

Passive Foreign Investment Companies and Fund Income Distribution Impact

iShares® Funds may own shares in foreign corporations that qualify for treatment as Passive Foreign Investment Companies (PFICs) under the Internal Revenue Code. PFICs are broadly defined as non-US corporations having 50% or more of their assets invested in cash or investments, or having 75% or more of their gross income originating from passive sources, including but not limited to interest, dividends and rents. Please refer to the Fund’s Statement of Additional Information (SAI) for further information.

The table below contains estimated PFIC adjustments for select iShares Funds. The estimated adjustments represent a potential dollar impact to the December distributions and are based upon the best information available as of December 11, 2020. This estimate is for informational purposes only and does not take into account any possible tax reclassifications, nor does it contemplate changes in income that may occur prior to record date. Actual adjustments may be higher or lower than the estimate. You should not make investment decisions based on this information. Please consult your tax professional or financial advisor for more information regarding your tax situation.

Ticker	Fund Name	Distribution Date	PFIC Estimate
AAXJ	iShares MSCI All Country Asia ex Japan ETF	12/14/2020	1,912,929
ACWF	iShares MSCI Global Multifactor ETF	12/14/2020	97,806
ACWI	iShares MSCI ACWI ETF	12/14/2020	642,095
ACWV	iShares MSCI Global Min Vol Factor ETF	12/14/2020	(20,312,312)
ACWX	iShares MSCI ACWI ex U.S. ETF	12/14/2020	(1,848,380)
AGG	iShares Core U.S. Aggregate Bond ETF	12/17/2020	-
AGT	iShares MSCI Argentina and Global Exposure ETF	12/14/2020	-
AGZ	iShares Agency Bond ETF	12/17/2020	-
AIA	iShares Asia 50 ETF	12/14/2020	1,088,070
AMCA	iShares Russell 1000 Pure U.S. Revenue ETF	12/14/2020	-
AOA	iShares Core Aggressive Allocation ETF	12/24/2020	-
AOK	iShares Core Conservative Allocation ETF	12/24/2020	-
AOM	iShares Core Moderate Allocation ETF	12/24/2020	-
AOR	iShares Core Growth Allocation ETF	12/24/2020	-
BFTR	BlackRock Future Innovators ETF	12/14/2020	-
BGRN	iShares Global Green Bond ETF	12/17/2020	-
BKF	iShares MSCI BRIC ETF	12/14/2020	45,735
BMED	BlackRock Future Health ETF	12/14/2020	-
BTEK	BlackRock Future Tech ETF	12/14/2020	-
BYLD	iShares Yield Optimized Bond ETF	12/24/2020	-
CCRV	iShares Commodity Curve Carry Strategy ETF	12/14/2020	-
CEMB	iShares J.P. Morgan EM Corporate Bond ETF	12/17/2020	-
CMBS	iShares CMBS ETF	12/17/2020	-

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CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF	12/14/2020	-
CMF	iShares California Muni Bond ETF	12/17/2020	-
CNYA	iShares MSCI China A ETF	12/14/2020	359,752
COMT	iShares Commodities Select Strategy ETF	12/14/2020	-
CRBN	iShares MSCI ACWI Low Carbon Target ETF	12/14/2020	54,057
DEFA	iShares Adaptive Currency Hedged MSCI EAFE ETF	12/24/2020	-
DGRO	iShares Core Dividend Growth ETF	12/14/2020	-
DIVB	iShares U.S. Dividend and Buyback ETF	12/14/2020	-
DMXF	iShares ESG Advanced MSCI EAFE ETF	12/14/2020	10,205
DSI	iShares MSCI KLD 400 Social ETF	12/14/2020	-
DVY	iShares Select Dividend ETF	12/14/2020	-
DVYA	iShares Asia/Pacific Dividend ETF	12/14/2020	352
DVYE	iShares Emerging Markets Dividend ETF	12/14/2020	1,068,717
DYNF	BlackRock U.S. Equity Factor Rotation ETF	12/14/2020	-
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF	12/17/2020	-
EAOA	iShares ESG Aware Aggressive Allocation ETF	12/24/2020	-
EAOK	iShares ESG Aware Conservative Allocation ETF	12/24/2020	-
EAOM	iShares ESG Aware Moderate Allocation ETF	12/24/2020	-
EAOR	iShares ESG Aware Growth Allocation ETF	12/24/2020	-
ECH	iShares MSCI Chile ETF	12/14/2020	-
ECNS	iShares MSCI China Small-Cap ETF	12/14/2020	571,272
EDEN	iShares MSCI Denmark ETF	12/14/2020	-
EEM	iShares MSCI Emerging Markets ETF	12/14/2020	(26,933,634)
EEMA	iShares MSCI Emerging Markets Asia ETF	12/14/2020	225,540
EEMS	iShares MSCI Emerging Markets Small-Cap ETF	12/14/2020	940,569
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF	12/14/2020	441,003
EFA	iShares MSCI EAFE ETF	12/14/2020	(4,362,999)
EFAV	iShares MSCI EAFE Min Vol Factor ETF	12/14/2020	(138,839,458)
EFG	iShares MSCI EAFE Growth ETF	12/14/2020	3,016,980
EFNL	iShares MSCI Finland ETF	12/14/2020	-
EFV	iShares MSCI EAFE Value ETF	12/14/2020	573,639
EIDO	iShares MSCI Indonesia ETF	12/14/2020	-
EIRL	iShares MSCI Ireland ETF	12/14/2020	(98,945)
EIS	iShares MSCI Israel ETF	12/14/2020	(971,977)
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF	12/17/2020	-
EMBH	iShares Interest Rate Hedged Emerging Markets Bond ETF	12/24/2020	-
EMGF	iShares MSCI Emerging Markets Multifactor ETF	12/14/2020	101,311
EMHY	iShares J.P. Morgan EM High Yield Bond ETF	12/17/2020	-
EMIF	iShares Emerging Markets Infrastructure ETF	12/14/2020	388
EMXC	iShares MSCI Emerging Markets ex China ETF	12/14/2020	187,188
EMXF	iShares ESG Advanced MSCI EM ETF	12/14/2020	24,234
ENOR	iShares MSCI Norway ETF	12/14/2020	105

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ENZL	iShares MSCI New Zealand ETF	12/14/2020	902,892
EPHE	iShares MSCI Philippines ETF	12/14/2020	-
EPOL	iShares MSCI Poland ETF	12/14/2020	6,551
EPP	iShares MSCI Pacific ex Japan ETF	12/14/2020	(1,552,846)
EPU	iShares MSCI Peru ETF	12/14/2020	-
ERUS	iShares MSCI Russia ETF	12/14/2020	(3,190,284)
ESGD	iShares ESG Aware MSCI EAFE ETF	12/14/2020	418,915
ESGE	iShares ESG Aware MSCI EM ETF	12/14/2020	6,850,985
ESGU	iShares ESG Aware MSCI USA ETF	12/14/2020	-
ESML	iShares ESG Aware MSCI USA Small-Cap ETF	12/14/2020	9,323
EUFN	iShares MSCI Europe Financials ETF	12/14/2020	1,125,871
EUSA	iShares MSCI USA Equal Weighted ETF	12/14/2020	-
EUSB	iShares ESG Advanced Total USD Bond Market ETF	12/17/2020	-
EWA	iShares MSCI Australia ETF	12/14/2020	-
EWC	iShares MSCI Canada ETF	12/14/2020	17,917
EWD	iShares MSCI Sweden ETF	12/14/2020	1,700,565
EWG	iShares MSCI Germany ETF	12/14/2020	1,298
EWGS	iShares MSCI Germany Small-Cap ETF	12/14/2020	(10,976)
EWH	iShares MSCI Hong Kong ETF	12/14/2020	-
EWI	iShares MSCI Italy ETF	12/14/2020	-
EWJ	iShares MSCI Japan ETF	12/14/2020	(981,677)
EWJE	iShares MSCI Japan Equal Weighted ETF	12/14/2020	(25,452)
EWJV	iShares MSCI Japan Value ETF	12/14/2020	(30,542)
EWK	iShares MSCI Belgium ETF	12/14/2020	389,606
EWL	iShares MSCI Switzerland ETF	12/14/2020	208,037
EWM	iShares MSCI Malaysia ETF	12/14/2020	(2,796,018)
EWN	iShares MSCI Netherlands ETF	12/14/2020	8,273
EWO	iShares MSCI Austria ETF	12/14/2020	(55,337)
EWP	iShares MSCI Spain ETF	12/14/2020	-
EWQ	iShares MSCI France ETF	12/14/2020	-
EWS	iShares MSCI Singapore ETF	12/14/2020	(2,704,306)
EWT	iShares MSCI Taiwan ETF	12/14/2020	10,544,843
EWU	iShares MSCI United Kingdom ETF	12/14/2020	(62,132)
EWUS	iShares MSCI United Kingdom Small-Cap ETF	12/14/2020	132,440
EWV	iShares MSCI Mexico ETF	12/14/2020	208,751
EWY	iShares MSCI South Korea ETF	12/14/2020	7,360,024
EWZ	iShares MSCI Brazil ETF	12/14/2020	-
EWZS	iShares MSCI Brazil Small-Cap ETF	12/14/2020	60,312
EXI	iShares Global Industrials ETF	12/14/2020	1,371
EZA	iShares MSCI South Africa ETF	12/14/2020	6,393,488
EZU	iShares MSCI Eurozone ETF	12/14/2020	(37,186)
FALN	iShares Fallen Angels USD Bond ETF	12/17/2020	-

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FIBR	iShares U.S. Fixed Income Balanced Risk Factor ETF	12/17/2020	-
FILL	iShares MSCI Global Energy Producers ETF	12/14/2020	(18,025)
FLOT	iShares Floating Rate Bond ETF	12/17/2020	-
FM	iShares MSCI Frontier 100 ETF	12/14/2020	(475,553)
FOVL	iShares Focused Value Factor ETF	12/14/2020	-
FXI	iShares China Large-Cap ETF	12/14/2020	-
GBF	iShares Government/Credit Bond ETF	12/17/2020	-
GHYG	iShares US & Intl High Yield Corp Bond ETF	12/17/2020	-
GNMA	iShares GNMA Bond ETF	12/17/2020	-
GOVT	iShares U.S. Treasury Bond ETF	12/17/2020	-
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF	12/17/2020	-
GVI	iShares Intermediate Government/Credit Bond ETF	12/17/2020	-
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF	12/24/2020	-
HDV	iShares Core High Dividend ETF	12/14/2020	-
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF	12/24/2020	-
HEFA	iShares Currency Hedged MSCI EAFE ETF	12/24/2020	-
HEWC	iShares Currency Hedged MSCI Canada ETF	12/24/2020	-
HEWG	iShares Currency Hedged MSCI Germany ETF	12/24/2020	-
HEWJ	iShares Currency Hedged MSCI Japan ETF	12/24/2020	-
HEWU	iShares Currency Hedged MSCI United Kingdom ETF	12/24/2020	-
HEWW	iShares Currency Hedged MSCI Mexico ETF	12/24/2020	-
HEZU	iShares Currency Hedged MSCI Eurozone ETF	12/24/2020	-
HJPX	iShares Currency Hedged JPX-Nikkei 400 ETF	12/24/2020	-
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF	12/24/2020	-
HYBB	iShares BB Rated Corporate Bond ETF	12/17/2020	-
HYDB	iShares High Yield Bond Factor ETF	12/17/2020	-
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF	12/17/2020	-
HYGH	iShares Interest Rate Hedged High Yield Bond ETF	12/24/2020	-
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF	12/17/2020	-
HYXU	iShares International High Yield Bond ETF	12/17/2020	-
IAGG	iShares Core International Aggregate Bond ETF	12/17/2020	-
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF	12/14/2020	-
IAK	iShares U.S. Insurance ETF	12/14/2020	-
IAT	iShares U.S. Regional Banks ETF	12/14/2020	-
IAUF	iShares Gold Strategy ETF	12/14/2020	-
IBB	iShares Nasdaq Biotechnology ETF	12/14/2020	570,863
IBCE	iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF	12/17/2020	-
IBDD	iShares® iBonds® Mar 2023 Term Corporate ETF	12/17/2020	-
IBDM	iShares® iBonds® Dec 2021 Term Corporate ETF	12/17/2020	-
IBDN	iShares® iBonds® Dec 2022 Term Corporate ETF	12/17/2020	-
IBDO	iShares® iBonds® Dec 2023 Term Corporate ETF	12/17/2020	-
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF	12/17/2020	-

Ticker	Fund Name	Distribution Date	PFIC Estimate
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF	12/17/2020	-
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF	12/17/2020	-
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF	12/17/2020	-
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF	12/17/2020	-
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF	12/17/2020	-
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF	12/17/2020	-
IBHA	iShares® iBonds® 2021 Term High Yield and Income ETF	12/17/2020	-
IBHB	iShares® iBonds® 2022 Term High Yield and Income ETF	12/17/2020	-
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF	12/17/2020	-
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF	12/17/2020	-
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF	12/17/2020	-
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF	12/17/2020	-
IBMJ	iShares® iBonds® Dec 2021 Term Muni Bond ETF	12/17/2020	-
IBMK	iShares® iBonds® Dec 2022 Term Muni Bond ETF	12/17/2020	-
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF	12/17/2020	-
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF	12/17/2020	-
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF	12/17/2020	-
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF	12/17/2020	-
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF	12/17/2020	-
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF	12/17/2020	-
IBTA	iShares® iBonds® Dec 2021 Term Treasury ETF	12/17/2020	-
IBTB	iShares® iBonds® Dec 2022 Term Treasury ETF	12/17/2020	-
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF	12/17/2020	-
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF	12/17/2020	-
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF	12/17/2020	-
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF	12/17/2020	-
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF	12/17/2020	-
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF	12/17/2020	-
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF	12/17/2020	-
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF	12/17/2020	-
ICF	iShares Cohen & Steers REIT ETF	12/14/2020	-
ICLN	iShares Global Clean Energy ETF	12/14/2020	-
ICOL	iShares MSCI Colombia ETF	12/14/2020	-
ICSH	BlackRock Ultra Short-Term Bond ETF	12/17/2020	-
ICVT	iShares Convertible Bond ETF	12/17/2020	-
IDEV	iShares Core MSCI International Developed Markets ETF	12/14/2020	5,240,809
IDNA	iShares Genomics Immunology and Healthcare ETF	12/14/2020	-
IDRV	iShares Self-Driving EV and Tech ETF	12/14/2020	4,894
IDU	iShares U.S. Utilities ETF	12/14/2020	-
IDV	iShares International Select Dividend ETF	12/14/2020	8,967,706
IECS	iShares Evolved U.S. Consumer Staples ETF	12/14/2020	-
IEDI	iShares Evolved U.S. Discretionary Spending ETF	12/14/2020	-

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IEF	iShares 7-10 Year Treasury Bond ETF	12/17/2020	-
IEFA	iShares Core MSCI EAFE ETF	12/14/2020	(105,775,082)
IEFN	iShares Evolved U.S. Financials ETF	12/14/2020	-
IEHS	iShares Evolved U.S. Healthcare Staples ETF	12/14/2020	-
IEI	iShares 3-7 Year Treasury Bond ETF	12/17/2020	-
IEIH	iShares Evolved U.S. Innovative Healthcare ETF	12/14/2020	24
IEME	iShares Evolved U.S. Media and Entertainment ETF	12/14/2020	-
IEMG	iShares Core MSCI Emerging Markets ETF	12/14/2020	(32,075,706)
IEO	iShares U.S. Oil & Gas Exploration & Production ETF	12/14/2020	-
IETC	iShares Evolved U.S. Technology ETF	12/14/2020	-
IEUR	iShares Core MSCI Europe ETF	12/14/2020	2,515,314
IEUS	iShares MSCI Europe Small-Cap ETF	12/14/2020	284,810
IEV	iShares Europe ETF	12/14/2020	514,484
IEZ	iShares U.S. Oil Equipment & Services ETF	12/14/2020	-
IFGL	iShares International Developed Real Estate ETF	12/14/2020	(7,235,301)
IFRA	iShares U.S. Infrastructure ETF	12/14/2020	-
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF	12/24/2020	-
IGE	iShares North American Natural Resources ETF	12/14/2020	-
IGEB	iShares Investment Grade Bond Factor ETF	12/17/2020	-
IGF	iShares Global Infrastructure ETF	12/14/2020	6,895
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF	12/17/2020	-
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF	12/17/2020	-
IGM	iShares Expanded Tech Sector ETF	12/14/2020	-
IGN	iShares North American Tech-Multimedia Networking ETF	12/14/2020	-
IGOV	iShares International Treasury Bond ETF	12/17/2020	-
IGRO	iShares International Dividend Growth ETF	12/14/2020	38,586
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF	12/17/2020	-
IGV	iShares Expanded Tech-Software Sector ETF	12/14/2020	-
IHAK	iShares Cybersecurity and Tech ETF	12/14/2020	-
IHE	iShares U.S. Pharmaceuticals ETF	12/14/2020	-
IHF	iShares U.S. Healthcare Providers ETF	12/14/2020	-
IHI	iShares U.S. Medical Devices ETF	12/14/2020	-
IJH	iShares Core S&P Mid-Cap ETF	12/14/2020	-
IJJ	iShares S&P Mid-Cap 400 Value ETF	12/14/2020	-
IJK	iShares S&P Mid-Cap 400 Growth ETF	12/14/2020	-
IJR	iShares Core S&P Small-Cap ETF	12/14/2020	-
IJS	iShares S&P Small-Cap 600 Value ETF	12/14/2020	-
IJT	iShares S&P Small-Cap 600 Growth ETF	12/14/2020	-
ILF	iShares Latin America 40 ETF	12/14/2020	-
ILTB	iShares Core 10+ Year USD Bond ETF	12/17/2020	-
IMTB	iShares Core 5-10 Year USD Bond ETF	12/17/2020	-
IMTM	iShares MSCI Intl Momentum Factor ETF	12/14/2020	150,572

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INDA	iShares MSCI India ETF	12/14/2020	-
INDY	iShares India 50 ETF	12/14/2020	-
INTF	iShares MSCI Intl Multifactor ETF	12/14/2020	252,624
IOO	iShares Global 100 ETF	12/14/2020	-
IPAC	iShares Core MSCI Pacific ETF	12/14/2020	343,564
IPFF	iShares International Preferred Stock ETF	12/17/2020	-
IQLT	iShares MSCI Intl Quality Factor ETF	12/14/2020	76,098
IRBO	iShares Robotics and Artificial Intelligence Multisector ETF	12/14/2020	992,833
ISCF	iShares MSCI Intl Small-Cap Multifactor ETF	12/14/2020	731,044
ISHG	iShares 1-3 Year International Treasury Bond ETF	12/17/2020	-
ISTB	iShares Core 1-5 Year USD Bond ETF	12/17/2020	-
ISZE	iShares MSCI Intl Size Factor ETF	12/14/2020	39,041
ITA	iShares U.S. Aerospace & Defense ETF	12/14/2020	-
ITB	iShares U.S. Home Construction ETF	12/14/2020	-
ITOT	iShares Core S&P Total U.S. Stock Market ETF	12/14/2020	210,636
IUSB	iShares Core Total USD Bond Market ETF	12/17/2020	-
IUSG	iShares Core S&P U.S. Growth ETF	12/14/2020	-
IUSV	iShares Core S&P U.S. Value ETF	12/14/2020	-
IVE	iShares S&P 500 Value ETF	12/14/2020	-
IVLU	iShares MSCI Intl Value Factor ETF	12/14/2020	(402,433)
IVV	iShares Core S&P 500 ETF	12/14/2020	-
IVW	iShares S&P 500 Growth ETF	12/14/2020	-
IWB	iShares Russell 1000 ETF	12/14/2020	56
IWC	iShares Micro-Cap ETF	12/14/2020	305,256
IWD	iShares Russell 1000 Value ETF	12/14/2020	-
IWF	iShares Russell 1000 Growth ETF	12/14/2020	-
IWFH	iShares Virtual Work and Life Multisector ETF	12/14/2020	15,585
IWL	iShares Russell Top 200 ETF	12/14/2020	-
IWM	iShares Russell 2000 ETF	12/14/2020	24,864,563
IWN	iShares Russell 2000 Value ETF	12/14/2020	13,920,975
IWO	iShares Russell 2000 Growth ETF	12/14/2020	1,933,019
IWP	iShares Russell Mid-Cap Growth ETF	12/14/2020	1,984
IWR	iShares Russell Mid-Cap ETF	12/14/2020	88
IWS	iShares Russell Mid-Cap Value ETF	12/14/2020	-
IWV	iShares Russell 3000 ETF	12/14/2020	466,552
IWX	iShares Russell Top 200 Value ETF	12/14/2020	-
IWY	iShares Russell Top 200 Growth ETF	12/14/2020	-
IXC	iShares Global Energy ETF	12/14/2020	-
IXG	iShares Global Financials ETF	12/14/2020	138,684
IXJ	iShares Global Healthcare ETF	12/14/2020	-
IXN	iShares Global Tech ETF	12/14/2020	(1,131,702)
IXP	iShares Global Comm Services ETF	12/14/2020	-

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IXUS	iShares Core MSCI Total International Stock ETF	12/14/2020	297,482
IYC	iShares U.S. Consumer Services ETF	12/14/2020	-
IYE	iShares U.S. Energy ETF	12/14/2020	-
IYF	iShares U.S. Financials ETF	12/14/2020	-
IYG	iShares U.S. Financial Services ETF	12/14/2020	-
IYH	iShares U.S. Healthcare ETF	12/14/2020	-
IYJ	iShares U.S. Industrials ETF	12/14/2020	-
IYK	iShares U.S. Consumer Goods ETF	12/14/2020	-
IYLD	iShares Morningstar Multi-Asset Income ETF	12/24/2020	-
IYM	iShares U.S. Basic Materials ETF	12/14/2020	-
IYR	iShares U.S. Real Estate ETF	12/14/2020	-
IYT	iShares Transportation Average ETF	12/14/2020	-
IYW	iShares U.S. Technology ETF	12/14/2020	-
IYY	iShares Dow Jones U.S. ETF	12/14/2020	-
IYZ	iShares U.S. Telecommunications ETF	12/14/2020	-
JKD	iShares Morningstar Large-Cap ETF	12/14/2020	-
JKE	iShares Morningstar Large-Cap Growth ETF	12/14/2020	-
JKF	iShares Morningstar Large-Cap Value ETF	12/14/2020	-
JKG	iShares Morningstar Mid-Cap ETF	12/14/2020	-
JKH	iShares Morningstar Mid-Cap Growth ETF	12/14/2020	-
JKI	iShares Morningstar Mid-Cap Value ETF	12/14/2020	-
JKJ	iShares Morningstar Small-Cap ETF	12/14/2020	-
JKK	iShares Morningstar Small-Cap Growth ETF	12/14/2020	-
JKL	iShares Morningstar Small-Cap Value ETF	12/14/2020	-
JPXN	iShares JPX-Nikkei 400 ETF	12/14/2020	(89,283)
JXI	iShares Global Utilities ETF	12/14/2020	-
KSA	iShares MSCI Saudi Arabia ETF	12/14/2020	69,392
KWT	iShares MSCI Kuwait ETF	12/14/2020	46,742
KXI	iShares Global Consumer Staples ETF	12/14/2020	-
LDEM	iShares ESG MSCI EM Leaders ETF	12/14/2020	2,270,230
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF	12/17/2020	-
LQD	iShares iBoxx \$ Investment Grade Corporate Bond ETF	12/17/2020	-
LQDH	iShares Interest Rate Hedged Corporate Bond ETF	12/24/2020	-
LQDI	iShares Inflation Hedged Corporate Bond ETF	12/24/2020	-
LRGF	iShares MSCI USA Multifactor ETF	12/14/2020	-
MBB	iShares MBS ETF	12/17/2020	-
MCHI	iShares MSCI China ETF	12/14/2020	3,677,536
MEAR	BlackRock Short Maturity Municipal Bond ETF	12/17/2020	-
MIDF	iShares MSCI USA Mid-Cap Multifactor ETF	12/14/2020	-
MTUM	iShares MSCI USA Momentum Factor ETF	12/14/2020	-
MUB	iShares National Muni Bond ETF	12/17/2020	-
MXI	iShares Global Materials ETF	12/14/2020	-

Ticker	Fund Name	Distribution Date	PFIC Estimate
NEAR	BlackRock Short Maturity Bond ETF	12/17/2020	-
NYF	iShares New York Muni Bond ETF	12/17/2020	-
OEF	iShares S&P 100 ETF	12/14/2020	-
PFF	iShares Preferred and Income Securities ETF	12/17/2020	-
PICK	iShares MSCI Global Metals & Mining Producers ETF	12/14/2020	120,737
QAT	iShares MSCI Qatar ETF	12/14/2020	3,980
QLTA	iShares Aaa - A Rated Corporate Bond ETF	12/17/2020	-
QUAL	iShares MSCI USA Quality Factor ETF	12/14/2020	-
REET	iShares Global REIT ETF	12/14/2020	(22,074,263)
REM	iShares Mortgage Real Estate ETF	12/14/2020	-
REZ	iShares Residential and Multisector Real Estate ETF	12/14/2020	-
RING	iShares MSCI Global Gold Miners ETF	12/14/2020	44
RXI	iShares Global Consumer Discretionary ETF	12/14/2020	88,618
SCJ	iShares MSCI Japan Small-Cap ETF	12/14/2020	(403,230)
SCZ	iShares MSCI EAFE Small-Cap ETF	12/14/2020	(27,674,471)
SDG	iShares MSCI Global Impact ETF	12/14/2020	9,922
SGOV	iShares 0-3 Month Treasury Bond ETF	12/17/2020	-
SHV	iShares Short Treasury Bond ETF	12/17/2020	-
SHY	iShares 1-3 Year Treasury Bond ETF	12/17/2020	-
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF	12/17/2020	-
SIZE	iShares MSCI USA Size Factor ETF	12/14/2020	-
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF	12/17/2020	-
SLVP	iShares MSCI Global Silver and Metals Miners ETF	12/14/2020	4,615,713
SMIN	iShares MSCI India Small-Cap ETF	12/14/2020	(50,682)
SMLF	iShares MSCI USA Small-Cap Multifactor ETF	12/14/2020	138,320
SMMD	iShares Russell 2500 ETF	12/14/2020	-
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF	12/14/2020	-
SOXX	iShares PHLX Semiconductor ETF	12/14/2020	-
STIP	iShares 0-5 Year TIPS Bond ETF	12/17/2020	-
STLC	iShares Factors US Blend Style ETF	12/14/2020	-
STLG	iShares Factors US Growth Style ETF	12/14/2020	-
STLV	iShares Factors US Value Style ETF	12/14/2020	-
STMB	iShares Factors US Mid Blend Style ETF	12/14/2020	-
STSB	iShares Factors US Small Blend Style ETF	12/14/2020	-
SUB	iShares Short-Term National Muni Bond ETF	12/17/2020	-
SUSA	iShares MSCI USA ESG Select ETF	12/14/2020	-
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF	12/17/2020	-
SUSC	iShares ESG Aware USD Corporate Bond ETF	12/17/2020	-
SUSL	iShares ESG MSCI USA Leaders ETF	12/14/2020	-
SVAL	iShares US Small Cap Value Factor ETF	12/14/2020	-
TECB	U.S. Tech Breakthrough Multisector ETF	12/14/2020	-
TFLO	iShares Treasury Floating Rate Bond ETF	12/17/2020	-

Ticker	Fund Name	Distribution Date	PFIC Estimate
THD	iShares MSCI Thailand ETF	12/14/2020	664
TIP	iShares TIPS Bond ETF	12/17/2020	-
TLH	iShares 10-20 Year Treasury Bond ETF	12/17/2020	-
TLT	iShares 20+ Year Treasury Bond ETF	12/17/2020	-
TOK	iShares MSCI Kokusai ETF	12/14/2020	6,425
TUR	iShares MSCI Turkey ETF	12/14/2020	1,372,090
UAE	iShares MSCI UAE ETF	12/14/2020	59,937
URTH	iShares MSCI World ETF	12/14/2020	15,967
USHY	iShares Broad USD High Yield Corporate Bond ETF	12/17/2020	-
USIG	iShares Broad USD Investment Grade Corporate Bond ETF	12/17/2020	-
USMV	iShares MSCI USA Min Vol Factor ETF	12/14/2020	-
USRT	iShares Core U.S. REIT ETF	12/14/2020	-
USXF	iShares ESG Advanced MSCI USA ETF	12/14/2020	-
VEGI	iShares MSCI Global Agriculture Producers ETF	12/14/2020	243
VLUE	iShares MSCI USA Value Factor ETF	12/14/2020	-
WOOD	iShares Global Timber & Forestry ETF	12/14/2020	-
WPS	iShares International Developed Property ETF	12/14/2020	(1,855,509)
XJH	iShares ESG Screened S&P Mid-Cap ETF	12/14/2020	-
XJR	iShares ESG Screened S&P Small-Cap ETF	12/14/2020	-
XT	iShares Exponential Technologies ETF	12/14/2020	-
XVV	iShares ESG Screened S&P 500 ETF	12/14/2020	-

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