2026 Fund Distributions Schedule

iShares by BlackRock

Monthly Distributions

Monthly Distribution Dates

January	**Declaration Date:** 20 January 2026	**Ex-Date:** 27 January 2026	**Record Date:** 27 January 2026	**Pay Date:** 30 January 2026
February	**Declaration Date:** 17 February 2026	**Ex-Date:** 24 February 2026	**Record Date:** 24 February 2026	**Pay Date:** 27 February 2026
March	**Declaration Date:** 19 March 2026	**Ex-Date:** 26 March 2026	**Record Date:** 26 March 2026	**Pay Date:** 31 March 2026
April	**Declaration Date:** 20 April 2026	**Ex-Date:** 27 April 2026	**Record Date:** 27 April 2026	**Pay Date:** 30 April 2026
May	**Declaration Date:** 13 May 2026	**Ex-Date:** 21 May 2026	**Record Date:** 21 May 2026	**Pay Date:** 29 May 2026
June	**Declaration Date:** 18 June 2026	**Ex-Date:** 25 June 2026	**Record Date:** 25 June 2026	**Pay Date:** 30 June 2026
July	**Declaration Date:** 21 July 2026	**Ex-Date:** 28 July 2026	**Record Date:** 28 July 2026	**Pay Date:** 31 July 2026
August	**Declaration Date:** 19 August 2026	**Ex-Date:** 26 August 2026	**Record Date:** 26 August 2026	**Pay Date:** 31 August 2026
September	**Declaration Date:** 17 September 2026	**Ex-Date:** 24 September 2026	**Record Date:** 24 September 2026	**Pay Date:** 29 September 2026
October	**Declaration Date:** 20 October 2026	**Ex-Date:** 27 October 2026	**Record Date:** 27 October 2026	**Pay Date:** 30 October 2026
November	**Declaration Date:** 18 November 2026	**Ex-Date:** 25 November 2026	**Record Date:** 25 November 2026	**Pay Date:** 30 November 2026
December	**Declaration Date:** 21 December 2026	**Ex-Date:** 30 December 2026	**Record Date:** 30 December 2026	**Pay Date:** 05 January 2027

Monthly Distribution Fund List

Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	iShares S&P/TSX Capped Financials Index ETF	XFN
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	iShares Floating Rate Index ETF	XFR
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	iShares Core Canadian Government Bond Index ETF	XGB
iShares Equal Weight Banc & Lifeco ETF	CEW	iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	iShares Canadian HYBrid Corporate Bond Index ETF	XHB
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	iShares U.S. High Dividend Equity Index ETF	XHU
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY
iShares Convertible Bond Index ETF	CVD	iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS
iShares Canadian Financial Monthly Income ETF	FIE	iShares Core Canadian Long Term Bond Index ETF	XLB
iShares U.S. Aggregate Bond Index ETF	XAGG	iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF
iShares U.S. Aggregate Bond Index ETF	XAGG.U	iShares High Quality Canadian Bond Index ETF	XQB
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	iShares S&P/TSX Capped REIT Index ETF	XRE
iShares Core Canadian Universe Bond Index ETF	XBB	iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB
iShares Core Canadian Corporate Bond Index ETF	XCB	iShares Core Canadian Short Term Bond Index ETF	XSB
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	iShares Conservative Short Term Strategic Fixed Income ETF	XSC
iShares U.S. IG Corporate Bond Index ETF	XCBU	iShares Conservative Strategic Fixed Income ETF	XSE
iShares U.S. IG Corporate Bond Index ETF	XCBU.U	iShares Core Canadian Short Term Corporate Bond Index ETF	XSH
iShares Core MSCI Global Quality Dividend Index ETF	XDG	iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG
iShares Core MSCI Global Quality Dividend Index ETF	XDG.U	iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU.U
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	iShares Short Term Strategic Fixed Income ETF	XSI
iShares Core MSCI US Quality Dividend Index ETF	XDU	iShares Core Canadian Short-Mid Term Universe Bond Index ETF	XSMB
iShares Core MSCI US Quality Dividend Index ETF	XDU.U	iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH
iShares Canadian Select Dividend Index ETF	XDV	iShares 0-5 Year TIPS Bond Index ETF	XSTP
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	iShares 0-5 Year TIPS Bond Index ETF	XSTP.U
iShares S&P/TSX Composite High Dividend Index ETF	XEI	iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT
iShares Flexible Monthly Income ETF	XFLI	iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT.U
iShares Flexible Monthly Income ETF	XFLI.U	iShares Diversified Monthly Income ETF	XTR
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX	iShares S&P/TSX Capped Utilities Index ETF	XUT

2026 Fund Distributions Schedule

iShares by BlackRock

CMR Distributions

CMR Distribution Dates

January	**Declaration Date:** 20 January 2026	**Ex-Date:** 27 January 2026	**Record Date:** 27 January 2026	**Pay Date:** 30 January 2026
February	**Declaration Date:** 17 February 2026	**Ex-Date:** 24 February 2026	**Record Date:** 24 February 2026	**Pay Date:** 27 February 2026
March	**Declaration Date:** 19 March 2026	**Ex-Date:** 26 March 2026	**Record Date:** 26 March 2026	**Pay Date:** 31 March 2026
April	**Declaration Date:** 20 April 2026	**Ex-Date:** 27 April 2026	**Record Date:** 27 April 2026	**Pay Date:** 30 April 2026
May	**Declaration Date:** 13 May 2026	**Ex-Date:** 21 May 2026	**Record Date:** 21 May 2026	**Pay Date:** 29 May 2026
June	**Declaration Date:** 18 June 2026	**Ex-Date:** 25 June 2026	**Record Date:** 25 June 2026	**Pay Date:** 30 June 2026
July	**Declaration Date:** 21 July 2026	**Ex-Date:** 28 July 2026	**Record Date:** 28 July 2026	**Pay Date:** 31 July 2026
August	**Declaration Date:** 19 August 2026	**Ex-Date:** 26 August 2026	**Record Date:** 26 August 2026	**Pay Date:** 31 August 2026
September	**Declaration Date:** 17 September 2026	**Ex-Date:** 24 September 2026	**Record Date:** 24 September 2026	**Pay Date:** 29 September 2026
October	**Declaration Date:** 20 October 2026	**Ex-Date:** 27 October 2026	**Record Date:** 27 October 2026	**Pay Date:** 30 October 2026
November	**Declaration Date:** 18 November 2026	**Ex-Date:** 25 November 2026	**Record Date:** 25 November 2026	**Pay Date:** 30 November 2026
December	**Declaration Date:** 21 December 2026	**Ex-Date:** 30 December 2026	**Record Date:** 30 December 2026	**Pay Date:** 05 January 2027

CMR Distribution Fund List

Fund Name	**Fund Ticker**
iShares Premium Money Market ETF	CMR

XIU Distributions

XIU Distribution Dates

February[Note1]	**Declaration Date:** 17 February 2026	**Ex-Date:** 24 February 2026	**Record Date:** 24 February 2026	**Pay Date:** 27 February 2026
May[Note 1]	**Declaration Date:** 13 May 2026	**Ex-Date:** 21 May 2026	**Record Date:** 21 May 2026	**Pay Date:** 29 May 2026
August[Note 1]	**Declaration Date:** 19 August 2026	**Ex-Date:** 26 August 2026	**Record Date:** 26 August 2026	**Pay Date:** 31 August 2026
November[Note 1]	**Declaration Date:** 18 November 2026	**Ex-Date:** 25 November 2026	**Record Date:** 25 November 2026	**Pay Date:** 30 November 2026
December[Note 2]	**Declaration Date:** 21 December 2026	**Ex-Date:** 30 December 2026	**Record Date:** 30 December 2026	**Pay Date:** 05 January 2027

XIU Distribution Fund List

Fund Name	**Fund Ticker**
iShares S&P/TSX 60 Index ETF	XIU

Special Notes:

[Note 1] Distribution amounts per share in these months are expected to continue to reflect three full months of net portfolio income.

[Note 2] XIU may pay an additional cash distribution in December if required to ensure that the fund itself does not become liable for income tax.

2026 Fund Distributions Schedule

iShares by BlackRock

Quarterly Distributions

Quarterly Distribution Dates

March	**Declaration Date:** 19 March 2026	**Ex-Date:** 26 March 2026	**Record Date:** 26 March 2026	**Pay Date:** 31 March 2026
June	**Declaration Date:** 18 June 2026	**Ex-Date:** 25 June 2026	**Record Date:** 25 June 2026	**Pay Date:** 30 June 2026
September	**Declaration Date:** 17 September 2026	**Ex-Date:** 24 September 2026	**Record Date:** 24 September 2026	**Pay Date:** 29 September 2026
December	**Declaration Date:** 21 December 2026	**Ex-Date:** 30 December 2026	**Record Date:** 30 December 2026	**Pay Date:** 05 January 2027

Quarterly Distribution Fund List

Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares Global Real Estate Index ETF	CGR	iShares Core Growth ETF Portfolio	XGRO
iShares International Fundamental Index ETF	CIE	iShares Core S&P/TSX Capped Composite Index ETF	XIC
iShares Global Infrastructure Index ETF	CIF	iShares Core Income Balanced ETF Portfolio	XINC
iShares US Fundamental Index ETF	CLU	iShares S&P/TSX Capped Materials Index ETF	XMA
iShares US Fundamental Index ETF	CLU.C	iShares S&P/TSX Completion Index ETF	XMD
iShares Canadian Fundamental Index ETF	CRQ	iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS
iShares Global Water Index ETF	CWW	iShares MSCI USA Momentum Factor Index ETF	XMTM
iShares ESG Balanced ETF Portfolio	GBAL	iShares MSCI Min Vol USA Index ETF	XMU
iShares ESG Conservative Balanced ETF Portfolio	GCNS	iShares MSCI Min Vol USA Index ETF	XMU.U
iShares ESG Equity ETF Portfolio	GEQT	iShares MSCI Min Vol Canada Index ETF	XMV
iShares ESG Growth ETF Portfolio	GGRO	iShares MSCI USA Quality Factor Index ETF	XQLT
iShares Equity + Bitcoin ETF Portfolio [Note 4]	IBQT	iShares S&P/TSX Capped Consumer Staples Index ETF	XST
iShares Core Balanced ETF Portfolio	XBAL	iShares ESG Aware MSCI USA Index ETF	XSUS
iShares Canadian Growth Index ETF	XCG	iShares Core S&P Total U.S. Stock Market Index ETF (CAD-Hedged)	XTOH
iShares Core Conservative Balanced ETF Portfolio	XCNS	iShares Core S&P Total U.S. Stock Market Index ETF	XTOT
iShares S&P/TSX SmallCap Index ETF	XCS	iShares Core S&P Total U.S. Stock Market Index ETF	XTOT.U
iShares ESG Advanced MSCI Canada Index ETF	XCSR	iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH
iShares Canadian Value Index ETF	XCV	iShares S&P U.S. Financials Index ETF	XUSF
iShares S&P/TSX Capped Energy Index ETF	XEG	iShares ESG Advanced MSCI USA Index ETF	XUSR
iShares Jantzi Social Index ETF	XEN	iShares Core S&P U.S. Total Market Index ETF	XUU
iShares Core Equity ETF Portfolio	XEQT	iShares Core S&P U.S. Total Market Index ETF	XUU.U
iShares ESG Aware MSCI Canada Index ETF	XESG	iShares MSCI USA Value Factor Index ETF	XVLU

[Note 4] First distribution is expected to be September 2026.

2026 Fund Distributions Schedule

iShares by BlackRock

Semi-Annual Distributions

Semi-Annual Distribution Dates

June	**Declaration Date:** 18 June 2026	**Ex-Date:** 25 June 2026	**Record Date:** 25 June 2026	**Pay Date:** 30 June 2026
December	**Declaration Date:** 21 December 2026	**Ex-Date:** 30 December 2026	**Record Date:** 30 December 2026	**Pay Date:** 05 January 2027

Semi-Annual Distribution Fund List

Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	iShares Global Healthcare Index ETF (CAD-Hedged)	XHC
iShares Global Agriculture Index ETF	COW	iShares India Index ETF	XID
iShares Emerging Markets Fundamental Index ETF	CWO	iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN
iShares U.S. Aerospace & Defense Index ETF	XAD	iShares Core MSCI All-International Equity Index ETF [Note 5]	XINT
iShares Core MSCI All Country World ex Canada Index ETF	XAW	iShares S&P/TSX Capped Information Technology Index ETF	XIT
iShares Core MSCI All Country World ex Canada Index ETF	XAW.U	iShares S&P U.S. Mid-Cap Index ETF	XMC
iShares S&P/TSX Global Base Metals Index ETF	XBM	iShares S&P U.S. Mid-Cap Index ETF	XMC.U
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH
iShares China Index ETF	XCH	iShares MSCI Min Vol EAFE Index ETF	XMI
iShares Semiconductor Index ETF	XCHP	iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML
iShares Global Clean Energy Index ETF	XCLN	iShares MSCI Min Vol Emerging Markets Index ETF	XMM
iShares Genomics Immunology and Healthcare Index ETF	XDNA	iShares MSCI Min Vol Global Index ETF	XMW
iShares Global Electric and Autonomous Vehicles Index ETF	XDRV	iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	iShares NASDAQ 100 Index ETF	XQQU
iShares Core MSCI Emerging Markets IMI Index ETF	XEC.U	iShares NASDAQ 100 Index ETF	XQQU.U
iShares Core MSCI EAFE IMI Index ETF	XEF	iShares ESG Aware MSCI EAFE Index ETF	XSEA
iShares Core MSCI EAFE IMI Index ETF	XEF.U	iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	iShares S&P U.S. Small-Cap Index ETF	XSMC
iShares MSCI Emerging Markets Index ETF	XEM	iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH
iShares MSCI Emerging Markets ex China Index ETF	XEMC	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP
iShares S&P/TSX Energy Transition Materials Index ETF	XETM	iShares S&P 500 3% Capped Index ETF (CAD-Hedged)	XSPC
iShares MSCI Europe IMI Index ETF	XEU	iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU
iShares Exponential Technologies Index ETF	XEXP	iShares Core S&P 500 Index ETF	XUS
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	iShares Core S&P 500 Index ETF	XUS.U
iShares S&P/TSX Global Gold Index ETF	XGD	iShares S&P 500 3% Capped Index ETF	XUSC
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	iShares S&P 500 3% Capped Index ETF	XUSC.U
iShares Cybersecurity and Tech Index ETF	XHAK	iShares MSCI World Index ETF	XWD

[Note 5] First distribution is expected to be December 2026.

2026 Fund Distributions Schedule

iShares by BlackRock

XRB Distributions

XRB Distribution Dates

May	**Declaration Date:** 13 May 2026	**Ex-Date:** 01 June 2026	**Record Date:** 01 June 2026	**Pay Date:** 04 June 2026
November	**Declaration Date:** 18 November 2026	**Ex-Date:** 01 December 2026	**Record Date:** 01 December 2026	**Pay Date:** 04 December 2026
December[Note 3]	**Declaration Date:** 21 December 2026	**Ex-Date:** 30 December 2026	**Record Date:** 30 December 2026	**Pay Date:** 05 January 2027

XRB Distribution Fund List

Fund Name	Fund Ticker
iShares Canadian Real Return Bond Index ETF	XRB

Special Notes:
[Note 3] XRB may pay an additional distributions in December if required to ensure that the fund itself does not become liable for income tax.

Annual Distributions

Annual Distribution Dates

December	**Declaration Date:** 21 December 2026	**Ex-Date:** 30 December 2026	**Record Date:** 30 December 2026	**Pay Date:** 05 January 2027

Annual Distribution Fund List

Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares Gold Bullion ETF	CGL	iShares Bitcoin ETF	IBIT
iShares Gold Bullion ETF	CGL.C	iShares Bitcoin ETF	IBIT.U
iShares Silver Bullion ETF	SVR	iShares A.I. Innovation and Tech ETF [Note 6]	XBAI
iShares Silver Bullion ETF	SVR.C		

[Note 6] First distribution is expected to be December 2026.

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