

2019 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	59.32%
ACWF	iShares Edge MSCI Multifactor Global ETF	69.31%
ACWI	iShares MSCI ACWI ETF	99.43%
ACWV	iShares Edge MSCI Min Vol Global ETF	65.13%
ACWX	iShares MSCI ACWI ex U.S. ETF	77.54%
AGT	iShares MSCI Argentina and Global Exposure ETF	100.00%
AIA	iShares Asia 50 ETF	52.65%
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	93.37%
AOA	iShares Core Aggressive Allocation ETF	64.69%
AOK	iShares Core Conservative Allocation ETF	23.85%
AOM	iShares Core Moderate Allocation ETF	31.73%
AOR	iShares Core Growth Allocation ETF	48.27%
BKF	iShares MSCI BRIC ETF	84.52%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	0.00%
CNYA	iShares MSCI China A ETF	100.00%
COMT	iShares Commodities Select Strategy ETF	59.37%
CRBN	iShares MSCI ACWI Low Carbon Target ETF	92.44%
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	87.97%
DGRO	iShares Core Dividend Growth ETF	100.00%
DIVB	iShares U.S. Dividend and Buyback ETF	100.00%
DSI	iShares MSCI KLD 400 Social ETF	100.00%
DVY	iShares Select Dividend ETF	100.00%
DVYA	iShares Asia/Pacific Dividend ETF	76.75%
DVYE	iShares Emerging Markets Dividend ETF	62.05%
DYNF	BlackRock U.S. Equity Factor Rotation ETF	93.78%
ECH	iShares MSCI Chile ETF	0.00%
ECNS	iShares MSCI China Small-Cap ETF	16.18%
EDEN	iShares MSCI Denmark ETF	100.00%
EEM	iShares MSCI Emerging Markets ETF	60.55%

Ticker	Fund Name	QDI %
EEMA	iShares MSCI Emerging Markets Asia ETF	73.07%
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	47.37%
EEMV	iShares Edge MSCI Min Vol Emerging Markets ETF	53.69%
EFA	iShares MSCI EAFE ETF	95.35%
EFAV	iShares Edge MSCI Min Vol EAFE ETF	52.78%
EFG	iShares MSCI EAFE Growth ETF	100.00%
EFNL	iShares MSCI Finland ETF	87.71%
EFV	iShares MSCI EAFE Value ETF	91.32%
EIDO	iShares MSCI Indonesia ETF	100.00%
EIRL	iShares MSCI Ireland ETF	89.66%
EIS	iShares MSCI Israel ETF	64.53%
EMGF	iShares Edge MSCI Multifactor Emerging Markets ETF	49.73%
EMIF	iShares Emerging Markets Infrastructure ETF	64.79%
EMXC	iShares MSCI Emerging Markets ex China ETF	37.76%
ENOR	iShares MSCI Norway ETF	100.00%
ENZL	iShares MSCI New Zealand ETF	80.25%
EPHE	iShares MSCI Philippines ETF	100.00%
EPOL	iShares MSCI Poland ETF	100.00%
EPP	iShares MSCI Pacific ex Japan ETF	54.43%
EPU	iShares MSCI Peru ETF	62.07%
ERUS	iShares MSCI Russia ETF	88.49%
ESGD	iShares ESG MSCI EAFE ETF	95.89%
ESGE	iShares ESG MSCI EM ETF	52.23%
ESGU	iShares ESG MSCI USA ETF	98.05%
ESML	iShares ESG MSCI USA Small-Cap ETF	73.37%
EUFN	iShares MSCI Europe Financials ETF	96.98%
EUMV	iShares Edge MSCI Min Vol Europe ETF	97.74%
EUSA	iShares MSCI USA Equal Weighted ETF	94.72%
EWA	iShares MSCI Australia ETF	83.52%
EWC	iShares MSCI Canada ETF	88.52%
EWD	iShares MSCI Sweden ETF	92.34%
EWG	iShares MSCI Germany ETF	100.00%
EWGS	iShares MSCI Germany Small-Cap ETF	100.00%
EWH	iShares MSCI Hong Kong ETF	1.13%
EWI	iShares MSCI Italy ETF	100.00%
EWJ	iShares MSCI Japan ETF	98.90%
EWJE	iShares MSCI Japan Equal Weighted ETF	59.63%
EWJV	iShares MSCI Japan Value ETF	65.80%
EWK	iShares MSCI Belgium ETF	94.07%
EWL	iShares MSCI Switzerland ETF	100.00%

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EWM	iShares MSCI Malaysia ETF	0.00%
EWN	iShares MSCI Netherlands ETF	100.00%
EWO	iShares MSCI Austria ETF	98.76%
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	87.92%
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	38.30%
EZU	iShares MSCI Eurozone ETF	100.00%
FILL	iShares MSCI Global Energy Producers ETF	100.00%
FM	iShares MSCI Frontier 100 ETF	36.27%
FOVL	iShares Focused Value Factor ETF	90.92%
FXI	iShares China Large-Cap ETF	99.06%
HAUD	iShares Currency Hedged MSCI Australia ETF	83.60%
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	73.18%
HDV	iShares Core High Dividend ETF	100.00%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	55.27%
HEFA	iShares Currency Hedged MSCI EAFE ETF	72.78%
HEWC	iShares Currency Hedged MSCI Canada ETF	69.81%
HEWG	iShares Currency Hedged MSCI Germany ETF	86.29%
HEWI	iShares Currency Hedged MSCI Italy ETF	86.92%
HEWJ	iShares Currency Hedged MSCI Japan ETF	84.95%
HEWL	iShares Currency Hedged MSCI Switzerland ETF	63.16%
HEWP	iShares Currency Hedged MSCI Spain ETF	84.64%
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	100.00%
HEWW	iShares Currency Hedged MSCI Mexico ETF	78.05%
HEWY	iShares Currency Hedged MSCI South Korea ETF	18.15%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	70.43%
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	90.18%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	54.20%
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%

Ticker	Fund Name	QDI %
IAUF	iShares Gold Strategy ETF	0.00%
IBB	iShares Nasdaq Biotechnology ETF	100.00%
ICF	iShares Cohen & Steers REIT ETF	2.41%
ICLN	iShares Global Clean Energy ETF	100.00%
ICOL	iShares MSCI Colombia ETF	5.36%
IDEV	iShares Core MSCI International Developed Markets ETF	82.28%
IDNA	iShares Genomics Immunology and Healthcare ETF	1.78%
IDRV	iShares Self-Driving EV and Tech ETF	100.00%
IDU	iShares U.S. Utilities ETF	100.00%
IDV	iShares International Select Dividend ETF	95.08%
IECS	iShares Evolved U.S. Consumer Staples ETF	96.63%
IEDI	iShares Evolved U.S. Discretionary Spending ETF	100.00%
IEFA	iShares Core MSCI EAFE ETF	83.93%
IEFN	iShares Evolved U.S. Financials ETF	100.00%
IEHS	iShares Evolved U.S. Healthcare Staples ETF	53.83%
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	76.88%
IEME	iShares Evolved U.S. Media and Entertainment ETF	25.04%
IEMG	iShares Core MSCI Emerging Markets ETF	49.11%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	100.00%
IETC	iShares Evolved U.S. Technology ETF	99.07%
IEUR	iShares Core MSCI Europe ETF	99.32%
IEUS	iShares MSCI Europe Small-Cap ETF	96.86%
IEV	iShares Europe ETF	100.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	100.00%
IFEU	iShares Europe Developed Real Estate ETF	67.80%
IFGL	iShares International Developed Real Estate ETF	24.33%
IFRA	iShares U.S. Infrastructure ETF	100.00%
IGE	iShares North American Natural Resources ETF	86.93%
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	93.64%
IGV	iShares Expanded Tech-Software Sector ETF	100.00%
IHAK	iShares Cybersecurity and Tech ETF	53.12%
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	75.36%
IJJ	iShares S&P Mid-Cap 400 Value ETF	93.91%
IJK	iShares S&P Mid-Cap 400 Growth ETF	81.75%

Ticker	Fund Name	QDI %
IJR	iShares Core S&P Small-Cap ETF	71.72%
IJS	iShares S&P Small-Cap 600 Value ETF	79.55%
IJT	iShares S&P Small-Cap 600 Growth ETF	80.27%
ILF	iShares Latin America 40 ETF	88.89%
IMTM	iShares Edge MSCI Intl Momentum Factor ETF	94.40%
INDA	iShares MSCI India ETF	100.00%
INDY	iShares India 50 ETF	100.00%
INTF	iShares Edge MSCI Multifactor Intl ETF	89.68%
IOO	iShares Global 100 ETF	100.00%
IPAC	iShares Core MSCI Pacific ETF	65.32%
IPFF	iShares International Preferred Stock ETF	98.07%
IQLT	iShares Edge MSCI Intl Quality Factor ETF	92.94%
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	92.04%
ISCF	iShares Edge MSCI Multifactor Intl Small-Cap ETF	74.44%
ISZE	iShares Edge MSCI Intl Size Factor ETF	85.22%
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	91.47%
IUSG	iShares Core S&P U.S. Growth ETF	94.26%
IUSV	iShares Core S&P U.S. Value ETF	95.44%
IVE	iShares S&P 500 Value ETF	100.00%
IVLU	iShares Edge MSCI Intl Value Factor ETF	90.35%
IVV	iShares Core S&P 500 ETF	100.00%
IWW	iShares S&P 500 Growth ETF	100.00%
IWB	iShares Russell 1000 ETF	100.00%
IWC	iShares Micro-Cap ETF	71.67%
IWD	iShares Russell 1000 Value ETF	97.30%
IWF	iShares Russell 1000 Growth ETF	100.00%
IWL	iShares Russell Top 200 ETF	100.00%
IWM	iShares Russell 2000 ETF	71.18%
IWN	iShares Russell 2000 Value ETF	70.56%
IWO	iShares Russell 2000 Growth ETF	77.30%
IWP	iShares Russell Mid-Cap Growth ETF	100.00%
IWR	iShares Russell Mid-Cap ETF	87.11%
IWS	iShares Russell Mid-Cap Value ETF	81.52%
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	69.35%
IXG	iShares Global Financials ETF	100.00%

Ticker	Fund Name	QDI %
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	73.22%
IYC	iShares U.S. Consumer Services ETF	100.00%
IYE	iShares U.S. Energy ETF	100.00%
IYF	iShares U.S. Financials ETF	84.60%
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	18.32%
IYM	iShares U.S. Basic Materials ETF	100.00%
IYR	iShares U.S. Real Estate ETF	1.73%
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	97.79%
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	82.56%
JKH	iShares Morningstar Mid-Cap Growth ETF	100.00%
JKI	iShares Morningstar Mid-Cap Value ETF	88.35%
JKJ	iShares Morningstar Small-Cap ETF	80.22%
JKK	iShares Morningstar Small-Cap Growth ETF	100.00%
JKL	iShares Morningstar Small-Cap Value ETF	77.39%
JPMV	iShares Edge MSCI Min Vol Japan ETF	58.08%
JPXN	iShares JPX-Nikkei 400 ETF	90.75%
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	94.93%
MCHI	iShares MSCI China ETF	100.00%
MIDF	iShares Edge MSCI Multifactor USA Mid-Cap ETF	86.93%
MTUM	iShares Edge MSCI USA Momentum Factor ETF	99.22%
MXI	iShares Global Materials ETF	100.00%
OEF	iShares S&P 100 ETF	100.00%
PFF	iShares Preferred and Income Securities ETF	59.85%
PICK	iShares MSCI Global Metals & Mining Producers ETF	95.67%

Ticker	Fund Name	QDI %
QAT	iShares MSCI Qatar ETF	0.00%
QUAL	iShares Edge MSCI USA Quality Factor ETF	98.91%
REET	iShares Global REIT ETF	14.71%
REM	iShares Mortgage Real Estate ETF	1.72%
REZ	iShares Residential Real Estate ETF	1.77%
RING	iShares MSCI Global Gold Miners ETF	100.00%
RXI	iShares Global Consumer Discretionary ETF	100.00%
SCJ	iShares MSCI Japan Small-Cap ETF	42.80%
SCZ	iShares MSCI EAFE Small-Cap ETF	59.43%
SDG	iShares MSCI Global Impact ETF	98.45%
SIZE	iShares Edge MSCI USA Size Factor ETF	88.12%
SLVP	iShares MSCI Global Silver and Metals Miners ETF	22.18%
SMIN	iShares MSCI India Small-Cap ETF	100.00%
SMLF	iShares Edge MSCI Multifactor USA Small-Cap ETF	75.79%
SMMD	iShares Russell 2500 ETF	42.72%
SMMV	iShares Edge MSCI Min Vol USA Small-Cap ETF	42.17%
SOXX	iShares PHLX Semiconductor ETF	100.00%
SUSA	iShares MSCI USA ESG Select ETF	100.00%
SUSL	iShares ESG MSCI USA Leaders ETF	97.59%
THD	iShares MSCI Thailand ETF	100.00%
TOK	iShares MSCI Kokusai ETF	100.00%
TUR	iShares MSCI Turkey ETF	88.92%
UAE	iShares MSCI UAE ETF	0.90%
URTH	iShares MSCI World ETF	100.00%
USMV	iShares Edge MSCI Min Vol USA ETF	85.92%
USRT	iShares Core U.S. REIT ETF	1.97%
VEGI	iShares MSCI Global Agriculture Producers ETF	99.04%
VLUE	iShares Edge MSCI USA Value Factor ETF	99.61%
WOOD	iShares Global Timber & Forestry ETF	60.67%
WPS	iShares International Developed Property ETF	25.01%
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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