Certain iShares and BlackRock Funds generate qualified interest income and short-term capital gains that may be exempt from United States withholding tax when distributed to non-U.S. holders. The U.S. tax law permits a regulated investment company ("RIC") to designate the portion of distributions paid that represent interest-related dividends (commonly referred to as qualified interest income) and short-term capital gain dividends as exempt from U.S. withholding tax when paid to non-U.S. shareholders with proper documentation.

The distributions that have been identified by the iShares and BlackRock Funds as exempt from U.S. withholding tax are disclosed in the table below. The information is subject to change. We recommend that you consult a professional tax adviser for further information.

				F	ay Date										
iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023	1/4/2024
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	79.56%	79.56%	79.56%	79.56%	79.56%	79.56%	79.56%	79.60%	78.68%	78.74%	79.38%	79.38%	N/A
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	80.72%	80.72%	80.72%	80.72%	80.72%	80.72%	80.72%	80.70%	80.66%	80.62%	79.98%	79.98%	N/A
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.00%	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	N/A
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	83.66%	83.66%	83.66%	83.66%	83.66%	83.66%	83.66%	83.65%	83.75%	83.73%	83.70%	83.70%	N/A
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB IEF	464288638	75.04%	75.04% 100.00%	75.04% 100.00%	75.04%	75.04%	75.04%	75.04%	74.98%	74.89%	74.80%	74.76% 100.00%	74.76%	N/A N/A
iShares 7-10 Year Treasury Bond ETF iShares Aaa - A Rated Corporate Bond ETF	QLTA	464287440 46429B291	100.00% 81.84%	81.84%	81.84%	100.00% 81.84%	100.00% 81.84%	100.00% 81.84%	100.00% 81.84%	100.00% 81.78%	100.00% 81.74%	100.00% 81.72%	81.74%	100.00% 81.74%	N/A N/A
iShares Agency Bond ETF	AGZ	464288166	93.31%	94.13%	99.56%	99.49%	97.87%	97.51%	97.95%	98.25%	98.45%	98.63%	98.25%	98.25%	N/A N/A
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	81.86%	94.13% 82.53%	83.00%	83.22%	83.29%	83.31%	84.43%	96.25% 84.35%	84.28%	84.18%	83.23%	83.23%	N/A N/A
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	86.80%	86.95%	90.48%	89.92%	90.30%	90.67%	90.84%	90.95%	90.60%	90.74%	90.81%	90.81%	N/A
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	79.76%	80.84%	81.54%	81.87%	82.19%	82.35%	83.78%	83.78%	83.01%	83.03%	83.68%	83.68%	N/A
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	77.14%	77.14%	77.14%	77.14%	77.14%	77.14%	77.14%	77.10%	77.12%	77.10%	77.07%	77.07%	N/A
iShares California Muni Bond ETF	CMF	464288356	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares Convertible Bond ETF	ICVT	46435G102	87.02%	87.11%	88.85%	90.76%	91.30%	90.89%	92.00%	92.14%	92.23%	92.34%	92.62%	87.99%	N/A
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	74.82%	75.05%	77.28%	77.41%	77.52%	77.72%	78.24%	78.34%	78.33%	78.39%	78.50%	78.50%	N/A
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	75.16%	75.22%	75.14%	75.36%	75.49%	75.61%	76.88%	76.98%	77.04%	77.24%	79.62%	79.62%	N/A
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	85.63%	86.05%	88.76%	88.67%	88.68%	88.53%	89.48%	89.48%	89.43%	89.39%	89.35%	89.35%	N/A
iShares Core Total USD Bond Market ETF	IUSB	46434V613	80.26%	80.57%	80.65%	80.85%	80.99%	81.08%	82.03%	82.09%	82.05%	82.10%	82.75%	82.75%	N/A
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	91.70%	91.86%	93.13%	93.41%	93.46%	93.38%	93.68%	93.66%	93.61%	93.59%	93.58%	93.58%	N/A
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.47%	84.38%	82.17%	81.88%	79.02%	79.02%	N/A
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	80.84%	81.00%	82.43%	82.45%	82.37%	82.01%	81.57%	81.17%	80.85%	80.61%	80.44%	80.44%	N/A
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	81.00%	81.20%	83.94%	84.01%	83.89%	83.84%	83.79%	83.89%	83.59%	83.65%	83.78%	83.78%	N/A
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	72.94%	73.27%	75.74%	75.85%	75.89%	75.87%	79.77%	79.73%	79.93%	79.83%	79.74%	79.74%	N/A
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	90.89%	91.05%	92.05%	92.08%	91.96%	91.90%	91.88%	91.96%	91.92%	91.96%	92.01%	92.01%	N/A
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	83.10%	83.10%	83.10%	83.10%	83.10%	83.10%	83.10%	83.08%	83.05%	83.00%	82.93%	82.93%	N/A
iShares Fallen Angels USD Bond ETF	FALN	46435G474	75.51%	75.51%	75.51%	75.51%	75.51%	75.51%	75.51%	75.55%	75.88%	76.15%	78.81%	78.81%	N/A
iShares Floating Rate Bond ETF	FLOT	46429B655	56.94%	57.21%	57.60%	57.58%	57.54%	57.75%	58.10%	58.21%	58.29%	58.43%	60.09%	60.09%	N/A
iShares GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares Government/Credit Bond ETF	GBF HYDB	464288596 46435G250	88.75%	88.85%	89.76% 81.56%	89.88% 81.56%	89.87% 81.56%	89.85% 81.56%	90.41%	90.58%	90.66%	90.56%	90.64% 80.36%	90.64% 80.36%	N/A N/A
iShares High Yield Bond Factor ETF	HYDB	464288513	81.56%	81.56%	83.53%	83.53%		83.53%	81.56%	81.90% 83.49%	79.53%	79.77%		80.36% 82.20%	
iShares iBoxx \$ High Yield Corporate Bond ETF iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464288513	83.53% 85.46%	83.53% 85.46%	83.53% 85.46%	85.46%	83.53% 85.46%	85.46%	83.53% 85.46%	83.49% 85.42%	82.19% 85.38%	82.19% 85.24%	82.20% 85.13%	82.20% 85.13%	N/A N/A
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	87.71%	87.93%	89.35%	89.79%	89.98%	89.99%	90.48%	90.54%	90.44%	90.41%	90.41%	90.41%	N/A
iShares Investment Grade Bond Factor ETF	IGEB	46435G219	82.15%	81.79%	77.48%	77.03%	77.36%	77.47%	80.65%	81.07%	87.11%	86.77%	86.77%	86.77%	N/A
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	N/A	N/A	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	N/A
iShares MBS ETF	MBB	464288588	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares National Muni Bond ETF	MUB	464288414	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares U.S. Fixed Income Balanced Risk Factor ETF	FIBR	46435U796	84.11%	84.11%	84.11%	84.11%	84.11%	84.11%	84.11%	83.95%	83.60%	83.55%	82.45%	82.45%	N/A
iShares USD Bond Factor ETF	USBF	46436E452	91.16%	91.04%	89.92%	90.09%	90.35%	90.52%	90.57%	90.56%	92.05%	92.06%	92.16%	92.16%	N/A
iShares USD Green Bond ETF	BGRN	46435U440	46.95%	47.03%	46.13%	45.28%	44.67%	44.32%	44.27%	44.12%	44.01%	43.88%	43.91%	43.91%	N/A
				F	ay Date										

2/7/2023 3/7/2023 4/7/2023 5/5/2023 6/7/2023 7/10/2023 8/7/2023

iShares and BlackRock Fund Name

Ticker CUSIP

1/4/2024

9/8/2023 10/6/2023 11/7/2023 12/7/2023 12/20/2023

BlackRock AAA CLO ETF	CLOA	092528504	N/A	10.95%	5.91%	6.71%	7.22%	6.84%	6.12%	6.18%	5.92%	5.27%	4.95%	4.95%	N/A
BlackRock Flexible Income ETF	BINC	092528603	N/A	N/A	N/A	N/A	N/A	50.88%	48.12%	56.18%	59.30%	51.25%	53.56%	48.12%	N/A
BlackRock Floating Rate Loan ETF	BRLN	092528405	89.72%	84.34%	84.07%	79.46%	80.18%	79.92%	84.75%	87.88%	91.85%	89.84%	89.84%	89.84%	N/A
BlackRock High Yield Muni Income Bond ETF BlackRock Intermediate Muni Income Bond ETF	HYMU INMU	092528108 092528207	100.00% 100.00%	N/A N/A											
BlackRock Short Duration Bond ETF	NEAR	46431W507	97.42%	90.69%	84.94%	72.89%	74.21%	74.35%	75.08%	74.94%	74.33%	74.55%	77.64%	77.64%	N/A
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
BlackRock Short-Term California Muni Bond ETF	CALY	092528884	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	N/A						
BlackRock Total Return ETF	BRTR	092528876	N/A	83.87%											
BlackRock Ultra Short-Term Bond ETF	ICSH	46434V878	77.95%	78.75%	78.94%	79.53%	79.90%	80.70%	81.31%	82.29%	93.98%	93.89%	92.52%	92.52%	N/A
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	70.19%	70.19%	70.19%	70.19%	70.19%	70.19%	70.19%	70.28%	70.39%	70.41%	70.43%	70.43%	N/A
iShares New York Muni Bond ETF	NYF	464288323	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares Preferred and Income Securities ETF	PFF	464288687	20.61%	21.45%	20.64%	35.77%	27.09%	20.26%	22.84%	27.63%	20.19%	20.05%	20.70%	20.70%	N/A
iShares Short Treasury Bond ETF	SHV	464288679	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares Short-Term National Muni Bond ETF iShares TIPS Bond ETF	SUB TIP	464288158 464287176	100.00% 0.00%	100.00% 0.00%	100.00% 100.00%	100.00% 0.00%	N/A N/A								
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	66.41%	66.41%	66.41%	66.41%	66.41%	66.41%	66.41%	66.26%	65.05%	65.53%	63.82%	63.82%	N/A
iShares® iBonds® 2023 Term High Yield and Income ETF	IBHC	46435U150	78.88%	80.49%	82.10%	82.09%	81.82%	81.53%	82.15%	82.07%	81.90%	82.69%	96.42%	N/A	N/A
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	63.91%	64.85%	65.69%	65.83%	65.79%	65.52%	65.98%	65.59%	65.43%	65.28%	64.65%	64.65%	N/A
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	80.03%	81.22%	81.84%	82.11%	82.30%	82.50%	83.22%	83.14%	81.51%	81.54%	81.35%	81.35%	N/A
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	78.92%	80.04%	80.80%	81.12%	81.38%	81.56%	82.33%	82.41%	82.47%	82.66%	83.82%	83.82%	N/A
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	78.18%	79.43%	80.52%	80.93%	81.12%	81.41%	82.53%	82.77%	81.68%	81.97%	83.61%	83.61%	N/A
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	82.31%	83.21%	83.81%	84.00%	83.83%	83.83%	84.82%	84.89%	83.43%	83.55%	83.99%	83.99%	N/A
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	84.72%	85.18%	85.48%	85.44%	85.46%	85.45%	86.51%	86.45%	86.41%	86.40%	86.43%	86.43%	N/A
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	N/A	N/A	N/A	N/A	N/A	N/A	86.67%	87.40%	87.15%	86.99%	85.36%	85.36%	N/A
iShares® iBonds® Dec 2023 Term Corporate ETF	IBDO	46434VAX8	73.28%	73.28%	73.28%	73.28%	73.28%	73.28%	73.28%	73.67%	74.22%	75.80%	95.31%	N/A	N/A
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML IBTD	46435G318	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	N/A	N/A
iShares® iBonds® Dec 2023 Term Treasury ETF iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46436E882 46434VBG4	100.00% 81.18%	100.00% 81.14%	100.00% 80.95%	100.00% 80.85%	100.00% 80.61%	N/A 80.61%	N/A N/A						
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2024 Term Treasury ETF	IBTE	46436E874	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	83.53%	83.53%	83.53%	83.53%	83.53%	83.53%	83.53%	83.47%	83.37%	83.30%	83.27%	83.27%	N/A
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	77.94%	78.18%	78.44%	78.50%	78.51%	78.39%	81.61%	81.53%	81.51%	81.45%	80.78%	80.78%	N/A
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	84.53%	85.12%	85.60%	85.82%	85.98%	85.95%	86.48%	86.45%	86.59%	86.56%	86.53%	86.53%	N/A
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2028 Term Corporate ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBDT IBMQ	46435U515 46435U325	84.02% 100.00%	84.31% 100.00%	84.46% 100.00%	84.63% 100.00%	84.66% 100.00%	84.64% 100.00%	84.90% 100.00%	84.74% 100.00%	84.43% 100.00%	84.23% 100.00%	82.65% 100.00%	82.65% 100.00%	N/A N/A
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	87.94%	88.59%	89.10%	89.29%	89.41%	89.50%	89.94%	89.87%	89.64%	89.61%	89.31%	89.31%	N/A
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	84.31%	84.83%	85.03%	85.13%	85.19%	85.20%	85.67%	85.60%	85.42%	85.40%	85.58%	85.58%	N/A
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	88.36%	89.14%	89.70%	89.91%	90.03%	90.09%	90.44%	90.45%	90.49%	90.52%	90.32%	90.32%	N/A
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	82.27%	84.47%	85.72%	86.02%	86.19%	86.39%	86.80%	86.77%	78.26%	86.28%	86.74%	86.74%	N/A
iShares® iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Treasury ETF	IBDY IBTO	46436E130 46436E148	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	86.60% 100.00%	87.13% 100.00%	85.20% 100.00%	81.43% 100.00%	83.83% 100.00%	83.83% 100.00%	N/A N/A
iShares® iBonds® Mar 2023 Term Corporate ETF	IBDD	46432FAZ0	77.66%	81.61%	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A						
iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	IBCE	46432FAN7	83.54%	85.96%	N/A	N/A									
·															
	Ticker	CUSIP												12/20/2023	1/4/2024
iShares and BlackRock Fund Name														0.00% 9.82%	N/A
iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125													N/A
iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF	HYXU	464286210													NI/A
iShares 1-3 Year International Treasury Bond ETF														0.00%	N/A
iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF	HYXU	464286210 464288117													
iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF	HYXU IGOV	464286210												0.00%	N/A 1/4/2024 N/A
iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF IShares and BlackRock Fund Name	HYXU IGOV Ticker	464286210 464288117 CUSIP												0.00%	1/4/2024
iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF iShares and BlackRock Fund Name iShares Core International Aggregate Bond ETF iShares J.P. Morgan EM Local Currency Bond ETF	HYXU IGOV Ticker IAGG LEMB	464286210 464288117 CUSIP 46435G672 464286517												0.00% 12/20/2023 0.00% 0.00%	1/4/2024 N/A N/A
iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF IShares and BlackRock Fund Name iShares Core International Aggregate Bond ETF iShares J.P. Morgan EM Local Currency Bond ETF iShares and BlackRock Fund Name	HYXU IGOV Ticker IAGG LEMB	464286210 464288117 CUSIP 46435G672 464286517 CUSIP												0.00% 12/20/2023 0.00% 0.00% 12/20/2023	1/4/2024 N/A N/A 1/4/2024
iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF iShares and BlackRock Fund Name iShares Core International Aggregate Bond ETF iShares J.P. Morgan EM Local Currency Bond ETF iShares and BlackRock Fund Name iShares® iBonds® Oct 2024 Term TIPS ETF	HYXU IGOV Ticker IAGG LEMB Ticker IBIA	464286210 464288117 CUSIP 46435G672 464286517 CUSIP 46438G307												0.00% 12/20/2023 0.00% 0.00% 12/20/2023 100.00%	1/4/2024 N/A N/A 1/4/2024 N/A
iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF iShares and BlackRock Fund Name iShares Core International Aggregate Bond ETF iShares J.P. Morgan EM Local Currency Bond ETF iShares and BlackRock Fund Name iShares® iBonds® Oct 2024 Term TIPS ETF iShares® iBonds® Oct 2025 Term TIPS ETF	HYXU IGOV Ticker IAGG LEMB Ticker IBIA IBIB	464286210 464288117 CUSIP 46435G672 464286517 CUSIP 46438G307 46438G406												0.00% 12/20/2023 0.00% 0.00% 12/20/2023 100.00% 100.00%	1/4/2024 N/A N/A 1/4/2024 N/A N/A
iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF iShares and BlackRock Fund Name iShares Core International Aggregate Bond ETF iShares J.P. Morgan EM Local Currency Bond ETF iShares and BlackRock Fund Name iShares® iBonds® Oct 2024 Term TIPS ETF	HYXU IGOV Ticker IAGG LEMB Ticker IBIA	464286210 464288117 CUSIP 46435G672 464286517 CUSIP 46438G307												0.00% 12/20/2023 0.00% 0.00% 12/20/2023 100.00%	1/4/2024 N/A N/A 1/4/2024 N/A

iShares® iBonds® Oct 2028 Term TIPS ETF iShares® iBonds® Oct 2029 Term TIPS ETF iShares® iBonds® Oct 2030 Term TIPS ETF iShares® iBonds® Oct 2031 Term TIPS ETF iShares® iBonds® Oct 2032 Term TIPS ETF iShares® iBonds® Oct 2032 Term TIPS ETF	IBIE IBIF IBIG IBIH IBII IBIJ	46438G703 46438G802 46438G885 46438G877 46438G869 46438G851												100.00% 100.00% 100.00% 100.00% 100.00% 100.00%	N/A N/A N/A N/A N/A
The following amounts are the NRA-QII per share of the distribution	ion.														
iShares and BlackRock Fund Name iShares 0-3 Month Treasury Bond ETF iShares 0-5 Year High Yield Corporate Bond ETF iShares 0-5 Year Investment Grade Corporate Bond ETF iShares 0-5 Year Investment Grade Corporate Bond ETF iShares 10-20 Year Treasury Bond ETF iShares 1-3 Year Treasury Bond ETF iShares 20+ Year Treasury Bond ETF iShares 25+ Year Treasury STRIPS Bond ETF iShares 3-7 Year Treasury Bond ETF iShares 7-10 Year Treasury Bond ETF iShares Aaa - A Rated Corporate Bond ETF iShares BB Rated Corporate Bond ETF iShares BB Rated Corporate Bond ETF iShares BBB Bated Corporate Bond ETF iShares Broad USD High Yield Corporate Bond ETF iShares Broad USD Investment Grade Corporate Bond ETF	SGOV SHYG SLQD STIP TLH SHY TLT	CUSIP 46436E718 46434V407 46434V100 46429F747 464288653 464287457 464288661 464287440 464298291 464288166 46435U473 46436E494 46435U853 464288620	2/7/2023 0.393571 0.193921 0.082445 0.000000 0.325029 0.152447 0.275496 0.040828 0.180803 0.212178 0.085389 0.235249 0.258240 0.190435 0.185941 0.118604	3/7/2023 0.278003 0.181959 0.091310 0.000000 0.296694 0.162288 0.249766 0.042166 0.192012 0.196207 0.103139 0.242259 0.192821 0.203226 0.167449 0.118964	4/7/2023 0.361604 0.207113 0.091261 0.203609 0.372340 0.180173 0.268755 0.043830 0.203799 0.195983 0.108913 0.280515 0.193117 0.272911 0.161444 0.122133	5/5/2023 0.392064 0.171821 0.094358 0.515975 0.334818 0.191171 0.267995 0.038597 0.201475 0.238589 0.102839 0.272866 0.225907 0.276105 0.157845 0.128555	6/7/2023 0.432017 0.181872 0.096920 0.292215 0.340268 0.197052 0.273047 0.039412 0.219681 0.231595 0.111284 0.289071 0.188532 0.254494 0.164971 0.128806	7/10/2023 0.416645 0.174094 0.101976 0.461111 0.332578 0.206016 0.277716 0.039020 0.222143 0.231854 0.106563 0.279157 0.191320 0.260879 0.160133 0.129778	8/7/2023 0.441547 0.167277 0.099203 0.227269 0.401218 0.211834 0.275282 0.037829 0.227742 0.241540 0.116850 0.286875 0.193258 0.261665 0.166286 0.130428	9/8/2023 0.430575 0.181549 0.097925 0.323358 0.332499 0.288579 0.038715 0.231593 0.241752 0.117766 0.252358 0.190828 0.264945 0.168533 0.135942	10/6/2023 0.411757 0.184429 0.104271 0.157231 0.356039 0.209062 0.280014 0.035827 0.242707 0.238922 0.115083 0.287236 0.197737 0.255391 0.164455 0.129246	11/7/2023 0.427005 0.182173 0.108573 0.394231 0.333786 0.230349 0.286291 0.036574 0.274717 0.248776 0.121218 0.301726 0.178233 0.261554 0.157544 0.137324	12/7/2023 0.443240 0.182347 0.109313 0.223697 0.365192 0.246988 0.288920 0.038193 0.275049 0.248948 0.120756 0.295250 0.195813 0.268873 0.162627 0.137459	12/20/2023 0.454532 0.184651 0.109294 0.000000 0.354206 0.259742 0.310534 0.040810 0.291672 0.281606 0.126618 0.309148 0.202426 0.283055 0.18938	1/4/2024 N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
				F	Pay Date										
IShares and BlackRock Fund Name BlackRock AAA CLO ETF BlackRock Flexible Income ETF BlackRock Flexible Income ETF BlackRock High Yield Muni Income Bond ETF BlackRock High Yield Muni Income Bond ETF BlackRock Short Duration Bond ETF BlackRock Short-Term California Muni Bond ETF BlackRock Total Return ETF BlackRock Ultra Short-Term Bond ETF iShares 10+ Year Investment Grade Corporate Bond ETF iShares 5-10 Year Investment Grade Corporate Bond ETF iShares 5-10 Year Investment Grade Corporate Bond ETF iShares California Muni Bond ETF iShares Convertible Bond ETF iShares Core 10+ Year USD Bond ETF iShares Core 10+ Year USD Bond ETF iShares Core 5-10 Year INSD Bond ETF iShares Core 5-10 Year USD Bond ETF iShares Core 5-10 Year USD Bond ETF iShares Core 5-10 Year USD Bond BTF iShares ESG Advanced High Yield Corporate Bond ETF iShares ESG Advanced Investment Grade Corporate Bond ETF iShares ESG Aware U.S. Aggregate Bond ETF iShares ESG Aware U.S. Dorporate Bond ETF iShares ESG Aware U.S. Dorporate Bond ETF iShares Fallen Angels USD Bond ETF iShares Fallen Angels USD Bond ETF iShares GNMAB Bond ETF iShares Gowernment/Credit Bond ETF	CLOA BINC BRLN HYMU INMUR MEAR CALY ICSH IGLB IGSB CMFS ICVT ILTB INTB IUSB AGG HYXF ELQD EUSB EAGG SUSB EAGG SUSB EAGG FALN FLOT GNMF	CUSIP 092528504 092528603 092528405 092528405 092528108 092528108 092528207 46431W507 46431W507 46431W838 092528876 464349871 464288511 464288564 464288356 464289366 464289379 46432F859 464356417 46434641 46436619 46436619 464356193 464356193 464356474 464298655 464298533 464288596	2/7/2023 N/A N/A 0.295560 0.076059 0.077318 0.128018 0.158225 N/A N/A 0.155428 0.169431 0.079680 0.110090 0.103148 0.102435 0.123709 0.140066 0.077472 0.118432 0.098055 0.224970 0.172560 0.185693 0.095218 0.033163 0.101817 0.048975 0.085495 0.127123 0.123596 0.171059	3/7/2023 0.038144 N/A 0.271215 0.079560 0.064636 0.132387 0.117155 N/A N/A 0.127468 0.159607 0.087507 0.115740 0.113358 0.108998 0.056050 0.138043 0.076584 0.118567 0.098662 0.214739 0.189606 0.081730 0.081730 0.081730 0.085757 0.085751	4/7/2023 0.015069 N/A 0.427725 0.081741 0.136747 0.135225 N/A N/A 0.144091 0.166881 0.091275 0.116758 0.095219 0.109961 0.062437 0.147487 0.080055 0.128010 0.100442 0.234460 0.168498 0.197506 0.087770 0.038694 0.113179 0.068002 0.081231 0.129170 0.081231 0.129170 0.124281 0.213423	5/5/2023 0.017112 N/A 0.311815 0.072504 0.061783 0.133854 0.116789 N/A N/A 0.140281 0.163758 0.092696 0.119921 0.107527 0.119543 0.055664 0.133142 0.081905 0.131491 0.104039 0.232877 0.191861 0.203693 0.089687 0.041562 0.060135 0.086010 0.132640 0.132640 0.132640 0.132640 0.132640 0.0132640 0.132640 0.132640 0.132640 0.132640 0.132640 0.132640 0.132640 0.132640 0.132640 0.132640	6/7/2023 0.19900 N/A 0.315615 0.078036 0.063718 0.129947 0.133411 N/A N/A 0.148283 0.162511 0.094149 0.123498 0.108788 0.117407 0.074310 0.153843 0.084808 0.135382 0.110120 0.240885 0.188237 0.205488 0.089169 0.042205 0.118695 0.060577 0.084518 0.139802 0.119659 0.219279	7110/2023 0.117052 0.128799 0.302290 0.075391 0.068020 0.137116 0.137333 N/A N/A 0.161436 0.162387 0.098008 0.123677 0.108848 0.120776 0.108775 0.108775 0.108775 0.108775 0.10131318 0.108775 0.10131318 0.108775 0.10131318 0.108762 0.131318 0.108762 0.131318 0.108762 0.131318 0.108762 0.131318 0.108762 0.131318 0.108767 0.208337 0.900762 0.043188 0.115702 0.060130 0.084626 0.135215 0.121260 0.204615	8/7/2023 0.015512 0.095726 0.336901 0.076987 0.067140 0.136786 0.131622 N/A N/A 0.176462 0.167362 0.097139 0.126223 0.108439 0.111167 0.079306 0.155676 0.089127 0.131332 0.111215 0.247886 0.189903 0.208771 0.091826 0.046565 0.120549 0.062553 0.109203 0.1444413 0.062553 0.109203 0.1444413 0.131393 0.227612	9/8/2023 0.017961 0.095785 0.355179 0.082080 0.076040 0.145490 0.132737 0.162022 N/A 0.177912 0.172021 0.103601 0.122520 0.111374 0.110078 0.088758 0.094116 0.152112 0.088758 0.133857 0.106564 0.243934 0.194152 0.206061 0.093922 0.047356 0.123535 0.063899 0.087626 0.147720 0.130430 0.216460	10/6/2023 0.014939 0.141106 0.348772 0.111272 0.069776 0.147104 0.148439 0.146180 N/A 0.188899 0.178543 0.100770 0.125495 0.116373 0.120833 0.120833 0.120833 0.120833 0.120833 0.120833 0.147387 0.095904 0.139534 0.109648 0.240862 0.192570 0.209887 0.092216 0.046082 0.116039 0.060979 0.091538 0.143992 0.130472 0.239650	11/7/2023 0.013690 0.120034 0.379548 0.088627 0.068775 0.154823 0.152016 0.130911 N/A 0.214952 0.174523 0.108393 0.127770 0.107712 0.126081 0.100617 0.142942 0.115150 0.258856 0.200172 0.219220 0.101475 0.049624 0.131214 0.064234 0.085684 0.147756 0.122103 0.323822	12/7/2023 0.013353 0.016622 0.361392 0.067885 0.070313 0.182453 0.145256 0.125950 N/A 0.200134 0.168296 0.106507 0.130240 0.120259 0.122133 0.156870 0.106739 0.150295 0.118029 0.256068 0.185919 0.222428 0.100175 0.053189 0.136093 0.067811 0.096539 0.1516855 0.140446 0.321024	12/20/2023 0.015121 0.191388 0.389181 0.072656 0.068619 0.246986 0.141831 0.126150 N/A 0.206387 0.177460 0.114692 0.132239 0.123062 0.121670 0.327562 0.157272 0.116167 0.131082 0.120304 0.684218 0.185061 0.222315 0.097313 0.097313 0.052168 0.133092 0.103734 0.151896 0.130099 0.317268	1/4/2024 N/A
iShares High Yield Bond Factor ETF iShares iBoxx \$ High Yield Corporate Bond ETF iShares iBoxx \$ Investment Grade Corporate Bond ETF iShares intermediate Government/Credit Bond ETF iShares Investment Grade Bond Factor ETF iShares J.P. Morgan Broad USD Emerging Markets Bond ETF iShares J.P. Morgan EM Corporate Bond ETF iShares J.P. Morgan EM Corporate Bond ETF iShares J.P. Morgan USD Emerging Markets Bond ETF iShares J.P. Morgan USD Emerging Markets Bond ETF	HYDB HYG LQD GVI IGEB BEMB CEMB	46436250 464288513 464287242 464288612 46435G219 46436E262 464286251 464286285 464288281	0.200504 0.307803 0.292326 0.200267 0.108884 N/A 0.000000 0.000000	0.203380 0.375572 0.317725 0.189665 0.133102 N/A 0.000000 0.000000 0.000000	0.220101 0.285435 0.290975 0.199096 0.132942 0.000000 0.000000 0.000000	0.216796 0.272180 0.317519 0.192887 0.132525 0.000000 0.000000 0.000000 0.000000	0.229404 0.294909 0.298041 0.214365 0.137292 0.000000 0.000000 0.000000	0.216286 0.336430 0.297584 0.210565 0.139446 0.000000 0.000000 0.000000	0.218678 0.298893 0.315726 0.219283 0.148339 0.000000 0.000000 0.000000	0.247010 0.292784 0.322378 0.216142 0.148535 0.000000 0.000000 0.000000	0.228788 0.316576 0.340660 0.214885 0.153460 0.000000 0.000000 0.000000	0.179982 0.318496 0.310599 0.236834 0.162894 0.000000 0.000000 0.000000	0.231790 0.282655 0.335927 0.237476 0.149488 0.000000 0.000000 0.000000	0.228566 0.311102 0.334314 0.255789 0.158242 0.000000 0.000000 0.000000	N/A N/A N/A N/A N/A N/A N/A N/A N/A

iShares MBS ETF	MBB	464288588	0.243076	0.250495	0.251347	0.259806	0.269256	0.264112	0.275881	0.264039	0.290368	0.273535	0.280375	0.275714	N/A
iShares National Muni Bond ETF	MUB	464288414	0.224024	0.243288	0.227689	0.233583	0.230733	0.240000	0.236131	0.233571	0.241769 0.104364	0.252266	0.251136	0.254369	N/A
iShares New York Muni Bond ETF iShares Preferred and Income Securities ETF	NYF PFF	464288323 464288687	0.096431 0.038365	0.106677 0.040749	0.101103 0.038220	0.102976 0.061019	0.098987 0.044717	0.100771 0.032073	0.107454 0.035900	0.105100 0.042558	0.104364	0.115649 0.034692	0.117089 0.036270	0.119839 0.039880	N/A N/A
iShares Short Treasury Bond ETF	SHV	464288679	0.369501	0.290428	0.390888	0.397518	0.481759	0.431517	0.467400	0.460640	0.464899	0.468374	0.485282	0.503886	N/A
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.136170	0.250420	0.132571	0.143484	0.142049	0.451317	0.146709	0.156143	0.166814	0.159988	0.166832	0.164915	N/A
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000	0.127408	0.569082	0.312580	0.503890	0.220586	0.323312	0.171483	0.451742	0.255664	0.000000	N/A
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.192851	0.168270	0.183793	0.201107	0.219305	0.215682	0.166078	0.222591	0.213251	0.226784	0.223620	0.231510	N/A
iShares U.S. Fixed Income Balanced Risk Factor ETF	FIBR	46435U796	0.250478	0.253074	0.262490	0.257783	0.271728	0.261421	0.280119	0.262217	0.269795	0.274906	0.277042	0.285458	N/A
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.043889	0.040487	0.043493	0.048887	0.050338	0.050622	0.059765	0.052982	0.048619	0.056603	0.054750	0.060668	N/A
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	0.130014	0.122027	0.136558	0.138419	0.142554	0.150504	0.141367	0.134962	0.139836	0.141114	0.136408	0.117116	N/A
iShares USD Bond Factor ETF	USBF	46436E452	0.239314	0.260432	0.268537	0.265148	0.268809	0.260922	0.286900	0.280434	0.296741	0.296400	0.288966	0.299680	N/A
iShares USD Green Bond ETF	BGRN	46435U440	0.061204	0.060661	0.061627	0.060778	0.059837	0.060646	0.061705	0.061489	0.061267	0.063797	0.066431	0.066140	N/A
iShares® iBonds® 2023 Term High Yield and Income ETF	IBHC	46435U150	0.058371	0.062806	0.064991	0.070469	0.072601	0.081417	0.077338	0.076386	0.074812	0.084817	0.093064	N/A	N/A
iShares® iBonds® 2024 Term High Yield and Income ETF	IBHD	46435U184	0.086557	0.086503	0.088408	0.087977	0.088647	0.090581	0.089877	0.085428	0.086863	0.087587	0.081484	0.086077	N/A
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE IBHF	46435U168	0.108382	0.103785	0.108837	0.116847	0.111805	0.118923	0.114947	0.114267	0.109415	0.113705	0.117875	0.117220	N/A
iShares® iBonds® 2026 Term High Yield and Income ETF		46436E528	0.104672	0.105089	0.115013	0.117163	0.116895	0.116445	0.113792	0.116526	0.113006	0.119993	0.114965	0.120345	N/A N/A
iShares® iBonds® 2027 Term High Yield and Income ETF iShares® iBonds® 2028 Term High Yield and Income ETF	IBHG IBHH	46436E478 46436E387	0.087270 0.108163	0.089541 0.107190	0.096230 0.112937	0.104171 0.112040	0.102051 0.101781	0.103378 0.111864	0.106066 0.115380	0.101274 0.114669	0.095867 0.113388	0.098854 0.113564	0.110007 0.068733	0.111440 0.118710	N/A N/A
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	0.099463	0.107190	0.112537	0.1125464	0.106061	0.111864	0.115360	0.114003	0.110735	0.094255	0.106951	0.101853	N/A
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	N/A	N/A	N/A	N/A	N/A	N/A	0.165059	0.132942	0.131449	0.133304	0.125701	0.134442	N/A
iShares® iBonds® Dec 2023 Term Corporate ETF	IBDO	46434VAX8	0.040823	0.044510	0.048953	0.053094	0.057432	0.063811	0.064358	0.068109	0.069416	0.081850	0.105370	N/A	N/A
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML	46435G318	0.031793	0.037421	0.032606	0.034607	0.035611	0.040391	0.042132	0.052389	0.051419	0.062469	N/A	N/A	N/A
iShares® iBonds® Dec 2023 Term Treasury ETF	IBTD	46436E882	0.082739	0.079601	0.083698	0.087890	0.093082	0.097174	0.101403	0.103984	0.103986	0.110854	0.109486	N/A	N/A
iShares® iBonds® Dec 2024 Term Corporate ETF	IBDP	46434VBG4	0.048022	0.048129	0.047882	0.049016	0.049723	0.050904	0.051016	0.049644	0.050177	0.052286	0.056184	0.055363	N/A
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	0.034182	0.040147	0.034479	0.036692	0.035365	0.037910	0.035282	0.038979	0.039115	0.037200	0.039261	0.037428	N/A
iShares® iBonds® Dec 2024 Term Treasury ETF	IBTE	46436E874	0.079300	0.075574	0.081163	0.080485	0.085605	0.082170	0.085331	0.087125	0.083470	0.088215	0.088212	0.091452	N/A
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.051078	0.052424	0.052611	0.054740	0.055451	0.056148	0.057044	0.056011	0.055907	0.058912	0.062657	0.062124	N/A
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	0.034309	0.038913	0.033786	0.036353	0.035156	0.035341	0.038004	0.038579	0.040563	0.038822	0.042356	0.043208	N/A
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	0.078640	0.069526	0.076168	0.076205	0.078117	0.074026	0.080112	0.078905	0.076575	0.087114	0.077638	0.084092	N/A
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.048005	0.048467	0.050064	0.050713	0.051837	0.052881	0.057234	0.055529	0.056453	0.058889	0.059969	0.061000	N/A
Pay Date Pay Date															
iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023	1/4/2024
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	0.032024	0.037017	0.031583	0.034167	0.032157	0.035100	0.033993	0.034682	0.036949	0.035186	0.037866	0.040806	N/A
ionarcos ibonass bee 2020 Term Main bona E 11															
iShares® iBonde® Dec 2026 Term Treasury ETF	IRTC	46436E858	0.067161			0.068640		0.066520						0.074084	NI/A
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858 46435HAA9	0.067161	0.061161	0.066745	0.068640	0.072705	0.066529	0.072449	0.068764	0.069070	0.068778	0.068492	0.074984	N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF	IBTG IBDS IBMP	46435UAA9	0.060872	0.061161 0.061830	0.066745 0.062658	0.064688	0.072705 0.064198	0.068384	0.072449 0.067891	0.068764 0.064652	0.069070 0.064261	0.068778 0.067977	0.068492 0.069938	0.066003	N/A
	IBDS			0.061161	0.066745		0.072705		0.072449	0.068764	0.069070	0.068778	0.068492		
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF	IBDS IBMP	46435UAA9 46435U283	0.060872 0.041558 0.063707	0.061161 0.061830 0.045425	0.066745 0.062658 0.041427	0.064688 0.043252	0.072705 0.064198 0.042321 0.068906	0.068384 0.043489	0.072449 0.067891 0.042552	0.068764 0.064652 0.043159	0.069070 0.064261 0.043670	0.068778 0.067977 0.042508	0.068492 0.069938 0.045057	0.066003 0.047196	N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBDS IBMP IBTH	46435UAA9 46435U283 46436E841	0.060872 0.041558	0.061161 0.061830 0.045425 0.061771	0.066745 0.062658 0.041427 0.069919	0.064688 0.043252 0.068502	0.072705 0.064198 0.042321	0.068384 0.043489 0.068325	0.072449 0.067891 0.042552 0.070806	0.068764 0.064652 0.043159 0.070180	0.069070 0.064261 0.043670 0.074670	0.068778 0.067977 0.042508 0.067958	0.068492 0.069938 0.045057 0.055494	0.066003 0.047196 0.067947	N/A N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Corporate ETF	IBDS IBMP IBTH IBDT	46435UAA9 46435U283 46436E841 46435U515	0.060872 0.041558 0.063707 0.066956	0.061161 0.061830 0.045425 0.061771 0.066487	0.066745 0.062658 0.041427 0.069919 0.067359	0.064688 0.043252 0.068502 0.070081	0.072705 0.064198 0.042321 0.068906 0.072144	0.068384 0.043489 0.068325 0.071600	0.072449 0.067891 0.042552 0.070806 0.073951	0.068764 0.064652 0.043159 0.070180 0.072873	0.069070 0.064261 0.043670 0.074670 0.072096	0.068778 0.067977 0.042508 0.067958 0.076066	0.068492 0.069938 0.045057 0.055494 0.078853	0.066003 0.047196 0.067947 0.077494	N/A N/A N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Corporate ETF iShares® iBonds® Dec 2029 Term Corporate ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU	46435UAA9 46435U283 46436E841 46435U515 46435U325 46436E833 46436E205	0.060872 0.041558 0.063707 0.066956 0.038007	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.066506	0.066745 0.062658 0.041427 0.069919 0.067359 0.037807 0.057989 0.066374	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497	0.068764 0.064652 0.043159 0.070180 0.072873 0.040738 0.062256 0.073848	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977	N/A N/A N/A N/A N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Corporate ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR	46435UAA9 46435U283 46436E841 46435U515 46435U325 46436E833 46436E205 46436E163	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.066506 N/A	0.066745 0.062658 0.041427 0.069919 0.067359 0.037807 0.057989 0.066374 N/A	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691	0.068764 0.064652 0.043159 0.070180 0.072873 0.040738 0.062256 0.073848 0.049426	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016	N/A N/A N/A N/A N/A N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Mrin Bond ETF iShares® iBonds® Dec 2027 Term Mrin Bond ETF iShares® iBonds® Dec 2028 Term Creporate ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ	46435UAA9 46435U283 46436E841 46435U515 46435E833 46436E833 46436E205 46436E163 46436E825	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.066506 N/A 0.057026	0.066745 0.062658 0.041427 0.069919 0.067359 0.037807 0.057989 0.066374 N/A 0.063752	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121	0.068764 0.064652 0.043159 0.070180 0.072873 0.040738 0.062256 0.073848 0.049426 0.064431	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.060389	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916	N/A N/A N/A N/A N/A N/A N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Corporate ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV	46435UAA9 46435U283 46436E841 46435U515 46435U325 46436E833 46436E205 46436E163 46436E825 46436E726	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.054136	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.066506 N/A 0.057026 0.053767	0.066745 0.062658 0.041427 0.069919 0.067359 0.037807 0.057989 0.066374 N/A 0.063752 0.060128	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767	0.068764 0.064652 0.043159 0.070180 0.072873 0.040738 0.062256 0.073848 0.049426 0.064431 0.062635	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.060389 0.065099	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319	N/A N/A N/A N/A N/A N/A N/A N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Corporate ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term StaresW ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK	46435UAA9 46435U283 46436E841 46435U515 46435U325 46436E833 46436E205 46436E163 46436E825 46436E726 46436E726	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.054136	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.066506 N/A 0.057026 0.053767 0.038612	0.066745 0.062658 0.041427 0.069919 0.067359 0.037807 0.057989 0.066374 N/A 0.063752 0.060128 0.046573	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071	0.068764 0.064652 0.043159 0.070180 0.072873 0.040738 0.062256 0.073848 0.049426 0.064431 0.062635 0.052027	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.060389 0.065099 0.039674	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524	N/A N/A N/A N/A N/A N/A N/A N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Mrui Bond ETF iShares® iBonds® Dec 2027 Term Mrui Bond ETF iShares® iBonds® Dec 2028 Term Croporate ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Croporate ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDW	46435UAA9 46435U283 46436E841 46435U515 46435U515 46436E833 46436E205 46436E163 46436E25 46436E726 46436E593 46436E593	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.054136 0.055341 0.055026	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.066506 N/A 0.057026 0.053767 0.038612 0.066071	0.066745 0.062658 0.041427 0.069919 0.067359 0.037807 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169	0.068764 0.064652 0.043159 0.070180 0.072873 0.040738 0.062256 0.073848 0.049426 0.064431 0.062635 0.052027 0.071847	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.060389 0.039674 0.073253	0.068778 0.067977 0.042508 0.067958 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2020 Term Corporate ETF iShares® iBonds® Dec 2030 Term Croporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDW IBTL	46435U283 46435U283 46436E841 46435U315 46435E833 46436E833 46436E163 46436E425 46436E925 46436E93 46436E486 46436E486	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.055341 0.055341 0.055026 0.034586	0.061161 0.061830 0.045425 0.061771 0.066487 0.051187 0.055187 0.057026 0.053767 0.038612 0.066071 0.046902	0.066745 0.062658 0.041427 0.069919 0.067359 0.037807 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.075320 0.056133 0.065086 0.060374 0.046371 0.071628	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169	0.068764 0.064652 0.043159 0.070180 0.072873 0.040738 0.062256 0.073848 0.049426 0.064431 0.062635 0.052027 0.071847	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.060389 0.065099 0.039674 0.073253 0.041457	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Corporate ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Crporate ETF iShares® iBonds® Dec 2031 Term Crporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Corporate ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDW IBTL IBDX	46435UAA9 46435U283 46436E841 46435U315 46436E833 46436E205 46436E163 46436E264 46436E264 46436E293 46436E486 46436E486 46436E486 46436E486	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.054136 0.055341 0.055026 0.034586 0.071929	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.06506 N/A 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163	0.066745 0.062658 0.041427 0.069919 0.067359 0.037807 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258	0.072705 0.064198 0.042321 0.068906 0.072144 0.03838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.075320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.064767 0.049071 0.072169 0.054598 0.087995	0.068764 0.064652 0.043159 0.070180 0.072873 0.040738 0.062256 0.073848 0.049426 0.064431 0.062635 0.052027 0.071847 0.057527	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.060389 0.065099 0.039674 0.073253 0.041457 0.076217	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074017 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090873	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Mrni Bond ETF iShares® iBonds® Dec 2027 Term Mrni Bond ETF iShares® iBonds® Dec 2028 Term Creasury ETF iShares® iBonds® Dec 2028 Term Corporate ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2032 Term Treasury ETF iShares® iBonds® Dec 2032 Term Treasury ETF iShares® iBonds® Dec 2032 Term Treasury ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDW IBTL IBDX IBTL IBDX IBTM	46435UAA9 46435U283 46436E841 46436E841 46435U515 46435U325 46436E33 46436E33 46436E163 46436E25 46436E25 46436E26 46436E46 46436E46 46436E46 46436E46 46436E312 46436E312	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0554136 0.055341 0.055026 0.034586 0.071929 0.044526	0.061161 0.061830 0.045425 0.061771 0.066487 0.051187 0.051187 0.06506 N/A 0.057026 0.053767 0.038612 0.066071 0.046071 0.046071 0.0462969	0.066745 0.062658 0.041427 0.069919 0.067359 0.037807 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.064767 0.049071 0.072169 0.054598 0.087995 0.085951	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.052027 0.071847 0.057527 0.086918 0.064301	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.065099 0.039674 0.073253 0.041457 0.06217 0.0627260	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.069850	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090873 0.078207	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2032 Term Treasury ETF iShares® iBonds® Dec 2032 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDW IBTL IBDW IBTL IBDW IBTL IBDW IBTL	46435UAA9 46435U283 46436E841 46435U325 46436E833 46436E833 46436E833 46436E825 46436E925 46436E99 46436E46 46436E460 46436E312 46436E312 46436E312 46436E312 46436E312	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.054136 0.055341 0.055026 0.034586 0.071929 0.044526 N/A	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.066506 N/A 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A	0.066745 0.062658 0.041427 0.069919 0.067359 0.037807 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.069065 N/A	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.075130 0.067323 N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.085951 0.089977	0.068764 0.064652 0.043159 0.070180 0.072873 0.040738 0.062256 0.073848 0.049426 0.064431 0.055027 0.057527 0.086918 0.064301 0.086331	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.060389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.069850 0.076639	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090873 0.090873 0.078207 0.090150	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Treasury ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDW IBTL IBDW IBTL IBDM	46435UAA9 46435U283 46436E841 46435U325 46436E833 46436E205 46436E205 46436E264 46436E264 46436E296 46436E40 46436E312 46436E312 46436E314 46436E314 46436E314	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.054136 0.055341 0.055026 0.034586 0.071929 0.044526 N/A	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A	0.066745 0.06258 0.041427 0.069919 0.067359 0.037807 0.057889 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977	0.068764 0.064652 0.043159 0.070180 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.052027 0.071847 0.057527 0.064301 0.064301 0.086331 0.086331 0.033154	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061354	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.069850 0.076639 0.0762294	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076304 0.065191 0.090873 0.078207 0.090150 0.085932	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2032 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Mar 2023 Term Corporate ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDW IBTL IBDX IBTH IBDX IBTH IBDX IBTH IBDX IBTH IBDX IBTH IBDX IBTH	46435UAA9 46435U283 46436E841 46436E841 46435U515 46435U325 46436E33 46436E205 46436E25 46436E25 46436E25 46436E31 46436E31 46436E31 46436E31 46436E31 46436E31 46436E31 46436E31 46436E34 46436E34 46436E34 46436E34	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090873 0.078207 0.090150 0.085932 N/A	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Treasury ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDW IBTL IBDX IBTM IBDX IBTM IBDX IBTM IBDX IBTM IBDX IBTM IBDX IBTM	46435UAA9 46435U283 46436E841 46435U325 46436E833 46436E205 46436E205 46436E264 46436E264 46436E296 46436E40 46436E312 46436E312 46436E314 46436E314 46436E314	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.054136 0.055341 0.055026 0.034586 0.071929 0.044526 N/A	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A	0.066745 0.06258 0.041427 0.069919 0.067359 0.037807 0.057889 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977	0.068764 0.064652 0.043159 0.070180 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.052027 0.071847 0.057527 0.064301 0.064301 0.086331 0.086331 0.033154	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.069850 0.076639 0.0762294	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076304 0.065191 0.090873 0.078207 0.090150 0.085932	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2032 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Mar 2023 Term Corporate ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDW IBTL IBDX IBTM IBDX IBTM IBDX IBTM IBDX IBTM IBDX IBTM IBDX IBTM	46435UAA9 46435U283 46436E841 46436E841 46435U315 46435U325 46436E833 46436E205 46436E163 46436E25 46436E312 46436E312 46436E312 46436E312 46436E312 46436E312 46436E148 4643E148 4643E148 4643E148 4643E148	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090873 0.078207 0.090150 0.085932 N/A	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dax 2023 Term Corporate ETF iShares® iBonds® Mar 2023 Term C	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDW IBTK IBDW IBTL IBDX IBTM IBDY IBTD IBDD IBCE	46435UAA9 46435U283 46436E841 46435U325 46436E833 46436E833 46436E825 46436E726 46436E893 46436E846 46436E460 46436E312 46436E312 46436E130 46436E148 46432FAN7 CUSIP	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.076304 0.076304 0.0783	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Croporate ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2032 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Croporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Mar 2023 Ter	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDV IBTL IBDX IBTL IBDX IBTD IBCE Ticker ISHG	46435UAA9 46435U283 46436E841 46435U325 46436E33 46436E205 46436E163 46436E26 46436E33 46436E85 46436E460 46436E312 46436E312 46436E314 46436E34 46436E34 46436E34 46436E34 46436E34 46436E34 46436E34 46436E34	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.066191 0.090873 0.078207 0.090150 0.085932 N/A N/A	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Mar 2023 T	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMI IBTJ IBDV IBTL IBDW IBTL IBDW IBTL IBDW IBTL IBDY IBTD IBCE Ticker ISHG HYXU	46435UAA9 46435U283 46436E841 46436E841 46435U325 46436E333 46436E205 46436E25 46436E25 46436E32 46436E312 46436E312 46436E312 46436E312 46436E148 4643E148 4643E148 4643E7A7	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090150 0.085932 N/A N/A	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Croporate ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2032 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Croporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Mar 2023 Ter	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDV IBTL IBDX IBTL IBDX IBTD IBCE Ticker ISHG	46435UAA9 46435U283 46436E841 46435U325 46436E33 46436E205 46436E163 46436E26 46436E33 46436E85 46436E460 46436E312 46436E312 46436E314 46436E34 46436E34 46436E34 46436E34 46436E34 46436E34 46436E34 46436E34	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.066191 0.090873 0.078207 0.090150 0.085932 N/A N/A	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2032 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Mar 2023 Term Corporate ETF iShares® iBonds® IShares® iBonds® Mar 2023 Term Corporate ETF iShares® iBonds® IShares® iBonds® IShares® iBonds® IShares® iBonds® IShares® iBonds® IShares® iBonds® IS	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDV IBTL IBDX IBTO IBDD IBCE Ticker ISHG HYXU IGOV	46435UAA9 46435U283 46436E841 46435U325 46435U325 46436E33 46436E205 46436E163 46436E825 46436E383 46436E460 46436E312 46436E312 46436E314	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.066191 0.090873 0.078207 0.090150 0.085932 N/A N/A	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Mar 2023 Term Corporate ETF iShares international Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF iShares and BlackRock Fund Name	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMI IBTI IBDV IBTI IBDV IBTI IBDV IBTI IBDV IBTI IBDV IBTO IBCE Ticker ISHG HYXU IGOV	46435UAA9 46435U283 46436E841 46436E841 46435U325 46436E333 46436E205 46436E163 46436E25 46436E325 46436E486 46436E593 46436E312 46436E312 46436E148 46436E148 46432FAN7 CUSIP CUSIP CUSIP	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090150 0.085932 N/A N/A 12/20/2023 0.000000 0.164805 0.000000	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dax 2023 Term Corporate ETF iShares® iBonds® Mar 2023 Term Corporate ETF iShares international High Yield Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMS IBTI IBDV IBTK IBDW IBTL IBDX IBTL IBDX IBTC IBDX IBTC IBTC IBTC IBTC IBTC IBTC IBTC IBTC	46435UAA9 46435U283 46436E841 46435U325 46435U325 46436E833 46436E205 46436E93 46436E93 46436E963 46436E460 46436E310 46436E310 46436E310 46436E310 46436E310 46436E310 46438E310 46436E310 4643E3117 CUSIP 464288125 46435G672	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.076304 0.078304 0.078304 0.078207 0.090150 0.085932 N/A N/A 12/20/2023 0.000000 11/20/2023 0.000000	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Mar 2023 Term Corporate ETF iShares international Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF iShares and BlackRock Fund Name	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMI IBTI IBDV IBTI IBDV IBTI IBDV IBTI IBDV IBTI IBDV IBTO IBCE Ticker ISHG HYXU IGOV	46435UAA9 46435U283 46436E841 46436E841 46435U325 46436E333 46436E205 46436E163 46436E25 46436E325 46436E486 46436E593 46436E312 46436E312 46436E148 46436E148 46432FAN7 CUSIP CUSIP CUSIP	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090150 0.085932 N/A N/A 12/20/2023 0.000000 0.164805 0.000000	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dax 2023 Term Corporate ETF iShares® iBonds® Mar 2023 Term Corporate ETF iShares international High Yield Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMS IBTI IBDV IBTK IBDW IBTL IBDX IBTL IBDX IBTC IBDX IBTC IBTC IBTC IBTC IBTC IBTC IBTC IBTC	46435UAA9 46435U283 46436E841 46435U325 46435U325 46436E833 46436E205 46436E93 46436E93 46436E963 46436E460 46436E310 46436E310 46436E310 46436E310 46436E310 46436E310 46438E310 46436E310 4643E3117 CUSIP 464288125 46435G672	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.076304 0.078304 0.078304 0.078207 0.090150 0.085932 N/A N/A 12/20/2023 0.000000 11/20/2023 0.000000	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2027 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2032 Term Treasury ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Mar 2023 Term Corporate ETF iShares international Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF iShares and BlackRock Fund Name iShares Core International Aggregate Bond ETF iShares J.P. Morgan EM Local Currency Bond ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMI IBTI IBDV IBTL IBDW IBTL IBDW IBTL IBDW IBTL IBDW IBTL IBOW IBOW IBTL IBOW IBTL IBOW IBTL IBOW IBTL IBOW IBTL IBOW IBTL IBOW IBOW IBTL I	46435UAA9 46435U283 46436E841 46435U325 46435E333 46436E333 46436E325 46436E325 46436E325 46436E313 46436E312 46436E312 46436E312 46436E312 46436E312 46438E310 46436E148 46432FAN7 CUSIP 464288125 464286210 464286117 CUSIP 464286517	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090150 0.085932 N/A N/A 12/20/2023 0.000000 0.164805 0.000000	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Mar 2023 Term Corporate ETF iShares international High Yield Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF iShares and BlackRock Fund Name iShares Core International Aggregate Bond ETF iShares J.P. Morgan EM Local Currency Bond ETF iShares and BlackRock Fund Name iShares and BlackRock Fund Name	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMS IBTI IBDV IBTK IBDV IBTI IBDV IBTC IBDS IBCE Ticker ISHG HYXU IGOV Ticker IAGG LEMB	46435UAA9 46435U283 46436E841 46435U325 46435U325 46436E833 46436E205 46436E93 46436E93 46436E93 46436E40 46436E31 46436E31 46436E31 46436E31 46436E31 46436E31 46436E31 46436E31 46436E31 4643E31 46436E31 46436E	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090873 0.078207 0.090150 0.085932 N/A N/A 12/20/2023 0.000000 0.164805 0.000000 12/20/2023 0.000000	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dava 2023 Term Corporate ETF iShares® iBonds® Mar 2023 Term Corporate ETF iShares and BlackRock Fund Name iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF iShares International High Yield Bond ETF iShares AD BlackRock Fund Name iShares Core International Aggregate Bond ETF iShares and BlackRock Fund Name iShares® iBonds® Oct 2024 Term TIPS ETF iShares® iBonds® Oct 2025 Term TIPS ETF iShares® iBonds® Oct 2025 Term TIPS ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDV IBTK IBDW IBTL IBDX IBTC IBC IBC IBC IBC IBC IBC IBC IBC IBC IB	46435UAA9 46435U283 46436E841 46435U325 46435U325 46436E33 46436E33 46436E325 46436E325 46436E326 46436E326 46436E313 46436E313 46436E312 46436E312 46436E312 46436E312 46436E312 46436E312 46436E312 46438E312 46438E312 46438E312 46438E317 CUSIP 46438G307 46438G307 46438G307 46438G307 46438G307 46438G307	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090873 0.078207 0.090150 0.085932 N/A N/A 12/20/2023 0.000000 1.64805 0.000000 1.2/20/2023 0.345224 0.256625 0.210504	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Corporate ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Corporate ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Treasury ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Mar 2023 Term Corporate ETF iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF iShares International Treasury Bond ETF iShares And BlackRock Fund Name iShares Core International Aggregate Bond ETF iShares J.P. Morgan EM Local Currency Bond ETF iShares® iBonds® Oct 2025 Term TIPS ETF iShares® iBonds® Oct 2025 Term TIPS ETF iShares® iBonds® Oct 2026 Term TIPS ETF iShares® iBonds® Oct 2026 Term TIPS ETF iShares® iBonds® Oct 2027 Term TIPS ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMI IBTI IBDV IBTK IBDV IBTK IBDV IBTK IBDV IBTC IBTC IBTC IBTC IBTC IBTC IBTC IBTC	46435UAA9 46435UA29 46435U283 46436E841 46435U325 46436E333 46436E205 46436E25 46436E25 46436E326 46436E340 46438E340 46438E360 46438E305	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090873 0.078207 0.99150 0.85932 N/A N/A 12/20/2023 0.000000 0.164805 0.000000 12/20/2023 0.345224 0.256625	N/A
iShares® iBonds® Dec 2027 Term Corporate ETF iShares® iBonds® Dec 2027 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Muni Bond ETF iShares® iBonds® Dec 2028 Term Treasury ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2029 Term Muni Bond ETF iShares® iBonds® Dec 2029 Term Treasury ETF iShares® iBonds® Dec 2030 Term Treasury ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2030 Term Corporate ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2031 Term Treasury ETF iShares® iBonds® Dec 2032 Term Corporate ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Treasury ETF iShares® iBonds® Dec 2033 Term Corporate ETF iShares® iBonds® Dava 2023 Term Corporate ETF iShares® iBonds® Mar 2023 Term Corporate ETF iShares and BlackRock Fund Name iShares 1-3 Year International Treasury Bond ETF iShares International High Yield Bond ETF iShares International High Yield Bond ETF iShares AD BlackRock Fund Name iShares Core International Aggregate Bond ETF iShares and BlackRock Fund Name iShares® iBonds® Oct 2024 Term TIPS ETF iShares® iBonds® Oct 2025 Term TIPS ETF iShares® iBonds® Oct 2025 Term TIPS ETF	IBDS IBMP IBTH IBDT IBMQ IBTI IBDU IBMR IBTJ IBDV IBTK IBDV IBTK IBDW IBTL IBDX IBTC IBC IBC IBC IBC IBC IBC IBC IBC IBC IB	46435UAA9 46435U283 46436E841 46435U325 46435U325 46436E33 46436E33 46436E325 46436E325 46436E326 46436E326 46436E313 46436E313 46436E312 46436E312 46436E312 46436E312 46436E312 46436E312 46436E312 46438E312 46438E312 46438E312 46438E317 CUSIP 46438G307 46438G307 46438G307 46438G307 46438G307 46438G307	0.060872 0.041558 0.063707 0.066956 0.038007 0.054039 0.062361 N/A 0.056432 0.0551341 0.055026 0.034586 0.071929 0.044526 N/A N/A 0.061998	0.061161 0.061830 0.045425 0.061771 0.066487 0.042657 0.051187 0.057026 0.053767 0.038612 0.066071 0.046902 0.075163 0.062969 N/A N/A 0.075644	0.066745 0.062658 0.041427 0.069919 0.067359 0.057989 0.066374 N/A 0.063752 0.060128 0.046573 0.071599 0.058561 0.085867 0.085867 0.069065	0.064688 0.043252 0.068502 0.070081 0.039489 0.058129 0.073209 N/A 0.063629 0.061691 0.043825 0.066187 0.029258 0.084926 0.057304 N/A N/A N/A	0.072705 0.064198 0.042321 0.068906 0.072144 0.038838 0.053207 0.072923 N/A 0.061728 0.062727 0.046119 0.070602 0.055708 0.075130 0.067323 N/A N/A	0.068384 0.043489 0.068325 0.071600 0.041931 0.061649 0.073320 0.056133 0.065086 0.060374 0.046371 0.071628 0.055208 0.084234 0.067800 N/A N/A	0.072449 0.067891 0.042552 0.070806 0.073951 0.039241 0.061711 0.075497 0.038691 0.066121 0.064767 0.049071 0.072169 0.054598 0.087995 0.065951 0.089977 0.086348 N/A	0.068764 0.064552 0.043159 0.070180 0.072873 0.062256 0.073848 0.064431 0.062635 0.055227 0.071847 0.057527 0.86631 0.086331 0.086331 0.086331 0.08633154 N/A	0.069070 0.064261 0.043670 0.074670 0.072096 0.040788 0.062985 0.075740 0.051274 0.06389 0.065099 0.039674 0.073253 0.041457 0.076217 0.067260 0.063144 0.061557 N/A	0.068778 0.067977 0.042508 0.067958 0.076066 0.041219 0.066942 0.076618 0.046171 0.065642 0.066270 0.061814 0.072807 0.063736 0.089290 0.076639 0.076639 0.072294 N/A	0.068492 0.069938 0.045057 0.055494 0.078853 0.046781 0.063258 0.076201 0.043248 0.068222 0.067672 0.062657 0.074331 0.062429 0.079883 0.069222 0.075751 0.073549 N/A	0.066003 0.047196 0.067947 0.077494 0.045921 0.072048 0.074977 0.041016 0.065916 0.076319 0.059524 0.076304 0.065191 0.090873 0.078207 0.090150 0.085932 N/A N/A 12/20/2023 0.000000 1.64805 0.000000 1.2/20/2023 0.345224 0.256625 0.210504	N/A

iShares® iBonds® Oct 2029 Term TIPS ETF	IBIF 46438G802	0.246752	N/A
iShares® iBonds® Oct 2030 Term TIPS ETF	IBIG 46438G885		N/A
iShares® iBonds® Oct 2031 Term TIPS ETF	IBIH 46438G877	0.180206	N/A
iShares® iBonds® Oct 2032 Term TIPS ETF	IBII 46438G869		N/A
iShares® iBonds® Oct 2033 Term TIPS ETF	IBIJ 46438G851	0.155878	N/A

The amounts of exempt interest dividends from tax-free municipal interest income pursuant to Internal Revenue Code 103(a) are

Pay Date

iShares and BlackRock Fund Name	Ticker	CUSIP	2/7/2023	3/7/2023	4/7/2023	5/5/2023	6/7/2023	7/10/2023	8/7/2023	9/8/2023	10/6/2023	11/7/2023	12/7/2023	12/20/2023	1/4/2024
BlackRock High Yield Muni Income Bond ETF	HYMU	092528108	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	99.26%	N/A
BlackRock Intermediate Muni Income Bond ETF	INMU	092528207	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	98.99%	N/A
BlackRock Short Maturity Municipal Bond ETF	MEAR	46431W838	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares California Muni Bond ETF	CMF	464288356	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	99.69%	N/A
iShares National Muni Bond ETF	MUB	464288414	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	99.89%	N/A
iShares New York Muni Bond ETF	NYF	464288323	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	N/A
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2023 Term Muni Bond ETF	IBML	46435G318	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A	N/A	N/A
iShares® iBonds® Dec 2024 Term Muni Bond ETF	IBMM	46435U697	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	99.99%	N/A
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	99.77%	N/A
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	N/A	N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	N/A

This information is provided as a service to current shareholders of the iShares and BlackRock Funds.

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