

March 20, 2025

2025-2026 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



Declaration Date: The day that the dividend is officially declared and made public. The dividends are declared aftermarket on the business day prior to ex-dividend date.

Ex-Date/Record Date: The day that the fund trades without the dividend, and the record date is the day that the list of shareholders of record who are entitled to the dividend is finalized.

Pay Date: The day that the fund pays broker-dealers, who then handle allocation at the individual client account level.

MONTHLY DISTRIBUTION – Bond and Equity Funds*														Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December		
DECLARATION DATE:	31-Jan-25	28-Feb-25	31-Mar-25	30-Apr-25	30-May-25	30-Jun-25	31-Jul-25	29-Aug-25	30-Sep-25	31-Oct-25	28-Nov-25	18-Dec-25	29-Dec-25	
EX-DATE/RECORD DATE:	3-Feb-25	3-Mar-25	1-Apr-25	1-May-25	2-Jun-25	1-Jul-25	1-Aug-25	2-Sep-25	1-Oct-25	3-Nov-25	1-Dec-25	19-Dec-25	30-Dec-25	
PAY DATE:	6-Feb-25	6-Mar-25	4-Apr-25	6-May-25	5-Jun-25	7-Jul-25	6-Aug-25	5-Sep-25	6-Oct-25	6-Nov-25	4-Dec-25	24-Dec-25	5-Jan-26	
DECLARATION DATE:	30-Jan-26	27-Feb-26	31-Mar-26	30-Apr-26	29-May-26	30-Jun-26	31-Jul-26	31-Aug-26	30-Sep-26	30-Oct-26	30-Nov-26	17-Dec-26	29-Dec-26	
EX-DATE/RECORD DATE:	2-Feb-26	2-Mar-26	1-Apr-26	1-May-26	1-Jun-26	1-Jul-26	3-Aug-26	1-Sep-26	1-Oct-26	2-Nov-26	1-Dec-26	18-Dec-26	30-Dec-26	
PAY DATE:	5-Feb-26	5-Mar-26	7-Apr-26	6-May-26	4-Jun-26	7-Jul-26	6-Aug-26	4-Sep-26	6-Oct-26	5-Nov-26	4-Dec-26	23-Dec-26	5-Jan-27	
<div> AGG iShares Core U.S. Aggregate Bond ETF AGZ iShares Agency Bond ETF BALI iShares Advantage Large Cap Income ETF BCLO iShares BBB-B CLO Active ETF ¹ BEMB iShares J.P. Morgan Broad USD Emerging Markets Bond E BGRN iShares USD Green Bond ETF BINC iShares Flexible Income Active ETF BRHY iShares High Yield Active ETF BRLN iShares Floating Rate Loan Active ETF BRTR iShares Total Return Active ETF CALL iShares Short-Term California Muni Active ETF CEMB iShares J.P. Morgan EM Corporate Bond ETF CLOA iShares AAA CLO Active ETF CMBS iShares CMBS ETF CMF iShares California Muni Bond ETF CSHP iShares Enhanced Short-Term Bond Active ETF EAGG iShares ESG Aware U.S. Aggregate Bond ETF ELQD iShares ESG Advanced Investment Grade Corporate Bond EMB iShares J.P. Morgan USD Emerging Markets Bond ETF EMHY iShares J.P. Morgan EM High Yield Bond ETF EUSB iShares ESG Advanced Total USD Bond Market ETF FALN iShares Fallen Angels USD Bond ETF FIBR iShares U.S. Fixed Income Balanced Risk Systematic ETF FIOT iShares Floating Rate Bond ETF GBF iShares Government/Credit Bond ETF GHYG iShares US & Intl High Yield Corp Bond ETF GMFF iShares Government Money Market ETF ² GNMA iShares GNMA Bond ETF GOVT iShares U.S. Treasury Bond ETF GOVZ iShares 25+ Year Treasury STRIPS Bond ETF GVI iShares Intermediate Government/Credit Bond ETF HIMU iShares High Yield Muni Active ETF ³ HYBB iShares BB Rated Corporate Bond ETF HYDB iShares High Yield Systematic Bond ETF HYG iShares iBoxx \$ High Yield Corporate Bond ETF HYXF iShares ESG Advanced High Yield Corporate Bond ETF IBDQ iShares iBonds® Dec 2025 Term Corporate ETF </div> <div> IBDR iShares® iBonds® Dec 2026 Term Corporate ETF IBDS iShares® iBonds® Dec 2027 Term Corporate ETF IBDT iShares® iBonds® Dec 2028 Term Corporate ETF IBDU iShares® iBonds® Dec 2029 Term Corporate ETF IBDV iShares® iBonds® Dec 2030 Term Corporate ETF IBDW iShares® iBonds® Dec 2031 Term Corporate ETF IBDX iShares® iBonds® Dec 2032 Term Corporate ETF IBDY iShares® iBonds® Dec 2033 Term Corporate ETF IBDZ iShares® iBonds® Dec 2034 Term Corporate ETF IBGA iShares® iBonds® Dec 2044 Term Treasury ETF IBGK iShares® iBonds® Dec 2054 Term Treasury ETF IBHE iShares® iBonds® 2025 Term High Yield and Income ETF IBHF iShares® iBonds® 2026 Term High Yield and Income ETF IBHG iShares® iBonds® 2027 Term High Yield and Income ETF IBHH iShares® iBonds® 2028 Term High Yield and Income ETF IBHI iShares® iBonds® 2029 Term High Yield and Income ETF IBHJ iShares® iBonds® 2030 Term High Yield and Income ETF IBHK iShares® iBonds® 2031 Term High Yield and Income ETF IBMN iShares® iBonds® Dec 2025 Term Muni Bond ETF IBMO iShares® iBonds® Dec 2026 Term Muni Bond ETF IBMP iShares® iBonds® Dec 2027 Term Muni Bond ETF IBMQ iShares® iBonds® Dec 2028 Term Muni Bond ETF IBMR iShares® iBonds® Dec 2029 Term Muni Bond ETF IBMS iShares® iBonds® Dec 2030 Term Muni Bond ETF IBTF iShares® iBonds® Dec 2025 Term Treasury ETF IBTG iShares® iBonds® Dec 2026 Term Treasury ETF IBTH iShares® iBonds® Dec 2027 Term Treasury ETF IBTI iShares® iBonds® Dec 2028 Term Treasury ETF IBTJ iShares® iBonds® Dec 2029 Term Treasury ETF IBTK iShares® iBonds® Dec 2030 Term Treasury ETF IBTL iShares® iBonds® Dec 2031 Term Treasury ETF IBTM iShares® iBonds® Dec 2032 Term Treasury ETF IBTO iShares® iBonds® Dec 2033 Term Treasury ETF IBTP iShares® iBonds® Dec 2034 Term Treasury ETF ICSH iShares Ultra Short-Term Bond Active ETF ICVT iShares Convertible Bond ETF IEF iShares 7-10 Year Treasury Bond ETF </div> <div> IEI iShares 3-7 Year Treasury Bond ETF IGEB iShares Investment Grade Systematic Bond ETF IGIB iShares 5-10 Year Investment Grade Corporate Bond ETF IGLB iShares 10+ Year Investment Grade Corporate Bond ETF IGSB iShares 1-5 Year Investment Grade Corporate Bond ETF ILTB iShares Core 10+ Year USD Bond ETF IMTB iShares Core 5-10 Year USD Bond ETF INMU iShares Intermediate Muni Income Active ETF ISTB iShares Core 1-5 Year USD Bond ETF IUSB iShares Core Total USD Bond Market ETF LQD iShares iBoxx \$ Investment Grade Corporate Bond ETF LQDB iShares BBB Rated Corporate Bond ETF LMUB iShares Long-Term National Muni Bond ETF ⁴ MBB iShares MBS ETF MEAR iShares Short Maturity Municipal Bond Active ETF MUB iShares National Muni Bond ETF NEAR iShares Short Duration Bond Active ETF NYF iShares New York Muni Bond ETF PFF iShares Preferred and Income Securities ETF PMMF iShares Prime Money Market ETF ⁵ QLTA iShares Aaa - A Rated Corporate Bond ETF SGOV iShares 0-3 Month Treasury Bond ETF SHV iShares Short Treasury Bond ETF SHY iShares 1-3 Year Treasury Bond ETF SHYG iShares 0-5 Year High Yield Corporate Bond ETF SHYM iShares High Yield Muni Income Active ETF SLQD iShares 0-5 Year Investment Grade Corporate Bond ETF STIP iShares 0-5 Year TIPS Bond ETF SUB iShares Short-Term National Muni Bond ETF SUBB iShares ESG Aware 1-5 Year USD Corporate Bond ETF SUSC iShares ESG Aware USD Corporate Bond ETF TFLO iShares Treasury Floating Rate Bond ETF TIP iShares TIPS Bond ETF TLH iShares 10-20 Year Treasury Bond ETF TLT iShares 20+ Year Treasury Bond ETF USHY iShares Broad USD High Yield Corporate Bond ETF USIG iShares Broad USD Investment Grade Corporate Bond ETF </div>														

MONTHLY DISTRIBUTION – Fund of Funds**														Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December		
DECLARATION DATE:	3-Feb-25	3-Mar-25	1-Apr-25	1-May-25	2-Jun-25	1-Jul-25	1-Aug-25	2-Sep-25	1-Oct-25	3-Nov-25	1-Dec-25	22-Dec-25	29-Dec-25	
EX-DATE/RECORD DATE:	4-Feb-25	4-Mar-25	2-Apr-25	2-May-25	3-Jun-25	2-Jul-25	4-Aug-25	3-Sep-25	2-Oct-25	4-Nov-25	2-Dec-25	23-Dec-25	30-Dec-25	
PAY DATE:	7-Feb-25	7-Mar-25	7-Apr-25	7-May-25	6-Jun-25	8-Jul-25	7-Aug-25	8-Sep-25	7-Oct-25	7-Nov-25	5-Dec-25	29-Dec-25	5-Jan-26	
DECLARATION DATE:	2-Feb-26	2-Mar-26	1-Apr-26	1-May-26	1-Jun-26	1-Jul-26	3-Aug-26	1-Sep-26	1-Oct-26	2-Nov-26	1-Dec-26	22-Dec-26	29-Dec-26	
EX-DATE/RECORD DATE:	3-Feb-26	3-Mar-26	2-Apr-26	4-May-26	2-Jun-26	2-Jul-26	4-Aug-26	2-Sep-26	2-Oct-26	3-Nov-26	2-Dec-26	23-Dec-26	30-Dec-26	
PAY DATE:	6-Feb-26	6-Mar-26	8-Apr-26	7-May-26	5-Jun-26	8-Jul-26	7-Aug-26	8-Sep-26	7-Oct-26	6-Nov-26	7-Dec-26	29-Dec-26	5-Jan-27	
<div> AGIH iShares Inflation Hedged U.S. Aggregate Bond ETF AGRH iShares Interest Rate Hedged U.S. Aggregate Bond ETF AOK iShares Core 30/70 Conservative Allocation ETF BYLD iShares Yield Optimized Bond ETF EAOK iShares ESG Aware 30/70 Conservative Allocation ETF HYGH iShares Interest Rate Hedged High Yield Bond ETF HYGI iShares Inflation Hedged High Yield Bond ETF </div> <div> HYGW iShares High Yield Corporate Bond BuyWrite Strategy ETF IGBH iShares Interest Rate Hedged Long-Term Corporate Bond ET IRTR iShares® LifePath® Retirement ETF IVVW iShares S&P 500 BuyWrite ETF IWMW iShares Russell 2000 BuyWrite ETF IYLD iShares Morningstar Multi-Asset Income ETF LDRC iShares® iBonds® 1-5 Year Corporate Ladder ETF </div> <div> LDRH iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF LDRT iShares® iBonds® 1-5 Year Treasury Ladder ETF LQDH iShares Interest Rate Hedged Corporate Bond ETF LQDI iShares Inflation Hedged Corporate Bond ETF LQDW iShares Investment Grade Corporate Bond BuyWrite Strategy ETF TLTW iShares 20+ Year Treasury Bond BuyWrite Strategy ETF </div>														

QUARTERLY DISTRIBUTION – Bond Funds					Potential Income Distribution for Excise Purposes
	Q1	Q2	Q3	Q4	
DECLARATION DATE:	31-Mar-25	30-Jun-25	30-Sep-25	18-Dec-25	29-Dec-25
EX-DATE/RECORD DATE:	1-Apr-25	1-Jul-25	1-Oct-25	19-Dec-25	30-Dec-25
PAY DATE:	4-Apr-25	7-Jul-25	6-Oct-25	24-Dec-25	5-Jan-26
DECLARATION DATE:	31-Mar-26	30-Jun-26	30-Sep-26	17-Dec-26	29-Dec-26
EX-DATE/RECORD DATE:	1-Apr-26	1-Jul-26	1-Oct-26	18-Dec-26	30-Dec-26
PAY DATE:	7-Apr-26	7-Jul-26	6-Oct-26	23-Dec-26	5-Jan-27
<div> IBIB iShares® iBonds® Oct 2025 Term TIPS ETF IBIC iShares® iBonds® Oct 2026 Term TIPS ETF IBID iShares® iBonds® Oct 2027 Term TIPS ETF IBIE iShares® iBonds® Oct 2028 Term TIPS ETF </div> <div> IBIF iShares® iBonds® Oct 2029 Term TIPS ETF IBIG iShares® iBonds® Oct 2030 Term TIPS ETF IBIH iShares® iBonds® Oct 2031 Term TIPS ETF </div> <div> IBII iShares® iBonds® Oct 2032 Term TIPS ETF IBIJ iShares® iBonds® Oct 2033 Term TIPS ETF IBIK iShares® iBonds® Oct 2034 Term TIPS ETF </div>					

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QUARTERLY DISTRIBUTION — Equity Funds***					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
DECLARATION DATE:	17-Mar-25	13-Jun-25	15-Sep-25	15-Dec-25	29-Dec-25
EX-DATE/RECORD DATE:	18-Mar-25	16-Jun-25	16-Sep-25	16-Dec-25	30-Dec-25
PAY DATE:	21-Mar-25	20-Jun-25	19-Sep-25	19-Dec-25	5-Jan-26
DECLARATION DATE:	16-Mar-26	12-Jun-26	14-Sep-26	14-Dec-26	29-Dec-26
EX-DATE/RECORD DATE:	17-Mar-26	15-Jun-26	15-Sep-26	15-Dec-26	30-Dec-26
PAY DATE:	20-Mar-26	18-Jun-26	18-Sep-26	18-Dec-26	5-Jan-27
BELT iShares Long-Term U.S. Equity Active ETF		IJS iShares S&P Small-Cap 600 Value ETF		IYJ iShares U.S. Industrials ETF	
BGRO iShares Large Cap Growth Active ETF		IJT iShares S&P Small-Cap 600 Growth ETF		IYK iShares U.S. Consumer Staples ETF	
BLCV iShares Large Cap Value Active ETF		ILCB iShares Morningstar U.S. Equity ETF		IYM iShares U.S. Basic Materials ETF	
BLCR iShares Large Cap Core Active ETF		ILCG iShares Morningstar Growth ETF		IYR iShares U.S. Real Estate ETF	
DGRO iShares Core Dividend Growth ETF		ILCV iShares Morningstar Value ETF		IYT iShares U.S. Transportation ETF	
DIVB iShares Core Dividend ETF		IMCB iShares Morningstar Mid-Cap ETF		IYW iShares U.S. Technology ETF	
DSI iShares ESG MSCI KLD 400 ETF		IMCG iShares Morningstar Mid-Cap Growth ETF		IYY iShares Dow Jones U.S. ETF	
DVY iShares Select Dividend ETF		IMCV iShares Morningstar Mid-Cap Value ETF		IYZ iShares U.S. Telecommunications ETF	
DYFN iShares U.S. Equity Factor Rotation Active ETF		INRO iShares U.S. Industry Rotation Active ETF		LCTU BlackRock U.S. Carbon Transition Readiness ETF	
EGUS iShares ESG Aware MSCI USA Growth ETF		ISCB iShares Morningstar Small-Cap ETF		LRGF iShares U.S. Equity Factor ETF	
ESGU iShares ESG Aware MSCI USA ETF		ISCG iShares Morningstar Small-Cap Growth ETF		MADE iShares U.S. Manufacturing ETF	
ESML iShares ESG Aware MSCI USA Small-Cap ETF		ISCV iShares Morningstar Small-Cap Value ETF		MTUM iShares MSCI USA Momentum Factor ETF	
ESMV iShares ESG MSCI USA Min Vol Factor ETF		ITA iShares U.S. Aerospace & Defense ETF		OEI iShares S&P 100 ETF	
EUSA iShares MSCI USA Equal Weighted ETF		ITB iShares U.S. Home Construction ETF		PABU iShares Paris-Aligned Climate MSCI USA ETF	
EVUS iShares ESG Aware MSCI USA Value ETF		ITOT iShares Core S&P Total U.S. Stock Market ETF		QUAL iShares MSCI USA Quality Factor ETF	
FOVL iShares Focused Value Factor ETF		IUSG iShares Core S&P U.S. Growth ETF		QNXI iShares Nasdaq-100 ex Top 30 ETF	
GARP iShares MSCI USA Quality GARP ETF		IUSV iShares Core S&P U.S. Value ETF		QTOP iShares Nasdaq Top 30 Stocks ETF	
HDV iShares Core High Dividend ETF		IWE iShares S&P 500 Value ETF		REM iShares Mortgage Real Estate ETF	
IAI iShares U.S. Broker-Dealers & Securities Exchanges ETF		IVV iShares Core S&P 500 ETF		REZ iShares Residential and Multisector Real Estate ETF	
IAK iShares U.S. Insurance ETF		IVW iShares S&P 500 Growth ETF		SIZE iShares MSCI USA Size Factor ETF	
IAT iShares U.S. Regional Banks ETF		IWB iShares Russell 1000 ETF		SMLF iShares U.S. Small-Cap Equity Factor ETF	
IBB iShares Biotechnology ETF		IWC iShares Micro-Cap ETF		SMMD iShares Russell 2500 ETF	
ICF iShares Cohen & Steers REIT ETF		IWD iShares Russell 1000 Value ETF		SMWV iShares MSCI USA Small-Cap Min Vol Factor ETF	
IDGT iShares U.S. Digital Infrastructure and Real Estate ETF		IWF iShares Russell 1000 Growth ETF		SOXX iShares Semiconductor ETF	
IDU iShares U.S. Utilities ETF		IWL iShares Russell Top 200 ETF		SUSA iShares MSCI USA ESG Select ETF	
IEDI iShares U.S. Consumer Focused ETF		IWM iShares Russell 2000 ETF		SUSL iShares ESG MSCI USA Leaders ETF	
IEO iShares U.S. Oil & Gas Exploration & Production ETF		IWN iShares Russell 2000 Value ETF		SVAL iShares US Small Cap Value Factor ETF	
IETC iShares U.S. Tech Independence Focused ETF		IWO iShares Russell 2000 Growth ETF		TECB iShares U.S. Tech Breakthrough Multisector ETF	
IEZ iShares U.S. Oil Equipment & Services ETF		IWP iShares Russell Mid-Cap Growth ETF		THRO iShares U.S. Thematic Rotation Active ETF	
IFRA iShares U.S. Infrastructure ETF		IWR iShares Russell Mid-Cap ETF		TOPT iShares Top 20 U.S. Stocks ETF	
IGE iShares North American Natural Resources ETF		IWS iShares Russell Mid-Cap Value ETF		USCL iShares Climate Conscious & Transition MSCI USA ETF	
IGM iShares Expanded Tech Sector ETF		IWV iShares Russell 3000 ETF		USMV iShares MSCI USA Min Vol Factor ETF	
IHE iShares U.S. Pharmaceuticals ETF		IWX iShares Russell Top 200 Value ETF		USRT iShares Core U.S. REIT ETF	
IHF iShares U.S. Healthcare Providers ETF		IWY iShares Russell Top 200 Growth ETF		USXF iShares ESG Advanced MSCI USA ETF	
IHI iShares U.S. Medical Devices ETF		IYC iShares U.S. Consumer Discretionary ETF		VLUE iShares MSCI USA Value Factor ETF	
IJH iShares Core S&P Mid-Cap ETF		IYE iShares U.S. Energy ETF		XJH iShares ESG Select Screened S&P Mid-Cap ETF	
IJJ iShares S&P Mid-Cap 400 Value ETF		IYF iShares U.S. Financials ETF		XJR iShares ESG Select Screened S&P Small-Cap ETF	
IJK iShares S&P Mid-Cap 400 Growth ETF		IYG iShares U.S. Financial Services ETF		XVY iShares ESG Select Screened S&P 500 ETF	
IJR iShares Core S&P Small-Cap ETF		IYH iShares U.S. Healthcare ETF			

QUARTERLY DISTRIBUTION — International Equity Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
DECLARATION DATE:	17-Mar-25	13-Jun-25	15-Sep-25	12-Dec-25	29-Dec-25
EX-DATE/RECORD DATE:	18-Mar-25	16-Jun-25	16-Sep-25	15-Dec-25	30-Dec-25
PAY DATE:	21-Mar-25	20-Jun-25	19-Sep-25	18-Dec-25	5-Jan-26
DECLARATION DATE:	16-Mar-26	12-Jun-26	14-Sep-26	14-Dec-26	29-Dec-26
EX-DATE/RECORD DATE:	17-Mar-26	15-Jun-26	15-Sep-26	15-Dec-26	30-Dec-26
PAY DATE:	20-Mar-26	18-Jun-26	18-Sep-26	18-Dec-26	5-Jan-27
BIDD iShares International Dividend Active ETF		IDV iShares International Select Dividend ETF		REET iShares Global REIT ETF	
DVYA iShares Asia/Pacific Dividend ETF		IFGL iShares International Developed Real Estate ETF			
DVYE iShares Emerging Markets Dividend ETF		IGRO iShares International Dividend Growth ETF			

QUARTERLY DISTRIBUTION — Fund of Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
DECLARATION DATE:	1-Apr-25	1-Jul-25	1-Oct-25	22-Dec-25	29-Dec-25
EX-DATE/RECORD DATE:	2-Apr-25	2-Jul-25	2-Oct-25	23-Dec-25	30-Dec-25
PAY DATE:	7-Apr-25	8-Jul-25	7-Oct-25	29-Dec-25	5-Jan-26
DECLARATION DATE:	1-Apr-26	1-Jul-26	1-Oct-26	22-Dec-26	29-Dec-26
EX-DATE/RECORD DATE:	2-Apr-26	2-Jul-26	2-Oct-26	23-Dec-26	30-Dec-26
PAY DATE:	8-Apr-26	8-Jul-26	7-Oct-26	29-Dec-26	5-Jan-27
AOA iShares Core 80/20 Aggressive Allocation ETF		EAOD iShares ESG Aware 80/20 Aggressive Allocation ETF		EAOM iShares ESG Aware 40/60 Moderate Allocation ETF	
AOM iShares Core 40/60 Moderate Allocation ETF		EAOR iShares ESG Aware 60/40 Balanced Allocation ETF		LDRI iShares® iBonds® 1-5 Year TIPS Ladder ETF ¹	
AOR iShares Core 60/40 Balanced Allocation ETF					

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Ex-Date/Record Date: The day that the fund trades without the dividend, and the record date is the day that the list of shareholders of record who are entitled to the dividend is finalized.

Pay Date: The day that the fund pays broker-dealers, who then handle allocation at the individual client account level.

SEMI-ANNUAL DISTRIBUTION — Equity Funds			
	June	December	Potential Income Distribution for Excise Purposes
DECLARATION DATE:	13-Jun-25	15-Dec-25	29-Dec-25
EX-DATE/RECORD DATE:	16-Jun-25	16-Dec-25	30-Dec-25
PAY DATE:	20-Jun-25	19-Dec-25	5-Jan-26
DECLARATION DATE:	12-Jun-26	14-Dec-26	29-Dec-26
EX-DATE/RECORD DATE:	15-Jun-26	15-Dec-26	30-Dec-26
PAY DATE:	18-Jun-26	18-Dec-26	5-Jan-27
AAXJ iShares MSCI All Country Asia ex Japan ETF		EVLU iShares MSCI Emerging Markets Value Factor ETF	IMTM iShares MSCI Intl Momentum Factor ETF
ACWI iShares MSCI ACWI ETF		EWA iShares MSCI Australia ETF	INDA iShares MSCI India ETF
ACWV iShares MSCI Global Min Vol Factor ETF		EWC iShares MSCI Canada ETF	INDY iShares India 50 ETF
ACWX iShares MSCI ACWI ex U.S. ETF		EWD iShares MSCI Sweden ETF	INTF iShares International Equity Factor ETF
AIA iShares Asia 50 ETF		EWG iShares MSCI Germany ETF	IOO iShares Global 100 ETF
AQLT iShares MSCI Global Quality Factor ETF		EWI iShares MSCI Hong Kong ETF	IPAC iShares Core MSCI Pacific ETF
ARTY iShares Future AI & Tech ETF		EWI iShares MSCI Italy ETF	IQLT iShares MSCI Intl Quality Factor ETF
BAI iShares A.I. Innovation and Tech Active ETF		EWJ iShares MSCI Japan ETF	ISCF iShares International Small-Cap Equity Factor ETF
BKF iShares MSCI BIC ETF		EWJV iShares MSCI Japan Value ETF	ISVL iShares International Developed Small Cap Value Factor ETF
BMED iShares Health Innovation Active ETF		EWK iShares MSCI Belgium ETF	IVEG iShares Emergent Food and AgTech Multisector ETF
BPAY iShares FinTech Active ETF		EWL iShares MSCI Switzerland ETF	IVLU iShares MSCI Intl Value Factor ETF
CNYA iShares MSCI China A ETF		EWN iShares MSCI Malaysia ETF	IVRS iShares Future Metaverse Tech and Communications ETF
CRBN iShares MSCI ACWI Low Carbon Target ETF		EWN iShares MSCI Netherlands ETF	IWTR iShares MSCI Water Management Multisector ETF
DNXP iShares ESG Advanced MSCI EAFE ETF		EWO iShares MSCI Austria ETF	IXC iShares Global Energy ETF
ECH iShares MSCI Chile ETF		EWP iShares MSCI Spain ETF	IXG iShares Global Financials ETF
ECNS iShares MSCI China Small-Cap ETF		EWQ iShares MSCI France ETF	IXJ iShares Global Healthcare ETF
EDEN iShares MSCI Denmark ETF		EWS iShares MSCI Singapore ETF	IXN iShares Global Tech ETF
EEM iShares MSCI Emerging Markets ETF		EWU iShares MSCI United Kingdom ETF	IXP iShares Global Comm Services ETF
EEMA iShares MSCI Emerging Markets Asia ETF		EWUS iShares MSCI United Kingdom Small-Cap ETF	IXUS iShares Core MSCI Total International Stock ETF
EEMS iShares MSCI Emerging Markets Small-Cap ETF		EWV iShares MSCI Mexico ETF	JPXN iShares JPY-Nikkei 400 ETF
EMV iShares MSCI Emerging Markets Min Vol Factor ETF		EWZ iShares MSCI Brazil ETF	JXI iShares Global Utilities ETF
EFA iShares MSCI EAFE ETF		EWZS iShares MSCI Brazil Small-Cap ETF	KXI iShares Global Consumer Staples ETF
EFAY iShares MSCI EAFE Min Vol Factor ETF		EXI iShares Global Industrials ETF	LCTD BlackRock World ex U.S. Carbon Transition Readiness ETF
EFGL iShares MSCI EAFE Growth ETF		EZU iShares MSCI Eurozone ETF	LDEM iShares ESG MSCI EM Leaders ETF
EFNL iShares MSCI Finland ETF		FILL iShares MSCI Global Energy Producers ETF	MCHI iShares MSCI China ETF
EFV iShares MSCI EAFE Value ETF		FXI iShares China Large-Cap ETF	MXI iShares Global Materials ETF
EFRA iShares Environmental Infrastructure and Industrials ETF		GLOF iShares Global Equity Factor ETF	PABD iShares Paris-Aligned Climate MSCI World ex USA ETF
EIDO iShares MSCI Indonesia ETF		IBAT iShares Energy Storage & Materials ETF	PICK iShares MSCI Global Metals & Mining Producers ETF
EIRL iShares MSCI Ireland ETF		IBLC iShares Blockchain and Tech ETF	RING iShares MSCI Global Gold Miners ETF
EIS iShares MSCI Israel ETF		ICLN iShares Global Clean Energy ETF	RXI iShares Global Consumer Discretionary ETF
EMGF iShares Emerging Markets Equity Factor ETF		ICOP iShares Copper and Metals Mining ETF	SCJ iShares MSCI Japan Small-Cap ETF
EMIF iShares Emerging Markets Infrastructure ETF		ILIT iShares Lithium Miners and Producers ETF	SCZ iShares MSCI EAFE Small-Cap ETF
EMXC iShares MSCI Emerging Markets ex China ETF		IDAT iShares Future Cloud 5G and Tech ETF	SDG iShares MSCI Global Sustainable Development Goals ETF
EMXF iShares ESG Advanced MSCI EM ETF		IDEV iShares Core MSCI International Developed Markets ETF	SLVP iShares MSCI Global Silver and Metals Miners ETF
ENOR iShares MSCI Norway ETF		IDNA iShares Genomics Immunology and Healthcare ETF	SMIN iShares MSCI India Small-Cap ETF
ENZL iShares MSCI New Zealand ETF		IDRV iShares Self-Driving EV and Tech ETF	TCHI iShares MSCI China Multisector Tech ETF
EPHE iShares MSCI Philippines ETF		IEFA iShares Core MSCI EAFE ETF	TEK iShares Technology Opportunities Active ETF
EPOL iShares MSCI Poland ETF		IEMG iShares Core MSCI Emerging Markets ETF	THD iShares MSCI Thailand ETF
EPP iShares MSCI Pacific ex Japan ETF		IEUR iShares Core MSCI Europe ETF	TOK iShares MSCI Kokusai ETF
EPU iShares MSCI Peru and Global Exposure ETF		IEUS iShares MSCI Europe Small-Cap ETF	TUR iShares MSCI Turkey ETF
EQLT iShares MSCI Emerging Markets Quality Factor ETF		IEV iShares Europe ETF	UAE iShares MSCI UAE ETF
ERET iShares Environmentally Aware Real Estate ETF		IGF iShares Global Infrastructure ETF	URTH iShares MSCI World ETF
ESGD iShares ESG Aware MSCI EAFE ETF		IGV iShares Expanded Tech-Software Sector ETF	VEGI iShares MSCI Agriculture Producers ETF
ESGE iShares ESG Aware MSCI EM ETF		IHAK iShares Cybersecurity and Tech ETF	WOOD iShares Global Timber & Forestry ETF
ETEC iShares Breakthrough Environmental Solutions ETF		ILF iShares Latin America 40 ETF	XT iShares Exponential Technologies ETF
EUFN iShares MSCI Europe Financials ETF			

SEMI-ANNUAL DISTRIBUTION — International Equity Funds with extended settlement			
	June	December	Potential Income Distribution for Excise Purposes
DECLARATION DATE:	13-Jun-25	15-Dec-25	29-Dec-25
EX-DATE/RECORD DATE:	16-Jun-25	16-Dec-25	30-Dec-25
PAY DATE:	23-Jun-25	22-Dec-25	6-Jan-26
DECLARATION DATE:	12-Jun-26	14-Dec-26	29-Dec-26
EX-DATE/RECORD DATE:	15-Jun-26	15-Dec-26	30-Dec-26
PAY DATE:	22-Jun-26	21-Dec-26	6-Jan-27
EZA iShares MSCI South Africa ETF		KWT iShares MSCI Kuwait ETF	QAT iShares MSCI Qatar ETF
KSA iShares MSCI Saudi Arabia ETF			

March 20, 2025

2025-2026 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



Declaration Date: The day that the dividend is officially declared and made public. The dividends are declared aftermarket on the business day prior to ex-dividend date.

Ex-Date/Record Date: The day that the fund trades without the dividend, and the record date is the day that the list of shareholders of record who are entitled to the dividend is finalized.

Pay Date: The day that the fund pays broker-dealers, who then handle allocation at the individual client account level.

SEMI-ANNUAL DISTRIBUTION — Fund of Funds				
	July	December	December	Potential Income Distribution for Excise Purposes
DECLARATION DATE:	1-Jul-25	1-Dec-25	22-Dec-25	29-Dec-25
EX-DATE/RECORD DATE:	2-Jul-25	2-Dec-25	23-Dec-25	30-Dec-25
PAY DATE:	8-Jul-25	5-Dec-25	29-Dec-25	5-Jan-26
DECLARATION DATE:	1-Jul-26	1-Dec-26	22-Dec-26	29-Dec-26
EX-DATE/RECORD DATE:	2-Jul-26	2-Dec-26	23-Dec-26	30-Dec-26
PAY DATE:	8-Jul-26	7-Dec-26	29-Dec-26	5-Jan-27
<div> <div>CORO iShares International Country Rotation Active ETF</div> <div>HEFA iShares Currency Hedged MSCI EAFE ETF</div> <div>HEZU iShares Currency Hedged MSCI Eurozone ETF</div> <div>HAWX iShares Currency Hedged MSCI ACWI ex U.S. ETF</div> <div>HEWJ iShares Currency Hedged MSCI Japan ETF</div> <div>HSCZ iShares Currency Hedged MSCI EAFE Small-Cap ETF</div> <div>HEEM iShares Currency Hedged MSCI Emerging Markets ETF</div> </div>				

ANNUAL DISTRIBUTION — Bond Funds			
	December	Potential Income Distribution for Excise Purposes	
DECLARATION DATE:	18-Dec-25	29-Dec-25	
EX-DATE/RECORD DATE:	19-Dec-25	30-Dec-25	
PAY DATE:	24-Dec-25	5-Jan-26	
DECLARATION DATE:	17-Dec-26	29-Dec-26	
EX-DATE/RECORD DATE:	18-Dec-26	30-Dec-26	
PAY DATE:	23-Dec-26	5-Jan-27	
<div> <div>HYXU iShares International High Yield Bond ETF</div> <div>IGOV iShares International Treasury Bond ETF</div> <div>LEMB iShares J.P. Morgan EM Local Currency Bond ETF</div> <div>IAGG iShares Core International Aggregate Bond ETF</div> <div>ISHG iShares 1-3 Year International Treasury Bond ETF</div> </div>			

ANNUAL DISTRIBUTION — Equity Funds			
	December	Potential Income Distribution for Excise Purposes	
DECLARATION DATE:	15-Dec-25	29-Dec-25	
EX-DATE/RECORD DATE:	16-Dec-25	30-Dec-25	
PAY DATE:	19-Dec-25	5-Jan-26	
DECLARATION DATE:	14-Dec-26	29-Dec-26	
EX-DATE/RECORD DATE:	15-Dec-26	30-Dec-26	
PAY DATE:	18-Dec-26	5-Jan-27	
<div> <div>CCRV iShares Commodity Curve Carry Strategy ETF</div> <div>EWT iShares MSCI Taiwan ETF</div> <div>ISMF iShares Managed Futures Active ETF ⁴</div> <div>CMGY iShares Bloomberg Roll Select Commodity Strategy ETF</div> <div>EWY iShares MSCI South Korea ETF</div> <div>TMET iShares Transition-Enabling Metals ETF</div> <div>COMT iShares GSCI Commodity Dynamic Roll Strategy ETF</div> <div>IBRN iShares Neuroscience and Healthcare ETF</div> </div>			

ANNUAL DISTRIBUTION — Fund of Funds			
	December	Potential Income Distribution for Excise Purposes	
DECLARATION DATE:	22-Dec-25	29-Dec-25	
EX-DATE/RECORD DATE:	23-Dec-25	30-Dec-25	
PAY DATE:	29-Dec-25	5-Jan-26	
DECLARATION DATE:	22-Dec-26	29-Dec-26	
EX-DATE/RECORD DATE:	23-Dec-26	30-Dec-26	
PAY DATE:	29-Dec-26	5-Jan-27	
<div> <div>ITDB iShares® LifePath® Target Date 2030 ETF</div> <div>ITDE iShares® LifePath® Target Date 2045 ETF</div> <div>ITDH iShares® LifePath® Target Date 2060 ETF</div> <div>ITDC iShares® LifePath® Target Date 2035 ETF</div> <div>ITDF iShares® LifePath® Target Date 2050 ETF</div> <div>ITDI iShares® LifePath® Target Date 2065 ETF</div> <div>ITDD iShares® LifePath® Target Date 2040 ETF</div> <div>ITDG iShares® LifePath® Target Date 2055 ETF</div> <div>ITDJ iShares® LifePath® Target Date 2070 ETF</div> </div>			

ANNUAL DISTRIBUTION — Fund of Funds			
	December		
DECLARATION DATE:	29-Dec-25		
EX-DATE/RECORD DATE:	30-Dec-25		
PAY DATE:	5-Jan-26		
DECLARATION DATE:	29-Dec-26		
EX-DATE/RECORD DATE:	30-Dec-26		
PAY DATE:	5-Jan-27		
<div> <div>IVVB iShares Large Cap Deep Buffer ETF</div> <div>DMAX iShares Large Cap Max Buffer Dec ETF</div> <div>SMAX iShares Large Cap Max Buffer Sep ETF</div> <div>IVVM iShares Large Cap Moderate Buffer ETF</div> <div>MAXJ iShares Large Cap Max Buffer Jun ETF</div> <div>TWOX iShares Large Cap Accelerated ETF</div> </div>			

March 20, 2025

2025-2026 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



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Ex-Date/Record Date: The day that the fund trades without the dividend, and the record date is the day that the list of shareholders of record who are entitled to the dividend is finalized.

Pay Date: The day that the fund pays broker-dealers, who then handle allocation at the individual client account level.

* iShares intends to go ex-dividend on the first business day of each month, except for January which is expected to be recognized in mid-December.

** iShares intends to go ex-dividend on the second business day of each month, except for January which is expected to be recognized in mid-December.

***Beginning in 2025 and onwards, iShares intends to go ex-dividend in March, June, September, and December in each case, 3 business days preceding the third Friday of the month.

BlackRock reserves an additional distribution date in late December for a potential excise distribution if actual income is materially different from estimates.

BlackRock intends to follow the above noted distribution cadence but reserves the right to change distribution dates or omit dividends as necessary based on changes in income flow, market changes, or regulatory changes.

¹ Inception Date: January 29, 2025; First Scheduled Distribution: March 3, 2025

² Inception Date: February 4, 2025; First Scheduled Distribution: March 3, 2025

³ Inception Date: February 7, 2025; First Scheduled Distribution: March 3, 2025

⁴ Inception Date: March 12, 2025; First Scheduled Distribution: December 16, 2025

⁵ Changed Frequency from Monthly to Quarterly: March 20, 2025; Next Scheduled Distribution: April 2, 2025

⁶ Inception Date: March 17, 2025; First Scheduled Distribution: May 1, 2025

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

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

Dividends and other distributions by a Fund are generally treated under the Internal Revenue Code as received by the shareholders at the time the dividend or distribution is made. However, any dividend or distribution declared by a Fund in October, November or December of any calendar year and payable to shareholders of record on a specified date in such a month shall be deemed to have been received by each shareholder on December 31 of such calendar year and to have been paid by the Fund no later than such December 31, provided such dividend is actually paid by the Fund during January of the following calendar year.

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