

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

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

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

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date												
			2024.02.07	2024.03.07	2024.04.05	2024.05.07	2024.06.07	2024.07.08	2024.08.07	2024.09.09	2024.10.07	2024.11.07	2024.12.06	2024.12.24	2025.01.03
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	100,00%	100,00%	100,00%										
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	79,84%	79,86%	79,77%										
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	80,56%	80,69%	80,82%										
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0,00%	0,00%	100,00%										
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	83,71%	83,69%	83,90%										
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100,00%	100,00%	100,00%										
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	100,00%	100,00%	100,00%										
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100,00%	100,00%	100,00%										
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	100,00%	100,00%	100,00%										
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100,00%	100,00%	100,00%										
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	74,84%	74,87%	75,69%										
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	100,00%	100,00%	100,00%										
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	81,91%	81,98%	82,06%										
iShares Agency Bond ETF	AGZ	464288166	98,86%	98,90%	100,00%										
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	83,16%	83,31%	83,35%										
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	90,84%	90,88%	91,46%										
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	83,75%	83,73%	83,57%										
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	77,12%	77,14%	77,65%										
iShares California Muni Bond ETF	CMF	464288356	100,00%	100,00%	100,00%										
iShares CMBS ETF	CMBS	46429B366	100,00%	100,00%	100,00%										
iShares Convertible Bond ETF	ICVT	46435G102	92,12%	92,29%	92,35%										
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	78,67%	78,74%	79,36%										
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	80,70%	80,78%	80,72%										
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	89,26%	89,45%	89,10%										
iShares Core Total USD Bond Market ETF	IUSB	46434V613	83,21%	83,27%	83,33%										
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	93,62%	93,64%	94,92%										
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	79,49%	79,55%	79,62%										
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	80,31%	80,33%	80,83%										
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	83,90%	83,99%	84,59%										
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	79,76%	79,80%	79,86%										
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	92,16%	92,22%	92,48%										
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	82,89%	82,84%	82,51%										
iShares Fallen Angels USD Bond ETF	FALN	46435G474	80,33%	80,53%	80,57%										
iShares Floating Rate Bond ETF	FLOT	46429B655	59,91%	59,66%	59,75%										
iShares GNMA Bond ETF	GNMA	46429B333	100,00%	100,00%	100,00%										
iShares Government/Credit Bond ETF	GBF	464288596	90,73%	90,77%	90,87%										
iShares High Yield Systematic Bond ETF	HYDB	46435G250	81,57%	82,50%	85,70%										
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	82,19%	82,17%	81,82%										
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	85,06%	85,07%	85,44%										
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	90,46%	90,48%	90,49%										
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	86,77%	86,77%	85,25%										
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	0,00%	0,00%	0,00%										
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0,00%	0,00%	0,00%										
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0,00%	0,00%	0,00%										
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0,00%	0,00%	0,00%										
iShares MBS ETF	MBB	464288588	100,00%	100,00%	100,00%										

iShares National Muni Bond ETF	MUB	464288414	100,00%	100,00%	100,00%
iShares U.S. Fixed Income Balanced Risk Systematic ETF	FIBR	46435U796	84,44%	84,31%	85,50%
iShares USD Systematic Bond ETF	USBF	46436E452	90,85%	91,06%	90,58%
iShares USD Green Bond ETF	BGRN	46435U440	43,60%	43,62%	43,64%

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	2024.02.07	2024.03.07	2024.04.05	2024.05.07	2024.06.07	2024.07.08	2024.08.07	2024.09.09	2024.10.07	2024.11.07	2024.12.06	2024.12.24	2025.01.03
BlackRock AAA CLO ETF	CLOA	092528504	4,07%	3,86%	3,72%										
BlackRock Flexible Income ETF	BINC	092528603	45,77%	47,12%	48,93%										
BlackRock Floating Rate Loan ETF	BRLN	092528405	92,19%	93,00%	93,38%										
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	100,00%	100,00%	100,00%										
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	100,00%	100,00%	100,00%										
BlackRock Short Duration Bond ETF	NEAR	46431W507	79,64%	80,87%	81,13%										
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100,00%	100,00%	100,00%										
BlackRock Short-Term California Muni Bond ETF	CALY	092528884	100,00%	100,00%	100,00%										
BlackRock Total Return ETF	BRTR	092528876	91,90%	93,73%	91,51%										
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	92,50%	91,92%	91,53%										
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	70,66%	70,76%	72,38%										
iShares New York Muni Bond ETF	NYF	464288323	100,00%	100,00%	100,00%										
iShares Preferred and Income Securities ETF	PFF	464288687	18,59%	23,38%	17,40%										
iShares Short Treasury Bond ETF	SHV	464288679	100,00%	100,00%	100,00%										
iShares Short-Term National Muni Bond ETF	SUB	464288158	100,00%	100,00%	100,00%										
iShares TIPS Bond ETF	TIP	464287176	0,00%	0,00%	100,00%										
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	100,00%	100,00%	100,00%										
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100,00%	100,00%	100,00%										
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	64,44%	64,05%	63,77%										
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	67,68%	68,81%	69,55%										
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	81,41%	81,10%	80,51%										
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	84,11%	84,11%	83,75%										
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	84,42%	84,18%	83,56%										
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	83,32%	83,17%	83,08%										
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	86,64%	86,53%	86,55%										
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	86,51%	86,59%	86,62%										
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	80,64%	80,56%	80,70%										
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2024 Term Treasury ETF	IBTE	46436E874	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	83,34%	83,34%	83,36%										
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	81,40%	81,41%	81,44%										
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	86,73%	86,72%	86,77%										
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	83,12%	83,18%	83,21%										
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	89,89%	89,89%	89,90%										
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	85,39%	85,38%	85,35%										
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	91,01%	91,02%	91,09%										
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	86,74%	86,77%	86,77%										
iShares® iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2033 Term Corporate ETF	IBDY	46436E130	84,15%	84,24%	84,25%										
iShares® iBonds® Dec 2033 Term Treasury ETF	IBTO	46436E148	100,00%	100,00%	100,00%										

iShares and BlackRock Fund Name	Ticker	CUSIP												2024.12.24	2025.01.03
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125													
iShares International High Yield Bond ETF	HYXU	464286210													
iShares International Treasury Bond ETF	IGOV	464288117													

iShares and BlackRock Fund Name	Ticker	CUSIP												2024.12.24	2025.01.03
iShares Core International Aggregate Bond ETF	IAGG	46435G672													
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	464286517													

iShares and BlackRock Fund Name	Ticker	CUSIP	2024.04.05	2024.07.08	2024.10.07	2024.12.24	2025.01.03
iShares® iBonds® Oct 2024 Term TIPS ETF	IBIA	46438G307	100,00%				
iShares® iBonds® Oct 2025 Term TIPS ETF	IBIB	46438G406	100,00%				
iShares® iBonds® Oct 2026 Term TIPS ETF	IBIC	46438G505	100,00%				
iShares® iBonds® Oct 2027 Term TIPS ETF	IBID	46438G604	100,00%				
iShares® iBonds® Oct 2028 Term TIPS ETF	IBIE	46438G703	100,00%				
iShares® iBonds® Oct 2029 Term TIPS ETF	IBIF	46438G802	100,00%				
iShares® iBonds® Oct 2030 Term TIPS ETF	IBIG	46438G885	100,00%				
iShares® iBonds® Oct 2031 Term TIPS ETF	IBIH	46438G877	100,00%				
iShares® iBonds® Oct 2032 Term TIPS ETF	IBII	46438G869	100,00%				
iShares® iBonds® Oct 2033 Term TIPS ETF	IBIJ	46438G851	100,00%				

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

iShares and BlackRock Fund Name	Ticker	CUSIP	2024.02.07	2024.03.07	2024.04.05	2024.05.07	2024.06.07	2024.07.08	2024.08.07	2024.09.09	2024.10.07	2024.11.07	2024.12.06	2024.12.24	2025.01.03
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	0,458091	0,409748	0,449911										
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0,183451	0,185596	0,200769										
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0,111032	0,117851	0,119081										
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0,000000	0,000000	0,085272										
iShares 10+ Year Investment Grade Corporate Bond ETF	IIGL	464289511	0,174263	0,175757	0,173314										
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0,355085	0,334085	0,358985										
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0,242118	0,240458	0,270467										
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0,310122	0,295234	0,312425										
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	0,037492	0,032283	0,044926										
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0,286560	0,274853	0,305631										
iShares 5-10 Year Investment Grade Corporate Bond ETF	IIGB	464288638	0,133140	0,132107	0,141516										
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0,235883	0,249254	0,275844										
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0,125818	0,126236	0,128694										
iShares Agency Bond ETF	AGZ	464288166	0,302806	0,294884	0,309441										
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	0,157428	0,199505	0,200426										
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	0,279521	0,277228	0,292768										
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0,182744	0,182767	0,189512										
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	0,136195	0,141967	0,143864										
iShares California Muni Bond ETF	CMF	464288356	0,119661	0,133796	0,129511										
iShares CMBS ETF	CMBS	46429B366	0,115781	0,126980	0,125634										
iShares Convertible Bond ETF	ICVT	46435G102	0,110388	0,118667	0,124309										
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0,153362	0,152989	0,159438										
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0,112853	0,113375	0,121438										
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0,136148	0,135156	0,138982										
iShares Core Total USD Bond Market ETF	IUSB	46434V613	0,108346	0,121849	0,125237										
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0,274579	0,268000	0,275495										
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	0,188114	0,190794	0,226671										
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	0,221584	0,226597	0,228781										
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	0,101299	0,101001	0,105761										
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0,052677	0,055118	0,056963										
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	0,138726	0,133917	0,139821										
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	0,067947	0,065702	0,064478										
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0,098321	0,108282	0,136298										
iShares Floating Rate Bond ETF	FLOT	46429B655	0,155393	0,144003	0,152921										
iShares GNMA Bond ETF	GNMA	46429B333	0,148638	0,145312	0,162752										
iShares Government/Credit Bond ETF	GBF	464288596	0,317940	0,304595	0,350225										
iShares High Yield Systematic Bond ETF	HYDB	46435G250	0,169609	0,225628	0,279703										
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0,315471	0,360094	0,323278										
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	0,330543	0,334509	0,350919										
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0,283122	0,250381	0,257860										
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	0,149281	0,160271	0,160115										
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	0,000000	0,000000	0,000000										

iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0,000000	0,000000	0,000000
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0,000000	0,000000	0,000000
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0,000000	0,000000	0,000000
iShares MBS ETF	MBB	464288588	0,296844	0,292058	0,282729
iShares National Muni Bond ETF	MUB	464288414	0,258236	0,268270	0,259859
iShares U.S. Fixed Income Balanced Risk Systematic ETF	FIBR	46435U796	0,285133	0,286116	0,308704
iShares USD Systematic Bond ETF	USBF	46436E452	0,308278	0,292828	0,292485
iShares USD Green Bond ETF	BGRN	46435U440	0,064091	0,064685	0,065624

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iShares and BlackRock Fund Name	Ticker	CUSIP	2024.02.07	2024.03.07	2024.04.05	2024.05.07	2024.06.07	2024.07.08	2024.08.07	2024.09.09	2024.10.07	2024.11.07	2024.12.06	2024.12.24	2025.01.03
BlackRock AAA CLO ETF	CLOA	092528504	0,009682	0,009376	0,010538										
BlackRock Flexible Income ETF	BINC	092528603	0,033010	0,111489	0,100043										
BlackRock Floating Rate Loan ETF	BRLN	092528405	0,283449	0,288279	0,354948										
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	0,091521	0,079068	0,081106										
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	0,065518	0,067874	0,075645										
BlackRock Short Duration Bond ETF	NEAR	46431W507	0,168287	0,158041	0,161167										
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	0,145032	0,138621	0,153442										
BlackRock Short-Term California Muni Bond ETF	CALY	092528884	0,137952	0,130632	0,133561										
BlackRock Total Return ETF	BRTR	092528876	0,174905	0,188065	0,191911										
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	0,210092	0,201689	0,208358										
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	0,107081	0,114825	0,119614										
iShares New York Muni Bond ETF	NYF	464288323	0,112894	0,122779	0,118255										
iShares Preferred and Income Securities ETF	PFF	464288687	0,032807	0,039819	0,027170										
iShares Short Treasury Bond ETF	SHV	464288679	0,473350	0,447689	0,481925										
iShares Short-Term National Muni Bond ETF	SUB	464288158	0,166282	0,180506	0,172227										
iShares TIPS Bond ETF	TIP	464287176	0,000000	0,000000	0,064844										
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0,244046	0,218107	0,270936										
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0,053217	0,053416	0,058261										
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	0,139518	0,134349	0,150025										
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	0,087360	0,086630	0,090534										
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	0,116496	0,112993	0,112935										
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	0,120996	0,117908	0,116895										
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	0,114419	0,110481	0,119141										
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	0,108337	0,111344	0,119142										
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	0,113872	0,097390	0,115360										
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	0,132708	0,134539	0,138875										
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	0,057645	0,060213	0,065682										
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	0,036439	0,042569	0,040870										
iShares® iBonds® Dec 2024 Term Treasury ETF	IBTE	46436E874	0,089293	0,086472	0,093190										
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0,062166	0,064897	0,065515										
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	0,041039	0,046722	0,043860										
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	0,081916	0,079085	0,085077										
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0,061774	0,064477	0,066363										
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	0,038459	0,045958	0,043055										
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	0,074288	0,072117	0,079037										
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	0,074554	0,072766	0,074372										
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	0,044570	0,050427	0,047418										
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	0,078505	0,070908	0,075637										
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	0,079127	0,079698	0,081019										
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	0,045287	0,050191	0,047250										
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	0,073629	0,067898	0,073438										
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	0,077778	0,078329	0,078836										
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	0,055117	0,055799	0,044654										
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	0,072644	0,063803	0,071720										
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	0,069560	0,069342	0,072163										
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	0,060075	0,059185	0,066782										
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	0,075509	0,075515	0,077877										
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	0,065179	0,059885	0,066047										
iShares® iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	0,089427	0,089282	0,088529										
iShares® iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	0,071748	0,068205	0,076479										
iShares® iBonds® Dec 2033 Term Corporate ETF	IBDY	46436E130	0,085755	0,088187	0,082758										
iShares® iBonds® Dec 2033 Term Treasury ETF	IBTO	46436E148	0,084867	0,074256	0,085565										

iShares and BlackRock Fund Name	Ticker	CUSIP	2024.12.24	2025.01.03
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125		
iShares International High Yield Bond ETF	HYXU	464286210		
iShares International Treasury Bond ETF	IGOV	464288117		

iShares and BlackRock Fund Name	Ticker	CUSIP	2024.12.24	2025.01.03
iShares Core International Aggregate Bond ETF	IAGG	46435G672		
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	464286517		

iShares and BlackRock Fund Name	Ticker	CUSIP	2024.04.05	2024.07.08	2024.10.07	2024.12.24	2025.01.03
iShares® iBonds® Oct 2024 Term TIPS ETF	IBIA	46438G307	0,240331				
iShares® iBonds® Oct 2025 Term TIPS ETF	IBIB	46438G406	0,195395				
iShares® iBonds® Oct 2026 Term TIPS ETF	IBIC	46438G505	0,200353				
iShares® iBonds® Oct 2027 Term TIPS ETF	IBID	46438G604	0,192542				
iShares® iBonds® Oct 2028 Term TIPS ETF	IBIE	46438G703	0,186766				
iShares® iBonds® Oct 2029 Term TIPS ETF	IBIF	46438G802	0,185664				
iShares® iBonds® Oct 2030 Term TIPS ETF	IBIG	46438G885	0,173285				
iShares® iBonds® Oct 2031 Term TIPS ETF	IBIH	46438G877	0,190962				
iShares® iBonds® Oct 2032 Term TIPS ETF	IBII	46438G869	0,166184				
iShares® iBonds® Oct 2033 Term TIPS ETF	IBIJ	46438G851	0,183766				

The amounts of exempt interest dividends from tax-free municipal interest income pursuant to Internal Revenue Code 103(a) are

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date												
			2024.02.07	2024.03.07	2024.04.05	2024.05.07	2024.06.07	2024.07.08	2024.08.07	2024.09.09	2024.10.07	2024.11.07	2024.12.06	2024.12.24	2025.01.03
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	96,96%	96,96%	96,96%										
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	98,44%	98,44%	98,44%										
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	99,92%	99,92%	99,92%										
iShares California Muni Bond ETF	CMF	464288356	99,08%	99,08%	99,08%										
iShares National Muni Bond ETF	MUB	464288414	99,59%	99,59%	99,59%										
iShares New York Muni Bond ETF	NYF	464288323	99,54%	99,54%	99,54%										
iShares Short-Term National Muni Bond ETF	SUB	464288158	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	99,94%	99,94%	99,94%										
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	99,99%	99,99%	99,99%										
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100,00%	100,00%	100,00%										
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	99,98%	99,98%	99,98%										
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	99,79%	99,79%	99,79%										

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