0.190794	0.226671	0.184507									
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	0.221584	0.226597	0.228781	0.230158									
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	0.101299	0.101001	0.105761	0.105919									
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.052677	0.055118	0.056963	0.058099									
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	0.138726	0.133917	0.139821	0.139348									
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	0.067947	0.065702	0.064478	0.066718									
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.098321	0.108282	0.136298	0.103963									
iShares Floating Rate Bond ETF	FLOT	46429B655	0.155393	0.144003	0.152921	0.148787									
iShares GNMA Bond ETF	GNMA	46429B333	0.148638	0.145312	0.162752	0.142068									
iShares Government/Credit Bond ETF	GBF	464288596	0.317940	0.304595	0.350225	0.303559									
iShares High Yield Systematic Bond ETF	HYDB	46435G250	0.169609	0.225628	0.279703	0.233235									
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0.315471	0.360094	0.323278	0.319999									
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	0.330543	0.334509	0.350919	0.354613									
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.283122	0.250381	0.257860	0.257155									
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	0.149281	0.160271	0.160115	0.154751									
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	0.000000	0.000000	0.000000	0.000000									
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.000000	0.000000	0.000000	0.000000									
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0.000000	0.000000	0.000000	0.000000									
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.000000	0.000000	0.000000	0.000000									

iShares MBS ETF	MBB	464288588	0.296844	0.292058	0.282729	0.282324
iShares National Muni Bond ETF	MUB	464288414	0.258236	0.268270	0.259859	0.261419
iShares U.S. Fixed Income Balanced Risk Systematic ETF	FIBR	46435U796	0.285133	0.286116	0.308704	0.306862
iShares USD Systematic Bond ETF	USBF	46436E452	0.308278	0.292828	0.292485	0.288232
iShares USD Green Bond ETF	BGRN	46435U440	0.064091	0.064685	0.065624	0.067301

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	07/02/2024	07/03/2024	05/04/2024	07/05/2024	07/06/2024	08/07/2024	07/08/2024	09/09/2024	07/10/2024	07/11/2024	06/12/2024	24/12/2024	03/01/2025
BlackRock AAA CLO ETF	CLOA	092528504	0.009682	0.009376	0.010538	0.004987									
BlackRock Flexible Income ETF	BINC	092528603	0.033010	0.111489	0.100043	0.119676									
BlackRock Floating Rate Loan ETF	BRLN	092528405	0.283449	0.288279	0.354948	0.297426									
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	0.091521	0.079068	0.081106	0.080842									
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	0.065518	0.067874	0.075645	0.070984									
BlackRock Short Duration Bond ETF	NEAR	46431W507	0.168287	0.158041	0.161167	0.162983									
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	0.145032	0.138621	0.153442	0.158449									
BlackRock Short-Term California Muni Bond ETF	CALY	092528884	0.137952	0.130632	0.133561	0.124160									
BlackRock Total Return ETF	BRTR	092528876	0.174905	0.188065	0.191911	0.167118									
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	0.210092	0.201689	0.208358	0.201489									
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	0.107081	0.114825	0.119614	0.119805									
iShares New York Muni Bond ETF	NYF	464288323	0.112894	0.122779	0.118255	0.120124									
iShares Preferred and Income Securities ETF	PFF	464288687	0.032807	0.039819	0.027170	0.060363									
iShares Short Treasury Bond ETF	SHV	464288679	0.473350	0.447689	0.481925	0.463666									
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.166282	0.180506	0.172227	0.178718									
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000	0.064844	0.693311									
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.244046	0.218107	0.270936	0.214567									
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.053217	0.053416	0.058261	0.059643									
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	0.139518	0.134349	0.150025	0.142673									
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	0.087360	0.086630	0.090534	0.085203									
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	0.116496	0.112993	0.112935	0.109760									
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	0.120996	0.117908	0.116895	0.124487									
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	0.114419	0.110481	0.119141	0.109136									
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	0.108337	0.111344	0.119142	0.114307									
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	0.113872	0.097390	0.115360	0.114484									
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	0.132708	0.134539	0.138875	0.121888									
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	0.057645	0.060213	0.065682	0.067668									
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	0.036439	0.042569	0.040870	0.044772									
iShares® iBonds® Dec 2024 Term Treasury ETF	IBTE	46436E874	0.089293	0.086472	0.093190	0.092405									
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.062166	0.064897	0.065515	0.065705									
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	0.041039	0.046722	0.043860	0.044333									
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	0.081916	0.079085	0.085077	0.082823									
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.061774	0.064477	0.066363	0.066191									
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	0.038459	0.045958	0.043055	0.044706									
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	0.074288	0.072117	0.079037	0.076239									
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	0.074554	0.072766	0.074372	0.074174									
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	0.044570	0.050427	0.047418	0.048910									
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	0.078505	0.070908	0.075637	0.073364									
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	0.079127	0.079698	0.081019	0.079635									
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	0.045287	0.050191	0.047250	0.048554									
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	0.073629	0.067898	0.073438	0.071732									
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	0.077778	0.078329	0.078836	0.080603									
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	0.055117	0.055799	0.044654	0.055895									
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	0.072644	0.063803	0.071720	0.068918									
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	0.069560	0.069342	0.072163	0.068486									
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	0.060075	0.059185	0.066782	0.062351									
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	0.075509	0.075515	0.077877	0.077744									
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	0.065179	0.059885	0.066047	0.063781									
iShares® iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	0.089427	0.089282	0.088529	0.086020									
iShares® iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	0.071748	0.068205	0.076479	0.072733									
iShares® iBonds® Dec 2033 Term Corporate ETF	IBDY	46436E130	0.085755	0.088187	0.082758	0.089578									
iShares® iBonds® Dec 2033 Term Treasury ETF	IBTO	46436E148	0.084867	0.074256	0.085565	0.081531									

iShares and BlackRock Fund Name	Ticker	CUSIP
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125
iShares International High Yield Bond ETF	HYXU	464286210

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