

Passive Foreign Investment Companies and Fund Income Distribution Impact

iShares® Funds may own shares in foreign corporations that qualify for treatment as Passive Foreign Investment Companies (PFICs) under the Internal Revenue Code. PFICs are broadly defined as non-US corporations having 50% or more of their assets invested in cash or investments, or having 75% or more of their gross income originating from passive sources, including but not limited to interest, dividends and rents. Please refer to the Fund’s Statement of Additional Information (SAI) for further information.

The table below contains estimated PFIC adjustments for select iShares Funds. The estimated adjustments represent a potential dollar impact to the December distributions and are based upon the best information available as of December 12, 2022. This estimate is for informational purposes only and does not take into account any possible tax reclassifications, nor does it contemplate changes in income that may occur prior to record date. Actual adjustments may be higher or lower than the estimate. You should not make investment decisions based on this information. Please consult your tax professional or financial advisor for more information regarding your tax situation.

Ticker	Fund Name	Distribution Date	PFIC Estimate
AAXJ	iShares MSCI All Country Asia ex Japan ETF	12/13/2022	(12,350,799)
ACWF	iShares MSCI Global Multifactor ETF	12/13/2022	(17,895)
ACWI	iShares MSCI ACWI ETF	12/13/2022	(21,766,191)
ACWV	iShares MSCI Global Min Vol Factor ETF	12/13/2022	2,499
ACWX	iShares MSCI ACWI ex U.S. ETF	12/13/2022	(12,265,973)
AGG	iShares Core U.S. Aggregate Bond ETF	12/15/2022	-
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	12/23/2022	-
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/23/2022	-
AGZ	iShares Agency Bond ETF	12/15/2022	-
AIA	iShares Asia 50 ETF	12/13/2022	(1,346,740)
AOA	iShares Core Aggressive Allocation ETF	12/23/2022	-
AOK	iShares Core Conservative Allocation ETF	12/23/2022	-
AOM	iShares Core Moderate Allocation ETF	12/23/2022	-
AOR	iShares Core Growth Allocation ETF	12/23/2022	-
BECO	BlackRock Future Climate and Sustainable Economy ETF	12/13/2022	(4,550)
BFTR	BlackRock Future Innovators ETF	12/13/2022	-
BGRN	iShares USD Green Bond ETF	12/15/2022	-
BKF	iShares MSCI BIC ETF	12/13/2022	(618,312)
BMED	BlackRock Future Health ETF	12/13/2022	637

BPAY	BlackRock Future Financial and Technology ETF	12/13/2022	-
BRLN	BlackRock Floating Rate Loan ETF	12/15/2022	-
BTEK	BlackRock Future Tech ETF	12/13/2022	(1,284)
BTHM	BlackRock Future U.S. Themes ETF	12/13/2022	-
BYLD	iShares Yield Optimized Bond ETF	12/23/2022	-
CCRV	iShares Commodity Curve Carry Strategy ETF	12/13/2022	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/15/2022	-
CMBS	iShares CMBS ETF	12/15/2022	-
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/13/2022	-
CMF	iShares California Muni Bond ETF	12/15/2022	-
CNYA	iShares MSCI China A ETF	12/13/2022	(377,449)
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	12/13/2022	-
CRBN	iShares MSCI ACWI Low Carbon Target ETF	12/13/2022	(903,480)
DGRO	iShares Core Dividend Growth ETF	12/13/2022	-
DIVB	iShares Core Dividend ETF	12/13/2022	-
DMXF	iShares ESG Advanced MSCI EAFE ETF	12/13/2022	(347,355)
DSI	iShares MSCI KLD 400 Social ETF	12/13/2022	-
DVY	iShares Select Dividend ETF	12/13/2022	-
DVYA	iShares Asia/Pacific Dividend ETF	12/13/2022	(31,537)
DVYE	iShares Emerging Markets Dividend ETF	12/13/2022	(965,644)
DYNF	BlackRock U.S. Equity Factor Rotation ETF	12/13/2022	(18)
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/15/2022	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/23/2022	-
EAOK	iShares ESG Aware Conservative Allocation ETF	12/23/2022	-
EAOM	iShares ESG Aware Moderate Allocation ETF	12/23/2022	-
EAOR	iShares ESG Aware Growth Allocation ETF	12/23/2022	-
ECH	iShares MSCI Chile ETF	12/13/2022	-
ECNS	iShares MSCI China Small-Cap ETF	12/13/2022	194,331
EDEN	iShares MSCI Denmark ETF	12/13/2022	-
EEM	iShares MSCI Emerging Markets ETF	12/13/2022	(93,301,480)
EEMA	iShares MSCI Emerging Markets Asia ETF	12/13/2022	(1,695,165)
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	12/13/2022	(2,431,096)
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	12/13/2022	(2,974,182)
EFA	iShares MSCI EAFE ETF	12/13/2022	(211,469,780)
EFMV	iShares MSCI EAFE Min Vol Factor ETF	12/13/2022	(3,752,868)
EFG	iShares MSCI EAFE Growth ETF	12/13/2022	(24,474,515)

EFNL	iShares MSCI Finland ETF	12/13/2022	-
EFRA	iShares Environmental Infrastructure and Industrials ETF	12/13/2022	-
EFV	iShares MSCI EAFE Value ETF	12/13/2022	(30,806,294)
EIDO	iShares MSCI Indonesia ETF	12/13/2022	1,976,645
EIRL	iShares MSCI Ireland ETF	12/13/2022	(144,748)
EIS	iShares MSCI Israel ETF	12/13/2022	(744,390)
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/15/2022	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/15/2022	-
EMGF	iShares MSCI Emerging Markets Multifactor ETF	12/13/2022	379,195
EMHY	iShares J.P. Morgan EM High Yield Bond ETF	12/15/2022	-
EMIF	iShares Emerging Markets Infrastructure ETF	12/13/2022	(2,803)
EMXC	iShares MSCI Emerging Markets ex China ETF	12/13/2022	(1,636,430)
EMXF	iShares ESG Advanced MSCI EM ETF	12/13/2022	(682)
ENOR	iShares MSCI Norway ETF	12/13/2022	(3,125)
ENZL	iShares MSCI New Zealand ETF	12/13/2022	(805,754)
EPHE	iShares MSCI Philippines ETF	12/13/2022	380
EPOL	iShares MSCI Poland ETF	12/13/2022	(413,966)
EPP	iShares MSCI Pacific ex Japan ETF	12/13/2022	(11,594,657)
EPU	iShares MSCI Peru ETF	12/13/2022	-
ERET	iShares Environmentally Aware Real Estate ETF	12/13/2022	-
ESGD	iShares ESG Aware MSCI EAFE ETF	12/13/2022	(12,508,641)
ESGE	iShares ESG Aware MSCI EM ETF	12/13/2022	(14,084,838)
ESGU	iShares ESG Aware MSCI USA ETF	12/13/2022	-
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	12/13/2022	342,312
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	12/13/2022	-
EUFN	iShares MSCI Europe Financials ETF	12/13/2022	(516,263)
EUSA	iShares MSCI USA Equal Weighted ETF	12/13/2022	8,251
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/15/2022	-
EWA	iShares MSCI Australia ETF	12/13/2022	(6,645,264)
EWC	iShares MSCI Canada ETF	12/13/2022	(497,343)
EWD	iShares MSCI Sweden ETF	12/13/2022	(1,110,543)
EWG	iShares MSCI Germany ETF	12/13/2022	(590,662)
EWGS	iShares MSCI Germany Small-Cap ETF	12/13/2022	(47,309)
EWH	iShares MSCI Hong Kong ETF	12/13/2022	-
EWI	iShares MSCI Italy ETF	12/13/2022	-

EWJ	iShares MSCI Japan ETF	12/13/2022	(50,545,833)
EWJV	iShares MSCI Japan Value ETF	12/13/2022	(237,831)
EWK	iShares MSCI Belgium ETF	12/13/2022	(325,503)
EWL	iShares MSCI Switzerland ETF	12/13/2022	-
EWM	iShares MSCI Malaysia ETF	12/13/2022	(1,376,699)
EWN	iShares MSCI Netherlands ETF	12/13/2022	64,481
EWO	iShares MSCI Austria ETF	12/13/2022	107,917
EWP	iShares MSCI Spain ETF	12/13/2022	-
EWQ	iShares MSCI France ETF	12/13/2022	-
EWS	iShares MSCI Singapore ETF	12/13/2022	(3,374,043)
EWT	iShares MSCI Taiwan ETF	12/13/2022	16,045,575
EWU	iShares MSCI United Kingdom ETF	12/13/2022	(3,609,417)
EWUS	iShares MSCI United Kingdom Small-Cap ETF	12/13/2022	(524,783)
EWV	iShares MSCI Mexico ETF	12/13/2022	(175,891)
EWY	iShares MSCI South Korea ETF	12/13/2022	(27,514,462)
EWZ	iShares MSCI Brazil ETF	12/13/2022	-
EWZS	iShares MSCI Brazil Small-Cap ETF	12/13/2022	331,972
EXI	iShares Global Industrials ETF	12/13/2022	(16,494)
EZA	iShares MSCI South Africa ETF	12/13/2022	102,190
EZU	iShares MSCI Eurozone ETF	12/13/2022	(3,314,134)
FALN	iShares Fallen Angels USD Bond ETF	12/15/2022	-
FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/15/2022	-
FILL	iShares MSCI Global Energy Producers ETF	12/13/2022	(14,578)
FLOT	iShares Floating Rate Bond ETF	12/15/2022	-
FM	iShares MSCI Frontier and Select EM ETF	12/13/2022	473,510
FOVL	iShares Focused Value Factor ETF	12/13/2022	-
FXI	iShares China Large-Cap ETF	12/13/2022	-
GBF	iShares Government/Credit Bond ETF	12/15/2022	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/15/2022	-
GNMA	iShares GNMA Bond ETF	12/15/2022	-
GOVT	iShares U.S. Treasury Bond ETF	12/15/2022	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/15/2022	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/15/2022	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/23/2022	-
HDV	iShares Core High Dividend ETF	12/13/2022	-
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/23/2022	-

HEFA	iShares Currency Hedged MSCI EAFE ETF	12/23/2022	-
HEWC	iShares Currency Hedged MSCI Canada ETF	12/23/2022	-
HEWG	iShares Currency Hedged MSCI Germany ETF	12/23/2022	-
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/23/2022	-
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	12/23/2022	-
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/23/2022	-
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/23/2022	-
HYBB	iShares BB Rated Corporate Bond ETF	12/15/2022	-
HYDB	iShares High Yield Bond Factor ETF	12/15/2022	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/15/2022	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/23/2022	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	12/23/2022	-
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	12/23/2022	-
HYMU	BlackRock High Yield Muni Income Bond ETF	12/15/2022	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/15/2022	-
HYXU	iShares International High Yield Bond ETF	12/15/2022	-
IAGG	iShares Core International Aggregate Bond ETF	12/15/2022	-
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	12/13/2022	-
IAK	iShares U.S. Insurance ETF	12/13/2022	-
IAT	iShares U.S. Regional Banks ETF	12/13/2022	-
IAUF	iShares Gold Strategy ETF	12/13/2022	-
IBB	iShares Biotechnology ETF	12/13/2022	977,079
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/15/2022	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/15/2022	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/15/2022	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/15/2022	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/15/2022	-
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/15/2022	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/15/2022	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/15/2022	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/15/2022	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/15/2022	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/15/2022	-
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/15/2022	-
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	12/15/2022	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/15/2022	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/15/2022	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/15/2022	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/15/2022	-

IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/15/2022	-
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/15/2022	-
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	12/15/2022	-
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	12/15/2022	-
IBLC	iShares Blockchain and Tech ETF	12/13/2022	440
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/15/2022	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/15/2022	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/15/2022	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	12/15/2022	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	12/15/2022	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	12/15/2022	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/15/2022	-
IBRN	iShares Neuroscience and Healthcare ETF	12/13/2022	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/15/2022	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/15/2022	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/15/2022	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/15/2022	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/15/2022	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/15/2022	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/15/2022	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/15/2022	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/15/2022	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/15/2022	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	12/15/2022	-
ICF	iShares Cohen & Steers REIT ETF	12/13/2022	-
ICLN	iShares Global Clean Energy ETF	12/13/2022	-
ICSH	BlackRock Ultra Short-Term Bond ETF	12/15/2022	-
ICVT	iShares Convertible Bond ETF	12/15/2022	-
IDAT	iShares Future Cloud 5G and Tech ETF	12/13/2022	201
IDEV	iShares Core MSCI International Developed Markets ETF	12/13/2022	(23,322,162)
IDNA	iShares Genomics Immunology and Healthcare ETF	12/13/2022	(233,990)
IDRV	iShares Self-Driving EV and Tech ETF	12/13/2022	(45,787)
IDU	iShares U.S. Utilities ETF	12/13/2022	-
IDV	iShares International Select Dividend ETF	12/13/2022	(2,595,413)
IEDI	iShares U.S. Consumer Focused ETF	12/13/2022	-
IEF	iShares 7-10 Year Treasury Bond ETF	12/15/2022	-
IEFA	iShares Core MSCI EAFE ETF	12/13/2022	(488,324,575)
IEI	iShares 3-7 Year Treasury Bond ETF	12/15/2022	-

IEMG	iShares Core MSCI Emerging Markets ETF	12/13/2022	(260,822,191)
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	12/13/2022	-
IETC	iShares U.S. Tech Independence Focused ETF	12/13/2022	-
IEUR	iShares Core MSCI Europe ETF	12/13/2022	(7,783,669)
IEUS	iShares MSCI Europe Small-Cap ETF	12/13/2022	(251,716)
IEV	iShares Europe ETF	12/13/2022	(3,629,285)
IEZ	iShares U.S. Oil Equipment & Services ETF	12/13/2022	-
IFGL	iShares International Developed Real Estate ETF	12/13/2022	(6,132,661)
IFRA	iShares U.S. Infrastructure ETF	12/13/2022	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/23/2022	-
IGE	iShares North American Natural Resources ETF	12/13/2022	164,018
IGEB	iShares Investment Grade Bond Factor ETF	12/15/2022	-
IGF	iShares Global Infrastructure ETF	12/13/2022	(2,537)
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/15/2022	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/15/2022	-
IGM	iShares Expanded Tech Sector ETF	12/13/2022	-
IGN	iShares North American Tech-Multimedia Networking ETF	12/13/2022	-
IGOV	iShares International Treasury Bond ETF	12/15/2022	-
IGRO	iShares International Dividend Growth ETF	12/13/2022	10,976
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/15/2022	-
IGV	iShares Expanded Tech-Software Sector ETF	12/13/2022	-
IHAK	iShares Cybersecurity and Tech ETF	12/13/2022	-
IHE	iShares U.S. Pharmaceuticals ETF	12/13/2022	927,912
IHF	iShares U.S. Healthcare Providers ETF	12/13/2022	-
IHI	iShares U.S. Medical Devices ETF	12/13/2022	-
IJH	iShares Core S&P Mid-Cap ETF	12/13/2022	-
IJJ	iShares S&P Mid-Cap 400 Value ETF	12/13/2022	-
IJK	iShares S&P Mid-Cap 400 Growth ETF	12/13/2022	-
IJR	iShares Core S&P Small-Cap ETF	12/13/2022	-
IJS	iShares S&P Small-Cap 600 Value ETF	12/13/2022	-
IJT	iShares S&P Small-Cap 600 Growth ETF	12/13/2022	-
ILCB	iShares Morningstar U.S. Equity ETF	12/13/2022	15,913
ILCG	iShares Morningstar Growth ETF	12/13/2022	-
ILCV	iShares Morningstar Value ETF	12/13/2022	33,814
ILF	iShares Latin America 40 ETF	12/13/2022	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/15/2022	-
IMCB	iShares Morningstar Mid-Cap ETF	12/13/2022	73,164

IMCG	iShares Morningstar Mid-Cap Growth ETF	12/13/2022	6,328
IMCV	iShares Morningstar Mid-Cap Value ETF	12/13/2022	106,448
IMTB	iShares Core 5-10 Year USD Bond ETF	12/15/2022	-
IMTM	iShares MSCI Intl Momentum Factor ETF	12/13/2022	(1,506,281)
INDA	iShares MSCI India ETF	12/13/2022	(127,398,409)
INDY	iShares India 50 ETF	12/13/2022	(12,618,177)
INMU	BlackRock Intermediate Muni Income Bond ETF	12/15/2022	-
INTF	iShares International Equity Factor ETF	12/13/2022	(4,990,576)
IOO	iShares Global 100 ETF	12/13/2022	-
IPAC	iShares Core MSCI Pacific ETF	12/13/2022	(7,597,837)
IQLT	iShares MSCI Intl Quality Factor ETF	12/13/2022	(2,039,210)
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	12/13/2022	(434,456)
ISCB	iShares Morningstar Small-Cap ETF	12/13/2022	9,225
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	12/13/2022	(1,144,467)
ISCG	iShares Morningstar Small-Cap Growth ETF	12/13/2022	7,100
ISCV	iShares Morningstar Small-Cap Value ETF	12/13/2022	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/15/2022	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/15/2022	-
ISVL	iShares International Developed Small Cap Value Factor ETF	12/13/2022	91,841
ISZE	iShares MSCI Intl Size Factor ETF	12/13/2022	(568)
ITA	iShares U.S. Aerospace & Defense ETF	12/13/2022	-
ITB	iShares U.S. Home Construction ETF	12/13/2022	-
ITOT	iShares Core S&P Total U.S. Stock Market ETF	12/13/2022	689,585
IUSB	iShares Core Total USD Bond Market ETF	12/15/2022	-
IUSG	iShares Core S&P U.S. Growth ETF	12/13/2022	-
IUSV	iShares Core S&P U.S. Value ETF	12/13/2022	-
IVE	iShares S&P 500 Value ETF	12/13/2022	-
IVEG	iShares Emergent Food and AgTech Multisector ETF	12/13/2022	-
IVLU	iShares MSCI Intl Value Factor ETF	12/13/2022	(1,234,903)
IVV	iShares Core S&P 500 ETF	12/13/2022	-
IVW	iShares S&P 500 Growth ETF	12/13/2022	-
IWB	iShares Russell 1000 ETF	12/13/2022	36,315
IWC	iShares Micro-Cap ETF	12/13/2022	(121,346)
IWD	iShares Russell 1000 Value ETF	12/13/2022	41,502
IWF	iShares Russell 1000 Growth ETF	12/13/2022	383,465

IWFH	iShares Virtual Work and Life Multisector ETF	12/13/2022	6,892
IWL	iShares Russell Top 200 ETF	12/13/2022	-
IWM	iShares Russell 2000 ETF	12/13/2022	(1,566,580)
IWN	iShares Russell 2000 Value ETF	12/13/2022	205,916
IWO	iShares Russell 2000 Growth ETF	12/13/2022	(655,174)
IWP	iShares Russell Mid-Cap Growth ETF	12/13/2022	413,291
IWR	iShares Russell Mid-Cap ETF	12/13/2022	367,875
IWS	iShares Russell Mid-Cap Value ETF	12/13/2022	51,759
IWTR	iShares MSCI Water Management Multisector ETF	12/13/2022	-
IWV	iShares Russell 3000 ETF	12/13/2022	(62,456)
IWX	iShares Russell Top 200 Value ETF	12/13/2022	-
IWY	iShares Russell Top 200 Growth ETF	12/13/2022	-
IXC	iShares Global Energy ETF	12/13/2022	-
IXG	iShares Global Financials ETF	12/13/2022	(1,543,903)
IXJ	iShares Global Healthcare ETF	12/13/2022	436
IXN	iShares Global Tech ETF	12/13/2022	(902,856)
IXP	iShares Global Comm Services ETF	12/13/2022	(661,680)
IXUS	iShares Core MSCI Total International Stock ETF	12/13/2022	(135,255,899)
IYC	iShares U.S. Consumer Discretionary ETF	12/13/2022	-
IYE	iShares U.S. Energy ETF	12/13/2022	-
IYF	iShares U.S. Financials ETF	12/13/2022	-
IYG	iShares U.S. Financial Services ETF	12/13/2022	-
IYH	iShares U.S. Healthcare ETF	12/13/2022	371,390
IYJ	iShares U.S. Industrials ETF	12/13/2022	-
IYK	iShares U.S. Consumer Staples ETF	12/13/2022	-
IYLD	iShares Morningstar Multi-Asset Income ETF	12/23/2022	-
IYM	iShares U.S. Basic Materials ETF	12/13/2022	-
IYR	iShares U.S. Real Estate ETF	12/13/2022	-
IYT	iShares U.S. Transportation ETF	12/13/2022	-
IYW	iShares U.S. Technology ETF	12/13/2022	-
IYY	iShares Dow Jones U.S. ETF	12/13/2022	29,986
IYZ	iShares U.S. Telecommunications ETF	12/13/2022	-
JPXN	iShares JPX-Nikkei 400 ETF	12/13/2022	(270,847)
JXI	iShares Global Utilities ETF	12/13/2022	-
KSA	iShares MSCI Saudi Arabia ETF	12/13/2022	(190,619)
KWT	iShares MSCI Kuwait ETF	12/13/2022	(66,575)

KXI	iShares Global Consumer Staples ETF	12/13/2022	-
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF	12/13/2022	(98,494)
LCTU	BlackRock U.S. Carbon Transition Readiness ETF	12/13/2022	-
LDEM	iShares ESG MSCI EM Leaders ETF	12/13/2022	(315,252)
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	12/15/2022	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/15/2022	-
LQDB	iShares BBB Rated Corporate Bond ETF	12/15/2022	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/23/2022	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/23/2022	-
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	12/23/2022	-
LRGF	iShares U.S. Equity Factor ETF	12/13/2022	42,573
MBB	iShares MBS ETF	12/15/2022	-
MCHI	iShares MSCI China ETF	12/13/2022	2,825,200
MEAR	BlackRock Short Maturity Municipal Bond ETF	12/15/2022	-
MTUM	iShares MSCI USA Momentum Factor ETF	12/13/2022	-
MUB	iShares National Muni Bond ETF	12/15/2022	-
MXI	iShares Global Materials ETF	12/13/2022	-
NEAR	BlackRock Short Maturity Bond ETF	12/15/2022	-
NYF	iShares New York Muni Bond ETF	12/15/2022	-
OEF	iShares S&P 100 ETF	12/13/2022	-
PABU	iShares Paris-Aligned Climate MSCI USA ETF	12/13/2022	97,581
PFF	iShares Preferred and Income Securities ETF	12/15/2022	-
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/13/2022	(244,689)
QAT	iShares MSCI Qatar ETF	12/13/2022	660,844
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/15/2022	-
QUAL	iShares MSCI USA Quality Factor ETF	12/13/2022	-
REET	iShares Global REIT ETF	12/13/2022	(37,333,499)
REM	iShares Mortgage Real Estate ETF	12/13/2022	-
REZ	iShares Residential and Multisector Real Estate ETF	12/13/2022	-
RING	iShares MSCI Global Gold Miners ETF	12/13/2022	-
RXI	iShares Global Consumer Discretionary ETF	12/13/2022	(3,354)
SCJ	iShares MSCI Japan Small-Cap ETF	12/13/2022	(580,998)
SCZ	iShares MSCI EAFE Small-Cap ETF	12/13/2022	(117,337,624)
SDG	iShares MSCI Global Sustainable Development Goals ETF	12/13/2022	(211,795)
SGOV	iShares 0-3 Month Treasury Bond ETF	12/15/2022	-
SHV	iShares Short Treasury Bond ETF	12/15/2022	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/15/2022	-

SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/15/2022	-
SIZE	iShares MSCI USA Size Factor ETF	12/13/2022	(3,047)
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/15/2022	-
SLVP	iShares MSCI Global Silver and Metals Miners ETF	12/13/2022	(932,323)
SMIN	iShares MSCI India Small-Cap ETF	12/13/2022	(2,348,250)
SMLF	iShares MSCI USA Small-Cap Multifactor ETF	12/13/2022	-
SMMD	iShares Russell 2500 ETF	12/13/2022	-
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	12/13/2022	55,010
SOXX	iShares Semiconductor ETF	12/13/2022	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/15/2022	-
STLG	iShares Factors US Growth Style ETF	12/13/2022	95
STLV	iShares Factors US Value Style ETF	12/13/2022	(257)
SUB	iShares Short-Term National Muni Bond ETF	12/15/2022	-
SUSA	iShares MSCI USA ESG Select ETF	12/13/2022	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/15/2022	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/15/2022	-
SUSL	iShares ESG MSCI USA Leaders ETF	12/13/2022	-
SVAL	iShares US Small Cap Value Factor ETF	12/13/2022	-
TCHI	iShares MSCI China Multisector Tech ETF	12/13/2022	36,466
TECB	iShares U.S. Tech Breakthrough Multisector ETF	12/13/2022	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/15/2022	-
THD	iShares MSCI Thailand ETF	12/13/2022	(1,107,867)
TIP	iShares TIPS Bond ETF	12/15/2022	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/15/2022	-
TLT	iShares 20+ Year Treasury Bond ETF	12/15/2022	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	12/23/2022	-
TOK	iShares MSCI Kokusai ETF	12/13/2022	(12,965)
TUR	iShares MSCI Turkey ETF	12/13/2022	570,348
UAE	iShares MSCI UAE ETF	12/13/2022	3,667
URTH	iShares MSCI World ETF	12/13/2022	(1,240,813)
USBF	iShares USD Bond Factor ETF	12/15/2022	-
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/15/2022	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/15/2022	-
USMV	iShares MSCI USA Min Vol Factor ETF	12/13/2022	-
USRT	iShares Core U.S. REIT ETF	12/13/2022	-
USXF	iShares ESG Advanced MSCI USA ETF	12/13/2022	-
VEGI	iShares MSCI Global Agriculture Producers ETF	12/13/2022	(11,770)

VLUE	iShares MSCI USA Value Factor ETF	12/13/2022	-
WOOD	iShares Global Timber & Forestry ETF	12/13/2022	-
WPS	iShares International Developed Property ETF	12/13/2022	(1,139,903)
XJH	iShares ESG Screened S&P Mid-Cap ETF	12/13/2022	-
XJR	iShares ESG Screened S&P Small-Cap ETF	12/13/2022	-
XT	iShares Exponential Technologies ETF	12/13/2022	(2,065,525)
XVV	iShares ESG Screened S&P 500 ETF	12/13/2022	-

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