

2026 Q2 Estimated Distribution Characteristics for iShares CDN Funds



Important Dates and Details:

A) **February 11, 2026:** Distribution characteristics provided by iShares / BlackRock to CDS.

B) **March 16, 2026:** Deadline for dealer firms to mail T3 Tax slips to investors.

Note: XFLB,XDRV,XTOH,XSMB deadline is **March 31, 2026.**

C) **D**istribution of T3 Tax Slips: iShares/BlackRock does not mail T3 Tax Slips to investors. Mailing of tax slips come directly from the investor's broker/dealer.

The information provided is as of 6/30/2026.

											Box 49	Box 23	Box 26	Box 21	Box 42	Box 25	Box 34
Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid	
1	CBH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000	
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000	
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000	
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05100		0.05100	0.00000	0.00000	0.05100	0.00000	0.00000	0.00000	0.00000	
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05100		0.05100	0.00000	0.00000	0.05100	0.00000	0.00000	0.00000	0.00000	
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05100		0.05100	0.00000	0.00000	0.05100	0.00000	0.00000	0.00000	0.00000	
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
Total	CBH						0.30300	0.00000	0.30300	0.00000	0.00000	0.30300	0.00000	0.00000	0.00000	0.00000	
1	CBO	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000	
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05300		0.05300	0.00000	0.00000	0.05300	0.00000	0.00000	0.00000	0.00000	
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05300		0.05300	0.00000	0.00000	0.05300	0.00000	0.00000	0.00000	0.00000	
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000	
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05300		0.05300	0.00000	0.00000	0.05300	0.00000	0.00000	0.00000	0.00000	
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05300		0.05300	0.00000	0.00000	0.05300	0.00000	0.00000	0.00000	0.00000	
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
Total	CBO						0.32000	0.00000	0.32000	0.00000	0.00000	0.32000	0.00000	0.00000	0.00000	0.00000	
1	CDZ	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.11700		0.11700	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.11700		0.11700	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11700		0.11700	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.11500		0.11500	0.11500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.11500		0.11500	0.11500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.11500		0.11500	0.11500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
Total	CDZ						0.69600	0.00000	0.69600	0.69600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
1	CEW	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06200		0.06200	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06200		0.06200	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06200		0.06200	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.06600		0.06600	0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.06600		0.06600	0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.06600		0.06600	0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CEW						0.38400	0.00000	0.38400	0.38400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CGL	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGL						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	CGL.C	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGL.C						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	CGR	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.15500		0.15500	0.00000	0.00000	0.00000	0.00000	0.00000	0.18016	-0.02516
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.28000		0.28000	0.00000	0.00000	0.00000	0.00000	0.00000	0.32546	-0.04546
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CGR						0.43500	0.00000	0.43500	0.00000	0.00000	0.00000	0.00000	0.00000	0.50562	-0.07062
3	CIE	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06400		0.06400	0.00695	0.00000	0.00000	0.00000	0.00000	0.06560	-0.00855
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.47600		0.47600	0.05165	0.00000	0.00000	0.00000	0.00000	0.48795	-0.06360
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CIE						0.54000	0.00000	0.54000	0.05860	0.00000	0.00000	0.00000	0.00000	0.55355	-0.07215
3	CIF	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.32500		0.32500	0.13873	0.00000	0.00000	0.00565	0.00000	0.21113	-0.03051
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.43900		0.43900	0.18739	0.00000	0.00000	0.00763	0.00000	0.28520	-0.04122
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CIF						0.76400	0.00000	0.76400	0.32612	0.00000	0.00000	0.01328	0.00000	0.49633	-0.07173
6	CJP	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.26400		0.26400	0.00000	0.00000	0.00000	0.01978	0.00000	0.28732	-0.04310
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CJP						0.26400	0.00000	0.26400	0.00000	0.00000	0.00000	0.01978	0.00000	0.28732	-0.04310
1	CLF	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.03300		0.03300	0.00000	0.00000	0.03300	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CLF						0.19800	0.00000	0.19800	0.00000	0.00000	0.19800	0.00000	0.00000	0.00000	0.00000
1	CLG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.03700		0.03700	0.00000	0.00000	0.03700	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		CLG					0.22200	0.00000	0.22200	0.00000	0.00000	0.22200	0.00000	0.00000	0.00000	0.00000
3	CLU	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.17200		0.17200	0.00000	0.00000	0.00000	0.00000	0.00000	0.20235	-0.03035
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.20900		0.20900	0.00000	0.00000	0.00000	0.00000	0.00000	0.24588	-0.03688
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		CLU					0.38100	0.00000	0.38100	0.00000	0.00000	0.00000	0.00000	0.00000	0.44823	-0.06723
3	CLU.C	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.21100		0.21100	0.00000	0.00000	0.00000	0.00000	0.00000	0.24824	-0.03724
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.27900		0.27900	0.00000	0.00000	0.00000	0.00000	0.00000	0.32824	-0.04924
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		CLU.C					0.49000	0.00000	0.49000	0.00000	0.00000	0.00000	0.00000	0.00000	0.57648	-0.08648
1		Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08900		0.08900	0.00000	0.00000	0.08900	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08800		0.08800	0.00000	0.00000	0.08800	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09400		0.09400	0.00000	0.00000	0.09400	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.10200		0.10200	0.00000	0.00000	0.10200	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.07700		0.07700	0.00000	0.00000	0.07700	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.11300		0.11300	0.00000	0.00000	0.11300	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		CMR					0.56300	0.00000	0.56300	0.00000	0.00000	0.56300	0.00000	0.00000	0.00000	0.00000
6	COW	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.40500		0.40500	0.05620	0.00000	0.00000	0.00000	0.00000	0.41035	-0.06155
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		COW					0.40500	0.00000	0.40500	0.05620	0.00000	0.00000	0.00000	0.00000	0.41035	-0.06155
1	CPD	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06200		0.06200	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06200		0.06200	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06200		0.06200	0.06200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.06100		0.06100	0.06100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.06100		0.06100	0.06100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.06100		0.06100	0.06100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		CPD					0.36900	0.00000	0.36900	0.36900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	CRQ	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.18400		0.18400	0.18400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.18300		0.18300	0.18300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CRQ						0.36700	0.00000	0.36700	0.36700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	CUD	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.09000		0.09000	0.00033	0.00000	0.00000	0.00000	0.00000	0.10527	-0.01560
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.09000		0.09000	0.00033	0.00000	0.00000	0.00000	0.00000	0.10527	-0.01560
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09000		0.09000	0.00033	0.00000	0.00000	0.00000	0.00000	0.10527	-0.01560
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.08900		0.08900	0.00033	0.00000	0.00000	0.00000	0.00000	0.10409	-0.01542
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.08900		0.08900	0.00033	0.00000	0.00000	0.00000	0.00000	0.10409	-0.01542
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.08900		0.08900	0.00033	0.00000	0.00000	0.00000	0.00000	0.10409	-0.01542
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CUD						0.53700	0.00000	0.53700	0.00198	0.00000	0.00000	0.00000	0.00000	0.62808	-0.09306
1	CVD	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07400		0.07400	0.00000	0.00000	0.07400	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07500		0.07500	0.00000	0.00000	0.07500	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07500		0.07500	0.00000	0.00000	0.07500	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.07500		0.07500	0.00000	0.00000	0.07500	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.07800		0.07800	0.00000	0.00000	0.07800	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CVD						0.45300	0.00000	0.45300	0.00000	0.00000	0.45300	0.00000	0.00000	0.00000	0.00000
6	CWO	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.69400		0.69400	0.00000	0.00000	0.00000	0.00000	0.00000	0.76872	-0.07472
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CWO						0.69400	0.00000	0.69400	0.00000	0.00000	0.00000	0.00000	0.00000	0.76872	-0.07472
3	CWW	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.20900		0.20900	0.00000	0.00000	0.00000	0.00000	0.00000	0.24588	-0.03688
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.29200		0.29200	0.00000	0.00000	0.00000	0.00000	0.00000	0.34353	-0.05153
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CWW						0.50100	0.00000	0.50100	0.00000	0.00000	0.00000	0.00000	0.00000	0.58941	-0.08841
1	CYH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07200		0.07200	0.00135	0.00000	0.00000	0.00000	0.00000	0.08230	-0.01165
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07200		0.07200	0.00135	0.00000	0.00000	0.00000	0.00000	0.08230	-0.01165
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07200		0.07200	0.00135	0.00000	0.00000	0.00000	0.00000	0.08230	-0.01165
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.07200		0.07200	0.00135	0.00000	0.00000	0.00000	0.00000	0.08230	-0.01165
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.07200		0.07200	0.00135	0.00000	0.00000	0.00000	0.00000	0.08230	-0.01165
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.07200		0.07200	0.00135	0.00000	0.00000	0.00000	0.00000	0.08230	-0.01165
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	CYH						0.43200	0.00000	0.43200	0.00810	0.00000	0.00000	0.00000	0.00000	0.49380	-0.06990

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
1		Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04000		0.04000	0.02608	0.00000	0.00000	0.01392	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04000		0.04000	0.02608	0.00000	0.00000	0.01392	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04000		0.04000	0.02608	0.00000	0.00000	0.01392	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.04000		0.04000	0.02608	0.00000	0.00000	0.01392	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.04000		0.04000	0.02608	0.00000	0.00000	0.01392	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.04000		0.04000	0.02608	0.00000	0.00000	0.01392	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		FIE					0.24000	0.00000	0.24000	0.15648	0.00000	0.00000	0.08352	0.00000	0.00000	0.00000
3	GBAL	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.23900		0.23900	0.04401	0.00000	0.10422	0.00000	0.00000	0.10212	-0.01135
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.33100		0.33100	0.06095	0.00000	0.14434	0.00000	0.00000	0.14143	-0.01572
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		GBAL					0.57000	0.00000	0.57000	0.10496	0.00000	0.24856	0.00000	0.00000	0.24355	-0.02707
3	GCNS	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.25100		0.25100	0.02455	0.00000	0.13947	0.01825	0.00000	0.07544	-0.00671
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.36100		0.36100	0.03531	0.00000	0.20060	0.02624	0.00000	0.10850	-0.00965
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		GCNS					0.61200	0.00000	0.61200	0.05986	0.00000	0.34007	0.04449	0.00000	0.18394	-0.01636
3	GEQT	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.17800		0.17800	0.06887	0.00000	0.00000	0.00000	0.00000	0.12659	-0.01746
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.44000		0.44000	0.17024	0.00000	0.00000	0.00000	0.00000	0.31292	-0.04316
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		GEQT					0.61800	0.00000	0.61800	0.23911	0.00000	0.00000	0.00000	0.00000	0.43951	-0.06062
3	GGRO	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.21700		0.21700	0.05910	0.00000	0.04807	0.00000	0.00000	0.12543	-0.01560
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.39100		0.39100	0.10650	0.00000	0.08661	0.00000	0.00000	0.22600	-0.02811
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		GGRO					0.60800	0.00000	0.60800	0.16560	0.00000	0.13468	0.00000	0.00000	0.35143	-0.04371
12	IBIT	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		IBIT					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	IBIT.U	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		IBIT.U					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	SVR	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		SVR					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12	SVR.C	Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		SVR.C					0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XAD	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.09700		0.09700	0.00000	0.00000	0.00000	0.00000	0.00000	0.11412	-0.01712
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XAD					0.09700	0.00000	0.09700	0.00000	0.00000	0.00000	0.00000	0.00000	0.11412	-0.01712
1	XAGG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12000		0.12000	0.00000	0.00000	0.00000	0.00000	0.02434	0.09667	-0.00101
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12000		0.12000	0.00000	0.00000	0.00000	0.00000	0.02434	0.09667	-0.00101
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12000		0.12000	0.00000	0.00000	0.00000	0.00000	0.02434	0.09667	-0.00101
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.02474	0.09829	-0.00103
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.02474	0.09829	-0.00103
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.12200		0.12200	0.00000	0.00000	0.00000	0.00000	0.02474	0.09829	-0.00103

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XAGG						0.72600	0.00000	0.72600	0.00000	0.00000	0.00000	0.00000	0.14724	0.58488	-0.00612
1	XAGG.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.01764	0.07009	-0.00073
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.01764	0.07009	-0.00073
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08700		0.08700	0.00000	0.00000	0.00000	0.00000	0.01764	0.07009	-0.00073
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.01805	0.07170	-0.00075
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.01805	0.07170	-0.00075
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.01805	0.07170	-0.00075
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XAGG.U						0.52800	0.00000	0.52800	0.00000	0.00000	0.00000	0.00000	0.10707	0.42537	-0.00444
1	XAGH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.10100		0.10100	0.00000	0.00000	0.00000	0.00000	0.01828	0.08359	-0.00087
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.10100		0.10100	0.00000	0.00000	0.00000	0.00000	0.01828	0.08359	-0.00087
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.10100		0.10100	0.00000	0.00000	0.00000	0.00000	0.01828	0.08359	-0.00087
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.01900	0.08690	-0.00090
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.01900	0.08690	-0.00090
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.01900	0.08690	-0.00090
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XAGH						0.61800	0.00000	0.61800	0.00000	0.00000	0.00000	0.00000	0.11184	0.51147	-0.00531
6	XAW	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.38800		0.38800	0.00001	0.00000	0.00000	0.00000	0.00000	0.43960	-0.05161
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XAW						0.38800	0.00000	0.38800	0.00001	0.00000	0.00000	0.00000	0.00000	0.43960	-0.05161
6	XAW.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.27800		0.27800	0.00001	0.00000	0.00000	0.00000	0.00000	0.31497	-0.03698
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XAW.U						0.27800	0.00000	0.27800	0.00001	0.00000	0.00000	0.00000	0.00000	0.31497	-0.03698
3	XBAL	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.15500		0.15500	0.01851	0.00000	0.05799	0.00929	0.00000	0.07565	-0.00644
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.27900		0.27900	0.03333	0.00000	0.10438	0.01673	0.00000	0.13614	-0.01158
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XBAL						0.43400	0.00000	0.43400	0.05184	0.00000	0.16237	0.02602	0.00000	0.21179	-0.01802
1	XBB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08000		0.08000	0.00000	0.00000	0.08000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08000		0.08000	0.00000	0.00000	0.08000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08000		0.08000	0.00000	0.00000	0.08000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.08000		0.08000	0.00000	0.00000	0.08000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.08100		0.08100	0.00000	0.00000	0.08100	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.08100		0.08100	0.00000	0.00000	0.08100	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XBB					0.48200	0.00000	0.48200	0.00000	0.00000	0.48200	0.00000	0.00000	0.00000	0.00000
6	XBM	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.14200		0.14200	0.02080	0.00000	0.00000	0.00000	0.00000	0.12530	-0.00410
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XBM					0.14200	0.00000	0.14200	0.02080	0.00000	0.00000	0.00000	0.00000	0.12530	-0.00410
1	XCB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.07000		0.07000	0.00000	0.00000	0.07000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XCB					0.42000	0.00000	0.42000	0.00000	0.00000	0.42000	0.00000	0.00000	0.00000	0.00000
1	XCBG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12400		0.12400	0.00000	0.00000	0.111039	0.00000	0.00000	0.01361	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12500		0.12500	0.00000	0.00000	0.11128	0.00000	0.00000	0.01372	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12500		0.12500	0.00000	0.00000	0.11128	0.00000	0.00000	0.01372	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.12600		0.12600	0.00000	0.00000	0.11217	0.00000	0.00000	0.01383	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.12700		0.12700	0.00000	0.00000	0.11306	0.00000	0.00000	0.01394	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.12700		0.12700	0.00000	0.00000	0.11306	0.00000	0.00000	0.01394	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XCBG					0.75400	0.00000	0.75400	0.00000	0.00000	0.67124	0.00000	0.00000	0.08276	0.00000
1	XCBU	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12100		0.12100	0.00000	0.00000	0.00037	0.00000	0.01689	0.10582	-0.00208
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12100		0.12100	0.00000	0.00000	0.00037	0.00000	0.01689	0.10582	-0.00208
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12100		0.12100	0.00000	0.00000	0.00037	0.00000	0.01689	0.10582	-0.00208
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.12700		0.12700	0.00000	0.00000	0.00039	0.00000	0.01772	0.11107	-0.00218
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.12700		0.12700	0.00000	0.00000	0.00039	0.00000	0.01772	0.11107	-0.00218
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.12700		0.12700	0.00000	0.00000	0.00039	0.00000	0.01772	0.11107	-0.00218
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XCBU					0.74400	0.00000	0.74400	0.00000	0.00000	0.00228	0.00000	0.10383	0.65067	-0.01278
1	XCBU.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08700		0.08700	0.00000	0.00000	0.00027	0.00000	0.01214	0.07609	-0.00150

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08700		0.08700	0.00000	0.00000	0.00027	0.00000	0.01214	0.07609	-0.00150
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08700		0.08700	0.00000	0.00000	0.00027	0.00000	0.01214	0.07609	-0.00150
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.09200		0.09200	0.00000	0.00000	0.00028	0.00000	0.01284	0.08046	-0.00158
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.09200		0.09200	0.00000	0.00000	0.00028	0.00000	0.01284	0.08046	-0.00158
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.09200		0.09200	0.00000	0.00000	0.00028	0.00000	0.01284	0.08046	-0.00158
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCBU.U						0.53700	0.00000	0.53700	0.00000	0.00000	0.00165	0.00000	0.07494	0.46965	-0.00924
6	XCD	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.21400		0.21400	0.00000	0.00000	0.00000	0.00000	0.00000	0.25176	-0.03776
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCD						0.21400	0.00000	0.21400	0.00000	0.00000	0.00000	0.00000	0.00000	0.25176	-0.03776
3	XCG	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.10700		0.10700	0.10700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.12200		0.12200	0.12200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCG						0.22900	0.00000	0.22900	0.22900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XCH	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.14200		0.14200	0.00000	0.00000	0.00000	0.00000	0.00164	0.16513	-0.02477
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCH						0.14200	0.00000	0.14200	0.00000	0.00000	0.00000	0.00000	0.00164	0.16513	-0.02477
6	XCHP	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.06900		0.06900	0.00000	0.00000	0.00000	0.00000	0.00000	0.08118	-0.01218
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCHP						0.06900	0.00000	0.06900	0.00000	0.00000	0.00000	0.00000	0.00000	0.08118	-0.01218
6	XCLN	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.15600		0.15600	0.01016	0.00000	0.00000	0.00000	0.00000	0.16845	-0.02261
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCLN						0.15600	0.00000	0.15600	0.01016	0.00000	0.00000	0.00000	0.00000	0.16845	-0.02261
3	XCNS	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.15500		0.15500	0.01124	0.00000	0.08111	0.01059	0.00000	0.05615	-0.00409
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.21000		0.21000	0.01523	0.00000	0.10988	0.01435	0.00000	0.07608	-0.00554
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCNS						0.36500	0.00000	0.36500	0.02647	0.00000	0.19099	0.02494	0.00000	0.13223	-0.00963
3	XCS	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09100		0.09100	0.09100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.22800		0.22800	0.22800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCS						0.31900	0.00000	0.31900	0.31900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XCSR	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.46900		0.46900	0.46900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.53400		0.53400	0.53400	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCSR						1.00300	0.00000	1.00300	1.00300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XCV	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.37600		0.37600	0.33111	0.00000	0.00000	0.04489	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.39100		0.39100	0.34432	0.00000	0.00000	0.04668	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XCV						0.76700	0.00000	0.76700	0.67543	0.00000	0.00000	0.09157	0.00000	0.00000	0.00000
1	XDG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07400		0.07400	0.00196	0.00000	0.00000	0.00000	0.00000	0.08017	-0.00813

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07400		0.07400	0.00196	0.00000	0.00000	0.00000	0.00000	0.08017	-0.00813
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07400		0.07400	0.00196	0.00000	0.00000	0.00000	0.00000	0.08017	-0.00813
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.07600		0.07600	0.00201	0.00000	0.00000	0.00000	0.00000	0.08234	-0.00835
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.07600		0.07600	0.00201	0.00000	0.00000	0.00000	0.00000	0.08234	-0.00835
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.07600		0.07600	0.00201	0.00000	0.00000	0.00000	0.00000	0.08234	-0.00835
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XDG					0.45000	0.00000	0.45000	0.01191	0.00000	0.00000	0.00000	0.00000	0.48753	-0.04944
1	XDG.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05300		0.05300	0.00140	0.00000	0.00000	0.00000	0.00000	0.05742	-0.00582
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05300		0.05300	0.00140	0.00000	0.00000	0.00000	0.00000	0.05742	-0.00582
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05300		0.05300	0.00140	0.00000	0.00000	0.00000	0.00000	0.05742	-0.00582
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05500		0.05500	0.00146	0.00000	0.00000	0.00000	0.00000	0.05958	-0.00604
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05500		0.05500	0.00146	0.00000	0.00000	0.00000	0.00000	0.05958	-0.00604
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05500		0.05500	0.00146	0.00000	0.00000	0.00000	0.00000	0.05958	-0.00604
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XDG.U					0.32400	0.00000	0.32400	0.00858	0.00000	0.00000	0.00000	0.00000	0.35100	-0.03558
1	XDGH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07200		0.07200	0.00243	0.00000	0.00005	0.00000	0.00000	0.07929	-0.00977
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07200		0.07200	0.00243	0.00000	0.00005	0.00000	0.00000	0.07929	-0.00977
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07200		0.07200	0.00243	0.00000	0.00005	0.00000	0.00000	0.07929	-0.00977
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.06300		0.06300	0.00213	0.00000	0.00005	0.00000	0.00000	0.06937	-0.00855
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.06300		0.06300	0.00213	0.00000	0.00005	0.00000	0.00000	0.06937	-0.00855
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.06300		0.06300	0.00213	0.00000	0.00005	0.00000	0.00000	0.06937	-0.00855
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XDGH					0.40500	0.00000	0.40500	0.01368	0.00000	0.00030	0.00000	0.00000	0.44598	-0.05496
1	XDIV	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.11900		0.11900	0.11900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.11900		0.11900	0.11900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11900		0.11900	0.11900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.11700		0.11700	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.11700		0.11700	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.11700		0.11700	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XDIV						0.70800	0.00000	0.70800	0.70800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XDNA	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.11600		0.11600	0.00000	0.00000	0.00000	0.00125	0.00000	0.13500	-0.02025
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDNA						0.11600	0.00000	0.11600	0.00000	0.00000	0.00000	0.00125	0.00000	0.13500	-0.02025
6	XDRV	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.31700		0.31700	0.00000	0.00000	0.00000	0.00000	0.00000	0.35193	-0.03493
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDRV						0.31700	0.00000	0.31700	0.00000	0.00000	0.00000	0.00000	0.00000	0.35193	-0.03493
6	XDSR	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.99700		0.99700	0.00000	0.00000	0.00000	0.00000	0.00000	1.13878	-0.14178
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDSR						0.99700	0.00000	0.99700	0.00000	0.00000	0.00000	0.00000	0.00000	1.13878	-0.14178
1	XDU	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.07258	-0.00658
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.07258	-0.00658
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06600		0.06600	0.00000	0.00000	0.00000	0.00000	0.00000	0.07258	-0.00658
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07368	-0.00668
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07368	-0.00668
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.06700		0.06700	0.00000	0.00000	0.00000	0.00000	0.00000	0.07368	-0.00668
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDU						0.39900	0.00000	0.39900	0.00000	0.00000	0.00000	0.00000	0.00000	0.43878	-0.03978
1	XDU.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05278	-0.00478
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05278	-0.00478
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04800		0.04800	0.00000	0.00000	0.00000	0.00000	0.00000	0.05278	-0.00478
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00000	0.05388	-0.00488
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00000	0.05388	-0.00488
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.04900		0.04900	0.00000	0.00000	0.00000	0.00000	0.00000	0.05388	-0.00488
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDU.U						0.29100	0.00000	0.29100	0.00000	0.00000	0.00000	0.00000	0.00000	0.31998	-0.02898
1	XDUH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05900		0.05900	0.00000	0.00000	0.00003	0.00000	0.00000	0.06897	-0.01000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05900		0.05900	0.00000	0.00000	0.00003	0.00000	0.00000	0.06897	-0.01000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05900		0.05900	0.00000	0.00000	0.00003	0.00000	0.00000	0.06897	-0.01000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05800		0.05800	0.00000	0.00000	0.00003	0.00000	0.00000	0.06780	-0.00983
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05800		0.05800	0.00000	0.00000	0.00003	0.00000	0.00000	0.06780	-0.00983
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05800		0.05800	0.00000	0.00000	0.00003	0.00000	0.00000	0.06780	-0.00983
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XDUH						0.35100	0.00000	0.35100	0.00000	0.00000	0.00018	0.00000	0.00000	0.41031	-0.05949
1	XDV	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.11100		0.11100	0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.11100		0.11100	0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11100		0.11100	0.11100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.19100		0.19100	0.19100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.19100		0.19100	0.19100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.19100		0.19100	0.19100	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XDV					0.90600	0.00000	0.90600	0.90600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XEB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00640	0.05718	-0.00858
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00640	0.05718	-0.00858
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05500		0.05500	0.00000	0.00000	0.00000	0.00000	0.00640	0.05718	-0.00858
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00675	0.06029	-0.00904
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00675	0.06029	-0.00904
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05800		0.05800	0.00000	0.00000	0.00000	0.00000	0.00675	0.06029	-0.00904
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XEB					0.33900	0.00000	0.33900	0.00000	0.00000	0.00000	0.00000	0.03945	0.35241	-0.05286
6	XEC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.34300		0.34300	0.00033	0.00000	0.00000	0.00000	0.00117	0.37448	-0.03298
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XEC					0.34300	0.00000	0.34300	0.00033	0.00000	0.00000	0.00000	0.00117	0.37448	-0.03298
6	XEC.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.24500		0.24500	0.00023	0.00000	0.00000	0.00000	0.00084	0.26749	-0.02356
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XEC.U					0.24500	0.00000	0.24500	0.00023	0.00000	0.00000	0.00000	0.00084	0.26749	-0.02356
6	XEF	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.79000		0.79000	0.00000	0.00000	0.00000	0.02407	0.00000	0.86086	-0.09493
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XEF					0.79000	0.00000	0.79000	0.00000	0.00000	0.00000	0.02407	0.00000	0.86086	-0.09493
6	XEF.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.56500		0.56500	0.00000	0.00000	0.00000	0.01721	0.00000	0.61568	-0.06789
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XEF.U					0.56500	0.00000	0.56500	0.00000	0.00000	0.00000	0.01721	0.00000	0.61568	-0.06789
3	XEG	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.16700		0.16700	0.16700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.15000		0.15000	0.15000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XEG					0.31700	0.00000	0.31700	0.31700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XEH	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.77200		0.77200	0.00000	0.00000	0.00034	0.00000	0.00821	0.84864	-0.08519
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XEH					0.77200	0.00000	0.77200	0.00000	0.00000	0.00034	0.00000	0.00821	0.84864	-0.08519
1	XEI	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.11200		0.11200	0.10767	0.00000	0.00145	0.00000	0.00000	0.00290	-0.00002
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.11200		0.11200	0.10767	0.00000	0.00145	0.00000	0.00000	0.00290	-0.00002
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11200		0.11200	0.10767	0.00000	0.00145	0.00000	0.00000	0.00290	-0.00002
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.11700		0.11700	0.11247	0.00000	0.00152	0.00000	0.00000	0.00303	-0.00002
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.11700		0.11700	0.11247	0.00000	0.00152	0.00000	0.00000	0.00303	-0.00002

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.11700		0.11700	0.11247	0.00000	0.00152	0.00000	0.00000	0.00303	-0.00002
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEI						0.68700	0.00000	0.68700	0.66042	0.00000	0.00891	0.00000	0.00000	0.01779	-0.00012
6	XEM	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.22900		0.22900	0.00000	0.00000	0.00000	0.00000	0.01457	0.25227	-0.03784
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEM						0.22900	0.00000	0.22900	0.00000	0.00000	0.00000	0.00000	0.01457	0.25227	-0.03784
6	XEMC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.40200		0.40200	0.00000	0.00000	0.00000	0.07606	0.00000	0.38318	-0.05724
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEMC						0.40200	0.00000	0.40200	0.00000	0.00000	0.00000	0.07606	0.00000	0.38318	-0.05724
3	XEN	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.22500		0.22500	0.22500	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.22300		0.22300	0.22300	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEN						0.44800	0.00000	0.44800	0.44800	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3	XEQT	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09100		0.09100	0.02263	0.00000	0.00000	0.00702	0.00000	0.06847	-0.00712
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.32200		0.32200	0.08007	0.00000	0.00000	0.02484	0.00000	0.24227	-0.02518
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEQT						0.41300	0.00000	0.41300	0.10270	0.00000	0.00000	0.03186	0.00000	0.31074	-0.03230
3	XESG	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.20000		0.20000	0.20000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.20700		0.20700	0.20700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XESG						0.40700	0.00000	0.40700	0.40700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XETM	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.20600		0.20600	0.03250	0.00000	0.00000	0.10013	0.00000	0.08542	-0.01205
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XETM						0.20600	0.00000	0.20600	0.03250	0.00000	0.00000	0.10013	0.00000	0.08542	-0.01205
6	XEU	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.77000		0.77000	0.00000	0.00000	0.00000	0.00000	0.00000	0.86913	-0.09913
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEU						0.77000	0.00000	0.77000	0.00000	0.00000	0.00000	0.00000	0.00000	0.86913	-0.09913
6	XEXP	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.29200		0.29200	0.00308	0.00000	0.00000	0.00000	0.00000	0.33991	-0.05099
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XEXP						0.29200	0.00000	0.29200	0.00308	0.00000	0.00000	0.00000	0.00000	0.33991	-0.05099
6	XFH	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.64200		0.64200	0.00000	0.00000	0.00024	0.00000	0.00000	0.70201	-0.06025
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFH						0.64200	0.00000	0.64200	0.00000	0.00000	0.00024	0.00000	0.00000	0.70201	-0.06025
1	XFLB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.11500		0.11500	0.00000	0.00000	0.11293	0.00000	0.00207	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.11600		0.11600	0.00000	0.00000	0.11391	0.00000	0.00209	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11500		0.11500	0.00000	0.00000	0.11293	0.00000	0.00207	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.11600		0.11600	0.00000	0.00000	0.11391	0.00000	0.00209	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.11600		0.11600	0.00000	0.00000	0.11391	0.00000	0.00209	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.11600		0.11600	0.00000	0.00000	0.11391	0.00000	0.00209	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFLB						0.69400	0.00000	0.69400	0.00000	0.00000	0.68150	0.00000	0.01250	0.00000	0.00000
1	XFLI	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.18000		0.18000	0.00000	0.00000	0.00000	0.00000	0.05902	0.13641	-0.01543
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.17600		0.17600	0.00000	0.00000	0.00000	0.00000	0.05771	0.13338	-0.01509
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.17400		0.17400	0.00000	0.00000	0.00000	0.00000	0.05705	0.13187	-0.01492
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.17700		0.17700	0.00000	0.00000	0.00000	0.00000	0.05804	0.13413	-0.01517
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.17500		0.17500	0.00000	0.00000	0.00000	0.00000	0.05738	0.13262	-0.01500
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.18200		0.18200	0.00000	0.00000	0.00000	0.00000	0.05968	0.13792	-0.01560
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFLI						1.06400	0.00000	1.06400	0.00000	0.00000	0.00000	0.00000	0.34888	0.80633	-0.09121
1	XFLI.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.13000		0.13000	0.00000	0.00000	0.00000	0.00000	0.04263	0.09851	-0.01114
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.13000		0.13000	0.00000	0.00000	0.00000	0.00000	0.04263	0.09851	-0.01114
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.04164	0.09625	-0.01089
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.12900		0.12900	0.00000	0.00000	0.00000	0.00000	0.04230	0.09776	-0.01106
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.12800		0.12800	0.00000	0.00000	0.00000	0.00000	0.04197	0.09700	-0.01097
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.13000		0.13000	0.00000	0.00000	0.00000	0.00000	0.04263	0.09851	-0.01114
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFLI.U						0.77400	0.00000	0.77400	0.00000	0.00000	0.00000	0.00000	0.25380	0.58654	-0.06634
1	XFLX	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.17300		0.17300	0.00000	0.00000	0.00068	0.00000	0.00000	0.18807	-0.01575
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.17100		0.17100	0.00000	0.00000	0.00067	0.00000	0.00000	0.18590	-0.01557
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.16800		0.16800	0.00000	0.00000	0.00066	0.00000	0.00000	0.18263	-0.01529
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.16700		0.16700	0.00000	0.00000	0.00065	0.00000	0.00000	0.18155	-0.01520
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.16900		0.16900	0.00000	0.00000	0.00066	0.00000	0.00000	0.18373	-0.01539
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.17300		0.17300	0.00000	0.00000	0.00068	0.00000	0.00000	0.18807	-0.01575
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFLX						1.02100	0.00000	1.02100	0.00000	0.00000	0.00400	0.00000	0.00000	1.10995	-0.09295
1	XFN	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.14700		0.14700	0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.14700		0.14700	0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.14700		0.14700	0.14700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.16700		0.16700	0.16700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.16700		0.16700	0.16700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.16700		0.16700	0.16700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFN						0.94200	0.00000	0.94200	0.94200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XFR	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04000		0.04000	0.00000	0.00000	0.04000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.04500		0.04500	0.00000	0.00000	0.04500	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.04200		0.04200	0.00000	0.00000	0.04200	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XFR						0.25100	0.00000	0.25100	0.00000	0.00000	0.25100	0.00000	0.00000	0.00000	0.00000
1	XGB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XGB						0.30000	0.00000	0.30000	0.00000	0.00000	0.30000	0.00000	0.00000	0.00000	0.00000
6	XGD	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.24400		0.24400	0.17687	0.00000	0.00000	0.00000	0.00000	0.07898	-0.01185
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XGD						0.24400	0.00000	0.24400	0.17687	0.00000	0.00000	0.00000	0.00000	0.07898	-0.01185
1	XGGB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00000	0.04102	-0.00002
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04100		0.04100	0.00000	0.00000	0.00000	0.00000	0.00000	0.04102	-0.00002
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04202	-0.00002
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04202	-0.00002
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04202	-0.00002
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.04200		0.04200	0.00000	0.00000	0.00000	0.00000	0.00000	0.04202	-0.00002
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XGGB						0.25000	0.00000	0.25000	0.00000	0.00000	0.00000	0.00000	0.00000	0.25012	-0.00012
6	XGI	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.27700		0.27700	0.00000	0.00000	0.00000	0.00000	0.00000	0.32588	-0.04888
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XGI						0.27700	0.00000	0.27700	0.00000	0.00000	0.00000	0.00000	0.00000	0.32588	-0.04888
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.11700		0.11700	0.02065	0.00000	0.02255	0.00756	0.00000	0.07312	-0.00688
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.28700		0.28700	0.05065	0.00000	0.05533	0.01855	0.00000	0.17934	-0.01687
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XGRO						0.40400	0.00000	0.40400	0.07130	0.00000	0.07788	0.02611	0.00000	0.25246	-0.02375
6	XHAK	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.01100		0.01100	0.00000	0.00000	0.00000	0.00000	0.00000	0.01294	-0.00194
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XHAK						0.01100	0.00000	0.01100	0.00000	0.00000	0.00000	0.00000	0.00000	0.01294	-0.00194
1	XHB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.07600		0.07600	0.00000	0.00000	0.07600	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XHB						0.45600	0.00000	0.45600	0.00000	0.00000	0.45600	0.00000	0.00000	0.00000	0.00000
6	XHC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.43100		0.43100	0.00000	0.00000	0.00000	0.00000	0.00000	0.50706	-0.07606
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XHC						0.43100	0.00000	0.43100	0.00000	0.00000	0.00000	0.00000	0.00000	0.50706	-0.07606
1	XHD	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08400		0.08400	0.00000	0.00000	0.00000	0.00035	0.00000	0.09807	-0.01442
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08400		0.08400	0.00000	0.00000	0.00000	0.00035	0.00000	0.09807	-0.01442
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08400		0.08400	0.00000	0.00000	0.00000	0.00035	0.00000	0.09807	-0.01442
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.08000		0.08000	0.00000	0.00000	0.00000	0.00034	0.00000	0.09339	-0.01373
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.08000		0.08000	0.00000	0.00000	0.00000	0.00034	0.00000	0.09339	-0.01373
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.08000		0.08000	0.00000	0.00000	0.00000	0.00034	0.00000	0.09339	-0.01373
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XHD						0.49200	0.00000	0.49200	0.00000	0.00000	0.00000	0.00207	0.00000	0.57438	-0.08445
1	XHU	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09132	-0.01332
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09132	-0.01332
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09132	-0.01332
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.09015	-0.01315
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.09015	-0.01315
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.07700		0.07700	0.00000	0.00000	0.00000	0.00000	0.00000	0.09015	-0.01315
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XHU						0.46500	0.00000	0.46500	0.00000	0.00000	0.00000	0.00000	0.00000	0.54441	-0.07941
1	XHY	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.08400	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.08400		0.08400	0.00000	0.00000	0.00000	0.00000	0.00000	0.08400	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.08300		0.08300	0.00000	0.00000	0.00000	0.00000	0.00000	0.08300	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XHY						0.50000	0.00000	0.50000	0.00000	0.00000	0.00000	0.00000	0.00000	0.50000	0.00000
3	XIC	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.27200		0.27200	0.26203	0.00000	0.00143	0.00000	0.00000	0.00856	-0.00002
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.29100		0.29100	0.28034	0.00000	0.00153	0.00000	0.00000	0.00915	-0.00002
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIC						0.56300	0.00000	0.56300	0.54237	0.00000	0.00296	0.00000	0.00000	0.01771	-0.00004
6	XID	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.00000	0.12810	-0.00110
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XID						0.12700	0.00000	0.12700	0.00000	0.00000	0.00000	0.00000	0.00000	0.12810	-0.00110
1	XIG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06800		0.06800	0.00000	0.00000	0.00019	0.00000	0.00829	0.06075	-0.00123
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06800		0.06800	0.00000	0.00000	0.00019	0.00000	0.00829	0.06075	-0.00123
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06800		0.06800	0.00000	0.00000	0.00019	0.00000	0.00829	0.06075	-0.00123
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.07000		0.07000	0.00000	0.00000	0.00020	0.00000	0.00853	0.06253	-0.00126
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.07000		0.07000	0.00000	0.00000	0.00020	0.00000	0.00853	0.06253	-0.00126
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.07000		0.07000	0.00000	0.00000	0.00020	0.00000	0.00853	0.06253	-0.00126
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIG						0.41400	0.00000	0.41400	0.00000	0.00000	0.00117	0.00000	0.05046	0.36984	-0.00747
1	XIGS	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.14200		0.14200	0.00000	0.00000	0.00000	0.00000	0.02697	0.12009	-0.00506
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.14200		0.14200	0.00000	0.00000	0.00000	0.00000	0.02697	0.12009	-0.00506
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.14200		0.14200	0.00000	0.00000	0.00000	0.00000	0.02697	0.12009	-0.00506
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.12800		0.12800	0.00000	0.00000	0.00000	0.00000	0.02431	0.10825	-0.00456
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.12800		0.12800	0.00000	0.00000	0.00000	0.00000	0.02431	0.10825	-0.00456
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.12800		0.12800	0.00000	0.00000	0.00000	0.00000	0.02431	0.10825	-0.00456
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIGS						0.81000	0.00000	0.81000	0.00000	0.00000	0.00000	0.00000	0.15384	0.68502	-0.02886
6	XIN	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.59100		0.59100	0.00000	0.00000	0.00000	0.00138	0.00000	0.69367	-0.10405
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XIN						0.59100	0.00000	0.59100	0.00000	0.00000	0.00000	0.00138	0.00000	0.69367	-0.10405
3	XINC	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.15900		0.15900	0.00509	0.00000	0.10381	0.01093	0.00000	0.04124	-0.00207
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.18300		0.18300	0.00586	0.00000	0.11949	0.01257	0.00000	0.04747	-0.00239
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XINC						0.34200	0.00000	0.34200	0.01095	0.00000	0.22330	0.02350	0.00000	0.08871	-0.00446
6	XIT	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIT						0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
2	XIU	Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.27700		0.27700	0.27700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.27200		0.27200	0.27200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XIU						0.54900	0.00000	0.54900	0.54900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
1	XLB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XLB						0.37200	0.00000	0.37200	0.00000	0.00000	0.37200	0.00000	0.00000	0.00000	0.00000
3	XMA	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.03700		0.03700	0.03700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.10000		0.10000	0.10000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMA						0.13700	0.00000	0.13700	0.13700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.13100		0.13100	0.00000	0.00000	0.00000	0.00000	0.00246	0.15122	-0.02268
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMC						0.13100	0.00000	0.13100	0.00000	0.00000	0.00000	0.00000	0.00246	0.15122	-0.02268
6	XMC.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.09400		0.09400	0.00000	0.00000	0.00000	0.00000	0.00176	0.10852	-0.01628
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMC.U						0.09400	0.00000	0.09400	0.00000	0.00000	0.00000	0.00176	0.10852	-0.01628	
3	XMD	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.14900		0.14900	0.14900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.21700		0.21700	0.21700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMD						0.36600	0.00000	0.36600	0.36600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMH	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.09800		0.09800	0.00000	0.00000	0.00000	0.00000	0.00000	0.11529	-0.01729
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMH						0.09800	0.00000	0.09800	0.00000	0.00000	0.00000	0.00000	0.00000	0.11529	-0.01729
6	XMI	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.72100		0.72100	0.00000	0.00000	0.00000	0.00000	0.00000	0.84824	-0.12724
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMI						0.72100	0.00000	0.72100	0.00000	0.00000	0.00000	0.00000	0.00000	0.84824	-0.12724

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
6	XML	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.50200		0.50200	0.00000	0.00000	0.00000	0.00000	0.00000	0.59059	-0.08859
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XML						0.50200	0.00000	0.50200	0.00000	0.00000	0.00000	0.00000	0.00000	0.59059	-0.08859
6	XMM	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.25500		0.25500	0.00000	0.00000	0.00000	0.00000	0.00000	0.30000	-0.04500
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMM						0.25500	0.00000	0.25500	0.00000	0.00000	0.00000	0.00000	0.00000	0.30000	-0.04500
3	XMS	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.14500		0.14500	0.00133	0.00000	0.00009	0.00557	0.00000	0.16233	-0.02432
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.11200		0.11200	0.00103	0.00000	0.00007	0.00430	0.00000	0.12539	-0.01879
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMS						0.25700	0.00000	0.25700	0.00236	0.00000	0.00016	0.00987	0.00000	0.28772	-0.04311
3	XMTM	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.03500		0.03500	0.00000	0.00000	0.00000	0.00000	0.01036	0.02899	-0.00435
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.06200		0.06200	0.00000	0.00000	0.00000	0.00000	0.01835	0.05135	-0.00770
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMTM						0.09700	0.00000	0.09700	0.00000	0.00000	0.00000	0.00000	0.02871	0.08034	-0.01205
3	XMU	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.29700		0.29700	0.00245	0.00000	0.00000	0.00000	0.00000	0.34653	-0.05198
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.26500		0.26500	0.00218	0.00000	0.00000	0.00000	0.00000	0.30920	-0.04638
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMU						0.56200	0.00000	0.56200	0.00463	0.00000	0.00000	0.00000	0.00000	0.65573	-0.09836
3	XMU.U	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.21700		0.21700	0.00179	0.00000	0.00000	0.00000	0.00000	0.25319	-0.03798
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.19000		0.19000	0.00157	0.00000	0.00000	0.00000	0.00000	0.22168	-0.03325
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMU.U						0.40700	0.00000	0.40700	0.00336	0.00000	0.00000	0.00000	0.00000	0.47487	-0.07123
3	XMV	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.32900		0.32900	0.32900	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.32700		0.32700	0.32700	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMV						0.65600	0.00000	0.65600	0.65600	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
6	XMW	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.37500		0.37500	0.00000	0.00000	0.00000	0.00000	0.00000	0.44118	-0.06618
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMW						0.37500	0.00000	0.37500	0.00000	0.00000	0.00000	0.00000	0.00000	0.44118	-0.06618
6	XMY	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.21200		0.21200	0.00000	0.00000	0.00000	0.00000	0.00000	0.24941	-0.03741
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XMY						0.21200	0.00000	0.21200	0.00000	0.00000	0.00000	0.00000	0.00000	0.24941	-0.03741
1	XPF	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.07300		0.07300	0.04201	0.00000	0.00000	0.00000	0.00000	0.03646	-0.00547
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.07300		0.07300	0.04201	0.00000	0.00000	0.00000	0.00000	0.03646	-0.00547
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07300		0.07300	0.04201	0.00000	0.00000	0.00000	0.00000	0.03646	-0.00547
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.06800		0.06800	0.03912	0.00000	0.00000	0.00000	0.00000	0.03397	-0.00509
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.06800		0.06800	0.03912	0.00000	0.00000	0.00000	0.00000	0.03397	-0.00509
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.06800		0.06800	0.03912	0.00000	0.00000	0.00000	0.00000	0.03397	-0.00509
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XPF						0.42300	0.00000	0.42300	0.24339	0.00000	0.00000	0.00000	0.00000	0.21129	-0.03168

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
1		Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05400		0.05400	0.00000	0.00000	0.05400	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XQB					0.32400	0.00000	0.32400	0.00000	0.00000	0.32400	0.00000	0.00000	0.00000	0.00000
3	XQLT	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06100		0.06100	0.00000	0.00000	0.00000	0.00000	0.00000	0.07176	-0.01076
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05600		0.05600	0.00000	0.00000	0.00000	0.00000	0.00000	0.06588	-0.00988
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XQLT					0.11700	0.00000	0.11700	0.00000	0.00000	0.00000	0.00000	0.00000	0.13764	-0.02064
6	XQQ	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.07200		0.07200	0.00040	0.00000	0.00000	0.00000	0.00000	0.07896	-0.00736
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XQQ					0.07200	0.00000	0.07200	0.00040	0.00000	0.00000	0.00000	0.00000	0.07896	-0.00736
6	XQQU	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.09800		0.09800	0.00056	0.00000	0.00000	0.00000	0.00000	0.10726	-0.00982
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XQQU					0.09800	0.00000	0.09800	0.00056	0.00000	0.00000	0.00000	0.00000	0.10726	-0.00982
6	XQQU.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.07000		0.07000	0.00040	0.00000	0.00000	0.00000	0.00000	0.07661	-0.00701
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XQQU.U					0.07000	0.00000	0.07000	0.00040	0.00000	0.00000	0.00000	0.00000	0.07661	-0.00701
5	XRB	May	6/1/2026	6/1/2026	6/4/2026	5/13/2026	0.26200	0.33710	0.59910	0.00000	0.00000	0.59910	0.00000	0.00000	0.00000	0.00000
11	XRB	Nov	12/1/2026	12/1/2026	12/4/2026	11/18/2026	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XRB					0.26200	0.33710	0.59910	0.00000	0.00000	0.59910	0.00000	0.00000	0.00000	0.00000
1	XRE	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06000		0.06000	0.00000	0.00000	0.01639	0.00000	0.02803	0.01558	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06000		0.06000	0.00000	0.00000	0.01639	0.00000	0.02803	0.01558	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06000		0.06000	0.00000	0.00000	0.01639	0.00000	0.02803	0.01558	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05700		0.05700	0.00000	0.00000	0.01557	0.00000	0.02663	0.01480	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05700		0.05700	0.00000	0.00000	0.01557	0.00000	0.02663	0.01480	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05700		0.05700	0.00000	0.00000	0.01557	0.00000	0.02663	0.01480	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total		XRE					0.35100	0.00000	0.35100	0.00000	0.00000	0.09588	0.00000	0.16398	0.09114	0.00000
1	XSAB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04900		0.04900	0.00000	0.00000	0.04900	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04900		0.04900	0.00000	0.00000	0.04900	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05000		0.05000	0.00000	0.00000	0.05000	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSAB						0.29800	0.00000	0.29800	0.00000	0.00000	0.29800	0.00000	0.00000	0.00000	0.00000
1	XSB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06900		0.06900	0.00000	0.00000	0.06900	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06900		0.06900	0.00000	0.00000	0.06900	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06900		0.06900	0.00000	0.00000	0.06900	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.06900		0.06900	0.00000	0.00000	0.06900	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.06900		0.06900	0.00000	0.00000	0.06900	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.06900		0.06900	0.00000	0.00000	0.06900	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSB						0.41400	0.00000	0.41400	0.00000	0.00000	0.41400	0.00000	0.00000	0.00000	0.00000
1	XSC	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05300		0.05300	0.00000	0.00000	0.00718	0.00000	0.00000	0.04685	-0.00103
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05300		0.05300	0.00000	0.00000	0.00718	0.00000	0.00000	0.04685	-0.00103
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05300		0.05300	0.00000	0.00000	0.00718	0.00000	0.00000	0.04685	-0.00103
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05300		0.05300	0.00000	0.00000	0.00718	0.00000	0.00000	0.04685	-0.00103
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05300		0.05300	0.00000	0.00000	0.00718	0.00000	0.00000	0.04685	-0.00103
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05300		0.05300	0.00000	0.00000	0.00718	0.00000	0.00000	0.04685	-0.00103
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSC						0.31800	0.00000	0.31800	0.00000	0.00000	0.04308	0.00000	0.00000	0.28110	-0.00618
1	XSE	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05300		0.05300	0.00000	0.00000	0.00576	0.00000	0.00000	0.04846	-0.00122
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05300		0.05300	0.00000	0.00000	0.00576	0.00000	0.00000	0.04846	-0.00122
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05300		0.05300	0.00000	0.00000	0.00576	0.00000	0.00000	0.04846	-0.00122
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05600		0.05600	0.00000	0.00000	0.00608	0.00000	0.00000	0.05120	-0.00128
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05500		0.05500	0.00000	0.00000	0.00597	0.00000	0.00000	0.05029	-0.00126
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05500		0.05500	0.00000	0.00000	0.00597	0.00000	0.00000	0.05029	-0.00126
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSE						0.32500	0.00000	0.32500	0.00000	0.00000	0.03530	0.00000	0.00000	0.29716	-0.00746
6	XSEA	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.53000		0.53000	0.00000	0.00000	0.00000	0.00160	0.00000	0.59400	-0.06560
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSEA						0.53000	0.00000	0.53000	0.00000	0.00000	0.00000	0.00160	0.00000	0.59400	-0.06560
6	XSEM	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.24300		0.24300	0.00000	0.00000	0.00000	0.00000	0.00000	0.27246	-0.02946
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XSEM						0.24300	0.00000	0.24300	0.00000	0.00000	0.00000	0.00000	0.00000	0.27246	-0.02946
1	XSH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.06200		0.06200	0.00000	0.00000	0.06200	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.06300		0.06300	0.00000	0.00000	0.06300	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.06300		0.06300	0.00000	0.00000	0.06300	0.00000	0.00000	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.06300		0.06300	0.00000	0.00000	0.06300	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.06300		0.06300	0.00000	0.00000	0.06300	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSH						0.37600	0.00000	0.37600	0.00000	0.00000	0.37600	0.00000	0.00000	0.00000	0.00000
1	XSHG	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12300		0.12300	0.00000	0.00000	0.11062	0.00000	0.00000	0.01238	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12400		0.12400	0.00000	0.00000	0.11152	0.00000	0.00000	0.01248	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12400		0.12400	0.00000	0.00000	0.11152	0.00000	0.00000	0.01248	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.12400		0.12400	0.00000	0.00000	0.11152	0.00000	0.00000	0.01248	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.12300		0.12300	0.00000	0.00000	0.11062	0.00000	0.00000	0.01238	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.12400		0.12400	0.00000	0.00000	0.11152	0.00000	0.00000	0.01248	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSHG						0.74200	0.00000	0.74200	0.00000	0.00000	0.66732	0.00000	0.00000	0.07468	0.00000
1	XSHU	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.14600		0.14600	0.00000	0.00000	0.00000	0.00000	0.03205	0.11901	-0.00506
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.14600		0.14600	0.00000	0.00000	0.00000	0.00000	0.03205	0.11901	-0.00506
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.14600		0.14600	0.00000	0.00000	0.00000	0.00000	0.03205	0.11901	-0.00506
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.16000		0.16000	0.00000	0.00000	0.00000	0.00000	0.03513	0.13041	-0.00554
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.16000		0.16000	0.00000	0.00000	0.00000	0.00000	0.03513	0.13041	-0.00554
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.16000		0.16000	0.00000	0.00000	0.00000	0.00000	0.03513	0.13041	-0.00554
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSHU						0.91800	0.00000	0.91800	0.00000	0.00000	0.00000	0.00000	0.20154	0.74826	-0.03180
1	XSHU.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.02305	0.08559	-0.00364
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.02305	0.08559	-0.00364
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.10500		0.10500	0.00000	0.00000	0.00000	0.00000	0.02305	0.08559	-0.00364
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.11600		0.11600	0.00000	0.00000	0.00000	0.00000	0.02547	0.09455	-0.00402
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.11600		0.11600	0.00000	0.00000	0.00000	0.00000	0.02547	0.09455	-0.00402
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.11600		0.11600	0.00000	0.00000	0.00000	0.00000	0.02547	0.09455	-0.00402
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSHU.U						0.66300	0.00000	0.66300	0.00000	0.00000	0.00000	0.00000	0.14556	0.54042	-0.02298
1	XSI	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.05700		0.05700	0.00000	0.00000	0.01345	0.00000	0.00145	0.04303	-0.00093
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.05700		0.05700	0.00000	0.00000	0.01345	0.00000	0.00145	0.04303	-0.00093
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05700		0.05700	0.00000	0.00000	0.01345	0.00000	0.00145	0.04303	-0.00093
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.05700		0.05700	0.00000	0.00000	0.01345	0.00000	0.00145	0.04303	-0.00093
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.05700		0.05700	0.00000	0.00000	0.01345	0.00000	0.00145	0.04303	-0.00093
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.05700		0.05700	0.00000	0.00000	0.01345	0.00000	0.00145	0.04303	-0.00093
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSI						0.34200	0.00000	0.34200	0.00000	0.00000	0.08070	0.00000	0.00870	0.25818	-0.00558
1	X SMB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.10200		0.10200	0.00000	0.00000	0.09972	0.00000	0.00228	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.10200		0.10200	0.00000	0.00000	0.09972	0.00000	0.00228	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.10200		0.10200	0.00000	0.00000	0.09972	0.00000	0.00228	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.10200		0.10200	0.00000	0.00000	0.09972	0.00000	0.00228	0.00000	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.10300		0.10300	0.00000	0.00000	0.10070	0.00000	0.00230	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.10300		0.10300	0.00000	0.00000	0.10070	0.00000	0.00230	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SMB						0.61400	0.00000	0.61400	0.00000	0.00000	0.60028	0.00000	0.01372	0.00000	0.00000
6	X SMC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.12700		0.12700	0.00000	0.00000	0.00000	0.00000	0.00016	0.14922	-0.02238
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SMC						0.12700	0.00000	0.12700	0.00000	0.00000	0.00000	0.00000	0.00016	0.14922	-0.02238
6	X SMH	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.11900		0.11900	0.00000	0.00000	0.00000	0.00000	0.00530	0.13376	-0.02006
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SMH						0.11900	0.00000	0.11900	0.00000	0.00000	0.00000	0.00000	0.00530	0.13376	-0.02006
6	X SP	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.30200		0.30200	0.00000	0.00000	0.00000	0.00000	0.00000	0.35529	-0.05329
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SP						0.30200	0.00000	0.30200	0.00000	0.00000	0.00000	0.00000	0.00000	0.35529	-0.05329
6	X SPC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.34900		0.34900	0.00000	0.00000	0.00000	0.00000	0.00000	0.39600	-0.04700
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X SPC						0.34900	0.00000	0.34900	0.00000	0.00000	0.00000	0.00000	0.00000	0.39600	-0.04700
3	X ST	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.14400		0.14400	0.11669	0.00000	0.00000	0.02731	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.12900		0.12900	0.10453	0.00000	0.00000	0.02447	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	X ST						0.27300	0.00000	0.27300	0.22122	0.00000	0.00000	0.05178	0.00000	0.00000	0.00000
1	X STB	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.04700		0.04700	0.00000	0.00000	0.04700	0.00000	0.00000	0.00000	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSTB						0.28200	0.00000	0.28200	0.00000	0.00000	0.28200	0.00000	0.00000	0.00000	0.00000
1	XSTH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12400		0.12400	0.00000	0.00000	0.00000	0.00000	0.00533	0.11877	-0.00010
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.07600		0.07600	0.00000	0.00000	0.00000	0.00000	0.00326	0.07280	-0.00006
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.20000		0.20000	0.00000	0.00000	0.00000	0.00000	0.00859	0.19158	-0.00017
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.40300		0.40300	0.00000	0.00000	0.00000	0.00000	0.01731	0.38603	-0.00034
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSTH						0.80300	0.00000	0.80300	0.00000	0.00000	0.00000	0.00000	0.03449	0.76918	-0.00067
1	XSTP	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.14500		0.14500	0.00000	0.00000	0.00000	0.00000	0.02440	0.12060	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.08800		0.08800	0.00000	0.00000	0.00000	0.00000	0.01481	0.07319	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.22800		0.22800	0.00000	0.00000	0.00000	0.00000	0.03836	0.18964	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.46900		0.46900	0.00000	0.00000	0.00000	0.00000	0.07891	0.39009	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSTP						0.93000	0.00000	0.93000	0.00000	0.00000	0.00000	0.00000	0.15648	0.77352	0.00000
1	XSTP.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.10400		0.10400	0.00000	0.00000	0.00000	0.00000	0.01750	0.08650	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.06400		0.06400	0.00000	0.00000	0.00000	0.00000	0.01077	0.05323	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.16700		0.16700	0.00000	0.00000	0.00000	0.00000	0.02810	0.13890	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.33500		0.33500	0.00000	0.00000	0.00000	0.00000	0.05637	0.27863	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSTP.U						0.67000	0.00000	0.67000	0.00000	0.00000	0.00000	0.00000	0.11274	0.55726	0.00000
6	XSU	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.17800		0.17800	0.00000	0.00000	0.00000	0.00000	0.00235	0.20665	-0.03100
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
Total	XSU						0.17800	0.00000	0.17800	0.00000	0.00000	0.00000	0.00000	0.00235	0.20665	-0.03100
3	XSUS	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08500		0.08500	0.00000	0.00000	0.00000	0.00000	0.00000	0.09609	-0.01109
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.09900		0.09900	0.00000	0.00000	0.00000	0.00000	0.00000	0.11192	-0.01292
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XSUS						0.18400	0.00000	0.18400	0.00000	0.00000	0.00000	0.00000	0.00000	0.20801	-0.02401
1	XTLH	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.02057	0.10049	-0.00006
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.02057	0.10049	-0.00006
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12100		0.12100	0.00000	0.00000	0.00000	0.00000	0.02057	0.10049	-0.00006
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.02006	0.09800	-0.00006
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.02006	0.09800	-0.00006
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.11800		0.11800	0.00000	0.00000	0.00000	0.00000	0.02006	0.09800	-0.00006
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTLH						0.71700	0.00000	0.71700	0.00000	0.00000	0.00000	0.00000	0.12189	0.59547	-0.00036
1	XTLT	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.12300		0.12300	0.00000	0.00000	0.00000	0.00000	0.03777	0.08523	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.12300		0.12300	0.00000	0.00000	0.00000	0.00000	0.03777	0.08523	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12300		0.12300	0.00000	0.00000	0.00000	0.00000	0.03777	0.08523	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.18700		0.18700	0.00000	0.00000	0.00000	0.00000	0.05742	0.12958	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.18700		0.18700	0.00000	0.00000	0.00000	0.00000	0.05742	0.12958	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.18700		0.18700	0.00000	0.00000	0.00000	0.00000	0.05742	0.12958	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTLT						0.93000	0.00000	0.93000	0.00000	0.00000	0.00000	0.00000	0.28557	0.64443	0.00000
1	XTLT.U	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.02733	0.06167	0.00000
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.02733	0.06167	0.00000
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08900		0.08900	0.00000	0.00000	0.00000	0.00000	0.02733	0.06167	0.00000
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.13600		0.13600	0.00000	0.00000	0.00000	0.00000	0.04176	0.09424	0.00000
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.13600		0.13600	0.00000	0.00000	0.00000	0.00000	0.04176	0.09424	0.00000
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.13600		0.13600	0.00000	0.00000	0.00000	0.00000	0.04176	0.09424	0.00000
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTLT.U						0.67500	0.00000	0.67500	0.00000	0.00000	0.00000	0.00000	0.20727	0.46773	0.00000
3	XTOH	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.08000		0.08000	0.00000	0.00000	0.00000	0.00095	0.00000	0.09300	-0.01395
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.10600		0.10600	0.00000	0.00000	0.00000	0.00126	0.00000	0.12322	-0.01848
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTOH						0.18600	0.00000	0.18600	0.00000	0.00000	0.00000	0.00221	0.00000	0.21622	-0.03243
3	XTOT	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.07000		0.07000	0.00000	0.00000	0.00000	0.00000	0.00000	0.08235	-0.01235
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.10900		0.10900	0.00000	0.00000	0.00000	0.00000	0.00000	0.12824	-0.01924
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTOT						0.17900	0.00000	0.17900	0.00000	0.00000	0.00000	0.00000	0.00000	0.21059	-0.03159
3	XTOT.U	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.05100		0.05100	0.00000	0.00000	0.00000	0.00000	0.00000	0.06000	-0.00900
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.07800		0.07800	0.00000	0.00000	0.00000	0.00000	0.00000	0.09176	-0.01376
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTOT.U						0.12900	0.00000	0.12900	0.00000	0.00000	0.00000	0.00000	0.00000	0.15176	-0.02276
1	XTR	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.04000		0.04000	0.00729	0.00000	0.00744	0.00643	0.00000	0.01986	-0.00102
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.04000		0.04000	0.00729	0.00000	0.00744	0.00643	0.00000	0.01986	-0.00102
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.04000		0.04000	0.00729	0.00000	0.00744	0.00643	0.00000	0.01986	-0.00102
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.04000		0.04000	0.00729	0.00000	0.00744	0.00643	0.00000	0.01986	-0.00102
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.04000		0.04000	0.00729	0.00000	0.00744	0.00643	0.00000	0.01986	-0.00102
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.04000		0.04000	0.00729	0.00000	0.00744	0.00643	0.00000	0.01986	-0.00102
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XTR						0.24000	0.00000	0.24000	0.04374	0.00000	0.04464	0.03858	0.00000	0.11916	-0.00612
3	XUH	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.10300		0.10300	0.00001	0.00000	0.00032	0.01925	0.00000	0.09814	-0.01472
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.12700		0.12700	0.00001	0.00000	0.00039	0.02373	0.00000	0.12102	-0.01815
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUH						0.23000	0.00000	0.23000	0.00002	0.00000	0.00071	0.04298	0.00000	0.21916	-0.03287
6	XUS	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.25000		0.25000	0.00000	0.00000	0.00000	0.00000	0.00000	0.29412	-0.04412
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUS						0.25000	0.00000	0.25000	0.00000	0.00000	0.00000	0.00000	0.00000	0.29412	-0.04412
6	XUS.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.17900		0.17900	0.00000	0.00000	0.00000	0.00000	0.00000	0.21059	-0.03159
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUS.U						0.17900	0.00000	0.17900	0.00000	0.00000	0.00000	0.00000	0.00000	0.21059	-0.03159
6	XUSC	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.27500		0.27500	0.00000	0.00000	0.00000	0.00000	0.00000	0.31032	-0.03532
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUSC						0.27500	0.00000	0.27500	0.00000	0.00000	0.00000	0.00000	0.00000	0.31032	-0.03532
6	XUSC.U	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.19700		0.19700	0.00000	0.00000	0.00000	0.00000	0.00000	0.22230	-0.02530
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUSC.U						0.19700	0.00000	0.19700	0.00000	0.00000	0.00000	0.00000	0.00000	0.22230	-0.02530
3	XUSF	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.23700		0.23700	0.00000	0.00000	0.00000	0.00000	0.00000	0.27882	-0.04182
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.20600		0.20600	0.00000	0.00000	0.00000	0.00000	0.00000	0.24235	-0.03635
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUSF						0.44300	0.00000	0.44300	0.00000	0.00000	0.00000	0.00000	0.00000	0.52117	-0.07817
3	XUSR	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.18900		0.18900	0.00000	0.00000	0.00000	0.00000	0.00000	0.22235	-0.03335
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.18300		0.18300	0.00000	0.00000	0.00000	0.00000	0.00000	0.21529	-0.03229
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUSR						0.37200	0.00000	0.37200	0.00000	0.00000	0.00000	0.00000	0.00000	0.43764	-0.06564
1	XUT	Jan	1/27/2026	1/27/2026	1/30/2026	1/20/2026	0.09200		0.09200	0.07324	0.00000	0.00989	0.00000	0.00000	0.00897	-0.00010
2		Feb	2/24/2026	2/24/2026	2/27/2026	2/17/2026	0.09200		0.09200	0.07324	0.00000	0.00989	0.00000	0.00000	0.00897	-0.00010
3		Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09200		0.09200	0.07324	0.00000	0.00989	0.00000	0.00000	0.00897	-0.00010

iShares CDN Funds - Estimated 2026 Distribution Characteristics

Pay period	Ticker	Distribution Period	Ex-Date MM/DD/YYYY	Record Date MM/DD/YYYY	Pay Date MM/DD/YYYY	Declaration Date MM/DD/YYYY	Cash Distribution Per Unit	Reinvested Distribution Per Unit	Total Distribution Per Unit	Eligible Dividends	Non Eligible Dividends	Other Income	Capital Gains	Return of Capital	Foreign Income	Foreign Tax Paid
4		Apr	4/27/2026	4/27/2026	4/30/2026	4/20/2026	0.08700		0.08700	0.06925	0.00000	0.00936	0.00000	0.00000	0.00849	-0.00010
5		May	5/21/2026	5/21/2026	5/29/2026	5/13/2026	0.08700		0.08700	0.06925	0.00000	0.00936	0.00000	0.00000	0.00849	-0.00010
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.08700		0.08700	0.06925	0.00000	0.00936	0.00000	0.00000	0.00849	-0.00010
7		July	7/28/2026	7/28/2026	7/31/2026	7/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
8		Aug	8/26/2026	8/26/2026	8/31/2026	8/19/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
10		Oct	10/27/2026	10/27/2026	10/30/2026	10/20/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
11		Nov	11/25/2026	11/25/2026	11/30/2026	11/18/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUT						0.53700	0.00000	0.53700	0.42747	0.00000	0.05775	0.00000	0.00000	0.05238	-0.00060
3	XUU	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12700		0.12700	0.00002	0.00000	0.00000	0.00000	0.00000	0.14939	-0.02241
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.16000		0.16000	0.00002	0.00000	0.00000	0.00000	0.00000	0.18821	-0.02823
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUU						0.28700	0.00000	0.28700	0.00004	0.00000	0.00000	0.00000	0.00000	0.33760	-0.05064
3	XUU.U	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.09300		0.09300	0.00001	0.00000	0.00000	0.00000	0.00000	0.10940	-0.01641
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.11400		0.11400	0.00002	0.00000	0.00000	0.00000	0.00000	0.13409	-0.02011
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XUU.U						0.20700	0.00000	0.20700	0.00003	0.00000	0.00000	0.00000	0.00000	0.24349	-0.03652
3	XVLU	Mar	3/26/2026	3/26/2026	3/31/2026	3/19/2026	0.12300		0.12300	0.00000	0.00000	0.00000	0.00000	0.00307	0.14109	-0.02116
6		Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.14600		0.14600	0.00000	0.00000	0.00000	0.00000	0.00364	0.16748	-0.02512
9		Sep	9/24/2026	9/24/2026	9/29/2026	9/17/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XVLU						0.26900	0.00000	0.26900	0.00000	0.00000	0.00000	0.00000	0.00671	0.30857	-0.04628
6	XWD	Jun	6/25/2026	6/25/2026	6/30/2026	6/18/2026	0.62200		0.62200	0.04531	0.00000	0.00000	0.00827	0.00000	0.66873	-0.10031
12		Dec	12/30/2026	12/30/2026	1/5/2027	12/21/2026	0.00000		0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Total	XWD						0.62200	0.00000	0.62200	0.04531	0.00000	0.00000	0.00827	0.00000	0.66873	-0.10031

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This information is provided as of 06/30/2026

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