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iShares U.S. ETF & ETP Product List as of 9/1/2026

ISHARES CORE ETFS

Low-cost stock and bond ETFs to build the foundation of a portfolio.

U.S. stocks

Fund name	Trading symbol	Expense ratio (%)
iShares Core Dividend ETF	DIVB	0.05
iShares Core Dividend Growth ETF	DGRO	0.08
iShares Core High Dividend ETF	HDV	0.08
iShares Core S&P 500 ETF	IVV	0.03
iShares Core S&P Mid-Cap ETF	IJH	0.05
iShares Core S&P Small-Cap ETF	IJR	0.06
iShares Core S&P Total U.S. Stock Market ETF	ITOT	0.03
iShares Core S&P U.S. Growth ETF	IUSG	0.04
iShares Core S&P U.S. Value ETF	IUSV	0.04
iShares Core U.S. REIT ETF	USRT	0.08

International stocks

iShares Core MSCI EAFE ETF	IEFA	0.07
iShares Core MSCI International Developed Markets ETF	IDEV	0.04
iShares Core MSCI Total International Stock ETF	IXUS	0.07

International stocks (continued)

Fund name	Trading symbol	Expense ratio (%)
iShares Core MSCI Emerging Markets ETF	IEMG	0.09
iShares Core MSCI Europe ETF	IEUR	0.09
iShares Core MSCI Pacific ETF	IPAC	0.09

Bonds

iShares Core 10+ Year USD Bond ETF	ILTB	0.06
iShares Core 1-5 Year USD Bond ETF	ISTB	0.06
iShares Core 5-10 Year USD Bond ETF	IMTB	0.06‡
iShares Core International Aggregate Bond ETF	IAGG	0.07
iShares Core Universal USD Bond ETF	IUSB	0.06
iShares Core U.S. Aggregate Bond ETF	AGG	0.03

iShares Core Allocation ETFs

iShares Core Aggressive Allocation ETF	AOA	0.15‡
iShares Core Conservative Allocation ETF	AOK	0.15‡
iShares Core Growth Allocation ETF	AOR	0.15‡
iShares Core Moderate Allocation ETF	AOM	0.15‡

THE COMPLETE iSHARES ETF & ETP LINEUP ▶

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Target date

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares LifePath Retirement ETF†	IRTR	10/17/23	0.08
iShares LifePath Target Date† 2030 ETF	ITDB	10/17/23	0.09
iShares LifePath Target Date† 2035 ETF	ITDC	10/17/23	0.10
iShares LifePath Target Date† 2040 ETF	ITDD	10/17/23	0.11
iShares LifePath Target Date† 2045 ETF	ITDE	10/17/23	0.11
iShares LifePath Target Date† 2050 ETF	ITDF	10/17/23	0.11
iShares LifePath Target Date† 2055 ETF	ITDG	10/17/23	0.11
iShares LifePath Target Date† 2060 ETF	ITDH	10/17/23	0.11
iShares LifePath Target Date† 2065 ETF	ITDI	10/17/23	0.11
iShares LifePath Target Date 2070 ETF	ITDJ	11/12/24	0.12

Regions

U.S. – Broad market

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Core S&P Total U.S. Stock Market ETF	**ITOT**	1/20/04	0.03
iShares Core S&P U.S. Growth ETF	**IUSG**	7/24/00	0.04
iShares Core S&P U.S. Value ETF	**IUSV**	7/24/00	0.04
iShares Dow Jones U.S. ETF	IYY	6/12/00	0.20
iShares Russell 3000 ETF	IWV	5/22/00	0.20
iShares S&P 500 3% ETF Capped ETF	TOPC	4/15/25	0.09†

U.S. – Large cap

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Core Dividend ETF	**DIVB**	11/7/17	0.05
iShares Core Dividend Growth ETF	**DGRO**	6/10/14	0.08
iShares Core High Dividend ETF	**HDV**	3/29/11	0.08
iShares Core S&P 500 ETF	**IVV**	5/15/00	0.03
iShares Enhanced Large Cap Core Active ETF†	ENHU	11/4/25	0.22
iShares ESG Aware MSCI USA ETF	ESGU	12/1/16	0.15
iShares Factors U.S. Growth Style ETF	STLG	1/14/20	0.15
iShares Large Cap Accelerated ETF	TWOX	1/15/25	0.50‡
iShares Large Cap Core Active ETF†	BLCR	10/24/23	0.36‡

U.S. – Large cap (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Large Cap Deep Quarterly Laddered ETF	IVVB	6/28/23	0.51‡
iShares Large Cap Growth Active ETF†	BGRO	6/04/24	0.55
iShares Large Cap Max Buffer Dec ETF	DMAX	12/31/24	0.50‡
iShares Large Cap Max Buffer Jun ETF†	MAXJ	6/28/24	0.50‡
iShares Large Cap Max Buffer Mar ETF†	MMAX	3/31/25	0.50‡
iShares Large Cap Max Buffer Sep ETF†	SMAX	10/01/24	0.50
iShares Large Cap 10% Target Buffer Dec ETF	TEND	10/07/25	0.50‡
iShares Large Cap 10% Target Buffer Jun ETF	TENJ	10/21/25	0.50‡
iShares Large Cap 10% Target Buffer Mar ETF	TENM	10/21/25	0.50‡
iShares Large Cap 10% Target Buffer Sep ETF	STEN	9/30/25	0.50‡
iShares Large Cap Moderate Quarterly Laddered ETF	IVVM	6/28/23	0.50‡
iShares Large Cap Value Active ETF†	BLCV	5/19/23	0.45
iShares Morningstar Growth ETF	ILCG	6/28/04	0.04
iShares Morningstar U.S. Equity ETF	ILCB	6/28/04	0.03
iShares Morningstar Value ETF	ILCV	6/28/04	0.04
iShares MSCI KLD 400 Social ETF	DSI	11/14/06	0.25
iShares MSCI USA Equal Weighted ETF	EUSA	5/5/10	0.09
iShares MSCI USA ESG Select ETF	SUSA	1/24/05	0.25
iShares MSCI USA Min Vol Factor ETF	USMV	10/18/11	0.15
iShares MSCI USA Momentum Factor ETF	MTUM	4/16/13	0.15
iShares MSCI USA Quality Factor ETF	QUAL	7/16/13	0.15
iShares MSCI USA Size Factor ETF	SIZE	4/16/13	0.15
iShares MSCI USA Value Factor ETF	VLUE	4/16/13	0.15
iShares Nasdaq 100 ETF	IQQ	6/8/26	0.12
iShares Nasdaq-100 ex Top 30 ETF	QNXT	10/23/24	0.20
iShares Nasdaq Premium Income Active ETF†	BALQ	12/2/25	0.35
iShares Nasdaq Top 30 Stocks ETF	QTOP	10/23/24	0.20
iShares Russell 1000 ETF	IWB	5/15/00	0.15
iShares Russell 1000 Growth ETF	IWF	5/22/00	0.19
iShares Russell 1000 Value ETF	IWD	5/22/00	0.19
iShares Russell Top 200 ETF	IWL	9/22/09	0.15
iShares Russell Top 200 Growth ETF	IWY	9/22/09	0.20
iShares Russell Top 200 Value ETF	IWX	9/22/09	0.20
iShares Select Dividend ETF	DVY	11/3/03	0.38

iShares Core ETFs are bolded

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U.S. – Large cap (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares S&P 100 ETF	OEF	10/23/00	0.20
iShares S&P 500 ex S&P 100 ETF	XOEF	7/8/25	0.20
iShares S&P 500 Growth ETF	IVW	5/22/00	0.18
iShares S&P 500 Value ETF	IVE	5/22/00	0.18
iShares Top 20 U.S. Stocks ETF	TOPT	10/23/24	0.20
iShares U.S Equity Factor ETF	LRGF	4/28/15	0.08
iShares U.S Large Cap Premium Income Active ETF†	BALI	9/26/23	0.35

U.S. – Mid cap

iShares Core S&P Mid-Cap ETF	**IJH**	5/22/00	0.05
iShares Morningstar Mid-Cap ETF	IMCB	6/28/04	0.04
iShares Morningstar Mid-Cap Growth ETF	IMCG	6/28/04	0.06
iShares Morningstar Mid-Cap Value ETF	IMCV	6/28/04	0.06
iShares Russell 2500 ETF	SMMD	7/6/17	0.15‡
iShares Russell Mid-Cap ETF	IWR	7/17/01	0.19
iShares Russell Mid-Cap Growth ETF	IWP	7/17/01	0.23
iShares Russell Mid-Cap Value ETF	IWS	7/17/01	0.23
iShares S&P Mid-Cap 400 Growth ETF	IJK	7/24/00	0.17
iShares S&P Mid-Cap 400 Value ETF	IJJ	7/24/00	0.18

U.S. – Small cap

iShares Core S&P Small-Cap ETF	**IJR**	5/22/00	0.06
iShares ESG Aware MSCI USA Small-Cap ETF	ESML	4/10/18	0.17
iShares Micro-Cap ETF	IWC	8/12/05	0.60
iShares Morningstar Small-Cap ETF	ISCB	6/28/04	0.04
iShares Morningstar Small-Cap Growth ETF	ISCG	6/28/04	0.06
iShares Morningstar Small-Cap Value ETF	ISCV	6/28/04	0.06
iShares MSCI USA Small-Cap Min Vol Factor ETF	SMMV	9/7/16	0.20
iShares MSCI USA Small-Cap Quality Factor ETF	SQLT	3/31/26	0.20

U.S. – Small cap (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Russell 2000 ETF	IWM	5/22/00	0.19
iShares Russell 2000 Growth ETF	IWO	7/24/00	0.24
iShares Russell 2000 Value ETF	IWN	7/24/00	0.24
iShares S&P Small-Cap 600 Growth ETF	IJT	7/24/00	0.18
iShares S&P Small-Cap 600 Value ETF	IJS	7/24/00	0.18
iShares U.S. Small-Cap Equity Factor ETF	SMLF	4/28/15	0.15

U.S. – Single state

iShares Texas Equity ETF	TEXN	6/23/25	0.20

Global

iShares Core MSCI Total International Stock ETF	**IXUS**	10/18/12	0.07
iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35‡
iShares Disciplined Volatility Active ETF†	BDVL	9/12/25	0.41‡
iShares Dynamic Equity Active ETF†	BDYN	9/12/25	0.42‡
iShares Flexible Equity Active ETF†	BFLX	5/19/26	0.40
iShares Future Exponential Technologies ETF	XT	3/19/15	0.46
iShares Global 100 ETF	IOO	12/5/00	0.40
iShares International Country Rotation Active ETF†	CORO	12/03/24	0.55‡
iShares MSCI ACWI ETF	ACWI	3/26/08	0.32‡
iShares MSCI ACWI ex U.S. ETF	ACWX	3/26/08	0.32‡
iShares MSCI Global Min Vol Factor ETF	ACWV	10/18/11	0.20
iShares MSCI Global Sustainable Development Goals ETF	SDG	4/20/16	0.49
iShares MSCI World Small Cap ETF	WSML	4/1/25	0.30
iShares Self-Driving EV and Tech ETF	IDRV	4/16/19	0.47

Europe

iShares Core MSCI Europe ETF	**IEUR**	6/10/14	0.09
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.53‡

iShares Core ETFs are bolded

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Europe (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Europe ETF	IEV	7/25/00	0.60
iShares MSCI Europe Financials ETF	EUFN	1/20/10	0.48
iShares MSCI Europe Small-Cap ETF	IEUS	11/12/07	0.41
iShares MSCI Eurozone ETF	EZU	7/25/00	0.51

Asia Pacific

iShares Asia 50 ETF	AIA	11/13/07	0.50
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Core MSCI Pacific ETF	**IPAC**	6/10/14	0.09
iShares MSCI All Country Asia ex Japan ETF	AAXJ	8/13/08	0.72
iShares MSCI Emerging Markets Asia ETF	EEMA	2/8/12	0.49
iShares MSCI Pacific ex Japan ETF	EPP	10/25/01	0.48

Latin America

iShares Latin America 40 ETF	ILF	10/25/01	0.47

Markets

Developed markets

iShares Asia 50 ETF	AIA	11/13/07	0.50
iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Core MSCI EAFE ETF	**IEFA**	10/18/12	0.07
iShares Core MSCI Europe ETF	**IEUR**	6/10/14	0.09
iShares Core MSCI International Developed Markets ETF	**IDEV**	3/21/17	0.04
iShares Core MSCI Pacific ETF	**IPAC**	6/10/14	0.09
iShares Core MSCI Total International Stock ETF	**IXUS**	10/18/12	0.07
iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35‡
iShares Currency Hedged MSCI EAFE ETF	HEFA	1/31/14	0.35‡
iShares Currency Hedged MSCI EAFE Small-Cap ETF	HSCZ	6/29/15	0.43‡
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.53‡

Developed markets (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Enhanced International Active ETF†	ENHI	3/10/26	0.27
iShares ESG Aware MSCI EAFE ETF	ESGD	6/28/16	0.21
iShares Europe ETF	IEV	7/25/00	0.60
iShares Global 100 ETF	IOO	12/5/00	0.40
iShares Global Equity Factor ETF	GLOF	4/28/15	0.20
iShares International Equity Factor ETF	INTF	4/28/15	0.16
iShares International Equity Factor Rotation Active ETF†	IDYN	8/5/25	0.45
iShares International Select Dividend ETF	IDV	6/11/07	0.50
iShares International Small-Cap Equity Factor ETF	ISCF	4/28/15	0.23
iShares MSCI ACWI ETF	ACWI	3/26/08	0.32
iShares MSCI ACWI ex U.S. ETF	ACWX	3/26/08	0.32
iShares MSCI ACWI Low Carbon Target ETF	CRBN	12/8/14	0.20
iShares MSCI EAFE ETF	EFA	8/14/01	0.32
iShares MSCI EAFE Growth ETF	EFG	8/1/05	0.36
iShares MSCI EAFE Min Vol Factor ETF	EFAV	10/18/11	0.20
iShares MSCI EAFE Small-Cap ETF	SCZ	12/10/07	0.40
iShares MSCI EAFE Value ETF	EFV	8/1/05	0.33
iShares MSCI Europe Small-Cap ETF	IEUS	11/12/07	0.41
iShares MSCI Eurozone ETF	EZU	7/25/00	0.51
iShares MSCI Global Min Vol Factor ETF	ACWV	10/18/11	0.20
iShares MSCI Intl Momentum Factor ETF	IMTM	1/13/15	0.30
iShares MSCI Intl Quality Factor ETF	IQLT	1/13/15	0.30
iShares MSCI Intl Value Factor ETF	IVLU	6/16/15	0.30
iShares MSCI Kokusai ETF	TOK	12/10/07	0.25
iShares MSCI Pacific ex Japan ETF	EPP	10/25/01	0.48
iShares MSCI World ETF	URTH	1/10/12	0.24
iShares U.S. Industry Rotation Active ETF†	INRO	03/26/24	0.42

iShares Core ETFs are bolded

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Emerging markets

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Core MSCI Emerging Markets ETF	**IEMG**	10/18/12	0.09
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM	9/23/14	0.72‡
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49
iShares Emerging Markets Equity Factor ETF	EMGF	12/8/15	0.25
iShares ESG Aware MSCI EM ETF	ESGE	6/28/16	0.25
iShares Latin America 40 ETF	ILF	10/25/01	0.47
iShares MSCI All Country Asia ex Japan ETF	AAXJ	8/13/08	0.69
iShares MSCI BIC ETF	BKF	11/12/07	0.70
iShares MSCI Emerging Markets Asia ETF	EEMA	2/8/12	0.49
iShares MSCI Emerging Markets ETF	EEM	4/7/03	0.72
iShares MSCI Emerging Markets ex China ETF	EMXC	7/18/17	0.25
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV	10/18/11	0.25
iShares MSCI Emerging Markets Small-Cap ETF	EEMS	8/16/11	0.70

Frontier markets

iShares MSCI Kuwait ETF	KWT	9/1/20	0.74

Geographies

Developed markets

iShares Currency Hedged MSCI Japan ETF	HEWJ	1/31/14	0.49‡
iShares JPX-Nikkei 400 ETF	JPXN	10/23/01	0.48
iShares MSCI Australia ETF	EWA	3/12/96	0.50
iShares MSCI Austria ETF	EWO	3/12/96	0.50
iShares MSCI Belgium ETF	EWK	3/12/96	0.50
iShares MSCI Canada ETF	EWC	3/12/96	0.50
iShares MSCI Denmark ETF	EDEN	1/25/12	0.53
iShares MSCI Finland ETF	EFNL	1/25/12	0.55
iShares MSCI France ETF	EWQ	3/12/96	0.50

Developed markets (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI Germany ETF	EWG	3/12/96	0.50
iShares MSCI Hong Kong ETF	EWH	3/12/96	0.50
iShares MSCI Ireland ETF	EIRL	5/5/10	0.50
iShares MSCI Israel ETF	EIS	3/26/08	0.59
iShares MSCI Italy ETF	EWI	3/12/96	0.50
iShares MSCI Japan ETF	EWJ	3/12/96	0.50
iShares MSCI Japan Small-Cap ETF	SCJ	12/20/07	0.50
iShares MSCI Japan Value ETF	EWJV	3/5/19	0.15
iShares MSCI Netherlands ETF	EWN	3/12/96	0.50
iShares MSCI New Zealand ETF	ENZL	9/1/10	0.50
iShares MSCI Norway ETF	ENOR	1/23/12	0.53
iShares MSCI Singapore ETF	EWS	3/12/96	0.50
iShares MSCI Spain ETF	EWP	3/12/96	0.50
iShares MSCI Sweden ETF	EWD	3/12/96	0.54
iShares MSCI Switzerland ETF	EWL	3/12/96	0.50
iShares MSCI United Kingdom ETF	EWU	3/12/96	0.50
iShares MSCI United Kingdom Small-Cap ETF	EWUS	1/25/12	0.59

Emerging markets

iShares China Large-Cap ETF	FXI	10/5/04	0.74
iShares India 50 ETF	INDY	11/18/09	0.89
iShares MSCI Brazil ETF	EWZ	7/10/00	0.59
iShares MSCI Brazil Small-Cap ETF	EWZS	9/28/10	0.60
iShares MSCI Chile ETF	ECH	11/12/07	0.60
iShares MSCI China A ETF	CNYA	6/13/16	0.60
iShares MSCI China ETF	MCHI	3/29/11	0.59
iShares MSCI China Multisector Tech ETF	TCHI	1/25/22	0.59

iShares Core ETFs are bolded

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Emerging markets (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI China Small-Cap ETF	ECNS	9/28/10	0.59
iShares MSCI India ETF	INDA	2/2/12	0.65
iShares MSCI India Small-Cap ETF	SMIN	2/8/12	0.79
iShares MSCI Indonesia ETF	EIDO	5/5/10	0.59
iShares MSCI Malaysia ETF	EWM	3/12/96	0.50
iShares MSCI Mexico ETF	EWW	3/12/96	0.50
iShares MSCI Peru and Global Exposure ETF	EPU	6/19/09	0.59
iShares MSCI Philippines ETF	EPHE	9/28/10	0.59
iShares MSCI Poland ETF	EPOL	5/25/10	0.59
iShares MSCI Qatar ETF	QAT	4/29/14	0.60
iShares MSCI Saudi Arabia ETF	KSA	9/16/15	0.75
iShares MSCI South Africa ETF	EZA	2/3/03	0.59
iShares MSCI South Korea ETF	EWY	5/9/00	0.59
iShares MSCI Taiwan ETF	EWT	6/20/00	0.59
iShares MSCI Thailand ETF	THD	3/26/08	0.59
iShares MSCI Turkey ETF	TUR	3/26/08	0.59
iShares MSCI UAE ETF	UAE	4/29/14	0.60

Bonds

Broad market bonds

iBonds® 2033 Term High Yield and Income ETF	IBHM	3/25/26	0.35
iShares Core 10+ Year USD Bond ETF	**ILTB**	12/8/09	0.06
iShares Core 1-5 Year USD Bond ETF	**ISTB**	10/18/12	0.06
iShares Core 5-10 Year USD Bond ETF	**IMTB**	11/1/16	0.06‡
iShares Core Universal USD Bond ETF	**IUSB**	6/10/14	0.06
iShares Core U.S. Aggregate Bond ETF	**AGG**	9/22/03	0.03
iShares Dynamic Short-Term Active ETF†	CSHP	7/17/24	0.20

Broad market bonds

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	10/18/18	0.10‡
iShares Flexible Income Active ETF†	BINC	5/19/23	0.40‡
iShares 1-10 Year U.S. Aggregate Bond ETF	AGGM	1/5/07	0.03
iShares® iBonds® 1-5 Year Corporate Ladder ETF	LDRC	11/07/24	0.10
iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF	LDRH	11/07/24	0.35
iShares® iBonds® 1-5 Year TIPS Ladder ETF	LDRI	11/07/24	0.10
iShares® iBonds® 1-5 Year Treasury Ladder ETF	LDRT	11/07/24	0.07
iBonds® 2033 Term High Yield and Income ETF	LDRT	11/07/24	0.07
iShares Intermediate Government/ Credit Bond ETF	GVI	1/5/07	0.20
iShares Prime Money Market ETF	PMMF	2/4/25	0.20
iShares Short Duration Bond Active ETF†	NEAR	9/25/13	0.25
iShares Total Return Active ETF†	BRTR	12/12/23	0.38‡
iShares Ultra Short-Term Bond Active ETF†	ICSH	12/11/13	0.08
iShares USD Total Bond Market ETF†	BTOT	12/10/25	0.09‡
iShares Systematic Bond ETF	SYSB	2/24/15	0.25
iShares Yield Optimized Bond ETF	BYLD	4/22/14	0.13‡

U.S. government bonds

iBonds® Dec 2026 Term Treasury ETF[30]	IBTG	2/25/20	0.07
iBonds® Dec 2027 Term Treasury ETF[31]	IBTH	2/25/20	0.07
iBonds® Dec 2028 Term Treasury ETF[32]	IBTI	2/25/20	0.07
iBonds® Dec 2029 Term Treasury ETF[33]	IBTJ	2/25/20	0.07
iBonds® Dec 2030 Term Treasury ETF[34]	IBTK	7/14/20	0.07
iBonds® Dec 2031 Term Treasury ETF[35]	IBTL	7/13/21	0.07
iBonds® Dec 2032 Term Treasury ETF[36]	IBTM	7/6/22	0.07
iBonds® Dec 2033 Term Treasury ETF[37]	IBTO	6/27/23	0.07
iBonds® Dec 2034 Term Treasury ETF[38]	IBTP	6/11/24	0.07

iShares Core ETFs are bolded

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U.S. government bonds (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iBonds® Dec 2036 Term Treasury ETF[40]	IBTR	3/25/26	0.07
Bonds® Dec 2044 Term Treasury ETF[41]	IBGA	6/11/24	0.07
Bonds® Dec 2046 Term Treasury ETF[43]	IBGC	3/25/26	0.07
iBonds® Dec 2054 Term Treasury ETF[44]	IBGK	6/11/24	0.07
iBonds® Dec 2056 Term Treasury ETF[46]	IBGM	3/25/26	0.07
iShares 0-3 Month Treasury Bond ETF	SGOV	5/26/20	0.09
iShares 10–20 Year Treasury Bond ETF	TLH	1/5/07	0.15
iShares 1–3 Year Treasury Bond ETF	SHY	7/22/02	0.15
iShares 1–10 Year Treasury Bond ETF	GOVM	5/12/26	0.05
iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	TLTW	8/16/22	0.35
iShares 20+ Year Treasury Bond ETF	TLT	7/22/02	0.15
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	9/22/20	0.15
iShares 3–7 Year Treasury Bond ETF	IEI	1/5/07	0.15
iShares 7–10 Year Treasury Bond ETF	IEF	7/22/02	0.15
iShares Agency Bond ETF	AGZ	11/5/08	0.15
iShares Government Money Market ETF	GMMF	2/04/25	0.20
iShares Short Treasury Bond ETF	SHV	1/5/07	0.15
iShares Treasury Floating Rate Bond ETF	TFLO	2/3/14	0.15
iShares U.S. Treasury Bond ETF	GOVT	2/14/12	0.05

Municipal bonds

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iBonds® Dec 2026 Term Muni Bond ETF[12]	IBMO	4/2/19	0.10
iBonds® Dec 2027 Term Muni Bond ETF[13]	IBMP	4/9/19	0.10
iBonds® Dec 2028 Term Muni Bond ETF[14]	IBMQ	4/16/19	0.10
iBonds® Dec 2029 Term Muni Bond ETF[15]	IBMR	5/9/23	0.10
iBonds® Dec 2030 Term Muni Bond ETF[16]	IBMS	5/22/24	0.10
iBonds® Dec 2032 Term Muni Bond ETF[18]	IBMU	3/25/26	0.10

Municipal bonds (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iBonds® Dec 2033 Term Muni Bond ETF[19]	IBMV	3/25/26	0.10
iBonds® Dec 2034 Term Muni Bond ETF[20]	IBMW	4/7/26	0.10
iBonds® Dec 2035 Term Muni Bond ETF[21]	IBMX	4/14/26	0.10
iShares California Muni Bond ETF	CMF	10/4/07	0.08
iShares High Yield Active ETF†	BRHY	6/17/24	0.45
iShares High Yield Muni Income Active ETF†	HIMU	2/07/25	0.39
iShares Intermediate Muni Income Active ETF†	INMU	3/16/21	0.30‡
iShares Long-Term National Muni Bond ETF	LMUB	3/17/25	0.09
iShares National Muni Bond ETF	MUB	9/7/07	0.05
iShares New York Muni Bond ETF	NYF	10/4/07	0.25
iShares Short Duration High Yield Muni Active ETF†	SHYM	3/16/21	0.40‡
iShares Short Maturity Municipal Bond Active ETF†	MEAR	3/3/15	0.25
iShares Short-Term California Muni Active ETF †	CALI	07/11/23	0.20‡
iShares Short-Term National Muni Bond ETF	SUB	11/5/08	0.07

Inflation-linked bonds

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iBonds® Oct 2026 Term TIPS ETF[47]	IBIC	9/13/23	0.10
iBonds® Oct 2027 Term TIPS ETF[48]	IBID	9/13/23	0.10
iBonds® Oct 2028 Term TIPS ETF[49]	IBIE	9/13/23	0.10
iBonds® Oct 2029 Term TIPS ETF[50]	IBIF	9/19/23	0.10
iBonds® Oct 2030 Term TIPS ETF[51]	IBIG	9/19/23	0.10
iBonds® Oct 2031 Term TIPS ETF[52]	IBIH	9/19/23	0.10
iBonds® Oct 2032 Term TIPS ETF[53]	IBII	9/19/23	0.10
iBonds® Oct 2033 Term TIPS ETF[54]	IBIJ	9/19/23	0.10
iBonds® Oct 2034 Term TIPS ETF[55]	IBIK	5/22/25	0.10
iBonds® Oct 2036 Term TIPS ETF[57]	IBIM	3/25/26	0.10
iShares 0-1 Year TIPS Bond ETF	ICPI	11/19/25	0.09

iShares Core ETFs are bolded

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Inflation-linked bonds (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares 0-5 Year TIPS Bond ETF	STIP	12/1/10	0.03
iShares TIPS Bond ETF	TIP	12/4/03	0.19

Mortgage-backed bonds

iShares CMBS ETF	CMBS	2/14/12	0.25
iShares GNMA Bond ETF	GNMA	2/14/12	0.10‡
iShares MBS ETF	MBB	3/13/07	0.04
iShares Mortgage-Backed Securities Active ETF†	MBBA	1/23/26	0.25

Investment grade bonds

iBonds® Dec 2026 Term Corporate ETF[1]	IBDR	9/13/16	0.10
iBonds® Dec 2027 Term Corporate ETF[2]	IBDS	9/12/17	0.10
iBonds® Dec 2028 Term Corporate ETF[3]	IBDT	9/18/18	0.10
iBonds® Dec 2029 Term Corporate ETF[4]	IBDU	9/17/19	0.10
iBonds® Dec 2030 Term Corporate ETF[5]	IBDV	6/23/20	0.10
iBonds® Dec 2031 Term Corporate ETF[6]	IBDW	6/22/21	0.10
iBonds® Dec 2032 Term Corporate ETF[7]	IBDX	6/28/22	0.10
iBonds® Dec 2033 Term Corporate ETF[8]	IBDY	6/21/23	0.10
iBonds® Dec 2034 Term Corporate ETF[9]	IBDZ	5/22/24	0.10
iBonds® Dec 2036 Term Corporate ETF[11]	IBCB	3/25/26	0.10
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	10/15/13	0.06
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	12/8/09	0.04
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	1/5/07	0.04
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	1/5/07	0.04
iShares AAA - A Rated Corporate Bond ETF	QLTA	2/14/12	0.15
iShares BBB Rated Corporate Bond ETF	LQDB	5/18/21	0.15
iShares Broad USD Investment Grade Corporate Bond ETF	USIG	1/5/07	0.04
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	7/11/17	0.12

Investment grade bonds (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares ESG Aware USD Corporate Bond ETF	SUSC	7/11/17	0.18
iShares Floating Rate Bond ETF	FLOT	6/14/11	0.15
iShares iBoxx $ Investment Grade Corporate Bond ETF	LQD	7/22/02	0.14
iShares Inflation Hedged Corporate Bond ETF	LQDI	5/8/18	0.18‡
iShares Interest Rate Hedged Corporate Bond ETF	LQDH	5/27/14	0.24‡
iShares Interest Rate Hedged Long-Term Corporate Bond ETF	IGBH	7/22/15	0.14‡
iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	LQDW	8/16/22	0.34
iShares Investment Grade Systematic Bond ETF	IGEB	7/11/17	0.18
iShares USD Green Bond ETF	BGRN	11/13/18	0.20

High yield bonds

iBonds® 2026 Term High Yield and Income ETF[22]	IBHF	11/10/20	0.35
iBonds® 2027 Term High Yield and Income ETF[23]	IBHG	7/7/21	0.35
iBonds® 2028 Term High Yield and Income ETF[24]	IBHH	3/8/22	0.35
iBonds® 2029 Term High Yield and Income ETF[25]	IBHI	3/8/22	0.35
iBonds® 2030 Term High Yield and Income ETF[26]	IBHJ	6/21/23	0.35
iBonds® 2031 Term High Yield and Income ETF[27]	IBHK	5/22/24	0.35
iBonds® 2032 Term High Yield and Income ETF[28]	IBHL	3/25/25	0.35
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	10/15/13	0.30
iShares BB Rated Corporate Bond ETF	HYBB	10/6/20	0.25
iShares Broad USD High Yield Corporate Bond ETF	USHY	10/25/17	0.08
iShares Euro High Yield Corporate Bond USD Hedged ETF	EUHY	4/3/12	0.35
iShares High Yield Corporate Bond BuyWrite Strategy ETF	HYGW	8/18/22	0.69
iShares High Yield Muni Income Active ETF†	HIMU	2/07/25	0.39‡
iShares High Yield Muni Income Active ETF†	SHYM	3/16/21	0.40‡
iShares High Yield Systematic Bond ETF	HYDB	7/11/17	0.35
iShares iBoxx $ High Yield Corporate Bond ETF	HYG	4/4/07	0.49

iShares Core ETFs are bolded

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High yield bonds (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Interest Rate Hedged High Yield Bond ETF	HYGH	5/27/14	0.51‡
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	4/3/12	0.50
iShares U.S. Fallen Angels ETF	FALN	6/14/16	0.25
iShares U.S. & Intl High Yield Corp Bond ETF	GHYG	4/3/12	0.40

International bonds

iShares 1–3 Year International Treasury Bond ETF	ISHG	1/21/09	0.35
iShares Core International Aggregate Bond ETF	**IAGG**	11/10/15	0.07
iShares Emerging Markets Bond Active ETF†	BREM	10/15/25	0.50
iShares Euro Investment Grade Corporate Bond USD Hedged ETF	EUIG	11/4/25	0.18
iShares Euro High Yield Corporate Bond USD Hedged ETF	EUHY	4/3/12	0.35
iShares International Treasury Bond ETF	IGOV	1/21/09	0.35
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	4/17/12	0.50

International bonds (continued)

iShares J.P. Morgan EM High Yield Bond ETF	EMHY	4/3/12	0.50
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	10/18/11	0.30
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	12/17/07	0.39
iShares USD Hedged Global Government Bond USD Hedged Active ETF†	GGOV	6/25/25	0.40‡
iShares U.S. & Intl High Yield Corp Bond ETF	GHYG	4/3/12	0.40

Emerging markets bonds

iShares Emerging Markets Bond Active ETF†	BREM	10/15/25	0.50
iShares J.P. Morgan Broad USD Emerging Markets Bond ETF	BEMB	2/22/23	0.18
iShares J.P. Morgan EM Corporate Bond ETF	CEMB	4/17/12	0.50
iShares J.P. Morgan EM High Yield Bond ETF	EMHY	4/3/12	0.50
iShares J.P. Morgan EM Local Currency Bond ETF	LEMB	10/18/11	0.30
iShares J.P. Morgan USD Emerging Markets Bond ETF	EMB	12/17/07	0.39

Convertible bonds

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Convertible Bond ETF	ICVT	6/2/15	0.20

Short duration bonds

iShares 0-3 Month Treasury Bond ETF	SGOV	5/26/20	0.09
iShares 0-5 Year High Yield Corporate Bond ETF	SHYG	10/15/13	0.30
iShares 0-5 Year Investment Grade Corporate Bond ETF	SLQD	10/15/13	0.06
iShares 0–5 Year TIPS Bond ETF	STIP	12/1/10	0.03
iShares 1–3 Year International Treasury Bond ETF	ISHG	1/21/09	0.35
iShares 1–3 Year Treasury Bond ETF	SHY	7/22/02	0.15
iShares 1-5 Year Investment Grade Corporate Bond ETF	IGSB	1/5/07	0.04
iShares Core 1-5 Year USD Bond ETF	**ISTB**	10/18/12	0.06
iShares Floating Rate Bond ETF	FLOT	6/14/11	0.15
iShares Short Duration Bond Active ETF†	NEAR	9/25/13	0.25
iShares Short Maturity Municipal Bond Active ETF†	MEAR	3/3/15	0.25
iShares Short-Term National Muni Bond ETF	SUB	11/5/08	0.07
iShares 0-1 Year TIPS Bond ETF	ICPI	11/19/25	0.09
iShares Short Treasury Bond ETF	SHV	1/5/07	0.15
iShares Treasury Floating Rate Bond ETF	TFLO	2/3/14	0.15
iShares Ultra Short-Term Bond Active ETF†	ICSH	12/11/13	0.08

Intermediate duration bonds

iShares 3–7 Year Treasury Bond ETF	IEI	1/5/07	0.15
iShares 5-10 Year Investment Grade Corporate Bond ETF	IGIB	1/5/07	0.04
iShares 7–10 Year Treasury Bond ETF	IEF	7/22/02	0.15
iShares Core 5–10 Year USD Bond ETF	**IMTB**	11/1/16	0.06‡
iShares Intermediate Government/ Credit Bond ETF	GVI	1/5/07	0.20

iShares Core ETFs are bolded

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Long duration bonds

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares 10–20 Year Treasury Bond ETF	TLH	1/5/07	0.15
iShares Core 10+ Year USD Bond ETF	**ILTB**	12/8/09	0.06
iShares 10+ Year Investment Grade Corporate Bond ETF	IGLB	12/8/09	0.04
iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	TLTW	8/16/22	0.35
iShares 20+ Year Treasury Bond ETF	TLT	7/22/02	0.15
iShares 25+ Year Treasury STRIPS Bond ETF	GOVZ	9/22/20	0.15

Interest rate hedged bonds

iShares Interest Rate Hedged Corporate Bond ETF	LQDH	5/27/14	0.24‡
iShares Interest Rate Hedged Emerging Markets Bond ETF	EMBH	7/22/15	0.48‡
iShares Interest Rate Hedged High Yield Bond ETF	HYGH	5/27/14	0.51‡
iShares Interest Rate Hedged Long-Term Corporate Bond ETF	IGBH	7/22/15	0.14‡

Term maturity – iBonds®

Corporate series

iBonds® Dec 2026 Term Corporate ETF[1]	IBDR	9/13/16	0.10
iBonds® Dec 2027 Term Corporate ETF[2]	IBDS	9/12/17	0.10
iBonds® Dec 2028 Term Corporate ETF[3]	IBDT	9/18/18	0.10
iBonds® Dec 2029 Term Corporate ETF[4]	IBDU	9/17/19	0.10
iBonds® Dec 2030 Term Corporate ETF[5]	IBDV	6/23/20	0.10
iBonds® Dec 2031 Term Corporate ETF[6]	IBDW	6/22/21	0.10
iBonds® Dec 2032 Term Corporate ETF[7]	IBDX	6/28/22	0.10
iBonds® Dec 2033 Term Corporate ETF[8]	IBDY	6/21/23	0.10
iBonds® Dec 2034 Term Corporate ETF[9]	IBDZ	5/22/24	0.10
iBonds® Dec 2035 Term Corporate ETF[10]	IBCA	3/25/25	0.10
iBonds® Dec 2036 Term Corporate ETF[11]	IBCB	3/25/26	0.10

Muni series

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iBonds® Dec 2026 Term Muni Bond ETF[12]	IBMO	4/2/19	0.10
iBonds® Dec 2027 Term Muni Bond ETF[13]	IBMP	4/9/19	0.10
iBonds® Dec 2028 Term Muni Bond ETF[14]	IBMQ	4/16/19	0.10
iBonds® Dec 2029 Term Muni Bond ETF[15]	IBMR	5/9/23	0.10
iBonds® Dec 2030 Term Muni Bond ETF[16]	IBMS	5/22/24	0.10
iBonds® Dec 2031 Term Muni Bond ETF[17]	IBMT	3/25/25	0.10
iBonds® Dec 2032 Term Muni Bond ETF[18]	IBMU	3/25/25	0.10
iBonds® Dec 2031 Term Muni Bond ETF[19]	IBMV	3/25/25	0.10
iBonds® Dec 2034 Term Muni Bond ETF[20]	IBMW	4/7/26	0.10

High yield and income series

iBonds® 2026 Term High Yield and Income ETF[22]	IBHF	11/10/20	0.35
iBonds® 2027 Term High Yield and Income ETF[23]	IBHG	7/7/21	0.35
iBonds® 2028 Term High Yield and Income ETF[24]	IBHH	3/8/22	0.35
iBonds® 2029 Term High Yield and Income ETF[25]	IBHI	3/8/22	0.35
iBonds® 2030 Term High Yield and Income ETF[26]	IBHJ	6/21/23	0.35
iBonds® 2031 Term High Yield and Income ETF[27]	IBHK	5/22/24	0.35
iBonds® 2033 Term High Yield and Income ETF[29]	IBHM	3/25/26	0.35

U.S. Treasury series

iBonds® Dec 2026 Term Treasury ETF[30]	IBTG	2/25/20	0.07
iBonds® Dec 2027 Term Treasury ETF[31]	IBTH	2/25/20	0.07
iBonds® Dec 2028 Term Treasury ETF[32]	IBTI	2/25/20	0.07
iBonds® Dec 2029 Term Treasury ETF[33]	IBTJ	2/25/20	0.07
iBonds® Dec 2030 Term Treasury ETF[34]	IBTK	7/14/20	0.07
iBonds® Dec 2031 Term Treasury ETF[35]	IBTL	7/13/21	0.07
iBonds® Dec 2032 Term Treasury ETF[36]	IBTM	7/6/22	0.07
iBonds® Dec 2033 Term Treasury ETF[37]	IBTO	6/27/23	0.07
iBonds® Dec 2034 Term Treasury ETF[38]	IBTP	6/11/24	0.07
iBonds® Dec 2035 Term Treasury ETF[39]	IBTQ	3/25/25	0.07

iShares Core ETFs are bolded

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U.S. Treasury series (continued)

Fund name	Trading symbol	Inception date	Exp. ratio
iBonds® Dec 2036 Term Treasury ETF[40]	IBTR	3/25/26	0.07
iBonds® Dec 2044 Term Treasury ETF[41]	IBGA	6/11/24	0.07
iBonds® Dec 2045 Term Treasury ETF[42]	IBGB	3/25/25	0.07
iBonds® Dec 2046 Term Treasury ETF[43]	IBGC	3/25/25	0.07
iBonds® Dec 2054 Term Treasury ETF[44]	IBGK	6/11/24	0.07
iBonds® Dec 2055 Term Treasury ETF[45]	IBGL	3/25/25	0.07
iBonds® Dec 2056 Term Treasury ETF[46]	IBGM	3/25/26	0.07
iBonds® Oct 2035 Term TIPS ETF[56]	IBIL	3/25/25	0.10
iBonds® Oct 2036 Term TIPS ETF[57]	IBIM	3/25/26	0.10

Loans

iShares AAA CLO Active ETF†	CLOA	1/10/23	0.20
iShares BBB-B CLO Active ETF†	BCLO	1/29/25	0.45
iShares Broad USD Floating Rate Loan ETF	USLN	3/3/26	0.40‡
iShares Floating Rate Loan Active ETF†	BRLN	10/4/22	0.55
iShares Securitized Income Active ETF†	SECU	1/23/26	0.40

Factors

Minimum volatility

iShares ESG MSCI USA Min Vol Factor ETF	ESMV	11/02/21	0.18
iShares MSCI EAFE Min Vol Factor ETF	EFAV	10/18/11	0.20
iShares MSCI Emerging Markets Min Vol Factor ETF	EEMV	10/18/11	0.25
iShares MSCI Global Min Vol Factor ETF	ACWV	10/18/11	0.20
iShares MSCI USA Min Vol Factor ETF	USMV	10/18/11	0.15
iShares MSCI USA Small-Cap Min Vol Factor ETF	SMMV	9/7/16	0.20

Single factor

iShares International Developed Small Cap Value Factor ETF	ISVL	3/22/21	0.30
iShares MSCI Emerging Markets Quality Factor ETF	EVLU	9/4/24	0.35
iShares MSCI Emerging Markets Value Factor ETF	EQLT	9/4/24	0.35
iShares MSCI Global Quality Factor ETF	AQLT	12/11/24	0.20‡

Single factor

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares MSCI Intl Momentum Factor ETF	IMTM	1/13/15	0.30
iShares MSCI Intl Quality Factor ETF	IQLT	1/13/15	0.30
iShares MSCI Intl Value Factor ETF	IVLU	6/16/15	0.30
iShares MSCI USA Momentum Factor ETF	MTUM	4/16/13	0.15
iShares MSCI USA Quality Factor ETF	QUAL	7/16/13	0.15
iShares MSCI USA Size Factor ETF	SIZE	4/16/13	0.15
iShares MSCI USA Small-Cap Quality Factor ETF	SQLT	3/31/26	0.20
iShares MSCI USA Value Factor ETF	VLUE	4/16/13	0.15
iShares US Small Cap Value Factor ETF	SVAL	10/29/20	0.20

Multifactor

iShares Emerging Markets Equity Factor ETF	EMGF	12/8/15	0.25
iShares Global Equity Factor ETF	GLOF	4/28/15	0.20
iShares International Equity Factor ETF	INTF	4/28/15	0.15
iShares International Equity Factor Rotation Active ETF†	IDYN	8/5/25	0.45
iShares U.S Equity Factor ETF	LRGF	4/28/15	0.08
iShares U.S. Small-Cap Equity Factor ETF	SMLF	4/28/15	0.15
iShares International Small-Cap Equity Factor ETF	ISCF	4/28/15	0.23
iShares MSCI USA Quality GARP ETF	GARP	1/14/20	0.15
iShares U.S. Equity Factor Rotation Active ETF†	DYNF	3/19/19	0.26

Equal weighted

iShares MSCI USA Equal Weighted ETF	EUSA	5/5/10	0.09

Dividend weighted

iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Core Dividend ETF	**DIVB**	11/7/17	0.05
iShares Core Dividend Growth ETF	**DGRO**	6/10/14	0.08
iShares Core High Dividend ETF	HDV	3/29/11	0.08

iShares Core ETFs are bolded

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Dividend weighted (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49
iShares International Dividend Growth ETF	IGRO	5/17/16	0.15
iShares International Select Dividend ETF	IDV	6/11/07	0.50
iShares Select Dividend ETF	DVY	11/3/03	0.38

Fixed income factors

iShares High Yield Systematic Bond ETF	HYDB	7/11/17	0.35
iShares Investment Grade Systematic Bond ETF	IGEB	7/11/17	0.18
iShares U.S. Fallen Angels ETF	FALN	6/14/16	0.25
iShares Systematic Bond ETF	SYSB	2/24/15	0.25
iShares Yield Optimized Bond ETF	BYLD	4/22/14	0.13‡

Sustainable & Transition

Screened

iShares ESG Screened S&P 500 ETF	XVV	9/22/20	0.08
iShares ESG Screened S&P Mid-cap ETF	XJH	9/22/20	0.12
iShares ESG Screened S&P Small-cap ETF	XJR	9/22/20	0.12

Uplift

BlackRock U.S. Carbon Transition Readiness ETF ‡	LCTU	4/6/21	0.14‡
BlackRock World ex U.S. Carbon Transition Readiness ETF ‡	LCTD	4/6/21	0.20‡
iShares Climate Conscious & Transition MSCI USA ETF	USCL	6/6/23	0.08
iShares Environmentally Aware Real Estate ETF	ERET	11/17/22	0.30
iShares ESG Advanced High Yield Corporate Bond ETF	HYXF	6/14/16	0.35
iShares ESG Advanced MSCI EAFE ETF	DMXF	6/18/20	0.12
iShares ESG Advanced MSCI EM ETF	EMXF	10/06/20	0.16
iShares ESG Advanced MSCI USA ETF	USXF	6/18/20	0.10
iShares ESG Advanced Universal USD Bond ETF	EUSB	6/23/20	0.12‡
iShares ESG Aware 1-5 Year USD Corporate Bond ETF	SUSB	7/11/17	0.12
iShares ESG Aware MSCI EAFE ETF	ESGD	6/28/16	0.20
iShares ESG Aware MSCI EM ETF	ESGE	6/28/16	0.25

Uplift (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares ESG Aware MSCI USA ETF	ESGU	12/1/16	0.15
iShares ESG Aware MSCI USA Growth ETF	EGUS	1/31/23	0.18
iShares ESG Aware MSCI USA Small-Cap ETF	ESML	4/10/18	0.17
iShares ESG Aware MSCI USA Value ETF	EVUS	1/31/23	0.18
iShares ESG Aware U.S. Aggregate Bond ETF	EAGG	10/18/18	0.10‡
iShares ESG Aware USD Corporate Bond ETF	SUSC	7/11/17	0.18
iShares ESG MSCI EM Leaders ETF	LDEM	2/5/20	0.17
iShares ESG MSCI USA Leaders ETF	SUSL	5/7/19	0.10
iShares ESG MSCI USA Min Vol Factor ETF	ESMV	11/2/21	0.18
iShares MSCI ACWI Low Carbon Target ETF	CRBN	12/8/14	0.20
iShares MSCI KLD 400 Social ETF	DSI	11/14/06	0.25
iShares MSCI USA ESG Select ETF	SUSA	1/24/05	0.25
iShares Paris-Aligned Climate MSCI USA ETF	PABU	2/8/22	0.10
iShares Paris-Aligned Climate MSCI World ex USA ETF	PABD	1/17/24	0.12

Thematic

iShares Breakthrough Environmental Solutions ETF	ETEC	3/28/23	0.47
iShares Energy Storage & Materials ETF	IBAT	3/19/24	0.47
iShares Environmental Infrastructure and Industrials ETF	EFRA	11/01/22	0.47
iShares Global Clean Energy ETF	ICLN	6/24/08	0.41
iShares MSCI Global Sustainable Development Goals ETF	SDG	4/20/16	0.49

Impact

iShares USD Green Bond ETF	BGRN	11/13/18	0.20

Thematics

iShares A.I. Innovation and Tech Active ETF†	BAI	10/21/24	0.55‡
iShares Blockchain and Tech ETF	IBLC	4/25/22	0.47
iShares Copper and Metals Mining ETF	ICOP	6/21/23	0.47
iShares Cybersecurity and Tech ETF	IHAK	6/11/19	0.47
iShares Emerging Markets Infrastructure ETF	EMIF	6/16/09	0.60

iShares Core ETFs are bolded

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Thematics (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Environmental Infrastructure and Industrials ETF	EFRA	11/03/22	0.47
iShares Future Exponential Technologies ETF	XT	3/19/15	0.46
iShares FinTech Active ETF†	BPAY	8/16/22	0.70
iShares Future AI & Tech ETF	ARTY	6/26/18	0.47
iShares Genomics Immunology and Healthcare ETF	IDNA	6/11/19	0.47
iShares Global Clean Energy ETF	ICLN	6/24/08	0.41
iShares Global Infrastructure ETF	IGF	12/10/07	0.41
iShares Health Innovation Active ETF†	BMED	9/29/20	0.85
iShares Lithium Miners and Producers ETF	ILIT	6/21/23	0.47
iShares MSCI China Multisector Tech ETF	TCHI	1/25/22	0.59
iShares Power Infrastructure ETF	POWR	1/31/25	0.40
iShares Self-Driving EV and Tech ETF	IDRV	4/16/19	0.47
iShares Strategic Metals ETF	ISTM	9/26/23	0.47‡
iShares Technology Opportunities Active ETF†	TEK	10/21/24	0.75‡
iShares U.S. Infrastructure ETF	IFRA	4/3/18	0.30
iShares U.S. Manufacturing ETF	MADE	7/17/24	0.40
iShares U.S. Tech Breakthrough Multisector ETF	TECB	1/8/20	0.40
iShares U.S. Thematic Rotation Active ETF†	THRO	12/14/21	0.60

Currency hedged

iShares Currency Hedged MSCI ACWI ex U.S. ETF	HAWX	6/29/15	0.35‡
iShares Currency Hedged MSCI EAFE ETF	HEFA	1/31/14	0.35‡
iShares Currency Hedged MSCI EAFE Small-Cap ETF	HSCZ	6/29/15	0.43‡
iShares Currency Hedged MSCI Emerging Markets ETF	HEEM	9/23/14	0.72‡
iShares Currency Hedged MSCI Eurozone ETF	HEZU	7/9/14	0.53‡
iShares Currency Hedged MSCI Japan ETF	HEWJ	1/31/14	0.49‡

Equity income

iShares Asia/Pacific Dividend ETF	DVYA	2/23/12	0.49
iShares Core Dividend Growth ETF	**DGRO**	6/10/14	0.08

Equity income (continued)

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Core Dividend ETF	**DIVB**	11/7/17	0.05
iShares Core High Dividend ETF	HDV	3/29/11	0.08
iShares Emerging Markets Dividend ETF	DVYE	2/23/12	0.49
iShares International Dividend ETF	BIDD	11/15/24	0.61
iShares International Dividend Growth ETF	IGRO	5/17/16	0.15
iShares International Select Dividend ETF	IDV	6/11/07	0.50
iShares Managed Futures Active ETF†	ISMF	3/12/25	0.80
iShares Morningstar Multi-Asset Income ETF	IYLD	4/3/12	0.58
iShares Nasdaq Premium Income Active ETF†	BALQ	12/2/25	0.35
iShares Preferred and Income Securities ETF	PFF	3/26/07	0.46
iShares Russell 2000 BuyWrite ETF	IWMW	3/14/24	0.39
iShares Select Dividend ETF	DVY	11/3/03	0.38
iShares S&P 500 BuyWrite ETF	IVVW	3/14/24	0.25
iShares U.S Large Cap Premium Income Active ETF†	BALI	9/26/23	0.35

Sectors

Consumer

iShares Global Consumer Discretionary ETF	RXI	9/12/06	0.41
iShares Global Consumer Staples ETF	KXI	9/12/06	0.41
iShares U.S. Consumer Discretionary ETF	IYC	6/12/00	0.40
iShares U.S. Consumer Staples ETF	IYK	6/12/00	0.40
iShares U.S. Home Construction ETF	ITB	5/1/06	0.40
iShares Global Clean Energy ETF	ICLN	6/24/08	0.41
iShares Global Energy ETF	IXC	11/12/01	0.44
iShares U.S. Energy ETF	IYE	6/12/00	0.40
iShares U.S. Oil Equipment & Services ETF	IEZ	5/1/06	0.40
iShares U.S. Oil & Gas Exploration & Production ETF	IEO	5/1/06	0.40

iShares Core ETFs are bolded

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Financials

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Global Financials ETF	IXG	11/12/01	0.42
iShares MSCI Europe Financials ETF	EUFN	1/20/10	0.49
iShares U.S. Broker-Dealers & Securities Exchanges ETF	IAI	5/1/06	0.40
iShares U.S. Financial Services ETF	IYG	6/12/00	0.40
iShares U.S. Financials ETF	IYF	5/22/00	0.40
iShares U.S. Insurance ETF	IAK	5/1/06	0.40
iShares U.S. Regional Banks ETF	IAT	5/1/06	0.40

Healthcare

iShares Biotechnology ETF	IBB	2/5/01	0.45
iShares Genomics Immunology and Healthcare ETF	IDNA	6/11/19	0.47
iShares Global Healthcare ETF	IXJ	11/13/01	0.42
iShares Neuroscience and Healthcare ETF	IBRN	8/23/22	0.47
iShares U.S. Healthcare ETF	IYH	6/12/00	0.40
iShares U.S. Healthcare Providers ETF	IHF	5/1/06	0.40
iShares U.S. Medical Devices ETF	IHI	5/1/06	0.40
iShares U.S. Pharmaceuticals ETF	IHE	5/1/06	0.40

Industrials

iShares Defense Industrials and Tech Active ETF†	IDEF	5/19/25	0.55
iShares Global Industrials ETF	EXI	9/12/06	0.42
iShares U.S. Aerospace & Defense ETF	ITA	5/1/06	0.40
iShares U.S. Industrials ETF	IYJ	6/12/00	0.40
iShares U.S. Transportation ETF	IYT	10/6/03	0.40

Infrastructure

iShares Emerging Markets Infrastructure ETF	EMIF	6/16/09	0.60
iShares Environmental Infrastructure and Industrials ETF	EFRA	11/03/22	0.47
iShares Global Infrastructure ETF	IGF	12/10/07	0.41

Infrastructure

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Infrastructure Active ETF†	BILT	7/29/25	0.60
iShares Power Infrastructure ETF	POWR	1/31/12	0.40
iShares U.S. Infrastructure ETF	IFRA	4/3/18	0.30

Materials

iShares Global Materials ETF	MXI	9/12/06	0.41
iShares U.S. Basic Materials ETF	IYM	6/12/00	0.40

Natural resources and commodity producer equities

iShares Copper and Metals Mining ETF	ICOP	6/21/23	0.47
iShares Global Timber & Forestry ETF	WOOD	6/24/08	0.42
iShares Lithium Miners and Producers ETF	ILIT	6/21/23	0.47
iShares MSCI Agriculture Producers ETF	VEGI	1/31/12	0.39
iShares MSCI Global Gold Miners ETF	RING	1/31/12	0.39
iShares MSCI Global Metals & Mining Producers ETF	PICK	1/31/12	0.39
iShares MSCI Global Silver and Metals Miners ETF	SLVP	1/31/12	0.39
iShares North American Natural Resources ETF	IGE	10/22/01	0.41
iShares Transition-Enabling Metals ETF	TMET	9/26/23	0.47‡

Real estate

iShares Cohen & Steers REIT ETF	ICF	1/29/01	0.33
iShares Core U.S. REIT ETF	**USRT**	5/1/07	0.08
iShares Environmentally Aware Real Estate ETF	ERET	11/15/22	0.30
iShares Global REIT ETF	REET	7/8/14	0.14
iShares International Developed Real Estate ETF	IFGL	11/12/07	0.48
iShares Mortgage Real Estate ETF	REM	5/1/07	0.48
iShares Residential Real Estate ETF	REZ	5/1/07	0.48
iShares U.S. Real Estate ETF	IYR	6/12/00	0.40

iShares Core ETFs are bolded

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Technology

Fund name	Trading symbol	Inception date	Exp. ratio (%)
iShares Expanded Tech Sector ETF	IGM	3/13/01	0.41
iShares Future Exponential Technologies ETF	XT	3/19/15	0.46
iShares Global Tech ETF	IXN	11/12/01	0.41
iShares U.S. Tech Independence Focused ETF†	IETC	3/21/18	0.18
iShares Blockchain and Tech ETF	IBLC	4/25/22	0.47
iShares Cybersecurity and Tech ETF	IHAK	6/11/19	0.47
iShares Expanded Tech-Software Sector ETF	IGV	7/10/01	0.41
iShares Future AI & Tech ETF	ARTY	6/26/18	0.47
iShares MSCI China Multisector Tech ETF	TCHI	1/25/22	0.59
iShares Semiconductor ETF	SOXX	7/10/01	0.35
iShares U.S. Digital Infrastructure and Real Estate ETF	IDGT	7/10/01	0.41
iShares U.S. Technology ETF	IYW	5/15/00	0.40

Communications services

iShares Global Comm Services ETF	IXP	11/12/01	0.42
iShares U.S. Telecommunications ETF	IYZ	5/22/00	0.40

Utilities

iShares Global Utilities ETF	JXI	9/12/06	0.43
iShares U.S. Utilities ETF	IDU	6/12/00	0.40

Commodities

Futures and equities-based

iShares Bloomberg Roll Select Commodity Strategy ETF	CMDY	4/3/18	0.28
iShares Commodities Select Strategy ETF	COMT	10/15/14	0.48

Liquid Alternatives

iShares Managed Futures Active ETF†	ISMF	3/12/25	0.80‡
iShares Systematic Alternatives Active ETF†	IALT	12/9/25	0.99

iShares Core ETFs are bolded

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'33 Act Trusts

Fund name	Trading symbol	Inception date
Commodities		
iShares Gold Trust	IAU	1/21/05
iShares Gold Trust Micro	IAUM	6/15/21
iShares Silver Trust	SLV	4/21/06
Digital assets		
iShares Bitcoin Premium Income ETF	BITA	6/9/26
iShares Bitcoin Trust ETF	IBIT	1/5/24
iShares Ethereum Trust ETF	ETHA	6/24/24
iShares Staked Ethereum Trust ETF	ETHB	2/18/26
Futures-based products		
iShares S&P GSCI Commodity-Indexed Trust	GSG	7/10/06

Visit www.iShares.com for a prospectus, which includes investment objectives, risks, fees, expenses and other information that you should read and consider carefully before investing.

iShares Core ETFs are bolded

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† Active fund

ǂ Net expense ratio shown. BlackRock Fund Advisors ("BFA"), the investment adviser to the Funds and an affiliate of BlackRock Investments, LLC, has contractually agreed to waive a portion of its management fees. Gross expense ratios (%) and contractual waiver dates are: AOA: 0.19, 11/30/2026; AOK: 0.20, 11/30/2026; AOM: 0.20, 09/30/2026; AOR: 0.20, 09/30/2026; BYLD: 0.41, 02/28/2031; EAGG: 0.11, 06/30/2029; GNMA: 0.11, 02/28/2029; HAWX: 0.70, 11/29/2030; HEEM: 1.51, 12/31/30; HEFA: 0.70, 11/29/2030; HEWJ: 1.02, 12/31/2030; HEZU: 1.12, 12/31/2030; HSCZ: 0.83, 11/29/2030; HYGH: 1.11, 02/28/2027; SHYM: 0.42, 6/30/2027; IGBH: 0.39, 02/28/2027; IMTB: 0.07, 02/28/2031; INMU: 0.42, 06/30/2027; LCTU: 0.29, 06/30/2027; LCTD: 0.35, 06/30/2027; LQDH: 0.44, 02/28/2027; LQDI: 0.33, 02/29/2028; SMMD: 0.23, 07/31/2027; BINC 0.52, 06/30/2027, TMET: 0.48, 02/29/2028; BLCR: 0.38, 06/30/2027; BRTR: 0.41, 06/30/2027; CALI: 0.25, 06/30/2027; MAXJ: 0.53, 11/30/2029; TEK: 0.77, 06/30/2027; BAI: 0.65, 06/30/2027; CORO: 1.06, 07/30/2027; AQLT: 0.21, 12/31/29; DMAX: 0.53, 11/30/2029; TWOX: 0.53, 11/30/2030; HIMU: 0.40, 6/30/2027; MMAX: 0.53, 11/30/2029; TOPC: 0.15, 7/31/2031 GGOV: 0.39, 6/30/2027; BDVL: 0.40, 6/30/2027; BDNY: 0.40, 6/30/2027; IVVB: 0.54, 6/30/2027; STEN: 0.53, 11/30/2030; TENM: 0.53, 11/30/2030; TENJ: 0.53, 11/30/2030; TEND: 0.53, 11/30/2030; BTOT: 0.10, 6/28/2030; ISMF: 0.82, 6/30/2027; USLN: 0.43, 6/28/2030; IQQ: 0.10, 7/31/2027 Please see the Funds' prospectuses for more information on such expenses.

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27. The legal name of this fund is the iShares® iBonds® 2031 Term High Yield and Income ETF
28. The legal name of this fund is the iShares® iBonds® 2032 Term High Yield and Income ETF
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32. The legal name of this fund is the iShares® iBonds® Dec 2028 Term Treasury ETF
33. The legal name of this fund is the iShares® iBonds® Dec 2029 Term Treasury ETF
34. The legal name of this fund is the iShares® iBonds® Dec 2030 Term Treasury ETF
35. The legal name of this fund is the iShares® iBonds® Dec 2031 Term Treasury ETF
36. The legal name of this fund is the iShares® iBonds® Dec 2032 Term Treasury ETF
37. The legal name of the fund is the iShares® iBonds® Dec 2033 Term Treasury ETF
38. The legal name of this fund is the iShares® iBonds® Dec 2034 Term Treasury ETF
39. The legal name of this fund is the iShares® iBonds® Dec 2035 Term Treasury ETF
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47. The legal name of the fund is the iShares® iBonds® Oct 2026 Term TIPS ETF
48. The legal name of the fund is the iShares® iBonds® Oct 2027 Term TIPS ETF
49. The legal name of the fund is the iShares® iBonds® Oct 2028 Term TIPS ETF
50. The legal name of the fund is the iShares® iBonds® Oct 2029 Term TIPS ETF
51. The legal name of the fund is the iShares® iBonds® Oct 2030 Term TIPS ETF
52. The legal name of the fund is the iShares® iBonds® Oct 2031 Term TIPS ETF
53. The legal name of the fund is the iShares® iBonds® Oct 2032 Term TIPS ETF
54. The legal name of the fund is the iShares® iBonds® Oct 2033 Term TIPS ETF
55. The legal name of the fund is the iShares® iBonds® Oct 2034 Term TIPS ETF
56. The legal name of the fund is the iShares® iBonds® Oct 2035 Term TIPS ETF
57. The legal name of the fund is the iShares® iBonds® Oct 2036 Term TIPS ETF

iShares Core ETFs are bolded

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