

American Jobs Creation Act Qualified Interest Income (QII) Percentages for the iShares and BlackRock Funds (2025)

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.

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date												
			02/06/25	03/06/25	04/04/25	05/06/25	06/05/25	07/08/25	08/06/25	09/05/25	10/06/25	11/06/25	12/04/25	12/24/25	01/05/26
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	100.00%	100.00%											
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	80.95%	80.95%											
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	82.16%	82.19%											
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	100.00%	100.00%											
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	83.82%	83.80%											
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	100.00%	100.00%											
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	100.00%	100.00%											
iShares 20+ Year Treasury Bond ETF	TLT	464287432	100.00%	100.00%											
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	100.00%	100.00%											
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	100.00%	100.00%											
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	75.82%	75.80%											
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	100.00%	100.00%											
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	82.67%	82.64%											
iShares Agency Bond ETF	AGZ	464288166	100.00%	100.00%											
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	82.73%	82.75%											
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	91.29%	91.29%											
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	83.32%	83.40%											
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	77.50%	77.48%											
iShares California Muni Bond ETF	CMF	464288356	100.00%	100.00%											
iShares CMBS ETF	CMBS	46429B366	100.00%	100.00%											
iShares Convertible Bond ETF	ICVT	46435G102	91.44%	91.25%											
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	79.61%	79.64%											
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	79.67%	79.78%											
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	86.07%	86.08%											
iShares Core Total USD Bond Market ETF	IUSB	46434V613	80.04%	80.21%											
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	93.08%	93.10%											
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	84.69%	84.62%											
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	83.01%	83.13%											
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	84.83%	84.82%											
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	77.66%	77.57%											
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	91.05%	91.09%											
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	81.95%	81.90%											
iShares Fallen Angels USD Bond ETF	FALN	46435G474	78.71%	78.61%											
iShares Floating Rate Bond ETF	FLOT	46429B655	57.87%	57.71%											
iShares GNMA Bond ETF	GNMA	46429B333	100.00%	100.00%											
iShares Government/Credit Bond ETF	GBF	464288596	90.79%	90.81%											
iShares High Yield Systematic Bond ETF	HYDB	46435G250	82.56%	82.31%											
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	81.53%	81.63%											
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	85.37%	85.40%											
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	90.48%	90.49%											
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	86.20%	86.07%											
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	2.67%	2.74%											
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	6.52%	6.46%											
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	2.46%	2.54%											
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	1.09%	0.36%											
iShares MBS ETF	MBB	464288588	100.00%	100.00%											
iShares National Muni Bond ETF	MUB	464288414	100.00%	100.00%											
iShares U.S. Fixed Income Balanced Risk Systematic ETF	FIBR	46435U796	85.30%	85.22%											
iShares USD Green Bond ETF	BGRN	46435U440	43.62%	43.53%											
iShares AAA CLO Active ETF	CLOA	092528504	2.13%	1.51%											

iShares BBB-B CLO Active ETF	BCL0	092528850		0.75%
iShares Enhanced Short-Term Bond Active ETF	CSHP	09290C822	100.00%	100.00%
iShares Flexible Income Active ETF	BINC	092528603	45.45%	51.27%
iShares Floating Rate Loan Active ETF	BRLN	092528405	90.26%	90.25%
iShares High Yield Active ETF	BRHY	092528868	72.33%	81.20%
iShares High Yield Muni Active ETF	HIMU	092528843		100.00%
iShares High Yield Muni Income Active ETF	SHYM	092528108	100.00%	100.00%
iShares Intermediate Muni Income Active ETF	INMU	092528207		100.00%
iShares Short Duration Bond Active ETF	NEAR	46431W507	87.84%	87.82%
iShares Short Maturity Municipal Bond Active ETF	MEAR	46431W838	100.00%	100.00%
iShares Short-Term California Muni Active ETF	CALI	092528884	100.00%	100.00%
iShares Total Return Active ETF	BRTR	092528876	77.04%	78.08%
iShares Ultra Short-Term Bond Active ETF	ICSH	46434V878	90.75%	90.65%
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	72.65%	72.63%
iShares New York Muni Bond ETF	NYF	464288323	100.00%	100.00%
iShares Preferred and Income Securities ETF	PFF	464288687	23.81%	23.81%
iShares Short Treasury Bond ETF	SHV	464288679	100.00%	100.00%
iShares Short-Term National Muni Bond ETF	SUB	464288158	100.00%	100.00%
iShares TIPS Bond ETF	TIP	464287176	0.00%	0.00%
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	100.00%	100.00%
iShares U.S. Treasury Bond ETF	GOVT	46429B267	100.00%	100.00%
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	66.71%	68.32%
iShares Government Money Market ETF	GMMF	09290C749		100.00%
iShares Prime Money Market ETF	PMMF	09290C756		84.62%
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	79.46%	79.33%
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	85.28%	85.07%
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	81.41%	81.69%
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	80.08%	80.04%
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	83.99%	84.08%
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	86.00%	85.98%
iShares® iBonds® 2031 Term High Yield and Income ETF	IBHK	46438G661	87.26%	87.63%
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	83.32%	83.60%
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	100.00%	100.00%
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	100.00%	100.00%
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	82.24%	82.17%
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	100.00%	100.00%
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	100.00%	100.00%
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	86.69%	86.71%
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	100.00%	100.00%
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	100.00%	100.00%
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	83.55%	83.54%
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	100.00%	100.00%
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	100.00%	100.00%
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	88.45%	88.40%
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	100.00%	100.00%
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	100.00%	100.00%
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	85.64%	85.60%
iShares® iBonds® Dec 2030 Term Muni Bond ETF	IBMS	46438G687	100.00%	100.00%
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	100.00%	100.00%
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	90.90%	90.86%
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	100.00%	100.00%
iShares® iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	87.55%	87.57%
iShares® iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	100.00%	100.00%
iShares® iBonds® Dec 2033 Term Corporate ETF	IBDY	46436E130	84.20%	84.11%
iShares® iBonds® Dec 2033 Term Treasury ETF	IBTO	46436E148	100.00%	100.00%
iShares® iBonds® Dec 2034 Term Corporate ETF	IBDZ	46438G653	87.43%	87.28%
iShares® iBonds® Dec 2034 Term Treasury ETF	IBTP	46438G646	100.00%	100.00%
iShares® iBonds® Dec 2044 Term Treasury ETF	IBGA	46438G638	100.00%	100.00%
iShares® iBonds® Dec 2054 Term Treasury ETF	IBGK	46438G620	100.00%	100.00%

iShares and BlackRock Fund Name

iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125
iShares International High Yield Bond ETF	HYXU	464286210
iShares International Treasury Bond ETF	IGOV	464288117
iShares Core International Aggregate Bond ETF	IAGG	46435G672
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	464286517

Ticker CUSIP

ISHG	464288125
HYXU	464286210
IGOV	464288117
IAGG	46435G672
LEMB	464286517

12/24/25

01/05/26

iShares and BlackRock Fund Name

Ticker CUSIP

04/04/25

07/08/25

10/06/25

12/24/25

01/05/26

iShares® iBonds® Oct 2025 Term TIPS ETF	IBIB	46438G406
iShares® iBonds® Oct 2026 Term TIPS ETF	IBIC	46438G505
iShares® iBonds® Oct 2027 Term TIPS ETF	IBID	46438G604
iShares® iBonds® Oct 2028 Term TIPS ETF	IBIE	46438G703
iShares® iBonds® Oct 2029 Term TIPS ETF	IBIF	46438G802
iShares® iBonds® Oct 2030 Term TIPS ETF	IBIG	46438G885
iShares® iBonds® Oct 2031 Term TIPS ETF	IBIH	46438G877
iShares® iBonds® Oct 2032 Term TIPS ETF	IBII	46438G869
iShares® iBonds® Oct 2033 Term TIPS ETF	IBIJ	46438G851
iShares® iBonds® Oct 2034 Term TIPS ETF	IBIK	46438G679

The following amounts are the NRA-QII per share of the distribution.

iShares and BlackRock Fund Name	Ticker	CUSIP	02/06/25	03/06/25	04/04/25	05/06/25	06/05/25	07/08/25	08/06/25	09/05/25	10/06/25	11/06/25	12/04/25	12/24/25	01/05/26
iShares 0-3 Month Treasury Bond ETF	SGOV	46436E718	0.363396	0.313292											
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	46434V407	0.204585	0.209381											
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	46434V100	0.134753	0.137544											
iShares 0-5 Year TIPS Bond ETF	STIP	46429B747	0.034483	0.110224											
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	464289511	0.180946	0.181316											
iShares 10-20 Year Treasury Bond ETF	TLH	464288653	0.348575	0.246557											
iShares 1-3 Year Treasury Bond ETF	SHY	464287457	0.273496	0.253140											
iShares 20+ Year Treasury Bond ETF	TLT	464287432	0.312282	0.289817											
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	46436E577	0.038471	0.037374											
iShares 3-7 Year Treasury Bond ETF	IEI	464288661	0.329212	0.303826											
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	464288638	0.150148	0.150164											
iShares 7-10 Year Treasury Bond ETF	IEF	464287440	0.296357	0.275368											
iShares Aaa - A Rated Corporate Bond ETF	QLTA	46429B291	0.136737	0.152947											
iShares Agency Bond ETF	AGZ	464288166	0.343281	0.329769											
iShares BB Rated Corporate Bond ETF	HYBB	46435U473	0.199322	0.197854											
iShares BBB Rated Corporate Bond ETF	LQDB	46436E494	0.321156	0.319000											
iShares Broad USD High Yield Corporate Bond ETF	USHY	46435U853	0.178547	0.175364											
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	464288620	0.150844	0.151886											
iShares California Muni Bond ETF	CMF	464288356	0.131888	0.143236											
iShares CMBS ETF	CMBS	46429B366	0.130155	0.139323											
iShares Convertible Bond ETF	ICVT	46435G102	0.128534	0.133752											
iShares Core 10+ Year USD Bond ETF	ILTB	464289479	0.160477	0.155005											
iShares Core 1-5 Year USD Bond ETF	ISTB	46432F859	0.129985	0.125077											
iShares Core 5-10 Year USD Bond ETF	IMTB	46435G417	0.142329	0.132826											
iShares Core Total USD Bond Market ETF	IUSB	46434V613	0.123387	0.124581											
iShares Core U.S. Aggregate Bond ETF	AGG	464287226	0.299998	0.283199											
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	46435G441	0.210516	0.211082											
iShares ESG Advanced Investment Grade Corporate Bond ETF	ELQD	46436E437	0.242115	0.253644											
iShares ESG Advanced Total USD Bond Market ETF	EUSB	46436E619	0.118861	0.112699											
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	46435G243	0.068112	0.071993											
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	46435U549	0.140695	0.132202											
iShares ESG Aware USD Corporate Bond ETF	SUSC	46435G193	0.069269	0.069230											
iShares Fallen Angels USD Bond ETF	FALN	46435G474	0.112774	0.107888											
iShares Floating Rate Bond ETF	FLOT	46429B655	0.116945	0.110362											
iShares GNMA Bond ETF	GNMA	46429B333	0.156582	0.151430											
iShares Government/Credit Bond ETF	GBF	464288596	0.301694	0.356964											
iShares High Yield Systematic Bond ETF	HYDB	46435G250	0.237313	0.192628											
iShares iBoxx \$ High Yield Corporate Bond ETF	HYG	464288513	0.293621	0.305573											
iShares iBoxx \$ Investment Grade Corporate Bond ETF	LQD	464287242	0.332070	0.354190											
iShares Intermediate Government/Credit Bond ETF	GVI	464288612	0.275295	0.263014											
iShares Investment Grade Systematic Bond ETF	IGEB	46435G219	0.158046	0.158665											
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	46436E262	0.008102	0.007423											
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	464286251	0.013175	0.012675											
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	464286285	0.006545	0.005436											
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	464288281	0.004806	0.001388											
iShares MBS ETF	MBB	464288588	0.341415	0.320382											
iShares National Muni Bond ETF	MUB	464288414	0.270720	0.281533											
iShares U.S. Fixed Income Balanced Risk Systematic ETF	FIBR	46435U796	0.332977	0.324791											
iShares USD Green Bond ETF	BGRN	46435U440	0.072810	0.072397											
iShares AAA CLO Active ETF	CLOA	092528504	0.005193	0.003315											
iShares BBB-B CLO Active ETF	BCLO	092528850		0.002423											
iShares Enhanced Short-Term Bond Active ETF	CSHP	09290C822	0.334038	0.307003											
iShares Flexible Income Active ETF	BINC	092528603	0.106898	0.114379											

iShares Floating Rate Loan Active ETF	BRLN	092528405	0.256088	0.218891
iShares High Yield Active ETF	BRHY	092528868	0.214100	0.211198
iShares High Yield Muni Active ETF	HIMU	092528843		0.117832
iShares High Yield Muni Income Active ETF	SHYM	092528108	0.079270	0.083665
iShares Intermediate Muni Income Active ETF	INMU	092528207	0.068311	0.071179
iShares Short Duration Bond Active ETF	NEAR	46431W507	0.171583	0.158271
iShares Short Maturity Municipal Bond Active ETF	MEAR	46431W838	0.125590	0.130134
iShares Short-Term California Muni Active ETF	CALI	092528884	0.103897	0.106123
iShares Total Return Active ETF	BRTR	092528876	0.154340	0.141785
iShares Ultra Short-Term Bond Active ETF	ICSH	46434V878	0.179790	0.162906
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	464288646	0.136117	0.135621
iShares New York Muni Bond ETF	NYF	464288323	0.122168	0.131853
iShares Preferred and Income Securities ETF	PFF	464288687	0.041777	0.041208
iShares Short Treasury Bond ETF	SHV	464288679	0.403309	0.357854
iShares Short-Term National Muni Bond ETF	SUB	464288158	0.191592	0.214635
iShares TIPS Bond ETF	TIP	464287176	0.000000	0.000000
iShares Treasury Floating Rate Bond ETF	TFLO	46434V860	0.177091	0.164781
iShares U.S. Treasury Bond ETF	GOVT	46429B267	0.067404	0.061310
iShares US & Intl High Yield Corp Bond ETF	GHYG	464286178	0.149412	0.141444
iShares Government Money Market ETF	GMMF	09290C749		0.250052
iShares Prime Money Market ETF	PMMF	09290C756		0.224054
iShares® iBonds® 2025 Term High Yield and Income ETF	IBHE	46435U168	0.086862	0.084065
iShares® iBonds® 2026 Term High Yield and Income ETF	IBHF	46436E528	0.108789	0.106026
iShares® iBonds® 2027 Term High Yield and Income ETF	IBHG	46436E478	0.096037	0.100718
iShares® iBonds® 2028 Term High Yield and Income ETF	IBHH	46436E387	0.106538	0.104921
iShares® iBonds® 2029 Term High Yield and Income ETF	IBHI	46436E379	0.110723	0.117876
iShares® iBonds® 2030 Term High Yield and Income ETF	IBHJ	46436E122	0.128059	0.124969
iShares® iBonds® 2031 Term High Yield and Income ETF	IBHK	46438G661	0.126539	0.106949
iShares® iBonds® Dec 2025 Term Corporate ETF	IBDQ	46434VBD1	0.069120	0.069669
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	0.044122	0.048573
iShares® iBonds® Dec 2025 Term Treasury ETF	IBTF	46436E866	0.084647	0.076763
iShares® iBonds® Dec 2026 Term Corporate ETF	IBDR	46435GAA0	0.069411	0.069066
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	0.047343	0.053105
iShares® iBonds® Dec 2026 Term Treasury ETF	IBTG	46436E858	0.078039	0.071242
iShares® iBonds® Dec 2027 Term Corporate ETF	IBDS	46435UAA9	0.076044	0.076966
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	0.049749	0.054722
iShares® iBonds® Dec 2027 Term Treasury ETF	IBTH	46436E841	0.076201	0.068581
iShares® iBonds® Dec 2028 Term Corporate ETF	IBDT	46435U515	0.078844	0.080057
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	0.050171	0.055129
iShares® iBonds® Dec 2028 Term Treasury ETF	IBTI	46436E833	0.075179	0.066666
iShares® iBonds® Dec 2029 Term Corporate ETF	IBDU	46436E205	0.082212	0.078870
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	0.051432	0.055485
iShares® iBonds® Dec 2029 Term Treasury ETF	IBTJ	46436E825	0.065533	0.065625
iShares® iBonds® Dec 2030 Term Corporate ETF	IBDV	46436E726	0.070232	0.071027
iShares® iBonds® Dec 2030 Term Muni Bond ETF	IBMS	46438G687	0.050184	0.056745
iShares® iBonds® Dec 2030 Term Treasury ETF	IBTK	46436E593	0.063158	0.058551
iShares® iBonds® Dec 2031 Term Corporate ETF	IBDW	46436E486	0.077547	0.076128
iShares® iBonds® Dec 2031 Term Treasury ETF	IBTL	46436E460	0.066502	0.063780
iShares® iBonds® Dec 2032 Term Corporate ETF	IBDX	46436E312	0.089597	0.090425
iShares® iBonds® Dec 2032 Term Treasury ETF	IBTM	46436E296	0.072968	0.065309
iShares® iBonds® Dec 2033 Term Corporate ETF	IBDY	46436E130	0.089000	0.093149
iShares® iBonds® Dec 2033 Term Treasury ETF	IBTO	46436E148	0.078446	0.077730
iShares® iBonds® Dec 2034 Term Corporate ETF	IBDZ	46438G653	0.094215	0.093778
iShares® iBonds® Dec 2034 Term Treasury ETF	IBTP	46438G646	0.064481	0.079382
iShares® iBonds® Dec 2044 Term Treasury ETF	IBGA	46438G638	0.093343	0.079380
iShares® iBonds® Dec 2054 Term Treasury ETF	IBGK	46438G620	0.089697	0.083531

iShares and BlackRock Fund Name

iShares 1-3 Year International Treasury Bond ETF	ISHG	464288125			12/24/25	01/05/26
iShares International High Yield Bond ETF	HYXU	464286210				
iShares International Treasury Bond ETF	IGOV	464288117				
iShares Core International Aggregate Bond ETF	IAGG	46435G672				
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	464286517				

iShares and BlackRock Fund Name

iShares® iBonds® Oct 2025 Term TIPS ETF	IBIB	46438G406	04/04/25	07/08/25	10/06/25	12/24/25	01/05/26
iShares® iBonds® Oct 2026 Term TIPS ETF	IBIC	46438G505					

iShares® iBonds® Oct 2027 Term TIPS ETF	IBID	46438G604
iShares® iBonds® Oct 2028 Term TIPS ETF	IBIE	46438G703
iShares® iBonds® Oct 2029 Term TIPS ETF	IBIF	46438G802
iShares® iBonds® Oct 2030 Term TIPS ETF	IBIG	46438G885
iShares® iBonds® Oct 2031 Term TIPS ETF	IBIH	46438G877
iShares® iBonds® Oct 2032 Term TIPS ETF	IBII	46438G869
iShares® iBonds® Oct 2033 Term TIPS ETF	IBIJ	46438G851
iShares® iBonds® Oct 2034 Term TIPS ETF	IBIK	46438G679

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

iShares and BlackRock Fund Name	Ticker	CUSIP	Pay Date												
			02/06/25	03/06/25	04/04/25	05/06/25	06/05/25	07/08/25	08/06/25	09/05/25	10/06/25	11/06/25	12/04/25	12/24/25	01/05/26
iShares High Yield Muni Income Active ETF	SHYM	092528108	97.42%	97.42%											
iShares Intermediate Muni Income Active ETF	INMU	092528207	98.24%	98.24%											
iShares High Yield Muni Active ETF	HIMU	092528843		97.67%											
iShares Short-Term California Muni Active ETF	CALI	092528843	99.99%	99.99%											
iShares Short Maturity Municipal Bond Active ETF	MEAR	46431W838	99.96%	99.96%											
iShares California Muni Bond ETF	CMF	464288356	99.28%	99.28%											
iShares National Muni Bond ETF	MUB	464288414	99.52%	99.52%											
iShares New York Muni Bond ETF	NYF	464288323	99.67%	99.67%											
iShares Short-Term National Muni Bond ETF	SUB	464288158	99.87%	99.87%											
iShares® iBonds® Dec 2025 Term Muni Bond ETF	IBMN	46435U432	99.70%	99.70%											
iShares® iBonds® Dec 2026 Term Muni Bond ETF	IBMO	46435U259	99.99%	99.99%											
iShares® iBonds® Dec 2027 Term Muni Bond ETF	IBMP	46435U283	99.97%	99.97%											
iShares® iBonds® Dec 2028 Term Muni Bond ETF	IBMQ	46435U325	99.96%	99.96%											
iShares® iBonds® Dec 2029 Term Muni Bond ETF	IBMR	46436E163	99.72%	99.72%											
iShares® iBonds® Dec 2030 Term Muni Bond ETF	IBMS	46438G687	99.94%	99.94%											

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