

FUND	FUND NAME			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				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 INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 5)	SECTION 183(j) INTEREST DIVIDENDS % of (Col 5)
BECO	BlackRock Future Climate and Sustainable Economy ETF			06/11/2024	06/11/2024	06/17/2024	0.182621	0.210434	0.210434	-	-	0.027813	-	-	-	-	-						
BECO	BlackRock Future Climate and Sustainable Economy ETF			08/12/2024	08/12/2024	08/15/2024	20.722023	-	-	-	-	-	20.722023	-	-	-	-						
	Total						\$ 20.904644	\$ 0.210434	\$ 0.210434	\$ -	\$ -	\$ 0.027813	\$ 20.722023	\$ -	\$ -	\$ -	\$ -	100.00%	28.55%	0.00%	0.00%	80.60%	0.00%
BELT	iShares Long-Term U.S. Equity Active ETF																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total																						
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	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.242394	0.242394	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.242034	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	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.275895	0.275895	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.294370	0.294370	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.271244	0.271244	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.252851	0.252851	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.267940	0.267940	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.280867	0.280867	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.296127	0.296268	-	0.039859	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.247950	0.247950	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			12/30/2024	12/30/2024	01/03/2025	0.075897	0.075897	-	-	-	-	-	-	-	-	-						
	Total						\$ 3.251394	\$ 3.211535	\$ -	\$ 0.039859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	iShares USD Green Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.154148	0.154148	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.156321	0.156321	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.152343	0.152343	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.163713	0.163713	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.163759	0.163759	-	-	-	-	-	-	-	-	-						
BGRN	iShares 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	iShares USD Green Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.163796	0.163796	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.167646	0.167646	-	-	-	-	-	-	-	-	-						
	Total						\$ 1.895431	\$ 1.895431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.74%	0.00%	55.56%	99.58%
BGRO	iShares Large Cap Growth Active ETF																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total																						
BIDD	BlackRock International Dividend ETF			12/30/2024	12/30/2024	01/03/2025	0.030872	0.033341	0.033116	-	-	0.002244	-	-	-	-	-						
	Total						\$ 0.030872	\$ 0.033341	\$ 0.033116	\$ -	\$ -	\$ 0.002244	\$ -	\$ -	\$ -	\$ -	\$ -	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			03/04/2024	03/01/2024	03/07/2024	0.236607	0.236607	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			04/02/2024	04/01/2024	04/05/2024	0.204462	0.204462	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			05/02/2024	05/01/2024	05/07/2024	0.237641	0.237641	-	-	-	-	-	-	-	-	-						
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			07/01/2024	07/01/2024	07/05/2024	0.248426	0.248426	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			08/01/2024	08/01/2024	08/06/2024	0.262489	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			10/01/2024	10/01/2024	10/04/2024	0.364484	0.364484	-	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF			11/01/2024	11/01/2024	11/06/2024	0.236702	0.236702	-	-	-	-	-	-	-	-	-						
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			12/18/2024	12/18/2024	12/23/2024	0.583942	0.583942	-	-	-	-	-	-	-	-	-						
	Total						\$ 3.192362	\$ 3.192362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.14%	0.00%	0.00%	73.62%
BKF	iShares MSCI BIC ETF			06/11/2024	06/11/2024	06/17/2024	0.160472	0.189187	0.118096	-	-	0.028715	-	-	-	-	-						
BKF	iShares MSCI BIC ETF			12/17/2024	12/17/2024	12/20/2024	0.704235	0.830251	0.442447	-	-	0.126016	-	-	-	-	-						
	Total						\$ 0.864707	\$ 1.019438	\$ 0.560543	\$ -	\$ -	\$ 0.154731	\$ -	\$ -	\$ -	\$ -	\$ -	54.99%	0.26%	0.00%	0.00%	77.34%	0.00%
BLCR	iShares Large Cap Core Active ETF			03/22/2024	03/21/2024	03/27/2024	0.050236	0.050236	0.050236	-	-	-	-	-	-	-	-						
BLCR	iShares Large Cap Core Active ETF			06/11/2024	06/11/2024	06/17/2024	0.056894	0.056894	0.056894	-	-	-	-	-	-	-	-						
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			12/17/2024	12/17/2024	12/20/2024	0.065013	0.065013	0.065013	-	-	-	-	-	-	-	-						
	Total						\$ 0.244881	\$ 0.244881	\$ 0.244881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	90.67%	0.00%	0.00%	0.00%	0.00%
BLCV	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			06/11/2024	06/11/2024	06/17/2024	0.124801	0.124801	0.124801	-	-	-	-	-	-	-	-						
BLCV	iShares Large Cap Value Active ETF			09/25/2024	09/25/2024	09/30/2024	0.111700	0.111700	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	89.82%	0.00%	0.00%	0.00%	0.00%
BMED	iShares Health Innovation Active ETF																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total																						
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			12/17/2024	12/17/2024	12/20/2024	0.067620	0.067620	0.067620	-	-	-	-	-	-	-	-						
	Total						\$ 0.128909	\$ 0.128909	\$ 0.128909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	82.10%	0.00%	0.00%	0.00%	0.00%
BRHY	iShares High Yield Active ETF			08/01/2024	08/01/2024	08/06/2024	0.389692	0.389692	0.000008	-	-	-	-	-	0.000420	-	-						
BRHY	iShares High Yield Active ETF			09/03/2024	09/03/2024	09/06/2024	0.301280	0.301280	0.000007	-													

					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20			
FUND					RECORD	EX-DIVIDEND	PAYABLE	TOTAL DISTRIB	2024 TOTAL ORDINARY	QUALIFIED	TOTAL LTCG	RETURN OF	FOREIGN TAX	CASH	EXEMPT	SECTION	SECTION 897	SECTION 897	QUALIFIED	DIVIDENDS-RECEIVED	INCOME FROM	ALTERNATIVE	FOREIGN	SECTION 183(j)			
SYMBOL	FUND NAME				DATE	DATE	DATE	PER SHARE	DIVIDENDS	DIVIDENDS	DISTRIBUTION	DISTRIBUTIONS	PAID	LIQUIDATION	INTEREST	199A	ORDINARY	CAPITAL	DIVIDEND %	DEDUCTIONS %	DIRECT FEDERAL	MINIMUM TAX	SOURCE	INTEREST			
																					OBLIGATIONS	PERCENTAGE	INCOME %	DIVIDENDS			
BRLN	iShares Floating Rate Loan Active ETF				10/01/2024	10/01/2024	10/04/2024		0.299390	0.299390	-	-	-	-	-	-	-	-	-	-	% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)			
BRLN	iShares Floating Rate Loan Active ETF				11/01/2024	11/01/2024	11/06/2024		0.323716	0.323716	-	-	-	-	-	-	-	-	-	-							
BRLN	iShares Floating Rate Loan Active ETF				12/02/2024	12/02/2024	12/05/2024		0.475858	0.337366	-	0.138492	-	-	-	-	-	-	-	-							
BRLN	iShares Floating Rate Loan Active ETF				12/18/2024	12/18/2024	12/23/2024		0.321010	0.321010	-	-	-	-	-	-	-	-	-	-							
	Total							\$	4.116645	\$	3.878153	\$	-	\$	0.138492	\$	-	\$	-	\$	-	0.00%	0.00%	3.67%	0.00%	0.00%	97.89%
BRTR	iShares Total Return Active ETF				02/02/2024	02/01/2024	02/07/2024		0.190321	0.190321	-	-	-	-	-	-	-	-	-	-							
BRTR	iShares Total Return Active ETF				03/04/2024	03/01/2024	03/07/2024		0.200645	0.200645	-	-	-	-	-	-	-	-	-	-							
BRTR	iShares Total Return Active ETF				04/02/2024	04/01/2024	04/05/2024		0.209716	0.209716	-	-	-	-	-	-	-	-	-	-							
BRTR	iShares Total Return Active ETF				05/02/2024	05/01/2024	05/07/2024		0.197399	0.197399	-	-	-	-	-	-	-	-	-	-							
BRTR	iShares Total Return Active ETF				06/03/2024	06/03/2024	06/07/2024		0.214753	0.214753	-	-	-	-	-	-	-	-	-	-							
BRTR	iShares Total Return Active ETF				07/01/2024	07/01/2024	07/05/2024		0.196162	0.196162	-	-	-	-	-	-	-	-	-	-							
BRTR	iShares Total Return Active ETF				08/01/2024	08/01/2024	08/06/2024		0.213353	0.213353	-	-	-	-	-	-	-	-	-	-							
BRTR	iShares Total Return Active ETF				09/03/2024	09/03/2024	09/06/2024		0.203690	0.203690	-	-	-	-	-	-	-	-	-	-							
BRTR	iShares Total Return Active ETF				10/01/2024	10/01/2024	10/04/2024		0.265042	0.265042	-	-	-	-	-	-	-	-	-	-							
BRTR	iShares Total Return Active ETF				11/01/2024	11/01/2024	11/06/2024		0.204651	0.204651	-	-	-	-	-	-	-	-	-	-							
BRTR	iShares Total Return Active ETF				12/02/2024	12/02/2024	12/05/2024		0.475942	0.393480	-	0.082462	-	-	-	-	-	-	-	-							
BRTR	iShares Total Return Active ETF				12/18/2024	12/18/2024	12/23/2024		0.182205	0.182205	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	19.76%	0.00%	0.00%	85.89%	
	Total							\$	2.753879	\$	2.671417	\$	-	\$	0.082462	\$	-	\$	-	\$	-	0.00%	0.00%	19.76%	0.00%	0.00%	85.89%
BTEK	BlackRock Future Tech ETF				06/11/2024	06/11/2024	06/17/2024		-	-	-	-	-	-	-	-	-	-	-	-							
BTEK																											

FUND SYMBOL	FUND NAME			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				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	EKEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 5)	SECTION 183(j) INTEREST DIVIDENDS % of (Col 5)
CMDY	IShares Bloomberg Roll Select Commodity Strategy ETF			12/17/2024	12/17/2024	12/20/2024	2.011446	2.011446	-	-	-	-	-	-	-	-	-						
	Total						\$ 2.011446	\$ 2.011446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	0.119661	0.001753	-	-	-	-	-	0.117908	-	-	-						
CMF	IShares California Muni Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.133796	0.000889	-	-	-	-	-	0.132907	-	-	-						
CMF	IShares California Muni Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.129511	0.000861	-	-	-	-	-	0.128650	-	-	-						
CMF	IShares California Muni Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.134181	0.000882	-	-	-	-	-	0.133289	-	-	-						
CMF	IShares California Muni Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.136026	0.000904	-	-	-	-	-	0.135124	-	-	-						
CMF	IShares California Muni Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.130990	0.000871	-	-	-	-	-	0.130119	-	-	-						
CMF	IShares California Muni Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.130332	0.000866	-	-	-	-	-	0.129466	-	-	-						
CMF	IShares California Muni Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.132788	0.000883	-	-	-	-	-	0.131905	-	-	-						
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	IShares California Muni Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.132809	0.000883	-	-	-	-	-	0.131926	-	-	-						
CMF	IShares California Muni Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.132264	0.000879	-	-	-	-	-	0.131385	-	-	-						
	Total						\$ 1.593184	\$ 0.011548	\$ -	\$ -	\$ -	\$ -	\$ -	1.581636	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
CNYA	IShares MSCI China A ETF			06/11/2024	06/11/2024	06/17/2024	0.077119	0.085099	0.085099	-	-	0.007990	-	-	-	-	-						
CNYA	IShares MSCI China A ETF			12/17/2024	12/17/2024	12/20/2024	0.623975	0.688542	0.688542	-	-	0.064567	-	-	-	-	-	100.00%	0.00%	0.00%	0.00%	90.32%	0.00%
	Total						\$ 0.701094	\$ 0.773641	\$ 0.773641	\$ -	\$ -	\$ 0.072547	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	90.32%	0.00%
COMT	IShares GSCI Commodity Dynamic Roll Strategy ETF			12/17/2024	12/17/2024	12/20/2024	1.240116	1.240116	-	-	-	-	-	-	-	-	-	0.00%	0.00%	20.50%	0.00%	0.00%	100.00%
	Total						\$ 1.240116	\$ 1.240116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	20.50%	0.00%	0.00%	100.00%
CORO	IShares International Country Rotation Active ETF			12/30/2024	12/30/2024	01/03/2025	0.363150	0.407964	0.260463	-	-	0.044814	-	-	-	-	-	63.84%	0.59%	0.00%	0.00%	80.68%	0.00%
	Total						\$ 0.363150	\$ 0.407964	\$ 0.260463	\$ -	\$ -	\$ 0.044814	\$ -	\$ -	\$ -	\$ -	\$ -	63.84%	0.59%	0.00%	0.00%	80.68%	0.00%
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			12/17/2024	12/17/2024	12/20/2024	2.262864	2.262864	2.045726	-	-	-	-	-	0.043560	-	-						
	Total						\$ 3.759575	\$ 3.759575	\$ 3.242558	\$ -	\$ -	\$ -	\$ -	\$ -	0.072302	\$ -	\$ -	86.33%	38.36%	0.00%	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	-	-	-	-	-	-	-	-	-	0.00%	0.00%	94.08%	0.00%	0.00%	99.77%
CSHP	IShares Enhanced Short-Term Bond Active ETF			10/01/2024	10/01/2024	10/04/2024	0.392033	0.392033	-	-	-	-	-	-	-	-	-						
CSHP	IShares Enhanced Short-Term Bond Active ETF			11/01/2024	11/01/2024	11/06/2024	0.247234	0.247234	-	-	-	-	-	-	-	-	-						
CSHP	IShares Enhanced Short-Term Bond Active ETF			12/02/2024	12/02/2024	12/05/2024	0.322924	0.322924	-	-	-	-	-	-	-	-	-						
CSHP	IShares Enhanced Short-Term Bond Active ETF			12/18/2024	12/18/2024	12/23/2024	0.400984	0.400984	-	-	-	-	-	-	-	-	-						
CSHP	IShares Enhanced Short-Term Bond Active ETF			12/30/2024	12/30/2024	01/03/2025	0.021392	0.021392	-	-	-	-	-	-	-	-	-						
	Total						\$ 1.984155	\$ 1.984155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	IShares Core Dividend Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.403081	0.403081	0.403081	-	-	-	-	-	-	-	-						
DGRO	IShares Core Dividend Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.378041	0.378041	0.378041	-	-	-	-	-	-	-	-	100.00%	98.78%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 1.385085	\$ 1.385085	\$ 1.385085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	0.275928	0.275928	0.260524	-	-	-	-	-	0.008115	-	-						
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.036376	\$ -	\$ -	93.77%	89.81%	0.00%	0.00%	0.00%	0.00%
DMAX	IShares Large Cap Max Buffer Dec ETF																	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	-	-	0.067488	-	-	-	-	-						
DMXF	IShares ESG Advanced MSCI EAFE ETF			12/17/2024	12/17/2024	12/20/2024	0.884233	0.943956	0.762329	-	-	0.059623	-	-	-	-	-	75.23%	0.00%	0.00%	0.00%	78.80%	0.00%
	Total						\$ 1.885108	\$ 2.012433	\$ 1.513925	\$ -	\$ -	\$ 0.127111	\$ -	\$ -	\$ -	\$ -	\$ -	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			09/25/2024	09/25/2024	09/30/2024	0.346539	0.346539	0.346539	-	-	-	-	-	-	-	-						
DSI	IShares MSCI KLD 400 Social ETF			12/17/2024	12/17/2024	12/20/2024	0.323447	0.323447	0.323447	-	-	-	-	-	-	-	-	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 1.132954	\$ 1.132954	\$ 1.132954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
DVY	IShares Select Dividend ETF			03/22/2024	03/21/2024	03/27/2024	0.997569	0.997569	0.997569	-	-	-	-	-	-	-	-						
DVY	IShares Select Dividend ETF			06/11/2024	06/11/2024	06/17/2024	0.930354	0.930354	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			12/17/2024	12/17/2024	12/20/2024	1.316435	1.316435	1.316435	-	-	-	-	-	-	-	-	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 4.793983	\$ 4.793983	\$ 4.793983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	-	-	0.009967	-	-	-	-	-						
DVYA	IShares Asia/Pacific Dividend ETF			06/11/2024	06/11/2024	06/17/2024	0.728778	0.754155	0.310106	-	-	-	-	-	0.025377	-	-						
DVYA	IShares Asia/Pacific Dividend ETF			09/25/2024	09/25/2024	09/30/2024	0.707070	0.731691	0.342301	-	-	-	-	-	0.024621	-	-						
DVYA	IShares Asia/Pacific Dividend ETF			12/17/2024	12/17/2024	12/20/2024	0.416805	0.431318	0.201781	-	-	0.014513	-	-	-	-	-	43.86%	0.00%	0.00%	0.00%	91.57%	0.00%
	Total						\$ 2.138904	\$ 2.213382	\$ 0.970770	\$ -	\$ -	\$ 0.074478	\$ -	\$ -	\$ -	\$ -	\$ -	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	-	-	0.013521	-	-	-	-	-						
DVYE	IShares Emerging Markets Dividend ETF			06/11/2024	06/11/2024	06/17/2024	0.710634	0.801767	0.087765	-	-	0.090403	-	-	-	-	-						
DVYE	IShares Emerging Markets Dividend ETF			09/25/2024	09/25/2024	09/30/2024	0.810																

				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 LTCC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 5)	SECTION 183(j) INTEREST DIVIDENDS % of (Col 5)	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.153135	0.153135	-	-	-	-	-	-	-	-	-							
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.150452	0.150452	-	-	-	-	-	-	-	-	-							
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.150660	0.150660	-	-	-	-	-	-	-	-	-							
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.152074	0.152074	-	-	-	-	-	-	-	-	-							
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.155645	0.155645	-	-	-	-	-	-	-	-	-							
	Total						\$ 1.825710	\$ 1.825710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		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	iShares ESG Aware Aggressive Allocation ETF			07/02/2024	07/02/2024	07/08/2024	0.243123	0.249171	0.155034	-	-	0.006048	-	-	0.004019	-	-							
EAOA	iShares ESG Aware Aggressive Allocation ETF			10/02/2024	10/02/2024	10/07/2024	0.136124	0.139510	0.080926	-	-	0.003386	-	-	0.002250	-	-							
EAOA	iShares ESG Aware Aggressive Allocation ETF			12/20/2024	12/20/2024	12/26/2024	0.259564	0.266021	0.154205	-	-	0.006457	-	-	0.004290	-	-							
	Total						\$ 0.744803	\$ 0.763331	\$ 0.457754	\$ -	\$ -	\$ 0.018528	\$ -	\$ -	\$ 0.012311	\$ -	\$ -		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	iShares ESG Aware Conservative Allocation ETF			04/03/2024	04/02/2024	04/08/2024	0.071991	0.072468	0.012024	-	-	0.000477	-	-	0.000313	-	-							
EAOK	iShares ESG Aware Conservative Allocation ETF			05/03/2024	05/02/2024	05/08/2024	0.053072	0.053423	0.008964	-	-	0.000351	-	-	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	iShares ESG Aware Conservative Allocation ETF			07/02/2024	07/02/2024	07/08/2024	0.110955	0.111690	0.018533	-	-	0.000735	-	-	0.000482	-	-							
EAOK	iShares ESG Aware Conservative Allocation ETF			08/02/2024	08/02/2024	08/07/2024	0.055976	0.056347	0.008846	-	-	0.000371	-	-	0.000244	-	-							
EAOK	iShares ESG Aware Conservative Allocation ETF			09/04/2024	09/04/2024	09/09/2024	0.055997	0.0																

FUND SYMBOL	FUND NAME			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % of (Col 5)	SECTION 183(j) INTEREST DIVIDENDS % of (Col 5)
	Total						\$ 0.112706	\$ 0.112706	\$ 0.112706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%		0.00%	0.00%	0.00%
EIDO	IShares MSCI Indonesia ETF			06/11/2024	06/11/2024	06/17/2024	0.664531	0.794924	0.794924	-	-	0.130393	-	-	-	-	-						
EIDO	IShares MSCI Indonesia ETF			12/17/2024	12/17/2024	12/20/2024	0.238632	0.285456	0.147573	-	-	0.046824	-	-	-	-	-						
EIDO	IShares MSCI Indonesia ETF			12/30/2024	12/30/2024	01/03/2025	0.058607	0.070107	0.030563	-	-	0.011500	-	-	-	-	-						
	Total						\$ 0.961770	\$ 1.150487	\$ 0.973060	\$ -	\$ -	\$ 0.188717	\$ -	\$ -	\$ -	\$ -	\$ -	84.58%	0.00%	0.00%	0.00%	99.43%	0.00%
EIRL	IShares MSCI Ireland ETF			06/11/2024	06/11/2024	06/17/2024	0.827931	0.842674	0.817951	-	-	0.014743	-	-	-	-	-						
EIRL	IShares MSCI Ireland ETF			12/17/2024	12/17/2024	12/20/2024	0.677699	0.689767	0.673491	-	-	0.012068	-	-	-	-	-						
	Total						\$ 1.505630	\$ 1.532441	\$ 1.491442	\$ -	\$ -	\$ 0.026911	\$ -	\$ -	\$ -	\$ -	\$ -	97.32%	0.00%	0.00%	0.00%	100.00%	0.00%
EIS	IShares MSCI Israel ETF			06/11/2024	06/11/2024	06/17/2024	0.517257	0.655127	0.655127	-	-	0.137870	-	-	-	-	-						
EIS	IShares MSCI Israel ETF			12/17/2024	12/17/2024	12/20/2024	0.547622	0.693585	0.693585	-	-	0.145963	-	-	-	-	-						
	Total						\$ 1.064879	\$ 1.348712	\$ 1.348712	\$ -	\$ -	\$ 0.283833	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	92.03%	0.00%
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.275911	0.275911	-	-	-	-	-	-	-	-	-						
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.282083	0.282083	-	-	-	-	-	-	-	-	-						
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.283040	0.283040	-	-	-	-	-	-	-	-	-						
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.284673	0.284673	-	-	-	-	-	-	-	-	-						
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.276746	0.276746	-	-	-	-	-	-	-	-	-						
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.285555	0.285555	-	-	-	-	-	-	-	-	-						
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.283914	0.283914	-	-	-	-	-	-	-	-	-						
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.284917	0.284917	-	-	-	-	-	-	-	-	-						
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.284012	0.284012	-	-	-	-	-	-	-	-	-						
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.284214	0.284214	-	-	-	-	-	-	-	-	-						
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.288566	0.288566	-	-	-	-	-	-	-	-	-						
ELQD	IShares ESG Advanced Investment Grade Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.266914	0.266914	-	-	-	-	-	-	-	-	-						
	Total						\$ 3.380445	\$ 3.380445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.94%	0.00%	0.00%	100.00%
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.367262	0.367262	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.385713	0.385713	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.365554	0.365554	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.360577	0.360577	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.362743	0.362743	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.381285	0.381285	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.390668	0.390668	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.386243	0.386243	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.385491	0.385491	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.422158	0.422158	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.387964	0.387964	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.428856	0.428856	-	-	-	-	-	-	-	-	-						
EMB	IShares J.P. Morgan USD Emerging Markets Bond ETF			12/30/2024	12/30/2024	01/03/2025	0.254515	0.254515	-	-	-	-	-	-	-	-	-						
	Total						\$ 4.861229	\$ 4.861229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.16%	0.00%	98.54%	98.78%
EMGF	IShares Emerging Markets Equity Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.385941	0.467589	0.172288	-	-	0.081473	-	-	-	-	-						
EMGF	IShares Emerging Markets Equity Factor ETF			12/17/2024	12/17/2024	12/20/2024	1.159570	1.404881	0.605432	-	-	0.244786	-	-	-	-	-						
	Total						\$ 1.545511	\$ 1.872470	\$ 0.777720	\$ -	\$ -	\$ 0.326259	\$ -	\$ -	\$ -	\$ -	\$ -	41.53%	0.00%	0.00%	0.00%	79.16%	0.00%
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.193711	0.193711	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.197706	0.197706	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.207217	0.207217	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.195206	0.195206	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.201847	0.201847	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.212140	0.212140	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.213828	0.213828	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.223636	0.223636	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.210919	0.210919	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.224765	0.224765	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.206057	0.206057	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.226086	0.226086	-	-	-	-	-	-	-	-	-						
EMHY	IShares J.P. Morgan EM High Yield Bond ETF			12/30/2024	12/30/2024	01/03/2025	0.093844	0.093844	-	-	-	-	-	-	-	-	-						
	Total						\$ 2.606962	\$ 2.606962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.25%	0.00%	95.56%	93.34%
EMIF	IShares Emerging Markets Infrastructure ETF			06/11/2024	06/11/2024	06/17/2024	0.348034	0.376375	0.203101	-	-	0.028341	-	-	-	-	-						
EMIF	IShares Emerging Markets Infrastructure ETF			12/17/2024	12/17/2024	12/20/2024	0.483784	0.523179	0.351763	-	-	0.039395	-	-	-	-	-						
	Total						\$ 0.831818	\$ 0.899554	\$ 0.554864	\$ -	\$ -	\$ 0.067736	\$ -	\$ -	\$ -	\$ -	\$ -	61.68%	0.00%	0.00%	0.00%	89.12%	0.00%
EMXC	IShares MSCI Emerging Markets ex China ETF			06/11/2024	06/11/2024	06/17/2024	0.491005	0.547781	0.182134	-	-	0.056711	-	-	-	-	-						
EMXC	IShares MSCI Emerging Markets ex China ETF			12/17/2024	12/17/2024	12/20/2024	0.999908	1.115530	0.448632	-	-	0.115489	-	-	-	-	-						
	Total						\$ 1.490913	\$ 1.663311	\$ 0.630766	\$ -	\$ -	\$ 0.172200	\$ -	\$ -	\$ -	\$ -	\$ -	37.92%	0.10%	0.00%	0.00%	82.80%	0.00%
EMXF	IShares ESG Advanced MSCI EM ETF			06/11/2024	06/11/2024	06/17/2024	0.309224	0.352196	0.175401	-	-	0.042972	-	-	-	-	-						
EMXF	IShares ESG Advanced MSCI EM ETF			12/17/2024	12/17/2024	12/20/2024	0.753545	0.858264	0.416459	-	-	0.104719	-	-	-	-	-						
EMXF	IShares ESG Advanced MSCI EM ETF			12/30/2024	12/30/2024	01/03/2025	0.025894	0.029492	0.013311	-	-	0.003598	-	-	-	-	-						
	Total						\$ 1.088663	\$ 1.239952	\$ 0.605171	\$ -	\$ -	\$ 0.151289	\$ -	\$ -	\$ -	\$ -	\$ -	48.81%	0.21%	0.00%	0.00%	84.88%	0.00%
ENOR	IShares MSCI Norway ETF			06/11/2024	06/11/2024	06/17/2024	0.875349	1.101761	1.101761	-	-	0.226412	-	-	-	-	-						
ENOR	IShares MSCI Norway ETF			12/17/2024	12/1																		

		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 183(j) INTEREST DIVIDENDS
EPU	iShares MSCI Peru and Global Exposure ETF	06/11/2024	06/11/2024	06/17/2024	0.993006	1.033021	0.165610	-	-	0.040015	-	-	-	-	-			% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
EPU	iShares MSCI Peru and Global Exposure ETF	12/17/2024	12/17/2024	12/20/2024	1.298077	1.350385	0.182839	-	-	0.052308	-	-	-	-	-	14.62%	8.49%	0.00%	0.00%	74.20%	0.00%
	Total				\$ 2.291083	\$ 2.383406	\$ 0.348449	\$ -	\$ -	\$ 0.092323	\$ -	\$ -	\$ -	\$ -	\$ -						
EQLT	iShares MSCI Emerging Markets Quality Factor ETF	12/17/2024	12/17/2024	12/20/2024	0.119238	0.119238	0.086291	-	-	-	-	-	-	-	-	72.37%	0.74%	0.00%	0.00%	0.00%	0.00%
	Total				\$ 0.119238	\$ 0.119238	\$ 0.086291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
ERUS	iShares MSCI Russia ETF	06/11/2024	06/11/2024	06/17/2024	0.230000	-	-	-	-	-	0.230000	-	-	-	-						
ERUS	iShares MSCI Russia ETF	11/01/2024	11/01/2024	11/06/2024	2.796364	-	-	-	-	-	2.796364	-	-	-	-						
ERUS	iShares MSCI Russia ETF	12/17/2024	12/17/2024	12/20/2024	0.685091	-	-	-	-	-	0.685091	-	-	-	-						
	Total				\$ 3.711455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.711455	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ESGD	iShares ESG Aware MSCI EAFE ETF	06/11/2024	06/11/2024	06/17/2024	1.456717	1.508545	1.350909	-	-	0.051249	-	-	-	-	-						
ESGD	iShares ESG Aware MSCI EAFE ETF	12/17/2024	12/17/2024	12/20/2024	1.005057	1.040815	0.976645	-	-	0.035359	-	-	-	-	-	91.30%	0.00%	0.00%	0.00%	88.16%	0.00%
	Total				\$ 2.461774	\$ 2.549360	\$ 2.327554	\$ -	\$ -	\$ 0.086608	\$ -	\$ -	\$ -	\$ -	\$ -						
ESGE	iShares ESG Aware MSCI EM ETF	06/11/2024	06/11/2024	06/17/2024	0.249536	0.295375	0.159582	-	-	0.045592	-	-	-	-	-						
ESGE	iShares ESG Aware MSCI EM ETF	12/17/2024	12/17/2024	12/20/2024	0.531388	0.629002	0.335126	-	-	0.097088	-	-	-	-	-						
ESGE	iShares ESG Aware MSCI EM ETF	12/30/2024	12/30/2024	01/03/2025	0.022245	0.026331	0.013588	-	-	0.004064	-	-	-	-	-	53.46%	0.22%	0.00%	0.00%	97.80%	0.00%
	Total				\$ 0.803169	\$ 0.950708	\$ 0.508296	\$ -	\$ -	\$ 0.146744	\$ -	\$ -	\$ -	\$ -	\$ -						
ESGU	iShares ESG Aware MSCI USA ETF	03/22/2024	03/21/2024	03/27/2024	0.384157	0.384157	0.384157	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF	06/11/2024	06/11/2024	06/17/2024	0.291552	0.291552	0.291552	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF	09/25/2024	09/25/2024	09/30/2024	0.438680	0.438680	0.438680	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF	12/17/2024	12/17/2024	12/20/2024	0.407992	0.407992	0.407992	-	-	-	-	-	-	-	-	100.00%	98.75%	0.00%	0.00%	0.00%	0.00%
	Total				\$ 1.522381	\$ 1.522381	\$ 1.522381	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	03/22/2024	03/21/2024	03/27/2024	0.107854	0.107854	0.087742	-	-	-	-	-	0.017266	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.088294	0.088294	0.071829	-	-	-	-	-	0.014135	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	09/25/2024	09/25/2024	09/30/2024	0.138168	0.138168	0.112263	-	-	-	-	-	0.022119	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.179148	0.179148	0.142291	-	-	-	-	-	0.028979	-	-	80.65%	79.61%	0.00%	0.00%	0.00%	0.00%
	Total				\$ 0.513464	\$ 0.513464	\$ 0.414125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.082199	\$ -	\$ -						
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	03/22/2024	03/21/2024	03/27/2024	0.105194	0.105194	0.105194	-	-	-	-	-	-	-	-						
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	06/11/2024	06/11/2024	06/17/2024	0.100666	0.100666	0.100666	-	-	-	-	-	-	-	-						
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	09/25/2024	09/25/2024	09/30/2024	0.123750	0.123750	0.123750	-	-	-	-	-	-	-	-						
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	12/17/2024	12/17/2024	12/20/2024	0.146552	0.146552	0.146552	-	-	-	-	-	-	-	-	100.00%	98.35%	0.00%	0.00%	0.00%	0.00%
	Total				\$ 0.476162	\$ 0.476162	\$ 0.476162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
ETEC	iShares Breakthrough Environmental Solutions ETF	06/11/2024	06/11/2024	06/17/2024	0.091845	0.097251	0.076565	-	-	0.005406	-	-	-	-	-						
ETEC	iShares Breakthrough Environmental Solutions ETF	12/17/2024	12/17/2024	12/20/2024	0.143375	0.151813	0.113863	-	-	0.008438	-	-	-	-	-	76.46%	14.02%	0.00%	0.00%	64.18%	0.00%
	Total				\$ 0.235220	\$ 0.249064	\$ 0.190428	\$ -	\$ -	\$ 0.013844	\$ -	\$ -	\$ -	\$ -	\$ -						
EUFN	iShares MSCI Europe Financials ETF	06/11/2024	06/11/2024	06/17/2024	0.773407	0.826659	0.690984	-	-	0.053252	-	-	-	-	-						
EUFN	iShares MSCI Europe Financials ETF	12/17/2024	12/17/2024	12/20/2024	0.475160	0.507877	0.461796	-	-	0.032717	-	-	-	-	-	86.38%	0.00%	0.00%	0.00%	78.98%	0.00%
	Total				\$ 1.248567	\$ 1.334536	\$ 1.152780	\$ -	\$ -	\$ 0.085969	\$ -	\$ -	\$ -	\$ -	\$ -						
EUSA	iShares MSCI USA Equal Weighted ETF	03/22/2024	03/21/2024	03/27/2024	0.305794	0.305794	0.289979	-	-	-	-	-	0.015815	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF	06/11/2024	06/11/2024	06/17/2024	0.293422	0.293422	0.278246	-	-	-	-	-	0.015176	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF	09/25/2024	09/25/2024	09/30/2024	0.412923	0.412923	0.382999	-	-	-	-	-	0.029624	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF	12/17/2024	12/17/2024	12/20/2024	0.393539	0.393539	0.342857	-	-	-	-	-	0.039609	-	-	92.06%	87.21%	0.00%	0.00%	0.00%	0.00%
	Total				\$ 1.405678	\$ 1.405678	\$ 1.294081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.100524	\$ -	\$ -						
EUSB	iShares ESG Advanced Total USD Bond Market ETF	02/02/2024	02/01/2024	02/07/2024	0.120738	0.120738	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF	03/04/2024	03/01/2024	03/07/2024	0.120254	0.120254	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF	04/02/2024	04/01/2024	04/05/2024	0.125028	0.125028	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF	05/02/2024	05/01/2024	05/07/2024	0.125630	0.125630	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF	06/03/2024	06/03/2024	06/07/2024	0.129787	0.129787	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF	07/01/2024	07/01/2024	07/05/2024	0.129496	0.129496	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF	08/01/2024	08/01/2024	08/06/2024	0.131544	0.131544	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Total USD Bond Market ETF	09/03/2024	09/03/2024	09/06/2024	0.134363																

FUND SYMBOL	FUND NAME			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
				RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 9)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 9)	SECTION 183(j) INTEREST DIVIDENDS % of (Col 9)	
	Total						\$ 0.695536	\$ 0.695536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%		0.00%	0.00%	88.73%	0.00%
EWI	IShares MSCI Italy ETF			06/11/2024	06/11/2024	06/17/2024	0.906408	1.066255	1.066255	-	-	0.159847	-	-	-	-	-							
EWI	IShares MSCI Italy ETF			12/17/2024	12/17/2024	12/20/2024	0.559282	0.657913	0.657913	-	-	0.098631	-	-	-	-	-							
	Total						\$ 1.465690	\$ 1.724168	\$ 1.724168	\$ -	\$ -	\$ 0.258478	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	
EWJ	IShares MSCI Japan ETF			06/11/2024	06/11/2024	06/17/2024	0.508651	0.558299	0.447894	-	-	0.049648	-	-	-	-	-							
EWJ	IShares MSCI Japan ETF			12/17/2024	12/17/2024	12/20/2024	1.064451	1.168348	1.033001	-	-	0.103897	-	-	-	-	-							
	Total						\$ 1.573102	\$ 1.726647	\$ 1.480895	\$ -	\$ -	\$ 0.153545	\$ -	\$ -	\$ -	\$ -	\$ -	85.77%	0.00%	0.00%	0.00%	86.02%	0.00%	
EWIV	IShares MSCI Japan Value ETF			06/11/2024	06/11/2024	06/17/2024	0.472776	0.511221	0.285643	-	-	0.038445	-	-	-	-	-							
EWIV	IShares MSCI Japan Value ETF			12/17/2024	12/17/2024	12/20/2024	0.809026	0.874815	0.649161	-	-	0.065789	-	-	-	-	-							
	Total						\$ 1.281802	\$ 1.386036	\$ 0.934804	\$ -	\$ -	\$ 0.104234	\$ -	\$ -	\$ -	\$ -	\$ -	67.44%	0.00%	0.00%	0.00%	76.49%	0.00%	
EWK	IShares MSCI Belgium ETF			06/11/2024	06/11/2024	06/17/2024	0.367768	0.432773	0.432773	-	-	0.065005	-	-	-	-	-							
EWK	IShares MSCI Belgium ETF			12/17/2024	12/17/2024	12/20/2024	0.226894	0.266999	0.266999	-	-	0.040105	-	-	-	-	-							
	Total						\$ 0.594662	\$ 0.699772	\$ 0.699772	\$ -	\$ -	\$ 0.105110	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	96.96%	0.00%	
EWL	IShares MSCI Switzerland ETF			06/11/2024	06/11/2024	06/17/2024	1.017187	1.276072	1.276072	-	-	0.258885	-	-	-	-	-							
EWL	IShares MSCI Switzerland ETF			12/17/2024	12/17/2024	12/20/2024				-	-		-	-	-	-	-							
	Total						\$ 1.017187	\$ 1.276072	\$ 1.276072	\$ -	\$ -	\$ 0.258885	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	95.53%	0.00%	
EWM	IShares MSCI Malaysia ETF			06/11/2024	06/11/2024	06/17/2024	0.362630	0.362630	-	-	-	-	-	-	-	-	-							
EWM	IShares MSCI Malaysia ETF			12/17/2024	12/17/2024	12/20/2024	0.450777	0.450777	-	-	-	-	-	-	-	-	-							
	Total						\$ 0.813407	\$ 0.813407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	99.07%	0.00%	
EWN	IShares MSCI Netherlands ETF			06/11/2024	06/11/2024	06/17/2024	0.574663	0.667884	0.667884	-	-	0.093221	-	-	-	-	-							
EWN	IShares MSCI Netherlands ETF			12/17/2024	12/17/2024	12/20/2024	0.397063	0.461474	0.461474	-	-	0.064411	-	-	-	-	-							
	Total						\$ 0.971726	\$ 1.129358	\$ 1.129358	\$ -	\$ -	\$ 0.157632	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	
EWO	IShares MSCI Austria ETF			06/11/2024	06/11/2024	06/17/2024	0.972625	1.098916	0.780634	-	-	0.126291	-	-	-	-	-							
EWO	IShares MSCI Austria ETF			12/17/2024	12/17/2024	12/20/2024	0.578282	0.654499	0.464935	-	-	0.075217	-	-	-	-	-							
	Total						\$ 1.551907	\$ 1.753415	\$ 1.245569	\$ -	\$ -	\$ 0.201508	\$ -	\$ -	\$ -	\$ -	\$ -	71.04%	0.00%	0.00%	0.00%	72.64%	0.00%	
EWP	IShares MSCI Spain ETF			06/11/2024	06/11/2024	06/17/2024	0.533495	0.600633	0.600633	-	-	0.067138	-	-	-	-	-							
EWP	IShares MSCI Spain ETF			12/17/2024	12/17/2024	12/20/2024	0.818596	0.921613	0.921613	-	-	0.103017	-	-	-	-	-							
	Total						\$ 1.352091	\$ 1.522246	\$ 1.522246	\$ -	\$ -	\$ 0.170155	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	96.39%	0.00%	
EWQ	IShares MSCI France ETF			06/11/2024	06/11/2024	06/17/2024	0.914603	0.914603	0.914603	-	-	-	-	-	-	-	-							
EWQ	IShares MSCI France ETF			12/17/2024	12/17/2024	12/20/2024	0.271682	0.271682	0.271682	-	-	-	-	-	-	-	-							
	Total						\$ 1.186285	\$ 1.186285	\$ 1.186285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	95.25%	0.00%	
EWS	IShares MSCI Singapore ETF			06/11/2024	06/11/2024	06/17/2024	0.350886	0.353809	-	-	0.002923	-	-	-	-	-	-							
EWS	IShares MSCI Singapore ETF			12/17/2024	12/17/2024	12/20/2024	0.584076	0.588941	-	-	0.004865	-	-	-	-	-	-							
	Total						\$ 0.934962	\$ 0.942750	\$ -	\$ -	\$ 0.007788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	90.13%	0.00%	
EWT	IShares MSCI Taiwan ETF			12/17/2024	12/17/2024	12/20/2024	1.717818	1.660257	-	0.314456	-	0.256895	-	-	-	-	-							
	Total						\$ 1.717818	\$ 1.660257	\$ -	\$ 0.314456	\$ -	\$ 0.256895	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	70.92%	0.00%	
EWU	IShares MSCI United Kingdom ETF			06/11/2024	06/11/2024	06/17/2024	0.683070	0.683710	0.638959	-	-	0.000640	-	-	-	-	-							
EWU	IShares MSCI United Kingdom ETF			12/17/2024	12/17/2024	12/20/2024	0.726493	0.727174	0.692537	-	-	0.000681	-	-	-	-	-							
	Total						\$ 1.409563	\$ 1.410884	\$ 1.331496	\$ -	\$ -	\$ 0.001321	\$ -	\$ -	\$ -	\$ -	\$ -	94.37%	0.00%	0.00%	0.00%	84.27%	0.00%	
EWUS	IShares MSCI United Kingdom Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.425160	0.438145	0.352585	-	-	0.012985	-	-	-	-	-							
EWUS	IShares MSCI United Kingdom Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.848357	0.874267	0.696576	-	-	0.025910	-	-	-	-	-							
	Total						\$ 1.273517	\$ 1.312412	\$ 1.049161	\$ -	\$ -	\$ 0.038895	\$ -	\$ -	\$ -	\$ -	\$ -	79.94%	0.00%	0.00%	0.00%	84.04%	0.00%	
EWW	IShares MSCI Mexico ETF			06/11/2024	06/11/2024	06/17/2024	0.475650	0.543589	0.543589	-	-	0.067939	-	-	-	-	-							
EWW	IShares MSCI Mexico ETF			12/17/2024	12/17/2024	12/20/2024	1.580327	1.806051	1.806051	-	-	0.225724	-	-	-	-	-							
	Total						\$ 2.055977	\$ 2.349640	\$ 2.349640	\$ -	\$ -	\$ 0.293663	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	
EWY	IShares MSCI South Korea ETF			12/17/2024	12/17/2024	12/20/2024	1.298136	1.540482	0.815310	-	-	0.242346	-	-	-	-	-							
	Total						\$ 1.298136	\$ 1.540482	\$ 0.815310	\$ -	\$ -	\$ 0.242346	\$ -	\$ -	\$ -	\$ -	\$ -	52.93%	0.00%	0.00%	0.00%	71.42%	0.00%	
EWZ	IShares MSCI Brazil ETF			06/11/2024	06/11/2024	06/17/2024	0.914355	0.988185	-	-	-	0.073830	-	-	-	-	-							
EWZ	IShares MSCI Brazil ETF			12/17/2024	12/17/2024	12/20/2024	1.091970	1.180142	-	-	-	0.088172	-	-	-	-	-							
	Total						\$ 2.006325	\$ 2.168327	\$ -	\$ -	\$ -	\$ 0.162002	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	97.63%	0.00%	
EWZS	IShares MSCI Brazil Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.213727	0.228267	-	-	-	0.014540	-	-	-	-	-							
EWZS	IShares MSCI Brazil Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.242655	0.259163	-	-	-	0.016508	-	-	-	-	-							
	Total						\$ 0.456382	\$ 0.487430	\$ -	\$ -	\$ -	\$ 0.031048	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	
EXI	IShares Global Industrials ETF			06/11/2024	06/11/2024	06/17/2024	1.146375	1.146375	1.089758	-	-	-	-	-	-	-	-							
EXI	IShares Global Industrials ETF			12/17/2024	12/17/2024	12/20/2024	0.928688	0.928688	0.928688	-	-	-	-	-	-	-	-							
	Total						\$ 2.075063	\$ 2.075063	\$ 2.018446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97.27%	51.46%	0.00%	0.00%	0.00%	0.00%	
EZA	IShares MSCI South Africa ETF			06/11/2024	06/11/2024	06/17/2024	0.626558	0.676501	0.417855	-	-	0.049943	-	-	-	-	-							
EZA	IShares MSCI South Africa ETF			12/17/2024	12/17/2024	12/20/2024	2.415392	2.607923	1.167452	-	-	0.192531	-	-	-	-	-							
	Total						\$ 3.041950	\$ 3.284424	\$ 1.585307	\$ -	\$ -	\$ 0.242474	\$ -	\$ -	\$ -	\$ -	\$ -	48.27%	0.00%	0.00%	0.00%	45.36%	0.00%	
EZU	IShares MSCI Eurozone ETF			06/11/2024	06/11/2024	06/17/2024	1.042880	1.114019	1.111518	-	-	0.068638	-	-	-	-	-							
EZU	IShares MSCI Eurozone ETF			12/17/2024	12/17/2024	12/20/2024	0.326272	0.348529	0.347746	-	-	0.021474	-	-	-	-	-							
	Total						\$ 1.369152	\$ 1.462548	\$ 1.459264	\$ -	\$ -	\$ 0.090112	\$ -	\$ -	\$ -	\$ -	\$ -	99.78%	0.00%	0.00%	0.00%	98.96%	0.00%	
FALN	IShares Fallen Angels USD Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.122396	0.122396	-	-	-	-	-	-	-	-	-							
FALN	IShares Fallen Angels USD Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.134462	0.134462	-	-	-	-	-	-	-	-	-							
FALN	IShares Fallen Angels USD Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.169167	0.169167	-	-	-	-	-	-	-	-	-							

		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
FALN	iShares Fallen Angels USD Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.137070	0.137070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.665598	\$ 1.665598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.26%	0.00%	0.00%	96.87%
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	02/02/2024	02/01/2024	02/07/2024	0.337675	0.337675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	03/04/2024	03/01/2024	03/07/2024	0.339362	0.339362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	04/02/2024	04/01/2024	04/05/2024	0.361057	0.361057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	05/02/2024	05/01/2024	05/07/2024	0.359071	0.359071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	06/03/2024	06/03/2024	06/07/2024	0.363258	0.363258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	07/01/2024	07/01/2024	07/05/2024	0.333074	0.333074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	08/01/2024	08/01/2024	08/06/2024	0.377149	0.377149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	09/03/2024	09/03/2024	09/06/2024	0.373848	0.373848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	10/01/2024	10/01/2024	10/04/2024	0.378746	0.378746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	11/01/2024	11/01/2024	11/06/2024	0.385710	0.385710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	12/02/2024	12/02/2024	12/05/2024	0.386679	0.386679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	12/18/2024	12/18/2024	12/23/2024	0.389972	0.389972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 4.385601	\$ 4.385601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.11%	0.00%	0.00%	99.55%
FILL	iShares MSCI Global Energy Producers ETF	06/11/2024	06/11/2024	06/17/2024	0.409691	0.409691	0.408318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FILL	iShares MSCI Global Energy Producers ETF	12/17/2024	12/17/2024	12/20/2024	0.585078	0.585078	0.562433	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.994769	\$ 0.994769	\$ 0.970751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97.59%	44.40%	0.00%	0.00%	0.00%	0.00%
FLOT	iShares Floating Rate Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.259377	0.259377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.241372	0.241372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.255934	0.255934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.248599	0.248599	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.258926	0.258926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.249398	0.249398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.254218	0.254218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.260038	0.260038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.239965	0.239965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.242717	0.242717	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.221610	0.221610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FLOT	iShares Floating Rate Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.226923	0.226923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.959077	\$ 2.959077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.25%	0.00%	39.95%	100.00%
FM	iShares Frontier and Select EM ETF	06/11/2024	06/11/2024	06/17/2024	0.621598	0.621598	0.449792	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FM	iShares Frontier and Select EM ETF	12/17/2024	12/17/2024	12/20/2024	0.451057	0.451057	0.449792	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.072655	\$ 1.072655	\$ 0.449792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41.93%	0.58%	0.00%	0.00%	0.00%	0.00%
FOVL	iShares Focused Value Factor ETF	03/22/2024	03/21/2024	03/27/2024	0.296401	0.296401	0.218092	-	-	-	-	-	0.011186	-	-	-	-	-	-	-	-
FOVL	iShares Focused Value Factor ETF	06/11/2024	06/11/2024	06/17/2024	0.328857	0.328857	0.308662	-	-	-	-	-	0.012411	-	-	-	-	-	-	-	-
FOVL	iShares Focused Value Factor ETF	09/25/2024	09/25/2024	09/30/2024	0.279002	0.279002	0.261868	-	-	-	-	-	0.010529	-	-	-	-	-	-	-	-
FOVL	iShares Focused Value Factor ETF	12/17/2024	12/17/2024	12/20/2024	0.553683	0.553683	0.519681	-	-	-	-	-	0.020896	-	-	-	-	-	-	-	-
	Total				\$ 1.457943	\$ 1.457943	\$ 1.308303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.055022	\$ -	\$ -	89.74%	84.64%	0.00%	0.00%	0.00%	0.00%
FXI	iShares China Large-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.084796	0.094491	0.088674	-	-	0.009695	-	-	-	-	-	-	-	-	-	-	-
FXI	iShares China Large-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.451095	0.502670	0.473120	-	-	0.051575	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.535891	\$ 0.597161	\$ 0.561794	\$ -	\$ -	\$ 0.061270	\$ -	\$ -	\$ -	\$ -	\$ -	94.08%	0.50%	0.00%	0.00%	100.00%	0.00%
GARP	iShares MSCI USA Quality GARP ETF	03/22/2024	03/21/2024	03/27/2024	0.033837	0.033837	0.033837	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARP	iShares MSCI USA Quality GARP ETF	06/11/2024	06/11/2024	06/17/2024	0.036377	0.036377	0.036377	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARP	iShares MSCI USA Quality GARP ETF	09/25/2024	09/25/2024	09/30/2024	0.071719	0.071719	0.071719	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARP	iShares MSCI USA Quality GARP ETF	12/17/2024	12/17/2024	12/20/2024	0.071701	0.071701	0.071701	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARP	iShares MSCI USA Quality GARP ETF	12/30/2024	12/30/2024	01/03/2025	0.002693	0.002693	0.002693	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.216327	\$ 0.216327	\$ 0.216327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
GBF	iShares Government/Credit Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.350424	0.350424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.335568	0.335568	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GBF	iShares Government/Credit Bond ETF	04/02/																			

		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 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 % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 5)	SECTION 183(j) INTEREST DIVIDENDS % of (Col 5)
GNMA	iShares GNMA Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.148720	0.148720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.146755	0.146755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.139586	0.139586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GNMA	iShares GNMA Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.148654	0.148654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.779459	\$ 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	04/02/2024	04/01/2024	04/05/2024	0.058261	0.058261	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.059643	0.059643	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.059410	0.059410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.060595	0.060595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.062387	0.062387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.062868	0.062868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.062153	0.062153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.062938	0.062938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.062740	0.062740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVT	iShares U.S. Treasury Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.064821	0.064821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.722449	\$ 0.722449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	iShares 25+ Year Treasury STRIPS Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.044926	0.044926	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.038026	0.038026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.038448	0.038448	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.037164	0.037164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.036216	0.036216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.037576	0.037576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.040957	0.040957	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.039772	0.039772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.038566	0.038566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.040986	0.040986	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.462412	\$ 0.462412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	iShares Intermediate Government/Credit Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.276725	0.276725	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.284960	0.284960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.283930	0.283930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.287780	0.287780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.282313	0.282313	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.297593	0.297593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.307733	0.307733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.289699	0.289699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.305843	0.305843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.306254	0.306254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.303094	0.303094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.538904	\$ 3.538904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	-	-	0.041580	-	-	-	-	-	-	-	-	-	-	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/20/2024	12/20/2024	12/26/2024	0.575677	0.624458	0.430291	-	-	0.048781	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.066380	\$ 1.156741	\$ 0.811639	\$ -	\$ -	\$ 0.090361	\$ -	\$ -	\$ -	\$ -	\$ -	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HDV	iShares Core High Dividend ETF	06/11/2024	06/11/2024	06/17/2024	0.928354	0.928354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HDV	iShares Core High Dividend ETF	09/25/2024	09/25/2024	09/30/2024	1.229495																

		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 183(j) INTEREST DIVIDENDS
HYBB	iShares BB Rated Corporate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.238322	0.238322	-	-	-	-	-	-	-	-	-	-	-	% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
HYBB	iShares BB Rated Corporate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.245464	0.245464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.237347	0.237347	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYBB	iShares BB Rated Corporate Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.241025	0.241025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.861317	\$ 2.861317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.15%	0.00%	0.00%	99.13%
HYDB	iShares High Yield Systematic Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.207931	0.207931	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Systematic Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.273489	0.273489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Systematic Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.326374	0.326374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Systematic Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.276214	0.276214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Systematic Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.288489	0.288489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Systematic Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.275004	0.275004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Systematic Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.279550	0.279550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Systematic Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.277898	0.277898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Systematic Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.265186	0.265186	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Systematic Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.279058	0.279058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Systematic Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.245773	0.245773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYDB	iShares High Yield Systematic Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.273244	0.273244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.268210	\$ 3.268210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.21%	0.00%	0.00%	99.31%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.383831	0.383831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.438231	0.438231	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.395109	0.395109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.399799	0.399799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.358103	0.358103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.404923	0.404923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.409004	0.409004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.379535	0.379535	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.390290	0.390290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.394556	0.394556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.361358	0.361358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.409324	0.409324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 4.724063	\$ 4.724063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	iShares Interest Rate Hedged High Yield Bond ETF	03/05/2024	03/04/2024	03/08/2024	0.640421	0.640421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	04/03/2024	04/02/2024	04/08/2024	0.572561	0.572561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	05/03/2024	05/02/2024	05/08/2024	0.621025	0.621025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	06/04/2024	06/04/2024	06/10/2024	0.549287	0.549287	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	07/02/2024	07/02/2024	07/08/2024	0.520126	0.520126	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	08/02/2024	08/02/2024	08/07/2024	0.582147	0.582147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	09/04/2024	09/04/2024	09/09/2024	0.560769	0.560769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	10/02/2024	10/02/2024	10/07/2024	0.551902	0.551902	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	11/04/2024	11/04/2024	11/07/2024	0.550718	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	12/20/2024	12/20/2024	12/26/2024	0.547138	0.547138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 6.778615	\$ 6.778615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	03/05/2024	03/04/2024	03/08/2024	0.146325	0.146325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	04/03/2024	04/02/2024	04/08/2024	0.134623	0.134623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	05/03/2024	05/02/2024	05/08/2024	0.140799	0.140799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	06/04/2024	06/04/2024	06/10/2024	0.124897	0.124897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	07/02/2024	07/02/2024	07/08/2024	0.133885	0.133885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HYGI	iShares Inflation Hedged High Yield Bond ETF	08/02/2024	08/02/2024	08/07/2024	0.137463	0.137463	-	-	-</												

FUND SYMBOL	FUND NAME			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTR PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTGC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 198A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN INCOME SOURCE INCOME % % of (Col 5)	SECTION 183(j) INTEREST DIVIDENDS % of (Col 5)		
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.243304	0.243304	-	-	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.247928	0.247928	-	-	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.244179	0.244179	-	-	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.242614	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	12/18/2024	12/18/2024	12/23/2024	0.253871	0.253871	-	-	-	-	-	-	-	-	-	-	-						
	Total				\$ 2.958216	\$ 2.958216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.37%	0.00%	0.00%	97.41%
HYXU	iShares International High Yield Bond ETF	12/18/2024	12/18/2024	12/23/2024	2.402147	2.402147	-	-	-	-	-	-	-	-	-	-	-						
	Total				\$ 2.402147	\$ 2.402147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.08%	0.00%	100.00%	100.00%
IAGG	iShares Core International Aggregate Bond ETF	12/18/2024	12/18/2024	12/23/2024	2.134507	2.137521	-	-	-	-	0.003014	-	-	-	-	-	-						
	Total				\$ 2.134507	\$ 2.137521	\$ -	\$ -	\$ -	\$ -	\$ 0.003014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.21%	0.00%	49.87%	51.43%
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	03/22/2024	03/21/2024	03/27/2024	0.353113	0.353113	0.353113	-	-	-	-	-	-	-	-	-	-						
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	06/11/2024	06/11/2024	06/17/2024	0.363949	0.363949	0.363949	-	-	-	-	-	-	-	-	-	-						
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	09/25/2024	09/25/2024	09/30/2024	0.361381	0.361381	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IAK	iShares U.S. Insurance ETF	03/22/2024	03/21/2024	03/27/2024	0.411218	0.411218	0.411218	-	-	-	-	-	-	-	-	-	-						
IAK	iShares U.S. Insurance ETF	06/11/2024	06/11/2024	06/17/2024	0.223508	0.223508	0.223508	-	-	-	-	-	-	-	-	-	-						
IAK	iShares U.S. Insurance ETF	09/25/2024	09/25/2024	09/30/2024	0.522453	0.522453	0.522453	-	-	-	-	-	-	-	-	-	-						
IAK	iShares U.S. Insurance ETF	12/17/2024	12/17/2024	12/20/2024	0.730637	0.730637	0.730637	-	-	-	-	-	-	-	-	-	-						
	Total				\$ 1.887816	\$ 1.887816	\$ 1.887816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	93.04%	0.00%	0.00%	0.00%	0.00%
IAT	iShares U.S. Regional Banks ETF	03/22/2024	03/21/2024	03/27/2024	0.303760	0.303760	0.303760	-	-	-	-	-	-	-	-	-	-						
IAT	iShares U.S. Regional Banks ETF	06/11/2024	06/11/2024	06/17/2024	0.339640	0.339640	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	12/17/2024	12/17/2024	12/20/2024	0.400545	0.400545	0.400545	-	-	-	-	-	-	-	-	-	-						
	Total				\$ 1.487807	\$ 1.487807	\$ 1.487807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IAUF	iShares Gold Strategy ETF	08/12/2024	08/12/2024	08/15/2024	63.129929	-	-	-	-	-	-	-	63.129929	-	-	-	-						
	Total				\$ 63.129929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63.129929	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IBAT	iShares Energy Storage & Materials ETF	06/11/2024	06/11/2024	06/17/2024	0.182157	0.207097	0.193919	-	-	-	0.024940	-	-	-	-	-	-						
IBAT	iShares Energy Storage & Materials ETF	12/17/2024	12/17/2024	12/20/2024	0.119950	0.136373	0.132027	-	-	-	0.016423	-	-	-	-	-	-						
	Total				\$ 0.302107	\$ 0.343470	\$ 0.325946	\$ -	\$ -	\$ -	\$ 0.041363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	06/11/2024	06/11/2024	06/17/2024	-	-	-	-	-	-	-	-	-	-	-	-	-						
IBB	iShares Biotechnology ETF	09/25/2024	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	02/02/2024	02/01/2024	02/07/2024	0.071484	0.071484	-	-	-	-	-	-	-	-	-	-	-						
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	03/04/2024	03/01/2024	03/07/2024	0.074743	0.074743	-	-	-	-	-	-	-	-	-	-	-						
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	04/02/2024	04/01/2024	04/05/2024	0.081390	0.081390	-	-	-	-	-	-	-	-	-	-	-						
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	05/02/2024	05/01/2024	05/07/2024	0.083623	0.083623	-	-	-	-	-	-	-	-	-	-	-						
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	06/03/2024	06/03/2024	06/07/2024	0.088559	0.088559	-	-	-	-	-	-	-	-	-	-	-						
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	07/01/2024	07/01/2024	07/05/2024	0.090586	0.090586	-	-	-	-	-	-	-	-	-	-	-						
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	08/01/2024	08/01/2024	08/06/2024	0.095466	0.095466	-	-	-	-	-	-	-	-	-	-	-						
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	09/03/2024	09/03/2024	09/06/2024	0.097747	0.097747	-	-	-	-	-	-	-	-	-	-	-						
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	10/01/2024	10/01/2024	10/04/2024	0.095244	0.095244	-	-	-	-	-	-	-	-	-	-	-						
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	11/01/2024	11/01/2024	11/06/2024	0.108469	0.108469	-	-	-	-	-	-	-	-	-	-	-						
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	12/02/2024	12/02/2024	12/05/2024	0.100592	0.100592	-	-	-	-	-	-	-	-	-	-	-						
IDBP	iShares* iBonds* Dec 2024 Term Corporate ETF	12/16/2024	12/16/2024	12/19/2024	25.155495	-	-	-	-	-	-	-	25										

				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 DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 183(i) INTEREST DIVIDENDS		
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	11/01/2024	11/01/2024	11/06/2024	0.087676	0.087676	-	-	-	-	-	-	-	-	-	-	-	% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)		
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/02/2024	12/02/2024	12/03/2024	0.087727	0.087727	-	-	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/18/2024	12/18/2024	12/23/2024	0.090195	0.090195	-	-	-	-	-	-	-	-	-	-	-						
Total					\$ 1.047767	\$ 1.047767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.12%	0.00%	0.00%	99.61%		
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	02/02/2024	02/01/2024	02/07/2024	0.095196	0.095196	-	-	-	-	-	-	-	-	-	-	-						
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	03/04/2024	03/01/2024	03/07/2024	0.095814	0.095814	-	-	-	-	-	-	-	-	-	-	-						
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	04/02/2024	04/01/2024	04/05/2024	0.097367	0.097367	-	-	-	-	-	-	-	-	-	-	-						
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	05/02/2024	05/01/2024	05/07/2024	0.095635	0.095635	-	-	-	-	-	-	-	-	-	-	-						
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	06/03/2024	06/03/2024	06/07/2024	0.097443	0.097443	-	-	-	-	-	-	-	-	-	-	-						
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	07/01/2024	07/01/2024	07/05/2024	0.096773	0.096773	-	-	-	-	-	-	-	-	-	-	-						
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	08/01/2024	08/01/2024	08/06/2024	0.097851	0.097851	-	-	-	-	-	-	-	-	-	-	-						
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	09/03/2024	09/03/2024	09/06/2024	0.097007	0.097007	-	-	-	-	-	-	-	-	-	-	-						
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	10/01/2024	10/01/2024	10/04/2024	0.096421	0.096421	-	-	-	-	-	-	-	-	-	-	-						
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	11/01/2024	11/01/2024	11/06/2024	0.096663	0.096663	-	-	-	-	-	-	-	-	-	-	-						
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/02/2024	12/02/2024	12/05/2024	0.096303	0.096303	-	-	-	-	-	-	-	-	-	-	-						
IDBT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/18/2024	12/18/2024	12/23/2024	0.099445	0.099445	-	-	-	-	-	-	-	-	-	-	-						
Total					\$ 1.161718	\$ 1.161718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.17%	0.00%	0.00%	99.89%		
IDDU	iShares® iBonds® Dec 2029 Term Corporate ETF	02/02/2024	02/01/2024	02/07/2024	0.086526	0.086526	-	-	-	-	-	-	-	-	-	-	-						
IDDU	iShares® iBonds® Dec 2029 Term Corporate ETF	03/04/2024	03/01/2024	03/07/2024	0.087139	0.087139	-	-	-	-	-	-	-	-	-	-	-						
IDDU	iShares® iBonds® Dec 2029 Term Corporate ETF	04/02/2024	04/01/2024	04/05/2024	0.087693	0.087693	-	-	-	-	-	-	-	-	-	-	-						
IDDU	iShares® iBonds® Dec 2029 Term Corporate ETF	05/02/2024	05/01/2024	05/07/2024	0.089629	0.089629	-	-	-	-	-	-	-	-	-	-	-						
IDDU	iShares® iBonds® Dec 2029 Term Corporate ETF	06/03/2																					

				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 183(j) INTEREST DIVIDENDS	
Total							\$ 0.639176	\$ 0.639176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	% of (Col 5)	0.17%	0.00%	0.00%	100.00%
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF			08/01/2024	08/01/2024	08/06/2024	0.060692	0.060692	-	-	-	-	-	-	-	-	-							
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF			09/03/2024	09/03/2024	09/06/2024	0.087731	0.087731	-	-	-	-	-	-	-	-	-							
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF			10/01/2024	10/01/2024	10/04/2024	0.086302	0.086302	-	-	-	-	-	-	-	-	-							
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF			11/01/2024	11/01/2024	11/06/2024	0.094390	0.094390	-	-	-	-	-	-	-	-	-							
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF			12/02/2024	12/02/2024	12/05/2024	0.069125	0.069125	-	-	-	-	-	-	-	-	-							
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF			12/18/2024	12/18/2024	12/23/2024	0.096374	0.096374	-	-	-	-	-	-	-	-	-							
Total							\$ 0.494614	\$ 0.494614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	96.83%	0.00%	0.00%	100.00%	
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF			08/01/2024	08/01/2024	08/06/2024	0.135376	0.135376	-	-	-	-	-	-	-	-	-							
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF			09/03/2024	09/03/2024	09/06/2024	0.119191	0.119191	-	-	-	-	-	-	-	-	-							
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF			10/01/2024	10/01/2024	10/04/2024	0.089098	0.089098	-	-	-	-	-	-	-	-	-							
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF			11/01/2024	11/01/2024	11/06/2024	0.091660	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			12/18/2024	12/18/2024	12/23/2024	0.094126	0.094126	-	-	-	-	-	-	-	-	-							
Total							\$ 0.749651	\$ 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	iShares® iBonds® 2024 Term High Yield and Income ETF			03/04/2024	03/01/2024	03/07/2024	0.125897	0.125897	-	-	-	-	-	-	-	-	-							
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF			04/02/2024	04/01/2024	04/05/2024	0.130171	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	iShares® iBonds® 2024 Term High Yield and Income ETF			06/03/2024	06/03/2024	06/07/2024	0.122054	0.122054	-	-	-	-	-	-	-	-	-							
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF			07/01/2024	07/01/2024	07/05/2024	0.117755	0.117755	-	-	-	-	-	-	-	-	-							
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF			08/01/2024	08/01/2024	08/06/2024	0.116696	0.116696	-	-	-	-	-	-	-	-	-							
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF			09/03/2024	09/03/2024	09/06/2024	0.116872	0.116872	-	-	-	-	-	-	-	-	-							
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF			10/01/2024	10/01/2024	10/04/2024	0.108564	0.108564	-	-	-	-	-	-	-	-	-							
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF			11/01/2024	11/01/2024	11/06/2024	0.105685	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			12/16/2024	12/16/2024	12/19/2024	23.241118	-	-	-	-	-	23.241118	-	-	-	-							
Total							\$ 24.525737	\$ 1.284619	\$ -	\$ -	\$ -	\$ -	\$ 23.241118	\$ -	\$ -	\$ -	\$ -	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			03/04/2024	03/01/2024	03/07/2024	0.139326	0.139326	-	-	-	-	-	-	-	-	-							
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF			04/02/2024	04/01/2024	04/05/2024	0.140274	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			06/03/2024	06/03/2024	06/07/2024	0.142696	0.142696	-	-	-	-	-	-	-	-	-							
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF			07/01/2024	07/01/2024	07/05/2024	0.137223	0.137223	-	-	-	-	-	-	-	-	-							
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF			08/01/2024	08/01/2024	08/06/2024	0.137953	0.137953	-	-	-	-	-	-	-	-	-							
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF			09/03/2024	09/03/2024	09/06/2024	0.141324	0.141324	-	-	-	-	-	-	-	-	-							
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF			10/01/2024	10/01/2024	10/04/2024	0.130471	0.130471	-	-	-	-	-	-	-	-	-							
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF			11/01/2024	11/01/2024	11/06/2024	0.121106	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			12/18/2024	12/18/2024	12/23/2024	0.116953	0.116953	-	-	-	-	-	-	-	-	-							
Total							\$ 1.604673	\$ 1.604673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	1.72%	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			03/04/2024	03/01/2024	03/07/2024	0.140183	0.140183	-	-	-	-	-	-	-	-	-							
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF			04/02/2024	04/01/2024	04/05/2024	0.139576	0.139576	-	-	-	-	-	-	-	-	-							
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF			05/02/2024	05/01/2024	05/07/2024	0.148766	0.148766	-	-	-	-	-	-	-	-	-							
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF			06/03/2024	06/03/2024	06/07/2024	0.142352	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	-	-	-	-	-	-	-	-	-							
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF			08/01/2024	08/01/2024	08/06/2024	0.136831	0.136831	-	-	-	-												

FUND SYMBOL	FUND NAME			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL 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
IBHI	iShares® iBonds* 2029 Term High Yield and Income ETF			10/01/2024	10/01/2024	10/04/2024	0.127277	0.127277	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds* 2029 Term High Yield and Income ETF			11/01/2024	11/01/2024	11/06/2024	0.139026	0.139026	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds* 2029 Term High Yield and Income ETF			12/02/2024	12/02/2024	12/05/2024	0.135105	0.135105	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds* 2029 Term High Yield and Income ETF			12/18/2024	12/18/2024	12/23/2024	0.133360	0.133360	-	-	-	-	-	-	-	-	-						
	Total						\$ 1.562180	\$ 1.562180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.12%	0.00%	0.00%	99.50%
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			02/02/2024	02/01/2024	02/07/2024	0.153402	0.153402	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			03/04/2024	03/01/2024	03/07/2024	0.155375	0.155375	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			04/02/2024	04/01/2024	04/05/2024	0.160327	0.160327	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			05/02/2024	05/01/2024	05/07/2024	0.141681	0.141681	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			06/03/2024	06/03/2024	06/07/2024	0.156277	0.156277	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			07/01/2024	07/01/2024	07/05/2024	0.157023	0.157023	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			08/01/2024	08/01/2024	08/06/2024	0.137142	0.137142	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			09/03/2024	09/03/2024	09/06/2024	0.142071	0.142071	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			10/01/2024	10/01/2024	10/04/2024	0.143715	0.143715	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			11/01/2024	11/01/2024	11/06/2024	0.149715	0.149715	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			12/02/2024	12/02/2024	12/05/2024	0.152039	0.152039	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds* 2030 Term High Yield and Income ETF			12/18/2024	12/18/2024	12/23/2024	0.140878	0.140878	-	-	-	-	-	-	-	-	-						
	Total						\$ 1.789645	\$ 1.789645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.17%	0.00%	0.00%	100.00%
IBHK	iShares® iBonds* 2031 Term High Yield and Income ETF			07/01/2024	07/01/2024	07/05/2024	0.171276	0.171276	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds* 2031 Term High Yield and Income ETF			08/01/2024	08/01/2024	08/06/2024	0.139184	0.139184	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds* 2031 Term High Yield and Income ETF			09/03/2024	09/03/2024	09/06/2024	0.141375	0.141375	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds* 2031 Term High Yield and Income ETF			10/01/2024	10/01/2024	10/04/2024	0.129782	0.129782	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds* 2031 Term High Yield and Income ETF			11/01/2024	11/01/2024	11/06/2024	0.150284	0.150284	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds* 2031 Term High Yield and Income ETF			12/02/2024	12/02/2024	12/05/2024	0.142780	0.142780	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds* 2031 Term High Yield and Income ETF			12/18/2024	12/18/2024	12/23/2024	0.145310	0.145310	-	-	-	-	-	-	-	-	-						
	Total						\$ 1.019991	\$ 1.019991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.10%	0.00%	0.00%	99.56%
IBIA	iShares® iBonds* Oct 2024 Term TIPS ETF			04/02/2024	04/01/2024	04/05/2024	0.240331	0.240331	-	-	-	-	-	-	-	-	-						
IBIA	iShares® iBonds* Oct 2024 Term TIPS ETF			07/01/2024	07/01/2024	07/05/2024	0.537204	0.537204	-	-	-	-	-	-	-	-	-						
IBIA	iShares® iBonds* Oct 2024 Term TIPS ETF			10/01/2024	10/01/2024	10/04/2024	0.335415	0.335415	-	-	-	-	-	-	-	-	-						
IBIA	iShares® iBonds* Oct 2024 Term TIPS ETF			10/16/2024	10/16/2024	10/18/2024	25.089374	-	-	-	-	-	25.089374	-	-	-	-	0.00%	0.00%	96.48%	0.00%	0.00%	97.22%
	Total						\$ 26.202324	\$ 1.112950	\$ -	\$ -	\$ -	\$ -	\$ 25.089374	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	96.48%	0.00%	0.00%	97.22%
IBIB	iShares® iBonds* Oct 2025 Term TIPS ETF			04/02/2024	04/01/2024	04/05/2024	0.195395	0.195395	-	-	-	-	-	-	-	-	-						
IBIB	iShares® iBonds* Oct 2025 Term TIPS ETF			07/01/2024	07/01/2024	07/05/2024	0.582126	0.582126	-	-	-	-	-	-	-	-	-						
IBIB	iShares® iBonds* Oct 2025 Term TIPS ETF			10/01/2024	10/01/2024	10/04/2024	0.229332	0.229332	-	-	-	-	-	-	-	-	-						
IBIB	iShares® iBonds* Oct 2025 Term TIPS ETF			12/18/2024	12/18/2024	12/23/2024	0.258145	0.258145	-	-	-	-	-	-	-	-	-						
	Total						\$ 1.264998	\$ 1.264998	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	98.13%	0.00%	0.00%	98.13%
IBIC	iShares® iBonds* Oct 2026 Term TIPS ETF			04/02/2024	04/01/2024	04/05/2024	0.200353	0.200353	-	-	-	-	-	-	-	-	-						
IBIC	iShares® iBonds* Oct 2026 Term TIPS ETF			07/01/2024	07/01/2024	07/05/2024	0.559950	0.559950	-	-	-	-	-	-	-	-	-						
IBIC	iShares® iBonds* Oct 2026 Term TIPS ETF			10/01/2024	10/01/2024	10/04/2024	0.218944	0.218944	-	-	-	-	-	-	-	-	-						
IBIC	iShares® iBonds* Oct 2026 Term TIPS ETF			12/18/2024	12/18/2024	12/23/2024	0.203934	0.203934	-	-	-	-	-	-	-	-	-						
	Total						\$ 1.183181	\$ 1.183181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	98.65%	0.00%	0.00%	98.65%
IBID	iShares® iBonds* Oct 2027 Term TIPS ETF			04/02/2024	04/01/2024	04/05/2024	0.192542	0.192542	-	-	-	-	-	-	-	-	-						
IBID	iShares® iBonds* Oct 2027 Term TIPS ETF			07/01/2024	07/01/2024	07/05/2024	0.498483	0.498483	-	-	-	-	-	-	-	-	-						
IBID	iShares® iBonds* Oct 2027 Term TIPS ETF			10/01/2024	10/01/2024	10/04/2024	0.207562	0.207562	-	-	-	-	-	-	-	-	-						
IBID	iShares® iBonds* Oct 2027 Term TIPS ETF			12/18/2024	12/18/2024	12/23/2024	0.183349	0.183349	-	-	-	-	-	-	-	-	-						
	Total						\$ 1.081936	\$ 1.081936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	98.92%	0.00%	0.00%	99.04%
IBIE	iShares® iBonds* Oct 2028 Term TIPS ETF			04/02/2024	04/01/2024	04/05/2024	0.186766	0.186766	-	-	-	-	-	-	-	-	-						
IBIE	iShares® iBonds* Oct 2028 Term TIPS ETF			07/01/2024	07/01/2024	07/05/2024	0.478502																

						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 183(j) INTEREST DIVIDENDS	
Total							\$ 0.545523	\$ 0.545523	\$ 0.045448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8.33%	6.56%	% of (Col 5)	0.00%	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	03/07/2024	0.042569	0.000002	-	-	-	-	-	0.042567	-	-	-								
IBMM	iShares* iBonds* Dec 2024 Term Muni Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.040870	0.000002	-	-	-	-	-	0.040868	-	-	-								
IBMM	iShares* iBonds* Dec 2024 Term Muni Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.044772	0.000003	-	-	-	-	-	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	07/01/2024	07/05/2024	0.048634	0.000003	-	-	-	-	-	0.048631	-	-	-								
IBMM	iShares* iBonds* Dec 2024 Term Muni Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.045709	0.000003	-	-	-	-	-	0.045706	-	-	-								
IBMM	iShares* iBonds* Dec 2024 Term Muni Bond ETF			09/03/2024	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	10/04/2024	0.060796	0.000003	-	-	-	-	-	0.060793	-	-	-								
IBMM	iShares* iBonds* Dec 2024 Term Muni Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.060891	-	-	-	-	-	-	0.060891	-	-	-								
IBMM	iShares* iBonds* Dec 2024 Term Muni Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.059121	-	-	-	-	-	-	0.059121	-	-	-								
IBMM	iShares* iBonds* Dec 2024 Term Muni Bond ETF			12/03/2024	12/03/2024	12/05/2024	26.058115	-	-	-	-	-	26.058115	-	-	-	-								
Total							\$ 26.595047	\$ 0.000023	\$ -	\$ -	\$ -	\$ -	\$ 26.058115	\$ 0.536909	\$ -	\$ -	\$ -	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	02/07/2024	0.041039	0.000125	-	-	-	-	-	0.040914	-	-	-								
IBMN	iShares* iBonds* Dec 2025 Term Muni Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.046722	0.000143	-	-	-	-	-	0.046579	-	-	-								
IBMN	iShares* iBonds* Dec 2025 Term Muni Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.043860	0.000134	-	-	-	-	-	0.043726	-	-	-								
IBMN	iShares* iBonds* Dec 2025 Term Muni Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.044333	0.000135	-	-	-	-	-	0.044198	-	-	-								
IBMN	iShares* iBonds* Dec 2025 Term Muni Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.047624	0.000145	-	-	-	-	-	0.047479	-	-	-								
IBMN	iShares* iBonds* Dec 2025 Term Muni Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.045478	0.000139	-	-	-	-	-	0.045339	-	-	-								
IBMN	iShares* iBonds* Dec 2025 Term Muni Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.044062	0.000135	-	-	-	-	-	0.043927	-	-	-								
IBMN	iShares* iBonds* Dec 2025 Term Muni Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.045693	0.000140	-	-	-	-	-	0.045553	-	-	-								
IBMN	iShares* iBonds* Dec 2025 Term Muni Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.047383	0.000145	-	-	-	-	-	0.047238	-	-	-								
IBMN	iShares* iBonds* Dec 2025 Term Muni Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.045263	0.000126	-	-	-	-	-	0.045127	-	-	-								
IBMN	iShares* iBonds* Dec 2025 Term Muni Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.047971	0.000133	-	-	-	-	-	0.047638	-	-	-								
IBMN	iShares* iBonds* Dec 2025 Term Muni Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.042062	0.000117	-	-	-	-	-	0.041945	-	-	-								
Total							\$ 0.541480	\$ 0.001617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.539663	\$ -	\$ -	\$ -	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	02/07/2024	0.038459	0.000003	-	-	-	-	-	0.038456	-	-	-								
IBMO	iShares* iBonds* Dec 2026 Term Muni Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.045958	0.000004	-	-	-	-	-	0.045954	-	-	-								
IBMO	iShares* iBonds* Dec 2026 Term Muni Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.043055	0.000004	-	-	-	-	-	0.043051	-	-	-								
IBMO	iShares* iBonds* Dec 2026 Term Muni Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.044706	0.000004	-	-	-	-	-	0.044702	-	-	-								
IBMO	iShares* iBonds* Dec 2026 Term Muni Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.047519	0.000004	-	-	-	-	-	0.047515	-	-	-								
IBMO	iShares* iBonds* Dec 2026 Term Muni Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.046465	0.000004	-	-	-	-	-	0.046461	-	-	-								
IBMO	iShares* iBonds* Dec 2026 Term Muni Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.045430	0.000004	-	-	-	-	-	0.045426	-	-	-								
IBMO	iShares* iBonds* Dec 2026 Term Muni Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.045857	0.000004	-	-	-	-	-	0.045853	-	-	-								
IBMO	iShares* iBonds* Dec 2026 Term Muni Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.047619	0.000004	-	-	-	-	-	0.047615	-	-	-								
IBMO	iShares* iBonds* Dec 2026 Term Muni Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.046296	0.000002	-	-	-	-	-	0.046294	-	-	-								
IBMO	iShares* iBonds* Dec 2026 Term Muni Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.047998	0.000002	-	-	-	-	-	0.047996	-	-	-								
IBMO	iShares* iBonds* Dec 2026 Term Muni Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.047053	0.000002	-	-	-	-	-	0.047051	-	-	-								
Total							\$ 0.546415	\$ 0.000041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.546374	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%		
IBMP	iShares* iBonds* Dec 2027 Term Muni Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.044570	0.000014	-	-	-	-	-	0.044556	-	-	-								
IBMP	iShares* iBonds* Dec 2027 Term Muni Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.050427	0.000016	-	-	-	-	-	0.050411	-	-	-								
IBMP	iShares* iBonds* Dec 2027 Term Muni Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.047418	0.000015	-	-	-	-	-	0.047403	-	-	-								
IBMP	iShares* iBonds* Dec 2027 Term Muni Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.048910	0.000015	-	-															

	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 % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 5)	SECTION 163(j) INTEREST DIVIDENDS % of (Col 5)	
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		04/02/2024	04/01/2024	04/05/2024	0.093190	0.093190	-	-	-	-	-	-	-	-	-	-						
iBTE	iShares® iBonds® Dec 2024 Term Treasury ETF		05/02/2024	05/01/2024	05/07/2024	0.092405	0.092405	-	-	-	-	-	-	-	-	-	-						
iBTE	iShares® iBonds® Dec 2024 Term 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	0.093942	0.093942	-	-	-	-	-	-	-	-	-	-						
iBTE	iShares® iBonds® Dec 2024 Term Treasury ETF		08/01/2024	08/01/2024	08/06/2024	0.099938	0.099938	-	-	-	-	-	-	-	-	-	-						
iBTE	iShares® iBonds® Dec 2024 Term Treasury ETF		09/03/2024	09/03/2024	09/06/2024	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		11/01/2024	11/01/2024	11/06/2024	0.100355	0.100355	-	-	-	-	-	-	-	-	-	-						
iBTE	iShares® iBonds® Dec 2024 Term Treasury ETF		12/02/2024	12/02/2024	12/05/2024	0.142193	0.142193	-	-	-	-	-	-	-	-	-	-						
iBTE	iShares® iBonds® Dec 2024 Term Treasury ETF		12/16/2024	12/16/2024	12/19/2024	23.885745	-	-	-	-	-	23.885745	-	-	-	-	-	0.00%	0.00%	74.88%	0.00%	0.00%	99.66%
Total						\$ 24.983390	\$ 1.097645	\$ -	\$ -	\$ -	\$ -	\$ 23.885745	\$ -	\$ -	\$ -	\$ -	-	0.00%	0.00%	74.88%	0.00%	0.00%	99.66%
iBTf	iShares® iBonds®																						

				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
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF			12/02/2024	12/02/2024	12/05/2024	0.062512	0.062512	-	-	-	-	-	-	-	-	-	-	-	% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF			12/18/2024	12/18/2024	12/23/2024	0.063845	0.063845	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total						\$ 0.754339	\$ 0.754339	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.12%	0.00%	0.00%	100.00%
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			02/02/2024	02/01/2024	02/07/2024	0.065179	0.065179	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			03/04/2024	03/01/2024	03/07/2024	0.059885	0.059885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			04/02/2024	04/01/2024	04/05/2024	0.066047	0.066047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			05/02/2024	05/01/2024	05/07/2024	0.063781	0.063781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			06/03/2024	06/03/2024	06/07/2024	0.069839	0.069839	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			07/01/2024	07/01/2024	07/05/2024	0.068987	0.068987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			08/01/2024	08/01/2024	08/06/2024	0.069373	0.069373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			09/03/2024	09/03/2024	09/06/2024	0.068819	0.068819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			10/01/2024	10/01/2024	10/04/2024	0.066705	0.066705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF			11/01/2024	11/01/2024	11/06/2024	0.067917	0.067917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF																						

		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
IDEV	iShares Core MSCI International Developed Markets ETF	12/17/2024	12/17/2024	12/20/2024	0.983826 \$ 2.129266	1.059417 \$ 2.269793	0.924043 \$ 1.904556	-	-	0.065343 \$ 0.139996	-	-	-	-	-	83.81%	0.00%	0.00%	0.00%	88.29%	0.00%
IDNA	iShares Genomics Immunology and Healthcare ETF	06/11/2024	06/11/2024	06/17/2024	0.111439	0.111439	0.094338	-	-	-	-	-	-	-	-						
IDNA	iShares Genomics Immunology and Healthcare ETF	12/17/2024	12/17/2024	12/20/2024	0.111052 \$ 0.222491	0.111052 \$ 0.222491	0.098146 \$ 0.192484	-	-	-	-	-	-	-	-	86.51%	25.40%	0.00%	0.00%	0.00%	0.00%
IDRV	iShares Self-Driving EV and Tech ETF	06/11/2024	06/11/2024	06/17/2024	0.406387	0.443708	0.269503	-	-	0.037321	-	-	-	-	-						
IDRV	iShares Self-Driving EV and Tech ETF	12/17/2024	12/17/2024	12/20/2024	0.377562 \$ 0.783949	0.412235 \$ 0.855943	0.253667 \$ 0.523170	-	-	0.034673 \$ 0.071994	-	-	-	-	-	61.12%	2.60%	0.00%	0.00%	56.51%	0.00%
IDU	iShares U.S. Utilities ETF	03/22/2024	03/21/2024	03/27/2024	0.455725	0.455725	0.455725	-	-	-	-	-	-	-	-						
IDU	iShares U.S. Utilities ETF	06/11/2024	06/11/2024	06/17/2024	0.437811	0.437811	0.437811	-	-	-	-	-	-	-	-						
IDU	iShares U.S. Utilities ETF	09/25/2024	09/25/2024	09/30/2024	0.627223	0.627223	0.627223	-	-	-	-	-	-	-	-						
IDU	iShares U.S. Utilities ETF	12/17/2024	12/17/2024	12/20/2024	0.678171 \$ 2.198930	0.678171 \$ 2.198930	0.678171 \$ 2.198930	-	-	-	-	-	-	-	-	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IDV	iShares International Select Dividend ETF	03/22/2024	03/21/2024	03/27/2024	0.236004	0.264729	0.264729	-	-	0.028725	-	-	-	-	-						
IDV	iShares International Select Dividend ETF	06/11/2024	06/11/2024	06/17/2024	0.728345	0.816995	0.757011	-	-	0.088650	-	-	-	-	-						
IDV	iShares International Select Dividend ETF	09/25/2024	09/25/2024	09/30/2024	0.424411	0.476068	0.414451														

FUND SYMBOL	FUND NAME			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				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 183(j) INTEREST DIVIDENDS
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.174379	0.174378	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.178767	0.178767	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.176056	0.176056	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.178187	0.178187	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.178469	0.178469	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.183640	0.183640	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.184208	0.184208	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.180964	0.180964	-	-	-	-	-	-	-	-	-						
	Total						\$ 2.078698	\$ 2.078698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.22%	0.00%	0.00%	100.00%
IGV	iShares Expanded Tech-Software Sector ETF																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IHAK	iShares Cybersecurity and Tech ETF			06/11/2024	06/11/2024	06/17/2024	-	-	-	-	-	-	-	-	-	-	-						
IHAK	iShares Cybersecurity and Tech ETF			12/17/2024	12/17/2024	12/20/2024	0.097035	0.097035	0.097035	-	-	-	-	-	-	-	-	100.00%	85.19%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 0.097035	\$ 0.097035	\$ 0.097035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	85.19%	0.00%	0.00%	0.00%	0.00%
IHE	iShares U.S. Pharmaceuticals ETF			03/22/2024	03/21/2024	03/27/2024	0.275023	0.275023	0.275023	-	-	-	-	-	-	-	-						
IHE	iShares U.S. Pharmaceuticals ETF			06/11/2024	06/11/2024	06/17/2024	0.294016	0.294016	0.294016	-	-	-	-	-	-	-	-						
IHE	iShares U.S. Pharmaceuticals ETF			09/25/2024	09/25/2024	09/30/2024	0.358883	0.358883	0.358883	-	-	-	-	-	-	-	-						
IHE	iShares U.S. Pharmaceuticals ETF			12/17/2024	12/17/2024	12/20/2024	0.210819	0.210819	0.210819	-	-	-	-	-	-	-	-	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 1.138741	\$ 1.138741	\$ 1.138741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IHF	iShares U.S. Healthcare Providers ETF			03/22/2024	03/21/2024	03/27/2024	0.105377	0.105377	0.105377	-	-	-	-	-	-	-	-						
IHF	iShares U.S. Healthcare Providers ETF			06/11/2024	06/11/2024	06/17/2024	0.027035	0.027035	0.027035	-	-	-	-	-	-	-	-						
IHF	iShares U.S. Healthcare Providers ETF			09/25/2024	09/25/2024	09/30/2024	0.173961	0.173961	0.173961	-	-	-	-	-	-	-	-						
IHF	iShares U.S. Healthcare Providers ETF			12/17/2024	12/17/2024	12/20/2024	0.104790	0.104790	0.104790	-	-	-	-	-	-	-	-	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 0.411163	\$ 0.411163	\$ 0.411163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IHI	iShares U.S. Medical Devices ETF			03/22/2024	03/21/2024	03/27/2024	0.031381	0.031381	0.031381	-	-	-	-	-	-	-	-						
IHI	iShares U.S. Medical Devices ETF			06/11/2024	06/11/2024	06/17/2024	0.052941	0.052941	0.052941	-	-	-	-	-	-	-	-						
IHI	iShares U.S. Medical Devices ETF			09/25/2024	09/25/2024	09/30/2024	0.079658	0.079658	0.079658	-	-	-	-	-	-	-	-						
IHI	iShares U.S. Medical Devices ETF			12/17/2024	12/17/2024	12/20/2024	0.107334	0.107334	0.107334	-	-	-	-	-	-	-	-	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 0.271314	\$ 0.271314	\$ 0.271314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IJM	iShares Core S&P Mid-Cap ETF			03/22/2024	03/21/2024	03/27/2024	0.159988	0.159988	0.099115	-	-	-	-	-	-	-	-						
IJM	iShares Core S&P Mid-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.161446	0.161446	0.115805	-	-	-	-	-	-	-	-						
IJM	iShares Core S&P Mid-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.239012	0.239012	0.210108	-	-	-	-	-	-	-	-						
IJM	iShares Core S&P Mid-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.266898	0.266898	0.234622	-	-	-	-	-	-	-	-	79.73%	78.68%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 0.827344	\$ 0.827344	\$ 0.659650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	79.73%	78.68%	0.00%	0.00%	0.00%	0.00%
IJJ	iShares S&P Mid-Cap 400 Value ETF			03/22/2024	03/21/2024	03/27/2024	0.366810	0.366810	0.270697	-	-	-	-	-	0.095982	-	-						
IJJ	iShares S&P Mid-Cap 400 Value ETF			06/11/2024	06/11/2024	06/17/2024	0.515844	0.515844	0.399196	-	-	-	-	-	0.116648	-	-						
IJJ	iShares S&P Mid-Cap 400 Value ETF			09/25/2024	09/25/2024	09/30/2024	0.729077	0.729077	0.581766	-	-	-	-	-	0.147311	-	-						
IJJ	iShares S&P Mid-Cap 400 Value ETF			12/17/2024	12/17/2024	12/20/2024	0.647505	0.647505	0.516876	-	-	-	-	-	0.130829	-	-	78.27%	77.37%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 2.259236	\$ 2.259236	\$ 1.768335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.490770	\$ -	\$ -	78.27%	77.37%	0.00%	0.00%	0.00%	0.00%
UK	iShares S&P Mid-Cap 400 Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.145157	0.145157	0.045973	-	-	-	-	-	0.084585	-	-						
UK	iShares S&P Mid-Cap 400 Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.137344	0.137344	0.069639	-	-	-	-	-	0.065797	-	-						
UK	iShares S&P Mid-Cap 400 Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.224487	0.224487	0.224487	-	-	-	-	-	-	-	-						
UK	iShares S&P Mid-Cap 400 Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.211081	0.211081	0.211081	-	-	-	-	-	-	-	-	76.76%	78.39%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 0.718069	\$ 0.718069	\$ 0.551180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.150382	\$ -	\$ -	76.76%	78.39%	0.00%	0.00%	0.00%	0.00%
UR	iShares Core S&P Small-Cap ETF			03/22/2024	03/21/2024	03/27/2024	0.326291	0.326291	0.125965	-	-	-	-	-	0.042103	-	-						
UR	iShares Core S&P Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.385723	0.385723	0.147945	-	-	-	-	-	0.049772	-	-						
UR	iShares Core S&P Small-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.514828	0.514828	0.300400	-	-	-	-	-	0.066431	-	-						
UR	iShares Core S&P Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	1.137595	1.137595	0.681896	-	-	-	-	-	0.146790	-	-	53.08%	51.02%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 2.364437	\$ 2.364437	\$ 1.254996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.305096	\$ -	\$ -	53.08%	51.02%	0.00%	0.00%	0.00%	0.00%
US	iShares S&P Small-Cap 600 Value ETF			03/22/2024	03/21/2024	03/27/2024	0.364509	0.364509	0.352315	-	-	-	-	-	0.012194	-	-						
US	iShares S&P Small-Cap 600 Value ETF			06/11/2024	06/11/2024	06/17/2024	0.469531	0.469531	0.346367	-	-	-	-	-	0.106465	-	-						
US	iShares S&P Small-Cap 600 Value ETF			09/25/2024	09/25/2024	09/30/2024	0.564942	0.564942	0.416751	-	-	-	-	-	0.128099	-	-						
US	iShares S&P Small-Cap 600 Value ETF			12/17/2024	12/17/2024	12/20/2024	0.534964	0.534964	0.394636	-	-	-	-	-	0.121301	-	-	78.08%	76.82%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 1.933946	\$ 1.933946	\$ 1.510069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.368059	\$ -	\$ -	78.08%	76.82%	0.00%	0.00%	0.00%	0.00%
UT	iShares S&P Small-Cap 600 Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.219087	0.219087	0.094286	-	-	-	-	-	0.051552	-	-						
UT	iShares S&P Small-Cap 600 Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.345527	0.345527	0.176323	-	-	-	-	-	0.075593	-	-						
UT	iShares S&P Small-Cap 600 Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.523732	0.523732	0.483795	-	-	-	-	-	0.039937	-	-						
UT	iShares S&P Small-Cap 600 Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.350849	0.350849	0.324095	-	-	-	-	-	0.026754	-	-	74.94%	70.78%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 1.439195	\$ 1.439195	\$ 1.078499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.193836	\$ -	\$ -	74.94%	70.78%	0.00%	0.00%	0.00%	0.00%
ILCB	iShares Morningstar U.S. Equity ETF			03/22/2024	03/21/2024	03/27/2024	0.210086	0.210086	0.193721	-	-	-	-	-	0.010082	-	-						
ILCB	iShares Morningstar U.S. Equity ETF			06/11/2024	06/11/2024	06/17/2024	0.202622	0.202622	0.188024	-	-	-	-	-	0.009724	-	-						
ILCB	iShares Morningstar U.S. Equity ETF			09/25/2024	09/25/2024	09/30/2024	0.280119	0.280119	0.261114	-	-	-	-	-	0.013443	-	-						
ILCB	iShares Morningstar U.S. Equity ETF			12/17/2024																			

				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 LTCC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 9)	SECTION 183(j) INTEREST DIVIDENDS % of (Col 5)		
Total					\$ 0.573331	\$ 0.582262	\$ 0.053099	\$ -	\$ -	\$ 0.008931	\$ -	\$ -	\$ -	\$ -	\$ -	9.12%	1.61%		0.00%	0.00%	8.12%	0.00%	
ILTB	iShares Core 10+ Year USD Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.194944	0.194944	-	-	-	-	-	-	-	-	-								
ILTB	iShares Core 10+ Year USD Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.194297	0.194297	-	-	-	-	-	-	-	-	-								
ILTB	iShares Core 10+ Year USD Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.200905	0.200905	-	-	-	-	-	-	-	-	-								
ILTB	iShares Core 10+ Year USD Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.200226	0.200226	-	-	-	-	-	-	-	-	-								
ILTB	iShares Core 10+ Year USD Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.204325	0.204325	-	-	-	-	-	-	-	-	-								
ILTB	iShares Core 10+ Year USD Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.195405	0.195405	-	-	-	-	-	-	-	-	-								
ILTB	iShares Core 10+ Year USD Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.202741	0.202741	-	-	-	-	-	-	-	-	-								
ILTB	iShares Core 10+ Year USD Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.201310	0.201310	-	-	-	-	-	-	-	-	-								
ILTB	iShares Core 10+ Year USD Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.196478	0.196478	-	-	-	-	-	-	-	-	-								
ILTB	iShares Core 10+ Year USD Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.202119	0.202119	-	-	-	-	-	-	-	-	-								
ILTB	iShares Core 10+ Year USD Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.199052	0.199052	-	-	-	-	-	-	-	-	-								
ILTB	iShares Core 10+ Year USD Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.199295	0.199295	-	-	-	-	-	-	-	-	-								
Total					\$ 2.391097	\$ 2.391097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	34.79%	0.00%	0.00%	100.00%		
IMCB	iShares Morningstar Mid-Cap ETF	03/22/2024	03/21/2024	03/27/2024	0.238043	0.238043	0.223872	-	-	-	-	-	0.014171	-	-								
IMCB	iShares Morningstar Mid-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.220502	0.220502	0.199455	-	-	-	-	-	0.021047	-	-								
IMCB	iShares Morningstar Mid-Cap ETF	09/25/2024	09/25/2024	09/30/2024	0.316046	0.316046	0.282132	-	-	-	-	-	0.033914	-	-								
IMCB	iShares Morningstar Mid-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.312500	0.312500	0.278967	-	-	-	-	-	0.033533	-	-								
Total					\$ 1.087091	\$ 1.087091	\$ 0.984426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.102665	\$ -	\$ -	90.56%	85.22%	0.00%	0.00%	0.00%	0.00%		
IMCG	iShares Morningstar Mid-Cap Growth ETF	03/22/2024	03/21/2024	03/27/2024	0.131590	0.131590	0.116020	-	-	-	-	-	0.015570	-	-								
IMCG	iShares Morningstar Mid-Cap Growth ETF	06/11/2024	06/11/2024	06/17/2024	0.109347	0.109347	0.088215	-	-	-	-	-	0.019681	-	-								
IMCG	iShares Morningstar Mid-Cap Growth ETF	09/25/2024	09/25/2024	09/30/2024	0.179565	0.179565	0.141600	-	-	-	-	-	0.032319	-	-								
IMCG	iShares Morningstar Mid-Cap Growth ETF	12/17/2024	12/17/2024	12/20/2024	0.168031	0.168031	0.132505	-	-	-	-	-	0.030243	-	-								
Total					\$ 0.588533	\$ 0.588533	\$ 0.478340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.097813	\$ -	\$ -	81.28%	75.72%	0.00%	0.00%	0.00%	0.00%		
IMCV	iShares Morningstar Mid-Cap Value ETF	03/22/2024	03/21/2024	03/27/2024	0.326783	0.326783	0.310283	-	-	-	-	-	0.016500	-	-								
IMCV	iShares Morningstar Mid-Cap Value ETF	06/11/2024	06/11/2024	06/17/2024	0.366804	0.366804	0.318350	-	-	-	-	-	0.042519	-	-								
IMCV	iShares Morningstar Mid-Cap Value ETF	09/25/2024	09/25/2024	09/30/2024	0.545224	0.545224	0.451684	-	-	-	-	-	0.063201	-	-								
IMCV	iShares Morningstar Mid-Cap Value ETF	12/17/2024	12/17/2024	12/20/2024	0.515710	0.515710	0.427233	-	-	-	-	-	0.059780	-	-								
Total					\$ 1.754521	\$ 1.754521	\$ 1.507550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.182000	\$ -	\$ -	85.92%	81.67%	0.00%	0.00%	0.00%	0.00%		
IMTB	iShares Core 5-10 Year USD Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.152530	0.152530	-	-	-	-	-	-	-	-	-								
IMTB	iShares Core 5-10 Year USD Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.151997	0.151997	-	-	-	-	-	-	-	-	-								
IMTB	iShares Core 5-10 Year USD Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.155984	0.155984	-	-	-	-	-	-	-	-	-								
IMTB	iShares Core 5-10 Year USD Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.154916	0.154916	-	-	-	-	-	-	-	-	-								
IMTB	iShares Core 5-10 Year USD Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.146899	0.146899	-	-	-	-	-	-	-	-	-								
IMTB	iShares Core 5-10 Year USD Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.159191	0.159191	-	-	-	-	-	-	-	-	-								
IMTB	iShares Core 5-10 Year USD Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.158939	0.158939	-	-	-	-	-	-	-	-	-								
IMTB	iShares Core 5-10 Year USD Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.156648	0.156648	-	-	-	-	-	-	-	-	-								
IMTB	iShares Core 5-10 Year USD Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.159930	0.159930	-	-	-	-	-	-	-	-	-								
IMTB	iShares Core 5-10 Year USD Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.154559	0.154559	-	-	-	-	-	-	-	-	-								
IMTB	iShares Core 5-10 Year USD Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.167685	0.167685	-	-	-	-	-	-	-	-	-								
IMTB	iShares Core 5-10 Year USD Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.158649	0.158649	-	-	-	-	-	-	-	-	-								
Total					\$ 1.877027	\$ 1.877027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								

FUND SYMBOL	FUND NAME			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				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 198A 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 183(j) INTEREST DIVIDENDS
IRTR	iShares® LifePath® Retirement ETF			03/05/2024	03/04/2024	03/08/2024	0.039555	0.040098	0.006893	-	-	0.000543	-	-	0.000920	-	-			% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IRTR	iShares® LifePath® Retirement ETF			04/03/2024	04/02/2024	04/08/2024	0.068579	0.069520	0.011603	-	-	0.000941	-	-	0.001597	-	-						
IRTR	iShares® LifePath® Retirement ETF			05/03/2024	05/02/2024	05/08/2024	0.057230	0.058015	0.009883	-	-	0.000785	-	-	0.001332	-	-						
IRTR	iShares® LifePath® Retirement ETF			06/04/2024	06/04/2024	06/10/2024	0.059455	0.060271	0.010060	-	-	0.000816	-	-	0.001384	-	-						
IRTR	iShares® LifePath® Retirement ETF			07/02/2024	07/02/2024	07/08/2024	0.122670	0.124353	0.020756	-	-	0.001683	-	-	0.002856	-	-						
IRTR	iShares® LifePath® Retirement ETF			08/02/2024	08/02/2024	08/07/2024	0.070278	0.071242	0.011891	-	-	0.000964	-	-	0.001636	-	-						
IRTR	iShares® LifePath® Retirement ETF			09/04/2024	09/04/2024	09/09/2024	0.047482	0.048134	0.012839	-	-	0.000652	-	-	0.001105	-	-						
IRTR	iShares® LifePath® Retirement ETF			10/02/2024	10/02/2024	10/07/2024	0.075275	0.077638	0.024169	-	-	0.001033	-	-	0.001752	-	-						
IRTR	iShares® LifePath® Retirement ETF			11/04/2024	11/04/2024	11/07/2024	0.056962	0.057744	0.018282	-	-	0.000782	-	-	0.001326	-	-						
IRTR	iShares® LifePath® Retirement ETF			12/03/2024	12/03/2024	12/06/2024	0.050679	0.051374	0.016266	-	-	0.000695	-	-	0.001180	-	-						
IRTR	iShares® LifePath® Retirement ETF			12/20/2024	12/20/2024	12/26/2024	0.170026	0.172359	0.054571	-	-	0.002333	-	-	0.003958	-	-	23.44%	12.81%	41.43%	0.00%	16.28%	75.05%
	Total						\$ 0.853184	\$ 0.864891	\$ 0.202725	\$ -	\$ -	\$ 0.011707	\$ -	\$ -	\$ 0.019861	\$ -	\$ -						
ISCB	iShares Morningstar Small-Cap ETF			03/22/2024	03/21/2024	03/27/2024	0.147802	0.147802	0.102684	-	-	-	-	-	0.027701	-	-						
ISCB	iShares Morningstar Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.154116	0.154116	0.114309	-	-	-	-	-	0.028884	-	-						
ISCB	iShares Morningstar Small-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.224777	0.224777	0.177322	-	-	-	-	-	0.042127	-	-						
ISCB	iShares Morningstar Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.240649	0.240649	0.189843	-	-	-	-	-	0.045102	-	-	76.13%	74.26%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 0.767344	\$ 0.767344	\$ 0.584158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.143814	\$ -	\$ -						
ISCF	iShares International Small-Cap Equity Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.569039	0.614510	0.382264	-	-	0.045471	-	-	-	-	-						
ISCF	iShares International Small-Cap Equity Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.817021	0.882307	0.660296	-	-	0.065286	-	-	-	-	-	69.65%	0.01%	0.00%	0.00%	80.30%	0.00%
	Total						\$ 1.386060	\$ 1.496817	\$ 1.042560	\$ -	\$ -	\$ 0.110757	\$ -	\$ -	\$ -	\$ -	\$ -						
ISCG	iShares Morningstar Small-Cap Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.058718	0.058718	0.025133	-	-	-	-	-	0.006828	-	-						
ISCG	iShares Morningstar Small-Cap Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.057638	0.057638	0.024671	-	-	-	-	-	0.006702	-	-						
ISCG	iShares Morningstar Small-Cap Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.087316	0.087316	0.047452	-	-	-	-	-	0.010153	-	-						
ISCG	iShares Morningstar Small-Cap Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.210354	0.210354	0.117401	-	-	-	-	-	0.024459	-	-	51.85%	51.20%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 0.414026	\$ 0.414026	\$ 0.214657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.048142	\$ -	\$ -						
ISCV	iShares Morningstar Small-Cap Value ETF			03/22/2024	03/21/2024	03/27/2024	0.255582	0.255582	0.246529	-	-	-	-	-	0.009053	-	-						
ISCV	iShares Morningstar Small-Cap Value ETF			06/11/2024	06/11/2024	06/17/2024	0.262431	0.262431	0.197904	-	-	-	-	-	0.050610	-	-						
ISCV	iShares Morningstar Small-Cap Value ETF			09/25/2024	09/25/2024	09/30/2024	0.377582	0.377582	0.275191	-	-	-	-	-	0.072816	-	-						
ISCV	iShares Morningstar Small-Cap Value ETF			12/17/2024	12/17/2024	12/20/2024	0.380558	0.380558	0.277360	-	-	-	-	-	0.073390	-	-	78.12%	77.39%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 1.276153	\$ 1.276153	\$ 0.996984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.205869	\$ -	\$ -						
ISHG	iShares 1-3 Year International Treasury Bond ETF			12/18/2024	12/18/2024	12/23/2024	1.724103	1.724103	-	-	-	-	-	-	-	-	-	0.00%	0.00%	0.04%	0.00%	100.00%	100.00%
	Total						\$ 1.724103	\$ 1.724103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
ISTB	iShares Core 1-5 Year USD Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.139843	0.139843	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.140350	0.140350	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.150444	0.150444	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.146216	0.146216	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.149745	0.149745	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.150788	0.150788	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.154944	0.154944	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.159808	0.159808	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.157782	0.157782	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.159381	0.159381	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.163467	0.163467	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.158712	0.158712	-	-	-	-	-	-	-	-	-	0.00%	0.00%	44.80%	0.00%	0.00%	99.99%
	Total						\$ 1.831480	\$ 1.831480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
ISVL	iShares International Developed Small Cap Value Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.620353	0.675672	0.429225	-	-	0.055319	-	-	-	-	-						
ISVL	iShares International Developed Small Cap Value Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.722365	0.786781	0.693001	-	-	0.064416	-	-	-	-	-	76.74%	0.00%	0.00%	0.00%	82.12%	0.00%
	Total						\$ 1.342718	\$ 1.462453	\$ 1.122326	\$ -	\$ -	\$ 0.119735	\$ -	\$ -	\$ -	\$ -	\$ -						
ISZE	iShares MSCI Intl Size Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.480438	0.600973	0.447656	-	-	0.120535	-	-	-	-	-						
ISZE	iShares MSCI Intl Size Factor ETF			08/12/2024	08/12/2024	08/15/2024	25.484342	-	-	-	-	-	25.484342	-	-	-	-	74.49%	0.00%	0.00%	0.00%	100.00%	0.00%
	Total						\$ 25.964780	\$ 0.600973	\$ 0.447656	\$ -	\$ -	\$ 0.120535	\$ 25.484342	\$ -	\$ -	\$ -	\$ -						
ITA	iShares U.S. Aerospace & Defense ETF			03/22/2024	03/21/2024	03/27/2024	0.266126	0.266126	0.266126	-	-	-	-	-	-	-	-						
ITA	iShares U.S. Aerospace & Defense ETF			06/11/2024	06/11/2024	06/17/2024	0.298900	0.298900	0.298900	-	-	-	-	-	-	-	-						
ITA	iShares U.S. Aerospace & Defense ETF			09/25/2024	09/25/2024	09/30/2024	0.227308	0.227308	0.227308	-	-	-	-	-	-	-	-						
ITA	iShares U.S. Aerospace & Defense ETF			12/17/2024	12/17/2024	12/20/2024	0.436835	0.436835	0.436835	-	-	-	-	-	-	-	-	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 1.229169	\$ 1.229169	\$ 1.229169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
ITB	iShares U.S. Home Construction ETF			03/22/2024	03/21/2024	03/27/2024	0.143483	0.143483	0.143483	-	-	-	-	-	-	-	-						
ITB	iShares U.S. Home Construction ETF			06/11/2024	06/11/2024	06/17/2024	0.093730	0.093730	0.093730	-	-	-	-	-	-	-	-						
ITB	iShares U.S. Home Construction ETF			09/25/2024	09/25/2024	09/30/2024	0.119887	0.119887	0.119887	-	-	-	-	-	-	-	-						
ITB	iShares U.S. Home Construction ETF			12/17/2024	12/17/2024	12/20/2024	0.118192	0.118192	0.118192	-	-	-	-	-	-	-	-	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
	Total						\$ 0.475292	\$ 0.475292	\$ 0.475292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
ITDA	iShares® LifePath® Target Date 2025 ETF			11/04/2024	11/04/2024	11/07/2024	0.631670	0.598339	0.091993	-	0.036619	0.003288	-	-	0.009888	-	-	15.37%	9.16%	40.62%	0.00%	7.09%	59.14%
	Total						\$ 0.631670	\$ 0.598339	\$ 0.091993	\$ -	\$ 0.036619	\$ 0.003288	\$ -	\$ -	\$ 0.009888	\$ -	\$ -						
ITDB	iShares® LifePath® Target Date 2030 ETF			12/20/2024	12/20/20																		

Fund	Fund Name			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				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 % of Col 5	Alternative Minimum Tax Percentage % of Col 11	Foreign Source Income % % of Col 5	Section 183(j) Interest Dividends % of Col 5
ITDI	IShares* LifePath* Target Date 2065 ETF			12/20/2024	12/20/2024	12/26/2024	0.526587	0.547601	0.388703	-	-	0.021014	-	-	0.016630	-	-						
	Total						\$ 0.526587	\$ 0.547601	\$ 0.388703	\$ -	\$ -	\$ 0.021014	\$ -	\$ -	\$ 0.016630	\$ -	\$ -	70.98%	32.16%	0.14%	0.00%	46.43%	2.18%
ITDJ	IShares* LifePath* Target Date 2070 ETF			12/20/2024	12/20/2024	12/26/2024	0.198529	0.209843	0.156696	-	-	0.011314	-	-	0.005175	-	-						
	Total						\$ 0.198529	\$ 0.209843	\$ 0.156696	\$ -	\$ -	\$ 0.011314	\$ -	\$ -	\$ 0.005175	\$ -	\$ -	74.67%	22.55%	0.09%	0.00%	63.27%	1.15%
ITOT	IShares Core S&P Total U.S. Stock Market ETF			03/22/2024	03/21/2024	03/27/2024	0.308148	0.308148	0.237478	-	-	-	-	-	0.018607	-	-						
ITOT	IShares Core S&P Total U.S. Stock Market ETF			06/11/2024	06/11/2024	06/17/2024	0.336834	0.336834	0.294917	-	-	-	-	-	0.020279	-	-						
ITOT	IShares Core S&P Total U.S. Stock Market ETF			09/25/2024	09/25/2024	09/30/2024	0.465562	0.465562	0.416503	-	-	-	-	-	0.028112	-	-						
ITOT	IShares Core S&P Total U.S. Stock Market ETF			12/17/2024	12/17/2024	12/20/2024	0.468176	0.468176	0.418842	-	-	-	-	-	0.028270	-	-						
	Total						\$ 1.577720	\$ 1.577720	\$ 1.367740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.095268	\$ -	\$ -	86.69%	85.12%	0.00%	0.00%	0.00%	0.00%
IUSB	IShares Core Total USD Bond Market ETF			02/02/2024	02/01/2024	02/07/2024	0.130208	0.130208	-	-	-	-	-	-	-	-	-						
IUSB	IShares Core Total USD Bond Market ETF			03/04/2024	03/01/2024	03/07/2024	0.146330	0.146330	-	-	-	-	-	-	-	-	-						
IUSB	IShares Core Total USD Bond Market ETF			04/02/2024	04/01/2024	04/05/2024	0.150290	0.150290	-	-	-	-	-	-	-	-	-						
IUSB	IShares Core Total USD Bond Market ETF			05/02/2024	05/01/2024	05/07/2024	0.149781	0.149781	-	-	-	-	-	-	-	-	-						
IUSB	IShares Core Total USD Bond Market ETF			06/03/2024	06/03/2024	06/07/2024	0.148532	0.148532	-	-	-	-	-	-	-	-	-						
IUSB	IShares Core Total USD Bond Market ETF			07/01/2024	07/01/2024	07/05/2024	0.151955	0.151955	-	-	-	-	-	-	-	-	-						
IUSB	IShares Core Total USD Bond Market ETF			08/01/2024	08/01/2024	08/06/2024	0.156785	0.156785	-	-	-	-	-	-	-	-	-						
IUSB	IShares Core Total USD Bond Market ETF			09/03/2024	09/03/2024	09/06/2024	0.156937	0.156937	-	-	-	-	-	-	-	-	-						
IUSB	IShares Core Total USD Bond Market ETF			10/01/2024	10/01/2024	10/04/2024	0.154607	0.154607	-	-	-	-	-	-	-	-	-						
IUSB	IShares Core Total USD Bond Market ETF			11/01/2024	11/01/2024	11/06/2024	0.157693	0.157693	-	-	-	-	-	-	-	-	-						
IUSB	IShares Core Total USD Bond Market ETF			12/02/2024	12/02/2024	12/05/2024	0.159270	0.159270	-	-	-	-	-	-	-	-	-						
IUSB	IShares Core Total USD Bond Market ETF			12/18/2024	12/18/2024	12/23/2024	0.160536	0.160536	-	-	-	-	-	-	-	-	-						
	Total						\$ 1.823924	\$ 1.823924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	03/27/2024	0.166652	0.166652	0.166652	-	-	-	-	-	-	-	-						
IUSG	IShares Core S&P U.S. Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.144480	0.144480	0.144480	-	-	-	-	-	-	-	-						
IUSG	IShares Core S&P U.S. Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.251321	0.251321	0.251321	-	-	-	-	-	-	-	-						
IUSG	IShares Core S&P U.S. Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.254017	0.254017	0.254017	-	-	-	-	-	-	-	-						
	Total						\$ 0.816470	\$ 0.816470	\$ 0.816470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	93.68%	0.00%	0.00%	0.00%	0.00%
IUSV	IShares Core S&P U.S. Value ETF			03/22/2024	03/21/2024	03/27/2024	0.439729	0.439729	0.388286	-	-	-	-	-	0.023991	-	-						
IUSV	IShares Core S&P U.S. Value ETF			06/11/2024	06/11/2024	06/17/2024	0.420521	0.420521	0.383893	-	-	-	-	-	0.022943	-	-						
IUSV	IShares Core S&P U.S. Value ETF			09/25/2024	09/25/2024	09/30/2024	0.582437	0.582437	0.534276	-	-	-	-	-	0.031777	-	-						
IUSV	IShares Core S&P U.S. Value ETF			12/17/2024	12/17/2024	12/20/2024	0.545621	0.545621	0.500504	-	-	-	-	-	0.029768	-	-						
	Total						\$ 1.988308	\$ 1.988308	\$ 1.806959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.108479	\$ -	\$ -	90.88%	87.62%	0.00%	0.00%	0.00%	0.00%
IVE	IShares S&P 500 Value ETF			03/22/2024	03/21/2024	03/27/2024	0.842393	0.842393	0.842393	-	-	-	-	-	-	-	-						
IVE	IShares S&P 500 Value ETF			06/11/2024	06/11/2024	06/17/2024	0.848125	0.848125	0.848125	-	-	-	-	-	-	-	-						
IVE	IShares S&P 500 Value ETF			09/25/2024	09/25/2024	09/30/2024	1.137655	1.137655	1.137655	-	-	-	-	-	-	-	-						
IVE	IShares S&P 500 Value ETF			12/17/2024	12/17/2024	12/20/2024	1.064280	1.064280	1.064280	-	-	-	-	-	-	-	-						
	Total						\$ 3.892453	\$ 3.892453	\$ 3.892453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	06/17/2024	0.218177	0.218177	0.218177	-	-	-	-	-	-	-	-						
IVEG	IShares Emergent Food and AgTech Multisector ETF			12/17/2024	12/17/2024	12/20/2024	0.159340	0.159340	0.159340	-	-	-	-	-	-	-	-						
	Total						\$ 0.377517	\$ 0.377517	\$ 0.377517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	06/17/2024	0.651122	0.694148	0.621906	-	-	0.042720	-	-	-	-	-						
IVLU	IShares MSCI Intl Value Factor ETF			12/17/2024	12/17/2024	12/20/2024	0.558145	0.595028	0.561023	-	-	0.036620	-	-	-	-	-						
	Total						\$ 1.209267	\$ 1.289176	\$ 1.182929	\$ -	\$ -	\$ 0.079340	\$ -	\$ -	\$ -	\$ -	\$ -	91.76%	0.00%	0.00%	0.00%	88.16%	0.00%
IVRS	IShares Future Metaverse Tech and Communications ETF			06/11/2024	06/11/2024	06/17/2024	0.004111	0.004111	0.000141	-	-	-	-	-	-	-	-						
IVRS	IShares Future Metaverse Tech and Communications ETF			12/17/2024	12/17/2024	12/20/2024	2.161360	1.724260	0.099089	0.437100	-	-	-	-	-	-	-						
IVRS	IShares Future Metaverse Tech and Communications ETF			12/30/2024	12/30/2024	01/03/2025	0.023375	0.023375	0.000801	-	-	-	-	-	-	-	-						
	Total						\$ 2.188846	\$ 1.751746	\$ 0.060011	\$ 0.437100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3.43%	0.53%	0.00%	0.00%	0.00%	0.00%
IVV	IShares Core S&P 500 ETF			03/22/2024	03/21/2024	03/27/2024	1.665327	1.665327	1.328661	-	-	-	-	-	0.066944	-	-						
IVV	IShares Core S&P 500 ETF			06/11/2024	06/11/2024	06/17/2024	1.611133	1.611133	1.455090	-	-	-	-	-	0.064766	-	-						
IVV	IShares Core S&P 500 ETF			09/25/2024	09/25/2024	09/30/2024	2.234609	2.234609	2.050147	-	-	-	-	-	0.089829	-	-						
IVV	IShares Core S&P 500 ETF			12/17/2024	12/17/2024	12/20/2024	2.134185	2.134185	1.958013	-	-	-	-	-	0.085792	-	-						
	Total						\$ 7.645254	\$ 7.645254	\$ 6.791911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.307331	\$ -	\$ -	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	01/03/2025	0.265643	0.265643	-	-	-	-	-	-	-	-	-						
	Total						\$ 0.265643	\$ 0.265643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IVVM	IShares Large Cap Moderate Buffer ETF			12/30/2024	12/30/2024	01/03/2025	0.189812	0.180910	-	0.008902	-	-	-	-	-	-	-						
	Total						\$ 0.189812	\$ 0.180910	\$ -	\$ 0.008902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IVVV	IShares S&P 500 BuyWrite ETF			04/03/2024	04/02/2024	04/08/2024	0.669367	0.502075	-	-	0.167292	-	-	-	-	-	-						
IVVV	IShares S&P 500 BuyWrite ETF			05/03/2024	05/02/2024	05/08/2024	0.622303	0.466773	-	-	0.155530	-	-	-	-	-	-						
IVVV	IShares S&P 500 BuyWrite ETF			06/04/2024	06/04/2024	06/10/2024	0.408063	0.396077	-	-	0.101896	-	-	-	-	-	-						
IVVV	IShares																						

Fund Symbol	Fund Name			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				Record Date	Ex-Dividend Date	Payable Date	Total 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 183(j) Interest Dividends
IWC	iShares Micro-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.418352	0.418352	0.340872	-	-	-	-	-	0.058403	-	-			% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IWC	iShares Micro-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.377474	0.377474	0.307565	-	-	-	-	-	0.052696	-	-						
	Total						\$ 1.375949	\$ 1.375949	\$ 1.108681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.192086	\$ -	\$ -	80.58%	82.61%	0.00%	0.00%	0.00%	0.00%
IWD	iShares Russell 1000 Value ETF			03/22/2024	03/21/2024	03/27/2024	0.769664	0.769664	0.656229	-	-	-	-	-	0.113435	-	-						
IWD	iShares Russell 1000 Value ETF			06/11/2024	06/11/2024	06/17/2024	0.698514	0.698514	0.690477	-	-	-	-	-	0.008037	-	-						
IWD	iShares Russell 1000 Value ETF			09/25/2024	09/25/2024	09/30/2024	1.023032	1.023032	1.023032	-	-	-	-	-	-	-	-						
IWD	iShares Russell 1000 Value ETF			12/17/2024	12/17/2024	12/20/2024	0.979489	0.979489	0.979489	-	-	-	-	-	-	-	-						
	Total						\$ 3.470699	\$ 3.470699	\$ 3.349227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.121472	\$ -	\$ -	96.50%	92.40%	0.00%	0.00%	0.00%	0.00%
IWF	iShares Russell 1000 Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.443939	0.443939	0.443939	-	-	-	-	-	-	-	-						
IWF	iShares Russell 1000 Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.411452	0.411452	0.411452	-	-	-	-	-	-	-	-						
IWF	iShares Russell 1000 Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.557508	0.557508	0.557508	-	-	-	-	-	-	-	-						
IWF	iShares Russell 1000 Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.425569	0.425569	0.425569	-	-	-	-	-	-	-	-						
	Total						\$ 1.838468	\$ 1.838468	\$ 1.838468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IWFH	iShares Virtual Work and Life Multisector ETF			06/11/2024	06/11/2024	06/17/2024	0.007857	0.007857	0.007857	-	-	-	-	-	-	-	-						
IWFH	iShares Virtual Work and Life Multisector ETF			08/12/2024	08/12/2024	08/15/2024	14.411074	14.411074	14.411074	-	-	14.411074	-	-	-	-	-						
	Total						\$ 14.418931	\$ 0.007857	\$ 0.007857	\$ -	\$ -	\$ -	\$ 14.411074	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IWL	iShares Russell Top 200 ETF			03/22/2024	03/21/2024	03/27/2024	0.335268	0.335268	0.335268	-	-	-	-	-	-	-	-						
IWL	iShares Russell Top 200 ETF			06/11/2024	06/11/2024	06/17/2024	0.317745	0.317745	0.317745	-	-	-	-	-	-	-	-						
IWL	iShares Russell Top 200 ETF			09/25/2024	09/25/2024	09/30/2024	0.448591	0.448591	0.448591	-	-	-	-	-	-	-	-						
IWL	iShares Russell Top 200 ETF			12/17/2024	12/17/2024	12/20/2024	0.406366	0.406366	0.406366	-	-	-	-	-	-	-	-						
	Total						\$ 1.507970	\$ 1.507970	\$ 1.507970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IWM	iShares Russell 2000 ETF			03/22/2024	03/21/2024	03/27/2024	0.522126	0.522126	0.353056	-	-	-	-	-	0.051446	-	-						
IWM	iShares Russell 2000 ETF			06/11/2024	06/11/2024	06/17/2024	0.562204	0.562204	0.415207	-	-	-	-	-	0.087898	-	-						
IWM	iShares Russell 2000 ETF			09/25/2024	09/25/2024	09/30/2024	0.752193	0.752193	0.555520	-	-	-	-	-	0.117334	-	-						
IWM	iShares Russell 2000 ETF			12/17/2024	12/17/2024	12/20/2024	0.694004	0.694004	0.512546	-	-	-	-	-	0.108258	-	-						
	Total						\$ 2.530527	\$ 2.530527	\$ 1.836329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.394736	\$ -	\$ -	72.57%	70.81%	0.00%	0.00%	0.00%	0.00%
IWMW	iShares Russell 2000 BuyWrite ETF			04/03/2024	04/02/2024	04/08/2024	0.622158	0.089914	-	-	0.532244	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			05/03/2024	05/02/2024	05/08/2024	0.775589	0.112087	-	-	0.663502	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			06/04/2024	06/04/2024	06/10/2024	0.505312	0.073027	-	-	0.432285	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			07/02/2024	07/02/2024	07/08/2024	0.632637	0.091428	-	-	0.541209	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			08/02/2024	08/02/2024	08/07/2024	0.522598	0.076525	-	-	0.447073	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			09/04/2024	09/04/2024	09/09/2024	0.933369	0.134890	-	-	0.798479	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			10/02/2024	10/02/2024	10/07/2024	0.922381	0.092882	-	0.279683	0.549816	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			11/04/2024	11/04/2024	11/07/2024	0.842077	0.842077	-	-	-	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			12/03/2024	12/03/2024	12/06/2024	0.639795	0.639795	-	-	-	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF			12/20/2024	12/20/2024	12/26/2024	1.412705	1.412705	-	-	-	-	-	-	-	-	-						
	Total						\$ 7.808621	\$ 3.564330	\$ -	\$ 0.279683	\$ 3.964608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IWN	iShares Russell 2000 Value ETF			03/22/2024	03/21/2024	03/27/2024	0.566877	0.566877	0.435763	-	-	-	-	-	0.118178	-	-						
IWN	iShares Russell 2000 Value ETF			06/11/2024	06/11/2024	06/17/2024	0.670641	0.670641	0.464385	-	-	-	-	-	0.139809	-	-						
IWN	iShares Russell 2000 Value ETF			09/25/2024	09/25/2024	09/30/2024	0.861911	0.861911	0.596830	-	-	-	-	-	0.179684	-	-						
IWN	iShares Russell 2000 Value ETF			12/17/2024	12/17/2024	12/20/2024	0.858449	0.858449	0.594432	-	-	-	-	-	0.178962	-	-						
	Total						\$ 2.957878	\$ 2.957878	\$ 2.091410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.616633	\$ -	\$ -	70.71%	67.86%	0.00%	0.00%	0.00%	0.00%
IWO	iShares Russell 2000 Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.341694	0.341694	0.272784	-	-	-	-	-	0.012422	-	-						
IWO	iShares Russell 2000 Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.370870	0.370870	0.202281	-	-	-	-	-	0.013483	-	-						
IWO	iShares Russell 2000 Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.540934	0.540934	0.295037	-	-	-	-	-	0.019666	-	-						
IWO	iShares Russell 2000 Growth ETF			12/17/2024	12/17/2024	12/20/2024	1.048345	1.048345	0.572336	-	-	-	-	-	0.038150	-	-						
	Total						\$ 2.302843	\$ 2.302843	\$ 1.342438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.083721	\$ -	\$ -	58.29%	55.54%	0.00%	0.00%	0.00%	0.00%
IWP	iShares Russell Mid-Cap Growth ETF			03/22/2024	03/21/2024	03/27/2024	0.118046	0.118046	0.118046	-	-	-	-	-	-	-	-						
IWP	iShares Russell Mid-Cap Growth ETF			06/11/2024	06/11/2024	06/17/2024	0.105281	0.105281	0.105281	-	-	-	-	-	-	-	-						
IWP	iShares Russell Mid-Cap Growth ETF			09/25/2024	09/25/2024	09/30/2024	0.165154	0.165154	0.165154	-	-	-	-	-	-	-	-						
IWP	iShares Russell Mid-Cap Growth ETF			12/17/2024	12/17/2024	12/20/2024	0.119387	0.119387	0.119387	-	-	-	-	-	-	-	-						
	Total						\$ 0.507868	\$ 0.507868	\$ 0.507868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IWR	iShares Russell Mid-Cap ETF			03/22/2024	03/21/2024	03/27/2024	0.217953	0.217953	0.170615	-	-	-	-	-	0.041338	-	-						
IWR	iShares Russell Mid-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.211459	0.211459	0.183869	-	-	-	-	-	0.027590	-	-						
IWR	iShares Russell Mid-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.373941	0.373941	0.327757	-	-	-	-	-	0.046184	-	-						
IWR	iShares Russell Mid-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.322925	0.322925	0.283042	-	-	-	-	-	0.039883	-	-						
	Total						\$ 1.126278	\$ 1.126278	\$ 0.971283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.154995	\$ -	\$ -	86.24%	82.79%	0.00%	0.00%	0.00%	0.00%
IWS	iShares Russell Mid-Cap Value ETF			03/22/2024	03/21/2024	03/27/2024	0.384902	0.384902	0.349980	-	-	-	-	-	0.034922	-	-						
IWS	iShares Russell Mid-Cap Value ETF			06/11/2024	06/11/2024	06/17/2024	0.389083	0.389083	0.365211	-	-	-	-	-	0.023872	-	-						
IWS	iShares Russell Mid-Cap Value ETF			09/25/2024	09/25/2024	09/30/2024	0.585787	0.585787	0.556408	-	-	-	-	-	0.029379	-	-						
IWS	iShares Russell Mid-Cap Value ETF			12/17/2024	12/17/2024	12/20/2024	0.580203	0.580203	0.551104	-	-	-	-	-	0.029099	-	-						
	Total						\$ 1.939975	\$ 1.939975	\$ 1.822703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.117272	\$ -	\$ -	93.95%	89.52%	0.00%	0.00%	0.00%	0.00%
IWTR	iShares MSCI Water Management Multisector ETF			06/11/2024	06/11/2024	06/17/2024	0.258517	0.258517	0.136291	-	-	-	-	-	-	-	-						
IWTR	iShares MSCI Water Management Multisector ETF			12/17/2024	12/17/2024	12/20/2024	0.781240	0.549710	0.317098	0.231530	-	-	-	-	-	-	-						
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Fund Symbol	Fund Name			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				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 183(j) Interest Dividends
IXC	iShares Global Energy ETF			06/11/2024	06/11/2024	06/17/2024	0.897665	0.897665	0.897665	-	-	-	-	-	-	-	-			% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IXC	iShares Global Energy ETF			12/17/2024	12/17/2024	12/20/2024	0.844778	0.844778	0.844778	-	-	-	-	-	-	-	-						
	Total						\$ 1.742443	\$ 1.742443	\$ 1.742443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	49.46%	0.00%	0.00%	0.00%	0.00%
IXG	iShares Global Financials ETF			06/11/2024	06/11/2024	06/17/2024	1.460083	1.460083	1.460083	-	-	-	-	-	-	-	-						
IXG	iShares Global Financials ETF			12/17/2024	12/17/2024	12/20/2024	1.073762	1.073762	1.073762	-	-	-	-	-	-	-	-						
	Total						\$ 2.533845	\$ 2.533845	\$ 2.533845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	32.40%	0.00%	0.00%	0.00%	0.00%
IXJ	iShares Global Healthcare ETF			06/11/2024	06/11/2024	06/17/2024	0.672321	0.672321	0.672321	-	-	-	-	-	-	-	-						
IXJ	iShares Global Healthcare ETF			12/17/2024	12/17/2024	12/20/2024	0.617253	0.617253	0.617253	-	-	-	-	-	-	-	-						
	Total						\$ 1.289574	\$ 1.289574	\$ 1.289574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	82.57%	0.00%	0.00%	0.00%	0.00%
IXN	iShares Global Tech ETF			06/11/2024	06/11/2024	06/17/2024	0.159936	0.159936	0.159936	-	-	-	-	-	-	-	-						
IXN	iShares Global Tech ETF			12/17/2024	12/17/2024	12/20/2024	0.201049	0.201049	0.201049	-	-	-	-	-	-	-	-						
	Total						\$ 0.360985	\$ 0.360985	\$ 0.360985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IXP	iShares Global Comm Services ETF			06/11/2024	06/11/2024	06/17/2024	0.446103	0.446103	0.429573	-	-	-	-	-	-	-	-						
IXP	iShares Global Comm Services ETF			12/17/2024	12/17/2024	12/20/2024	0.855759	0.855759	0.855759	-	-	-	-	-	-	-	-						
	Total						\$ 1.301862	\$ 1.301862	\$ 1.285332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	98.73%	56.84%	0.00%	0.00%	0.00%	0.00%
IXUS	iShares Core MSCI Total International Stock ETF			06/11/2024	06/11/2024	06/17/2024	1.019208	1.090734	0.729694	-	-	0.070967	-	-	-	-	-						
IXUS	iShares Core MSCI Total International Stock ETF			12/17/2024	12/17/2024	12/20/2024	1.181747	1.264679	0.933399	-	-	0.082284	-	-	-	-	-						
	Total						\$ 2.200955	\$ 2.355413	\$ 1.663093	\$ -	\$ -	\$ 0.153251	\$ -	\$ -	\$ -	\$ -	\$ -	70.61%	0.04%	0.00%	0.00%	84.43%	0.00%
IYC	iShares U.S. Consumer Discretionary ETF			03/22/2024	03/21/2024	03/27/2024	0.119008	0.119008	0.119008	-	-	-	-	-	-	-	-						
IYC	iShares U.S. Consumer Discretionary ETF			06/11/2024	06/11/2024	06/17/2024	0.105419	0.105419	0.105419	-	-	-	-	-	-	-	-						
IYC	iShares U.S. Consumer Discretionary ETF			09/25/2024	09/25/2024	09/30/2024	0.130682	0.130682	0.130682	-	-	-	-	-	-	-	-						
IYC	iShares U.S. Consumer Discretionary ETF			12/17/2024	12/17/2024	12/20/2024	0.095221	0.095221	0.095221	-	-	-	-	-	-	-	-						
	Total						\$ 0.450330	\$ 0.450330	\$ 0.450330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IYE	iShares U.S. Energy ETF			03/22/2024	03/21/2024	03/27/2024	0.296285	0.296285	0.296285	-	-	-	-	-	-	-	-						
IYE	iShares U.S. Energy ETF			06/11/2024	06/11/2024	06/17/2024	0.301026	0.301026	0.301026	-	-	-	-	-	-	-	-						
IYE	iShares U.S. Energy ETF			09/25/2024	09/25/2024	09/30/2024	0.346547	0.346547	0.346547	-	-	-	-	-	-	-	-						
IYE	iShares U.S. Energy ETF			12/17/2024	12/17/2024	12/20/2024	0.308454	0.308454	0.308454	-	-	-	-	-	-	-	-						
	Total						\$ 1.252312	\$ 1.252312	\$ 1.252312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IYF	iShares U.S. Financials ETF			03/22/2024	03/21/2024	03/27/2024	0.308212	0.308212	0.308212	-	-	-	-	-	-	-	-						
IYF	iShares U.S. Financials ETF			06/11/2024	06/11/2024	06/17/2024	0.300030	0.300030	0.300030	-	-	-	-	-	-	-	-						
IYF	iShares U.S. Financials ETF			09/25/2024	09/25/2024	09/30/2024	0.364533	0.364533	0.364533	-	-	-	-	-	-	-	-						
IYF	iShares U.S. Financials ETF			12/17/2024	12/17/2024	12/20/2024	0.457132	0.457132	0.457132	-	-	-	-	-	-	-	-						
	Total						\$ 1.429907	\$ 1.429907	\$ 1.429907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IYG	iShares U.S. Financial Services ETF			03/22/2024	03/21/2024	03/27/2024	0.199693	0.199693	0.199693	-	-	-	-	-	-	-	-						
IYG	iShares U.S. Financial Services ETF			06/11/2024	06/11/2024	06/17/2024	0.210144	0.210144	0.210144	-	-	-	-	-	-	-	-						
IYG	iShares U.S. Financial Services ETF			09/25/2024	09/25/2024	09/30/2024	0.239761	0.239761	0.239761	-	-	-	-	-	-	-	-						
IYG	iShares U.S. Financial Services ETF			12/17/2024	12/17/2024	12/20/2024	0.255321	0.255321	0.255321	-	-	-	-	-	-	-	-						
	Total						\$ 0.904919	\$ 0.904919	\$ 0.904919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IYH	iShares U.S. Healthcare ETF			03/22/2024	03/21/2024	03/27/2024	0.166546	0.166546	0.166546	-	-	-	-	-	-	-	-						
IYH	iShares U.S. Healthcare ETF			06/11/2024	06/11/2024	06/17/2024	0.125850	0.125850	0.125850	-	-	-	-	-	-	-	-						
IYH	iShares U.S. Healthcare ETF			09/25/2024	09/25/2024	09/30/2024	0.234207	0.234207	0.234207	-	-	-	-	-	-	-	-						
IYH	iShares U.S. Healthcare ETF			12/17/2024	12/17/2024	12/20/2024	0.199518	0.199518	0.199518	-	-	-	-	-	-	-	-						
	Total						\$ 0.726121	\$ 0.726121	\$ 0.726121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IYI	iShares U.S. Industrials ETF			03/22/2024	03/21/2024	03/27/2024	0.242603	0.242603	0.242603	-	-	-	-	-	-	-	-						
IYI	iShares U.S. Industrials ETF			06/11/2024	06/11/2024	06/17/2024	0.264313	0.264313	0.264313	-	-	-	-	-	-	-	-						
IYI	iShares U.S. Industrials ETF			09/25/2024	09/25/2024	09/30/2024	0.301602	0.301602	0.301602	-	-	-	-	-	-	-	-						
IYI	iShares U.S. Industrials ETF			12/17/2024	12/17/2024	12/20/2024	0.368857	0.368857	0.368857	-	-	-	-	-	-	-	-						
	Total						\$ 1.177375	\$ 1.177375	\$ 1.177375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IYK	iShares U.S. Consumer Staples ETF			03/22/2024	03/21/2024	03/27/2024	0.286249	0.286249	0.286249	-	-	-	-	-	-	-	-						
IYK	iShares U.S. Consumer Staples ETF			06/11/2024	06/11/2024	06/17/2024	0.403246	0.403246	0.403246	-	-	-	-	-	-	-	-						
IYK	iShares U.S. Consumer Staples ETF			09/25/2024	09/25/2024	09/30/2024	0.516496	0.516496	0.516496	-	-	-	-	-	-	-	-						
IYK	iShares U.S. Consumer Staples ETF			12/17/2024	12/17/2024	12/20/2024	0.517010	0.517010	0.517010	-	-	-	-	-	-	-	-						
	Total						\$ 1.723001	\$ 1.723001	\$ 1.723001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IYLD	iShares Morningstar Multi-Asset Income ETF			02/05/2024	02/02/2024	02/08/2024	0.067557	0.068846	0.022799	-	-	0.001289	-	-	-	0.002656	-						
IYLD	iShares Morningstar Multi-Asset Income ETF			03/05/2024	03/04/2024	03/08/2024	0.070946	0.072299	0.023942	-	-	0.001353	-	-	-	0.002789	-						
IYLD	iShares Morningstar Multi-Asset Income ETF			04/03/2024	04/02/2024	04/08/2024	0.087714	0.089387	0.029601	-	-	0.001673	-	-	-	0.003449	-						
IYLD	iShares Morningstar Multi-Asset Income ETF			05/03/2024	05/02/2024	05/08/2024	0.061199	0.062366	0.020653	-	-	0.001167	-	-	-	0.002406	-						
IYLD	iShares Morningstar Multi-Asset Income ETF			06/04/2024	06/04/2024	06/10/2024	0.062832	0.064030	0.021204	-	-	0.001198	-	-	-	0.002470	-						
IYLD	iShares Morningstar Multi-Asset Income ETF			07/02/2024	07/02/2024	07/08/2024	0.169385	0.172616	0.057162	-	-	0.003321	-	-	-	0.006660	-						
IYLD	iShares Morningstar Multi-Asset Income ETF			08/02/2024	08/02/2024	08/07/2024	0.064160	0.065384	0.021366	-	-	0.001224	-	-	-	0.002522	-						
IYLD	iShares Morningstar Multi-Asset Income ETF			09/04/2024	09/04/2024	09/09/2024	0.061834	0.063013	0.020087	-	-	0.001179	-	-	-	0.002431	-						
IYLD	iShares Morningstar Multi-Asset Income ETF			10/02/2024	10/02/2024	10/07/2024	0.070271	0.071611	0.023396	-	-	0.001340	-	-	-	0.002763	-						
IYLD	iShares Morningstar Multi-Asset Income ETF			11/04/2024	11/04/2024	11/07/2024	0.061950	0.063132	0.020626	-	-	0.001182	-	-	-	0.002436	-						
IYLD	iShares Morningstar Multi-Asset Income ETF			12/03/2024	12/03/2024	12/06/2024	0.061715	0.062892	0.020548	-	-	0.001177	-	-	-	0.002426	-						

Fund Symbol	Fund Name			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				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 183(j) Interest Dividends
	Total						\$ 0.331612	\$ 0.331612	\$ 0.331612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	% of (Col 1)	0.00%	0.00%	0.00%
IYY	IShares Dow Jones U.S. ETF			03/22/2024	03/21/2024	03/27/2024	0.329755	0.329755	0.329755	-	-	-	-	-	-	-	-						
IYY	IShares Dow Jones U.S. ETF			06/11/2024	06/11/2024	06/17/2024	0.315265	0.315265	0.315265	-	-	-	-	-	-	-	-						
IYY	IShares Dow Jones U.S. ETF			09/25/2024	09/25/2024	09/30/2024	0.429357	0.429357	0.429357	-	-	-	-	-	-	-	-						
IYY	IShares Dow Jones U.S. ETF			12/17/2024	12/17/2024	12/20/2024	0.432839	0.432839	0.432839	-	-	-	-	-	-	-	-						
	Total						\$ 1.507216	\$ 1.507216	\$ 1.507216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IYZ	IShares U.S. Telecommunications ETF			03/22/2024	03/21/2024	03/27/2024	0.146414	0.146414	0.146414	-	-	-	-	-	-	-	-						
IYZ	IShares U.S. Telecommunications ETF			06/11/2024	06/11/2024	06/17/2024	0.137936	0.137936	0.137936	-	-	-	-	-	-	-	-						
IYZ	IShares U.S. Telecommunications ETF			09/25/2024	09/25/2024	09/30/2024	0.119159	0.119159	0.119159	-	-	-	-	-	-	-	-						
IYZ	IShares U.S. Telecommunications ETF			12/17/2024	12/17/2024	12/20/2024	0.117646	0.117646	0.117646	-	-	-	-	-	-	-	-						
	Total						\$ 0.521155	\$ 0.521155	\$ 0.521155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
JPXN	IShares JPK-Nikkei 400 ETF			06/11/2024	06/11/2024	06/17/2024	0.590551	0.631736	0.419052	-	-	0.041185	-	-	-	-	-						
JPXN	IShares JPK-Nikkei 400 ETF			12/17/2024	12/17/2024	12/20/2024	1.030401	1.102261	1.015617	-	-	0.071860	-	-	-	-	-						
	Total						\$ 1.620952	\$ 1.733997	\$ 1.434669	\$ -	\$ -	\$ 0.113045	\$ -	\$ -	\$ -	\$ -	\$ -	82.74%	0.00%	0.00%	0.00%	79.83%	0.00%
JI	IShares Global Utilities ETF			06/11/2024	06/11/2024	06/17/2024	0.989386	0.989386	0.989386	-	-	-	-	-	-	-	-						
JI	IShares Global Utilities ETF			12/17/2024	12/17/2024	12/20/2024	0.949727	0.949727	0.949727	-	-	-	-	-	-	-	-						
	Total						\$ 1.939113	\$ 1.939113	\$ 1.939113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	63.45%	0.00%	0.00%	0.00%	0.00%
KSA	IShares MSCI Saudi Arabia ETF			06/11/2024	06/11/2024	06/17/2024	0.611749	0.640757	-	-	0.029008	-	-	-	-	-	-						
KSA	IShares MSCI Saudi Arabia ETF			12/17/2024	12/17/2024	12/20/2024	0.475950	0.498519	-	-	0.022569	-	-	-	-	-	-						
KSA	IShares MSCI Saudi Arabia ETF			12/30/2024	12/30/2024	01/03/2025	0.315306	0.330257	-	-	0.014951	-	-	-	-	-	-						
	Total						\$ 1.403005	\$ 1.469533	\$ -	\$ -	\$ 0.066528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
KWT	IShares MSCI Kuwait ETF			06/11/2024	06/11/2024	06/17/2024	1.478079	1.478079	-	-	-	-	-	-	-	-	-						
KWT	IShares MSCI Kuwait ETF			12/17/2024	12/17/2024	12/20/2024	0.483399	0.483399	-	-	-	-	-	-	-	-	-						
	Total						\$ 1.961478	\$ 1.961478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	92.85%	0.00%
KXI	IShares Global Consumer Staples ETF			06/11/2024	06/11/2024	06/17/2024	0.659257	0.659257	0.659257	-	-	-	-	-	-	-	-						
KXI	IShares Global Consumer Staples ETF			12/17/2024	12/17/2024	12/20/2024	0.855734	0.855734	0.855734	-	-	-	-	-	-	-	-						
	Total						\$ 1.514991	\$ 1.514991	\$ 1.514991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	79.92%	0.00%	0.00%	0.00%	0.00%
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF			06/11/2024	06/11/2024	06/17/2024	0.886431	0.995708	0.832408	-	-	0.109277	-	-	-	-	-						
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF			12/17/2024	12/17/2024	12/20/2024	0.741145	0.832511	0.744061	-	-	0.091366	-	-	-	-	-						
	Total						\$ 1.627576	\$ 1.828219	\$ 1.576469	\$ -	\$ -	\$ 0.200643	\$ -	\$ -	\$ -	\$ -	\$ -	86.23%	0.00%	0.00%	0.00%	87.33%	0.00%
LCTU	BlackRock U.S. Carbon Transition Readiness ETF			03/22/2024	03/21/2024	03/27/2024	0.174448	0.174448	0.168593	-	-	-	-	-	0.005855	-	-						
LCTU	BlackRock U.S. Carbon Transition Readiness ETF			06/11/2024	06/11/2024	06/17/2024	0.161636	0.161636	0.156211	-	-	-	-	-	0.005425	-	-						
LCTU	BlackRock U.S. Carbon Transition Readiness ETF			09/25/2024	09/25/2024	09/30/2024	0.249607	0.249607	0.237116	-	-	-	-	-	0.012491	-	-						
LCTU	BlackRock U.S. Carbon Transition Readiness ETF			12/17/2024	12/17/2024	12/20/2024	0.226228	0.226228	0.211570	-	-	-	-	-	0.013832	-	-						
	Total						\$ 0.811919	\$ 0.811919	\$ 0.773490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.037603	\$ -	\$ -	95.27%	90.98%	0.00%	0.00%	0.00%	0.00%
LDEM	IShares ESG MSCI EM Leaders ETF			06/11/2024	06/11/2024	06/17/2024	0.345148	0.436145	0.196423	-	-	0.086046	-	-	-	-	-						
LDEM	IShares ESG MSCI EM Leaders ETF			12/17/2024	12/17/2024	12/20/2024	0.854822	1.085148	0.542182	-	-	0.213110	-	-	-	-	-						
	Total						\$ 1.199970	\$ 1.523293	\$ 0.738605	\$ -	\$ -	\$ 0.299156	\$ -	\$ -	\$ -	\$ -	\$ -	48.49%	0.24%	0.00%	0.00%	94.48%	0.00%
LDRC	IShares* iBonds* 1-5 Year Corporate Ladder ETF			12/03/2024	12/03/2024	12/06/2024	0.090090	0.090090	-	-	-	-	-	-	-	-	-						
LDRC	IShares* iBonds* 1-5 Year Corporate Ladder ETF			12/20/2024	12/20/2024	12/26/2024	0.096346	0.096346	-	-	-	-	-	-	-	-	-						
	Total						\$ 0.186436	\$ 0.186436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.42%	0.00%	0.00%	98.75%
LDRH	IShares* iBonds* 1-5 Year High Yield and Income Ladder ETF			12/03/2024	12/03/2024	12/06/2024	0.137769	0.137769	-	-	-	-	-	-	-	-	-						
LDRH	IShares* iBonds* 1-5 Year High Yield and Income Ladder ETF			12/20/2024	12/20/2024	12/26/2024	0.143547	0.143547	-	-	-	-	-	-	-	-	-						
	Total						\$ 0.281316	\$ 0.281316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.80%	0.00%	0.00%	97.34%
LDRI	IShares* iBonds* 1-5 Year TIPS Ladder ETF			12/03/2024	12/03/2024	12/06/2024	0.000494	0.000494	-	-	-	-	-	-	-	-	-						
LDRI	IShares* iBonds* 1-5 Year TIPS Ladder ETF			12/20/2024	12/20/2024	12/26/2024	0.204879	0.204879	-	-	-	-	-	-	-	-	-						
	Total						\$ 0.205373	\$ 0.205373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	96.11%	0.00%	0.00%	96.11%
LDRT	IShares* iBonds* 1-5 Year Treasury Ladder ETF			12/03/2024	12/03/2024	12/06/2024	0.081933	0.081933	-	-	-	-	-	-	-	-	-						
LDRT	IShares* iBonds* 1-5 Year Treasury Ladder ETF			12/20/2024	12/20/2024	12/26/2024	0.088965	0.088965	-	-	-	-	-	-	-	-	-						
	Total						\$ 0.170898	\$ 0.170898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	97.65%	0.00%	0.00%	97.65%
LEMB	IShares J.P. Morgan EM Local Currency Bond ETF																	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total																						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.388600	0.388600	-	-	-	-	-	-	-	-	-						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.393216	0.393216	-	-	-	-	-	-	-	-	-						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.410720	0.410720	-	-	-	-	-	-	-	-	-						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.414995	0.414995	-	-	-	-	-	-	-	-	-						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.404508	0.404508	-	-	-	-	-	-	-	-	-						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.375754	0.375754	-	-	-	-	-	-	-	-	-						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.392440	0.392440	-	-	-	-	-	-	-	-	-						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.405248	0.405248	-	-	-	-	-	-	-	-	-						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.411243	0.411243	-	-	-	-	-	-	-	-	-						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.385242	0.385242	-	-	-	-	-	-	-	-	-						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.383299	0.383299	-	-	-	-	-	-	-	-	-						
LQD	IShares iBoxx \$ Investment Grade Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.385499	0.385499	-	-	-	-	-	-	-	-	-						
	Total						\$ 4.750764	\$ 4.750764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.54%	0.00%	0.00%	99.97%
LQDB	IShares BBB Rated Corporate Bond ETF			02/02/2024	02/01/2024	02/07/2024	0.307797	0.307797	-	-	-	-	-	-	-	-	-						
LQDB	IShares BBB Rated Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.305048	0.305048	-														

FUND SYMBOL	FUND NAME			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		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 198A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 5)	SECTION 183(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	IShares Interest Rate Hedged Corporate Bond ETF	03/05/2024	03/04/2024	03/08/2024	0.605852	0.605852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDH	IShares Interest Rate Hedged Corporate Bond ETF	04/03/2024	04/02/2024	04/08/2024	0.574137	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	IShares Interest Rate Hedged Corporate Bond ETF	07/02/2024	07/02/2024	07/08/2024	0.540687	0.540687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDH	IShares Interest Rate Hedged Corporate Bond ETF	08/02/2024	08/02/2024	08/07/2024	0.589514	0.589514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDH	IShares Interest Rate Hedged Corporate Bond ETF	09/04/2024	09/04/2024	09/09/2024	0.576117	0.576117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDH	IShares Interest Rate Hedged Corporate Bond ETF	10/02/2024	10/02/2024	10/07/2024	0.564242	0.564242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDH	IShares Interest Rate Hedged Corporate Bond ETF	11/04/2024	11/04/2024	11/07/2024	0.545827	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	12/20/2024	12/20/2024	12/26/2024	0.589513	0.589513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total				\$ 7.020093	\$ 7.020093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	1.50%	0.00%	0.00%	58.36%		
LQDI	IShares Inflation Hedged Corporate Bond ETF	02/05/2024	02/02/2024	02/08/2024	0.107997	0.107997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDI	IShares Inflation Hedged Corporate Bond ETF	03/05/2024	03/04/2024	03/08/2024	0.098111	0.098111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDI	IShares Inflation Hedged Corporate Bond ETF	04/03/2024	04/02/2024	04/08/2024	0.096825	0.096825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDI	IShares Inflation Hedged Corporate Bond ETF	05/03/2024	05/02/2024	05/08/2024	0.100621	0.100621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDI	IShares Inflation Hedged Corporate Bond ETF	06/04/2024	06/04/2024	06/10/2024	0.099999	0.099999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	IShares Inflation Hedged Corporate Bond ETF	09/04/2024	09/04/2024	09/09/2024	0.096127	0.096127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDI	IShares Inflation Hedged Corporate Bond ETF	10/02/2024	10/02/2024	10/07/2024	0.098255	0.098255	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDI	IShares Inflation Hedged Corporate Bond ETF	11/04/2024	11/04/2024	11/07/2024	0.100188	0.100188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDI	IShares Inflation Hedged Corporate Bond ETF	12/03/2024	12/03/2024	12/06/2024	0.098306	0.098306	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
LQDI	IShares Inflation Hedged Corporate Bond ETF	12/20/2024	12/20/2024	12/26/2024	0.100345	0.100345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total				\$ 1.182291	\$ 1.182291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.83%	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	-	-	-	0.409878	-	-	-	-	-	-	-	-	-	-	-	-		
LQDW	IShares Investment Grade Corporate Bond BuyWrite Strategy ETF	03/05/2024	03/04/2024	03/08/2024	0.471870	-	-	-	0.471870	-	-	-	-	-	-	-	-	-	-	-	-		
LQDW	IShares Investment Grade Corporate Bond BuyWrite Strategy ETF	04/03/2024	04/02/2024	04/08/2024	0.245909	-	-	-	0.245909	-	-	-	-	-	-	-	-	-	-	-	-		
LQDW	IShares Investment Grade Corporate Bond BuyWrite Strategy ETF	05/03/2024	05/02/2024	05/08/2024	0.364682	-	-	-	0.364682	-	-	-	-	-	-	-	-	-	-	-	-		
LQDW	IShares Investment Grade Corporate Bond BuyWrite Strategy ETF	06/04/2024	06/04/2024	06/10/2024	0.263490	-	-	-	0.263490	-	-	-	-	-	-	-	-	-	-	-	-		
LQDW	IShares Investment Grade Corporate Bond BuyWrite Strategy ETF	07/02/2024	07/02/2024	07/08/2024	0.323218	-	-	-	0.323218	-	-	-	-	-	-	-	-	-	-	-	-		
LQDW	IShares Investment Grade Corporate Bond BuyWrite Strategy ETF	08/02/2024	08/02/2024	08/07/2024	0.302302	-	-	-	0.302302	-	-	-	-	-	-	-	-	-	-	-	-		
LQDW	IShares Investment Grade Corporate Bond BuyWrite Strategy ETF	09/04/2024	09/04/2024	09/09/2024	0.341092	-	-	-	0.341092	-	-	-	-	-	-	-	-	-	-	-	-		
LQDW	IShares Investment Grade Corporate Bond BuyWrite Strategy ETF	10/02/2024	10/02/2024	10/07/2024	0.345510	-	-	-	0.345510	-	-	-	-	-	-	-	-	-	-	-	-		
LQDW	IShares Investment Grade Corporate Bond BuyWrite Strategy ETF	11/04/2024	11/04/2024	11/07/2024	0.226247	0.077701	-	-	0.148546	-	-	-	-	-	-	-	-	-	-	-	-		
LQDW	IShares Investment Grade Corporate Bond BuyWrite Strategy ETF	12/03/2024	12/03/2024	12/06/2024	0.310758	0.106725	-	-	0.204033	-	-	-	-	-	-	-	-	-	-	-	-		
LQDW	IShares Investment Grade Corporate Bond BuyWrite Strategy ETF	12/20/2024	12/20/2024	12/26/2024	0.529877	0.181978	-	-	0.347899	-	-	-	-	-	-	-	-	-	-	-	-		
	Total				\$ 4.134833	\$ 0.366404	\$ -	\$ -	\$ 3.768429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	1.02%	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	IShares U.S. Equity Factor ETF	06/11/2024	06/11/2024	06/17/2024	0.147998	0.147998	0.143063	-	-	-	-	-	-	-	0.004935	-	-	-	-	-	-		
LRGF	IShares U.S. Equity Factor ETF	09/25/2024	09/25/2024	09/30/2024	0.216360	0.216360	0.210862	-	-	-	-	-	-	-	0.005498	-	-	-	-	-	-		
LRGF	IShares U.S. Equity Factor ETF	12/17/2024	12/17/2024	12/20/2024	0.204182	0.204182	0.200119	-	-	-	-	-	-	-	0.004063	-	-	-	-	-	-		
	Total				\$ 0.740833	\$ 0.740833	\$ 0.720592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.020241	\$ -	\$ -	97.27%	94.99%	0.00%	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	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	\$ -	\$ 0.024542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
MBB	IShares MBS ETF	02/02/2024	02/01/2024	02/07/2024	0.296844	0.296844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MBB	IShares MBS ETF	03/04/2024	03/01/2024	03/07/2024	0.292058	0.292058	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MBB	IShares MBS ETF	04/02/2024	04/01/2024	04/05/2024	0.282729	0.282729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MBB	IShares MBS ETF	05/02/2024	05/01/2024	05/07/2024	0.282324	0.282324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MBB	IShares MBS ETF	06/03/2024	06/03/2024	06/07/2024	0.300202	0.300202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MBB	IShares MBS ETF	07/01/2024	07/01/2024	07/05/2024	0.305332	0.305332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MBB	IShares MBS ETF	08/01/2024	08/01/2024	08/06/2024	0.308631	0.308631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MBB	IShares MBS ETF	09/03/2024	09/03/2024	09/06/2024	0.317721	0.317721	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MBB	IShares MBS ETF	10/01/2024	10/01/2024	10/04/2024	0.311315	0.311315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MBB	IShares MBS ETF	11/01/2024	11/01/2024	11/06/2024	0.309924	0.309924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MBB	IShares MBS ETF	12/02/2024	12/02/2024	12/05/2024	0.307352	0.307352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MBB	IShares MBS ETF	12/18/2024	12/18/2024	12/23/2024	0.294428	0.294428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total				\$ 3.608860	\$ 3.608860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.18%	0.00%	0.00%	100.00%		
MCHI	IShares MSCI China ETF	06/11/2024	06/11/2024	06/17/2024	0.190546	0.206339	0.161306	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MCHI	IShares MSCI China ETF	12/17/2024	12/17/2024	12/20/2024	0.891074	0.964927	0.746231	-	-	0.015793	-	-	-	-	-	-	-	-	-	-	-		
	Total				\$ 1.081620	\$ 1.171266	\$ 0.907537	\$ -	\$ -	\$ 0.089646	\$ -	\$ -	\$ -	\$ -	\$ -	77.48%	0.49%	0.00%	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	IShares Short Maturity Municipal Bond Active ETF	04/02/2024	04/01/2024	04/05/2024	0.153442	0.000089	-	-	-	-	-	0.153353	-	-	-	-	-	-	-	-	-		
MEAR	IShares Short Maturity Municipal Bond Active ETF																						

		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 183(i) INTEREST DIVIDENDS
QNX1	iShares Nasdaq-100 ex Top 30 ETF	12/17/2024	12/17/2024	12/20/2024	0.053138	0.053138	0.053138	-	-	-	-	-	-	-	-						
	Total				\$ 0.053138	\$ 0.053138	\$ 0.053138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.90%	0.00%	0.00%	0.00%	0.00%
QTOP	iShares Nasdaq Top 30 Stocks ETF	12/17/2024	12/17/2024	12/20/2024	0.028263	0.028263	0.028263	-	-	-	-	-	-	-	-	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
	Total				\$ 0.028263	\$ 0.028263	\$ 0.028263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	iShares MSCI USA Quality Factor ETF	06/11/2024	06/11/2024	06/17/2024	0.345269	0.345269	0.345269	-	-	-	-	-	-	-	-						
QUAL	iShares MSCI USA Quality Factor ETF	09/25/2024	09/25/2024	09/30/2024	0.543048	0.543048	0.543048	-	-	-	-	-	-	-	-						
QUAL	iShares MSCI USA Quality Factor ETF	12/17/2024	12/17/2024	12/20/2024	0.547524	0.547524	0.547524	-	-	-	-	-	-	-	-	100.00%	97.79%	0.00%	0.00%	0.00%	0.00%
	Total				\$ 1.810792	\$ 1.810792	\$ 1.810792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	97.79%	0.00%	0.00%	0.00%	0.00%
RING	iShares MSCI Global Gold Miners ETF	06/11/2024	06/11/2024	06/17/2024	0.185618	0.201296	0.201296	-	-	0.015678	-	-	-	-	-						
RING	iShares MSCI Global Gold Miners ETF	12/17/2024	12/17/2024	12/20/2024	0.216043	0.234291	0.221077	-	-	0.018248	-	-	-	-	-	86.97%	26.19%	0.00%	0.00%	67.97%	0.00%
	Total				\$ 0.401661	\$ 0.435587	\$ 0.422373	\$ -	\$ -	\$ 0.033926	\$ -	\$ -	\$ -	\$ -	\$ -	86.97%	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	12/17/2024	12/17/2024	12/20/2024	0.609184	0.609184	0.609184	-	-	-	-	-	-	-	-	100.00%	49.00%	0.00%	0.00%	0.00%	0.00%
	Total				\$ 1.974691	\$ 1.974691	\$ 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	-	-	0.101782	-	-	-	-	-						
SCJ	iShares MSCI Japan Small-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.597976	0.683129	0.507599	-	-	0.085153	-	-	-	-	-	72.61%	0.00%	0.00%	0.00%	100.00%	0.00%
	Total				\$ 1.312732	\$ 1.499667	\$ 1.088897	\$ -	\$ -	\$ 0.186935	\$ -	\$ -	\$ -	\$ -	\$ -	72.61%	0.00%	0.00%	0.00%	100.00%	0.00%
SCZ	iShares MSCI EAFE Small-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.899111	0.968112	0.709749	-	-	0.068985	-	-	-	-	-						
SCZ	iShares MSCI EAFE Small-Cap ETF	12/17/2024	12/17/2024	12/20/2024	1.226844	1.320996	1.017130	-	-	0.094130	-	-	-	-	-	75.44%	0.00%	0.00%	0.00%	82.67%	0.00%
	Total				\$ 2.125955	\$ 2.289108	\$ 1.726879	\$ -	\$ -	\$ 0.163115	\$ -	\$ -	\$ -	\$ -	\$ -	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	0.801877	0.900032	0.723735	-	-	0.098355	-	-	0.043732	-	-						
SDG	iShares MSCI Global Sustainable Development Goals ETF	12/17/2024	12/17/2024	12/20/2024	0.590805	0.663289	0.544759	-	-	0.072484	-	-	0.032229	-	-	81.14%	8.14%	0.00%	0.00%	91.85%	0.00%
	Total				\$ 1.392482	\$ 1.563321	\$ 1.268494	\$ -	\$ -	\$ 0.170839	\$ -	\$ -	\$ 0.075961	\$ -	\$ -	81.14%	8.14%	0.00%	0.00%	91.85%	0.00%
SGOV	iShares 0-3 Month Treasury Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.458091	0.458091	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.409748	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	05/02/2024	05/01/2024	05/07/2024	0.427591	0.427591	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.439724	0.439724	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.438800	0.438800	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.4																

FUND SYMBOL	FUND NAME			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 183(j) INTEREST DIVIDENDS
SUSC	IShares ESG Aware USD Corporate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.079312	0.079312	-	-	-	-	-	-	-	-	-	-	-	% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
SUSC	IShares ESG Aware USD Corporate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.078146	0.078146	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	IShares ESG Aware USD Corporate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.080714	0.080714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	IShares ESG Aware USD Corporate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.081799	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			08/01/2024	08/01/2024	08/06/2024	0.082183	0.082183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	IShares ESG Aware USD Corporate Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.082840	0.082840	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	IShares 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			11/01/2024	11/01/2024	11/06/2024	0.082937	0.082937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	IShares ESG Aware USD Corporate Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.084494	0.084494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSC	IShares ESG Aware USD Corporate Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.087230	0.087230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total						\$ 0.986398	\$ 0.986398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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			09/25/2024	09/25/2024	09/30/2024	0.318570	0.318570	0.318570	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUSL	IShares ESG MSCI USA Leaders ETF			12/17/2024	12/17/2024	12/20/2024	0.330978	0.330978	0.330978	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total						\$ 1.132764	\$ 1.132764	\$ 1.132764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	0.139893	-	-	-	-	-	0.013137	-	-	-	-	-	-	-	-
SVAL	IShares US Small Cap Value Factor ETF			09/25/2024	09/25/2024	09/30/2024	0.221141	0.221141	0.221141	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SVAL	IShares US Small Cap Value Factor ETF			12/17/2024	12/17/2024	12/20/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total						\$ 0.590907	\$ 0.590907	\$ 0.443393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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			12/17/2024	12/17/2024	12/20/2024	0.379233	0.389428	0.098002	-	-	0.010105	-	-	-	-	-	-	-	-	-	-	-
	Total						\$ 0.448403	\$ 0.460348	\$ 0.127594	\$ -	\$ -	\$ 0.011945	\$ -	\$ -	\$ -	\$ -	\$ -	27.72%	0.00%	0.00%	0.00%	47.04%	0.00%
TECB	IShares U.S. Tech Breakthrough Multisector ETF			03/22/2024	03/21/2024	03/27/2024	0.050896	0.050896	0.050896	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TECB	IShares U.S. Tech Breakthrough Multisector ETF			06/11/2024	06/11/2024	06/17/2024	0.013292	0.013292	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			12/17/2024	12/17/2024	12/20/2024	0.041943	0.041943	0.041943	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total						\$ 0.186721	\$ 0.186721	\$ 0.186721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
TEK	IShares Technology Opportunities Active ETF																	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	IShares Treasury Floating Rate Bond ETF			03/04/2024	03/01/2024	03/07/2024	0.218107	0.218107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	IShares Treasury Floating Rate Bond ETF			04/02/2024	04/01/2024	04/05/2024	0.270936	0.270936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	IShares Treasury Floating Rate Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.214567	0.214567	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	IShares Treasury Floating Rate Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.230536	0.230536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	IShares Treasury Floating Rate Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.218378	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	IShares Treasury Floating Rate Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.201342	0.201342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TFLO	IShares Treasury Floating Rate Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.196523	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			12/18/2024	12/18/2024	12/23/2024	0.195159	0.195159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total						\$ 2.630400	\$ 2.630400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	-	-	0.077111	-	-	-	-	-	-	-	-	-	-	-
	Total						\$ 1.904381	\$ 2.097550	\$ 1.899814	\$ -	\$ -	\$ 0.193169	\$ -	\$ -	\$ -	\$ -	\$ -	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			06/11/2024	06/11/2024	06/17/2024	0.014272	0.014272	0.014272	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THRO	IShares U.S. Thematic Rotation Active ETF			09/25/2024	09/25/2024	09/30/2024	0.033595	0.033595	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			12/30/2024	12/30/2024	01/03/2025	0.004548	0.004548	0.004548	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total						\$ 0.246178	\$ 0.077203	\$ 0.077203	\$ 0.168975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
TIP	IShares TIPS Bond ETF			02/02/2024	02/01/2024	02/07/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	IShares TIPS Bond ETF			03/04/2024	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	IShares TIPS Bond ETF			05/02/2024	05/01/2024	05/07/2024	0.693311	0.693311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	IShares TIPS Bond ETF			06/03/2024	06/03/2024	06/07/2024	0.726768	0.726768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	IShares TIPS Bond ETF			07/01/2024	07/01/2024	07/05/2024	0.437103	0.437103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	IShares TIPS Bond ETF			08/01/2024	08/01/2024	08/06/2024	0.173202	0.173202	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	IShares TIPS Bond ETF			09/03/2024	09/03/2024	09/06/2024	0.030602	0.030602	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	IShares TIPS Bond ETF			10/01/2024	10/01/2024	10/04/2024	0.121534	0.121534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	IShares TIPS Bond ETF			11/01/2024	11/01/2024	11/06/2024	0.089026	0.089026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	IShares TIPS Bond ETF			12/02/2024	12/02/2024	12/05/2024	0.189903	0.189903	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIP	IShares TIPS Bond ETF			12/18/2024	12/18/2024	12/23/2024	0.160303	0.160303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total						\$ 2.																

		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 199J INTEREST DIVIDENDS
TLT	iShares 20+ Year Treasury Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.291104	0.291104	-	-	-	-	-	-	-	-	-	-	-	% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
TLT	iShares 20+ Year Treasury Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.314856	0.314856	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	09/03/2024	09/03/2024	09/05/2024	0.312782	0.312782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.315755	0.315755	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.310541	0.310541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.325021	0.325021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLT	iShares 20+ Year Treasury Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.351032	0.351032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.754910	\$ 3.754910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.19%	0.00%	0.00%	99.40%
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	02/05/2024	02/02/2024	02/08/2024	0.212290	-	-	-	0.212290	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	03/04/2024	03/04/2024	03/08/2024	0.301934	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	04/03/2024	04/02/2024	04/08/2024	0.235015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	05/03/2024	05/02/2024	05/08/2024	0.246648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	06/04/2024	06/04/2024	06/10/2024	0.246890	-	-	-	0.246890	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	07/02/2024	07/02/2024	07/08/2024	0.276948	-	-	-	0.276948	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	08/02/2024	08/02/2024	08/07/2024	0.220124	-	-	-	0.220124	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	09/04/2024	09/04/2024	09/09/2024	0.280226	-	-	-	0.280226	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	10/02/2024	10/02/2024	10/07/2024	0.207608	-	-	-	0.207608	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	11/04/2024	11/04/2024	11/07/2024	0.252382	0.073140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	12/03/2024	12/03/2024	12/06/2024	0.331396	0.096038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	12/20/2024	12/20/2024	12/26/2024	0.593032	0.171860	-	-	0.421172	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.404493	\$ 0.341038	\$ -	\$ -	\$ 3.063455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	98.67%	0.00%	0.00%	100.00%
TMET	iShares Transition-Enabling Metals ETF	12/17/2024	12/17/2024	12/20/2024	6.335690	6.335690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 6.335690	\$ 6.335690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	2.30%	0.00%	0.00%	18.49%
TOK	iShares MSCI Kokusai ETF	06/11/2024	06/11/2024	06/17/2024	0.930442	0.930442	0.930442	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOK	iShares MSCI Kokusai ETF	12/17/2024	12/17/2024	12/20/2024	0.992686	0.992686	0.992686	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.923128	\$ 1.923128	\$ 1.923128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	59.40%	0.00%	0.00%	0.00%	0.00%
TOPT	iShares Top 20 U.S. Stocks ETF	12/17/2024	12/17/2024	12/20/2024	0.020348	0.020348	0.020348	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.020348	\$ 0.020348	\$ 0.020348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
TUR	iShares MSCI Turkey ETF	06/11/2024	06/11/2024	06/17/2024	0.494602	0.566720	0.566720														

FUND SYMBOL	FUND NAME			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
				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 % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 9)	SECTION 183(j) INTEREST DIVIDENDS % of (Col 5)
USXF	iShares ESG Advanced MSCI USA ETF			06/11/2024	06/11/2024	06/17/2024	0.090087	0.090087	0.090087	-	-	-	-	-	-	-	-	-	-	-	-	-	-
USXF	iShares ESG Advanced MSCI USA ETF			09/25/2024	09/25/2024	09/30/2024	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	06/17/2024	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	03/21/2024	03/27/2024	0.690073	0.690073	0.690073	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VLUE	iShares MSCI USA Value Factor ETF			06/11/2024	06/11/2024	06/17/2024	0.591224	0.591224	0.591224	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VLUE	iShares MSCI USA Value Factor ETF			09/25/2024	09/25/2024	09/30/2024	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	98.02%	0.00%	0.00%	0.00%	0.00%
WOOD	iShares Global Timber & Forestry ETF			06/11/2024	06/11/2024	06/17/2024	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	\$ -	\$ -	\$ -	\$ -	\$ -	72.06%	16.13%	0.00%	0.00%	96.13%	0.00%
WPS	iShares International Developed Property ETF			03/22/2024	03/21/2024	03/27/2024	0.103136	0.121988	0.078040	-	-	0.018852	-	-	-	-	-	-	-	-	-	-	-
WPS	iShares International Developed Property ETF			06/11/2024	06/11/2024	06/17/2024	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%
XIH	iShares ESG Screened S&P Mid-Cap ETF			03/22/2024	03/21/2024	03/27/2024	0.087682	0.087682	0.080430	-	-	-	-	-	0.007252	-	-	-	-	-	-	-	-
XIH	iShares ESG Screened S&P Mid-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.094226	0.094226	0.071835	-	-	-	-	-	0.014320	-	-	-	-	-	-	-	-
XIH	iShares ESG Screened S&P Mid-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.143302	0.143302	0.105152	-	-	-	-	-	0.021778	-	-	-	-	-	-	-	-
XIH	iShares ESG Screened S&P Mid-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.191826	0.191826	0.140757	-	-	-	-	-	0.029153	-	-	-	-	-	-	-	-
	Total						\$ 0.517036	\$ 0.517036	\$ 0.398174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.072503	\$ -	\$ -	77.01%	75.32%	0.00%	0.00%	0.00%	0.00%
XJR	iShares ESG Screened S&P Small-Cap ETF			03/22/2024	03/21/2024	03/27/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XJR	iShares ESG Screened S&P Small-Cap ETF			06/11/2024	06/11/2024	06/17/2024	0.144835	0.144835	0.088915	-	-	-	-	-	0.015117	-	-	-	-	-	-	-	-
XJR	iShares ESG Screened S&P Small-Cap ETF			09/25/2024	09/25/2024	09/30/2024	0.219098	0.219098	0.122409	-	-	-	-	-	0.022867	-	-	-	-	-	-	-	-
XJR	iShares ESG Screened S&P Small-Cap ETF			12/17/2024	12/17/2024	12/20/2024	0.441034	0.441034	0.234480	-	-	-	-	-	0.046031	-	-	-	-	-	-	-	-
	Total						\$ 0.804967	\$ 0.804967	\$ 0.445804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.084015	\$ -	\$ -	55.38%	52.49%	0.00%	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	12/17/2024	12/20/2024	0.223849	0.223849	0.223849	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XT	iShares Exponential Technologies ETF			12/30/2024	12/30/2024	01/03/2025	0.009376	0.009376	0.009376	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total						\$ 0.391388	\$ 0.391388	\$ 0.391388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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	03/27/2024	0.101551	0.101551	0.094421	-	-	-	-	-	0.007130	-	-	-	-	-	-	-	-
XVV	iShares ESG Screened S&P 500 ETF			06/11/2024	06/11/2024	06/17/2024	0.092877	0.092877	0.090248	-	-	-	-	-	0.002629	-	-	-	-	-	-	-	-
XVV	iShares ESG Screened S&P 500 ETF			09/25/2024	09/25/2024	09/30/2024	0.138685	0.138685	0.135877	-	-	-	-	-	0.002808	-	-	-	-	-	-	-	-
XVV	iShares ESG Screened S&P 500 ETF			12/17/2024	12/17/2024	12/20/2024	0.140995	0.140995	0.138141	-	-	-	-	-	0.002854	-	-	-	-	-	-	-	-
	Total						\$ 0.474108	\$ 0.474108	\$ 0.458687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.015421	\$ -	\$ -	96.75%	92.09%	0.00%	0.00%	0.00%	0.00%

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