

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 2024 on IRS Form 1099-DN or Form 1099-DN. This information is supplementat to the tax form information provided by your broker or financial advisors.

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 to compute their IRS Form 1116 foreign Tax Credit Form. Per the Form 1116 instructions for Line i, shareholders to compute their IRS Form 1116 foreign Tax Credit Form. Per the Form 1116 foreign Tax Credit Form 1116 foreign Tax

| FUND SYMBO | L FUND NAME | 1 RECORI DATE | 2 EX-DIVIDEND DATE | 3 PAYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTALLTCG 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 | 18 ALTERNATIVE MINIMUM TAX PERCENTAGE | 19 FOREIGN SOURCE INCOME % | 20 SECTION 163(j) INTEREST DIVIDENDS |
|---|--|--|--|--|---|--|---|---------------------------------|---|-------------------------------------|---|------------------------------|---|---|---|--------------------------------|-------------------------------------|---|---------------------------------------|----------------------------|---|
| ERET ERET | ISHARES AND BLACKROCK REIT EIFS - TO BE UPDATED IN FEBRUARY Shares Environmentally Aware Real Estate ETF Shares Environmentally Aware Real Estate ETF Total | 06/11/2024 12/17/2024 | | | 0.210328 0.862224 \$ 1.072552 | 0.210328 0.829426 \$ 1.039754 | 0.084166 0.146487 \$ 0.230653 | 0.032798 \$ 0.032798 | - - - | - - - | | | 0.108493 0.305661 \$ 0.414154 | 0.001825 0.001668 \$ 0.003493 | 0.032798 0.032798 | 22.18% | 0.00% | % of (Col 5) | % of (Col 11) | % of (Col 5) | % of (Col 5) |
| ICF ICF ICF | IShares Cohen & Steers REIT ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | | 06/17/2024 09/30/2024 | 0.254733 0.260060 0.581973 0.507660 \$ 1.604426 | 0.254733 0.260060 0.581973 0.507660 \$ 1.604426 | 0.004878 0.005046 0.014218 0.012403 \$ 0.036545 | - - - - - - | - - - - - | - - - - - | - - - - - | - - - - s | 0.229068 0.234807 0.567755 0.495257 \$ 1.526887 | 0.002819 0.002816 0.003561 0.003106 \$ 0.012302 \$ | - - - - | 2.28% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IDGT IDGT IDGT IDGT | Shares U.S. Digital Infrastructure and Real Estate ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | | 06/17/2024 09/30/2024 | 0.184903 0.344653 0.505893 0.287157 \$ 1.322606 | 0.184903 0.344653 0.505893 0.287157 | 0.184903 0.230351 0.195083 0.110734 \$ 0.721071 | - - - - - - | - - - - - | - - - - - | - - - - - | | 0.111142 0.302217 0.171546 \$ 0.584905 | 0.008289 0.004903 0.002783 \$ 0.015975 \$ | | 54.52% | 36.18% | 0.00% | 0.00% | 0.00% | 0.00% |
| IYR IYR IYR IYR | IShares U.S. Real Estate ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.336544 0.546023 0.712553 0.798324 \$ 2.393444 | 0.336544 0.546023 0.712553 0.798324 | 0.008938 0.011565 0.013672 0.015317 | - - - - - \$ | - - - - - - | - - - - - - | - - - - - | - - - - - - | 0.327606 0.507422 0.650524 0.728828 \$ 2.214380 | 0.002428 0.002835 0.003165 0.003546 \$ 0.011974 | - - - - | 2.07% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| REET REET REET REET | Shares Global REIT ETF Shares Global REIT ETF Shares Global REIT ETF Shares Global REIT ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.133255 0.072489 0.252691 0.412979 \$ 0.871414 | 0.133255 0.072489 0.252691 0.412979 \$ 0.871414 | 0.027542 0.014982 0.052336 0.085610 \$ 0.180470 | - - - - - - - | - - - - - \$ | - - - - - - | - - - - - | - - - - - | 0.066654 0.036259 0.145663 0.251630 \$ 0.500206 | 0.000656 0.000357 0.000825 0.001053 \$ 0.002891 | - - - - - | 20.71% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| REM REM REM REM | IShares Mortgage Real Estate ETF IShares Mortgage Real Estate ETF Shares Mortgage Real Estate ETF IShares Mortgage Real Estate ETF IShares Mortgage Real Estate ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.118116 0.523003 0.540193 0.871438 \$ 2.052750 | 0.118116 0.523003 0.540193 0.871438 \$ 2.052750 | 0.015807 0.044501 0.038110 0.061478 \$ 0.159896 | s - | - - - - - | \$ - | | \$ - - - - - | 0.102309 0.405262 0.403871 0.651523 \$ 1.562965 | - - - - \$ - | - - - - - | <u>7.79</u> % | <u>0.00</u> % | <u>0.00</u> % | <u>0.00</u> % | <u>0.00</u> % | <u>0.00</u> % |
| REZ REZ REZ REZ | iShares Residential and Multisector Real Estate ETF IShares Residential and Multisector Real Estate ETF Shares Residential and Multisector Real Estate ETF IShares Residential and Multisector Real Estate ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 06/11/2024 09/25/2024 | 06/17/2024 09/30/2024 | 0.306233 0.391800 0.488819 0.640580 \$ 1.827432 | 0.306233 0.391800 0.488819 0.640580 \$ 1.827432 | 0.012582 0.008625 0.010760 0.014101 \$ 0.046068 | s - | - - - - - | | - - - - - | - - - - - | 0.293651 0.327896 0.409091 0.536099 \$ 1.566737 | 0.007897 0.005385 0.006718 0.008804 \$ 0.028804 | - - - - - | 2.52% | 0.00% | <u>0.00</u> % | 0.00% | 0.00% | 0.00% |
| USRT USRT USRT USRT | IShares Core U.S. REIT EIF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.272854 0.292446 0.558615 0.507862 \$ 1.631777 | 0.272854 0.292446 0.558615 0.507862 \$ 1.631777 | 0.005294 0.005140 0.009383 0.008530 \$ 0.028347 | | | - | | | 0.267560 0.282376 0.535796 0.487117 \$ 1.572849 | 0.003283 0.001813 0.002072 0.001884 \$ 0.009052 | - | <u>1.74%</u> | 0.00% | 0.00% | <u>0.00%</u> | 0.00% | 0.00% |
| AAXI AAXI | ISHARES AND BLACKROCK ETFS IShares MSCI All Country Asia ex Japan ETF Shares MSCI All Country Asia ex Japan ETF Total Shares MSCI ACWI ETF | 06/11/2024 12/17/2024 06/11/2024 | 12/17/2024 | 12/20/2024 | 0.265430 1.073813 1.339243 0.935401 | 0.330144 1.335616 \$ 1.665760 0.935401 | 0.187101 0.723925 \$ 0.911026 | \$ - | \$ - | 0.064714 0.261803 \$ 0.326517 | | \$ - \$ - | \$ - - | <u>.</u> . | - - - - | <u>54.69%</u> | 0.17% | 0.00% | 0.00% | 88.95% | 0.00% |
| ACWV ACWV | IShares MSCI ACWI ETF Total IShares MSCI Global Min Vol Factor ETF IShares MSCI Global Min Vol Factor ETF Total | 12/17/2024 06/11/2024 12/17/2024 | 12/17/2024 06/11/2024 12/17/2024 | 12/20/2024 06/17/2024 | 1.066197 \$ 2.001598 0.914464 1.630921 \$ 2.545385 | 1.066197 2.001598 0.914464 1.630921 | 1.066197 | : | \$ - - | \$ - - - \$ - | \$ - - | \$ - - - | \$ - - - - | \$ - \$ | - - - | 100.00% 87.30% | 46.67% 43.98% | 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.00% | 0.00% 0.00% |
| ACWX ACWX | Shares MSCI ACWI ex U.S. ETF Shares MSCI ACWI ex U.S. ETF Total | 06/11/2024 12/17/2024 02/02/2024 | 06/11/2024 12/17/2024 02/01/2024 | 12/20/2024 | 0.783934 0.767333 \$ 1.551267 | 0.855651 0.837531 | 0.659486 0.715490 | \$ - | \$ - | 0.071158 0.069651 \$ 0.140809 | | \$ - | \$ - | - \$ - \$ | - - - | 81.21% | 0.05% | 0.00% | 0.00% | 89.55% | 0.00% |
| AGG | IShares Core U.S. Aggregate Bond ETF | 02/02/2024 03/04/2024 05/02/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 03/01/2024 04/01/2024 05/01/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 11/01/2024 11/01/2024 | 03/07/2024 04/05/2024 05/07/2024 06/07/2024 07/05/2024 08/06/2024 09/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.293291 0.286202 0.290239 0.294781 0.301803 0.303750 0.311936 0.307328 0.310262 0.311533 0.316274 \$ 3.628282 | 0.286202 0.290239 0.294781 0.301803 0.300883 0.303750 0.311936 0.307328 0.310262 0.311533 0.316274 | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 0.00 % | 0.00% | 36 <u>.94%</u> | <u>9.00%</u> | 0.00% | <u> 100.00%</u> |
| AGIH AGIH AGIH AGIH | Shares Inflation Hedged U.S. Aggregate Bond ETF | 02/05/2024 03/05/2024 04/03/2024 05/03/2024 06/04/2024 | 03/04/2024 04/02/2024 05/02/2024 | 03/08/2024 04/08/2024 05/08/2024 | 0.059590 0.071295 0.071855 0.073286 0.074444 | 0.059590 0.071295 0.071855 0.073286 0.074444 | - - - - | - - - - | | - - - - | | - - - - | - - - - | - - - - | - | | | | | | |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | 2 EX-DIVIDEND DATE | 3 PAYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 | QUALIFIED DIVIDEND INCOME % | 16 DIVIDENDS- RECEIVED DEDUCTIONS % | 17 INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5) | 18 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Cot 5) |
|--|--|--|--|--|---|---|--|---|---|---|---|---|--|---|---|-----------------------------------|-------------------------------------|--|---|---|---|
| AGIH AGIH AGIH AGIH AGIH AGIH | IShares Inflation Hedged U.S. Aggregate Bond ETF Shares Inflation Hedged U.S. Aggregate Bond ETF Total | 07/02/2024 08/02/2024 09/04/2024 10/02/2024 11/04/2024 12/03/2024 12/20/2024 | 07/02/2024 07/ 08/02/2024 08/ 09/04/2024 09/ 10/02/2024 10/ 11/04/2024 11/ 12/03/2024 12/ 12/20/2024 12/ | /07/2024 /09/2024 /07/2024 /07/2024 /06/2024 | 0.073908 0.074576 0.076712 0.075817 0.075913 0.076082 0.078659 \$ 0.882137 | 0.073908 0.074576 0.076712 0.075817 0.075913 0.076082 0.078659 \$ 0.882137 | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - | - - - - - - - - - - - | - - - - - - - - - | - - - - - - - - - - - | - - - - - - - - - | - - - - - - - - - - - - - - | | 0.00% | 0.00% | <u>35.75%</u> | 0.00% | 0.00% | 100.00% |
| AGRH AGRH AGRH AGRH AGRH AGRH AGRH AGRH | IShares Interest Rate Hedged U.S. Aggregate Bond ETF Shares Interest Rate Hedged U.S. Aggregate Bond ETF | 02/05/2024 03/05/2024 04/03/2024 05/03/2024 05/03/2024 07/02/2024 08/02/2024 10/02/2024 11/04/2024 12/03/2024 | 08/02/2024 08/ 09/04/2024 09/ 10/02/2024 10/ | /08/2024 /08/2024 /08/2024 /08/2024 /08/2024 /07/2024 /07/2024 /07/2024 /07/2024 /06/2024 /26/2024 | 0.096510 0.110952 0.111032 0.119805 0.118901 0.118367 0.114431 0.113129 0.106665 0.101395 0.101395 0.111686 | 0.096510 0.110952 0.111032 0.119805 0.118901 0.115355 0.118367 0.114431 0.113129 0.106665 0.101395 0.111686 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | 0.00% | 0.00% | 15.23% | 0.00% | 0.00% | 69.43% |
| AGZ AGZ AGZ AGZ AGZ AGZ AGZ AGZ AGZ AGZ | IShares Agency Bond ETF ISHARE | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 08/01/2024 08/01/2024 08/01/2024 11/01/2024 11/01/2024 12/02/2024 | | /07/2024 /05/2024 /07/2024 /07/2024 /05/2024 /06/2024 /06/2024 /06/2024 /06/2024 /06/2024 /06/2024 | 0.306298 0.298164 0.309441 0.303720 0.311041 0.300737 0.307911 0.327468 0.313512 0.328532 0.320924 0.329674 \$ 3.756822 | 0.306298 0.298164 0.309441 0.303720 0.311041 0.300137 0.307911 0.327468 0.313512 0.328532 0.320924 0.329674 \$ 3,756822 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 0.00% | 0.00% | 51.64% | 9.00 % | 0.00% | 99.91% |
| AIA AIA | iShares Asia 50 ETF Shares Asia 50 ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/ 12/17/2024 12/ | /20/2024 | 0.378417 1.509589 \$ 1.888006 | 0.450505 1.797165 \$ 2.247670 | 0.278116 0.879018 \$ 1.157134 | - - s - | - - - | 0.072088 0.287576 \$ 0.359664 | \$. | | - - \$ - | s - | s - | <u>51.48%</u> | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| AOA AOA AOA AOA | Shares Core Aggressive Allocation ETF Shares Core Aggressive Allocation ETF Shares Core Aggressive Allocation ETF Total | 04/03/2024 07/02/2024 10/02/2024 12/20/2024 | 04/02/2024 04/ 07/02/2024 07/ 10/02/2024 10/ 12/20/2024 12/ | /08/2024 /07/2024 | 0.205248 0.547166 0.266698 0.741229 \$ 1.760341 | 0.211725 0.564432 0.275114 0.764619 \$ 1.815890 | 0.123755 0.329916 0.149371 0.415119 \$ 1.018161 | - - - - - s - | - - - - | 0.006477 0.017266 0.008416 0.023390 \$ 0.055549 | \$ - | - - - - - | 0.00314 0.00838 0.00408 0.01133 \$ 0.02706 | 94 - 91 - 71 - | - - - - - | <u>56.07%</u> | 24.29% | 8.04% | 0.00% | 40.26% | 29.04% |
| AOK | IShares Core Conservative Allocation ETF Shares Core Conservative Allocation ETF Total | 02/05/2024 03/05/2024 04/03/2024 05/03/2024 06/04/2024 07/02/2024 08/02/2024 09/04/2024 11/04/2024 12/03/2024 12/03/2024 | 02/02/2024 02/ 03/04/2024 03/ 04/02/2024 04/ 05/02/2024 05/ 06/04/2024 06/ 07/02/2024 08/ 08/02/2024 09/ 10/02/2024 11/ 11/04/2024 11/ 12/03/2024 12/ 12/20/2024 12/ | /08/2024 /08/2024 /08/2024 /10/2024 /08/2024 /08/2024 /09/2024 /07/2024 /07/2024 /07/2024 /07/2024 | 0.058403 0.065120 0.089991 0.068963 0.068968 0.150770 0.074809 0.072675 0.099922 0.075199 0.074781 0.304970 | 0.058911 0.065686 0.090774 0.069563 0.069563 0.069507 0.152081 0.075460 0.0773007 0.100791 0.075853 0.075431 0.307622 \$1.214986 | 0.009831 0.010962 0.015149 0.011608 0.011599 0.025379 0.011211 0.015413 0.011600 0.011535 0.047042 \$ 0.192688 | | - - - - - - - - - - - - - - - - - - - | 0.000508 0.000566 0.000783 0.000690 0.000599 0.001311 0.000632 0.000889 0.000654 0.000655 \$ 0.000655 | | - - - - - - - - - - - - - - - - - - - | 0.00025 0.00027 0.00038 0.00025 0.00026 0.00033 0.00033 0.00033 0.00033 0.00033 | | | 15.87% | 6.93% | 20.17% | 0.00% | 18.07% | 75.83 % |
| AOM AOM AOM AOM | Shares Core Moderate Allocation ETF Total | 04/03/2024 07/02/2024 10/02/2024 12/20/2024 | 04/02/2024 04/ 07/02/2024 07/ 10/02/2024 10/ 12/20/2024 12/ | /08/2024 /07/2024 | 0.221446 0.337332 0.260606 0.527205 \$ 1.346589 | 0.224098 0.341372 0.263727 0.533519 \$ 1.362716 | 0.053835 0.082009 0.053776 0.108763 \$ 0.298383 | - - - - | - - - - | 0.002652 0.004040 0.003121 0.006314 \$ 0.016127 | | - - - - - - | 0.0013: 0.00199 0.00154 0.00312 | 12 - 19 - 13 - | - - - - - - - - | 21.90% | 9.58% | 18.53% | 0.00% | 20.77% | 67.47% |
| AOR AOR AOR | IShares Core Growth Allocation ETF Shares Core Growth Allocation ETF Shares Core Growth Allocation ETF Shares Core Growth Allocation ETF Total | 04/03/2024 07/02/2024 10/02/2024 12/20/2024 | 04/02/2024 04/ 07/02/2024 07/ 10/02/2024 10/ 12/20/2024 12/ | /08/2024 /07/2024 | 0.220611 0.423854 0.269895 0.608283 \$ 1.522643 | 0.225151 0.432576 0.275449 0.620800 \$ 1.553976 | 0.088884 0.170771 0.097280 0.219223 \$ 0.576158 | - - - - s - | - - - - | 0.004540 0.008722 0.005554 0.012517 \$ 0.031333 | - - - - - | - - - - - - | 0.00222 0.00426 0.00273 0.00612 \$ 0.01532 | | - - - - \$ | <u>37.08%</u> | <u>16.11%</u> | 13.88% | 0.00% | 29.59% | <u>50.78%</u> |
| AQLT | IShares MSCI Global Quality Factor ETF Total | 12/30/2024 | 12/30/2024 01/ | | 0.005260 \$ 0.005260 | 0.005260 \$ 0.005260 | 0.002499 \$ 0.002499 | - s - s | - i - | <u>.</u> | s - | <u>.</u> | s - | <u> </u> | <u>.</u> | 47.51% | 36.20% | 0.00% | 0.00% | 0.00% | 0.00% |
| ARTY ARTY | Shares Future AI & Tech ETF Shares Future AI & Tech ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/ 12/17/2024 12/ | | 0.117515 0.069579 \$ 0.187094 | 0.117515 0.069579 \$ 0.187094 | 0.090186 0.054324 \$ 0.144510 | - - \$ - \$ | - - | - - \$ - | | - - \$ - | - - \$ - | | - - \$ - | 77.24% | 19.64% | 0.00% | 0.00% | 0.00% | 0.00% |
| BAI | IShares A.I. Innovation and Tech Active ETF Total | | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| BALI BALI BALI BALI BALI BALI BALI BALI | Shares Advantage Large Cap Income ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/03/2024 10/01/2024 11/01/2024 12/02/2024 | 02/01/2024 02/ 03/01/2024 03/ 04/01/2024 05/ 05/01/2024 05/ 06/03/2024 06/ 07/01/2024 08/ 08/01/2024 08/ 09/03/2024 09/ 11/01/2024 10/ 11/01/2024 11/ 12/02/2024 12/ 12/18/2024 12/ | /07/2024 /05/2024 /07/2024 /07/2024 /05/2024 /05/2024 /06/2024 /06/2024 /06/2024 /06/2024 /05/2024 | 0.162819 0.180009 0.142034 0.195788 0.130133 0.169127 0.189779 0.226147 0.202301 0.126931 0.230662 0.200180 \$ 2.155890 | 0.137101 0.151576 0.119599 0.164863 0.109578 0.142413 0.159803 0.190426 0.170347 0.106882 0.194228 0.168544 \$ 1.815360 | 0.034780 0.038452 0.030340 0.0418279 0.036127 0.040539 0.048307 0.043213 0.027114 0.049272 0.042756 \$ 0.460520 | - - - - - - - - - - - - - - - - - - - | 0.025718 0.028433 0.022435 0.030925 0.020555 0.026714 0.029976 0.035721 0.031954 0.020049 0.036434 0.031616 | | | | 0.0012: 0.0013: 0.00108: 0.00148: 0.00099: 0.00128: 0.0017: 0.0015: 0.0017: 0.0015: | | | 25.37% | 24.45% | 0.00% | 0.00% | 0.00% | 0.00% |

| FUND SYMBOL | . FUNDINAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTAL LTCG DISTRIBUTION | 8 RETURN OF CAPITAL (ROC) DISTRIBUTIONS | | 10 CASH LIQUIDATION DISTRIBUTION | 11 EXEMPT INTEREST DIVIDENDS | 12 SECTION 199A DIVIDENDS | 13 SECTION 88 ORDINARY | CAPITAL | 15 QUALIFIED DIVIDEND INCOME % | 16 DIVIDENDS- RECEIVED DEDUCTIONS % | 17 INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5) | 18 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|----------------|--|--------------------------|--|--|--|------------------------------|------------------------------------|---|---------------------------|---|------------------------------|------------------------------------|------------------------|-----------|--------------------------------|-------------------------------------|--|---|---|---|
| BECO BECO | BlackRock Future Climate and Sustainable Economy ETF BlackRock Future Climate and Sustainable Economy ETF Total | 06/11/2024 08/12/2024 | 06/11/2024 06/17/2024 08/12/2024 08/15/2024 | 0.182621 20.722023 \$ 20.904644 \$ | 0.210434 - 0.210434 | 0.210434 - \$ 0.210434 | <u>.</u> <u>.</u> <u>.</u> : | \$ | - 0.0278: \$ 0.0278: | 20.7220 | | | | - - \$ | 100.00% | 28.55% | 0.00% | 0.00% | 80.60% | 0.00% |
| BELT | IShares Long-Term U.S. Equity Active ETF Total | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| BEMB | iShares J.P. Morgan Broad USD Emerging Markets Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.248574 | 0.248574 | - | - | | | - | - | | | - | | | | | | |
| BEMB BEMB | IShares J.P. Morgan Broad USD Emerging Markets Bond ETF IShares J.P. Morgan Broad USD Emerging Markets Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.242394 0.242034 | 0.242394 0.242034 | - | - | | | - | - | | | - | | | | | | |
| BEMB | iShares J.P. Morgan Broad USD Emerging Markets Bond ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.255251 | 0.255251 | - | - | | | - | - | | | - | | | | | | |
| BEMB BEMB | Shares J.P. Morgan Broad USD Emerging Markets Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.275895 0.294370 | 0.275895 0.294370 | - | - | | | - | - | | | - | | | | | | |
| BEMB | iShares J.P. Morgan Broad USD Emerging Markets Bond ETF iShares J.P. Morgan Broad USD Emerging Markets Bond ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.271244 | 0.294370 | - | - | | | - | - | | | - | | | | | | |
| BEMB | Shares J.P. Morgan Broad USD Emerging Markets Bond ETF | 09/03/2024 | 09/03/2024 09/06/2024 | 0.252851 | 0.252851 | - | - | | | - | - | | | - | | | | | | |
| BEMB BEMB | iShares J.P. Morgan Broad USD Emerging Markets Bond ETF iShares J.P. Morgan Broad USD Emerging Markets Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.267940 0.280867 | 0.267940 0.280867 | - | - | | | - | - | | | - | | | | | | |
| BEMB | iShares J.P. Morgan Broad USD Emerging Markets Bond ETF | 12/02/2024 | 12/02/2024 12/05/2024 | 0.296127 | 0.256268 | - | 0.039859 | | | - | - | | | - | | | | | | |
| BEMB BEMB | iShares J.P. Morgan Broad USD Emerging Markets Bond ETF iShares J.P. Morgan Broad USD Emerging Markets Bond ETF | 12/18/2024 12/30/2024 | 12/18/2024 12/23/2024 12/30/2024 01/03/2025 | 0.247950 0.075897 | 0.247950 0.075897 | - | - | | 1 1 | - | - | | | - | | | | | | |
| DEITO | Total | 12/00/2024 | 1200/2024 01/00/2020 | \$ 3.251394 \$ | | s - | \$ 0.039859 | \$ | - \$ - | \$ - | s - | \$ | \$ | <u> </u> | 0.00% | 0.00% | 0.33% | 0.00% | 100.00% | 100.00% |
| BGRN | iShares USD Green Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.146998 | 0.146998 | | | | | | | | | | | | | | | |
| BGRN | IShares USD Green Bond ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.148293 | 0.148293 | - | | | | - | - | | | - | | | | | | |
| BGRN | iShares USD Green Bond ETF | 04/02/2024 | 04/01/2024 04/05/2024 | 0.150375 | 0.150375 | - | - | | | - | - | | | - | | | | | | |
| BGRN BGRN | iShares USD Green Bond ETF iShares USD Green Bond ETF | 05/02/2024 06/03/2024 | 05/01/2024 05/07/2024 06/03/2024 06/07/2024 | 0.154148 0.156321 | 0.154148 0.156321 | - | - | | | - | - | | | - | | | | | | |
| BGRN | iShares USD Green Bond ETF | 07/01/2024 | 07/01/2024 07/05/2024 | 0.152343 | 0.152343 | - | - | | | - | - | | | - | | | | | | |
| BGRN BGRN | iShares USD Green Bond ETF iShares USD Green Bond ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.163713 0.163759 | 0.163713 0.163759 | - | - | | | - | - | | | - | | | | | | |
| BGRN | Shares USD Green Bond ETF | 10/01/2024 | 10/01/2024 10/04/2024 | 0.164728 | 0.164728 | - | - | | | - | - | | | - | | | | | | |
| BGRN | iShares USD Green Bond ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.163309 | 0.163309 | - | - | | | - | - | | | - | | | | | | |
| BGRN BGRN | IShares USD Green Bond ETF IShares USD Green Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.163796 0.167648 | 0.163796 0.167648 | - | - | | | - | - | | | - | | | | | | |
| | Total | | | | 1.895431 | <u> - </u> | s - | \$ | <u> </u> | <u> </u> | <u> </u> | \$ | | - s | 0.00% | 0.00% | 0.74% | 0.00% | 55.56% | 99.58% |
| BGRO | IShares Large Cap Growth Active ETF Total | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| BIDD | BlackRock International Dividend ETF Total | 12/30/2024 | 12/30/2024 01/03/2025 | 0.030872 \$ 0.030872 \$ | 0.033341 0.033341 | 0.033116 \$ 0.033116 | <u>-</u> | \$ | - 0.00224 - \$ 0.00224 | | <u> </u> | \$ | <u> </u> | - s | 99.33% | 12.10% | 0.72% | 0.00% | 91.87% | 1.76% |
| BINC | iShares Flexible Income Active ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.072121 | 0.072121 | - | - | | | - | - | | | - | | | | | | |
| BINC | iShares Flexible Income Active ETF iShares Flexible Income Active ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.236607 0.204462 | 0.236607 0.204462 | - | - | | | - | - | | | - | | | | | | |
| BINC | iShares Flexible Income Active ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.237641 | 0.204462 | - | - | | | - | - | | | - | | | | | | |
| BINC | iShares Flexible Income Active ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.252627 | 0.252627 | - | - | | | - | - | | | - | | | | | | |
| BINC | iShares Flexible Income Active ETF iShares Flexible Income Active ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 | 0.248426 0.262489 | 0.248426 0.262489 | - | - | | | - | - | | | - | | | | | | |
| BINC | iShares Flexible Income Active ETF | 09/03/2024 | 09/03/2024 09/06/2024 | 0.252371 | 0.252371 | - | - | | | - | - | | | - | | | | | | |
| BINC | iShares Flexible Income Active ETF iShares Flexible Income Active ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.364484 0.239702 | 0.364484 0.239702 | - | - | | 1 1 | - | - | | | - | | | | | | |
| BINC | iShares Flexible Income Active ETF | 12/02/2024 | 12/02/2024 12/05/2024 | 0.237490 | 0.237490 | - | - | | | - | - | | | - | | | | | | |
| BINC | iShares Flexible Income Active ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.583942 \$ 3.192362 \$ | 0.583942 3.192362 | | | • | | | s - | | • | - s | 0.00% | 0.00% | 0.14% | 0.00% | 0.00% | 73.62% |
| | ivat | | | 9 3.132302 9 | 3.132302 | • | | • | · • · · · | _ • | _ • | _ • | _ • | <u> </u> | 0.0070 | 0.00 % | 0.14% | 0.00 % | 0.00% | 73.02% |
| BKF | iShares MSCI BIC ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.160472 | 0.189187 | 0.118096 | - | | - 0.0287 | | - | | | - | | | | | | |
| BKF | iShares MSCI BIC ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.704235 \$ 0.864707 \$ | 0.830251 1.019438 | 0.442447 \$ 0.560543 | s - | | - 0.1260: | | \$ - | \$ | \$ | - \$ | 54.99% | 0.26% | 0.00% | 0.00% | 77.34% | 0.00% |
| | | | | | | | | | | | | | | | | | | | | |
| BLCR BLCR | iShares Large Cap Core Active ETF iShares Large Cap Core Active ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 | 0.050236 0.056894 | 0.050236 0.056894 | 0.050236 0.056894 | - | | 1 1 | - | - | | | - | | | | | | |
| BLCR | iShares Large Cap Core Active ETF | 09/25/2024 | 09/25/2024 09/30/2024 | 0.072738 | 0.072738 | 0.072738 | - | | | - | - | | | - | | | | | | |
| BLCR | iShares Large Cap Core Active ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.065013 \$ 0.244881 \$ | 0.065013 0.244881 | 0.065013 \$ 0.244881 | s - : | | | | s - | s | s | - \$ | 100.00% | 90.67% | 0.00% | 0.00% | 0.00% | 0.00% |
| | ivial | | | 9 0.244001 9 | 0.244001 | 0.244001 | | • | | _ • | _ • | _ • | _ • | - • | 100.00% | 20.07 % | 0.00 % | 9.0070 | 0.00% | 0.00% |
| BLCV | iShares Large Cap Value Active ETF iShares Large Cap Value Active ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.116026 | 0.116026 | 0.116026 | - | | | - | - | | | - | | | | | | |
| BLCV | iShares Large Cap Value Active ETF iShares Large Cap Value Active ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/17/2024 09/25/2024 09/30/2024 | 0.124801 0.111700 | 0.124801 0.111700 | 0.124801 0.111700 | - | | | - | | | | - | | | | | | |
| BLCV | iShares Large Cap Value Active ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.162738 | 0.162738 | 0.162738 | | | | - | - | | | | | | | | | |
| | Total | | | \$ 0.515265 \$ | 0.515265 | \$ 0.515265 | s - | \$ | <u> </u> | <u> </u> | <u>s -</u> | <u> </u> | <u> </u> | - s | 100.00% | 89.82% | 0.00% | 0.00% | 0.00% | 0.00% |
| BMED | IShares Health Innovation Active ETF Total | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| BPAY | iShares FinTech Active ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.061289 | 0.061289 | 0.061289 | - | | | - | - | | | - | | | | | | |
| BPAY | iShares FinTech Active ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.067620 \$ 0.128909 \$ | 0.067620 0.128909 | 0.067620 \$ 0.128909 | s - : | s | - s - | s - | s - | s | s | - s | 100.00% | 82.10% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | | | | | | | | | | | | | | | <u> </u> | | · |
| BRHY | iShares High Yield Active ETF iShares High Yield Active ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.389692 0.301280 | 0.389692 | 0.000008 | - | | | - | | 0.0004 | | - | | | | | | |
| BRHY | iShares High Yield Active ETF | 10/01/2024 | 10/01/2024 10/04/2024 | 0.259459 | 0.259459 | 0.000006 | - | | | - | - | 0.0002 | 79 | - | | | | | | |
| BRHY | iShares High Yield Active ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.301086 | 0.301086 | 0.000007 | - | | | - | - | 0.0003 | | - | | | | | | |
| BRHY BRHY | iShares High Yield Active ETF iShares High Yield Active ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.480918 0.434238 | 0.480918 0.434238 | 0.000380 0.001011 | - | | | - | | 0.0005 | 68 | - | | | | | | |
| | Total | | | \$ 2.166673 \$ | | \$ 0.001419 | s - | \$ | - \$ - | <u> </u> | <u> </u> | \$ 0.0023 | | - s | 0.07% | 0.06% | 1.03% | 0.00% | 0.00% | 81.23% |
| BRLN | iShares Floating Rate Loan Active ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.307462 | 0.307462 | | - | | | - | | | | _ | | | | | | |
| BRLN | iShares Floating Rate Loan Active ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.309977 | 0.309977 | - | - | | | - | | | | - | | | | | | |
| BRLN BRLN | IShares Floating Rate Loan Active ETF IShares Floating Rate Loan Active ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.380111 0.319847 | 0.380111 0.319847 | - | - | | - | - | - | | | - | | | | | | |
| BRLN | iShares Floating Rate Loan Active ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.367135 | 0.367135 | | - | | | - | | | | - | | | | | | |
| BRLN | iShares Floating Rate Loan Active ETF | 07/01/2024 | 07/01/2024 07/05/2024 | 0.321534 | 0.321534 | | - | | | - | | | | - | | | | | | |
| BRLN BRLN | iShares Floating Rate Loan Active ETF iShares Floating Rate Loan Active ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.316190 0.374415 | 0.316190 0.374415 | | - | | | - | | | | - | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

| FUND SYMBO | L FUND NAME | 1 RECORD DATE | | AYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|---|--|--|--|--|---|--|---|---|---|--------------------------|------------------------------------|--|---|---|---|--------------------------------|-------------------------------------|--|---|---|---|
| BRLN BRLN BRLN BRLN | IShares Floating Rate Loan Active ETF Shares Floating Rate Loan Active ETF IShares Floating Rate Loan Active ETF Shares Floating Rate Loan Active ETF Total | | 10/01/2024 10/04 11/01/2024 11/06 12/02/2024 12/05 12/18/2024 12/23 | 2024 2024 2024 | 0.299390 0.323716 0.475858 0.321010 \$ 4.116645 \$ | 0.299390 0.323716 0.337366 0.321010 3.978153 | | 0.138492 \$ 0.138492 | - | \$ | | - - - - - - | - - - - - - | - - - - - | - - - - - | 0.00% | 0.00% | 3.67% | 0.00% | 0.00% | 97.89% |
| BRTR BRTR BRTR BRTR BRTR BRTR BRTR BRTR | Shares Total Return Active EIF Total | 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 | 02/01/2024 02/07. 03/01/2024 03/07. 03/01/2024 03/07. 04/01/2024 04/05. 05/01/2024 05/07. 06/03/2024 06/07. 07/01/2024 07/05. 08/01/2024 08/06. 09/03/2024 08/06. 10/01/2024 10/04. 11/01/2024 11/06. 12/02/2024 12/05. | 2024 2024 2024 2024 2024 2024 2024 2024 | 0.190321 0.200645 0.209716 0.197399 0.214753 0.196162 0.213353 0.203690 0.265042 0.204651 0.475942 0.182205 \$ 2.753879 | 0.190321 0.200645 0.209716 0.197399 0.214753 0.196162 0.213353 0.203690 0.265042 0.204651 0.393480 0.182205 | | 0.082462 | - | \$ | | | | - | | <u>0.00%</u> | <u>0.00%</u> | <u>19.76%</u> | <u>0.00%</u> | <u>0.00%</u> | <u>85.89%</u> |
| BTEK BTEK | BlackRock Future Tech ETF BlackRock Future Tech ETF Total | | 06/11/2024 06/17/ 08/12/2024 08/15/ | 2024 | 23.185901 \$ 23.185901 \$ | - - - | - - - | \$. | - - \$ - | \$ | - 23.18590 - \$ 23.18590 | | \$. | - - \$ - | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| BYLD BYLD BYLD BYLD BYLD BYLD BYLD BYLD | Ishares Yield Optimized Bond ETF | 03/05/2024 04/03/2024 05/03/2024 05/03/2024 06/04/2024 07/02/2024 08/02/2024 09/04/2024 11/02/2024 11/04/2024 12/03/2024 | 02/02/2024 02/08 03/04/2024 03/08 04/02/2024 04/08 05/02/2024 05/08 06/04/2024 05/08 06/04/2024 05/08 08/02/2024 05/08 08/02/2024 08/09 09/04/2024 08/09 10/02/2024 10/07 11/04/2024 11/07 12/03/2024 12/06 12/20/2024 12/26 | 2024 2024 2024 2024 2024 2024 2024 2024 | 0.085924 0.088715 0.092105 0.091216 0.104754 0.103808 0.100204 0.103101 0.100026 0.103612 0.099537 0.103898 \$ 1.176900 \$ | 0.085924 0.088715 0.092105 0.091216 0.104754 0.103808 0.100204 0.103101 0.100026 0.103612 0.099537 0.103898 1.176900 | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | \$ | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 0.00% | 9.00 % | 9.67 % | 9.00 % | 16.30% | 97.49% |
| CALI CALI CALI CALI CALI CALI CALI CALI | IShares Short-Term California Muni Active ETF IShares Short-Term Cal | 03/04/2024 04/02/2024 05/02/2024 | 02/01/2024 02/07. 03/01/2024 03/07. 04/01/2024 04/07. 05/01/2024 05/07. 06/03/2024 06/07. 07/01/2024 07/05. 08/03/2024 08/06. 09/03/2024 08/06. 01/01/2024 10/04. 11/01/2024 11/06. 12/02/2024 12/05. | 2024 2024 2024 2024 2024 2024 2024 2024 | 0.137952 0.130632 0.133561 0.124160 0.136287 0.13352 0.128216 0.128298 0.141697 0.128689 0.128157 0.124545 \$ 1.575546 \$ | 0.00003 0.00002 0.00003 0.00003 0.00003 0.000016 0.00018 0.00016 0.00016 0.00016 | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | \$ | | 0.13794' 0.13063 0.13355 0.12415' 0.13628 0.13334' 0.12820' 0.12887' 0.12887' 0.12814' 0.1285' | 0 | | - - - - - - - - - - - - - - - - - - - | 0.00% | 9.00 % | 0.00% | 16.79 % | 0.00% | 100.00% |
| CCRV | Shares Commodity Curve Carry Strategy ETF Total | 12/17/2024 | 12/17/2024 12/20 | 2024 | 0.886219 \$ 0.886219 \$ | 0.886219 0.886219 | <u>-</u> | <u>.</u> | \$ - | \$ | - \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% | 9.41% | 0.00% | 0.00% | 44.59% |
| CEMB CEMB CEMB CEMB CEMB CEMB CEMB CEMB | Shares J.P. Morgan EM Corporate Bond ETF Total | 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 | 02/01/2024 02/07. 03/01/2024 03/07. 04/01/2024 04/05. 05/01/2024 05/07. 06/03/2024 05/07. 08/01/2024 08/06. 09/03/2024 08/06. 10/01/2024 10/04. 11/01/2024 11/06. 12/02/2024 12/05. | 2024 2024 2024 2024 2024 2024 2024 2024 | 0.175170 0.18203 0.186108 0.181197 0.193454 0.192791 0.188772 0.195657 0.196787 0.193192 0.198929 0.195501 \$ 2.269761 | 0.175170 0.182203 0.186108 0.181197 0.193454 0.192791 0.188772 0.195657 0.186787 0.193192 0.198929 0.195501 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | \$ | | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | <u>0.00%</u> | <u>0.00%</u> | <u>0.26%</u> | <u>0.00%</u> | <u>93.58%</u> | <u>93.46%</u> |
| CLOA CLOA CLOA CLOA CLOA CLOA CLOA CLOA | IShares AAA CLO Active ETF | 03/04/2024 04/02/2024 05/02/2024 05/02/2024 06/03/2024 07/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 | 02/01/2024 02/07. 03/01/2024 03/07. 04/01/2024 04/05. 05/01/2024 05/07. 06/03/2024 05/07. 06/03/2024 07/05. 08/01/2024 08/06. 09/03/2024 08/06. 09/03/2024 08/06. 10/01/2024 10/04. 11/01/2024 11/06. 12/02/2024 12/05. | 2024 2024 2024 2024 2024 2024 2024 2024 | 0.237883 0.242904 0.283282 0.230883 0.272262 0.260392 0.254432 0.283159 0.271976 0.268211 0.260454 0.244743 3.110581 | 0.237883 0.242904 0.283282 0.230883 0.272262 0.260392 0.254432 0.283159 0.271976 0.268211 0.250818 0.244743 3.101025 | - - - - - - - - - - - - - - - - - - - | 0.009556 | - | \$ | | | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | <u>0.00%</u> | 9.00 % | 0.82% | 9.00 % | 97.54% | 100.00% |
| CMBS CMBS CMBS CMBS CMBS CMBS CMBS CMBS | IShares CMBS ETF IShare | 03/04/2024 04/02/2024 05/02/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 | 02/01/2024 02/07. 03/01/2024 02/07. 03/01/2024 04/05. 05/01/2024 05/07. 06/03/2024 06/07. 07/01/2024 07/05. 08/01/2024 08/06. 10/01/2024 11/06. 11/01/2024 11/06. 12/02/2024 12/05. 12/18/2024 12/05. | 2024 2024 2024 2024 2024 2024 2024 2024 | 0.115781 0.126980 0.125634 0.133074 0.117454 0.132353 0.129005 0.132102 0.135548 0.136347 0.143333 0.136193 \$ 1.563804 \$ | 0.115781 0.126980 0.125634 0.133074 0.117454 0.132363 0.129005 0.132102 0.135548 0.136347 0.143333 0.136193 1.563804 | | | - - - - - - - - - - - - - - - - - - - | \$ | | | | - - - - - - - - - - - - - - - - - - - | | 9.00 % | 9.90 % | 1.18% | 9.00 % | 0.00% | 100.00% |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTALLTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col.5) |
|----------------|--|--------------------------|--|---------------------------|--|-----------------------------|--------------------------|---|----------------------------|---|------------------------------|------------------------------------|--|--------------------------------------|--------------------------------|-------------------------------------|--|---|---|---|
| CMDY | IShares Bloomberg Roll Select Commodity Strategy ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 2.011446 \$ 2.011446 | 2.011446 \$ 2.011446 | ş - | ş . | \$ | . \$. | \$ - | <u>.</u> \$ - | <u>.</u> . | | s - | 0.00% | 0.00% | 40.10% | 0.00% | 0.00% | 100.00% |
| CMF | iShares California Muni Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.119661 | 0.001753 | - | - | | | - | 0.117908 | - | - | - | | | | | | |
| CMF CMF | iShares California Muni Bond ETF iShares California Muni Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/05/2024 | 0.133796 0.129511 | 0.000889 0.000861 | - | - | | | - | 0.132907 0.128650 | - | - | - | | | | | | |
| CMF | iShares California Muni Bond ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.134181 | 0.000892 | - | - | | | - | 0.133289 | - | - | - | | | | | | |
| CMF | iShares California Muni Bond ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.136028 | 0.000904 | - | - | | | - | 0.135124 | - | - | - | | | | | | |
| CMF CMF | iShares California Muni Bond ETF iShares California Muni Bond ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 | 0.130990 0.130332 | 0.000871 0.000866 | - | - | | - | - | 0.130119 0.129466 | - | - | - | | | | | | |
| CMF | iShares California Muni Bond ETF | 09/03/2024 | 09/03/2024 09/06/2024 | 0.132788 | 0.000883 | - | - | | | - | 0.129466 | - | - | - | | | | | | |
| CMF | iShares California Muni Bond ETF | 10/01/2024 | 10/01/2024 10/04/2024 | 0.138946 | 0.000924 | - | - | | | - | 0.138022 | - | - | - | | | | | | |
| CMF | iShares California Muni Bond ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.141878 | 0.000943 | - | - | | | - | 0.140935 | - | - | - | | | | | | |
| CMF CMF | iShares California Muni Bond ETF iShares California Muni Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.132809 0.132264 | 0.000883 | - | - | | | - | 0.131926 0.131385 | - | - | - | | | | | | |
| 0 | Total | 12/10/2024 | 12 10 2024 12 20 2024 | \$ 1.593184 | | \$ | s - | \$ | - \$ - | \$ - | \$ 1.581636 | \$ - 5 | | \$ - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| | | | | | | | | | | _ | | | | | | | | | | |
| CNYA CNYA | iShares MSCI China A ETF iShares MSCI China A ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.077119 0.623975 | 0.085099 0.688542 | 0.085099 0.688542 | | | - 0.00798 - 0.06456 | | - | - | - | - | | | | | | |
| | Total | | | \$ 0.701094 | | | \$ - | \$ | - \$ 0.07254 | | \$ - | \$ - 5 | - | \$ - | 100.00% | 0.00% | 0.00% | 0.00% | 90.32% | 0.00% |
| 00147 | Discussion of the December Bull Designation of the December 1977 | 40/47/0004 | 40/47/0004 40/00/0004 | 4.040440 | 4.040440 | | | | | | | | | | | | | | | |
| COMT | iShares GSCI Commodity Dynamic Roll Strategy ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 1.240116 \$ 1.240116 | 1.240116 \$ 1.240116 | \$ - | s - | \$ | . \$. | s - | s - | s - : | | s - | 0.00% | 0.00% | 20.50% | 0.00% | 0.00% | 100.00% |
| | | | | | | | | | | | | | | - | | | | | | |
| CORO | iShares International Country Rotation Active ETF Total | 12/30/2024 | 12/30/2024 01/03/2025 | 0.363150 \$ 0.363150 | 0.407964 | 0.260463 \$ 0.260463 | | s · | - 0.04481 | | s - | s - s | | | 63.84% | 0.59% | 0.00% | 0.00% | 80.68% | 0.00% |
| | Ittal | | | \$ 0.303130 | \$ 0.407964 | \$ 0.260463 | • | • | - \$ 0.04461 | | <u>s -</u> | | | • - | 93,0470 | 0.3370 | 0.00% | 0.00% | 00.0070 | 0.0070 |
| CRBN | iShares MSCI ACWI Low Carbon Target ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 1.493111 | 1.493111 | 1.196832 | - | | | - | - | 0.028742 | - | - | | | | | | |
| CRBN | iShares MSCI ACWI Low Carbon Target ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 2.262864 \$ 3,755975 | 2.262864 \$ 3.755975 | 2.045726 \$ 3.242558 | | | | | s - | 0.043560 \$ 0.072302 \$ | | s - | 86.33% | 38.36% | 0.00% | 0.00% | 0.00% | 0.00% |
| | ivial | | | 3.733973 | 3.733373 | 9 3.242330 | • | • | - • | • | _ • | 0.072302 | | • | 00.0070 | 30.3070 | 0.00 /4 | 0.00% | 0.00% | 0.00% |
| CSHP | iShares Enhanced Short-Term Bond Active ETF | 09/03/2024 | 09/03/2024 09/06/2024 | 0.599578 | 0.599578 | - | - | | | - | - | - | - | - | | | | | | |
| CSHP | iShares Enhanced Short-Term Bond Active ETF iShares Enhanced Short-Term Bond Active ETF | 10/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.392033 | 0.392033 0.247234 | - | - | | - | - | - | - | - | - | | | | | | |
| CSHP | iShares Enhanced Short-Term Bond Active ETF | 11/01/2024 12/02/2024 | 12/02/2024 12/05/2024 | 0.247234 0.322924 | 0.322924 | - | | | | | | - | | | | | | | | |
| CSHP | iShares Enhanced Short-Term Bond Active ETF | 12/18/2024 | 12/18/2024 12/23/2024 | 0.400994 | 0.400994 | - | - | | | - | - | - | - | - | | | | | | |
| CSHP | Shares Enhanced Short-Term Bond Active ETF | 12/30/2024 | 12/30/2024 01/03/2025 | 0.021392 | 0.021392 | | | | | - | - | | | | | | | | | |
| | Total | | | \$ 1.984155 | \$ 1.984155 | s - | \$ - | , s | . \$. | <u> </u> | _ 5 - | s - : | - | s - | 0.00% | 0.00% | 94.08% | 0.00% | 0.00% | 99.77% |
| DGRO | iShares Core Dividend Growth ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.310737 | 0.310737 | 0.310737 | - | | | - | - | - | - | - | | | | | | |
| DGRO | iShares Core Dividend Growth ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.293226 | 0.293226 | 0.293226 | - | | - | - | - | - | - | - | | | | | | |
| DGRO DGRO | iShares Core Dividend Growth ETF iShares Core Dividend Growth ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.403081 0.378041 | 0.403081 0.378041 | 0.403081 0.378041 | - | | | - | | | | | | | | | | |
| | Total | | | \$ 1.385085 | \$ 1.385085 | \$ 1.385085 | s - | \$ | - \$ - | \$ - | \$ - | \$ - 5 | - | s - | 100.00% | 98.78% | 0.00% | 0.00% | 0.00% | 0.00% |
| DIVB | iShares Core Dividend ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.247866 | 0.247866 | 0.239199 | | | | | | 0.007289 | | | | | | | | |
| DIVB | iShares Core Dividend ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.247866 | 0.247866 | 0.239199 | - | | | | | 0.007289 | - | | | | | | | |
| DIVB | iShares Core Dividend ETF | 09/25/2024 | 09/25/2024 09/30/2024 | 0.362154 | 0.362154 | 0.335230 | - | | | - | | 0.010650 | - | - | | | | | | |
| DIVB | iShares Core Dividend ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.350994 | 0.350994 | 0.324900 | | | | | - | 0.010322 | - | | | | | | | |
| | Total | | | \$ 1.236942 | \$ 1.236942 | \$ 1.159853 | \$ - | \$ | - \$ - | \$ - | <u> </u> | \$ 0.036376 | | s - | 93.77% | 89.81% | 0.00% | 0.00% | 0.00% | 0.00% |
| DMAX | iShares Large Cap Max Buffer Dec ETF | | | | | | | | | | | | | | | | | | | |
| | Total | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| DMXF | IShares ESG Advanced MSCI EAFE ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 1.000875 | 1.068477 | 0.751596 | - | | - 0.06748 | | - | - | - | - | | | | | | |
| DMXF | iShares ESG Advanced MSCI EAFE ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.884233 \$ 1.885108 | 0.943956 \$ 2.012433 | 0.762329 \$ 1.513925 | | \$ | - 0.059623 - \$ 0.12711 | | s - | | - | s - | 75.000 | 0.000 | 0.000 | 0.000 | 70.000 | 0.00% |
| | Ittal | | | \$ 1.885108 | \$ 2.012433 | ş 1.513925 | • - | • | - \$ 0.12/11 | | _ • | | · | • - | 75.23% | 0.00% | 0.00% | 0.00% | 78.80% | 0.00% |
| DSI | iShares MSCI KLD 400 Social ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.246847 | 0.246847 | 0.246847 | - | | | - | - | - | - | - | | | | | | |
| DSI | iShares MSCI KLD 400 Social ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.216121 | 0.216121 | 0.216121 | - | | - | - | - | - | - | - | | | | | | |
| DSI | iShares MSCI KLD 400 Social ETF iShares MSCI KLD 400 Social ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.346539 0.323447 | 0.346539 0.323447 | 0.346539 0.323447 | - | | | - | - | - | - | - | | | | | | |
| 501 | Total | 12/1/2024 | 121/12024 12/20/2024 | \$ 1.132954 | | | \$ - | \$ | - \$ - | \$ - | \$ - | s - : | - | s - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| DIA | Observe Online Dividend FTF | 00/00/0004 | 00/04/0004 00/07/0004 | 0.007500 | 0.007500 | 0.007500 | | | | | | | | | | | | | | |
| DVY | iShares Select Dividend ETF iShares Select Dividend ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 | 0.997569 0.930354 | 0.997569 0.930354 | 0.997569 0.930354 | | | | - | - | - | | - | | | | | | |
| DVY | iShares Select Dividend ETF | 09/25/2024 | 09/25/2024 09/30/2024 | 1.549625 | 1.549625 | 1.549625 | | | | - | - | - | - | - | | | | | | |
| DVY | iShares Select Dividend ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 1.316435 \$ 4.793983 | 1.316435 \$ 4.793983 | 1.316435 \$ 4.793983 | | \$ | | | s - | \$ - 5 | | | 100.00% | 100 000 | 0.00% | 0.00% | 0.00% | 0.000/ |
| | lotal | | | \$ 4.793963 | \$ 4.793963 | ş 4./53563 | • | • | · • · | • • | _ • - | • | · | • - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| DVYA | iShares Asia/Pacific Dividend ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.286251 | 0.296218 | 0.116582 | - | | - 0.00996 | | - | - | - | - | | | | | | |
| DVYA | iShares Asia/Pacific Dividend ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.728778 | 0.754155 | 0.310106 | - | | - 0.02537 | | - | - | - | - | | | | | | |
| DVYA DVYA | iShares Asia/Pacific Dividend ETF iShares Asia/Pacific Dividend ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.707070 0.416805 | 0.731691 0.431318 | 0.342301 0.201781 | | | - 0.02462 - 0.01451 | | | | | | | | | | | |
| 54111 | Total | 12/1/2024 | 111/12024 11/120/2024 | \$ 2.138904 | | | \$ - | \$ | - \$ 0.07447 | | <u> </u> | \$ <u>-</u> 5 | | <u>s</u> - | 43.86% | 0.00% | 0.00% | 0.00% | 91.57% | 0.00% |
| DVYE | iShares Emerging Markets Dividend ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.106287 | 0.119917 | 0.012915 | _ | | - 0.01352 | 1 - | _ | _ | _ | - | | | | | | |
| DVYE | iShares Emerging Markets Dividend ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.710634 | 0.801767 | 0.012313 | - | | - 0.09040 | | - | - | - | - | | | | | | |
| DVYE | Shares Emerging Markets Dividend ETF | 09/25/2024 | 09/25/2024 09/30/2024 | 0.810402 | 0.914330 | 0.381228 | - | | - 0.10309 | | - | - | - | - | | | | | | |
| DVYE | iShares Emerging Markets Dividend ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 1.423309 \$ 3.050632 | 1.605837 \$ 3.441851 | 0.669551 \$ 1.151459 | | s · | - 0.18106 - \$ 0.38808 | | \$ - | - \$ - 5 | | | 33.45% | 0.00% | 0.00% | 0.00% | 72.50% | 0.00% |
| | | | | | | | • • | <u>*</u> | ÷ 0.30000 | - - - | | | · | • | 33.4370 | 0.0070 | 0.0076 | 0.00 /0 | 72.3070 | 0.00% |
| DYNF | iShares U.S. Equity Factor Rotation Active ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.043697 0.063316 | 0.043697 0.063316 | 0.041689 | - | | | - | | 0.000003 | - | - | | | | | | |
| DYNF DYNF | iShares U.S. Equity Factor Rotation Active ETF iShares U.S. Equity Factor Rotation Active ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/17/2024 09/25/2024 09/30/2024 | 0.063316 0.102510 | 0.063316 0.102510 | 0.060406 0.101010 | - | | | | - | 0.000005 0.000005 | | - | | | | | | |
| DYNF | iShares U.S. Equity Factor Rotation Active ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.125553 | 0.125553 | 0.125553 | - | | | - | - | - | - | - | | | | | | |
| | Total | | | \$ 0.335076 | \$ 0.335076 | \$ 0.328658 | \$ - | \$ | - \$ - | \$ - | _ \$ - | \$ 0.000013 | - | <u> </u> | 98.08% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EAGG | iShares ESG Aware U.S. Aggregate Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.150527 | 0.150527 | - | | | | - | - | - | | - | | | | | | |
| EAGG | iShares ESG Aware U.S. Aggregate Bond ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.145215 | 0.145215 | - | | | | - | - | - | | - | | | | | | |
| EAGG EAGG | iShares ESG Aware U.S. Aggregate Bond ETF iShares ESG Aware U.S. Aggregate Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.151191 0.150663 | 0.151191 0.150663 | - | | | | - | = | - | | - | | | | | | |
| EAGG | iShares ESG Aware U.S. Aggregate Bond ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.149468 | 0.149468 | - | - | | | - | - | - | - | - | | | | | | |
| EAGG | iShares ESG Aware U.S. Aggregate Bond ETF | 07/01/2024 | 07/01/2024 07/05/2024 | 0.165945 | 0.165945 | - | - | | | - | - | - | - | - | | | | | | |
| EAGG | IShares ESG Aware U.S. Aggregate Bond ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.150735 | 0.150735 | - | - | | - | - | - | - | - | - | | | | | | |

| | | 1 | 2 3 | 4 TOTAL | 5 2024 TOTAL | 6 | 7 | 8 RETURN OF | 9 | 10 CASH | 11 EYEMDT | 12 SECTION | 13 SECTION 897 | 14 SECTION 897 | 15 QUALIFIED | 16 DIVIDENDS- | 17 INCOME FROM | 18 | 19 FORFIGN | 20 SECTION 163(j) |
|----------------|--|--------------------------|--|-------------------------|-------------------------|----------------------------|----------------------------|-----------------------------|---------------------------|-----------------------------|--------------|-------------------------|-----------------------|-------------------|----------------------|------------------------|-------------------------------|------------------------|--------------------|-----------------------|
| FUND SYMBOL | FUND NAME | RECORD DATE | EX-DIVIDEND PAYABLE DATE DATE | DISTRIB PER SHARE | ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | TOTAL LTCG DISTRIBUTION | CAPITAL (ROC) DISTRIBUTIONS | FOREIGN TAX PAID | LIQUIDATION DISTRIBUTION | INTEREST | 199A DIVIDENDS | ORDINARY DIVIDENDS | CAPITAL | DIVIDEND INCOME % | RECEIVED DEDUCTIONS % | DIRECT FEDERAL OBLIGATIONS | MINIMUM TAX PERCENTAGE | SOURCE INCOME % | INTEREST DIVIDENDS |
| EAGG | iShares ESG Aware U.S. Aggregate Bond ETF | 09/03/2024 | 09/03/2024 09/06/2024 | 0.153135 | 0.153135 | - | - | - | - | - | - | - | - | - | | | % of (Col 5) | % of (Col 11) | % of (Col 5) | % of (Col 5) |
| EAGG EAGG | iShares ESG Aware U.S. Aggregate Bond ETF iShares ESG Aware U.S. Aggregate Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.150452 0.150660 | 0.150452 0.150660 | - | - | - | - | - | - | - | - | - | | | | | | |
| EAGG | Shares ESG Aware U.S. Aggregate Bond ETF Shares ESG Aware U.S. Aggregate Bond ETF | 12/02/2024 | 12/02/2024 12/05/2024 | 0.152074 | 0.152074 | - | - | - | - | - | - | - | - | - | | | | | | |
| EAGG | Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.155645 \$ 1.825710 | 0.155645 \$ 1.825710 | s - | s - | \$ - | <u> </u> | \$ - | <u>\$</u> - | \$ - | \$ - | \$ - | 0.00% | 0.00% | 35.47% | 0.00% | 0.00% | 100.00% |
| EAOA | iShares ESG Aware Aggressive Allocation ETF | 04/03/2024 | 04/02/2024 04/08/2024 | 0.105992 | 0.108629 | 0.067589 | - | - | 0.002637 | - | - | 0.001752 | - | - | | | | | | |
| EAOA EAOA | iShares ESG Aware Aggressive Allocation ETF iShares ESG Aware Aggressive Allocation ETF | 07/02/2024 10/02/2024 | 07/02/2024 07/08/2024 10/02/2024 10/07/2024 | 0.243123 0.136124 | 0.249171 0.139510 | 0.155034 0.080926 | | - | 0.006048 0.003386 | | - | 0.004019 0.002250 | | - | | | | | | |
| EAOA | iShares ESG Aware Aggressive Allocation ETF Total | 12/20/2024 | 12/20/2024 12/26/2024 | 0.259564 \$ 0.744803 | 0.266021 \$ 0.763331 | 0.154205 \$ 0.457754 | \$ - | \$ - | 0.006457 \$ 0.018528 | \$ - | \$ - | 0.004290 \$ 0.012311 | \$ - | s - | 59.97% | 31.08% | 12.19% | 0.00% | 32.19% | 34.27% |
| EAOK | IShares ESG Aware Conservative Allocation ETF | 02/05/2024 | 02/02/2024 02/08/2024 | 0.046656 | 0.046965 | 0.007793 | _ | | 0.000309 | | | 0.000202 | | | | | | | | |
| EAOK | iShares ESG Aware Conservative Allocation ETF | 03/05/2024 | 03/04/2024 03/08/2024 | 0.050772 | 0.051108 | 0.008481 | - | - | 0.000336 | - | - | 0.000220 | | - | | | | | | |
| EAOK EAOK | iShares ESG Aware Conservative Allocation ETF iShares ESG Aware Conservative Allocation ETF | 04/03/2024 05/03/2024 | 04/02/2024 04/08/2024 05/02/2024 05/08/2024 | 0.071991 0.053072 | 0.072468 0.053423 | 0.012024 0.008864 | - | - | 0.000477 0.000351 | - | - | 0.000313 0.000231 | | - | | | | | | |
| EAOK | iShares ESG Aware Conservative Allocation ETF | 06/04/2024 | 06/04/2024 06/10/2024 | 0.054775 | 0.055138 | 0.009149 | - | - | 0.000363 | - | - | 0.000239 | - | - | | | | | | |
| EAOK EAOK | iShares ESG Aware Conservative Allocation ETF iShares ESG Aware Conservative Allocation ETF | 07/02/2024 08/02/2024 | 07/02/2024 07/08/2024 08/02/2024 08/07/2024 | 0.110955 0.055976 | 0.111690 0.056347 | 0.018533 0.008846 | - | - | 0.000735 0.000371 | | - | 0.000482 0.000244 | | - | | | | | | |
| EAOK EAOK | IShares ESG Aware Conservative Allocation ETF IShares ESG Aware Conservative Allocation ETF | 09/04/2024 10/02/2024 | 09/04/2024 09/09/2024 10/02/2024 10/07/2024 | 0.055997 0.076565 | 0.056368 0.077072 | 0.008835 0.012080 | - | - | 0.000371 0.000507 | - | - | 0.000244 0.000333 | - | - | | | | | | |
| EAOK | iShares ESG Aware Conservative Allocation ETF | 11/04/2024 | 11/04/2024 11/07/2024 | 0.076565 | 0.055466 | 0.012080 | - | - | 0.000365 | | - | 0.000333 | | - | | | | | | |
| EAOK EAOK | IShares ESG Aware Conservative Allocation ETF IShares ESG Aware Conservative Allocation ETF | 12/03/2024 12/20/2024 | 12/03/2024 12/06/2024 12/20/2024 12/26/2024 | 0.056965 0.113900 | 0.057342 0.114654 | 0.008988 0.017971 | - | - | 0.000377 0.000754 | - | - | 0.000248 0.000495 | - | - | | | | | | |
| EAUK | Total | 12/20/2024 | 12/20/2024 12/26/2024 | \$ 0.802725 | | \$ 0.130258 | s - | \$ - | \$ 0.005316 | s - | s - | \$ 0.003491 | s - | s - | 16.12% | 8.31% | 29.29% | 0.00% | 8.69% | 83.80% |
| FAOM | Shares ESG Aware Moderate Allocation ETF | 04/03/2024 | 04/02/2024 04/08/2024 | 0.139560 | 0.140875 | 0.034384 | _ | _ | 0.001315 | | _ | 0.000866 | _ | | | | | | | |
| EAOM | iShares ESG Aware Moderate Allocation ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.226761 | 0.228897 | 0.055868 | | - | 0.002136 | - | - | 0.001407 | | - | | | | | | |
| EAOM EAOM | iShares ESG Aware Moderate Allocation ETF iShares ESG Aware Moderate Allocation ETF | 10/02/2024 12/20/2024 | 10/02/2024 10/07/2024 12/20/2024 12/26/2024 | 0.181551 0.244796 | 0.183261 0.247102 | 0.039487 0.053229 | - | - | 0.001710 0.002306 | - | - | 0.001127 0.001519 | | - | | | | | | |
| | Total | | | \$ 0.792668 | | | \$ - | <u>\$</u> - | \$ 0.007467 | \$ - | \$ - | \$ 0.004919 | <u> </u> | <u>\$</u> - | 22.87% | 11.83% | 26.74% | 0.00% | 12.27% | 76.13% |
| EAOR | iShares ESG Aware Growth Allocation ETF | 04/03/2024 | 04/02/2024 04/08/2024 | 0.141064 | 0.143273 | 0.056543 | | - | 0.002209 | | _ | 0.001481 | | _ | | | | | | |
| EAOR | iShares ESG Aware Growth Allocation ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.234367 | 0.238037 | 0.093941 | - | - | 0.003670 | - | - | 0.002460 | - | - | | | | | | |
| EAOR EAOR | iShares ESG Aware Growth Allocation ETF iShares ESG Aware Growth Allocation ETF | 10/02/2024 12/20/2024 | 10/02/2024 10/07/2024 12/20/2024 12/26/2024 | 0.162663 0.252563 | 0.165210 0.256518 | 0.061141 0.094890 | - | - | 0.002547 0.003955 | | - | 0.001707 0.002651 | | - | | | | | | |
| | Total | | | \$ 0.790657 | \$ 0.803038 | \$ 0.306515 | \$ · | \$ - | \$ 0.012381 | \$ - | \$ - | \$ 0.008299 | <u> </u> | \$ - | 38.17% | 19.90% | 20.60% | 0.00% | 20.33% | 57.71% |
| ECH | iShares MSCI Chile ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.697722 | 0.983748 | 0.862548 | - | 0.01680 | 7 0.302833 | - | - | - | | - | | | | | | |
| ECH | iShares MSCI Chile ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.084380 \$ 0.782102 | 0.121908 \$ 1.105656 | 0.121908 \$ 0.984456 | | \$ 0.01680 | 0.037528 7 \$ 0.340361 | | s - | | | s - | 89.04% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| | | | | | | | • | 0.01000 | | • | | • | • | • | 03.0470 | 0.0070 | 0.00 % | 0.00% | 100.00% | 0.00% |
| ECNS ECNS | iShares MSCI China Small-Cap ETF iShares MSCI China Small-Cap ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.484256 1.042007 | 0.488265 1.050634 | 0.053386 0.073761 | - | - | 0.004009 0.008627 | | | | | - | | | | | | |
| | Total | | | \$ 1.526263 | | | | \$ - | \$ 0.012636 | \$ - | \$ - | \$ - | \$ - | \$ - | 8.26% | 0.00% | 0.00% | 0.00% | 67.00% | 0.00% |
| EDEN | iShares MSCI Denmark ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 1.233514 | 1.479080 | 1.479080 | | | 0.245566 | | | | | | | | | | | |
| EDEN | iShares MSCI Denmark ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.357382 | 0.428529 | 0.428529 | | - | 0.071147 | - | - | - | | - | | | | | | |
| | Total | | | \$ 1.590896 | \$ 1.907609 | \$ 1.907609 | \$ - | \$ - | \$ 0.316713 | \$ - | \$ - | \$ - | s - | \$ - | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| EEM | iShares MSCI Emerging Markets ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.289856 | 0.339631 | 0.156405 | | - | 0.046043 | - | - | - | | - | | | | | | |
| EEM | iShares MSCI Emerging Markets ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.727370 \$ 1.017226 | 0.852278 \$ 1.191909 | 0.448392 \$ 0.604797 \$ | s - | \$ - | 0.115542 \$ 0.161585 | \$ - | \$ - | \$ - | \$ - | \$ - | 50.74% | 0.21% | 0.00% | 0.00% | 88.58% | 0.00% |
| EEMA | (Channel MODIFy and an Auditor Andrews | 00/44/0004 | 00/44/0004 00/47/0004 | 0.247532 | 0.000000 | 0.159752 | | | 0.081860 | | | | | | | | | | | |
| EEMA | iShares MSCI Emerging Markets Asia ETF iShares MSCI Emerging Markets Asia ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 1.000143 | 0.329392 1.330894 | 0.159752 | | - | 0.330751 | | - | - | | - | | | | | | |
| | Total | | | \$ 1.247675 | \$ 1.660286 | \$ 0.844530 | \$ - | \$ - | \$ 0.412611 | \$ - | \$ - | \$ - | <u> </u> | \$ - | 50.87% | 0.18% | 0.00% | 0.00% | 87.57% | 0.00% |
| EEMS | iShares MSCI Emerging Markets Small-Cap ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.253652 | 0.330682 | 0.096529 | | - | 0.076705 | | - | - | | - | | | | | | |
| EEMS | iShares MSCI Emerging Markets Small-Cap ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 1.256857 \$ 1.510509 | 1.638545 \$ 1.969227 | 0.600733 \$ 0.697262 \$ | s - | s - | 0.380079 \$ 0.456784 | s - | s - | s - | s - | s . | 35.41% | 0.00% | 0.00% | 0.00% | 69.79% | 0.00% |
| | | | | | | | | • | | • | _ • | • | * | . • | | W.W. | 2.22.2 | 2122. 22 | <u> </u> | <u> </u> |
| EEMV EEMV | iShares MSCI Emerging Markets Min Vol Factor ETF iShares MSCI Emerging Markets Min Vol Factor ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.628746 1.401486 | 0.706049 1.573795 | 0.311575 0.770237 | - | - | 0.075846 0.169061 | | - | - | | | | | | | | |
| | Total | | | \$ 2.030232 | | | \$ | s - | \$ 0.244907 | \$ - | \$ - | <u>s - </u> | \$ - | s - | 47.45% | 0.05% | 0.00% | 0.00% | 85.47% | 0.00% |
| EFA | iShares MSCI EAFE ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 1.392822 | 1.473982 | 1.349597 | - | - | 0.080093 | | - | - | - | - | | | | | | |
| EFA | iShares MSCI EAFE ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 1.057170 \$ 2,449992 | 1.118772 \$ 2.592754 | 1.077499 \$ 2.427096 | \$ - | | 0.060792 \$ 0.140885 | | s - | - | | s - | 02 64% | 0.00% | 0.00% | 0.00% | 99 50% | 0.00% |
| | iotal | | | \$ 2.449992 | \$ 2.592/54 | \$ 2.42/096 | | | \$ 0.140885 | | - | • - | • | • • | 93.61% | 0.00% | 0.00% | 0.00% | 88.59% | 0.00% |
| EFAV EFAV | iShares MSCI EAFE Min Vol Factor ETF iShares MSCI EAFE Min Vol Factor ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 1.425169 0.863719 | 1.535483 0.930575 | 1.355707 0.825674 | - | - | 0.110314 0.066856 | - | = | = | - | - | | | | | | |
| LIAV | Total | 12/1//2024 | 12/1//2024 12/20/2024 | \$ 2.288888 | | \$ 2.181381 | \$ - | \$ - | \$ 0.177170 | \$ - | s - | s - | \$ - | s - | 88.46% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| EFG | iShares MSCI EAFE Growth ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.890109 | 0.919136 | 0.916510 | _ | _ | 0.026401 | | _ | _ | _ | | | | | | | |
| EFG | iShares MSCI EAFE Growth ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.694896 | 0.717557 | 0.715507 | | | 0.020611 | | | | | | | | | | | |
| | Total | | | \$ 1.585005 | \$ 1.636693 | \$ 1.632017 | s - | \$ - | \$ 0.047012 | \$ - | <u> </u> | \$ - | \$ - | \$ · | 99.71% | 0.00% | 0.00% | 0.00% | 83.46% | 0.00% |
| EFNL | iShares MSCI Finland ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 1.222972 | 1.222972 | 1.222972 | - | - | - | - | - | - | - | - | | | | | | |
| EFNL | iShares MSCI Finland ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.414220 \$ 1.637192 | 0.414220 \$ 1.637192 | 0.414220 \$ 1.637192 | s - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| EFRA | iShares Environmental Infrastructure and Industrials ETF | 00/44/0004 | 00/44/0004 00/47/0004 | 0.00000 | 0.070404 | 0.070404 | | | 0.040400 | | | | | | | | | | | |
| EFRA EFRA | iShares Environmental Infrastructure and Industrials ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.260298 0.893657 | 0.276424 0.270168 | 0.276424 0.270168 | 0.639250 | - | | - | - | - | - | - | | | | | | |
| | Total | | | \$ 1.153955 | | \$ 0.546592 | \$ 0.639250 | \$ - | \$ 0.031887 | \$ - | <u>s</u> - | <u> </u> | \$ - | \$ - | 100.00% | 30.36% | 0.00% | 0.00% | 61.47% | 0.00% |
| EFV | iShares MSCI EAFE Value ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 1.535725 | 1.639527 | 1.433744 | | - | | | - | | | | | | | | | |
| EFV | iShares MSCI EAFE Value ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.911591 \$ 2.447316 | 0.973207 \$ 2.612734 | 0.924520 \$ 2.358264 | \$ - | s - | 0.061616 \$ 0.165418 | s - | \$ - | s - | s - | s - | 90.26% | 0.00% | 0.00% | 0.00% | 90.52% | 0.00% |
| | | | | | | | | | - 0.100-120 | | | · | · · · · · · | | | NAME OF TAXABLE PARTY. | was in | NING. | 2002.0 | NAME: |
| EGUS EGUS | iShares ESG Aware MSCI USA Growth ETF iShares ESG Aware MSCI USA Growth ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 | 0.023990 0.021616 | 0.023990 0.021616 | 0.023990 0.021616 | | | - | | | | | | | | | | | |
| EGUS | Shares ESG Aware MSCI USA Growth ETF Shares ESG Aware MSCI USA Growth ETF | 09/25/2024 | 09/25/2024 09/30/2024 | 0.032330 | 0.032330 | 0.032330 | - | - | - | - | - | - | - | - | | | | | | |
| EGUS | ionales ESO Aware Pisori OSA OTOWITIETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.034770 | 0.034770 | 0.034770 | - | - | - | - | - | - | - | - | | | | | | |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | EX-DIVIDEND | PAYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|---|--|--|--|--|--|---|---|---|---|---|---|---|------------------------------------|---|---|--------------------------------|-------------------------------------|--|---|---|---|
| | Total | | | | \$ 0.112706 | \$ 0.112706 | \$ 0.112706 | s - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | <u>s - </u> | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EIDO EIDO EIDO | IShares MSCI Indonesia ETF IShares MSCI Indonesia ETF Total Total | 06/11/2024 12/17/2024 12/30/2024 | 12/17/2024 | 06/17/2024 12/20/2024 01/03/2025 | 0.664531 0.238632 0.058607 \$ 0.961770 | 0.794924 0.285456 0.070107 \$ 1.150487 | 0.794924 0.147573 0.030563 \$ 0.973060 | - - - - | - - - - - | 0.130393 0.046824 0.011500 \$ 0.188717 | - - - - - | - - - - - | \$ - | - - - - - | s - | 84.58% | 0.00% | 0.00% | 0.00% | 99.43% | 0.00% |
| EIRL EIRL | Shares MSCI Ireland ETF Shares MSCI Ireland ETF Total | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 0.827931 0.677699 \$ 1.505630 | 0.842674 0.689767 \$ 1.532441 | 0.817951 0.673491 \$ 1.491442 | s - | s - | 0.014743 0.012068 \$ 0.026811 | \$ - | \$ - - | \$ - - | \$ - | s - | 97.32% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| EIS EIS | IShares MSCI Israel ETF IShares MSCI Israel ETF Total | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 0.517257 0.547622 \$ 1.064879 | 0.655127 0.693585 \$ 1.348712 | 0.655127 0.693585 \$ 1.348712 | - - - | s - | 0.137870 0.145963 \$ 0.283833 | - - - - | s - | \$ - | s - | s - | 100.00% | 0.00% | 0.00% | 0.00% | 92.03% | 0.00% |
| ELQD ELQD ELQD ELQD ELQD ELQD ELQD ELQD | IShares ESG Advanced Investment Grade Corporate Bond ETF IShares ESG Advanced mestment Grade Corporate Bond ETF IShares ESG Advanced mestment Grade Corporate Bond ETF IShares ESG Advanced mestment Grade Corporate Bond ETF IShares ESG Advanced investment Grade Corporate Bond ETF IShares ESG Advanced mestment Grade Corporate Bond ETF IShares ESG Advanced investment Grade Corporate Bond ETF | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 08/03/2024 08/01/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 03/01/2024 04/01/2024 05/01/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 | 04/05/2024 05/07/2024 06/07/2024 07/05/2024 08/06/2024 09/06/2024 10/04/2024 | 0.275911 0.282083 0.283040 0.284573 0.276746 0.285555 0.283914 0.284917 0.284012 0.284214 0.284566 0.265814 \$ 3.380445 : | 0.275911 0.282083 0.283040 0.284673 0.276746 0.285555 0.283914 0.284917 0.284012 0.288266 0.266814 \$ 3.380445 \$ | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | 0.00% | 0.00% | 0.94% | 0.00% | 0.00% | 100.00 % |
| EMB | IShares J.P., Morgan USD Emerging Markets Bond ETF IShare | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 05/03/2024 07/01/2024 08/01/2024 10/01/2024 11/01/2024 12/18/2024 12/18/2024 | 03/01/2024 04/01/2024 05/01/2024 06/03/2024 07/01/2024 08/01/2024 10/01/2024 11/01/2024 12/02/2024 | 04/05/2024 05/07/2024 06/07/2024 07/05/2024 08/06/2024 09/06/2024 10/04/2024 | 0.367262 0.385713 0.385554 0.360577 0.362743 0.381285 0.390868 0.368243 0.385491 0.422158 0.387964 0.422856 0.525515 | 0.367262 0.385713 0.365554 0.360577 0.362743 0.381285 0.39868 0.368243 0.385491 0.422158 0.387964 0.428856 0.254515 4.861229 4.861229 | - - - - - - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | <u>0.00%</u> | 9.00% | <u>0.16%</u> | 0.00% | 98.54% | 98.78% |
| EMGF EMGF | IShares Emerging Markets Equity Factor ETF Shares Emerging Markets Equity Factor ETF Total | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 0.385941 1.159570 \$ 1.545511 | 0.467589 1.404881 \$ 1.872470 \$ | 0.172288 0.605432 \$ 0.777720 | - - \$ - | - - \$ - | 0.081473 0.244786 \$ 0.326259 | - - \$ - | - - \$ - | - - \$ - | - - \$ - | - - \$ - | 41.53% | 0.00% | 0.00% | 0.00% | 79.16% | 0.00% |
| EMHY EMHY EMHY EMHY EMHY EMHY EMHY EMHY | IShares J.P., Morgan EM High Yield Bond ETF | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 08/01/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 12/18/2024 | 03/01/2024 04/01/2024 05/01/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 05/07/2024 06/07/2024 07/05/2024 08/06/2024 09/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.193711 0.197706 0.207217 0.195206 0.201847 0.212140 0.213828 0.223636 0.210919 0.224765 0.206067 0.226066 0.093844 \$ 2.606862 | 0.193711 0.197706 0.207217 0.195206 0.201847 0.212140 0.213828 0.223636 0.210919 0.224765 0.206057 0.226086 0.093844 \$ 2.606962 \$ | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | | | | - - - - - - - - - - - - - - - - - - - | 0.00% | 0.00% | 0.25% | 0.00% | 95.56% | 93.34% |
| EMIF EMIF | iShares Emerging Markets Infrastructure ETF iShares Emerging Markets Infrastructure ETF Total | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 0.348034 0.483784 \$ 0.831818 | 0.376375 0.523179 \$ 0.899554 | 0.203101 0.351763 \$ 0.554864 | s - | s - | 0.028341 0.039395 \$ 0.067736 | \$ - | s - | \$ - | s - | \$ - | 61.68% | 0.00% | 0.00% | 0.00% | 89.12% | 0.00% |
| EMXC EMXC | IShares MSCI Emerging Markets ex China ETF Shares MSCI Emerging Markets ex China ETF Total | 06/11/2024 12/17/2024 | | 12/20/2024 | 0.491005 0.999908 \$ 1.490913 | | | <u>.</u> <u>.</u> | \$ - | | \$ - | \$ - - | \$ - | \$ - | <u> </u> | 37.92% | 0.10% | 0.00% | 0.00% | <u>82.80%</u> | 0.00% |
| EMXF EMXF EMXF | IShares ESG Advanced MSCI EM ETF IShares ESG Advanced MSCI EM ETF Shares ESG Advanced MSCI EM ETF Total | 06/11/2024 12/17/2024 12/30/2024 | 12/17/2024 | 06/17/2024 12/20/2024 01/03/2025 | 0.309224 0.753545 0.025894 \$ 1.088663 | 0.352196 0.858264 0.029492 \$ 1.239952 \$ | 0.175401 0.416459 0.013311 \$ 0.605171 | s - | - - - - | 0.042972 0.104719 0.003598 \$ 0.151289 | - - - - | \$ - | \$ - - - | \$ - | \$ - | 48.81% | 0.21% | 0.00% | 0.00% | 84.88% | 0.00% |
| ENOR ENOR | IShares MSCI Norway ETF IShares MSCI Norway ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | 06/17/2024 12/20/2024 | 0.875349 0.543072 \$ 1.418421 | 1.101761 0.683540 \$ 1.785301 | 1.101761 0.531381 1.633142 | s - | - - - | 0.226412 0.140468 \$ 0.366880 | \$. | \$ - | \$ - - | s - | s - | 91.48% | 0.00% | 0.00% | 0.00% | 95.09% | 0.00% |
| ENZL ENZL | IShares MSCI New Zealand ETF IShares MSCI New Zealand ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | 06/17/2024 12/20/2024 | 0.348727 0.615223 \$ 0.963950 | 0.451609 0.796727 \$ 1.248336 | 0.451609 0.767198 \$ 1.218807 | s - | s - | 0.102882 0.181504 \$ 0.284386 | \$ - | \$ - - | \$ - | \$ - | \$ - - | 97.63% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| EPHE EPHE | IShares MSCI Philippines ETF IShares MSCI Philippines ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | 06/17/2024 12/20/2024 | 0.363548 0.216937 \$ 0.580485 | 0.515888 0.307841 \$ 0.823729 | 0.515888 0.307841 \$ 0.823729 | s - | s - | 0.152340 0.090904 \$ 0.243244 | s - | \$ - - | \$ - | \$ - | \$ - | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| EPOL EPOL | IShares MSCI Poland ETF IShares MSCI Poland ETF Total | 06/11/2024 12/17/2024 | 12/17/2024 | 06/17/2024 12/20/2024 | 0.433446 0.827223 \$ 1.260669 | | 0.415022 0.805349 1.220371 | s - | s - | \$ - - | \$ - - | \$ - | \$ - | \$ - | <u>.</u> <u>.</u> <u>.</u> | 96.80% | 0.00% | 0.00% | 0.00% | 92.96% | 0.00% |
| EPP EPP | IShares MSCI Pacific ex Japan ETF IShares MSCI Pacific ex Japan ETF Total | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 0.701309 0.967456 \$ 1.668765 | 0.711284 0.981217 \$ 1.692501 | 0.520138 0.725198 \$ 1.245336 | s - | \$ - | 0.009975 0.013761 \$ 0.023736 | \$ - | s - | \$ - | \$ - | \$ - - | 73.58% | 0.00% | 0.00% | 0.00% | 97.38% | 0.00% |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | 2 EX-DIVIDEND DATE | 3 PAYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Cot 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Cot 5) |
|--------------------------------------|---|--|---|----------------------------|---|---|--|---------------------------|---|--|--|------------------------------|---|--|--------------------------------------|--------------------------------|-------------------------------------|--|---|---|---|
| EPU EPU | IShares MSCI Peru and Global Exposure ETF Shares MSCI Peru and Global Exposure ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/1 12/17/2024 12/2 | | 0.993006 1.298077 \$ 2.291083 | 1.033021 1.350385 2.383406 \$ | 0.165610 0.182839 0.348449 | - | s - | - 0.040015 - 0.052308 - \$ 0.092323 \$ | <u> </u> | - - - | s - | \$ - | s - | 14.62% | 8.49% | 0.00% | 0.00% | 74.20% | 0.00% |
| EQLT | IShares MSCI Emerging Markets Quality Factor ETF Total | 12/17/2024 | 12/17/2024 12/2 | 0/2024 | 0.119238 \$ 0.119238 | 0.119238 0.119238 \$ | 0.086291 0.086291 | | s - | <u>-</u> | : | <u>.</u> | <u>.</u> | <u>.</u> | <u>.</u> | 72.37% | 0.74% | 0.00% | 0.00% | 0.00% | 0.00% |
| ERUS ERUS ERUS | IShares MSCI Russia ETF IShares MSCI Russia ETF IShares MSCI Russia ETF Total | 06/11/2024 11/01/2024 12/17/2024 | 06/11/2024 06/1 11/01/2024 11/0 12/17/2024 12/2 | 6/2024 | 0.230000 2.796364 0.685091 \$ 3.711455 | | | - - - - | - - - \$ - | | 0.230000 2.796364 0.685091 3.711455 | s . | \$ - | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| ESGD ESGD | IShares ESG Aware MSCI EAFE ETF IShares ESG Aware MSCI EAFE ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/1 12/17/2024 12/2 | | 1.456717 1.005057 \$ 2.461774 | 1.508545 1.040815 2.549360 \$ | 1.350909 0.976645 2.327554 | - - - | - - \$ - | - 0.051249 - 0.035359 - \$ 0.086608 \$ | | - - - - | \$ - | \$ - | s - | 91.30% | 0.00% | 0.00% | 0.00% | 88.16% | 0.00% |
| ESGE ESGE ESGE | IShares ESG Aware MSCI EM ETF IShares ESG Aware MSCI EM ETF Total | 06/11/2024 12/17/2024 12/30/2024 | 06/11/2024 06/1 12/17/2024 12/2 12/30/2024 01/0 | 0/2024 | 0.249536 0.531388 0.022245 \$ 0.803169 | 0.295375 0.629002 0.026331 0.950708 \$ | 0.159582 0.335126 0.013588 0.508296 | - - - - | - - - \$ - | 0.045592 - 0.097088 - 0.004064 - \$ 0.146744 \$ | - - - - | - - - - - | | | | <u>53.46%</u> | 0.22% | 0.00% | 0.00% | 97.80% | 0.00% |
| ESGU ESGU ESGU | IShares ESG Aware MSCI USA ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/2 06/11/2024 06/1 09/25/2024 09/3 12/17/2024 12/2 | 7/2024 10/2024 | 0.384157 0.291552 0.438680 0.407992 \$ 1.522381 | 0.384157 0.291552 0.438680 0.407992 1.522381 \$ | 0.384157 0.291552 0.438680 0.407992 1.522381 | - - - - | - - - - - | - - - - - \$ - \$ | - - - - | - - - - - - | - - - - - - | - - - - | - - - - - | 100.00% | 98.75% | 0.00% | 0.00% | 0.00% | 0.00% |
| ESML ESML ESML ESML | IShares ESG Aware MSCI USA Small-Cap ETF | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/2 06/11/2024 06/1 09/25/2024 09/3 12/17/2024 12/2 | 7/2024 0/2024 | 0.107854 0.088294 0.138168 0.179148 | 0.107854 0.088294 0.138168 0.179148 | 0.087742 0.071829 0.112263 0.142291 | - - - | - - - - | | - - - - | - | 0.017266 0.014135 0.022119 0.028679 | - - - - | - - - - | | | | | | |
| ESMV ESMV ESMV | Total IShares ESG MSCI USA Min Vol Factor ETF | 03/22/2024 06/11/2024 09/25/2024 | 03/21/2024 03/2 | 7/2024 7/2024 | \$ 0.513464 0.105194 0.100666 0.123750 | 0.513464 \$ 0.105194 0.100666 0.123750 | 0.414125 \$ 0.105194 0.100666 0.123750 | - - - | <u> </u> | - \$ - \$ | · · | <u> </u> | \$ 0.082199 - - | \$ - - - | \$ - - - | 80.65% | <u>79.61%</u> | 0.00% | <u>0.00%</u> | 0.00% | 0.00% |
| ESMV | Shares ESG MSCI USA Min Vol Factor ETF Total Shares Breakthrough Environmental Solutions ETF | 12/17/2024 | 12/17/2024 12/2 06/11/2024 06/1 | 0/2024 | 0.146552 \$ 0.476162 \$ 0.091845 | 0.146552 | 0.146552 0.476162 0.076565 | - | s - | - \$ - \$ - 0.005406 | | <u>.</u> . | s - | \$ - - | <u>.</u> . | 100.00% | 98.35% | 0.00% | 0.00% | 0.00% | 0.00% |
| ETEC | Shares Breakthrough Environmental Solutions ETF Total Shares MSCI Europe Financials ETF | 12/17/2024 06/11/2024 | 12/17/2024 12/2 06/11/2024 06/1 | 0/2024 | 0.143375 \$ 0.235220 \$ 0.773407 | 0.151813 | 0.113863 0.190428 \$ | · · | - | - 0.008438 - \$ 0.013844 \$ | | <u>.</u> | <u>.</u> | <u>.</u> | <u>.</u> | 76.46% | 14.02% | 0.00% | 0.00% | 64.18% | 0.00% |
| EUFN | Shares MSCI Europe Financials ETF Total IShares MSCI USA Equal Weighted ETF | 12/17/2024 | 12/17/2024 12/2 03/21/2024 03/2 | 0/2024 | 0.475160 \$ 1.248567 \$ 0.305794 | 0.507877 | 0.461796 1.152780 \$ | | s - | - 0.032717 - \$ 0.085969 \$ | - | \$ - - | \$ - 0.015815 | <u>.</u> | <u>.</u> . | 86.38% | 0.00% | 0.00% | 0.00% | <u>78.98%</u> | 0.00% |
| EUSA EUSA EUSA | Sinares MSCI USA Equal Weighted ETF Shares MSCI USA Equal Weighted ETF Shares MSCI USA Equal Weighted ETF Total | 06/11/2024 09/25/2024 12/17/2024 | 06/11/2024 06/1 09/25/2024 09/3 12/17/2024 12/2 | 7/2024 | 0.293422 0.412923 0.393539 \$ 1.405678 | 0.293422 0.412923 0.393539 | 0.278246 0.382999 0.342857 1.294081 | - - - - - | - - - \$ | | - - - - - | s - | 0.015176 0.029924 0.039609 \$ 0.100524 | \$ - | \$ - | 92.06% | 87.21% | 0.00% | 0.00% | 0.00% | 0.00% |
| EUSB EUSB EUSB EUSB | IShares ESG Advanced Total USD Bond Market ETF | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 | 02/01/2024 02/0 03/01/2024 03/0 04/01/2024 04/0 05/01/2024 05/0 | 7/2024 5/2024 7/2024 | 0.120738 0.120254 0.125028 0.125630 | 0.120738 0.120254 0.125028 0.125630 | - - - | - - - | - - - | | - - - | : | | - - - | - - - | | | | | | |
| EUSB EUSB EUSB EUSB EUSB | IShares ESG Advanced Total USD Bond Market ETF | 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 | 06/03/2024 06/0 07/01/2024 07/0 08/01/2024 08/0 09/03/2024 09/0 10/01/2024 10/0 | 15/2024 16/2024 | 0.129787 0.129496 0.131544 0.134363 0.134162 | 0.129787 0.129496 0.131544 0.134363 0.134162 | - - - - | - - - - | - - - - | | - - - - | - - - - | - - - - | - - - - | - - - - | | | | | | |
| EUSB EUSB EUSB | IShares ESG Advanced Total USD Bond Market ETF IShares ESG Advanced Total USD Bond Market ETF IShares ESG Advanced Total USD Bond Market ETF Total | 11/01/2024 12/02/2024 12/18/2024 | 11/01/2024 11/0 12/02/2024 12/0 12/18/2024 12/2 | 5/2024 | 0.135607 0.137714 0.136741 \$ 1.561064 | 0.135607 0.137714 0.136741 1.561064 \$ | - - - - | - - - - | s . | | : | \$ - | \$. | \$ - | \$ - | 0.00% | 0.00% | 32.65% | 0.00% | 0.00% | 99.72% |
| EVLU | iShares MSCI Emerging Markets Value Factor ETF iShares MSCI Emerging Markets Value Factor ETF Total | 12/17/2024 12/30/2024 | 12/17/2024 12/2 12/30/2024 01/0 | | 0.225030 0.026970 \$ 0.252000 | 0.225030 0.026970 0.252000 \$ | 0.085700 0.010271 0.095971 | · · | \$. | | - | <u>.</u> | s - | <u> </u> | s : | 38.08% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EVUS EVUS EVUS EVUS | Shares ESG Aware MSCI USA Value ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/2 06/11/2024 06/1 09/25/2024 09/3 12/17/2024 12/2 | 7/2024 0/2024 | 0.141842 0.111176 0.156046 0.162625 \$ 0.571689 | 0.141842 0.111176 0.156046 0.162625 0.571689 \$ | 0.141842 0.111176 0.152640 0.149082 0.554740 | - - - - - | - - - - \$ | | - - - - | - - - - - - | 0.003406 0.005618 \$ 0.009024 | - | - - - - - - | 97.04% | 94.23% | 0.00% | 0.00% | 0.00% | 0.00% |
| EWA EWA | IShares MSCI Australia ETF IShares MSCI Australia ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/1 12/17/2024 12/2 | | 0.468638 0.416458 \$ 0.885096 | 0.475335 0.422409 0.897744 \$ | 0.475335 0.422409 0.897744 | - - - | - \$ - | - 0.006697 - 0.005951 - \$ 0.012648 \$ | - - - | <u>.</u> . | s - | \$ - | s - | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| EWC EWC | IShares MSCI Canada ETF IShares MSCI Canada ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/1 12/17/2024 12/2 | 0/2024 | 0.349287 0.550274 \$ 0.899561 | | | | \$. | 0.078449 0.123591 \$ 0.202040 \$ | : : | <u>.</u> . | \$ - | \$ - | s - | <u>89.03%</u> | 0.00% | 0.00% | 0.00% | 99.89% | 0.00% |
| EWD EWD | IShares MSCI Sweden ETF IShares MSCI Sweden ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/1 12/17/2024 12/2 | 0/2024 | 0.659199 - \$ 0.659199 \$ | | 0.659199 - 0.659199 \$ | - - - | s - | - <u>- </u> | | \$ - | \$ - - | \$ - | <u>.</u> <u>.</u> | 100.00% | 0.00% | 0.00% | 0.00% | 31.72% | 0.00% |
| EWG EWG | IShares MSCI Germany ETF Shares MSCI Germany ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/1 12/17/2024 12/2 | 0/2024 | | 0.890499 - \$ 0.890499 \$ | 0.890499 - \$ 0.890499 \$ | - - - | \$. | - 0.132022 \$ 0.132022 \$ | | s - | \$ - - | \$ - | \$ - | 100.00% | 0.00% | 0.00% | 0.00% | 93.52% | 0.00% |
| EWH | IShares MSCI Hong Kong ETF IShares MSCI Hong Kong ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/1 12/17/2024 12/2 | | 0.351043 0.344493 | 0.351043 0.344493 | - | - | - | | - | - | - | | - | | | | | | |

| FUND SYMBOL | FUNDAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTALLTCG 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 (Cot 5) | 18 ALTERNATIVE MINIMUM TAX PERCENTAGE | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|----------------|--|--------------------------|--|-------------------------------------|--|--|--------------------------|---|-------------------------------------|---|------------------------------|------------------------------------|--|--------------------------------------|---|-------------------------------------|--|---------------------------------------|---|---|
| | Total | | | \$ 0.695536 | \$ 0.695536 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% | 0.00% | % of (Col 11) 0.00% | 88.73% | 0.00% |
| EWI | iShares MSCI Italy ETF Shares MSCI Italy ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.906408 0.559282 \$ 1.465690 | 1.066255 0.657913 \$ 1.724168 | | - - \$ - | | 0.159847 0.098631 \$ 0.258478 | | - - \$ - | \$ | \$ | \$. | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| EWJ EWJ | IShares MSC Japan ETF IShares MSC Japan ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.508651 1.064451 \$ 1.573102 | 0.558299 1.168348 \$ 1.726647 | 0.447894 1.033001 \$ 1.480895 | \$. | - - \$ - | 0.049648 0.103897 \$ 0.153545 | | - - \$ - | - - \$ - | - - \$ - | - - \$ - | <u>85.77%</u> | 0.00% | 0.00% | 0.00% | 86.02% | 0.00% |
| EWJV | iShares MSCI Japan Value ETF Shares MSCI Japan Value ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.472776 0.809026 \$ 1.281802 | 0.511221 0.874815 \$ 1.386036 | 0.285643 0.649161 \$ 0.934804 | - - - \$ - | - - \$ - | 0.038445 0.065789 \$ 0.104234 | \$. | - - \$ - | - - - | - - \$ - | - - \$ - | 67.44% | 0.00% | 0.00% | 0.00% | 76.49% | 0.00% |
| EWK EWK | IShares MSCI Belgium ETF Shares MSCI Belgium ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.367768 0.226894 \$ 0.594662 | 0.432773 0.266999 \$ 0.699772 | 0.432773 0.266999 \$ 0.699772 | \$. | - - \$ - | 0.065005 0.040105 \$ 0.105110 | | - - \$ - | \$ | - - \$ | \$. | 100.00% | 0.00% | 0.00% | 0.00% | 96.96% | 0.00% |
| EWL EWL | IShares MSCI Switzerland ETF Shares MSCI Switzerland ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 1.017187 - \$ 1.017187 | 1.276072 - \$ 1.276072 | 1.276072 - \$ 1.276072 | \$ - | \$. | 0.258885 - \$ 0.258885 | | s - | - - \$ - | - - \$ - | s - | 100.00% | 0.00% | 0.00% | 0.00% | 95.53% | 0.00% |
| EWM EWM | IShares MSCI Malaysia ETF IShares MSCI Malaysia ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.362630 0.450777 \$ 0.813407 | 0.362630 0.450777 \$ 0.813407 | - - - \$ - | \$. | \$. | - - - \$ - | | s - | - - \$ - | - - \$ - | s - | 0.00% | 0.00% | 0.00% | 0.00% | 99.07% | 0.00% |
| EWN EWN | IShares MSCI Netherlands ETF Shares MSCI Netherlands ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.574663 0.397063 \$ 0.971726 | 0.667884 0.461474 \$ 1.129358 | 0.667884 0.461474 \$ 1.129358 | | \$. | 0.093221 0.064411 \$ 0.157632 | | <u> </u> | - - \$ - | s - | s - | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| EWO EWO | IShares MSCI Austria ETF IShares MSCI Austria ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.972625 0.579282 \$ 1.551907 | 1.098916 0.654499 \$ 1.753415 | 0.780634 0.464935 \$ 1.245569 | \$ - | - - \$ - | 0.126291 0.075217 \$ 0.201508 | | \$ - | \$ - | \$ - | \$ - | <u>71.04%</u> | 0.00% | 0.00% | 0.00% | <u>72.64%</u> | 0.00% |
| EWP EWP | IShares MSC I Spain ETF IShares MSC I Spain ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.533495 0.818596 \$ 1.352091 | 0.600633 0.921613 \$ 1.522246 | 0.600633 0.921613 \$ 1.522246 | \$ - | - - \$ - | 0.067138 0.103017 \$ 0.170155 | | \$ - | \$ - | s - | s - | 100.00% | 0.00% | 0.00% | 0.00% | 96.39% | 0.00% |
| EWQ EWQ | IShares MSCI France ETF IShares MSCI France ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.914603 0.271682 \$ 1.186285 | 0.914603 0.271682 \$ 1.186285 | 0.914603 0.271682 \$ 1.186285 | s - | - - \$ - | | | \$ - | - - - | \$ - | s - | 100.00% | 0.00% | 0.00% | 0.00% | 95.25% | 0.00% |
| EWS EWS | IShares MSCI Singapore ETF IShares MSCI Singapore ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.350886 0.584076 \$ 0.934962 | 0.353809 0.588941 \$ 0.942750 | - - - - | \$ - | - - \$ - | 0.002923 0.004865 \$ 0.007788 | | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% | 0.00% | 0.00% | 90.13% | 0.00% |
| EWT | IShares MSCI Talwan ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 1.717818 \$ 1.717818 | | | 0.314456 \$ 0.314456 | ş - | \$ 0.256895 | · · | \$ - | <u>.</u> | s - | s - | 0.00% | 0.00% | 0.00% | 0.00% | 70.92% | 0.00% |
| EWU | Shares MSCI United Kingdom ETF Shares MSCI United Kingdom ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.683070 0.726493 \$ 1.409563 | | \$ 1.331496 | \$ - | \$ - | 0.000681 \$ 0.001321 | | \$ - | \$ - | \$ - | \$ - | 94.37% | 0.00% | 0.00% | 0.00% | 84.27% | 0.00% |
| EWUS EWUS | Shares MSCI United Kingdom Small-Cap ETF IShares MSCI United Kingdom Small-Cap ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | | 0.438145 0.874267 \$ 1.312412 | | <u>.</u> . | \$ - | 0.025910 \$ 0.038895 | | \$ - | \$ - | \$ - | \$ - | 79.94% | 0.00% | 0.00% | 0.00% | 84.04% | 0.00% |
| EWW | IShares MSCI Mexico ETF IShares MSCI Mexico ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | | 0.543589 1.806051 \$ 2.349640 | | | \$ - | 0.067939 0.225724 \$ 0.293663 | | \$ - | \$ - | \$ - | \$ - | 100.00% | 0.00% | 0.00% | 0.00% | <u>100.00%</u> | 0.00% |
| EWZ | IShares MSCI South Korea ETF Total IShares MSCI Brazil ETF | 12/17/2024 06/11/2024 | 12/17/2024 12/20/2024 06/11/2024 06/17/2024 | 1.298136 \$ 1.298136 0.914355 | 0.988185 | 0.815310 \$ 0.815310 | \$ - - | \$ - | \$ 0.242346 0.073830 | s - | \$ - - | s - | \$ - | \$ - - | 52.93% | 0.00% | 0.00% | 0.00% | 71.42% | 0.00% |
| EWZ EWZS | IShares MSCI Brazil ETF Total IShares MSCI Brazil Small-Cap ETF | 12/17/2024 06/11/2024 | 12/17/2024 12/20/2024 06/11/2024 06/17/2024 | 1.091970 \$ 2.006325 0.213727 | 0.228267 | \$ - - | \$ - - | \$ - | \$ 0.162002 : 0.014540 | s - | \$ - - | \$ - | \$ - | \$ - - | 0.00% | 0.00% | 0.00% | 0.00% | 97.83% | 0.00% |
| EWZS | IShares MSCI Brazil Small-Cap ETF Total IShares Global Industrials ETF | 12/17/2024 06/11/2024 | 12/17/2024 12/20/2024 06/11/2024 06/17/2024 | 0.242655 \$ 0.456382 1.146375 | 1.146375 | 1.089758 | \$ - - | \$ - | 0.016508 \$ 0.031048 | s - - | \$ - | \$ | <u>.</u> | s - | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| EXI EZA | Shares Global Industrials ETF Total IShares MSCI South Africa ETF | 12/17/2024 06/11/2024 | 12/17/2024 12/20/2024 06/11/2024 06/17/2024 | 0.928688 \$ 2.075063 0.626558 | 0.928688 \$ 2.075063 0.676501 | 0.928688 \$ 2.018446 0.417855 | <u>.</u> . | \$ - | \$ - 1 | s - | \$ - - | s - | \$ - - | \$ - - | 97.27% | <u>51.46%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| EZA EZU | IShares MSCI South Africa ETF Total Shares MSCI Eurozone ETF | 12/17/2024 06/11/2024 | 12/17/2024 12/20/2024 06/11/2024 06/17/2024 | 2.415392 \$ 3.041950 1.042880 | 2.607923 \$ 3.284424 1.114019 | 1.167452 \$ 1.585307 1.111518 | \$ - | \$ - | 0.192531 \$ 0.242474 0.068638 | | \$ - - | \$ - | \$ - | \$ - - | 48.27% | 0.00% | 0.00% | 0.00% | 45.36% | 0.00% |
| EZU | IShares MSCI Eurozone ETF Total IShares Fallen Angels USD Bond ETF | 12/17/2024 | 12/17/2024 12/20/2024 02/01/2024 02/07/2024 | 0.326272 \$ 1.369152 0.122396 | 0.348529 | 0.347746 | - | \$ - - | 0.021474 \$ 0.090112 | - | \$ - - | - | \$ - - | \$ - - | 99.78% | 0.00% | 0.00% | 0.00% | 98.96% | 0.00% |
| FALN FALN | Ishares Fallen Angels USD Bond ETF IShares Fallen Angels USD Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.134462 0.169167 | 0.134462 0.169167 | - | - | - | | - | - | - | - | - | | | | | | |
| FALN | iShares Fallen Angels USD Bond ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.133030 | 0.133030 | - | - | - | · - | - | - | - | - | - | | | | | | |
| FALN FALN | iShares Fallen Angels USD Bond ETF iShares Fallen Angels USD Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.141449 0.137910 | 0.141449 0.137910 | - | - | - | - - | - | - | - | - | - | | | | | | |
| FALN FALN | iShares Fallen Angels USD Bond ETF iShares Fallen Angels USD Bond ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.138518 0.134846 | 0.138518 0.134846 | - | - | - | - - | - | - | - | - | - | | | | | | |
| FALN FALN | iShares Fallen Angels USD Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.138673 0.140883 | 0.138673 0.140883 | - | - | - | - | - | - | - | - | - | | | | | | |
| FALN FALN | iShares Fallen Angels USD Bond ETF iShares Fallen Angels USD Bond ETF | 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.140883 0.137194 | 0.140883 0.137194 | - | - | - | - | - | - | - | - | - | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

| FUND SYMBOL | FUND NAME | 1 2 RECORD EX-DIVID DATE DATE | E DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTALLTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|----------------|--|--|----------------------------------|---------------------------|--|----------------------|--------------------------|---|--------------------------|---|------------------------------|------------------------------------|--|---------------------------------------|--------------------------------|-------------------------------------|--|---|---|---|
| FALN | iShares Fallen Angels USD Bond ETF Total | 12/18/2024 12/18/202 | 12/23/2024 | 0.137070 \$ 1.665598 | 0.137070 \$ 1.665598 | <u> </u> | <u>.</u> <u>\$</u> | | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | 0.00% | 0.00% | 0.26% | 0.00% | 0.00% | 96.87% |
| FIBR FIBR | iShares U.S. Fixed Income Balanced Risk Systematic ETF IShares U.S. Fixed Income Balanced Risk Systematic ETF | 02/02/2024 02/01/202 03/04/2024 03/01/202 | 02/07/2024 02/07/2024 | 0.337675 0.339362 | 0.337675 0.339362 | - | - | - | - | - | - | - | - | | | | | | | |
| FIBR | iShares U.S. Fixed Income Balanced Risk Systematic ETF | 04/02/2024 04/01/202 | 24 04/05/2024 | 0.361057 | 0.361057 | - | - | - | - | - | - | - | - | - | | | | | | |
| FIBR FIBR | iShares U.S. Fixed Income Balanced Risk Systematic ETF iShares U.S. Fixed Income Balanced Risk Systematic ETF | 05/02/2024 05/01/202 06/03/2024 06/03/202 | 124 06/07/2024 | 0.359071 0.363258 | 0.359071 0.363258 | - | | | - | | - | | | - | | | | | | |
| FIBR FIBR | iShares U.S. Fixed Income Balanced Risk Systematic ETF iShares U.S. Fixed Income Balanced Risk Systematic ETF | 07/01/2024 07/01/202 08/01/2024 08/01/202 | 124 07/05/2024 124 08/06/2024 | 0.333074 0.377149 | 0.333074 0.377149 | - | - | - | - | | | - | - | - | | | | | | |
| FIBR FIBR | iShares U.S. Fixed Income Balanced Risk Systematic ETF iShares U.S. Fixed Income Balanced Risk Systematic ETF | 09/03/2024 09/03/202 10/01/2024 10/01/202 | | 0.373848 0.378746 | 0.373848 | - | - | - | - | - | - | - | - | - | | | | | | |
| FIBR | iShares U.S. Fixed Income Balanced Risk Systematic ETF | 11/01/2024 11/01/202 | 24 11/06/2024 | 0.385710 | 0.385710 | - | | - | - | | - | | | - | | | | | | |
| FIBR FIBR | iShares U.S. Fixed Income Balanced Risk Systematic ETF iShares U.S. Fixed Income Balanced Risk Systematic ETF | | 124 12/05/2024 124 12/23/2024 | 0.386679 0.389972 | 0.386679 0.389972 | - | - | - | - | | | - | - | - | | | | | | |
| | Total | | | \$ 4.385601 | \$ 4.385601 | <u> </u> | <u> </u> | - | <u> </u> | <u> </u> | <u> </u> | <u>s -</u> | \$ - | <u> </u> | 0.00% | 0.00% | 0.11% | 0.00% | 0.00% | 99.55% |
| FILL FILL | IShares MSCI Global Energy Producers ETF IShares MSCI Global Energy Producers ETF | | 124 06/17/2024 124 12/20/2024 | 0.409691 0.585078 | 0.409691 0.585078 | 0.408318 0.562433 | - | - | - | - | - | | - | - | | | | | | |
| 1122 | Total | 101712024 10171203 | 11/10/1014 | \$ 0.994769 | | | - \$ | - | <u> </u> | <u>\$</u> - | <u> </u> | <u>\$</u> - | <u> </u> | <u>s - </u> | 97.59% | 44.40% | 0.00% | 0.00% | 0.00% | 0.00% |
| FLOT | iShares Floating Rate Bond ETF | 02/02/2024 02/01/202 | | 0.259377 | 0.259377 | - | - | - | - | - | - | - | - | - | | | | | | |
| FLOT FLOT | iShares Floating Rate Bond ETF iShares Floating Rate Bond ETF | 03/04/2024 03/01/202 04/02/2024 04/01/202 | 124 04/05/2024 | 0.241372 0.255934 | 0.241372 0.255934 | - | | | - | | - | | | - | | | | | | |
| FLOT FLOT | iShares Floating Rate Bond ETF iShares Floating Rate Bond ETF | 05/02/2024 05/01/202 06/03/2024 06/03/202 | | 0.248599 0.258926 | 0.248599 0.258926 | - | | - | - | | - | | | - | | | | | | |
| FLOT FLOT | IShares Floating Rate Bond ETF IShares Floating Rate Bond ETF | 07/01/2024 07/01/202 08/01/2024 08/01/202 | | 0.249398 0.254218 | 0.249398 0.254218 | - | - | - | - | - | - | - | - | - | | | | | | |
| FLOT | iShares Floating Rate Bond ETF | 09/03/2024 09/03/202 | 124 09/06/2024 | 0.260038 | 0.260038 | - | | - | - | | - | | | - | | | | | | |
| FLOT FLOT | iShares Floating Rate Bond ETF iShares Floating Rate Bond ETF | 10/01/2024 10/01/202 11/01/2024 11/01/202 | | 0.239965 0.242717 | 0.239965 0.242717 | - | | | - | | - | | | - | | | | | | |
| FLOT FLOT | iShares Floating Rate Bond ETF iShares Floating Rate Bond ETF | 12/02/2024 12/02/202 | 124 12/05/2024 124 12/23/2024 | 0.221610 0.226923 | 0.221610 0.226923 | - | - | - | - | - | - | - | - | - | | | | | | |
| 1201 | Total | 12/10/2024 12/10/202 | 12/23/2024 | \$ 2.959077 | | s - s | - \$ | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% | 0.25% | 0.00% | 39.95% | 100.00% |
| FM | iShares Frontier and Select EM ETF | | 124 06/17/2024 | 0.621598 | 0.621598 | 0.449792 | - | - | - | - | - | - | - | - | | | | | | |
| FM | iShares Frontier and Select EM ETF Total | 12/17/2024 12/17/202 | 124 12/20/2024 | 0.451057 \$ 1.072655 | 0.451057 \$ 1.072655 | \$ 0.449792 \$ | s | | s - | s : | s : | s : | s - | s - | 41.93% | 0.58% | 0.00% | 0.00% | 0.00% | 0.00% |
| FOVL | iShares Focused Value Factor ETF | 03/22/2024 03/21/202 | 124 03/27/2024 | 0.296401 | 0.296401 | 0.218092 | - | - | - | | | 0.011186 | - | - | | | | | | |
| FOVL FOVL | iShares Focused Value Factor ETF iShares Focused Value Factor ETF | | 124 06/17/2024 124 09/30/2024 | 0.328857 0.279002 | 0.328857 0.279002 | 0.308662 0.261868 | | | - | : | - | 0.012411 0.010529 | | - | | | | | | |
| FOVL | iShares Focused Value Factor ETF Total | 12/17/2024 12/17/202 | | 0.553683 | 0.553683 | 0.519681 | - | - | - | | | 0.020896 | | | 00.740 | 04.040 | | 0.000 | 0.000 | 0.007 |
| | | | | \$ 1.457943 | \$ 1.457943 | | | - | _ \$ - | \$. | <u> </u> | \$ 0.055022 | 2 5 - | <u> </u> | 89.74% | 84.64% | 0.00% | 0.00% | 0.00% | 0.00% |
| FXI FXI | iShares China Large-Cap ETF iShares China Large-Cap ETF | 06/11/2024 06/11/202 12/17/2024 12/17/202 | 124 06/17/2024 124 12/20/2024 | 0.084796 0.451095 | 0.094491 0.502670 | 0.088674 0.473120 | | | 0.009695 0.051575 | | | - | | - | | | | | | |
| | Total | | | \$ 0.535891 | | | - \$ | | \$ 0.061270 | | <u> </u> | \$ - | \$ - | <u> </u> | 94.08% | 0.50% | 0.00% | 0.00% | 100.00% | 0.00% |
| GARP | iShares MSCI USA Quality GARP ETF | | 124 03/27/2024 | 0.033837 | 0.033837 | 0.033837 | - | - | - | - | - | - | - | - | | | | | | |
| GARP GARP | iShares MSCI USA Quality GARP ETF iShares MSCI USA Quality GARP ETF | 06/11/2024 06/11/202 09/25/2024 09/25/202 | 124 06/17/2024 124 09/30/2024 | 0.036377 0.071719 | 0.036377 0.071719 | 0.036377 0.071719 | | - | - | | - | - | | - | | | | | | |
| GARP GARP | iShares MSCI USA Quality GARP ETF iShares MSCI USA Quality GARP ETF | 12/17/2024 12/17/202 12/30/2024 12/30/202 | | 0.071701 0.002693 | 0.071701 0.002693 | 0.071701 0.002693 | | - | - | | | - | - | - | | | | | | |
| | Total | | | \$ 0.216327 | | | - \$ | - | <u> </u> | <u> </u> | <u>s</u> - | \$ - | \$ - | <u> </u> | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| GBF | iShares Government/Credit Bond ETF | | 124 02/07/2024 | 0.350424 | 0.350424 | - | | | | | | | - | | | | | | | |
| GBF GBF | iShares Government/Credit Bond ETF iShares Government/Credit Bond ETF | 03/04/2024 03/01/202 04/02/2024 04/01/202 | | 0.335568 0.385413 | 0.335568 0.385413 | - | - | - | - | - | | - | - | - | | | | | | |
| GBF GBF | iShares Government/Credit Bond ETF iShares Government/Credit Bond ETF | | 124 05/07/2024 | 0.333875 0.328946 | 0.333875 0.328946 | - | - | - | - | - | - | - | - | - | | | | | | |
| GBF | iShares Government/Credit Bond ETF | 07/01/2024 07/01/202 | 124 07/05/2024 | 0.328300 | 0.328300 | - | - | - | - | - | | - | - | - | | | | | | |
| GBF GBF | iShares Government/Credit Bond ETF iShares Government/Credit Bond ETF | 08/01/2024 08/01/202 09/03/2024 09/03/202 | 08/06/2024 09/06/2024 | 0.328599 0.328203 | 0.328599 0.328203 | - | | | - | | - | | | - | | | | | | |
| GBF GBF | iShares Government/Credit Bond ETF iShares Government/Credit Bond ETF | 10/01/2024 10/01/202 11/01/2024 11/01/202 | | 0.324015 0.329199 | 0.324015 0.329199 | - | - | - | - | - | - | - | - | - | | | | | | |
| GBF | iShares Government/Credit Bond ETF | 12/02/2024 12/02/202 | 124 12/05/2024 | 0.325393 | 0.325393 | - | - | - | - | | - | - | - | - | | | | | | |
| GBF | iShares Government/Credit Bond ETF Total | 12/18/2024 12/18/202 | 12/23/2024 | 0.332244 \$ 4.030179 | 0.332244 \$ 4.030179 | s - s | - \$ | - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% | 52.26% | 0.00% | 0.00% | 100.00% |
| GHYG | iShares US & Intl High Yield Corp Bond ETF | 02/02/2024 02/01/202 | 124 02/07/2024 | 0.216508 | 0.216508 | Ē | - | - | | - | | | ÷ | - | | | | | | |
| GHYG GHYG | iShares US & Intl High Yield Corp Bond ETF iShares US & Intl High Yield Corp Bond ETF | 03/04/2024 03/01/202 04/02/2024 04/01/202 | 124 03/07/2024 124 04/05/2024 | 0.209757 0.235260 | 0.209757 0.235260 | - | | | - | : | - | - | : | - | | | | | | |
| GHYG | iShares US & Intl High Yield Corp Bond ETF | 05/02/2024 05/01/202 | 24 05/07/2024 | 0.220174 | 0.220174 | - | - | - | - | - | - | - | - | - | | | | | | |
| GHYG GHYG | iShares US & Intl High Yield Corp Bond ETF iShares US & Intl High Yield Corp Bond ETF | 06/03/2024 06/03/202 07/01/2024 07/01/202 | | 0.225495 0.211953 | 0.225495 0.211953 | - | - | - | - | - | | - | - | - | | | | | | |
| GHYG GHYG | iShares US & Intl High Yield Corp Bond ETF iShares US & Intl High Yield Corp Bond ETF | 08/01/2024 08/01/202 09/03/2024 09/03/202 | 124 08/06/2024 124 09/06/2024 | 0.216269 0.211683 | 0.216269 0.211683 | - | | | - | : | - | - | : | - | | | | | | |
| GHYG | iShares US & Intl High Yield Corp Bond ETF | 10/01/2024 10/01/202 | 124 10/04/2024 | 0.230728 | 0.230728 | - | - | - | - | - | - | - | - | - | | | | | | |
| GHYG GHYG | iShares US & Intl High Yield Corp Bond ETF iShares US & Intl High Yield Corp Bond ETF | 12/02/2024 12/02/202 | 124 11/06/2024 124 12/05/2024 | 0.231502 0.241232 | 0.231502 0.241232 | - | - | - | - | | | - | - | - | | | | | | |
| GHYG | iShares US & Intl High Yield Corp Bond ETF Total | 12/18/2024 12/18/202 | 12/23/2024 | 0.240004 \$ 2.690565 | 0.240004 \$ 2.690565 | \$ - \$ | - \$ | | - \$ - | \$. | s - | \$ - | \$ - | s - | 0.00% | 0.00% | 0.27% | 0.00% | 0.00% | 99.14% |
| GLOF | iShares Global Equity Factor ETF | 06/11/2024 06/11/202 | 124 06/17/2024 | 0.415088 | 0.415088 | 0.293850 | | | | | | 0.002220 |) - | | | | | | | |
| GLOF | Shares Global Equity Factor ETF Total | | 12/20/2024 | 0.708641 \$ 1.123729 | 0.708641 | 0.572272 | - - \$ | - | s - | - | | 0.003790 \$ 0.006010 | | s - | 77.08% | 27.53% | 0.00% | 0.00% | 0.00% | 0.00% |
| GNMA | iShares GNMA Bond ETF | 02/02/2024 02/01/202 | 124 02/07/2024 | 0.148638 | 0.148638 | v | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | |
| GNMA | iShares GNMA Bond ETF | 03/04/2024 03/01/202 | 124 03/07/2024 | 0.145312 | 0.145312 | - | - | - | - | | - | | - | - | | | | | | |
| GNMA GNMA | iShares GNMA Bond ETF iShares GNMA Bond ETF | | 124 04/05/2024 124 05/07/2024 | 0.162752 0.142068 | 0.162752 0.142068 | - | - | - | - | | | - | - | | | | | | | |
| GNMA GNMA | IShares GNMA Bond ETF IShares GNMA Bond ETF | | 124 06/07/2024 124 07/05/2024 | 0.149263 0.150122 | 0.149263 0.150122 | - | - | - | - | - | - | | - | - | | | | | | |
| GNMA | iShares GNMA Bond ETF | 08/01/2024 08/01/202 | 24 08/06/2024 | 0.147333 | 0.147333 | - | - | - | - | | - | | - | | | | | | | |
| GNMA | iShares GNMA Bond ETF | 09/03/2024 09/03/202 | 124 09/06/2024 | 0.150256 | 0.150256 | - | - | - | - | - | - | - | - | - | | | | | | |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTALLTCG DISTRIBUTION | 8 RETURN OF CAPITAL (ROC) DISTRIBUTIONS | 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|----------------|--|--------------------------|--|-------------------------------------|--|-------------------------|--------------------------|---|-----------------------------|---|------------------------------|------------------------------------|-----------------------------------|--------------------------------------|--------------------------------|-------------------------------------|--|---|---|---|
| GNMA GNMA | IShares GNMA Bond ETF IShares GNMA Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.148720 0.146755 | 0.148720 0.146755 | - | - | | | - | - | - | - | - | | | | | | |
| GNMA GNMA | IShares GNMA Bond ETF IShares GNMA Bond ETF Total | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.139586 0.148654 \$ 1.779459 | 0.139586 0.148654 \$ 1.779459 | - | | | | | | | | - | 0.00% | 0.00% | 4.30% | 0.00% | 0.00% | 100.00% |
| GOVT | IShares U.S. Treasury Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.053217 | 0.053217 | | | • | <u> </u> | _ • | _ • | · • · · · | _ • | · • · · · | 0.00% | 0.00% | 9.3070 | 0.00% | 0.00% | 100.00% |
| GOVT | iShares U.S. Treasury Bond ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.053416 | 0.053416 | | - | | | - | - | | | | | | | | | |
| GOVT | iShares U.S. Treasury Bond ETF iShares U.S. Treasury Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.058261 0.059643 | 0.058261 0.059643 | | - | | | - | - | - | - | - | | | | | | |
| GOVT | iShares U.S. Treasury Bond ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.059410 | 0.059410 | - | - | | | - | - | - | - | - | | | | | | |
| GOVT GOVT | iShares U.S. Treasury Bond ETF iShares U.S. Treasury Bond ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 | 0.060595 0.062387 | 0.060595 0.062387 | - | | | | - | - | - | - | - | | | | | | |
| GOVT | iShares U.S. Treasury Bond ETF | 09/03/2024 | 09/03/2024 09/06/2024 | 0.062868 | 0.062868 0.062153 | - | | | - | - | - | - | - | - | | | | | | |
| GOVT GOVT | iShares U.S. Treasury Bond ETF iShares U.S. Treasury Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.062153 0.062938 | 0.062153 | - | | | | - | - | - | - | - | | | | | | |
| GOVT | iShares U.S. Treasury Bond ETF iShares U.S. Treasury Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.062740 0.064821 | 0.062740 0.064821 | - | | | | - | - | - | - | - | | | | | | |
| 0011 | Total | 12/10/2024 | 12/10/2024 12/23/2024 | \$ 0.722449 | \$ 0.722449 | \$ - | s - | \$ | - \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% | 99.45% | 0.00% | 0.00% | 100.00% |
| GOVZ | iShares 25+ Year Treasury STRIPS Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.037492 | 0.037492 | | | | | | | | | _ | | | | | | |
| GOVZ | iShares 25+ Year Treasury STRIPS Bond ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.032283 | 0.032283 | - | - | | | - | - | - | - | - | | | | | | |
| GOVZ GOVZ | iShares 25+ Year Treasury STRIPS Bond ETF iShares 25+ Year Treasury STRIPS Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.044926 0.038026 | 0.044926 0.038026 | | - | | | - | - | - | - | - | | | | | | |
| GOVZ GOVZ | IShares 25+ Year Treasury STRIPS Bond ETF IShares 25+ Year Treasury STRIPS Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.038448 0.037164 | 0.038448 0.037164 | - | - | | | - | - | - | - | - | | | | | | |
| GOVZ | iShares 25+ Year Treasury STRIPS Bond ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.036216 | 0.036216 | - | | | | - | - | - | - | - | | | | | | |
| GOVZ GOVZ | iShares 25+ Year Treasury STRIPS Bond ETF iShares 25+ Year Treasury STRIPS Bond ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.037576 0.040957 | 0.037576 0.040957 | | | | 1 1 | - | | - | - | - | | | | | | |
| GOVZ | iShares 25+ Year Treasury STRIPS Bond ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.039772 | 0.039772 | - | - | | 1 | - | - | - | | - | | | | | | |
| GOVZ GOVZ | iShares 25+ Year Treasury STRIPS Bond ETF iShares 25+ Year Treasury STRIPS Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.038566 0.040986 | 0.038566 0.040986 | | | | | | - | | | - | | | | | | |
| | Total | | | \$ 0.462412 | | \$ - | \$ - | \$ | - \$ - | \$ - | <u> </u> | \$ - | s - | <u>s</u> - | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| GVI | iShares Intermediate Government/Credit Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.312980 | 0.312980 | | - | | | | - | | | - | | | | | | |
| GVI GVI | iShares Intermediate Government/Credit Bond ETF iShares Intermediate Government/Credit Bond ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.276725 0.284960 | 0.276725 0.284960 | | | | - | | - | | | - | | | | | | |
| GVI | iShares Intermediate Government/Credit Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.283930 | 0.284960 | - | | | | - | - | - | - | - | | | | | | |
| GVI | iShares Intermediate Government/Credit Bond ETF iShares Intermediate Government/Credit Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.287780 0.282313 | 0.287780 0.282313 | - | | | | - | - | - | - | - | | | | | | |
| GVI | iShares Intermediate Government/Credit Bond ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.297593 | 0.297593 | | - | | 1 | - | - | - | - | - | | | | | | |
| GVI GVI | iShares Intermediate Government/Credit Bond ETF iShares Intermediate Government/Credit Bond ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.307733 0.289699 | 0.307733 0.289699 | | | | 1 1 | - | | - | - | - | | | | | | |
| GVI | iShares Intermediate Government/Credit Bond ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.305843 | 0.305843 | | | | 1 | - | - | - | - | - | | | | | | |
| GVI GVI | iShares Intermediate Government/Credit Bond ETF iShares Intermediate Government/Credit Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.306254 0.303094 | 0.306254 0.303094 | | | | | | - | | | - | | | | | | |
| | Total | | | \$ 3.538904 | | \$ - | s - | \$ | - \$ - | \$ - | <u>\$</u> - | \$ - | <u>s</u> - | <u>s -</u> | 0.00% | 0.00% | 56.98% | 0.00% | 0.00% | 100.00% |
| HAWX | iShares Currency Hedged MSCI ACWI ex U.S. ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.490703 | 0.532283 | 0.381348 | | | - 0.04158 | 0 - | | | | - | | | | | | |
| HAWX HAWX | iShares Currency Hedged MSCI ACWI ex U.S. ETF iShares Currency Hedged MSCI ACWI ex U.S. ETF | 12/03/2024 12/20/2024 | 12/03/2024 12/06/2024 12/20/2024 12/26/2024 | 0.575677 | 0.624458 | 0.430291 | | | - 0.04878: | 1 - | | - | - | - | | | | | | |
| 10.00 | Total | 12/20/2024 | 111101114 1111101114 | \$ 1.066380 | | | s - | \$ | - \$ 0.09036 | | \$ - | \$ - | s - | s - | 70.17% | 0.02% | 0.00% | 0.00% | 87.60% | 0.00% |
| HDV | iShares Core High Dividend ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.835487 | 0.835487 | 0.835487 | | | | _ | _ | _ | _ | _ | | | | | | |
| HDV | iShares Core High Dividend ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.928354 | 0.928354 | 0.928354 | | | | - | - | - | - | - | | | | | | |
| HDV HDV | iShares Core High Dividend ETF iShares Core High Dividend ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 1.229495 1.121716 | 1.229495 1.121716 | 1.229495 1.121716 | | | | - | - | - | - | - | | | | | | |
| | Total | | | \$ 4.115052 | \$ 4.115052 | \$ 4.115052 | <u> - </u> | \$ | - \$ - | \$ - | \$ - | \$ - | <u>\$</u> - | <u>s</u> - | 100.00% | 96.48% | 0.00% | 0.00% | 0.00% | 0.00% |
| HEEM | iShares Currency Hedged MSCI Emerging Markets ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.182037 | 0.203810 | 0.115252 | | | - 0.02177 | 3 - | - | - | - | - | | | | | | |
| HEEM HEEM | iShares Currency Hedged MSCI Emerging Markets ETF iShares Currency Hedged MSCI Emerging Markets ETF | 12/03/2024 12/20/2024 | 12/03/2024 12/06/2024 12/20/2024 12/26/2024 | 0.462294 | 0.517588 | 0.285073 | | | - 0.055294 | - | - | - | - | - | | | | | | |
| HEEM | Total | 12/20/2024 | 12/20/2024 12/20/2024 | \$ 0.644331 | | | s - | \$ | - \$ 0.07706 | | \$ - | s - | s - | s - | 55.49% | 0.16% | 0.00% | 0.00% | 100.00% | 0.00% |
| HEFA | iShares Currency Hedged MSCI EAFE ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.603603 | 0.641986 | 0.569797 | _ | | - 0.03838 | 3 - | _ | _ | | _ | | | | | | |
| HEFA | iShares Currency Hedged MSCI EAFE ETF | 12/03/2024 | 12/03/2024 12/06/2024 | | | - | - | | | | - | - | - | - | | | | | | |
| HEFA | iShares Currency Hedged MSCI EAFE ETF Total | 12/20/2024 | 12/20/2024 12/26/2024 | 0.469827 \$ 1.073430 | 0.499703 \$ 1.141689 | 0.480639 \$ 1.050436 | s - | \$ | - 0.029876 - \$ 0.068259 | | \$ - | \$ - | \$ - | \$ - | 92.01% | 0.00% | 0.00% | 0.00% | 97.15% | 0.00% |
| HENO | Mary Comment Hadra d MCCC Comment FTF | 07/00/0004 | 07/02/2024 07/08/2024 | 0.905078 | 0.005070 | 0.000400 | | | | | | | | | | | | | | |
| HEWG HEWG | iShares Currency Hedged MSCI Germany ETF iShares Currency Hedged MSCI Germany ETF | 07/02/2024 08/12/2024 | 08/12/2024 08/15/2024 08/12/2024 08/15/2024 | 33.162503 | 0.905078 | 0.820132 | | | | 33.1625 | | | : | - | | | | | | |
| | Total | | | \$ 34.067581 | \$ 0.905078 | \$ 0.820132 | <u>-</u> | \$ | - \$ - | \$ 33.1625 | 03 \$ - | \$ - | \$ - | <u>s</u> - | 90.61% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| HEWJ | iShares Currency Hedged MSCI Japan ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.290356 | 0.311917 | 0.264486 | - | | - 0.02156 | 1 - | = | | | - | | | | | | |
| HEWJ | iShares Currency Hedged MSCI Japan ETF iShares Currency Hedged MSCI Japan ETF | 12/03/2024 12/20/2024 | 12/03/2024 12/06/2024 12/20/2024 12/26/2024 | 0.648074 | 0.696197 | 0.630228 | | | - 0.04812 | - 3 - | - | - | - | - | | | | | | |
| | Total | | | \$ 0.938430 | \$ 1.008114 | \$ 0.894714 | s - | \$ | - \$ 0.06968 | 4 \$ - | <u> </u> | \$ - | <u>\$</u> - | <u>s</u> - | 88.75% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| HEZU | iShares Currency Hedged MSCI Eurozone ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.750841 | 0.800351 | 0.800351 | | | - 0.04951 | 0 - | - | - | - | - | | | | | | |
| HEZU HEZU | iShares Currency Hedged MSCI Eurozone ETF iShares Currency Hedged MSCI Eurozone ETF | 12/03/2024 12/20/2024 | 12/03/2024 12/06/2024 12/20/2024 12/26/2024 | 0.243117 | 0.259148 | 0.259148 | | | - 0.01603 | - | - | - | - | - | | | | | | |
| TILLEO | Total | 12/20/2024 | 12/20/2024 12/20/2024 | \$ 0.993958 | | | s - | \$ | - \$ 0.06554 | | s - | \$ - | s - | s - | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| HSCZ | iShares Currency Hedged MSCI EAFE Small-Cap ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.417829 | 0.447736 | 0.333466 | _ | | - 0.02990 | 7 - | _ | _ | _ | _ | | | | | | |
| HSCZ | iShares Currency Hedged MSCI EAFE Small-Cap ETF | 12/03/2024 | 12/03/2024 12/06/2024 | - | - | - | | | | - | - | - | | - | | | | | | |
| HSCZ | iShares Currency Hedged MSCI EAFE Small-Cap ETF Total | 12/20/2024 | 12/20/2024 12/26/2024 | 0.625240 \$ 1.043069 | 0.669993 \$ 1.117729 | 0.518362 \$ 0.851828 | \$ - | \$ | - 0.04475 | | \$ - | \$ - | \$ - | \$ - | 76.21% | 0.00% | 0.00% | 0.00% | 95.34% | 0.00% |
| LIVER | | 00/00/000 | 02/04/2024 02/07/2025 | | | | | | - | | | | | | - | _ | _ | - | _ | |
| HYBB HYBB | iShares BB Rated Corporate Bond ETF iShares BB Rated Corporate Bond ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.189307 0.239473 | 0.189307 0.239473 | | - | | | - | - | | | - | | | | | | |
| HYBB HYBB | iShares BB Rated Corporate Bond ETF iShares BB Rated Corporate Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.240463 0.236475 | 0.240463 0.236475 | - | - | | | - | - | - | - | = | | | | | | |
| HYBB | iShares BB Rated Corporate Bond ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.242366 | 0.242366 | | - | | | - | - | | | - | | | | | | |
| HYBB HYBB | iShares BB Rated Corporate Bond ETF iShares BB Rated Corporate Bond ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 | 0.241022 0.263801 | 0.241022 0.263801 | | - | | | - | - | | | - | | | | | | |
| HYBB | iShares BB Rated Corporate Bond ETF | 09/03/2024 | 09/03/2024 09/06/2024 | 0.246252 | 0.246252 | - | - | | - | - | - | - | - | - | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

| FUND SYMBOL | FUNDMAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|----------------|--|--------------------------|---|------------------------------------|--|-----------------------------|---------------------------|---|--------------------|---|------------------------------|------------------------------------|--|--------------------------------------|--------------------------------|------------------------------------|--|---|---|---|
| HYBB HYBB | Shares BB Rated Corporate Bond ETF Shares BB Rated Corporate Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.238322 0.245464 | 0.238322 0.245464 0.237347 | - | - | - | | | - | - | - | - | | | | | | |
| HYBB HYBB | Shares BB Rated Corporate Bond ETF Shares BB Rated Corporate Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.237347 0.241025 | 0.241025 | | | | | | | | | | | 0.00% | 0.45% | 0.000 | | 00.400/ |
| | Total | | | \$ 2.861317 | | | • - | • | _ • - | • • | <u> </u> | • - | • - | | 0.00% | 0.00% | 0.15% | 0.00% | 0.00% | 99.13% |
| HYDB HYDB | iShares High Yield Systematic Bond ETF iShares High Yield Systematic Bond ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.207931 0.273489 | 0.207931 0.273489 | - | - | - | | | | - | | - | | | | | | |
| HYDB HYDB | iShares High Yield Systematic Bond ETF iShares High Yield Systematic Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.326374 0.276214 | 0.326374 0.276214 | | | - | - | | - | | | | | | | | | |
| HYDB HYDB | iShares High Yield Systematic Bond ETF iShares High Yield Systematic Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.288489 0.275004 | 0.288489 | - | - | - | - | - | - | - | - | - | | | | | | |
| HYDB | iShares High Yield Systematic Bond ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.279550 | 0.279550 | | - | - | | | - | - | - | | | | | | | |
| HYDB HYDB | iShares High Yield Systematic Bond ETF iShares High Yield Systematic Bond ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.277898 0.265186 | 0.277898 0.265186 | - | - | | | | - | - | - | - | | | | | | |
| HYDB HYDB | iShares High Yield Systematic Bond ETF iShares High Yield Systematic Bond ETF | 11/01/2024 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.279058 0.245773 | 0.279058 0.245773 | - | - | - | | | - | | | - | | | | | | |
| HYDB | iShares High Yield Systematic Bond ETF | 12/18/2024 | 12/18/2024 12/23/2024 | 0.273244 | 0.273244 | - | | - | | | - | | | | 0.000 | 0.000 | 0.040/ | 0.000 | 0.000 | 00.04% |
| | Total | | | \$ 3.268210 | | s - | \$ - | \$ - | <u> </u> | \$ - | <u> </u> | s - | \$ - | \$ - | 0.00% | 0.00% | 0.21% | 0.00% | 0.00% | 99.31% |
| HYG HYG | iShares iBoxx \$ High Yield Corporate Bond ETF iShares iBoxx \$ High Yield Corporate Bond ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.383831 0.438231 | 0.383831 0.438231 | | - | - | | - | - | - | - | - | | | | | | |
| HYG | iShares iBoxx \$ High Yield Corporate Bond ETF iShares iBoxx \$ High Yield Corporate Bond ETF | 04/02/2024 | 04/01/2024 04/05/2024 | 0.395109 | 0.395109 | - | - | - | - | - | - | - | - | - | | | | | | |
| HYG HYG | iShares iBoxx \$ High Yield Corporate Bond ETF | 05/02/2024 06/03/2024 | 06/03/2024 06/07/2024 | 0.399799 0.358103 | 0.358103 | | - | - | | | - | | | | | | | | | |
| HYG HYG | iShares iBoxx \$ High Yield Corporate Bond ETF iShares iBoxx \$ High Yield Corporate Bond ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 | 0.404923 0.409004 | 0.404923 0.409004 | - | - | - | | | - | | | - | | | | | | |
| HYG HYG | iShares iBoxx \$ High Yield Corporate Bond ETF iShares iBoxx \$ High Yield Corporate Bond ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.379535 0.390290 | 0.379535 | - | - | - | - | - | - | - | - | - | | | | | | |
| HYG | iShares iBoxx \$ High Yield Corporate Bond ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.394556 | 0.394556 | - | - | - | | | - | | - | - | | | | | | |
| HYG HYG | iShares iBoxx \$ High Yield Corporate Bond ETF iShares iBoxx \$ High Yield Corporate Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.361358 0.409324 | 0.361358 0.409324 | - | - | - | | | - | | | | | | | | | |
| | Total | | | \$ 4.724063 | \$ 4.724063 | \$ - | s - | \$ - | \$ - | \$ - | <u> </u> | <u>-</u> | \$ - | \$ - | 0.00% | 0.00% | 0.14% | 0.00% | 0.00% | 97.76% |
| HYGH | iShares Interest Rate Hedged High Yield Bond ETF | 02/05/2024 | 02/02/2024 02/08/2024 | 0.574936 | 0.574936 | - | - | | | | | - | - | - | | | | | | |
| HYGH HYGH | iShares Interest Rate Hedged High Yield Bond ETF iShares Interest Rate Hedged High Yield Bond ETF | 03/05/2024 04/03/2024 | 03/04/2024 03/08/2024 04/02/2024 04/08/2024 | 0.640421 0.572561 | 0.640421 0.572561 | - | - | - | | | - | | | - | | | | | | |
| HYGH HYGH | iShares Interest Rate Hedged High Yield Bond ETF iShares Interest Rate Hedged High Yield Bond ETF | 05/03/2024 06/04/2024 | 05/02/2024 05/08/2024 06/04/2024 06/10/2024 | 0.621025 0.549287 | 0.621025 0.549287 | - | - | - | | | - | - | - | - | | | | | | |
| HYGH | iShares Interest Rate Hedged High Yield Bond ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.520126 | 0.520126 0.582147 | - | - | - | - | | - | - | - | - | | | | | | |
| HYGH HYGH | iShares Interest Rate Hedged High Yield Bond ETF iShares Interest Rate Hedged High Yield Bond ETF | 08/02/2024 09/04/2024 | 09/04/2024 09/09/2024 | 0.582147 0.560769 | 0.560769 | | - | - | | | - | | | | | | | | | |
| HYGH | iShares Interest Rate Hedged High Yield Bond ETF iShares Interest Rate Hedged High Yield Bond ETF | 10/02/2024 11/04/2024 | 10/02/2024 10/07/2024 11/04/2024 11/07/2024 | 0.551902 0.550718 | 0.551902 0.550718 | - | - | - | | | - | | | - | | | | | | |
| HYGH | iShares Interest Rate Hedged High Yield Bond ETF | 12/03/2024 | 12/03/2024 12/06/2024 | 0.507585 | 0.507585 | - | - | - | - | - | - | - | - | - | | | | | | |
| HYGH | iShares Interest Rate Hedged High Yield Bond ETF Total | 12/20/2024 | 12/20/2024 12/26/2024 | 0.547138 6.778615 | 0.547138 \$ 6.778615 | s - | s - | \$ - | s - | s - | <u> </u> | s - | s - | s - | 0.00% | 0.00% | 0.66% | 0.00% | 0.00% | 72.29% |
| HYGI | iShares Inflation Hedged High Yield Bond ETF | 02/05/2024 | 02/02/2024 02/08/2024 | 0.112578 | 0.112578 | - | - | | | | | - | - | | | | | | | |
| HYGI | iShares Inflation Hedged High Yield Bond ETF iShares Inflation Hedged High Yield Bond ETF | 03/05/2024 04/03/2024 | 03/04/2024 03/08/2024 04/02/2024 04/08/2024 | 0.146325 0.134623 | 0.146325 0.134623 | - | - | - | | | - | - | - | - | | | | | | |
| HYGI HYGI | iShares inflation Hedged High Yield Bond ETF iShares inflation Hedged High Yield Bond ETF | 05/03/2024 06/04/2024 | 05/02/2024 05/08/2024 06/04/2024 06/10/2024 | 0.140799 0.124897 | 0.140799 | - | - | - | - | - | - | - | - | - | | | | | | |
| HYGI | iShares Inflation Hedged High Yield Bond ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.135885 | 0.135885 | - | - | - | | | - | | - | - | | | | | | |
| HYGI | iShares Inflation Hedged High Yield Bond ETF iShares Inflation Hedged High Yield Bond ETF | 08/02/2024 09/04/2024 | 08/02/2024 08/07/2024 09/04/2024 09/09/2024 | 0.137463 0.129447 | 0.137463 0.129447 | - | - | - | | | - | | | | | | | | | |
| HYGI HYGI | iShares inflation Hedged High Yield Bond ETF iShares inflation Hedged High Yield Bond ETF | 10/02/2024 11/04/2024 | 10/02/2024 10/07/2024 11/04/2024 11/07/2024 | 0.132131 0.139852 | 0.132131 0.139852 | - | - | - | - | - | - | - | - | - | | | | | | |
| HYGI | iShares Inflation Hedged High Yield Bond ETF | 12/03/2024 | 12/03/2024 12/06/2024 | 0.133963 | 0.133963 | - | - | | | | | - | - | - | | | | | | |
| HYGI | iShares Inflation Hedged High Yield Bond ETF Total | 12/20/2024 | 12/20/2024 12/26/2024 | 0.149703 \$ 1.617666 | 0.149703 \$ 1.617666 | s - | \$ - | \$ - | s - | \$ - | \$ - | s - | \$ - | ş - | 0.00% | 0.00% | 1.25% | 0.00% | 0.00% | 93.83% |
| HYGW | iShares High Yield Corporate Bond BuyWrite Strategy ETF | 02/05/2024 | 02/02/2024 02/08/2024 | 0.396446 | 0.143413 | | _ | 0.25303 | 33 - | | | | | | | | | | | |
| HYGW HYGW | iShares High Yield Corporate Bond BuyWrite Strategy ETF iShares High Yield Corporate Bond BuyWrite Strategy ETF | 03/05/2024 04/03/2024 | 03/04/2024 03/08/2024 04/02/2024 04/08/2024 | 0.424278 0.395355 | 0.153481 0.143018 | - | - | 0.27079 | | - | - | - | - | - | | | | | | |
| HYGW | iShares High Yield Corporate Bond BuyWrite Strategy ETF | 05/03/2024 | 05/02/2024 05/08/2024 | 0.322773 | 0.116762 | | - | 0.2060: | 11 - | | - | - | - | | | | | | | |
| HYGW HYGW | iShares High Yield Corporate Bond BuyWrite Strategy ETF iShares High Yield Corporate Bond BuyWrite Strategy ETF | 06/04/2024 07/02/2024 | 06/04/2024 06/10/2024 07/02/2024 07/08/2024 | 0.381071 0.360820 | 0.137851 0.130525 | - | - | 0.24323 | | | - | | - | - | | | | | | |
| HYGW HYGW | iShares High Yield Corporate Bond BuyWrite Strategy ETF iShares High Yield Corporate Bond BuyWrite Strategy ETF | 08/02/2024 09/04/2024 | 08/02/2024 08/07/2024 09/04/2024 09/09/2024 | 0.279891 0.224348 | 0.101249 0.081157 | - | - | 0.17864 0.14319 | | | - | | | - | | | | | | |
| HYGW | iShares High Yield Corporate Bond BuyWrite Strategy ETF | 10/02/2024 | 10/02/2024 10/07/2024 | 0.312831 | 0.113165 | - | - | 0.19966 | - 66 | - | - | - | - | - | | | | | | |
| HYGW HYGW | iShares High Yield Corporate Bond BuyWrite Strategy ETF iShares High Yield Corporate Bond BuyWrite Strategy ETF | 11/04/2024 12/03/2024 | 11/04/2024 11/07/2024 12/03/2024 12/06/2024 | 0.206919 0.243495 | 0.135235 0.159140 | - | - | 0.0716 0.0843 | 55 - | | - | | | - | | | | | | |
| HYGW | iShares High Yield Corporate Bond BuyWrite Strategy ETF Total | 12/20/2024 | 12/20/2024 12/26/2024 | 0.358492 \$ 3.906719 | 0.234298 \$ 1.649294 | \$ - | \$ - | 0.12419 \$ 2.25742 | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | 0.00% | 0.42% | 0.00% | 0.00% | 100.00% |
| нуми | iShares High Yield Muni Income Active ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.091521 | 0.003345 | | | | | | 0.088176 | | | | _ | _ | _ | | _ | • |
| HYMU | Shares High Yield Muni Income Active ETF Shares High Yield Muni Income Active ETF | 03/04/2024 | 03/01/2024 02/07/2024 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.079068 | 0.002890 | - | - | - | - | - | 0.076178 | - | - | - | | | | | | |
| HYMU HYMU | iShares High Yield Muni Income Active ETF | 04/02/2024 05/02/2024 | 05/01/2024 05/07/2024 | 0.080842 | 0.002955 | - | - | - | - | | 0.077887 | - | - | | | | | | | |
| HYMU HYMU | iShares High Yield Muni Income Active ETF iShares High Yield Muni Income Active ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.082841 0.081834 | 0.003028 0.002991 | - | - | - | - | - | 0.079813 0.078843 | - | - | - | | | | | | |
| HYMU | Shares High Yield Muni Income Active ETF Shares High Yield Muni Income Active ETF | 08/01/2024 | 08/01/2024 07/03/2024 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.077036 0.083173 | 0.002331 0.001141 0.001232 | - | - | - | - | - | 0.075895 0.081941 | - | - | - | | | | | | |
| HYMU | iShares High Yield Muni Income Active ETF | 09/03/2024 10/01/2024 | 10/01/2024 10/04/2024 | 0.078172 | 0.001158 | - | - | - | - | | 0.077014 | - | - | | | | | | | |
| HYMU HYMU | iShares High Yield Muni Income Active ETF iShares High Yield Muni Income Active ETF | 11/01/2024 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.084058 0.081407 | 0.001245 0.001206 | | - | - | | | 0.082813 0.080201 | | | | | | | | | |
| HYMU | Shares High Yield Muni Income Active ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.083570 \$ 0.984628 | 0.001238 | \$ - | s - | | \$ - | | 0.082332 \$ 0.959234 | - | s - | | 0.00% | 0.00% | 0.00% | 21.86% | 0.00% | 100.00% |
| | | | 00/04/0004 | | | | | * * | _ • | • | 9 0.000204 | | | • • | 0.00 70 | 0.0070 | 0.00% | 21.00% | 0.00% | 100.00% |
| HYXF HYXF | iShares ESG Advanced High Yield Corporate Bond ETF iShares ESG Advanced High Yield Corporate Bond ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.236651 0.239841 | 0.236651 0.239841 | - | - | | | | - | - | - | - | | | | | | |
| HYXF | iShares ESG Advanced High Yield Corporate Bond ETF iShares ESG Advanced High Yield Corporate Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.284691 0.234682 | 0.284691 0.234682 | - | - | - | - | - | - | - | - | - | | | | | | |
| HYXF | iShares ESG Advanced High Yield Corporate Bond ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.243434 | 0.243434 | - | - | - | - | | - | - | - | | | | | | | |
| HYXF | iShares ESG Advanced High Yield Corporate Bond ETF | 07/01/2024 | 07/01/2024 07/05/2024 | 0.241211 | 0.241211 | - | - | - | - | - | - | - | - | - | | | | | | |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|----------------|--|--------------------------|--|------------------------------|--|----------------------------|---------------------------|---|--------------------------|---|------------------------------|------------------------------------|--|--------------------------------------|--------------------------------|-------------------------------------|--|---|---|---|
| HYXF | iShares ESG Advanced High Yield Corporate Bond ETF iShares ESG Advanced High Yield Corporate Bond ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.243304 0.247928 | 0.243304 0.247928 | - | - | - | - | - | - | - | - | - | | | | | | |
| HYXF | iShares ESG Advanced High Yield Corporate Bond ETF iShares ESG Advanced High Yield Corporate Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.244179 0.242614 | 0.244179 0.242614 | - | - | | - | | - | - | | | | | | | | |
| HYXF | iShares ESG Advanced High Yield Corporate Bond ETF | 12/02/2024 | 12/02/2024 12/05/2024 | 0.245810 | 0.245810 | - | - | - | - | | - | - | - | - | | | | | | |
| HYXF | IShares ESG Advanced High Yield Corporate Bond ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.253871 \$ 2.958216 | 0.253871 \$ 2.958216 | <u> </u> | <u> </u> | | <u> </u> | \$ - | s - | \$ - | ş - | <u>.</u> | 0.00% | 0.00% | 0.37% | 0.00% | 0.00% | 97.41% |
| HYXU | iShares International High Yield Bond ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 2.402147 \$ 2.402147 | 2.402147 \$ 2.402147 | s - s | - - \$ | - 3 - | \$ - | s - | \$ - | <u>.</u> | <u>.</u> | <u>.</u> | 0.00% | 0.00% | 0.08% | 0.00% | 100.00% | 100.00% |
| IAGG | iShares Core International Aggregate Bond ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 2.134507 \$ 2.134507 | 2.137521 2.137521 | s - s | - - \$ | - | 0.003014 \$ 0.003014 | ş - | <u>.</u> | <u>.</u> | ş - | \$ - | 0.00% | 0.00% | 0.21% | 0.00% | 49.87% | 51.43% |
| IAI | Shares U.S. Broker-Dealers & Securities Exchanges ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.353113 | 0.353113 | 0.353113 | | | | | - | | - | - | | | | | | |
| IAI IAI | iShares U.S. Broker-Dealers & Securities Exchanges ETF iShares U.S. Broker-Dealers & Securities Exchanges ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/17/2024 09/25/2024 09/30/2024 | 0.363949 0.361381 | 0.363949 0.361381 | 0.363949 0.361381 | - | - | = | | - | - | - | - | | | | | | |
| IAI | iShares U.S. Broker-Dealers & Securities Exchanges ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.433919 | 0.433919 | 0.433919 | | | - | | - | - | | - | | | | | | |
| | Total | | | \$ 1.512362 | \$ 1.512362 | \$ 1.512362 \$ | s | | _ \$ - | \$ - | <u> </u> | \$ - | \$ - | s - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IAK | iShares U.S. Insurance ETF iShares U.S. Insurance ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 | 0.411218 0.223508 | 0.411218 0.223508 | 0.411218 0.223508 | - | - | - | | - | - | | - | | | | | | |
| IAK IAK | iShares U.S. Insurance ETF | 09/25/2024 | 09/25/2024 09/30/2024 | 0.522453 | 0.223508 | 0.522453 | | - | - | - | - | - | - | - | | | | | | |
| IAK | iShares U.S. Insurance ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.730637 | 0.730637 | 0.730637 \$ 1.887816 \$ | - | | - | | | - | | | 400.000 | 00.04% | 0.00% | 0.00% | 0.00% | 0.00% |
| | Total | | | | \$ 1.887816 | \$ 1.88/816 \$ | ` | | _ • - | • • | | | • - | <u> </u> | 100.00% | 93.04% | 0.00% | 0.00% | 0.00% | 0.00% |
| IAT IAT | iShares U.S. Regional Banks ETF iShares U.S. Regional Banks ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 | 0.303760 0.339640 | 0.303760 0.339640 | 0.303760 0.339640 | | - | - | : | - | - | | - | | | | | | |
| IAT | iShares U.S. Regional Banks ETF | 09/25/2024 | 09/25/2024 09/30/2024 | 0.443862 | 0.443862 | 0.443862 | - | | - | | - | - | | - | | | | | | |
| IAT | iShares U.S. Regional Banks ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.400545 \$ 1.487807 \$ | 0.400545 \$ 1.487807 | 0.400545 \$ 1.487807 \$ | . \$ | | \$ - | s - | s - | s - | s - | s - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | | | | | | | · | _ · | | | | | | | | | |
| IAUF | iShares Gold Strategy ETF Total | 08/12/2024 | 08/12/2024 08/15/2024 | 63.129929 \$ 63.129929 \$ | | s - s | - \$ | | \$ - | 63.12992 \$ 63.12992 | | \$ - | \$ - | \$ - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IDAT | Observe Francisco A Materials FTF | 00/44/0004 | 00/44/0004 00/47/0004 | 0.400457 | 0.007007 | 0.400040 | | | 0.024940 | | | | | | | | | | | |
| IBAT IBAT | iShares Energy Storage & Materials ETF iShares Energy Storage & Materials ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.182157 0.119950 | 0.207097 0.136373 | 0.193919 0.132027 | | | 0.024940 0.016423 | - | - | | - | - | | | | | | |
| | Total | | | \$ 0.302107 | \$ 0.343470 | \$ 0.325946 \$ | . | | \$ 0.041363 | \$ - | <u>\$</u> - | \$ - | \$ - | <u> </u> | 94.90% | 12.62% | 0.00% | 0.00% | 79.62% | 0.00% |
| IBB | iShares Biotechnology ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.125994 | 0.125994 | 0.125994 | - | - | - | | - | - | - | - | | | | | | |
| IBB | iShares Biotechnology ETF iShares Biotechnology ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/17/2024 09/25/2024 09/30/2024 | 0.200474 | 0.200474 | 0.200474 | - | | - | | - | - | - | - | | | | | | |
| IBB | iShares Biotechnology ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.062366 | 0.062366 | 0.062366 | | | | | - | - | - | | | | | | | |
| | Total | | | \$ 0.388834 | \$ 0.388834 | \$ 0.388834 \$ | <u> </u> | | _ \$ - | \$ - | <u>s - </u> | <u>s - </u> | <u> </u> | <u>s - </u> | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IBDP IBDP | iShares® iBonds® Dec 2024 Term Corporate ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.071484 0.074743 | 0.071484 0.074743 | - | - | - | - | | - | - | | - | | | | | | |
| IBDP | iShares* iBonds* Dec 2024 Term Corporate ETF iShares* iBonds* Dec 2024 Term Corporate ETF | 04/02/2024 | 04/01/2024 04/05/2024 | 0.081390 | 0.081390 | - | - | - | - | - | - | | - | - | | | | | | |
| IBDP | iShares® iBonds® Dec 2024 Term Corporate ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.083623 | 0.083623 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBDP IBDP | iShares® iBonds® Dec 2024 Term Corporate ETF iShares® iBonds® Dec 2024 Term Corporate ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.088559 0.090586 | 0.088559 0.090586 | - | - | - | - | | - | - | - | - | | | | | | |
| IBDP | iShares® iBonds® Dec 2024 Term Corporate ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.095466 | 0.095466 0.097747 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBDP IBDP | iShares® iBonds® Dec 2024 Term Corporate ETF iShares® iBonds® Dec 2024 Term Corporate ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.097747 0.095244 | 0.095244 | - | - | - | - | - | - | | - | - | | | | | | |
| IBDP IBDP | iShares* iBonds* Dec 2024 Term Corporate ETF iShares* iBonds* Dec 2024 Term Corporate ETF | 11/01/2024 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.108469 0.100592 | 0.108469 0.100592 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBDP | iShares® iBonds® Dec 2024 Term Corporate ETF | 12/16/2024 | 12/16/2024 12/19/2024 | 25.155495 | | - | | | - | 25.15549 | | - | | - | | | | | | |
| | Total | | | \$ 26.143398 | \$ 0.987903 | <u> </u> | - \$ | | <u> </u> | \$ 25.15549 | 5 \$ - | <u> </u> | \$ - | \$ - | 0.00% | 0.00% | 22.08% | 0.00% | 0.00% | 100.00% |
| IBDQ | iShares® iBonds® Dec 2025 Term Corporate ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.074593 | 0.074593 | - | - | - | - | | - | - | - | - | | | | | | |
| IBDQ IBDQ | iShares® iBonds® Dec 2025 Term Corporate ETF iShares® iBonds® Dec 2025 Term Corporate ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.077870 0.078593 | 0.077870 0.078593 | - | | - | | | - | - | - | - | | | | | | |
| IBDQ | iShares® iBonds® Dec 2025 Term Corporate ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.078792 | 0.078792 | - | - | | - | | - | - | | - | | | | | | |
| IBDQ IBDQ | iShares* iBonds* Dec 2025 Term Corporate ETF iShares* iBonds* Dec 2025 Term Corporate ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.078747 0.080113 | 0.078747 0.080113 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBDQ | iShares® iBonds® Dec 2025 Term Corporate ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.080870 | 0.080870 | - | - | - | - | - | | - | - | | | | | | | |
| IBDQ IBDQ | iShares® iBonds® Dec 2025 Term Corporate ETF iShares® iBonds® Dec 2025 Term Corporate ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.080712 0.080259 | 0.080712 0.080259 | - | - | - | - | | | | - | - | | | | | | |
| IBDQ | iShares® iBonds® Dec 2025 Term Corporate ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.079773 | 0.079773 | - | - | - | - | - | | - | - | | | | | | | |
| IBDQ IBDQ | iShares® iBonds® Dec 2025 Term Corporate ETF iShares® iBonds® Dec 2025 Term Corporate ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.080699 0.082683 | 0.080699 0.082683 | - | - | | - | | | - | - | | | | | | | |
| | Total | | | \$ 0.953704 | | s - s | - \$ | | \$ - | \$ - | \$ - | \$ - | \$ - | s - | 0.00% | 0.00% | 0.39% | 0.00% | 0.00% | 99.91% |
| IBDR | iShares® iBonds® Dec 2026 Term Corporate ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.075890 | 0.075890 | - | - | | - | - | - | - | - | - | | | | | | |
| IBDR IBDR | iShares* iBonds* Dec 2026 Term Corporate ETF iShares* iBonds* Dec 2026 Term Corporate ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.079200 0.081487 | 0.079200 0.081487 | - | - | | - | | - | - | - | - | | | | | | |
| IBDR | iShares* iBonds* Dec 2026 Term Corporate ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.081216 | 0.081216 | - | | | - | - | | | - | - | | | | | | |
| IBDR | iShares* iBonds* Dec 2026 Term Corporate ETF iShares* iBonds* Dec 2026 Term Corporate ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.082962 0.083272 | 0.082962 0.083272 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBDR | iShares® iBonds® Dec 2026 Term Corporate ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.085499 | 0.085499 | - | - | - | - | | | | | | | | | | | |
| IBDR IBDR | iShares* iBonds* Dec 2026 Term Corporate ETF iShares* iBonds* Dec 2026 Term Corporate ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.084782 0.084672 | 0.084782 0.084672 | - | - | - | - | - | | - | - | | | | | | | |
| IBDR | iShares® iBonds® Dec 2026 Term Corporate ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.084526 | 0.084526 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBDR IBDR | iShares® iBonds® Dec 2026 Term Corporate ETF iShares® iBonds® Dec 2026 Term Corporate ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.084977 0.086588 | 0.084977 0.086588 | - | - | | | - | - | - | - | - | | | | | | |
| | Total | | | \$ 0.995071 | | <u> </u> | - \$ | | \$ | <u>\$</u> - | \$ - | \$ - | <u> </u> | \$ - | 0.00% | 0.00% | 0.62% | 0.00% | 0.00% | 100.00% |
| IBDS | iShares* iBonds* Dec 2027 Term Corporate ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.085961 | 0.085961 | - | - | | - | - | | | - | | | | | | | |
| IBDS IBDS | iShares* iBonds* Dec 2027 Term Corporate ETF iShares* iBonds* Dec 2027 Term Corporate ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.083909 0.085712 | 0.083909 0.085712 | - | - | - | - | - | | - | - | | | | | | | |
| IBDS | iShares® iBonds® Dec 2027 Term Corporate ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.085405 | 0.085405 | - | | | - | | - | - | | - | | | | | | |
| IBDS | iShares* iBonds* Dec 2027 Term Corporate ETF iShares* iBonds* Dec 2027 Term Corporate ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.087101 0.088029 | 0.087101 0.088029 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBDS | iShares® iBonds® Dec 2027 Term Corporate ETF | 08/01/2024 | 08/01/2024 07/05/2024 08/01/2024 08/06/2024 | 0.088858 | 0.088858 | - | | - | - | | | | | | | | | | | |
| IBDS IBDS | iShares* iBonds* Dec 2027 Term Corporate ETF iShares* iBonds* Dec 2027 Term Corporate ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.088082 0.089112 | 0.088082 0.089112 | - | - | | - | - | - | - | - | - | | | | | | |
| 1000 | | 13/01/2024 | _3/02/E02-4 10/04/E024 | 0.003112 | 0.300112 | - | - | - | - | - | - | - | - | - | | | | | | |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 | QUALIFIED DIVIDEND INCOME % | 16 DIVIDENDS- RECEIVED DEDUCTIONS % | 17 INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5) | 18 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|--|--|--|--|---|---|---|---|---|--------------------------------|--|------------------------------------|---|---|--|-----------------------------------|-------------------------------------|--|---|---|---|
| IBDS IBDS IBDS | IShares* IBonds* Dec 2027 Term Corporate ETF IShares* IBonds* Dec 2027 Term Corporate ETF IShares* IBonds* Dec 2027 Term Corporate ETF Total | 11/01/2024 12/02/2024 12/18/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.087676 0.087727 0.090195 \$ 1.047767 | 0.087676 0.087727 0.090195 \$ 1.047767 | - - - <u>\$</u> | - - - s - | \$ | | \$. | \$ - | \$ - | \$ - | | 0.00% | 0.00% | 0.12% | 0.00% | 0.00% | 99.61% |
| IBOT IBOT IBOT IBOT IBOT IBOT IBOT IBOT | iShares* iBonds* Dec 2028 Term Corporate ETF | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 10/01/2024 11/01/2024 11/01/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 04/01/2024 04/05/2024 05/01/2024 05/07/2024 06/03/2024 06/07/2024 06/03/2024 06/07/2024 06/03/2024 06/06/2024 06/03/2024 06/06/2024 06/03/2024 10/03/2024 11/01/2024 11/06/2024 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.095196 0.095814 0.097367 0.095635 0.097443 0.096773 0.097651 0.097007 0.096421 0.09663 0.096303 | 0.095196 0.095814 0.097367 0.095635 0.097443 0.096773 0.097651 0.097007 0.096421 0.096633 | - - - - - - - - - | - - - - - - - - | - | | - - - - - - - - | - | - | - | | | | | | | |
| IBDU IBDU IBDU IBDU IBDU IBDU IBDU IBDU | IShares* Bonds* Dec 2028 Term Corporate ETF Total IShares* IBonds* Dec 2029 Term Corporate ETF | 12/18/2024 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/03/2024 | 12/18/2024 12/23/2024 02/01/2024 02/07/2024 03/01/2024 03/07/2024 04/01/2024 04/05/2024 05/01/2024 05/07/2024 05/01/2024 05/07/2024 06/03/2024 07/05/2024 07/01/2024 07/05/2024 08/01/2024 08/06/2024 08/01/2024 08/06/2024 | 0.099445 1.161718 0.086526 0.087139 0.087693 0.089629 0.091046 0.092513 0.090368 0.091666 | 0.086526 0.087139 0.087693 0.089692 0.091046 0.092513 0.090368 0.091666 | \$ - - - - - - - - - | | \$ | \$ - - \$ - | \$ - | \$ - - - - - - - | \$ - - - - - - - - | \$ - - - - - - - - - - | \$ - - - - - - - - - - - - - - - - - - - | 0.00% | 0.00% | 0.17% | 0.00% | 9.90% | 99.89% |
| IBDU IBDU IBDU IBDV IBDV IBDV IBDV IBDV | IShares* Bonds* Dec 2029 Term Corporate ETF Shares* Bonds* Dec 2029 Term Corporate ETF Shares* Bonds* Dec 2029 Term Corporate ETF Shares* Bonds* Dec 2029 Term Corporate ETF Total IShares* Bonds* Dec 2029 Term Corporate ETF Shares* Bonds* Dec 2030 Term Corporate ETF | 10/01/2024 11/01/2024 12/02/2024 12/18/2024 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 | 10/01/2024 10/04/2024 11/06/2024 11/06/2024 12/02/2024 12/05/2024 12/18/2024 12/23/2024 02/01/2024 02/07/2024 03/01/2024 02/07/2024 05/01/2024 04/05/2024 05/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.090074 0.092269 0.090229 0.093625 \$ 1.082777 \$ 0.081462 0.081216 0.084550 0.080222 0.084177 | 0.090074 0.092269 0.090229 0.093625 \$ 1.082777 0.081462 0.081216 0.084550 0.080222 0.084177 | \$ - : | \$ - - - - - - - - - | \$ | | \$ - | \$ - | \$ - | \$ - - - - | \$ - - - - - - - - - - - - - - - - - - - | 0.00% | <u>0.00%</u> | <u>0.17%</u> | 0.00% | 0.00% | <u>99.81%</u> |
| IBDV IBDV IBDV IBDV IBDV IBDV IBDV IBDV | IShares* IBonds* Dec 2030 Term Corporate ETF IShares* IBonds* Dec 2031 Term Corporate ETF IShares* IBonds* Dec 2031 Term Corporate ETF | 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 09/06/2024 09/06/2024 10/01/2024 10/01/2024 11/01/2024 11/01/2024 12/02/2024 12/18/2024 12/23/2024 02/01/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 02/07/2024 | 0.085993 0.084987 0.082937 0.081118 0.083963 0.084915 0.085838 \$ 1.001378 \$ | 0.085993 0.084987 0.082937 0.081118 0.083963 0.084915 0.085838 | - - - - - - - - - | | \$ | | \$ - | | \$ | \$ | \$ - | 0.00% | 0.00% | 0.14% | 0.00% | 9.90% | 100.00% |
| IBDW IBDW IBDW IBDW IBDW IBDW IBDW IBDW | IShares' Bonds' Dec 2031 Tem Corporate EIF Shares' Bonds' Dec 2031 Tem Corporate EIF Total | 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 03/01/2024 03/01/2024 04/01/2024 04/05/2024 05/01/2024 05/01/2024 05/01/2024 05/01/2024 06/03/2024 06/07/2024 06/01/2024 06/06/2024 06/03/2024 10/04/2024 11/01/2024 11/06/2024 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.082965 0.085495 0.085227 0.085224 0.085063 0.084681 0.086590 0.083281 0.084593 0.084047 0.086973 \$ 1.017707 \$ | 0.082965 0.085495 0.085227 0.085824 0.085063 0.084681 0.086590 0.083281 0.084593 0.084047 0.086973 | | - - - - - - - - - - - | \$ | | - - - - - - - - - | - | - - - - - - - - - - - - - - - - - - - | | | 0.00% | 0.00% | 0.15% | 2.00% | 0.00% | 99,63% |
| IBDX IBDX IBDX IBDX IBDX IBDX IBDX IBDX | IShares* IBonds* Dec 2032 Term Corporate ETF | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 08/03/2024 08/03/2024 10/01/2024 11/01/2024 11/01/2024 11/01/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 04/01/2024 04/05/2024 05/01/2024 05/07/2024 05/01/2024 05/07/2024 05/01/2024 05/07/2024 07/01/2024 07/05/2024 08/03/2024 08/06/2024 10/01/2024 10/04/2024 11/01/2024 11/06/2024 11/01/2024 11/06/2024 12/02/2024 12/05/2024 12/02/2024 12/05/2024 12/02/2024 12/05/2024 12/03/2024 12/05/2024 12/03/2024 12/05/2024 | 0.103098 0.102895 0.102027 0.099079 0.104876 0.105402 0.102509 0.103527 0.101742 0.101846 0.103754 0.103754 | 0.103098 0.102895 0.102027 0.099079 0.104876 0.105402 0.102509 0.103527 0.101722 0.101846 0.103754 0.104113 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - | | | | | | | | | | |
| IBDY IBDY IBDY IBDY IBDY IBDY IBDY IBDY | Total IShares* Bonds* Dec 2033 Term Corporate ETF | 02/02/2024 03/04/2024 04/02/2024 06/03/2024 06/03/2024 07/01/2024 08/01/2024 10/01/2024 11/01/2024 11/01/2024 11/01/2024 | 02/01/2024 02/07/2024 03/01/2024 02/07/2024 04/01/2024 04/05/2024 05/01/2024 05/07/2024 05/01/2024 05/07/2024 05/03/2024 06/07/2024 06/03/2024 06/05/2024 06/03/2024 06/06/2024 10/01/2024 10/04/2024 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | \$ 1.234848 \$ 0.101907 0.104895 0.098229 0.106211 0.105932 0.104995 0.105727 0.104293 0.105360 0.106256 0.106258 0.106368 0.106368 0.106836 0.106836 | \$ 1.234848 0.101907 0.104685 0.098229 0.106211 0.105932 0.104995 0.106525 0.105747 0.104293 0.105380 0.108258 0.108258 | - : - : - : - : - : - : - : - : - : - : | \$ | - | \$ - | - - - | - | - | - | \$ - | 0.00% | 0.00% | 9.17% | 0.00% | 0.00% | 99.41% |
| IBDZ IBDZ IBDZ IBDZ IBDZ IBDZ IBDZ | IShares' Bonds' Dec 2034 Term Corporate ETF | 07/01/2024 08/01/2024 08/03/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 09/06/2024 10/01/2024 11/01/2024 11/01/2024 12/05/2024 12/05/2024 12/18/2024 12/18/2024 12/23/2024 | \$ 1.258978 \$ 0.032826 0.083916 0.102177 0.103866 0.103128 0.106054 0.107209 | | \$ - : | | - | \$ | - | - - - - - | - - - - - | - | \$ - - - - - - - - - | 0.00% | 0.00% | 0.24% | 9.00% | 0.00% | 99.59% |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTALLTCG DISTRIBUTION | 8 RETURN OF CAPITAL (ROC) DISTRIBUTIONS | | 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col.5) |
|----------------|--|--------------------------|--|------------------------------------|--|---------------------|--------------------------|---|----------|----------------------------------|-------------------------------|------------------------------------|--|--------------------------------------|--------------------------------|-------------------------------------|--|---|---|---|
| | Total | | | \$ 0.639176 | \$ 0.639176 | \$ - | \$ - | \$ | - \$ - | \$ | <u> </u> | <u> </u> | <u> </u> | \$ - | 0.00% | 0.00% | 0.17% | 0.00% | 0.00% | 100.00% |
| IBGA IBGA | iShares" iBonds" Dec 2044 Term Treasury ETF iShares" iBonds" Dec 2044 Term Treasury ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.060692 0.087731 | 0.060692 0.087731 | | - | | | | - | - | - | - | | | | | | |
| IBGA | iShares® iBonds® Dec 2044 Term Treasury ETF | 10/01/2024 | 10/01/2024 10/04/2024 | 0.086302 | 0.086302 | - | | | | | | - | - | - | | | | | | |
| IBGA IBGA | iShares® iBonds® Dec 2044 Term Treasury ETF iShares® iBonds® Dec 2044 Term Treasury ETF | 11/01/2024 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.094390 0.069125 | 0.094390 0.069125 | | - | | | | | - | - | - | | | | | | |
| IBGA | iShares® iBonds® Dec 2044 Term Treasury ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.096374 | 0.096374 | - | | | | | | - | | - | 0.000 | | 00.00% | | 0.004 | 400.000/ |
| | | | | \$ 0.494614 | \$ 0.494614 | • - | • • | • | <u> </u> | _ • | <u> </u> | _ • | · • · · · | • • | 0.00% | 0.00% | 96.83% | 0.00% | 0.00% | 100.00% |
| IBGK IBGK | iShares® iBonds® Dec 2054 Term Treasury ETF iShares® iBonds® Dec 2054 Term Treasury ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.135376 0.119191 | 0.135376 0.119191 | - | - | | | | | | - | - | | | | | | |
| IBGK IBGK | iShares* iBonds* Dec 2054 Term Treasury ETF iShares* iBonds* Dec 2054 Term Treasury ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.089098 0.091660 | 0.089098 0.091660 | | - | | | | - | - | - | - | | | | | | |
| IBGK | iShares® iBonds® Dec 2054 Term Treasury ETF | 12/02/2024 | 12/02/2024 12/05/2024 | 0.220200 | 0.220200 | - | | | | | | - | | - | | | | | | |
| IBGK | iShares* iBonds* Dec 2054 Term Treasury ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.094126 \$ 0.749651 | 0.094126 \$ 0.749651 | | \$ - | \$ | . \$. | \$ | . \$. | \$ - | \$ - | \$ - | 0.00% | 0.00% | 83.80% | 0.00% | 0.00% | 83.87% |
| IBHD | iShares® iBonds® 2024 Term High Yield and Income ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.129078 | 0.129078 | | | | | | | | | | | | | | | |
| IBHD IBHD | iShares* iBonds* 2024 Term High Yield and Income ETF iShares* iBonds* 2024 Term High Yield and Income ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.125897 0.130171 | 0.125897 0.130171 | | - | | | | - | - | - | - | | | | | | |
| IBHD | iShares* iBonds* 2024 Term High Yield and Income ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.121562 | 0.121562 | | | | | | | - | | - | | | | | | |
| IBHD IBHD | iShares® iBonds® 2024 Term High Yield and Income ETF iShares® iBonds® 2024 Term High Yield and Income ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.122054 0.117755 | 0.122054 0.117755 | | - | | | | | - | | - | | | | | | |
| IBHD IBHD | iShares* iBonds* 2024 Term High Yield and Income ETF iShares* iBonds* 2024 Term High Yield and Income ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.116696 0.116872 | 0.116696 0.116872 | | - | | | | | | | - | | | | | | |
| IBHD IBHD | iShares" iBonds" 2024 Term High Yield and Income ETF iShares" iBonds" 2024 Term High Yield and Income ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.108564 0.105685 | 0.108564 0.105685 | | - | | | | | - | - | - | | | | | | |
| IBHD | iShares® iBonds® 2024 Term High Yield and Income ETF | 12/02/2024 | 12/02/2024 12/05/2024 | 0.090285 | 0.090285 | | - | | | | | | - | - | | | | | | |
| IBHD | iShares* iBonds* 2024 Term High Yield and Income ETF Total | 12/16/2024 | 12/16/2024 12/19/2024 | 23.241118 \$ 24.525737 | \$ 1.284619 | \$ - | \$ - | \$ | | 23.2411 \$ 23.2411 | | \$ - | \$ - | \$ - | 0.00% | 0.00% | 17.42% | 0.00% | 0.00% | 100.00% |
| IBHE | iShares* iBonds* 2025 Term High Yield and Income ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.143098 | 0.143098 | | | | | | | | | | | | | | | |
| IBHE | iShares* iBonds* 2025 Term High Yield and Income ETF iShares* iBonds* 2025 Term High Yield and Income ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.139326 0.140274 | 0.139326 0.140274 | | - | | | | | - | - | - | | | | | | |
| IBHE | iShares® iBonds® 2025 Term High Yield and Income ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.136722 | 0.136722 | | - | | | | | | - | - | | | | | | |
| IBHE | iShares® iBonds® 2025 Term High Yield and Income ETF iShares® iBonds® 2025 Term High Yield and Income ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.142696 0.137223 | 0.142696 0.137223 | - | - | | | | | | - | - | | | | | | |
| IBHE | iShares* iBonds* 2025 Term High Yield and Income ETF iShares* iBonds* 2025 Term High Yield and Income ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.137953 0.141324 | 0.137953 0.141324 | | - | | | | | | | - | | | | | | |
| IBHE | iShares" iBonds" 2025 Term High Yield and Income ETF iShares" iBonds" 2025 Term High Yield and Income ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.130471 0.121106 | 0.130471 0.121106 | - | - | | | | | - | - | - | | | | | | |
| IBHE | iShares® iBonds® 2025 Term High Yield and Income ETF | 12/02/2024 | 12/02/2024 12/05/2024 | 0.117527 | 0.117527 | - | - | | | | | - | | - | | | | | | |
| IBHE | iShares* iBonds* 2025 Term High Yield and Income ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.116953 \$ 1.604673 | 0.116953 \$ 1.604673 | | s - | \$ | | \$ | . s . | s - | s - | s - | 0.00% | 0.00% | <u>1.72%</u> | 0.00% | 0.00% | 99.09% |
| IBHF | iShares® iBonds® 2026 Term High Yield and Income ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.143855 | 0.143855 | | - | | | | | - | - | - | | | | | | |
| IBHF | iShares* iBonds* 2026 Term High Yield and Income ETF iShares* iBonds* 2026 Term High Yield and Income ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.140183 0.139576 | 0.140183 0.139576 | | - | | · . | | | - | - | - | | | | | | |
| IBHF | iShares* iBonds* 2026 Term High Yield and Income ETF iShares* iBonds* 2026 Term High Yield and Income ETF | 05/02/2024 06/03/2024 | 05/01/2024 05/07/2024 06/03/2024 06/07/2024 | 0.148766 0.142352 | 0.148766 0.142352 | | - | | | | | | - | - | | | | | | |
| IBHF | iShares® iBonds® 2026 Term High Yield and Income ETF | 07/01/2024 | 07/01/2024 07/05/2024 | 0.137764 | 0.137764 0.136831 | | - | | | | | - | - | - | | | | | | |
| IBHF | iShares" iBonds" 2026 Term High Yield and Income ETF iShares" iBonds" 2026 Term High Yield and Income ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.136831 0.138983 | 0.138983 | | - | | | | | | - | - | | | | | | |
| IBHF | iShares® iBonds® 2026 Term High Yield and Income ETF iShares® iBonds® 2026 Term High Yield and Income ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.136004 0.131606 | 0.136004 0.131606 | - | | | | | | | - | - | | | | | | |
| IBHF | iShares® iBonds® 2026 Term High Yield and Income ETF iShares® iBonds® 2026 Term High Yield and Income ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.133764 0.129749 | 0.133764 0.129749 | | | | · · | | | | - | - | | | | | | |
| | Total | | | \$ 1.659433 | \$ 1.659433 | <u> </u> | s - | \$ | - \$ - | <u> </u> | · \$ - | <u> </u> | \$ - | \$ - | 0.00% | 0.00% | 0.94% | 0.00% | 0.00% | 98.45% |
| IBHG IBHG | iShares* iBonds* 2027 Term High Yield and Income ETF iShares* iBonds* 2027 Term High Yield and Income ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.135536 0.131244 | 0.135536 0.131244 | | - | | | | - | - | - | - | | | | | | |
| IBHG | iShares® iBonds® 2027 Term High Yield and Income ETF | 04/02/2024 | 04/01/2024 04/05/2024 | 0.142581 | 0.142581 | | - | | | | | | - | - | | | | | | |
| IBHG IBHG | iShares® iBonds® 2027 Term High Yield and Income ETF iShares® iBonds® 2027 Term High Yield and Income ETF | 05/02/2024 06/03/2024 | 05/01/2024 05/07/2024 06/03/2024 06/07/2024 | 0.132447 0.124843 | 0.132447 0.124843 | | | | | | | | - | - | | | | | | |
| IBHG IBHG | iShares* iBonds* 2027 Term High Yield and Income ETF iShares* iBonds* 2027 Term High Yield and Income ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 | 0.125116 0.129293 | 0.125116 0.129293 | | - | | | | | | - | - | | | | | | |
| IBHG | iShares* iBonds* 2027 Term High Yield and Income ETF iShares* iBonds* 2027 Term High Yield and Income ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.127480 0.128414 | 0.127480 0.128414 | - | - | | | | | | - | - | | | | | | |
| IBHG | iShares* iBonds* 2027 Term High Yield and Income ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.127181 | 0.127181 | - | - | | | | | - | | - | | | | | | |
| IBHG IBHG | iShares* iBonds* 2027 Term High Yield and Income ETF iShares* iBonds* 2027 Term High Yield and Income ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.127649 0.128404 | 0.127649 0.128404 | - | | | | | | | | | | | | | | |
| | Total | | | \$ 1.560188 | | | • - | 5 | - 5 - | <u> </u> | . 5 - | <u>s</u> - | s - | š - | 0.00% | 0.00% | 0.30% | 0.00% | 0.00% | 99.11% |
| IBHH IBHH | iShares* iBonds* 2028 Term High Yield and Income ETF iShares* iBonds* 2028 Term High Yield and Income ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.130025 0.133875 | 0.130025 0.133875 | | - | | | | | | - | - | | | | | | |
| IBHH | iShares* iBonds* 2028 Term High Yield and Income ETF iShares* iBonds* 2028 Term High Yield and Income ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.143406 0.137952 | 0.143406 0.137952 | - | - | | | | | | | - | | | | | | |
| IBHH IBHH | iShares" iBonds" 2028 Term High Yield and Income ETF iShares" iBonds" 2028 Term High Yield and Income ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.137236 0.139896 | 0.137236 0.139896 | | - | | | | | - | - | - | | | | | | |
| IBHH | iShares® iBonds® 2028 Term High Yield and Income ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.134646 | 0.134646 | - | - | | | | | - | - | - | | | | | | |
| IBHH IBHH | iShares® iBonds® 2028 Term High Yield and Income ETF iShares® iBonds® 2028 Term High Yield and Income ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.133219 0.129144 | 0.133219 0.129144 | - | - | | | | | | | - | | | | | | |
| IBHH IBHH | iShares" iBonds" 2028 Term High Yield and Income ETF iShares" iBonds" 2028 Term High Yield and Income ETF | 11/01/2024 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.137614 0.135383 | 0.137614 0.135383 | | - | | | | | | | - | | | | | | |
| IBHH | iShares* iBonds* 2028 Term High Yield and Income ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.127461 \$ 1.619857 | 0.127461 | - | - | | | | | - | | s - | 0.00% | 0.00% | 0.33% | 0.00% | 0.00% | 100.00% |
| IBHI | iShares* iBonds* 2029 Term High Yield and Income ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.131431 | 0.131431 | | | <u>-</u> | | | | _ • | <u> </u> | · | MAN A | MINN /II | Marie Co. | wine of | <u> 2122/2</u> | |
| IBHI | iShares® iBonds® 2029 Term High Yield and Income ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.112550 | 0.112550 | - | - | | | | | - | | - | | | | | | |
| IBHI IBHI | iShares" iBonds" 2029 Term High Yield and Income ETF iShares" iBonds" 2029 Term High Yield and Income ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.133287 0.132489 | 0.133287 0.132489 | - | - | | | | | - | | - | | | | | | |
| IBHI IBHI | iShares" iBonds" 2029 Term High Yield and Income ETF iShares" iBonds" 2029 Term High Yield and Income ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.133077 0.129200 | 0.133077 0.129200 | | - | | | | | | | - | | | | | | |
| IBHI | iShares* iBonds* 2029 Term High Yield and Income ETF iShares* iBonds* 2029 Term High Yield and Income ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.125056 0.130322 | 0.125056 0.130322 | - | - | | | | | | | - | | | | | | |
| .5111 | | 00/00/2024 | | 0.100022 | 3.200022 | | - | | - | | - | - | - | - | | | | | | |

| FUND SYMBO | L FUND NAME | 1 RECORD DATE | | YABLE [| 4 TOTAL DISTRIB ER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|--|--|--|--|---|--|--|---|---|---|--|---|---|---|---|--------------------------------------|--------------------------------|-------------------------------------|--|---|---|---|
| IBHI IBHI IBHI IBHI | IShares* IBonds* 2029 Term High Yield and Income ETF IShares* IBonds* 2029 Term High Yield and Income ETF IShares* IBonds* 2029 Term High Yield and Income ETF IShares* IBonds* 2029 Term High Yield and Income ETF Total | 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 10/01/2024 10/04/2 11/01/2024 11/06/2 12/02/2024 12/05/2 12/18/2024 12/23/2 | 024 024 | 0.127277 0.139026 0.135105 0.133360 1.562180 \$ | 0.127277 0.139026 0.135105 0.133360 1.562180 \$ | - - - - - - - - | - - - - - | ; ; | - - - \$ - | \$ - | - - - - - \$ | - - - - - - | - - - - - - | - - - - - | 0.00% | 0.00% | 0.12% | 0.00% | 0.00% | 99,50% |
| IBHJ IBHJ IBHJ IBHJ IBHJ IBHJ IBHJ IBHJ | IShanes* Bonds* 2030 Term High Yield and Income ETF IShanes* Bonds* 2030 Term High Yield and Income ETF IShanes* Bonds* 2030 Term High Yield and Income ETF IShanes* IBonds* 2030 Term High Yield and Income ETF | 02/02/2024 03/04/2024 03/04/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 11/01/2024 12/02/2024 12/18/2024 | 02/01/2024 02/07/2 03/01/2024 03/07/2 04/01/2024 04/05/2 05/01/2024 05/07/2 07/01/2024 06/07/2 07/01/2024 06/07/2 08/01/2024 08/06/2 10/01/2024 10/04/2 11/01/2024 11/06/2 12/02/2024 12/05/2 12/18/2024 12/23/2 | 024 024 024 024 024 024 024 024 024 | 0.153402 0.155375 0.160327 0.141681 0.156277 0.157023 0.137142 0.142071 0.143715 0.149715 0.152039 0.140878 1.789645 | 0.153402 0.155375 0.160327 0.141681 0.156277 0.157023 0.137142 0.142071 0.143715 0.149715 0.152039 0.140878 1.789645 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | <u>0.00%</u> | 0.00% | 0.17% | 9.00% | 0.00% | 100.09% |
| IBHK IBHK IBHK IBHK IBHK IBHK | IShares* IBonds* 2031 Term High Yield and Income ETF IShares* IBonds* 2031 Term High Yield and Income ETF IShares* IBonds* 2031 Term High Yield and Income ETF IShares* IBonds* 2031 Term High Yield and Income ETF IShares* IBonds* 2031 Term High Yield and Income ETF IShares* IBonds* 2031 Term High Yield and Income ETF IShares* IBonds* 2031 Term High Yield and Income ETF IShares* IBonds* 2031 Term High Yield and Income ETF Total | 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 07/01/2024 07/05/2 08/01/2024 08/06/2 09/03/2024 09/06/2 10/01/2024 11/06/22 11/01/2024 11/06/22 12/02/2024 12/05/2 12/18/2024 12/23/2 | 024 024 024 024 024 024 024 | 0.171276 0.139184 0.141375 0.129782 0.150284 0.142780 0.145310 1.019991 \$ | 0.171276 0.139184 0.141375 0.129782 0.150284 0.142780 0.145310 1.019991 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - | - - - - - - - | - - - - - - - - - - | | - - - - - - | - - - - - - - | - - - - - - - | \$ | 0.00% | 9.00 % | 9.10 % | 9.00% | 0.00% | 99.56% |
| IBIA IBIA IBIA IBIA | IShares* Bonds* Oct 2024 fem ITPS ETF IShares* Bonds* Oct 2024 fem ITPS ETF IShares* Bonds* Oct 2024 fem ITPS ETF IShares* IBonds* Oct 2024 fem ITPS ETF Total IShares* IBonds* Oct 2025 fem ITPS ETF IShares* IBonds* Oct 2025 fem ITPS ETF | 04/02/2024 07/01/2024 10/01/2024 10/16/2024 04/02/2024 | 04/01/2024 04/05/2 07/01/2024 07/05/2 10/01/2024 10/04/2 10/16/2024 10/18/2 04/01/2024 04/05/2 | 024 024 024 \$ | 0.240331 0.537204 0.335415 25.089374 26.202324 \$ 0.195395 | 0.195395 | - - - - - s - \$ | - - - - - - | \$ - | \$ - | 25.08937 \$ 25.08937 | | \$ - | \$ - | \$ - | 0.00% | 0.00% | 96.48% | 0.00% | 0.00% | 97.22% |
| IBIB IBIB IBIC IBIC | IShares* Bonds* Oct 2025 fem TIPS ETF IShares* Bonds* Oct 2025 fem TIPS ETF IShares* Bonds* Oct 2025 fem TIPS ETF Total IShares* Bonds* Oct 2026 fem TIPS ETF IShares* Bonds* Oct 2026 fem TIPS ETF IShares* Bonds* Oct 2026 fem TIPS ETF | 07/01/2024 10/01/2024 12/18/2024 04/02/2024 07/01/2024 | 07/01/2024 07/05/2 10/01/2024 10/04/2 12/18/2024 12/23/2 04/01/2024 04/05/2 07/01/2024 07/05/2 | 024 024 \$ 024 | 0.582126 0.229332 0.258145 1.264998 \$ 0.200353 0.559950 | 0.582126 0.229332 0.258145 1.264998 \$ 0.200353 0.559950 | - - - - - - | - - - - - | \$ - - - - | \$ - | \$ - - \$ - | \$ - - - - - | \$ - - - - - | \$ - - | \$ - | 0.00% | 0.00% | 98.13% | 0.00% | 0.00% | 98.13% |
| IBIC IBID IBID IBID | IShares* Bonds* Oct 2028 ferm TIPS ETF Shares* IBonds* Oct 2028 ferm TIPS ETF Total IShares* IBonds* Oct 2027 ferm TIPS ETF | 10/01/2024 12/18/2024 04/02/2024 07/01/2024 10/01/2024 | 10/01/2024 10/04/2 12/18/2024 12/23/2 04/01/2024 04/05/2 07/01/2024 07/05/2 10/01/2024 10/04/2 | \$ \$ 024 024 024 024 | 0.218944 0.203934 1.183181 \$ 0.192542 0.498483 0.207562 | 0.192542 0.498483 0.207562 | s | | \$ - - - - | \$ - | \$ - - - - | \$ - | \$ - - - - | \$ - | \$ | 0.00% | 0.00% | 98.65% | 0.00% | 0.00% | 98.65% |
| IBID IBIE IBIE IBIE IBIE | IShares* IBonds* Oct 2027 Term TIPS ETF Total IShares* IBonds* Oct 2028 Term TIPS ETF | 12/18/2024 04/02/2024 07/01/2024 10/01/2024 12/18/2024 | 12/18/2024 12/23/2 04/01/2024 04/05/2 07/01/2024 07/05/2 10/01/2024 10/04/2 12/18/2024 12/23/2 | \$ 024 024 024 | 0.183349 1.081936 \$ 0.186766 0.478502 0.211830 0.198753 | 0.183349 1.081936 \$ 0.186766 0.478502 0.211830 0.198753 | | - - - - - - | \$ - - - - - - | <u>\$</u> - | \$ - - - - - - | <u>\$</u> - | \$ - - - - | <u>\$</u> - | \$ - | 0.00% | 0.00% | 98.92% | 0.00% | 0.00% | 99.04% |
| IBIF IBIF IBIF IBIF | Total IShares* IBonds* Oct 2029 Term TIPS ETF Total | 04/02/2024 07/01/2024 10/01/2024 12/18/2024 | 04/01/2024 04/05/2 07/01/2024 07/05/2 10/01/2024 10/04/2 12/18/2024 12/23/2 | 024 024 | 1.075851 \$ 0.185664 0.456941 0.193035 0.190928 1.026568 \$ | 1.075851 \$ 0.185664 0.456941 0.193035 0.190928 1.026568 \$ | <u>\$</u> \$ | - - - - - - | \$ - - - - - - - | \$ - - - - \$ - | \$ - - - - - - - | \$ - - - - - \$ - | \$ - - - - - \$ - | \$ - - - - - - - | \$ - - - - - - - | 0.00% | 0.00% | 97.29% 98.84% | 0.00% 0.00% | 0.00% 0.00% | 97.49% 99.05% |
| IBIG IBIG IBIG IBIG | Shares* Bonds* Oct 2030 Term TIPS ETF Total | 04/02/2024 07/01/2024 10/01/2024 12/18/2024 | 04/01/2024 04/05/2 07/01/2024 07/05/2 10/01/2024 10/04/2 12/18/2024 12/23/2 | 024 024 | 0.173285 0.512442 0.187589 0.176246 1.049562 \$ | 0.173285 0.512442 0.187589 0.176246 1.049562 | - - - - - - - | - - - - - - - | \$ - | - - - - \$ | - | - - - - \$ | - - - - - - | - | - - - - - - - | <u>0.00%</u> | 0.00% | 98.73% | 0.00% | 0.00% | <u>99.31%</u> |
| IBIH IBIH IBIH | IShares* IBonds* Oct 2031 Term TIPS ETF Total | 04/02/2024 07/01/2024 10/01/2024 12/18/2024 | 04/01/2024 04/05/2 07/01/2024 07/05/2 10/01/2024 10/04/2 12/18/2024 12/23/2 | 024 024 024 \$ | | | | | \$ | \$ - | - - \$ - | \$ - | \$ - | \$ - - | \$ - | 0.00% | 0.00% | 98.36% | 0.00% | 0.00% | 98.36% |
| IBII IBII IBII | IShares* Bonds* Oct 2023 Tem TIPS ETF IShares* Bonds* Oct 2023 Tem TIPS ETF IShares* Bonds* Oct 2023 Tem TIPS ETF IShares* IBonds* Oct 2023 Tem TIPS ETF Total IShares* IBonds* Oct 2023 Tem TIPS ETF Total | 04/02/2024 07/01/2024 10/01/2024 12/18/2024 04/02/2024 | 04/01/2024 04/05/2 07/01/2024 07/05/2 10/01/2024 10/04/2 12/18/2024 12/23/2 04/01/2024 04/05/2 | 024 024 024 \$ | 0.166184 0.620474 0.190940 0.204060 1.181658 \$ 0.183766 | 0.183766 | - - - - \$ | | \$ - | - | - - - \$ - | \$ - \$ - | - | - | \$ | 0.00% | 0.00% | <u>98.14%</u> | 0.00% | 0.00% | <u>98.14%</u> |
| IBIJ IBIJ IBIK IBIK | IShares* Bonds* Oct 2033 Term TIPS ETF IShares* Bonds* Oct 2033 Term TIPS ETF Total IShares* Bonds* Oct 2033 Term TIPS ETF Total IShares* Bonds* Oct 2034 Term TIPS ETF Shares* Bonds* Oct 2034 Term TIPS ETF | 07/01/2024 10/01/2024 12/18/2024 07/01/2024 10/01/2024 | 07/01/2024 07/05/2 10/01/2024 10/04/2 12/18/2024 12/23/2 07/01/2024 07/05/2 10/01/2024 10/04/2 | 024 024 \$ | 0.510846 0.196506 0.211472 1.102590 \$ 0.159815 0.200473 | 0.510846 0.196506 0.211472 1.102590 \$ 0.159815 0.200473 | - - - - - - | - - - - - | \$ - | \$ - - | \$ - \$ - | \$ - \$ - | \$ - - | \$ - - | \$ - - | 0.00% | 0.00% | 98.09% | 0.00% | 0.00% | 98.09% |
| IBIK IBIK IBLC IBLC | Ishares' Blonds' Oct 2024 ferm TIPS EIF Total Ishares Blockchain and Tech ETF Ishares Blockchain and Tech ETF | 10/01/2024 12/18/2024 06/11/2024 12/17/2024 | 10/01/2024 10/04/2 12/18/2024 12/23/2 06/11/2024 06/17/2 12/17/2024 12/20/2 | 024 \$ | 0.2004/3 0.298531 0.658819 \$ 0.074969 0.470554 | 0.298531 | - | - | - | \$ - | \$ - - | \$ - - | \$ - - | \$ - - | \$ - | 0.00% | 0.00% | 74.59% | 0.00% | 0.00% | <u>75.22%</u> |

| | | 1 | 2 | 3 | 4 TOTAL | 5 2024 TOTAL | 6 | 7 | 8 RETURN OF | 9 | 10 CASH | 11 EXEMPT | 12 SECTION | 13 SECTION 897 | 14 SECTION 897 | 15 QUALIFIED | 16 DIVIDENDS- | 17 INCOME FROM | 18 ALTERNATIVE | 19 FOREIGN | 20 SECTION 163(j) |
|----------------|--|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|------------------------|----------------------------|-----------------------------|---------------------|-----------------------------|-------------------------|-------------------|-----------------------|-------------------|----------------------|-----------------------|----------------------------|------------------------|-----------------------|-----------------------|
| FUND SYMBOL | . FUND NAME | RECORD DATE | EX-DIVIDEND DATE | PAYABLE DATE | DISTRIB PER SHARE | ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | TOTAL LTCG DISTRIBUTION | CAPITAL (ROC) DISTRIBUTIONS | FOREIGN TAX PAID | LIQUIDATION DISTRIBUTION | INTEREST DIVIDENDS | 199A DIVIDENDS | ORDINARY DIVIDENDS | CAPITAL GAIN | DIVIDEND INCOME % | RECEIVED DEDUCTIONS % | DIRECT FEDERAL OBLIGATIONS | MINIMUM TAX PERCENTAGE | SOURCE INCOME % | INTEREST DIVIDENDS |
| | Total | | | | \$ 0.545523 | \$ 0.545523 | \$ 0.045448 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - : | \$ - | \$ - | 8.33% | 6.56% | % of (Col 5) 0.00% | % of (Col 11) 0.00% | % of (Col 5) 0.00% | % of (Col 5) 0.00% |
| IBMM | iShares* iBonds* Dec 2024 Term Muni Bond ETF | 02/02/2024 | 02/01/2024 | 02/07/2024 | 0.036439 | 0.000002 | | | _ | _ | | 0.036437 | | _ | | | | | | | |
| IBMM | iShares® iBonds® Dec 2024 Term Muni Bond ETF | 03/04/2024 | 03/01/2024 | | 0.042569 | 0.000002 | - | - | - | - | - | 0.042567 | - | - | - | | | | | | |
| IBMM | iShares® iBonds® Dec 2024 Term Muni Bond ETF iShares® iBonds® Dec 2024 Term Muni Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 05/01/2024 | 04/05/2024 05/07/2024 | 0.040870 0.044772 | 0.000002 | - | - | - | - | - | 0.040868 0.044769 | - | | - | | | | | | |
| IBMM | iShares® iBonds® Dec 2024 Term Muni Bond ETF | 06/03/2024 | 06/03/2024 | 06/07/2024 | 0.043387 | 0.000002 | - | - | - | - | - | 0.043385 | - | - | - | | | | | | |
| IBMM | iShares* iBonds* Dec 2024 Term Muni Bond ETF | 07/01/2024 08/01/2024 | 07/01/2024 08/01/2024 | | 0.046634 0.045709 | 0.000003 | - | = | - | - | - | 0.046631 0.045706 | - | - | - | | | | | | |
| IBMM | iShares® iBonds® Dec 2024 Term Muni Bond ETF iShares® iBonds® Dec 2024 Term Muni Bond ETF | 09/03/2024 | | 09/06/2024 | 0.055744 | 0.000003 | - | - | - | - | - | 0.055741 | - | | - | | | | | | |
| IBMM | iShares® iBonds® Dec 2024 Term Muni Bond ETF | 10/01/2024 | 10/01/2024 | | 0.060796 | 0.000003 | - | - | - | - | - | 0.060793 | - | - | - | | | | | | |
| IBMM | iShares® iBonds® Dec 2024 Term Muni Bond ETF iShares® iBonds® Dec 2024 Term Muni Bond ETF | 11/01/2024 12/02/2024 | 11/01/2024 12/02/2024 | | 0.060891 0.059121 | - | - | - | - | - | - | 0.060891 0.059121 | - | | - | | | | | | |
| IBMM | iShares® iBonds® Dec 2024 Term Muni Bond ETF | 12/03/2024 | 12/03/2024 | | 26.058115 | - | - | - | - | - | 26.058115 | - | - | - | - | | | | | | |
| | Total | | | | \$ 26.595047 | \$ 0.000023 | <u> </u> | <u> </u> | <u> </u> | <u> </u> | \$ 26.058115 | \$ 0.536909 | <u> </u> | \$ - | <u>s - </u> | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| IBMN | iShares* iBonds* Dec 2025 Term Muni Bond ETF | 02/02/2024 | 02/01/2024 | | 0.041039 | 0.000125 | - | - | - | - | - | 0.040914 | - | - | - | | | | | | |
| IBMN IBMN | iShares* iBonds* Dec 2025 Term Muni Bond ETF iShares* iBonds* Dec 2025 Term Muni Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 04/01/2024 | 03/07/2024 04/05/2024 | 0.046722 0.043860 | 0.000143 0.000134 | - | = | - | - | - | 0.046579 0.043726 | - | - | - | | | | | | |
| IBMN | iShares" iBonds" Dec 2025 Term Muni Bond ETF | 05/02/2024 | 05/01/2024 | | 0.044333 | 0.000134 | - | - | - | - | - | 0.044198 | - | | - | | | | | | |
| IBMN | iShares® iBonds® Dec 2025 Term Muni Bond ETF | 06/03/2024 | 06/03/2024 | | 0.047624 | 0.000145 | - | - | - | - | - | 0.047479 | - | - | - | | | | | | |
| IBMN | iShares* iBonds* Dec 2025 Term Muni Bond ETF iShares* iBonds* Dec 2025 Term Muni Bond ETF | 07/01/2024 08/01/2024 | 07/01/2024 08/01/2024 | | 0.045478 0.044062 | 0.000139 0.000135 | - | - | - | - | - | 0.045339 0.043927 | | | - | | | | | | |
| IBMN | iShares* iBonds* Dec 2025 Term Muni Bond ETF | 09/03/2024 | 09/03/2024 | | 0.045693 | 0.000140 | - | - | - | - | - | 0.045553 | - | - | - | | | | | | |
| IBMN IBMN | iShares® iBonds® Dec 2025 Term Muni Bond ETF iShares® iBonds® Dec 2025 Term Muni Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 11/01/2024 | | 0.047383 0.045253 | 0.000145 0.000126 | - | = | - | - | - | 0.047238 0.045127 | - | - | - | | | | | | |
| IBMN | iShares" iBonds" Dec 2025 Term Muni Bond ETF | 12/02/2024 | 12/02/2024 | | 0.045255 | 0.000126 | - | - | - | - | - | 0.047838 | - | | - | | | | | | |
| IBMN | iShares* iBonds* Dec 2025 Term Muni Bond ETF | 12/18/2024 | 12/18/2024 | 12/23/2024 | 0.042062 | 0.000117 | - | | - | | - | 0.041945 \$ 0.539863 | - | - | | | 0.000 | 0.00% | 0.000 | 0.000 | 100.00% |
| | Total | | | | \$ 0.541480 | \$ 0.001617 | • - | <u> </u> | • | \$ - | <u> </u> | \$ 0.539863 | <u> </u> | • - | \$ - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| IBMO | iShares® iBonds® Dec 2026 Term Muni Bond ETF | 02/02/2024 | 02/01/2024 | | 0.038459 | 0.000003 | - | - | - | - | - | 0.038456 | - | - | - | | | | | | |
| IBMO IBMO | iShares" iBonds" Dec 2026 Term Muni Bond ETF iShares" iBonds" Dec 2026 Term Muni Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 04/01/2024 | | 0.045958 0.043055 | 0.000004 | - | | - | - | - | 0.045954 0.043051 | - | - | - | | | | | | |
| IBMO | iShares* iBonds* Dec 2026 Term Muni Bond ETF | 05/02/2024 | 05/01/2024 | | 0.044706 | 0.000004 | - | - | - | - | - | 0.044702 | - | | - | | | | | | |
| IBMO | iShares® iBonds® Dec 2026 Term Muni Bond ETF | 06/03/2024 | 06/03/2024 | | 0.047519 | 0.000004 | - | - | - | - | - | 0.047515 | - | | - | | | | | | |
| IBMO IBMO | iShares® iBonds® Dec 2026 Term Muni Bond ETF iShares® iBonds® Dec 2026 Term Muni Bond ETF | 07/01/2024 08/01/2024 | 07/01/2024 08/01/2024 | 08/06/2024 | 0.046465 0.045430 | 0.000004 0.000004 | - | - | - | - | - | 0.046461 0.045426 | - | | - | | | | | | |
| IBMO | iShares* iBonds* Dec 2026 Term Muni Bond ETF | 09/03/2024 | 09/03/2024 | | 0.045857 | 0.000004 | - | - | - | - | - | 0.045853 | - | - | - | | | | | | |
| IBMO | iShares" iBonds" Dec 2026 Term Muni Bond ETF iShares" iBonds" Dec 2026 Term Muni Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 | | 0.047619 0.046296 | 0.000004 0.000002 | - | - | - | - | - | 0.047615 0.046294 | - | | - | | | | | | |
| IBMO | iShares* iBonds* Dec 2026 Term Muni Bond ETF | 12/02/2024 | 12/02/2024 | | 0.047998 | 0.000002 | - | - | - | - | - | 0.047996 | - | - | - | | | | | | |
| IBMO | iShares* iBonds* Dec 2026 Term Muni Bond ETF Total | 12/18/2024 | 12/18/2024 | 12/23/2024 | 0.047053 \$ 0.546415 | 0.000002 \$ 0.000041 | | | | | | 0.047051 \$ 0.546374 | \$ - | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| | - | | | | | | • | • | • | _ • | _ • | | • | • | · | 0.0075 | <u>0.00 / 0</u> | 0.00% | 0.0070 | 0.0070 | 100.00% |
| IBMP | iShares* iBonds* Dec 2027 Term Muni Bond ETF | 02/02/2024 | 02/01/2024 | | 0.044570 | 0.000014 | - | - | - | - | - | 0.044556 | - | - | - | | | | | | |
| IBMP IBMP | iShares* iBonds* Dec 2027 Term Muni Bond ETF iShares* iBonds* Dec 2027 Term Muni Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 04/01/2024 | | 0.050427 0.047418 | 0.000016 0.000015 | - | - | | - | | 0.050411 0.047403 | - | | - | | | | | | |
| IBMP | iShares® iBonds® Dec 2027 Term Muni Bond ETF | 05/02/2024 | 05/01/2024 | | 0.048910 | 0.000015 | - | - | - | - | - | 0.048895 | - | | - | | | | | | |
| IBMP IBMP | iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 07/01/2024 | 06/07/2024 07/05/2024 | 0.051342 0.049998 | 0.000016 0.000015 | - | - | - | - | - | 0.051326 0.049983 | - | | - | | | | | | |
| IBMP | iShares® iBonds® Dec 2027 Term Muni Bond ETF | 08/01/2024 | 08/01/2024 | 08/06/2024 | 0.048373 | 0.000015 | - | - | - | - | - | 0.048358 | - | - | - | | | | | | |
| IBMP IBMP | iShares* iBonds* Dec 2027 Term Muni Bond ETF iShares* iBonds* Dec 2027 Term Muni Bond ETF | 09/03/2024 10/01/2024 | 09/03/2024 10/01/2024 | | 0.049023 0.050437 | 0.000015 0.000016 | - | = | - | - | - | 0.049008 0.050421 | - | - | - | | | | | | |
| IBMP | iShares* iBonds* Dec 2027 Term Muni Bond ETF | 11/01/2024 | | 11/06/2024 | 0.048893 | 0.000016 | - | - | - | - | - | 0.048882 | - | | - | | | | | | |
| IBMP | iShares* iBonds* Dec 2027 Term Muni Bond ETF | 12/02/2024 | 12/02/2024 | | 0.050804 | 0.000011 | | - | - | - | - | 0.050793 | - | | - | | | | | | |
| IBMP | iShares* iBonds* Dec 2027 Term Muni Bond ETF Total | 12/18/2024 | 12/18/2024 | 12/23/2024 | 0.049570 \$ 0.589765 | 0.000011 \$ 0.000170 | \$ - | \$ - | \$ - | \$ - | \$ - | 0.049559 \$ 0.589595 | \$ - : | s - | \$ - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| | | | | | | | | | | | | | | | | | | | | | |
| IBMQ IBMQ | iShares* iBonds* Dec 2028 Term Muni Bond ETF iShares* iBonds* Dec 2028 Term Muni Bond ETF | 02/02/2024 03/04/2024 | 02/01/2024 03/01/2024 | | 0.045287 0.050191 | 0.000004 0.000004 | | - | - | - | - | 0.045283 0.050187 | - | | - | | | | | | |
| IBMQ | iShares® iBonds® Dec 2028 Term Muni Bond ETF | 04/02/2024 | 04/01/2024 | | 0.047250 | 0.000004 | - | - | - | - | - | 0.047246 | - | | - | | | | | | |
| IBMQ IBMQ | iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF | 05/02/2024 06/03/2024 | 05/01/2024 06/03/2024 | 05/07/2024 06/07/2024 | 0.048554 0.050729 | 0.000004 0.000004 | - | - | - | - | - | 0.048550 0.050725 | - | | - | | | | | | |
| IBMQ | iShares® iBonds® Dec 2028 Term Muni Bond ETF | 07/01/2024 | 07/01/2024 | 07/05/2024 | 0.050141 | 0.000004 | - | - | - | - | - | 0.050137 | - | - | - | | | | | | |
| IBMQ IBMO | iShares* iBonds* Dec 2028 Term Muni Bond ETF iShares* iBonds* Dec 2028 Term Muni Bond ETF | 08/01/2024 09/03/2024 | 08/01/2024 09/03/2024 | | 0.048084 0.049033 | 0.000004 | - | = | - | - | - | 0.048080 0.049029 | - | - | - | | | | | | |
| IBMQ | iShares® iBonds® Dec 2028 Term Muni Bond ETF | 10/01/2024 | 10/01/2024 | | 0.049883 | 0.000004 | | | - | | - | 0.049029 | - | | - | | | | | | |
| IBMQ | iShares* iBonds* Dec 2028 Term Muni Bond ETF | 11/01/2024 | 11/01/2024 | | 0.048016 | 0.000060 | - | - | - | - | - | 0.047956 | - | - | - | | | | | | |
| IBMQ IBMQ | iShares* iBonds* Dec 2028 Term Muni Bond ETF iShares* iBonds* Dec 2028 Term Muni Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/18/2024 | | 0.049900 0.050143 | 0.000063 | | - | - | - | - | 0.049837 0.050080 | - | | - | | | | | | |
| • | Total | | | | \$ 0.587211 | \$ 0.000222 | s - | <u> </u> | <u> </u> | \$ - | \$ - | \$ 0.586989 | <u> </u> | \$ - | <u> </u> | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| IBMR | iShares* iBonds* Dec 2029 Term Muni Bond ETF | 02/02/2024 | 02/01/2024 | 02/07/2024 | 0.055117 | 0.000178 | - | | - | | - | 0.054939 | | - | | | | | | | |
| IBMR | iShares® iBonds® Dec 2029 Term Muni Bond ETF | 03/04/2024 | 03/01/2024 | 03/07/2024 | 0.055799 | 0.000180 | | - | - | - | - | 0.055619 | - | - | - | | | | | | |
| IBMR IBMR | iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 05/01/2024 | | 0.044654 0.055895 | 0.000144 0.000181 | - | - | - | - | - | 0.044510 0.055714 | - | - | - | | | | | | |
| IBMR | iShares* iBonds* Dec 2029 Term Muni Bond ETF | 06/03/2024 | 06/03/2024 | | 0.055991 | 0.000181 | - | - | - | - | - | 0.055810 | - | | - | | | | | | |
| IBMR | iShares® iBonds® Dec 2029 Term Muni Bond ETF | 07/01/2024 | 07/01/2024 | | 0.054526 | 0.000176 | - | - | - | - | - | 0.054350 | - | - | - | | | | | | |
| IBMR | iShares* iBonds* Dec 2029 Term Muni Bond ETF iShares* iBonds* Dec 2029 Term Muni Bond ETF | 08/01/2024 09/03/2024 | 08/01/2024 09/03/2024 | | 0.053094 0.052373 | 0.000172 0.000169 | | | - | | - | 0.052922 0.052204 | - | - | - | | | | | | |
| IBMR | iShares® iBonds® Dec 2029 Term Muni Bond ETF | 10/01/2024 | 10/01/2024 | 10/04/2024 | 0.048528 | 0.000157 | - | | = | | Ē | 0.048371 | = | - | - | | | | | | |
| IBMR | iShares" iBonds" Dec 2029 Term Muni Bond ETF iShares" iBonds" Dec 2029 Term Muni Bond ETF | 11/01/2024 | 11/01/2024 | | 0.051689 0.053331 | 0.000081 | - | - | - | | - | 0.051608 0.053247 | - | - | - | | | | | | |
| IBMR | iShares® iBonds® Dec 2029 Term Muni Bond ETF | 12/12/2024 | 12/18/2024 | 11,00,1014 | 0.051151 | 0.000081 | - | | - | - | - | 0.051070 | - | - | | | | | | | |
| | Total | | | | \$ 0.632148 | \$ 0.001784 | <u> </u> | <u> </u> | \$ - | <u> </u> | \$ - | \$ 0.630364 | <u> </u> | s - | <u>s</u> - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| IBMS | iShares* iBonds* Dec 2030 Term Muni Bond ETF | 07/01/2024 | 07/01/2024 | | 0.076390 | 0.000034 | - | - | - | - | - | 0.076356 | | - | - | | | | | | |
| IBMS IBMS | iShares* iBonds* Dec 2030 Term Muni Bond ETF iShares* iBonds* Dec 2030 Term Muni Bond ETF | 08/01/2024 09/03/2024 | 08/01/2024 09/03/2024 | | 0.044372 0.038373 | 0.000020 0.000017 | - | - | = | - | - | 0.044352 0.038356 | = | - | - | | | | | | |
| IBMS | iShares* iBonds* Dec 2030 Term Muni Bond ETF | 10/01/2024 | 10/01/2024 | | 0.038373 0.052102 | 0.000017 | - | | - | - | - | 0.038356 | - | - | | | | | | | |
| IBMS | iShares* iBonds* Dec 2030 Term Muni Bond ETF | 11/01/2024 | 11/01/2024 | | 0.043752 | 0.000035 | - | - | - | - | - | 0.043717 | - | - | - | | | | | | |
| IBMS IBMS | iShares* iBonds* Dec 2030 Term Muni Bond ETF iShares* iBonds* Dec 2030 Term Muni Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/18/2024 | 11,00,1014 | 0.048254 0.047033 | 0.000038 0.000037 | | | - | | - | 0.048216 0.046996 | - | | - | | | | | | |
| | Total | | | | | \$ 0.000204 | \$ - | <u> </u> | \$ - | \$ - | \$ - | \$ 0.350072 | <u> </u> | s - | <u> </u> | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| IBRN | iShares Neuroscience and Healthcare ETF | 12/17/2024 | 12/17/2024 | 12/20/2024 | 0.101140 | 0.101140 | 0.013194 | - | - | - | - | - | | - | - | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

| FUND SYMBOL | . FUND NAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col.5) | 20 SECTION 163(j) INTEREST DIVIDENDS |
|----------------|--|--------------------------|--|---------------------------|--|---------------------|---------------------------|---|--------------------------|---|------------------------------|------------------------------------|--|--------------------------------------|--------------------------------|-------------------------------------|--|---|---|---|
| | Total | , | | \$ 0.101140 | \$ 0.101140 | \$ 0.013194 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 13.05% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IBTE | iShares® iBonds® Dec 2024 Term Treasury ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.089293 | 0.089293 | - | | _ | _ | _ | _ | _ | - | _ | | | | | | |
| IBTE | iShares® iBonds® Dec 2024 Term Treasury ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.086472 | 0.086472 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTE | iShares* iBonds* Dec 2024 Term Treasury ETF iShares* iBonds* Dec 2024 Term Treasury ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.093190 0.092405 | 0.093190 0.092405 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTE | iShares® iBonds® Dec 2024 Ferm Treasury ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.092731 | 0.092731 | - | | - | | - | - | - | - | - | | | | | | |
| IBTE | iShares® iBonds® Dec 2024 Term Treasury ETF | 07/01/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 | 0.093942 | 0.093942 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTE | iShares® iBonds® Dec 2024 Term Treasury ETF iShares® iBonds® Dec 2024 Term Treasury ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.099938 0.100657 | 0.100657 | - | | | | | - | - | - | - | | | | | | |
| IBTE | iShares® iBonds® Dec 2024 Term Treasury ETF | 10/01/2024 | 10/01/2024 10/04/2024 | 0.106469 | 0.106469 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTE | iShares® iBonds® Dec 2024 Term Treasury ETF iShares® iBonds® Dec 2024 Term Treasury ETF | 11/01/2024 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.100355 0.142193 | 0.100355 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTE | iShares® iBonds® Dec 2024 Term Treasury ETF | 12/16/2024 | 12/16/2024 12/19/2024 | 23.885745 | | - | | _ | - | 23.88574 | | - | _ | _ | | | | | | |
| | Total | | | \$ 24.983390 | \$ 1.097645 | \$ - | \$ - | \$ - | _ \$ - | \$ 23.88574 | 15 \$ - | <u> </u> | \$ - | s - | 0.00% | 0.00% | 74.99% | 0.00% | 0.00% | 99.66% |
| IBTF | iShares® iBonds® Dec 2025 Term Treasury ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.081916 | 0.081916 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTF | iShares® iBonds® Dec 2025 Term Treasury ETF iShares® iBonds® Dec 2025 Term Treasury ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.079085 0.085077 | 0.079085 0.085077 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTF | iShares® iBonds® Dec 2025 Term Treasury ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.082823 | 0.082823 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTF | iShares® iBonds® Dec 2025 Term Treasury ETF iShares® iBonds® Dec 2025 Term Treasury ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.084413 0.083422 | 0.084413 0.083422 | - | | | - | - | - | - | - | - | | | | | | |
| IBTF | iShares® iBonds® Dec 2025 Term Treasury ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.087562 | 0.087562 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTF | iShares® iBonds® Dec 2025 Term Treasury ETF iShares® iBonds® Dec 2025 Term Treasury ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.085796 0.086234 | 0.085796 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTF | iShares® iBonds® Dec 2025 Term Treasury ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.085472 | 0.085472 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTF | iShares® iBonds® Dec 2025 Term Treasury ETF iShares® iBonds® Dec 2025 Term Treasury ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.081377 0.083662 | 0.081377 0.083662 | - | - | - | - | - | - | - | - | - | | | | | | |
| | Total | 12 10:2024 | | \$ 1.006839 | | \$ - | s - | \$ - | s - | s - | s - | s - | \$ - | \$ - | 0.00% | 0.00% | 93.41% | 0.00% | 0.00% | 100.00% |
| IBTG | iShares® iBonds® Dec 2026 Term Treasury ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.074288 | 0.074288 | _ | _ | _ | | | _ | _ | | _ | | | | | | |
| IBTG | iShares® iBonds® Dec 2026 Term Treasury ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.072117 | 0.072117 | - | - | - | - | | | - | - | - | | | | | | |
| IBTG | iShares* iBonds* Dec 2026 Term Treasury ETF iShares* iBonds* Dec 2026 Term Treasury ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.079037 0.076239 | 0.079037 0.076239 | - | - | - | - | - | - | - | | - | | | | | | |
| IBTG | iShares® iBonds® Dec 2026 Term Treasury ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.079436 | 0.079436 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTG IBTG | iShares® iBonds® Dec 2026 Term Treasury ETF iShares® iBonds® Dec 2026 Term Treasury ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 | 0.076927 0.079313 | 0.076927 0.079313 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTG | iShares® iBonds® Dec 2026 Term Treasury ETF | 09/03/2024 | 09/03/2024 09/06/2024 | 0.079505 | 0.079505 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTG | iShares* iBonds* Dec 2026 Term Treasury ETF iShares* iBonds* Dec 2026 Term Treasury ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.077992 | 0.077992 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTG | iShares® iBonds® Dec 2026 Term Treasury ETF | 12/02/2024 | 12/02/2024 12/05/2024 | 0.076511 | 0.076511 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTG | iShares® iBonds® Dec 2026 Term Treasury ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.079836 \$ 0.930405 | 0.079836 \$ 0.930405 | - | | | | | | | | | 0.00% | 0.00% | 99.12% | 0.00% | 0.00% | 100.00% |
| | iotat | | | | \$ 0.550405 | - | • | • . | _ • | - | _ • - | · • · · · | - | • - | 0.00% | 0.00% | 33.12% | 0.00% | 0.00% | 100.00% |
| IBTH | iShares® iBonds® Dec 2027 Term Treasury ETF | 02/02/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.078505 | 0.078505 0.070908 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTH | iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2027 Term Treasury ETF | 03/04/2024 04/02/2024 | 04/01/2024 04/05/2024 | 0.070908 0.075637 | 0.075637 | - | | - | - | - | - | | - | - | | | | | | |
| IBTH | iShares® iBonds® Dec 2027 Term Treasury ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.073364 | 0.073364 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTH IBTH | iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2027 Term Treasury ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.074464 | 0.074464 | | | - | - | - | - | - | - | - | | | | | | |
| IBTH | iShares® iBonds® Dec 2027 Term Treasury ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.075071 | 0.075071 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTH IBTH | iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2027 Term Treasury ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.076379 0.074065 | 0.076379 0.074065 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTH | iShares® iBonds® Dec 2027 Term Treasury ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.075555 | 0.075555 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTH IBTH | iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2027 Term Treasury ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.073556 0.074552 | 0.073556 0.074552 | - | | - | - | - | - | - | - | - | | | | | | |
| | Total | | | \$ 0.896521 | | s - | s - | \$ - | <u> </u> | \$ - | <u> </u> | \$ - | <u> - </u> | s - | 0.00% | 0.00% | 99.49% | 0.00% | 0.00% | 100.00% |
| IBTI | iShares® iBonds® Dec 2028 Term Treasury ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.073629 | 0.073629 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTI | iShares® iBonds® Dec 2028 Term Treasury ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.067898 | 0.067898 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTI IBTI | iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.073438 0.071732 | 0.073438 0.071732 | - | | - | - | - | - | | - | - | | | | | | |
| IBTI | iShares* iBonds* Dec 2028 Term Treasury ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.074614 | 0.074614 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTI IBTI | iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 | 0.072163 0.070336 | 0.072163 0.070336 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTI IBTI | iShares® iBonds® Dec 2028 Term Treasury ETF | 09/03/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.072575 | 0.072575 0.071159 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTI | iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.071159 0.072902 | 0.071159 | - | | - | - | - | - | | - | - | | | | | | |
| IBTI | iShares® iBonds® Dec 2028 Term Treasury ETF | 12/02/2024 | 12/02/2024 12/05/2024 | 0.070573 | 0.070573 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTI | iShares® iBonds® Dec 2028 Term Treasury ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.067599 \$ 0.858618 | 0.067599 \$ 0.858618 | \$ - | s - | \$ - | \$ - | s - | s - | \$ - | \$ - | s - | 0.00% | 0.00% | 99.20% | 0.00% | 0.00% | 100.00% |
| IBTJ | iShares* iBonds* Dec 2029 Term Treasury ETF | 00/00/0004 | 02/04/2024 02/07/2224 | 0.072644 | 0.072644 | | | | | | | | | | | | | | | |
| IBTJ | iShares" iBonds" Dec 2029 Term Treasury ETF iShares" iBonds" Dec 2029 Term Treasury ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.072644 0.063803 | 0.063803 | - | - | - | | | | - | | | | | | | | |
| IBTJ IBTJ | iShares* iBonds* Dec 2029 Term Treasury ETF iShares* iBonds* Dec 2029 Term Treasury ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.071720 0.068918 | 0.071720 0.068918 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTJ | iShares® iBonds® Dec 2029 Term Treasury ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.068918 | 0.068918 | - | | - | - | - | - | | - | - | | | | | | |
| IBTJ | iShares® iBonds® Dec 2029 Term Treasury ETF | 07/01/2024 | 07/01/2024 07/05/2024 | 0.070627 | 0.070627 | - | | - | - | - | - | - | - | - | | | | | | |
| IBTJ IBTJ | iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.071957 0.069853 | 0.071957 0.069853 | - | - | - | | | | - | | - | | | | | | |
| IBTJ | iShares® iBonds® Dec 2029 Term Treasury ETF | 10/01/2024 | 10/01/2024 10/04/2024 | 0.070438 | 0.070438 | - | - | - | | | | | - | - | | | | | | |
| IBTJ IBTJ | iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF | 11/01/2024 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.072183 0.067390 | 0.072183 0.067390 | - | - | - | | | | | | | | | | | | |
| IBTJ | iShares® iBonds® Dec 2029 Term Treasury ETF | 12/18/2024 | 12/18/2024 12/23/2024 | 0.070901 | 0.070901 | | - | | - | - | - | - | | | | | | | | *** |
| | Total | | | \$ 0.841454 | \$ 0.841454 | <u> </u> | | \$ - | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | • - | 0.00% | 0.00% | 99.25% | 0.00% | 0.00% | 100.00% |
| IBTK IBTK | iShares* iBonds* Dec 2030 Term Treasury ETF iShares* iBonds* Dec 2030 Term Treasury ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.060075 0.059185 | 0.060075 0.059185 | | - | - | - | - | - | - | - | | | | | | | |
| IBTK | iShares® iBonds® Dec 2030 Term Treasury ETF | 04/02/2024 | 04/01/2024 04/05/2024 | 0.066782 | 0.066782 | | - | - | | | | - | | | | | | | | |
| IBTK IBTK | IShares* IBonds* Dec 2030 Term Treasury ETF IShares* IBonds* Dec 2030 Term Treasury ETF | 05/02/2024 06/03/2024 | 05/01/2024 05/07/2024 06/03/2024 06/07/2024 | 0.062351 0.063630 | 0.062351 0.063630 | - | - | | | | | - | - | - | | | | | | |
| IBTK | iShares" iBonds" Dec 2030 Term Treasury ETF | 07/01/2024 | 07/01/2024 07/05/2024 | 0.062396 | 0.062396 | | | - | | | | - | - | | | | | | | |
| IBTK IBTK | iShares* iBonds* Dec 2030 Term Treasury ETF | 08/01/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.064123 | 0.064123 0.063674 | - | - | - | - | - | - | - | - | - | | | | | | |
| IBTK | iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF | 09/03/2024 10/01/2024 | 10/01/2024 10/04/2024 | 0.063674 0.061906 | 0.061906 | | - | - | | | | | | - | | | | | | |
| IBTK | iShares* iBonds* Dec 2030 Term Treasury ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.063860 | 0.063860 | = | - | - | - | - | - | - | = | - | | | | | | |

| FUNE SYMBO | DL FUND NAME | 1 RECORD DATE | 2 EX-DIVIDEND DATE | 3 PAYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTALLTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|---|---|--|--|--|--|---|--|---|---|---|---|---|---|---|---|---|-------------------------------------|--|---|---|---|
| IBTK IBTK | Shares* Bonds* Dec 2000 Term Treasury ETF Shares* Bonds* Dec 2000 Term Treasury ETF Total | 12/02/2024 12/18/2024 | 12/02/2024 12/18/2024 | 12/05/2024 12/23/2024 | 0.062512 0.063845 \$ 0.754339 | 0.062512 0.063845 \$ 0.754339 | - - \$ - | s . | \$ - | s - | \$. | s - | - - \$ - | s - | s - | 0.00% | 0.00% | 99.12% | 0.00% | 0.00% | 100.00% |
| IBTL IBTL IBTL IBTL IBTL IBTL IBTL IBTL | Shares' Bonds' Dec 2031 Term Treasury ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 06/03/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 | 03/01/2024 04/01/2024 05/01/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 | 04/05/2024 05/07/2024 06/07/2024 07/05/2024 08/06/2024 08/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.065179 0.059885 0.066047 0.063781 0.063781 0.0698239 0.068997 0.069373 0.068819 0.066705 0.067917 0.067175 0.072536 | 0.065179 0.059885 0.066047 0.063781 0.069373 0.068397 0.068373 0.068819 0.066705 0.067917 0.067175 0.0727536 | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 9.00 % | 0.00% | <u>92.94%</u> | 9.00 % | <u>0.00%</u> | 99.57 % |
| IBTM IBTM IBTM IBTM IBTM IBTM IBTM IBTM | IShares' iBonds' Dec 2032 Term Treasury EIF | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 03/01/2024 04/01/2024 05/03/2024 05/03/2024 07/01/2024 08/01/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 11/06/2024 12/05/2024 12/23/2024 | 0.071748 0.068205 0.076479 0.072733 0.075188 0.073270 0.075022 0.072242 0.071612 0.073199 0.072492 0.076575 | 0.071748 0.068205 0.076479 0.072733 0.075188 0.073270 0.0755032 0.072242 0.071612 0.07369 0.072492 0.073675 0.073675 | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | | 0.00% | <u>0.00%</u> | 99.46% | <u>0.00%</u> | 0.00% | 99.75 <u>%</u> |
| IBTO IBTO IBTO IBTO IBTO IBTO IBTO IBTO | IShare# Bonds* Dec 2033 Term Treasury EIF Share# Bonds* Dec 2033 Term Treasury EIF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 05/02/2024 06/03/2024 08/01/2024 08/03/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 03/01/2024 04/01/2024 05/01/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 | 04/05/2024 05/07/2024 06/07/2024 07/05/2024 08/06/2024 09/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.084867 0.074256 0.085565 0.085565 0.081531 0.086221 0.075672 0.088021 0.083212 0.083560 0.081683 0.08584 | 0.084867 0.074256 0.085565 0.081531 0.086221 0.075672 0.088021 0.085817 0.083212 0.083650 0.081683 0.082584 | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | | - - - - - - - - - - - - - - - - - - - | 0.00% | 0.00% | 99.40% | 0.00% | 0.00% | 99.75% |
| IBTP IBTP IBTP IBTP IBTP IBTP IBTP | IShares* IBonds* Dec 2034 Term Treasury ETF | 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 12/30/2024 | 10/01/2024 11/01/2024 12/02/2024 | 09/06/2024 10/04/2024 11/06/2024 12/05/2024 12/23/2024 | 0.064064 0.073640 0.068022 0.071590 0.08085 0.078257 0.005331 \$ 0.441789 | 0.064064 0.073640 0.068022 0.071590 0.080885 0.078257 0.005331 \$ 0.441789 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - | - - - - - - - - - - - - - | - - - - - - - - - - - - | - - - - - - - | - - - - - - - - - - - - | - - - - - - - - - - - - - - | - - - - - - - - - - - - | - - - - - - - - - - - | 0.00% | <u>0.00%</u> | <u>98.44%</u> | <u>0.00%</u> | <u>0.00%</u> | <u>100.00%</u> |
| ICLN | iShares Global Clean Energy ETF iShares Global Clean Energy ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | 06/17/2024 12/20/2024 | 0.095878 0.114179 \$ 0.210057 | 0.111256 0.132493 \$ 0.243749 | 0.080475 0.119335 \$ 0.199810 | - - - - | s - | 0.01537 0.01831 \$ 0.03369 | 4 - | <u>.</u> <u>\$</u> - | s - | | s - | 81.97% | 11.09% | 0.00% | 0.00% | 100.00% | 0.00% |
| ICOP ICOP | IShares Copper and Metals Mining ETF IShares Copper and Metals Mining ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | 06/17/2024 12/20/2024 | 0.054351 0.421758 \$ 0.476109 | 0.054743 0.424799 \$ 0.479542 | 0.033317 0.298138 \$ 0.331455 | <u>.</u> | \$ - \$ - | 0.00039 0.00304 \$ 0.00343 | 1 - | | - - \$ - | - - \$ - | \$ - | 69.12% | 12.66% | 0.00% | 0.00% | 22.72% | 0.00% |
| ICSH ICSH ICSH ICSH ICSH ICSH ICSH ICSH | IShares Utra Short-Term Bond Active ETF Shares Utra Short-Term Bond Active ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 05/02/2024 06/03/2024 08/01/2024 08/03/2024 11/01/2024 11/01/2024 12/02/2024 | 03/01/2024 04/01/2024 05/01/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 | 04/05/2024 05/07/2024 06/07/2024 07/05/2024 | 0.227127 0.219418 0.227639 0.220616 0.227092 0.221419 0.224702 0.223324 0.217687 0.214735 0.206113 0.213240 \$ 2.643112 | 0.227127 0.219418 0.227639 0.220616 0.227092 0.221419 0.224702 0.223324 0.217687 0.214735 0.206113 0.213240 \$ 2.643112 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | 0.00% | 9.00 % | 1.80% | 9.00 % | <u>0.00%</u> | 100.00% |
| ICVT ICVT ICVT ICVT ICVT ICVT ICVT ICVT | IShares Convertible Bond ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/03/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 | 03/07/2024 04/05/2024 05/07/2024 05/07/2024 07/05/2024 08/06/2024 09/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.119831 0.128581 0.134606 0.140893 0.153931 0.156311 0.150744 0.152788 0.151070 0.141988 0.147105 0.279783 | 0.119831 0.128581 0.134606 0.140893 0.159931 0.156311 0.150444 0.152788 0.151070 0.141988 0.147105 0.279783 \$ 1.857331 | 0.010653 0.011431 0.011967 0.012526 0.013897 0.013375 0.013583 0.013431 0.012623 0.0112132 0.011210 \$ 0.150513 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 8.10% | <u>8.01%</u> | <u>0.87%</u> | <u>0.00%</u> | 0.00% | <u>92.26%</u> |
| IDAT IDAT IDEV | IShares Future Cloud 5G and Tech ETF IShares Future Cloud 5G and Tech ETF Total IShares Core MSCI International Developed Markets ETF | 06/11/2024 12/17/2024 06/11/2024 | | 06/17/2024 12/20/2024 06/17/2024 | 0.111414 0.123534 \$ 0.234948 1.135440 | 0.111414 0.123534 \$ 0.234948 1.210376 | 0.111414 0.123534 \$ 0.234948 0.980513 | \$ - - | \$ - - | - | | - - \$ - | \$ - - | | \$ - - - - | 100.00% | 41.82% | 0.00% | 0.00% | 0.00% | 0.00% |

| FUND SYMBO | FUND NAME | 1 RECORD DATE | 2 EX-DIVIDEND DATE | PAYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|---------------|---|--------------------------|--------------------------|--------------------------|------------------------------------|--|-----------------------------|---------------------------|---|--|---|------------------------------|------------------------------------|--|--------------------------------------|--------------------------------|-------------------------------------|--|---|---|---|
| IDEV | Shares Core MSCI International Developed Markets ETF Total | 12/17/2024 | 12/17/2024 | 12/20/2024 | 0.993826 \$ 2.129266 | 1.059417 \$ 2.269793 | 0.924043 \$ 1.904556 | <u> </u> | <u> </u> | 0.065343 \$ 0.139996 | <u>.</u> | <u> </u> | <u> </u> | <u>.</u> | <u>.</u> | 83.91% | 0.00% | 0.00% | 0.00% | 88.29% | 0.00% |
| IDNA IDNA | Shares Genomics Immunology and Healthcare ETF Shares Genomics Immunology and Healthcare ETF | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 0.111439 0.111052 | 0.111439 0.111052 | 0.094338 0.098146 | - | • | - | - | - | - | - | - | | | | | | |
| IDINA | Total | 12/1//2024 | 12/1//2024 | 12/20/2024 | \$ 0.222491 | | \$ 0.192484 | s - s | <u> </u> | \$ - | <u> </u> | \$ - | <u>\$ -</u> | <u> </u> | <u> </u> | 86.51% | 25.40% | 0.00% | 0.00% | 0.00% | 0.00% |
| IDRV IDRV | IShares Self-Driving EV and Tech ETF IShares Self-Driving EV and Tech ETF | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 0.406387 0.377562 | 0.443708 0.412235 | 0.269503 0.253667 | - | | 0.037321 0.034673 | - | - | - | - | - | | | | | | |
| | Total | | | | \$ 0.783949 | | \$ 0.523170 | <u> </u> | <u> </u> | | | \$ - | \$ - | <u> </u> | <u> </u> | 61.12% | 2.60% | 0.00% | 0.00% | 56.51% | 0.00% |
| IDU IDU | IShares U.S. Utilities ETF IShares U.S. Utilities ETF | 03/22/2024 06/11/2024 | 03/21/2024 06/11/2024 | 03/27/2024 06/17/2024 | 0.455725 0.437811 | 0.455725 0.437811 | 0.455725 0.437811 | - | - | - | - | - | - | - | - | | | | | | |
| IDU IDU | IShares U.S. Utilities ETF IShares U.S. Utilities ETF | 09/25/2024 12/17/2024 | 09/25/2024 12/17/2024 | 09/30/2024 12/20/2024 | 0.627223 0.678171 | 0.627223 0.678171 | 0.627223 0.678171 | - | - | - | - | - | - | - | - | | | | | | |
| | Total | | | | \$ 2.198930 | \$ 2.198930 | \$ 2.198930 | <u> </u> | - | <u>-</u> | \$ - | <u>\$</u> - | <u>\$</u> - | <u>\$ -</u> | <u> </u> | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IDV IDV | iShares International Select Dividend ETF iShares International Select Dividend ETF | 03/22/2024 06/11/2024 | | 03/27/2024 06/17/2024 | 0.236004 0.728345 | 0.264729 0.816995 | 0.264729 0.757011 | - | - | 0.028725 0.088650 | - | - | - | - | - | | | | | | |
| IDV IDV | iShares International Select Dividend ETF iShares International Select Dividend ETF | 09/25/2024 12/17/2024 | 09/25/2024 12/17/2024 | 09/30/2024 12/20/2024 | 0.424411 0.379519 | 0.476068 0.425712 | 0.414451 0.370612 | - | ÷ | 0.051657 0.046193 | | - | - | - | - | | | | | | |
| | Total | | | | \$ 1.768279 | \$ 1.983504 | \$ 1.806803 | <u> </u> | • | \$ 0.215225 | \$ - | \$ - | \$ - | <u> </u> | \$ - | 91.09% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| IEDI IEDI | iShares U.S. Consumer Focused ETF iShares U.S. Consumer Focused ETF | 03/22/2024 06/11/2024 | | 03/27/2024 06/17/2024 | 0.090371 0.140669 | 0.090371 0.140669 | 0.090371 0.140669 | - | - | - | - | - | - | - | - | | | | | | |
| IEDI IEDI | iShares U.S. Consumer Focused ETF iShares U.S. Consumer Focused ETF | 09/25/2024 12/17/2024 | 09/25/2024 12/17/2024 | 09/30/2024 12/20/2024 | 0.137837 0.109783 | 0.137837 0.109783 | 0.137837 0.109783 | - | - | - | | - | - | - | - | | | | | | |
| | Total | | | | \$ 0.478660 | \$ 0.478660 | \$ 0.478660 | <u> </u> | · | \$ - | \$ - | \$ - | \$ - | \$ - | <u> </u> | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IEF IEF | iShares 7-10 Year Treasury Bond ETF iShares 7-10 Year Treasury Bond ETF | 02/02/2024 03/04/2024 | 02/01/2024 03/01/2024 | 02/07/2024 03/07/2024 | 0.235883 0.249254 | 0.235883 0.249254 | - | - | ÷ | - | - | - | - | - | - | | | | | | |
| IEF IEF | iShares 7-10 Year Treasury Bond ETF iShares 7-10 Year Treasury Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 05/01/2024 | 04/05/2024 05/07/2024 | 0.275844 0.270860 | 0.275844 0.270860 | - | - | - | - | | - | - | | - | | | | | | |
| IEF IEF | iShares 7-10 Year Treasury Bond ETF iShares 7-10 Year Treasury Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 07/01/2024 | 06/07/2024 07/05/2024 | 0.276435 0.285078 | 0.276435 0.285078 | - | - | - | - | - | - | - | - | - | | | | | | |
| IEF IEF | IShares 7-10 Year Treasury Bond ETF IShares 7-10 Year Treasury Bond ETF | 08/01/2024 09/03/2024 | | 08/06/2024 | 0.289105 0.288194 | 0.289105 0.288194 | - | - | - | - | - | - | - | - | - | | | | | | |
| IEF | iShares 7-10 Year Treasury Bond ETF | 10/01/2024 | 10/01/2024 | 10/04/2024 | 0.285919 | 0.285919 | - | - | - | - | - | - | - | | - | | | | | | |
| IEF IEF | iShares 7-10 Year Treasury Bond ETF iShares 7-10 Year Treasury Bond ETF | 11/01/2024 12/02/2024 | 12/02/2024 | 11/06/2024 12/05/2024 | 0.291583 0.292013 | 0.291583 0.292013 | - | | | - | - | - | - | | - | | | | | | |
| IEF | iShares 7-10 Year Treasury Bond ETF Total | 12/18/2024 | 12/18/2024 | 12/23/2024 | 0.307517 \$ 3.347685 | 0.307517 \$ 3.347685 | ş - | s - \$ | <u>:</u> | ş <u>-</u> | \$ - | \$ - | \$ - | \$ - | s - | 0.00% | 0.00% | 99.15% | 0.00% | 0.00% | 100.00% |
| IEFA | iShares Core MSCI EAFE ETF | 06/11/2024 | | 06/17/2024 | 1.309636 | 1.382495 | 1.124594 | | - | 0.072854 | | - | - | - | - | | | | | | |
| IEFA | ishares Core MSCI EAFE ETF Total | 12/17/2024 | 12/17/2024 | 12/20/2024 | 1.130479 \$ 2.440115 | 1.193371 \$ 2.575866 | 1.042537 \$ 2.167131 | <u> </u> | <u> </u> | 0.062888 \$ 0.135742 | | s - | \$ - | <u> </u> | <u>.</u> | 84.13% | 0.00% | 0.00% | 0.00% | 87.69% | 0.00% |
| IEI | iShares 3-7 Year Treasury Bond ETF | 02/02/2024 | | 02/07/2024 | 0.286560 | 0.286560 | - | - | | - | | - | - | - | - | | | | | | |
| IEI | iShares 3-7 Year Treasury Bond ETF iShares 3-7 Year Treasury Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 04/01/2024 | 03/07/2024 04/05/2024 | 0.274853 0.305631 | 0.274853 0.305631 | - | - | - | - | - | - | | | - | | | | | | |
| IEI IEI | IShares 3-7 Year Treasury Bond ETF IShares 3-7 Year Treasury Bond ETF | 05/02/2024 06/03/2024 | 05/01/2024 06/03/2024 | | 0.295550 0.299156 | 0.295550 0.299156 | - | | | - | - | - | - | - | - | | | | | | |
| IEI IEI | Shares 3-7 Year Treasury Bond ETF Shares 3-7 Year Treasury Bond ETF | 07/01/2024 08/01/2024 | 07/01/2024 | 07/05/2024 08/06/2024 | 0.301157 0.315442 | 0.301157 0.315442 | - | - | - | - | - | - | - | - | - | | | | | | |
| IEI | iShares 3-7 Year Treasury Bond ETF | 09/03/2024 | 09/03/2024 | 09/06/2024 | 0.319748 | 0.319748 | - | | | - | - | - | - | | - | | | | | | |
| IEI IEI | iShares 3-7 Year Treasury Bond ETF iShares 3-7 Year Treasury Bond ETF | 10/01/2024 11/01/2024 | | 11/06/2024 | 0.314933 0.320255 | 0.314933 0.320255 | - | | | - | - | - | - | | - | | | | | | |
| IEI IEI | iShares 3-7 Year Treasury Bond ETF iShares 3-7 Year Treasury Bond ETF | 12/02/2024 12/18/2024 | | 12/05/2024 12/23/2024 | 0.311066 0.330260 | 0.311066 0.330260 | - | | | - | | - | - | | - | | | | | | |
| | Total | | | | \$ 3.674611 | | <u> </u> | <u> </u> | - | <u> - </u> | <u> </u> | <u>\$ -</u> | <u> </u> | <u>s - </u> | <u> </u> | 0.00% | 0.00% | 98.29% | 0.00% | 0.00% | 100.00% |
| IEMG IEMG | IShares Core MSCI Emerging Markets ETF IShares Core MSCI Emerging Markets ETF | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 0.509491 1.162547 | 0.561003 1.280086 | 0.208046 0.526309 | - | | 0.050697 0.115680 | - | - | - | - | - | | | | | | |
| | Total | | | | \$ 1.672038 | | \$ 0.734355 | <u> </u> | - | \$ 0.166377 | | \$ - | <u>\$</u> - | \$ - | <u> </u> | 39.89% | 0.14% | 0.00% | 0.00% | 81.32% | 0.00% |
| IEO IEO | IShares U.S. Oil & Gas Exploration & Production ETF IShares U.S. Oil & Gas Exploration & Production ETF | 03/22/2024 06/11/2024 | | 03/27/2024 06/17/2024 | 0.594297 0.505014 | 0.594297 0.505014 | 0.594297 0.505014 | - | - | - | - | - | - | - | - | | | | | | |
| IEO IEO | Shares U.S. Oil & Gas Exploration & Production ETF Shares U.S. Oil & Gas Exploration & Production ETF | 09/25/2024 12/17/2024 | | 09/30/2024 | 0.726992 0.526928 | 0.726992 0.526928 | 0.726992 0.526928 | - | - | - | - | - | - | - | - | | | | | | |
| iEO | Total | 12/1//2024 | 12/1//2024 | 12/20/2024 | \$ 2.353231 | \$ 2.353231 | \$ 2.353231 | s - s | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IETC | iShares U.S. Tech Independence Focused ETF | 03/22/2024 | | 03/27/2024 | 0.077814 | 0.077814 | 0.077814 | - | - | - | - | - | - | - | - | | | | | | |
| IETC IETC | iShares U.S. Tech Independence Focused ETF iShares U.S. Tech Independence Focused ETF | 06/11/2024 09/25/2024 | | 06/17/2024 09/30/2024 | 0.089182 0.159554 | 0.089182 0.159554 | 0.089182 0.159554 | - | - | - | - | - | - | - | - | | | | | | |
| IETC | iShares U.S. Tech Independence Focused ETF Total | 12/17/2024 | 12/17/2024 | 12/20/2024 | 0.115236 \$ 0.441786 | 0.115236 \$ 0.441786 | 0.115236 \$ 0.441786 | s - s | - | s - | s - | s - | s - | s - | s - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IEUR | iShares Core MSCI Europe ETF | 06/11/2024 | 06/11/2024 | 06/17/2024 | 1.192169 | 1.277745 | 1.186763 | - | - | 0.085211 | | - | - | - | - | | | | | | |
| IEUR | iShares Core MSCI Europe ETF Total | 12/17/2024 | 12/17/2024 | 12/20/2024 | 0.717882 \$ 1.910051 | 0.769413 \$ 2.047158 | 0.723250 \$ 1.910013 | s - \$ | - | 0.051311 \$ 0.136522 | \$ - | s - | \$ - | s - | s - | 93.30% | 0.00% | 0.00% | 0.00% | 90.32% | 0.00% |
| IEUS | iShares MSCI Europe Small-Cap ETF | 06/11/2024 | 06/11/2024 | 06/17/2024 | 1.194483 | 1.288381 | 1.206085 | | | 0.091259 | | | | | | | | | | | |
| IEUS | Shares MSCI Europe Small-Cap ETF Total | 12/17/2024 | 12/17/2024 | | 0.548788 \$ 1.743271 | 0.591929 | 0.570770 | \$ - \$ | = | 0.041928 \$ 0.133187 | | | s - | - \$ - | \$ - | 94.50% | 0.00% | 0.00% | 0.00% | 98.67% | 0.00% |
| IEV | Shares Europe ETF | 06/11/2024 | 06/11/2024 | 06/17/2024 | 1.235307 | 1.341690 | 1.328080 | | | 0.092773 | | - | | | | × TOVE | W. W. W. | 2.00 % | WWW.W | 22/2/70 | NINV.II |
| IEV | Ishares Europe ETF Total | 12/17/2024 | | 12/20/2024 | 0.380697 \$ 1.616004 | 0.413482 | 0.409288 | - | - | 0.028591 | - | - | - | s - | | 98,99% | 0.00% | 0.00% | 0.00% | 88.99% | 0.00% |
| | | | | | | | | | <u> </u> | φ U.121354 | • - | - | | | • | 30.33% | <u>v.uu%</u> | <u>0.00%</u> | <u>v.u0%</u> | 00.33% | 0.00% |
| IEZ IEZ | iShares U.S. Oil Equipment & Services ETF iShares U.S. Oil Equipment & Services ETF | 03/22/2024 06/11/2024 | | 06/17/2024 | 0.086677 0.092008 | 0.086677 0.092008 | 0.086677 0.092008 | - | - | - | - | - | - | - | - | | | | | | |
| IEZ IEZ | iShares U.S. Oil Equipment & Services ETF iShares U.S. Oil Equipment & Services ETF | 09/25/2024 12/17/2024 | | 09/30/2024 12/20/2024 | 0.093015 0.077242 | 0.093015 0.077242 | 0.093015 0.077242 | - | - | - | - | - | - | - | - | | | | | | |
| _ | Total | | | . === : | \$ 0.348942 | | | <u> </u> | | <u> </u> | <u> </u> | \$ - | \$ - | <u> </u> | <u> </u> | 100.00% | 68.55% | 0.00% | 0.00% | 0.00% | 0.00% |
| IFGL | iShares International Developed Real Estate ETF | 03/22/2024 | 03/21/2024 | 03/27/2024 | 0.111377 | 0.111377 | 0.065968 | - | - | - | - | - | - | - | - | | | | | | |

| FUND SYMBOL | FUNDNAME | 1 RECORD DATE | | 3 PAYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTALLTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col.5) |
|---|--|--|--|--|---|--|---|---|---|--|---|---|---|---|---|--------------------------------|-------------------------------------|--|---|---|---|
| IFGL IFGL IFGL | Shares international Developed Real Estate ETF Shares international Developed Real Estate ETF Shares international Developed Real Estate ETF Total | 06/11/2024 09/25/2024 12/17/2024 | 06/11/2024 06/17 09/25/2024 09/30 12/17/2024 12/20 | 1/2024 1/2024 | 0.399941 0.209044 0.212166 \$ 0.932528 \$ | 0.399941 0.209044 0.212166 0.932528 | 0.235626 0.121926 0.123747 \$ 0.547267 \$ | - - - | - - - - | | \$. | | \$ - | \$ - | \$ - | <u>58.69%</u> | <u>0.00%</u> | 0.00% | 9.00% | 87.16% | 0.00% |
| IFRA IFRA IFRA | Shares U.S. Infrastructure ETF Shares U.S. Infrastructure ETF Shares U.S. Infrastructure ETF Shares U.S. Infrastructure ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27 06/11/2024 06/17 09/25/2024 09/30 12/17/2024 12/20 | 7/2024 0/2024 | 0.160226 0.171250 0.250211 0.227407 \$ 0.809094 \$ | 0.160226 0.171250 0.250211 0.227407 0.809094 | 0.160226 0.171250 0.250211 0.227407 \$ 0.809094 | - - - - | s - | | - - - - - - | - - - - - - | s - | - - - - \$ - | - - - - - | <u>100.00%</u> | 92.58% | 0.00% | 0.00% | 0.00% | 0.00% |
| IGBH IGBH IGBH IGBH IGBH IGBH IGBH IGBH | IShares Interest Rate Hedged Long-Term Corporate Bond ETF IShares Interest | 02/05/2024 03/05/2024 04/03/2024 05/03/2024 06/04/2024 08/02/2024 08/02/2024 19/04/2024 11/04/2024 12/03/2024 | 02/02/2024 02/08 03/04/2024 03/08 04/02/2024 04/08 05/02/2024 05/08 06/04/2024 06/16 07/02/2024 07/08 08/02/2024 08/07 09/04/2024 09/08 10/02/2024 10/02/2024 11/07 11/04/2024 12/08 12/20/2024 12/08 | M2024 M2024 M2024 M2024 M2024 M2024 M2024 M2024 M2024 M2024 M2024 M2024 | 0.145715 0.140704 0.137722 0.144985 0.130085 0.133889 0.184105 0.148712 0.138780 0.144408 0.130060 0.093568 \$ 1.672833 | 0.145715 0.140704 0.137722 0.144985 0.130085 0.133989 0.184105 0.148712 0.138780 0.144408 0.130060 0.093568 1.672833 | | - - - - - - - - - - - - - - - - - - - | | | | | - - - - - - - - - - - - - - - - - - - | | | 0.00% | 0.00% | 0.80% | 0.00% | 9.00% | 68.88% |
| IGE IGE IGE IGE | IShares North American Natural Resources ETF Shares North American Natural Resources ETF Shares North American Natural Resources ETF Shares North American Natural Resources ETF Total Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27 06/11/2024 06/17 09/25/2024 09/30 12/17/2024 12/20 | 7/2024 0/2024 0/2024 | 0.222734 0.274426 0.321155 0.266692 \$ 1.085007 \$ | 0.222734 0.274426 0.321155 0.266692 1.085007 | 0.222734 0.274426 0.321155 0.266692 \$ 1.085007 \$ | - - - - | \$ - | | - - - - \$ - | - - - - \$ - | - - - - \$ - | - - - - \$ - | - - - - - \$ | 100.00% | 65.62% | 0.00% | 0.00% | 0.00% | 0.00% |
| IGEB IGEB IGEB IGEB IGEB IGEB IGEB IGEB | IShares Investment Grade Systematic Bond ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 06/03/2024 08/01/2024 08/01/2024 10/01/2024 11/01/2024 12/02/2024 | 02/01/2024 02/07 03/01/2024 03/07 04/01/2024 05/07 06/01/2024 05/07 06/02/2024 06/07 07/01/2024 07/08 09/02/2024 08/06 10/01/2024 11/06 11/01/2024 11/06 12/02/2024 12/08 | 7/2024 5/2024 7/2024 7/2024 5/2024 5/2024 5/2024 5/2024 5/2024 | 0.172042 0.184708 0.187818 0.181229 0.186652 0.188906 0.186719 0.189441 0.186280 0.225748 0.19976 \$ 2.258444 \$ | 0.172042 0.184708 0.187818 0.181229 0.188652 0.168925 0.188719 0.186719 0.186280 0.225748 0.19976 2.258444 | | | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | - \$ - | - - - - - - - - - - - - - - - - - - - | <u>0.00%</u> | <u>0.00%</u> | <u>0.27%</u> | <u>0.00%</u> | 0.00% | <u>95.39%</u> |
| IGF IGF | IShares Global infrastructure ETF IShares Global infrastructure ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17 12/17/2024 12/20 | /2024 | 0.830093 0.848959 \$ 1.679052 \$ | 0.868634 0.888376 1.757010 | 0.865348 0.885015 \$ 1.750363 | | \$ - | - 0.03525 - 0.03605 - \$ 0.07131 | 6 - | - - \$ - | \$ - \$ - | \$ - - | s - | 99.62% | <u>32.64%</u> | 0.00% | 0.00% | 61.25% | 0.00% |
| IGIB IGIB IGIB IGIB IGIB IGIB IGIB IGIB | Shares 5-10 Year Investment Grade Corporate Bond ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 08/01/2024 08/01/2024 10/01/2024 11/01/2024 11/01/2024 12/02/2024 | 02/01/2024 02/07 03/01/2024 03/07 04/01/2024 04/05 05/01/2024 05/07 07/01/2024 07/07 07/01/2024 07/05 08/01/2024 08/06 09/03/2024 09/06 10/01/2024 11/06 11/01/2024 11/06 12/02/2024 12/05 12/18/2024 12/03 | 7/2024 5/2024 7/2024 7/2024 5/2024 5/2024 5/2024 5/2024 5/2024 | 0.177899 0.176449 0.186968 0.183717 0.189596 0.190952 0.192875 0.192044 0.194737 0.193862 0.193020 0.199967 \$ 2.271686 | 0.177899 0.176449 0.186968 0.183717 0.189596 0.190952 0.192875 0.192044 0.194737 0.193862 0.193020 0.199567 2.271686 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 9.00 % | 9.00 % | 0.48% | 9.00 % | 0.00% | 99. 03% |
| IGLB IGLB IGLB IGLB IGLB IGLB IGLB IGLB | IShares 10+ Year Investment Grade Corporate Bond ETF Shares 10+ Year Investment Grade Corporate Bond ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/03/2024 10/01/2024 11/01/2024 12/02/2024 | 02/01/2024 02/07 03/01/2024 03/07 04/01/2024 04/08 05/01/2024 05/07 05/01/2024 05/07 07/01/2024 05/07 08/01/2024 05/07 08/01/2024 05/08 09/03/2024 05/08 10/01/2024 11/08 11/01/2024 11/08 12/02/2024 12/08 | 7/2024 5/2024 7/2024 7/2024 5/2024 5/2024 5/2024 5/2024 5/2024 5/2024 5/2024 5/2024 | 0.208175 0.210010 0.206572 0.206095 0.208505 0.217074 0.204527 0.208343 0.203918 0.220403 0.212378 0.215541 \$ 2.521541 \$ | 0.208175 0.210010 0.206572 0.206095 0.208505 0.217074 0.204527 0.208343 0.203918 0.220403 0.212378 0.215541 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 0.00% | 0.00% | 0.45% | 0.00% | 2.00% | 99.83% |
| IGM IGM IGM IGM | IShares Expanded Tech Sector ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27 06/11/2024 06/17 09/25/2024 09/30 12/17/2024 12/20 | 7/2024 1/2024 1/2024 | 0.038027 0.040466 0.094582 0.049596 \$ 0.222671 \$ | 0.038027 0.040466 0.094582 0.049596 0.222671 | 0.038027 0.040466 0.094582 0.049596 \$ 0.222671 | - - - - | - | | - | - | - | - | - - - - - - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IGOV | IShares International Treasury Bond ETF Total | 12/18/2024 | 12/18/2024 12/23 | | 0.226853 \$ 0.226853 \$ | | | - | \$ - | · • • | | <u> </u> | <u> </u> | <u> </u> | <u>.</u> | 0.00% | 0.00% | 0.41% | 0.00% | 100.00% | 100.00% |
| IGRO IGRO IGRO IGRO | Shares International Dividend Growth ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27 06/11/2024 06/17 09/25/2024 09/30 12/17/2024 12/20 | 7/2024 1/2024 | 0.299236 0.626336 0.402503 0.328725 \$ 1.656800 \$ | 0.336190 0.703684 0.452210 0.369320 1.861404 | 0.336190 0.703684 0.452210 0.369320 \$ 1.861404 \$ | - - - - | \$ - | - 0.03695 - 0.07734 - 0.04970 - 0.04059 - \$ 0.20460 | 18 - 17 - 15 - | - | - | - | - - - - - - | <u>100.00%</u> | 0.00% | 0.00% | 0.00% | 98.67% | 0.00% |
| IGSB IGSB IGSB IGSB | Shares 1-5 Year Investment Grade Corporate Bond ETF Shares 1-5 Year Investment Grade Corporate Bond ETF Shares 1-5 Year Investment Grade Corporate Bond ETF Shares 1-5 Year Investment Grade Corporate Bond ETF | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 | 02/01/2024 02/07 03/01/2024 03/07 04/01/2024 04/05 05/01/2024 05/07 | 7/2024 5/2024 | 0.151544 0.162274 0.165259 0.164952 | 0.151544 0.162274 0.165259 0.164952 | - - - | - | - - - | | - | - | - | - | - | | | | | | |

| FUND SYMBO | FUNDNAME | 1 RECORD DATE | 2 EX-DIVIDEND DATE | 3 PAYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTALLTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|---|---|--|--|--|--|--|---|--------------------------|--|--|--|------------------------------|---|---|---|--------------------------------|-------------------------------------|--|---|---|---|
| IGSB IGSB IGSB IGSB IGSB IGSB IGSB IGSB | Shares 1-5 Year investment Grade Corporate Bond EIF Total | 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | | 07/05/2024 08/06/2024 09/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.174378 0.178767 0.176056 0.178187 0.178469 0.183640 0.184208 0.180964 \$ 2.078698 \$ | 0.174378 0.178767 0.178056 0.178187 0.178469 0.183640 0.184208 0.180964 2.078698 | - - - - - - - - - - - - - - - - - - - | | - - - - - - - - - - | - - - - - - - - - - | - - - - - - - - - - | | - - - - - - - - - - | - - - - - - - - - | - - - - - - - - - - - | 0.00% | 0.00% | 0.22% | 0.00% | 0.00% | 100.00% |
| IGV | Shares Expanded Tech-Software Sector ETF Total. | | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IHAK IHAK | IShares Cybersecurity and Tech ETF Shares Cybersecurity and Tech ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | 06/1//2024 12/20/2024 | 0.097035 \$ 0.097035 \$ | 0.097035 0.097035 | 0.097035 \$ 0.097035 \$ | - - | \$ - | \$ - | \$ - | <u>.</u> . | <u>.</u> . | \$ - | <u>.</u> | 100.00% | <u>85.19%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| IHE IHE IHE | Shares U.S. Pharmaceuticals ETF Shares U.S. Pharmaceuticals ETF Shares U.S. Pharmaceuticals ETF Shares U.S. Pharmaceuticals ETF Total Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.275023 0.294016 0.358883 0.210819 \$ 1.138741 \$ | 0.275023 0.294016 0.358883 0.210819 1.138741 | 0.275023 0.294016 0.358883 0.210819 \$ 1.138741 \$ | - - - - - | - - - - - - | - - - - - - | \$ - | \$ - | - - - - - - | \$ - | \$ - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IHF IHF IHF | Shares U.S. Healthcare Providers ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.105377 0.027035 0.173961 0.104790 \$ 0.411163 | 0.105377 0.027035 0.173961 0.104790 0.411163 | 0.105377 0.027035 0.173961 0.104790 \$ 0.411163 \$ | - - - - | - - - - \$ | - - - - - - | \$ | - - - - - | - - - - - - | | s - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IHI IHI IHI | IShares U.S. Medical Devices ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.031381 0.052941 0.079658 0.107334 \$ 0.271314 \$ | 0.031381 0.052941 0.079658 0.107334 0.271314 | 0.031381 0.052941 0.079658 0.107334 \$ 0.271314 \$ | - - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - | - - - - - - - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| ИН ИН ИН | IShares Core S&P Mid-Cap ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.159988 0.161446 0.239012 0.266898 \$ 0.827344 \$ | 0.159988 0.161446 0.239012 0.266898 0.827344 | 0.099115 0.115805 0.210108 0.234622 \$ 0.659650 \$ | - - - - | - - - - \$ | - - - - - - | - - - - - - | - - - - - - | 0.059473 0.045641 0.028904 0.032276 \$ 0.166294 | | - - - - - - | <u>79.73%</u> | 78.68 % | 0.00% | 0.00% | 0.00% | 0.00% |
| ITI ITI ITI | IShares S&P Mid-Cap 400 Value ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.366810 0.515844 0.729077 0.647505 \$ 2.259236 \$ | 0.366810 0.515844 0.729077 0.647505 2.259236 | 0.270697 0.399196 0.581766 0.516676 \$ 1.768335 \$ | - - - - | - - - - - - | - - - - - | \$ - \$ - | - - - - - - | 0.095982 0.116648 0.147311 0.130829 \$ 0.490770 | - - - - - - | - - - - - - | <u>78.27%</u> | <u>77.37%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| UK UK UK UK | IShares S&P Mid-Cap 400 Growth ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.145157 0.137344 0.224487 0.211081 \$ 0.718069 \$ | 0.145157 0.137344 0.224487 0.211081 0.718069 | 0.045973 0.069639 0.224487 0.211081 \$ 0.551180 \$ | - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - | 0.084585 0.065797 - - \$ 0.150382 | - - - - - | - - - - - - | <u>76.76%</u> | 78.39% | 0.00% | 0.00% | 0.00% | 0.00% |
| UR UR UR UR | IShares Core S&P Small-Cap ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.326291 0.385723 0.514828 1.137595 \$ 2.364437 \$ | 0.326291 0.385723 0.514828 1.137595 2.364437 | 0.125065 0.147845 0.300400 0.681686 \$ 1.254996 \$ | - - - - | - - - - - | - - - - - | | | 0.042103 0.049772 0.066431 0.146790 \$ 0.305096 | - - - - - - | - - - - - - - | <u>53.08%</u> | <u>51.02%</u> | 0.00% | <u>0.00%</u> | <u>0.00%</u> | 0.00% |
| IJS IJS IJS IJS | IShares S&P Small-Cap 600 Value ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.364509 0.469531 0.564942 0.534964 \$ 1.933946 \$ | 0.364509 0.469531 0.564942 0.534964 1.933946 | 0.352315 0.346367 0.416751 0.394636 \$ 1.510069 \$ | - - - - | - - - - - - | - - - - - - | | - - - - - - | 0.012194 0.106465 0.128099 0.121301 \$ 0.368059 | - - - - - | - - - - - - | <u>78.08%</u> | 76.82% | 0.00% | 0.00% | 0.00% | 0.00% |
| ит ит ит | IShares S&P Small-Cap 800 Growth ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.219087 0.345527 0.523732 0.350849 \$ 1.439195 \$ | 0.219087 0.345527 0.523732 0.350849 1.439195 | 0.094286 0.176323 0.483795 0.324095 \$ 1.078499 \$ | - - - - - | - - - - - - | - - - - - - | - - - - - - | - - - - - - | 0.051552 0.075593 0.039937 0.026754 \$ 0.193836 | - - - - - | - - - - - - - | <u>74.94%</u> | <u>70.78%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| ILCB ILCB ILCB | Shares Morningstar U.S. Equity ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.210086 0.202622 0.280119 0.271531 \$ 0.964358 \$ | 0.210086 0.202622 0.280119 0.271531 0.964358 | 0.193721 0.188024 0.261114 0.253108 \$ 0.895967 \$ | - - - - | - - - - | - - - - - | | - - - - - | 0.010082 0.009724 0.013443 0.013031 \$ 0.046280 | - - - - - - | - - - - - - | 92.91% | <u>89.14%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| ILCG ILCG ILCG | IShares Morningstar Growth ETF IShares Morningstar Growth ETF IShares Morningstar Growth ETF IShares Morningstar Growth ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.096047 0.083146 0.140073 0.124760 \$ 0.444026 \$ | 0.096047 0.083146 0.140073 0.124760 0.444026 | 0.086484 0.076742 0.130129 0.115903 \$ 0.409258 \$ | - - - - | - - - - - - | - - - - - | - - - - - - | - - - - - - | 0.009563 0.006404 0.009944 0.008857 \$ 0.034768 | - - - - - - | - - - - - - | 92.17% | 92.08% | 0.00% | 0.00% | 0.00% | 0.00% |
| ILCV ILCV ILCV | IShares Morningstar Value ETF IShares Morningstar Value ETF IShares Morningstar Value ETF IShares Morningstar Value ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.353172 0.365731 0.462759 0.433652 \$ 1.615314 \$ | 0.353172 0.365731 0.462759 0.433652 1.615314 | 0.334508 0.345226 0.435689 0.408284 \$ 1.523707 \$ | - - - - | - - - - - - | - - - - - | - - - - - - | | 0.013681 0.014167 0.017926 0.016798 \$ 0.062572 | | - - - - - - | 94.33% | 90.50% | 0.00% | 0.00% | 0.00% | 0.00% |
| ILF ILF | IShares Latin America 40 ETF IShares Latin America 40 ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | | 0.661967 0.894098 \$ 1.556065 \$ | 0.715196 0.965993 1.681189 | 0.607154 0.834407 \$ 1.441561 \$ | - - - | - - \$ | 0.053229 0.071895 \$ 0.125124 | \$. | - - - | - - \$ - | | s - | <u>85.75%</u> | 0.63% | 0.00% | 0.00% | 96.23% | 0.00% |
| ILIT ILIT | IShares Lithium Miners and Producers ETF IShares Lithium Miners and Producers ETF | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | | 0.077528 0.495803 | 0.078736 0.503526 | 0.007180 0.045919 | - | - | 0.001208 0.007723 | - | - | - | - | - | | | | | | |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTALLTCG 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col.5) |
|---|---|--|---|--|--|---|----------------------------|---|---------------------------------------|-------------------------------------|--|---|--|--------------------------------------|---|------------------------------------|--|---|---|---|
| ILTB ILTB ILTB ILTB | Total IShares Core 10+ Year USD Bond ETF | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | \$ 0.573331 0.194944 0.194297 0.200905 0.200226 | 0.194944 0.194297 0.200905 0.200226 | \$ 0.053099 - - - - | <u>-</u> - | <u>-</u> - - - | . \$ 0.008931 | - - - | - \$ - - - - | - - - - | <u>.</u> | <u>-</u> - - - | 9.12% | 1.61% | 0.00% | 0.00% | 8.12% | 0.00% |
| ILTB ILTB ILTB ILTB ILTB ILTB ILTB ILTB | Shares Core 10+ Year USD Bond ETF | 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 08/01/2024 08/06/2024 09/03/2024 09/06/2024 10/01/2024 10/04/2024 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.204325 0.195405 0.202741 0.201310 0.196478 0.202119 0.199052 | 0.204325 0.195405 0.202741 0.201310 0.196478 0.202119 0.199052 | - - - - | - - - - | - - - - | | - | - | - | - | - - - - | | | | | | |
| ILTB IMCB IMCB | IShares Core 10+ Year USD Bond ETF Total Shares Morningstar Mid-Cap ETF Shares Morningstar Mid-Cap ETF | 12/18/2024 03/22/2024 06/11/2024 | 12/18/2024 12/23/2024 03/21/2024 03/27/2024 06/11/2024 06/17/2024 | 0.199295 \$ 2.391097 0.238043 0.220502 | 0.199295 \$ 2.391097 0.238043 0.220502 | 0.223872 0.199455 | s - : | \$ - | | \$ - | \$ - | 0.014171 0.021047 | \$ - - | \$ - | 0.00% | 0.00% | 34.79% | 0.00% | 0.00% | 100.00% |
| IMCB IMCB | Shares Morningstar Mid-Cap ETF Shares Morningstar Mid-Cap ETF Total IShares Morningstar Mid-Cap ETF IShares Morningstar Mid-Cap Growth ETF | 09/25/2024 12/17/2024 03/22/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 03/21/2024 03/27/2024 | 0.316046 0.312500 \$ 1.087091 | 0.316046 0.312500 | 0.282132 0.278967 | \$ - : | \$ - | · · · · · · · · · · · · · · · · · · · | \$ - | \$ - | 0.033914 0.033533 \$ 0.102665 0.015570 | \$ - | \$ - | 90.56% | <u>85.22%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| IMCG IMCG IMCG | Shares Morningstar Mid-Cap Growth ETF Shares Morningstar Mid-Cap Growth ETF Shares Morningstar Mid-Cap Growth ETF Total | 06/11/2024 09/25/2024 12/17/2024 | 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.109347 0.179565 0.168031 \$ 0.588533 | 0.109347 0.179565 0.168031 \$ 0.588533 | 0.088215 0.141600 0.132505 | s - | - - - \$ | | \$ - | \$ - | 0.019681 0.032319 0.030243 \$ 0.097813 | \$ - | \$ - | 81,28% | <u>75.72%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| IMCV IMCV IMCV | IShares Morningstar Mid-Cap Value ETF Shares Morningstar Mid-Cap Value ETF Shares Morningstar Mid-Cap Value ETF Shares Morningstar Mid-Cap Value ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.326783 0.366804 0.545224 0.515710 \$ 1.754521 | 0.326783 0.366804 0.545224 0.515710 \$ 1.754521 | 0.310283 0.318350 0.451684 0.427233 \$ 1.507550 | - - - - - - | - - - - \$ | | - - - - \$ | - - - - - | 0.016500 0.042519 0.063201 0.059780 \$ 0.182000 | - - - - - | - - - - - - | 85.92% | <u>81.67%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| IMTB IMTB IMTB IMTB | IShares Core 5-10 Year USD Bond ETF Shares Core 5-10 Year USD Bond ETF IShares Core 5-10 Year USD Bond ETF Shares Core 5-10 Year USD Bond ETF Shares Core 5-10 Year USD Bond ETF | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.152530 0.151097 0.155984 0.154916 | 0.152530 0.151097 0.155984 0.154916 | - | - - - | - - - - | | - | - - - - | | - - - - | - - - - | | | | | | |
| IMTB IMTB IMTB IMTB | Shares Core 5-10 Year USB Bond EFF | 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 08/01/2024 08/06/2024 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.146899 0.159191 0.158939 0.156648 0.159930 | 0.146899 0.159191 0.158939 0.156648 0.159930 | - - - - | - - - - | - - - - | | - - - - | - - - - | - - - - | - - - - | - - - - | | | | | | |
| IMTB IMTB IMTB | Shares Core 5-10 Year USB Bond ETF Shares Core 5-10 Year USB Bond ETF Shares Core 5-10 Year USB Bond ETF Total Shares MSCI Intt Momentum Factor ETF | 11/01/2024 12/02/2024 12/18/2024 06/11/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 12/18/2024 12/23/2024 06/11/2024 06/17/2024 | 0.154559 0.167685 0.158649 \$ 1.877027 | 0.154559 0.167685 0.158649 \$ 1.877027 0.542206 | \$ - | s - | \$. | \$ - • \$ - | | \$ - | \$ - | \$ - | <u>.</u> . | 0.00% | 0.00% | 16.68% | 0.00% | 0.00% | 100.00% |
| IMTM INDA INDA | Shares MSC link Momentum Factor ETF Total Shares MSC lindia ETF Shares MSC lindia ETF Shares MSC lindia ETF | 12/17/2024 12/17/2024 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.5163538 0.580538 1.096937 | 0.609550 | 0.558072 \$ 0.998280 | \$ - : | \$ - | 0.028900 0.054607 0.0411050 | \$ | \$ - - | \$ | \$ - | \$ - | 86.67% | 0.00% | 0.00% | 0.00% | 79.80% | 0.00% |
| INDY INDY | Total IShares India 50 ETF IShares India 50 ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | \$ 0.399373 0.041841 0.080122 \$ 0.121963 | \$ 0.810423 - - | \$ 0.561504 - - | 0.041841 0.080122 | \$ - - - \$ - | \$ 0.411050 | | \$ - - - s - | \$ - - - \$ - | s - - - - | \$ - - - \$ - | 69.29% 0.00% | 0.00% 0.00% | 0.00% 0.00% | 0.00% | 0.00% | 0.00% 0.00% |
| INMU INMU INMU INMU | IShares Intermediate Muni Income Active ETF Shares Intermediate Muni Income Active ETF Shares Intermediate Muni Income Active ETF Shares Intermediate Muni Income Active ETF | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.065518 0.067874 0.075645 0.070984 | 0.001413 0.001464 0.001631 0.001531 | : | - - - | - - - | | - - - | 0.064105 0.066410 0.074014 0.069453 | - | - | | | | | | | |
| INMU INMU INMU INMU INMU | Shares Intermediate Mun Income Active ETF | 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 08/01/2024 08/06/2024 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.061717 0.073832 0.068623 0.061869 0.066163 | 0.001331 0.001592 0.000923 0.000832 0.000890 | - - - - | - - - - | - - - - | | - - - - | 0.060386 0.072240 0.067700 0.061037 0.065273 | - | - | - - - - | | | | | | |
| INMU INMU INMU | Shares Intermediate Mun Income Active ETF Shares Intermediate Mun Income Active ETF Shares Intermediate Mun Income Active ETF Total Shares U.S. Industry Rotation Active ETF | 11/01/2024 12/02/2024 12/18/2024 06/11/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 12/18/2024 12/23/2024 06/11/2024 06/17/2024 | 0.063527 0.075312 0.068227 \$ 0.819291 | 0.000854 0.001013 0.000918 \$ 0.014392 0.034262 | \$ - 0.034262 | \$ - ! | - - - \$ - | · · · · · · · · · · · · · · · · · · · | \$ - | 0.062673 0.074299 0.067309 \$ 0.804899 | - - | s - | \$ - | 0.00% | 0.00% | 0.00% | 18.11% | 0.00% | 100.00% |
| INRO INRO INTE | Islanes U.S. Industry Robation Active ETF Shares U.S. Industry Robation Active ETF Shares U.S. Industry Robation Active ETF Total Shares linternational Equity Factor ETF | 09/25/2024 12/17/2024 06/11/2024 | 09/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.034262 0.037390 0.066210 \$ 0.137862 | 0.037390 0.066210 | 0.036063 0.063445 | \$ - : | \$ - | \$ - \$ - | | \$ - | 0.000128 0.000226 \$ 0.000354 | \$ - | \$ - | 97.03% | 94.29% | 0.00% | 0.00% | 0.00% | 0.00% |
| INTF | Shares International Equity Factor EFF Total IShares Global 100 EFF Shares Global 100 EFF | 12/17/2024 06/11/2024 12/17/2024 | 12/17/2024 12/20/2024 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.427281 \$ 1.013807 0.650431 0.434930 | 0.448893 | 0.404733 \$ 0.894780 0.650431 | - | - | 0.020972 \$ 0.049760 | | \$ - - | • • • • • • • • • • • • • • • • • • • | \$ - - | <u>-</u> - | 84.01% | 0.00% | 0.00% | 0.00% | 90.06% | 0.00% |
| IPAC IPAC | Total IShares Core MSCI Pacific ETF IShares Core MSCI Pacific ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | \$ 1.085361 0.803488 1.290381 \$ 2.093869 | \$ 1.085361 0.842380 1.352841 | \$ 1.085361 0.481243 1.029655 | <u>.</u> . | \$ - - - \$ - | | | \$ - - - \$ - | \$ - - - \$ - | s - - - s - | \$ - - - \$ - | 100.00% 68.83% | 75.80% 0.00% | 0.00% 0.00% | 0.00% 0.00% | 0.00% 80.53% | 0.00% 0.00% |
| IQLT IQLT | IShares MSC I Intl Quality Factor ETF Shares MSC I Intl Quality Factor ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.627133 0.437887 1.065020 | 0.673588 0.470324 \$ 1.143912 | 0.602329 0.442711 \$ 1.045040 | - | - | 0.046318 0.032341 0.078659 | \$ | \$ - | | - - \$ - | - - - - | 91.36% | 0.00% | 0.00% | 0.00% | 88.97% | 0.00% |
| IRTR | iShares* LifePath* Retirement ETF | 02/05/2024 | 02/02/2024 02/08/2024 | 0.034993 | 0.035473 | 0.005921 | - | - | 0.000480 | - | - | 0.000815 | - | - | | | | | | |

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|----------------|--|--------------------------|------------------------------------|-----------------|-------------------------------|-------------------------------------|----------------------------|----------------------------|---|-------------------------|-------------------------------------|---------------------------------|---------------------------------------|--------------------------------------|--------------------------------|-----------------------------------|--|--|--|-------------------------------|---|
| FUND SYMBOL | FUND NAME | RECORD DATE | EX-DIVIDEND DATE | PAYABLE DATE | TOTAL DISTRIB PER SHARE | 2024 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 % | SECTION 163(j) INTEREST DIVIDENDS |
| | | | | | | | | DISTRIBUTION | DISTRIBUTIONS | | DISTRIBUTION | DIVIDENDS | | DIVIDENDS | GAIN | INCOME 10 | DEDUCTIONS % | % of (Col 5) | % of (Col 11) | % of (Col 5) | % of (Col 5) |
| IRTR | iShares® LifePath® Retirement ETF iShares® LifePath® Retirement ETF | 03/05/2024 04/03/2024 | 03/04/2024 03/0 | | 0.039555 0.068579 | 0.040098 0.069520 | 0.006693 0.011603 | | - | 0.000543 0.000941 | | | 0.000920 0.001597 | | | | | | | | |
| IRTR | iShares® LifePath® Retirement ETF | 05/03/2024 | 05/02/2024 05/0 | 08/2024 | 0.057230 | 0.058015 | 0.009683 | - | - | 0.000785 | - | - | 0.001332 | - | - | | | | | | |
| IRTR | iShares" LifePath" Retirement ETF | 06/04/2024 | 06/04/2024 06/ | | 0.059455 | 0.060271 | 0.010060 | - | - | 0.000816 | - | | 0.001384 | - | - | | | | | | |
| IRTR | iShares® LifePath® Retirement ETF iShares® LifePath® Retirement ETF | 07/02/2024 08/02/2024 | 07/02/2024 07/0 08/02/2024 08/0 | | 0.122670 0.070278 | 0.124353 0.071242 | 0.020756 0.011891 | | - | 0.001683 0.000964 | - | - | 0.002856 0.001636 | | - | | | | | | |
| IRTR | iShares® LifePath® Retirement ETF | 09/04/2024 | 09/04/2024 09/0 | 09/2024 | 0.047482 | 0.048134 | 0.012839 | - | - | 0.000652 | - | - | 0.001105 | - | - | | | | | | |
| IRTR | iShares® LifePath® Retirement ETF | 10/02/2024 | 10/02/2024 10/0 | | 0.075275 | 0.076308 | 0.024160 | - | - | 0.001033 | - | - | 0.001752 | - | - | | | | | | |
| IRTR | iShares® LifePath® Retirement ETF iShares® LifePath® Retirement ETF | 11/04/2024 12/03/2024 | 11/04/2024 11/0 12/03/2024 12/0 | | 0.056962 0.050679 | 0.057744 0.051374 | 0.018282 0.016266 | - | - | 0.000782 | - | | 0.001326 0.001180 | | - | | | | | | |
| IRTR | iShares" LifePath* Retirement ETF | 12/20/2024 | 12/20/2024 12/2 | | 0.170026 | 0.172359 | 0.054571 | - | - | 0.002333 | - | | 0.003958 | - | - | | | | | | |
| | Total | | | | \$ 0.853184 \$ | 0.864891 | \$ 0.202725 \$ | | - | \$ 0.011707 | \$ - | \$ - | \$ 0.019861 | \$ - | \$ - | 23.44% | 12.81% | 41.43% | 0.00% | 16.28% | 75.05% |
| ISCB | iShares Morningstar Small-Cap ETF | 03/22/2024 | 03/21/2024 03/2 | 27/2024 | 0.147802 | 0.147802 | 0.102684 | _ | _ | _ | _ | | 0.027701 | _ | _ | | | | | | |
| ISCB | iShares Morningstar Small-Cap ETF | 06/11/2024 | 06/11/2024 06/ | | 0.154116 | 0.154116 | 0.114309 | - | - | - | - | - | 0.028884 | - | - | | | | | | |
| ISCB | iShares Morningstar Small-Cap ETF iShares Morningstar Small-Cap ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/3 12/17/2024 12/2 | | 0.224777 0.240649 | 0.224777 0.240649 | 0.177322 0.189843 | - | - | - | - | - | 0.042127 0.045102 | - | - | | | | | | |
| ISCB | Total | 12/1//2024 | 12/1//2024 12/2 | 20/2024 | \$ 0.767344 \$ | | \$ 0.584158 \$ | - : | s - | s - | s - | s - | \$ 0.143814 | s - | s - | 76.13% | 74.26% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | | | | | | | | | | | | | | | | | | |
| ISCF | iShares International Small-Cap Equity Factor ETF iShares International Small-Cap Equity Factor ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/: 12/17/2024 12/2 | | 0.569039 0.817021 | 0.614510 0.882307 | 0.382264 0.660296 | - | - | 0.045471 | - | - | - | - | - | | | | | | |
| ISCF | Total | 12/1//2024 | 12/1//2024 12/2 | 20/2024 | \$ 1.386060 \$ | 1.496817 | \$ 1.042560 \$ | - : | s - | \$ 0.110757 | s - | s - | s - | s - | s - | 69.65% | 0.01% | 0.00% | 0.00% | 80.30% | 0.00% |
| | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| ISCG ISCG | iShares Morningstar Small-Cap Growth ETF iShares Morningstar Small-Cap Growth ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/2 06/11/2024 06/2 | | 0.058718 0.057638 | 0.058718 0.057638 | 0.025133 0.024671 | - | - | - | - | - | 0.006828 0.006702 | ÷ | - | | | | | | |
| ISCG | iShares Morningstar Small-Cap Growth ETF | 09/25/2024 | 09/25/2024 09/3 | | 0.087316 | 0.087316 | 0.024671 | | - | - | - | - | 0.010153 | | - | | | | | | |
| ISCG | iShares Morningstar Small-Cap Growth ETF | 12/17/2024 | 12/17/2024 12/2 | 20/2024 | 0.210354 | 0.210354 | 0.117401 | - | | - | | | 0.024459 | | | | | | | | |
| | Total | | | | \$ 0.414026 \$ | 0.414026 | \$ 0.214657 \$ | | - | ş <u>-</u> | <u> </u> | \$ - | \$ 0.048142 | s - | s - | 51.85% | 51.20% | 0.00% | 0.00% | 0.00% | 0.00% |
| ISCV | iShares Morningstar Small-Cap Value ETF | 03/22/2024 | 03/21/2024 03/2 | 27/2024 | 0.255582 | 0.255582 | 0.246529 | - | - | - | - | - | 0.009053 | - | - | | | | | | |
| ISCV | iShares Morningstar Small-Cap Value ETF | 06/11/2024 | 06/11/2024 06/ | | 0.262431 | 0.262431 | 0.197904 | - | - | - | - | - | 0.050610 | - | - | | | | | | |
| ISCV | iShares Morningstar Small-Cap Value ETF iShares Morningstar Small-Cap Value ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/3 12/17/2024 12/3 | | 0.377582 0.380558 | 0.377582 0.380558 | 0.275191 0.277360 | - | - | - | - | - | 0.072816 0.073390 | - | - | | | | | | |
| | Total | | | | \$ 1.276153 \$ | | \$ 0.996984 \$ | | \$ <u>-</u> | \$ - | \$ - | \$ - | \$ 0.205869 | \$ - | s - | 78.12% | 77.39% | 0.00% | 0.00% | 0.00% | 0.00% |
| 10110 | Channel Colonial Colo | 40/40/0004 | 40/40/0004 40/ | 0010004 | 4 70 4400 | 4 704400 | | | | | | | | | | | | | | | |
| ISHG | iShares 1-3 Year International Treasury Bond ETF Total | 12/18/2024 | 12/18/2024 12/2 | 23/2024 | 1.724103 \$ 1.724103 \$ | 1.724103 1.724103 | s - s | | \$ - | s - | s - | s - | s - | s - | s - | 0.00% | 0.00% | 0.04% | 0.00% | 100.00% | 100.00% |
| | | | | | | | | | | | | | | | | | · <u></u> | · · · · · · · · · · · · · · · · · · · | | · <u></u> | |
| ISTB | IShares Core 1-5 Year USD Bond ETF IShares Core 1-5 Year USD Bond ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/0 | | 0.139843 0.140350 | 0.139843 0.140350 | - | - | - | - | - | - | - | - | - | | | | | | |
| ISTB | iShares Core 1-5 Year USD Bond ETF | 04/02/2024 | | 05/2024 | 0.150444 | 0.150444 | - | - | - | - | - | | - | - | - | | | | | | |
| ISTB | iShares Core 1-5 Year USD Bond ETF | 05/02/2024 | 05/01/2024 05/0 | | 0.146216 | 0.146216 | - | - | - | - | | - | - | - | - | | | | | | |
| ISTB ISTB | iShares Core 1-5 Year USD Bond ETF iShares Core 1-5 Year USD Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/0 | | 0.149745 0.150788 | 0.149745 0.150788 | - | - | - | - | - | | - | - | - | | | | | | |
| ISTB | iShares Core 1-5 Year USD Bond ETF | 08/01/2024 | | 06/2024 | 0.154944 | 0.154944 | - | - | - | - | - | | - | - | - | | | | | | |
| ISTB | iShares Core 1-5 Year USD Bond ETF | 09/03/2024 | 09/03/2024 09/0 | | 0.159808 | 0.159808 | - | - | - | - | - | - | - | - | - | | | | | | |
| ISTB | IShares Core 1-5 Year USD Bond ETF IShares Core 1-5 Year USD Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/0 11/01/2024 11/0 | | 0.157782 0.159381 | 0.157782 0.159381 | - | - | - | - | - | - | - | - | - | | | | | | |
| ISTB | iShares Core 1-5 Year USD Bond ETF | 12/02/2024 | 12/02/2024 12/0 | | 0.163467 | 0.163467 | | - | - | - | - | - | - | | - | | | | | | |
| ISTB | iShares Core 1-5 Year USD Bond ETF | 12/18/2024 | 12/18/2024 12/2 | 23/2024 | 0.158712 | 0.158712 | | - | | - | | | - | | | | | | | | |
| | Total | | | | \$ 1.831480 \$ | 1.831480 | s - s | | - | ş <u>-</u> | <u> </u> | \$ - | <u> </u> | s - | s - | 0.00% | 0.00% | 44.80% | 0.00% | 0.00% | 99.99% |
| ISVL | iShares International Developed Small Cap Value Factor ETF | 06/11/2024 | 06/11/2024 06/ | | 0.620353 | 0.675672 | 0.429325 | - | - | 0.055319 | - | - | - | - | - | | | | | | |
| ISVL | iShares International Developed Small Cap Value Factor ETF Total | 12/17/2024 | 12/17/2024 12/2 | 20/2024 | 0.722365 \$ 1.342718 \$ | 0.786781 1.462453 | 0.693001 \$ 1.122326 \$ | | \$ - | 0.064416 \$ 0.119735 | | s - | | | | 76 74% | 0.00% | 0.00% | 0.00% | 92 1294 | 0.00% |
| | iotat | | | | \$ 1.342/16 \$ | 1.402433 | ş 1.122326 ş | | • - | \$ 0.119735 | • - | • . | • • | • - | • - | 76.74% | 0.00% | 0.00% | 0.00% | 82.12% | 0.00% |
| ISZE | iShares MSCI Intl Size Factor ETF | 06/11/2024 | 06/11/2024 06/ | | 0.480438 | 0.600973 | 0.447656 | - | - | 0.120535 | - | - | - | - | - | | | | | | |
| ISZE | iShares MSCI Intl Size Factor ETF Total | 08/12/2024 | 08/12/2024 08/ | 15/2024 | 25.484342 \$ 25.964780 \$ | 0.600973 | \$ 0.447656 \$ | - 1 | | \$ 0.120535 | 25.484342 \$ 25.484342 | | | | | 74.49% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| | iotat | | | | \$ 23.304700 \$ | 0.000373 | 0.447030 0 | | - | 0.120333 | 23.404342 | • | | - | • - | 74.407 | 0.0070 | <u>0.00 %</u> | 0.00 % | 100.00% | 0.00% |
| ITA | iShares U.S. Aerospace & Defense ETF | 03/22/2024 | 03/21/2024 03/2 | | 0.266126 | 0.266126 | 0.266126 | - | - | - | - | | - | - | - | | | | | | |
| ITA ITA | iShares U.S. Aerospace & Defense ETF iShares U.S. Aerospace & Defense ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/3 09/25/2024 09/3 | | 0.298900 0.227308 | 0.298900 0.227308 | 0.298900 0.227308 | - | - | - | - | - | - | - | - | | | | | | |
| ITA | iShares U.S. Aerospace & Defense ETF | 12/17/2024 | 12/17/2024 12/2 | | 0.436835 | 0.436835 | 0.436835 | - | - | - | - | - | - | - | - | | | | | | |
| | Total | | | | \$ 1.229169 \$ | 1.229169 | \$ 1.229169 \$ | | \$ <u>-</u> | <u> </u> | \$ - | \$ - | \$ - | \$ - | s - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| ITB | iShares U.S. Home Construction ETF | 03/22/2024 | 03/21/2024 03/2 | 27/2024 | 0.143483 | 0.143483 | 0.143483 | - | - | - | - | - | - | = | - | | | | | | |
| ITB | iShares U.S. Home Construction ETF | 06/11/2024 | 06/11/2024 06/ | | 0.093730 | 0.093730 | 0.093730 | - | - | - | - | - | - | - | - | | | | | | |
| ITB ITB | iShares U.S. Home Construction ETF iShares U.S. Home Construction ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/3 12/17/2024 12/2 | | 0.119887 0.118192 | 0.119887 0.118192 | 0.119887 0.118192 | - | - | - | - | | - | - | - | | | | | | |
| 5 | Total | 12 17/12024 | 121/12024 12/1 | 20/2024 | \$ 0.475292 \$ | 0.475292 | \$ 0.475292 \$ | - 4 | \$ | \$ - | \$ - | \$ - | \$ - | \$ - | s - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | | | | | | | | | | | | | | | | | | |
| ITDA | iShares® LifePath® Target Date 2025 ETF Total | 11/04/2024 | 11/04/2024 11/0 | 07/2024 | 0.631670 \$ 0.631670 \$ | 0.598339 0.598339 | 0.091993 \$ 0.091993 \$ | | 0.036619 | 0.003288 \$ 0.003288 | \$ - | | 0.009888 \$ 0.009888 | \$ - | | 15.37% | 9.16% | 40.62% | 0.00% | 7.09% | 59.14% |
| | | | | | | | | | . 0.00019 | | - | • | | - | • • | 43.37 70 | 2.10/8 | 99.0279 | V.VV70 | 1.00/0 | MANAGE STATE |
| ITDB | iShares® LifePath® Target Date 2030 ETF | 12/20/2024 | 12/20/2024 12/2 | 26/2024 | 0.575804 | 0.585935 | 0.193514 | - | | 0.010131 | | | 0.017236 | | | | | | | | |
| | Total | | | | \$ 0.575804 \$ | 0.585935 | \$ 0.193514 \$ | | <u>.</u> | a 0.010131 | • - | • - | \$ 0.017236 | \$ - | | 33.03% | <u>15.04%</u> | 24.64% | 0.00% | 21.07% | 53.46% |
| ITDC | iShares® LifePath® Target Date 2035 ETF | 12/20/2024 | 12/20/2024 12/2 | 26/2024 | 0.575267 | 0.007000 | 0.237853 | | - | 0.012586 | | | 0.023235 | - | | | | | | | |
| | Total | | | | \$ 0.575267 \$ | 0.587853 | \$ 0.237853 \$ | | - | \$ 0.012586 | \$ - | \$ - | \$ 0.023235 | \$ - | \$ - | 40.46% | 18.27% | 16.39% | 0.00% | 26.03% | 42.70% |
| ITDD | iShares® LifePath® Target Date 2040 ETF | 12/20/2024 | 12/20/2024 12/2 | 26/2024 | 0.476362 | 0.489440 | 0.240094 | _ | _ | 0.013078 | - | _ | 0.024311 | - | _ | | | | | | |
| | Total | | | | | | \$ 0.240094 \$ | | | \$ 0.013078 | | \$ - | \$ 0.024311 | | \$ <u>-</u> | 49.05% | 21.63% | 10.91% | 0.00% | 32.28% | 30.86% |
| , | | | | | | | | | | | | | | | | | | | | | |
| ITDE | iShares® LifePath® Target Date 2045 ETF Total | 12/20/2024 | 12/20/2024 12/2 | 26/2024 | 0.508181 \$ 0.508181 \$ | | 0.304647 \$ 0.304647 \$ | | | | | | 0.031651 | | | 57.97% | 24.64% | 4.21% | 0.00% | 39.84% | 17.60% |
| | | | | | - 3.300101 \$ | 0.020020 | - 0.004047 3 | · | | - 3.01/345 | - | • • | 2 0.001031 | - | • • | 41.91.11 | 44.94/8 | 3,2179 | V-VV 70 | 30.04/8 | AC OWN |
| ITDF | iShares® LifePath® Target Date 2050 ETF | 12/20/2024 | 12/20/2024 12/2 | 26/2024 | 0.485699 | 0.504950 | 0.343190 | | | | | | | - | | | | | | | |
| | Total | | | | \$ 0.485699 \$ | 0.504950 | \$ 0.343190 \$ | | - | \$ 0.019251 | ş <u>-</u> | \$ - | \$ 0.018877 | \$ - | \$ - | 67.97% | 29.45% | 0.79% | 0.00% | 46.10% | 8.07% |
| ITDG | iShares® LifePath® Target Date 2055 ETF | 12/20/2024 | 12/20/2024 12/2 | 26/2024 | 0.450574 | 0.469968 | 0.339818 | | | | | | | | | | | | | | |
| | Total | | | | | | \$ 0.339818 \$ | | | | | | \$ 0.014490 | | s - | 72.31% | 30.88% | 0.13% | 0.00% | 49.68% | 2.63% |
| ITDH | iShares® LifePath® Target Date 2060 ETF | 12/20/2024 | 12/20/2024 12/2 | 26/2024 | 0.521055 | 0.541451 | 0.373713 | | - | 0.020396 | - | | 0.016143 | _ | | | | | | | |
| | Total | | | | \$ 0.521055 \$ | | | | . | \$ 0.020396 | \$ - | | \$ 0.016143 | \$ - | s - | 69.02% | 31.00% | 0.13% | 0.00% | 45.50% | 2.05% |
| | | | | | | | | | | | | | | | | | | | | | |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | | 3 PAYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 | QUALIFIED DIVIDEND INCOME % | 16 DIVIDENDS- RECEIVED DEDUCTIONS % | 17 INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5) | 18 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|----------------|---|--------------------------|--|----------------------|-----------------------------------|--|------------------------------|---------------------------|---|--------------------------|---|------------------------------|------------------------------------|--|--------------------------------------|-----------------------------------|-------------------------------------|--|---|---|---|
| ITDI | iShares* LifePath* Target Date 2065 ETF Total | 12/20/2024 | 12/20/2024 12/26 | | 0.526587 \$ 0.526587 \$ | 0.547601 0.547601 | 0.388703 0.388 703 | · · · | | 0.02101 \$ 0.02101 | | | 0.016630 \$ 0.016630 | <u>.</u> | s - | 70.98% | <u>32.16%</u> | 0.14% | 0.00% | 46.43% | 2.18% |
| ITDJ | iShares* LifePath* Target Date 2070 ETF Total | 12/20/2024 | 12/20/2024 12/26 | | 0.198529 \$ 0.198529 \$ | 0.209843 0.209843 | 0.156696 0.156696 | · · · | · · | 0.01131 \$ 0.01131 | | \$ - | 0.005175 \$ 0.005175 | <u>.</u> | <u>.</u> . | 74.67% | 22.55% | 0.09% | 0.00% | 63.27% | 1.15% |
| ITOT | iShares Core S&P Total U.S. Stock Market ETF iShares Core S&P Total U.S. Stock Market ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27 06/11/2024 06/17 | | 0.308148 0.335834 | 0.308148 0.335834 | 0.237478 0.294917 | - | - | - | - | - | 0.018607 0.020279 | - | - | | | | | | |
| ITOT | iShares Core S&P Total U.S. Stock Market ETF iShares Core S&P Total U.S. Stock Market ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30 12/17/2024 12/20 | | 0.465562 0.468176 | 0.465562 0.468176 | 0.416503 0.418842 | - | | - | - | | 0.028112 0.028270 | | - | | | | | | |
| | Total | | | | \$ 1.577720 \$ | | 1.367740 | - \$ | | \$ - | \$ - | <u> </u> | \$ 0.095268 | <u> </u> | <u> </u> | 86.69% | 85.12% | 0.00% | 0.00% | 0.00% | 0.00% |
| IUSB | iShares Core Total USD Bond Market ETF IShares Core Total USD Bond Market ETF | 02/02/2024 | 02/01/2024 02/07/ | | 0.130208 | 0.130208 | - | - | | - | | - | - | - | | | | | | | |
| IUSB | iShares Core Total USD Bond Market ETF | 03/04/2024 04/02/2024 | 04/01/2024 04/05 | 5/2024 | 0.146330 0.150290 | 0.146330 0.150290 | - | | | - | - | - | - | - | - | | | | | | |
| IUSB | iShares Core Total USD Bond Market ETF iShares Core Total USD Bond Market ETF | 05/02/2024 06/03/2024 | 05/01/2024 05/07/ 06/03/2024 06/07/ | | 0.149781 0.149532 | 0.149781 0.149532 | - | | - | - | | | - | - | - | | | | | | |
| IUSB | iShares Core Total USD Bond Market ETF iShares Core Total USD Bond Market ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05 08/01/2024 08/06 | 5/2024 | 0.151955 0.156785 | 0.151955 0.156785 | - | - | - | - | - | - | - | - | - | | | | | | |
| IUSB | iShares Core Total USD Bond Market ETF | 09/03/2024 | 09/03/2024 09/06 | 3/2024 | 0.156937 | 0.156937 | - | - | - | - | - | | - | - | - | | | | | | |
| IUSB | iShares Core Total USD Bond Market ETF iShares Core Total USD Bond Market ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04 11/01/2024 11/06 | | 0.154607 0.157693 | 0.154607 0.157693 | | | - | | | | - | | | | | | | | |
| IUSB | iShares Core Total USD Bond Market ETF iShares Core Total USD Bond Market ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05 12/18/2024 12/23 | 5/2024 | 0.159270 0.160536 | 0.159270 0.160536 | - | - | - | - | - | - | - | - | - | | | | | | |
| 1035 | Total | 12/10/2024 | 12/10/2024 12/23 | 3/2024 | \$ 1.823924 \$ | | - : | | · - | \$ - | \$ - | s - | <u>\$ -</u> | <u> - </u> | \$ - | 0.00% | 0.00% | 30.06% | 0.00% | 0.00% | 97.31% |
| IUSG | iShares Core S&P U.S. Growth ETF | 03/22/2024 | 03/21/2024 03/27 | 7/2024 | 0.166652 | 0.166652 | 0.166652 | | - | | | - | - | - | - | | | | | | |
| IUSG | IShares Core S&P U.S. Growth ETF IShares Core S&P U.S. Growth ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/17/ 09/25/2024 09/30 | | 0.144480 0.251321 | 0.144480 0.251321 | 0.144480 0.251321 | - | - | - | - | - | - | - | - | | | | | | |
| IUSG | iShares Core S&P U.S. Growth ETF | 12/17/2024 | 12/17/2024 12/20 | 0/2024 | 0.254017 | 0.254017 | 0.254017 | | | | | | | | | | | | | | |
| | Total | | | | \$ 0.816470 \$ | 0.816470 | 0.816470 | | - | \$ - | <u> </u> | <u> </u> | <u> </u> | <u> - </u> | <u> </u> | 100.00% | 93.68% | 0.00% | 0.00% | 0.00% | 0.00% |
| IUSV | iShares Core S&P U.S. Value ETF iShares Core S&P U.S. Value ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27 | | 0.439729 0.420521 | 0.439729 0.420521 | 0.388286 | - | | - | - | - | 0.023991 0.022943 | - | - | | | | | | |
| IUSV | iShares Core S&P U.S. Value ETF | 09/25/2024 | 09/25/2024 09/30 | 0/2024 | 0.582437 | 0.582437 | 0.534276 | | - | - | | | 0.031777 | - | - | | | | | | |
| IUSV | iShares Core S&P U.S. Value ETF Total | 12/17/2024 | 12/17/2024 12/20 | 0/2024 | 0.545621 \$ 1.988308 \$ | 0.545621 1.988308 \$ | 0.500504 1.806959 \$ | | | \$ - | \$ - | \$ - | 0.029768 \$ 0.108479 | s - | \$ - | 90.88% | 87.62% | 0.00% | 0.00% | 0.00% | 0.00% |
| IVE | Shares S&P 500 Value ETF | 03/22/2024 | 03/21/2024 03/27 | 7/2024 | 0.842393 | 0.842393 | 0.842393 | | | | | | | | | | | | | | |
| IVE | iShares S&P 500 Value ETF | 06/11/2024 | 06/11/2024 06/17 | 7/2024 | 0.848125 | 0.848125 | 0.848125 | - | - | | - | - | - | - | - | | | | | | |
| IVE IVE | iShares S&P 500 Value ETF iShares S&P 500 Value ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30 12/17/2024 12/20 | | 1.137655 1.064280 | 1.137655 1.064280 | 1.137655 1.064280 | | - | | | | - | - | | | | | | | |
| | Total | | | | \$ 3.892453 \$ | 3.892453 | 3.892453 | - : | · . | <u> </u> | <u> </u> | <u>\$ -</u> | <u>\$ -</u> | <u> - </u> | <u> </u> | 100.00% | 95.05% | 0.00% | 0.00% | 0.00% | 0.00% |
| IVEG | iShares Emergent Food and AgTech Multisector ETF | 06/11/2024 | 06/11/2024 06/17 | | 0.218177 | 0.218177 | 0.218177 | - | - | - | - | - | - | - | - | | | | | | |
| IVEG | iShares Emergent Food and AgTech Multisector ETF Total | 12/17/2024 | 12/17/2024 12/20 | 0/2024 | 0.159340 \$ 0.377517 \$ | 0.159340 0.377517 | 0.159340 0.377517 | · · · | | \$ - | \$ - | s - | s - | s - | ş - | 100.00% | 65.06% | 0.00% | 0.00% | 0.00% | 0.00% |
| IVLU | iShares MSCI Intl Value Factor ETF | 06/11/2024 | 06/11/2024 06/17 | 7/2024 | 0.651122 | 0.694148 | 0.621906 | _ | _ | 0.04272 | 1 - | | _ | _ | _ | | | | | | |
| IVLU | iShares MSCI Intl Value Factor ETF | 12/17/2024 | 12/17/2024 12/20 | 0/2024 | 0.558145 | 0.595028 | 0.561023 | | | 0.03662 | | | - | | | 04 700 | 0.000 | 0.00% | | 00.400 | 0.00% |
| | Total | | | | \$ 1.209267 \$ | | | - \$ | | \$ 0.07934 | <u> </u> | _ s - | _ s | <u> </u> | <u>s -</u> | 91.76% | 0.00% | 0.00% | 0.00% | 88.16% | 0.00% |
| IVRS IVRS | iShares Future Metaverse Tech and Communications ETF iShares Future Metaverse Tech and Communications ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/17/ 12/17/2024 12/20 | | 0.004111 2.161360 | 0.004111 1.724260 | 0.000141 0.059069 | 0.437100 | - | - | - | | - | - | - | | | | | | |
| IVRS | iShares Future Metaverse Tech and Communications ETF Total | 12/30/2024 | 12/30/2024 01/03 | 3/2025 | 0.023375 \$ 2.188846 \$ | 0.023375 1.751746 \$ | 0.000801 0.060011 \$ | 0.437100 \$ | | | | | | | | 3.43% | 0.53% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | | | | | 0.407100 | | • | - - | _ * | _ • | <u> </u> | • | 0.4070 | <u>0.00.10</u> | 0.00.10 | <u>0.00%</u> | 0.0070 | 0.0070 |
| IVV | iShares Core S&P 500 ETF iShares Core S&P 500 ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27 06/11/2024 06/17 | | 1.665327 1.611133 | 1.665327 1.611133 | 1.328661 1.455090 | | - | - | | - | 0.066944 0.064766 | - | - | | | | | | |
| IVV IVV | iShares Core S&P 500 ETF iShares Core S&P 500 ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30 12/17/2024 12/20 | | 2.234609 2.134185 | 2.234609 2.134185 | 2.050147 1.958013 | - | - | - | - | - | 0.089829 0.085792 | - | - | | | | | | |
| *** | Total | | | | \$ 7.645254 \$ | | | · - \$ | | \$ - | <u>\$</u> | <u> </u> | \$ 0.307331 | s - | <u> </u> | 88.84% | 86.93% | 0.00% | 0.00% | 0.00% | 0.00% |
| IVVB | iShares Large Cap Deep Buffer ETF | 12/30/2024 | 12/30/2024 01/03 | | 0.265643 | 0.265643 | - | - | - | | - | - | - | - | | | | | | | |
| | Total | | | | \$ 0.265643 \$ | 0.265643 | - 5 | - \$ | · - | \$ - | ş - | ş - | <u> </u> | ş - | \$ - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IVVM | iShares Large Cap Moderate Buffer ETF Total | 12/30/2024 | 12/30/2024 01/03 | | 0.189812 \$ 0.189812 \$ | 0.180910 0.180910 \$ | | 0.008902 0.008902 \$ | | \$ - | \$ - | \$ - | s - | s - | s - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IVW | iShares S&P 500 BuyWrite ETF | 04/03/2024 | 04/02/2024 04/08 | | 0.669367 | 0.502075 | | | 0.167292 | | | | | | | | | | | | |
| IVVW | iShares S&P 500 BuyWrite ETF | 05/03/2024 | 05/02/2024 05/08 | 3/2024 | 0.622303 | 0.466773 | - | - | 0.155530 | - | - | - | - | - | - | | | | | | |
| IVVW | iShares S&P 500 BuyWrite ETF iShares S&P 500 BuyWrite ETF | 06/04/2024 07/02/2024 | 06/04/2024 06/10 07/02/2024 07/08 | | 0.408063 0.574023 | 0.306077 0.430560 | - | | 0.101986 0.143463 | | | | - | | - | | | | | | |
| IVVW | iShares S&P 500 BuyWrite ETF iShares S&P 500 BuyWrite ETF | 08/02/2024 09/04/2024 | 08/02/2024 08/07/ 09/04/2024 09/09/ | | 0.361250 1.012398 | 0.270964 0.759373 | | | 0.090286 0.253025 | | | | - | | | | | | | | |
| IVVW | iShares S&P 500 BuyWrite ETF | 10/02/2024 | 10/02/2024 10/07 | 7/2024 | 1.005501 | 0.364372 | - | 0.519720 | 0.121409 | - | | - | - | - | - | | | | | | |
| IVVW | iShares S&P 500 BuyWrite ETF iShares S&P 500 BuyWrite ETF | 11/04/2024 12/03/2024 | 11/04/2024 11/07 12/03/2024 12/06 | | 0.620493 0.433337 | 0.620493 0.433337 | - | | - | | | | - | | - | | | | | | |
| IVVW | IShares S&P 500 BuyWrite ETF Total | 12/20/2024 | 12/20/2024 12/26 | | 1.010969 \$ 6.717704 \$ | 1.010969 5.164993 | - : - : | 0.519720 \$ | 1.032991 | s - | \$ - | \$ - | \$ - | \$ - | s - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IVW | iShares S&P 500 Growth ETF | 03/22/2024 | 03/21/2024 03/27 | | 0.083611 | | 0.083611 | | | | | | | | | <u>5.55.13</u> | 0.00.0 | <u>5.50 m</u> | 0.00.0 | 0.0070 | 2.00.72 |
| IVW | iShares S&P 500 Growth ETF | 06/11/2024 | 06/11/2024 06/17 | 7/2024 | 0.074178 | 0.083611 0.074178 | 0.074178 | - | - | - | - | - | - | | - | | | | | | |
| IVW | IShares S&P 500 Growth ETF IShares S&P 500 Growth ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30 12/17/2024 12/20 | | 0.145127 0.133356 | 0.145127 0.133356 | 0.145127 0.133356 | - | - | - | - | - | - | - | - | | | | | | |
| *** | Total | | , | | \$ 0.436272 \$ | | | | | \$ - | \$ - | <u>s</u> - | <u> </u> | <u> </u> | <u>.</u> | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IWB | iShares Russell 1000 ETF | 03/22/2024 | 03/21/2024 03/27 | | 0.869173 | 0.869173 | 0.869173 | - | - | - | - | | - | - | - | | | | | | |
| IWB IWB | iShares Russell 1000 ETF iShares Russell 1000 ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/17/ 09/25/2024 09/30/ | | 0.732861 1.067743 | 0.732861 1.067743 | 0.732861 1.067743 | - | | - | - | | | - | - | | | | | | |
| IWB | iShares Russell 1000 ETF Total | 12/17/2024 | 12/17/2024 12/20 | | 1.015289 \$ 3.685066 \$ | 1.015289 3.685066 \$ | 1.015289 | . | | s - | \$ - | \$ - | \$ - | \$ - | s - | 100.00% | 98.32% | 0.00% | 0.00% | 0.00% | 0.00% |
| IWC | iShares Micro-Cap ETF | 03/22/2024 | 03/21/2024 03/27 | 7/2024 | 0.254263 | 0.254263 | 0.196711 | · · | <u> </u> | | | | | - | | | | <u></u> | | | |
| IWC | Ishares Micro-Cap ETF | 06/11/2024 | 06/11/2024 06/17 | | 0.325860 | 0.325860 | 0.263533 | - | - | - | | | | - | - | | | | | | |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTALLTCG DISTRIBUTION | 8 RETURN OF CAPITAL (ROC) DISTRIBUTIONS | 9 FOREIGN TAX PAID | CASH LIQUIDATION DISTRIBUTION | 11 EXEMPT INTEREST DIVIDENDS | 12 SECTION 199A DIVIDENDS | 13 SECTION 897 ORDINARY DIVIDENDS | 14 SECTION 897 CAPITAL GAIN | QUALIFIED DIVIDEND INCOME % | 16 DIVIDENDS- RECEIVED DEDUCTIONS % | 17 INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5) | 18 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|---|---|--|--|--|--|--|---|--|---------------------------------|---------------------------------|------------------------------|---|--|--------------------------------------|-----------------------------------|-------------------------------------|--|---|---|---|
| IWC | Shares Micro-Cap ETF Shares Micro-Cap ETF Total | 09/25/2024 12/17/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.418352 0.377474 \$ 1.375949 | 0.418352 0.377474 \$ 1.375949 | 0.340872 0.307565 \$ 1.108681 | - - s - s | - - - | - - \$ - | - - - | s . | 0.058403 0.052696 \$ 0.192086 | - - \$ - | - - \$ - | 80.58% | 82.61% | 0.00% | 0.00% | 0.00% | 0.00% |
| IWD IWD IWD | IShares Russell 1000 Value ETF Shares Russell 1000 Value ETF Shares Russell 1000 Value ETF IShares Russell 1000 Value ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.769664 0.698514 1.023032 0.979489 \$ 3.470699 | 0.769664 0.698514 1.023032 0.979489 3.470699 | 0.656229 0.690477 1.023032 0.979489 \$ 3.349227 | - - - - s - <u>s</u> | - - - - - | s - | - - - \$ - | - - - - \$ - | 0.113435 0.008037 - - \$ 0.121472 | - - - - - \$ | - - - - \$ | 96.50% | <u>92.40%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| IWF IWF IWF | Shares Russell 1000 Growth ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.443939 0.411452 0.557508 0.425569 \$ 1.838468 | 0.443939 0.411452 0.557508 0.425569 \$ 1.838468 | 0.443939 0.411452 0.557508 0.425569 \$ 1.838468 | - - - - - - - - | - - - - | - - - - \$ | - - - - - - | - - - - - | - - - - - | - - - - \$ | - - - - - - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IWFH IWFH | Shares Virtual Work and Life Multisector ETF Shares Virtual Work and Life Multisector ETF Total | 06/11/2024 08/12/2024 | 06/11/2024 06/17/2024 08/12/2024 08/15/2024 | 0.007857 14.411074 \$ 14.418931 | 0.007857 - \$ 0.007857 | 0.007857 - \$ 0.007857 \$ | s . s | - - | - - \$ - | 14.411074 \$ 14.411074 | \$. | \$. | - - \$ - | s . | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IWL IWL IWL | IShares Russell Top 200 ETF Shares Russell Top 200 ETF Shares Russell Top 200 ETF Shares Russell Top 200 ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.335268 0.317745 0.448591 0.406366 \$ 1.507970 | 0.335268 0.317745 0.448591 0.406366 \$ 1.507970 | 0.335268 0.317745 0.448591 0.406366 \$ 1.507970 | s | - - - - - | - - - - - - - | - - - - - - - | - - - - - - | - - - - - - | - - - - - \$ | - - - - - - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IWM IWM IWM | Shares Russell 2000 ETF Shares Russell 2000 ETF Shares Russell 2000 ETF Shares Russell 2000 ETF Total Shares Russell 2000 ByWrite ETF | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 04/03/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 04/02/2024 04/08/2024 | 0.522126 0.562204 0.752193 0.694004 \$ 2.530527 | 0.089914 | 0.353056 0.415207 0.555520 0.512546 \$ 1.836329 | - - - - s - s | 0.532244 | - - - - - - | | | 0.081446 0.087698 0.117334 0.108258 \$ 0.394736 | - - - - \$ - | - - - - - - | 72.57% | 70.81% | 0.00% | 0.00% | 0.00% | 9.00% |
| IWMW IWMW IWMW IWMW IWMW IWMW IWMW IWMW | Shares Russell 2000 BuyWrite ETF Total | 05/03/2024 06/04/2024 07/02/2024 08/02/2024 09/04/2024 10/02/2024 11/04/2024 12/03/2024 12/20/2024 | 05/02/2024 05/08/2024 06/04/2024 06/10/2024 07/02/2024 07/08/2024 08/02/2024 08/09/2024 10/02/2024 10/07/2024 11/04/2024 11/07/2024 11/04/2024 11/07/2024 12/03/2024 12/08/2024 | 0.775589 0.505312 0.632637 0.522598 0.933369 0.922381 0.842077 0.639795 1.412705 | 0.112087 0.073027 0.091428 0.075525 0.134890 0.092882 0.842077 0.639795 1.412705 | - | 0.279683 - - - - - \$ 0.279683 \$ | 0.663502 0.432285 0.541209 0.447073 0.798479 0.549816 | - | | - - - - - | - | - | - - - - - - - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IWN IWN IWN | Shares Russell 2000 Value ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.566877 0.670641 0.861911 0.858449 \$ 2.957878 | 0.566877 0.670641 0.861911 0.858449 | 0.435763 0.464385 0.596830 0.594432 \$ 2.091410 \$ | - - - - | - - - - | | - | | 0.118178 0.139809 0.179684 0.178962 \$ 0.616633 | - - - - | | 70.71% | 67.96% | 0.00% | 9.00% | 0.00% | 0.00% |
| IWO IWO IWO | Shares Russell 2000 Growth ETF Shares Russell 2000 Growth ETF IShares Russell 2000 Growth ETF Shares Russell 2000 Growth ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.341694 0.370870 0.540934 1.049345 \$ 2.302843 | 0.341694 0.370870 0.540934 1.049345 \$ 2.302843 | 0.272784 0.202281 0.295037 0.572336 \$ 1.342438 | - - - | - - - - - | - - - - - - - | - - - - - - | - - - - - | 0.012422 0.013483 0.019666 0.038150 \$ 0.083721 | - - - - - - - | - - - - - - | 58.29% | 55.54% | 0.00% | 0.00% | 0.00% | 0.00% |
| IWP IWP IWP IWP | IShares Russell Mid-Cap Growth ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.118046 0.105281 0.165154 0.119387 \$ 0.507868 | 0.118046 0.105281 0.165154 0.119387 \$ 0.507868 | 0.118046 0.105281 0.165154 0.119387 \$ 0.507868 | - - - - - - - - - - - - - - - - - - - | - - - - - | - - - - - \$ | - - - - - - | - - - - - - | - - - - - - | - - - - - \$ | - - - - - s | 100.00% | <u> 100.00%</u> | 0.00% | 0.00 % | 0.00% | 0.00% |
| IWR IWR IWR | IShares Russell Mid-Cap ETF Shares Russell Mid-Cap ETF Shares Russell Mid-Cap ETF Shares Russell Mid-Cap ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.217953 0.211459 0.373941 0.322925 \$ 1.126278 | | | - - - - - s - s | - - - - - - | - - - - - \$ | \$ - | - - - - s - | 0.041338 0.027590 0.046184 0.039883 \$ 0.154995 | - - - - \$ | - - - - s | 86.24% | <u>82.79%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| IWS IWS IWS IWS | Shares Russell Mid-Cap Value ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.384902 0.389083 0.585787 0.580203 \$ 1.939975 | 0.384902 0.389083 0.585787 0.580203 \$ 1.939975 | 0.349980 0.365211 0.556408 0.551104 \$ 1.822703 | - - - - s - \$ | - - - - - | \$ - | \$. | - - - - \$ | 0.034922 0.023872 0.029379 0.029099 \$ 0.117272 | - - - - - | - - - - - | 93.95% | 89.52% | 0.00% | 0.00% | 0.00% | 0.00% |
| IWTR IWTR | Shares MSCI Water Management Multisector ETF Shares MSCI Water Management Multisector ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.258517 0.781240 \$ 1.039757 | 0.258517 0.549710 \$ 0.808227 | 0.136291 0.317098 \$ 0.453389 \$ | 0.231530 \$ 0.231530 \$ | - - - | <u>-</u> - | \$ - | | \$ - | \$ - | s - | 56.10% | 23.11% | 0.00% | 0.00% | 0.00% | 0.00% |
| IWV IWV IWV | Shares Russell 3000 ETF Shares Russell 3000 ETF Shares Russell 3000 ETF Shares Russell 3000 ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.751601 0.772609 1.077360 1.017265 \$ 3.618835 | 0.751601 0.772609 1.077360 1.017265 \$ 3.618835 | | - - - - - \$ - \$ | - - - - - | \$ - | \$ - | - - - - \$ | \$ - | - - - - - \$ | - - - - - - | <u>100.00%</u> | <u>100.00%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| IWX IWX IWX | Shares Russell Top 200 Value ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.346947 0.350003 0.342092 0.516191 \$ 1.555233 | 0.346947 0.350003 0.342092 0.516191 \$ 1.555233 | 0.346947 0.350003 0.342092 0.516191 \$ 1.555233 | - - - - s - s | - - - - - | \$ - | • • • • • | - - - - - | - - - - - | - - - - - | s | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IWY IWY IWY IWY | Shares Russell Top 200 Growth ETF Shares Russell Top 200 Growth ETF Shares Russell Top 200 Growth ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.249476 0.194408 0.303275 0.249593 \$ 0.996752 | 0.249476 0.194408 0.303275 0.249593 \$ 0.996752 | 0.249476 0.194408 0.303275 0.249593 \$ 0.996752 \$ | - - - - - - - - - | - - - - - | \$ - | \$ | - - - - - | \$ - | - - - - - \$ | | 100.00% | <u>100.00%</u> | 0.00% | 0.00% | 0.00% | 0.00% |

| FUND SYMBO | FUND NAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 (Cot 5) | 18 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|------------------------------|--|--|--|---|---|---|---------------------------|---|---|---|------------------------------|---|--|-----------------------------|--------------------------------|-------------------------------------|--|---|---|---|
| IXC | IShares Global Energy ETF Shares Global Energy ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.897665 0.844778 \$ 1.742443 | 0.897665 0.844778 \$ 1.742443 | 0.897665 0.844778 \$ 1.742443 | s - | - - \$ - | \$ - | \$ - | - - \$ - | \$ - | , . \$. | - - - | 100.00% | 49.46% | 0.00% | 0.00% | 0.00% | 0.00% |
| IXG IXG | Shares Global Financials ETF IShares Global Financials ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 1.460083 1.073762 \$ 2.533845 | 1.460083 1.073762 \$ 2.533845 | 1.460083 1.073762 \$ 2.533845 | s - | - - \$ - | | , . , . | s - | \$ - | s - | \$ - | 100.00% | <u>32.40%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| IXI | Shares Global Healthcare ETF Shares Global Healthcare ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.672321 0.617253 \$ 1.289574 | 0.672321 0.617253 \$ 1.289574 | 0.672321 0.617253 \$ 1.289574 | - - \$ - | - - \$ - | | \$. | | - - - | - - \$ - | \$. | 100.00% | 82.57% | 0.00% | 0.00% | 0.00% | 0.00% |
| IXN IXN | IShares Global Tech ETF IShares Global Tech ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.159936 0.201049 \$ 0.360985 | 0.159936 0.201049 \$ 0.360985 | 0.159936 0.201049 \$ 0.360985 | \$. | - - \$ - | | \$. | \$. | - - \$ - | s | \$. | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IXP IXP | Shares Global Comm Services ETF Shares Global Comm Services ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.446103 0.855759 \$ 1.301862 | 0.446103 0.855759 \$ 1.301862 | 0.429573 0.855759 \$ 1.285332 | - | - | - | - | - | - | | - | 98.73% | <u>56.84%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| IXUS IXUS | IShares Core MSCI Total International Stock ETF IShares Core MSCI Total International Stock ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 1.019208 1.181747 \$ 2.200955 | 1.090734 1.264679 | 0.729694 0.933399 | - | - | 0.070967 0.082284 \$ 0.153251 | - | - | | - | : | | | | | | |
| IYC IYC | iShares U.S. Consumer Discretionary ETF Shares U.S. Consumer Discretionary ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 | 0.119008 0.105419 | 0.119008 0.105419 | 0.119008 0.105419 | • - - - | - | | - | - • · · | | - | - | 70.61% | 0.04% | 0.00% | 0.00% | <u>84.43%</u> | 0.00% |
| IYC | Shares U.S. Consumer Discretionary ETF Shares U.S. Consumer Discretionary ETF Total | 09/25/2024 12/17/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.130682 0.095221 \$ 0.450330 | 0.130682 0.095221 \$ 0.450330 | 0.130682 0.095221 \$ 0.450330 | <u>.</u> | \$ - | \$ - | \$ - | <u> </u> | \$ - | \$ - | · · | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IYE IYE IYE IYE | IShares U.S. Energy ETF | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.296285 0.301026 0.346547 0.308454 | 0.296285 0.301026 0.346547 0.308454 | 0.296285 0.301026 0.346547 0.308454 | - | - - - | | - - - | - | - | - | - - - | | | | | | |
| IYF IYF | Total IShares U.S. Financials ETF Shares U.S. Financials ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 | \$ 1.252312 0.308212 0.300030 | \$ 1.252312 0.308212 0.300030 | \$ 1.252312 0.308212 0.300030 | <u>-</u> | <u>\$</u> - | <u> </u> | <u>\$</u> - | <u> </u> | <u> </u> | <u>\$</u> | | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IYF IYF | Islance U.S. Financials ETF Shares U.S. Financials ETF Shares U.S. Financials ETF Total | 09/25/2024 12/17/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.364533 0.457132 \$ 1.429907 | 0.364533 0.457132 | 0.364533 0.457132 | s - | - - - \$ | - - - \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IYG IYG IYG | Shares U.S. Financial Services ETF Shares U.S. Financial Services ETF Shares U.S. Financial Services ETF | 03/22/2024 06/11/2024 09/25/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 | 0.199693 0.210144 0.239761 | 0.199693 0.210144 0.239761 | 0.199693 0.210144 0.239761 | - | - - - | - - - | - | | - | - | - | | | | | | |
| IYG | IShares U.S. Financial Services ETF Total IShares U.S. Healthcare ETF | 12/17/2024 03/22/2024 | 12/17/2024 12/20/2024 03/21/2024 03/27/2024 | 0.255321 \$ 0.904919 0.166546 | 0.255321 0.904919 0.166546 | 0.255321 \$ 0.904919 0.166546 | <u>.</u> | \$ - | \$ <u>-</u> | \$ - | <u> </u> | \$ - - | \$ - | \$ | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IYH IYH IYH | Shares U.S. Healthcare ETF Shares U.S. Healthcare ETF Shares U.S. Healthcare ETF Total | 06/11/2024 09/25/2024 12/17/2024 | 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.125850 0.234207 0.199518 \$ 0.726121 | 0.125850 0.234207 0.199518 \$ 0.726121 | 0.125850 0.234207 0.199518 \$ 0.726121 | | - - - \$ - | | | | | | | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IYJ IYJ IYJ | IShares U.S. Industrials ETF IShares U.S. Industrials ETF IShares U.S. Industrials ETF | 03/22/2024 06/11/2024 09/25/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 | 0.242603 0.264313 0.301602 | 0.242603 0.264313 0.301602 | 0.242603 0.264313 0.301602 | - | - | - | - | - | - | - | - | | | | | | |
| IYJ | IShares U.S. Industrials ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.368857 1.177375 | 0.368857 \$ 1.177375 | 0.368857 \$ 1.177375 | - | \$ - | \$ - | \$ - | <u> </u> | \$ - | \$ - | <u> </u> | 100.00% | <u>100.00%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| IYK IYK IYK IYK | Shares U.S. Consumer Staples ETF | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.286249 0.403246 0.516496 0.517010 | 0.286249 0.403246 0.516496 0.517010 | 0.286249 0.403246 0.516496 0.517010 | - | - - - | - - - - - | - - - | - - - | - | - | - - - | | | | | | |
| IYLD IYLD | Total IShares Morningstar Mutil-Asset Income ETF IShares Morningstar Mutil-Asset Income ETF | 02/05/2024 03/05/2024 | 02/02/2024 02/08/2024 03/04/2024 03/08/2024 | \$ 1.723001 0.067557 0.070946 | \$ 1.723001 0.068846 0.072299 | \$ 1.723001 0.022799 0.023942 | <u>-</u> - | \$ - - | \$ - 0.001289 0.001353 | \$ - | <u> </u> | \$ - 0.002656 0.002789 | <u>.</u> | <u>.</u> | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IYLD IYLD IYLD | Shares Morningstar Multi-Asset Income ETF Shares Morningstar Multi-Asset Income ETF Shares Morningstar Multi-Asset Income ETF | 04/03/2024 05/03/2024 06/04/2024 | 04/02/2024 04/08/2024 05/02/2024 05/08/2024 06/04/2024 06/10/2024 | 0.087714 0.061199 0.062832 | 0.089387 0.062366 0.064030 | 0.029601 0.020653 0.021204 | - | - - - | 0.001673 0.001167 0.001198 | - | - | 0.003449 0.002406 0.002470 | - | - | | | | | | |
| IYLD IYLD IYLD IYLD | Shares Morningstar Mult-Asset Income ETF | 07/02/2024 08/02/2024 09/04/2024 10/02/2024 | 07/02/2024 07/08/2024 08/02/2024 08/07/2024 09/04/2024 09/09/2024 10/02/2024 10/07/2024 | 0.169385 0.064160 0.061834 0.070271 | 0.172616 0.065384 0.063013 0.071611 | 0.057162 0.021366 0.020587 0.023396 | - - - | - - - | 0.003231 0.001224 0.001179 0.001340 | - - - | - - - | 0.006660 0.002522 0.002431 0.002763 | - | - | | | | | | |
| IYLD IYLD IYLD | Shares Morningstar Multi-Asset Income ETF Shares Morningstar Multi-Asset Income ETF Shares Morningstar Multi-Asset Income ETF Total | 11/04/2024 12/03/2024 12/20/2024 | 11/04/2024 11/07/2024 12/03/2024 12/06/2024 12/20/2024 12/26/2024 | 0.061950 0.061715 0.197108 \$ 1.036671 | 0.063132 0.062892 0.200868 \$ 1.056444 | 0.020626 0.020548 0.065626 \$ 0.347510 | | - - - \$ - | 0.001182 0.001177 0.003760 \$ 0.019773 | | - - - \$ - | 0.002436 0.002426 0.007750 \$ 0.040758 | | | 32.89% | 10.65% | 6.00% | 0.00% | 33.79% | 58.90% |
| IYM IYM IYM | IShares U.S. Basic Materials ETF IShares U.S. Basic Materials ETF IShares U.S. Basic Materials ETF | 03/22/2024 06/11/2024 09/25/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 | 0.458591 0.502282 0.611723 | 0.458591 0.502282 0.611723 | 0.458591 0.502282 0.611723 | - | - | | - | | - | - | - - - | Ť | _ | _ | | | |
| IYM | Shares U.S. Basic Materials ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.574309 \$ 2.146905 | 0.574309 \$ 2.146905 | 0.574309 \$ 2.146905 | - | \$ - | \$ - | - | - | \$ - | | \$ - | 100.00% | 94.61% | 0.00% | 0.00% | 0.00% | 0.00% |
| IYT IYT IYT IYT | IShares U.S. Transportation ETF Shares U.S. Transportation ETF IShares U.S. Transportation ETF IShares U.S. Transportation ETF IShares U.S. Transportation ETF | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.186373 0.177666 0.204897 0.164070 | 0.186373 0.177666 0.204897 0.164070 | 0.186373 0.177666 0.204897 0.164070 | - - - | - - - | - - | - - - | - | - | - | - - - | | | | | | |
| IYW IYW | Total IShares U.S. Technology ETF IShares U.S. Technology ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 | \$ 0.733006 0.078730 0.079680 | \$ 0.733006 0.078730 0.079680 | \$ 0.733006 0.078730 0.079680 | <u>.</u> | <u>-</u> | • \$ - | \$ - - | - | - \$ - | <u>.</u> | . <u> </u> | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| IYW IYW | Shares U.S. Technology ETF IShares U.S. Technology ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.107134 0.066068 | 0.107134 0.066068 | 0.107134 0.066068 | - | - | - | - | - | | - | - | | | | | | |

| | | 1 | 2 | 3 | 4 TOTAL | 5 2024 TOTAL | 6 | 7 | 8 RETURN OF | 9 | 10 CASH | 11 EXEMPT | 12 SECTION | | 13 ON 897 | 14 SECTION 897 | 15 QUALIFIED | 16 | 17 INCOME FROM | 18 | 19 FOREIGN | 20 SECTION 163(i) |
|----------------------|---|--|--------------------------|--|-------------------------------------|-------------------------------------|--|----------------------------|-----------------------------|----------------------------------|-----------------------------|---------------------------------------|-------------------------|------------------------|----------------|-------------------|---------------------|-----------------------|-------------------------------|---------------------------|-----------------------|-----------------------|
| FUND SYMBO | | RECORD DATE | EX-DIVIDEN DATE | | DISTRIB PER SHARE | ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | TOTAL LTCG DISTRIBUTION | CAPITAL (ROC) DISTRIBUTIONS | FOREIGN TAX PAID | LIQUIDATION DISTRIBUTION | INTEREST | 199A DIVIDENDS | ORDI | INARY DENDS | CAPITAL GAIN | DIVIDEND INCOME% | RECEIVED DEDUCTIONS % | DIRECT FEDERAL OBLIGATIONS | MINIMUM TAX PERCENTAGE | SOURCE INCOME % | INTEREST DIVIDENDS |
| | Total | | | | \$ 0.331612 | | | | | | | \$ | \$ | - \$ | - \$ | - | 100.00% | 100.00% | % of (Col 5) 0.00% | % of (Col 11) 0.00% | % of (Col 5) 0.00% | % of (Col 5) 0.00% |
| IYY IYY | IShares Dow Jones U.S. ETF IShares Dow Jones U.S. ETF | 03/22/2024 06/11/2024 | | 03/27/2024 | 0.329755 0.315265 | 0.329755 0.315265 | 0.329755 0.315265 | - | - | - | | | | - | - | - | | | | | | |
| IYY IYY | IShares Dow Jones U.S. ETF IShares Dow Jones U.S. ETF Total | 09/25/2024 12/17/2024 | 09/25/2024 12/17/2024 | 09/30/2024 12/20/2024 | 0.429357 0.432839 \$ 1.507216 | 0.429357 0.432839 \$ 1.507216 | 0.429357 0.432839 \$ 1.507216 \$ | - - | | | \$. | \$ | s | - - - \$ | - - - \$ | - | 100.00% | <u>100.00%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| IYZ IYZ | IShares U.S. Telecommunications ETF IShares U.S. Telecommunications ETF | 03/22/2024 06/11/2024 | | 03/27/2024 06/17/2024 | 0.146414 0.137936 | 0.146414 0.137936 | 0.146414 0.137936 | - | - | - | | | | - | - | - | | | _ | | | |
| IYZ IYZ | iShares U.S. Telecommunications ETF IShares U.S. Telecommunications ETF Total | 09/25/2024 12/17/2024 | 09/25/2024 | 09/30/2024 12/20/2024 | 0.119159 0.117646 \$ 0.521155 | 0.119159 0.117646 | 0.119159 0.117646 \$ 0.521155 \$ | | | | | \$ | s | | | - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| JPXN JPXN | IShares JPX-Nikkel 400 ETF IShares JPX-Nikkel 400 ETF | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 0.590551 1.030401 | 0.631736 1.102261 | 0.419052 1.015617 | - | - | 0.04118 0.07186 | | · · · · · · · · · · · · · · · · · · · | <u> </u> | - | - | - | | | _ | | | · <u></u> |
| JXI | Total IShares Global Utilities ETF | 06/11/2024 | 06/11/2024 | 06/17/2024 | \$ 1.620952 0.989386 | \$ 1.733997 0.989386 | \$ 1.434669 \$ 0.989386 | <u> </u> | \$ - | \$ 0.11304 | 5 \$ - | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | 82.74% | 0.00% | 0.00% | 0.00% | 79.83% | 0.00% |
| JXI | iShares Global Utilities ETF Total | 12/17/2024 | | 12/20/2024 | 0.949727 \$ 1.939113 | 0.949727 | 0.949727 | · - | s - | \$ - | \$ · | \$ | \$ | - - s | - s | <u>.</u> | 100.00% | 63.45% | 0.00% | 0.00% | 0.00% | 0.00% |
| KSA KSA | iShares MSCI Saudi Arabia ETF iShares MSCI Saudi Arabia ETF | 06/11/2024 12/17/2024 | 12/17/2024 | 06/17/2024 12/20/2024 | 0.611749 0.475950 | 0.640757 0.498519 | - | - | - | 0.02900 0.02256 | 9 - | | | - | - | - | | | | | | |
| KSA | Shares MSC I Saudi Arabia ETF Total | 12/30/2024 | | 01/03/2025 | 0.315306 \$ 1.403005 | | <u>.</u> | <u> </u> | s - | 0.01495 \$ 0.06652 | | <u> </u> | <u>\$</u> | <u> </u> | <u> </u> | | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| KWT KWT | Shares MSCI Kuwali ETF Shares MSCI Kuwali ETF Total | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 1.478079 0.483399 \$ 1.961478 | 1.478079 0.483399 \$ 1.961478 | <u>.</u> <u>.</u> <u>.</u> \$ | - - | \$ - | \$ - | | \$ | \$ | - - - \$ | - - - \$ | - - | 0.00% | 0.00% | 0.00% | 0.00% | 92.85% | 0.00% |
| KXI KXI | iShares Global Consumer Staples ETF IShares Global Consumer Staples ETF | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 0.659257 0.855734 | 0.659257 0.855734 | 0.659257 0.855734 | - | - | - | - | | | - | - | - | | | | | | |
| LCTD | Total BlackRock World ex U.S. Carbon Transition Readiness ETF | 06/11/2024 | | 06/17/2024 | \$ 1.514991 0.886431 | \$ 1.514991 0.995708 | \$ 1.514991 \$ 0.832408 | - | | 0.10927 | - \$ - 7 - | <u> </u> | <u> </u> | <u> </u> | <u>-</u> | | 100.00% | 70.92% | 0.00% | 0.00% | 0.00% | 0.00% |
| LCTD | BlackRock World ex U.S. Carbon Transition Readiness ETF Total | 12/17/2024 | | 12/20/2024 | 0.741145 \$ 1.627576 | 0.832511 \$ 1.828219 | 0.744061 \$ 1.576469 \$ | - | \$ - | 0.09136 \$ 0.20064 | | <u>\$</u> | <u> </u> | - - \$ | s | <u>:</u> | 86.23% | 0.00% | 0.00% | 0.00% | 87.33% | 0.00% |
| LCTU LCTU LCTU | BlackRock U.S. Carbon Transition Readliness ETF BlackRock U.S. Carbon Transition Readliness ETF BlackRock U.S. Carbon Transition Readliness ETF | 03/22/2024 06/11/2024 09/25/2024 | 06/11/2024 | 03/27/2024 06/17/2024 09/30/2024 | 0.174448 0.161636 0.249607 | 0.174448 0.161636 0.249607 | 0.168593 0.156211 0.237116 | - - | - | - | - - - | | 0.005 0.005 0.012 | 6425 | - | - | | | | | | |
| LCTU | BlackRock U.S. Carbon Transition Readiness ETF Total | 12/17/2024 | 12/17/2024 | 12/20/2024 | 0.226228 \$ 0.811919 | 0.226228 0.811919 | 0.211570 \$ 0.773490 \$ | | s - | \$ - | \$ · | \$ | 0.013 \$ 0.037 | 8832 7603 \$ | - s | | 95.27% | 90.98% | 0.00% | 0.00% | 0.00% | 0.00% |
| LDEM LDEM | IShares ESG MSCI EM Leaders ETF IShares ESG MSCI EM Leaders ETF Total | 06/11/2024 12/17/2024 | | 06/17/2024 12/20/2024 | 0.345148 0.854822 \$ 1.199970 | 0.438145 1.085148 \$ 1.523293 | 0.196423 0.542182 \$ 0.738605 \$ | - - | | 0.08604 0.21311 \$ 0.29915 | 0 - | \$ | \$ | - - - \$ | - - - \$ | | 48.49% | 0.24% | 0.00% | 0.00% | 94.48% | 0.00% |
| LDRC LDRC | iShares* iBonds* 1-5 Year Corporate Ladder ETF iShares* iBonds* 1-5 Year Corporate Ladder ETF | 12/03/2024 12/20/2024 | | 12/06/2024 12/26/2024 | 0.090090 0.096346 | 0.090090 0.096346 | - | - | - | - | | | | - | - | - | | | | | | |
| LDRH | Total iShares* iBonds* 1-5 Year High Yield and Income Ladder ETF | 12/03/2024 | 12/03/2024 | 12/06/2024 | \$ 0.186436 0.137769 | \$ 0.186436 0.137769 | <u> - </u> | - | <u>-</u> | <u> </u> | <u> </u> | <u> </u> | <u>\$</u> | <u> </u> | <u> </u> | | 0.00% | 0.00% | 0.42% | 0.00% | 0.00% | 98.75% |
| LDRH | Shares* Bonds* 1-5 Year High Yield and Income Ladder ETF Total | 12/20/2024 | 12/20/2024 | 12/26/2024 | 0.143547 \$ 0.281316 | 0.143547 \$ 0.281316 | <u> </u> | - | <u> </u> | \$ - | <u> </u> | <u> </u> | <u> </u> | · • \$ | - s | <u> </u> | 0.00% | 0.00% | 0.80% | 0.00% | 0.00% | 97.34% |
| LDRI LDRI | Shares* Bonds* 1-5 Year TIPS Ladder ETF Shares* Bonds* 1-5 Year TIPS Ladder ETF Total | 12/03/2024 12/20/2024 | | 12/06/2024 12/26/2024 | 0.000494 0.204879 \$ 0.205373 | 0.000494 0.204879 \$ 0.205373 | - - s - s | - - - | \$ - | s - | - - \$ - | \$ | <u> </u> | - - - \$ | - - - \$ | <u> </u> | 0.00% | 0.00% | 96.11% | 0.00% | 0.00% | 96.11% |
| LDRT LDRT | iShares* iBonds* 1-5 Year Treasury Ladder ETF IShares* iBonds* 1-5 Year Treasury Ladder ETF | 12/03/2024 12/20/2024 | | 12/06/2024 12/26/2024 | 0.081933 0.088965 | 0.081933 0.088965 | - | - | | - | - | | | - | - | - | | | | | | |
| LEMB | Total IShares J.P. Morgan EM Local Currency Bond ETF | | | | \$ 0.170898 | \$ 0.170898 | <u> </u> | <u> </u> | \$ - | <u>\$</u> - | <u> </u> | <u> </u> | \$ | - \$ | <u>-</u> \$ | | 0.00% | 0.00% | 97.65% | 0.00% | 0.00% | 97.65% |
| LQD | Total IShares iBoxx \$ Investment Grade Corporate Bond ETF | 02/02/2024 | | 02/07/2024 | 0.388600 | 0.388600 | - | - | - | - | | | | | - | - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| LQD LQD LQD | IShares IBoxx \$ Investment Grade Corporate Bond ETF IShares IBoxx \$ Investment Grade Corporate Bond ETF IShares IBoxx \$ Investment Grade Corporate Bond ETF | 03/04/2024 04/02/2024 05/02/2024 | 04/01/2024 | 03/07/2024 04/05/2024 05/07/2024 | 0.393216 0.410720 0.414995 | 0.393216 0.410720 0.414995 | - | | - | - | - - - | : | | - | - | - | | | | | | |
| LQD LQD LQD | Shares Boxx \$ Investment Grade Corporate Bond ETF Shares Boxx \$ | 06/03/2024 07/01/2024 08/01/2024 | 07/01/2024 | 06/07/2024 07/05/2024 08/06/2024 | 0.404508 0.375754 0.392440 | 0.404508 0.375754 0.392440 | - | | - | | - | | | - | - | - | | | | | | |
| LQD LQD LQD | ishares iBoxx § investment Grade Corporate Bond ETF iShares iBoxx § investment Grade Corporate Bond ETF iShares iBoxx § investment Grade Corporate Bond ETF | 09/03/2024 10/01/2024 | 09/03/2024 | 08/06/2024 09/06/2024 10/04/2024 | 0.405248 0.411243 | 0.405248 0.411243 | - | - | - | - | - - | | | | - | | | | | | | |
| LQD LQD LQD | Shares Boxx \$ Investment Grade Corporate Bond ETF Shares Boxx \$ | 11/01/2024 12/02/2024 12/18/2024 | 12/02/2024 | 11/06/2024 12/05/2024 12/23/2024 | 0.385242 0.383299 0.385499 | 0.385242 0.383299 0.385499 | - | - | - | - | - - - | | | - | - | - | | | | | | |
| LQDB | Total IShares BBB Rated Corporate Bond ETF | 02/02/2024 | 02/01/2024 | 02/07/2024 | | \$ 4.750764 0.307707 | <u>.</u> . | - | \$ - - | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> | 0.00% | 0.00% | 0.54% | 0.00% | 0.00% | 99.97% |
| LQDB LQDB LODB | IShares BBB Rated Corporate Bond ETF IShares BBB Rated Corporate Bond ETF Shares BBB Rated Corporate Bond ETF | 03/04/2024 04/02/2024 05/02/2024 | 04/01/2024 | 03/07/2024 04/05/2024 05/07/2024 | 0.305048 0.320105 0.321571 | 0.305048 0.320105 0.321571 | - | - | - | - | - - - | | | - | - | - | | | | | | |
| LQDB LQDB | iShares BBB Rated Corporate Bond ETF iShares BBB Rated Corporate Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 07/01/2024 | 06/07/2024 07/05/2024 | 0.316216 0.324329 | 0.316216 0.324329 | - | - | - | - | - | | | - | - | - | | | | | | |
| LQDB LQDB LQDB | IShares BBB Rated Corporate Bond ETF IShares BBB Rated Corporate Bond ETF IShares BBB Rated Corporate Bond ETF | 08/01/2024 09/03/2024 10/01/2024 | 09/03/2024 | 08/06/2024 09/06/2024 10/04/2024 | 0.324699 0.325956 0.314295 | 0.324699 0.325956 0.314295 | - | - | - | - | - - - | | | - | - | - | | | | | | |
| LQDB LQDB LQDB | IShares BBB Rated Corporate Bond ETF | 11/01/2024 12/02/2024 12/18/2024 | 11/01/2024 12/02/2024 | 11/06/2024 12/05/2024 12/23/2024 | 0.329137 0.302728 0.296730 | 0.329137 0.302728 0.296730 | - | - | - | - | - | | | - | - | - | | | | | | |
| LQDD | istrates soo nareu corporate soniu ETF Total | 10/2024 | 10/2024 | 11/10/2024 | \$ 3.788521 | | <u> </u> | <u> </u> | s - | <u> </u> | \$ - | <u> </u> | <u> </u> | - \$ | - s | | 0.00% | 0.00% | 1.04% | 0.00% | 0.00% | 100.00% |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTALLTCG DISTRIBUTION | 8 RETURN OF CAPITAL (ROC) DISTRIBUTIONS | 9 FOREIGN TAX PAID | 10 CASH LIQUIDATION DISTRIBUTION | | 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col.5) |
|----------------|--|--------------------------|--|---------------------------|--|-------------------------|--|---|--------------------------|----------------------------------|-----------------------------|------------------------------------|--|--|---|-------------------------------------|--|---|---|---|
| LQDH | iShares Interest Rate Hedged Corporate Bond ETF | 02/05/2024 | 02/02/2024 02/08/2024 | 0.665465 | 0.665465 | - | - | | | | | - | - | - | | | | | | |
| LQDH LQDH | iShares Interest Rate Hedged Corporate Bond ETF iShares Interest Rate Hedged Corporate Bond ETF | 03/05/2024 04/03/2024 | 03/04/2024 03/08/2024 04/02/2024 04/08/2024 | 0.605852 0.574137 | 0.605852 0.574137 | - | - | - | | | | - | - | - | | | | | | |
| LQDH | iShares Interest Rate Hedged Corporate Bond ETF | 05/03/2024 | 05/02/2024 05/08/2024 | 0.639196 | 0.639196 | - | - | | | | | | - | - | | | | | | |
| LQDH | iShares Interest Rate Hedged Corporate Bond ETF | 06/04/2024 | 06/04/2024 06/10/2024 | 0.611286 | 0.611286 | - | - | - | | | - | - | - | - | | | | | | |
| LQDH LQDH | iShares Interest Rate Hedged Corporate Bond ETF iShares Interest Rate Hedged Corporate Bond ETF | 07/02/2024 08/02/2024 | 07/02/2024 07/08/2024 08/02/2024 08/07/2024 | 0.540687 0.595514 | 0.540687 0.595514 | - | - | | | | | - | - | - | | | | | | |
| LQDH | iShares Interest Rate Hedged Corporate Bond ETF | 09/04/2024 | 09/04/2024 09/09/2024 | 0.576117 | 0.576117 | - | - | - | | | | - | - | - | | | | | | |
| LQDH LQDH | iShares Interest Rate Hedged Corporate Bond ETF iShares Interest Rate Hedged Corporate Bond ETF | 10/02/2024 11/04/2024 | 10/02/2024 10/07/2024 11/04/2024 11/07/2024 | 0.564242 0.545827 | 0.564242 0.545827 | - | - | - | | | | - | - | - | | | | | | |
| LQDH | iShares Interest Rate Hedged Corporate Bond ETF | 12/03/2024 | 12/03/2024 12/06/2024 | 0.512257 | 0.512257 | - | - | - | | | | - | - | - | | | | | | |
| LQDH | iShares Interest Rate Hedged Corporate Bond ETF Total | 12/20/2024 | 12/20/2024 12/26/2024 | 0.589513 \$ 7.020093 | 0.589513 \$ 7.020093 | | | | | • | | | | | 0.00% | 0.00% | 1.509 | s 0.00% | 0.00% | 58.36% |
| | TOTAL . | | | | | • | <u> </u> | | | | · | · | <u>-</u> | <u>* </u> | | ***** | 200 | 2.00.10 | 2122.12 | 20.00.3 |
| LQDI LQDI | iShares Inflation Hedged Corporate Bond ETF iShares Inflation Hedged Corporate Bond ETF | 02/05/2024 03/05/2024 | 02/02/2024 02/08/2024 03/04/2024 03/08/2024 | 0.107997 0.098111 | 0.107997 0.098111 | - | - | - | | | - | - | - | - | | | | | | |
| LQDI | iShares Inflation Hedged Corporate Bond ETF | 04/03/2024 | 04/02/2024 04/08/2024 | 0.096825 | 0.096825 | - | - | | | | | - | - | - | | | | | | |
| LQDI LODI | iShares Inflation Hedged Corporate Bond ETF iShares Inflation Hedged Corporate Bond ETF | 05/03/2024 06/04/2024 | 05/02/2024 05/08/2024 06/04/2024 06/10/2024 | 0.100621 0.099999 | 0.100621 | - | - | - | | | - | - | - | - | | | | | | |
| LQDI | iShares Inflation Hedged Corporate Bond ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.092234 | 0.092234 | - | - | | | | | | - | - | | | | | | |
| LQDI | iShares Inflation Hedged Corporate Bond ETF | 08/02/2024 | 08/02/2024 08/07/2024 | 0.093283 | 0.093283 | - | - | - | | | | - | - | - | | | | | | |
| LQDI LQDI | iShares Inflation Hedged Corporate Bond ETF iShares Inflation Hedged Corporate Bond ETF | 09/04/2024 10/02/2024 | 09/04/2024 09/09/2024 10/02/2024 10/07/2024 | 0.096127 0.098255 | 0.096127 0.098255 | - | - | | | | | - | - | - | | | | | | |
| LQDI | iShares Inflation Hedged Corporate Bond ETF | 11/04/2024 | 11/04/2024 11/07/2024 | 0.100188 | 0.100188 | - | - | - | | | | - | - | - | | | | | | |
| LQDI LQDI | iShares Inflation Hedged Corporate Bond ETF iShares Inflation Hedged Corporate Bond ETF | 12/03/2024 12/20/2024 | 12/03/2024 12/06/2024 12/20/2024 12/26/2024 | 0.098306 0.100345 | 0.098306 0.100345 | - | - | - | | | | - | - | - | | | | | | |
| | Total | | | \$ 1.182291 | | \$ - | \$ - | \$ - | - \$ - | \$ | - \$ - | \$ - | \$ - | s - | 0.00% | 0.00% | 0.839 | 6 0.00% | 0.00% | 91.90% |
| LQDW | iShares Investment Grade Corporate Bond BuyWrite Strategy ETF | 02/05/2024 | 02/02/2024 02/08/2024 | 0.409878 | | | | 0.4098 | 178 | | _ | | | | | | | | | |
| LQDW | iShares Investment Grade Corporate Bond BuyWrite Strategy ETF | 03/05/2024 | 03/04/2024 03/08/2024 | 0.471870 | - | | | 0.4718 | 370 - | | | - | - | - | | | | | | |
| LQDW LQDW | iShares Investment Grade Corporate Bond BuyWrite Strategy ETF iShares Investment Grade Corporate Bond BuyWrite Strategy ETF | 04/03/2024 05/03/2024 | 04/02/2024 04/08/2024 05/02/2024 05/08/2024 | 0.245909 0.364682 | - | - | - | 0.2459 | | | - | - | - | - | | | | | | |
| LQDW | iShares Investment Grade Corporate Bond BuyWrite Strategy ETF | 06/04/2024 | 06/04/2024 06/10/2024 | 0.263490 | | - | - | 0.2634 | | | | - | - | | | | | | | |
| LQDW | iShares Investment Grade Corporate Bond BuyWrite Strategy ETF | 07/02/2024 | 07/02/2024 07/08/2024 | 0.323218 | - | - | - | 0.3232 | | | - | - | - | - | | | | | | |
| LQDW LQDW | iShares Investment Grade Corporate Bond BuyWrite Strategy ETF iShares Investment Grade Corporate Bond BuyWrite Strategy ETF | 08/02/2024 09/04/2024 | 08/02/2024 08/07/2024 09/04/2024 09/09/2024 | 0.302302 0.341092 | | - | - | 0.3023 0.3410 | | | | - | - | | | | | | | |
| LQDW | iShares Investment Grade Corporate Bond BuyWrite Strategy ETF | 10/02/2024 | 10/02/2024 10/07/2024 | 0.345510 | | - | - | 0.3455 | 510 - | | | - | - | - | | | | | | |
| LQDW LODW | iShares Investment Grade Corporate Bond BuyWrite Strategy ETF iShares Investment Grade Corporate Bond BuyWrite Strategy ETF | 11/04/2024 12/03/2024 | 11/04/2024 11/07/2024 12/03/2024 12/06/2024 | 0.226247 0.310758 | 0.077701 0.106725 | - | - | 0.1485 0.2040 | | | | - | - | - | | | | | | |
| LQDW | iShares Investment Grade Corporate Bond BuyWrite Strategy ETF | 12/20/2024 | 12/20/2024 12/26/2024 | 0.529877 | 0.181978 | - | - | 0.3478 | 399 - | | | - | - | - | | | | | | |
| | Total | | | \$ 4.134833 | \$ 0.366404 | \$ - | <u> - </u> | \$ 3.7684 | 129 \$ - | | - \$ - | \$ - | <u> - </u> | \$ - | 0.00% | 0.00% | 1.029 | 6 0.00% | 0.00% | 100.00% |
| LRGF | iShares U.S. Equity Factor ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.172293 | 0.172293 | 0.166548 | - | | | | | 0.005745 | - | - | | | | | | |
| LRGF LRGF | iShares U.S. Equity Factor ETF iShares U.S. Equity Factor ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/17/2024 09/25/2024 09/30/2024 | 0.147998 0.216360 | 0.147998 0.216360 | 0.143063 0.210862 | - | - | | | - | 0.004935 0.005498 | - | - | | | | | | |
| LRGF | iShares U.S. Equity Factor ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.204182 | 0.216360 | 0.200119 | - | - | | | | 0.003498 | - | | | | | | | |
| | Total | | | \$ 0.740833 | \$ 0.740833 | \$ 0.720592 | s - | \$ - | - \$ - | \$ | - \$ - | \$ 0.020241 | \$ - | s - | 97.27% | 94.99% | 0.009 | 6 0.00% | 0.00% | 0.00% |
| MADE | iShares U.S. Manufacturing ETF | 09/25/2024 | 09/25/2024 09/30/2024 | 0.049379 | 0.049379 | 0.049379 | - | | | | | - | - | | | | | | | |
| MADE | iShares U.S. Manufacturing ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.084794 | 0.084794 | 0.084794 | | | | _ | | - | | | | | | | | |
| | Total | | | \$ 0.134173 | \$ 0.134173 | \$ 0.134173 | s - | \$. | . \$ - | _ \$ | <u> </u> | <u>s -</u> | <u> </u> | \$. | 100.00% | 100.00% | 0.009 | 6 0.00% | 0.00% | 0.00% |
| MAXJ | iShares Large Cap Max Buffer Jun ETF | 12/30/2024 | 12/30/2024 01/03/2025 | 0.211485 | 0.186943 | _ | 0.024542 | | | _ | | - | | | | | | | | |
| | Total | | | \$ 0.211485 | \$ 0.186943 | <u>s - </u> | \$ 0.024542 | \$ | . \$ - | _ \$ | <u> </u> | s - | <u> </u> | \$ - | 0.00% | 0.00% | 0.009 | 6 0.00% | 0.00% | 0.00% |
| MBB | iShares MBS ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.296844 | 0.296844 | - | - | - | | | | - | - | - | | | | | | |
| MBB MBB | iShares MBS ETF iShares MBS ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.292058 0.282729 | 0.292058 0.282729 | - | - | - | | | | - | - | - | | | | | | |
| MBB | iShares MBS ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.282324 | 0.282324 | - | - | - | | | | - | - | | | | | | | |
| MBB MBB | IShares MBS ETF IShares MBS ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.300202 0.305332 | 0.300202 0.305332 | - | - | - | | | | - | - | - | | | | | | |
| MBB | iShares MBS ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.308631 | 0.308631 | - | - | - | | | | - | - | - | | | | | | |
| MBB MBB | iShares MBS ETF iShares MBS ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.317721 0.311315 | 0.317721 0.311315 | - | - | - | | | | - | - | - | | | | | | |
| MBB | iShares MBS ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.309924 | 0.309924 | - | | | | | 1 | | - | | | | | | | |
| MBB MBB | IShares MBS ETF IShares MBS ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.307352 0.294428 | 0.307352 0.294428 | - | - | - | | | | - | - | - | | | | | | |
| HIDD | Total | 12/10/2024 | 12/10/2024 12/23/2024 | \$ 3.608860 | | \$ - | s - | \$ | - \$ - | \$ | - s - | \$ - | \$ - | s - | 0.00% | 0.00% | 0.189 | 6 0.00% | 0.00% | 100.00% |
| | | | | | | | | | | _ | | | | | | | | | | |
| MCHI MCHI | iShares MSCI China ETF iShares MSCI China ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.190546 0.891074 | 0.206339 0.964927 | 0.161306 0.746231 | - | | - 0.01579 - 0.07389 | | | - | - | | | | | | | |
| | Total | | | \$ 1.081620 | \$ 1.171266 | \$ 0.907537 | \$ - | \$ - | - \$ 0.08964 | 46 \$ | <u> </u> | <u>\$</u> - | <u> </u> | \$ - | 77.48% | 0.49% | 0.009 | 6 0.00% | 96.10% | 0.00% |
| MEAR | iShares Short Maturity Municipal Bond Active ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.145032 | 0.000084 | | | | | | - 0.144948 | - | | | | | | | | |
| MEAR | iShares Short Maturity Municipal Bond Active ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.138621 | 0.000080 | - | - | - | | | - 0.138541 | - | - | - | | | | | | |
| MEAR MEAR | iShares Short Maturity Municipal Bond Active ETF iShares Short Maturity Municipal Bond Active ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.153442 0.158449 | 0.000089 | - | - | - | | | - 0.153353 - 0.158357 | | - | | | | | | | |
| MEAR | iShares Short Maturity Municipal Bond Active ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.150675 | 0.000087 | - | - | - | | | - 0.150588 | - | - | - | | | | | | |
| MEAR MEAR | iShares Short Maturity Municipal Bond Active ETF iShares Short Maturity Municipal Bond Active ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/2024 08/01/2024 08/06/2024 | 0.143373 0.135226 | 0.000083 0.000078 | | - | | | | - 0.143290 - 0.135148 | | | - | | | | | | |
| MEAR | iShares Short Maturity Municipal Bond Active ETF | 09/03/2024 | 09/03/2024 09/06/2024 | 0.140118 | 0.000081 | - | - | | | | - 0.140037 | | - | - | | | | | | |
| MEAR MEAR | iShares Short Maturity Municipal Bond Active ETF iShares Short Maturity Municipal Bond Active ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.144218 0.142009 | 0.000083 | | | | | | - 0.144135 - 0.142009 | | | - | | | | | | |
| MEAR | iShares Short Maturity Municipal Bond Active ETF | 12/02/2024 | 12/02/2024 12/05/2024 | 0.131070 | - | - | - | | | | - 0.131070 | - | - | - | | | | | | |
| MEAR | iShares Short Maturity Municipal Bond Active ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.134429 \$ 1.716662 | \$ 0.000757 | \$ - | s - | s . | . \$. | \$ | - 0.134429 - \$ 1.715905 | | \$ - | s - | 0.00% | 0.00% | 0.009 | <u> 14.08%</u> | 0.00% | 100.00% |
| | | | | | | | | • | • | _ • | ¥ 1.713303 | - | - | - | w.w.v./u | 213070 | 0.00 | 41.00% | 2.00% | AVVIVO /I |
| MTUM MTUM | iShares MSCI USA Momentum Factor ETF iShares MSCI USA Momentum Factor ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 | 0.162291 0.197786 | 0.162291 0.197786 | 0.162291 0.197786 | - | | | | | - | - | - | | | | | | |
| MTUM | iShares MSCI USA Momentum Factor ETF | 09/25/2024 | 09/25/2024 09/30/2024 | 0.440055 | 0.440055 | 0.402602 | | | | | | 0.001316 | | - | | | | | | |
| MTUM | iShares MSCI USA Momentum Factor ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.748039 \$ 1.548171 | 0.748039 | 0.641375 \$ 1.404054 | s - | | | • | | 0.002237 \$ 0.003553 | s - | | 90.69% | 91.38% | 0.009 | 6 0.00% | 0.00% | 0.00% |
| | | | | | | · 1.404034 | • • | • . | - • | - • | | | • • | • • | 30.03% | 31,30% | <u>v.004</u> | <u>v.00%</u> | 0.00% | <u>U.UU78</u> |
| MUB MUB | iShares National Muni Bond ETF iShares National Muni Bond ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.258236 0.268270 | 0.002360 0.001171 | - | - | | | | - 0.255876 - 0.267099 | | - | | | | | | | |
| | | 55/04/2024 | 30.02.202- 00/07/2024 | 0.2002/0 | 5.001171 | - | - | | - | | 0.207099 | - | - | - | | | | | | |

| FUND SYMBO | DL FUND NAME | 1 RECORD DATE | 2 EX-DIVIDEND DATE | 3 PAYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | 6 QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 11) | FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|--|---|--|--|--|---|---|---|---|---|---|---|---|---|---|--------------------------------------|--------------------------------|-------------------------------------|--|---|--------------------------------------|---|
| MUB | Shares National Muni Bond ETF | 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 | 04/01/2024 05/01/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 | 05/07/2024 06/07/2024 07/05/2024 08/06/2024 09/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.259859 0.261419 0.278149 0.260401 0.264328 0.268257 0.275861 0.268036 0.270430 | 0.001135 0.001141 0.001214 0.001137 0.001154 0.001171 0.001204 0.001170 0.001181 | - - - - - - - - | - - - - - - - - | - - - - - - - - | - - - - - - - - | - - - - - - - - | 0.258724 0.260278 0.276935 0.259264 0.263174 0.267086 0.274657 0.266866 0.269249 | - - - - - - - | - - - - - - - - - | - | | | | | | |
| MUB | Shares National Muni Bond ETF Total Shares Global Materials ETF | 12/18/2024 06/11/2024 | 12/18/2024 06/11/2024 | | 0.272242 \$ 3.205488 1.163179 | 0.001189 0.015227 1.210701 | 1.209338 | <u>.</u> . | \$ - | \$ - 0.046159 | <u> </u> | 0.271053 \$ 3.190261 | <u>.</u> . | \$ - | <u> </u> | 0.00% | 0.00% | 0.00% | è <u>0.00%</u> | 0.00% | 100.00% |
| MXI | IShares Global Materials ETF Total | 12/17/2024 | 12/17/2024 | 12/20/2024 | 1.355457 \$ 2.518636 | 1.410835 \$ 2.621536 | 1.409247 | ş . | \$ - | 0.053790 \$ 0.099949 | | <u> </u> | s - | <u>.</u> . | s - | 99.89% | 38.91% | 0.00% | 0.00% | 89.33% | 0.00% |
| NEAR NEAR NEAR NEAR NEAR NEAR NEAR NEAR | Shares Short Duration Bond Active ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 05/03/2024 07/01/2024 08/01/2024 10/01/2024 11/01/2024 12/02/2024 | 02/01/2024 03/01/2024 03/01/2024 05/01/2024 05/01/2024 08/01/2024 08/01/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 03/07/2024 04/05/2024 05/07/2024 05/07/2024 07/05/2024 07/05/2024 08/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.211310 0.195426 0.198653 0.198856 0.205520 0.213243 0.225754 0.209888 0.207172 0.181405 0.288848 \$ 2.527447 | 0.211310 0.195426 0.198653 0.198653 0.203520 0.213243 0.225754 0.209888 0.207172 0.192372 0.181405 0.288848 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | 0.00% | 0.00% | 22.77% | à 9.00% | 0.00% | 98.12% |
| NYF NYF NYF NYF NYF NYF NYF NYF NYF NYF | IShares New York Muni Bond ETF | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/03/2024 11/01/2024 11/01/2024 12/02/2024 | 05/01/2024 06/03/2024 07/01/2024 | 03/07/2024 04/05/2024 05/07/2024 05/07/2024 07/05/2024 07/05/2024 08/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.112894 0.122779 0.118255 0.120124 0.125859 0.123629 0.124419 0.125539 0.122888 0.127686 0.127333 | 0.001067 0.000342 0.000329 0.000350 0.000344 0.000344 0.000346 0.000349 0.000345 0.000355 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 0.111827 0.122437 0.119790 0.125549 0.123211 0.123215 0.124073 0.125190 0.122546 0.127331 0.126979 \$ 1.470144 | | | | 0.00% | 0.00% | <u>0.00%</u> | ė <u>0.00%</u> | <u>0.00%</u> | <u> 100.00%</u> |
| OEF OEF OEF | IShares S&P 100 ETF IShares S&P 100 ETF IShares S&P 100 ETF IShares S&P 100 ETF | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.743611 0.629311 0.833021 0.763317 | 0.743611 0.629311 0.833021 0.763317 | 0.743611 0.629311 0.833021 0.763317 | - - - | - - - | - | - - - | - - - | | | | | | | | | |
| PABD PABD | Total Shares Paris-Aligned Climate MSCI World ex USA ETF Shares Paris-Aligned Climate MSCI World ex USA ETF | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | | \$ 2.969260 0.708730 0.758514 | 0.765616 0.819396 | \$ 2.969260 0.583759 0.678604 | : | <u>-</u> | 0.056886 0.060882 | | <u> </u> | <u>-</u> | <u>\$</u> - | . <u>s -</u> | 100.00% | 100.00% | 0.00% | | 0.00% | 0.00% |
| PABU PABU PABU PABU | Total Shares Paris-Aligned Climate MSCIUSA ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.134705 0.107825 0.201263 0.209793 0.653586 | 0.134705 0.107825 0.201263 0.209793 | \$ 1.262363 0.124670 0.099792 0.175569 0.146662 \$ 0.546693 | | \$ - - - - - - - | \$ 0.117768 - - - - - - - - - | - | \$ - - - - - - - - | 0.010035 0.008033 0.025694 0.034182 \$ 0.077944 | \$ - - - - - - - - | \$ - - - - - - - | 79.64% 83.65% | 0.00% 80.82% | 0.00% | | 85.49% 0.00% | 0.00% 0.00% |
| PFF | Shares Preferred and Income Securities ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/03/2024 10/01/2024 11/01/2024 12/02/2024 | 06/03/2024 07/01/2024 08/01/2024 | 03/07/2024 04/05/2024 05/07/2024 05/07/2024 07/05/2024 08/07/2024 09/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.176477 0.170312 0.156147 0.159647 0.163415 0.163994 0.160613 0.163213 0.165454 0.165327 0.164857 0.176683 \$ 1.986139 | 0.176477 0.170312 0.156147 0.159647 0.163415 0.163994 0.160613 0.165213 0.165213 0.165454 0.165327 0.176683 \$ 1.986139 | 0.130482 0.125924 0.112671 0.094814 0.097052 0.097396 0.095388 0.096932 0.098263 0.098187 0.097908 0.104932 \$ 1.249949 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | 0.014908 0.014387 0.013191 0.013487 0.013805 0.013854 0.013788 0.013977 0.013966 0.013927 0.014926 \$ 0.167784 | - - - - - - - - - - - - - - - - - - - | - | 62.93 % | \$1.20% | 0.00% | i 9.00% | 0.00% | 23.50% |
| PICK PICK | IShares MSCI Global Metals & Mining Producers ETF IShares MSCI Global Metals & Mining Producers ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | | 0.505239 0.633754 \$ 1.138993 | 0.552576 0.693131 \$ 1.245707 | 0.515463 0.644812 \$ 1.160275 | - - - - | - - \$ - | 0.047234 0.059248 \$ 0.106482 | - | - - - | \$. | - - - | s - | 93.14% | 8.18% | 0.00% | i <u>0.00%</u> | 100.00% | 0.00% |
| QAT QAT | IShares MSCI Qatar ETF IShares MSCI Qatar ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | | 0.770226 0.287841 \$ 1.058067 | 0.770226 0.287841 \$ 1.058067 | \$. | \$. | - - \$ | - - \$ - | \$. | - - \$ - | - - \$ - | - - \$ - | - - \$ - | 0.00% | 0.00% | 0.00% | <u>0.00%</u> | 88.96% | 0.00% |
| QLTA QLTA QLTA QLTA QLTA QLTA QLTA QLTA | Shares Aaa - A Rated Corporate Bond ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 11/01/2024 11/01/2024 12/02/2024 | 02/01/2024 03/01/2024 04/01/2024 05/01/2024 05/01/2024 07/01/2024 08/01/2024 10/01/2024 11/01/2024 11/01/2024 12/02/2024 | 03/07/2024 04/05/2024 05/07/2024 05/07/2024 07/05/2024 08/06/2024 09/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.153805 0.153884 0.158829 0.160834 0.160424 0.159504 0.170441 0.169555 0.156066 0.170748 0.175742 | 0.153605 0.153984 0.156829 0.1606324 0.1696424 0.159504 0.175441 0.169555 0.156066 0.170748 0.175742 | | | | | | | | | | 0.00% | 0.00% | 0.22% | i 0.00% | 0.00% | 99.70% |

| | | 1 | 2 3 | 4 | 5 | 6 | 7 | 8 | 9 | | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|----------------|--|--------------------------|--|-------------------------------|-------------------------------------|-------------------------|----------------------------|---|-----------------|--|-----------------------------|---------------------------------|------------------------------|--------------------------------------|--------------------------------|-----------------------------------|--|--|--|------------------------------|---|
| FUND SYMBOL | FUND NAME | RECORD DATE | EX-DIVIDEND PAYABLE DATE DATE | TOTAL DISTRIB PER SHARE | 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | TOTAL LTCG DISTRIBUTION | RETURN OF CAPITAL (ROC) DISTRIBUTIONS | FOREIGN PAIE | TAX LIQU | CASH IDATION RIBUTION | 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% | SECTION 163(j) INTEREST DIVIDENDS |
| QNXT | iShares Nasdaq-100 ex Top 30 ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.053138 \$ 0.053138 \$ | 0.053138 0.053138 \$ | 0.053138 0.053138 | | \$ - | <u> </u> | - - \$ | - - \$ | - | - \$ - | , . \$ - | s - | 100.00% | 99.90% | % of (Col 5) 0.00% | % of (Col 11) | % of (Col 5) 0.00% | % of (Col 5) 0.00% |
| QTOP | iShares Nasdaq Top 30 Stocks ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.028263 \$ 0.028263 \$ | 0.028263 0.028263 \$ | 0.028263 0.028263 | | \$ - | • \$ | - - \$ | - - \$ | - | - \$ - | ş . | ş - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| QUAL | iShares MSCI USA Quality Factor ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.374951 | 0.374951 | 0.374951 | - | - | | - | - | - | - | - | - | | | | | | |
| QUAL QUAL | iShares MSCI USA Quality Factor ETF iShares MSCI USA Quality Factor ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/17/2024 09/25/2024 09/30/2024 | 0.345269 0.543048 | 0.345269 0.543048 | 0.345269 0.543048 | | - | | - | - | - | | | - | | | | | | |
| QUAL | iShares MSCI USA Quality Factor ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.547524 | 0.547524 | 0.547524 | - | - | | - | | - | - | | - | | | | | | |
| | Total | | | \$ 1.810792 <u>\$</u> | 1.810792 \$ | 1.810792 | - | \$ - | <u> </u> | - \$ | - \$ | - | <u>\$ -</u> | <u> </u> | \$ - | 100.00% | 97.79% | 0.00% | 0.00% | 0.00% | 0.00% |
| RING RING | iShares MSCI Global Gold Miners ETF iShares MSCI Global Gold Miners ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.185618 0.216043 | 0.201296 0.234291 | 0.201296 0.221077 | - | - | | 15678 118248 | - | - | - | - | - | | | | | | |
| MINO | Total | 12/1//2024 | 12/17/2024 12/20/2024 | \$ 0.401661 \$ | | 0.422373 | | \$ - | | 33926 \$ | - \$ | | \$ - | \$ - | \$ - | 96.97% | 26.19% | 0.00% | 0.00% | 67.97% | 0.00% |
| RXI | iShares Global Consumer Discretionary ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 1.365507 | 1.365507 | 1.365507 | | | | - | - | - | - | - | | | | | | | |
| RXI | iShares Global Consumer Discretionary ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.609184 \$ 1.974691 \$ | 0.609184 1.974691 \$ | 0.609184 1.974691 \$ | | \$ - | \$ | - \$ | - \$ | - | \$ - | \$ - | \$ - | 100.00% | 49.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| SCJ | iShares MSCI Japan Small-Cap ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.714756 | 0.816538 | 0.581298 | | | | 01782 | | | | | | | | | | | |
| SCJ | iShares MSCI Japan Small-Cap ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.597976 | 0.683129 | 0.507599 | | - | 0.0 | 185153 | - | - | - | - | | | | | | | |
| | Total | | | \$ 1.312732 \$ | 1.499667 \$ | 1.088897 | | \$ - | \$ 0.1 | 86935 \$ | - \$ | - | ş - | \$ - | \$ - | 72.61% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| SCZ SCZ | iShares MSCI EAFE Small-Cap ETF iShares MSCI EAFE Small-Cap ETF | 06/11/2024 12/17/2024 | 06/11/2024 06/17/2024 12/17/2024 12/20/2024 | 0.899111 1.226844 | 0.968112 1.320996 | 0.709749 1.017130 | - | - | | 168985 194130 | - | - | - | | | | | | | | |
| 302 | Total | 12/1//2024 | 12/17/2024 12/20/2024 | \$ 2.125955 \$ | | 1.726879 | | \$ - | | 63115 \$ | - \$ | | \$ - | s - | \$ - | 75.44% | 0.00% | 0.00% | 0.00% | 82.67% | 0.00% |
| SDG | iShares MSCI Global Sustainable Development Goals ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.801677 | 0.900032 | 0.723735 | - | - | 0.0 | 198355 | - | - | 0.043732 | - | - | | | | | | |
| SDG | IShares MSCI Global Sustainable Development Goals ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.590805 \$ 1.392482 \$ | 0.663289 1.563321 \$ | 0.544759 1.268494 \$ | | s . | | 72484 70839 \$ | . \$ | - | 0.032229 \$ 0.075961 | s - | \$ - | 81.14% | 8.14% | 0.00% | 0.00% | 91.85% | 0.00% |
| | | | | | | 11200404 | | • | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | <u> </u> | • | . • | XAIATIN | W.AT.II | 202.12 | NIV I | VANVA | 2122.12 |
| SGOV SGOV | iShares 0-3 Month Treasury Bond ETF iShares 0-3 Month Treasury Bond ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | 0.458091 0.409748 | 0.458091 0.409748 | - | | - | | | - | - | _ | | - | | | | | | |
| SGOV | iShares 0-3 Month Treasury Bond ETF | 04/02/2024 | 04/01/2024 04/05/2024 | 0.449911 | 0.449911 | - | - | - | | - | - | - | - | - | - | | | | | | |
| SGOV | IShares 0-3 Month Treasury Bond ETF IShares 0-3 Month Treasury Bond ETF | 05/02/2024 06/03/2024 | 05/01/2024 05/07/2024 06/03/2024 06/07/2024 | 0.427591 0.439724 | 0.427591 | - | - | - | | - | - | - | - | | - | | | | | | |
| SGOV | iShares 0-3 Month Treasury Bond ETF | 07/01/2024 | 07/01/2024 07/05/2024 | 0.438800 | 0.438800 | - | | - | | | | - | - | | - | | | | | | |
| SGOV SGOV | iShares 0-3 Month Treasury Bond ETF iShares 0-3 Month Treasury Bond ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.453250 0.443547 | 0.453250 0.443547 | - | | - | | - | - | - | | | - | | | | | | |
| SGOV | iShares 0-3 Month Treasury Bond ETF | 10/01/2024 | 10/01/2024 10/04/2024 | 0.429639 | 0.429639 | - | - | - | | - | - | - | - | | - | | | | | | |
| SGOV | iShares 0-3 Month Treasury Bond ETF iShares 0-3 Month Treasury Bond ETF | 11/01/2024 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.415164 0.377669 | 0.415164 | - | - | - | | - | - | - | - | | - | | | | | | |
| SGOV | iShares 0-3 Month Treasury Bond ETF | 12/18/2024 | 12/18/2024 12/23/2024 | 0.371954 | 0.371954 | - | | - | | - | - | - | - | - | - | | | | | | |
| | Total | | | \$ 5.115088 \$ | 5.115088 \$ | - 5 | | \$ - | <u> </u> | · \$ | - ş | - | \$ - | \$ - | <u>s -</u> | 0.00% | 0.00% | 97.53% | 0.00% | 0.00% | 100.00% |
| SHV | Shares Short Treasury Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.473350 | 0.473350 | - | - | - | | - | | - | - | - | - | | | | | | |
| SHV | iShares Short Treasury Bond ETF iShares Short Treasury Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.447689 0.481925 | 0.447689 | | | - | | - | - | - | | | - | | | | | | |
| SHV | Shares Short Treasury Bond ETF | 05/02/2024 | 05/01/2024 05/07/2024 06/03/2024 06/07/2024 | 0.463666 | 0.463666 0.472298 | - | | - | | | | - | - | | - | | | | | | |
| SHV | iShares Short Treasury Bond ETF iShares Short Treasury Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.472298 0.466218 | 0.472298 | - | | - | | - | | - | - | | - | | | | | | |
| SHV | Shares Short Treasury Bond ETF Shares Short Treasury Bond ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.487904 0.475462 | 0.487904 | - | | - | | | | - | - | | - | | | | | | |
| SHV | iShares Short Treasury Bond ETF | 10/01/2024 | 10/01/2024 10/04/2024 | 0.454424 | 0.475462 | - | | - | | | | - | - | | - | | | | | | |
| SHV SHV | iShares Short Treasury Bond ETF iShares Short Treasury Bond ETF | 11/01/2024 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.466849 0.416001 | 0.466849 0.416001 | - | - | - | | - | - | - | - | - | - | | | | | | |
| SHV | iShares Short Treasury Bond ETF | 12/18/2024 | 12/18/2024 12/23/2024 | 0.426779 | 0.426779 | | - | - | | - | - | - | | - | - | | | | | | |
| | Total | | | \$ 5.532565 \$ | 5.532565 \$ | - \$ | | \$ - | \$ | - \$ | - \$ | | \$ - | \$ - | \$ - | 0.00% | 0.00% | 94.64% | 0.00% | 0.00% | 100.00% |
| SHY | iShares 1-3 Year Treasury Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.242118 | 0.242118 | - | - | - | | - | - | - | - | - | - | | | | | | |
| SHY | iShares 1-3 Year Treasury Bond ETF iShares 1-3 Year Treasury Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.240458 0.270467 | 0.240458 0.270467 | | | - | | - | - | - | | | - | | | | | | |
| SHY | iShares 1-3 Year Treasury Bond ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.261616 | 0.261616 | - | - | - | | - | - | - | - | - | - | | | | | | |
| SHY | iShares 1-3 Year Treasury Bond ETF iShares 1-3 Year Treasury Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.262128 0.270391 | 0.262128 0.270391 | - | | - | | - | | - | - | | - | | | | | | |
| SHY | iShares 1-3 Year Treasury Bond ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.272460 | 0.272460 | - | - | - | | - | | - | - | - | - | | | | | | |
| SHY | iShares 1-3 Year Treasury Bond ETF iShares 1-3 Year Treasury Bond ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.288255 0.273029 | 0.288255 0.273029 | - | | - | | - | | - | - | | - | | | | | | |
| SHY | Shares 1-3 Year Treasury Bond ETF | 11/01/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.283144 | 0.283144 | - | - | - | | - | - | - | - | - | - | | | | | | |
| SHY | iShares 1-3 Year Treasury Bond ETF iShares 1-3 Year Treasury Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.265297 0.280409 | 0.265297 0.280409 | - | - | - | | - | | - | | | - | | | | | | |
| | Total | | | \$ 3.209772 \$ | 3.209772 \$ | - 1 | | \$ - | <u> </u> | <u> </u> | · \$ | - | <u>-</u> | s - | <u>s</u> - | 0.00% | 0.00% | 99.15% | 0.00% | 0.00% | 100.00% |
| SHYG | iShares 0-5 Year High Yield Corporate Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.229773 | 0.229773 | - | - | - | | - | - | - | - | - | - | | | | | | |
| SHYG | iShares 0-5 Year High Yield Corporate Bond ETF iShares 0-5 Year High Yield Corporate Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.232402 0.251685 | 0.232402 0.251685 | - | - | - | | - | - | - | - | | - | | | | | | |
| SHYG | iShares 0-5 Year High Yield Corporate Bond ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.236706 | 0.236706 | - | | - | | | | - | - | | - | | | | | | |
| SHYG | iShares 0-5 Year High Yield Corporate Bond ETF iShares 0-5 Year High Yield Corporate Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.245519 0.244730 | 0.245519 0.244730 | - | - | - | | | - | - | - | | - | | | | | | |
| SHYG | iShares 0-5 Year High Yield Corporate Bond ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.245158 | 0.245158 | - | | - | | - | | - | - | | - | | | | | | |
| SHYG | iShares 0-5 Year High Yield Corporate Bond ETF iShares 0-5 Year High Yield Corporate Bond ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.250891 0.249369 | 0.250891 0.249369 | - | | - | | - | | - | - | | | | | | | | |
| SHYG | iShares 0-5 Year High Yield Corporate Bond ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.254980 | 0.254980 | - | | | | - | - | - | - | | - | | | | | | |
| SHYG SHYG | iShares 0-5 Year High Yield Corporate Bond ETF iShares 0-5 Year High Yield Corporate Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.252193 0.257668 | 0.252193 0.257668 | - | | - | | - | - | - | | | - | | | | | | |
| 20 | Total | 10/2024 | | \$ 2.951074 \$ | | - : | | \$ - | \$ | - s | - \$ | | \$ - | \$ - | \$ - | 0.00% | 0.00% | 0.18% | 0.00% | 0.00% | 98.57% |
| SIZE | iShares MSCI USA Size Factor ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.543371 | 0.543371 | 0.540812 | - | | | | | | 0.002559 | | | | | | | | |
| SIZE | Shares MSCI USA Size Factor ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.423236 | 0.423236 | 0.421243 | - | - | | - | - | | 0.001993 | - | - | | | | | | |
| SIZE | IShares MSCI USA Size Factor ETF IShares MSCI USA Size Factor ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.620338 0.679341 | 0.620338 0.679341 | 0.576320 0.605132 | - | - | | - | - | - | 0.044018 0.074209 | - | - | | | | | | |
| | Total | | | \$ 2.266286 \$ | 2.266286 \$ | 2.143507 | | <u> </u> | <u> </u> | - \$ | - \$ | | \$ 0.122779 | \$ - | <u> </u> | 94.58% | 89.90% | 0.00% | 0.00% | 0.00% | 0.00% |
| SLQD | iShares 0-5 Year Investment Grade Corporate Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.137825 | 0.137825 | - | - | - | | - | - | - | - | - | - | | | | | | |
| SLQD | iShares 0-5 Year Investment Grade Corporate Bond ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.146054 | 0.146054 | - | - | - | | - | - | - | - | - | - | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

| | | 1 | 2 3 | 4 TOTAL | 5 2024 TOTAL | 6 | 7 | 8 RETURN OF | 9 | 10 CASH | 11 EYEMPT | 12 SECTION | 13 SECTION 897 | 14 SECTION 897 | 15 QUALIFIED | 16 | 17 INCOME FROM | 18 | 19 FOREIGN | 20 SECTION 163(j) |
|----------------|--|--------------------------|--|---------------------------|-----------------------|------------------------|----------------------------|-----------------------------|-------------------------|-----------------------------|-----------------------|----------------------|-----------------------|-------------------|----------------------|-----------------------|-------------------------------|---------------------------|--------------------|-----------------------|
| FUND SYMBOL | FUND NAME | RECORD DATE | EX-DIVIDEND PAYA DATE DAT | | ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | TOTAL LTCG DISTRIBUTION | CAPITAL (ROC) DISTRIBUTIONS | FOREIGN TAX PAID | LIQUIDATION DISTRIBUTION | INTEREST DIVIDENDS | 199A DIVIDENDS | ORDINARY DIVIDENDS | CAPITAL GAIN | DIVIDEND INCOME % | RECEIVED DEDUCTIONS % | DIRECT FEDERAL OBLIGATIONS | MINIMUM TAX PERCENTAGE | SOURCE INCOME % | INTEREST DIVIDENDS |
| SLQD | iShares 0-5 Year Investment Grade Corporate Bond ETF | 04/02/2024 | 04/01/2024 04/05/202 | | | - | - | - | - | - | - | - | - | - | | | % of (Col 5) | % of (Col 11) | % of (Col 5) | % of (Col 5) |
| SLQD SLQD | iShares 0-5 Year Investment Grade Corporate Bond ETF iShares 0-5 Year Investment Grade Corporate Bond ETF | 05/02/2024 06/03/2024 | 05/01/2024 05/07/202 06/03/2024 06/07/202 | 4 0.151227 | | | - | - | - | - | - | - | - | | | | | | | |
| SLQD | iShares 0-5 Year Investment Grade Corporate Bond ETF iShares 0-5 Year Investment Grade Corporate Bond ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/202 08/01/2024 08/06/202 | | | - | - | - | - | - | - | - | - | - | | | | | | |
| SLQD SLQD | iShares 0-5 Year Investment Grade Corporate Bond ETF | 09/03/2024 | 09/03/2024 09/06/202 | | 0.160185 | - | | | - | - | - | | - | - | | | | | | |
| SLQD | iShares 0-5 Year Investment Grade Corporate Bond ETF iShares 0-5 Year Investment Grade Corporate Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/202 11/01/2024 11/06/202 | | | | - | - | - | - | - | - | - | - | | | | | | |
| SLQD SLQD | iShares 0-5 Year Investment Grade Corporate Bond ETF | 12/02/2024 | 12/02/2024 12/05/202 | | | | - | - | - | - | | - | - | - | | | | | | |
| SLQD | iShares 0-5 Year Investment Grade Corporate Bond ETF | 12/18/2024 | 12/18/2024 12/23/202 | | | | - | | - | | | - | - | - | | | | | | |
| | Total | | | \$ 1.845701 | \$ 1.845701 | <u> </u> | s <u>-</u> | <u>-</u> | \$ - | <u>s -</u> | <u> </u> | _ 5 | <u> </u> | <u>s</u> - | 0.00% | 0.00% | 0.59% | 0.00% | 0.00% | 99.67% |
| SLVP | iShares MSCI Global Silver and Metals Miners ETF | 06/11/2024 | 06/11/2024 06/17/202 | | 0.045500 | 0.031081 | - | - | 0.005401 | | - | - | - | - | | | | | | |
| SLVP | iShares MSCI Global Silver and Metals Miners ETF Total | 12/17/2024 | 12/17/2024 12/20/202 | 4 0.081001 \$ 0.121100 | | | s - : | s - | 0.010911 \$ 0.016312 | | \$ - | \$ - | \$ - | \$ - | 68.31% | 9.45% | 0.00% | 0.00% | 61.51% | 0.00% |
| Chany | Observations Occasional Professional Profess | 40/00/0004 | 40/00/0004 04/00/000 | 5 0.066807 | 0.000007 | | | | | | | | | | | | | | | |
| SMAX | iShares Large Cap Max Buffer Sep ETF Total | 12/30/2024 | 12/30/2024 01/03/202 | \$ 0.066807 | | \$ - 5 | s - : | s - | \$ - | \$ - | \$ - | \$ - | \$ - | s - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | 06/11/2024 06/17/202 | | | | | | | | | | | | <u>-</u> ' | | | | | |
| SMIN SMIN | iShares MSCI India Small-Cap ETF iShares MSCI India Small-Cap ETF | 06/11/2024 12/17/2024 | 12/17/2024 06/17/202 | | 3.528256 | 0.506526 | 2.972931 | - | 1.268862 | - | | - | - | - | | | | | | |
| | Total | | | \$ 5.232325 | | | | s - | \$ 1.268862 | \$ - | \$ - | \$ - | <u> </u> | s - | 14.36% | 0.00% | 0.00% | 0.00% | 0.85% | 0.00% |
| SMLF | iShares U.S. Small-Cap Equity Factor ETF | 03/22/2024 | 03/21/2024 03/27/202 | 4 0.169007 | 0.169007 | 0.151583 | | - | | | | 0.017424 | | | | | | | | |
| SMLF | iShares U.S. Small-Cap Equity Factor ETF | 06/11/2024 | 06/11/2024 06/17/202 | 4 0.167828 | 0.167828 | 0.150526 | - | - | - | - | - | 0.017302 | | - | | | | | | |
| SMLF SMLF | iShares U.S. Small-Cap Equity Factor ETF iShares U.S. Small-Cap Equity Factor ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30/202 12/17/2024 12/20/202 | | | 0.189692 0.223332 | - | - | - | - | | 0.028265 0.037010 | - | - | | | | | | |
| | Total | | | \$ 0.900948 | \$ 0.900948 | | s - | s - | \$ - | \$ - | \$ - | \$ 0.100001 | <u>\$ -</u> | <u>s</u> - | 79.38% | 73.28% | 0.00% | 0.00% | 0.00% | 0.00% |
| SMMD | iShares Russell 2500 ETF | 03/22/2024 | 03/21/2024 03/27/202 | 4 0.163653 | 0.163653 | 0.163653 | | | _ | | - | | | | | | | | | |
| SMMD | iShares Russell 2500 ETF | 06/11/2024 | 06/11/2024 06/17/202 | 4 0.180331 | 0.180331 | 0.131509 | - | - | - | - | - | 0.027890 0.037550 | - | - | | | | | | |
| SMMD SMMD | IShares Russell 2500 ETF IShares Russell 2500 ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30/202 12/17/2024 12/20/202 | | 0.242793 0.275199 | 0.166236 0.188423 | - | - | - | - | | 0.037550 | - | - | | | | | | |
| | Total | | | \$ 0.861976 | \$ 0.861976 | \$ 0.649821 | s - | s - | \$ - | \$ - | \$ - | \$ 0.108002 | \$ - | \$ - | 75.39% | 74.13% | 0.00% | 0.00% | 0.00% | 0.00% |
| SMMV | iShares MSCI USA Small-Cap Min Vol Factor ETF | 03/22/2024 | 03/21/2024 03/27/202 | 4 0.121105 | 0.121105 | 0.121105 | - | - | - | - | | - | - | _ | | | | | | |
| SMMV | iShares MSCI USA Small-Cap Min Vol Factor ETF iShares MSCI USA Small-Cap Min Vol Factor ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/17/202 09/25/2024 09/30/202 | | | 0.096092 | - | - | - | - | | 0.027439 | | - | | | | | | |
| SMMV | iShares MSCI USA Small-Cap Min Vol Factor ETF | 12/17/2024 | 12/17/2024 12/20/202 | | | 0.177608 | - | - | - | - | | 0.027439 | | - | | | | | | |
| | Total | | | \$ 0.727952 | \$ 0.727952 | \$ 0.545803 | s - | s - | \$ - | \$ - | \$ - | \$ 0.053678 | <u> </u> | <u> </u> | 74.98% | 84.22% | 0.00% | 0.00% | 0.00% | 0.00% |
| SOXX | iShares Semiconductor ETF | 03/22/2024 | 03/21/2024 03/27/202 | | | | - | - | | - | | - | - | | | | | | | |
| SOXX | iShares Semiconductor ETF iShares Semiconductor ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/17/202 09/25/2024 09/30/202 | | 0.310326 0.552380 | 0.310326 0.552380 | - | | | - | | | - | - | | | | | | |
| SOXX | iShares Semiconductor ETF | 12/17/2024 | 12/17/2024 12/20/202 | 4 0.357830 | 0.357830 | 0.357830 | - | - | - | - | - | - | - | - | | | | | | |
| | Total | | | \$ 1.445483 | \$ 1.445483 | \$ 1.445483 | s - | \$ - | \$ - | \$ - | <u> </u> | <u> </u> | <u> </u> | \$ - | 100.00% | 99.85% | 0.00% | 0.00% | 0.00% | 0.00% |
| STIP | iShares 0-5 Year TIPS Bond ETF | 02/02/2024 | 02/01/2024 02/07/202 | | - | - | - | - | | - | - | - | - | | | | | | | |
| STIP | iShares 0-5 Year TIPS Bond ETF iShares 0-5 Year TIPS Bond ETF | 03/04/2024 | 03/01/2024 03/07/202 04/01/2024 04/05/202 | | 0.085272 | - | - | - | - | - | - | - | - | - | | | | | | |
| STIP | Shares 0-5 Year TIPS Bond ETF | 05/02/2024 | 05/01/2024 05/07/202 | 4 0.612228 | 0.612228 | - | - | - | - | - | | - | - | - | | | | | | |
| STIP | IShares 0-5 Year TIPS Bond ETF IShares 0-5 Year TIPS Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/202 07/01/2024 07/05/202 | | 0.659063 | - | - | | | - | | | - | - | | | | | | |
| STIP | iShares 0-5 Year TIPS Bond ETF | 08/01/2024 | 08/01/2024 08/06/202 | 4 0.187261 | 0.187261 | - | - | - | - | - | - | - | - | - | | | | | | |
| STIP | iShares 0-5 Year TIPS Bond ETF iShares 0-5 Year TIPS Bond ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/202 10/01/2024 10/04/202 | | | - | - | - | - | - | | - | - | - | | | | | | |
| STIP | iShares 0-5 Year TIPS Bond ETF | 11/01/2024 | 11/01/2024 11/06/202 | | 0.112119 | | - | - | - | - | - | - | - | - | | | | | | |
| STIP | IShares 0-5 Year TIPS Bond ETF IShares 0-5 Year TIPS Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/202 12/18/2024 12/23/202 | | | - | - | - | | - | | - | - | | | | | | | |
| | Total | | | \$ 2.631926 | | | \$ - | s - | \$ - | \$ - | \$ - | <u>\$</u> - | \$ - | s - | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| SUB | iShares Short-Term National Muni Bond ETF | 02/02/2024 | 02/01/2024 02/07/202 | 4 0.166282 | 0.000079 | - | - | - | - | - | 0.16620 | 3 - | - | - | | | | | | |
| SUB | iShares Short-Term National Muni Bond ETF | 03/04/2024 | 03/01/2024 03/07/202 | 4 0.180506 | | | - | - | - | - | 0.18026 | | - | - | | | | | | |
| SUB SUB | iShares Short-Term National Muni Bond ETF iShares Short-Term National Muni Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/202 05/01/2024 05/07/202 | | | | - | - | - | - | 0.17199 0.17848 | | - | | | | | | | |
| SUB SUB | iShares Short-Term National Muni Bond ETF iShares Short-Term National Muni Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/202 07/01/2024 07/05/202 | 4 0.191764 | | - | - | - | - | - | 0.19151 0.17553 | | - | - | | | | | | |
| SUB | iShares Short-Term National Muni Bond ETF iShares Short-Term National Muni Bond ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/202 08/01/2024 08/06/202 | | | - | - | - | - | | 0.17553 0.18068 | | | | | | | | | |
| SUB | iShares Short-Term National Muni Bond ETF | 09/03/2024 | 09/03/2024 09/06/202 | 4 0.188118 | 0.000249 | - | - | - | - | - | 0.18786 | 9 - | - | - | | | | | | |
| SUB SUB | iShares Short-Term National Muni Bond ETF iShares Short-Term National Muni Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/202 11/01/2024 11/06/202 | | | - | - | - | - | | 0.19791 0.19063 | | | | | | | | | |
| SUB | iShares Short-Term National Muni Bond ETF iShares Short-Term National Muni Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/202 12/18/2024 12/23/202 | | | - | - | - | - | - | 0.19890 0.18939 | | - | - | | | | | | |
| SUB | Ishares Snort-Term National Muni Bond ETF Total | 12/16/2024 | 12/10/2024 12/23/202 | 4 0.189642 \$ 2.212169 | | s - s | s - | s - | s - | \$ - | \$ 2.20938 | | \$ - | \$ - | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% |
| SUSA | iShares MSCI USA ESG Select ETF | 03/22/2024 | 03/21/2024 03/27/202 | 4 0.329340 | 0.329340 | 0.329340 | _ | | | | | | | _ | | | | | | |
| SUSA | iShares MSCI USA ESG Select ETF | 06/11/2024 | 06/11/2024 06/17/202 | 4 0.255986 | 0.255986 | 0.255986 | - | - | - | | - | - | | - | | | | | | |
| SUSA | IShares MSCI USA ESG Select ETF IShares MSCI USA ESG Select ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30/202 12/17/2024 12/20/202 | | 0.442646 0.370231 | 0.442646 0.370231 | - | - | - | | - | | | - | | | | | | |
| -5011 | Total | | 11.13/202 | | \$ 1.398203 | | s - | ş - | s - | s - | \$ - | <u> </u> | \$ - | s - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| SUSB | iShares ESG Aware 1-5 Year USD Corporate Bond ETF | 02/02/2024 | 02/01/2024 02/07/202 | 4 0.066044 | 0.066044 | | | | _ | | | | | | | | | | | |
| SUSB | iShares ESG Aware 1-5 Year USD Corporate Bond ETF | 03/04/2024 | 03/01/2024 03/07/202 | 4 0.069070 | 0.069070 | - | - | - | - | - | - | - | - | - | | | | | | |
| SUSB | iShares ESG Aware 1-5 Year USD Corporate Bond ETF iShares ESG Aware 1-5 Year USD Corporate Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/202 05/01/2024 05/07/202 | | | | - | - | - | | - | - | | - | | | | | | |
| SUSB | iShares ESG Aware 1-5 Year USD Corporate Bond ETF | 06/03/2024 | 06/03/2024 06/07/202 | 4 0.077714 | 0.077714 | | - | - | - | - | - | - | - | - | | | | | | |
| SUSB | IShares ESG Aware 1-5 Year USD Corporate Bond ETF IShares ESG Aware 1-5 Year USD Corporate Bond ETF | 07/01/2024 08/01/2024 | 07/01/2024 07/05/202 08/01/2024 08/06/202 | | 0.078781 0.081281 | - | - | - | - | | - | - | | - | | | | | | |
| SUSB | iShares ESG Aware 1-5 Year USD Corporate Bond ETF | 09/03/2024 | 09/03/2024 09/06/202 | 4 0.083614 | 0.083614 | | - | - | - | - | - | - | - | - | | | | | | |
| SUSB | iShares ESG Aware 1-5 Year USD Corporate Bond ETF iShares ESG Aware 1-5 Year USD Corporate Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/202 11/01/2024 11/06/202 | | 0.082075 0.084995 | - | - | - | - | | - | - | | - | | | | | | |
| SUSB | Shares ESG Aware 1-5 Year USD Corporate Bond ETF | 12/02/2024 | 12/02/2024 12/05/202 | 4 0.083803 | 0.083803 | - | - | - | - | - | - | - | - | - | | | | | | |
| SUSB | iShares ESG Aware 1-5 Year USD Corporate Bond ETF Total | 12/18/2024 | 12/18/2024 12/23/202 | 4 0.090006 \$ 0.941628 | | | - \$ - : | · \$ - | s - | \$ - | \$ - | \$ - | \$ - | s - | 0.00% | 0.00% | 0.20% | 0.00% | 0.00% | 99.78% |
| SUSC | iShares ESG Aware USD Corporate Bond ETF | 02/02/2024 | 02/01/2024 02/07/202 | | | | | | | | | | | | _ | _ | | _ | | |
| 3030 | ionares 250 Amare USD Culpulate Build ETF | 02/02/2024 | 02/01/2024 02/0//202 | 4 0.081973 | 0.0819/3 | - | - | - | - | - | - | - | - | - | | | | | | |

| FUND SYMBOL | FUND NAME | 1 RECORD DATE | 2 3 EX-DIVIDEND PAYABLE DATE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTAL LTCG DISTRIBUTION | 8 RETURN OF CAPITAL (ROC) DISTRIBUTIONS | 9 FOREIGN TAX PAID | 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 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col.5) |
|----------------|--|--------------------------|--|---------------------------|--|-------------------------|---------------------------|---|-------------------------|-------------------------------|------------------------------|------------------------------------|--|--------------------------------------|--------------------------------|-------------------------------------|--|---|---|---|
| SUSC | IShares ESG Aware USD Corporate Bond ETF IShares ESG Aware USD Corporate Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.079312 0.078146 | 0.079312 0.078146 | - | - | | | | | | - | - | | | | | | |
| SUSC | IShares ESG Aware USD Corporate Bond ETF IShares ESG Aware USD Corporate Bond ETF | 05/02/2024 06/03/2024 | 05/01/2024 05/07/2024 06/03/2024 06/07/2024 | 0.080714 0.081799 | 0.080714 0.081799 | - | - | | | | | - | | | | | | | | |
| SUSC | iShares ESG Aware USD Corporate Bond ETF | 07/01/2024 | 07/01/2024 07/05/2024 | 0.082187 | 0.082187 | - | - | | | | | - | - | - | | | | | | |
| SUSC | iShares ESG Aware USD Corporate Bond ETF iShares ESG Aware USD Corporate Bond ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.082183 0.082840 | 0.082183 | - | - | | | | : : | - | | | | | | | | |
| SUSC | Shares ESG Aware USD Corporate Bond ETF | 10/01/2024 | 10/01/2024 10/04/2024 | 0.082583 | 0.082583 | - | - | | - | | | - | - | - | | | | | | |
| SUSC | IShares ESG Aware USD Corporate Bond ETF IShares ESG Aware USD Corporate Bond ETF | 11/01/2024 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.082937 0.084494 | 0.082937 0.084494 | - | - | - | - | | - | - | - | - | | | | | | |
| SUSC | Shares ESG Aware USD Corporate Bond ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.087230 \$ 0.986398 | 0.087230 | \$ - | s - s | | s - | \$ | - \$ - | s - | s - | <u> </u> | 0.00% | 0.00% | 0.16% | 0.00% | 0.00% | 99.78% |
| SUSL | iShares ESG MSCI USA Leaders ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.267276 | 0.267276 | 0.267276 | _ | _ | | | | _ | | _ | | | | | | |
| SUSL | iShares ESG MSCI USA Leaders ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.215940 | 0.215940 | 0.215940 | - | - | - | | | - | - | - | | | | | | |
| SUSL | IShares ESG MSCI USA Leaders ETF IShares ESG MSCI USA Leaders ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.318570 0.330978 | 0.318570 0.330978 | 0.318570 0.330978 | - | | - | | | - | - | - | | | | | | |
| | Total | | | \$ 1.132764 | | | <u> </u> | | <u> </u> | \$ | <u> </u> | <u> </u> | \$ - | <u>s</u> - | 100.00% | 97.02% | 0.00% | 0.00% | 0.00% | 0.00% |
| SVAL | iShares US Small Cap Value Factor ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.163774 | 0.163774 | 0.082359 | - | | | | | 0.013116 | - | - | | | | | | |
| SVAL | iShares US Small Cap Value Factor ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.205992 | 0.205992 | | - | | - | | | 0.013137 | - | - | | | | | | |
| SVAL SVAL | iShares US Small Cap Value Factor ETF iShares US Small Cap Value Factor ETF | 09/25/2024 12/17/2024 | 09/25/2024 09/30/2024 12/17/2024 12/20/2024 | 0.221141 | 0.221141 | 0.221141 | - | | - | | | - | - | - | | | | | | |
| | Total | | | \$ 0.590907 | \$ 0.590907 | \$ 0.443393 | <u> - </u> \$ | | <u> </u> | \$ | - \$ - | \$ 0.026253 | \$ - | \$ - | 75.04% | 80.81% | 0.00% | 0.00% | 0.00% | 0.00% |
| TCHI | iShares MSCI China Multisector Tech ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 0.069080 | 0.070920 | 0.029592 | - | | 0.001840 | | | - | - | - | | | | | | |
| TCHI | iShares MSCI China Multisector Tech ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.379323 \$ 0.448403 | 0.389428 \$ 0.460348 | 0.098002 \$ 0.127594 | s - s | | 0.010105 \$ 0.011945 | | | | - | | 27.72% | 0.00% | 0.00% | 0.00% | 47.04% | 0.00% |
| | | | | 3 0.440403 | 0.400340 | 0.12/334 | • • • | | 9 0.011343 | | | | • | • - | 2/./2/8 | 0.0070 | 0.00% | 0.00% | 47.04% | 0.00% |
| TECB TECB | iShares U.S. Tech Breakthrough Multisector ETF iShares U.S. Tech Breakthrough Multisector ETF | 03/22/2024 06/11/2024 | 03/21/2024 03/27/2024 06/11/2024 06/17/2024 | 0.050896 0.013292 | 0.050896 0.013292 | 0.050896 0.013292 | - | - | - | | - | | - | - | | | | | | |
| TECB | iShares U.S. Tech Breakthrough Multisector ETF | 09/25/2024 | 09/25/2024 09/30/2024 | 0.080590 | 0.080590 | 0.080590 | - | | - | | | - | - | - | | | | | | |
| TECB | iShares U.S. Tech Breakthrough Multisector ETF Total | 12/17/2024 | 12/17/2024 12/20/2024 | 0.041943 \$ 0.186721 | 0.041943 \$ 0.186721 | 0.041943 \$ 0.186721 | s - s | | · • • | | | \$ - | - | | 100 000/ | 100 00% | 0.000/ | 0.00% | 0.00% | 0.000/ |
| | ivat | | | \$ 0.100721 | 0.100/21 | \$ 0.100721 | • • • | | _ • | • | • | <u> </u> | • | \$ - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| TEK | iShares Technology Opportunities Active ETF Total | | | | | | | | | | | | | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| TFLO | iShares Treasury Floating Rate Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.244046 | 0.244046 | - | - | | | | | - | | - | | | | | | |
| TFLO TFLO | iShares Treasury Floating Rate Bond ETF iShares Treasury Floating Rate Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.218107 0.270936 | 0.218107 0.270936 | - | - | - | - | | - | - | - | - | | | | | | |
| TFLO | iShares Treasury Floating Rate Bond ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.214567 | 0.214567 | - | - | | - | | | - | - | - | | | | | | |
| TFLO TFLO | iShares Treasury Floating Rate Bond ETF iShares Treasury Floating Rate Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.230536 0.218378 | 0.230536 0.218378 | - | - | | - | | | - | - | - | | | | | | |
| TFLO | iShares Treasury Floating Rate Bond ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.227089 | 0.227089 | - | - | - | | | | - | - | | | | | | | |
| TFLO | iShares Treasury Floating Rate Bond ETF | 09/03/2024 | 09/03/2024 09/06/2024 | 0.223317 | 0.223317 | - | - | - | - | | | - | - | - | | | | | | |
| TFLO TFLO | iShares Treasury Floating Rate Bond ETF iShares Treasury Floating Rate Bond ETF | 10/01/2024 11/01/2024 | 10/01/2024 10/04/2024 11/01/2024 11/06/2024 | 0.201342 0.196523 | 0.201342 0.196523 | - | - | | - | | | - | - | - | | | | | | |
| TFLO | iShares Treasury Floating Rate Bond ETF | 12/02/2024 | 12/02/2024 12/05/2024 | 0.190400 | 0.190400 | - | - | - | - | | | - | - | - | | | | | | |
| TFLO | iShares Treasury Floating Rate Bond ETF Total | 12/18/2024 | 12/18/2024 12/23/2024 | 0.195159 \$ 2.630400 | 0.195159 \$ 2.630400 | \$ - | s - s | | \$ - | \$ | . \$. | \$ - | \$ - | \$ - | 0.00% | 0.00% | 99.59% | 0.00% | 0.00% | 100.00% |
| THD | iShares MSCI Thailand ETF | 06/11/2024 | 06/11/2024 06/17/2024 | 1.138259 | 1.253717 | 1.140677 | | | 0.115458 | | | | | | | | | | | |
| THD | iShares MSCI Thailand ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.766122 | 0.843833 | 0.759137 | - | | 0.077711 | | | - | : | - | | | | | | |
| | Total | | | \$ 1.904381 | \$ 2.097550 | \$ 1.899814 | <u> </u> | | \$ 0.193169 | \$ | <u> </u> | <u> </u> | \$ - | \$ - | 90.57% | 0.00% | 0.00% | 0.00% | 83.34% | 0.00% |
| THRO | iShares U.S. Thematic Rotation Active ETF | 03/22/2024 | 03/21/2024 03/27/2024 | 0.012707 | 0.012707 | 0.012707 | - | | | | | - | - | - | | | | | | |
| THRO | iShares U.S. Thematic Rotation Active ETF iShares U.S. Thematic Rotation Active ETF | 06/11/2024 09/25/2024 | 06/11/2024 06/17/2024 09/25/2024 09/30/2024 | 0.014272 0.033595 | 0.014272 0.033595 | 0.014272 0.033595 | - | - | - | | | - | - | - | | | | | | |
| THRO | iShares U.S. Thematic Rotation Active ETF | 12/17/2024 | 12/17/2024 12/20/2024 | 0.181056 | 0.012081 | 0.012081 | 0.168975 | | - | | | - | - | - | | | | | | |
| THRO | iShares U.S. Thematic Rotation Active ETF Total | 12/30/2024 | 12/30/2024 01/03/2025 | 0.004548 \$ 0.246178 | 0.004548 \$ 0.077203 | 0.004548 \$ 0.077203 | s 0.168975 \$ | | | | | | | | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | V 0.240170 | 0.077200 | 0.077200 | 0.100070 | | _ • | . * | | _ • | • | . • | | 200.00 | 2122.1 | 2.22.72 | 2.22.12 | ***** |
| TIP TIP | iShares TIPS Bond ETF iShares TIPS Bond ETF | 02/02/2024 03/04/2024 | 02/01/2024 02/07/2024 03/01/2024 03/07/2024 | - | - | - | - | | | | : : | - | | | | | | | | |
| TIP | iShares TIPS Bond ETF | 04/02/2024 | 04/01/2024 04/05/2024 | 0.064844 | 0.064844 | - | - | - | | | | - | - | - | | | | | | |
| TIP TIP | iShares TIPS Bond ETF iShares TIPS Bond ETF | 05/02/2024 06/03/2024 | 05/01/2024 05/07/2024 06/03/2024 06/07/2024 | 0.693311 0.726768 | 0.693311 0.726768 | | - | | - | | | - | - | - | | | | | | |
| TIP | iShares TIPS Bond ETF | 07/01/2024 | 07/01/2024 07/05/2024 | 0.437103 | 0.437103 | - | - | - | | | | - | - | - | | | | | | |
| TIP TIP | iShares TIPS Bond ETF iShares TIPS Bond ETF | 08/01/2024 09/03/2024 | 08/01/2024 08/06/2024 09/03/2024 09/06/2024 | 0.173202 0.030002 | 0.173202 0.030002 | - | - | - | . <u>-</u> | | | - | - | - | | | | | | |
| TIP | iShares TIPS Bond ETF | 10/01/2024 | 10/01/2024 10/04/2024 | 0.121534 | 0.121534 | | | - | | | | - | | - | | | | | | |
| TIP TIP | iShares TIPS Bond ETF iShares TIPS Bond ETF | 11/01/2024 12/02/2024 | 11/01/2024 11/06/2024 12/02/2024 12/05/2024 | 0.089026 0.189903 | 0.089026 0.189903 | - | - | - | - | | - | - | - | - | | | | | | |
| TIP | iShares TIPS Bond ETF | 12/18/2024 | 12/18/2024 12/23/2024 | 0.160303 | 0.160303 | - | - | | | | | - | - | | | | | | | |
| | Total | | | \$ 2.685996 | \$ 2.685996 | <u> </u> | <u> </u> | | <u> </u> | \$ | - \$ - | <u> </u> | \$ - | \$ - | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| TLH | iShares 10-20 Year Treasury Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.355085 | 0.355085 | | - | | | | | | - | - | | | | | | |
| TLH TLH | iShares 10-20 Year Treasury Bond ETF iShares 10-20 Year Treasury Bond ETF | 03/04/2024 04/02/2024 | 03/01/2024 03/07/2024 04/01/2024 04/05/2024 | 0.334085 0.358985 | 0.334085 0.358985 | | | - | - | | | - | - | - | | | | | | |
| TLH | iShares 10-20 Year Treasury Bond ETF | 05/02/2024 | 05/01/2024 05/07/2024 | 0.349090 | 0.349090 | - | - | - | - | | | - | - | - | | | | | | |
| TLH TLH | iShares 10-20 Year Treasury Bond ETF iShares 10-20 Year Treasury Bond ETF | 06/03/2024 07/01/2024 | 06/03/2024 06/07/2024 07/01/2024 07/05/2024 | 0.357731 0.348381 | 0.357731 0.348381 | | - | | - | | | | - | - | | | | | | |
| TLH | iShares 10-20 Year Treasury Bond ETF | 08/01/2024 | 08/01/2024 08/06/2024 | 0.351074 | 0.351074 | - | - | - | | | | | - | - | | | | | | |
| TLH TLH | iShares 10-20 Year Treasury Bond ETF iShares 10-20 Year Treasury Bond ETF | 09/03/2024 10/01/2024 | 09/03/2024 09/06/2024 10/01/2024 10/04/2024 | 0.366117 0.357668 | 0.366117 0.357668 | | - | | - | | | - | - | - | | | | | | |
| TLH | iShares 10-20 Year Treasury Bond ETF | 11/01/2024 | 11/01/2024 11/06/2024 | 0.371307 | 0.371307 | - | - | - | | | | - | - | - | | | | | | |
| TLH TLH | iShares 10-20 Year Treasury Bond ETF iShares 10-20 Year Treasury Bond ETF | 12/02/2024 12/18/2024 | 12/02/2024 12/05/2024 12/18/2024 12/23/2024 | 0.348255 0.365797 | 0.348255 0.365797 | - | | - | - | | | - | - | - | | | | | | |
| 1411 | Total | 12/10/2024 | | \$ 4.263575 | | s - | <u> </u> | | . s - | \$ | . <u>\$</u> | <u> </u> | \$ - | \$ - | 0.00% | 0.00% | 98.53% | 0.00% | 0.00% | 99.81% |
| TLT | iShares 20+ Year Treasury Bond ETF | 02/02/2024 | 02/01/2024 02/07/2024 | 0.310122 | 0.310122 | - | - | | | | | - | _ | _ | | | | | | |
| TLT | iShares 20+ Year Treasury Bond ETF | 03/04/2024 | 03/01/2024 03/07/2024 | 0.295234 | 0.295234 | - | = | | - | | | - | - | - | | | | | | |
| TLT TLT | iShares 20+ Year Treasury Bond ETF iShares 20+ Year Treasury Bond ETF | 04/02/2024 05/02/2024 | 04/01/2024 04/05/2024 05/01/2024 05/07/2024 | 0.312425 0.307743 | 0.312425 0.307743 | | - | | - | | | | - | - | | | | | | |
| TLT | iShares 20+ Year Treasury Bond ETF | 06/03/2024 | 06/03/2024 06/07/2024 | 0.308295 | 0.308295 | - | - | - | | | | - | - | - | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

| FUN | D OL FUNDAMME | 1 RECORD DATE | 2 EX-DIVIDEND DATE | 3 PAYABLE DATE | 4 TOTAL DISTRIB PER SHARE | 5 2024 TOTAL ORDINARY DIVIDENDS | QUALIFIED DIVIDENDS | 7 TOTAL LTCG 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 | QUALIFIED DIVIDEND INCOME % | 16 DIVIDENDS- RECEIVED DEDUCTIONS % | 17 INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5) | 18 ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11) | 19 FOREIGN SOURCE INCOME % % of (Col 5) | 20 SECTION 163(j) INTEREST DIVIDENDS % of (Col 5) |
|--|--|--|--|--|--|---|---|---|---|---|---|--|--|---|---|-----------------------------|-------------------------------------|--|---|---|---|
| TLT TLT TLT TLT TLT TLT TLT TLT TLT | IShares 20+ Year Treasury Bond ETF Shares 20- Year Treasury Bond ETF Total | 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 12/18/2024 | 08/06/2024 09/06/2024 10/04/2024 11/06/2024 12/05/2024 | 0.291104 0.314856 0.312782 0.315755 0.310541 0.325021 0.351032 \$ 3.754910 | 0.291104 0.314856 0.312782 0.315755 0.310541 0.325021 0.351032 3.754910 | | - - - - - - - - - - - - - - - | - - - - - - - - - - - | - - - - - - - - - - - | - - - - - - - - | - - - - - - - - - - | - - - - - - - - - - | - - - - - - - - - - - - - - | - - - - - - - - - - | 0.00% | 0.00% | 99.19% | 0.00% | 0.00% | 99.40% |
| TLTW TLTW TLTW TLTW TLTW TLTW TLTW TLTW | Shares 20 + Year Treasury Bond BuyWhite Strategy ETF Shares 20 + Year Treasury Bond BuyWhite Strategy ETF Shares 20 + Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Shares 20 - Year Treasury Bond BuyWhite Strategy ETF Total | 02/05/2024 03/05/2024 03/05/2024 05/03/2024 06/04/2024 07/02/2024 08/02/2024 09/04/2024 11/02/2024 11/04/2024 12/03/2024 | 08/02/2024 09/04/2024 10/02/2024 | 03/08/2024 04/08/2024 05/08/2024 06/10/2024 07/08/2024 08/07/2024 09/09/2024 10/07/2024 11/07/2024 12/06/2024 | 0.212290 0.301934 0.235015 0.246648 0.246648 0.226124 0.280226 0.207608 0.25282 0.331396 0.593032 \$ 3.40493 \$ | 0.073140 0.096038 0.171860 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 0.212290 0.301934 0.235015 0.246648 0.246890 0.276948 0.220124 0.280226 0.207608 0.179242 0.235358 0.421172 \$ 3.063455 | | - - - - - - - - - - - - - - - - - - - | - | - | - - - - - - - - - - - - - - - - - - - | | 0.00% | 0.00% | 98.67% | 2.00% | 0.00% | 100.00% |
| TMET | Shares Transition-Enabling Metals ETF Total | 12/17/2024 | 12/17/2024 | 12/20/2024 | 6.335690 \$ 6.335690 \$ | 6.335690 \$ 6.335690 | <u>.</u> | <u>.</u> | <u>.</u> | s - | <u>.</u> | s - | s - | <u>.</u> | <u>.</u> <u>.</u> . | 0.00% | 0.00% | 2.30% | 0.00% | 0.00% | 18.49% |
| TOK TOK | ishares MSCI Kokusai ETF ishares MSCI Kokusai ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | | 0.930442 0.992686 \$ 1.923128 | 0.930442 0.992686 \$ 1.923128 | 0.930442 0.992686 \$ 1.923128 | <u>.</u> | \$ - - | s - | \$ - | - - \$ - | \$ - | \$ - | \$ - | 100.00% | <u>59.40%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| TOPT | IShares Top 20 U.S. Stocks ETF Total | 12/17/2024 | 12/17/2024 | | 0.020348 \$ 0.020348 | | 0.020348 \$ 0.020348 | <u>.</u> . | ş <u>.</u> | • | \$ - | s - | \$ - | s - | s - | 100.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| TUR TUR | Shares MSCITurkey ETF Shares MSCITurkey ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | | 0.494602 0.146027 \$ 0.640629 | 0.566720 0.167319 0.734039 | 0.566720 0.167319 \$ 0.734039 | \$ - | \$ | 0.072118 0.021292 \$ 0.093410 | 2 - | \$ - | \$ - | s - | \$ - | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| UAE UAE | ishares MSCI UAE ETF ishares MSCI UAE ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | | 0.527576 0.018767 \$ 0.546343 | 0.527576 0.018767 0.546343 | \$ - | s - | s - | \$ - | s - | \$ - | \$ - | s - | s - | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| URTH URTH | IShares MSCI World ETF IShares MSCI World ETF Total | 06/11/2024 12/17/2024 | 06/11/2024 12/17/2024 | | 1.189323 1.102471 \$ 2.291794 | 1.189323 1.102471 \$ 2.291794 | 1.189323 1.102471 \$ 2.291794 | - - - - | - - - | s - | - - \$ - | - - \$ - | - - \$ - | - - \$ - | - - - | 100.00% | <u>53.90%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| USBF USBF USBF USBF USBF USBF USBF | Shares USD Systematic Bond ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 07/01/2024 08/01/2024 08/12/2024 | 02/01/2024 03/01/2024 04/01/2024 05/01/2024 06/03/2024 07/01/2024 08/01/2024 08/12/2024 | 03/07/2024 04/05/2024 05/07/2024 06/07/2024 07/05/2024 08/06/2024 | 0.339326 0.321577 0.322902 0.317961 0.343930 0.334004 0.483574 84.869868 \$ 87.333142 | 0.339326 0.321577 0.322902 0.317961 0.343930 0.334004 0.483574 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | - - - - - - - - | 84.86986 \$ 84.86986 | | - - - - - - - - - | - - - - - - - - - - | - - - - - - - - | <u>0.00%</u> | <u>0.00%</u> | 16.06% | <u>0.00%</u> | <u>0.00%</u> | 100.00% |
| USCL USCL USCL | Shares Climate Conscious & Transition MSCI USA ETF Shares Climate Conscious & Transition MSCI USA ETF Shares Climate Conscious & Transition MSCI USA ETF Shares Climate Conscious & Transition MSCI USA ETF Total | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 | 0.170710 0.159794 0.223547 0.279761 \$ 0.833812 | 0.170710 0.159794 0.223547 0.279761 \$ 0.833812 | 0.170710 0.159794 0.221272 0.255575 \$ 0.807351 | - - - - - \$ | - - - - - - | - - - - - - - | - - - - - - | - - - - - - | 0.002275 0.014863 \$ 0.017138 | - | - - - - - - | 96.83% | <u>95.65%</u> | 0.00% | 0.00% | 0.00% | 0.00% |
| USHY USHY USHY USHY USHY USHY USHY USHY | IShares Broad USD High Yield Corporate Bond ETF Shares Broad USD High Yield Corporate Bond ETF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 05/02/2024 06/03/2024 08/01/2024 08/01/2024 11/01/2024 11/01/2024 12/02/2024 | 11/01/2024 12/02/2024 12/18/2024 | 03/07/2024 04/05/2024 04/05/2024 06/07/2024 06/07/2024 07/05/2024 08/06/2024 10/04/2024 11/06/2024 12/05/2024 12/23/2024 | 0.218202 0.218281 0.226770 0.210319 0.202075 0.207836 0.188879 0.203086 0.210960 0.217921 0.224418 \$ 2.535608 \$ | 0.218202 0.218281 0.226770 0.210319 0.202075 0.207836 0.188879 0.208861 0.203086 0.219960 0.217921 0.224418 | | | | | | | | | | 0.00% | 0.00% | 0.13% | 0.00% | 0.00% | 97.79% |
| USIG USIG USIG USIG USIG USIG USIG USIG | Shares Broad USD Investment Grade Corporate Bond EIF Total | 02/02/2024 03/04/2024 04/02/2024 05/02/2024 06/03/2024 08/01/2024 08/03/2024 09/03/2024 11/01/2024 12/02/2024 | 02/01/2024 03/01/2024 04/01/2024 05/01/2024 06/03/2024 07/01/2024 08/01/2024 09/03/2024 10/01/2024 11/01/2024 12/02/2024 | 03/07/2024 04/05/2024 05/07/2024 06/07/2024 07/05/2024 08/06/2024 09/06/2024 11/06/2024 11/06/2024 12/05/2024 | 0.176601 0.184038 0.185496 0.187905 0.186530 0.192123 0.191340 0.192536 0.191333 0.194291 0.199414 | 0.176601 0.184038 0.185273 0.185496 0.187905 0.186530 0.192123 0.191340 0.192536 0.191333 0.194291 0.199414 \$ 2.266880 | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | | | - - - - - - - - - - - - - - - - - - - | - - - - | | - - - - - - - - - - - - - - - - - - - | - - - - - - - - - - - - - - - - - - - | 0.00% | 9.00 % | 0.13 % | <u>0.00%</u> | 0.00% | 99.44 % |
| USMV USMV USMV USMV | | 03/22/2024 06/11/2024 09/25/2024 12/17/2024 | 03/21/2024 06/11/2024 09/25/2024 12/17/2024 | 06/17/2024 09/30/2024 12/20/2024 | 0.360315 0.300973 0.407828 0.417833 \$ 1.486949 0.105746 | 0.360315 0.300973 0.407828 0.417833 1.486949 0.105746 | 0.360315 0.300973 0.407828 0.417833 \$ 1.486949 0.105746 | <u>. </u> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 100.00% | <u>100.00%</u> | 0.00% | 0.00% | 0.00% | 0.00% |

| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|-------|---|------------|-------------|------------|----------------------|-------------|-------------------------|--------------|---------------|---------------|--------------|-----------|-------------|-------------|-------------|-----------|--------------|----------------|---------------|--------------|----------------|
| | | | | | TOTAL | 2024 TOTAL | | | RETURN OF | | CASH | EXEMPT | SECTION | SECTION 897 | SECTION 897 | QUALIFIED | DIVIDENDS- | INCOME FROM | ALTERNATIVE | FOREIGN | SECTION 163(j) |
| FUND | | RECORD | EX-DIVIDEND | PAYABLE | DISTRIB | ORDINARY | QUALIFIED | TOTAL LTCG | CAPITAL (ROC) | FOREIGN TAX | LIQUIDATION | INTEREST | 199A | ORDINARY | CAPITAL | DIVIDEND | RECEIVED | DIRECT FEDERAL | MINIMUM TAX | SOURCE | INTEREST |
| SYMBO | L FUND NAME | DATE | DATE | DATE | PER SHARE | DIVIDENDS | DIVIDENDS | DISTRIBUTION | DISTRIBUTIONS | PAID | DISTRIBUTION | DIVIDENDS | DIVIDENDS | DIVIDENDS | GAIN | INCOME % | DEDUCTIONS % | OBLIGATIONS | PERCENTAGE | INCOME % | DIVIDENDS |
| | | | | | | | | | | | | | | | | | | % of (Col 5) | % of (Col 11) | % of (Col 5) | % of (Col 5) |
| USXF | iShares ESG Advanced MSCI USA ETF | 06/11/2024 | 06/11/2024 | | 0.090087 | 0.090087 | 0.090087 | - | - | - | - | - | - | - | - | | | | | | |
| USXF | iShares ESG Advanced MSCI USA ETF | 09/25/2024 | | | 0.133556 | 0.133556 | 0.131561 | - | - | - | - | - | 0.001995 | - | - | | | | | | |
| USXF | iShares ESG Advanced MSCI USA ETF | 12/17/2024 | 12/17/2024 | 12/20/2024 | 0.169071 | 0.169071 | 0.149476 | - | - | - | - | - | 0.015842 | - | - | | | | | | |
| | Total | | | | \$ 0.498460 | \$ 0.498460 | \$ 0.476870 | s - | \$ - | \$ - | \$ - | \$ - | \$ 0.017837 | \$ - | \$ - | 95.67% | 89.12% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | | | | | | | | | | | | | | | | | | |
| VEGI | iShares MSCI Agriculture Producers ETF | 06/11/2024 | 06/11/2024 | | 0.371888 | 0.371888 | 0.371888 | - | - | - | - | - | - | - | - | | | | | | |
| VEGI | iShares MSCI Agriculture Producers ETF | 12/17/2024 | 12/17/2024 | 12/20/2024 | 0.555935 | 0.555935 | 0.542047 | - | - | - | - | - | - | - | - | | | | | | |
| | Total | | | | \$ 0.927823 | \$ 0.927823 | \$ 0.913935 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 98.50% | 45.94% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | | | | | | | | | | | | | | | | | | |
| VLUE | iShares MSCI USA Value Factor ETF | 03/22/2024 | | | 0.690073 | 0.690073 | 0.690073 | - | - | - | - | - | - | - | - | | | | | | |
| VLUE | iShares MSCI USA Value Factor ETF | 06/11/2024 | | | 0.591224 | 0.591224 | 0.591224 | - | - | - | - | - | - | - | - | | | | | | |
| VLUE | iShares MSCI USA Value Factor ETF | 09/25/2024 | | | 0.848716 | 0.848716 | 0.848716 | - | - | - | - | - | - | - | - | | | | | | |
| VLUE | iShares MSCI USA Value Factor ETF | 12/17/2024 | 12/17/2024 | 12/20/2024 | 0.748032 | 0.748032 | 0.748032 | - | - | - | - | - | - | - | - | | | | | | |
| | Total | | | | \$ 2.878045 | \$ 2.878045 | \$ 2.878045 | \$ - | \$ - | \$ - | \$ - | <u> </u> | \$ - | \$ - | <u> </u> | 100.00% | 98.02% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | | | | | | | | | | | | | | | | | | |
| WOOD | iShares Global Timber & Forestry ETF | 06/11/2024 | 06/11/2024 | | 1.258225 | 1.341594 | 0.969309 | - | - | 0.083369 | - | - | - | - | - | | | | | | |
| WOOD | iShares Global Timber & Forestry ETF | 12/17/2024 | 12/17/2024 | 12/20/2024 | 0.335986 | 0.358248 | 0.255544 | | | 0.022262 | | | | | | | | | | | |
| | Total | | | | \$ 1.594211 | \$ 1.699842 | \$ 1.224853 | \$ - | \$ - | \$ 0.105631 | \$ - | \$ - | \$ - | s - | \$ - | 72.06% | 16.13% | 0.00% | 0.00% | 96.13% | 0.00% |
| | | | | | | | | | | | | | | | | | | | | | |
| WPS | iShares International Developed Property ETF | 03/22/2024 | | | 0.103136 | 0.121988 | 0.078040 | - | - | 0.018852 | - | - | - | - | - | | | | | | |
| WPS | iShares International Developed Property ETF | 06/11/2024 | | | 0.565912 | 0.669352 | 0.413903 | - | - | 0.103440 | | - | - | - | - | | | | | | |
| WPS | iShares International Developed Property ETF | 08/12/2024 | 08/12/2024 | 08/15/2024 | 27.040026 | | | | | · · · · · · · | 27.040026 | | - | | | | | | | | |
| | Total | | | | \$ 27.709074 | \$ 0.791340 | \$ 0.491943 | \$ - | \$ - | \$ 0.122292 | \$ 27.040026 | \$ - | \$ - | \$ - | \$ - | 62.17% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% |
| | | | | | | | | | | | | | | | | | | | | | |
| XJH | iShares ESG Screened S&P Mid-Cap ETF | 03/22/2024 | | | 0.087682 | 0.087682 | 0.080430 | | | - | - | - | 0.007252 | - | - | | | | | | |
| XJH | iShares ESG Screened S&P Mid-Cap ETF | 06/11/2024 | 06/11/2024 | | 0.094226 | 0.094226 | 0.071835 | - | | - | | - | 0.014320 | - | - | | | | | | |
| XJH | iShares ESG Screened S&P Mid-Cap ETF | 09/25/2024 | | 09/30/2024 | 0.143302 | 0.143302 | 0.105152 | - | | - | | - | 0.021778 | - | - | | | | | | |
| XJH | iShares ESG Screened S&P Mid-Cap ETF Total | 12/17/2024 | 12/17/2024 | 12/20/2024 | 0.191826 | 0.191826 | 0.140757 \$ 0.398174 | | | | | | 0.029153 | | | 77.040 | 75.000 | 0.000/ | 0.000/ | 0.000 | 0.000/ |
| | iotal | | | | \$ 0.517036 | \$ 0.517036 | \$ 0.3981/4 | <u> </u> | • . | ş - | • - | \$ - | \$ 0.072503 | \$ - | • | 77.01% | 75.32% | 0.00% | 0.00% | 0.00% | 0.00% |
| XIR | iShares ESG Screened S&P Small-Cap ETF | 02/22/222 | 02/21/2021 | 02/27/2024 | | | | | | | | | | | | | | | | | |
| XJR | iShares ESG Screened S&P Small-Cap ETF iShares ESG Screened S&P Small-Cap ETF | 03/22/2024 | | | 0.144835 | 0.144835 | 0.088915 | - | - | - | - | - | 0.015117 | - | - | | | | | | |
| XJR | iShares ESG Screened S&P Small-Cap ETF iShares ESG Screened S&P Small-Cap ETF | 06/11/2024 | | | 0.144835 0.219098 | 0.144835 | 0.088915 | - | - | - | - | - | 0.01511/ | - | - | | | | | | |
| XJR | iShares ESG Screened S&P Small-Cap ETF | 12/17/2024 | 12/17/2024 | | 0.219098 | 0.219098 | 0.122409 | - | - | - | - | - | 0.022867 | - | - | | | | | | |
| AJN | Total | 12/1//2024 | 12/1//2024 | 12/20/2024 | \$ 0.804967 | | \$ 0.445804 | s - | | s - | s - | s - | | s - | | 55.38% | 52,49% | 0.00% | 0.00% | 0.00% | 0.000/ |
| | ittat | | | | \$ 0.004907 | a 0.604967 | 3 0.445604 | • | • | • | • . | • . | \$ 0.004015 | • - | • . | 33.3676 | 32.4970 | 0.0070 | 0.00% | 0.00% | 0.00% |
| XT | iShares Exponential Technologies ETF | 06/11/2024 | 06/11/2024 | 06/17/2024 | 0.158163 | 0.158163 | 0.158163 | | | | | | | | | | | | | | |
| XT | iShares Exponential Technologies ETF | 12/17/2024 | | | 0.158163 | 0.158163 | 0.158163 | - | - | - | - | - | - | - | - | | | | | | |
| XT | iShares Exponential Technologies ETF | 12/17/2024 | 12/30/2024 | | 0.223849 | 0.223849 | 0.223849 | - | - | - | - | - | - | - | - | | | | | | |
| XI. | Total | 12/30/2024 | 12/30/2024 | 01/03/2025 | \$ 0.391388 | | \$ 0.391388 | | | | s - | | s - | s - | | 100 00% | E4 4E0/ | 0.00% | 0.00% | 0.00% | 0.000/ |
| | IUldi | | | | a 0.391388 | \$ 0.391388 | a 0.391388 | <u> </u> | • . | ş - | • . | \$ - | • - | • - | • - | 100.00% | 51.15% | 0.00% | 0.00% | 0.00% | 0.00% |
| XVV | iShares ESG Screened S&P 500 ETF | 03/22/2024 | 03/21/2024 | 02/27/2024 | 0.101551 | 0.101551 | 0.094421 | | | | | | 0.007130 | | | | | | | | |
| XVV | iShares ESG Screened S&P 500 ETF | 06/11/2024 | 06/11/2024 | | 0.101551 | 0.101551 | 0.094421 | - | - | - | | | 0.007130 | - | - | | | | | | |
| XVV | iShares ESG Screened S&P 500 ETF | 09/25/2024 | | | 0.138685 | 0.138685 | 0.135877 | - | | - | | - | 0.002829 | - | | | | | | | |
| XVV | iShares ESG Screened S&P 500 ETF | 12/17/2024 | | 12/20/2024 | 0.140995 | 0.140995 | 0.138141 | | | | | | 0.002854 | | | | | | | | |
| A** | Total | 12/1//2024 | 12/1//2024 | 12/20/2024 | | | \$ 0.458687 | s - | | s - | s - | s - | | | | 96.75% | 92 09% | 0.00% | 0.00% | 0.00% | 0.00% |
| | | | | | 0.474100 | U.474100 | Ç 3.430007 | • | • | • | • | • | 0.013421 | • | • | 30.73% | 32.03% | 0.00% | 0.00% | 0.00% | 0.00% |

The above chart is intended to provide information about the potential tax characterization of the iShares and BlackRock Funds distributions. It is not intended as tax advice. The tax consequences of iShares and BlackRock Funds distributions vary by the taxpayer. Please consult your tax professional for more information regarding your tax situation.

The iShares and BlackRock Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

The IShares Funds are not sponsored, endorsed, issued, sold or promoted by Bloomberg, Cboe Global Indices, LLC, Cohen & Steers, European Public Real Estate investment Trusts ("NAREIT"), Nikkei, Inc., Russell, S&P Dow Jones Indices LLC or STOXXLtd. None of these companies make any representation regarding the advisability of investing in the Funds. BlackRock Investments, LLC is not affiliated with the companies listed above.

Neither FTSE, LSEG, nor NAREIT makes any warranty regarding the FTSE EPRA Nareit Developed ex-U.S. Index, FTSE EPRA Nareit Developed Green Target Index or FTSE EPRA Nareit Global REITs Index. "FTSE" is a trademark of London Stock Exchange Group companies and is used by FTSE under license.

Investing involves risk, including possible loss of principal.

All registered investment companies, including iShares and BlackRock Funds, are obliged to distribute portfolio gains to shareholders at year's end regardless of performance. Trading iShares and BlackRock Funds will also generate tax consequences and transaction expenses. The information provided is not intended to be tax advice. Tax consequences of dividend distributions may vary by individual taxpayer. There is no guarantee that dividends will be paid.

To receive a distribution, you must have been a registered shareholder of the fund on the record date. Distributions were paid to shareholders on the payment date. Past distributions are not indicative of future results. Please consult your tax professional or financial adviser for more information regarding your tax situation.

This material is provided for educational purposes only and does not constitute investment advice, and is not a recommendation, offer or solicitation to buy or sell any securities or to adopt any investment strategy. The information provided in this material does not constitute any specific legal, tax or accounting advice. Please consult with qualified professionals for this type of advice.

©2025 BlackRock, Inc. or its affiliates All rights reserved. ISHARES, IBONDS, and BLACKROCK are trademarks of BlackRock, Inc., or its affiliates. All other marks are the property of their respective owners.