

## 2024 QDI Summary

### Overview

The Jobs and Growth Tax Relief Reconciliation Act of 2003, as extended, reduces tax rates on "qualified dividend income" (QDI) from common stock, certain preferred stock, and certain qualified foreign corporation stock subject to holding periods and other requirements. Interest from bonds and other fixed-income instruments is not treated as qualifying income. Regulated Investment Companies, such as iShares and BlackRock ETFs, may designate the eligible portion of their dividends paid as QDI. The table below summarizes the percentage of calendar year dividends paid by iShares and BlackRock ETFs that represent QDI. Actual QDI amounts to be used for tax reporting purposes is located in Box 1b of Form 1099-DIV.

TICKER	Fund Name	QDI %
AAXJ	iShares MSCI All Country Asia ex Japan ETF	54.69%
ACWI	iShares MSCI ACWI ETF	100.00%
ACWV	iShares MSCI Global Min Vol Factor ETF	87.30%
ACWX	iShares MSCI ACWI ex U.S. ETF	81.21%
AGG	iShares Core U.S. Aggregate Bond ETF	0.00%
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	0.00%
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	0.00%
AGZ	iShares Agency Bond ETF	0.00%
AIA	iShares Asia 50 ETF	51.48%
AOA	iShares Core Aggressive Allocation ETF	56.07%
AOK	iShares Core Conservative Allocation ETF	15.87%
AOM	iShares Core Moderate Allocation ETF	21.90%
AOR	iShares Core Growth Allocation ETF	37.08%
AQLT	iShares MSCI Global Quality Factor ETF	47.51%
ARTY	iShares Future AI & Tech ETF	77.24%
BAI	iShares A.I. Innovation and Tech Active ETF	0.00%
BALI	iShares Advantage Large Cap Income ETF	25.37%
BECO	BlackRock Future Climate and Sustainable Economy ETF	100.00%
BELT	iShares Long-Term U.S. Equity Active ETF	0.00%
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	0.00%
BGRN	iShares USD Green Bond ETF	0.00%
BGRO	iShares Large Cap Growth Active ETF	0.00%
BIDD	BlackRock International Dividend ETF	99.33%
BINC	iShares Flexible Income Active ETF	0.00%
BKF	iShares MSCI BIC ETF	54.99%
BLCR	iShares Large Cap Core Active ETF	100.00%
BLCV	iShares Large Cap Value Active ETF	100.00%
BMED	iShares Health Innovation Active ETF	0.00%
BPAY	iShares FinTech Active ETF	100.00%
BRHY	iShares High Yield Active ETF	0.07%
BRLN	iShares Floating Rate Loan Active ETF	0.00%
BRTR	iShares Total Return Active ETF	0.00%

BTEK	BlackRock Future Tech ETF	0.00%
BYLD	iShares Yield Optimized Bond ETF	0.00%
CALI	iShares Short-Term California Muni Active ETF	0.00%
CCRV	iShares Commodity Curve Carry Strategy ETF	0.00%
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	0.00%
CLOA	iShares AAA CLO Active ETF	0.00%
CMBS	iShares CMBS ETF	0.00%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	0.00%
CMF	iShares California Muni Bond ETF	0.00%
CNYA	iShares MSCI China A ETF	100.00%
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	0.00%
CORO	iShares International Country Rotation Active ETF	63.84%
CRBN	iShares MSCI ACWI Low Carbon Target ETF	86.33%
CSHP	iShares Enhanced Short-Term Bond Active ETF	0.00%
DGRO	iShares Core Dividend Growth ETF	100.00%
DIVB	iShares Core Dividend ETF	93.77%
DMAX	iShares Large Cap Max Buffer Dec ETF	0.00%
DMXF	iShares ESG Advanced MSCI EAFE ETF	75.23%
DSI	iShares MSCI KLD 400 Social ETF	100.00%
DVY	iShares Select Dividend ETF	100.00%
DVYA	iShares Asia/Pacific Dividend ETF	43.86%
DVYE	iShares Emerging Markets Dividend ETF	33.45%
DYNF	iShares U.S. Equity Factor Rotation Active ETF	98.08%
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	0.00%
EAOA	iShares ESG Aware Aggressive Allocation ETF	59.97%
EAOK	iShares ESG Aware Conservative Allocation ETF	16.12%
EAOM	iShares ESG Aware Moderate Allocation ETF	22.87%
EAOR	iShares ESG Aware Growth Allocation ETF	38.17%
ECH	iShares MSCI Chile ETF	89.04%
ECNS	iShares MSCI China Small-Cap ETF	8.26%
EDEN	iShares MSCI Denmark ETF	100.00%
EEM	iShares MSCI Emerging Markets ETF	50.74%
EEMA	iShares MSCI Emerging Markets Asia ETF	50.87%
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	35.41%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	47.45%
EFA	iShares MSCI EAFE ETF	93.61%
EFAV	iShares MSCI EAFE Min Vol Factor ETF	88.46%
EFG	iShares MSCI EAFE Growth ETF	99.71%
EFNL	iShares MSCI Finland ETF	100.00%
EFRA	iShares Environmental Infrastructure and Industrials ETF	100.00%
EFV	iShares MSCI EAFE Value ETF	90.26%
EGUS	iShares ESG Aware MSCI USA Growth ETF	100.00%
EIDO	iShares MSCI Indonesia ETF	84.58%
EIRL	iShares MSCI Ireland ETF	97.32%
EIS	iShares MSCI Israel ETF	100.00%

ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	0.00%
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	0.00%
EMGF	iShares Emerging Markets Equity Factor ETF	41.53%
EMHY	iShares J.P. Morgan EM High Yield Bond ETF	0.00%
EMIF	iShares Emerging Markets Infrastructure ETF	61.68%
EMXC	iShares MSCI Emerging Markets ex China ETF	37.92%
EMXF	iShares ESG Advanced MSCI EM ETF	48.81%
ENOR	iShares MSCI Norway ETF	91.48%
ENZL	iShares MSCI New Zealand ETF	97.63%
EPHE	iShares MSCI Philippines ETF	100.00%
EPOL	iShares MSCI Poland ETF	96.80%
EPP	iShares MSCI Pacific ex Japan ETF	73.58%
EPU	iShares MSCI Peru and Global Exposure ETF	14.62%
EQLT	iShares MSCI Emerging Markets Quality Factor ETF	72.37%
ERET	iShares Environmentally Aware Real Estate ETF	22.18%
ERUS	iShares MSCI Russia ETF	0.00%
ESGD	iShares ESG Aware MSCI EAFE ETF	91.30%
ESGE	iShares ESG Aware MSCI EM ETF	53.46%
ESGU	iShares ESG Aware MSCI USA ETF	100.00%
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	80.65%
ESMV	iShares ESG MSCI USA Min Vol Factor ETF	100.00%
ETEC	iShares Breakthrough Environmental Solutions ETF	76.46%
EUFN	iShares MSCI Europe Financials ETF	86.38%
EUSA	iShares MSCI USA Equal Weighted ETF	92.06%
EUSB	iShares ESG Advanced Total USD Bond Market ETF	0.00%
EVLU	iShares MSCI Emerging Markets Value Factor ETF	38.08%
EVUS	iShares ESG Aware MSCI USA Value ETF	97.04%
EWA	iShares MSCI Australia ETF	100.00%
EWC	iShares MSCI Canada ETF	89.03%
EWD	iShares MSCI Sweden ETF	100.00%
EWG	iShares MSCI Germany ETF	100.00%
EWH	iShares MSCI Hong Kong ETF	0.00%
EWI	iShares MSCI Italy ETF	100.00%
EWJ	iShares MSCI Japan ETF	85.77%
EWJV	iShares MSCI Japan Value ETF	67.44%
EWK	iShares MSCI Belgium ETF	100.00%
EWL	iShares MSCI Switzerland ETF	100.00%
EWM	iShares MSCI Malaysia ETF	0.00%
EWN	iShares MSCI Netherlands ETF	100.00%
EWO	iShares MSCI Austria ETF	71.04%
EWP	iShares MSCI Spain ETF	100.00%
EWQ	iShares MSCI France ETF	100.00%
EWS	iShares MSCI Singapore ETF	0.00%
EWT	iShares MSCI Taiwan ETF	0.00%
EWU	iShares MSCI United Kingdom ETF	94.37%

EWUS	iShares MSCI United Kingdom Small-Cap ETF	79.94%
EWV	iShares MSCI Mexico ETF	100.00%
EWY	iShares MSCI South Korea ETF	52.93%
EWZ	iShares MSCI Brazil ETF	0.00%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.00%
EXI	iShares Global Industrials ETF	97.27%
EZA	iShares MSCI South Africa ETF	48.27%
EZU	iShares MSCI Eurozone ETF	99.78%
FALN	iShares Fallen Angels USD Bond ETF	0.00%
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	0.00%
FILL	iShares MSCI Global Energy Producers ETF	97.59%
FLOT	iShares Floating Rate Bond ETF	0.00%
FM	iShares Frontier and Select EM ETF	41.93%
FOVL	iShares Focused Value Factor ETF	89.74%
FXI	iShares China Large-Cap ETF	94.08%
GARP	iShares MSCI USA Quality GARP ETF	100.00%
GBF	iShares Government/Credit Bond ETF	0.00%
GHYG	iShares US & Intl High Yield Corp Bond ETF	0.00%
GLOF	iShares Global Equity Factor ETF	77.08%
GNMA	iShares GNMA Bond ETF	0.00%
GOVT	iShares U.S. Treasury Bond ETF	0.00%
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	0.00%
GVI	iShares Intermediate Government/Credit Bond ETF	0.00%
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	70.17%
HDV	iShares Core High Dividend ETF	100.00%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	55.49%
HEFA	iShares Currency Hedged MSCI EAFE ETF	92.01%
HEWG	iShares Currency Hedged MSCI Germany ETF	90.61%
HEWJ	iShares Currency Hedged MSCI Japan ETF	88.75%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	100.00%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	76.21%
HYBB	iShares BB Rated Corporate Bond ETF	0.00%
HYDB	iShares High Yield Systematic Bond ETF	0.00%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	0.00%
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	0.00%
HYGI	iShares Inflation Hedged High Yield Bond ETF	0.00%
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	0.00%
HYMU	iShares High Yield Muni Income Active ETF	0.00%
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	0.00%
HYXU	iShares International High Yield Bond ETF	0.00%
IAGG	iShares Core International Aggregate Bond ETF	0.00%
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	100.00%
IAK	iShares U.S. Insurance ETF	100.00%
IAT	iShares U.S. Regional Banks ETF	100.00%
IAUF	iShares Gold Strategy ETF	0.00%

IBAT	iShares Energy Storage & Materials ETF	94.90%
IBB	iShares Biotechnology ETF	100.00%
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	0.00%
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	0.00%
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	0.00%
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	0.00%
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	0.00%
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	0.00%
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	0.00%
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	0.00%
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	0.00%
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	0.00%
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF	0.00%
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF	0.00%
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF	0.00%
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	0.00%
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	0.00%
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	0.00%
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	0.00%
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	0.00%
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	0.00%
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	0.00%
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	0.00%
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF	0.00%
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF	0.00%
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF	0.00%
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF	0.00%
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF	0.00%
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF	0.00%
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF	0.00%
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF	0.00%
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF	0.00%
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF	0.00%
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF	0.00%
IBLC	iShares Blockchain and Tech ETF	8.33%
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	0.00%
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	0.00%
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	0.00%
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	0.00%
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	0.00%
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF	0.00%
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF	0.00%
IBRN	iShares Neuroscience and Healthcare ETF	13.05%
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	0.00%
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	0.00%

IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	0.00%
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	0.00%
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	0.00%
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	0.00%
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	0.00%
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	0.00%
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	0.00%
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	0.00%
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	0.00%
ICF	iShares Cohen & Steers REIT ETF	2.28%
ICLN	iShares Global Clean Energy ETF	81.97%
ICOP	iShares Copper and Metals Mining ETF	69.12%
ICSH	iShares Ultra Short-Term Bond Active ETF	0.00%
ICVT	iShares Convertible Bond ETF	8.10%
IDAT	iShares Future Cloud 5G and Tech ETF	100.00%
IDEV	iShares Core MSCI International Developed Markets ETF	83.91%
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF	54.52%
IDNA	iShares Genomics Immunology and Healthcare ETF	86.51%
IDRV	iShares Self-Driving EV and Tech ETF	61.12%
IDU	iShares U.S. Utilities ETF	100.00%
IDV	iShares International Select Dividend ETF	91.09%
IEDI	iShares U.S. Consumer Focused ETF	100.00%
IEF	iShares 7-10 Year Treasury Bond ETF	0.00%
IEFA	iShares Core MSCI EAFE ETF	84.13%
IEI	iShares 3-7 Year Treasury Bond ETF	0.00%
IEMG	iShares Core MSCI Emerging Markets ETF	39.89%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	100.00%
IETC	iShares U.S. Tech Independence Focused ETF	100.00%
IEUR	iShares Core MSCI Europe ETF	93.30%
IEUS	iShares MSCI Europe Small-Cap ETF	94.50%
IEV	iShares Europe ETF	98.99%
IEZ	iShares U.S. Oil Equipment & Services ETF	100.00%
IFGL	iShares International Developed Real Estate ETF	58.69%
IFRA	iShares U.S. Infrastructure ETF	100.00%
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	0.00%
IGE	iShares North American Natural Resources ETF	100.00%
IGEB	iShares Investment Grade Systematic Bond ETF	0.00%
IGF	iShares Global Infrastructure ETF	99.62%
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	0.00%
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	0.00%
IGM	iShares Expanded Tech Sector ETF	100.00%
IGOV	iShares International Treasury Bond ETF	0.00%
IGRO	iShares International Dividend Growth ETF	100.00%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	0.00%
IGV	iShares Expanded Tech-Software Sector ETF	0.00%



IHAK	iShares Cybersecurity and Tech ETF	100.00%
IHE	iShares U.S. Pharmaceuticals ETF	100.00%
IHF	iShares U.S. Healthcare Providers ETF	100.00%
IHI	iShares U.S. Medical Devices ETF	100.00%
IJH	iShares Core S&P Mid-Cap ETF	79.73%
IJJ	iShares S&P Mid-Cap 400 Value ETF	78.27%
IJK	iShares S&P Mid-Cap 400 Growth ETF	76.76%
IJR	iShares Core S&P Small-Cap ETF	53.08%
IJS	iShares S&P Small-Cap 600 Value ETF	78.08%
IJT	iShares S&P Small-Cap 600 Growth ETF	74.94%
ILCB	iShares Morningstar U.S. Equity ETF	92.91%
ILCG	iShares Morningstar Growth ETF	92.17%
ILCV	iShares Morningstar Value ETF	94.33%
ILF	iShares Latin America 40 ETF	85.75%
ILIT	iShares Lithium Miners and Producers ETF	9.12%
ILTB	iShares Core 10+ Year USD Bond ETF	0.00%
IMCB	iShares Morningstar Mid-Cap ETF	90.56%
IMCG	iShares Morningstar Mid-Cap Growth ETF	81.28%
IMCV	iShares Morningstar Mid-Cap Value ETF	85.92%
IMTB	iShares Core 5-10 Year USD Bond ETF	0.00%
IMTM	iShares MSCI Intl Momentum Factor ETF	86.67%
INDA	iShares MSCI India ETF	69.29%
INDY	iShares India 50 ETF	0.00%
INMU	iShares Intermediate Muni Income Active ETF	0.00%
INRO	iShares U.S. Industry Rotation Active ETF	97.03%
INTF	iShares International Equity Factor ETF	84.01%
IOO	iShares Global 100 ETF	100.00%
IPAC	iShares Core MSCI Pacific ETF	68.83%
IQLT	iShares MSCI Intl Quality Factor ETF	91.36%
IRTR	iShares® LifePath® Retirement ETF	23.44%
ISCB	iShares Morningstar Small-Cap ETF	76.13%
ISCF	iShares International Small-Cap Equity Factor ETF	69.65%
ISCG	iShares Morningstar Small-Cap Growth ETF	51.85%
ISCV	iShares Morningstar Small-Cap Value ETF	78.12%
ISHG	iShares 1-3 Year International Treasury Bond ETF	0.00%
ISTB	iShares Core 1-5 Year USD Bond ETF	0.00%
ISVL	iShares International Developed Small Cap Value Factor ETF	76.74%
ISZE	iShares MSCI Intl Size Factor ETF	74.49%
ITA	iShares U.S. Aerospace & Defense ETF	100.00%
ITB	iShares U.S. Home Construction ETF	100.00%
ITDA	iShares® LifePath® Target Date 2025 ETF	15.37%
ITDB	iShares® LifePath® Target Date 2030 ETF	33.03%
ITDC	iShares® LifePath® Target Date 2035 ETF	40.46%
ITDD	iShares® LifePath® Target Date 2040 ETF	49.05%
ITDE	iShares® LifePath® Target Date 2045 ETF	57.97%

ITDF	iShares® LifePath® Target Date 2050 ETF	67.97%
ITDG	iShares® LifePath® Target Date 2055 ETF	72.31%
ITDH	iShares® LifePath® Target Date 2060 ETF	69.02%
ITDI	iShares® LifePath® Target Date 2065 ETF	70.98%
ITDJ	iShares® LifePath® Target Date 2070 ETF	74.67%
ITOT	iShares Core S&P Total U.S. Stock Market ETF	86.69%
IUSB	iShares Core Total USD Bond Market ETF	0.00%
IUSG	iShares Core S&P U.S. Growth ETF	100.00%
IUSV	iShares Core S&P U.S. Value ETF	90.88%
IVE	iShares S&P 500 Value ETF	100.00%
IVEG	iShares Emergent Food and AgTech Multisector ETF	100.00%
IVLU	iShares MSCI Intl Value Factor ETF	91.76%
IVRS	iShares Future Metaverse Tech and Communications ETF	3.43%
IVV	iShares Core S&P 500 ETF	88.84%
IVVB	iShares Large Cap Deep Buffer ETF	0.00%
IVVM	iShares Large Cap Moderate Buffer ETF	0.00%
IVVW	iShares S&P 500 BuyWrite ETF	0.00%
IVW	iShares S&P 500 Growth ETF	100.00%
IWB	iShares Russell 1000 ETF	100.00%
IWC	iShares Micro-Cap ETF	80.58%
IWD	iShares Russell 1000 Value ETF	96.50%
IWF	iShares Russell 1000 Growth ETF	100.00%
IWFH	iShares Virtual Work and Life Multisector ETF	100.00%
IWL	iShares Russell Top 200 ETF	100.00%
IWM	iShares Russell 2000 ETF	72.57%
IWMW	iShares Russell 2000 BuyWrite ETF	0.00%
IWN	iShares Russell 2000 Value ETF	70.71%
IWO	iShares Russell 2000 Growth ETF	58.29%
IWP	iShares Russell Mid-Cap Growth ETF	100.00%
IWR	iShares Russell Mid-Cap ETF	86.24%
IWS	iShares Russell Mid-Cap Value ETF	93.95%
IWTR	iShares MSCI Water Management Multisector ETF	56.10%
IWV	iShares Russell 3000 ETF	100.00%
IWX	iShares Russell Top 200 Value ETF	100.00%
IWY	iShares Russell Top 200 Growth ETF	100.00%
IXC	iShares Global Energy ETF	100.00%
IXG	iShares Global Financials ETF	100.00%
IXJ	iShares Global Healthcare ETF	100.00%
IXN	iShares Global Tech ETF	100.00%
IXP	iShares Global Comm Services ETF	98.73%
IXUS	iShares Core MSCI Total International Stock ETF	70.61%
IYC	iShares U.S. Consumer Discretionary ETF	100.00%
IYE	iShares U.S. Energy ETF	100.00%
IYF	iShares U.S. Financials ETF	100.00%
IYG	iShares U.S. Financial Services ETF	100.00%



IYH	iShares U.S. Healthcare ETF	100.00%
IYJ	iShares U.S. Industrials ETF	100.00%
IYK	iShares U.S. Consumer Staples ETF	100.00%
IYLD	iShares Morningstar Multi-Asset Income ETF	32.89%
IYM	iShares U.S. Basic Materials ETF	100.00%
IYR	iShares U.S. Real Estate ETF	2.07%
IYT	iShares U.S. Transportation ETF	100.00%
IYW	iShares U.S. Technology ETF	100.00%
IYY	iShares Dow Jones U.S. ETF	100.00%
IYZ	iShares U.S. Telecommunications ETF	100.00%
JPXN	iShares JPX-Nikkei 400 ETF	82.74%
JXI	iShares Global Utilities ETF	100.00%
KSA	iShares MSCI Saudi Arabia ETF	0.00%
KWT	iShares MSCI Kuwait ETF	0.00%
KXI	iShares Global Consumer Staples ETF	100.00%
LCTD	BlackRock World ex U.S. Carbon Transition Readiness ETF	86.23%
LCTU	BlackRock U.S. Carbon Transition Readiness ETF	95.27%
LDEM	iShares ESG MSCI EM Leaders ETF	48.49%
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF	0.00%
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF	0.00%
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF	0.00%
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF	0.00%
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	0.00%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.00%
LQDB	iShares BBB Rated Corporate Bond ETF	0.00%
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	0.00%
LQDI	iShares Inflation Hedged Corporate Bond ETF	0.00%
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	0.00%
LRGF	iShares U.S. Equity Factor ETF	97.27%
MADE	iShares U.S. Manufacturing ETF	100.00%
MAXJ	iShares Large Cap Max Buffer Jun ETF	0.00%
MBB	iShares MBS ETF	0.00%
MCHI	iShares MSCI China ETF	77.48%
MEAR	iShares Short Maturity Municipal Bond Active ETF	0.00%
MTUM	iShares MSCI USA Momentum Factor ETF	90.69%
MUB	iShares National Muni Bond ETF	0.00%
MXI	iShares Global Materials ETF	99.89%
NEAR	iShares Short Duration Bond Active ETF	0.00%
NYF	iShares New York Muni Bond ETF	0.00%
OEF	iShares S&P 100 ETF	100.00%
PABD	iShares Paris-Aligned Climate MSCI World ex USA ETF	79.64%
PABU	iShares Paris-Aligned Climate MSCI USA ETF	83.65%
PFF	iShares Preferred and Income Securities ETF	62.93%
PICK	iShares MSCI Global Metals & Mining Producers ETF	93.14%
QAT	iShares MSCI Qatar ETF	0.00%

QLTA	iShares Aaa - A Rated Corporate Bond ETF	0.00%
QNXT	iShares Nasdaq-100 ex Top 30 ETF	100.00%
QTOP	iShares Nasdaq Top 30 Stocks ETF	100.00%
QUAL	iShares MSCI USA Quality Factor ETF	100.00%
REET	iShares Global REIT ETF	20.71%
REM	iShares Mortgage Real Estate ETF	7.79%
REZ	iShares Residential and Multisector Real Estate ETF	2.52%
RING	iShares MSCI Global Gold Miners ETF	96.97%
RXI	iShares Global Consumer Discretionary ETF	100.00%
SCJ	iShares MSCI Japan Small-Cap ETF	72.61%
SCZ	iShares MSCI EAFE Small-Cap ETF	75.44%
SDG	iShares MSCI Global Sustainable Development Goals ETF	81.14%
SGOV	iShares 0-3 Month Treasury Bond ETF	0.00%
SHV	iShares Short Treasury Bond ETF	0.00%
SHY	iShares 1-3 Year Treasury Bond ETF	0.00%
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	0.00%
SIZE	iShares MSCI USA Size Factor ETF	94.58%
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	0.00%
SLVP	iShares MSCI Global Silver and Metals Miners ETF	68.31%
SMAX	iShares Large Cap Max Buffer Sep ETF	0.00%
SMIN	iShares MSCI India Small-Cap ETF	14.36%
SMLF	iShares U.S. Small-Cap Equity Factor ETF	79.38%
SMD	iShares Russell 2500 ETF	75.39%
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	74.98%
SOXX	iShares Semiconductor ETF	100.00%
STIP	iShares 0-5 Year TIPS Bond ETF	0.00%
SUB	iShares Short-Term National Muni Bond ETF	0.00%
SUSA	iShares MSCI USA ESG Select ETF	100.00%
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	0.00%
SUSC	iShares ESG Aware USD Corporate Bond ETF	0.00%
SUSL	iShares ESG MSCI USA Leaders ETF	100.00%
SVAL	iShares US Small Cap Value Factor ETF	75.04%
TCHI	iShares MSCI China Multisector Tech ETF	27.72%
TECB	iShares U.S. Tech Breakthrough Multisector ETF	100.00%
TEK	iShares Technology Opportunities Active ETF	0.00%
TFLO	iShares Treasury Floating Rate Bond ETF	0.00%
THD	iShares MSCI Thailand ETF	90.57%
THRO	iShares U.S. Thematic Rotation Active ETF	100.00%
TIP	iShares TIPS Bond ETF	0.00%
TLH	iShares 10-20 Year Treasury Bond ETF	0.00%
TLT	iShares 20+ Year Treasury Bond ETF	0.00%
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	0.00%
TMET	iShares Transition-Enabling Metals ETF	0.00%
TOK	iShares MSCI Kokusai ETF	100.00%
TOPT	iShares Top 20 U.S. Stocks ETF	100.00%

TUR	iShares MSCI Turkey ETF	100.00%
UAE	iShares MSCI UAE ETF	0.00%
URTH	iShares MSCI World ETF	100.00%
USBF	iShares USD Systematic Bond ETF	0.00%
USCL	iShares Climate Conscious & Transition MSCI USA ETF	96.83%
USHY	iShares Broad USD High Yield Corporate Bond ETF	0.00%
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	0.00%
USMV	iShares MSCI USA Min Vol Factor ETF	100.00%
USRT	iShares Core U.S. REIT ETF	1.74%
USXF	iShares ESG Advanced MSCI USA ETF	95.67%
VEGI	iShares MSCI Agriculture Producers ETF	98.50%
VLUE	iShares MSCI USA Value Factor ETF	100.00%
WOOD	iShares Global Timber & Forestry ETF	72.06%
WPS	iShares International Developed Property ETF	62.17%
XJH	iShares ESG Screened S&P Mid-Cap ETF	77.01%
XJR	iShares ESG Screened S&P Small-Cap ETF	55.38%
XT	iShares Exponential Technologies ETF	100.00%
XVV	iShares ESG Screened S&P 500 ETF	96.75%

\*Amounts shown represent the average QDI rate attributable to all dividends paid during the calendar year. The actual QDI rate for a specific ex-date may be different. Therefore, the actual QDI rates experienced by a shareholder may be different from the rates shown.

**Investing involves risk, including possible loss of principal.**

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