



IMPORTANT TAX INFORMATION

The Form 1099-DIV (or substitute form) you received from your financial advisor or brokerage firm may include income derived from U.S. Government and agency obligations. This income may be excluded from state income tax (although in many states, only the income from Treasury obligations is exempt from personal state income tax). The information below is provided to assist with the completion of shareholder state income tax returns. The amount in Box 1a of 2025 IRS Form 1099-DIV should be multiplied by the applicable percentages below to obtain the dollar amount of income derived from the sources categorized below. Because the qualifications for exclusion vary by state (some states have investment threshold requirements), please consult your tax advisor for details.

This spreadsheet does not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by investment companies can be complex. Shareholders should consult their own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

FUND SYMBOL	FUND NAME	U.S. GOVERNMENT OBLIGATIONS*
AAXJ	iShares MSCI All Country Asia ex Japan ETF	0.68%
ACWI	iShares MSCI ACWI ETF	0.15%
ACWV	iShares MSCI Global Min Vol Factor ETF	0.17%
ACWX	iShares MSCI ACWI ex U.S. ETF	0.07%
AGG	iShares Core U.S. Aggregate Bond ETF	40.58%
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	39.76%
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	19.10%
AGZ**	iShares Agency Bond ETF	64.88%
AIA	iShares Asia 50 ETF	0.07%
AOA	iShares Core 80/20 Aggressive Allocation ETF	8.90%
AOK	iShares Core 30/70 Conservative Allocation ETF	23.04%
AOM	iShares Core 40/60 Moderate Allocation ETF	20.87%
AOR	iShares Core 60/40 Balanced Allocation ETF	15.37%
AQLT	iShares MSCI Global Quality Factor ETF	0.21%
BAI	iShares A.I. Innovation and Tech Active ETF	0.20%
BALI	iShares U.S. Large Cap Premium Income Active ETF	0.89%
BALQ	iShares Nasdaq Premium Income Active ETF	0.75%
BCLO	iShares BBB-B CLO Active ETF	0.61%
BDVL	iShares Disciplined Volatility Equity Active ETF	0.81%
BDYN	iShares Dynamic Equity Active ETF	28.83%
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	0.30%
BGRN	iShares USD Green Bond ETF	0.62%
BGRO	iShares Large Cap Growth Active ETF	13.41%
BIDD	iShares International Dividend Active ETF	0.80%
BILT	iShares Infrastructure Active ETF	0.30%
BINC	iShares Flexible Income Active ETF	0.40%
BKF	iShares MSCI BIC ETF	1.51%
BLCR	iShares Large Cap Core Active ETF	4.24%
BLCV	iShares Large Cap Value Active ETF	1.40%
BPAY	iShares FinTech Active ETF	1.98%
BREM	iShares Emerging Markets Bond Active ETF	0.66%
BRHY	iShares High Yield Active ETF	0.74%
BRLN	iShares Floating Rate Loan Active ETF	3.17%
BRTR	iShares Total Return Active ETF	13.46%
BTOT	iShares Total USD Fixed Income Market ETF	35.66%
BYLD	iShares Yield Optimized Bond ETF	4.62%
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	0.20%
CLOA	iShares AAA CLO Active ETF	0.41%
CMBS	iShares CMBS ETF	0.46%
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	32.48%
CNYA	iShares MSCI China A ETF	0.68%
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF	13.20%
CORO	iShares International Country Rotation Active ETF	0.13%

CRBN	iShares Low Carbon Optimized MSCI ACWI ETF	0.14%
CSHP**	iShares Enhanced Short-Term Bond Active ETF	83.67%
DGRO	iShares Core Dividend Growth ETF	0.17%
DIVB	iShares Core Dividend ETF	0.15%
DMAX	iShares Large Cap Max Buffer Dec ETF	1.85%
DMXF	iShares ESG Advanced MSCI EAFE ETF	0.01%
DSI	iShares ESG MSCI KLD 400 ETF	0.32%
DVY	iShares Select Dividend ETF	0.12%
DVYA	iShares Asia/Pacific Dividend ETF	0.03%
DVYE	iShares Emerging Markets Dividend ETF	0.04%
DYNF	iShares U.S. Equity Factor Rotation Active ETF	1.25%
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	39.33%
EAOA	iShares ESG Aware 80/20 Aggressive Allocation ETF	13.10%
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF	32.41%
EAOI	iShares ESG Aware 40/60 Moderate Allocation ETF	29.22%
EAOR	iShares ESG Aware 60/40 Balanced Allocation ETF	22.03%
ECH	iShares MSCI Chile ETF	0.10%
ECNS	iShares MSCI China Small-Cap ETF	0.02%
EDEN	iShares MSCI Denmark ETF	0.02%
EEM	iShares MSCI Emerging Markets ETF	0.38%
EEMA	iShares MSCI Emerging Markets Asia ETF	0.27%
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	0.37%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	0.33%
EFA	iShares MSCI EAFE ETF	0.03%
EFAV	iShares MSCI EAFE Min Vol Factor ETF	0.02%
EFG	iShares MSCI EAFE Growth ETF	0.02%
EFNL	iShares MSCI Finland ETF	0.06%
EFRA	iShares Environmental Infrastructure and Industrials ETF	0.04%
EFV	iShares MSCI EAFE Value ETF	0.02%
EGUS	iShares ESG Aware MSCI USA Growth ETF	1.01%
EIDO	iShares MSCI Indonesia ETF	0.04%
EIRL	iShares MSCI Ireland ETF	0.21%
EIS	iShares MSCI Israel ETF	0.05%
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF	0.18%
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	0.41%
EMGF	iShares Emerging Markets Equity Factor ETF	0.22%
EMHY	iShares J.P. Morgan EM High Yield Bond ETF	0.22%
EMIF	iShares Emerging Markets Infrastructure ETF	0.07%
EMXC	iShares MSCI Emerging Markets ex China ETF	0.39%
EMXF	iShares ESG Advanced MSCI EM ETF	0.19%
ENHU	iShares Enhanced Large Cap Core Active ETF	2.15%
ENOR	iShares MSCI Norway ETF	0.02%
ENZL	iShares MSCI New Zealand ETF	0.03%
EPHE	iShares MSCI Philippines ETF	0.07%
EPOL	iShares MSCI Poland ETF	0.13%
EPP	iShares MSCI Pacific ex Japan ETF	0.03%
EPU	iShares MSCI Peru and Global Exposure ETF	0.18%
EQLT	iShares MSCI Emerging Markets Quality Factor ETF	0.03%
ESGD	iShares ESG Aware MSCI EAFE ETF	0.02%
ESGE	iShares ESG Aware MSCI EM ETF	0.22%
ESGU	iShares ESG Aware MSCI USA ETF	0.39%
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	0.48%
ESMV	iShares ESG Optimized MSCI USA Min Vol Factor ETF	0.28%
ETEC	iShares Breakthrough Environmental Solutions ETF	0.07%
EUFN	iShares MSCI Europe Financials ETF	0.02%
EUHY	iShares Euro High Yield Corporate Bond USD Hedged ETF	0.01%
EUIG	iShares Euro Investment Grade Corporate Bond USD Hedged ETF	0.08%
EUSA	iShares MSCI USA Equal Weighted ETF	0.19%
EUSB	iShares ESG Advanced Universal USD Bond ETF	34.21%
EVLU	iShares MSCI Emerging Markets Value Factor ETF	0.01%

EVUS	iShares ESG Aware MSCI USA Value ETF	0.13%
EWA	iShares MSCI Australia ETF	0.06%
EWC	iShares MSCI Canada ETF	0.04%
EWD	iShares MSCI Sweden ETF	0.04%
EWG	iShares MSCI Germany ETF	0.04%
EWH	iShares MSCI Hong Kong ETF	0.06%
EWI	iShares MSCI Italy ETF	0.06%
EWJ	iShares MSCI Japan ETF	0.02%
EWJV	iShares MSCI Japan Value ETF	0.01%
EWK	iShares MSCI Belgium ETF	0.02%
EWL	iShares MSCI Switzerland ETF	0.03%
EWM	iShares MSCI Malaysia ETF	0.08%
EWN	iShares MSCI Netherlands ETF	0.05%
EWO	iShares MSCI Austria ETF	0.06%
EWP	iShares MSCI Spain ETF	0.03%
EWQ	iShares MSCI France ETF	0.07%
EWS	iShares MSCI Singapore ETF	0.04%
EWT	iShares MSCI Taiwan ETF	0.04%
EWU	iShares MSCI United Kingdom ETF	0.02%
EWUS	iShares MSCI United Kingdom Small-Cap ETF	0.05%
EWW	iShares MSCI Mexico ETF	0.06%
EWY	iShares MSCI South Korea ETF	0.02%
EWZ	iShares MSCI Brazil ETF	0.08%
EWZS	iShares MSCI Brazil Small-Cap ETF	0.14%
EXI	iShares Global Industrials ETF	0.30%
EZA	iShares MSCI South Africa ETF	0.02%
EZU	iShares MSCI Eurozone ETF	0.06%
FALN	iShares Fallen Angels USD Bond ETF	0.34%
FLOT	iShares Floating Rate Bond ETF	0.19%
FOVL	iShares Focused Value Factor ETF	0.10%
FXI	iShares China Large-Cap ETF	0.05%
GARP	iShares MSCI USA Quality GARP ETF	0.77%
GBF**	iShares Government/Credit Bond ETF	53.52%
GGOV	iShares Global Government Bond USD Hedged Active ETF	19.77%
GHYG	iShares US & Intl High Yield Corp Bond ETF	0.23%
GLOF	iShares Global Equity Factor ETF	0.14%
GMMF**	iShares Government Money Market ETF	56.43%
GNMA	iShares GNMA Bond ETF	3.67%
GOVT**	iShares U.S. Treasury Bond ETF	99.90%
GOVZ**	iShares 25+ Year Treasury STRIPS Bond ETF	99.89%
GVI**	iShares Intermediate Government/Credit Bond ETF	59.39%
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	0.13%
HDV	iShares Core High Dividend ETF	0.10%
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	0.22%
HEFA	iShares Currency Hedged MSCI EAFE ETF	0.06%
HEWJ	iShares Currency Hedged MSCI Japan ETF	0.05%
HEZU	iShares Currency Hedged MSCI Eurozone ETF	0.07%
HIMU	iShares High Yield Muni Active ETF	0.12%
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	0.06%
HYBB	iShares BB Rated Corporate Bond ETF	0.21%
HYDB	iShares High Yield Systematic Bond ETF	0.19%
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	0.14%
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	0.65%
HYGI	iShares Inflation Hedged High Yield Bond ETF	1.97%
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF	0.41%
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	0.55%
IAGG	iShares Core International Aggregate Bond ETF	0.41%
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	0.30%
IAK	iShares U.S. Insurance ETF	0.17%
IAT	iShares U.S. Regional Banks ETF	0.08%

IBAT	iShares Energy Storage & Materials ETF	0.03%
IBB	iShares Biotechnology ETF	1.09%
IBCA	iShares® iBonds® Dec 2035 Term Corporate ETF	0.11%
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	11.49%
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	0.28%
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	0.16%
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	0.12%
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	0.18%
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	0.11%
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF	0.10%
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF	0.11%
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF	0.17%
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF	0.19%
IBGA**	iShares® iBonds® Dec 2044 Term Treasury ETF	100.00%
IBGB**	iShares® iBonds® Dec 2045 Term Treasury ETF	98.90%
IBGK**	iShares® iBonds® Dec 2054 Term Treasury ETF	100.00%
IBGL**	iShares® iBonds® Dec 2055 Term Treasury ETF	99.64%
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	9.54%
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	0.93%
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF	0.69%
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF	0.38%
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF	0.21%
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF	0.16%
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF	0.16%
IBHL	iShares® iBonds® 2032 Term High Yield and Income ETF	0.14%
IBIB**	iShares® iBonds® Oct 2025 Term TIPS ETF	100.00%
IBIC**	iShares® iBonds® Oct 2026 Term TIPS ETF	99.95%
IBID**	iShares® iBonds® Oct 2027 Term TIPS ETF	100.00%
IBIE**	iShares® iBonds® Oct 2028 Term TIPS ETF	100.00%
IBIF**	iShares® iBonds® Oct 2029 Term TIPS ETF	99.96%
IBIG**	iShares® iBonds® Oct 2030 Term TIPS ETF	92.51%
IBIH**	iShares® iBonds® Oct 2031 Term TIPS ETF	100.00%
IBII**	iShares® iBonds® Oct 2032 Term TIPS ETF	100.00%
IBIJ**	iShares® iBonds® Oct 2033 Term TIPS ETF	99.87%
IBIK**	iShares® iBonds® Oct 2034 Term TIPS ETF	100.00%
IBIL**	iShares® iBonds® Oct 2035 Term TIPS ETF	100.00%
IBLC	iShares Blockchain and Tech ETF	0.05%
IBRN	iShares Neuroscience and Healthcare ETF	0.02%
IBTF**	iShares® iBonds® Dec 2025 Term Treasury ETF	95.96%
IBTG**	iShares® iBonds® Dec 2026 Term Treasury ETF	99.14%
IBTH**	iShares® iBonds® Dec 2027 Term Treasury ETF	99.84%
IBTI**	iShares® iBonds® Dec 2028 Term Treasury ETF	99.85%
IBTJ**	iShares® iBonds® Dec 2029 Term Treasury ETF	99.82%
IBTK**	iShares® iBonds® Dec 2030 Term Treasury ETF	99.28%
IBTL**	iShares® iBonds® Dec 2031 Term Treasury ETF	99.77%
IBTM**	iShares® iBonds® Dec 2032 Term Treasury ETF	100.00%
IBTO**	iShares® iBonds® Dec 2033 Term Treasury ETF	100.00%
IBTP**	iShares® iBonds® Dec 2034 Term Treasury ETF	100.00%
IBTQ**	iShares® iBonds® Dec 2035 Term Treasury ETF	97.58%
ICLN	iShares Global Clean Energy ETF	0.14%
ICOP	iShares Copper and Metals Mining ETF	0.04%
ICPI**	iShares 0-1 Year TIPS Bond ETF	98.46%
ICSH	iShares Ultra Short Duration Bond Active ETF	2.79%
ICVT	iShares Convertible Bond ETF	0.67%
IDAT	iShares Future Cloud 5G and Tech ETF	6.52%
IDEF	iShares Defense Industrials Active ETF	2.36%
IDEV	iShares Core MSCI International Developed Markets ETF	0.02%
IDNA	iShares Genomics Immunology and Healthcare ETF	0.24%
IDRV	iShares Self-Driving EV and Tech ETF	0.09%
IDU	iShares U.S. Utilities ETF	0.13%

IDV	iShares International Select Dividend ETF	0.02%
IDYN	iShares International Equity Factor Rotation Active ETF	0.39%
IEDI	iShares U.S. Consumer Focused ETF	1.32%
IEF**	iShares 7-10 Year Treasury Bond ETF	98.76%
IEFA	iShares Core MSCI EAFE ETF	0.01%
IEI**	iShares 3-7 Year Treasury Bond ETF	99.65%
IEMG	iShares Core MSCI Emerging Markets ETF	0.37%
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	0.11%
IETC	iShares U.S. Tech Independence Focused ETF	1.49%
IEUR	iShares Core MSCI Europe ETF	0.02%
IEUS	iShares MSCI Europe Small-Cap ETF	0.03%
IEV	iShares Europe ETF	0.05%
IEZ	iShares U.S. Oil Equipment & Services ETF	0.12%
IFGL	iShares International Developed Real Estate ETF	0.06%
IFRA	iShares U.S. Infrastructure ETF	0.16%
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	1.16%
IGE	iShares North American Natural Resources ETF	0.09%
IGEB	iShares Investment Grade Systematic Bond ETF	0.24%
IGF	iShares Global Infrastructure ETF	0.08%
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	0.28%
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	0.35%
IGM	iShares Expanded Tech Sector ETF	1.41%
IGOV	iShares International Treasury Bond ETF	0.06%
IGRO	iShares International Dividend Growth ETF	0.11%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	0.11%
IHAK	iShares Cybersecurity and Tech ETF	2.93%
IHE	iShares U.S. Pharmaceuticals ETF	0.12%
IHF	iShares U.S. Healthcare Providers ETF	0.16%
IHI	iShares U.S. Medical Devices ETF	0.68%
IJH	iShares Core S&P Mid-Cap ETF	0.39%
IJJ	iShares S&P Mid-Cap 400 Value ETF	0.20%
IJK	iShares S&P Mid-Cap 400 Growth ETF	0.43%
IJR	iShares Core S&P Small-Cap ETF	1.73%
IJS	iShares S&P Small-Cap 600 Value ETF	1.29%
IJT	iShares S&P Small-Cap 600 Growth ETF	0.80%
ILCB	iShares Morningstar U.S. Equity ETF	0.28%
ILCG	iShares Morningstar Growth ETF	0.57%
ILCV	iShares Morningstar Value ETF	0.17%
ILF	iShares Latin America 40 ETF	0.07%
ILIT	iShares Lithium Miners and Producers ETF	0.04%
ILTB	iShares Core 10+ Year USD Bond ETF	37.41%
IMCB	iShares Morningstar Mid-Cap ETF	0.20%
IMCG	iShares Morningstar Mid-Cap Growth ETF	0.38%
IMCV	iShares Morningstar Mid-Cap Value ETF	0.11%
IMTB	iShares Core 5-10 Year USD Bond ETF	19.59%
IMTM	iShares MSCI Intl Momentum Factor ETF	0.04%
INDY	iShares India 50 ETF	3.42%
INRO	iShares U.S. Industry Rotation Active ETF	0.83%
INTF	iShares International Equity Factor ETF	0.02%
IOO	iShares Global 100 ETF	0.30%
IPAC	iShares Core MSCI Pacific ETF	0.01%
IQLT	iShares MSCI Intl Quality Factor ETF	0.02%
IRTR	iShares® LifePath® Retirement ETF	40.92%
ISCB	iShares Morningstar Small-Cap ETF	0.34%
ISCF	iShares International Small-Cap Equity Factor ETF	0.02%
ISCG	iShares Morningstar Small-Cap Growth ETF	0.45%
ISCV	iShares Morningstar Small-Cap Value ETF	0.18%
ISHG	iShares 1-3 Year International Treasury Bond ETF	0.04%
ISMF**	iShares Managed Futures Active ETF	48.37%
ISTB**	iShares Core 1-5 Year USD Bond ETF	44.50%

ISVL	iShares International Developed Small Cap Value Factor ETF	0.03%
ITA	iShares U.S. Aerospace & Defense ETF	0.22%
ITB	iShares U.S. Home Construction ETF	0.18%
ITDB	iShares® LifePath® Target Date 2030 ETF	30.88%
ITDC	iShares® LifePath® Target Date 2035 ETF	18.82%
ITDD	iShares® LifePath® Target Date 2040 ETF	13.37%
ITDE	iShares® LifePath® Target Date 2045 ETF	6.74%
ITDF	iShares® LifePath® Target Date 2050 ETF	1.39%
ITDG	iShares® LifePath® Target Date 2055 ETF	0.17%
ITDH	iShares® LifePath® Target Date 2060 ETF	0.17%
ITDI	iShares® LifePath® Target Date 2065 ETF	0.17%
ITDJ	iShares® LifePath® Target Date 2070 ETF	0.16%
ITOT	iShares Core S&P Total U.S. Stock Market ETF	0.27%
IUSB	iShares Core Universal USD Bond ETF	32.49%
IUSG	iShares Core S&P U.S. Growth ETF	0.30%
IUSV	iShares Core S&P U.S. Value ETF	0.17%
IVE	iShares S&P 500 Value ETF	0.16%
IVEG	iShares Emergent Food and AgTech Multisector ETF	1.79%
IVLU	iShares MSCI Intl Value Factor ETF	0.02%
IVRS	iShares Future Metaverse Tech and Communications ETF	0.07%
IVV	iShares Core S&P 500 ETF	0.23%
IVVB	iShares Large Cap Deep Quarterly Laddered ETF	0.93%
IVVM	iShares Large Cap Moderate Quarterly Laddered ETF	0.93%
IVVW	iShares S&P 500 BuyWrite ETF	0.04%
IVW	iShares S&P 500 Growth ETF	0.45%
IWB	iShares Russell 1000 ETF	0.23%
IWC	iShares Micro-Cap ETF	0.31%
IWD	iShares Russell 1000 Value ETF	0.17%
IWF	iShares Russell 1000 Growth ETF	0.65%
IWL	iShares Russell Top 200 ETF	0.27%
IWM	iShares Russell 2000 ETF	0.43%
IWMW	iShares Russell 2000 BuyWrite ETF	0.39%
IWN	iShares Russell 2000 Value ETF	0.25%
IWO	iShares Russell 2000 Growth ETF	0.55%
IWP	iShares Russell Mid-Cap Growth ETF	0.64%
IWR	iShares Russell Mid-Cap ETF	0.22%
IWS	iShares Russell Mid-Cap Value ETF	0.20%
IWTR	iShares MSCI Water Management Multisector ETF	1.67%
IWV	iShares Russell 3000 ETF	0.26%
IWX	iShares Russell Top 200 Value ETF	0.16%
IWY	iShares Russell Top 200 Growth ETF	0.74%
IXC	iShares Global Energy ETF	0.07%
IXG	iShares Global Financials ETF	0.13%
IXJ	iShares Global Healthcare ETF	0.19%
IXN	iShares Global Tech ETF	1.28%
IXP	iShares Global Comm Services ETF	0.07%
IXUS	iShares Core MSCI Total International Stock ETF	0.07%
IYC	iShares U.S. Consumer Discretionary ETF	0.47%
IYE	iShares U.S. Energy ETF	0.09%
IYF	iShares U.S. Financials ETF	0.27%
IYG	iShares U.S. Financial Services ETF	0.29%
IYH	iShares U.S. Healthcare ETF	0.19%
IYJ	iShares U.S. Industrials ETF	0.28%
IYK	iShares U.S. Consumer Staples ETF	0.12%
IYLD	iShares Morningstar Multi-Asset Income ETF	6.32%
IYM	iShares U.S. Basic Materials ETF	0.17%
IYT	iShares U.S. Transportation ETF	0.16%
IYW	iShares U.S. Technology ETF	1.23%
IYY	iShares Dow Jones U.S. ETF	0.24%
IYZ	iShares U.S. Telecommunications ETF	0.23%

JPXN	iShares JPX-Nikkei 400 ETF	0.02%
JXI	iShares Global Utilities ETF	0.31%
KSA	iShares MSCI Saudi Arabia ETF	0.20%
KWT	iShares MSCI Kuwait ETF	0.07%
KXI	iShares Global Consumer Staples ETF	0.15%
LCTD	iShares World ex U.S. Carbon Transition Readiness Aware Active ETF	0.39%
LCTU	iShares U.S. Carbon Transition Readiness Aware Active ETF	0.97%
LDEM	iShares ESG MSCI EM Leaders ETF	0.32%
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF	0.86%
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF	1.06%
LDRI**	iShares® iBonds® 1-5 Year TIPS Ladder ETF	95.54%
LDRT**	iShares® iBonds® 1-5 Year Treasury Ladder ETF	98.30%
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	0.06%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	0.44%
LQDB	iShares BBB Rated Corporate Bond ETF	1.08%
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	1.35%
LQDI	iShares Inflation Hedged Corporate Bond ETF	0.85%
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	0.73%
LRGF	iShares U.S. Equity Factor ETF	0.24%
MADE	iShares U.S. Manufacturing ETF	0.25%
MAXJ	iShares Large Cap Max Buffer Jun ETF	1.89%
MBB	iShares MBS ETF	0.06%
MCHI	iShares MSCI China ETF	0.05%
MMAX	iShares Large Cap Max Buffer Mar ETF	1.73%
MTUM	iShares MSCI USA Momentum Factor ETF	0.31%
MXI	iShares Global Materials ETF	0.10%
NEAR	iShares Short Duration Bond Active ETF	24.97%
OEF	iShares S&P 100 ETF	0.27%
PABD	iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF	0.05%
PABU	iShares Paris-Aligned Climate Optimized MSCI USA ETF	0.26%
PPF	iShares Preferred and Income Securities ETF	0.20%
PICK	iShares MSCI Global Metals & Mining Producers ETF	0.10%
PMMF	iShares Prime Money Market ETF	0.09%
POWR	iShares U.S. Power Infrastructure ETF	0.21%
QAT	iShares MSCI Qatar ETF	0.04%
QLTA	iShares Aaa - A Rated Corporate Bond ETF	0.25%
QNXT	iShares Nasdaq-100 ex Top 30 ETF	0.58%
QTOP	iShares Nasdaq Top 30 Stocks ETF	0.57%
QUAL	iShares MSCI USA Quality Factor ETF	0.29%
RING	iShares MSCI Global Gold Miners ETF	0.07%
RXI	iShares Global Consumer Discretionary ETF	0.12%
SCJ	iShares MSCI Japan Small-Cap ETF	0.02%
SCZ	iShares MSCI EAFE Small-Cap ETF	0.02%
SDG	iShares MSCI Global Sustainable Development Goals ETF	0.06%
SGOV**	iShares 0-3 Month Treasury Bond ETF	95.14%
SHV**	iShares 0-1 Year Treasury Bond ETF	89.80%
SHY**	iShares 1-3 Year Treasury Bond ETF	99.71%
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	0.32%
SHYM	iShares Short Duration High Yield Muni Active ETF	0.18%
SIZE	iShares MSCI USA Size Factor ETF	0.24%
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	0.30%
SLVP	iShares MSCI Global Silver and Metals Miners ETF	0.05%
SMAX	iShares Large Cap Max Buffer Sep ETF	2.44%
SMLF	iShares U.S. Small-Cap Equity Factor ETF	1.13%
SMMD	iShares Russell 2500 ETF	0.20%
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	0.19%
SOXX	iShares Semiconductor ETF	0.37%
STEN	iShares Large Cap 10% Target Buffer Sep ETF	1.94%
STIP**	iShares 0-5 Year TIPS Bond ETF	99.42%
SUSA	iShares ESG Optimized MSCI USA ETF	0.35%

SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	0.15%
SUSC	iShares ESG Aware USD Corporate Bond ETF	0.15%
SUSL	iShares ESG MSCI USA Leaders ETF	0.34%
SVAL	iShares US Small Cap Value Factor ETF	1.43%
SYSB	iShares Systematic Bond ETF	16.96%
TCHI	iShares MSCI China Multisector Tech ETF	0.04%
TECB	iShares U.S. Tech Breakthrough Multisector ETF	0.69%
TEK	iShares Technology Opportunities Active ETF	1.33%
TEND	iShares Large Cap 10% Target Buffer Dec ETF	1.38%
TENJ	iShares Large Cap 10% Target Buffer Jun ETF	0.78%
TENM	iShares Large Cap 10% Target Buffer Mar ETF	0.38%
TEXN	iShares Texas Equity ETF	0.28%
TFLO**	iShares Treasury Floating Rate Bond ETF	99.21%
THD	iShares MSCI Thailand ETF	0.09%
THRO	iShares U.S. Thematic Rotation Active ETF	18.23%
TIP**	iShares TIPS Bond ETF	100.00%
TLH**	iShares 10-20 Year Treasury Bond ETF	99.41%
TLT**	iShares 20+ Year Treasury Bond ETF	99.64%
TLTW**	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	38.82%
TMET	iShares Transition-Enabling Metals ETF	17.01%
TOK	iShares MSCI Kokusai ETF	0.17%
TOPC	iShares S&P 500 3% Capped ETF	0.26%
TOPT	iShares Top 20 U.S. Stocks ETF	0.62%
TUR	iShares MSCI Turkey ETF	0.07%
TWOX	iShares Large Cap Accelerated Outcome ETF	1.00%
UAE	iShares MSCI UAE ETF	0.13%
URTH	iShares MSCI World ETF	0.15%
USCL	iShares Climate Conscious & Transition MSCI USA ETF	0.28%
USHY	iShares Broad USD High Yield Corporate Bond ETF	0.11%
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	0.08%
USMV	iShares MSCI USA Min Vol Factor ETF	0.23%
USXF	iShares ESG Advanced MSCI USA ETF	0.28%
VEGI	iShares MSCI Agriculture Producers ETF	0.13%
VLUE	iShares MSCI USA Value Factor ETF	0.12%
WOOD	iShares Global Timber & Forestry ETF	0.06%
WSML	iShares MSCI World Small-Cap ETF	0.15%
XJH	iShares ESG Select Screened S&P Mid-Cap ETF	0.29%
XJR	iShares ESG Select Screened S&P Small-Cap ETF	2.47%
XOEF	iShares S&P 500 ex S&P 100 ETF	0.17%
XT	iShares Future Exponential Technologies ETF	0.13%
XVV	iShares ESG Select Screened S&P 500 ETF	0.29%

*Includes U.S. Treasury Bills, U.S. Treasury Notes, U.S. Treasury Bonds and obligations issued by the Federal Home Loan Banks, Federal Farm Credit Banks and Tennessee Valley Authority.

**At least 50% of the assets of the fund were invested in Federal Obligations at the end of each quarter of the fiscal year.

This information is provided as a service to current shareholders of the iShares and BlackRock Funds. Data, instructions and other information are provided by State Street Bank and Trust Company.

Investing involves risk, including possible loss of principal.

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

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by Bloomberg, Cboe Global Indices, LLC, Cohen & Steers, European Public Real Estate Association ("EPRA®"), FTSE International Limited ("FTSE"), ICE Data Indices, LLC, NSE Indices Ltd, JPMorgan, JPX Group, London Stock Exchange Group ("LSEG"), MSCI Inc., Markit Indices Limited, Morningstar, Inc., Nasdaq, Inc., National Association of Real Estate Investment Trusts ("NAREIT"), Nikkei, Inc., Russell, S&P Dow Jones Indices LLC or STOXX Ltd. None of these companies make any representation regarding the advisability of investing in the Funds. BlackRock Investments, LLC is not affiliated with the companies listed above.

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

This material is provided for educational purposes only and does not constitute investment advice, and is not a recommendation, offer or solicitation to buy or sell any securities or to adopt any investment strategy. The information contained herein is based on current tax laws, which may change in the future. BlackRock cannot be held responsible for any direct or incidental loss resulting from applying any of the information provided in this publication or from any other source mentioned. The information provided in this material does not constitute any specific legal, tax or accounting advice. Please consult with qualified professionals for this type of advice.

©2026 BlackRock, Inc. or its affiliates All rights reserved. BLACKROCK, iSHARES, iBONDS, and LIFEPAATH are trademarks of BlackRock, Inc., or its affiliates. All other marks are the property of their respective owners.