



This report is an excerpt of the broker/dealer and transfer agent reports widely referred to 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 2021 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 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.

FUND SYMBOL	FUND NAME	1 RECORD DATE	2 EX-DIVIDEND DATE	3 PAYABLE DATE	4 TOTAL DISTRIB PER SHARE	5 2021 TOTAL ORDINARY DIVIDENDS	6 QUALIFIED DIVIDENDS	7 TOTAL LTCC DISTRIBUTION	8 RETURN OF CAPITAL (ROC) DISTRIBUTIONS	9 FOREIGN TAX PAID	10 CASH LIQUIDATION DISTRIBUTION	11 EXEMPT INTEREST DIVIDENDS	12 SECTION 199A DIVIDENDS	13 SECTION 897 ORDINARY DIVIDENDS	14 SECTION 897 CAPITAL GAIN	15 QUALIFIED DIVIDEND INCOME %	16 DIVIDENDS-RECEIVED DEDUCTIONS %	17 INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	18 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 5)	19 FOREIGN SOURCE INCOME % % of (Col 5)	
ISHARES AND BLACKROCK REIT ETFs																					
ICF	iShares Cohen & Steers REIT ETF	03/26/2021	03/25/2021	03/31/2021	0.283754	0.283754	0.003273	-	-	-	-	-	0.247400	0.007836	-						
ICF	iShares Cohen & Steers REIT ETF	06/11/2021	06/10/2021	06/16/2021	0.311801	0.311801	0.001303	-	-	-	-	-	0.204817	0.000640	-						
ICF	iShares Cohen & Steers REIT ETF	09/27/2021	09/24/2021	09/30/2021	0.222070	0.222070	0.000928	-	-	-	-	-	0.145874	0.000456	-						
ICF	iShares Cohen & Steers REIT ETF	12/14/2021	12/13/2021	12/17/2021	0.566544	0.566544	0.002368	-	-	-	-	-	0.372154	0.001162	-						
	Total				\$ 1.384169	\$ 1.384169	\$ 0.007872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.970245	\$ 0.010094	\$ -	0.57%	0.00%	0.00%	0.00%	0.00%	
IYR	iShares U.S. Real Estate ETF	03/26/2021	03/25/2021	03/31/2021	0.443888	0.443888	0.004822	-	-	-	-	-	0.280881	0.005384	-						
IYR	iShares U.S. Real Estate ETF	06/11/2021	06/10/2021	06/16/2021	0.523571	0.523571	0.007332	-	-	-	-	-	0.293667	0.004668	-						
IYR	iShares U.S. Real Estate ETF	09/27/2021	09/24/2021	09/30/2021	0.290453	0.290453	0.004068	-	-	-	-	-	0.162913	0.002590	-						
IYR	iShares U.S. Real Estate ETF	12/14/2021	12/13/2021	12/17/2021	1.137291	1.137291	0.015927	-	-	-	-	-	0.637897	0.010140	-						
	Total				\$ 2.395203	\$ 2.395203	\$ 0.032149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.375358	\$ 0.022782	\$ -	1.34%	0.00%	0.00%	0.00%	0.00%	
USRT	iShares Core U.S. REIT ETF	03/26/2021	03/25/2021	03/31/2021	0.335708	0.335708	0.005312	-	-	-	-	-	0.307761	0.005189	-						
USRT	iShares Core U.S. REIT ETF	06/11/2021	06/10/2021	06/16/2021	0.358265	0.358265	0.005413	-	-	-	-	-	0.227438	0.000489	-						
USRT	iShares Core U.S. REIT ETF	09/27/2021	09/24/2021	09/30/2021	0.253674	0.253674	0.003833	-	-	-	-	-	0.161041	0.000346	-						
USRT	iShares Core U.S. REIT ETF	12/14/2021	12/13/2021	12/17/2021	0.588828	0.588828	0.008897	-	-	-	-	-	0.373807	0.000803	-						
	Total				\$ 1.536475	\$ 1.536475	\$ 0.023455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.070047	\$ 0.006827	\$ -	1.53%	0.00%	0.00%	0.00%	0.00%	
REZ	iShares Residential and Multisector Real Estate ETF	03/26/2021	03/25/2021	03/31/2021	0.467150	0.467150	0.001220	-	-	-	-	-	0.381758	0.004860	-						
REZ	iShares Residential and Multisector Real Estate ETF	06/11/2021	06/10/2021	06/16/2021	0.460453	0.460453	0.001159	-	-	-	-	-	0.286415	0.004690	-						
REZ	iShares Residential and Multisector Real Estate ETF	09/27/2021	09/24/2021	09/30/2021	0.193465	0.193465	0.000487	-	-	-	-	-	0.120341	0.001971	-						
REZ	iShares Residential and Multisector Real Estate ETF	12/14/2021	12/13/2021	12/17/2021	0.658146	0.658146	0.001657	-	-	-	-	-	0.409385	0.006704	-						
	Total				\$ 1.779214	\$ 1.779214	\$ 0.004523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.197899	\$ 0.018225	\$ -	0.25%	0.00%	0.00%	0.00%	0.00%	
REET	iShares Global REIT ETF	03/26/2021	03/25/2021	03/31/2021	0.235292	0.235292	0.030995	-	-	-	-	-	0.055921	0.001822	-						
REET	iShares Global REIT ETF	06/11/2021	06/10/2021	06/16/2021	0.222083	0.222083	0.032643	-	-	-	-	-	0.061331	0.000169	-						
REET	iShares Global REIT ETF	09/27/2021	09/24/2021	09/30/2021	0.177076	0.177076	0.035437	-	-	-	-	-	0.072644	0.000135	-						
REET	iShares Global REIT ETF	12/14/2021	12/13/2021	12/17/2021	0.338442	0.338442	0.067730	-	-	-	-	-	0.138843	0.000258	-						
	Total				\$ 0.972893	\$ 0.972893	\$ 0.166805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.328739	\$ 0.002384	\$ -	17.15%	0.00%	0.00%	0.00%	0.00%	
REM	iShares Mortgage Real Estate ETF	03/26/2021	03/25/2021	03/31/2021	0.585598	-	-	-	0.585598	-	-	-	-	-	-						
REM	iShares Mortgage Real Estate ETF	06/11/2021	06/10/2021	06/16/2021	0.589267	0.589267	0.011649	-	-	-	-	-	0.179779	-	-						
REM	iShares Mortgage Real Estate ETF	09/27/2021	09/24/2021	09/30/2021	0.200229	0.200229	0.003958	-	-	-	-	-	0.061088	-	-						
REM	iShares Mortgage Real Estate ETF	12/14/2021	12/13/2021	12/17/2021	1.140608	1.140608	0.022548	-	-	-	-	-	0.347986	-	-						
	Total				\$ 2.515702	\$ 1.930104	\$ 0.038155	\$ -	\$ 0.585598	\$ -	\$ -	\$ -	\$ 0.588853	\$ -	\$ -	1.98%	0.00%	0.00%	0.00%	0.00%	
ISHARES AND BLACKROCK FIXED INCOME ETFs																					
HYMU	BlackRock High Yield Muni Income Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.035900	-	-	-	-	-	-	0.035900	-	-	-						
HYMU	BlackRock High Yield Muni Income Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.045293	-	-	-	-	-	-	0.045293	-	-	-						
HYMU	BlackRock High Yield Muni Income Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.053237	-	-	-	-	-	-	0.053237	-	-	-						
HYMU	BlackRock High Yield Muni Income Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.058280	0.000018	-	-	-	-	-	0.058262	-	-	-						
HYMU	BlackRock High Yield Muni Income Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.063128	0.000020	-	-	-	-	-	0.063108	-	-	-						
HYMU	BlackRock High Yield Muni Income Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.069340	0.000022	-	-	-	-	-	0.069318	-	-	-						
HYMU	BlackRock High Yield Muni Income Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.065667	0.000021	-	-	-	-	-	0.065646	-	-	-						
HYMU	BlackRock High Yield Muni Income Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.200005	0.227630	-	-	-	-	-	0.092375	-	-	-						
HYMU	BlackRock High Yield Muni Income Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.063314	0.000020	-	-	-	-	-	0.063294	-	-	-						
	Total				\$ 0.774164	\$ 0.227731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.546433	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	
INMU	BlackRock Intermediate Muni Income Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.018378	-	-	-	-	-	-	0.018378	-	-	-						
INMU	BlackRock Intermediate Muni Income Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.021946	-	-	-	-	-	-	0.021946	-	-	-						
INMU	BlackRock Intermediate Muni Income Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.023535	-	-	-	-	-	-	0.023535	-	-	-						
INMU	BlackRock Intermediate Muni Income Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.023800	-	-	-	-	-	-	0.023800	-	-	-						
INMU	BlackRock Intermediate Muni Income Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.023920	-	-	-	-	-	-	0.023920	-	-	-						
INMU	BlackRock Intermediate Muni Income Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.025804	-	-	-	-	-	-	0.025804	-	-	-						
INMU	BlackRock Intermediate Muni Income Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.024633	-	-	-	-	-	-	0.024633	-	-	-						
INMU	BlackRock Intermediate Muni Income Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.105484	0.073085	-	-	-	-	-	0.032399	-	-	-						
INMU	BlackRock Intermediate Muni Income Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.024650	-	-	-	-	-	-	0.024650	-	-	-						
	Total				\$ 0.292150	\$ 0.073085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.219065	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	
GHYG	iShares US & Intl High Yield Corp Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.189447	0.189447	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.190117	0.190117	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.203441	0.203441	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.199348	0.199348	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.179450	0.179450	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield																				

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 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 %	
																		% of (Col 5)	% of (Col 5)	% of (Col 5)	
SHY	iShares 1-3 Year Treasury Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.012808	0.012808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SHY	iShares 1-3 Year Treasury Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.010678	0.010678	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SHY	iShares 1-3 Year Treasury Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.010985	0.010985	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SHY	iShares 1-3 Year Treasury Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.049913	0.049913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SHY	iShares 1-3 Year Treasury Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.018063	0.018063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.223854	\$ 0.223854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	87.24%	0.00%	0.00%	
IGOV	iShares International Treasury Bond ETF	02/02/2021	02/01/2021	02/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	03/02/2021	03/01/2021	03/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	04/05/2021	04/01/2021	04/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	05/04/2021	05/03/2021	05/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	06/02/2021	06/01/2021	06/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	07/02/2021	07/01/2021	07/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	08/03/2021	08/02/2021	08/06/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	09/02/2021	09/01/2021	09/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	10/04/2021	10/01/2021	10/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	11/02/2021	11/01/2021	11/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	12/02/2021	12/01/2021	12/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGOV	iShares International Treasury Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.196847	0.196847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.196847	\$ 0.196847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	70.50%	
ISHG	iShares 1-3 Year International Treasury Bond ETF	02/02/2021	02/01/2021	02/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	03/02/2021	03/01/2021	03/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	04/05/2021	04/01/2021	04/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	05/04/2021	05/03/2021	05/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	06/02/2021	06/01/2021	06/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	07/02/2021	07/01/2021	07/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	08/03/2021	08/02/2021	08/06/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	09/02/2021	09/01/2021	09/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	10/04/2021	10/01/2021	10/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	11/02/2021	11/01/2021	11/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/02/2021	12/01/2021	12/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/17/2021	12/16/2021	12/22/2021	1.008497	1.008497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.008497	\$ 1.008497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	
SUB	iShares Short-Term National Muni Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.082500	-	-	-	-	-	-	0.082500	-	-	-	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.090099	-	-	-	-	-	-	0.090099	-	-	-	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.081601	-	-	-	-	-	-	0.081601	-	-	-	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.078647	-	-	-	-	-	-	0.078647	-	-	-	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.070017	-	-	-	-	-	-	0.070017	-	-	-	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.069488	-	-	-	-	-	-	0.069488	-	-	-	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.059709	-	-	-	-	-	-	0.059709	-	-	-	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.050091	-	-	-	-	-	-	0.050091	-	-	-	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.050046	-	-	-	-	-	-	0.050046	-	-	-	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.045800	-	-	-	-	-	-	0.045800	-	-	-	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.049721	-	-	-	-	-	-	0.049721	-	-	-	-	-	-	-	-	-
SUB	iShares Short-Term National Muni Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.040829	-	-	-	-	-	-	0.040829	-	-	-	-	-	-	-	-	-
	Total				\$ 0.768548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.768548	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	
AGZ	iShares Agency Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.070883	0.070883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.077558	0.077558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.070452	0.070452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.064920	0.064920	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.061472	0.061472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.063526	0.063526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.067046	0.067046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.062061	0.062061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.068232	0.068232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.067185	0.067185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.372181	0.156888	-	0.215293	-	-	-	-	-	-	-	-	-	-	-	-	-
AGZ	iShares Agency Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.083933	0.083933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.129449	\$ 0.914156	\$ -	\$ 0.215293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	20.21%	0.00%	0.00%	
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.361606	0.361606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.350624	0.350624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.348040	0.348040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.347621	0.347621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.357775	0.357775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.355466	0.355466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EMB	iShares J.P. Morgan USD Emerging																				

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTGC 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 %	
																		% of (Col 5)	% of (Col 5)	% of (Col 5)	
MUB	iShares National Muni Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.195186	0.000103	-	-	-	-	-	0.195083	-	-	-	-	-	-	-	-	
MUB	iShares National Muni Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.182181	0.000096	-	-	-	-	-	0.182085	-	-	-	-	-	-	-	-	
MUB	iShares National Muni Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.182462	0.000096	-	-	-	-	-	0.182366	-	-	-	-	-	-	-	-	
MUB	iShares National Muni Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.176547	0.000093	-	-	-	-	-	0.176544	-	-	-	-	-	-	-	-	
MUB	iShares National Muni Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.177837	0.000094	-	-	-	-	-	0.177743	-	-	-	-	-	-	-	-	
MUB	iShares National Muni Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.171474	0.000090	-	-	-	-	-	0.171384	-	-	-	-	-	-	-	-	
MUB	iShares National Muni Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.165335	0.000087	-	-	-	-	-	0.165248	-	-	-	-	-	-	-	-	
MUB	iShares National Muni Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.174110	0.000092	-	-	-	-	-	0.174018	-	-	-	-	-	-	-	-	
MUB	iShares National Muni Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.161351	0.000085	-	-	-	-	-	0.161266	-	-	-	-	-	-	-	-	
MUB	iShares National Muni Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.168558	0.000089	-	-	-	-	-	0.168469	-	-	-	-	-	-	-	-	
MUB	iShares National Muni Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.163152	0.000086	-	-	-	-	-	0.163066	-	-	-	-	-	-	-	-	
	Total				\$ 2.099740	\$ 0.001222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.098518	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.318240	0.318240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.306839	0.306839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.293548	0.293548	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.293943	0.293943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.290930	0.290930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.291521	0.291521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.282878	0.282878	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.275083	0.275083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.289453	0.289453	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.277103	0.277103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.281508	0.281508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.296230	0.296230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 3.497276	\$ 3.497276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
MBB	iShares MBS ETF	02/02/2021	02/01/2021	02/05/2021	0.191551	-	-	-	0.191551	-	-	-	-	-	-	-	-	-	-	-	
MBB	iShares MBS ETF	03/02/2021	03/01/2021	03/05/2021	0.196481	0.196481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MBB	iShares MBS ETF	04/05/2021	04/01/2021	04/08/2021	0.187554	0.187554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MBB	iShares MBS ETF	05/04/2021	05/03/2021	05/07/2021	0.160133	0.160133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MBB	iShares MBS ETF	06/02/2021	06/01/2021	06/07/2021	0.128146	0.128146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MBB	iShares MBS ETF	07/02/2021	07/01/2021	07/08/2021	0.096922	0.096922	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MBB	iShares MBS ETF	08/03/2021	08/02/2021	08/06/2021	0.080271	0.080271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MBB	iShares MBS ETF	09/02/2021	09/01/2021	09/08/2021	0.073331	0.073331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MBB	iShares MBS ETF	10/04/2021	10/01/2021	10/07/2021	0.018858	0.018858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MBB	iShares MBS ETF	11/02/2021	11/01/2021	11/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MBB	iShares MBS ETF	12/02/2021	12/01/2021	12/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MBB	iShares MBS ETF	12/17/2021	12/16/2021	12/22/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.133247	\$ 0.941696	\$ -	\$ -	\$ 0.191551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
GBF	iShares Government/Credit Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.127623	0.127623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GBF	iShares Government/Credit Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.123285	0.123285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GBF	iShares Government/Credit Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.115360	0.115360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GBF	iShares Government/Credit Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.110054	0.110054	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GBF	iShares Government/Credit Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.120904	0.120904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GBF	iShares Government/Credit Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.132584	0.132584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GBF	iShares Government/Credit Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.130240	0.130240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GBF	iShares Government/Credit Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.122671	0.122671	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GBF	iShares Government/Credit Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.122408	0.122408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GBF	iShares Government/Credit Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.112615	0.112615	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GBF	iShares Government/Credit Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.124729	0.124729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GBF	iShares Government/Credit Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.137342	0.137342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.479815	\$ 1.479815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	34.51%	0.00%	0.00%
GVI	iShares Intermediate Government/Credit Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.153552	0.153552	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GVI	iShares Intermediate Government/Credit Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.144401	0.144401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GVI	iShares Intermediate Government/Credit Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.145246	0.145246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GVI	iShares Intermediate Government/Credit Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.140481	0.140481	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GVI	iShares Intermediate Government/Credit Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.141350	0.141350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GVI	iShares Intermediate Government/Credit Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.140123	0.140123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GVI	iShares Intermediate Government/Credit Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.138392	0.138392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GVI	iShares Intermediate Government/Credit Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.133623	0.133623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GVI	iShares Intermediate Government/Credit Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.133182	0.133182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GVI	iShares Intermediate Government/Credit Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.133128	0.133128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GVI	iShares Intermediate Government/Credit Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.126661	0.126661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GVI	iShares Intermediate Government/Credit Bond																				

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC 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)		
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/17/2021	12/16/2021	12/22/2021	0.069080	0.069080	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.043229	\$ 1.043229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	02/02/2021	02/01/2021	02/05/2021	0.113034	0.113034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	03/02/2021	03/01/2021	03/05/2021	0.102230	0.102230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	04/05/2021	04/01/2021	04/08/2021	0.102264	0.102264	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	05/04/2021	05/03/2021	05/07/2021	0.106896	0.106896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	06/02/2021	06/01/2021	06/07/2021	0.100968	0.100968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	07/02/2021	07/01/2021	07/08/2021	0.100911	0.100911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	08/03/2021	08/02/2021	08/06/2021	0.091919	0.091919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	09/02/2021	09/01/2021	09/08/2021	0.095328	0.095328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	10/04/2021	10/01/2021	10/07/2021	0.099753	0.099753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	11/02/2021	11/01/2021	11/05/2021	0.097584	0.097584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/02/2021	12/01/2021	12/07/2021	0.091870	0.091870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/17/2021	12/16/2021	12/22/2021	0.099275	0.099275	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.202032	\$ 1.202032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	02/02/2021	02/01/2021	02/05/2021	0.089555	0.089555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	03/02/2021	03/01/2021	03/05/2021	0.075981	0.075981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	04/05/2021	04/01/2021	04/08/2021	0.065150	0.065150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	05/04/2021	05/03/2021	05/07/2021	0.058702	0.058702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	06/02/2021	06/01/2021	06/07/2021	0.051435	0.051435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	07/02/2021	07/01/2021	07/08/2021	0.049896	0.049896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	08/03/2021	08/02/2021	08/06/2021	0.044914	0.044914	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	09/02/2021	09/01/2021	09/08/2021	0.040569	0.040569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	10/04/2021	10/01/2021	10/07/2021	0.039428	0.039428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	11/02/2021	11/01/2021	11/05/2021	0.037104	0.037104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/02/2021	12/01/2021	12/07/2021	0.034342	0.034342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/17/2021	12/16/2021	12/22/2021	0.037168	0.037168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.624244	\$ 0.624244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	02/02/2021	02/01/2021	02/05/2021	0.100995	0.100995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	03/02/2021	03/01/2021	03/05/2021	0.094637	0.094637	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	04/05/2021	04/01/2021	04/08/2021	0.091419	0.091419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	05/04/2021	05/03/2021	05/07/2021	0.100066	0.100066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	06/02/2021	06/01/2021	06/07/2021	0.097638	0.097638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	07/02/2021	07/01/2021	07/08/2021	0.090699	0.090699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	08/03/2021	08/02/2021	08/06/2021	0.095820	0.095820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	09/02/2021	09/01/2021	09/08/2021	0.086679	0.086679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	10/04/2021	10/01/2021	10/07/2021	0.080362	0.080362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	11/02/2021	11/01/2021	11/05/2021	0.074891	0.074891	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/02/2021	12/01/2021	12/07/2021	0.077192	0.077192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/17/2021	12/16/2021	12/22/2021	0.095122	0.095122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.085520	\$ 1.085520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	02/02/2021	02/01/2021	02/05/2021	0.054030	0.054030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	03/02/2021	03/01/2021	03/05/2021	0.048887	0.048887	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	04/05/2021	04/01/2021	04/08/2021	0.038192	0.038192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	05/04/2021	05/03/2021	05/07/2021	0.034583	0.034583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	06/02/2021	06/01/2021	06/07/2021	0.031485	0.031485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	07/02/2021	07/01/2021	07/08/2021	0.031061	0.031061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	08/03/2021	08/02/2021	08/06/2021	0.024730	0.024730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	09/02/2021	09/01/2021	09/08/2021	0.017649	0.017649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	10/04/2021	10/01/2021	10/07/2021	0.015993	0.015993	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	11/02/2021	11/01/2021	11/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/02/2021	12/01/2021	12/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/15/2021	12/15/2021	12/20/2021	24.133250	-	-	-	-	-	24.133250	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 24.429860	\$ 0.296610	\$ -	\$ -	\$ -	\$ -	\$ 24.133250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.015743	-	-	-	-	-	-	0.015743	-	-	-	-	-	-	-	-	-	
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.017234	-	-	-	-	-	-	0.017234	-	-	-	-	-	-	-	-	-	
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.015198	-	-	-	-	-	-	0.015198	-	-	-	-	-	-	-	-	-	
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.014530	-	-	-	-	-												

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 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)
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.016722	-	-	-	-	-	-	0.016722	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.015513	-	-	-	-	-	-	0.015513	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.014379	-	-	-	-	-	-	0.014379	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.015578	-	-	-	-	-	-	0.015578	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.014488	-	-	-	-	-	-	0.014488	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.013943	-	-	-	-	-	-	0.013943	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.016056	-	-	-	-	-	-	0.016056	-	-	-	-	-	-	-	-
	Total				\$ 0.195385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.195385	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
BGRN	iShares Global Green Bond ETF	02/02/2021	02/01/2021	02/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	03/02/2021	03/01/2021	03/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BGRN	iShares Global Green Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.423446	0.423446	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.423446	\$ 0.423446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	45.42%
HYBB	iShares BB Rated Corporate Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.173159	0.173159	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.170603	0.170603	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.163325	0.163325	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.166665	0.166665	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.160019	0.160019	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.165689	0.165689	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.165788	0.165788	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.160774	0.160774	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.169395	0.169395	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.163404	0.163404	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.326764	0.321200	-	0.005564	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.181168	0.181168	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.166753	\$ 2.161189	\$ -	\$ 0.005564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	02/02/2021	02/01/2021	02/05/2021	0.062942	0.062942	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	03/02/2021	03/01/2021	03/05/2021	0.061261	0.061261	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	04/05/2021	04/01/2021	04/08/2021	0.059718	0.059718	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	05/04/2021	05/03/2021	05/07/2021	0.058631	0.058631	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	06/02/2021	06/01/2021	06/07/2021	0.057486	0.057486	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	07/02/2021	07/01/2021	07/08/2021	0.056780	0.056780	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	08/03/2021	08/02/2021	08/06/2021	0.057954	0.057954	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	09/02/2021	09/01/2021	09/08/2021	0.054990	0.054990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	10/04/2021	10/01/2021	10/07/2021	0.056228	0.056228	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	11/02/2021	11/01/2021	11/05/2021	0.056059	0.056059	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/02/2021	12/01/2021	12/07/2021	0.054380	0.054380	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/17/2021	12/16/2021	12/22/2021	0.057582	0.057582	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.694011	\$ 0.694011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.057990	0.057990	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.059551	0.059551	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.053827	0.053827	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.048660	0.048660	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.047287	0.047287	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.043306	0.043306	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.045591	0.045591	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.048998	0.048998	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.052571	0.052571	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.051991	0.051991	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.049278	0.049278	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.043519	0.043519	-	-	-	-	-	-	-	-	-	-	-	28.33%	0.00%	0.00%
	Total				\$ 0.602569	\$ 0.602569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	28.33%	0.00%	0.00%
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.020349	0.000003	-	-	-	-	-	0.020346	-	-	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	03/02/2021	03/01/2021	03/05/2021	0.022073	0.000003	-	-	-	-	-	0.022070	-	-	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.019969	0.000003	-	-	-	-	-	0.019966	-	-	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.020749	0.000003	-	-	-	-	-	0.020746	-	-	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.018735	0.000003	-	-	-	-	-	0.018732	-	-	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.019399	0.000003	-	-	-	-	-	0.019396	-	-	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.018032	0.000002	-	-	-	-	-	0.018030	-	-	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.017482	0.000002	-	-	-	-	-	0.017480	-	-	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.019040	0.000003	-	-	-	-	-	0.019037	-	-	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.017670	0.000002	-	-	-	-	-	0.017668	-	-	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.017520	0.000002	-	-	-	-	-	0.017518	-	-	-	-	-	-	-	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/17/2021	12/16/2																	

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 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)	
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	10/04/2021	10/01/2021	10/07/2021	0.048144	0.048144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/02/2021	11/01/2021	11/05/2021	0.047150	0.047150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/02/2021	12/01/2021	12/07/2021	0.045316	0.045316	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/17/2021	12/16/2021	12/22/2021	0.046472	0.046472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.582749	\$ 0.582749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	02/02/2021	02/01/2021	02/05/2021	0.051885	0.051885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	03/02/2021	03/01/2021	03/05/2021	0.053427	0.053427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	04/05/2021	04/01/2021	04/08/2021	0.051067	0.051067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	05/04/2021	05/03/2021	05/07/2021	0.050377	0.050377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	06/02/2021	06/01/2021	06/07/2021	0.050078	0.050078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	07/02/2021	07/01/2021	07/08/2021	0.050936	0.050936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	08/03/2021	08/02/2021	08/06/2021	0.051061	0.051061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	09/02/2021	09/01/2021	09/08/2021	0.047294	0.047294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	10/04/2021	10/01/2021	10/07/2021	0.048416	0.048416	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	11/02/2021	11/01/2021	11/05/2021	0.050012	0.050012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/02/2021	12/01/2021	12/07/2021	0.047205	0.047205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/17/2021	12/16/2021	12/22/2021	0.050398	0.050398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.602156	\$ 0.602156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/02/2021	12/01/2021	12/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.288636	0.288636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.288636	\$ 0.288636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
USBF	iShares USD Bond Factor ETF	12/02/2021	12/01/2021	12/07/2021	0.183365	0.183365	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
USBF	iShares USD Bond Factor ETF	12/17/2021	12/16/2021	12/22/2021	0.112801	0.112801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.296166	\$ 0.296166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	19.85%	0.00%	0.00%
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	09/02/2021	09/01/2021	09/08/2021	0.030925	0.030925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	10/04/2021	10/01/2021	10/07/2021	0.028717	0.028717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	11/02/2021	11/01/2021	11/05/2021	0.027781	0.027781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/02/2021	12/01/2021	12/07/2021	0.048791	0.048791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/17/2021	12/16/2021	12/22/2021	0.037901	0.037901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.174115	\$ 0.174115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	88.14%	0.00%	0.00%
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	09/02/2021	09/01/2021	09/08/2021	0.094370	0.094370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	10/04/2021	10/01/2021	10/07/2021	0.092134	0.092134	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	11/02/2021	11/01/2021	11/05/2021	0.091228	0.091228	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/02/2021	12/01/2021	12/07/2021	0.092180	0.092180	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	12/17/2021	12/16/2021	12/22/2021	0.157953	0.157953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.527865	\$ 0.527865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	08/03/2021	08/02/2021	08/06/2021	0.050076	0.050076	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	09/02/2021	09/01/2021	09/08/2021	0.046861	0.046861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	10/04/2021	10/01/2021	10/07/2021	0.046225	0.046225	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	11/02/2021	11/01/2021	11/05/2021	0.042956	0.042956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/02/2021	12/01/2021	12/07/2021	0.043818	0.043818	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	12/17/2021	12/16/2021	12/22/2021	0.043974	0.043974	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.273910	\$ 0.273910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
LQDB	iShares BBB Rated Corporate Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.222419	0.222419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.202071	0.202071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.181970	0.181970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.184483	0.184483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.181915	0.181915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.183551	0.183551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.184790	0.184790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.341199	\$ 1.341199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	02/02/2021	02/01/2021	02/05/2021	0.097674	0.097674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	03/02/2021	03/01/2021	03/05/2021	0.092739	0.092739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	04/05/2021	04/01/2021	04/08/2021	0.096874	0.096874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	05/04/2021	05/03/2021	05/07/2021	0.104526	0.104526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	06/02/2021	06/01/2021	06/07/2021	0.097868	0.097868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	07/02/2021	07/01/2021	07/08/2021	0.096383	0.096383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	08/03/2021	08/02/2021	08/06/2021	0.091745	0.091745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	09/02/2021	09/01/2021	09/08/2021	0.095555	0.095555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	10/04/2021	10/01/2021	10/07/2021	0.0996																

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 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 %	
					% of (Col 5)			% of (Col 5)			% of (Col 5)										
EUSB	iShares ESG Advanced Total USD Bond Market ETF	07/02/2021	07/01/2021	07/08/2021	0.042071	0.042071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	08/03/2021	08/02/2021	08/06/2021	0.045171	0.045171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	09/02/2021	09/01/2021	09/08/2021	0.048926	0.048926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	10/04/2021	10/01/2021	10/07/2021	0.049604	0.049604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	11/02/2021	11/01/2021	11/05/2021	0.052069	0.052069	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/02/2021	12/01/2021	12/07/2021	0.049098	0.049098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/17/2021	12/16/2021	12/22/2021	0.040610	0.040610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.545852	\$ 0.545852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	20.45%	0.00%	0.00%
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	02/02/2021	02/01/2021	02/05/2021	0.001592	0.001042	-	-	0.000550	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	03/02/2021	03/01/2021	03/05/2021	0.001331	0.000871	-	-	0.000460	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	04/05/2021	04/01/2021	04/08/2021	0.001313	0.000860	-	-	0.000453	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	05/04/2021	05/03/2021	05/07/2021	0.001269	0.000831	-	-	0.000438	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	06/02/2021	06/01/2021	06/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	07/02/2021	07/01/2021	07/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	08/03/2021	08/02/2021	08/06/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	09/02/2021	09/01/2021	09/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	10/04/2021	10/01/2021	10/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	11/02/2021	11/01/2021	11/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	11/30/2021	11/30/2021	12/03/2021	25.348348	-	-	-	-	-	25.348348	-	-	-	-	-	-	-	-	-	-
	Total				\$ 25.353853	\$ 0.003604	\$ -	\$ -	\$ 0.001901	\$ -	\$ 25.348348	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	33.73%	0.00%	0.00%
SGOV	iShares 0-3 Month Treasury Bond ETF	02/02/2021	02/01/2021	02/05/2021	0.004968	0.004968	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	03/02/2021	03/01/2021	03/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	04/05/2021	04/01/2021	04/08/2021	0.000906	0.000906	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	05/04/2021	05/03/2021	05/07/2021	0.003612	0.003612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	06/02/2021	06/01/2021	06/07/2021	0.001553	0.001553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	07/02/2021	07/01/2021	07/08/2021	0.001904	0.001904	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	08/03/2021	08/02/2021	08/06/2021	0.001741	0.001741	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	09/02/2021	09/01/2021	09/08/2021	0.002514	0.002514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	10/04/2021	10/01/2021	10/07/2021	0.003087	0.003087	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	11/02/2021	11/01/2021	11/05/2021	0.002798	0.002798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	12/02/2021	12/01/2021	12/07/2021	0.003464	0.003464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SGOV	iShares 0-3 Month Treasury Bond ETF	12/17/2021	12/16/2021	12/22/2021	0.004798	0.004798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.031345	\$ 0.031345	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	100.00%	0.00%	0.00%
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	02/02/2021	02/01/2021	02/05/2021	0.039803	0.039803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	03/02/2021	03/01/2021	03/05/2021	0.042789	0.042789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	04/05/2021	04/01/2021	04/08/2021	0.041668	0.041668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	05/04/2021	05/03/2021	05/07/2021	0.042830	0.042830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	06/02/2021	06/01/2021	06/07/2021	0.043143	0.043143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	07/02/2021	07/01/2021	07/08/2021	0.043036	0.043036	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	08/03/2021	08/02/2021	08/06/2021	0.041141	0.041141	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	09/02/2021	09/01/2021	09/08/2021	0.041179	0.041179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	10/04/2021	10/01/2021	10/07/2021	0.042823	0.042823	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	11/02/2021	11/01/2021	11/05/2021	0.043516	0.043516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/02/2021	12/01/2021	12/07/2021	0.040609	0.040609	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/17/2021	12/16/2021	12/22/2021	0.036798	0.036798	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.499335	\$ 0.499335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	02/02/2021	02/01/2021	02/05/2021	0.013125	0.013125	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	03/02/2021	03/01/2021	03/05/2021	0.001061	0.001061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	04/05/2021	04/01/2021	04/08/2021	0.001003	0.001003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	05/04/2021	05/03/2021	05/07/2021	0.000559	0.000559	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	06/02/2021	06/01/2021	06/07/2021	0.000409	0.000409	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	07/02/2021	07/01/2021	07/08/2021	0.000410	0.000410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	08/03/2021	08/02/2021	08/06/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	09/02/2021	09/01/2021	09/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	10/04/2021	10/01/2021	10/07/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	11/02/2021	11/01/2021	11/05/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/02/2021	12/01/2021	12/07/2021	0.001478	0.001478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/17/2021	12/16/2021	12/22/2021	0.003516	0.003516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.021561	\$ 0.021561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	100.00%	0.00%	0.00%
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	02/02/2021																			

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC 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)	
Total					\$ 1.256265	\$ 1.256265	\$ 1.217091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.016742	\$ -	\$ -	96.88%	92.65%	0.00%	0.00%	0.00%	
ITOT	iShares Core S&P Total U.S. Stock Market ETF	03/26/2021	03/25/2021	03/31/2021	0.296379	0.296379	0.286803	-	-	-	-	-	0.009576	-	-	-	-	-	-	-	-
ITOT	iShares Core S&P Total U.S. Stock Market ETF	06/11/2021	06/10/2021	06/16/2021	0.235876	0.235876	0.218010	-	-	-	-	-	0.010296	-	-	-	-	-	-	-	-
ITOT	iShares Core S&P Total U.S. Stock Market ETF	09/27/2021	09/24/2021	09/30/2021	0.366507	0.366507	0.338747	-	-	-	-	-	0.015997	-	-	-	-	-	-	-	-
ITOT	iShares Core S&P Total U.S. Stock Market ETF	12/14/2021	12/13/2021	12/17/2021	0.367483	0.367483	0.339649	-	-	-	-	-	0.016040	-	-	-	-	-	-	-	-
Total					\$ 1.266245	\$ 1.266245	\$ 1.183209	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.051909	\$ -	\$ -	93.44%	90.09%	0.00%	0.00%	0.00%	
DVY	iShares Select Dividend ETF	03/26/2021	03/25/2021	03/31/2021	0.960973	0.960973	0.960973	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DVY	iShares Select Dividend ETF	06/11/2021	06/10/2021	06/16/2021	0.993239	0.993239	0.993239	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DVY	iShares Select Dividend ETF	09/27/2021	09/24/2021	09/30/2021	1.032306	1.032306	1.032306	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DVY	iShares Select Dividend ETF	12/14/2021	12/13/2021	12/17/2021	0.837315	0.837315	0.837315	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 3.823833	\$ 3.823833	\$ 3.823833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	
IYT	iShares U.S. Transportation ETF	03/26/2021	03/25/2021	03/31/2021	0.669649	0.669649	0.669649	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYT	iShares U.S. Transportation ETF	06/11/2021	06/10/2021	06/16/2021	0.392965	0.392965	0.392965	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYT	iShares U.S. Transportation ETF	09/27/2021	09/24/2021	09/30/2021	0.564007	0.564007	0.564007	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYT	iShares U.S. Transportation ETF	12/14/2021	12/13/2021	12/17/2021	0.508226	0.508226	0.508226	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 2.134847	\$ 2.134847	\$ 2.134847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	
IVV	iShares Core S&P 500 ETF	03/26/2021	03/25/2021	03/31/2021	1.311101	1.311101	1.311101	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IVV	iShares Core S&P 500 ETF	06/11/2021	06/10/2021	06/16/2021	1.224874	1.224874	1.224874	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IVV	iShares Core S&P 500 ETF	09/27/2021	09/24/2021	09/30/2021	1.692890	1.692890	1.692890	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IVV	iShares Core S&P 500 ETF	12/14/2021	12/13/2021	12/17/2021	1.498384	1.498384	1.498384	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 5.727249	\$ 5.727249	\$ 5.727249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	94.70%	0.00%	0.00%	0.00%	
IWW	iShares S&P 500 Growth ETF	03/26/2021	03/25/2021	03/31/2021	0.097404	0.097404	0.097404	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 Growth ETF	06/11/2021	06/10/2021	06/16/2021	0.084102	0.084102	0.084102	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 Growth ETF	09/27/2021	09/24/2021	09/30/2021	0.113110	0.113110	0.113110	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 Growth ETF	12/14/2021	12/13/2021	12/17/2021	0.092651	0.092651	0.092651	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.387267	\$ 0.387267	\$ 0.387267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	
IGE	iShares North American Natural Resources ETF	03/26/2021	03/25/2021	03/31/2021	0.235325	0.235325	0.235325	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGE	iShares North American Natural Resources ETF	06/11/2021	06/10/2021	06/16/2021	0.172390	0.172390	0.172390	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGE	iShares North American Natural Resources ETF	09/27/2021	09/24/2021	09/30/2021	0.270609	0.270609	0.270609	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGE	iShares North American Natural Resources ETF	12/14/2021	12/13/2021	12/17/2021	0.239936	0.239936	0.239936	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.918260	\$ 0.918260	\$ 0.918260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	76.65%	0.00%	0.00%	0.00%	
IVE	iShares S&P 500 Value ETF	03/26/2021	03/25/2021	03/31/2021	0.687219	0.687219	0.687219	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IVE	iShares S&P 500 Value ETF	06/11/2021	06/10/2021	06/16/2021	0.531822	0.531822	0.531822	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IVE	iShares S&P 500 Value ETF	09/27/2021	09/24/2021	09/30/2021	0.852378	0.852378	0.852378	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IVE	iShares S&P 500 Value ETF	12/14/2021	12/13/2021	12/17/2021	0.761496	0.761496	0.761496	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 2.832915	\$ 2.832915	\$ 2.832915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	98.92%	0.00%	0.00%	0.00%	
IWS	iShares Russell Mid-Cap Value ETF	03/26/2021	03/25/2021	03/31/2021	0.382529	0.382529	0.340492	-	-	-	-	-	0.042037	-	-	-	-	-	-	-	-
IWS	iShares Russell Mid-Cap Value ETF	06/11/2021	06/10/2021	06/16/2021	0.302118	0.302118	0.273044	-	-	-	-	-	0.029074	-	-	-	-	-	-	-	-
IWS	iShares Russell Mid-Cap Value ETF	09/27/2021	09/24/2021	09/30/2021	0.506205	0.506205	0.457491	-	-	-	-	-	0.048714	-	-	-	-	-	-	-	-
IWS	iShares Russell Mid-Cap Value ETF	12/14/2021	12/13/2021	12/17/2021	0.512674	0.512674	0.463337	-	-	-	-	-	0.049337	-	-	-	-	-	-	-	-
Total					\$ 1.703526	\$ 1.703526	\$ 1.534364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.169162	\$ -	\$ -	90.07%	86.03%	0.00%	0.00%	0.00%	
IWP	iShares Russell Mid-Cap Growth ETF	03/26/2021	03/25/2021	03/31/2021	0.051565	0.051565	0.051565	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWP	iShares Russell Mid-Cap Growth ETF	06/11/2021	06/10/2021	06/16/2021	0.056572	0.056572	0.056572	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWP	iShares Russell Mid-Cap Growth ETF	09/27/2021	09/24/2021	09/30/2021	0.133456	0.133456	0.133456	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWP	iShares Russell Mid-Cap Growth ETF	12/14/2021	12/13/2021	12/17/2021	0.091001	0.091001	0.091001	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWP	iShares Russell Mid-Cap Growth ETF	12/31/2021	12/30/2021	01/05/2022	0.016837	0.016837	0.016837	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.349431	\$ 0.349431	\$ 0.349431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	
IWR	iShares Russell Mid-Cap ETF	03/26/2021	03/25/2021	03/31/2021	0.192218	0.192218	0.178872	-	-	-	-	-	0.013346	-	-	-	-	-	-	-	-
IWR	iShares Russell Mid-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.154569	0.154569	0.142019	-	-	-	-	-	0.012550	-	-	-	-	-	-	-	-
IWR	iShares Russell Mid-Cap ETF	09/27/2021	09/24/2021	09/30/2021	0.263860	0.263860	0.242435	-	-	-	-	-	0.021425	-	-	-	-	-	-	-	-
IWR	iShares Russell Mid-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.256752	0.256752	0.235905	-	-	-	-	-	0.020847	-	-	-	-	-	-	-	-
Total					\$ 0.867399	\$ 0.867399	\$ 0.799231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.068168	\$ -	\$ -	92.14%	88.24%	0.00%	0.00%	0.00%	
IJH	iShares Core S&P Mid-Cap ETF	03/26/2021	03/25/2021	03/31/2021	0.667191	0.667191	0.592295	-	-	-	-	-	0.074896	-	-	-	-	-	-	-	-
IJH	iShares Core S&P Mid-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.738353	0.738353	0.584314	-	-	-	-	-	0.095275	-	-	-	-	-	-	-	-
IJH	iShares Core S&P Mid-Cap ETF	09/27/2021	09/24/2021	09/30/2021	0.978723	0.978723	0.774536	-	-	-	-	-	0.126292	-	-	-	-	-	-	-	-
IJH	iShares Core S&P Mid-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.965556	0.965556	0.764116	-	-	-	-	-	0.124593	-	-	-	-	-	-	-	-
Total					\$ 3.349823	\$ 3.349823	\$ 2.715261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.421056	\$ -	\$ -	81.06%	80.21%	0.00%	0.00%	0.00%	
IGV	iShares Expanded Tech-Software Sector ETF	03/26/2021	03/25/2021	03/31/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGV	iShares Expanded Tech-Software Sector ETF	06/11/2021	06/10/2021	06/16/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGV	iShares Expanded Tech-Software Sector ETF	09/27/2021	09/24/2021	09/30/2021	-	-	-	-	-												

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 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)	
IWD	iShares Russell 1000 Value ETF	03/26/2021	03/25/2021	03/31/2021	0.613657	0.613657	0.613657	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWD	iShares Russell 1000 Value ETF	06/11/2021	06/10/2021	06/16/2021	0.584960	0.584960	0.584960	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWD	iShares Russell 1000 Value ETF	09/27/2021	09/24/2021	09/30/2021	0.813295	0.813295	0.813295	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWD	iShares Russell 1000 Value ETF	12/14/2021	12/13/2021	12/17/2021	0.716195	0.716195	0.716195	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 2.728107	\$ 2.728107	\$ 2.728107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.48%	0.00%	0.00%	0.00%
IJK	iShares S&P Mid-Cap 400 Growth ETF	03/26/2021	03/25/2021	03/31/2021	0.091479	0.091479	0.091479	-	-	-	-	-	-	-	-	-	-	-	-	-	
IJK	iShares S&P Mid-Cap 400 Growth ETF	06/11/2021	06/10/2021	06/16/2021	0.082377	0.082377	0.082377	-	-	-	-	-	-	-	-	-	-	-	-	-	
IJK	iShares S&P Mid-Cap 400 Growth ETF	09/27/2021	09/24/2021	09/30/2021	0.117945	0.117945	0.117945	-	-	-	-	-	-	-	-	-	-	-	-	-	
IJK	iShares S&P Mid-Cap 400 Growth ETF	12/14/2021	12/13/2021	12/17/2021	0.133988	0.133988	0.133988	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.425789	\$ 0.425789	\$ 0.425789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.90%	0.00%	0.00%	0.00%
IWF	iShares Russell 1000 Growth ETF	03/26/2021	03/25/2021	03/31/2021	0.351878	0.351878	0.351878	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWF	iShares Russell 1000 Growth ETF	06/11/2021	06/10/2021	06/16/2021	0.302143	0.302143	0.302143	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWF	iShares Russell 1000 Growth ETF	09/27/2021	09/24/2021	09/30/2021	0.457768	0.457768	0.457768	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWF	iShares Russell 1000 Growth ETF	12/14/2021	12/13/2021	12/17/2021	0.400742	0.400742	0.400742	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.512531	\$ 1.512531	\$ 1.512531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWB	iShares Russell 1000 ETF	03/26/2021	03/25/2021	03/31/2021	0.716950	0.716950	0.716950	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWB	iShares Russell 1000 ETF	06/11/2021	06/10/2021	06/16/2021	0.545408	0.545408	0.545408	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWB	iShares Russell 1000 ETF	09/27/2021	09/24/2021	09/30/2021	0.836582	0.836582	0.836582	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWB	iShares Russell 1000 ETF	12/14/2021	12/13/2021	12/17/2021	0.780145	0.780145	0.780145	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 2.879085	\$ 2.879085	\$ 2.879085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWN	iShares Russell 2000 Value ETF	03/26/2021	03/25/2021	03/31/2021	0.391489	0.391489	0.372805	-	-	-	-	-	0.018684	-	-	-	-	-	-	-	
IWN	iShares Russell 2000 Value ETF	06/11/2021	06/10/2021	06/16/2021	0.389643	0.389643	0.303713	-	-	-	-	-	0.041965	-	-	-	-	-	-	-	
IWN	iShares Russell 2000 Value ETF	09/27/2021	09/24/2021	09/30/2021	0.773757	0.773757	0.603117	-	-	-	-	-	0.083334	-	-	-	-	-	-	-	
IWN	iShares Russell 2000 Value ETF	12/14/2021	12/13/2021	12/17/2021	0.902265	0.902265	0.703285	-	-	-	-	-	0.097175	-	-	-	-	-	-	-	
	Total				\$ 2.457154	\$ 2.457154	\$ 1.982920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.241158	\$ -	\$ -	\$ -	80.70%	79.91%	0.00%	0.00%	0.00%
IWO	iShares Russell 2000 Growth ETF	03/26/2021	03/25/2021	03/31/2021	0.223989	0.223989	0.171619	-	-	-	-	-	0.028269	-	-	-	-	-	-	-	
IWO	iShares Russell 2000 Growth ETF	06/11/2021	06/10/2021	06/16/2021	0.129151	0.129151	0.129151	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWO	iShares Russell 2000 Growth ETF	09/27/2021	09/24/2021	09/30/2021	0.300138	0.300138	0.300138	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWO	iShares Russell 2000 Growth ETF	12/14/2021	12/13/2021	12/17/2021	0.282814	0.282814	0.282814	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.936092	\$ 0.936092	\$ 0.883722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.028269	\$ -	\$ -	\$ -	94.41%	94.46%	0.00%	0.00%	0.00%
IWM	iShares Russell 2000 ETF	03/26/2021	03/25/2021	03/31/2021	0.398096	0.398096	0.324691	-	-	-	-	-	0.044054	-	-	-	-	-	-	-	
IWM	iShares Russell 2000 ETF	06/11/2021	06/10/2021	06/16/2021	0.347160	0.347160	0.302631	-	-	-	-	-	0.038418	-	-	-	-	-	-	-	
IWM	iShares Russell 2000 ETF	09/27/2021	09/24/2021	09/30/2021	0.678967	0.678967	0.591879	-	-	-	-	-	0.075136	-	-	-	-	-	-	-	
IWM	iShares Russell 2000 ETF	12/14/2021	12/13/2021	12/17/2021	0.665520	0.665520	0.580156	-	-	-	-	-	0.073648	-	-	-	-	-	-	-	
	Total				\$ 2.089743	\$ 2.089743	\$ 1.799357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.231256	\$ -	\$ -	\$ -	86.10%	86.09%	0.00%	0.00%	0.00%
IUSV	iShares Core S&P U.S. Value ETF	03/26/2021	03/25/2021	03/31/2021	0.346668	0.346668	0.346668	-	-	-	-	-	-	-	-	-	-	-	-	-	
IUSV	iShares Core S&P U.S. Value ETF	06/11/2021	06/10/2021	06/16/2021	0.266663	0.266663	0.266663	-	-	-	-	-	-	-	-	-	-	-	-	-	
IUSV	iShares Core S&P U.S. Value ETF	09/27/2021	09/24/2021	09/30/2021	0.432559	0.432559	0.432559	-	-	-	-	-	-	-	-	-	-	-	-	-	
IUSV	iShares Core S&P U.S. Value ETF	12/14/2021	12/13/2021	12/17/2021	0.382618	0.382618	0.382618	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.428508	\$ 1.428508	\$ 1.428508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	92.72%	0.00%	0.00%	0.00%
IUSG	iShares Core S&P U.S. Growth ETF	03/26/2021	03/25/2021	03/31/2021	0.161677	0.161677	0.161677	-	-	-	-	-	-	-	-	-	-	-	-	-	
IUSG	iShares Core S&P U.S. Growth ETF	06/11/2021	06/10/2021	06/16/2021	0.140963	0.140963	0.140963	-	-	-	-	-	-	-	-	-	-	-	-	-	
IUSG	iShares Core S&P U.S. Growth ETF	09/27/2021	09/24/2021	09/30/2021	0.198139	0.198139	0.198139	-	-	-	-	-	-	-	-	-	-	-	-	-	
IUSG	iShares Core S&P U.S. Growth ETF	12/14/2021	12/13/2021	12/17/2021	0.179723	0.179723	0.179723	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.680502	\$ 0.680502	\$ 0.680502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	98.87%	0.00%	0.00%	0.00%
IWV	iShares Russell 3000 ETF	03/26/2021	03/25/2021	03/31/2021	0.690770	0.690770	0.690770	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWV	iShares Russell 3000 ETF	06/11/2021	06/10/2021	06/16/2021	0.536430	0.536430	0.536430	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWV	iShares Russell 3000 ETF	09/27/2021	09/24/2021	09/30/2021	0.840645	0.840645	0.840645	-	-	-	-	-	-	-	-	-	-	-	-	-	
IWV	iShares Russell 3000 ETF	12/14/2021	12/13/2021	12/17/2021	0.811907	0.811907	0.811907	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 2.879752	\$ 2.879752	\$ 2.879752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IDU	iShares U.S. Utilities ETF	03/26/2021	03/25/2021	03/31/2021	0.550548	0.550548	0.550548	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDU	iShares U.S. Utilities ETF	06/11/2021	06/10/2021	06/16/2021	0.550331	0.550331	0.550331	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDU	iShares U.S. Utilities ETF	09/27/2021	09/24/2021	09/30/2021	0.500630	0.500630	0.500630	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDU	iShares U.S. Utilities ETF	12/14/2021	12/13/2021	12/17/2021	0.509332	0.509332	0.509332	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 2.110841	\$ 2.110841	\$ 2.110841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJJ	iShares S&P Mid-Cap 400 Value ETF	03/26/2021	03/25/2021	03/31/2021	0.373876	0.373876	0.326290	-	-	-	-	-	0.034195	-	-	-	-	-	-	-	
IJJ	iShares S&P Mid-Cap 400 Value ETF	06/11/2021	06/10/2021	06/16/2021	0.346047	0.346047	0.286226														

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC 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)
IYF	iShares U.S. Financials ETF	12/14/2021	12/13/2021	12/17/2021	0.277736	0.277736	0.277736	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.100254	\$ 1.100254	\$ 1.100254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYE	iShares U.S. Energy ETF	03/26/2021	03/25/2021	03/31/2021	0.117272	0.117272	0.117272	-	-	-	-	-	-	-	-	-	-	-	-	-
IYE	iShares U.S. Energy ETF	06/11/2021	06/10/2021	06/16/2021	0.195872	0.195872	0.195872	-	-	-	-	-	-	-	-	-	-	-	-	-
IYE	iShares U.S. Energy ETF	09/27/2021	09/24/2021	09/30/2021	0.304265	0.304265	0.304265	-	-	-	-	-	-	-	-	-	-	-	-	-
IYE	iShares U.S. Energy ETF	12/14/2021	12/13/2021	12/17/2021	0.280214	0.280214	0.280214	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.897623	\$ 0.897623	\$ 0.897623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJR	iShares Core S&P Small-Cap ETF	03/26/2021	03/25/2021	03/31/2021	0.265586	0.265586	0.140493	-	-	-	-	-	0.024248	-	-	-	-	-	-	-
IJR	iShares Core S&P Small-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.253036	0.253036	0.151280	-	-	-	-	-	0.023102	-	-	-	-	-	-	-
IJR	iShares Core S&P Small-Cap ETF	09/27/2021	09/24/2021	09/30/2021	0.500837	0.500837	0.399275	-	-	-	-	-	0.045726	-	-	-	-	-	-	-
IJR	iShares Core S&P Small-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.734267	0.734267	0.585368	-	-	-	-	-	0.067038	-	-	-	-	-	-	-
	Total				\$ 1.753726	\$ 1.753726	\$ 1.276416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.160114	\$ -	\$ -	72.78%	72.61%	0.00%	0.00%	0.00%
IYK	iShares U.S. Consumer Staples ETF	03/26/2021	03/25/2021	03/31/2021	0.519847	0.519847	0.519847	-	-	-	-	-	-	-	-	-	-	-	-	-
IYK	iShares U.S. Consumer Staples ETF	06/11/2021	06/10/2021	06/16/2021	0.484101	0.484101	0.484101	-	-	-	-	-	-	-	-	-	-	-	-	-
IYK	iShares U.S. Consumer Staples ETF	09/27/2021	09/24/2021	09/30/2021	0.793901	0.793901	0.793901	-	-	-	-	-	-	-	-	-	-	-	-	-
IYK	iShares U.S. Consumer Staples ETF	12/14/2021	12/13/2021	12/17/2021	1.180647	1.180647	1.180647	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.978496	\$ 2.978496	\$ 2.978496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYM	iShares U.S. Basic Materials ETF	03/26/2021	03/25/2021	03/31/2021	0.420658	0.420658	0.420658	-	-	-	-	-	-	-	-	-	-	-	-	-
IYM	iShares U.S. Basic Materials ETF	06/11/2021	06/10/2021	06/16/2021	0.435887	0.435887	0.435887	-	-	-	-	-	-	-	-	-	-	-	-	-
IYM	iShares U.S. Basic Materials ETF	09/27/2021	09/24/2021	09/30/2021	0.520030	0.520030	0.520030	-	-	-	-	-	-	-	-	-	-	-	-	-
IYM	iShares U.S. Basic Materials ETF	12/14/2021	12/13/2021	12/17/2021	0.702462	0.702462	0.702462	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.079037	\$ 2.079037	\$ 2.079037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	97.73%	0.00%	0.00%	0.00%
IYY	iShares Dow Jones U.S. ETF	03/26/2021	03/25/2021	03/31/2021	0.303490	0.303490	0.303490	-	-	-	-	-	-	-	-	-	-	-	-	-
IYY	iShares Dow Jones U.S. ETF	06/11/2021	06/10/2021	06/16/2021	0.230862	0.230862	0.230862	-	-	-	-	-	-	-	-	-	-	-	-	-
IYY	iShares Dow Jones U.S. ETF	09/27/2021	09/24/2021	09/30/2021	0.323047	0.323047	0.323047	-	-	-	-	-	-	-	-	-	-	-	-	-
IYY	iShares Dow Jones U.S. ETF	12/14/2021	12/13/2021	12/17/2021	0.372347	0.372347	0.372347	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.229746	\$ 1.229746	\$ 1.229746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJS	iShares S&P Small-Cap 600 Value ETF	03/26/2021	03/25/2021	03/31/2021	0.341047	0.341047	0.341047	-	-	-	-	-	-	-	-	-	-	-	-	-
IJS	iShares S&P Small-Cap 600 Value ETF	06/11/2021	06/10/2021	06/16/2021	0.248200	0.248200	0.248200	-	-	-	-	-	-	-	-	-	-	-	-	-
IJS	iShares S&P Small-Cap 600 Value ETF	09/27/2021	09/24/2021	09/30/2021	0.506704	0.506704	0.506704	-	-	-	-	-	-	-	-	-	-	-	-	-
IJS	iShares S&P Small-Cap 600 Value ETF	12/14/2021	12/13/2021	12/17/2021	0.494152	0.494152	0.494152	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.590103	\$ 1.590103	\$ 1.590103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IJT	iShares S&P Small-Cap 600 Growth ETF	03/26/2021	03/25/2021	03/31/2021	0.159789	0.159789	0.159789	-	-	-	-	-	-	-	-	-	-	-	-	-
IJT	iShares S&P Small-Cap 600 Growth ETF	06/11/2021	06/10/2021	06/16/2021	0.135360	0.135360	0.135360	-	-	-	-	-	-	-	-	-	-	-	-	-
IJT	iShares S&P Small-Cap 600 Growth ETF	09/27/2021	09/24/2021	09/30/2021	0.364281	0.364281	0.364281	-	-	-	-	-	-	-	-	-	-	-	-	-
IJT	iShares S&P Small-Cap 600 Growth ETF	12/14/2021	12/13/2021	12/17/2021	0.212804	0.212804	0.212804	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.872234	\$ 0.872234	\$ 0.872234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
ILCV	iShares Morningstar Value ETF	03/26/2021	03/25/2021	03/31/2021	0.712532	0.712532	0.712532	-	-	-	-	-	-	-	-	-	-	-	-	-
ILCV	iShares Morningstar Value ETF	06/11/2021	06/10/2021	06/16/2021	0.250848	0.250848	0.241624	-	-	-	-	-	0.001988	-	-	-	-	-	-	-
ILCV	iShares Morningstar Value ETF	09/27/2021	09/24/2021	09/30/2021	0.389588	0.389588	0.367187	-	-	-	-	-	0.003088	-	-	-	-	-	-	-
ILCV	iShares Morningstar Value ETF	12/14/2021	12/13/2021	12/17/2021	0.403535	0.403535	0.380332	-	-	-	-	-	0.003199	-	-	-	-	-	-	-
	Total				\$ 1.756503	\$ 1.756503	\$ 1.701675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.008275	\$ -	\$ -	96.88%	93.66%	0.00%	0.00%	0.00%
IMCB	iShares Morningstar Mid-Cap ETF	03/26/2021	03/25/2021	03/31/2021	0.506850	0.506850	0.506850	-	-	-	-	-	-	-	-	-	-	-	-	-
IMCB	iShares Morningstar Mid-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.163862	0.163862	0.135465	-	-	-	-	-	0.028397	-	-	-	-	-	-	-
IMCB	iShares Morningstar Mid-Cap ETF	09/27/2021	09/24/2021	09/30/2021	0.237363	0.237363	0.196228	-	-	-	-	-	0.041135	-	-	-	-	-	-	-
IMCB	iShares Morningstar Mid-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.241356	0.241356	0.199529	-	-	-	-	-	0.041827	-	-	-	-	-	-	-
	Total				\$ 1.149431	\$ 1.149431	\$ 1.038072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.111359	\$ -	\$ -	90.31%	82.99%	0.00%	0.00%	0.00%
IMCG	iShares Morningstar Mid-Cap Growth ETF	03/26/2021	03/25/2021	03/31/2021	0.050436	0.050436	0.050436	-	-	-	-	-	-	-	-	-	-	-	-	-
IMCG	iShares Morningstar Mid-Cap Growth ETF	06/11/2021	06/10/2021	06/16/2021	0.082728	0.082728	0.077846	-	-	-	-	-	0.000898	-	-	-	-	-	-	-
IMCG	iShares Morningstar Mid-Cap Growth ETF	09/27/2021	09/24/2021	09/30/2021	0.100994	0.100994	0.090941	-	-	-	-	-	0.001096	-	-	-	-	-	-	-
IMCG	iShares Morningstar Mid-Cap Growth ETF	12/14/2021	12/13/2021	12/17/2021	0.111396	0.111396	0.100307	-	-	-	-	-	0.001209	-	-	-	-	-	-	-
	Total				\$ 0.345554	\$ 0.345554	\$ 0.319530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.003203	\$ -	\$ -	92.47%	89.07%	0.00%	0.00%	0.00%
IMCV	iShares Morningstar Mid-Cap Value ETF	03/26/2021	03/25/2021	03/31/2021	0.928612	0.928612	0.872426	-	-	-	-	-	0.056186	-	-	-	-	-	-	-
IMCV	iShares Morningstar Mid-Cap Value ETF	06/11/2021	06/10/2021	06/16/2021	0.237457	0.237457	0.193853	-	-	-	-	-	0.019594	-	-	-	-	-	-	-
IMCV	iShares Morningstar Mid-Cap Value ETF	09/27/2021	09/24/2021	09/30/2021	0.363320	0.363320	0.296604	-	-	-	-	-	0.029980	-	-	-	-	-	-	-
IMCV	iShares Morningstar Mid-Cap Value ETF	12/14/2021	12/13/2021	12/17/2021	0.362288	0.362288	0.295761	-	-	-	-	-	0.029895	-	-	-	-	-	-	-
	Total				\$ 1.891677	\$ 1.891677	\$ 1.658644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.135655	\$ -	\$ -	87.68%	81.93%	0.00%	0.00%	0.00%
ISCB	iShares Morningstar Small-Cap ETF	03/26/2021	03/25/2021	03/31/2021	0.588474	0.588474	0.588474	-	-	-	-	-	-	-	-	-	-	-	-	-
ISCB	iShares Morningstar Small-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.119775	0.119775	0.096822	-	-	-	-	-	0.021541	-	-	-	-	-	-	-
ISCB	iShares Morningstar Small-Cap ETF	09/27/2021	09/24/2021	09/30/2021	0.217827	0.217827	0.176084	-	-	-	-	-	0.039175	-	-	-	-	-	-	-
ISCB	iShares Morningstar Small-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.234855	0.234855	0.189849													

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 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)	
ITB	iShares U.S. Home Construction ETF	03/26/2021	03/25/2021	03/31/2021	0.077654	0.077654	0.077654	-	-	-	-	-	-	-	-	-	-	-	-	-	
ITB	iShares U.S. Home Construction ETF	06/11/2021	06/10/2021	06/16/2021	0.071153	0.071153	0.071153	-	-	-	-	-	-	-	-	-	-	-	-	-	
ITB	iShares U.S. Home Construction ETF	09/27/2021	09/24/2021	09/30/2021	0.090736	0.090736	0.090736	-	-	-	-	-	-	-	-	-	-	-	-	-	
ITB	iShares U.S. Home Construction ETF	12/14/2021	12/13/2021	12/17/2021	0.068112	0.068112	0.068112	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.307655	\$ 0.307655	\$ 0.307655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
ITA	iShares U.S. Aerospace & Defense ETF	03/26/2021	03/25/2021	03/31/2021	0.315402	0.315402	0.315402	-	-	-	-	-	-	-	-	-	-	-	-	-	
ITA	iShares U.S. Aerospace & Defense ETF	06/11/2021	06/10/2021	06/16/2021	0.188648	0.188648	0.188648	-	-	-	-	-	-	-	-	-	-	-	-	-	
ITA	iShares U.S. Aerospace & Defense ETF	09/27/2021	09/24/2021	09/30/2021	0.180535	0.180535	0.180535	-	-	-	-	-	-	-	-	-	-	-	-	-	
ITA	iShares U.S. Aerospace & Defense ETF	12/14/2021	12/13/2021	12/17/2021	0.158449	0.158449	0.158449	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.843034	\$ 0.843034	\$ 0.843034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IAT	iShares U.S. Regional Banks ETF	03/26/2021	03/25/2021	03/31/2021	0.184754	0.184754	0.184754	-	-	-	-	-	-	-	-	-	-	-	-	-	
IAT	iShares U.S. Regional Banks ETF	06/11/2021	06/10/2021	06/16/2021	0.248998	0.248998	0.248998	-	-	-	-	-	-	-	-	-	-	-	-	-	
IAT	iShares U.S. Regional Banks ETF	09/27/2021	09/24/2021	09/30/2021	0.329555	0.329555	0.329555	-	-	-	-	-	-	-	-	-	-	-	-	-	
IAT	iShares U.S. Regional Banks ETF	12/14/2021	12/13/2021	12/17/2021	0.398120	0.398120	0.398120	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.161427	\$ 1.161427	\$ 1.161427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IAK	iShares U.S. Insurance ETF	03/26/2021	03/25/2021	03/31/2021	0.581728	0.581728	0.581728	-	-	-	-	-	-	-	-	-	-	-	-	-	
IAK	iShares U.S. Insurance ETF	06/11/2021	06/10/2021	06/16/2021	0.296713	0.296713	0.296713	-	-	-	-	-	-	-	-	-	-	-	-	-	
IAK	iShares U.S. Insurance ETF	09/27/2021	09/24/2021	09/30/2021	0.498552	0.498552	0.498552	-	-	-	-	-	-	-	-	-	-	-	-	-	
IAK	iShares U.S. Insurance ETF	12/14/2021	12/13/2021	12/17/2021	0.395237	0.395237	0.395237	-	-	-	-	-	-	-	-	-	-	-	-	-	
IAK	iShares U.S. Insurance ETF	12/31/2021	12/30/2021	01/05/2022	0.117738	0.117738	0.117738	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.889968	\$ 1.889968	\$ 1.889968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	03/26/2021	03/25/2021	03/31/2021	0.234270	0.234270	0.234270	-	-	-	-	-	-	-	-	-	-	-	-	-	
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	06/11/2021	06/10/2021	06/16/2021	0.260823	0.260823	0.260823	-	-	-	-	-	-	-	-	-	-	-	-	-	
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	09/27/2021	09/24/2021	09/30/2021	0.435256	0.435256	0.435256	-	-	-	-	-	-	-	-	-	-	-	-	-	
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	12/14/2021	12/13/2021	12/17/2021	0.516568	0.516568	0.516568	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.446917	\$ 1.446917	\$ 1.446917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
SUSA	iShares MSCI USA ESG Select ETF	03/26/2021	03/25/2021	03/31/2021	0.250523	0.250523	0.250523	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSA	iShares MSCI USA ESG Select ETF	06/11/2021	06/10/2021	06/16/2021	0.193244	0.193244	0.193244	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSA	iShares MSCI USA ESG Select ETF	09/27/2021	09/24/2021	09/30/2021	0.312743	0.312743	0.312743	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUSA	iShares MSCI USA ESG Select ETF	12/14/2021	12/13/2021	12/17/2021	0.286762	0.286762	0.286762	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.043272	\$ 1.043272	\$ 1.043272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHI	iShares U.S. Medical Devices ETF	03/26/2021	03/25/2021	03/31/2021	0.022099	0.022099	0.022099	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHI	iShares U.S. Medical Devices ETF	06/11/2021	06/10/2021	06/16/2021	0.305205	0.305205	0.305205	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHI	iShares U.S. Medical Devices ETF	09/27/2021	09/24/2021	09/30/2021	0.028988	0.028988	0.028988	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHI	iShares U.S. Medical Devices ETF	12/14/2021	12/13/2021	12/17/2021	0.073631	0.073631	0.073631	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHI	iShares U.S. Medical Devices ETF	12/31/2021	12/30/2021	01/05/2022	0.006096	0.006096	0.006096	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.436019	\$ 0.436019	\$ 0.436019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHF	iShares U.S. Healthcare Providers ETF	03/26/2021	03/25/2021	03/31/2021	0.420315	0.420315	0.420315	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHF	iShares U.S. Healthcare Providers ETF	06/11/2021	06/10/2021	06/16/2021	0.174456	0.174456	0.174456	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHF	iShares U.S. Healthcare Providers ETF	09/27/2021	09/24/2021	09/30/2021	0.684083	0.684083	0.684083	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHF	iShares U.S. Healthcare Providers ETF	12/14/2021	12/13/2021	12/17/2021	0.359507	0.359507	0.359507	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.638361	\$ 1.638361	\$ 1.638361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IHE	iShares U.S. Pharmaceuticals ETF	03/26/2021	03/25/2021	03/31/2021	0.634841	0.634841	0.634841	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHE	iShares U.S. Pharmaceuticals ETF	06/11/2021	06/10/2021	06/16/2021	0.720633	0.720633	0.720633	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHE	iShares U.S. Pharmaceuticals ETF	09/27/2021	09/24/2021	09/30/2021	0.832138	0.832138	0.832138	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHE	iShares U.S. Pharmaceuticals ETF	12/14/2021	12/13/2021	12/17/2021	0.789795	0.789795	0.789795	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 2.977407	\$ 2.977407	\$ 2.977407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IEZ	iShares U.S. Oil Equipment & Services ETF	03/26/2021	03/25/2021	03/31/2021	0.080301	0.080301	0.080301	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEZ	iShares U.S. Oil Equipment & Services ETF	06/11/2021	06/10/2021	06/16/2021	0.017700	0.017700	0.017700	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEZ	iShares U.S. Oil Equipment & Services ETF	09/27/2021	09/24/2021	09/30/2021	0.023485	0.023485	0.023485	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEZ	iShares U.S. Oil Equipment & Services ETF	12/14/2021	12/13/2021	12/17/2021	0.033470	0.033470	0.033470	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.154956	\$ 0.154956	\$ 0.154956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	31.48%	0.00%	0.00%	0.00%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	03/26/2021	03/25/2021	03/31/2021	0.260116	0.260116	0.260116	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	06/11/2021	06/10/2021	06/16/2021	0.210691	0.210691	0.210691	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	09/27/2021	09/24/2021	09/30/2021	0.565735	0.565735	0.565735	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	12/14/2021	12/13/2021	12/17/2021	0.566144	0.566144	0.566144	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.602686	\$ 1.602686	\$ 1.602686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IWC	iShares Micro-Cap ETF	03/26/2021																			

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC 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)	
AOM	iShares Core Moderate Allocation ETF	07/06/2021	07/02/2021	07/09/2021	0.187817	0.191001	0.082372	-	-	0.003184	-	-	0.000351	-	-	-	-	-	-	-	
AOM	iShares Core Moderate Allocation ETF	10/05/2021	10/04/2021	10/08/2021	0.123795	0.125893	0.051466	-	-	0.002098	-	-	0.000231	-	-	-	-	-	-	-	
AOM	iShares Core Moderate Allocation ETF	12/27/2021	12/23/2021	12/30/2021	0.285520	0.290360	0.118700	-	-	0.004840	-	-	0.000534	-	-	-	-	-	-	-	
	Total				\$ 0.709657	\$ 0.721686	\$ 0.301899	\$ -	\$ -	\$ 0.012029	\$ -	\$ -	\$ 0.001327	\$ -	\$ -	41.83%	17.55%	9.76%	0.00%	33.22%	
AOK	iShares Core Conservative Allocation ETF	02/03/2021	02/02/2021	02/08/2021	0.033467	0.033917	0.011142	-	-	0.000450	-	-	0.000049	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	03/03/2021	03/02/2021	03/08/2021	0.030253	0.030660	0.010072	-	-	0.000407	-	-	0.000044	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	04/06/2021	04/05/2021	04/09/2021	0.049622	0.050289	0.016520	-	-	0.000667	-	-	0.000072	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	05/05/2021	05/04/2021	05/10/2021	0.025207	0.025546	0.008392	-	-	0.000339	-	-	0.000036	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	06/03/2021	06/02/2021	06/08/2021	0.026197	0.026549	0.008722	-	-	0.000352	-	-	0.000038	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	07/06/2021	07/02/2021	07/09/2021	0.103644	0.105037	0.034501	-	-	0.001393	-	-	0.000150	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	08/04/2021	08/03/2021	08/09/2021	0.028919	0.029308	0.009443	-	-	0.000389	-	-	0.000042	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	09/03/2021	09/02/2021	09/09/2021	0.033220	0.033667	0.010848	-	-	0.000447	-	-	0.000048	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	10/05/2021	10/04/2021	10/08/2021	0.056520	0.057280	0.018456	-	-	0.000760	-	-	0.000082	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	11/03/2021	11/02/2021	11/08/2021	0.032822	0.033263	0.010718	-	-	0.000441	-	-	0.000048	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	12/03/2021	12/02/2021	12/08/2021	0.026605	0.026963	0.008687	-	-	0.000358	-	-	0.000039	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	12/27/2021	12/23/2021	12/30/2021	0.171927	0.174238	0.056142	-	-	0.002311	-	-	0.000248	-	-	-	-	-	-	-	
	Total				\$ 0.618403	\$ 0.626717	\$ 0.203643	\$ -	\$ -	\$ 0.008314	\$ -	\$ -	\$ 0.000896	\$ -	\$ -	32.49%	13.63%	11.65%	0.00%	28.55%	
HDV	iShares Core High Dividend ETF	03/26/2021	03/25/2021	03/31/2021	0.882118	0.882118	0.882118	-	-	-	-	-	-	-	-	-	-	-	-	-	
HDV	iShares Core High Dividend ETF	06/11/2021	06/10/2021	06/16/2021	0.810317	0.810317	0.810317	-	-	-	-	-	-	-	-	-	-	-	-	-	
HDV	iShares Core High Dividend ETF	09/27/2021	09/24/2021	09/30/2021	0.764133	0.764133	0.764133	-	-	-	-	-	-	-	-	-	-	-	-	-	
HDV	iShares Core High Dividend ETF	12/14/2021	12/13/2021	12/17/2021	1.051454	1.051454	1.051454	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 3.508022	\$ 3.508022	\$ 3.508022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.83%	0.00%	0.00%	0.00%
USMV	iShares MSCI USA Min Vol Factor ETF	03/26/2021	03/25/2021	03/31/2021	0.273695	0.273695	0.273695	-	-	-	-	-	-	-	-	-	-	-	-	-	
USMV	iShares MSCI USA Min Vol Factor ETF	06/11/2021	06/10/2021	06/16/2021	0.213102	0.213102	0.213102	-	-	-	-	-	-	-	-	-	-	-	-	-	
USMV	iShares MSCI USA Min Vol Factor ETF	09/27/2021	09/24/2021	09/30/2021	0.285844	0.285844	0.285844	-	-	-	-	-	-	-	-	-	-	-	-	-	
USMV	iShares MSCI USA Min Vol Factor ETF	12/14/2021	12/13/2021	12/17/2021	0.250394	0.250394	0.250394	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.023035	\$ 1.023035	\$ 1.023035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.74%	0.00%	0.00%	0.00%
CCRV	iShares Commodity Curve Carry Strategy ETF	12/14/2021	12/13/2021	12/17/2021	5.895184	5.895184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 5.895184	\$ 5.895184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.02%	0.00%	0.00%
CMDF	iShares Bloomberg Roll Select Commodity Strategy ETF	12/14/2021	12/13/2021	12/17/2021	7.961972	7.961972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 7.961972	\$ 7.961972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.01%	0.00%	0.00%
IAUF	iShares Gold Strategy ETF	12/14/2021	12/13/2021	12/17/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	03/26/2021	03/25/2021	03/31/2021	0.106406	0.106406	0.075546	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	06/11/2021	06/10/2021	06/16/2021	0.086465	0.086465	0.061388	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	09/27/2021	09/24/2021	09/30/2021	0.124642	0.124642	0.103163	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	12/14/2021	12/13/2021	12/17/2021	0.510246	0.322801	0.263784	0.187445	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.827759	\$ 0.640314	\$ 0.503881	\$ 0.187445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	78.69%	78.72%	0.00%	0.00%	0.00%
IEME	iShares Evolved U.S. Media and Entertainment ETF	03/26/2021	03/25/2021	03/31/2021	0.040065	0.040065	0.040065	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEME	iShares Evolved U.S. Media and Entertainment ETF	06/11/2021	06/10/2021	06/16/2021	0.023370	0.023370	0.023370	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEME	iShares Evolved U.S. Media and Entertainment ETF	09/27/2021	09/24/2021	09/30/2021	0.088778	0.088778	0.088778	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEME	iShares Evolved U.S. Media and Entertainment ETF	12/14/2021	12/13/2021	12/17/2021	0.255890	0.255890	0.255890	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.408103	\$ 0.408103	\$ 0.408103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IETC	iShares Evolved U.S. Technology ETF	03/26/2021	03/25/2021	03/31/2021	0.059585	0.059585	0.047467	-	-	-	-	-	0.000407	-	-	-	-	-	-	-	
IETC	iShares Evolved U.S. Technology ETF	06/11/2021	06/10/2021	06/16/2021	0.046354	0.046354	0.036927	-	-	-	-	-	0.000317	-	-	-	-	-	-	-	
IETC	iShares Evolved U.S. Technology ETF	09/27/2021	09/24/2021	09/30/2021	0.059679	0.059679	0.043738	-	-	-	-	-	0.000248	-	-	-	-	-	-	-	
IETC	iShares Evolved U.S. Technology ETF	12/14/2021	12/13/2021	12/17/2021	0.279292	0.266335	0.181279	0.012957	-	-	-	-	0.000527	-	-	-	-	-	-	-	
	Total				\$ 0.444910	\$ 0.431953	\$ 0.309411	\$ 0.012957	\$ -	\$ -	\$ -	\$ -	\$ 0.001499	\$ -	\$ -	\$ -	71.63%	68.44%	0.00%	0.00%	0.00%
IEFN	iShares Evolved U.S. Financials ETF	03/26/2021	03/25/2021	03/31/2021	0.155240	0.155240	0.155240	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEFN	iShares Evolved U.S. Financials ETF	06/11/2021	06/10/2021	06/16/2021	0.116504	0.116504	0.116504	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEFN	iShares Evolved U.S. Financials ETF	09/27/2021	09/24/2021	09/30/2021	0.167130	0.167130	0.167130	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEFN	iShares Evolved U.S. Financials ETF	12/14/2021	12/13/2021	12/17/2021	0.132752	0.132752	0.132752	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEFN	iShares Evolved U.S. Financials ETF	12/31/2021	12/30/2021	01/05/2022	0.016629	0.016629	0.016629	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.588255	\$ 0.588255	\$ 0.588255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IEDI	iShares Evolved U.S. Discretionary Spending ETF	03/26/2021	03/25/2021	03/31/2021	0.084121	0.084121	0.084121	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEDI	iShares Evolved U.S. Discretionary Spending ETF	06/11/2021	06/10/2021	06/16/2021	0.082481	0.082481	0.082481	-	-	-	-	-	-	-	-	-	-	-	-	-	
IEDI	iShares Evolved U.S. Discretionary Spending ETF	09/27/2021	09/24/2021	09/30/2021																	

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 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 %	
																		% of (Col 5)	% of (Col 5)	% of (Col 5)	
MTUM	iShares MSCI USA Momentum Factor ETF	09/27/2021	09/24/2021	09/30/2021	0.334095	0.334095	0.334095	-	-	-	-	-	-	-	-	-	-				
MTUM	iShares MSCI USA Momentum Factor ETF	12/14/2021	12/13/2021	12/17/2021	0.444920	0.444920	0.444920	-	-	-	-	-	-	-	-	-	-				
	Total				\$ 0.997066	\$ 0.997066	\$ 0.997066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IYLD	iShares Morningstar Multi-Asset Income ETF	02/03/2021	02/02/2021	02/08/2021	0.043604	0.043938	0.018595	-	-	0.000334	-	-	0.001629	-	-	-	-				
IYLD	iShares Morningstar Multi-Asset Income ETF	03/03/2021	03/02/2021	03/08/2021	0.039094	0.039393	0.016672	-	-	0.000299	-	-	0.001461	-	-	-	-				
IYLD	iShares Morningstar Multi-Asset Income ETF	04/06/2021	04/05/2021	04/09/2021	0.123653	0.124599	0.052732	-	-	0.000946	-	-	0.004622	-	-	-	-				
IYLD	iShares Morningstar Multi-Asset Income ETF	05/05/2021	05/04/2021	05/10/2021	0.040606	0.040917	0.017311	-	-	0.000311	-	-	0.001518	-	-	-	-				
IYLD	iShares Morningstar Multi-Asset Income ETF	06/03/2021	06/02/2021	06/08/2021	0.037636	0.037924	0.016031	-	-	0.000288	-	-	0.001407	-	-	-	-				
IYLD	iShares Morningstar Multi-Asset Income ETF	07/06/2021	07/02/2021	07/09/2021	0.147719	0.148849	0.062922	-	-	0.001130	-	-	0.005521	-	-	-	-				
IYLD	iShares Morningstar Multi-Asset Income ETF	08/04/2021	08/03/2021	08/09/2021	0.031355	0.031595	0.011328	-	-	0.000240	-	-	0.001172	-	-	-	-				
IYLD	iShares Morningstar Multi-Asset Income ETF	09/03/2021	09/02/2021	09/09/2021	0.030371	0.030603	0.010972	-	-	0.000232	-	-	0.001136	-	-	-	-				
IYLD	iShares Morningstar Multi-Asset Income ETF	10/05/2021	10/04/2021	10/08/2021	0.108809	0.109641	0.039310	-	-	0.000832	-	-	0.004067	-	-	-	-				
IYLD	iShares Morningstar Multi-Asset Income ETF	11/03/2021	11/02/2021	11/08/2021	0.026503	0.026706	0.009575	-	-	0.000203	-	-	0.000991	-	-	-	-				
IYLD	iShares Morningstar Multi-Asset Income ETF	12/03/2021	12/02/2021	12/08/2021	0.024751	0.024940	0.008942	-	-	0.000189	-	-	0.000925	-	-	-	-				
IYLD	iShares Morningstar Multi-Asset Income ETF	12/27/2021	12/23/2021	12/30/2021	0.179491	0.180864	0.064846	-	-	0.001373	-	-	0.006709	-	-	-	-				
	Total				\$ 0.833592	\$ 0.839969	\$ 0.329236	\$ -	\$ -	\$ 0.006377	\$ -	\$ -	\$ 0.031158	\$ -	\$ -	39.20%	18.87%	11.73%	0.00%	40.52%	
LRGF	iShares MSCI USA Multifactor ETF	03/26/2021	03/25/2021	03/31/2021	0.101519	0.101519	0.101519	-	-	-	-	-	-	-	-	-	-				
LRGF	iShares MSCI USA Multifactor ETF	06/11/2021	06/10/2021	06/16/2021	0.091919	0.091919	0.091919	-	-	-	-	-	-	-	-	-	-				
LRGF	iShares MSCI USA Multifactor ETF	09/27/2021	09/24/2021	09/30/2021	0.129771	0.129771	0.129771	-	-	-	-	-	-	-	-	-	-				
LRGF	iShares MSCI USA Multifactor ETF	12/14/2021	12/13/2021	12/17/2021	0.167919	0.167919	0.167919	-	-	-	-	-	-	-	-	-	-				
	Total				\$ 0.491128	\$ 0.491128	\$ 0.491128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	97.55%	0.00%	0.00%	0.00%
SMLF	iShares MSCI USA Small-Cap Multifactor ETF	03/26/2021	03/25/2021	03/31/2021	0.074773	0.074773	0.074773	-	-	-	-	-	-	-	-	-	-				
SMLF	iShares MSCI USA Small-Cap Multifactor ETF	06/11/2021	06/10/2021	06/16/2021	0.095749	0.095749	0.095749	-	-	-	-	-	-	-	-	-	-				
SMLF	iShares MSCI USA Small-Cap Multifactor ETF	09/27/2021	09/24/2021	09/30/2021	0.139004	0.139004	0.105287	-	-	-	-	-	0.007050	-	-	-	-				
SMLF	iShares MSCI USA Small-Cap Multifactor ETF	12/14/2021	12/13/2021	12/17/2021	0.304601	0.304601	0.230717	-	-	-	-	-	0.015448	-	-	-	-				
	Total				\$ 0.614127	\$ 0.614127	\$ 0.506526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.022498	\$ -	\$ -	82.48%	81.82%	0.00%	0.00%	0.00%	
DGRO	iShares Core Dividend Growth ETF	03/26/2021	03/25/2021	03/31/2021	0.262177	0.262177	0.262177	-	-	-	-	-	-	-	-	-	-				
DGRO	iShares Core Dividend Growth ETF	06/11/2021	06/10/2021	06/16/2021	0.260567	0.260567	0.260567	-	-	-	-	-	-	-	-	-	-				
DGRO	iShares Core Dividend Growth ETF	09/27/2021	09/24/2021	09/30/2021	0.250034	0.250034	0.250034	-	-	-	-	-	-	-	-	-	-				
DGRO	iShares Core Dividend Growth ETF	12/14/2021	12/13/2021	12/17/2021	0.298984	0.298984	0.298984	-	-	-	-	-	-	-	-	-	-				
	Total				\$ 1.071762	\$ 1.071762	\$ 1.071762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.03%	0.00%	0.00%	0.00%
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	03/26/2021	03/25/2021	03/31/2021	0.175290	0.175290	0.149856	-	-	-	-	-	0.025434	-	-	-	-				
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	06/11/2021	06/10/2021	06/16/2021	0.133514	0.133514	0.133514	-	-	-	-	-	-	-	-	-	-				
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	08/23/2021	08/23/2021	08/26/2021	37.592578	37.592578	37.592578	-	-	-	37.592578	-	-	-	-	-	-				
	Total				\$ 37.901382	\$ 0.308804	\$ 0.283370	\$ -	\$ -	\$ -	\$ 37.592578	\$ -	\$ 0.025434	\$ -	\$ -	\$ -	91.76%	90.97%	0.00%	0.00%	0.00%
SMMD	iShares Russell 2500 ETF	03/26/2021	03/25/2021	03/31/2021	0.157174	0.157174	0.081429	-	-	-	-	-	0.007837	-	-	-	-				
SMMD	iShares Russell 2500 ETF	06/11/2021	06/10/2021	06/16/2021	0.120376	0.120376	0.051815	-	-	-	-	-	0.006002	-	-	-	-				
SMMD	iShares Russell 2500 ETF	09/27/2021	09/24/2021	09/30/2021	0.249189	0.249189	0.107262	-	-	-	-	-	0.012424	-	-	-	-				
SMMD	iShares Russell 2500 ETF	12/14/2021	12/13/2021	12/17/2021	0.218392	0.218392	0.094005	-	-	-	-	-	0.010889	-	-	-	-				
	Total				\$ 0.745131	\$ 0.745131	\$ 0.334511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.037152	\$ -	\$ -	44.89%	43.32%	0.00%	0.00%	0.00%	
ESGU	iShares ESG Aware MSCI USA ETF	03/26/2021	03/25/2021	03/31/2021	0.272080	0.272080	0.272080	-	-	-	-	-	-	-	-	-	-				
ESGU	iShares ESG Aware MSCI USA ETF	06/11/2021	06/10/2021	06/16/2021	0.248464	0.248464	0.248464	-	-	-	-	-	-	-	-	-	-				
ESGU	iShares ESG Aware MSCI USA ETF	09/27/2021	09/24/2021	09/30/2021	0.318532	0.318532	0.318532	-	-	-	-	-	-	-	-	-	-				
ESGU	iShares ESG Aware MSCI USA ETF	12/14/2021	12/13/2021	12/17/2021	0.309022	0.309022	0.309022	-	-	-	-	-	-	-	-	-	-				
	Total				\$ 1.148098	\$ 1.148098	\$ 1.148098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	03/26/2021	03/25/2021	03/31/2021	0.084836	0.084836	0.084836	-	-	-	-	-	-	-	-	-	-				
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	06/11/2021	06/10/2021	06/16/2021	0.076210	0.076210	0.076210	-	-	-	-	-	-	-	-	-	-				
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	09/27/2021	09/24/2021	09/30/2021	0.195281	0.195281	0.195281	-	-	-	-	-	-	-	-	-	-				
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	12/14/2021	12/13/2021	12/17/2021	0.064472	0.064472	0.064472	-	-	-	-	-	-	-	-	-	-				
	Total				\$ 0.420799	\$ 0.420799	\$ 0.420799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	98.31%	0.00%	0.00%	0.00%
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF	03/26/2021	03/25/2021	03/31/2021	0.074042	0.074042	0.074042	-	-	-	-	-	-	-	-	-	-				
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF	06/11/2021	06/10/2021	06/16/2021	0.046352	0.046352	0.046352	-	-	-	-	-	-	-	-	-	-				
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF	09/27/2021	09/24/2021	09/30/2021	0.116290	0.116290	0.116290	-	-	-	-	-	-	-	-	-	-				
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF	12/14/2021	12/13/2021	12/17/2021	0.099378	0.099378	0.099378	-	-	-	-	-	-	-	-	-	-				
	Total				\$ 0.336062	\$ 0.336062	\$ 0.336062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
SUSL	iShares ESG MSCI USA Leaders ETF	03/26/2021	03/25/2021	03/31/2021	0.231206	0.231206	0.231206	-	-	-	-	-	-	-	-	-	-				
SUSL	iShares ESG MSCI USA Leaders ETF	06/11/2021	06/																		

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 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)
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	12/14/2021	12/13/2021	12/17/2021	0.061280	0.061280	0.061280	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.061280	\$ 0.061280	\$ 0.061280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.89%	0.00%	0.00%	0.00%
TECB	iShares U.S. Tech Breakthrough Multisector ETF	03/26/2021	03/25/2021	03/31/2021	0.041361	0.041361	0.041361	-	-	-	-	-	-	-	-	-	-	-	-	-
TECB	iShares U.S. Tech Breakthrough Multisector ETF	06/11/2021	06/10/2021	06/16/2021	0.024447	0.024447	0.024447	-	-	-	-	-	-	-	-	-	-	-	-	-
TECB	iShares U.S. Tech Breakthrough Multisector ETF	09/27/2021	09/24/2021	09/30/2021	0.043500	0.043500	0.043500	-	-	-	-	-	-	-	-	-	-	-	-	-
TECB	iShares U.S. Tech Breakthrough Multisector ETF	12/14/2021	12/13/2021	12/17/2021	0.038273	0.038273	0.038273	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.147581	\$ 0.147581	\$ 0.147581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
SVAL	iShares US Small Cap Value Factor ETF	03/26/2021	03/25/2021	03/31/2021	0.070358	0.070358	0.071763	-	-	-	-	-	0.000331	-	-	-	-	-	-	-
SVAL	iShares US Small Cap Value Factor ETF	06/11/2021	06/10/2021	06/16/2021	0.208564	0.208564	0.070793	-	-	-	-	-	0.000981	-	-	-	-	-	-	-
SVAL	iShares US Small Cap Value Factor ETF	09/27/2021	09/24/2021	09/30/2021	0.192956	0.192956	0.157874	-	-	-	-	-	0.000907	-	-	-	-	-	-	-
SVAL	iShares US Small Cap Value Factor ETF	12/14/2021	12/13/2021	12/17/2021	0.273745	0.273745	0.223975	-	-	-	-	-	0.001287	-	-	-	-	-	-	-
	Total				\$ 0.745623	\$ 0.745623	\$ 0.470405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.003506	\$ -	\$ -	63.09%	65.74%	0.00%	0.00%	0.00%
XIR	iShares ESG Screened S&P Small-Cap ETF	03/26/2021	03/25/2021	03/31/2021	0.064021	0.064021	0.011317	-	-	-	-	-	0.002118	-	-	-	-	-	-	-
XIR	iShares ESG Screened S&P Small-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.336385	0.336385	0.069287	-	-	-	-	-	0.011131	-	-	-	-	-	-	-
XIR	iShares ESG Screened S&P Small-Cap ETF	09/27/2021	09/24/2021	09/30/2021	0.152872	0.152872	0.100650	-	-	-	-	-	0.005058	-	-	-	-	-	-	-
XIR	iShares ESG Screened S&P Small-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.262248	0.262248	0.172662	-	-	-	-	-	0.008678	-	-	-	-	-	-	-
	Total				\$ 0.815526	\$ 0.815526	\$ 0.353916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.026985	\$ -	\$ -	43.40%	51.86%	0.00%	0.00%	0.00%
XJH	iShares ESG Screened S&P Mid-Cap ETF	03/26/2021	03/25/2021	03/31/2021	0.070467	0.070467	0.064962	-	-	-	-	-	0.001978	-	-	-	-	-	-	-
XJH	iShares ESG Screened S&P Mid-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.078260	0.078260	0.058057	-	-	-	-	-	0.002197	-	-	-	-	-	-	-
XJH	iShares ESG Screened S&P Mid-Cap ETF	09/27/2021	09/24/2021	09/30/2021	0.118488	0.118488	0.086952	-	-	-	-	-	0.003326	-	-	-	-	-	-	-
XJH	iShares ESG Screened S&P Mid-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.132008	0.132008	0.096873	-	-	-	-	-	0.003706	-	-	-	-	-	-	-
XJH	iShares ESG Screened S&P Mid-Cap ETF	12/31/2021	12/30/2021	01/05/2022	0.005762	0.005762	0.004228	-	-	-	-	-	0.000162	-	-	-	-	-	-	-
	Total				\$ 0.404985	\$ 0.404985	\$ 0.311072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.011369	\$ -	\$ -	76.81%	74.79%	0.00%	0.00%	0.00%
XVV	iShares ESG Screened S&P 500 ETF	03/26/2021	03/25/2021	03/31/2021	0.046818	0.046818	0.046818	-	-	-	-	-	-	-	-	-	-	-	-	-
XVV	iShares ESG Screened S&P 500 ETF	06/11/2021	06/10/2021	06/16/2021	0.065860	0.065860	0.062584	-	-	-	-	-	0.000186	-	-	-	-	-	-	-
XVV	iShares ESG Screened S&P 500 ETF	09/27/2021	09/24/2021	09/30/2021	0.094731	0.094731	0.089852	-	-	-	-	-	0.000268	-	-	-	-	-	-	-
XVV	iShares ESG Screened S&P 500 ETF	12/14/2021	12/13/2021	12/17/2021	0.085475	0.085475	0.081073	-	-	-	-	-	0.000242	-	-	-	-	-	-	-
XVV	iShares ESG Screened S&P 500 ETF	12/31/2021	12/30/2021	01/05/2022	0.003165	0.003165	0.003002	-	-	-	-	-	0.000009	-	-	-	-	-	-	-
	Total				\$ 0.296049	\$ 0.296049	\$ 0.283329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.000705	\$ -	\$ -	95.70%	90.54%	0.00%	0.00%	0.00%
EAOA	iShares ESG Aware Aggressive Allocation ETF	04/06/2021	04/05/2021	04/09/2021	0.056109	0.058100	0.049029	-	-	0.001991	-	-	0.000149	-	-	-	-	-	-	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	07/06/2021	07/02/2021	07/09/2021	0.159956	0.165632	0.139602	-	-	0.005676	-	-	0.000425	-	-	-	-	-	-	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	10/05/2021	10/04/2021	10/08/2021	0.070747	0.073258	0.052402	-	-	0.002511	-	-	0.000187	-	-	-	-	-	-	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/27/2021	12/23/2021	12/30/2021	0.210196	0.217655	0.155689	-	-	0.007459	-	-	0.000557	-	-	-	-	-	-	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/31/2021	12/30/2021	01/05/2022	0.010835	0.011219	0.008025	-	-	0.000384	-	-	0.000029	-	-	-	-	-	-	-
	Total				\$ 0.507843	\$ 0.525864	\$ 0.404747	\$ -	\$ -	\$ 0.018021	\$ -	\$ -	\$ 0.001347	\$ -	\$ -	76.97%	35.53%	3.28%	0.00%	45.69%
EAOR	iShares ESG Aware Growth Allocation ETF	04/06/2021	04/05/2021	04/09/2021	0.061684	0.063913	0.043425	-	-	0.001829	-	-	0.000131	-	-	-	-	-	-	-
EAOR	iShares ESG Aware Growth Allocation ETF	07/06/2021	07/02/2021	07/09/2021	0.130184	0.134044	0.091552	-	-	0.003860	-	-	0.000276	-	-	-	-	-	-	-
EAOR	iShares ESG Aware Growth Allocation ETF	10/05/2021	10/04/2021	10/08/2021	0.067098	0.069087	0.040638	-	-	0.001989	-	-	0.000142	-	-	-	-	-	-	-
EAOR	iShares ESG Aware Growth Allocation ETF	12/27/2021	12/23/2021	12/30/2021	0.175614	0.180821	0.106360	-	-	0.005207	-	-	0.000373	-	-	-	-	-	-	-
EAOR	iShares ESG Aware Growth Allocation ETF	12/31/2021	12/30/2021	01/05/2022	0.006071	0.006251	0.003677	-	-	0.000180	-	-	0.000013	-	-	-	-	-	-	-
	Total				\$ 0.440651	\$ 0.453716	\$ 0.285652	\$ -	\$ -	\$ 0.013065	\$ -	\$ -	\$ 0.000935	\$ -	\$ -	62.96%	28.25%	7.55%	0.00%	38.19%
EAOM	iShares ESG Aware Moderate Allocation ETF	04/06/2021	04/05/2021	04/09/2021	0.063995	0.065245	0.032050	-	-	0.001250	-	-	0.000099	-	-	-	-	-	-	-
EAOM	iShares ESG Aware Moderate Allocation ETF	07/06/2021	07/02/2021	07/09/2021	0.102799	0.104807	0.051439	-	-	0.002008	-	-	0.000160	-	-	-	-	-	-	-
EAOM	iShares ESG Aware Moderate Allocation ETF	10/05/2021	10/04/2021	10/08/2021	0.066847	0.068152	0.028381	-	-	0.001305	-	-	0.000104	-	-	-	-	-	-	-
EAOM	iShares ESG Aware Moderate Allocation ETF	12/27/2021	12/23/2021	12/30/2021	0.143630	0.146435	0.060980	-	-	0.002805	-	-	0.000223	-	-	-	-	-	-	-
EAOM	iShares ESG Aware Moderate Allocation ETF	12/31/2021	12/30/2021	01/05/2022	0.006841	0.006975	0.002905	-	-	0.000134	-	-	0.000010	-	-	-	-	-	-	-
	Total				\$ 0.384112	\$ 0.391614	\$ 0.175755	\$ -	\$ -	\$ 0.007502	\$ -	\$ -	\$ 0.000596	\$ -	\$ -	44.88%	21.57%	13.21%	0.00%	25.70%
EAOX	iShares ESG Aware Conservative Allocation ETF	02/03/2021	02/02/2021	02/08/2021	0.016753	0.017114	0.006609	-	-	0.000361	-	-	0.000030	-	-	-	-	-	-	-
EAOX	iShares ESG Aware Conservative Allocation ETF	03/03/2021	03/02/2021	03/08/2021	0.019009	0.019418	0.007499	-	-	0.000409	-	-	0.000034	-	-	-	-	-	-	-
EAOX	iShares ESG Aware Conservative Allocation ETF	04/06/2021	04/05/2021	04/09/2021	0.032956	0.033665	0.013002	-	-	0.000709	-	-	0.000058	-	-	-	-	-	-	-
EAOX	iShares ESG Aware Conservative Allocation ETF	05/05/2021	05/04/2021	05/10/2021	0.015771	0.016110	0.006222	-	-	0.000339	-	-	0.000028	-	-	-	-	-	-	-
EAOX	iShares ESG Aware Conservative Allocation ETF	06/03/2021	06/02/2021	06/08/2021	0.015284	0.015613	0.006034	-	-	0.000329	-	-	0.000028	-	-	-	-	-	-	-
EAOX	iShares ESG Aware Conservative Allocation ETF	07/06/2021	07/02/2021	07/09/2021	0.059223	0.060498	0.023401	-	-	0.001275	-	-	0.000105	-	-	-	-	-	-	-
EAOX	iShares ESG Aware Conservative Allocation ETF	08/04/2021	08/03/2021	08/09/2021	0.014604	0.014918	0.006188	-	-	0.000314	-	-	0.000026	-	-	-	-	-	-	-
EAOX	iShares ESG Aware Conservative Allocation ETF	09/03/2021	09/02/2021	09/09/2021	0.016895	0.017259	0.007159	-	-	0.000364	-	-	0.000030	-	-	-	-	-	-	-
EAOX	iShares ESG Aware Conservative Allocation ETF	10/05/2021	10/04/2021	10/08/2021	0.034123	0														

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC 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)
FM	iShares MSCI Frontier and Select EM ETF	06/11/2021	06/10/2021	06/16/2021	0.490363	0.524576	0.218732	-	-	0.034213	-	-	-	-	-	-	-	-	-	-
FM	iShares MSCI Frontier and Select EM ETF	12/14/2021	12/13/2021	12/17/2021	0.212318	0.227132	0.094707	-	-	0.014814	-	-	-	-	-	-	-	-	-	-
FM	iShares MSCI Frontier and Select EM ETF	12/31/2021	12/30/2021	01/05/2022	0.002010	0.002150	0.000896	-	-	0.000140	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.704691	\$ 0.753858	\$ 0.314335	\$ -	\$ -	\$ 0.049167	\$ -	\$ -	\$ -	\$ -	\$ -	41.70%	0.36%	0.00%	0.00%	96.74%
EWO	iShares MSCI Austria ETF	06/11/2021	06/10/2021	06/16/2021	0.235183	0.257247	0.257106	-	-	0.022064	-	-	-	-	-	-	-	-	-	-
EWO	iShares MSCI Austria ETF	12/14/2021	12/13/2021	12/17/2021	0.380982	0.416724	0.416612	-	-	0.035742	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.616165	\$ 0.673971	\$ 0.673718	\$ -	\$ -	\$ 0.057806	\$ -	\$ -	\$ -	\$ -	\$ -	99.96%	0.00%	0.00%	0.00%	100.00%
DVYA	iShares Asia/Pacific Dividend ETF	03/26/2021	03/25/2021	03/31/2021	0.480619	0.481480	0.345412	-	-	0.000861	-	-	-	-	-	-	-	-	-	-
DVYA	iShares Asia/Pacific Dividend ETF	06/11/2021	06/10/2021	06/16/2021	0.391188	0.391889	0.262232	-	-	0.000701	-	-	-	-	-	-	-	-	-	-
DVYA	iShares Asia/Pacific Dividend ETF	09/27/2021	09/24/2021	09/30/2021	0.723219	0.724514	0.335416	-	-	0.001295	-	-	-	-	-	-	-	-	-	-
DVYA	iShares Asia/Pacific Dividend ETF	12/14/2021	12/13/2021	12/17/2021	0.557173	0.558171	0.258407	-	-	0.000998	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.152199	\$ 2.156054	\$ 1.201467	\$ -	\$ -	\$ 0.003855	\$ -	\$ -	\$ -	\$ -	\$ -	55.73%	0.00%	0.00%	0.00%	94.12%
EWK	iShares MSCI Belgium ETF	06/11/2021	06/10/2021	06/16/2021	0.252146	0.277674	0.167848	-	-	0.025528	-	-	-	-	-	-	-	-	-	-
EWK	iShares MSCI Belgium ETF	12/14/2021	12/13/2021	12/17/2021	0.524382	0.577472	0.373533	-	-	0.053090	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.776528	\$ 0.855146	\$ 0.541381	\$ -	\$ -	\$ 0.078618	\$ -	\$ -	\$ -	\$ -	\$ -	63.31%	0.00%	0.00%	0.00%	54.37%
DVYE	iShares Emerging Markets Dividend ETF	03/26/2021	03/25/2021	03/31/2021	0.300263	0.303571	0.194741	-	-	0.003308	-	-	-	-	-	-	-	-	-	-
DVYE	iShares Emerging Markets Dividend ETF	06/11/2021	06/10/2021	06/16/2021	1.302096	1.316440	0.780707	-	-	0.014344	-	-	-	-	-	-	-	-	-	-
DVYE	iShares Emerging Markets Dividend ETF	09/27/2021	09/24/2021	09/30/2021	0.675950	0.683396	0.395530	-	-	0.007446	-	-	-	-	-	-	-	-	-	-
DVYE	iShares Emerging Markets Dividend ETF	12/14/2021	12/13/2021	12/17/2021	0.443650	0.448537	0.259600	-	-	0.004887	-	-	-	-	-	-	-	-	-	-
DVYE	iShares Emerging Markets Dividend ETF	12/31/2021	12/30/2021	01/05/2022	0.090593	0.091591	0.053011	-	-	0.000998	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.812552	\$ 2.843535	\$ 1.683589	\$ -	\$ -	\$ 0.030983	\$ -	\$ -	\$ -	\$ -	\$ -	59.21%	0.00%	0.00%	0.00%	96.61%
SLVP	iShares MSCI Global Silver and Metals Miners ETF	06/11/2021	06/10/2021	06/16/2021	0.148441	0.153641	0.153641	-	-	0.005200	-	-	-	-	-	-	-	-	-	-
SLVP	iShares MSCI Global Silver and Metals Miners ETF	12/14/2021	12/13/2021	12/17/2021	0.061409	0.063560	0.063560	-	-	0.002151	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.209850	\$ 0.217201	\$ 0.217201	\$ -	\$ -	\$ 0.007351	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	20.67%	0.00%	0.00%	62.22%
FILL	iShares MSCI Global Energy Producers ETF	06/11/2021	06/10/2021	06/16/2021	0.240275	0.250384	0.250384	-	-	0.010109	-	-	-	-	-	-	-	-	-	-
FILL	iShares MSCI Global Energy Producers ETF	12/14/2021	12/13/2021	12/17/2021	0.461889	0.481323	0.454415	-	-	0.019434	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.702164	\$ 0.731707	\$ 0.704799	\$ -	\$ -	\$ 0.029543	\$ -	\$ -	\$ -	\$ -	\$ -	96.32%	46.07%	0.00%	0.00%	41.53%
VEGI	iShares MSCI Global Agriculture Producers ETF	06/11/2021	06/10/2021	06/16/2021	0.200670	0.200670	0.200670	-	-	-	-	-	-	-	-	-	-	-	-	-
VEGI	iShares MSCI Global Agriculture Producers ETF	12/14/2021	12/13/2021	12/17/2021	0.371198	0.371198	0.330509	-	-	-	-	-	-	-	-	-	-	-	-	-
VEGI	iShares MSCI Global Agriculture Producers ETF	12/31/2021	12/30/2021	01/05/2022	0.025279	0.025279	0.020385	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.597147	\$ 0.597147	\$ 0.551564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92.37%	41.35%	0.00%	0.00%	0.00%
URTH	iShares MSCI World ETF	06/11/2021	06/10/2021	06/16/2021	0.996853	0.996853	0.996853	-	-	-	-	-	-	-	-	-	-	-	-	-
URTH	iShares MSCI World ETF	12/14/2021	12/13/2021	12/17/2021	0.954506	0.954506	0.954506	-	-	-	-	-	-	-	-	-	-	-	-	-
URTH	iShares MSCI World ETF	12/31/2021	12/30/2021	01/05/2022	0.076610	0.076610	0.076610	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.027969	\$ 2.027969	\$ 2.027969	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	46.82%	0.00%	0.00%	0.00%
EWZ	iShares MSCI Brazil ETF	06/11/2021	06/10/2021	06/16/2021	0.626065	0.637951	-	-	-	0.011486	-	-	-	-	-	-	-	-	-	-
EWZ	iShares MSCI Brazil ETF	12/14/2021	12/13/2021	12/17/2021	1.983642	2.020036	-	-	-	0.036394	-	-	-	-	-	-	-	-	-	-
EWZ	iShares MSCI Brazil ETF	12/31/2021	12/30/2021	01/05/2022	0.160947	0.163900	-	-	-	0.002953	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.770654	\$ 2.821487	\$ -	\$ -	\$ -	\$ 0.050833	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%
EEMA	iShares MSCI Emerging Markets Asia ETF	06/11/2021	06/10/2021	06/16/2021	0.122269	0.152961	0.123274	-	-	0.030692	-	-	-	-	-	-	-	-	-	-
EEMA	iShares MSCI Emerging Markets Asia ETF	12/14/2021	12/13/2021	12/17/2021	1.675929	2.096619	0.961763	-	-	0.420690	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.798198	\$ 2.249580	\$ 1.085037	\$ -	\$ -	\$ 0.451382	\$ -	\$ -	\$ -	\$ -	\$ -	48.23%	0.14%	0.00%	0.00%	67.90%
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.383615	0.404962	0.110668	-	-	0.021347	-	-	-	-	-	-	-	-	-	-
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	12/14/2021	12/13/2021	12/17/2021	1.708788	1.803877	0.431911	-	-	0.095089	-	-	-	-	-	-	-	-	-	-
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	12/31/2021	12/30/2021	01/05/2022	0.050342	0.053143	0.009029	-	-	0.002801	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.142745	\$ 2.261982	\$ 0.551608	\$ -	\$ -	\$ 0.119237	\$ -	\$ -	\$ -	\$ -	\$ -	24.39%	0.00%	0.00%	0.00%	53.30%
EWG	iShares MSCI Canada ETF	06/11/2021	06/10/2021	06/16/2021	0.233097	0.264183	0.264183	-	-	0.031086	-	-	-	-	-	-	-	-	-	-
EWG	iShares MSCI Canada ETF	12/14/2021	12/13/2021	12/17/2021	0.478023	0.541773	0.475146	-	-	0.063750	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.711120	\$ 0.805956	\$ 0.739329	\$ -	\$ -	\$ 0.094836	\$ -	\$ -	\$ -	\$ -	\$ -	91.73%	0.00%	0.00%	0.00%	95.26%
ACVW	iShares MSCI Global Min Vol Factor ETF	06/11/2021	06/10/2021	06/16/2021	0.950502	0.950502	0.917914	-	-	-	-	-	0.020280	-	-	-	-	-	-	-
ACVW	iShares MSCI Global Min Vol Factor ETF	12/14/2021	12/13/2021	12/17/2021	1.127544	1.127544	1.110623	-	-	-	-	-	0.016921	-	-	-	-	-	-	-
	Total				\$ 2.078046	\$ 2.078046	\$ 2.028537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.037201	\$ -	\$ -	97.62%	46.73%	0.00%	0.00%	0.00%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	06/11/2021	06/10/2021	06/16/2021	0.523891	0.737852	0.447827	-	-	0.213961	-	-	-	-	-	-	-	-	-	-
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	12/14/2021	12/13/2021	12/17/2021	0.819185	1.153747	0.603103	-	-	0.334562	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.343076	\$ 1.891599	\$ 1.050930	\$ -	\$ -	\$ 0.548523	\$ -	\$ -	\$ -	\$ -	\$ -	55.56%	0.31%	0.00%	0.00%	97.37%
SCJ	iShares MSCI Japan Small-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.594159	0.653628	0.638802	-	-	0.059469	-	-	-	-	-	-	-	-	-	-
SCJ	iShares MSCI Japan Small-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.818006	0.899880	0.888480	-	-	0.081874	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.412165	\$ 1.553508	\$ 1.527282	\$ -	\$ -	\$ 0.141343	\$ -	\$ -	\$ -	\$ -	\$ -	98.31%	0.00%	0.00%	0.00%	76.38%
EZU	iShares MSCI Eurozone ETF	06/11/2021	06/10/2021	06/16/2021	0.483580	0.483580	0.483580	-	-	-	-	-	-	-	-	-	-	-	-	-
EZU	iShares MSCI Eurozone ETF	12/14/2021	12/13/2021	12/17/2021	0.599638	0.599638	0.599638	-	-	-	-	-	-	-	-	-	-	-	-	-
EZU	iShares MSCI Eurozone ETF																			

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC 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 %
																		% of (Col 5)	% of (Col 5)	% of (Col 5)
TUR	iShares MSCI Turkey ETF	06/11/2021	06/10/2021	06/16/2021	0.693260	0.807539	0.772066	-	-	0.114279	-	-	-	-	-	-	-	-	-	-
TUR	iShares MSCI Turkey ETF	12/14/2021	12/13/2021	12/17/2021	0.091454	0.106530	0.103723	-	-	0.015076	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.784714	\$ 0.914069	\$ 0.875789	\$ -	\$ -	\$ 0.129355	\$ -	\$ -	\$ -	\$ -	\$ -	95.81%	0.00%	0.00%	0.00%	87.48%
EWL	iShares MSCI Switzerland ETF	06/11/2021	06/10/2021	06/16/2021	0.914860	1.193466	1.193466	-	-	0.278606	-	-	-	-	-	-	-	-	-	-
EWL	iShares MSCI Switzerland ETF	12/14/2021	12/13/2021	12/17/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.914860	\$ 1.193466	\$ 1.193466	\$ -	\$ -	\$ 0.278606	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	92.14%
EWD	iShares MSCI Sweden ETF	06/11/2021	06/10/2021	06/16/2021	1.124301	1.124301	0.730589	-	-	-	-	-	-	-	-	-	-	-	-	-
EWD	iShares MSCI Sweden ETF	12/14/2021	12/13/2021	12/17/2021	1.204093	1.204093	0.841393	-	-	-	-	-	-	-	-	-	-	-	-	-
EWD	iShares MSCI Sweden ETF	12/31/2021	12/30/2021	01/05/2022	0.203325	0.203325	0.156476	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.531719	\$ 2.531719	\$ 1.728458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	68.27%	0.00%	0.00%	0.00%	60.42%
EWP	iShares MSCI Spain ETF	06/11/2021	06/10/2021	06/16/2021	0.428878	0.428878	0.428878	-	-	-	-	-	-	-	-	-	-	-	-	-
EWP	iShares MSCI Spain ETF	12/14/2021	12/13/2021	12/17/2021	0.435262	0.435262	0.435262	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.864140	\$ 0.864140	\$ 0.864140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	98.54%
EWY	iShares MSCI South Korea ETF	12/14/2021	12/13/2021	12/17/2021	1.678518	2.153628	1.895615	-	-	0.475110	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.678518	\$ 2.153628	\$ 1.895615	\$ -	\$ -	\$ 0.475110	\$ -	\$ -	\$ -	\$ -	\$ -	88.02%	0.00%	0.00%	0.00%	60.25%
EZA	iShares MSCI South Africa ETF	06/11/2021	06/10/2021	06/16/2021	0.491481	0.567569	0.567569	-	-	0.076088	-	-	-	-	-	-	-	-	-	-
EZA	iShares MSCI South Africa ETF	12/14/2021	12/13/2021	12/17/2021	0.457656	0.528507	0.528507	-	-	0.070851	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.949137	\$ 1.096076	\$ 1.096076	\$ -	\$ -	\$ 0.146939	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWG	iShares MSCI Germany ETF	06/11/2021	06/10/2021	06/16/2021	0.603356	0.675554	0.675554	-	-	0.072198	-	-	-	-	-	-	-	-	-	-
EWG	iShares MSCI Germany ETF	12/14/2021	12/13/2021	12/17/2021	0.035803	0.040087	0.040087	-	-	0.004284	-	-	-	-	-	-	-	-	-	-
EWG	iShares MSCI Germany ETF	12/31/2021	12/30/2021	01/05/2022	0.247269	0.276857	0.276857	-	-	0.029588	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.886428	\$ 0.992498	\$ 0.992498	\$ -	\$ -	\$ 0.106070	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	92.30%
EWN	iShares MSCI Netherlands ETF	06/11/2021	06/10/2021	06/16/2021	0.329006	0.379623	0.379623	-	-	0.050617	-	-	-	-	-	-	-	-	-	-
EWN	iShares MSCI Netherlands ETF	12/14/2021	12/13/2021	12/17/2021	0.180668	0.208463	0.208463	-	-	0.027795	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.509674	\$ 0.588086	\$ 0.588086	\$ -	\$ -	\$ 0.078412	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	99.52%
EWW	iShares MSCI Mexico ETF	06/11/2021	06/10/2021	06/16/2021	0.387003	0.410613	0.410613	-	-	0.023610	-	-	-	-	-	-	-	-	-	-
EWW	iShares MSCI Mexico ETF	12/14/2021	12/13/2021	12/17/2021	0.657687	0.697810	0.697810	-	-	0.040123	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.044690	\$ 1.108423	\$ 1.108423	\$ -	\$ -	\$ 0.063733	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWH	iShares MSCI Hong Kong ETF	06/11/2021	06/10/2021	06/16/2021	0.381571	0.381571	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EWH	iShares MSCI Hong Kong ETF	12/14/2021	12/13/2021	12/17/2021	0.254116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EWH	iShares MSCI Hong Kong ETF	12/31/2021	12/30/2021	01/05/2022	0.008292	0.008292	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.643979	\$ 0.643979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	97.75%
FXI	iShares China Large-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.151017	0.161759	0.161759	-	-	0.010742	-	-	-	-	-	-	-	-	-	-
FXI	iShares China Large-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.434302	0.465196	0.465196	-	-	0.030894	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.585319	\$ 0.626955	\$ 0.626955	\$ -	\$ -	\$ 0.041636	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EEM	iShares MSCI Emerging Markets ETF	06/11/2021	06/10/2021	06/16/2021	0.240811	0.266116	0.207965	-	-	0.025305	-	-	-	-	-	-	-	-	-	-
EEM	iShares MSCI Emerging Markets ETF	12/14/2021	12/13/2021	12/17/2021	0.706827	0.781101	0.421923	-	-	0.074274	-	-	-	-	-	-	-	-	-	-
EEM	iShares MSCI Emerging Markets ETF	12/31/2021	12/30/2021	01/05/2022	0.026007	0.028740	0.009841	-	-	0.002733	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.973645	\$ 1.075957	\$ 0.639729	\$ -	\$ -	\$ 0.102312	\$ -	\$ -	\$ -	\$ -	\$ -	59.46%	0.28%	0.00%	0.00%	68.62%
IXP	iShares Global Comm Services ETF	06/11/2021	06/10/2021	06/16/2021	0.317385	0.317385	0.317385	-	-	-	-	-	-	-	-	-	-	-	-	-
IXP	iShares Global Comm Services ETF	12/14/2021	12/13/2021	12/17/2021	1.163089	1.163089	1.163089	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.480474	\$ 1.480474	\$ 1.480474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	38.35%	0.00%	0.00%	0.00%
IXN	iShares Global Tech ETF	06/11/2021	06/10/2021	06/16/2021	1.227593	1.227593	1.227593	-	-	-	-	-	-	-	-	-	-	-	-	-
IXN	iShares Global Tech ETF	12/14/2021	12/13/2021	12/17/2021	0.159085	0.159085	0.159085	-	-	-	-	-	-	-	-	-	-	-	-	-
IXN	iShares Global Tech ETF	12/31/2021	12/30/2021	01/05/2022	0.008186	0.008186	0.008186	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.394864	\$ 1.394864	\$ 1.394864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
IXJ	iShares Global Healthcare ETF	06/11/2021	06/10/2021	06/16/2021	0.532540	0.532540	0.532540	-	-	-	-	-	-	-	-	-	-	-	-	-
IXJ	iShares Global Healthcare ETF	12/14/2021	12/13/2021	12/17/2021	0.481873	0.481873	0.481873	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.014413	\$ 1.014413	\$ 1.014413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	81.76%	0.00%	0.00%	0.00%
IXG	iShares Global Financials ETF	06/11/2021	06/10/2021	06/16/2021	0.279983	0.282682	0.282681	-	-	0.002698	-	-	-	-	-	-	-	-	-	-
IXG	iShares Global Financials ETF	12/14/2021	12/13/2021	12/17/2021	1.034266	1.044235	1.044233	-	-	0.009967	-	-	-	-	-	-	-	-	-	-
IXG	iShares Global Financials ETF	12/31/2021	12/30/2021	01/05/2022	0.034828	0.035164	0.035164	-	-	0.000336	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.349077	\$ 1.362081	\$ 1.362078	\$ -	\$ -	\$ 0.013001	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	36.97%	0.00%	0.00%	8.94%
IXC	iShares Global Energy ETF	06/11/2021	06/10/2021	06/16/2021	0.427258	0.427258	0.427258	-	-	-	-	-	-	-	-	-	-	-	-	-
IXC	iShares Global Energy ETF	12/14/2021	12/13/2021	12/17/2021	0.668072	0.668072	0.668072	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.095330	\$ 1.095330	\$ 1.095330	\$ -	\$ -	\$ -										

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC 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)	
Total					\$ 0.966110	\$ 0.968195	\$ 0.544104	\$ -	\$ -	\$ 0.002085	\$ -	\$ -	\$ -	\$ -	\$ -	56.20%	0.00%	0.00%	0.00%	100.00%	
ICLN	iShares Global Clean Energy ETF	06/11/2021	06/10/2021	06/16/2021	0.124222	0.132415	0.132415	-	-	0.008193	-	-	-	-	-	-	-	-	-	-	-
ICLN	iShares Global Clean Energy ETF	12/14/2021	12/13/2021	12/17/2021	0.114290	0.121828	0.121828	-	-	0.007538	-	-	-	-	-	-	-	-	-	-	-
ICLN	iShares Global Clean Energy ETF	12/31/2021	12/30/2021	01/05/2022	0.012314	0.013126	0.013126	-	-	0.000812	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.250826	\$ 0.267369	\$ 0.267369	\$ -	\$ -	\$ 0.016543	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	18.74%	0.00%	0.00%	48.43%	
ACWX	iShares MSCI ACWI ex U.S. ETF	06/11/2021	06/10/2021	06/16/2021	0.616841	0.649671	0.582806	-	-	0.032830	-	-	-	-	-	-	-	-	-	-	-
ACWX	iShares MSCI ACWI ex U.S. ETF	12/14/2021	12/13/2021	12/17/2021	0.818341	0.861895	0.667841	-	-	0.043554	-	-	-	-	-	-	-	-	-	-	-
ACWX	iShares MSCI ACWI ex U.S. ETF	12/31/2021	12/30/2021	01/05/2022	0.085487	0.090037	0.064056	-	-	0.004550	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.520669	\$ 1.601603	\$ 1.314703	\$ -	\$ -	\$ 0.080934	\$ -	\$ -	\$ -	\$ -	\$ -	82.09%	0.06%	0.00%	0.00%	86.17%	
ACWI	iShares MSCI ACWI ETF	06/11/2021	06/10/2021	06/16/2021	0.724202	0.724202	0.724202	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACWI	iShares MSCI ACWI ETF	12/14/2021	12/13/2021	12/17/2021	1.016979	1.016979	0.954830	-	-	0.012655	-	-	-	-	-	-	-	-	-	-	-
ACWI	iShares MSCI ACWI ETF	12/31/2021	12/30/2021	01/05/2022	0.071330	0.071330	0.064920	-	-	0.000888	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.812511	\$ 1.812511	\$ 1.743952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.013543	\$ -	96.22%	39.95%	0.00%	0.00%	0.00%	
TOK	iShares MSCI Kokusai ETF	06/11/2021	06/10/2021	06/16/2021	0.737789	0.737789	0.737789	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOK	iShares MSCI Kokusai ETF	12/14/2021	12/13/2021	12/17/2021	0.931706	0.931706	0.931706	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOK	iShares MSCI Kokusai ETF	12/31/2021	12/30/2021	01/05/2022	0.017880	0.017880	0.017880	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.687375	\$ 1.687375	\$ 1.687375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	54.43%	0.00%	0.00%	0.00%	
SCZ	iShares MSCI EAFE Small-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.709405	0.735790	0.486059	-	-	0.026385	-	-	-	-	-	-	-	-	-	-	-
SCZ	iShares MSCI EAFE Small-Cap ETF	12/14/2021	12/13/2021	12/17/2021	1.389532	1.441212	0.856369	-	-	0.051680	-	-	-	-	-	-	-	-	-	-	-
SCZ	iShares MSCI EAFE Small-Cap ETF	12/31/2021	12/30/2021	01/05/2022	0.064106	0.066490	0.036603	-	-	0.002384	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 2.163043	\$ 2.243492	\$ 1.378511	\$ -	\$ -	\$ 0.080449	\$ -	\$ -	\$ -	\$ -	\$ -	61.44%	0.12%	0.00%	0.00%	64.77%	
IGF	iShares Global Infrastructure ETF	06/11/2021	06/10/2021	06/16/2021	0.677681	0.722097	0.722097	-	-	0.044416	-	-	-	-	-	-	-	-	-	-	-
IGF	iShares Global Infrastructure ETF	12/14/2021	12/13/2021	12/17/2021	0.473765	0.504816	0.504816	-	-	0.031051	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.151446	\$ 1.226913	\$ 1.226913	\$ -	\$ -	\$ 0.075467	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	46.42%	0.00%	0.00%	56.67%	
WPS	iShares International Developed Property ETF	03/26/2021	03/25/2021	03/31/2021	0.296699	0.301882	0.301882	-	-	0.005183	-	-	-	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	06/11/2021	06/10/2021	06/16/2021	0.313425	0.318901	0.108509	-	-	0.005476	-	-	-	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	09/27/2021	09/24/2021	09/30/2021	0.459845	0.467879	0.159201	-	-	0.008034	-	-	-	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF	12/14/2021	12/13/2021	12/17/2021	0.553477	0.563147	0.191616	-	-	0.009670	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.623446	\$ 1.651809	\$ 0.761208	\$ -	\$ -	\$ 0.023663	\$ -	\$ -	\$ -	\$ -	\$ -	46.08%	0.00%	0.00%	0.00%	80.25%	
AIA	iShares Asia 50 ETF	06/11/2021	06/10/2021	06/16/2021	0.449425	0.453166	0.418255	-	-	0.003741	-	-	-	-	-	-	-	-	-	-	-
AIA	iShares Asia 50 ETF	12/14/2021	12/13/2021	12/17/2021	0.725996	0.732039	0.498828	-	-	0.006043	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.175421	\$ 1.185205	\$ 0.917083	\$ -	\$ -	\$ 0.009784	\$ -	\$ -	\$ -	\$ -	\$ -	77.38%	0.00%	0.00%	0.00%	100.00%	
IDV	iShares International Select Dividend ETF	03/26/2021	03/25/2021	03/31/2021	0.461343	0.471962	0.471962	-	-	0.010619	-	-	-	-	-	-	-	-	-	-	-
IDV	iShares International Select Dividend ETF	06/11/2021	06/10/2021	06/16/2021	0.428007	0.437858	0.395022	-	-	0.009851	-	-	-	-	-	-	-	-	-	-	-
IDV	iShares International Select Dividend ETF	09/27/2021	09/24/2021	09/30/2021	0.611789	0.625871	0.532178	-	-	0.014082	-	-	-	-	-	-	-	-	-	-	-
IDV	iShares International Select Dividend ETF	12/14/2021	12/13/2021	12/17/2021	0.301989	0.308940	0.262691	-	-	0.006951	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.803128	\$ 1.844631	\$ 1.661853	\$ -	\$ -	\$ 0.041503	\$ -	\$ -	\$ -	\$ -	\$ -	90.09%	0.00%	0.00%	0.00%	91.17%	
IFGL	iShares International Developed Real Estate ETF	03/26/2021	03/25/2021	03/31/2021	0.198477	0.203920	0.201220	-	-	0.005443	-	-	-	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	06/11/2021	06/10/2021	06/16/2021	0.238683	0.245229	0.082811	-	-	0.006546	-	-	-	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	09/27/2021	09/24/2021	09/30/2021	0.315066	0.323707	0.109312	-	-	0.008641	-	-	-	-	-	-	-	-	-	-	-
IFGL	iShares International Developed Real Estate ETF	12/14/2021	12/13/2021	12/17/2021	0.174523	0.179309	0.060550	-	-	0.004786	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.926749	\$ 0.952165	\$ 0.453893	\$ -	\$ -	\$ 0.025416	\$ -	\$ -	\$ -	\$ -	\$ -	47.67%	0.00%	0.00%	0.00%	100.00%	
IEUS	iShares MSCI Europe Small-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.785010	0.815175	0.585370	-	-	0.030165	-	-	-	-	-	-	-	-	-	-	-
IEUS	iShares MSCI Europe Small-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.914175	0.949303	0.776940	-	-	0.035128	-	-	-	-	-	-	-	-	-	-	-
IEUS	iShares MSCI Europe Small-Cap ETF	12/31/2021	12/30/2021	01/05/2022	0.130979	0.136012	0.136012	-	-	0.005033	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.830164	\$ 1.900490	\$ 1.498322	\$ -	\$ -	\$ 0.070326	\$ -	\$ -	\$ -	\$ -	\$ -	78.84%	0.27%	0.00%	0.00%	70.66%	
MXI	iShares Global Materials ETF	06/11/2021	06/10/2021	06/16/2021	1.107301	1.129476	1.129476	-	-	0.022175	-	-	-	-	-	-	-	-	-	-	-
MXI	iShares Global Materials ETF	12/14/2021	12/13/2021	12/17/2021	2.065693	2.107061	2.107061	-	-	0.041368	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 3.172994	\$ 3.236537	\$ 3.236537	\$ -	\$ -	\$ 0.063543	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	15.36%	0.00%	0.00%	38.17%	
JXI	iShares Global Utilities ETF	06/11/2021	06/10/2021	06/16/2021	0.823188	0.823188	0.823188	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JXI	iShares Global Utilities ETF	12/14/2021	12/13/2021	12/17/2021	0.978714	0.978714	0.978714	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.801902	\$ 1.801902	\$ 1.801902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	64.34%	0.00%	0.00%	0.00%	
EXI	iShares Global Industrials ETF	06/11/2021	06/10/2021	06/16/2021	0.942531	0.976459	0.976459	-	-	0.033928	-	-	-	-	-	-	-	-	-	-	-
EXI	iShares Global Industrials ETF	12/14/2021	12/13/2021	12/17/2021	0.632115	0.654869	0.654869	-	-	0.022754	-	-	-	-	-	-	-	-	-	-	-
EXI	iShares Global Industrials ETF	12/31/2021	12/30/2021	01/05/2022	0.176453	0.182805	0.182805	-	-	0.006352	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.751099	\$ 1.814133	\$ 1.814133	\$ -	\$ -	\$ 0.063034	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	48.04%	0.00%	0.00%	39.77%	
KXI	iShares Global Consumer Staples ETF	06/11/2021	06/10/2021	06/16/2021	0.687067	0.687067	0.687067	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KXI	iShares Global Consumer Staples ETF	12/14/2021	12/13/2021	12/17/2021	0.729108	0.729108	0.729108	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KXI	iShares Global Consumer Staples ETF	12/31/2021	12/30/2021	01/05/2022	0.047858	0.047858	0.047858	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total			</																		

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC 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)
Total					\$ 3.367622	\$ 3.395846	\$ 0.479075	\$ -	\$ -	\$ 0.028010	\$ -	\$ -	\$ -	\$ -	\$ -	14.11%	0.00%	0.00%	0.00%	4.72%
EPU	iShares MSCI Peru ETF	06/11/2021	06/10/2021	06/16/2021	0.259959	0.265824	0.114464	-	-	0.005865	-	-	-	-	-	-	-	-	-	-
EPU	iShares MSCI Peru ETF	12/14/2021	12/13/2021	12/17/2021	0.666136	0.681165	0.291584	-	-	0.015029	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.926095	\$ 0.946989	\$ 0.406048	\$ -	\$ -	\$ 0.020894	\$ -	\$ -	\$ -	\$ -	\$ -	42.88%	29.06%	0.00%	0.00%	77.04%
IPFF	iShares International Preferred Stock ETF	02/02/2021	02/01/2021	02/05/2021	0.048425	0.055701	0.055701	-	-	0.007276	-	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	03/02/2021	03/01/2021	03/05/2021	0.046730	0.053751	0.053751	-	-	0.007021	-	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	04/05/2021	04/01/2021	04/08/2021	0.039129	0.045008	0.045008	-	-	0.005879	-	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	05/04/2021	05/03/2021	05/07/2021	0.036030	0.038536	0.038536	-	-	0.002506	-	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	06/02/2021	06/01/2021	06/07/2021	0.050033	0.050033	0.050033	-	-	-	-	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	07/02/2021	07/01/2021	07/08/2021	0.045153	0.045153	0.045153	-	-	-	-	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	08/03/2021	08/02/2021	08/06/2021	0.053882	0.053882	0.053882	-	-	-	-	-	-	-	-	-	-	-	-	-
IPFF	iShares International Preferred Stock ETF	08/23/2021	08/23/2021	08/26/2021	16.760644	-	-	-	-	-	16.760644	-	-	-	-	-	-	-	-	-
Total					\$ 17.080026	\$ 0.342064	\$ 0.342064	\$ -	\$ -	\$ 0.022682	\$ 16.760644	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	51.42%
ECNS	iShares MSCI China Small-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.559587	0.564678	0.047909	-	-	0.005091	-	-	-	-	-	-	-	-	-	-
ECNS	iShares MSCI China Small-Cap ETF	12/14/2021	12/13/2021	12/17/2021	1.776462	1.792625	0.174478	-	-	0.016163	-	-	-	-	-	-	-	-	-	-
Total					\$ 2.336049	\$ 2.357303	\$ 0.222387	\$ -	\$ -	\$ 0.021254	\$ -	\$ -	\$ -	\$ -	\$ -	9.43%	0.00%	0.00%	0.00%	62.34%
EIDO	iShares MSCI Indonesia ETF	06/11/2021	06/10/2021	06/16/2021	0.142139	0.179056	0.179056	-	-	0.036917	-	-	-	-	-	-	-	-	-	-
EIDO	iShares MSCI Indonesia ETF	12/14/2021	12/13/2021	12/17/2021	0.163158	0.205535	0.205535	-	-	0.042377	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.305297	\$ 0.384591	\$ 0.384591	\$ -	\$ -	\$ 0.079294	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EPHE	iShares MSCI Philippines ETF	06/11/2021	06/10/2021	06/16/2021	0.214949	0.299947	0.299947	-	-	0.084998	-	-	-	-	-	-	-	-	-	-
EPHE	iShares MSCI Philippines ETF	12/14/2021	12/13/2021	12/17/2021	0.117639	0.164157	0.164157	-	-	0.046518	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.332588	\$ 0.464104	\$ 0.464104	\$ -	\$ -	\$ 0.131516	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EWUS	iShares MSCI United Kingdom Small-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.229505	0.232081	0.128098	-	-	0.002576	-	-	-	-	-	-	-	-	-	-
EWUS	iShares MSCI United Kingdom Small-Cap ETF	12/14/2021	12/13/2021	12/17/2021	1.340077	1.355118	0.882024	-	-	0.015041	-	-	-	-	-	-	-	-	-	-
EWUS	iShares MSCI United Kingdom Small-Cap ETF	12/31/2021	12/30/2021	01/05/2022	0.051819	0.052401	0.052401	-	-	0.000582	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.621401	\$ 1.639600	\$ 1.062523	\$ -	\$ -	\$ 0.018199	\$ -	\$ -	\$ -	\$ -	\$ -	64.80%	0.67%	0.00%	0.00%	62.70%
EWGS	iShares MSCI Germany Small-Cap ETF	06/11/2021	06/10/2021	06/16/2021	0.526610	0.591647	0.591647	-	-	0.065037	-	-	-	-	-	-	-	-	-	-
EWGS	iShares MSCI Germany Small-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.373846	0.420017	0.420017	-	-	0.046171	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.900456	\$ 1.011664	\$ 1.011664	\$ -	\$ -	\$ 0.111208	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	86.14%
ENOR	iShares MSCI Norway ETF	06/11/2021	06/10/2021	06/16/2021	0.407348	0.494306	0.494306	-	-	0.086958	-	-	-	-	-	-	-	-	-	-
ENOR	iShares MSCI Norway ETF	12/14/2021	12/13/2021	12/17/2021	0.243794	0.295838	0.295838	-	-	0.052044	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.651142	\$ 0.790144	\$ 0.790144	\$ -	\$ -	\$ 0.139002	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
EIRL	iShares MSCI Ireland ETF	06/11/2021	06/10/2021	06/16/2021	0.334400	0.348787	0.348787	-	-	0.014387	-	-	-	-	-	-	-	-	-	-
EIRL	iShares MSCI Ireland ETF	12/14/2021	12/13/2021	12/17/2021	0.130497	0.136111	0.136111	-	-	0.005614	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.464897	\$ 0.484898	\$ 0.484898	\$ -	\$ -	\$ 0.020001	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	92.21%
EFNL	iShares MSCI Finland ETF	06/11/2021	06/10/2021	06/16/2021	0.801979	0.801979	0.801979	-	-	-	-	-	-	-	-	-	-	-	-	-
EFNL	iShares MSCI Finland ETF	12/14/2021	12/13/2021	12/17/2021	0.292554	0.292554	0.292554	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.094533	\$ 1.094533	\$ 1.094533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	90.82%
EDEN	iShares MSCI Denmark ETF	06/11/2021	06/10/2021	06/16/2021	0.789923	1.024698	1.024698	-	-	0.234775	-	-	-	-	-	-	-	-	-	-
EDEN	iShares MSCI Denmark ETF	12/14/2021	12/13/2021	12/17/2021	0.028462	0.036921	0.036921	-	-	0.008459	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.818385	\$ 1.061619	\$ 1.061619	\$ -	\$ -	\$ 0.243234	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
INDA	iShares MSCI India ETF	06/11/2021	06/10/2021	06/16/2021	0.041821	0.042935	0.042935	-	-	0.001114	-	-	-	-	-	-	-	-	-	-
INDA	iShares MSCI India ETF	12/14/2021	12/13/2021	12/17/2021	2.879402	2.956115	0.201789	-	-	0.076713	-	-	-	-	-	-	-	-	-	-
INDA	iShares MSCI India ETF	12/31/2021	12/30/2021	01/05/2022	0.030092	0.030894	0.002105	-	-	0.000802	-	-	-	-	-	-	-	-	-	-
Total					\$ 2.951315	\$ 3.029944	\$ 0.246829	\$ -	\$ -	\$ 0.078629	\$ -	\$ -	\$ -	\$ -	\$ -	8.15%	0.00%	0.00%	0.00%	11.24%
EPOL	iShares MSCI Poland ETF	06/11/2021	06/10/2021	06/16/2021	0.061269	0.061269	0.061269	-	-	-	-	-	-	-	-	-	-	-	-	-
EPOL	iShares MSCI Poland ETF	12/14/2021	12/13/2021	12/17/2021	0.219272	0.219272	0.219272	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.280541	\$ 0.280541	\$ 0.280541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
SMIN	iShares MSCI India Small-Cap ETF	06/11/2021	06/10/2021	06/16/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SMIN	iShares MSCI India Small-Cap ETF	12/14/2021	12/13/2021	12/17/2021	0.767952	0.961464	0.109196	-	-	0.193512	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.767952	\$ 0.961464	\$ 0.109196	\$ -	\$ -	\$ 0.193512	\$ -	\$ -	\$ -	\$ -	\$ -	11.36%	0.00%	0.00%	0.00%	0.42%
MCHI	iShares MSCI China ETF	06/11/2021	06/10/2021	06/16/2021	0.177404	0.195843	0.195843	-	-	0.018439	-	-	-	-	-	-	-	-	-	-
MCHI	iShares MSCI China ETF	12/14/2021	12/13/2021	12/17/2021	0.477479	0.527109	0.527109	-	-	0.049630	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.654883	\$ 0.722952	\$ 0.722952	\$ -	\$ -	\$ 0.068069	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.66%	0.00%	0.00%	99.33%
EFAV	iShares MSCI EAFE Min Vol Factor ETF	06/11/2021	06/10/2021	06/16/2021	1.265077	1.391507	1.391507	-	-	0.126430	-	-	-	-	-	-	-	-	-	-
EFAV	iShares MSCI EAFE Min Vol Factor ETF	12/14/2021	12/13/2021	12/17/2021	0.634112	0.697484	0.602672	-	-	0.063372	-	-	-	-	-	-	-	-	-	-
Total					\$ 1.899189	\$ 2.088991	\$ 1.994179	\$ -	\$ -	\$ 0.189802	\$ -	\$ -	\$ -	\$ -	\$ -	95.46%	0.00%	0.00%	0.00%	100.00%
IXUS	iShares Core MSCI Total International Stock ETF	06/11/2021	06/10/2021	06/16/2021	0.851785	0.890038	0.666764	-	-	0.038253	-	-	-	-	-	-	-	-	-	-
IXUS	iShares Core MSCI Total International Stock ETF	12/14/2021	12/13/2021	12/17/2021	1.273478	1.330668	0.881988	-	-	0.057190	-	-	-	-	-	-	-	-	-	-
IXUS	iShares Core MSCI Total International Stock ETF	12/31/2021	12/30/2021	01/05/2022	0.085559	0.089401	0.054616	-	-	0.003842	-	-	-	-	-	-	-	-	-	-
Total					\$ 2.210822</															

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC 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 %
																		% of (Col 5)	% of (Col 5)	% of (Col 5)
EWS	iShares MSCI Singapore ETF	06/11/2021	06/10/2021	06/16/2021	0.279887	0.281534	-	-	-	0.001647	-	-	-	-	-	-	-	-	-	-
EWS	iShares MSCI Singapore ETF	12/14/2021	12/13/2021	12/17/2021	1.003158	1.009062	-	-	-	0.005904	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.283045	\$ 1.290596	\$ -	\$ -	\$ -	\$ 0.007551	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	89.37%
ERUS	iShares MSCI Russia ETF	06/11/2021	06/10/2021	06/16/2021	0.575737	0.624260	0.624260	-	-	0.048523	-	-	-	-	-	-	-	-	-	-
ERUS	iShares MSCI Russia ETF	12/14/2021	12/13/2021	12/17/2021	1.638166	1.776231	1.576077	-	-	0.138065	-	-	-	-	-	-	-	-	-	-
ERUS	iShares MSCI Russia ETF	12/31/2021	12/30/2021	01/05/2022	0.062320	0.067572	0.054177	-	-	0.005252	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.276223	\$ 2.468063	\$ 2.254514	\$ -	\$ -	\$ 0.191840	\$ -	\$ -	\$ -	\$ -	\$ -	91.35%	0.00%	0.00%	0.00%	94.46%
EWM	iShares MSCI Malaysia ETF	06/11/2021	06/10/2021	06/16/2021	0.840986	0.840986	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EWM	iShares MSCI Malaysia ETF	12/14/2021	12/13/2021	12/17/2021	0.781963	0.781963	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.622949	\$ 1.622949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	77.25%
EWJ	iShares MSCI Japan ETF	06/11/2021	06/10/2021	06/16/2021	0.504855	0.534787	0.534787	-	-	0.029932	-	-	-	-	-	-	-	-	-	-
EWJ	iShares MSCI Japan ETF	12/14/2021	12/13/2021	12/17/2021	0.888134	0.940789	0.807788	-	-	0.052655	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.392989	\$ 1.475576	\$ 1.342575	\$ -	\$ -	\$ 0.082587	\$ -	\$ -	\$ -	\$ -	\$ -	90.99%	0.00%	0.00%	0.00%	72.55%
EWI	iShares MSCI Italy ETF	06/11/2021	06/10/2021	06/16/2021	0.409917	0.448228	0.448228	-	-	0.038311	-	-	-	-	-	-	-	-	-	-
EWI	iShares MSCI Italy ETF	12/14/2021	12/13/2021	12/17/2021	0.451806	0.494031	0.494031	-	-	0.042225	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.861723	\$ 0.942259	\$ 0.942259	\$ -	\$ -	\$ 0.080536	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%
PICK	iShares MSCI Global Metals & Mining Producers ETF	06/11/2021	06/10/2021	06/16/2021	0.703718	0.729981	0.650870	-	-	0.026263	-	-	-	-	-	-	-	-	-	-
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/14/2021	12/13/2021	12/17/2021	1.748105	1.813344	1.453737	-	-	0.065239	-	-	-	-	-	-	-	-	-	-
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/31/2021	12/30/2021	01/05/2022	0.057641	0.059792	0.043638	-	-	0.002151	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.509464	\$ 2.603117	\$ 2.148245	\$ -	\$ -	\$ 0.093653	\$ -	\$ -	\$ -	\$ -	\$ -	82.53%	2.40%	0.00%	0.00%	63.89%
RING	iShares MSCI Global Gold Miners ETF	06/11/2021	06/10/2021	06/16/2021	0.312033	0.331313	0.331313	-	-	0.019280	-	-	-	-	-	-	-	-	-	-
RING	iShares MSCI Global Gold Miners ETF	12/14/2021	12/13/2021	12/17/2021	0.330523	0.350946	0.350946	-	-	0.020423	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.642556	\$ 0.682259	\$ 0.682259	\$ -	\$ -	\$ 0.039703	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	30.59%	0.00%	0.00%	60.78%
ESGE	iShares ESG Aware MSCI EM ETF	06/11/2021	06/10/2021	06/16/2021	0.225579	0.252002	0.174376	-	-	0.026423	-	-	-	-	-	-	-	-	-	-
ESGE	iShares ESG Aware MSCI EM ETF	12/14/2021	12/13/2021	12/17/2021	0.830625	0.927920	0.429894	-	-	0.097295	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.056204	\$ 1.179922	\$ 0.604270	\$ -	\$ -	\$ 0.123718	\$ -	\$ -	\$ -	\$ -	\$ -	51.21%	0.08%	0.00%	0.00%	80.46%
EMGF	iShares MSCI Emerging Markets Multifactor ETF	06/11/2021	06/10/2021	06/16/2021	0.339896	0.392007	0.248771	-	-	0.052111	-	-	-	-	-	-	-	-	-	-
EMGF	iShares MSCI Emerging Markets Multifactor ETF	12/14/2021	12/13/2021	12/17/2021	0.901040	1.039182	0.646213	-	-	0.138142	-	-	-	-	-	-	-	-	-	-
EMGF	iShares MSCI Emerging Markets Multifactor ETF	12/31/2021	12/30/2021	01/05/2022	0.028688	0.033086	0.020026	-	-	0.004398	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.269624	\$ 1.464275	\$ 0.915010	\$ -	\$ -	\$ 0.194651	\$ -	\$ -	\$ -	\$ -	\$ -	62.49%	0.53%	0.00%	0.00%	85.20%
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	06/11/2021	06/10/2021	06/16/2021	0.422117	0.439569	0.228148	-	-	0.017452	-	-	-	-	-	-	-	-	-	-
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	12/14/2021	12/13/2021	12/17/2021	0.960216	0.999915	0.532690	-	-	0.039699	-	-	-	-	-	-	-	-	-	-
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	12/31/2021	12/30/2021	01/05/2022	0.041346	0.043055	0.023507	-	-	0.001709	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.423679	\$ 1.482539	\$ 0.784345	\$ -	\$ -	\$ 0.058660	\$ -	\$ -	\$ -	\$ -	\$ -	52.91%	0.00%	0.00%	0.00%	64.80%
INTF	iShares MSCI Intl Multifactor ETF	06/11/2021	06/10/2021	06/16/2021	0.677889	0.698350	0.496444	-	-	0.020461	-	-	-	-	-	-	-	-	-	-
INTF	iShares MSCI Intl Multifactor ETF	12/14/2021	12/13/2021	12/17/2021	0.710771	0.732224	0.592043	-	-	0.021453	-	-	-	-	-	-	-	-	-	-
INTF	iShares MSCI Intl Multifactor ETF	12/31/2021	12/30/2021	01/05/2022	0.161152	0.166016	0.155233	-	-	0.004864	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.549812	\$ 1.596590	\$ 1.243720	\$ -	\$ -	\$ 0.046778	\$ -	\$ -	\$ -	\$ -	\$ -	77.90%	0.00%	0.00%	0.00%	73.98%
ACWF	iShares MSCI Global Multifactor ETF	06/11/2021	06/10/2021	06/16/2021	0.329894	0.329894	0.323642	-	-	-	-	-	0.000476	-	-	-	-	-	-	-
ACWF	iShares MSCI Global Multifactor ETF	12/14/2021	12/13/2021	12/17/2021	0.416389	0.416389	0.413645	-	-	-	-	-	0.000600	-	-	-	-	-	-	-
	Total				\$ 0.746283	\$ 0.746283	\$ 0.737287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.001076	\$ -	\$ -	98.79%	30.05%	0.00%	0.00%	0.00%
XT	iShares Exponential Technologies ETF	06/11/2021	06/10/2021	06/16/2021	0.273182	0.273182	0.273182	-	-	-	-	-	-	-	-	-	-	-	-	-
XT	iShares Exponential Technologies ETF	12/14/2021	12/13/2021	12/17/2021	0.280389	0.280389	0.280389	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.553571	\$ 0.553571	\$ 0.553571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	56.47%	0.00%	0.00%	0.00%
KSA	iShares MSCI Saudi Arabia ETF	06/11/2021	06/10/2021	06/16/2021	0.365746	0.385287	-	-	-	0.019541	-	-	-	-	-	-	-	-	-	-
KSA	iShares MSCI Saudi Arabia ETF	12/14/2021	12/13/2021	12/17/2021	0.263906	0.278006	-	-	-	0.014100	-	-	-	-	-	-	-	-	-	-
KSA	iShares MSCI Saudi Arabia ETF	12/31/2021	12/30/2021	01/05/2022	0.017645	0.018588	-	-	-	0.000943	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.647297	\$ 0.681881	\$ -	\$ -	\$ -	\$ 0.034584	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	98.79%
IMTM	iShares MSCI Intl Momentum Factor ETF	06/11/2021	06/10/2021	06/16/2021	0.311673	0.324537	0.324537	-	-	0.012864	-	-	-	-	-	-	-	-	-	-
IMTM	iShares MSCI Intl Momentum Factor ETF	12/14/2021	12/13/2021	12/17/2021	1.661214	0.578420	0.578420	1.105722	-	0.022928	-	-	-	-	-	-	-	-	-	-
IMTM	iShares MSCI Intl Momentum Factor ETF	12/31/2021	12/30/2021	01/05/2022	0.086251	0.089811	0.089811	-	-	0.003560	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.059138	\$ 0.992768	\$ 0.992768	\$ 1.105722	\$ -	\$ 0.039352	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	91.25%
IQLT	iShares MSCI Intl Quality Factor ETF	06/11/2021	06/10/2021	06/16/2021	0.477791	0.506915	0.503657	-	-	0.029124	-	-	-	-	-	-	-	-	-	-
IQLT	iShares MSCI Intl Quality Factor ETF	12/14/2021	12/13/2021	12/17/2021	0.402962	0.427525	0.426885	-	-	0.024563	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.880753	\$ 0.934440	\$ 0.930542	\$ -	\$ -	\$ 0.053687	\$ -	\$ -	\$ -	\$ -</						

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC 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 %
																		% of (Col 5)	% of (Col 5)	% of (Col 5)
QAT	iShares MSCI Qatar ETF	06/11/2021	06/10/2021	06/16/2021	0.421884	0.421884	-	-	-	-	-	-	-	-	-	-	-	-	-	-
QAT	iShares MSCI Qatar ETF	12/14/2021	12/13/2021	12/17/2021	0.058653	0.058653	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.480537	\$ 0.480537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	85.32%
HEFA	iShares Currency Hedged MSCI EAFE ETF	07/06/2021	07/02/2021	07/09/2021	0.480732	0.480732	0.403330	-	-	-	-	-	-	-	-	-	-	-	-	-
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/03/2021	12/02/2021	12/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/27/2021	12/23/2021	12/30/2021	0.601206	0.601206	0.601206	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.081938	\$ 1.081938	\$ 1.004536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92.85%	0.00%	0.00%	0.00%	79.09%
HEWJ	iShares Currency Hedged MSCI Japan ETF	07/06/2021	07/02/2021	07/09/2021	0.288147	0.305086	0.305031	-	-	0.016939	-	-	-	-	-	-	-	-	-	-
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/03/2021	12/02/2021	12/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/27/2021	12/23/2021	12/30/2021	0.516537	0.546902	0.469702	-	-	0.030365	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.804684	\$ 0.851988	\$ 0.774733	\$ -	\$ -	\$ 0.047304	\$ -	\$ -	\$ -	\$ -	\$ -	90.93%	0.00%	0.00%	0.00%	77.53%
AGT	iShares MSCI Argentina and Global Exposure ETF	06/11/2021	06/10/2021	06/16/2021	0.044975	0.054991	0.036230	-	-	0.010016	-	-	-	-	-	-	-	-	-	-
AGT	iShares MSCI Argentina and Global Exposure ETF	12/14/2021	12/13/2021	12/17/2021	0.233806	0.285875	0.035811	-	-	0.052069	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.278781	\$ 0.340866	\$ 0.072041	\$ -	\$ -	\$ 0.062085	\$ -	\$ -	\$ -	\$ -	\$ -	21.13%	0.00%	0.00%	0.00%	67.47%
IDEV	iShares Core MSCI International Developed Markets ETF	06/11/2021	06/10/2021	06/16/2021	0.886220	0.925442	0.723147	-	-	0.039222	-	-	-	-	-	-	-	-	-	-
IDEV	iShares Core MSCI International Developed Markets ETF	12/14/2021	12/13/2021	12/17/2021	1.095980	1.144486	0.917631	-	-	0.048506	-	-	-	-	-	-	-	-	-	-
IDEV	iShares Core MSCI International Developed Markets ETF	12/31/2021	12/30/2021	01/05/2022	0.080989	0.084573	0.068840	-	-	0.003584	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.063189	\$ 2.154501	\$ 1.709618	\$ -	\$ -	\$ 0.091312	\$ -	\$ -	\$ -	\$ -	\$ -	79.35%	0.00%	0.00%	0.00%	82.42%
EWU	iShares MSCI United Kingdom ETF	06/11/2021	06/10/2021	06/16/2021	0.566380	0.568250	0.568250	-	-	0.001870	-	-	-	-	-	-	-	-	-	-
EWU	iShares MSCI United Kingdom ETF	12/14/2021	12/13/2021	12/17/2021	0.875698	0.878589	0.878589	-	-	0.002891	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.442078	\$ 1.446839	\$ 1.446839	\$ -	\$ -	\$ 0.004761	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	94.97%
IVLU	iShares MSCI Intl Value Factor ETF	06/11/2021	06/10/2021	06/16/2021	0.302385	0.315485	0.291995	-	-	0.013100	-	-	-	-	-	-	-	-	-	-
IVLU	iShares MSCI Intl Value Factor ETF	12/14/2021	12/13/2021	12/17/2021	0.470779	0.491174	0.454032	-	-	0.020393	-	-	-	-	-	-	-	-	-	-
IVLU	iShares MSCI Intl Value Factor ETF	12/31/2021	12/30/2021	01/05/2022	0.054583	0.056948	0.052616	-	-	0.002365	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.827747	\$ 0.863607	\$ 0.798643	\$ -	\$ -	\$ 0.035860	\$ -	\$ -	\$ -	\$ -	\$ -	92.48%	0.00%	0.00%	0.00%	89.97%
ISZE	iShares MSCI Intl Size Factor ETF	06/11/2021	06/10/2021	06/16/2021	0.428956	0.456372	0.379580	-	-	0.027416	-	-	-	-	-	-	-	-	-	-
ISZE	iShares MSCI Intl Size Factor ETF	12/14/2021	12/13/2021	12/17/2021	1.913190	2.035470	1.700585	-	-	0.123280	-	-	-	-	-	-	-	-	-	-
ISZE	iShares MSCI Intl Size Factor ETF	12/31/2021	12/30/2021	01/05/2022	0.135416	0.144071	0.120819	-	-	0.008655	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.477562	\$ 2.635913	\$ 2.200984	\$ -	\$ -	\$ 0.158351	\$ -	\$ -	\$ -	\$ -	\$ -	83.50%	0.00%	0.00%	0.00%	84.32%
ESGD	iShares ESG Aware MSCI EAFE ETF	06/11/2021	06/10/2021	06/16/2021	1.062034	1.113476	1.043537	-	-	0.051442	-	-	-	-	-	-	-	-	-	-
ESGD	iShares ESG Aware MSCI EAFE ETF	12/14/2021	12/13/2021	12/17/2021	1.006791	1.055557	0.919754	-	-	0.048766	-	-	-	-	-	-	-	-	-	-
ESGD	iShares ESG Aware MSCI EAFE ETF	12/31/2021	12/30/2021	01/05/2022	0.113728	0.119237	0.098922	-	-	0.005509	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.182553	\$ 2.288270	\$ 2.062213	\$ -	\$ -	\$ 0.105717	\$ -	\$ -	\$ -	\$ -	\$ -	90.12%	0.00%	0.00%	0.00%	89.11%
IGRO	iShares International Dividend Growth ETF	03/26/2021	03/25/2021	03/31/2021	0.395399	0.408659	0.408659	-	-	0.013260	-	-	-	-	-	-	-	-	-	-
IGRO	iShares International Dividend Growth ETF	06/11/2021	06/10/2021	06/16/2021	0.563211	0.582098	0.582098	-	-	0.018887	-	-	-	-	-	-	-	-	-	-
IGRO	iShares International Dividend Growth ETF	09/27/2021	09/24/2021	09/30/2021	0.302012	0.312140	0.312140	-	-	0.010128	-	-	-	-	-	-	-	-	-	-
IGRO	iShares International Dividend Growth ETF	12/14/2021	12/13/2021	12/17/2021	0.280420	0.289824	0.289824	-	-	0.009404	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.541042	\$ 1.592721	\$ 1.592721	\$ -	\$ -	\$ 0.051679	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	98.75%
SDG	iShares MSCI Global Sustainable Development Goals ETF	06/11/2021	06/10/2021	06/16/2021	0.449173	0.466893	0.425752	-	-	0.017720	-	-	0.005565	-	-	-	-	-	-	-
SDG	iShares MSCI Global Sustainable Development Goals ETF	12/14/2021	12/13/2021	12/17/2021	1.054237	1.095827	0.725929	-	-	0.041590	-	-	0.013063	-	-	-	-	-	-	-
	Total				\$ 1.503410	\$ 1.562720	\$ 1.151681	\$ -	\$ -	\$ 0.059310	\$ -	\$ -	\$ 0.018628	\$ -	\$ -	73.70%	21.03%	0.00%	0.00%	42.41%
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	07/06/2021	07/02/2021	07/09/2021	0.447210	0.447210	0.447210	-	-	-	-	-	-	-	-	-	-	-	-	-
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	08/23/2021	08/23/2021	08/26/2021	33.397712	-	-	-	-	-	33.397712	-	-	-	-	-	-	-	-	-
	Total				\$ 33.844922	\$ 0.447210	\$ 0.447210	\$ -	\$ -	\$ -	\$ 33.397712	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	75.82%
HEWC	iShares Currency Hedged MSCI Canada ETF	07/06/2021	07/02/2021	07/09/2021	0.178130	0.191647	0.191647	-	-	0.013517	-	-	-	-	-	-	-	-	-	-
HEWC	iShares Currency Hedged MSCI Canada ETF	12/03/2021	12/02/2021	12/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEWC	iShares Currency Hedged MSCI Canada ETF	12/27/2021	12/23/2021	12/30/2021	0.823375	0.885853	0.420312	-	-	0.062478	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.001505	\$ 1.077500	\$ 0.611959	\$ -	\$ -	\$ 0.075995	\$ -	\$ -	\$ -	\$ -	\$ -	56.79%	0.00%	0.00%	0.00%	64.15%
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	07/06/2021	07/02/2021	07/09/2021	0.284981	0.286835	0.198489	-	-	0.001854	-	-	-	-	-	-	-	-	-	-
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	12/03/2021	12/02/2021	12/08/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	12/27/2021	12/23/2021	12/30/2021	0.631540	0.635649	0.455991	-	-	0.004109	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.916521	\$ 0.922484	\$ 0.654480	\$ -	\$ -	\$ 0.005963	\$ -	\$ -	\$ -	\$ -	\$ -	70.95%	0.00%	0.00%	0.00%	60.30%
HEWW	iShares Currency Hedged MSCI Mexico ETF	07/06/2021	07/02/2021	07/09/2021	0.200848	0.200848	0.200848	-	-	-	-	-	-	-	-	-	-	-	-	-
HEWW	iShares Currency Hedged MSCI Mexico ETF	08/23/2021	08/23/2021	08/26/2021	18.091240	-	-	-	-	-	18.091240	-	-	-	-	-	-	-	-	-
	Total				\$ 18.292088	\$ 0.200848	\$ 0.200848	\$ -	\$ -	\$ -	\$ 18.091240	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	0.00%
HSCZ	i																			

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2021 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)
EWJE	iShares MSCI Japan Equal Weighted ETF	06/11/2021	06/10/2021	06/16/2021	0.360478	0.377265	0.262759	-	-	0.016787	-	-	-	-	-	-	-	-	-	-
EWJE	iShares MSCI Japan Equal Weighted ETF	12/14/2021	12/13/2021	12/17/2021	0.655775	0.686314	0.502330	-	-	0.030539	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.016253	\$ 1.063579	\$ 0.765089	\$ -	\$ -	\$ 0.047326	\$ -	\$ -	\$ -	\$ -	\$ -	71.94%	0.00%	0.00%	0.00%	72.36%
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	06/11/2021	06/10/2021	06/16/2021	0.086898	0.086898	0.028067	-	-	-	-	-	-	-	-	-	-	-	-	-
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	12/14/2021	12/13/2021	12/17/2021	0.911952	0.911952	0.499302	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.998850	\$ 0.998850	\$ 0.527369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	52.80%	9.39%	0.00%	0.00%	0.00%
ISVL	iShares International Developed Small Cap Value Factor ETF	06/11/2021	06/10/2021	06/16/2021	0.254405	0.254732	0.172371	-	-	0.000327	-	-	-	-	-	-	-	-	-	-
ISVL	iShares International Developed Small Cap Value Factor ETF	12/14/2021	12/13/2021	12/17/2021	0.743800	0.744756	0.449348	-	-	0.000956	-	-	-	-	-	-	-	-	-	-
ISVL	iShares International Developed Small Cap Value Factor ETF	12/31/2021	12/30/2021	01/05/2022	0.020946	0.020973	0.012654	-	-	0.000027	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.019151	\$ 1.020461	\$ 0.634373	\$ -	\$ -	\$ 0.001310	\$ -	\$ -	\$ -	\$ -	\$ -	62.17%	0.00%	0.00%	0.00%	61.48%
IWFH	iShares Virtual Work and Life Multisector ETF	06/11/2021	06/10/2021	06/16/2021	0.000816	0.000816	0.000816	-	-	-	-	-	-	-	-	-	-	-	-	-
IWFH	iShares Virtual Work and Life Multisector ETF	12/14/2021	12/13/2021	12/17/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.000816	\$ 0.000816	\$ 0.000816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%
LDEM	iShares ESG MSCI EM Leaders ETF	06/11/2021	06/10/2021	06/16/2021	0.250049	0.287470	0.190394	-	-	0.037421	-	-	-	-	-	-	-	-	-	-
LDEM	iShares ESG MSCI EM Leaders ETF	12/14/2021	12/13/2021	12/17/2021	0.797304	0.916624	0.469606	-	-	0.119320	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.047353	\$ 1.204094	\$ 0.660000	\$ -	\$ -	\$ 0.156741	\$ -	\$ -	\$ -	\$ -	\$ -	54.81%	0.14%	0.00%	0.00%	81.78%
EMXF	iShares ESG Advanced MSCI EM ETF	06/11/2021	06/10/2021	06/16/2021	0.180074	0.197855	0.132806	-	-	0.017781	-	-	-	-	-	-	-	-	-	-
EMXF	iShares ESG Advanced MSCI EM ETF	12/14/2021	12/13/2021	12/17/2021	0.622730	0.684221	0.287505	-	-	0.061491	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.802804	\$ 0.882076	\$ 0.420311	\$ -	\$ -	\$ 0.079272	\$ -	\$ -	\$ -	\$ -	\$ -	47.65%	0.25%	0.00%	0.00%	82.61%
DMXF	iShares ESG Advanced MSCI EAFE ETF	06/11/2021	06/10/2021	06/16/2021	0.625871	0.652030	0.533583	-	-	0.026159	-	-	-	-	-	-	-	-	-	-
DMXF	iShares ESG Advanced MSCI EAFE ETF	12/14/2021	12/13/2021	12/17/2021	0.669564	0.697550	0.612715	-	-	0.027986	-	-	-	-	-	-	-	-	-	-
DMXF	iShares ESG Advanced MSCI EAFE ETF	12/31/2021	12/30/2021	01/05/2022	0.018710	0.019492	0.017672	-	-	0.000782	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.314145	\$ 1.369072	\$ 1.163970	\$ -	\$ -	\$ 0.054927	\$ -	\$ -	\$ -	\$ -	\$ -	85.02%	0.00%	0.00%	0.00%	88.62%
KWT	iShares MSCI Kuwait ETF	06/11/2021	06/10/2021	06/16/2021	0.498004	0.498004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KWT	iShares MSCI Kuwait ETF	12/14/2021	12/13/2021	12/17/2021	2.037500	2.037500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.535504	\$ 2.535504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	27.88%

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.

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