

This report is an excerpt of the broker/dealer and transfer agent reports widely referred to as "the ICI Primary Layout" and the "ICI Secondary Layout." The purpose of these reports is to provide the necessary information to financial advisors and brokerage firms to properly classify distributions for Calendar Year 2024 on IRS Form 1099-DIV or Form 1099-INT. This information is supplemental to the tax form information provided by your broker or financial advisor.

Column 19, "Foreign Source Income %" is provided to allow shareholders to compute their IRS Form 1116 Foreign Tax Credit Form. Per the Form 1116 instructions for Line i, shareholders do not need to report income passed through from a mutual fund or ETF organized as a Regulated Investment Company ("RIC") on a country-by-country basis. Total all income, in the applicable category, passed through from such mutual funds or ETFs and enter the total in a single column in Part I. Enter "RIC" on line i. Total all foreign taxes passed through and enter the total on a single line in Part II for the applicable category. The instructions to the Schedules K-2 and K-3 (Form 1065) refer to the instructions to Forms 1116 and 1118 for exceptions from the requirement to report gross income and taxes by foreign country or U.S. possession, including for RICs.

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 8)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 8)	SECTION 163(j) INTEREST DIVIDENDS % of (Col 8)
ISHARES AND BLACKROCK REIT ETFS - TO BE UPDATED IN FEBRUARY																					
ICF	iShares Cohen & Steers REIT ETF																				
ICF	iShares Cohen & Steers REIT ETF																				
ICF	iShares Cohen & Steers REIT ETF																				
ICF	iShares Cohen & Steers REIT ETF																				
	Total																				
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF																				
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF																				
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF																				
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF																				
	Total																				
YR	iShares U.S. Real Estate ETF																				
YR	iShares U.S. Real Estate ETF																				
YR	iShares U.S. Real Estate ETF																				
YR	iShares U.S. Real Estate ETF																				
	Total																				
USRT	iShares Core U.S. REIT ETF																				
USRT	iShares Core U.S. REIT ETF																				
USRT	iShares Core U.S. REIT ETF																				
USRT	iShares Core U.S. REIT ETF																				
	Total																				
REZ	iShares Residential and Multisector Real Estate ETF																				
REZ	iShares Residential and Multisector Real Estate ETF																				
REZ	iShares Residential and Multisector Real Estate ETF																				
REZ	iShares Residential and Multisector Real Estate ETF																				
	Total																				
REET	iShares Global REIT ETF																				
REET	iShares Global REIT ETF																				
REET	iShares Global REIT ETF																				
REET	iShares Global REIT ETF																				
	Total																				
REM	iShares Mortgage Real Estate ETF																				
REM	iShares Mortgage Real Estate ETF																				
REM	iShares Mortgage Real Estate ETF																				
REM	iShares Mortgage Real Estate ETF																				
	Total																				
ERET	iShares Environmentally Aware Real Estate ETF																				
	Total																				
ISHARES AND BLACKROCK ETFS																					
AAUJ	iShares MSCI All Country Asia ex Japan ETF	06/11/2024	06/11/2024	06/17/2024	0.265430	0.330144	0.187101	-	-	0.064714	-	-	-	-	-						
AAUJ	iShares MSCI All Country Asia ex Japan ETF	12/17/2024	12/17/2024	12/20/2024	1.073813	1.335616	0.729825	-	-	0.261803	-	-	-	-	-						
	Total				\$ 1.339243	\$ 1.665760	\$ 0.911026	\$ -	\$ -	\$ 0.326517	\$ -	\$ -	\$ -	\$ -	\$ -	54.69%	0.17%	0.00%	0.00%	88.95%	0.00%
ACWI	iShares MSCI ACWI ETF	06/11/2024	06/11/2024	06/17/2024	0.935401	0.935401	0.935401	-	-	-	-	-	-	-	-						
ACWI	iShares MSCI ACWI ETF	12/17/2024	12/17/2024	12/20/2024	1.066197	1.066197	1.066197	-	-	-	-	-	-	-	-						
	Total				\$ 2.001598	\$ 2.001598	\$ 2.001598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	46.67%	0.00%	0.00%	0.00%	0.00%
ACWV	iShares MSCI Global Min Vol Factor ETF	06/11/2024	06/11/2024	06/17/2024	0.914464	0.914464	0.796051	-	-	-	-	-	-	-	-						
ACWV	iShares MSCI Global Min Vol Factor ETF	12/17/2024	12/17/2024	12/20/2024	1.630921	1.630921	1.426152	-	-	-	-	-	-	-	-						
	Total				\$ 2.545385	\$ 2.545385	\$ 2.222203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	87.30%	43.98%	0.00%	0.00%	0.00%	0.00%
ACWX	iShares MSCI ACWI ex U.S. ETF	06/11/2024	06/11/2024	06/17/2024	0.783934	0.855651	0.659486	-	-	0.071158	-	-	-	-	-						
ACWX	iShares MSCI ACWI ex U.S. ETF	12/17/2024	12/17/2024	12/20/2024	0.767333	0.837531	0.715490	-	-	0.069651	-	-	-	-	-						
	Total				\$ 1.551267	\$ 1.693182	\$ 1.374976	\$ -	\$ -	\$ 0.140809	\$ -	\$ -	\$ -	\$ -	\$ -	81.21%	0.05%	0.00%	0.00%	89.55%	0.00%
AGG	iShares Core U.S. Aggregate Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.293291	0.293291	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.286202	0.286202	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.290239	0.290239	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.294781	0.294781	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.301803	0.301803	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.300883	0.300883	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.303750	0.303750	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.311936	0.311936	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.307328	0.307328	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.310262	0.310262	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.311533	0.311533	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.316274	0.316274	-	-	-	-	-	-	-	-	-						
	Total				\$ 3.628282	\$ 3.628282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	36.94%	0.00%	0.00%	100.00%
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	02/05/2024	02/02/2024	02/08/2024	0.059590	0.059590	-	-	-	-	-	-	-	-	-						

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL		QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS		
					4	5																17	18
					PER SHARE	ORDINARY DIVIDENDS												% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)		
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	03/05/2024	03/04/2024	03/08/2024	0.071295	0.071295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	04/03/2024	04/02/2024	04/08/2024	0.071855	0.071855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	05/03/2024	05/02/2024	05/08/2024	0.073286	0.073286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	06/04/2024	06/04/2024	06/10/2024	0.074444	0.074444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	07/02/2024	07/02/2024	07/08/2024	0.073908	0.073908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	08/02/2024	08/02/2024	08/07/2024	0.074576	0.074576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	09/04/2024	09/04/2024	09/09/2024	0.076712	0.076712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	10/02/2024	10/02/2024	10/07/2024	0.075817	0.075817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	11/04/2024	11/04/2024	11/07/2024	0.075913	0.075913	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	12/03/2024	12/03/2024	12/06/2024	0.076082	0.076082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	12/20/2024	12/20/2024	12/26/2024	0.078659	0.078659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.882137	\$ 0.882137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	35.75%	0.00%	0.00%	100.00%
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	02/05/2024	02/02/2024	02/08/2024	0.096510	0.096510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	03/05/2024	03/04/2024	03/08/2024	0.110952	0.110952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	04/03/2024	04/02/2024	04/08/2024	0.111032	0.111032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	05/03/2024	05/02/2024	05/08/2024	0.118905	0.118905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	06/04/2024	06/04/2024	06/10/2024	0.118901	0.118901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	07/02/2024	07/02/2024	07/08/2024	0.115355	0.115355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	08/02/2024	08/02/2024	08/07/2024	0.118367	0.118367	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	09/04/2024	09/04/2024	09/09/2024	0.114431	0.114431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	10/02/2024	10/02/2024	10/07/2024	0.113129	0.113129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	11/04/2024	11/04/2024	11/07/2024	0.106665	0.106665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/03/2024	12/03/2024	12/06/2024	0.101395	0.101395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/20/2024	12/20/2024	12/26/2024	0.111686	0.111686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.338228	\$ 1.338228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	15.23%	0.00%	0.00%	69.43%
AGZ	iShares Agency Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.306298	0.306298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGZ	iShares Agency Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.298164	0.298164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGZ	iShares Agency Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.309441	0.309441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGZ	iShares Agency Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.303720	0.303720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGZ	iShares Agency Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.311041	0.311041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGZ	iShares Agency Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.300137	0.300137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGZ	iShares Agency Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.307911	0.307911	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGZ	iShares Agency Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.327468	0.327468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGZ	iShares Agency Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.313512	0.313512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGZ	iShares Agency Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.328532	0.328532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGZ	iShares Agency Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.320924	0.320924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AGZ	iShares Agency Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.329674	0.329674	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 3.756822	\$ 3.756822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	51.64%	0.00%	0.00%	99.51%
AIA	iShares Asia 50 ETF	06/11/2024	06/11/2024	06/17/2024	0.378417	0.450505	0.278116	-	-	0.072088	-	-	-	-	-	-	-	-	-	-	-	-	
AIA	iShares Asia 50 ETF	12/17/2024	12/17/2024	12/20/2024	1.509589	1.797105	0.879018	-	-	0.287576	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.888006	\$ 2.247610	\$ 1.157134	\$ -	\$ -	\$ 0.359664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	51.48%	0.00%	0.00%	0.00%	100.00%	0.00%
AOA	iShares Core Aggressive Allocation ETF	04/03/2024	04/02/2024	04/08/2024	0.205248	0.211725	0.123755	-	-	0.006477	-	-	0.003148	-	-	-	-	-	-	-	-	-	
AOA	iShares Core Aggressive Allocation ETF	07/02/2024	07/02/2024	07/08/2024	0.547166	0.564432	0.329916	-	-	0.017266	-	-	0.008394	-	-	-	-	-	-	-	-	-	
AOA	iShares Core Aggressive Allocation ETF	10/02/2024	10/02/2024	10/07/2024	0.266698	0.275114	0.149371	-	-	0.008416	-	-	0.004091	-	-	-	-	-	-	-	-	-	
AOA	iShares Core Aggressive Allocation ETF	12/20/2024	12/20/2024	12/26/2024	0.741229	0.764619	0.415119	-	-	0.023390	-	-	0.011371	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.760341	\$ 1.815890	\$ 1.018161	\$ -	\$ -	\$ 0.055549	\$ -	\$ -	\$ 0.027004	\$ -	\$ -	\$ -	\$ -	56.07%	24.29%	8.04%	0.00%	40.26%	29.04%
AOK	iShares Core Conservative Allocation ETF	02/05/2024	02/02/2024	02/08/2024	0.058403	0.058911	0.009831	-	-	0.000508	-	-	0.000250	-	-	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	03/05/2024	03/04/2024	03/08/2024	0.065120	0.065686	0.010962	-	-	0.000566	-	-	0.000278	-	-	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	04/03/2024	04/02/2024	04/08/2024	0.089991	0.090774	0.015149	-	-	0.000783	-	-	0.000385	-	-	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	05/03/2024	05/02/2024	05/08/2024	0.068963	0.069563	0.011608	-	-	0.000600	-	-	0.000296	-	-	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	06/04/2024	06/04/2024	06/10/2024	0.068908	0.069507	0.011599	-	-	0.000599	-	-	0.000295	-	-	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	07/02/2024	07/02/2024	07/08/2024	0.150770	0.152081	0.025379	-	-	0.001311	-	-	0.000646	-	-	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	08/02/2024	08/02/2024	08/07/2024	0.074899	0.075469	0.011589	-	-	0.000651	-	-	0.000320	-	-	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	09/04/2024	09/04/2024	09/09/2024	0.072875	0.073307	0.011211	-	-	0.000682	-	-	0.000311	-	-	-	-	-	-	-	-	-	
AOK	iShares Core Conservative Allocation ETF	10/02/2024	10/02/2024	10/07/2024	0.098922	0.100791	0.015413	-	-	0.000969	-	-	0.000428	-	-	-	-	-					

FUND SYMBOL	FUND NAME	1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20					
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DIVIDENDS PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS																								
BALI	iShares Advantage Large Cap Income ETF	06/03/2024	06/03/2024	06/07/2024	0.130133	0.109578	0.027798	-	0.020555	-	-	-	-	-	-	0.000994	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
BALI	iShares Advantage Large Cap Income ETF	07/01/2024	07/01/2024	07/05/2024	0.189127	0.142413	0.036127	-	0.026714	-	-	-	-	-	-	0.001292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
BALI	iShares Advantage Large Cap Income ETF	08/01/2024	08/01/2024	08/07/2024	0.189779	0.159803	0.040539	-	0.029976	-	-	-	-	-	-	0.001450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BALI	iShares Advantage Large Cap Income ETF	09/03/2024	09/03/2024	09/06/2024	0.226147	0.190426	0.046307	-	0.035721	-	-	-	-	-	-	0.001727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BALI	iShares Advantage Large Cap Income ETF	10/01/2024	10/01/2024	10/04/2024	0.202301	0.170347	0.042313	-	0.031954	-	-	-	-	-	-	0.001545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BALI	iShares Advantage Large Cap Income ETF	11/01/2024	11/01/2024	11/06/2024	0.126931	0.106882	0.027114	-	0.020049	-	-	-	-	-	-	0.000970	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BALI	iShares Advantage Large Cap Income ETF	12/02/2024	12/02/2024	12/05/2024	0.230662	0.194228	0.049272	-	0.036434	-	-	-	-	-	-	0.001762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BALI	iShares Advantage Large Cap Income ETF	12/18/2024	12/18/2024	12/23/2024	0.200160	0.168544	0.042756	-	0.031616	-	-	-	-	-	-	0.001529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Total				\$ 2.155890	\$ 1.815360	\$ 0.460520	\$ -	\$ 0.340530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.016468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
BECO	BlackRock Future Climate and Sustainable Economy ETF	06/11/2024	06/11/2024	06/17/2024	0.182621	0.210434	0.210434	-	-	0.027813	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BECO	BlackRock Future Climate and Sustainable Economy ETF	08/12/2024	08/12/2024	08/15/2024	20.722023	-	-	-	-	-	-	-	-	-	-	20.722023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total				\$ 20.904644	\$ 0.210434	\$ 0.210434	\$ -	\$ -	\$ 0.027813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.722023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BELT	iShares Long-Term U.S. Equity Active ETF																																												
	Total																																												
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.248574	0.248574	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.242394	0.242394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.242034	0.242034	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.255251	0.255251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.275895	0.275895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.294370	0.294370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.271244	0.271244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.252851	0.252851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.267940	0.267940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.280867	0.280867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.296127	0.256268	-	0.039859	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.247950	0.247950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	12/30/2024	12/30/2024	01/03/2025	0.075897	0.075897	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Total				\$ 3.251394	\$ 3.211535	\$ -	\$ 0.039859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
BGRN	iShares USD Green Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.146998	0.146998	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BGRN	iShares USD Green Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.148293	0.148293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
BGRN	iShares USD Green Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.150375	0.150375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BGRN	iShares USD Green Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.154148	0.154148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
BGRN	iShares USD Green Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.156321	0.156321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
BGRN	iShares USD Green Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.152343	0.152343	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
BGRN	iShares USD Green Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.163713	0.163713	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
BGRN	iShares USD Green Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.163759	0.163759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
BGRN	iShares USD Green Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.164728	0.164728	-	-																																					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL		QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS	
					PER SHARE	ORDINARY DIVIDENDS																% of (Col 5)
BRHY	iShares High Yield Active ETF	10/01/2024	10/01/2024	10/04/2024	0.259459	0.259459	0.000006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRHY	iShares High Yield Active ETF	11/01/2024	11/01/2024	11/06/2024	0.301086	0.301086	0.000007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRHY	iShares High Yield Active ETF	12/02/2024	12/02/2024	12/05/2024	0.480918	0.480918	0.000380	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRHY	iShares High Yield Active ETF	12/18/2024	12/18/2024	12/23/2024	0.434238	0.434238	0.001011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.166673	\$ 2.166673	\$ 0.001419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.002334	\$ -	\$ -	0.07%	0.06%	1.03%	0.00%	0.00%	81.23%	
BRLN	iShares Floating Rate Loan Active ETF	02/02/2024	02/01/2024	02/07/2024	0.307462	0.307462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRLN	iShares Floating Rate Loan Active ETF	03/04/2024	03/01/2024	03/07/2024	0.309977	0.309977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRLN	iShares Floating Rate Loan Active ETF	04/02/2024	04/01/2024	04/05/2024	0.380111	0.380111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRLN	iShares Floating Rate Loan Active ETF	05/02/2024	05/01/2024	05/07/2024	0.319847	0.319847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRLN	iShares Floating Rate Loan Active ETF	06/03/2024	06/03/2024	06/07/2024	0.367135	0.367135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRLN	iShares Floating Rate Loan Active ETF	07/01/2024	07/01/2024	07/05/2024	0.321534	0.321534	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRLN	iShares Floating Rate Loan Active ETF	08/01/2024	08/01/2024	08/06/2024	0.316190	0.316190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRLN	iShares Floating Rate Loan Active ETF	09/03/2024	09/03/2024	09/06/2024	0.374415	0.374415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRLN	iShares Floating Rate Loan Active ETF	10/01/2024	10/01/2024	10/04/2024	0.295990	0.295990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRLN	iShares Floating Rate Loan Active ETF	11/01/2024	11/01/2024	11/06/2024	0.323716	0.323716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRLN	iShares Floating Rate Loan Active ETF	12/02/2024	12/02/2024	12/05/2024	0.278588	0.278588	-	0.138492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRLN	iShares Floating Rate Loan Active ETF	12/18/2024	12/18/2024	12/23/2024	0.321010	0.321010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 4.116645	\$ 3.978153	\$ -	\$ 0.138492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	3.67%	0.00%	0.00%	97.89%	
BRTR	iShares Total Return Active ETF	02/02/2024	02/01/2024	02/07/2024	0.190321	0.190321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRTR	iShares Total Return Active ETF	03/04/2024	03/01/2024	03/07/2024	0.200645	0.200645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRTR	iShares Total Return Active ETF	04/02/2024	04/01/2024	04/05/2024	0.209716	0.209716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRTR	iShares Total Return Active ETF	05/02/2024	05/01/2024	05/07/2024	0.197399	0.197399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRTR	iShares Total Return Active ETF	06/03/2024	06/03/2024	06/07/2024	0.214753	0.214753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRTR	iShares Total Return Active ETF	07/01/2024	07/01/2024	07/05/2024	0.196162	0.196162	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRTR	iShares Total Return Active ETF	08/01/2024	08/01/2024	08/06/2024	0.213353	0.213353	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRTR	iShares Total Return Active ETF	09/03/2024	09/03/2024	09/06/2024	0.203690	0.203690	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRTR	iShares Total Return Active ETF	10/01/2024	10/01/2024	10/04/2024	0.265042	0.265042	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRTR	iShares Total Return Active ETF	11/01/2024	11/01/2024	11/06/2024	0.204651	0.204651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRTR	iShares Total Return Active ETF	12/02/2024	12/02/2024	12/05/2024	0.475942	0.393480	-	0.082462	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BRTR	iShares Total Return Active ETF	12/18/2024	12/18/2024	12/23/2024	0.182205	0.182205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.753879	\$ 2.671417	\$ -	\$ 0.082462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	19.76%	0.00%	0.00%	85.89%	
BTEK	BlackRock Future Tech ETF	06/11/2024	06/11/2024	06/17/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BTEK	BlackRock Future Tech ETF	08/12/2024	08/12/2024	08/15/2024	23.185901	23.185901	-	-	-	-	23.185901	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 23.185901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.185901	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
BYLD	iShares Yield Optimized Bond ETF	02/05/2024	02/02/2024	02/08/2024	0.085924	0.085924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	03/05/2024	03/04/2024	03/08/2024	0.088715	0.088715	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	04/03/2024	04/02/2024	04/08/2024	0.092105	0.092105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	05/03/2024	05/02/2024	05/08/2024	0.091216	0.091216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	06/04/2024	06/04/2024	06/10/2024	0.104754	0.104754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	07/02/2024	07/02/2024	07/09/2024	0.103808	0.103808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	08/02/2024	08/02/2024	08/07/2024	0.100204	0.100204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	09/04/2024	09/04/2024	09/09/2024	0.103101	0.103101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	10/02/2024	10/02/2024	10/07/2024	0.100026	0.100026	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	11/04/2024	11/04/2024	11/07/2024	0.103612	0.103612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	12/03/2024	12/03/2024	12/06/2024	0.099537	0.099537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BYLD	iShares Yield Optimized Bond ETF	12/20/2024	12/20/2024	12/26/2024	0.103898	0.103898	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.176900	\$ 1.176900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.67%	0.00%	16.30%	97.49%	
CALI	iShares Short-Term California Muni Active ETF	02/02/2024	02/01/2024	02/07/2024	0.137952	0.000003	-	-	-	-	-	0.137949	-	-	-	-	-	-	-	-	-	-
CALI	iShares Short-Term California Muni Active ETF	03/04/2024	03/01/2024	03/07/2024	0.130632	0.000002	-	-	-	-	-	0.130630	-	-	-	-	-	-	-	-	-	-
CALI	iShares Short-Term California Muni Active ETF	04/02/2024	04/01/2024	04/05/2024	0.133561	0.000003	-	-	-	-	-	0.133558	-	-	-	-	-	-	-	-	-	-
CALI	iShares Short-Term California Muni Active ETF	05/02/2024	05/01/2024	05/07/2024	0.124160	0.000002	-	-	-	-	-	0.124158	-	-	-	-	-	-	-	-	-	-
CALI	iShares Short-Term California Muni Active ETF	06/03/2024	06/03/2024	06/07/2024	0.136287	0.000003	-	-	-	-	-	0.136284	-	-	-	-	-	-	-	-	-	-
CALI	iShares Short-Term California Muni Active ETF	07/01/2024	07/01/2024	07/05/2024	0.133352	0.000003	-	-	-	-	-	0.133349	-	-	-	-	-	-	-	-	-	-
CALI	iShares Short-Term California Muni Active ETF	08/01/2024	08/01/2024	08/06/2024	0.128216	0.000016	-	-	-	-	-	0.128200	-	-	-	-	-	-	-	-	-	-
CALI	iShares Short-Term California Muni Active ETF	09/03/2024	09/03/2024	09/06/2024	0.128298	0.000016	-	-	-	-	-	0.128282	-	-	-	-	-	-	-	-	-	-
CALI	iShares Short-Term California Muni Active ETF	10/01/2024	10/01/2024	10/04/2024	0.141697	0.000018	-	-	-	-	-	0.141679	-	-	-	-	-	-	-	-	-	-
CALI	iShares Short-Term California Muni Active ETF	11/01/2024	11/01/2024	11/06/2024	0.128689	0.000016	-	-	-	-	-	0.128673	-	-	-	-	-	-	-	-	-	-
CALI	iShares Short-Term California Muni Active ETF	12/02/2024	12/02/2024	12/05/2024	0.128157	0.000016	-	-	-	-</												

FUND SYMBOL	FUND NAME				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DIVIDENDS PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 5)	SECTION 163(j) INTEREST DIVIDENDS % of (Col 5)			
DVYA	iShares Asia/Pacific Dividend ETF	06/11/2024	06/11/2024	06/17/2024	0.728778	0.754155	0.310106	-	-	0.025377	-	-	-	-	-	-	-	-	-	-	-	-	-	
DVYA	iShares Asia/Pacific Dividend ETF	09/25/2024	09/25/2024	09/30/2024	0.707070	0.731891	0.342301	-	-	0.024621	-	-	-	-	-	-	-	-	-	-	-	-	-	
DVYA	iShares Asia/Pacific Dividend ETF	12/17/2024	12/17/2024	12/20/2024	0.416805	0.431318	0.201781	-	-	0.014513	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 2.138904	\$ 2.213382	\$ 0.970770	\$ -	\$ -	\$ 0.074478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43.86%	0.00%	0.00%	0.00%	91.57%	0.00%
DVYE	iShares Emerging Markets Dividend ETF	03/22/2024	03/21/2024	03/27/2024	0.106287	0.119917	0.012915	-	-	0.013521	-	-	-	-	-	-	-	-	-	-	-	-	-	
DVYE	iShares Emerging Markets Dividend ETF	06/11/2024	06/11/2024	06/17/2024	0.710634	0.801767	0.087765	-	-	0.090403	-	-	-	-	-	-	-	-	-	-	-	-	-	
DVYE	iShares Emerging Markets Dividend ETF	09/25/2024	09/25/2024	09/30/2024	0.810402	0.914330	0.381228	-	-	0.103095	-	-	-	-	-	-	-	-	-	-	-	-	-	
DVYE	iShares Emerging Markets Dividend ETF	12/17/2024	12/17/2024	12/20/2024	1.423309	1.605837	0.669551	-	-	0.181066	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 3.050632	\$ 3.441851	\$ 1.151459	\$ -	\$ -	\$ 0.388085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33.45%	0.00%	0.00%	0.00%	72.50%	0.00%
DYNF	iShares U.S. Equity Factor Rotation Active ETF	03/22/2024	03/21/2024	03/27/2024	0.043697	0.043697	0.041689	-	-	-	-	-	0.000003	-	-	-	-	-	-	-	-	-	-	
DYNF	iShares U.S. Equity Factor Rotation Active ETF	06/11/2024	06/11/2024	06/17/2024	0.063316	0.063316	0.060406	-	-	-	-	-	0.000005	-	-	-	-	-	-	-	-	-	-	
DYNF	iShares U.S. Equity Factor Rotation Active ETF	09/25/2024	09/25/2024	09/30/2024	0.102510	0.102510	0.101010	-	-	-	-	-	0.000005	-	-	-	-	-	-	-	-	-	-	
DYNF	iShares U.S. Equity Factor Rotation Active ETF	12/17/2024	12/17/2024	12/20/2024	0.125563	0.125563	0.125563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.339076	\$ 0.335076	\$ 0.328658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.000013	\$ -	\$ -	\$ -	\$ -	\$ -	98.08%	100.00%	0.00%	0.00%	0.00%	0.00%
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.150527	0.150527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.145215	0.145215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.151191	0.151191	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.150663	0.150663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.149468	0.149468	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.165945	0.165945	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.150735	0.150735	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.153135	0.153135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.150452	0.150452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.150660	0.150660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.152074	0.152074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.155645	0.155645	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.825710	\$ 1.825710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	35.47%	0.00%	0.00%	100.00%
EAOA	iShares ESG Aware Aggressive Allocation ETF	04/03/2024	04/02/2024	04/08/2024	0.105992	0.108629	0.067589	-	-	0.002637	-	-	0.001752	-	-	-	-	-	-	-	-	-	-	
EAOA	iShares ESG Aware Aggressive Allocation ETF	07/02/2024	07/02/2024	07/08/2024	0.243123	0.249171	0.155034	-	-	0.006048	-	-	0.004019	-	-	-	-	-	-	-	-	-	-	
EAOA	iShares ESG Aware Aggressive Allocation ETF	10/02/2024	10/02/2024	10/07/2024	0.136124	0.139510	0.080926	-	-	0.003386	-	-	0.002250	-	-	-	-	-	-	-	-	-	-	
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/20/2024	12/20/2024	12/26/2024	0.259564	0.266021	0.154205	-	-	0.006457	-	-	0.004290	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.744803	\$ 0.763331	\$ 0.457754	\$ -	\$ -	\$ 0.018528	\$ -	\$ -	\$ 0.012311	\$ -	\$ -	\$ -	\$ -	\$ -	59.97%	31.08%	12.19%	0.00%	32.19%	34.27%
EAOK	iShares ESG Aware Conservative Allocation ETF	02/05/2024	02/02/2024	02/08/2024	0.046656	0.046965	0.007793	-	-	0.000309	-	-	0.000202	-	-	-	-	-	-	-	-	-	-	
EAOK	iShares ESG Aware Conservative Allocation ETF	03/05/2024	03/04/2024	03/08/2024	0.050772	0.051108	0.008481	-	-	0.000336	-	-	0.000220	-	-	-	-	-	-	-	-	-	-	
EAOK	iShares ESG Aware Conservative Allocation ETF	04/03/2024	04/02/2024	04/08/2024	0.071991	0.072468	0.012024	-	-	0.000477	-	-	0.000313	-	-	-	-	-	-	-	-	-	-	
EAOK	iShares ESG Aware Conservative Allocation ETF	05/03/2024	05/02/2024	05/08/2024	0.053072	0.053423	0.008864	-	-	0.000351	-	-	0.000231	-	-	-	-	-	-	-	-	-	-	
EAOK	iShares ESG Aware Conservative Allocation ETF	06/04/2024	06/04/2024	06/10/2024	0.054775	0.055138	0.009149	-	-	0.000363	-	-	0.000239	-	-	-	-	-	-	-	-	-	-	
EAOK	iShares ESG Aware Conservative Allocation ETF	07/02/2024	07/02/2024	07/08/2024	0.110955	0.111690	0.018533	-	-	0.000735	-	-	0.000482	-	-	-	-	-	-	-	-	-	-	
EAOK	iShares ESG Aware Conservative Allocation ETF	08/02/2024	08/02/2024	08/07/2024	0.055976	0.056347	0.008846	-	-	0.000371	-	-	0.000244	-	-	-	-	-	-	-	-	-	-	
EAOK	iShares ESG Aware Conservative Allocation ETF	09/04/2024	09/04/2024	09/09/2024	0.055987	0.056368	0.008835	-	-	0.000371	-	-	0.000244	-	-	-	-	-	-	-	-	-	-	
EAOK	iShares ESG Aware Conservative Allocation ETF	10/02/2024	10/02/2024	10/07/2024	0.076565	0.077072	0.012080	-	-	0.000507	-	-	0.000333	-	-	-	-	-	-	-	-	-	-	
EAOK	iShares ESG Aware Conservative Allocation ETF	11/04/2024	11/04/2024	11/07/2024	0.055101	0.055466	0.008894	-	-	0.000365	-	-	0.000240	-	-	-	-	-	-	-	-	-	-	
EAOK	iShares ESG Aware Conservative Allocation ETF	12/03/2024	12/03/2024	12/06/2024	0.056965	0.057342	0.008988	-	-	0.000377	-	-	0.000248	-	-	-	-	-	-	-	-	-	-	
EAOK	iShares ESG Aware Conservative Allocation ETF	12/20/2024	12/20/2024	12/26/2024	0.113900	0.114654	0.017971	-	-	0.000754	-	-	0.000495	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.802725	\$ 0.808041	\$ 0.130258	\$ -	\$ -	\$ 0.005316	\$ -	\$ -	\$ 0.003491	\$ -	\$ -	\$ -	\$ -	\$ -	16.12%	8.31%	29.29%	0.00%	8.69%	83.80%
EAOE	iShares ESG Aware Moderate Allocation ETF	04/03/2024	04/02/2024	04/08/2024	0.139560	0.140875	0.034384	-	-	0.001315	-	-	0.000866	-	-	-	-	-	-	-	-	-	-	
EAOE	iShares ESG Aware Moderate Allocation ETF	07/02/2024	07/02/2024	07/08/2024	0.226761	0.228897	0.055868	-	-	0.002136	-	-	0.001407	-	-	-	-	-	-	-	-	-	-	
EAOE	iShares ESG Aware Moderate Allocation ETF	10/02/2024	10/02/2024	10/07/2024	0.181551	0.183261	0.039487	-	-	0.001710	-	-	0.001127	-	-	-	-	-	-	-	-	-	-	
EAOE	iShares ESG Aware Moderate Allocation ETF	12/20/2024	12/20/2024	12/26/2024	0.244796	0.247102	0.053229	-	-	0.002306	-	-	0.001519	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.792668	\$ 0.800135	\$ 0.182968	\$ -	\$ -	\$ 0.007467	\$ -	\$ -	\$ 0.004919	\$ -	\$ -	\$ -	\$ -	\$ -	22.87%	11.83%	26.74%	0.00%	12.27%	76.13%
EAOE	iShares ESG Aware Growth Allocation ETF	04/03/2024	04/02/2024	04/08/2024	0.141064	0.143273	0.056543	-	-	0.002209	-													

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	2024 TOTAL		QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS	
					TOTAL DISTRIB PER SHARE	ORDINARY DIVIDENDS																% of (Col 5)
EWUS	iShares MSCI United Kingdom Small-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.425160	0.438145	0.352585	-	-	0.012985	-	-	-	-	-	-	-	-	-	-	-	-
EWUS	iShares MSCI United Kingdom Small-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.848357	0.874267	0.696576	-	-	0.025910	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.273517	\$ 1.312412	\$ 1.049161	\$ -	\$ -	\$ 0.038895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EWW	iShares MSCI Mexico ETF	06/11/2024	06/11/2024	06/17/2024	0.475650	0.543589	0.543589	-	-	0.067939	-	-	-	-	-	-	-	-	-	-	-	-
EWW	iShares MSCI Mexico ETF	12/17/2024	12/17/2024	12/20/2024	1.580327	1.806051	1.806051	-	-	0.225724	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.055977	\$ 2.349640	\$ 2.349640	\$ -	\$ -	\$ 0.293663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EWY	iShares MSCI South Korea ETF	12/17/2024	12/17/2024	12/20/2024	1.298136	1.540482	0.815310	-	-	0.242346	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.298136	\$ 1.540482	\$ 0.815310	\$ -	\$ -	\$ 0.242346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EWZ	iShares MSCI Brazil ETF	06/11/2024	06/11/2024	06/17/2024	0.914355	0.988185	-	-	-	0.073830	-	-	-	-	-	-	-	-	-	-	-	-
EWZ	iShares MSCI Brazil ETF	12/17/2024	12/17/2024	12/20/2024	1.091970	1.180142	-	-	-	0.088172	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.006325	\$ 2.168327	\$ -	\$ -	\$ -	\$ 0.162002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EWZS	iShares MSCI Brazil Small-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.213727	0.228267	-	-	-	0.014540	-	-	-	-	-	-	-	-	-	-	-	-
EWZS	iShares MSCI Brazil Small-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.242655	0.259163	-	-	-	0.016508	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.456382	\$ 0.487430	\$ -	\$ -	\$ -	\$ 0.031048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXI	iShares Global Industrials ETF	06/11/2024	06/11/2024	06/17/2024	1.146375	1.146375	1.089758	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXI	iShares Global Industrials ETF	12/17/2024	12/17/2024	12/20/2024	0.928688	0.928688	0.928688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.075063	\$ 2.075063	\$ 2.018446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EZA	iShares MSCI South Africa ETF	06/11/2024	06/11/2024	06/17/2024	0.626558	0.676501	0.417855	-	-	0.049943	-	-	-	-	-	-	-	-	-	-	-	-
EZA	iShares MSCI South Africa ETF	12/17/2024	12/17/2024	12/20/2024	2.415392	2.607923	1.167452	-	-	0.192531	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.041950	\$ 3.284424	\$ 1.585307	\$ -	\$ -	\$ 0.242474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EZU	iShares MSCI Eurozone ETF	06/11/2024	06/11/2024	06/17/2024	1.042880	1.114019	1.111518	-	-	0.068638	-	-	-	-	-	-	-	-	-	-	-	-
EZU	iShares MSCI Eurozone ETF	12/17/2024	12/17/2024	12/20/2024	0.326272	0.348529	0.347746	-	-	0.021474	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.369152	\$ 1.462548	\$ 1.459264	\$ -	\$ -	\$ 0.090112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FALN	iShares Fallen Angels USD Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.122396	0.122396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.134462	0.134462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.169167	0.169167	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.133030	0.133030	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.141449	0.141449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.137910	0.137910	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.138518	0.138518	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.134846	0.134846	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.138673	0.138673	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.140883	0.140883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.137194	0.137194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FALN	iShares Fallen Angels USD Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.137070	0.137070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.665598	\$ 1.665598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	02/02/2024	02/01/2024	02/07/2024	0.337675	0.337675	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	03/04/2024	03/01/2024	03/07/2024	0.339362	0.339362	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	04/02/2024	04/01/2024	04/05/2024	0.361057	0.361057	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	05/02/2024	05/01/2024	05/07/2024	0.359071	0.359071	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	06/03/2024	06/03/2024	06/07/2024	0.363258	0.363258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	07/01/2024	07/01/2024	07/05/2024	0.333074	0.333074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	08/01/2024	08/01/2024	08/06/2024	0.377149	0.377149	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	09/03/2024	09/03/2024	09/06/2024	0.373848	0.373848	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	10/01/2024	10/01/2024	10/04/2024	0.378746	0.378746	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	11/01/2024	11/01/2024	11/06/2024	0.385710	0.385710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	12/02/2024	12/02/2024	12/05/2024	0.386679	0.386679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF	12/18/2024	12/18/2024	12/23/2024	0.389972	0.389972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 4.385601	\$ 4.385601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FILL	iShares MSCI Global Energy Producers ETF	06/11/2024	06/11/2024	06/17/2024	0.409691	0.409691	0.408318	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FILL	iShares MSCI Global Energy Producers ETF	12/17/2024	12/17/2024	12/20/2024	0.585078	0.585078	0.562433	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.994769	\$ 0.994769	\$ 0.970751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FLOT	iShares Floating Rate Bond ETF	02/02/2024	02/01/2024	02/07/20																		

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	4		5		6		7		8		9		10		11		12		13		14		15		16		17		18		19		20		
					TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS																		
GVI	iShares Intermediate Government/Credit Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.303094	0.303094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Total				\$ 3.538904	\$ 3.538904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	07/02/2024	07/02/2024	07/08/2024	0.490703	0.532283	0.381348	-	-	-	0.041580	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/20/2024	12/20/2024	12/26/2024	0.575677	0.624458	0.430291	-	-	-	0.048781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.066380	\$ 1.156741	\$ 0.811639	\$ -	\$ -	\$ -	\$ 0.090361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	70.17%	
HDV	iShares Core High Dividend ETF	03/22/2024	03/21/2024	03/27/2024	0.835487	0.835487	0.835487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
HDV	iShares Core High Dividend ETF	06/11/2024	06/11/2024	06/17/2024	0.928354	0.928354	0.928354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HDV	iShares Core High Dividend ETF	09/25/2024	09/25/2024	09/30/2024	1.229495	1.229495	1.229495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HDV	iShares Core High Dividend ETF	12/17/2024	12/17/2024	12/20/2024	1.121716	1.121716	1.121716	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 4.115052	\$ 4.115052	\$ 4.115052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	07/02/2024	07/02/2024	07/08/2024	0.182037	0.203810	0.115252	-	-	-	0.021773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/20/2024	12/20/2024	12/26/2024	0.462294	0.517588	0.285073	-	-	-	0.055294	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.644331	\$ 0.721398	\$ 0.400325	\$ -	\$ -	\$ -	\$ 0.077067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	55.49%	
HEFA	iShares Currency Hedged MSCI EAFE ETF	07/02/2024	07/02/2024	07/08/2024	0.603603	0.641986	0.569797	-	-	-	0.038383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/20/2024	12/20/2024	12/26/2024	0.469827	0.499703	0.480639	-	-	-	0.029876	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.073430	\$ 1.141689	\$ 1.050436	\$ -	\$ -	\$ -	\$ 0.068259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	92.01%	
HEWG	iShares Currency Hedged MSCI Germany ETF	07/02/2024	07/02/2024	07/08/2024	0.905078	0.905078	0.820132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEWG	iShares Currency Hedged MSCI Germany ETF	08/12/2024	08/12/2024	08/15/2024	33.162503	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 34.067581	\$ 0.905078	\$ 0.820132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	90.61%	
HEWJ	iShares Currency Hedged MSCI Japan ETF	07/02/2024	07/02/2024	07/08/2024	0.290356	0.311917	0.264486	-	-	-	0.021561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/20/2024	12/20/2024	12/26/2024	0.648074	0.696197	0.630228	-	-	-	0.048123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.938430	\$ 1.008114	\$ 0.894714	\$ -	\$ -	\$ -	\$ 0.069684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	88.75%	
HEZU	iShares Currency Hedged MSCI Eurozone ETF	07/02/2024	07/02/2024	07/08/2024	0.750841	0.800351	0.800351	-	-	-	0.049510	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/20/2024	12/20/2024	12/26/2024	0.243117	0.259148	0.259148	-	-	-	0.018031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.993958	\$ 1.059499	\$ 1.059499	\$ -	\$ -	\$ -	\$ 0.065541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	07/02/2024	07/02/2024	07/08/2024	0.417829	0.447736	0.333466	-	-	-	0.029907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/03/2024	12/03/2024	12/06/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/20/2024	12/20/2024	12/26/2024	0.625240	0.669993	0.518362	-	-	-	0.044753	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.043069	\$ 1.117729	\$ 0.851828	\$ -	\$ -	\$ -	\$ 0.074660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	76.21%	
HYBB	iShares BB Rated Corporate Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.189307	0.189307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
HYBB	iShares BB Rated Corporate Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.239473	0.239473	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYBB	iShares BB Rated Corporate Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.240463	0.240463	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYBB	iShares BB Rated Corporate Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.236475	0.236475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYBB	iShares BB Rated Corporate Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.242366	0.242366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HYBB	iShares BB Rated Corporate Bond																																						

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DIVIDEND PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																		% of (Col 5)	% of (Col 11)	% of (Col 5)	% of (Col 5)
IBAT	iShares Energy Storage & Materials ETF	06/11/2024	06/11/2024	06/17/2024	0.182157	0.207097	0.193819	-	-	0.024940	-	-	-	-	-	-	-	-	-	-	-
IBAT	iShares Energy Storage & Materials ETF	12/17/2024	12/17/2024	12/20/2024	0.119650	0.136373	0.132027	-	-	0.016423	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.302107	\$ 0.343470	\$ 0.325946	\$ -	\$ -	\$ 0.041363	\$ -	\$ -	\$ -	\$ -	\$ -	94.90%	12.62%	0.00%	0.00%	79.62%	0.00%
IBB	iShares Biotechnology ETF	03/22/2024	03/21/2024	03/27/2024	0.125994	0.125994	0.125994	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBB	iShares Biotechnology ETF	06/11/2024	06/11/2024	06/17/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBB	iShares Biotechnology ETF	09/25/2024	09/25/2024	09/30/2024	0.200474	0.200474	0.200474	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBB	iShares Biotechnology ETF	12/17/2024	12/17/2024	12/20/2024	0.062366	0.062366	0.062366	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.388834	\$ 0.388834	\$ 0.388834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	02/02/2024	02/01/2024	02/07/2024	0.071484	0.071484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	03/04/2024	03/01/2024	03/07/2024	0.074743	0.074743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	04/02/2024	04/01/2024	04/05/2024	0.081390	0.081390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	05/02/2024	05/01/2024	05/07/2024	0.083623	0.083623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	06/03/2024	06/03/2024	06/07/2024	0.088569	0.088569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	07/01/2024	07/01/2024	07/05/2024	0.090586	0.090586	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	08/01/2024	08/01/2024	08/06/2024	0.095466	0.095466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	09/03/2024	09/03/2024	09/06/2024	0.097747	0.097747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	10/01/2024	10/01/2024	10/04/2024	0.095244	0.095244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	11/01/2024	11/01/2024	11/06/2024	0.108469	0.108469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	12/02/2024	12/02/2024	12/05/2024	0.100592	0.100592	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDP	iShares* iBonds* Dec 2024 Term Corporate ETF	12/16/2024	12/16/2024	12/19/2024	25.155495	-	-	-	-	-	25.155495	-	-	-	-	-	-	-	-	-	-
	Total				\$ 26.143398	\$ 0.987903	\$ -	\$ -	\$ -	\$ -	\$ 25.155495	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	22.08%	0.00%	0.00%	100.00%
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	02/02/2024	02/01/2024	02/07/2024	0.074593	0.074593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	03/04/2024	03/01/2024	03/07/2024	0.077870	0.077870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	04/02/2024	04/01/2024	04/05/2024	0.078593	0.078593	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	05/02/2024	05/01/2024	05/07/2024	0.078792	0.078792	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	06/03/2024	06/03/2024	06/07/2024	0.078747	0.078747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	07/01/2024	07/01/2024	07/05/2024	0.080113	0.080113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	08/01/2024	08/01/2024	08/06/2024	0.080870	0.080870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	09/03/2024	09/03/2024	09/06/2024	0.080712	0.080712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	10/01/2024	10/01/2024	10/04/2024	0.080259	0.080259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	11/01/2024	11/01/2024	11/06/2024	0.079773	0.079773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	12/02/2024	12/02/2024	12/05/2024	0.080699	0.080699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDQ	iShares* iBonds* Dec 2025 Term Corporate ETF	12/18/2024	12/18/2024	12/23/2024	0.082683	0.082683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.953704	\$ 0.953704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.39%	0.00%	0.00%	99.91%
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	02/02/2024	02/01/2024	02/07/2024	0.075890	0.075890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	03/04/2024	03/01/2024	03/07/2024	0.079200	0.079200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	04/02/2024	04/01/2024	04/05/2024	0.081487	0.081487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	05/02/2024	05/01/2024	05/07/2024	0.081216	0.081216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	06/03/2024	06/03/2024	06/07/2024	0.082962	0.082962	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	07/01/2024	07/01/2024	07/05/2024	0.083272	0.083272	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	08/01/2024	08/01/2024	08/06/2024	0.085496	0.085496	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	09/03/2024	09/03/2024	09/06/2024	0.084782	0.084782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	10/01/2024	10/01/2024	10/04/2024	0.084672	0.084672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	11/01/2024	11/01/2024	11/06/2024	0.084526	0.084526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	12/02/2024	12/02/2024	12/05/2024	0.084977	0.084977	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDR	iShares* iBonds* Dec 2026 Term Corporate ETF	12/18/2024	12/18/2024	12/23/2024	0.086588	0.086588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.995071	\$ 0.995071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.62%	0.00%	0.00%	100.00%
IBDS	iShares* iBonds* Dec 2027 Term Corporate ETF	02/02/2024	02/01/2024	02/07/2024	0.085961	0.085961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares* iBonds* Dec 2027 Term Corporate ETF	03/04/2024	03/01/2024	03/07/2024	0.083909	0.083909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares* iBonds* Dec 2027 Term Corporate ETF	04/02/2024	04/01/2024	04/05/2024	0.085712	0.085712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares* iBonds* Dec 2027 Term Corporate ETF	05/02/2024	05/01/2024	05/07/2024	0.085405	0.085405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares* iBonds* Dec 2027 Term Corporate ETF	06/03/2024	06/03/2024	06/07/2024	0.087101	0.087101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares* iBonds* Dec 2027 Term Corporate ETF	07/01/2024	07/01/2024	07/05/2024	0.088029	0.088029	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares* iBonds* Dec 2027 Term Corporate ETF	08/01/2024	08/01/2024	08/06/2024	0.088858	0.088858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares* iBonds* Dec 2027 Term Corporate ETF	09/03/2024	09/03/2024	09/06/2024	0.088082	0.088082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares* iBonds* Dec 2027 Term Corporate ETF	10/01/2024	10/01/2024	10/04/2024	0.089112	0.089112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBDS	iShares* iBonds* Dec 2027 Term Corporate ETF	11/01/2024	11/01/2024	11/06/2024	0.087676	0.															

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	2024 TOTAL		QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS	
					PER SHARE	ORDINARY DIVIDENDS																% of (Col 5)
IBHD	iShares® iBonds* 2024 Term High Yield and Income ETF	10/01/2024	10/01/2024	10/04/2024	0.108564	0.108564	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds* 2024 Term High Yield and Income ETF	11/01/2024	11/01/2024	11/06/2024	0.105685	0.105685	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds* 2024 Term High Yield and Income ETF	12/02/2024	12/02/2024	12/05/2024	0.090285	0.090285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHD	iShares® iBonds* 2024 Term High Yield and Income ETF	12/16/2024	12/16/2024	12/19/2024	23.241118	23.241118	-	-	-	-	23.241118	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 24.525737	\$ 1.284619	\$ -	\$ -	\$ -	\$ -	\$ 23.241118	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	17.42%	0.00%	0.00%	100.00%
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	02/02/2024	02/01/2024	02/07/2024	0.143098	0.143098	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	03/04/2024	03/01/2024	03/07/2024	0.139326	0.139326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	04/02/2024	04/01/2024	04/05/2024	0.140274	0.140274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	05/02/2024	05/01/2024	05/07/2024	0.136722	0.136722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	06/03/2024	06/03/2024	06/07/2024	0.142696	0.142696	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	07/01/2024	07/01/2024	07/05/2024	0.137223	0.137223	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	08/01/2024	08/01/2024	08/06/2024	0.137953	0.137953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	09/03/2024	09/03/2024	09/06/2024	0.141324	0.141324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	10/01/2024	10/01/2024	10/04/2024	0.130471	0.130471	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	11/01/2024	11/01/2024	11/06/2024	0.121106	0.121106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	12/02/2024	12/02/2024	12/05/2024	0.117527	0.117527	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHE	iShares® iBonds* 2025 Term High Yield and Income ETF	12/18/2024	12/18/2024	12/23/2024	0.116953	0.116953	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.604673	\$ 1.604673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	1.72%	0.00%	0.00%	99.09%
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	02/02/2024	02/01/2024	02/07/2024	0.143855	0.143855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	03/04/2024	03/01/2024	03/07/2024	0.140183	0.140183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	04/02/2024	04/01/2024	04/05/2024	0.139576	0.139576	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	05/02/2024	05/01/2024	05/07/2024	0.148766	0.148766	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	06/03/2024	06/03/2024	06/07/2024	0.142352	0.142352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	07/01/2024	07/01/2024	07/05/2024	0.137764	0.137764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	08/01/2024	08/01/2024	08/06/2024	0.136831	0.136831	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	09/03/2024	09/03/2024	09/06/2024	0.138983	0.138983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	10/01/2024	10/01/2024	10/04/2024	0.136004	0.136004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	11/01/2024	11/01/2024	11/06/2024	0.131606	0.131606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	12/02/2024	12/02/2024	12/05/2024	0.133764	0.133764	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHF	iShares® iBonds* 2026 Term High Yield and Income ETF	12/18/2024	12/18/2024	12/23/2024	0.129749	0.129749	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.659433	\$ 1.659433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.94%	0.00%	0.00%	98.45%
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	02/02/2024	02/01/2024	02/07/2024	0.135536	0.135536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	03/04/2024	03/01/2024	03/07/2024	0.131244	0.131244	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	04/02/2024	04/01/2024	04/05/2024	0.142581	0.142581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	05/02/2024	05/01/2024	05/07/2024	0.132447	0.132447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	06/03/2024	06/03/2024	06/07/2024	0.124843	0.124843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	07/01/2024	07/01/2024	07/05/2024	0.125116	0.125116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	08/01/2024	08/01/2024	08/06/2024	0.129293	0.129293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	09/03/2024	09/03/2024	09/06/2024	0.127480	0.127480	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	10/01/2024	10/01/2024	10/04/2024	0.128414	0.128414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	11/01/2024	11/01/2024	11/06/2024	0.127181	0.127181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	12/02/2024	12/02/2024	12/05/2024	0.127649	0.127649	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHG	iShares® iBonds* 2027 Term High Yield and Income ETF	12/18/2024	12/18/2024	12/23/2024	0.128404	0.128404	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.560188	\$ 1.560188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.30%	0.00%	0.00%	99.11%
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	02/02/2024	02/01/2024	02/07/2024	0.130025	0.130025	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	03/04/2024	03/01/2024	03/07/2024	0.133875	0.133875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	04/02/2024	04/01/2024	04/05/2024	0.143406	0.143406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	05/02/2024	05/01/2024	05/07/2024	0.137952	0.137952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	06/03/2024	06/03/2024	06/07/2024	0.137236	0.137236	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	07/01/2024	07/01/2024	07/05/2024	0.139896	0.139896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	08/01/2024	08/01/2024	08/06/2024	0.134646	0.134646	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	09/03/2024	09/03/2024	09/06/2024	0.133219	0.133219	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	10/01/2024	10/01/2024	10/04/2024	0.129144	0.129144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	11/01/2024	11/01/2024	11/06/2024	0.137614	0.137614	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	12/02/2024	12/02/2024	12/05/2024	0.135383	0.135383	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBHH	iShares® iBonds* 2028 Term High Yield and Income ETF	12/18/2024	12/18/2024	12/23/2024	0.127461	0.127461																

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL		QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS	
					PER SHARE	ORDINARY DIVIDENDS																% of (Col 5)
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.046722	0.000143	-	-	-	-	-	0.046579	-	-	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.043860	0.000134	-	-	-	-	-	0.043726	-	-	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.044333	0.000135	-	-	-	-	-	0.044198	-	-	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.047624	0.000145	-	-	-	-	-	0.047479	-	-	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.045478	0.000139	-	-	-	-	-	0.045339	-	-	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.044062	0.000135	-	-	-	-	-	0.043927	-	-	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.045693	0.000140	-	-	-	-	-	0.045553	-	-	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.047383	0.000145	-	-	-	-	-	0.047238	-	-	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.045253	0.000126	-	-	-	-	-	0.045127	-	-	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.047971	0.000133	-	-	-	-	-	0.047838	-	-	-	-	-	-	-	-	-	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.042062	0.000117	-	-	-	-	-	0.041945	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.541480	\$ 0.001617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.539863	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.038459	0.000003	-	-	-	-	-	0.038456	-	-	-	-	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.049598	0.000004	-	-	-	-	-	0.049594	-	-	-	-	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.043655	0.000004	-	-	-	-	-	0.043651	-	-	-	-	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.044706	0.000004	-	-	-	-	-	0.044702	-	-	-	-	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.047519	0.000004	-	-	-	-	-	0.047515	-	-	-	-	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.046465	0.000004	-	-	-	-	-	0.046461	-	-	-	-	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.045430	0.000004	-	-	-	-	-	0.045426	-	-	-	-	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.045857	0.000004	-	-	-	-	-	0.045853	-	-	-	-	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.047619	0.000004	-	-	-	-	-	0.047615	-	-	-	-	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.046296	0.000002	-	-	-	-	-	0.046294	-	-	-	-	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.047998	0.000002	-	-	-	-	-	0.047996	-	-	-	-	-	-	-	-	-	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.047053	0.000002	-	-	-	-	-	0.047051	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.546415	\$ 0.000041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.546374	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.044570	0.000014	-	-	-	-	-	0.044556	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.050427	0.000016	-	-	-	-	-	0.050411	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.047418	0.000015	-	-	-	-	-	0.047403	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.048910	0.000015	-	-	-	-	-	0.048895	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.051342	0.000016	-	-	-	-	-	0.051326	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.049968	0.000015	-	-	-	-	-	0.049963	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.048373	0.000015	-	-	-	-	-	0.048358	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.049023	0.000015	-	-	-	-	-	0.049008	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.050437	0.000016	-	-	-	-	-	0.050421	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.048893	0.000011	-	-	-	-	-	0.048882	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.050804	0.000011	-	-	-	-	-	0.050793	-	-	-	-	-	-	-	-	-	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.049570	0.000011	-	-	-	-	-	0.049559	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.589765	\$ 0.000170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.589595	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.045287	0.000004	-	-	-	-	-	0.045283	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.050119	0.000004	-	-	-	-	-	0.050117	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.047250	0.000004	-	-	-	-	-	0.047246	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.048554	0.000004	-	-	-	-	-	0.048550	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.050729	0.000004	-	-	-	-	-	0.050725	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.050141	0.000004	-	-	-	-	-	0.050137	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.048084	0.000004	-	-	-	-	-	0.048080	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.049033	0.000004	-	-	-	-	-	0.049029	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.049883	0.000004	-	-	-	-	-	0.049879	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.048016	0.000006	-	-	-	-	-	0.047956	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.049900	0.000063	-	-	-	-	-	0.049837	-	-	-	-	-	-	-	-	-	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.050143	0.000063	-	-	-	-	-	0.050080	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.587211	\$ 0.000222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.586989	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.055117	0.000178	-	-	-	-	-	0.054939	-	-	-	-	-	-	-	-	-	-
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.055789	0.000180	-	-	-	-	-	0.055519	-	-	-	-	-	-	-	-	-	-
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.044654	0.000144	-															

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL		QUALIFIED DIVIDENDS	TOTAL LTCC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS	
					4 TOTAL DISTRIB PER SHARE	5 2024 TOTAL ORDINARY DIVIDENDS																17 % of (Col 5)
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	07/01/2024	07/01/2024	07/05/2024	0.068997	0.068997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	08/01/2024	08/01/2024	08/06/2024	0.069573	0.069573	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	09/03/2024	09/03/2024	09/09/2024	0.068819	0.068819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	10/01/2024	10/01/2024	10/04/2024	0.066705	0.066705	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	11/01/2024	11/01/2024	11/06/2024	0.067917	0.067917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/02/2024	12/02/2024	12/05/2024	0.067175	0.067175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF	12/18/2024	12/18/2024	12/23/2024	0.072536	0.072536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.806253	\$ 0.806253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	92.94%	0.00%	0.00%	99.57%
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	02/02/2024	02/01/2024	02/07/2024	0.071748	0.071748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	03/04/2024	03/01/2024	03/07/2024	0.068205	0.068205	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	04/02/2024	04/01/2024	04/05/2024	0.076479	0.076479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	05/02/2024	05/01/2024	05/07/2024	0.072733	0.072733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	06/03/2024	06/03/2024	06/07/2024	0.075188	0.075188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	07/01/2024	07/01/2024	07/05/2024	0.073270	0.073270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	08/01/2024	08/01/2024	08/06/2024	0.075632	0.075632	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	09/03/2024	09/03/2024	09/06/2024	0.072242	0.072242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	10/01/2024	10/01/2024	10/04/2024	0.071612	0.071612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	11/01/2024	11/01/2024	11/06/2024	0.073199	0.073199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	12/02/2024	12/02/2024	12/05/2024	0.072492	0.072492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF	12/18/2024	12/18/2024	12/23/2024	0.076575	0.076575	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.878775	\$ 0.878775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.46%	0.00%	0.00%	99.75%
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	02/02/2024	02/01/2024	02/07/2024	0.084867	0.084867	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	03/04/2024	03/01/2024	03/07/2024	0.074256	0.074256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	04/02/2024	04/01/2024	04/05/2024	0.085565	0.085565	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	05/02/2024	05/01/2024	05/07/2024	0.081531	0.081531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	06/03/2024	06/03/2024	06/07/2024	0.086221	0.086221	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	07/01/2024	07/01/2024	07/05/2024	0.075672	0.075672	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	08/01/2024	08/01/2024	08/06/2024	0.088021	0.088021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	09/03/2024	09/03/2024	09/06/2024	0.085817	0.085817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	10/01/2024	10/01/2024	10/04/2024	0.083212	0.083212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	11/01/2024	11/01/2024	11/06/2024	0.083650	0.083650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	12/02/2024	12/02/2024	12/05/2024	0.081683	0.081683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF	12/18/2024	12/18/2024	12/23/2024	0.088584	0.088584	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.999079	\$ 0.999079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	99.40%	0.00%	0.00%	99.75%
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	08/01/2024	08/01/2024	08/06/2024	0.064064	0.064064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	09/03/2024	09/03/2024	09/06/2024	0.073640	0.073640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	10/01/2024	10/01/2024	10/04/2024	0.068022	0.068022	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	11/01/2024	11/01/2024	11/06/2024	0.071590	0.071590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	12/02/2024	12/02/2024	12/05/2024	0.080885	0.080885	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	12/18/2024	12/18/2024	12/23/2024	0.078257	0.078257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF	12/30/2024	12/30/2024	01/03/2025	0.065331	0.065331	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.441789	\$ 0.441789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	98.44%	0.00%	0.00%	100.00%
ICLN	iShares Global Clean Energy ETF	06/11/2024	06/11/2024	06/17/2024	0.095878	0.111256	0.080475	-	-	0.015378	-	-	-	-	-	-	-	-	-	-	-	-
ICLN	iShares Global Clean Energy ETF	12/17/2024	12/17/2024	12/20/2024	0.114179	0.132493	0.119335	-	-	0.018314	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.210057	\$ 0.243749	\$ 0.199810	\$ -	\$ -	\$ 0.033692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	81.97%	11.09%	0.00%	0.00%	100.00%	0.00%
ICOP	iShares Copper and Metals Mining ETF	06/11/2024	06/11/2024	06/17/2024	0.054351	0.054743	0.033317	-	-	0.000392	-	-	-	-	-	-	-	-	-	-	-	-
ICOP	iShares Copper and Metals Mining ETF	12/17/2024	12/17/2024	12/20/2024	0.421758	0.424799	0.298138	-	-	0.003041	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.476109	\$ 0.479542	\$ 0.331455	\$ -	\$ -	\$ 0.003433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	69.12%	12.66%	0.00%	0.00%	22.72%	0.00%
ICSH	iShares Ultra Short-Term Bond Active ETF	02/02/2024	02/01/2024	02/07/2024	0.227127	0.227127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond Active ETF	03/04/2024	03/01/2024	03/07/2024	0.219418	0.219418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond Active ETF	04/02/2024	04/01/2024	04/05/2024	0.227639	0.227639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond Active ETF	05/02/2024	05/01/2024	05/07/2024	0.220616	0.220616	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond Active ETF	06/03/2024	06/03/2024	06/07/2024	0.227092	0.227092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond Active ETF	07/01/2024	07/01/2024	07/05/2024	0.221419	0.221419	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond Active ETF	08/01/2024	08/01/2024	08/06/2024	0.224702	0.224702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond Active ETF	09/03/2024	09/03/2024	09/06/2024	0.223324	0.223324	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond Active ETF	10/01/2024	10/01/2024	10/04/2024	0.217687	0.217687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICSH	iShares Ultra Short-Term Bond Active ETF	11/01/2024	11/01/2024	11/06/2024	0.214735	0.214735	-															

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	4		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20				
					TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS																QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID
Total					\$ 1.656800	\$ 1.861404	\$ 1.861404	\$ -	\$ -	\$ 0.204604	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	0.00%	% of (Col 5)	0.00%	% of (Col 11)	0.00%	% of (Col 5)	88.67%	0.00%	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.151544	0.151544	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.162274	0.162274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.165259	0.165259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.164952	0.164952	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.174378	0.174378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.178767	0.178767	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.176056	0.176056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.178187	0.178187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.178469	0.178469	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.183640	0.183640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.184208	0.184208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.180964	0.180964	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total					\$ 2.078698	\$ 2.078698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.22%	0.00%	0.00%	0.00%	0.00%	100.00%		
IGV	iShares Expanded Tech-Software Sector ETF																								
Total																0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
IHAK	iShares Cybersecurity and Tech ETF	06/11/2024	06/11/2024	06/17/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHAK	iShares Cybersecurity and Tech ETF	12/17/2024	12/17/2024	12/20/2024	0.097035	0.097035	0.097035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total					\$ 0.097035	\$ 0.097035	\$ 0.097035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	85.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
IHE	iShares U.S. Pharmaceuticals ETF	03/22/2024	03/21/2024	03/27/2024	0.275023	0.275023	0.275023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHE	iShares U.S. Pharmaceuticals ETF	06/11/2024	06/11/2024	06/17/2024	0.294016	0.294016	0.294016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHE	iShares U.S. Pharmaceuticals ETF	09/25/2024	09/25/2024	09/30/2024	0.358883	0.358883	0.358883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHE	iShares U.S. Pharmaceuticals ETF	12/17/2024	12/17/2024	12/20/2024	0.210819	0.210819	0.210819	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total					\$ 1.138741	\$ 1.138741	\$ 1.138741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
IHF	iShares U.S. Healthcare Providers ETF	03/22/2024	03/21/2024	03/27/2024	0.105377	0.105377	0.105377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHF	iShares U.S. Healthcare Providers ETF	06/11/2024	06/11/2024	06/17/2024	0.027035	0.027035	0.027035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHF	iShares U.S. Healthcare Providers ETF	09/25/2024	09/25/2024	09/30/2024	0.173961	0.173961	0.173961	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHF	iShares U.S. Healthcare Providers ETF	12/17/2024	12/17/2024	12/20/2024	0.104790	0.104790	0.104790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total					\$ 0.411163	\$ 0.411163	\$ 0.411163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
IHI	iShares U.S. Medical Devices ETF	03/22/2024	03/21/2024	03/27/2024	0.031381	0.031381	0.031381	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHI	iShares U.S. Medical Devices ETF	06/11/2024	06/11/2024	06/17/2024	0.052941	0.052941	0.052941	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHI	iShares U.S. Medical Devices ETF	09/25/2024	09/25/2024	09/30/2024	0.079658	0.079658	0.079658	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IHI	iShares U.S. Medical Devices ETF	12/17/2024	12/17/2024	12/20/2024	0.107334	0.107334	0.107334	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total					\$ 0.271314	\$ 0.271314	\$ 0.271314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
IJH	iShares Core S&P Mid-Cap ETF	03/22/2024	03/21/2024	03/27/2024	0.159988	0.159988	0.099115	-	-	-	-	-	0.059473	-	-	-	-	-	-	-	-	-	-	-	
IJH	iShares Core S&P Mid-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.161446	0.161446	0.115805	-	-	-	-	-	0.045641	-	-	-	-	-	-	-	-	-	-	-	
IJH	iShares Core S&P Mid-Cap ETF	09/25/2024	09/25/2024	09/30/2024	0.239012	0.239012	0.210108	-	-	-	-	-	0.028904	-	-	-	-	-	-	-	-	-	-	-	
IJH	iShares Core S&P Mid-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.266898	0.266898	0.234622	-	-	-	-	-	0.032276	-	-	-	-	-	-	-	-	-	-	-	
Total					\$ 0.827344	\$ 0.827344	\$ 0.659650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.166294	\$ -	\$ -	79.73%	78.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
IJJ	iShares S&P Mid-Cap 400 Value ETF	03/22/2024	03/21/2024	03/27/2024	0.366810	0.366810	0.270697	-	-	-	-	-	0.095982	-	-	-	-	-	-	-	-	-	-	-	
IJJ	iShares S&P Mid-Cap 400 Value ETF	06/11/2024	06/11/2024	06/17/2024	0.515844	0.515844	0.399196	-	-	-	-	-	0.116648	-	-	-	-	-	-	-	-	-	-	-	
IJJ	iShares S&P Mid-Cap 400 Value ETF	09/25/2024	09/25/2024	09/30/2024	0.729077	0.729077	0.581766	-	-	-	-	-	0.147311	-	-	-	-	-	-	-	-	-	-	-	
IJJ	iShares S&P Mid-Cap 400 Value ETF	12/17/2024	12/17/2024	12/20/2024	0.647505	0.647505	0.516676	-	-	-	-	-	0.130829	-	-	-	-	-	-	-	-	-	-	-	
Total					\$ 2.259236	\$ 2.259236	\$ 1.768335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.490770	\$ -	\$ -	78.27%	77.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
IJK	iShares S&P Mid-Cap 400 Growth ETF	03/22/2024	03/21/2024	03/27/2024	0.145157	0.145157	0.045973	-	-	-	-	-	0.084585	-	-	-	-	-	-	-	-	-	-	-	
IJK	iShares S&P Mid-Cap 400 Growth ETF	06/11/2024	06/11/2024	06/17/2024	0.137344	0.137344	0.069639	-	-	-	-	-	0.065797	-	-	-	-	-	-	-	-	-	-	-	
IJK	iShares S&P Mid-Cap 400 Growth ETF	09/25/2024	09/25/2024	09/30/2024	0.224487	0.224487	0.224487	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IJK	iShares S&P Mid-Cap 400 Growth ETF	12/17/2024	12/17/2024	12/20/2024	0.211081	0.211081	0.211081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total					\$ 0.718069	\$ 0.718069	\$ 0.551180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.150382	\$ -	\$ -	76.26%	78.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
IJR	iShares Core S&P Small-Cap ETF	03/22/2024	03/21/2024	03/27/2024	0.326291	0.326291	0.125065	-	-	-	-	-	0.042103	-	-	-	-	-	-	-	-	-	-	-	
IJR	iShares Core S&P Small-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.385723	0.385723	0.147845	-	-	-	-	-	0.049772	-	-	-	-	-	-	-	-	-	-	-	
IJR	iShares Core S&P Small-Cap ETF	09/25/2024	09/25/2024	09/30/2024	0.514828	0.514828	0.300400	-	-	-	-	-	0.066451	-	-	-	-	-	-	-	-	-	-	-	
IJR	iShares Core S&P Small-Cap ETF	12/17/2024	12/17/2024	12/20/2024	1.137595	1.137595	0.681686	-	-	-	-	-	0.146790	-	-	-	-	-	-	-	-	-	-	-	
Total					\$ 2.364437	\$ 2.364437	\$ 1.254996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.305096												

FUND SYMBOL	FUND NAME				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTGC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS			
	Total				\$ 1.013807	\$ 1.065086	\$ 0.894780	\$ -	\$ -	\$ 0.049760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	84.01%	0.00%	0.00%	0.00%	0.00%	90.06%	0.00%
I00	iShares Global 100 ETF	06/11/2024	06/11/2024	06/17/2024	0.650431	0.650431	0.650431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I00	iShares Global 100 ETF	12/17/2024	12/17/2024	12/20/2024	0.434930	0.434930	0.434930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.085361	\$ 1.085361	\$ 1.085361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	75.80%	0.00%	0.00%	0.00%	0.00%	0.00%
IPAC	iShares Core MSCI Pacific ETF	06/11/2024	06/11/2024	06/17/2024	0.803488	0.842380	0.481243	-	-	0.038892	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IPAC	iShares Core MSCI Pacific ETF	12/17/2024	12/17/2024	12/20/2024	1.290381	1.352841	1.029655	-	-	0.062460	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.093869	\$ 2.195221	\$ 1.510898	\$ -	\$ -	\$ 0.101352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	68.83%	0.00%	0.00%	0.00%	0.00%	80.53%	0.00%
IQLT	iShares MSCI Intl Quality Factor ETF	06/11/2024	06/11/2024	06/17/2024	0.627133	0.673588	0.602329	-	-	0.046318	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IQLT	iShares MSCI Intl Quality Factor ETF	12/17/2024	12/17/2024	12/20/2024	0.437887	0.470324	0.442711	-	-	0.032341	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.065020	\$ 1.143912	\$ 1.045040	\$ -	\$ -	\$ 0.078659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	91.36%	0.00%	0.00%	0.00%	0.00%	88.97%	0.00%
IRTR	iShares* LifePath* Retirement ETF	02/05/2024	02/02/2024	02/08/2024	0.034993	0.035473	0.005921	-	-	0.000480	-	-	0.000815	-	-	-	-	-	-	-	-	-	-	-
IRTR	iShares* LifePath* Retirement ETF	03/05/2024	03/04/2024	03/08/2024	0.039555	0.040098	0.006693	-	-	0.000543	-	-	0.000920	-	-	-	-	-	-	-	-	-	-	-
IRTR	iShares* LifePath* Retirement ETF	04/03/2024	04/02/2024	04/08/2024	0.068579	0.069520	0.011603	-	-	0.000941	-	-	0.001597	-	-	-	-	-	-	-	-	-	-	-
IRTR	iShares* LifePath* Retirement ETF	05/03/2024	05/02/2024	05/08/2024	0.057230	0.058015	0.009683	-	-	0.000785	-	-	0.001332	-	-	-	-	-	-	-	-	-	-	-
IRTR	iShares* LifePath* Retirement ETF	06/04/2024	06/04/2024	06/10/2024	0.059455	0.060271	0.010060	-	-	0.000616	-	-	0.001384	-	-	-	-	-	-	-	-	-	-	-
IRTR	iShares* LifePath* Retirement ETF	07/02/2024	07/02/2024	07/08/2024	0.122670	0.124353	0.020766	-	-	0.001683	-	-	0.002856	-	-	-	-	-	-	-	-	-	-	-
IRTR	iShares* LifePath* Retirement ETF	08/02/2024	08/02/2024	08/07/2024	0.070278	0.071242	0.011891	-	-	0.000964	-	-	0.001636	-	-	-	-	-	-	-	-	-	-	-
IRTR	iShares* LifePath* Retirement ETF	09/04/2024	09/04/2024	09/09/2024	0.047482	0.048134	0.012839	-	-	0.000652	-	-	0.001105	-	-	-	-	-	-	-	-	-	-	-
IRTR	iShares* LifePath* Retirement ETF	10/02/2024	10/02/2024	10/07/2024	0.075275	0.076308	0.024160	-	-	0.001033	-	-	0.001752	-	-	-	-	-	-	-	-	-	-	-
IRTR	iShares* LifePath* Retirement ETF	11/04/2024	11/04/2024	11/07/2024	0.056962	0.057744	0.018282	-	-	0.000782	-	-	0.001326	-	-	-	-	-	-	-	-	-	-	-
IRTR	iShares* LifePath* Retirement ETF	12/03/2024	12/03/2024	12/06/2024	0.050679	0.051374	0.016266	-	-	0.000695	-	-	0.001180	-	-	-	-	-	-	-	-	-	-	-
IRTR	iShares* LifePath* Retirement ETF	12/20/2024	12/20/2024	12/26/2024	0.170026	0.172359	0.054571	-	-	0.002333	-	-	0.003958	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.853184	\$ 0.864891	\$ 0.202725	\$ -	\$ -	\$ 0.011707	\$ -	\$ -	\$ 0.019861	\$ -	\$ -	\$ -	\$ -	23.44%	12.81%	41.43%	0.00%	0.00%	16.28%	75.05%
ISCB	iShares Morningstar Small-Cap ETF	03/22/2024	03/21/2024	03/27/2024	0.147802	0.147802	0.102684	-	-	-	-	-	0.027701	-	-	-	-	-	-	-	-	-	-	-
ISCB	iShares Morningstar Small-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.154116	0.154116	0.114309	-	-	-	-	-	0.028884	-	-	-	-	-	-	-	-	-	-	-
ISCB	iShares Morningstar Small-Cap ETF	09/25/2024	09/25/2024	09/30/2024	0.224777	0.224777	0.177322	-	-	-	-	-	0.042127	-	-	-	-	-	-	-	-	-	-	-
ISCB	iShares Morningstar Small-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.240649	0.240649	0.189843	-	-	-	-	-	0.045102	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.767344	\$ 0.767344	\$ 0.584158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.143814	\$ -	\$ -	\$ -	\$ -	76.13%	74.26%	0.00%	0.00%	0.00%	0.00%	0.00%
ISCF	iShares International Small-Cap Equity Factor ETF	06/11/2024	06/11/2024	06/17/2024	0.569039	0.614510	0.382264	-	-	0.045471	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISCF	iShares International Small-Cap Equity Factor ETF	12/17/2024	12/17/2024	12/20/2024	0.817021	0.882307	0.660296	-	-	0.065286	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.386060	\$ 1.496817	\$ 1.042560	\$ -	\$ -	\$ 0.110757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	69.65%	0.01%	0.00%	0.00%	0.00%	80.30%	0.00%
ISCG	iShares Morningstar Small-Cap Growth ETF	03/22/2024	03/21/2024	03/27/2024	0.058718	0.058718	0.025133	-	-	-	-	-	0.006828	-	-	-	-	-	-	-	-	-	-	-
ISCG	iShares Morningstar Small-Cap Growth ETF	06/11/2024	06/11/2024	06/17/2024	0.057638	0.057638	0.024671	-	-	-	-	-	0.006702	-	-	-	-	-	-	-	-	-	-	-
ISCG	iShares Morningstar Small-Cap Growth ETF	09/25/2024	09/25/2024	09/30/2024	0.087316	0.087316	0.047452	-	-	-	-	-	0.010153	-	-	-	-	-	-	-	-	-	-	-
ISCG	iShares Morningstar Small-Cap Growth ETF	12/17/2024	12/17/2024	12/20/2024	0.210354	0.210354	0.117401	-	-	-	-	-	0.024459	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.414026	\$ 0.414026	\$ 0.214657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.048142	\$ -	\$ -	\$ -	\$ -	51.85%	51.20%	0.00%	0.00%	0.00%	0.00%	0.00%
ISCV	iShares Morningstar Small-Cap Value ETF	03/22/2024	03/21/2024	03/27/2024	0.255582	0.255582	0.246529	-	-	-	-	-	0.009053	-	-	-	-	-	-	-	-	-	-	-
ISCV	iShares Morningstar Small-Cap Value ETF	06/11/2024	06/11/2024	06/17/2024	0.262431	0.262431	0.197904	-	-	-	-	-	0.050610	-	-	-	-	-	-	-	-	-	-	-
ISCV	iShares Morningstar Small-Cap Value ETF	09/25/2024	09/25/2024	09/30/2024	0.377582	0.377582	0.275191	-	-	-	-	-	0.072816	-	-	-	-	-	-	-	-	-	-	-
ISCV	iShares Morningstar Small-Cap Value ETF	12/17/2024	12/17/2024	12/20/2024	0.380558	0.380558	0.277980	-	-	-	-	-	0.073390	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.276153	\$ 1.276153	\$ 0.996984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.205869	\$ -	\$ -	\$ -	\$ -	78.12%	77.38%	0.00%	0.00%	0.00%	0.00%	0.00%
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/18/2024	12/18/2024	12/23/2024	1.724103	1.724103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.724103	\$ 1.724103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.04%	0.00%	0.00%	100.00%	100.00%
ISTB	iShares Core 1-5 Year USD Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.139843	0.139843	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.140350	0.140350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.150444	0.150444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.146216	0.146216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.149745	0.149745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.150788	0.150788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.154944	0.154944	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.159808	0.159808	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.157782	0.157782	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ISTB	iShares Core 1-5 Year USD Bond ETF																							

FUND SYMBOL	FUND NAME				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRI PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS			
	Total				\$ 0.578904	\$ 0.585935	\$ 0.193514	\$ -	\$ -	\$ 0.010131	\$ -	\$ -	\$ 0.017236	\$ -	\$ -	33.03%	15.04%	24.64%	0.00%	21.07%	53.46%			
ITDC	iShares® LifePath® Target Date 2035 ETF	12/20/2024	12/20/2024	12/26/2024	0.575267	0.587853	0.237853	-	-	0.012586	-	-	0.023235	-	-	40.46%	18.27%	16.39%	0.00%	26.03%	42.70%			
	Total				\$ 0.575267	\$ 0.587853	\$ 0.237853	\$ -	\$ -	\$ 0.012586	\$ -	\$ -	\$ 0.023235	\$ -	\$ -									
ITDD	iShares® LifePath® Target Date 2040 ETF	12/20/2024	12/20/2024	12/26/2024	0.476362	0.489440	0.240094	-	-	0.013078	-	-	0.024311	-	-	49.05%	21.63%	10.91%	0.00%	32.28%	30.86%			
	Total				\$ 0.476362	\$ 0.489440	\$ 0.240094	\$ -	\$ -	\$ 0.013078	\$ -	\$ -	\$ 0.024311	\$ -	\$ -									
ITDE	iShares® LifePath® Target Date 2045 ETF	12/20/2024	12/20/2024	12/26/2024	0.508181	0.525526	0.304647	-	-	0.017345	-	-	0.031651	-	-	57.97%	24.64%	4.21%	0.00%	39.84%	17.60%			
	Total				\$ 0.508181	\$ 0.525526	\$ 0.304647	\$ -	\$ -	\$ 0.017345	\$ -	\$ -	\$ 0.031651	\$ -	\$ -									
ITDF	iShares® LifePath® Target Date 2050 ETF	12/20/2024	12/20/2024	12/26/2024	0.485699	0.504950	0.343190	-	-	0.019251	-	-	0.018877	-	-	67.97%	29.45%	0.79%	0.00%	46.10%	8.07%			
	Total				\$ 0.485699	\$ 0.504950	\$ 0.343190	\$ -	\$ -	\$ 0.019251	\$ -	\$ -	\$ 0.018877	\$ -	\$ -									
ITDG	iShares® LifePath® Target Date 2055 ETF	12/20/2024	12/20/2024	12/26/2024	0.450574	0.469968	0.339818	-	-	0.019394	-	-	0.014490	-	-	72.31%	30.88%	0.13%	0.00%	49.68%	2.63%			
	Total				\$ 0.450574	\$ 0.469968	\$ 0.339818	\$ -	\$ -	\$ 0.019394	\$ -	\$ -	\$ 0.014490	\$ -	\$ -									
ITDH	iShares® LifePath® Target Date 2060 ETF	12/20/2024	12/20/2024	12/26/2024	0.521055	0.541451	0.373713	-	-	0.020396	-	-	0.016143	-	-	69.02%	31.00%	0.13%	0.00%	45.50%	2.05%			
	Total				\$ 0.521055	\$ 0.541451	\$ 0.373713	\$ -	\$ -	\$ 0.020396	\$ -	\$ -	\$ 0.016143	\$ -	\$ -									
ITDI	iShares® LifePath® Target Date 2065 ETF	12/20/2024	12/20/2024	12/26/2024	0.526587	0.547601	0.388703	-	-	0.021014	-	-	0.016630	-	-	70.98%	32.16%	0.14%	0.00%	46.43%	2.18%			
	Total				\$ 0.526587	\$ 0.547601	\$ 0.388703	\$ -	\$ -	\$ 0.021014	\$ -	\$ -	\$ 0.016630	\$ -	\$ -									
ITDJ	iShares® LifePath® Target Date 2070 ETF	12/20/2024	12/20/2024	12/26/2024	0.198529	0.209843	0.156696	-	-	0.011314	-	-	0.005175	-	-	74.67%	22.55%	0.09%	0.00%	63.27%	1.15%			
	Total				\$ 0.198529	\$ 0.209843	\$ 0.156696	\$ -	\$ -	\$ 0.011314	\$ -	\$ -	\$ 0.005175	\$ -	\$ -									
ITOT	iShares Core S&P Total U.S. Stock Market ETF	03/22/2024	03/21/2024	03/27/2024	0.308148	0.308148	0.237478	-	-	-	-	-	0.018607	-	-	-	-	-	-	-	-			
ITOT	iShares Core S&P Total U.S. Stock Market ETF	06/11/2024	06/11/2024	06/17/2024	0.335834	0.335834	0.294917	-	-	-	-	-	0.020279	-	-	-	-	-	-	-	-			
ITOT	iShares Core S&P Total U.S. Stock Market ETF	09/25/2024	09/25/2024	09/30/2024	0.465562	0.465562	0.416503	-	-	-	-	-	0.028112	-	-	-	-	-	-	-	-			
ITOT	iShares Core S&P Total U.S. Stock Market ETF	12/17/2024	12/17/2024	12/20/2024	0.468176	0.468176	0.418842	-	-	-	-	-	0.028270	-	-	-	-	-	-	-	-			
	Total				\$ 1.577720	\$ 1.577720	\$ 1.367740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.095268	\$ -	\$ -	86.89%	85.12%	0.00%	0.00%	0.00%	0.00%			
IUSB	iShares Core Total USD Bond Market ETF	02/02/2024	02/01/2024	02/07/2024	0.130208	0.130208	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSB	iShares Core Total USD Bond Market ETF	03/04/2024	03/01/2024	03/07/2024	0.146330	0.146330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSB	iShares Core Total USD Bond Market ETF	04/02/2024	04/01/2024	04/05/2024	0.150290	0.150290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSB	iShares Core Total USD Bond Market ETF	05/02/2024	05/01/2024	05/07/2024	0.149781	0.149781	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSB	iShares Core Total USD Bond Market ETF	06/03/2024	06/03/2024	06/07/2024	0.149532	0.149532	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSB	iShares Core Total USD Bond Market ETF	07/01/2024	07/01/2024	07/05/2024	0.151955	0.151955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSB	iShares Core Total USD Bond Market ETF	08/01/2024	08/01/2024	08/06/2024	0.156785	0.156785	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSB	iShares Core Total USD Bond Market ETF	09/03/2024	09/03/2024	09/06/2024	0.156937	0.156937	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSB	iShares Core Total USD Bond Market ETF	10/01/2024	10/01/2024	10/04/2024	0.154607	0.154607	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSB	iShares Core Total USD Bond Market ETF	11/01/2024	11/01/2024	11/06/2024	0.157693	0.157693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSB	iShares Core Total USD Bond Market ETF	12/02/2024	12/02/2024	12/05/2024	0.159270	0.159270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSB	iShares Core Total USD Bond Market ETF	12/18/2024	12/18/2024	12/23/2024	0.160536	0.160536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Total				\$ 1.823924	\$ 1.823924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	30.06%	0.00%	0.00%	97.31%			
IUSG	iShares Core S&P U.S. Growth ETF	03/22/2024	03/21/2024	03/27/2024	0.166652	0.166652	0.166652	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSG	iShares Core S&P U.S. Growth ETF	06/11/2024	06/11/2024	06/17/2024	0.144480	0.144480	0.144480	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSG	iShares Core S&P U.S. Growth ETF	09/25/2024	09/25/2024	09/30/2024	0.251321	0.251321	0.251321	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IUSG	iShares Core S&P U.S. Growth ETF	12/17/2024	12/17/2024	12/20/2024	0.254017	0.254017	0.254017	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Total				\$ 0.816470	\$ 0.816470	\$ 0.816470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	93.68%	0.00%	0.00%	0.00%	0.00%			
IUSV	iShares Core S&P U.S. Value ETF	03/22/2024	03/21/2024	03/27/2024	0.439729	0.439729	0.388286	-	-	-	-	-	0.023991	-	-	-	-	-	-	-	-			
IUSV	iShares Core S&P U.S. Value ETF	06/11/2024	06/11/2024	06/17/2024	0.420521	0.420521	0.383893	-	-	-	-	-	0.022943	-	-	-	-	-	-	-	-			
IUSV	iShares Core S&P U.S. Value ETF	09/25/2024	09/25/2024	09/30/2024	0.582437	0.582437	0.534276	-	-	-	-	-	0.031777	-	-	-	-	-	-	-	-			
IUSV	iShares Core S&P U.S. Value ETF	12/17/2024	12/17/2024	12/20/2024	0.545621	0.545621	0.500504	-	-	-	-	-	0.029768	-	-	-	-	-	-	-	-			
	Total				\$ 1.988308	\$ 1.988308	\$ 1.806959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.108479	\$ -	\$ -	90.88%	87.62%	0.00%	0.00%	0.00%	0.00%			
IVE	iShares S&P 500 Value ETF	03/22/2024	03/21/2024	03/27/2024	0.842393	0.842393	0.842393	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IVE	iShares S&P 500 Value ETF	06/11/2024	06/11/2024	06/17/2024	0.848125	0.848125	0.848125	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IVE	iShares S&P 500 Value ETF	09/25/2024	09/25/2024	09/30/2024	1.137655	1.137655	1.137655	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IVE	iShares S&P 500 Value ETF	12/17/2024	12/17/2024	12/20/2024	1.064280	1.064280	1.064280	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Total				\$ 3.892453	\$ 3.892453	\$ 3.892453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	95.06%	0.00%	0.00%	0.00%	0.00%			
IVEG	iShares Emergent Food and AgTech Multisector ETF	06/11/2024	06/11/2024	06/17/2024	0.218177	0.218177	0.218177	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IVEG	iShares Emergent Food and AgTech Multisector ETF	12/17/2024	12/17/2024	12/20/2024	0.159340	0.159340	0.159340	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Total				\$ 0.377517	\$ 0.377517	\$ 0.377517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	65.06%	0.00%	0.00%	0.00%	0.00%			
IVLU	iShares MSCI Intl Value Factor ETF	06/11/2024	06/11/2024	06/17/2024	0.651122	0.694148	0.621906	-	-	0.042720	-	-	-	-	-	-	-	-	-	-	-			
IVLU	iShares MSCI Intl Value Factor ETF	12/17/2024	12/17/2024	12/20/2024	0.558145	0.595028	0.561023	-	-	0.036620	-	-	-	-	-	-	-	-	-	-	-			
	Total				\$ 1.209267	\$ 1.289176	\$ 1.182929	\$ -	\$ -	\$ 0.079340	\$ -	\$ -	\$ -	\$ -	\$ -	91.76%	0.00%	0.00%	0.00%	88.16%	0.00%			
IVRS	iShares Future Metaverse Tech and Communications ETF	06/11/2024	06/11/2024	06/17/2024	0.004111	0.004111	0.000141	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
IVRS	iShares Future Metaverse Tech and Communications ETF	12/17																						

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL		QUALIFIED DIVIDENDS	TOTAL LTGC DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS	
					PER SHARE	ORDINARY DIVIDENDS																% of (Col 5)
IWW	iShares S&P 500 BuyWrite ETF	05/03/2024	05/02/2024	05/08/2024	0.622303	0.466773	-	-	0.155530	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 BuyWrite ETF	06/04/2024	06/04/2024	06/10/2024	0.498063	0.306077	-	-	0.101986	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 BuyWrite ETF	07/02/2024	07/02/2024	07/09/2024	0.574023	0.430560	-	-	0.143463	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 BuyWrite ETF	08/02/2024	08/02/2024	08/07/2024	0.361250	0.270964	-	-	0.090286	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 BuyWrite ETF	09/04/2024	09/04/2024	09/09/2024	1.012398	0.759373	-	-	0.253025	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 BuyWrite ETF	10/02/2024	10/02/2024	10/07/2024	1.005501	0.364372	-	0.519720	0.121409	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 BuyWrite ETF	11/04/2024	11/04/2024	11/07/2024	0.620493	0.620493	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 BuyWrite ETF	12/03/2024	12/03/2024	12/06/2024	0.433337	0.433337	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 BuyWrite ETF	12/20/2024	12/20/2024	12/26/2024	1.010969	1.010969	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 6.717704	\$ 5.164993	\$ -	\$ 0.519720	\$ 1.032991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IWW	iShares S&P 500 Growth ETF	03/22/2024	03/21/2024	03/27/2024	0.083611	0.083611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 Growth ETF	06/11/2024	06/11/2024	06/17/2024	0.074178	0.074178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 Growth ETF	09/25/2024	09/25/2024	09/30/2024	0.145127	0.145127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWW	iShares S&P 500 Growth ETF	12/17/2024	12/17/2024	12/20/2024	0.133396	0.133396	-	-	0.133396	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.436272	\$ 0.436272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IWB	iShares Russell 1000 ETF	03/22/2024	03/21/2024	03/27/2024	0.869173	0.869173	0.869173	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWB	iShares Russell 1000 ETF	06/11/2024	06/11/2024	06/17/2024	0.732861	0.732861	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWB	iShares Russell 1000 ETF	09/25/2024	09/25/2024	09/30/2024	1.067743	1.067743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWB	iShares Russell 1000 ETF	12/17/2024	12/17/2024	12/20/2024	1.015289	1.015289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.685066	\$ 3.685066	\$ 3.685066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	98.32%	0.00%	0.00%	0.00%	0.00%
IWC	iShares Micro-Cap ETF	03/22/2024	03/21/2024	03/27/2024	0.254263	0.254263	0.196711	-	-	-	-	-	0.035496	-	-	-	-	-	-	-	-	-
IWC	iShares Micro-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.325860	0.325860	0.263533	-	-	-	-	-	0.045491	-	-	-	-	-	-	-	-	-
IWC	iShares Micro-Cap ETF	09/25/2024	09/25/2024	09/30/2024	0.418352	0.418352	0.340872	-	-	-	-	-	0.058403	-	-	-	-	-	-	-	-	-
IWC	iShares Micro-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.377474	0.377474	0.307565	-	-	-	-	-	0.052696	-	-	-	-	-	-	-	-	-
	Total				\$ 1.375949	\$ 1.375949	\$ 1.108681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.192086	\$ -	\$ -	\$ -	80.58%	82.61%	0.00%	0.00%	0.00%	0.00%
IWD	iShares Russell 1000 Value ETF	03/22/2024	03/21/2024	03/27/2024	0.769664	0.769664	0.656229	-	-	-	-	-	0.113435	-	-	-	-	-	-	-	-	-
IWD	iShares Russell 1000 Value ETF	06/11/2024	06/11/2024	06/17/2024	0.696514	0.696514	0.690477	-	-	-	-	-	0.008037	-	-	-	-	-	-	-	-	-
IWD	iShares Russell 1000 Value ETF	09/25/2024	09/25/2024	09/30/2024	1.023032	1.023032	1.023032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWD	iShares Russell 1000 Value ETF	12/17/2024	12/17/2024	12/20/2024	0.979489	0.979489	0.979489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 3.470699	\$ 3.470699	\$ 3.349227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.121472	\$ -	\$ -	\$ -	96.50%	92.40%	0.00%	0.00%	0.00%	0.00%
IWF	iShares Russell 1000 Growth ETF	03/22/2024	03/21/2024	03/27/2024	0.443939	0.443939	0.443939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWF	iShares Russell 1000 Growth ETF	06/11/2024	06/11/2024	06/17/2024	0.411452	0.411452	0.411452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWF	iShares Russell 1000 Growth ETF	09/25/2024	09/25/2024	09/30/2024	0.557508	0.557508	0.557508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWF	iShares Russell 1000 Growth ETF	12/17/2024	12/17/2024	12/20/2024	0.425569	0.425569	0.425569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.838468	\$ 1.838468	\$ 1.838468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IWFH	iShares Virtual Work and Life Multisector ETF	06/11/2024	06/11/2024	06/17/2024	0.007857	0.007857	0.007857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWFH	iShares Virtual Work and Life Multisector ETF	08/12/2024	08/12/2024	08/15/2024	14.411074	-	-	-	-	-	14.411074	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 14.418931	\$ 0.007857	\$ 0.007857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IWL	iShares Russell Top 200 ETF	03/22/2024	03/21/2024	03/27/2024	0.335268	0.335268	0.335268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWL	iShares Russell Top 200 ETF	06/11/2024	06/11/2024	06/17/2024	0.317745	0.317745	0.317745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWL	iShares Russell Top 200 ETF	09/25/2024	09/25/2024	09/30/2024	0.448591	0.448591	0.448591	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IWL	iShares Russell Top 200 ETF	12/17/2024	12/17/2024	12/20/2024	0.406366	0.406366	0.406366	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.507970	\$ 1.507970	\$ 1.507970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IWM	iShares Russell 2000 ETF	03/22/2024	03/21/2024	03/27/2024	0.522126	0.522126	0.353056	-	-	-	-	-	0.081446	-	-	-	-	-	-	-	-	-
IWM	iShares Russell 2000 ETF	06/11/2024	06/11/2024	06/17/2024	0.562204	0.562204	0.415207	-	-	-	-	-	0.087698	-	-	-	-	-	-	-	-	-
IWM	iShares Russell 2000 ETF	09/25/2024	09/25/2024	09/30/2024	0.752193	0.752193	0.555520	-	-	-	-	-	0.117334	-	-	-	-	-	-	-	-	-
IWM	iShares Russell 2000 ETF	12/17/2024	12/17/2024	12/20/2024	0.694004	0.694004	0.512546	-	-	-	-	-	0.108258	-	-	-	-	-	-	-	-	-
	Total				\$ 2.530527	\$ 2.530527	\$ 1.836329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.394736	\$ -	\$ -	\$ -	72.57%	70.81%	0.00%	0.00%	0.00%	0.00%
IWMW	iShares Russell 2000 BuyWrite ETF	04/03/2024	04/02/2024	04/08/2024	0.622158	0.089914	-	-	0.532244	-	-	-	-	-	-	-	-	-	-	-	-	-
IWMW	iShares Russell 2000 BuyWrite ETF	05/03/2024	05/02/2024	05/08/2024	0.775589	0.112087	-	-	0.663502	-	-	-	-	-	-	-	-	-	-	-	-	-
IWMW	iShares Russell 2000 BuyWrite ETF	06/04/2024	06/04/2024	06/10/2024	0.505312	0.073027	-	-	0.432285	-	-	-	-	-	-	-	-	-	-	-	-	-
IWMW	iShares Russell 2000 BuyWrite ETF	07/02/2024	07/02/2024	07/09/2024	0.632637	0.091428	-	-	0.541209	-	-	-	-	-	-	-	-	-	-	-	-	-
IWMW	iShares Russell 2000 BuyWrite ETF	08/02/2024	08/02/2024	08/07/2024	0.522598	0.075525	-	-	0.447073	-	-	-	-	-	-	-	-	-	-	-	-	-
IWMW	iShares Russell 2000 BuyWrite ETF	09/04/2024	09/04/2024	09/09/2024	0.933369	0.134860	-	-	0.798479	-	-	-	-	-								

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	4		6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
					TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS															
IYK	iShares U.S. Consumer Staples ETF	06/11/2024	06/11/2024	06/17/2024	0.403246	0.403246	0.403246	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYK	iShares U.S. Consumer Staples ETF	09/25/2024	09/25/2024	09/30/2024	0.516496	0.516496	0.516496	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYK	iShares U.S. Consumer Staples ETF	12/17/2024	12/17/2024	12/20/2024	0.517010	0.517010	0.517010	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.723001	\$ 1.723001	\$ 1.723001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LYLD	iShares Morningstar Multi-Asset Income ETF	02/05/2024	02/02/2024	02/08/2024	0.067557	0.068846	0.022799	-	-	0.001289	-	-	0.002656	-	-	-	-	-	-	-	-
LYLD	iShares Morningstar Multi-Asset Income ETF	03/05/2024	03/04/2024	03/08/2024	0.070946	0.072299	0.023942	-	-	0.001353	-	-	0.002789	-	-	-	-	-	-	-	-
LYLD	iShares Morningstar Multi-Asset Income ETF	04/03/2024	04/02/2024	04/08/2024	0.087714	0.089387	0.029601	-	-	0.001673	-	-	0.003449	-	-	-	-	-	-	-	-
LYLD	iShares Morningstar Multi-Asset Income ETF	05/03/2024	05/02/2024	05/08/2024	0.061199	0.062366	0.020653	-	-	0.001167	-	-	0.002406	-	-	-	-	-	-	-	-
LYLD	iShares Morningstar Multi-Asset Income ETF	06/04/2024	06/04/2024	06/10/2024	0.062832	0.064030	0.021204	-	-	0.001198	-	-	0.002470	-	-	-	-	-	-	-	-
LYLD	iShares Morningstar Multi-Asset Income ETF	07/02/2024	07/02/2024	07/08/2024	0.169385	0.172616	0.057162	-	-	0.003231	-	-	0.006660	-	-	-	-	-	-	-	-
LYLD	iShares Morningstar Multi-Asset Income ETF	08/02/2024	08/02/2024	08/07/2024	0.064160	0.065384	0.021366	-	-	0.001224	-	-	0.002522	-	-	-	-	-	-	-	-
LYLD	iShares Morningstar Multi-Asset Income ETF	09/04/2024	09/04/2024	09/09/2024	0.061834	0.063013	0.020587	-	-	0.001179	-	-	0.002431	-	-	-	-	-	-	-	-
LYLD	iShares Morningstar Multi-Asset Income ETF	10/02/2024	10/02/2024	10/07/2024	0.070271	0.071611	0.023396	-	-	0.001340	-	-	0.002763	-	-	-	-	-	-	-	-
LYLD	iShares Morningstar Multi-Asset Income ETF	11/04/2024	11/04/2024	11/07/2024	0.061950	0.063132	0.020626	-	-	0.001182	-	-	0.002436	-	-	-	-	-	-	-	-
LYLD	iShares Morningstar Multi-Asset Income ETF	12/03/2024	12/03/2024	12/06/2024	0.065715	0.062892	0.020548	-	-	0.001177	-	-	0.002426	-	-	-	-	-	-	-	-
LYLD	iShares Morningstar Multi-Asset Income ETF	12/20/2024	12/20/2024	12/26/2024	0.197188	0.200868	0.066626	-	-	0.003760	-	-	0.007750	-	-	-	-	-	-	-	-
	Total				\$ 1.036671	\$ 1.056444	\$ 0.347510	\$ -	\$ -	\$ 0.019773	\$ -	\$ -	\$ 0.040758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
																32.89%	10.65%	6.00%	0.00%	33.79%	58.90%
IYM	iShares U.S. Basic Materials ETF	03/22/2024	03/21/2024	03/27/2024	0.458591	0.458591	0.458591	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYM	iShares U.S. Basic Materials ETF	06/11/2024	06/11/2024	06/17/2024	0.502282	0.502282	0.502282	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYM	iShares U.S. Basic Materials ETF	09/25/2024	09/25/2024	09/30/2024	0.611723	0.611723	0.611723	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYM	iShares U.S. Basic Materials ETF	12/17/2024	12/17/2024	12/20/2024	0.574309	0.574309	0.574309	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.146905	\$ 2.146905	\$ 2.146905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
																100.00%	94.61%	0.00%	0.00%	0.00%	0.00%
IYT	iShares U.S. Transportation ETF	03/22/2024	03/21/2024	03/27/2024	0.186373	0.186373	0.186373	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYT	iShares U.S. Transportation ETF	06/11/2024	06/11/2024	06/17/2024	0.177666	0.177666	0.177666	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYT	iShares U.S. Transportation ETF	09/25/2024	09/25/2024	09/30/2024	0.204897	0.204897	0.204897	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYT	iShares U.S. Transportation ETF	12/17/2024	12/17/2024	12/20/2024	0.164070	0.164070	0.164070	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.733006	\$ 0.733006	\$ 0.733006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
																100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IYW	iShares U.S. Technology ETF	03/22/2024	03/21/2024	03/27/2024	0.078730	0.078730	0.078730	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYW	iShares U.S. Technology ETF	06/11/2024	06/11/2024	06/17/2024	0.079680	0.079680	0.079680	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYW	iShares U.S. Technology ETF	09/25/2024	09/25/2024	09/30/2024	0.107134	0.107134	0.107134	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYW	iShares U.S. Technology ETF	12/17/2024	12/17/2024	12/20/2024	0.066068	0.066068	0.066068	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.331612	\$ 0.331612	\$ 0.331612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
																100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IYY	iShares Dow Jones U.S. ETF	03/22/2024	03/21/2024	03/27/2024	0.329755	0.329755	0.329755	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYY	iShares Dow Jones U.S. ETF	06/11/2024	06/11/2024	06/17/2024	0.315265	0.315265	0.315265	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYY	iShares Dow Jones U.S. ETF	09/25/2024	09/25/2024	09/30/2024	0.429357	0.429357	0.429357	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYY	iShares Dow Jones U.S. ETF	12/17/2024	12/17/2024	12/20/2024	0.432839	0.432839	0.432839	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.507216	\$ 1.507216	\$ 1.507216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
																100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
IYZ	iShares U.S. Telecommunications ETF	03/22/2024	03/21/2024	03/27/2024	0.146414	0.146414	0.146414	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYZ	iShares U.S. Telecommunications ETF	06/11/2024	06/11/2024	06/17/2024	0.137936	0.137936	0.137936	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYZ	iShares U.S. Telecommunications ETF	09/25/2024	09/25/2024	09/30/2024	0.119159	0.119159	0.119159	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IYZ	iShares U.S. Telecommunications ETF	12/17/2024	12/17/2024	12/20/2024	0.117646	0.117646	0.117646	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 0.521155	\$ 0.521155	\$ 0.521155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
																100.00%	100.00%	0.00%	0.00%	0.00%	0.00%
JPXN	iShares JPIX-Nikkei 400 ETF	06/11/2024	06/11/2024	06/17/2024	0.590551	0.631736	0.419052	-	-	0.041185	-	-	-	-	-	-	-	-	-	-	-
JPXN	iShares JPIX-Nikkei 400 ETF	12/17/2024	12/17/2024	12/20/2024	1.030401	1.102261	1.015617	-	-	0.071860	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.620952	\$ 1.733997	\$ 1.434669	\$ -	\$ -	\$ 0.113045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
																82.74%	0.00%	0.00%	0.00%	79.83%	0.00%
JXI	iShares Global Utilities ETF	06/11/2024	06/11/2024	06/17/2024	0.989386	0.989386	0.989386	-	-	-	-	-	-	-	-	-	-	-	-	-	-
JXI	iShares Global Utilities ETF	12/17/2024	12/17/2024	12/20/2024	0.949727	0.949727	0.949727	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.939113	\$ 1.939113	\$ 1.939113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
																100.00%	63.45%	0.00%	0.00%	0.00%	0.00%
KSA	iShares MSCI Saudi Arabia ETF	06/11/2024	06/11/2024	06/17/2024	0.611749	0.640757	-	-	-	0.029008	-	-	-	-	-	-	-	-	-	-	-
KSA	iShares MSCI Saudi Arabia ETF	12/17/2024	12/17/2024	12/20/2024	0.475950	0.498519	-	-	-	0.022569	-	-	-	-	-	-	-	-	-	-	-
KSA	iShares MSCI Saudi Arabia ETF	12/30/2024	12/30/2024	01/03/2025	0.315306	0.330257	-	-	-	0.014951	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 1.403005	\$ 1.469533	\$ -	\$ -	\$ -	\$ 0.066528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
																0.00%	0.00%	0.00%	0.00%		

FUND SYMBOL	FUND NAME				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRI PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 5)	SECTION 163(j) INTEREST DIVIDENDS % of (Col 5)			
LDR1	iShares® iBonds* 1-5 Year TIPS Ladder ETF	12/03/2024	12/03/2024	12/06/2024	0.000494	0.000494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LDR1	iShares® iBonds* 1-5 Year TIPS Ladder ETF	12/20/2024	12/20/2024	12/26/2024	0.204879	0.204879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.205373	\$ 0.205373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	96.11%	0.00%	0.00%	96.11%
LDR7	iShares® iBonds* 1-5 Year Treasury Ladder ETF	12/03/2024	12/03/2024	12/06/2024	0.081933	0.081933	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LDR7	iShares® iBonds* 1-5 Year Treasury Ladder ETF	12/20/2024	12/20/2024	12/26/2024	0.088965	0.088965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.170898	\$ 0.170898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	97.65%	0.00%	0.00%	97.65%
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF																							
	Total																		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.388600	0.388600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.393216	0.393216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.410720	0.410720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.414995	0.414995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.404508	0.404508	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.375754	0.375754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	08/01/2024	08/01/2024	08/05/2024	0.392440	0.392440	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.405248	0.405248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.411243	0.411243	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.385242	0.385242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.383299	0.383299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.385499	0.385499	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 4.750764	\$ 4.750764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.54%	0.00%	0.00%	99.97%
LQDB	iShares BBB Rated Corporate Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.307707	0.307707	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.305048	0.305048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.320105	0.320105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.321571	0.321571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.316216	0.316216	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.324329	0.324329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.324699	0.324699	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.325956	0.325956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.314295	0.314295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.329137	0.329137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.302728	0.302728	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDB	iShares BBB Rated Corporate Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.296730	0.296730	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 3.788521	\$ 3.788521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	1.04%	0.00%	0.00%	100.00%
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	02/05/2024	02/02/2024	02/08/2024	0.665465	0.665465	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	03/05/2024	03/04/2024	03/08/2024	0.605852	0.605852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	04/03/2024	04/02/2024	04/08/2024	0.574137	0.574137	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	05/03/2024	05/02/2024	05/08/2024	0.639196	0.639196	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	06/04/2024	06/04/2024	06/10/2024	0.611286	0.611286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	07/02/2024	07/02/2024	07/08/2024	0.540687	0.540687	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	08/02/2024	08/02/2024	08/07/2024	0.595514	0.595514	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	09/04/2024	09/04/2024	09/09/2024	0.576117	0.576117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	10/02/2024	10/02/2024	10/07/2024	0.564242	0.564242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	11/04/2024	11/04/2024	11/07/2024	0.545827	0.545827	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/03/2024	12/03/2024	12/06/2024	0.512257	0.512257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/20/2024	12/20/2024	12/26/2024	0.589513	0.589513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 7.020093	\$ 7.020093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	1.50%	0.00%	0.00%	58.36%
LQDI	iShares Inflation Hedged Corporate Bond ETF	02/05/2024	02/02/2024	02/08/2024	0.107997	0.107997	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDI	iShares Inflation Hedged Corporate Bond ETF	03/05/2024	03/04/2024	03/08/2024	0.098111	0.098111	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDI	iShares Inflation Hedged Corporate Bond ETF	04/03/2024	04/02/2024	04/08/2024	0.096825	0.096825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDI	iShares Inflation Hedged Corporate Bond ETF	05/03/2024	05/02/2024	05/08/2024	0.100621	0.100621	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDI	iShares Inflation Hedged Corporate Bond ETF	06/04/2024	06/04/2024	06/10/2024	0.099999	0.099999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDI	iShares Inflation Hedged Corporate Bond ETF	07/02/2024	07/02/2024	07/08/2024	0.092234	0.092234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDI	iShares Inflation Hedged Corporate Bond ETF	08/02/2024	08/02/2024	08/07/2024	0.093283	0.093283	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDI	iShares Inflation Hedged Corporate Bond ETF	09/04/2024	09/04/2024	09/09/2024	0.096127	0.096127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
LQDI	iShares Inflation Hedged Corporate Bond ETF	10/02/2024	10/02/2024	10/07/2024	0.098255</																			

FUND SYMBOL	FUND NAME	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	
		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2024 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS- RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 5)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 11)	FOREIGN SOURCE INCOME % % of (Col 5)	SECTION 163(j) INTEREST DIVIDENDS % of (Col 5)	
OFI	iShares S&P 100 ETF	12/17/2024	12/17/2024	12/20/2024	0.763317	0.763317	0.763317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total				\$ 2.969260	\$ 2.969260	\$ 2.969260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
PABD	iShares Paris-Aligned Climate MSCI World ex USA ETF	06/11/2024	06/11/2024	06/17/2024	0.708730	0.765616	0.583759	-	-	0.056886	-	-	-	-	-	-	-	-	-	-	-	
PABD	iShares Paris-Aligned Climate MSCI World ex USA ETF	12/17/2024	12/17/2024	12/20/2024	0.758514	0.819396	0.678604	-	-	0.060982	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.467244	\$ 1.585012	\$ 1.262363	\$ -	\$ -	\$ 0.117768	\$ -	\$ -	\$ -	\$ -	\$ -	79.64%	0.00%	0.00%	0.00%	85.49%	0.00%	
PABU	iShares Paris-Aligned Climate MSCI USA ETF	03/22/2024	03/21/2024	03/27/2024	0.134705	0.134705	0.124670	-	-	-	-	-	0.010035	-	-	-	-	-	-	-	-	
PABU	iShares Paris-Aligned Climate MSCI USA ETF	06/11/2024	06/11/2024	06/17/2024	0.107825	0.107825	0.099792	-	-	-	-	-	0.008033	-	-	-	-	-	-	-	-	
PABU	iShares Paris-Aligned Climate MSCI USA ETF	09/25/2024	09/25/2024	09/30/2024	0.201263	0.201263	0.175569	-	-	-	-	-	0.025694	-	-	-	-	-	-	-	-	
PABU	iShares Paris-Aligned Climate MSCI USA ETF	12/17/2024	12/17/2024	12/20/2024	0.209793	0.209793	0.146662	-	-	-	-	-	0.034182	-	-	-	-	-	-	-	-	
	Total				\$ 0.653586	\$ 0.653586	\$ 0.546693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.077944	\$ -	\$ -	83.65%	80.82%	0.00%	0.00%	0.00%	0.00%	
PF	iShares Preferred and Income Securities ETF	02/02/2024	02/01/2024	02/07/2024	0.176477	0.176477	0.130482	-	-	-	-	-	0.014908	-	-	-	-	-	-	-	-	
PF	iShares Preferred and Income Securities ETF	03/04/2024	03/01/2024	03/07/2024	0.170312	0.170312	0.125924	-	-	-	-	-	0.014387	-	-	-	-	-	-	-	-	
PF	iShares Preferred and Income Securities ETF	04/02/2024	04/01/2024	04/05/2024	0.156147	0.156147	0.112671	-	-	-	-	-	0.013191	-	-	-	-	-	-	-	-	
PF	iShares Preferred and Income Securities ETF	05/02/2024	05/01/2024	05/07/2024	0.159647	0.159647	0.094814	-	-	-	-	-	0.013487	-	-	-	-	-	-	-	-	
PF	iShares Preferred and Income Securities ETF	06/03/2024	06/03/2024	06/07/2024	0.163415	0.163415	0.097052	-	-	-	-	-	0.013805	-	-	-	-	-	-	-	-	
PF	iShares Preferred and Income Securities ETF	07/01/2024	07/01/2024	07/05/2024	0.163994	0.163994	0.097396	-	-	-	-	-	0.013854	-	-	-	-	-	-	-	-	
PF	iShares Preferred and Income Securities ETF	08/01/2024	08/01/2024	08/07/2024	0.160613	0.160613	0.095388	-	-	-	-	-	0.013568	-	-	-	-	-	-	-	-	
PF	iShares Preferred and Income Securities ETF	09/03/2024	09/03/2024	09/06/2024	0.163213	0.163213	0.096932	-	-	-	-	-	0.013788	-	-	-	-	-	-	-	-	
PF	iShares Preferred and Income Securities ETF	10/01/2024	10/01/2024	10/04/2024	0.165454	0.165454	0.098263	-	-	-	-	-	0.013977	-	-	-	-	-	-	-	-	
PF	iShares Preferred and Income Securities ETF	11/01/2024	11/01/2024	11/06/2024	0.165327	0.165327	0.098187	-	-	-	-	-	0.013966	-	-	-	-	-	-	-	-	
PF	iShares Preferred and Income Securities ETF	12/02/2024	12/02/2024	12/05/2024	0.164857	0.164857	0.097908	-	-	-	-	-	0.013927	-	-	-	-	-	-	-	-	
PF	iShares Preferred and Income Securities ETF	12/18/2024	12/18/2024	12/23/2024	0.176683	0.176683	0.104932	-	-	-	-	-	0.014926	-	-	-	-	-	-	-	-	
	Total				\$ 1.986139	\$ 1.986139	\$ 1.249949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.167784	\$ -	\$ -	62.93%	61.20%	0.00%	0.00%	0.00%	23.50%	
PICK	iShares MSCI Global Metals & Mining Producers ETF	06/11/2024	06/11/2024	06/17/2024	0.505239	0.552576	0.515463	-	-	0.047234	-	-	-	-	-	-	-	-	-	-	-	
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/17/2024	12/17/2024	12/20/2024	0.633754	0.693131	0.644812	-	-	0.059248	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.138993	\$ 1.245707	\$ 1.160275	\$ -	\$ -	\$ 0.106482	\$ -	\$ -	\$ -	\$ -	\$ -	83.14%	8.18%	0.00%	0.00%	100.00%	0.00%	
QAT	iShares MSCI Qatar ETF	06/11/2024	06/11/2024	06/17/2024	0.770226	0.770226	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QAT	iShares MSCI Qatar ETF	12/17/2024	12/17/2024	12/20/2024	0.287841	0.287841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.058067	\$ 1.058067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.00%	0.00%	88.96%	0.00%	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	02/02/2024	02/01/2024	02/07/2024	0.153605	0.153605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	03/04/2024	03/01/2024	03/07/2024	0.153984	0.153984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	04/02/2024	04/01/2024	04/05/2024	0.156829	0.156829	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	05/02/2024	05/01/2024	05/07/2024	0.160634	0.160634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	06/03/2024	06/03/2024	06/07/2024	0.160424	0.160424	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	07/01/2024	07/01/2024	07/05/2024	0.159504	0.159504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	08/01/2024	08/01/2024	08/06/2024	0.135329	0.135329	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	09/03/2024	09/03/2024	09/06/2024	0.170441	0.170441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	10/01/2024	10/01/2024	10/04/2024	0.169555	0.169555	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	11/01/2024	11/01/2024	11/06/2024	0.156066	0.156066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/02/2024	12/02/2024	12/05/2024	0.170748	0.170748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/18/2024	12/18/2024	12/23/2024	0.175742	0.175742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.922861	\$ 1.922861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	0.22%	0.00%	0.00%	99.70%	
QNXT	iShares Nasdaq-100 ex Top 30 ETF	12/17/2024	12/17/2024	12/20/2024	0.053138	0.053138	0.053138	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.053138	\$ 0.053138	\$ 0.053138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	99.90%	0.00%	0.00%	0.00%	0.00%	
QTOP	iShares Nasdaq Top 30 Stocks ETF	12/17/2024	12/17/2024	12/20/2024	0.028263	0.028263	0.028263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.028263	\$ 0.028263	\$ 0.028263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
QUAL	iShares MSCI USA Quality Factor ETF	03/22/2024	03/21/2024	03/27/2024	0.374951	0.374951	0.374951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QUAL	iShares MSCI USA Quality Factor ETF	06/11/2024	06/11/2024	06/17/2024	0.345269	0.345269	0.345269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QUAL	iShares MSCI USA Quality Factor ETF	09/25/2024	09/25/2024	09/30/2024	0.543048	0.543048	0.543048	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
QUAL	iShares MSCI USA Quality Factor ETF	12/17/2024	12/17/2024	12/20/2024	0.547524	0.547524	0.547524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.810792	\$ 1.810792	\$ 1.810792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	97.79%	0.00%	0.00%	0.00%	0.00%	
RING	iShares MSCI Global Gold Miners ETF	06/11/2024	06/11/2024	06/17/2024	0.185618	0.201296	0.201296	-	-	0.015678	-	-	-	-	-	-	-	-	-	-	-	
RING	iShares MSCI Global Gold Miners ETF	12/17/2024	12/17/2024	12/20/2024	0.216043	0.234291	0.221077	-	-	0.016248	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 0.401661	\$ 0.435587	\$ 0.422373	\$ -	\$ -	\$ 0.031926	\$ -	\$ -	\$ -	\$ -	\$ -	96.97%	26.19%	0.00%	0.00%	67.97%	0.00%	
RXI	iShares Global Consumer Discretionary ETF	06/11/2024	06/11/2024	06/17/2024	1.365507	1.365507	1.365507	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RXI	iShares Global Consumer Discretionary ETF	12/17/2024	12/17/2024	12/20/2024	0.609184	0.609184	0.609184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total				\$ 1.974691	\$ 1.974691	\$ 1.974691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	49.00%	0.00%	0.00%	0.00%	0.00%	
SCJ	iShares MSCI Japan Small-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.714756	0.816538	0.581298	-	-	0.101782	-	-	-	-	-	-	-	-	-	-	-	
SCJ	iShares MSCI Japan Small-Cap ETF																					

FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	2024 TOTAL			TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
					TOTAL DISTRIB PER SHARE	ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS														
Total					\$ 27.709074	\$ 0.791340	\$ 0.491943	\$ -	\$ -	\$ 0.122292	\$ 27.040026	\$ -	\$ -	\$ -	\$ -	62.17%	0.00%	0.00%	0.00%	100.00%	0.00%
XJH	iShares ESG Screened S&P Mid-Cap ETF	03/22/2024	03/21/2024	03/27/2024	0.087682	0.087682	0.090430	-	-	-	-	-	0.007252	-	-	-	-	-	-	-	-
XJH	iShares ESG Screened S&P Mid-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.094226	0.094226	0.071835	-	-	-	-	-	0.014320	-	-	-	-	-	-	-	-
XJH	iShares ESG Screened S&P Mid-Cap ETF	09/25/2024	09/25/2024	09/30/2024	0.143302	0.143302	0.105152	-	-	-	-	-	0.021778	-	-	-	-	-	-	-	-
XJH	iShares ESG Screened S&P Mid-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.191826	0.191826	0.140757	-	-	-	-	-	0.029153	-	-	-	-	-	-	-	-
Total					\$ 0.517036	\$ 0.517036	\$ 0.398174	\$ -	\$ -	\$ -	\$ -	\$ 0.072503	\$ -	\$ -	77.01%	75.32%	0.00%	0.00%	0.00%	0.00%	
XJR	iShares ESG Screened S&P Small-Cap ETF	03/22/2024	03/21/2024	03/27/2024	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XJR	iShares ESG Screened S&P Small-Cap ETF	06/11/2024	06/11/2024	06/17/2024	0.144835	0.144835	0.088915	-	-	-	-	-	0.015117	-	-	-	-	-	-	-	-
XJR	iShares ESG Screened S&P Small-Cap ETF	09/25/2024	09/25/2024	09/30/2024	0.219098	0.219098	0.122409	-	-	-	-	-	0.022867	-	-	-	-	-	-	-	-
XJR	iShares ESG Screened S&P Small-Cap ETF	12/17/2024	12/17/2024	12/20/2024	0.441034	0.441034	0.234480	-	-	-	-	-	0.046031	-	-	-	-	-	-	-	-
Total					\$ 0.804967	\$ 0.804967	\$ 0.445804	\$ -	\$ -	\$ -	\$ -	\$ 0.084015	\$ -	\$ -	55.38%	52.49%	0.00%	0.00%	0.00%	0.00%	
XT	iShares Exponential Technologies ETF	06/11/2024	06/11/2024	06/17/2024	0.158163	0.158163	0.158163	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XT	iShares Exponential Technologies ETF	12/17/2024	12/17/2024	12/20/2024	0.223849	0.223849	0.223849	-	-	-	-	-	-	-	-	-	-	-	-	-	-
XT	iShares Exponential Technologies ETF	12/30/2024	12/30/2024	01/03/2025	0.009376	0.009376	0.009376	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total					\$ 0.391388	\$ 0.391388	\$ 0.391388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	51.15%	0.00%	0.00%	0.00%	0.00%	
XVW	iShares ESG Screened S&P 500 ETF	03/22/2024	03/21/2024	03/27/2024	0.101551	0.101551	0.094421	-	-	-	-	-	0.007130	-	-	-	-	-	-	-	-
XVW	iShares ESG Screened S&P 500 ETF	06/11/2024	06/11/2024	06/17/2024	0.092877	0.092877	0.090248	-	-	-	-	-	0.002629	-	-	-	-	-	-	-	-
XVW	iShares ESG Screened S&P 500 ETF	09/25/2024	09/25/2024	09/30/2024	0.138685	0.138685	0.135877	-	-	-	-	-	0.002808	-	-	-	-	-	-	-	-
XVW	iShares ESG Screened S&P 500 ETF	12/17/2024	12/17/2024	12/20/2024	0.140995	0.140995	0.138141	-	-	-	-	-	0.002854	-	-	-	-	-	-	-	-
Total					\$ 0.474108	\$ 0.474108	\$ 0.458687	\$ -	\$ -	\$ -	\$ -	\$ 0.015421	\$ -	\$ -	96.75%	92.09%	0.00%	0.00%	0.00%	0.00%	

The above chart is intended to provide information about the potential tax characterization of the iShares and BlackRock Funds distributions. It is not intended as tax advice. The tax consequences of iShares and BlackRock Funds distributions vary by the taxpayer. Please consult your tax professional for more information regarding your tax situation.

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., Market 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.

Investing involves risk, including possible loss of principal.

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

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

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.

©2025 BlackRock, Inc. or its affiliates All rights reserved. iSHARES, iBONDS, and BLACKROCK are trademarks of BlackRock, Inc., or its affiliates. All other marks are the property of their respective owners.