

2018 QDI Summary

Overview

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

Ticker	Fund Name	QDI %
AAXJ	iShares MSCI All Country Asia ex Japan ETF	70.15%
ACWF	iShares Edge MSCI Multifactor Global ETF	99.62%
ACWI	iShares MSCI ACWI ETF	100.00%
ACWV	iShares Edge MSCI Min Vol Global ETF	85.03%
ACWX	iShares MSCI ACWI ex U.S. ETF	94.89%
AGT	iShares MSCI Argentina and Global Exposure ETF	100.00%
AIA	iShares Asia 50 ETF	60.86%
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	82.64%
AOA	iShares Core Aggressive Allocation ETF	70.82%
AOK	iShares Core Conservative Allocation ETF	24.17%
AOM	iShares Core Moderate Allocation ETF	33.06%
AOR	iShares Core Growth Allocation ETF	51.29%
AXJV	iShares Edge MSCI Min Vol Asia ex Japan ETF	54.45%
BKF	iShares MSCI BRIC ETF	87.03%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	0.00%
CNDF	iShares Edge MSCI Multifactor Consumer Discretionary ETF	100.00%
CNSF	iShares Edge MSCI Multifactor Consumer Staples ETF	100.00%
CNYA	iShares MSCI China A ETF	100.00%
COMT	iShares Commodities Select Strategy ETF	10.05%
CRBN	iShares MSCI ACWI Low Carbon Target ETF	100.00%
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	64.68%
DEWJ	iShares Adaptive Currency Hedged MSCI Japan ETF	85.96%
DEZU	iShares Adaptive Currency Hedged MSCI Eurozone ETF	81.04%
DGRO	iShares Core Dividend Growth ETF	100.00%
DIVB	iShares U.S. Dividend and Buyback ETF	97.50%
DSI	iShares MSCI KLD 400 Social ETF	100.00%
DVY	iShares Select Dividend ETF	100.00%
DVYA	iShares Asia/Pacific Dividend ETF	68.15%
DVYE	iShares Emerging Markets Dividend ETF	58.87%
ECH	iShares MSCI Chile ETF	0.00%

Ticker	Fund Name	QDI %
ECNS	iShares MSCI China Small-Cap ETF	8.45%
EDEN	iShares MSCI Denmark ETF	100.00%
EEM	iShares MSCI Emerging Markets ETF	84.95%
EEMA	iShares MSCI Emerging Markets Asia ETF	77.19%
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	42.12%
EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF	55.48%
EFA	iShares MSCI EAFE ETF	100.00%
EFAV	iShares Edge MSCI Min Vol EAFE ETF	77.49%
EFG	iShares MSCI EAFE Growth ETF	100.00%
EFNL	iShares MSCI Finland ETF	100.00%
EFV	iShares MSCI EAFE Value ETF	99.19%
EIDO	iShares MSCI Indonesia ETF	100.00%
EIRL	iShares MSCI Ireland ETF	100.00%
EIS	iShares MSCI Israel ETF	100.00%
EMGF	iShares Edge MSCI Multifactor Emerging Markets ETF	58.84%
EMIF	iShares Emerging Markets Infrastructure ETF	57.60%
EMXC	iShares MSCI Emerging Markets ex China ETF	65.74%
ENOR	iShares MSCI Norway ETF	100.00%
ENZL	iShares MSCI New Zealand ETF	100.00%
EPHE	iShares MSCI Philippines ETF	100.00%
EPOL	iShares MSCI Poland ETF	100.00%
EPP	iShares MSCI Pacific ex Japan ETF	76.00%
EPU	iShares MSCI Peru ETF	67.05%
ERGF	iShares Edge MSCI Multifactor Energy ETF	100.00%
ERUS	iShares MSCI Russia ETF	100.00%
ESGD	iShares ESG MSCI EAFE ETF	95.42%
ESGE	iShares ESG MSCI EM ETF	65.87%
ESGU	iShares ESG MSCI USA ETF	99.68%
ESML	iShares ESG MSCI USA Small-Cap ETF	78.23%
EUFN	iShares MSCI Europe Financials ETF	100.00%
EUMV	iShares Edge MSCI Min Vol Europe ETF	100.00%
EUSA	iShares MSCI USA Equal Weighted ETF	86.88%
EWA	iShares MSCI Australia ETF	99.86%
EWC	iShares MSCI Canada ETF	92.60%
EWD	iShares MSCI Sweden ETF	100.00%
EWG	iShares MSCI Germany ETF	100.00%
EWGS	iShares MSCI Germany Small-Cap ETF	81.19%
EWH	iShares MSCI Hong Kong ETF	0.91%
EWI	iShares MSCI Italy ETF	100.00%
EWJ	iShares MSCI Japan ETF	100.00%

Ticker	Fund Name	QDI %
EWK	iShares MSCI Belgium ETF	93.38%
EWL	iShares MSCI Switzerland ETF	100.00%
EWM	iShares MSCI Malaysia ETF	0.00%
EWN	iShares MSCI Netherlands ETF	100.00%
EWO	iShares MSCI Austria ETF	100.00%
EWP	iShares MSCI Spain ETF	100.00%
EWQ	iShares MSCI France ETF	100.00%
EWS	iShares MSCI Singapore ETF	0.00%
EWT	iShares MSCI Taiwan ETF	0.00%
EWU	iShares MSCI United Kingdom ETF	100.00%
EWUS	iShares MSCI United Kingdom Small-Cap ETF	93.11%
EWV	iShares MSCI Mexico ETF	100.00%
EWY	iShares MSCI South Korea ETF	100.00%
EWZ	iShares MSCI Brazil ETF	0.00%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.00%
EXI	iShares Global Industrials ETF	100.00%
EZA	iShares MSCI South Africa ETF	97.86%
EZU	iShares MSCI Eurozone ETF	100.00%
FILL	iShares MSCI Global Energy Producers ETF	100.00%
FM	iShares MSCI Frontier 100 ETF	40.25%
FNCF	iShares Edge MSCI Multifactor Financials ETF	100.00%
FXI	iShares China Large-Cap ETF	100.00%
HACV	iShares Edge MSCI Min Vol Global Currency Hedged ETF	81.97%
HACW	iShares Currency Hedged MSCI ACWI ETF	100.00%
HAUD	iShares Currency Hedged MSCI Australia ETF	100.00%
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	87.69%
HCRF	iShares Edge MSCI Multifactor Healthcare ETF	100.00%
HDV	iShares Core High Dividend ETF	100.00%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	77.70%
HEFA	iShares Currency Hedged MSCI EAFE ETF	77.87%
HEFV	iShares Edge MSCI Min Vol EAFE Currency Hedged ETF	64.96%
HEMV	iShares Edge MSCI Min Vol EM Currency Hedged ETF	76.75%
HEUS	iShares Currency Hedged MSCI Europe Small-Cap ETF	79.03%
HEUV	iShares Edge MSCI Min Vol Europe Currency Hedged ETF	100.00%
HEWC	iShares Currency Hedged MSCI Canada ETF	52.50%
HEWG	iShares Currency Hedged MSCI Germany ETF	85.59%
HEWI	iShares Currency Hedged MSCI Italy ETF	78.41%
HEWJ	iShares Currency Hedged MSCI Japan ETF	86.50%
HEWL	iShares Currency Hedged MSCI Switzerland ETF	49.83%
HEWP	iShares Currency Hedged MSCI Spain ETF	77.73%

Ticker	Fund Name	QDI %
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	95.19%
HEWW	iShares Currency Hedged MSCI Mexico ETF	54.05%
HEWY	iShares Currency Hedged MSCI South Korea ETF	39.09%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	86.42%
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	86.45%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	42.22%
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	100.00%
IAK	iShares U.S. Insurance ETF	100.00%
IAT	iShares U.S. Regional Banks ETF	100.00%
IAUF	iShares Gold Strategy ETF	0.00%
IBB	iShares Nasdaq Biotechnology ETF	100.00%
ICF	iShares Cohen & Steers REIT ETF	2.19%
ICLN	iShares Global Clean Energy ETF	88.83%
ICOL	iShares MSCI Colombia ETF	5.40%
IDEV	iShares Core MSCI International Developed Markets ETF	91.44%
IDU	iShares U.S. Utilities ETF	100.00%
IDV	iShares International Select Dividend ETF	99.35%
IECS	iShares Evolved U.S. Consumer Staples ETF	95.14%
IEDI	iShares Evolved U.S. Discretionary Spending ETF	79.63%
IEFA	iShares Core MSCI EAFE ETF	91.91%
IEFN	iShares Evolved U.S. Financials ETF	100.00%
IEHS	iShares Evolved U.S. Healthcare Staples ETF	50.29%
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	69.90%
IEME	iShares Evolved U.S. Media and Entertainment ETF	64.91%
IEMG	iShares Core MSCI Emerging Markets ETF	59.84%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	100.00%
IETC	iShares Evolved U.S. Technology ETF	64.50%
IEUR	iShares Core MSCI Europe ETF	99.14%
IEUS	iShares MSCI Europe Small-Cap ETF	85.70%
IEV	iShares Europe ETF	100.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	100.00%
IFEU	iShares Europe Developed Real Estate ETF	66.88%
IFGL	iShares International Developed Real Estate ETF	39.00%
IFRA	iShares U.S. Infrastructure ETF	47.83%
IGE	iShares North American Natural Resources ETF	100.00%
IGF	iShares Global Infrastructure ETF	100.00%
IGM	iShares Expanded Tech Sector ETF	100.00%
IGN	iShares North American Tech-Multimedia Networking ETF	100.00%
IGRO	iShares International Dividend Growth ETF	94.21%
IGV	iShares Expanded Tech-Software Sector ETF	100.00%

Ticker	Fund Name	QDI %
IHE	iShares U.S. Pharmaceuticals ETF	100.00%
IHF	iShares U.S. Healthcare Providers ETF	100.00%
IHI	iShares U.S. Medical Devices ETF	100.00%
IJH	iShares Core S&P Mid-Cap ETF	82.32%
IJJ	iShares S&P Mid-Cap 400 Value ETF	87.20%
IJK	iShares S&P Mid-Cap 400 Growth ETF	95.23%
IJR	iShares Core S&P Small-Cap ETF	71.43%
IJS	iShares S&P Small-Cap 600 Value ETF	82.94%
IJT	iShares S&P Small-Cap 600 Growth ETF	84.10%
ILF	iShares Latin America 40 ETF	84.48%
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	98.11%
INDA	iShares MSCI India ETF	100.00%
INDF	iShares Edge MSCI Multifactor Industrials ETF	100.00%
INDY	iShares India 50 ETF	100.00%
INTF	iShares Edge MSCI Multifactor Intl ETF	92.59%
IOO	iShares Global 100 ETF	100.00%
IPAC	iShares Core MSCI Pacific ETF	82.63%
IPFF	iShares International Preferred Stock ETF	100.00%
IQLT	iShares Edge MSCI Intl Quality Factor ETF	97.22%
IRBO	iShares Robotics and Artificial Intelligence ETF	76.49%
ISCF	iShares Edge MSCI Multifactor Intl Small-Cap ETF	89.37%
ISZE	iShares Edge MSCI Intl Size Factor ETF	86.33%
ITA	iShares U.S. Aerospace & Defense ETF	100.00%
ITB	iShares U.S. Home Construction ETF	100.00%
ITOT	iShares Core S&P Total U.S. Stock Market ETF	92.85%
IUSG	iShares Core S&P U.S. Growth ETF	96.93%
IUSV	iShares Core S&P U.S. Value ETF	95.34%
IVE	iShares S&P 500 Value ETF	100.00%
IVLU	iShares Edge MSCI Intl Value Factor ETF	99.83%
IVV	iShares Core S&P 500 ETF	100.00%
IVW	iShares S&P 500 Growth ETF	100.00%
IWB	iShares Russell 1000 ETF	100.00%
IWC	iShares Micro-Cap ETF	76.66%
IWD	iShares Russell 1000 Value ETF	97.77%
IWF	iShares Russell 1000 Growth ETF	100.00%
IWL	iShares Russell Top 200 ETF	100.00%
IWM	iShares Russell 2000 ETF	71.89%
IWN	iShares Russell 2000 Value ETF	69.44%
IWO	iShares Russell 2000 Growth ETF	91.11%
IWP	iShares Russell Mid-Cap Growth ETF	100.00%

Ticker	Fund Name	QDI %
IWR	iShares Russell Mid-Cap ETF	81.04%
IWS	iShares Russell Mid-Cap Value ETF	73.08%
IWV	iShares Russell 3000 ETF	100.00%
IWX	iShares Russell Top 200 Value ETF	100.00%
IWY	iShares Russell Top 200 Growth ETF	100.00%
IXC	iShares Global Energy ETF	100.00%
IXG	iShares Global Financials ETF	100.00%
IXJ	iShares Global Healthcare ETF	100.00%
IXN	iShares Global Tech ETF	100.00%
IXP	iShares Global Comm Services ETF	100.00%
IXUS	iShares Core MSCI Total International Stock ETF	85.19%
IYC	iShares U.S. Consumer Services ETF	100.00%
IYE	iShares U.S. Energy ETF	100.00%
IYF	iShares U.S. Financials ETF	83.46%
IYG	iShares U.S. Financial Services ETF	100.00%
IYH	iShares U.S. Healthcare ETF	100.00%
IYJ	iShares U.S. Industrials ETF	100.00%
IYK	iShares U.S. Consumer Goods ETF	100.00%
IYLD	iShares Morningstar Multi-Asset Income ETF	19.56%
IYM	iShares U.S. Basic Materials ETF	100.00%
IYR	iShares U.S. Real Estate ETF	2.88%
IYT	iShares Transportation Average ETF	100.00%
IYW	iShares U.S. Technology ETF	100.00%
IYY	iShares Dow Jones U.S. ETF	100.00%
IYZ	iShares U.S. Telecommunications ETF	68.84%
JKD	iShares Morningstar Large-Cap ETF	100.00%
JKE	iShares Morningstar Large-Cap Growth ETF	100.00%
JKF	iShares Morningstar Large-Cap Value ETF	100.00%
JKG	iShares Morningstar Mid-Cap ETF	94.24%
JKH	iShares Morningstar Mid-Cap Growth ETF	100.00%
JKI	iShares Morningstar Mid-Cap Value ETF	91.72%
JKJ	iShares Morningstar Small-Cap ETF	71.12%
JKK	iShares Morningstar Small-Cap Growth ETF	89.27%
JKL	iShares Morningstar Small-Cap Value ETF	73.07%
JPMV	iShares Edge MSCI Min Vol Japan ETF	73.62%
JPXN	iShares JPX-Nikkei 400 ETF	100.00%
JXI	iShares Global Utilities ETF	100.00%
KSA	iShares MSCI Saudi Arabia ETF	0.00%
KXI	iShares Global Consumer Staples ETF	100.00%
LRGF	iShares Edge MSCI Multifactor USA ETF	100.00%

Ticker	Fund Name	QDI %
MATF	iShares Edge MSCI Multifactor Materials ETF	100.00%
MCHI	iShares MSCI China ETF	95.43%
MTUM	iShares Edge MSCI USA Momentum Factor ETF	100.00%
MXI	iShares Global Materials ETF	100.00%
OEF	iShares S&P 100 ETF	100.00%
PFF	iShares U.S. Preferred Stock ETF	69.41%
PICK	iShares MSCI Global Metals & Mining Producers ETF	97.95%
QAT	iShares MSCI Qatar ETF	0.00%
QUAL	iShares Edge MSCI USA Quality Factor ETF	100.00%
REET	iShares Global REIT ETF	14.13%
REM	iShares Mortgage Real Estate ETF	3.52%
REZ	iShares Residential Real Estate ETF	0.92%
RING	iShares MSCI Global Gold Miners ETF	100.00%
RXI	iShares Global Consumer Discretionary ETF	100.00%
SCJ	iShares MSCI Japan Small-Cap ETF	92.16%
SCZ	iShares MSCI EAFE Small-Cap ETF	85.56%
SDG	iShares MSCI Global Impact ETF	89.31%
SIZE	iShares Edge MSCI USA Size Factor ETF	88.70%
SLVP	iShares MSCI Global Silver Miners ETF	88.28%
SMIN	iShares MSCI India Small-Cap ETF	100.00%
SMLF	iShares Edge MSCI Multifactor USA Small-Cap ETF	95.20%
SMMD	iShares Russell 2500 ETF	34.45%
SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	47.94%
SOXX	iShares PHLX Semiconductor ETF	100.00%
SUSA	iShares MSCI USA ESG Select ETF	100.00%
TCHF	iShares Edge MSCI Multifactor Technology ETF	100.00%
THD	iShares MSCI Thailand ETF	100.00%
TOK	iShares MSCI Kokusai ETF	100.00%
TUR	iShares MSCI Turkey ETF	100.00%
UAE	iShares MSCI UAE ETF	0.69%
URTH	iShares MSCI World ETF	100.00%
USMV	iShares Edge MSCI Min Vol USA ETF	91.17%
USRT	iShares Core U.S. REIT ETF	2.85%
UTLF	iShares Edge MSCI Multifactor Utilities ETF	100.00%
VEGI	iShares MSCI Global Agriculture Producers ETF	90.27%
VLUE	iShares Edge MSCI USA Value Factor ETF	100.00%
WOOD	iShares Global Timber & Forestry ETF	66.65%
WPS	iShares International Developed Property ETF	34.46%
XT	iShares Exponential Technologies ETF	100.00%

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

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