

Quarterly Portfolio Disclosure

As at September 30, 2023

iShares S&P/TSX Canadian Preferred Share Index ETF

Summary of Investment Portfolio

The Fund held no short positions as at September 30, 2023. The following Top Holdings table shows the 25 largest positions (or all positions if the total number of positions is less than 25) held by the Fund as at September 30, 2023 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.

TOP HOLDINGS		PORTFOLIO ALLOCATION	
<i>Position</i>	<i>% of Net Asset Value</i>	<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Brookfield Property Preferred LP, 6.25%	1.5	Financials	59.1
Toronto-Dominion Bank (The), Series 24, 5.10%	1.2	Energy	18.4
Royal Bank of Canada, Series BD, 3.20%	1.2	Utilities	11.7
Fortis Inc., Series M, 3.91%	1.2	Communication Services	6.3
Toronto-Dominion Bank (The), Series 20, 4.75%	1.2	Consumer Staples	2.0
National Bank of Canada, Series 38, 7.03%	1.1	Real Estate	1.7
TC Energy Corp., Class O, Series 07, 3.90%	1.1	Cash	0.5
Toronto-Dominion Bank (The), Series 03, 3.68%	1.1	Other Assets, Less Liabilities	0.3
Bank of Montreal, Series 27, 3.85%	1.1		
Bank of Montreal, Series 44, 4.85%	1.0	Total	100.0
Toronto-Dominion Bank (The), Series 01, 3.66%	1.0		
Canadian Imperial Bank of Commerce, Series 47, 5.88% ..	1.0		
Royal Bank of Canada, Series AZ, 3.70%	1.0		
Royal Bank of Canada, Series BB, 3.65%	1.0		
Toronto-Dominion Bank (The), Series 05, 3.88%	1.0		
Enbridge Inc., Series 19, 6.21%	1.0		
Toronto-Dominion Bank (The), Series 22, 5.20%	1.0		
Bank of Montreal, Series 46, 5.10%	1.0		
Toronto-Dominion Bank (The), Series 16, 6.30%	0.9		
Enbridge Inc., Series 03, 3.74%	0.9		
BCE Inc., Series AK, 3.31%	0.9		
Enbridge Inc., Series N, 5.09%	0.9		
Canadian Imperial Bank of Commerce, Series 49, 5.20% ..	0.9		
Toronto-Dominion Bank (The), Series 18, 5.75%	0.9		
Royal Bank of Canada, Class G, Series BO, 4.80%	0.8		
Total	25.9		
Total Net Asset Value (000s)	\$944,930		

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund and quarterly updates are available on the internet at www.blackrock.com/ca.