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iShares U.S. ETF & ETP Product List as of 1/1/2025

iShares Core ETFs

Low-cost stock and bond ETFs to build the foundation of a portfolio.

U.S. stocks		
Fund name	Trading symbol	Expense ratio (%)
iShares Core S&P 500 ETF	IVV	0.03
iShares Core S&P Total U.S. Stock Market ETF	ITOT	0.03
iShares Core S&P Mid-Cap ETF	IJH	0.05
iShares Core S&P Small-Cap ETF	IJR	0.06
iShares Core S&P U.S. Growth ETF	IUSG	0.04
iShares Core S&P U.S. Value ETF	IUSV	0.04
iShares U.S. Core Dividend ETF	DIVB	0.05
iShares Core High Dividend ETF	HDV	0.08
iShares Core Dividend Growth ETF	DGRO	0.08
iShares Core U.S. REIT ETF	USRT	0.08

International stocks		
iShares Core MSCI Total International Stock ETF	IXUS	0.07
iShares Core MSCI EAFE ETF	IEFA	0.07
iShares Core MSCI International Developed Markets ETF	IDEV	0.04

International stocks (continued)						
Fund name	Trading symbol	Expense ratio (%)				
iShares Core MSCI Emerging Markets ETF	IEMG	0.09				
iShares Core MSCI Europe ETF	IEUR	0.09				
iShares Core MSCI Pacific ETF	IPAC	0.09				

Bonds		
iShares Core U.S. Aggregate Bond ETF	AGG	0.03
iShares Core Total USD Bond Market ETF	IUSB	0.06
iShares Core 1-5 Year USD Bond ETF	ISTB	0.06
iShares Core 5-10 Year USD Bond ETF	IMTB	0.06‡
iShares Core 10+ Year USD Bond ETF	ILTB	0.06
iShares Core International Aggregate Bond ETF	IAGG	0.07

iShares Core Allocation ETFs		
iShares Core Conservative Allocation ETF	AOK	0.15‡
iShares Core Moderate Allocation ETF	AOM	0.15‡
iShares Core Growth Allocation ETF	AOR	0.15‡
iShares Core Aggressive Allocation ETF	AOA	0.15‡

THE COMPLETE ISHARES ETF & ETP LINEUP >

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Target date			
	Trading symbol	Inception date	Exp. ratio (%)
iShares LifePath Retirement ETF†	IRTR	10/17/23	0.08
iShares LifePath Target Date [†] 2025 ETF	ITDA	10/17/23	0.09
iShares LifePath Target Date† 2030 ETF	ITDB	10/17/23	0.09
iShares LifePath Target Date [†] 2035 ETF	ITDC	10/17/23	0.10
iShares LifePath Target Date† 2040 ETF	ITDD	10/17/23	0.11
iShares LifePath Target Date† 2045 ETF	ITDE	10/17/23	0.11
iShares LifePath Target Date† 2050 ETF	ITDF	10/17/23	0.11
iShares LifePath Target Date† 2055 ETF	ITDG	10/17/23	0.11
iShares LifePath Target Date† 2060 ETF	ITDH	10/17/23	0.11
iShares LifePath Target Date† 2065 ETF	ITDI	10/17/23	0.11
iShares LifePath Target Date 2070 ETF	ITDJ	11/12/24	0.12
Regions			
U.S. – Broad market			
iShares Core S&P Total U.S. Stock Market ETF	ІТОТ	1/20/04	0.03
iShares Core S&P U.S. Value ETF	IUSV	7/24/00	0.04
iShares Core S&P U.S. Growth ETF	IUSG	7/24/00	0.04
iShares Russell 3000 ETF	IWV	5/22/00	0.20
iShares Dow Jones U.S. ETF	IYY	6/12/00	0.20
U.S. – Large cap			
iShares Core S&P 500 ETF	IVV	5/15/00	0.03
iShares Core High Dividend ETF	HDV	3/29/11	0.08
iShares Core Dividend Growth ETF	DGRO	6/10/14	0.08
iShares MSCI USA Min Vol Factor ETF	USMV	10/18/11	0.15
iShares MSCI USA Quality Factor ETF	QUAL	7/16/13	0.15
iShares MSCI USA Momentum Factor ETF	MTUM	4/16/13	0.15

	Trading symbol	Inception	Exp.
		date	(%)
iShares MSCI USA Size Factor ETF	SIZE	4/16/13	0.15
iShares MSCI USA Value Factor ETF	VLUE	4/16/13	0.15
iShares Morningstar U.S. Equity ETF	ILCB	6/28/04	0.03
iShares Morningstar Growth ETF	ILCG	6/28/04	0.04
iShares Morningstar Value ETF	ILCV	6/28/04	0.04
iShares Russell 1000 ETF	IWB	5/15/00	0.15
iShares Russell 1000 Growth ETF	IWF	5/22/00	0.19
iShares Russell 1000 Value ETF	IWD	5/22/00	0.19
iShares Russell Top 200 ETF	IWL	9/22/09	0.15
iShares Russell Top 200 Growth ETF	IWY	9/22/09	0.20
iShares S&P 500 Growth ETF	IVW	5/22/00	0.18
iShares S&P 100 ETF	OEF	10/23/00	0.20
iShares Russell Top 200 Value ETF	IWX	9/22/09	0.20
iShares S&P 500 Value ETF	IVE	5/22/00	0.18
iShares Select Dividend ETF	DVY	11/3/03	0.38
iShares Core Dividend ETF	DIVB	11/7/17	0.05
iShares MSCI USA Equal Weighted ETF	EUSA	5/5/10	0.09
iShares U.S Equity Factor ETF	LRGF	4/28/15	0.08
iShares MSCI KLD 400 Social ETF	DSI	11/14/06	0.25
iShares MSCI USA ESG Select ETF	SUSA	1/24/05	0.25
iShares ESG Aware MSCI USA ETF	ESGU	12/1/16	0.15
iShares Factors U.S. Growth Style ETF	STLG	1/14/20	0.15
iShares Large Cap Value Active ETF†	BLCV	5/19/23	0.55
iShares Advantage Large Cap Income ETF†	BALI	9/26/23	0.35
iShares Large Cap Moderate Buffer ETF	IVVM	6/28/23	0.50
iShares Large Cap Deep Buffer ETF	IVVB	6/28/23	0.50
iShares Large Cap Max Buffer Jun ETF†	MAXJ	6/28/24	0.50‡
iShares Large Cap Growth Active ETF†	BGRO	6/04/24	0.55‡
iShares Large Cap Max Buffer Sep ETF [†]	SMAX	10/01/24	0.50
iShares Long-Term U.S. Equity Active ETF [†]	BELT	6/17/24	0.75
iShares Large Cap Core Active ETF†	BLCR	10/24/23	0.36*
iShares Nasdaq-100 ex Top 30 ETF	QNXT	10/23/24	0.20
iShares Nasdaq Top 30 Stocks ETF	QTOP	10/23/24	0.20
iShares Top 20 U.S. Stocks ETF	TOPT	10/23/24	0.20

U.S. – Mid cap				Global			
	Trading symbol	Inception date	Exp. ratio (%)		Trading symbol	Inception date	Exp. ratio (%)
iShares Core S&P Mid-Cap ETF	IJH	5/22/00	0.05	iShares Core MSCI Total International Stock ETF	IXUS	10/18/12	0.07
iShares S&P Mid-Cap 400 Growth ETF	IJK	7/24/00	0.17	iShares MSCI ACWI ETF	ACWI	3/26/08	0.32*
iShares S&P Mid-Cap 400 Value ETF	IJJ	7/24/00	0.18	iShares MSCI Global Min Vol Factor ETF	ACWV	10/18/11	0.20
iShares Morningstar Mid-Cap ETF	IMCB	6/28/04	0.04	iShares MSCI ACWI ex U.S. ETF	ACWX	3/26/08	0.32‡
iShares Morningstar Mid-Cap Growth ETF	IMCG	6/28/04	0.06	iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35‡
iShares Morningstar Mid-Cap Value ETF	IMCV	6/28/04	0.06	iShares Exponential Technologies ETF	XT	3/19/15	0.46
iShares Russell Mid-Cap ETF	IWR	7/17/01	0.19	iShares Self-Driving EV and Tech ETF	IDRV	4/16/19	0.47
iShares Russell Mid-Cap Growth ETF	IWP	7/17/01	0.23	iShares Global 100 ETF	100	12/5/00	0.41
iShares Russell Mid-Cap Value ETF	IWS	7/17/01	0.23	iShares MSCI Global Sustainable Development Goals ETF	SDG	4/20/16	0.49
iShares Russell 2500 ETF	SMMD	7/6/17	0.15*	iShares International Country Rotation ETF	CORO	12/03/24	0.55‡
U.S. – Small cap				Europe			
iShares Core S&P Small-Cap ETF	IJR	5/22/00	0.06	iShares Core MSCI Europe ETF	IEUR	6/10/14	0.09
iShares Russell 2000 ETF	IWM	5/22/00	0.19	iShares Europe ETF	IEV	7/25/00	0.67
iShares Russell 2000 Growth ETF	IWO	7/24/00	0.24	iShares MSCI Eurozone ETF	EZU	7/25/00	0.51
iShares Russell 2000 Value ETF	IWN	7/24/00	0.24	iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.53‡
iShares S&P Small-Cap 600 Growth ETF	IJT	7/24/00	0.18	iShares MSCI Europe Small-Cap ETF	IEUS	11/12/07	0.40
iShares S&P Small-Cap 600 Value ETF	IJS	7/24/00	0.18	iShares MSCI Europe Financials ETF	EUFN	1/20/10	0.49
iShares Morningstar Small-Cap ETF	ISCB	6/28/04	0.04	Asia Pacific			
iShares Morningstar Small-Cap Growth ETF	ISCG	6/28/04	0.06	iShares Core MSCI Pacific ETF	IPAC	6/10/14	0.09
iShares Morningstar Small-Cap Value ETF	ISCV	6/28/04	0.06	iShares Asia 50 ETF	AIA	11/13/07	0.50
iShares Micro-Cap ETF	IWC	8/12/05	0.60	iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares MSCI USA Small-Cap Min Vol Factor ETF	SMMV	9/7/16	0.20	iShares MSCI All Country Asia ex Japan ETF	AAXJ	8/13/08	0.69
iShares U.S. Small-Cap Equity Factor ETF	SMLF	4/28/15	0.15	iShares MSCI Emerging Markets Asia ETF	EEMA	2/8/12	0.49
iShares ESG Aware MSCI USA Small- Cap ETF	ESML	4/10/18	0.17	iShares MSCI Pacific ex Japan ETF	EPP	10/25/01	0.48

Latin America			
	Trading symbol	Inception date	Exp. ratio (%)
iShares Latin America 40 ETF	ILF	10/25/01	0.48
Markets			
Developed markets			
iShares Core MSCI Total International Stock ETF	IXUS	10/18/12	0.07
iShares Core MSCI EAFE ETF	IEFA	10/18/12	0.07
iShares Core MSCI International Developed Markets ETF	IDEV	3/21/17	0.04
iShares Core MSCI Europe ETF	IEUR	6/10/14	0.09
iShares Core MSCI Pacific ETF	IPAC	6/10/14	0.09
iShares Asia 50 ETF	AIA	11/13/07	0.50
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35*
iShares MSCI EAFE ETF	EFA	8/14/01	0.33
iShares Currency Hedged MSCI EAFE ETF	HEFA	1/31/14	0.35*
iShares Currency Hedged MSCI EAFE Small-Cap ETF	HSCZ	6/29/15	0.42‡
iShares MSCI Eurozone ETF	EZU	7/25/00	0.51
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.53*
iShares Europe ETF	IEV	7/25/00	0.67
iShares Global 100 ETF	100	12/5/00	0.41
iShares International Select Dividend ETF	IDV	6/11/07	0.51
iShares MSCI ACWI ETF	ACWI	3/26/08	0.32
iShares MSCI ACWI ex U.S. ETF	ACWX	3/26/08	0.32
iShares MSCI ACWI Low Carbon Target ETF	CRBN	12/8/14	0.20
iShares MSCI Global Min Vol Factor ETF	ACWV	10/18/11	0.20
iShares ESG Aware MSCI EAFE ETF	ESGD	6/28/16	0.20
iShares MSCI EAFE Growth ETF	EFG	8/1/05	0.36
iShares MSCI EAFE Min Vol Factor ETF	EFAV	10/18/11	0.20

Developed markets (continued	d)		
	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI EAFE Small-Cap ETF	SCZ	12/10/07	0.39
iShares MSCI EAFE Value ETF	EFV	8/1/05	0.34
iShares MSCI Europe Small-Cap ETF	IEUS	11/12/07	0.40
iShares MSCI Intl Momentum Factor ETF	IMTM	1/13/15	0.30
iShares MSCI Intl Quality Factor ETF	IQLT	1/13/15	0.30
iShares MSCI Intl Value Factor ETF	IVLU	6/16/15	0.30
iShares MSCI Kokusai ETF	ток	12/10/07	0.25
iShares MSCI Pacific ex Japan ETF	EPP	10/25/01	0.48
iShares MSCI World ETF	URTH	1/10/12	0.24
iShares Global Equity Factor ETF	GLOF	4/28/15	0.20
iShares International Equity Factor ETF	INTF	4/28/15	0.15
iShares International Small-Cap Equity Factor ETF	ISCF	4/28/15	0.23
iShares U.S. Industry Rotation Active ETF†	INRO	03/26/24	0.42
Emerging markets			
iShares Core MSCI Emerging Markets ETF	IEMG	10/18/12	0.09
iShares MSCI Emerging Markets ETF	EEM	4/7/03	0.70
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM	9/23/14	0.70‡
iShares MSCI Emerging Markets ex China ETF	EMXC	7/18/17	0.25‡
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49
iShares Emerging Markets Equity Factor ETF	EMGF	12/8/15	0.25
iShares Latin America 40 ETF	ILF	10/25/01	0.48
iShares MSCI All Country Asia ex Japan ETF	AAXJ	8/13/08	0.69
iShares MSCI BIC ETF	BKF	11/12/07	0.70
iShares MSCI Emerging Markets Asia ETF	EEMA	2/8/12	0.49
iShares ESG Aware MSCI EM ETF	ESGE	6/28/16	0.25
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV	10/18/11	0.25
iShares MSCI Emerging Markets Small-Cap ETF	EEMS	8/16/11	0.70

Frontier markets				Developed markets (continued	J)		
	Trading symbol	Inception date	Exp. ratio (%)		Trading symbol	Inception date	Exp. ratio (%)
iShares Frontier and Select EM ETF	FM	9/12/12	0.79	iShares MSCI Norway ETF	ENOR	1/23/12	0.53
iShares MSCI Kuwait ETF	KWT	9/1/20	0.74	iShares MSCI Singapore ETF	EWS	3/12/96	0.50
Geographies				iShares MSCI Spain ETF	EWP	3/12/96	0.50
Developed markets				iShares MSCI Sweden ETF	EWD	3/12/96	0.54
iShares MSCI Australia ETF	EWA	3/12/96	0.50	iShares MSCI Switzerland ETF	EWL	3/12/96	0.50
iShares MSCI Austria ETF	EWO	3/12/96	0.50	iShares MSCI United Kingdom ETF	EWU	3/12/96	0.50
iShares MSCI Belgium ETF	EWK	3/12/96	0.50	iShares MSCI United Kingdom Small-Cap ETF	EWUS	1/25/12	0.59
iShares MSCI Canada ETF	EWC	3/12/96	0.50	Emerging markets			
iShares MSCI Denmark ETF	EDEN	1/25/12	0.53	iShares China Large-Cap ETF	FXI	10/5/04	0.74
iShares MSCI Finland ETF	EFNL	1/25/12	0.56	iShares MSCI China ETF	МСНІ	3/29/11	0.59
iShares MSCI France ETF	EWQ	3/12/96	0.50	iShares MSCI China Small-Cap ETF	ECNS	9/28/10	0.59
iShares MSCI Germany ETF	EWG	3/12/96	0.50	iShares MSCI China Multisector Tech ETF	TCHI	1/25/22	0.59
iShares MSCI Hong Kong ETF	EWH	3/12/96	0.50	iShares MSCI China A ETF	CNYA	6/13/16	0.60
iShares MSCI Ireland ETF	EIRL	5/5/10	0.50	iShares India 50 ETF	INDY	11/18/09	0.89
iShares MSCI Israel ETF	EIS	3/26/08	0.59	iShares MSCI Peru and Global Exposure ETF	EPU	6/19/09	0.59
iShares MSCI Italy ETF	EWI	3/12/96	0.50	iShares MSCI Brazil ETF	EWZ	7/10/00	0.59
iShares MSCI Japan ETF	EWJ	3/12/96	0.50	iShares MSCI Brazil Small-Cap ETF	EWZS	9/28/10	0.59
iShares Currency Hedged MSCI Japan ETF	HEWJ	1/31/14	0.50‡	iShares MSCI Chile ETF	ECH	11/12/07	0.59
iShares Currency Hedged JPX-Nikkei 400 ETF	HJPX	9/29/15	0.48‡	iShares MSCI India ETF	INDA	2/2/12	0.65
iShares JPX-Nikkei 400 ETF	JPXN	10/23/01	0.48	iShares MSCI India Small-Cap ETF	SMIN	2/8/12	0.79
iShares MSCI Japan Value ETF	EWJV	3/5/19	0.15	iShares MSCI Indonesia ETF	EIDO	5/5/10	0.59
iShares MSCI Japan Small-Cap ETF	SCJ	12/20/07	0.50	iShares MSCI Malaysia ETF	EWM	3/12/96	0.50
iShares MSCI Netherlands ETF	EWN	3/12/96	0.50	iShares MSCI Mexico ETF	EWW	3/12/96	0.40
iShares MSCI New Zealand ETF	ENZL	9/1/10	0.50	iShares MSCI Philippines ETF	EPHE	9/28/10	0.59
				iShares MSCI Poland ETF	EPOL	5/25/10	0.59

Emerging markets (continued)			
	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI Qatar ETF	QAT	4/29/14	0.59
iShares MSCI Saudi Arabia ETF	KSA	9/16/15	0.74
iShares MSCI South Africa ETF	EZA	2/3/03	0.59
iShares MSCI South Korea ETF	EWY	5/9/00	0.59
iShares MSCI Taiwan ETF	EWT	6/20/00	0.59
iShares MSCI Thailand ETF	THD	3/26/08	0.59
iShares MSCI Turkey ETF	TUR	3/26/08	0.59
iShares MSCI UAE ETF	UAE	4/29/14	0.59
Bonds			
Broad market bonds			
iShares Core U.S. Aggregate Bond ETF	AGG	9/22/03	0.03
iShares Core Total USD Bond Market ETF	IUSB	6/10/14	0.06
iShares Core 1-5 Year USD Bond ETF	ISTB	10/18/12	0.06
iShares Core 5-10 Year USD Bond ETF	IMTB	11/1/16	0.06‡
iShares Core 10+ Year USD Bond ETF	ILTB	12/8/09	0.06
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	10/18/18	0.10‡
iShares Government/Credit Bond ETF	GBF	1/5/07	0.20
iShares Intermediate Government/ Credit Bond ETF	GVI	1/5/07	0.20
iShares Short Duration Bond Active ETF [†]	NEAR	9/25/13	0.25
iShares U.S. Fixed Income Balanced Risk Systematic ETF	FIBR	2/24/15	0.25
iShares Ultra Short-Term Bond Active ETF [†]	ICSH	12/11/13	0.08
iShares Enhanced Short-Term Bond ETF	CSHP	7/17/24	0.20
iShares Yield Optimized Bond ETF	BYLD	4/22/14	0.19‡
iShares Flexible Income Active ETF†	BINC	5/19/23	0.40*
iShares Total Return Active ETF	BRTR	12/12/23	0.38‡
iShares® iBonds® 1-5 Year Treasury Ladder ETF	LDRT	11/07/24	0.07

Broad market bonds			
	Trading symbol	Inception date	Exp. ratio (%)
iShares® iBonds® 1-5 Year Corporate Ladder ETF	LDRC	11/07/24	0.10
iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF	LDRH	11/07/24	0.35
iShares® iBonds® 1-5 Year TIPS Ladder ETF	LDRI	11/07/24	0.10
U.S. government bonds			
iShares 0-3 Month Treasury Bond ETF	SGOV	5/26/20	0.09
iShares Short Treasury Bond ETF	SHV	1/5/07	0.15
iShares 1–3 Year Treasury Bond ETF	SHY	7/22/02	0.15
iShares 3–7 Year Treasury Bond ETF	IEI	1/5/07	0.15
iShares 7–10 Year Treasury Bond ETF	IEF	7/22/02	0.15
iShares 10−20 Year Treasury Bond ETF	TLH	1/5/07	0.15
iShares 20+ Year Treasury Bond ETF	TLT	7/22/02	0.15
iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	TLTW	8/16/22	0.35
iShares Russell 2000 BuyWrite ETF	IWMW	3/14/24	0.39
iShares S&P 500 BuyWrite ETF	IVVW	3/14/24	0.25
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	9/22/20	0.15
iShares U.S. Treasury Bond ETF	GOVT	2/14/12	0.05
iShares Treasury Floating Rate Bond ETF	TFLO	2/3/14	0.15
iShares Agency Bond ETF	AGZ	11/5/08	0.20
iBonds® Dec 2025 Term Treasury ETF ²⁴	IBTF	2/25/20	0.07
iBonds® Dec 2026 Term Treasury ETF ²⁵	IBTG	2/25/20	0.07
iBonds® Dec 2027 Term Treasury ETF ²⁶	IBTH	2/25/20	0.07
iBonds® Dec 2028 Term Treasury ETF ²⁷	IBTI	2/25/20	0.07
iBonds® Dec 2029 Term Treasury ETF ²⁸	IBTJ	2/25/20	0.07
iBonds® Dec 2030 Term Treasury ETF ²⁹	IBTK	7/14/20	0.07
iBonds® Dec 2031 Term Treasury ETF ³⁰	IBTL	7/13/21	0.07
iBonds® Dec 2032 Term Treasury ETF ³¹	IBTM	7/6/22	0.07
iBonds® Dec 2033 Term Treasury ETF ³²	IBTO	6/27/23	0.07

U.S. government bonds (continued)				
	Trading symbol	Inception date	Exp. ratio (%)	
iBonds® Dec 2034 Term Treasury ETF ³³	IBTP	6/11/24	0.07	
Bonds® Dec 2044 Term Treasury ETF ³⁴	IBGA	6/11/24	0.07	
Bonds® Dec 2054 Term Treasury ETF ³⁵	IBGK	6/11/24	0.07	
Municipal bonds				
iShares National Muni Bond ETF	MUB	9/7/07	0.05	
iShares California Muni Bond ETF	CMF	10/4/07	0.08	
iShares Short-Term California Muni Active ETF TF†	CALY	07/11/23	0.20‡	
iShares New York Muni Bond ETF	NYF	10/4/07	0.25	
iShares Short Maturity Municipal Bond Active ETF [†]	MEAR	3/3/15	0.25	
iShares Short-Term National Muni Bond ETF	SUB	11/5/08	0.07	
iShares Intermediate Muni Income Active ETF [†]	INMU	J 3/16/21	0.30‡	
iShares High Yield Muni Income Active ETF†	HYMU	3/16/21	0.35‡	
iShares High Yield Active ETF†	BRHY	6/17/24	0.45	
iBonds® Dec 2025 Term Muni Bond ETF ¹¹	IBMN	11/13/18	0.18	
iBonds [®] Dec 2026 Term Muni Bond ETF ¹²	IBMO	4/2/19	0.18	
iBonds [®] Dec 2027 Term Muni Bond ETF ¹³	IBMP	4/9/19	0.18	
iBonds [®] Dec 2028 Term Muni Bond ETF ¹⁴	IBMQ	4/16/19	0.18	
iBonds® Dec 2029 Term Muni Bond ETF15	IBMR	5/9/23	0.18	
iBonds® Dec 2030 Term Muni Bond ETF16	IBMS	5/22/24	0.18	
Inflation-linked bonds				
iShares 0-5 Year TIPS Bond ETF	STIP	12/1/10	0.03	
iShares TIPS Bond ETF	TIP	12/4/03	0.19	
iBonds® Oct 2025 Term TIPS ETF ³⁶	IBIB	9/13/23	0.10	
iBonds® Oct 2026 Term TIPS ETF ³⁷	IBIC	9/13/23	0.10	
iBonds® Oct 2027 Term TIPS ETF ³⁸	IBID	9/13/23	0.10	
iBonds® Oct 2028 Term TIPS ETF ³⁹	IBIE	9/13/23	0.10	

Inflation-linked bonds (continued)				
	Trading symbol	Inception date	Exp. ratio (%)	
iBonds® Oct 2029 Term TIPS ETF ⁴⁰	IBIF	9/19/23	0.10	
iBonds® Oct 2030 Term TIPS ETF ⁴¹	IBIG	9/19/23	0.10	
iBonds® Oct 2031 Term TIPS ETF ⁴²	IBIH	9/19/23	0.10	
iBonds® Oct 2032 Term TIPS ETF ⁴³	IBII	9/19/23	0.10	
iBonds® Oct 2033 Term TIPS ETF ⁴⁴	IBIJ	9/19/23	0.10	
iBonds® Oct 2034 Term TIPS ETF ⁴⁵	IBIK	5/22/25	0.10	
Mortgage-backed bonds				
iShares CMBS ETF	CMBS	2/14/12	0.25	
iShares GNMA Bond ETF	GNMA	2/14/12	0.10‡	
iShares MBS ETF	MBB	3/13/07	0.04*	
Investment grade bonds				
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	1/5/07	0.04	
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	7/22/02	0.14	
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	11/08/21	0.18	
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	10/15/13	0.06	
iShares BBB Rated Corporate Bond ETF	LQDB	5/18/21	0.15	
iShares Interest Rate Hedged U.S. Aggregate Bond ETF	AGRH	6/22/22	0.13‡	
iShares Inflation Hedged U.S. Aggregate Bond ETF	AGIH	6/22/22	0.13‡	
iShares Inflation Hedged High Yield Bond ETF	HYGI	6/22/22	0.51*	
iShares Interest Rate Hedged Corporate Bond ETF	LQDH	5/27/14	0.24‡	
iShares Inflation Hedged Corporate Bond ETF	LQDI	5/8/18	0.19‡	
iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	LQDW	8/16/22	0.34	
iShares ESG Aware USD Corporate Bond ETF	susc	7/11/17	0.18	
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	7/11/17	0.12	
iShares Investment Grade Systematic Bond ETF	IGEB	7/11/17	0.18	
iShares Floating Rate Bond ETF	FLOT	6/14/11	0.15	

Investment grade bonds (continued)				
	Trading symbol	Inception date	Exp. ratio (%)	
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	1/5/07	0.04	
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	1/5/07	0.04	
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	12/8/09	0.04	
iShares Interest Rate Hedged Long- Term Corporate Bond ETF	IGBH	7/22/15	0.14*	
iShares AAA - A Rated Corporate Bond ETF	QLTA	2/14/12	0.15	
iShares USD Green Bond ETF	BGRN	11/13/18	0.20	
iBonds® Dec 2025 Term Corporate ETF¹	IBDQ	3/11/15	0.10	
iBonds® Dec 2026 Term Corporate ETF2	IBDR	9/13/16	0.10	
iBonds® Dec 2027 Term Corporate ETF³	IBDS	9/12/17	0.10	
iBonds® Dec 2028 Term Corporate ETF ⁴	IBDT	9/18/18	0.10	
iBonds® Dec 2029 Term Corporate ETF ⁵	IBDU	9/17/19	0.10	
iBonds® Dec 2030 Term Corporate ETF ⁶	IBDV	6/23/20	0.10	
iBonds® Dec 2031 Term Corporate ETF ⁷	IBDW	6/22/21	0.10	
iBonds® Dec 2032 Term Corporate ETF8	IBDX	6/28/22	0.10	
iBonds® Dec 2033 Term Corporate ETF9	IBDY	6/21/23	0.10	
iBonds® Dec 2034 Term Corporate ETF ¹⁰	IBDZ	5/22/24	0.10	
High yield bonds				
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	4/4/07	0.49	
iShares High Yield Corporate Bond BuyWrite Strategy ETF	HYGW	8/18/22	0.69	
iShares Broad USD High Yield Corporate Bond ETF	USHY	10/25/17	0.08	
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	10/15/13	0.30	
iShares BB Rated Corporate Bond ETF	HYBB	10/6/20	0.25	
iShares U.S. Fallen Angels ETF	FALN	6/14/16	0.25	
iShares High Yield Systematic Bond ETF	HYDB	7/11/17	0.35	
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	4/3/12	0.50	
iShares International High Yield Corporate Bond ETF	HYXU	4/3/12	0.40	

High yield bonds (continued)			
	Trading symbol	Inception date	Exp. ratio (%)
iShares U.S. & Intl High Yield Corp Bond ETF	GHYG	4/3/12	0.40
iShares Interest Rate Hedged High Yield Bond ETF	HYGH	5/27/14	0.51*
iShares High Yield Muni Income Active ETF†	НҮМИ	3/16/21	0.35‡
iBonds® 2025 Term High Yield and Income ETF ¹⁵	IBHE	5/7/19	0.35
iBonds® 2026 Term High Yield and Income ETF ¹⁶	IBHF	11/10/20	0.35
iBonds® 2027 Term High Yield and Income ETF ¹⁷	IBHG	7/7/21	0.35
iBonds® 2028 Term High Yield and Income ETF ¹⁸	IBHH	3/8/22	0.35
iBonds® 2029 Term High Yield and Income ETF ¹⁹	IBHI	3/8/22	0.35
iBonds® 2030 Term High Yield and Income ETF ²⁰	IBHJ	6/21/23	0.35
iBonds® 2031 Term High Yield and Income ETF ²¹	IBHK	5/22/24	0.35
International bonds			
iShares Core International Aggregate Bond ETF	IAGG	11/10/15	0.07
iShares 1–3 Year International Treasury Bond ETF	ISHG	1/21/09	0.35
iShares J.P. Morgan EM Corporate Bond ETF	СЕМВ	4/17/12	0.50
iShares J.P. Morgan EM High Yield Bond ETF	ЕМНҮ	4/3/12	0.50
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	10/18/11	0.30
iShares International High Yield Corporate Bond ETF	HYXU	4/3/12	0.40
iShares U.S. & Intl High Yield Corp Bond ETF	GHYG	4/3/12	0.40
iShares International Treasury Bond ETF	IGOV	1/21/09	0.35
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	12/17/07	0.39
Emerging markets bonds			
iShares J.P. Morgan EM Corporate Bond ETF	СЕМВ	4/17/12	0.50
iShares J.P. Morgan EM High Yield Bond ETF	ЕМНҮ	4/3/12	0.50
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	10/18/11	0.30
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	12/17/07	0.39
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	ВЕМВ	2/22/23	0.18

Convertible bonds			
	Trading symbol	Inception date	Exp. ratio (%)
iShares Convertible Bond ETF	ICVT	6/2/15	0.20
Short duration bonds			
iShares Core 1-5 Year USD Bond ETF	ISTB	10/18/12	0.06
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	10/15/13	0.06
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	10/15/13	0.30
iShares 0-5 Year TIPS Bond ETF	STIP	12/1/10	0.03
iShares 0-3 Month Treasury Bond ETF	SGOV	5/26/20	0.09
iShares Short Treasury Bond ETF	SHV	1/5/07	0.15
iShares 1–3 Year Treasury Bond ETF	SHY	7/22/02	0.15
iShares 1–3 Year International Treasury Bond ETF	ISHG	1/21/09	0.35
iShares Treasury Floating Rate Bond ETF	TFLO	2/3/14	0.15
iShares Floating Rate Bond ETF	FLOT	6/14/11	0.15
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	1/5/07	0.04
iShares Ultra Short-Term Bond Active ETF [†]	ICSH	12/11/13	0.08
iShares Short Duration Bond Active ETF [†]	NEAR	9/25/13	0.25
iShares Short Maturity Municipal Bond Active ETF†	MEAR	3/3/15	0.25
iShares Short-Term National Muni Bond ETF	SUB	11/5/08	0.07
Intermediate duration bonds			
iShares Core 5–10 Year USD Bond ETF	IMTB	11/1/16	0.06‡
iShares 3–7 Year Treasury Bond ETF	IEI	1/5/07	0.15
iShares 7–10 Year Treasury Bond ETF	IEF	7/22/02	0.15
iShares Intermediate Government/ Credit Bond ETF	GVI	1/5/07	0.20
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	1/5/07	0.04
Long duration bonds			
iShares Core 10+ Year USD Bond ETF	ILTB	12/8/09	0.06
iShares 10–20 Year Treasury Bond ETF	TLH	1/5/07	0.15

Long duration bonds (continu	ed)		_
	Trading symbol	Inception date	Exp. ratio (%)
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	12/8/09	0.04
iShares 20+ Year Treasury Bond ETF	TLT	7/22/02	0.15
iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	TLTW	8/16/22	0.35
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	9/22/20	0.15
Interest rate hedged bonds			
iShares Interest Rate Hedged Long- Term Corporate Bond ETF	IGBH	7/22/15	0.14
iShares Interest Rate Hedged U.S. Aggregate Bond ETF	AGRH	6/22/22	0.13
iShares Interest Rate Hedged Corporate Bond ETF	LQDH	5/27/14	0.24
iShares Interest Rate Hedged Emerging Markets Bond ETF	ЕМВН	7/22/15	0.48
iShares Interest Rate Hedged High Yield Bond ETF	HYGH	5/27/14	0.51
Term maturity – iBonds [®]			
Corporate series			
iBonds® Dec 2025 Term Corporate ETF¹	IBDQ	3/11/15	0.10
iBonds® Dec 2026 Term Corporate ETF²	IBDR	9/13/16	0.10
iBonds® Dec 2027 Term Corporate ETF³	IBDS	9/12/17	0.10
iBonds® Dec 2028 Term Corporate ETF ⁴	IBDT	9/18/18	0.10
iBonds® Dec 2029 Term Corporate ETF ⁵	IBDU	9/17/19	0.10
iBonds® Dec 2030 Term Corporate ETF ⁶	IBDV	6/23/20	0.10
iBonds® Dec 2031 Term Corporate ETF ⁷	IBDW	6/22/21	0.10
iBonds® Dec 2032 Term Corporate ETF8	IBDX	6/28/22	0.10
iBonds® Dec 2033 Term Corporate ETF®	IBDY	6/21/23	0.10
iBonds® Dec 2034 Term Corporate ETF ¹⁰	BDZ	5/22/24	0.10
Muni series			
iBonds® Dec 2025 Term Muni Bond ETF ¹¹	IBMN	11/13/18	0.18
iBonds® Dec 2026 Term Muni Bond ETF12	IBMO	4/2/19	0.18
:D	IDME	/, /0 /10	0.10

 $i Bonds ^{\circ}\, Dec\, 2027\, Term\, Muni\, Bond\, ETF^{13}\quad IBMP \quad 4/9/19 \quad \ 0.18$

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	Trading symbol	Inception date	Exp. ratio (%)
iBonds [®] Dec 2028 Term Muni Bond ETF ¹⁴	IBMQ	4/16/19	0.18
iBonds® Dec 2029 Term Muni Bond ETF15	IBMR	5/9/23	0.18
iBonds® Dec 2030 Term Muni Bond ETF ¹⁶	IBMS	5/22/24	0.18
High yield and income series			
iBonds® 2025 Term High Yield and Income ETF ¹⁷	IBHE	5/7/19	0.35
iBonds® 2026 Term High Yield and Income ETF ¹⁸	IBHF	11/10/20	0.35
iBonds® 2027 Term High Yield and Income ETF ¹⁹	IBHG	7/7/21	0.35
iBonds® 2028 Term High Yield and Income ETF ²⁰	IBHH	3/8/22	0.35
iBonds® 2029 Term High Yield and Income ETF ²¹	IBHI	3/8/22	0.35
iBonds® 2030 Term High Yield and Income ETF ²²	IBHJ	6/21/23	0.35
iBonds® 2031 Term High Yield and Income ETF ²³	IBHK	5/22/24	0.35
U.S. Treasury series			
iBonds® Dec 2025 Term Treasury ETF ²⁴	IBTF	2/25/20	0.07
iBonds® Dec 2026 Term Treasury ETF ²⁵	IBTG	2/25/20	0.07
iBonds® Dec 2027 Term Treasury ETF ²⁶	IBTH	2/25/20	0.07
iBonds® Dec 2028 Term Treasury ETF ²⁷	IBTI	2/25/20	0.07
iBonds® Dec 2029 Term Treasury ETF ²⁸	IBTJ	2/25/20	0.07
iBonds® Dec 2030 Term Treasury ETF ²⁹	IBTK	7/14/20	0.07
iBonds® Dec 2031 Term Treasury ETF ³⁰	IBTL	7/13/21	0.07
iBonds® Dec 2032 Term Treasury ETF ³¹	IBTM	7/6/22	0.07
iBonds® Dec 2033 Term Treasury ETF ³²	IBTO	6/27/23	0.07
iBonds® Dec 2034 Term Treasury ETF ³³	IBTP	6/11/24	0.07
iBonds® Dec 2044 Term Treasury ETF ³⁴	IBGA	6/11/24	0.07
iBonds® Dec 2054 Term Treasury ETF ³⁵	IBGK	6/11/24	0.07
Loans			
iShares Floating Rate Loan Active ETF†	BRLN	10/4/22	0.55
iShares AAA CLO Active ETF†	CLOA	1/10/23	0.20

Factors

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	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI USA Min Vol Factor ETF	USMV	10/18/11	0.15
iShares ESG MSCI USA Min Vol Factor ETF	ESMV	11/02/21	0.18
iShares MSCI EAFE Min Vol Factor ETF	EFAV	10/18/11	0.20
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV	10/18/11	0.25
iShares MSCI Global Min Vol Factor ETF	ACWV	10/18/11	0.20
iShares MSCI USA Small-Cap Min Vol Factor ETF	SMMV	9/7/16	0.20
Single factor			
iShares MSCI USA Momentum Factor ETF	MTUM	4/16/13	0.15
iShares MSCI USA Quality Factor ETF	QUAL	7/16/13	0.15
iShares MSCI USA Size Factor ETF	SIZE	4/16/13	0.15
iShares MSCI USA Value Factor ETF	VLUE	4/16/13	0.15
iShares Focused Value Factor ETF	FOVL	3/19/19	0.25
iShares US Small Cap Value Factor ETF	SVAL	10/29/20	0.20
iShares International Developed Small Cap Value Factor ETF	ISVL	3/22/21	0.30
iShares MSCI Intl Momentum Factor ETF	IMTM	1/13/15	0.30
iShares MSCI Intl Quality Factor ETF	IQLT	1/13/15	0.30
iShares MSCI Intl Value Factor ETF	IVLU	6/16/15	0.30
iShares MSCI Emerging Markets Value Factor ETF	EQLT	9/4/24	0.35
iShares MSCI Emerging Markets Quality Factor ETF	EVLU	9/4/24	0.35
iShares MSCI Global Quality Factor ETF	AQLT	12/11/24	0.20‡
Multifactor			
iShares U.S Equity Factor ETF	LRGF	4/28/15	0.08
iShares U.S. Small-Cap Equity Factor ETF	SMLF	4/28/15	0.15
iShares International Equity Factor ETF	INTF	4/28/15	0.15
iShares Emerging Markets Equity Factor ETF	EMGF	12/8/15	0.25
iShares Global Equity Factor ETF	GLOF	4/28/15	0.20

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	Trading symbol	Inception date	Exp. ratio (%)
iShares International Small-Cap Equity Factor ETF	ISCF	4/28/15	0.23
iShares U.S. Equity Factor Rotation Active ETF†	DYNF	3/19/19	0.30
iShares Factors U.S. Growth Style ETF	STLG	1/14/20	0.15
Equal weighted			
iShares MSCI USA Equal Weighted ETF	EUSA	5/5/10	0.09
iShares MSCI Japan Equal Weighted ETF	EWJE	3/5/19	0.15
Dividend weighted			
iShares Core High Dividend ETF	HDV	3/29/11	0.08
iShares Core Dividend Growth ETF	DGRO	6/10/14	0.08
iShares Select Dividend ETF	DVY	11/3/03	0.38
iShares Core Dividend ETF	DIVB	11/7/17	0.05
iShares International Dividend Growth ETF	IGRO	5/17/16	0.15
iShares International Select Dividend ETF	IDV	6/11/07	0.51
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49
Fixed income factors			
iShares U.S. Fallen Angels ETF	FALN	6/14/16	0.25
iShares U.S. Fixed Income Balanced Risk Systematic ETF	FIBR	2/24/15	0.25
iShares Yield Optimized Bond ETF	BYLD	4/22/14	0.19*
iShares Investment Grade Systematic Bond ETF	IGEB	7/11/17	0.18
iShares High Yield Systematic Bond ETF	HYDB	7/11/17	0.35

Sustainable

Screened

	Trading symbol	Inception date	Exp. ratio (%)
iShares ESG Screened S&P 500 ETF	XVV	9/22/20	0.08
iShares ESG Screened S&P Mid-cap ETF	XJH	9/22/20	0.12
iShares ESG Screened S&P Small-cap ETF	XJR	9/22/20	0.12
Uplift			
iShares ESG Aware MSCI USA ETF	ESGU	12/1/16	0.15
iShares ESG Aware MSCI USA Growth ETF	EGUS	1/31/23	0.18
iShares ESG Aware MSCI USA Value ETF	EVUS	1/31/23	0.18
iShares ESG Aware MSCI USA Small-Cap ETF	ESML	4/10/18	0.17
iShares ESG Aware MSCI EAFE ETF	ESGD	6/28/16	0.20
iShares ESG Aware MSCI EM ETF	ESGE	6/28/16	0.25
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	7/11/17	0.12
iShares ESG Aware USD Corporate Bond ETF	SUSC	7/11/17	0.18
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	10/18/18	0.10‡
iShares ESG Advanced MSCI USA ETF	USXF	6/18/20	0.10
iShares ESG Advanced MSCI EAFE ETF	DMXF	6/18/20	0.12
iShares ESG Advanced MSCI EM ETF	EMXF	10/06/20	0.16
iShares ESG Advanced Total USD Bond Market ETF	EUSB	6/23/20	0.12*
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	11/8/21	0.18
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	6/14/16	0.35
iShares ESG MSCI USA Min Vol Factor ETF	ESMV	11/2/21	0.18
iShares MSCI USA ESG Select ETF	SUSA	1/24/05	0.25
iShares MSCI KLD 400 Social ETF	DSI	11/14/06	0.25
iShares ESG MSCI USA Leaders ETF	SUSL	5/7/19	0.10
iShares ESG MSCI EM Leaders ETF	LDEM	2/5/20	0.17
iShares Environmentally Aware Real Estate ETF	ERET	11/17/22	0.30
BlackRock U.S. Carbon Transition Readiness ETF *	LCTU	4/6/21	0.14*
BlackRock World ex U.S. Carbon Transition Readiness ETF *	LCTD	4/6/21	0.20‡
iShares Paris-Aligned Climate MSCI USA ETF	PABU	2/8/22	0.10
iShares Paris-Aligned Climate MSCI World ex USA ETF	PABD	1/17/24	0.12
iShares Climate Conscious & Transition MSCI USA ETF	USCL	6/6/23	0.08
iShares MSCI ACWI Low Carbon Target ETF	CRBN	12/8/14	0.20

ESG Aware Allocation			
	Trading symbol	Inception date	Exp. ratio (%)
iShares ESG Aware Conservative Allocation ETF	EAOK	6/12/20	0.18‡
iShares ESG Aware Moderate Allocation ETF	EAOM	6/12/20	0.18‡
iShares ESG Aware Growth Allocation ETF	EAOR	6/12/20	0.18‡
iShares ESG Aware Aggressive Allocation ETF	EAOA	6/12/20	0.18‡
Thematic			
iShares Breakthrough Environmental Solutions ETF	ETEC	3/28/23	0.47
iShares MSCI Global Sustainable Development Goals ETF	SDG	4/20/16	0.49
iShares MSCI Water Management Multisector ETF	IWTR	9/20/22	0.47
iShares Environmental Infrastructure and Industrials ETF	EFRA	11/01/22	0.47
iShares Global Clean Energy ETF	ICLN	6/24/08	0.41
iShares Energy Storage & Materials ETF	IBAT	3/19/24	0.47
Impact			
iShares USD Green Bond ETF	BGRN	11/13/18	0.20
Thematics			
iShares Transition-Enabling Metals ETF	TMET	9/26/23	0.47‡
iShares Exponential Technologies ETF	XT	3/19/15	0.46
iShares U.S. Tech Breakthrough Multisector ETF	TECB	1/8/20	0.40
iShares Future AI & Tech ETF	ARTY	6/26/18	0.47
iShares Cybersecurity and Tech ETF	IHAK	6/11/19	0.47
iShares Future Cloud 5G and Tech ETF	IDAT	6/8/21	0.47
iShares Blockchain and Tech ETF	IBLC	4/25/22	0.47
iShares Genomics Immunology and Healthcare ETF	IDNA	6/11/19	0.47
iShares Environmental Infrastructure and Industrials ETF	EFRA	11/03/22	0.47
iShares Copper and Metals Mining ETF	ICOP	6/21/23	0.47
iShares Lithium Miners and Producers ETF	ILIT	6/21/23	0.47
iShares Future Metaverse Tech and Communications ETF	IVRS	2/14/23	0.47

Thematics (continued)			
	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI Water Management Multisector ETF	IWTR	9/20/22	0.47
iShares Health Innovation Active ETF†	BMED	9/29/20	0.85
iShares U.S. Thematic Rotation Active ETF†	THRO	12/14/21	0.60
iShares Global Infrastructure ETF	IGF	12/10/07	0.41
iShares U.S. Infrastructure ETF	IFRA	4/3/18	0.30
iShares Emerging Markets Infrastructure ETF	EMIF	6/16/09	0.60
iShares Emergent Food and AgTech Multisector ETF	IVEG	4/25/22	0.47
iShares Global Clean Energy ETF	ICLN	6/24/08	0.41
iShares Self-Driving EV and Tech ETF	IDRV	4/16/19	0.47
iShares FinTech Active ETF†	BPAY	8/16/22	0.70
iShares MSCI China Multisector Tech ETF	TCHI	1/25/22	0.59
iShares MSCI China A ETF	CNYA	3/29/11	0.60
iShares MSCI India ETF	INDA	2/2/12	0.65
iShares U.S. Manufacturing ETF	MADE	7/17/24	0.40
iShares Technology Opportunities Active ETF	TEK	10/21/24	0.75‡
iShares A.I. Innovation and Tech Active ETF†	BAI	10/21/24	0.55‡
Currency hedged			
iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35‡
iShares Currency Hedged MSCI EAFE ETF	HEFA	1/31/14	0.35‡
iShares Currency Hedged MSCI EAFE Small-Cap ETF	HSCZ	6/29/15	0.42‡
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM	9/23/14	0.70‡
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.53‡
iShares Currency Hedged MSCI Japan ETF	HEWJ	1/31/14	0.50‡
Equity income			
iShares Core High Dividend ETF	HDV	3/29/11	0.08
iShares Core Dividend Growth ETF	DGRO	6/10/14	0.08
iShares Select Dividend ETF	DVY	11/3/03	0.38

Equity income (continued)			
	Trading symbol	Inception date	Exp. ratio (%)
iShares Core Dividend ETF	DIVB	11/7/17	0.05
iShares International Select Dividend ETF	IDV	6/11/07	0.51
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49
iShares International Dividend Growth ETF	IGRO	5/17/16	0.15
iShares Morningstar Multi-Asset Income ETF	IYLD	4/3/12	0.58
iShares Preferred and Income Securities ETF	PFF	3/26/07	0.46
BlackRock International Dividend ETF	BIDD	11/15/24	0.61
Sectors			
Consumer			
iShares U.S. Consumer Focused ETF [†]	IEDI	3/21/18	0.18
iShares Global Consumer Discretionary ETF	RXI	9/12/06	0.41
iShares Global Consumer Staples ETF	KXI	9/12/06	0.41
iShares U.S. Consumer Staples ETF	IYK	6/12/00	0.40
iShares U.S. Consumer Discretionary ETF	IYC	6/12/00	0.40
iShares U.S. Home Construction ETF	ITB	5/1/06	0.40
Energy			
iShares Global Clean Energy ETF	ICLN	6/24/08	0.41
iShares Global Energy ETF	IXC	11/12/01	0.44
iShares MSCI Global Energy Producers ETF	FILL	1/31/12	0.39
iShares U.S. Energy ETF	IYE	6/12/00	0.40
iShares U.S. Oil & Gas Exploration & Production ETF	IEO	5/1/06	0.40
iShares U.S. Oil Equipment & Services ETF	IEZ	5/1/06	0.40
Financials			
iShares Global Financials ETF	IXG	11/12/01	0.42
iShares MSCI Europe Financials ETF	EUFN	1/20/10	0.49

Financials (continued)			
	Trading symbol	Inception date	Exp. ratio (%)
iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI	5/1/06	0.40
iShares U.S. Financial Services ETF	IYG	6/12/00	0.40
iShares U.S. Financials ETF	IYF	5/22/00	0.40
iShares U.S. Insurance ETF	IAK	5/1/06	0.40
iShares U.S. Regional Banks ETF	IAT	5/1/06	0.40
Healthcare			
iShares Genomics Immunology and Healthcare ETF	IDNA	6/11/19	0.47
iShares Global Healthcare ETF	IXJ	11/13/01	0.42
iShares Biotechnology ETF	IBB	2/5/01	0.45
iShares Neuroscience and Healthcare ETF	IBRN	8/23/22	0.47
iShares U.S. Healthcare ETF	IYH	6/12/00	0.40
iShares U.S. Healthcare Providers ETF	IHF	5/1/06	0.40
iShares U.S. Medical Devices ETF	IHI	5/1/06	0.40
iShares U.S. Pharmaceuticals ETF	IHE	5/1/06	0.40
Industrials			
iShares Global Industrials ETF	EXI	9/12/06	0.42
iShares U.S. Transportation ETF	IYT	10/6/03	0.40
iShares U.S. Aerospace & Defense ETF	ITA	5/1/06	0.40
iShares U.S. Industrials ETF	IYJ	6/12/00	0.40
Infrastructure			
iShares Emerging Markets Infrastructure ETF	EMIF	6/16/09	0.60
iShares U.S. Infrastructure ETF	IFRA	4/3/18	0.30
iShares Global Infrastructure ETF	IGF	12/10/07	0.41
iShares Environmental Infrastructure and Industrials ETF	EFRA	11/03/22	0.47

Materials			
	Trading symbol	Inception date	Exp. ratio (%)
iShares Global Materials ETF	MXI	9/12/06	0.41
iShares U.S. Basic Materials ETF	IYM	6/12/00	0.40
Natural resources and commo producer equities	dity		
iShares North American Natural Resources ETF	IGE	10/22/01	0.41
iShares Global Timber & Forestry ETF	WOOD	6/24/08	0.42
iShares MSCI Agriculture Producers ETF	VEGI	1/31/12	0.39
iShares Emergent Food and AgTech Multisector ETF	IVEG	4/25/22	0.47
iShares MSCI Global Energy Producers ETF	FILL	1/31/12	0.39
iShares MSCI Global Metals & Mining Producers ETF	PICK	1/31/12	0.39
iShares MSCI Global Gold Miners ETF	RING	1/31/12	0.39
iShares Copper and Metals Mining ETF	ICOP	6/21/23	0.47
iShares Lithium Miners and Producers ETF	ILIT	6/21/23	0.47
iShares MSCI Global Silver and Metals Miners ETF	SLVP	1/31/12	0.39
iShares Transition-Enabling Metals ETF	TMET	9/26/23	0.47‡
Real estate			
iShares Environmentally Aware Real Estate ETF	ERET	11/15/22	0.30
iShares Core U.S. REIT ETF	USRT	5/1/07	0.08
iShares U.S. Real Estate ETF	IYR	6/12/00	0.40
iShares Cohen & Steers REIT ETF	ICF	1/29/01	0.33
iShares Global REIT ETF	REET	7/8/14	0.14
iShares International Developed Real Estate ETF	IFGL	11/12/07	0.48
iShares Mortgage Real Estate ETF	REM	5/1/07	0.48
iShares Residential Real Estate ETF	REZ	5/1/07	0.48

Technology			
	Trading symbol	Inception date	Exp. ratio (%)
iShares U.S. Tech Independence Focused ETF [†]	IETC	3/21/18	0.18
iShares Exponential Technologies ETF	XT	3/19/15	0.46
iShares Global Tech ETF	IXN	11/12/01	0.41
iShares Expanded Tech Sector ETF	IGM	3/13/01	0.41
Technology (continued)			
	Trading symbol	Inception date	Exp. ratio (%)
iShares U.S. Digital Infrastructure and Real Estate ETF	IDGT	7/10/01	0.41
iShares Expanded Tech-Software Sector ETF	IGV	7/10/01	0.41
iShares Semiconductor ETF	SOXX	7/10/01	0.35
iShares U.S. Technology ETF	IYW	5/15/00	0.40
iShares MSCI China Multisector Tech ETF	TCHI	1/25/22	0.59
iShares Cybersecurity and Tech ETF	IHAK	6/11/19	0.47
iShares Future Cloud 5G and Tech ETF	IDAT	6/8/21	0.47
iShares Future AI & Tech ETF	ARTY	6/26/18	0.47
iShares Blockchain and Tech ETF	IBLC	4/25/22	0.47
Communications services			
iShares Global Comm Services ETF	IXP	11/12/01	0.42
iShares U.S. Telecommunications ETF	IYZ	5/22/00	0.40
Utilities			
iShares Global Utilities ETF	JXI	9/12/06	0.43
iShares U.S. Utilities ETF	IDU	6/12/00	0.40

Commodities—'40 Act Funds

Futures and equities-based

	Trading symbol	Inception date	Exp. ratio (%)
iShares Commodity Curve Carry Strategy ETF	CCRV	9/1/20	0.40
iShares Commodities Select Strategy ETF	COMT	10/15/14	0.48
iShares Bloomberg Roll Select Commodity Strategy ETF	CMDY	4/3/18	0.28

iShares Core ETPs

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Commodities—'33 Act Trusts				
	Trading symbol		Exp. ratio (%)	
iShares Gold Trust	IAU	1/21/05		
iShares Gold Trust Micro	IAUM	6/15/21		
iShares Silver Trust	SLV	4/21/06		
Digital assets				
iShares Bitcoin Trust ETF	IBIT	1/05/24		
iShares Ethereum Trust ETF	ETHA	6/24/24		
Futures-based products				
iShares S&P GSCI Commodity-Indexed Trust	GSG	7/10/06		

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- 3. The legal name of this fund is the iShares® iBonds® Dec 2027 Term Corporate ETF
- 4. The legal name of this fund is the iShares® iBonds® Dec 2028 Term Corporate ETF
- 5. The legal name of this fund is the iShares® iBonds® Dec 2029 Term Corporate ETF
- 6. The legal name of this fund is the iShares® iBonds® Dec 2030 Term Corporate ETF
- 7. The legal name of this fund is the iShares $^{\rm @}$ iBonds $^{\rm @}$ Dec 2031 Term Corporate ETF
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- 13. The legal name of this fund is the iShares® iBonds® Dec 2027 Term Muni Bond ETF
- 4.5 The legal number this fand is the foliates about 5 bec 2021 ferminating both 211
- $14. The legal name of this fund is the iShares {\it Bonds} {\it Dec}~2028 Term Muni Bond ETF and the legal name of this fund is the iShares {\it Bonds} {\it Bonds} {\it Constant} {\it$
- 15. The legal name of this fund is the iShares® iBonds® Dec 2029 Term Muni Bond ETF 16. The legal name of this fund is the iShares® iBonds® Dec 2030 Term Muni Bond ETF
- 17. The legal name of this fund is the iShares® iBonds® 2025 Term High Yield and
- Income ETF

 18. The legal name of this fund is the iShares® iBonds® 2026 Term High Yield and
- 18. The legal name of this fund is the iShares" IBONDS 2026 Term High Yield and Income ETF
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- 21. The legal name of this fund is the iShares® iBonds® 2029 Term High Yield and Income FTF

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- 28. The legal name of the fund is the iShares® iBonds® Dec 2029 Term Treasury ETF
- 29. The legal name of the fund is the iShares® iBonds® Dec 2030 Term Treasury ETF
- 30. The legal name of the fund is the iShares® iBonds® Dec 2031 Term Treasury ETF
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- 38. The legal name of the fund is the iShares® iBonds® Oct 2027 Term TIPS ETF
- $39.\, The \, legal \, name \, of \, the \, fund \, is \, the \, iShares^{\circ} \, iBonds^{\circ} \, Oct \, 2028 \, Term \, TIPS \, ETF$
- 40. The legal name of the fund is the iShares® iBonds® Oct 2029 Term TIPS ETF
- 41. The legal name of the fund is the iShares $^{\rm o}$ iBonds $^{\rm o}$ Oct 2030 Term TIPS ETF
- 42. The legal name of the fund is the iShares® iBonds® Oct 2031 Term TIPS ETF
- $43.\, The \, legal \, name \, of \, the \, fund \, is \, the \, iShares^{\tiny 0} \, iBonds^{\tiny 0} \, Oct \, 2032 \, Term \, TIPS \, ETF$
- 44. The legal name of the fund is the iShares® iBonds® Oct 2033 Term TIPS ETF
- 45. The legal name of the fund is the iShares $^{\rm 0}$ iBonds $^{\rm 0}$ Oct 2034 Term TIPS ETF

[†] Active fund

^{*}Net expense ratio shown. BlackRock Fund Advisors ("BFA"), the investment adviser to the Funds and an affiliate of BlackRock Investments, LLC, has contractually agreed to waive a portion of its management fees. Gross expense ratios (%) and contractual waiver dates are: AOA: 0.20, 11/30/2026; AOK: 0.21, 11/30/2026; AOM: 0.20, 09/30/2026; AOR: 0.20, 09/30/2026; BYLD: 0.47, 02/28/2026; EAGG: 0.11, 06/30/2029; EAOA: 0.34, 11/30/2025; EAOK: 0.30, 11/30/2025; EAOM: 0.31, 11/30/2025; EAOR, 0.32, 11/30/2025; EUSB: 0.13, 06/30/2025; GNMA: 0.11, 02/28/2029; HAWX: 0.70, 11/30/2025; HEEM: 1.49, 12/31/25; HEFA: 0.70, 11/30/2025; HEWJ: 1.02, 12/31/2025; HEZU: 1.12, 12/31/2025; HSCZ: 0.82, 11/30/2025; HYGH: 1.11, 02/28/2027; HYMU: 0.46, 11/30/2024; IGBH: 0.39, 02/28/2027; IMTB: 0.07, 02/28/2026; INMU: 0.42, 06/30/2025; LCTU: 0.29, 06/30/2025; LCTD: 0.35, 06/30/2025; AGRH: 0.16, 02/29/2028; AGIH: 0.16, 02/29/2028; LQDH: 0.44, 02/28/2027; LQDI: 0.33, 02/29/2028; MBB: 0.06, 02/28/2027; SMMD: 0.23, 07/31/2027; BICC: 0.50, 06/30/2025, TMET: 0.48, 02/29/2028; BLCR: 0.38, 06/30/2026; BRTR: 0.40, 06/30/2026; CALY: 0.26, 06/30/2026; MAXJ: 0.53, 11/30/2029; TEK: 0.77, 06/30/2026; BAI: 0.68, 06/30/2026; CORO: 1.08, 07/30/2026; AQLT: 0.21, 12/31/29. Please see the Funds' prospectuses for more information on such expenses.

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