iShares by BlackRock

This report is an excerpt of the broker/dealer and transfer agent reports widely referred to as "the ICI Primary Layout" and the "ICI Secondary Layout." The purpose of these reports is to provide the necessary information to financial advisors and brokerage firms to properly classify distributions for Calendar Year 2025 on IRS Form 1099-DIV or Form 1099-INT. This information is supplemental to the tax form information provided by your broker or financial advisor.

Column 19, "Foreign Source Income %" is provided to allow shareholders to compute their IRS Form 1116 Foreign Tax Credit Form. Per the Form 1116 instructions for Line i, shareholders do not need to report income passed through from a mutual fund or ETF organized as a Regulated Investment Company ("RIC") on a country-by country basis. Total all income, in the applicable category, passed through from such mutual funds or ETFs and enter the total in a single column in Part I. Enter "RIC" on line i. Total all foreign taxes passed through and enter the total on a single line in Part II for the applicable category. The instructions to the Schedules K-2 and K-3 (Form 1065) refer to the Instructions to Forms 1116 and 1118 for exceptions from the requirement to report gross income and taxes by foreign country or U.S. possession, including for RICs.

		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME	RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of(Col 6)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of(Col 12)	FOREIGN SOURCE INCOME % % of(Col 6)	SECTION 163(j) INTEREST DIVIDENDS % of(Col 6)
	ISHARES AND BLACKROCK REIT ETFS - TO BE UPDATED IN FEBRUARY																					
ERET	iShares Environmentally Aware Real Estate ETF	06/16/2025	06/16/2025	06/20/2025	0.331345	-	0.331345	0.102756	-	-	-	-	-	0.169444	0.001528	-						
ERET	iShares Environmentally Aware Real Estate ETF	12/16/2025	12/16/2025	12/19/2025	0.681970	-	0.681970	0.133247	-	-	-	-	-	0.278421	0.001649	-						
	Total				**$ 1.013315**	**$ -**	**$ 1.013315**	**$ 0.236003**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.447865**	**$ 0.003177**	**$ -**	**23.29%**	**0.00%**	**0.05%**	**0.00%**	**0.00%**	**0.11%**
ICF	iShares Select U.S. REIT ETF	03/18/2025	03/18/2025	03/21/2025	0.251149	-	0.251149	0.004432	-	-	-	-	-	0.201778	0.004098	-						
ICF	iShares Select U.S. REIT ETF	06/16/2025	06/16/2025	06/20/2025	0.374097	-	0.374097	0.006878	-	-	-	-	-	0.304635	0.006172	-						
ICF	iShares Select U.S. REIT ETF	09/16/2025	09/16/2025	09/19/2025	0.397787	-	0.397787	0.011531	-	-	-	-	-	0.386256	0.007591	-						
ICF	iShares Select U.S. REIT ETF	12/16/2025	12/16/2025	12/19/2025	0.693602	-	0.693602	0.020106	-	-	-	-	-	0.673496	0.013237	-						
	Total				**$ 1.716635**	**$ -**	**$ 1.716635**	**$ 0.042947**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.566165**	**$ 0.031098**	**$ -**	**2.50%**	**0.00%**	**0.12%**	**0.00%**	**0.00%**	**0.25%**
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF	03/18/2025	03/18/2025	03/21/2025	0.231843	-	0.231843	0.152748	-	-	-	-	-	0.079095	0.004270	-						
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF	06/16/2025	06/16/2025	06/20/2025	0.158999	-	0.158999	0.062255	-	-	-	-	-	0.096744	0.008729	-						
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF	09/16/2025	09/16/2025	09/19/2025	0.201924	-	0.201924	0.079063	-	-	-	-	-	0.122861	0.011086	-						
IDGT	iShares U.S. Digital Infrastructure and Real Estate ETF	12/16/2025	12/16/2025	12/19/2025	0.398660	-	0.398660	0.156094	-	-	-	-	-	0.242566	0.021887	-						
	Total				**$ 0.991426**	**$ -**	**$ 0.991426**	**$ 0.450160**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.541266**	**$ 0.045972**	**$ -**	**45.41%**	**26.56%**	**0.19%**	**0.00%**	**0.00%**	**0.40%**
IYR	iShares U.S. Real Estate ETF	03/18/2025	03/18/2025	03/21/2025	0.358576	-	0.358576	0.011149	-	-	-	-	-	0.347427	0.003031	-						
IYR	iShares U.S. Real Estate ETF	06/16/2025	06/16/2025	06/20/2025	0.494542	-	0.494542	0.012691	-	-	-	-	-	0.481851	0.007268	-						
IYR	iShares U.S. Real Estate ETF	09/16/2025	09/16/2025	09/19/2025	0.615029	-	0.615029	0.014853	-	-	-	-	-	0.600176	0.010108	-						
IYR	iShares U.S. Real Estate ETF	12/16/2025	12/16/2025	12/19/2025	0.862095	-	0.862095	0.020819	-	-	-	-	-	0.841276	0.014169	-						
	Total				**$ 2.330242**	**$ -**	**$ 2.330242**	**$ 0.059512**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2.270730**	**$ 0.034576**	**$ -**	**2.55%**	**0.00%**	**0.12%**	**0.00%**	**0.00%**	**0.25%**
REET	iShares Global REIT ETF	03/18/2025	03/18/2025	03/21/2025	0.126221	-	0.126221	0.025746	-	-	-	-	-	0.073054	0.000640	-						
REET	iShares Global REIT ETF	06/16/2025	06/16/2025	06/20/2025	0.186351	-	0.186351	0.037547	-	-	-	-	-	0.106204	0.000837	-						
REET	iShares Global REIT ETF	09/16/2025	09/16/2025	09/19/2025	0.225742	-	0.225742	0.044458	-	-	-	-	-	0.124997	0.000774	-						
REET	iShares Global REIT ETF	12/15/2025	12/15/2025	12/18/2025	0.378176	-	0.378176	0.074479	-	-	-	-	-	0.209401	0.001297	-						
	Total				**$ 0.916490**	**$ -**	**$ 0.916490**	**$ 0.182230**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.513656**	**$ 0.003548**	**$ -**	**19.88%**	**0.00%**	**0.12%**	**0.00%**	**0.00%**	**0.26%**
REM	iShares Mortgage Real Estate ETF	03/18/2025	03/18/2025	03/21/2025	0.112285	-	0.112285	0.028456	-	-	-	-	-	0.083829	-	-						
REM	iShares Mortgage Real Estate ETF	06/16/2025	06/16/2025	06/20/2025	0.540171	-	0.540171	0.029076	-	-	-	-	-	0.431333	-	-						
REM	iShares Mortgage Real Estate ETF	09/16/2025	09/16/2025	09/19/2025	0.463450	-	0.463450	0.024946	-	-	-	-	-	0.370070	-	-						
REM	iShares Mortgage Real Estate ETF	12/16/2025	12/16/2025	12/19/2025	0.813131	-	0.813131	0.043769	-	-	-	-	-	0.649294	-	-						
	Total				**$ 1.929037**	**$ -**	**$ 1.929037**	**$ 0.126247**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.534526**	**$ -**	**$ -**	**6.54%**	**0.00%**	**0.04%**	**0.00%**	**0.00%**	**0.09%**
REZ	iShares Residential and Multisector Real Estate ETF	03/18/2025	03/18/2025	03/21/2025	0.368999	-	0.368999	0.008853	-	-	-	-	-	0.360146	0.005551	-						
REZ	iShares Residential and Multisector Real Estate ETF	06/16/2025	06/16/2025	06/20/2025	0.518766	-	0.518766	0.007237	-	-	-	-	-	0.406042	0.003821	-						
REZ	iShares Residential and Multisector Real Estate ETF	09/16/2025	09/16/2025	09/19/2025	0.473091	-	0.473091	0.006600	-	-	-	-	-	0.370292	0.003485	-						
REZ	iShares Residential and Multisector Real Estate ETF	12/16/2025	12/16/2025	12/19/2025	0.906549	-	0.906549	0.012647	-	-	-	-	-	0.709563	0.006678	-						
	Total				**$ 2.267405**	**$ -**	**$ 2.267405**	**$ 0.035337**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.846043**	**$ 0.019535**	**$ -**	**1.56%**	**0.00%**	**0.13%**	**0.00%**	**0.00%**	**0.28%**
USRT	iShares Core U.S. REIT ETF	03/18/2025	03/18/2025	03/21/2025	0.249185	-	0.249185	0.004813	-	-	-	-	-	0.244372	0.002445	-						
USRT	iShares Core U.S. REIT ETF	06/16/2025	06/16/2025	06/20/2025	0.378097	-	0.378097	0.007386	-	-	-	-	-	0.367996	0.002847	-						
USRT	iShares Core U.S. REIT ETF	09/16/2025	09/16/2025	09/19/2025	0.423757	-	0.423757	0.008361	-	-	-	-	-	0.409678	0.002339	-						
USRT	iShares Core U.S. REIT ETF	12/16/2025	12/16/2025	12/19/2025	0.695461	-	0.695461	0.013721	-	-	-	-	-	0.672355	0.003839	-						
	Total				**$ 1.746500**	**$ -**	**$ 1.746500**	**$ 0.034281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.694401**	**$ 0.011470**	**$ -**	**1.96%**	**0.00%**	**0.13%**	**0.00%**	**0.00%**	**0.27%**
	ISHARES AND BLACKROCK ETFS																					
AAXJ	iShares MSCI All Country Asia ex Japan ETF	06/16/2025	06/16/2025	06/20/2025	0.559921	-	0.676137	0.397935	-	-	0.116216	-	-	-	-	-						
AAXJ	iShares MSCI All Country Asia ex Japan ETF	12/16/2025	12/16/2025	12/19/2025	1.124550	-	1.357959	0.454225	-	-	0.233409	-	-	-	-	-						
	Total				**$ 1.684471**	**$ -**	**$ 2.034096**	**$ 0.852160**	**$ -**	**$ -**	**$ 0.349625**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**41.89%**	**0.27%**	**0.68%**	**0.00%**	**84.96%**	**1.43%**
ACWI	iShares MSCI ACWI ETF	06/16/2025	06/16/2025	06/20/2025	0.961159	-	0.961159	0.961159	-	-	-	-	-	-	-	-						
ACWI	iShares MSCI ACWI ETF	12/16/2025	12/16/2025	12/19/2025	1.235296	-	1.235296	1.063734	-	-	-	-	-	0.021112	-	-						
	Total				**$ 2.196455**	**$ -**	**$ 2.196455**	**$ 2.024893**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.021112**	**$ -**	**$ -**	**92.19%**	**40.84%**	**0.15%**	**0.00%**	**0.00%**	**0.32%**
ACWV	iShares MSCI Global Min Vol Factor ETF	06/16/2025	06/16/2025	06/20/2025	1.180547	-	1.180547	1.132413	-	-	-	-	-	0.000858	-	-						
ACWV	iShares MSCI Global Min Vol Factor ETF	12/16/2025	12/16/2025	12/19/2025	1.297276	-	1.297276	1.231711	-	-	-	-	-	0.000943	-	-						
	Total				**$ 2.477823**	**$ -**	**$ 2.477823**	**$ 2.364124**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.001801**	**$ -**	**$ -**	**95.41%**	**50.64%**	**0.17%**	**0.00%**	**0.00%**	**0.36%**
ACWX	iShares MSCI ACWI ex U.S. ETF	06/16/2025	06/16/2025	06/20/2025	0.846764	-	0.900366	0.704050	-	-	0.053509	-	-	-	-	-						
ACWX	iShares MSCI ACWI ex U.S. ETF	12/16/2025	12/16/2025	12/19/2025	1.048761	-	1.115149	0.680111	-	-	0.066273	-	-	-	-	-						
	Total				**$ 1.895525**	**$ -**	**$ 2.015515**	**$ 1.384161**	**$ -**	**$ -**	**$ 0.119782**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**68.68%**	**0.06%**	**0.07%**	**0.00%**	**76.71%**	**0.14%**
AGG	iShares Core U.S. Aggregate Bond ETF	02/03/2025	02/03/2025	02/06/2025	0.322301	-	0.322301	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	03/03/2025	03/03/2025	03/06/2025	0.304188	-	0.304188	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	04/01/2025	04/01/2025	04/04/2025	0.325202	-	0.325202	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	05/01/2025	05/01/2025	05/06/2025	0.321226	-	0.321226	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	06/02/2025	06/02/2025	06/05/2025	0.322969	-	0.322969	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	07/01/2025	07/01/2025	07/07/2025	0.319459	-	0.319459	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	08/01/2025	08/01/2025	08/06/2025	0.330212	-	0.330212	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	09/02/2025	09/02/2025	09/05/2025	0.326891	-	0.326891	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	10/01/2025	10/01/2025	10/06/2025	0.325227	-	0.325227	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	11/03/2025	11/03/2025	11/06/2025	0.326955	-	0.326955	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	12/01/2025	12/01/2025	12/04/2025	0.326375	-	0.326375	-	-	-	-	-	-	-	-	-						
AGG	iShares Core U.S. Aggregate Bond ETF	12/19/2025	12/19/2025	12/24/2025	0.334012	-	0.334012	-	-	-	-	-	-	-	-	-						
	Total				**$ 3.885017**	**$ -**	**$ 3.885017**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**40.58%**	**0.00%**	**0.00%**	**99.26%**
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	02/04/2025	02/04/2025	02/07/2025	0.078057	-	0.078057	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	03/04/2025	03/04/2025	03/07/2025	0.073324	-	0.073324	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	04/02/2025	04/02/2025	04/07/2025	0.077156	-	0.077156	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	05/02/2025	05/02/2025	05/07/2025	0.078322	-	0.078322	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	06/03/2025	06/03/2025	06/06/2025	0.076734	-	0.076734	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	07/02/2025	07/02/2025	07/08/2025	0.078075	-	0.078075	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	08/04/2025	08/04/2025	08/07/2025	0.080153	-	0.080153	-	-	-	-	-	-	-	-	-						
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF	08/18/2025	08/18/2025	08/21/2025	24.969877	-	-	-	-	-	-	24.969877	-	-	-	-						
	Total				**$ 25.511698**	**$ -**	**$ 0.541821**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24.969877**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**39.76%**	**0.00%**	**0.00%**	**100.00%**
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	02/04/2025	02/04/2025	02/07/2025	0.082308	-	0.082308	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	03/04/2025	03/04/2025	03/07/2025	0.082367	-	0.082367	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	04/02/2025	04/02/2025	04/07/2025	0.089252	-	0.089252	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	05/02/2025	05/02/2025	05/07/2025	0.138855	-	0.138855	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	06/03/2025	06/03/2025	06/06/2025	0.113498	-	0.113498	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	07/02/2025	07/02/2025	07/08/2025	0.102661	-	0.102661	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	08/04/2025	08/04/2025	08/07/2025	0.102570	-	0.102570	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	09/03/2025	09/03/2025	09/08/2025	0.100937	-	0.100937	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	10/02/2025	10/02/2025	10/07/2025	0.102047	-	0.102047	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	11/04/2025	11/04/2025	11/07/2025	0.101675	-	0.101675	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/02/2025	12/02/2025	12/05/2025	0.096703	-	0.096703	-	-	-	-	-	-	-	-	-						
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF	12/23/2025	12/23/2025	12/29/2025	0.099120	-	0.099120	-	-	-	-	-	-	-	-	-						
	Total				**$ 1.211993**	**$ -**	**$ 1.211993**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**19.10%**	**0.00%**	**0.00%**	**86.63%**

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
AGZ	iShares Agency Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.343281	-	0.343281	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.329769	-	0.329769	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.363480	-	0.363480	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.344354	-	0.344354	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.355792	-	0.355792	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.334168	-	0.334168	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.355733	-	0.355733	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.343601	-	0.343601	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.354863	-	0.354863	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.351290	-	0.351290	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.325278	-	0.325278	-	-	-	-	-	-	-	-	-						
AGZ	iShares Agency Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.333258	-	0.333258	-	-	-	-	-	-	-	-	-						
	Total					**$ 4.134867**	**$ -**	**$ 4.134867**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**64.88%**	**0.00%**	**0.00%**	**100.00%**
AIA	iShares Asia 50 ETF		06/16/2025	06/16/2025	06/20/2025	0.815964	-	0.930360	0.182061	-	-	0.114396	-	-	-	-	-						
AIA	iShares Asia 50 ETF		12/16/2025	12/16/2025	12/19/2025	1.625077	-	1.692942	0.321364	0.140298	-	0.208163	-	-	-	-	-						
	Total					**$ 2.441041**	**$ -**	**$ 2.623302**	**$ 0.503425**	**$ 0.140298**	**$ -**	**$ 0.322559**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**19.19%**	**0.00%**	**0.07%**	**0.00%**	**63.33%**	**0.15%**
AOA	iShares Core 80/20 Aggressive Allocation ETF		04/02/2025	04/02/2025	04/07/2025	0.218433	-	0.224370	0.130746	-	-	0.005937	-	-	0.002703	-	-						
AOA	iShares Core 80/20 Aggressive Allocation ETF		07/02/2025	07/02/2025	07/08/2025	0.620640	-	0.637509	0.371491	-	-	0.016869	-	-	0.007679	-	-						
AOA	iShares Core 80/20 Aggressive Allocation ETF		10/02/2025	10/02/2025	10/07/2025	0.253989	-	0.260892	0.128268	-	-	0.006903	-	-	0.003143	-	-						
AOA	iShares Core 80/20 Aggressive Allocation ETF		12/23/2025	12/23/2025	12/29/2025	0.855890	-	0.879152	0.427221	-	-	0.023262	-	-	0.010590	-	-						
	Total					**$ 1.948952**	**$ -**	**$ 2.001923**	**$ 1.057726**	**$ -**	**$ -**	**$ 0.052971**	**$ -**	**$ -**	**$ 0.024115**	**$ -**	**$ -**	**52.84%**	**24.08%**	**8.90%**	**0.00%**	**37.63%**	**30.52%**
AOK	iShares Core 30/70 Conservative Allocation ETF		02/04/2025	02/04/2025	02/07/2025	0.079418	-	0.080001	0.012471	-	-	0.000583	-	-	0.000261	-	-						
AOK	iShares Core 30/70 Conservative Allocation ETF		03/04/2025	03/04/2025	03/07/2025	0.075057	-	0.075608	0.011787	-	-	0.000551	-	-	0.000247	-	-						
AOK	iShares Core 30/70 Conservative Allocation ETF		04/02/2025	04/02/2025	04/07/2025	0.098766	-	0.099491	0.015510	-	-	0.000725	-	-	0.000325	-	-						
AOK	iShares Core 30/70 Conservative Allocation ETF		05/02/2025	05/02/2025	05/07/2025	0.076750	-	0.077314	0.012053	-	-	0.000564	-	-	0.000253	-	-						
AOK	iShares Core 30/70 Conservative Allocation ETF		06/03/2025	06/03/2025	06/06/2025	0.081027	-	0.081622	0.012724	-	-	0.000595	-	-	0.000267	-	-						
AOK	iShares Core 30/70 Conservative Allocation ETF		07/02/2025	07/02/2025	07/08/2025	0.175279	-	0.176566	0.027525	-	-	0.001287	-	-	0.000577	-	-						
AOK	iShares Core 30/70 Conservative Allocation ETF		08/04/2025	08/04/2025	08/07/2025	0.081162	-	0.081758	0.011020	-	-	0.000596	-	-	0.000267	-	-						
AOK	iShares Core 30/70 Conservative Allocation ETF		09/03/2025	09/03/2025	09/08/2025	0.076465	-	0.077026	0.010216	-	-	0.000561	-	-	0.000252	-	-						
AOK	iShares Core 30/70 Conservative Allocation ETF		10/02/2025	10/02/2025	10/07/2025	0.102923	-	0.103679	0.013751	-	-	0.000756	-	-	0.000338	-	-						
AOK	iShares Core 30/70 Conservative Allocation ETF		11/04/2025	11/04/2025	11/07/2025	0.082831	-	0.083439	0.011067	-	-	0.000608	-	-	0.000273	-	-						
AOK	iShares Core 30/70 Conservative Allocation ETF		12/02/2025	12/02/2025	12/05/2025	0.079019	-	0.079599	0.010558	-	-	0.000580	-	-	0.000260	-	-						
AOK	iShares Core 30/70 Conservative Allocation ETF		12/23/2025	12/23/2025	12/29/2025	0.309258	-	0.311529	0.041320	-	-	0.002271	-	-	0.001017	-	-						
	Total					**$ 1.317955**	**$ -**	**$ 1.327632**	**$ 0.190002**	**$ -**	**$ -**	**$ 0.009677**	**$ -**	**$ -**	**$ 0.004337**	**$ -**	**$ -**	**14.31%**	**6.52%**	**23.04%**	**0.00%**	**16.47%**	**76.64%**
AOM	iShares Core 40/60 Moderate Allocation ETF		04/02/2025	04/02/2025	04/07/2025	0.247361	-	0.249958	0.058229	-	-	0.002597	-	-	0.001191	-	-						
AOM	iShares Core 40/60 Moderate Allocation ETF		07/02/2025	07/02/2025	07/08/2025	0.373569	-	0.377490	0.087937	-	-	0.003921	-	-	0.001800	-	-						
AOM	iShares Core 40/60 Moderate Allocation ETF		10/02/2025	10/02/2025	10/07/2025	0.268409	-	0.271226	0.051098	-	-	0.002817	-	-	0.001293	-	-						
AOM	iShares Core 40/60 Moderate Allocation ETF		12/23/2025	12/23/2025	12/29/2025	0.538148	-	0.538148	0.100717	-	-	0.005590	-	-	0.002566	-	-						
	Total					**$ 1.421897**	**$ -**	**$ 1.436822**	**$ 0.297981**	**$ -**	**$ -**	**$ 0.014925**	**$ -**	**$ -**	**$ 0.006850**	**$ -**	**$ -**	**20.74%**	**9.51%**	**20.87%**	**0.00%**	**19.93%**	**71.02%**
AOR	iShares Core 60/40 Balanced Allocation ETF		04/02/2025	04/02/2025	04/07/2025	0.247567	-	0.252012	0.097271	-	-	0.004445	-	-	0.001987	-	-						
AOR	iShares Core 60/40 Balanced Allocation ETF		07/02/2025	07/02/2025	07/08/2025	0.469507	-	0.477937	0.184472	-	-	0.008430	-	-	0.003768	-	-						
AOR	iShares Core 60/40 Balanced Allocation ETF		10/02/2025	10/02/2025	10/07/2025	0.268113	-	0.272927	0.087857	-	-	0.004814	-	-	0.002152	-	-						
AOR	iShares Core 60/40 Balanced Allocation ETF		12/23/2025	12/23/2025	12/29/2025	0.669329	-	0.681347	0.217675	-	-	0.012018	-	-	0.005373	-	-						
	Total					**$ 1.654516**	**$ -**	**$ 1.684223**	**$ 0.587275**	**$ -**	**$ -**	**$ 0.029707**	**$ -**	**$ -**	**$ 0.013280**	**$ -**	**$ -**	**34.87%**	**15.82%**	**15.37%**	**0.00%**	**28.21%**	**52.72%**
AQLT	iShares MSCI Global Quality Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.155378	-	0.155378	0.155378	-	-	-	-	-	-	-	-						
AQLT	iShares MSCI Global Quality Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.138486	-	0.138486	0.138486	-	-	-	-	-	-	-	-						
	Total					**$ 0.293864**	**$ -**	**$ 0.293864**	**$ 0.293864**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**58.44%**	**0.21%**	**0.00%**	**0.00%**	**0.45%**
ARTY	iShares Future AI & Tech ETF		06/16/2025	06/16/2025	06/20/2025	0.000019	-	0.000019	0.000019	-	-	-	-	-	-	-	-						
ARTY	iShares Future AI & Tech ETF		12/16/2025	12/16/2025	12/19/2025	-	-	-	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.000019**	**$ -**	**$ 0.000019**	**$ 0.000019**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
BAI	iShares A.I. Innovation and Tech Active ETF		06/16/2025	06/16/2025	06/20/2025	0.004499	-	0.004499	0.000441	-	-	-	-	-	-	-	-						
BAI	iShares A.I. Innovation and Tech Active ETF		12/16/2025	12/16/2025	12/19/2025	0.593347	-	0.593347	0.032749	-	-	-	-	-	-	-	-						
	Total					**$ 0.597846**	**$ -**	**$ 0.597846**	**$ 0.033190**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**5.55%**	**4.28%**	**0.20%**	**0.00%**	**0.00%**	**0.43%**
BALI	iShares U.S. Large Cap Premium Income Active ETF		02/03/2025	02/03/2025	02/06/2025	0.172766	-	0.078656	0.035908	-	0.094110	-	-	-	0.002502	-	-						
BALI	iShares U.S. Large Cap Premium Income Active ETF		03/03/2025	03/03/2025	03/06/2025	0.205879	-	0.093731	0.042790	-	0.112148	-	-	-	0.002981	-	-						
BALI	iShares U.S. Large Cap Premium Income Active ETF		04/01/2025	04/01/2025	04/04/2025	0.254906	-	0.116052	0.052980	-	0.138854	-	-	-	0.003691	-	-						
BALI	iShares U.S. Large Cap Premium Income Active ETF		05/01/2025	05/01/2025	05/06/2025	0.381950	-	0.173892	0.079384	-	0.208058	-	-	-	0.005530	-	-						
BALI	iShares U.S. Large Cap Premium Income Active ETF		06/02/2025	06/02/2025	06/05/2025	0.233862	-	0.106471	0.048606	-	0.127391	-	-	-	0.003386	-	-						
BALI	iShares U.S. Large Cap Premium Income Active ETF		07/01/2025	07/01/2025	07/07/2025	0.202959	-	0.092402	0.042183	-	0.110557	-	-	-	0.002939	-	-						
BALI	iShares U.S. Large Cap Premium Income Active ETF		08/01/2025	08/01/2025	08/06/2025	0.202886	-	0.092369	0.042168	-	0.110517	-	-	-	0.002938	-	-						
BALI	iShares U.S. Large Cap Premium Income Active ETF		09/02/2025	09/02/2025	09/05/2025	0.185927	-	0.084648	0.038643	-	0.101279	-	-	-	0.002692	-	-						
BALI	iShares U.S. Large Cap Premium Income Active ETF		10/01/2025	10/01/2025	10/06/2025	0.189219	-	0.086146	0.039327	-	0.103073	-	-	-	0.002740	-	-						
BALI	iShares U.S. Large Cap Premium Income Active ETF		11/03/2025	11/03/2025	11/06/2025	0.194663	-	0.088625	0.040459	-	0.106038	-	-	-	0.002819	-	-						
BALI	iShares U.S. Large Cap Premium Income Active ETF		12/01/2025	12/01/2025	12/04/2025	0.249674	-	0.113670	0.051892	-	0.136004	-	-	-	0.003615	-	-						
BALI	iShares U.S. Large Cap Premium Income Active ETF		12/30/2025	12/30/2025	01/05/2026	0.221598	0.221598	-	-	-	-	-	-	-	-	-	-						
	Total					**$ 2.696289**	**$ 0.221598**	**$ 1.126662**	**$ 0.514340**	**$ -**	**$ 1.348029**	**$ -**	**$ -**	**$ -**	**$ 0.035833**	**$ -**	**$ -**	**45.65%**	**43.79%**	**0.89%**	**0.00%**	**0.00%**	**1.89%**
BALQ	iShares Nasdaq Premium Income Active ETF		12/30/2025	12/30/2025	01/05/2026	0.468641	0.312086	0.082228	0.043782	0.074327	-	-	-	-	0.001104	-	-						
	Total					**$ 0.468641**	**$ 0.312086**	**$ 0.082228**	**$ 0.043782**	**$ 0.074327**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.001104**	**$ -**	**$ -**	**53.24%**	**49.23%**	**0.75%**	**0.00%**	**0.00%**	**1.59%**
BCLO	iShares BBB-B CLO Active ETF		03/03/2025	03/03/2025	03/06/2025	0.323129	-	0.323129	-	-	-	-	-	-	-	-	-						
BCLO	iShares BBB-B CLO Active ETF		04/01/2025	04/01/2025	04/04/2025	0.308457	-	0.308457	-	-	-	-	-	-	-	-	-						
BCLO	iShares BBB-B CLO Active ETF		05/01/2025	05/01/2025	05/06/2025	0.300413	-	0.300413	-	-	-	-	-	-	-	-	-						
BCLO	iShares BBB-B CLO Active ETF		06/02/2025	06/02/2025	06/05/2025	0.298017	-	0.298017	-	-	-	-	-	-	-	-	-						
BCLO	iShares BBB-B CLO Active ETF		07/01/2025	07/01/2025	07/07/2025	0.274043	-	0.274043	-	-	-	-	-	-	-	-	-						
BCLO	iShares BBB-B CLO Active ETF		08/01/2025	08/01/2025	08/06/2025	0.295908	-	0.295908	-	-	-	-	-	-	-	-	-						
BCLO	iShares BBB-B CLO Active ETF		09/02/2025	09/02/2025	09/05/2025	0.279926	-	0.279926	-	-	-	-	-	-	-	-	-						
BCLO	iShares BBB-B CLO Active ETF		10/01/2025	10/01/2025	10/06/2025	0.287505	-	0.287505	-	-	-	-	-	-	-	-	-						
BCLO	iShares BBB-B CLO Active ETF		11/03/2025	11/03/2025	11/06/2025	0.292153	-	0.292153	-	-	-	-	-	-	-	-	-						
BCLO	iShares BBB-B CLO Active ETF		12/01/2025	12/01/2025	12/04/2025	0.265767	-	0.265767	-	-	-	-	-	-	-	-	-						
BCLO	iShares BBB-B CLO Active ETF		12/19/2025	12/19/2025	12/24/2025	0.276202	-	0.276202	-	-	-	-	-	-	-	-	-						
	Total					**$ 3.201520**	**$ -**	**$ 3.201520**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.61%**	**0.00%**	**95.58%**	**98.90%**
BDVL	iShares Disciplined Volatility Equity Active ETF		12/16/2025	12/16/2025	12/19/2025	0.692018	-	0.317811	0.205745	0.374207	-	-	-	-	-	-	-	-						
	Total					**$ 0.692018**	**$ -**	**$ 0.317811**	**$ 0.205745**	**$ 0.374207**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**64.74%**	**42.25%**	**0.81%**	**0.00%**	**0.00%**	**1.67%**
BDYN	iShares Dynamic Equity Active ETF		12/16/2025	12/16/2025	12/19/2025	0.557175	-	0.094561	0.094561	0.462614	-	-	-	-	-	-	-	-						
	Total					**$ 0.557175**	**$ -**	**$ 0.094561**	**$ 0.094561**	**$ 0.462614**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**41.77%**	**28.83%**	**0.00%**	**0.00%**	**59.82%**
BELT	iShares U.S. Select Equity Active ETF																						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.303442	-	0.303442	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.270912	-	0.270912	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.269570	-	0.269570	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.271789	-	0.271789	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.271040	-	0.271040	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.269052	-	0.269052	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.295422	-	0.295422	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.286380	-	0.286380	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.258114	-	0.258114	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.273987	-	0.273987	-	-	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.675447	-	0.281517	-	0.393930	-	-	-	-	-	-	-						
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.264445	-	0.264445	-	-	-	-	-	-	-	-	-						
	Total					**$ 3.709600**	**$ -**	**$ 3.315670**	**$ -**	**$ 0.393930**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.30%**	**0.00%**	**96.37%**	**97.09%**
BGRN	iShares USD Green Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.166918	-	0.166918	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.166315	-	0.166315	-	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of(Col 6)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of(Col 12)	FOREIGN SOURCE INCOME % % of(Col 6)	SECTION 163(j) INTEREST DIVIDENDS % of(Col 6)
BGRN	iShares USD Green Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.170757	-	0.170757	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.169235	-	0.169235	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.165441	-	0.165441	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.167325	-	0.167325	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.167647	-	0.167647	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.169025	-	0.169025	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.166631	-	0.166631	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.170050	-	0.170050	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.167770	-	0.167770	-	-	-	-	-	-	-	-	-						
BGRN	iShares USD Green Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.169826	-	0.169826	-	-	-	-	-	-	-	-	-						
	Total					**$ 2.016940**	**$ -**	**$ 2.016940**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.62%**	**0.00%**	**56.05%**	**98.96%**
BGRO	iShares Large Cap Growth Active ETF		03/18/2025	03/18/2025	03/21/2025	-	-	-	-	-	-	-	-	-	-	-	-						
BGRO	iShares Large Cap Growth Active ETF		06/16/2025	06/16/2025	06/20/2025	-	-	-	-	-	-	-	-	-	-	-	-						
BGRO	iShares Large Cap Growth Active ETF		09/16/2025	09/16/2025	09/19/2025	0.013970	-	0.013970	0.013970	-	-	-	-	-	-	-	-						
BGRO	iShares Large Cap Growth Active ETF		12/16/2025	12/16/2025	12/19/2025	-	-	-	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.013970**	**$ -**	**$ 0.013970**	**$ 0.013970**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**13.41%**	**0.00%**	**0.00%**	**28.38%**
BIDD	iShares International Dividend Active ETF		03/18/2025	03/18/2025	03/21/2025	0.010294	-	0.011086	0.011086	-	-	0.000792	-	-	-	-	-						
BIDD	iShares International Dividend Active ETF		06/16/2025	06/16/2025	06/20/2025	0.306590	-	0.330180	0.330180	-	-	0.023590	-	-	-	-	-						
BIDD	iShares International Dividend Active ETF		09/16/2025	09/16/2025	09/19/2025	0.068982	-	0.074290	0.074290	-	-	0.005308	-	-	-	-	-						
BIDD	iShares International Dividend Active ETF		12/15/2025	12/15/2025	12/18/2025	0.402905	-	0.292608	0.292608	0.131203	-	0.020906	-	-	-	-	-						
	Total					**$ 0.788771**	**$ -**	**$ 0.708164**	**$ 0.708164**	**$ 0.131203**	**$ -**	**$ 0.050596**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**6.21%**	**0.80%**	**0.00%**	**100.00%**	**1.69%**
BILT	iShares Infrastructure Active ETF		09/16/2025	09/16/2025	09/19/2025	0.065998	-	0.065998	0.065998	-	-	-	-	-	-	-	-						
BILT	iShares Infrastructure Active ETF		12/16/2025	12/16/2025	12/19/2025	0.190403	-	0.190403	0.190403	-	-	-	-	-	-	-	-						
	Total					**$ 0.256401**	**$ -**	**$ 0.256401**	**$ 0.256401**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**64.52%**	**0.30%**	**0.00%**	**0.00%**	**0.64%**
BINC	iShares Flexible Income Active ETF		02/03/2025	02/03/2025	02/06/2025	0.235200	-	0.235200	0.000020	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF		03/03/2025	03/03/2025	03/06/2025	0.223091	-	0.223091	0.000019	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF		04/01/2025	04/01/2025	04/04/2025	0.236328	-	0.236328	0.000021	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF		05/01/2025	05/01/2025	05/06/2025	0.241101	-	0.241101	0.000021	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF		06/02/2025	06/02/2025	06/05/2025	0.231847	-	0.231847	0.000020	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF		07/01/2025	07/01/2025	07/07/2025	0.237127	-	0.237127	0.000021	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF		08/01/2025	08/01/2025	08/06/2025	0.231142	-	0.231142	0.000020	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF		09/02/2025	09/02/2025	09/05/2025	0.230290	-	0.230290	0.000015	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF		10/01/2025	10/01/2025	10/06/2025	0.217590	-	0.217590	0.000011	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF		11/03/2025	11/03/2025	11/06/2025	0.222174	-	0.222174	0.000011	-	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF		12/01/2025	12/01/2025	12/04/2025	0.359315	-	0.357606	0.000018	0.001709	-	-	-	-	-	-	-						
BINC	iShares Flexible Income Active ETF		12/19/2025	12/19/2025	12/24/2025	0.428231	-	0.428231	0.000022	-	-	-	-	-	-	-	-						
	Total					**$ 3.093436**	**$ -**	**$ 3.091727**	**$ 0.000219**	**$ 0.001709**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.01%**	**0.00%**	**0.40%**	**0.00%**	**0.00%**	**76.69%**
BKF	iShares MSCI BIC ETF		06/16/2025	06/16/2025	06/20/2025	0.302342	-	0.380060	0.370194	-	-	0.077718	-	-	-	-	-						
BKF	iShares MSCI BIC ETF		12/16/2025	12/16/2025	12/19/2025	0.482558	-	0.606601	0.209666	-	-	0.124043	-	-	-	-	-						
	Total					**$ 0.784900**	**$ -**	**$ 0.986661**	**$ 0.579860**	**$ -**	**$ -**	**$ 0.201761**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**58.77%**	**0.34%**	**1.51%**	**0.00%**	**90.48%**	**3.19%**
BLCR	iShares Large Cap Core Active ETF		03/18/2025	03/18/2025	03/21/2025	0.027140	-	0.027140	0.027140	-	-	-	-	-	-	-	-						
BLCR	iShares Large Cap Core Active ETF		06/16/2025	06/16/2025	06/20/2025	0.031693	-	0.031693	0.031693	-	-	-	-	-	-	-	-						
BLCR	iShares Large Cap Core Active ETF		09/16/2025	09/16/2025	09/19/2025	0.049333	-	0.049333	0.049333	-	-	-	-	-	-	-	-						
BLCR	iShares Large Cap Core Active ETF		12/16/2025	12/16/2025	12/19/2025	0.030730	-	0.030730	0.030730	-	-	-	-	-	-	-	-						
	Total					**$ 0.138896**	**$ -**	**$ 0.138896**	**$ 0.138896**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**4.24%**	**0.00%**	**0.00%**	**8.97%**
BLCV	iShares Large Cap Value Active ETF		03/18/2025	03/18/2025	03/21/2025	0.124785	-	0.124785	0.124785	-	-	-	-	-	-	-	-						
BLCV	iShares Large Cap Value Active ETF		06/16/2025	06/16/2025	06/20/2025	0.103712	-	0.103712	0.103712	-	-	-	-	-	-	-	-						
BLCV	iShares Large Cap Value Active ETF		09/16/2025	09/16/2025	09/19/2025	0.120885	-	0.120885	0.120885	-	-	-	-	-	-	-	-						
BLCV	iShares Large Cap Value Active ETF		12/16/2025	12/16/2025	12/19/2025	0.161677	-	0.161677	0.161677	-	-	-	-	-	-	-	-						
	Total					**$ 0.511059**	**$ -**	**$ 0.511059**	**$ 0.511059**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**91.59%**	**1.40%**	**0.00%**	**0.00%**	**2.97%**
BMED	iShares Health Innovation Active ETF																						
BPAY	iShares FinTech Active ETF		06/16/2025	06/16/2025	06/20/2025	0.077198	-	0.077198	0.014539	-	-	-	-	-	-	-	-						
BPAY	iShares FinTech Active ETF		12/16/2025	12/16/2025	12/19/2025	1.683408	-	0.699621	0.168003	0.983787	-	-	-	-	-	-	-						
	Total					**$ 1.760606**	**$ -**	**$ 0.776819**	**$ 0.182542**	**$ 0.983787**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**23.50%**	**10.14%**	**1.98%**	**0.00%**	**0.00%**	**4.19%**
BREM	iShares Emerging Markets Bond Active ETF		12/01/2025	12/01/2025	12/04/2025	0.356228	-	0.356228	-	-	-	-	-	-	-	-	-						
BREM	iShares Emerging Markets Bond Active ETF		12/19/2025	12/19/2025	12/24/2025	0.252430	-	0.252430	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.608658**	**$ -**	**$ 0.608658**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.66%**	**0.00%**	**93.19%**	**95.46%**
BRHY	iShares High Yield Active ETF		02/03/2025	02/03/2025	02/06/2025	0.296005	-	0.296005	0.002069	-	-	-	-	-	0.000243	-	-						
BRHY	iShares High Yield Active ETF		03/03/2025	03/03/2025	03/06/2025	0.260096	-	0.260096	0.001818	-	-	-	-	-	0.000213	-	-						
BRHY	iShares High Yield Active ETF		04/01/2025	04/01/2025	04/04/2025	0.272845	-	0.272845	0.001907	-	-	-	-	-	0.000224	-	-						
BRHY	iShares High Yield Active ETF		05/01/2025	05/01/2025	05/06/2025	0.294351	-	0.294351	0.002058	-	-	-	-	-	0.000242	-	-						
BRHY	iShares High Yield Active ETF		06/02/2025	06/02/2025	06/05/2025	0.299220	-	0.299220	0.002092	-	-	-	-	-	0.000246	-	-						
BRHY	iShares High Yield Active ETF		07/01/2025	07/01/2025	07/07/2025	0.403234	-	0.403234	0.002819	-	-	-	-	-	0.000331	-	-						
BRHY	iShares High Yield Active ETF		08/01/2025	08/01/2025	08/06/2025	0.283445	-	0.283445	0.001981	-	-	-	-	-	0.000233	-	-						
BRHY	iShares High Yield Active ETF		09/02/2025	09/02/2025	09/05/2025	0.275912	-	0.275912	0.001929	-	-	-	-	-	0.000226	-	-						
BRHY	iShares High Yield Active ETF		10/01/2025	10/01/2025	10/06/2025	0.244464	-	0.244464	0.001709	-	-	-	-	-	0.000201	-	-						
BRHY	iShares High Yield Active ETF		11/03/2025	11/03/2025	11/06/2025	0.297289	-	0.297289	0.001850	-	-	-	-	-	0.000244	-	-						
BRHY	iShares High Yield Active ETF		12/01/2025	12/01/2025	12/04/2025	0.895038	-	0.595279	0.002787	0.299759	-	-	-	-	0.000489	-	-						
BRHY	iShares High Yield Active ETF		12/19/2025	12/19/2025	12/24/2025	0.275914	-	0.275914	0.000430	-	-	-	-	-	0.000226	-	-						
	Total					**$ 4.097813**	**$ -**	**$ 3.798054**	**$ 0.023449**	**$ 0.299759**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.003118**	**$ -**	**$ -**	**0.62%**	**0.59%**	**0.74%**	**0.00%**	**0.00%**	**100.00%**
BRLN	iShares Floating Rate Loan Active ETF		02/03/2025	02/03/2025	02/06/2025	0.283723	-	0.283723	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF		03/03/2025	03/03/2025	03/06/2025	0.242539	-	0.242539	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF		04/01/2025	04/01/2025	04/04/2025	0.265389	-	0.265389	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF		05/01/2025	05/01/2025	05/06/2025	0.304361	-	0.304361	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF		06/02/2025	06/02/2025	06/05/2025	0.303909	-	0.303909	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF		07/01/2025	07/01/2025	07/07/2025	0.266332	-	0.266332	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF		08/01/2025	08/01/2025	08/06/2025	0.303553	-	0.303553	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF		09/02/2025	09/02/2025	09/05/2025	0.292582	-	0.292582	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF		10/01/2025	10/01/2025	10/06/2025	0.309553	-	0.309553	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF		11/03/2025	11/03/2025	11/06/2025	0.289510	-	0.289510	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF		12/01/2025	12/01/2025	12/04/2025	0.270176	-	0.270176	-	-	-	-	-	-	-	-	-						
BRLN	iShares Floating Rate Loan Active ETF		12/19/2025	12/19/2025	12/24/2025	0.223852	-	0.223852	-	-	-	-	-	-	-	-	-						
	Total					**$ 3.355479**	**$ -**	**$ 3.355479**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**3.17%**	**0.00%**	**0.00%**	**95.09%**
BRTR	iShares Total Return Active ETF		02/03/2025	02/03/2025	02/06/2025	0.200338	-	0.200338	0.000118	-	-	-	-	-	0.000011	-	-						
BRTR	iShares Total Return Active ETF		03/03/2025	03/03/2025	03/06/2025	0.181589	-	0.181589	0.000107	-	-	-	-	-	0.000010	-	-						
BRTR	iShares Total Return Active ETF		04/01/2025	04/01/2025	04/04/2025	0.221951	-	0.221951	0.000131	-	-	-	-	-	0.000012	-	-						
BRTR	iShares Total Return Active ETF		05/01/2025	05/01/2025	05/06/2025	0.206919	-	0.206919	0.000122	-	-	-	-	-	0.000011	-	-						
BRTR	iShares Total Return Active ETF		06/02/2025	06/02/2025	06/05/2025	0.201228	-	0.201228	0.000119	-	-	-	-	-	0.000011	-	-						
BRTR	iShares Total Return Active ETF		07/01/2025	07/01/2025	07/07/2025	0.207591	-	0.207591	0.000122	-	-	-	-	-	0.000011	-	-						
BRTR	iShares Total Return Active ETF		08/01/2025	08/01/2025	08/06/2025	0.200956	-	0.200956	0.000104	-	-	-	-	-	0.000011	-	-						
BRTR	iShares Total Return Active ETF		09/02/2025	09/02/2025	09/05/2025	0.183798	-	0.183798	0.000025	-	-	-	-	-	0.000010	-	-						
BRTR	iShares Total Return Active ETF		10/01/2025	10/01/2025	10/06/2025	0.207823	-	0.207823	0.000028	-	-	-	-	-	0.000011	-	-						
BRTR	iShares Total Return Active ETF		11/03/2025	11/03/2025	11/06/2025	0.208601	-	0.208601	0.000028	-	-	-	-	-	0.000011	-	-						
BRTR	iShares Total Return Active ETF		12/01/2025	12/01/2025	12/04/2025	0.250888	-	0.250888	0.000034	-	-	-	-	-	0.000013	-	-						
BRTR	iShares Total Return Active ETF		12/19/2025	12/19/2025	12/24/2025	0.193788	-	0.193788	0.000026	-	-	-	-	-	0.000010	-	-						
	Total					**$ 2.465470**	**$ -**	**$ 2.465470**	**$ 0.000964**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.000132**	**$ -**	**$ -**	**0.04%**	**0.02%**	**13.46%**	**0.00%**	**0.00%**	**68.66%**
BTOT	iShares Total USD Fixed Income Market ETF		12/30/2025	12/30/2025	01/05/2026	0.111650	-	0.111650	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.111650**	**$ -**	**$ 0.111650**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**35.66%**	**0.00%**	**0.00%**	**98.17%**
BYLD	iShares Yield Optimized Bond ETF		02/04/2025	02/04/2025	02/07/2025	0.106722	-	0.106722	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF		03/04/2025	03/04/2025	03/07/2025	0.097967	-	0.097967	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF		04/02/2025	04/02/2025	04/07/2025	0.099957	-	0.099957	-	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
BYLD	iShares Yield Optimized Bond ETF		05/02/2025	05/02/2025	05/07/2025	0.100359	-	0.100359	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF		06/03/2025	06/03/2025	06/06/2025	0.100762	-	0.100762	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF		07/02/2025	07/02/2025	07/08/2025	0.099321	-	0.099321	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF		08/04/2025	08/04/2025	08/07/2025	0.101361	-	0.101361	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF		09/03/2025	09/03/2025	09/08/2025	0.101607	-	0.101607	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF		10/02/2025	10/02/2025	10/07/2025	0.100079	-	0.100079	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF		11/04/2025	11/04/2025	11/07/2025	0.101541	-	0.101541	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF		12/02/2025	12/02/2025	12/05/2025	0.100297	-	0.100297	-	-	-	-	-	-	-	-	-						
BYLD	iShares Yield Optimized Bond ETF		12/23/2025	12/23/2025	12/29/2025	0.101147	-	0.101147	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.211120**	**$ -**	**$ 1.211120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**4.62%**	**0.00%**	**15.81%**	**96.64%**
CALI	iShares Short-Term California Muni Active ETF		02/03/2025	02/03/2025	02/06/2025	0.103897	-	0.000061	-	-	-	-	-	0.103836	-	-	-						
CALI	iShares Short-Term California Muni Active ETF		03/03/2025	03/03/2025	03/06/2025	0.106123	-	0.000063	-	-	-	-	-	0.106060	-	-	-						
CALI	iShares Short-Term California Muni Active ETF		04/01/2025	04/01/2025	04/04/2025	0.118117	-	0.000070	-	-	-	-	-	0.118047	-	-	-						
CALI	iShares Short-Term California Muni Active ETF		05/01/2025	05/01/2025	05/06/2025	0.119086	-	0.000070	-	-	-	-	-	0.119016	-	-	-						
CALI	iShares Short-Term California Muni Active ETF		06/02/2025	06/02/2025	06/05/2025	0.105655	-	0.000062	-	-	-	-	-	0.105593	-	-	-						
CALI	iShares Short-Term California Muni Active ETF		07/01/2025	07/01/2025	07/07/2025	0.098832	-	0.000058	-	-	-	-	-	0.098774	-	-	-						
CALI	iShares Short-Term California Muni Active ETF		08/01/2025	08/01/2025	08/06/2025	0.106729	-	0.000118	-	-	-	-	-	0.106611	-	-	-						
CALI	iShares Short-Term California Muni Active ETF		09/02/2025	09/02/2025	09/05/2025	0.105751	-	0.000117	-	-	-	-	-	0.105634	-	-	-						
CALI	iShares Short-Term California Muni Active ETF		10/01/2025	10/01/2025	10/06/2025	0.115716	-	0.000127	-	-	-	-	-	0.115589	-	-	-						
CALI	iShares Short-Term California Muni Active ETF		11/03/2025	11/03/2025	11/06/2025	0.115174	-	0.000127	-	-	-	-	-	0.115047	-	-	-						
CALI	iShares Short-Term California Muni Active ETF		12/01/2025	12/01/2025	12/04/2025	0.115168	-	0.000127	-	-	-	-	-	0.115041	-	-	-						
CALI	iShares Short-Term California Muni Active ETF		12/19/2025	12/19/2025	12/24/2025	0.114208	-	0.000126	-	-	-	-	-	0.114082	-	-	-						
	Total					**$ 1.324456**	**$ -**	**$ 0.001126**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.323330**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**19.66%**	**0.00%**	**100.00%**
CCRV	iShares Commodity Curve Carry Strategy ETF		08/18/2025	08/18/2025	08/21/2025	20.002294	-	-	-	-	-	-	20.002294	-	-	-	-						
	Total					**$ 20.002294**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20.002294**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.202067	-	0.202067	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.196212	-	0.196212	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.195369	-	0.195369	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.198650	-	0.198650	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.194885	-	0.194885	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.190623	-	0.190623	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.192505	-	0.192505	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.196833	-	0.196833	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.193102	-	0.193102	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.201467	-	0.201467	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.192545	-	0.192545	-	-	-	-	-	-	-	-	-						
CEMB	iShares J.P. Morgan EM Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.204182	-	0.204182	-	-	-	-	-	-	-	-	-						
	Total					**$ 2.358440**	**$ -**	**$ 2.358440**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.20%**	**0.00%**	**92.86%**	**92.25%**
CLOA	iShares AAA CLO Active ETF		02/03/2025	02/03/2025	02/06/2025	0.243793	-	0.243793	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF		03/03/2025	03/03/2025	03/06/2025	0.219509	-	0.219509	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF		04/01/2025	04/01/2025	04/04/2025	0.246167	-	0.246167	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF		05/01/2025	05/01/2025	05/06/2025	0.235043	-	0.235043	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF		06/02/2025	06/02/2025	06/05/2025	0.241927	-	0.241927	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF		07/01/2025	07/01/2025	07/07/2025	0.224497	-	0.224497	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF		08/01/2025	08/01/2025	08/06/2025	0.231461	-	0.231461	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF		09/02/2025	09/02/2025	09/05/2025	0.230037	-	0.230037	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF		10/01/2025	10/01/2025	10/06/2025	0.220174	-	0.220174	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF		11/03/2025	11/03/2025	11/06/2025	0.235220	-	0.235220	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF		12/01/2025	12/01/2025	12/04/2025	0.214789	-	0.214789	-	-	-	-	-	-	-	-	-						
CLOA	iShares AAA CLO Active ETF		12/19/2025	12/19/2025	12/24/2025	0.226390	-	0.226390	-	-	-	-	-	-	-	-	-						
	Total					**$ 2.769007**	**$ -**	**$ 2.769007**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.41%**	**0.00%**	**98.40%**	**99.33%**
CMBS	iShares CMBS ETF		02/03/2025	02/03/2025	02/06/2025	0.130155	-	0.130155	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF		03/03/2025	03/03/2025	03/06/2025	0.139323	-	0.139323	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF		04/01/2025	04/01/2025	04/04/2025	0.141678	-	0.141678	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF		05/01/2025	05/01/2025	05/06/2025	0.141134	-	0.141134	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF		06/02/2025	06/02/2025	06/05/2025	0.139597	-	0.139597	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF		07/01/2025	07/01/2025	07/07/2025	0.139364	-	0.139364	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF		08/01/2025	08/01/2025	08/06/2025	0.144888	-	0.144888	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF		09/02/2025	09/02/2025	09/05/2025	0.140010	-	0.140010	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF		10/01/2025	10/01/2025	10/06/2025	0.135419	-	0.135419	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF		11/03/2025	11/03/2025	11/06/2025	0.146894	-	0.146894	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF		12/01/2025	12/01/2025	12/04/2025	0.147611	-	0.147611	-	-	-	-	-	-	-	-	-						
CMBS	iShares CMBS ETF		12/19/2025	12/19/2025	12/24/2025	0.147117	-	0.147117	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.693190**	**$ -**	**$ 1.693190**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.46%**	**0.00%**	**0.00%**	**100.00%**
CMDY	iShares Bloomberg Roll Select Commodity Strategy ETF		12/16/2025	12/16/2025	12/19/2025	6.285704	-	6.285704	-	-	-	-	-	-	-	-	-						
	Total					**$ 6.285704**	**$ -**	**$ 6.285704**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**32.48%**	**0.00%**	**0.00%**	**32.48%**
CMF	iShares California Muni Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.131888	-	0.001375	-	-	-	-	-	0.130513	-	-	-						
CMF	iShares California Muni Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.143236	-	0.000678	-	-	-	-	-	0.142558	-	-	-						
CMF	iShares California Muni Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.144364	-	0.000683	-	-	-	-	-	0.143681	-	-	-						
CMF	iShares California Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.140754	-	0.000666	-	-	-	-	-	0.140088	-	-	-						
CMF	iShares California Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.137888	-	0.000653	-	-	-	-	-	0.137235	-	-	-						
CMF	iShares California Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.141724	-	0.000671	-	-	-	-	-	0.141053	-	-	-						
CMF	iShares California Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.143862	-	0.000681	-	-	-	-	-	0.143181	-	-	-						
CMF	iShares California Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.143423	-	0.000679	-	-	-	-	-	0.142744	-	-	-						
CMF	iShares California Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.144258	-	0.000683	-	-	-	-	-	0.143575	-	-	-						
CMF	iShares California Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.138443	-	0.000655	-	-	-	-	-	0.137788	-	-	-						
CMF	iShares California Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.141325	-	0.000669	-	-	-	-	-	0.140656	-	-	-						
CMF	iShares California Muni Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.139651	-	0.000661	-	-	-	-	-	0.138990	-	-	-						
	Total					**$ 1.690816**	**$ -**	**$ 0.008754**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.682062**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
CNYA	iShares MSCI China A ETF		06/16/2025	06/16/2025	06/20/2025	0.112081	-	0.128377	0.128377	-	-	0.016296	-	-	-	-	-						
CNYA	iShares MSCI China A ETF		12/16/2025	12/16/2025	12/19/2025	0.550429	-	0.630461	0.630461	-	-	0.080032	-	-	-	-	-						
	Total					**$ 0.662510**	**$ -**	**$ 0.758838**	**$ 0.758838**	**$ -**	**$ -**	**$ 0.096328**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.68%**	**0.00%**	**95.98%**	**1.45%**
COMT	iShares GSCI Commodity Dynamic Roll Strategy ETF		12/16/2025	12/16/2025	12/19/2025	1.927081	-	1.927081	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.927081**	**$ -**	**$ 1.927081**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**13.20%**	**0.00%**	**0.00%**	**47.78%**
CORO	iShares International Country Rotation Active ETF		07/02/2025	07/02/2025	07/08/2025	0.278692	-	0.294920	0.205745	-	-	0.016228	-	-	-	-	-						
CORO	iShares International Country Rotation Active ETF		12/02/2025	12/02/2025	12/05/2025	0.227545	-	0.236002	0.116282	0.004529	-	0.012986	-	-	-	-	-						
CORO	iShares International Country Rotation Active ETF		12/23/2025	12/23/2025	12/29/2025	0.489078	-	0.517557	0.227137	-	-	0.028479	-	-	-	-	-						
	Total					**$ 0.995315**	**$ -**	**$ 1.048479**	**$ 0.549164**	**$ 0.004529**	**$ -**	**$ 0.057693**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**52.38%**	**0.66%**	**0.13%**	**0.00%**	**56.27%**	**0.27%**
CRBN	iShares Low Carbon Optimized MSCI ACWI ETF		06/16/2025	06/16/2025	06/20/2025	1.706272	-	1.706272	1.282030	-	-	-	-	-	0.031863	-	-						
CRBN	iShares Low Carbon Optimized MSCI ACWI ETF		12/16/2025	12/16/2025	12/19/2025	3.380960	-	3.380960	2.205193	-	-	-	-	-	0.063136	-	-						
	Total					**$ 5.087232**	**$ -**	**$ 5.087232**	**$ 3.487223**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.094999**	**$ -**	**$ -**	**68.55%**	**31.43%**	**0.14%**	**0.00%**	**0.00%**	**0.29%**
CSHP	iShares Enhanced Short-Term Bond Active ETF		02/03/2025	02/03/2025	02/06/2025	0.334038	-	0.334038	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF		03/03/2025	03/03/2025	03/06/2025	0.307003	-	0.307003	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF		04/01/2025	04/01/2025	04/04/2025	0.336666	-	0.336666	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF		05/01/2025	05/01/2025	05/06/2025	0.340969	-	0.340969	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF		06/02/2025	06/02/2025	06/05/2025	1.340225	-	1.340225	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF		07/01/2025	07/01/2025	07/07/2025	0.390595	-	0.390595	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF		08/01/2025	08/01/2025	08/06/2025	0.108559	-	0.108559	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF		09/02/2025	09/02/2025	09/05/2025	0.361319	-	0.361319	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF		10/01/2025	10/01/2025	10/06/2025	0.317404	-	0.317404	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF		11/03/2025	11/03/2025	11/06/2025	0.396617	-	0.396617	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF		12/01/2025	12/01/2025	12/04/2025	0.864878	-	0.864878	-	-	-	-	-	-	-	-	-						
CSHP	iShares Enhanced Short-Term Bond Active ETF		12/19/2025	12/19/2025	12/24/2025	0.233041	-	0.233041	-	-	-	-	-	-	-	-	-						
	Total					**$ 5.331314**	**$ -**	**$ 5.331314**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**83.67%**	**0.00%**	**0.00%**	**87.27%**

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
DGRO	iShares Core Dividend Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.310928	-	0.310928	0.310928	-	-	-	-	-	-	-	-						
DGRO	iShares Core Dividend Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.323707	-	0.323707	0.323707	-	-	-	-	-	-	-	-						
DGRO	iShares Core Dividend Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.368971	-	0.368971	0.368971	-	-	-	-	-	-	-	-						
DGRO	iShares Core Dividend Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.447036	-	0.447036	0.447036	-	-	-	-	-	-	-	-						
	Total					**1.450642**	$ -	**1.450642**	**1.450642**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**98.76%**	**0.17%**	**0.00%**	**0.00%**	**0.37%**
DIVB	iShares Core Dividend ETF		03/18/2025	03/18/2025	03/21/2025	0.310390	-	0.310390	0.301580	-	-	-	-	-	0.008132	-	-						
DIVB	iShares Core Dividend ETF		06/16/2025	06/16/2025	06/20/2025	0.292815	-	0.292815	0.278606	-	-	-	-	-	0.007672	-	-						
DIVB	iShares Core Dividend ETF		09/16/2025	09/16/2025	09/19/2025	0.336065	-	0.336065	0.315564	-	-	-	-	-	0.008805	-	-						
DIVB	iShares Core Dividend ETF		12/16/2025	12/16/2025	12/19/2025	0.388871	-	0.388871	0.365149	-	-	-	-	-	0.010188	-	-						
	Total					**1.328141**	$ -	**1.328141**	**1.260899**	$ -	$ -	$ -	$ -	$ -	**0.034797**	$ -	$ -	**94.94%**	**90.10%**	**0.15%**	**0.00%**	**0.00%**	**0.32%**
DMAX	iShares Large Cap Max Buffer Dec ETF		12/23/2025	12/23/2025	12/29/2025	0.314681	-	0.270519	-	0.044162	-	-	-	-	-	-	-						
	Total					**0.314681**	$ -	**0.270519**	$ -	**0.044162**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**1.85%**	**0.00%**	**0.00%**	**3.93%**
DMXF	iShares ESG Advanced MSCI EAFE ETF		06/16/2025	06/16/2025	06/20/2025	1.140518	-	1.190636	0.751639	-	-	0.050000	-	-	-	-	-						
DMXF	iShares ESG Advanced MSCI EAFE ETF		12/16/2025	12/16/2025	12/19/2025	2.504331	-	2.614380	1.110195	-	-	0.109789	-	-	-	-	-						
	Total					**3.644849**	$ -	**3.805016**	**1.861834**	$ -	$ -	**0.159789**	$ -	$ -	$ -	$ -	$ -	**48.93%**	**0.00%**	**0.01%**	**0.00%**	**54.98%**	**0.03%**
DSI	iShares ESG MSCI KLD 400 ETF		03/18/2025	03/18/2025	03/21/2025	0.274776	-	0.274776	0.274776	-	-	-	-	-	-	-	-						
DSI	iShares ESG MSCI KLD 400 ETF		06/16/2025	06/16/2025	06/20/2025	0.262766	-	0.262766	0.262766	-	-	-	-	-	-	-	-						
DSI	iShares ESG MSCI KLD 400 ETF		09/16/2025	09/16/2025	09/19/2025	0.283850	-	0.283850	0.283850	-	-	-	-	-	-	-	-						
DSI	iShares ESG MSCI KLD 400 ETF		12/16/2025	12/16/2025	12/19/2025	0.358587	-	0.358587	0.358587	-	-	-	-	-	-	-	-						
	Total					**1.179979**	$ -	**1.179979**	**1.179979**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.32%**	**0.00%**	**0.00%**	**0.67%**
DVY	iShares Select Dividend ETF		03/18/2025	03/18/2025	03/21/2025	1.049489	-	1.049489	1.049489	-	-	-	-	-	-	-	-						
DVY	iShares Select Dividend ETF		06/16/2025	06/16/2025	06/20/2025	1.233273	-	1.233273	1.233273	-	-	-	-	-	-	-	-						
DVY	iShares Select Dividend ETF		09/16/2025	09/16/2025	09/19/2025	1.246497	-	1.246497	1.246497	-	-	-	-	-	-	-	-						
DVY	iShares Select Dividend ETF		12/16/2025	12/16/2025	12/19/2025	1.616220	-	1.616220	1.616220	-	-	-	-	-	-	-	-						
	Total					**5.145479**	$ -	**5.145479**	**5.145479**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.12%**	**0.00%**	**0.00%**	**0.25%**
DVYA	iShares Asia/Pacific Dividend ETF		03/18/2025	03/18/2025	03/21/2025	0.277458	-	0.279120	0.115383	-	-	0.001662	-	-	-	-	-						
DVYA	iShares Asia/Pacific Dividend ETF		06/16/2025	06/16/2025	06/20/2025	0.761706	-	0.766269	0.319670	-	-	0.004563	-	-	-	-	-						
DVYA	iShares Asia/Pacific Dividend ETF		09/16/2025	09/16/2025	09/19/2025	0.663034	-	0.667006	0.282547	-	-	0.003972	-	-	-	-	-						
DVYA	iShares Asia/Pacific Dividend ETF		12/15/2025	12/15/2025	12/18/2025	0.381710	-	0.383997	0.162663	-	-	0.002287	-	-	-	-	-						
	Total					**2.083908**	$ -	**2.096392**	**0.880263**	$ -	$ -	**0.012484**	$ -	$ -	$ -	$ -	$ -	**41.99%**	**0.00%**	**0.03%**	**0.00%**	**91.25%**	**0.07%**
DVYE	iShares Emerging Markets Dividend ETF		03/18/2025	03/18/2025	03/21/2025	0.176843	-	0.204837	0.164495	-	-	0.027994	-	-	-	-	-						
DVYE	iShares Emerging Markets Dividend ETF		06/16/2025	06/16/2025	06/20/2025	0.683759	-	0.791998	0.341773	-	-	0.108239	-	-	-	-	-						
DVYE	iShares Emerging Markets Dividend ETF		09/16/2025	09/16/2025	09/19/2025	0.551337	-	0.638614	0.248291	-	-	0.087277	-	-	-	-	-						
DVYE	iShares Emerging Markets Dividend ETF		12/15/2025	12/15/2025	12/18/2025	0.420140	-	0.486648	0.189207	-	-	0.066508	-	-	-	-	-						
	Total					**1.832079**	$ -	**2.122097**	**0.943766**	$ -	$ -	**0.290018**	$ -	$ -	$ -	$ -	$ -	**44.47%**	**0.00%**	**0.04%**	**0.00%**	**100.00%**	**0.08%**
DYNF	iShares U.S. Equity Factor Rotation Active ETF		03/18/2025	03/18/2025	03/21/2025	0.173005	-	0.173005	0.173005	-	-	-	-	-	-	-	-						
DYNF	iShares U.S. Equity Factor Rotation Active ETF		06/16/2025	06/16/2025	06/20/2025	0.184638	-	0.184638	0.184638	-	-	-	-	-	-	-	-						
DYNF	iShares U.S. Equity Factor Rotation Active ETF		09/16/2025	09/16/2025	09/19/2025	0.118534	-	0.118534	0.118534	-	-	-	-	-	-	-	-						
DYNF	iShares U.S. Equity Factor Rotation Active ETF		12/16/2025	12/16/2025	12/19/2025	0.136264	-	0.136264	0.136264	-	-	-	-	-	-	-	-						
	Total					**0.612441**	$ -	**0.612441**	**0.612441**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**1.25%**	**0.00%**	**0.00%**	**2.65%**
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.154525	-	0.154525	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.145133	-	0.145133	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.158007	-	0.158007	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.154915	-	0.154915	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.155527	-	0.155527	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.155825	-	0.155825	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.158982	-	0.158982	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.157394	-	0.157394	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.156993	-	0.156993	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.158333	-	0.158333	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.157321	-	0.157321	-	-	-	-	-	-	-	-	-						
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.160528	-	0.160528	-	-	-	-	-	-	-	-	-						
	Total					**1.873483**	$ -	**1.873483**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**39.33%**	**0.00%**	**0.00%**	**99.88%**
EAOA	iShares ESG Aware 80/20 Aggressive Allocation ETF		04/02/2025	04/02/2025	04/07/2025	0.119375	-	0.122757	0.069410	-	-	0.003382	-	-	0.000868	-	-						
EAOA	iShares ESG Aware 80/20 Aggressive Allocation ETF		07/02/2025	07/02/2025	07/08/2025	0.275078	-	0.282871	0.159943	-	-	0.007793	-	-	0.002001	-	-						
EAOA	iShares ESG Aware 80/20 Aggressive Allocation ETF		10/02/2025	10/02/2025	10/07/2025	0.126662	-	0.130250	0.065803	-	-	0.003588	-	-	0.000921	-	-						
EAOA	iShares ESG Aware 80/20 Aggressive Allocation ETF		12/23/2025	12/23/2025	12/29/2025	0.345876	-	0.355674	0.179405	-	-	0.009798	-	-	0.002515	-	-						
	Total					**0.866991**	$ -	**0.891552**	**0.474561**	$ -	$ -	**0.024561**	$ -	$ -	**0.006305**	$ -	$ -	**53.23%**	**25.51%**	**13.10%**	**0.00%**	**30.69%**	**32.80%**
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		02/04/2025	02/04/2025	02/07/2025	0.055535	-	0.055940	0.008470	-	-	0.000405	-	-	0.000114	-	-						
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		03/04/2025	03/04/2025	03/07/2025	0.053637	-	0.054028	0.008181	-	-	0.000391	-	-	0.000110	-	-						
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		04/02/2025	04/02/2025	04/07/2025	0.072445	-	0.072973	0.011050	-	-	0.000528	-	-	0.000148	-	-						
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		05/02/2025	05/02/2025	05/07/2025	0.057861	-	0.058283	0.008825	-	-	0.000422	-	-	0.000118	-	-						
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		06/03/2025	06/03/2025	06/06/2025	0.057501	-	0.057920	0.008770	-	-	0.000419	-	-	0.000118	-	-						
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		07/02/2025	07/02/2025	07/08/2025	0.114165	-	0.114997	0.017413	-	-	0.000832	-	-	0.000233	-	-						
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		08/04/2025	08/04/2025	08/07/2025	0.058802	-	0.059231	0.008135	-	-	0.000429	-	-	0.000120	-	-						
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		09/03/2025	09/03/2025	09/08/2025	0.058201	-	0.058625	0.008030	-	-	0.000424	-	-	0.000119	-	-						
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		10/02/2025	10/02/2025	10/07/2025	0.074480	-	0.075023	0.010275	-	-	0.000543	-	-	0.000152	-	-						
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		11/04/2025	11/04/2025	11/07/2025	0.063510	-	0.063973	0.008762	-	-	0.000463	-	-	0.000130	-	-						
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		12/02/2025	12/02/2025	12/05/2025	0.062074	-	0.062526	0.008564	-	-	0.000452	-	-	0.000127	-	-						
EAOK	iShares ESG Aware 30/70 Conservative Allocation ETF		12/23/2025	12/23/2025	12/29/2025	0.146822	-	0.147892	0.020257	-	-	0.001070	-	-	0.000300	-	-						
	Total					**0.875033**	$ -	**0.881411**	**0.126732**	$ -	$ -	**0.006378**	$ -	$ -	**0.001789**	$ -	$ -	**14.38%**	**6.95%**	**32.41%**	**0.00%**	**8.15%**	**82.65%**
EAOM	iShares ESG Aware 40/60 Moderate Allocation ETF		04/02/2025	04/02/2025	04/07/2025	0.176773	-	0.178725	0.040576	-	-	0.001952	-	-	0.000501	-	-						
EAOM	iShares ESG Aware 40/60 Moderate Allocation ETF		07/02/2025	07/02/2025	07/08/2025	0.223506	-	0.225974	0.051303	-	-	0.002468	-	-	0.000635	-	-						
EAOM	iShares ESG Aware 40/60 Moderate Allocation ETF		10/02/2025	10/02/2025	10/07/2025	0.184036	-	0.186068	0.036397	-	-	0.002032	-	-	0.000523	-	-						
EAOM	iShares ESG Aware 40/60 Moderate Allocation ETF		12/23/2025	12/23/2025	12/29/2025	0.284560	-	0.287702	0.056221	-	-	0.003142	-	-	0.000808	-	-						
	Total					**0.868875**	$ -	**0.878469**	**0.184497**	$ -	$ -	**0.009594**	$ -	$ -	**0.002467**	$ -	$ -	**21.00%**	**9.89%**	**29.22%**	**0.00%**	**12.23%**	**74.70%**
EAOR	iShares ESG Aware 60/40 Balanced Allocation ETF		04/02/2025	04/02/2025	04/07/2025	0.143715	-	0.146433	0.053606	-	-	0.002718	-	-	0.000671	-	-						
EAOR	iShares ESG Aware 60/40 Balanced Allocation ETF		07/02/2025	07/02/2025	07/08/2025	0.257864	-	0.262741	0.096184	-	-	0.004877	-	-	0.001205	-	-						
EAOR	iShares ESG Aware 60/40 Balanced Allocation ETF		10/02/2025	10/02/2025	10/07/2025	0.159051	-	0.162059	0.055508	-	-	0.003008	-	-	0.000744	-	-						
EAOR	iShares ESG Aware 60/40 Balanced Allocation ETF		12/23/2025	12/23/2025	12/29/2025	0.303774	-	0.309519	0.105891	-	-	0.005745	-	-	0.001420	-	-						
	Total					**0.864404**	$ -	**0.880752**	**0.311189**	$ -	$ -	**0.016348**	$ -	$ -	**0.004040**	$ -	$ -	**35.33%**	**16.81%**	**22.03%**	**0.00%**	**20.65%**	**55.73%**
ECH	iShares MSCI Chile ETF		06/16/2025	06/16/2025	06/20/2025	0.672354	-	0.805477	0.805477	-	0.014176	0.147299	-	-	-	-	-						
ECH	iShares MSCI Chile ETF		12/16/2025	12/16/2025	12/19/2025	0.062755	-	0.076799	0.076799	-	-	0.014044	-	-	-	-	-						
ECH	iShares MSCI Chile ETF		12/30/2025	12/30/2025	01/05/2026	0.078157	-	0.095648	0.095648	-	-	0.017491	-	-	-	-	-						
	Total					**0.813266**	$ -	**0.977924**	**0.977924**	$ -	**0.014176**	**0.178834**	$ -	$ -	$ -	$ -	$ -	**100.00%**	**0.00%**	**0.10%**	**0.00%**	**100.00%**	**0.21%**
ECNS	iShares MSCI China Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.585727	-	0.588523	0.025919	-	-	0.002796	-	-	-	-	-						
ECNS	iShares MSCI China Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	1.445059	-	1.451958	0.077724	-	-	0.006899	-	-	-	-	-						
	Total					**2.030786**	$ -	**2.040481**	**0.103643**	$ -	$ -	**0.009695**	$ -	$ -	$ -	$ -	$ -	**5.08%**	**0.00%**	**0.02%**	**0.00%**	**39.09%**	**0.05%**
EDEN	iShares MSCI Denmark ETF		06/16/2025	06/16/2025	06/20/2025	1.634453	-	1.869923	1.628750	-	-	0.235470	-	-	-	-	-						
EDEN	iShares MSCI Denmark ETF		12/16/2025	12/16/2025	12/19/2025	1.555274	-	1.779337	1.515836	-	-	0.224063	-	-	-	-	-						
	Total					**3.189727**	$ -	**3.649260**	**3.144586**	$ -	$ -	**0.459533**	$ -	$ -	$ -	$ -	$ -	**86.17%**	**0.00%**	**0.02%**	**0.00%**	**72.18%**	**0.05%**
EEM	iShares MSCI Emerging Markets ETF		06/16/2025	06/16/2025	06/20/2025	0.451600	-	0.521380	0.242904	-	-	0.069517	-	-	-	-	-						
EEM	iShares MSCI Emerging Markets ETF		12/16/2025	12/16/2025	12/19/2025	0.763266	-	0.881203	0.407101	-	-	0.117492	-	-	-	-	-						
	Total					**1.214866**	$ -	**1.402583**	**0.650005**	$ -	$ -	**0.187009**	$ -	$ -	$ -	$ -	$ -	**46.34%**	**0.21%**	**0.38%**	**0.00%**	**81.54%**	**0.81%**
EEMA	iShares MSCI Emerging Markets Asia ETF		06/16/2025	06/16/2025	06/20/2025	0.184532	-	0.214889	0.109555	-	-	0.030357	-	-	-	-	-						
EEMA	iShares MSCI Emerging Markets Asia ETF		12/16/2025	12/16/2025	12/19/2025	1.204387	-	1.402520	0.657687	-	-	0.198133	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
	Total					$ 1.388919	$ -	$ 1.617409	$ 0.767242	$ -	$ -	$ 0.228490	$ -	$ -	$ -	$ -	$ -	47.44%	0.17%	0.27%	0.00%	73.26%	0.58%
EEMS	iShares MSCI Emerging Markets Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.422409	-	0.499938	0.121136	-	-	0.077529	-	-	-	-	-						
EEMS	iShares MSCI Emerging Markets Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	1.660905	-	1.965747	0.548009	-	-	0.304842	-	-	-	-	-						
	Total					$ 2.083314	$ -	$ 2.465685	$ 0.669145	$ -	$ -	$ 0.382371	$ -	$ -	$ -	$ -	$ -	27.14%	0.00%	0.37%	0.00%	67.52%	0.79%
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.721065	-	0.929141	0.466472	-	-	0.208076	-	-	-	-	-						
EEMV	iShares MSCI Emerging Markets Min Vol Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.974877	-	1.256195	0.690867	-	-	0.281318	-	-	-	-	-						
	Total					$ 1.695942	$ -	$ 2.185336	$ 1.157339	$ -	$ -	$ 0.489394	$ -	$ -	$ -	$ -	$ -	52.96%	0.04%	0.33%	0.00%	100.00%	0.69%
EFA	iShares MSCI EAFE ETF		06/16/2025	06/16/2025	06/20/2025	1.519422	-	1.601990	1.524121	-	-	0.082418	-	-	-	-	-						
EFA	iShares MSCI EAFE ETF		12/16/2025	12/16/2025	12/19/2025	1.727900	-	1.821798	1.083022	-	-	0.093727	-	-	-	-	-						
	Total					$ 3.247322	$ -	$ 3.423788	$ 2.607143	$ -	$ -	$ 0.176145	$ -	$ -	$ -	$ -	$ -	76.15%	0.00%	0.03%	0.00%	73.94%	0.06%
EFAV	iShares MSCI EAFE Min Vol Factor ETF		06/16/2025	06/16/2025	06/20/2025	1.586481	-	1.685158	1.301042	-	-	0.098677	-	-	-	-	-						
EFAV	iShares MSCI EAFE Min Vol Factor ETF		12/16/2025	12/16/2025	12/19/2025	1.173379	-	1.246361	1.030654	-	-	0.072982	-	-	-	-	-						
	Total					$ 2.759860	$ -	$ 2.931519	$ 2.331696	$ -	$ -	$ 0.171659	$ -	$ -	$ -	$ -	$ -	79.54%	0.00%	0.02%	0.00%	93.67%	0.04%
EFG	iShares MSCI EAFE Growth ETF		06/16/2025	06/16/2025	06/20/2025	1.073868	-	1.144732	1.144732	-	-	0.070864	-	-	-	-	-						
EFG	iShares MSCI EAFE Growth ETF		12/16/2025	12/16/2025	12/19/2025	1.805775	-	1.924938	1.096215	-	-	0.119163	-	-	-	-	-						
	Total					$ 2.879643	$ -	$ 3.069670	$ 2.240947	$ -	$ -	$ 0.190027	$ -	$ -	$ -	$ -	$ -	73.00%	0.00%	0.02%	0.00%	72.47%	0.05%
EFNL	iShares MSCI Finland ETF		06/16/2025	06/16/2025	06/20/2025	1.369585	-	1.369585	1.369585	-	-	-	-	-	-	-	-						
EFNL	iShares MSCI Finland ETF		12/16/2025	12/16/2025	12/19/2025	0.255099	-	0.255099	0.255099	-	-	-	-	-	-	-	-						
	Total					$ 1.624684	$ -	$ 1.624684	$ 1.624684	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	0.00%	0.06%	0.00%	99.41%	0.13%
EFRA	iShares Environmental Infrastructure and Industrials ETF		06/16/2025	06/16/2025	06/20/2025	0.331832	-	0.350242	0.350242	-	-	0.018410	-	-	-	-	-						
EFRA	iShares Environmental Infrastructure and Industrials ETF		12/16/2025	12/16/2025	12/19/2025	1.107470	-	0.267703	0.267703	0.853838	-	0.014071	-	-	-	-	-						
	Total					$ 1.439302	$ -	$ 0.617945	$ 0.617945	$ 0.853838	$ -	$ 0.032481	$ -	$ -	$ -	$ -	$ -	100.00%	29.39%	0.04%	0.00%	69.86%	0.08%
EFV	iShares MSCI EAFE Value ETF		06/16/2025	06/16/2025	06/20/2025	1.362687	-	1.431659	1.263799	-	-	0.068961	-	-	-	-	-						
EFV	iShares MSCI EAFE Value ETF		12/16/2025	12/16/2025	12/19/2025	1.609342	-	1.690798	1.108958	-	-	0.081443	-	-	-	-	-						
	Total					$ 2.972029	$ -	$ 3.122457	$ 2.372757	$ -	$ -	$ 0.150404	$ -	$ -	$ -	$ -	$ -	75.99%	0.00%	0.02%	0.00%	76.72%	0.03%
EGUS	iShares ESG Aware MSCI USA Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.020711	-	0.020711	0.020711	-	-	-	-	-	-	-	-						
EGUS	iShares ESG Aware MSCI USA Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.027056	-	0.027056	0.027056	-	-	-	-	-	-	-	-						
EGUS	iShares ESG Aware MSCI USA Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.032742	-	0.032742	0.032742	-	-	-	-	-	-	-	-						
EGUS	iShares ESG Aware MSCI USA Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.034173	-	0.034173	0.034173	-	-	-	-	-	-	-	-						
	Total					$ 0.114682	$ -	$ 0.114682	$ 0.114682	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	1.01%	0.00%	0.00%	2.13%
EIDO	iShares MSCI Indonesia ETF		06/16/2025	06/16/2025	06/20/2025	0.484688	-	0.594717	0.588893	-	-	0.110029	-	-	-	-	-						
EIDO	iShares MSCI Indonesia ETF		12/16/2025	12/16/2025	12/19/2025	0.161590	-	0.198273	0.194449	-	-	0.036683	-	-	-	-	-						
EIDO	iShares MSCI Indonesia ETF		12/30/2025	12/30/2025	01/05/2026	0.019242	-	0.023610	0.022970	-	-	0.004368	-	-	-	-	-						
	Total					$ 0.665520	$ -	$ 0.816600	$ 0.806312	$ -	$ -	$ 0.151080	$ -	$ -	$ -	$ -	$ -	98.74%	0.00%	0.04%	0.00%	97.08%	0.08%
EIRL	iShares MSCI Ireland ETF		06/16/2025	06/16/2025	06/20/2025	1.247345	-	1.276320	1.276320	-	-	0.028975	-	-	-	-	-						
EIRL	iShares MSCI Ireland ETF		12/16/2025	12/16/2025	12/19/2025	0.743096	-	0.760358	0.760358	-	-	0.017262	-	-	-	-	-						
	Total					$ 1.990441	$ -	$ 2.036678	$ 2.036678	$ -	$ -	$ 0.046237	$ -	$ -	$ -	$ -	$ -	100.00%	0.00%	0.21%	0.00%	86.40%	0.44%
EIS	iShares MSCI Israel ETF		06/16/2025	06/16/2025	06/20/2025	0.491825	-	0.581415	0.512385	-	-	0.089590	-	-	-	-	-						
EIS	iShares MSCI Israel ETF		12/16/2025	12/16/2025	12/19/2025	1.088629	-	1.286931	1.168666	-	-	0.198302	-	-	-	-	-						
	Total					$ 1.580454	$ -	$ 1.868346	$ 1.681051	$ -	$ -	$ 0.287892	$ -	$ -	$ -	$ -	$ -	89.98%	0.00%	0.05%	0.00%	73.62%	0.10%
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.291670	-	0.291670	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.305117	-	0.305117	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.296290	-	0.296290	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.280239	-	0.280239	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.286228	-	0.286228	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.296276	-	0.296276	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.295531	-	0.295531	-	-	-	-	-	-	-	-	-						
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF		08/19/2025	08/19/2025	08/21/2025	82.646262	-	-	-	-	-	-	82.646262	-	-	-	-						
	Total					$ 84.697613	$ -	$ 2.051351	$ -	$ -	$ -	$ -	$ 82.646262	$ -	$ -	$ -	$ -	0.00%	0.00%	0.18%	0.00%	0.00%	100.00%
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.440929	-	0.440929	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.385564	-	0.385564	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.399904	-	0.399904	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.402288	-	0.402288	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.405383	-	0.405383	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.379909	-	0.379909	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.411035	-	0.411035	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.401921	-	0.401921	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.392529	-	0.392529	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.417558	-	0.417558	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.372202	-	0.372202	-	-	-	-	-	-	-	-	-						
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.382893	-	0.382893	-	-	-	-	-	-	-	-	-						
	Total					$ 4.792115	$ -	$ 4.792115	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.41%	0.00%	99.70%	99.68%
EMGF	iShares Emerging Markets Equity Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.626827	-	0.715098	0.321704	-	-	0.088114	-	-	-	-	-						
EMGF	iShares Emerging Markets Equity Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.830810	-	0.947806	0.400899	-	-	0.116788	-	-	-	-	-						
	Total					$ 1.457637	$ -	$ 1.662904	$ 0.722603	$ -	$ -	$ 0.204902	$ -	$ -	$ -	$ -	$ -	43.45%	0.02%	0.22%	0.00%	82.36%	0.46%
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.266076	-	0.266076	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.214004	-	0.214004	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.220998	-	0.220998	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.218152	-	0.218152	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.217695	-	0.217695	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.213240	-	0.213240	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.210832	-	0.210832	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.212330	-	0.212330	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.223747	-	0.223747	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.217086	-	0.217086	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.207742	-	0.207742	-	-	-	-	-	-	-	-	-						
EMHY	iShares J.P. Morgan EM High Yield Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.209226	-	0.209226	-	-	-	-	-	-	-	-	-						
	Total					$ 2.631128	$ -	$ 2.631128	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.22%	0.00%	94.70%	92.54%
EMIF	iShares Emerging Markets Infrastructure ETF		06/16/2025	06/16/2025	06/20/2025	0.488948	-	0.530553	0.325861	-	-	0.041605	-	-	-	-	-						
EMIF	iShares Emerging Markets Infrastructure ETF		12/16/2025	12/16/2025	12/19/2025	0.823951	-	0.894062	0.600856	-	-	0.070111	-	-	-	-	-						
	Total					$ 1.312899	$ -	$ 1.424615	$ 0.926717	$ -	$ -	$ 0.111716	$ -	$ -	$ -	$ -	$ -	65.05%	0.00%	0.07%	0.00%	87.95%	0.15%
EMXC	iShares MSCI Emerging Markets ex China ETF		06/16/2025	06/16/2025	06/20/2025	0.711404	-	0.876290	0.327432	-	-	0.164729	-	-	-	-	-						
EMXC	iShares MSCI Emerging Markets ex China ETF		12/16/2025	12/16/2025	12/19/2025	1.335744	-	1.645336	0.535088	-	-	0.309297	-	-	-	-	-						
	Total					$ 2.047148	$ -	$ 2.521626	$ 0.862520	$ -	$ -	$ 0.474026	$ -	$ -	$ -	$ -	$ -	34.20%	0.13%	0.39%	0.00%	82.41%	0.82%
EMXF	iShares ESG Advanced MSCI EM ETF		06/16/2025	06/16/2025	06/20/2025	0.530938	-	0.593909	0.221981	-	-	0.062971	-	-	-	-	-						
EMXF	iShares ESG Advanced MSCI EM ETF		12/16/2025	12/16/2025	12/19/2025	1.066562	-	1.193059	0.447959	-	-	0.126497	-	-	-	-	-						
	Total					$ 1.597500	$ -	$ 1.786968	$ 0.669940	$ -	$ -	$ 0.189468	$ -	$ -	$ -	$ -	$ -	37.49%	0.15%	0.19%	0.00%	73.16%	0.40%
ENHU	iShares Enhanced Large Cap Core Active ETF		12/16/2025	12/16/2025	12/19/2025	0.042303	-	0.042303	0.042303	-	-	-	-	-	-	-	-						
	Total					$ 0.042303	$ -	$ 0.042303	$ 0.042303	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	92.09%	2.15%	0.00%	0.00%	4.55%
ENOR	iShares MSCI Norway ETF		06/16/2025	06/16/2025	06/20/2025	0.572276	-	0.770336	0.770336	-	-	0.198060	-	-	-	-	-						
ENOR	iShares MSCI Norway ETF		12/16/2025	12/16/2025	12/19/2025	0.278392	-	0.374741	0.374741	-	-	0.096349	-	-	-	-	-						
	Total					$ 0.850668	$ -	$ 1.145077	$ 1.145077	$ -	$ -	$ 0.294409	$ -	$ -	$ -	$ -	$ -	100.00%	0.00%	0.02%	0.00%	100.00%	0.04%

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																		% of (Col 6)		% of (Col 12)		% of (Col 6)	% of (Col 6)
ENZL	iShares MSCI New Zealand ETF		06/16/2025	06/16/2025	06/20/2025	0.435266	-	0.521088	0.521088	-	-	0.085822	-	-	-	-	-						
ENZL	iShares MSCI New Zealand ETF		12/16/2025	12/16/2025	12/19/2025	0.575234	-	0.688653	0.688653	-	-	0.113419	-	-	-	-	-						
	Total					**$ 1.010500**	**$ -**	**$ 1.209741**	**$ 1.209741**	**$ -**	**$ -**	**$ 0.199241**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.03%**	**0.00%**	**100.00%**	**0.06%**
EPHE	iShares MSCI Philippines ETF		06/16/2025	06/16/2025	06/20/2025	0.325966	-	0.461626	0.461626	-	-	0.135660	-	-	-	-	-						
EPHE	iShares MSCI Philippines ETF		12/16/2025	12/16/2025	12/19/2025	0.199429	-	0.282427	0.282427	-	-	0.082998	-	-	-	-	-						
	Total					**$ 0.525395**	**$ -**	**$ 0.744053**	**$ 0.744053**	**$ -**	**$ -**	**$ 0.218658**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.07%**	**0.00%**	**100.00%**	**0.16%**
EPOL	iShares MSCI Poland ETF		06/16/2025	06/16/2025	06/20/2025	0.512644	-	0.512726	0.461582	-	-	0.000082	-	-	-	-	-						
EPOL	iShares MSCI Poland ETF		12/16/2025	12/16/2025	12/19/2025	1.169407	-	1.169593	1.066396	-	-	0.000186	-	-	-	-	-						
	Total					**$ 1.682051**	**$ -**	**$ 1.682319**	**$ 1.527978**	**$ -**	**$ -**	**$ 0.000268**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**90.83%**	**0.00%**	**0.13%**	**0.00%**	**80.57%**	**0.27%**
EPP	iShares MSCI Pacific ex Japan ETF		06/16/2025	06/16/2025	06/20/2025	0.858764	-	0.863776	0.530756	-	-	0.005012	-	-	-	-	-						
EPP	iShares MSCI Pacific ex Japan ETF		12/16/2025	12/16/2025	12/19/2025	1.045605	-	1.051708	0.700903	-	-	0.006103	-	-	-	-	-						
	Total					**$ 1.904369**	**$ -**	**$ 1.915484**	**$ 1.231659**	**$ -**	**$ -**	**$ 0.011115**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**64.30%**	**0.00%**	**0.03%**	**0.00%**	**92.57%**	**0.06%**
EPU	iShares MSCI Peru and Global Exposure ETF		06/16/2025	06/16/2025	06/20/2025	0.895999	-	0.934286	0.365464	-	-	0.038287	-	-	-	-	-						
EPU	iShares MSCI Peru and Global Exposure ETF		12/16/2025	12/16/2025	12/19/2025	0.284435	-	0.296589	0.180891	-	-	0.012154	-	-	-	-	-						
	Total					**$ 1.180434**	**$ -**	**$ 1.230875**	**$ 0.546355**	**$ -**	**$ -**	**$ 0.050441**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**44.39%**	**24.78%**	**0.18%**	**0.00%**	**100.00%**	**0.37%**
EQLT	iShares MSCI Emerging Markets Quality Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.323299	-	0.347927	0.115840	-	-	0.024628	-	-	-	-	-						
EQLT	iShares MSCI Emerging Markets Quality Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.622767	-	0.670208	0.272545	-	-	0.047441	-	-	-	-	-						
	Total					**$ 0.946066**	**$ -**	**$ 1.018135**	**$ 0.388385**	**$ -**	**$ -**	**$ 0.072069**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**38.15%**	**0.44%**	**0.03%**	**0.00%**	**80.17%**	**0.06%**
ERUS	iShares MSCI Russia ETF																						
ESGD	iShares ESG Aware MSCI EAFE ETF		06/16/2025	06/16/2025	06/20/2025	1.631141	-	1.693894	1.472663	-	-	0.062075	-	-	-	-	-						
ESGD	iShares ESG Aware MSCI EAFE ETF		12/16/2025	12/16/2025	12/19/2025	1.794681	-	1.863726	1.200528	-	-	0.068299	-	-	-	-	-						
	Total					**$ 3.425822**	**$ -**	**$ 3.557620**	**$ 2.673191**	**$ -**	**$ -**	**$ 0.130374**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**75.14%**	**0.00%**	**0.02%**	**0.00%**	**72.76%**	**0.03%**
ESGE	iShares ESG Aware MSCI EM ETF		06/16/2025	06/16/2025	06/20/2025	0.372653	-	0.434620	0.201225	-	-	0.061967	-	-	-	-	-						
ESGE	iShares ESG Aware MSCI EM ETF		12/16/2025	12/16/2025	12/19/2025	0.731837	-	0.853531	0.380480	-	-	0.121694	-	-	-	-	-						
	Total					**$ 1.104490**	**$ -**	**$ 1.288151**	**$ 0.581705**	**$ -**	**$ -**	**$ 0.183661**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**45.16%**	**0.20%**	**0.22%**	**0.00%**	**79.05%**	**0.46%**
ESGU	iShares ESG Aware MSCI USA ETF		03/18/2025	03/18/2025	03/21/2025	0.328164	-	0.328164	0.328164	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF		06/16/2025	06/16/2025	06/20/2025	0.322891	-	0.322891	0.322891	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF		09/16/2025	09/16/2025	09/19/2025	0.365469	-	0.365469	0.365469	-	-	-	-	-	-	-	-						
ESGU	iShares ESG Aware MSCI USA ETF		12/16/2025	12/16/2025	12/19/2025	0.455354	-	0.455354	0.455354	-	-	-	-	-	-	-	-						
	Total					**$ 1.471878**	**$ -**	**$ 1.471878**	**$ 1.471878**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**99.26%**	**0.39%**	**0.00%**	**0.00%**	**0.82%**
ESML	iShares ESG Aware MSCI USA Small-Cap ETF		03/18/2025	03/18/2025	03/21/2025	0.102549	-	0.102549	0.098650	-	-	-	-	-	0.003899	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.118896	-	0.118896	0.114376	-	-	-	-	-	0.004520	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF		09/16/2025	09/16/2025	09/19/2025	0.142985	-	0.142985	0.127086	-	-	-	-	-	0.015899	-	-						
ESML	iShares ESG Aware MSCI USA Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.132258	-	0.132258	0.105539	-	-	-	-	-	0.018790	-	-						
	Total					**$ 0.496688**	**$ -**	**$ 0.496688**	**$ 0.445651**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.043108**	**$ -**	**$ -**	**89.72%**	**87.95%**	**0.48%**	**0.00%**	**0.00%**	**1.01%**
ESMV	iShares ESG Optimized MSCI USA Min Vol Factor ETF		03/18/2025	03/18/2025	03/21/2025	0.088756	-	0.088756	0.088756	-	-	-	-	-	-	-	-						
ESMV	iShares ESG Optimized MSCI USA Min Vol Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.103679	-	0.103679	0.103679	-	-	-	-	-	-	-	-						
ESMV	iShares ESG Optimized MSCI USA Min Vol Factor ETF		09/16/2025	09/16/2025	09/19/2025	0.131621	-	0.131621	0.131621	-	-	-	-	-	-	-	-						
ESMV	iShares ESG Optimized MSCI USA Min Vol Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.125440	-	0.125440	0.125440	-	-	-	-	-	-	-	-						
	Total					**$ 0.449496**	**$ -**	**$ 0.449496**	**$ 0.449496**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**99.64%**	**0.28%**	**0.00%**	**0.00%**	**0.60%**
ETEC	iShares Breakthrough Environmental Solutions ETF		06/16/2025	06/16/2025	06/20/2025	0.046724	-	0.057192	0.057192	-	-	0.010468	-	-	-	-	-						
ETEC	iShares Breakthrough Environmental Solutions ETF		12/16/2025	12/16/2025	12/19/2025	0.034313	-	0.042001	0.042001	-	-	0.007688	-	-	-	-	-						
	Total					**$ 0.081037**	**$ -**	**$ 0.099193**	**$ 0.099193**	**$ -**	**$ -**	**$ 0.018156**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**42.99%**	**0.07%**	**0.00%**	**100.00%**	**0.14%**
EUFN	iShares MSCI Europe Financials ETF		06/16/2025	06/16/2025	06/20/2025	0.809402	-	0.863985	0.807383	-	-	0.054450	-	-	-	-	-						
EUFN	iShares MSCI Europe Financials ETF		12/16/2025	12/16/2025	12/19/2025	0.515649	-	0.550423	0.475573	-	-	0.034689	-	-	-	-	-						
	Total					**$ 1.325051**	**$ -**	**$ 1.414408**	**$ 1.282956**	**$ -**	**$ -**	**$ 0.089139**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**90.71%**	**0.00%**	**0.02%**	**0.00%**	**83.23%**	**0.05%**
EUHY	iShares Euro High Yield Corporate Bond USD Hedged ETF		12/19/2025	12/19/2025	12/24/2025	1.895899	-	1.897965	-	-	-	0.002066	-	-	-	-	-						
	Total					**$ 1.895899**	**$ -**	**$ 1.897965**	**$ -**	**$ -**	**$ -**	**$ 0.002066**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.01%**	**0.00%**	**100.00%**	**100.00%**
EUIG	iShares Euro Investment Grade Corporate Bond USD Hedged ETF		12/19/2025	12/19/2025	12/24/2025	0.217191	-	0.217191	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.217191**	**$ -**	**$ 0.217191**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.08%**	**0.00%**	**0.00%**	**98.55%**
EUSA	iShares MSCI USA Equal Weighted ETF		03/18/2025	03/18/2025	03/21/2025	0.324450	-	0.324450	0.284290	-	-	-	-	-	0.030707	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF		06/16/2025	06/16/2025	06/20/2025	0.357128	-	0.357128	0.312923	-	-	-	-	-	0.033799	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF		09/16/2025	09/16/2025	09/19/2025	0.441833	-	0.441833	0.383221	-	-	-	-	-	0.041816	-	-						
EUSA	iShares MSCI USA Equal Weighted ETF		12/16/2025	12/16/2025	12/19/2025	0.558981	-	0.558981	0.453263	-	-	-	-	-	0.052903	-	-						
	Total					**$ 1.682392**	**$ -**	**$ 1.682392**	**$ 1.433697**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.159225**	**$ -**	**$ -**	**85.22%**	**80.53%**	**0.19%**	**0.00%**	**0.00%**	**0.40%**
EUSB	iShares ESG Advanced Universal USD Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.140117	-	0.140117	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Universal USD Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.132869	-	0.132869	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Universal USD Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.136321	-	0.136321	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Universal USD Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.138126	-	0.138126	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Universal USD Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.137012	-	0.137012	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Universal USD Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.140635	-	0.140635	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Universal USD Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.143806	-	0.143806	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Universal USD Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.142770	-	0.142770	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Universal USD Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.148878	-	0.148878	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Universal USD Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.142873	-	0.142873	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Universal USD Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.141313	-	0.141313	-	-	-	-	-	-	-	-	-						
EUSB	iShares ESG Advanced Universal USD Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.142318	-	0.142318	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.687038**	**$ -**	**$ 1.687038**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**34.21%**	**0.00%**	**0.00%**	**100.00%**
EVLU	iShares MSCI Emerging Markets Value Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.470195	-	0.505097	0.204475	-	-	0.034902	-	-	-	-	-						
EVLU	iShares MSCI Emerging Markets Value Factor ETF		12/16/2025	12/16/2025	12/19/2025	1.197554	-	1.286446	0.442817	-	-	0.088892	-	-	-	-	-						
	Total					**$ 1.667749**	**$ -**	**$ 1.791543**	**$ 0.647292**	**$ -**	**$ -**	**$ 0.123794**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**36.13%**	**0.00%**	**0.01%**	**0.00%**	**74.69%**	**0.02%**
EVUS	iShares ESG Aware MSCI USA Value ETF		03/18/2025	03/18/2025	03/21/2025	0.108982	-	0.108982	0.108982	-	-	-	-	-	-	-	-						
EVUS	iShares ESG Aware MSCI USA Value ETF		06/16/2025	06/16/2025	06/20/2025	0.137336	-	0.137336	0.137336	-	-	-	-	-	-	-	-						
EVUS	iShares ESG Aware MSCI USA Value ETF		09/16/2025	09/16/2025	09/19/2025	0.147991	-	0.147991	0.147290	-	-	-	-	-	0.000701	-	-						
EVUS	iShares ESG Aware MSCI USA Value ETF		12/16/2025	12/16/2025	12/19/2025	0.125701	-	0.125701	0.120889	-	-	-	-	-	0.001294	-	-						
	Total					**$ 0.520010**	**$ -**	**$ 0.520010**	**$ 0.514497**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.001995**	**$ -**	**$ -**	**98.94%**	**93.22%**	**0.13%**	**0.00%**	**0.00%**	**0.29%**
EWA	iShares MSCI Australia ETF		06/16/2025	06/16/2025	06/20/2025	0.397339	-	0.403951	0.403951	-	-	0.006612	-	-	-	-	-						
EWA	iShares MSCI Australia ETF		12/16/2025	12/16/2025	12/19/2025	0.443628	-	0.451010	0.451010	-	-	0.007382	-	-	-	-	-						
	Total					**$ 0.840967**	**$ -**	**$ 0.854961**	**$ 0.854961**	**$ -**	**$ -**	**$ 0.013994**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.06%**	**0.00%**	**84.14%**	**0.13%**
EWC	iShares MSCI Canada ETF		06/16/2025	06/16/2025	06/20/2025	0.305933	-	0.373968	0.373968	-	-	0.068035	-	-	-	-	-						
EWC	iShares MSCI Canada ETF		12/16/2025	12/16/2025	12/19/2025	0.474915	-	0.580529	0.480977	-	-	0.105614	-	-	-	-	-						
	Total					**$ 0.780848**	**$ -**	**$ 0.954497**	**$ 0.854945**	**$ -**	**$ -**	**$ 0.173649**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**89.57%**	**0.00%**	**0.04%**	**0.00%**	**100.00%**	**0.09%**
EWD	iShares MSCI Sweden ETF		06/16/2025	06/16/2025	06/20/2025	1.010460	-	1.010460	0.941640	-	-	-	-	-	-	-	-						
EWD	iShares MSCI Sweden ETF		12/16/2025	12/16/2025	12/19/2025	0.601201	-	0.601201	0.453841	-	-	-	-	-	-	-	-						
	Total					**$ 1.611661**	**$ -**	**$ 1.611661**	**$ 1.395481**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**86.59%**	**0.00%**	**0.04%**	**0.00%**	**69.64%**	**0.09%**
EWG	iShares MSCI Germany ETF		06/16/2025	06/16/2025	06/20/2025	0.679314	-	0.793266	0.793266	-	-	0.113952	-	-	-	-	-						
EWG	iShares MSCI Germany ETF		12/16/2025	12/16/2025	12/19/2025	-	-	-	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.679314**	**$ -**	**$ 0.793266**	**$ 0.793266**	**$ -**	**$ -**	**$ 0.113952**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**0.00%**	**0.04%**	**0.00%**	**93.53%**	**0.09%**
EWH	iShares MSCI Hong Kong ETF		06/16/2025	06/16/2025	06/20/2025	0.418504	-	0.418504	-	-	-	-	-	-	-	-	-						
EWH	iShares MSCI Hong Kong ETF		12/16/2025	12/16/2025	12/19/2025	0.685496	-	0.685496	-	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of(Col 6)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of(Col 12)	FOREIGN SOURCE INCOME % % of(Col 6)	SECTION 163(J) INTEREST DIVIDENDS % of(Col 6)
	Total					$ 1.104000	$ -	$ 1.104000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.06%	0.00%	73.42%	0.12%
EWI	iShares MSCI Italy ETF		06/16/2025	06/16/2025	06/20/2025	0.821604	-	0.957922	0.957922	-	-	0.136318	-	-	-	-	-						
EWI	iShares MSCI Italy ETF		12/16/2025	12/16/2025	12/19/2025	0.702133	-	0.818629	0.818629	-	-	0.116496	-	-	-	-	-						
	Total					$ 1.523737	$ -	$ 1.776551	$ 1.776551	$ -	$ -	$ 0.252814	$ -	$ -	$ -	$ -	$ -	100.00%	0.00%	0.06%	0.00%	99.55%	0.14%
EWJ	iShares MSCI Japan ETF		06/16/2025	06/16/2025	06/20/2025	0.591175	-	0.620538	0.378284	-	-	0.029363	-	-	-	-	-						
EWJ	iShares MSCI Japan ETF		12/16/2025	12/16/2025	12/19/2025	3.061371	-	3.213426	1.784989	-	-	0.152055	-	-	-	-	-						
	Total					$ 3.652546	$ -	$ 3.833964	$ 2.163273	$ -	$ -	$ 0.181418	$ -	$ -	$ -	$ -	$ -	56.42%	0.00%	0.02%	0.00%	47.12%	0.04%
EWJV	iShares MSCI Japan Value ETF		06/16/2025	06/16/2025	06/20/2025	0.377752	-	0.391623	0.167126	-	-	0.013871	-	-	-	-	-						
EWJV	iShares MSCI Japan Value ETF		12/16/2025	12/16/2025	12/19/2025	1.749185	-	1.813414	0.881394	-	-	0.064229	-	-	-	-	-						
	Total					$ 2.126937	$ -	$ 2.205037	$ 1.048520	$ -	$ -	$ 0.078100	$ -	$ -	$ -	$ -	$ -	47.55%	0.00%	0.01%	0.00%	45.99%	0.03%
EWK	iShares MSCI Belgium ETF		06/16/2025	06/16/2025	06/20/2025	0.260924	-	0.307446	0.188102	-	-	0.046522	-	-	-	-	-						
EWK	iShares MSCI Belgium ETF		12/16/2025	12/16/2025	12/19/2025	0.160522	-	0.189143	0.115722	-	-	0.028621	-	-	-	-	-						
	Total					$ 0.421446	$ -	$ 0.496589	$ 0.303824	$ -	$ -	$ 0.075143	$ -	$ -	$ -	$ -	$ -	61.18%	0.00%	0.02%	0.00%	73.58%	0.05%
EWL	iShares MSCI Switzerland ETF		06/16/2025	06/16/2025	06/20/2025	1.023298	-	1.269108	1.269108	-	-	0.245810	-	-	-	-	-						
EWL	iShares MSCI Switzerland ETF		12/16/2025	12/16/2025	12/19/2025	-	-	-	-	-	-	-	-	-	-	-	-						
	Total					$ 1.023298	$ -	$ 1.269108	$ 1.269108	$ -	$ -	$ 0.245810	$ -	$ -	$ -	$ -	$ -	100.00%	0.00%	0.03%	0.00%	96.07%	0.07%
EWM	iShares MSCI Malaysia ETF		06/16/2025	06/16/2025	06/20/2025	0.507948	-	0.507948	-	-	-	-	-	-	-	-	-						
EWM	iShares MSCI Malaysia ETF		12/16/2025	12/16/2025	12/19/2025	0.425431	-	0.425431	-	-	-	-	-	-	-	-	-						
	Total					$ 0.933379	$ -	$ 0.933379	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.08%	0.00%	100.00%	0.17%
EWN	iShares MSCI Netherlands ETF		06/16/2025	06/16/2025	06/20/2025	0.708587	-	0.752893	0.752893	-	-	0.044306	-	-	-	-	-						
EWN	iShares MSCI Netherlands ETF		12/16/2025	12/16/2025	12/19/2025	2.160893	-	2.296008	0.350390	-	-	0.135115	-	-	-	-	-						
	Total					$ 2.869480	$ -	$ 3.048901	$ 1.103283	$ -	$ -	$ 0.179421	$ -	$ -	$ -	$ -	$ -	36.19%	0.00%	0.05%	0.00%	41.67%	0.10%
EWO	iShares MSCI Austria ETF		06/16/2025	06/16/2025	06/20/2025	0.845541	-	0.976805	0.976805	-	-	0.131264	-	-	-	-	-						
EWO	iShares MSCI Austria ETF		12/16/2025	12/16/2025	12/19/2025	-	-	-	-	-	-	-	-	-	-	-	-						
	Total					$ 0.845541	$ -	$ 0.976805	$ 0.976805	$ -	$ -	$ 0.131264	$ -	$ -	$ -	$ -	$ -	100.00%	0.00%	0.06%	0.00%	98.25%	0.14%
EWP	iShares MSCI Spain ETF		06/16/2025	06/16/2025	06/20/2025	0.483756	-	0.559746	0.559726	-	-	0.075970	-	-	-	-	-						
EWP	iShares MSCI Spain ETF		12/16/2025	12/16/2025	12/19/2025	0.740374	-	0.856674	0.856644	-	-	0.116270	-	-	-	-	-						
	Total					$ 1.224130	$ -	$ 1.416420	$ 1.416370	$ -	$ -	$ 0.192240	$ -	$ -	$ -	$ -	$ -	100.00%	0.00%	0.03%	0.00%	100.00%	0.07%
EWQ	iShares MSCI France ETF		06/16/2025	06/16/2025	06/20/2025	0.954343	-	0.962156	0.962156	-	-	0.007813	-	-	-	-	-						
EWQ	iShares MSCI France ETF		12/16/2025	12/16/2025	12/19/2025	0.228081	-	0.229948	0.229948	-	-	0.001867	-	-	-	-	-						
	Total					$ 1.182424	$ -	$ 1.192104	$ 1.192104	$ -	$ -	$ 0.009680	$ -	$ -	$ -	$ -	$ -	100.00%	0.00%	0.07%	0.00%	96.74%	0.14%
EWS	iShares MSCI Singapore ETF		06/16/2025	06/16/2025	06/20/2025	0.459049	-	0.462706	-	-	-	0.003657	-	-	-	-	-						
EWS	iShares MSCI Singapore ETF		12/16/2025	12/16/2025	12/19/2025	0.667948	-	0.673269	-	-	-	0.005321	-	-	-	-	-						
	Total					$ 1.126997	$ -	$ 1.135975	$ -	$ -	$ -	$ 0.008978	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.04%	0.00%	82.57%	0.08%
EWT	iShares MSCI Taiwan ETF		12/16/2025	12/16/2025	12/19/2025	2.816150	-	1.350305	-	1.795918	-	0.330073	-	-	-	-	-						
	Total					$ 2.816150	$ -	$ 1.350305	$ -	$ 1.795918	$ -	$ 0.330073	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.04%	0.00%	100.00%	0.09%
EWU	iShares MSCI United Kingdom ETF		06/16/2025	06/16/2025	06/20/2025	0.811034	-	0.811723	0.802078	-	-	0.000689	-	-	-	-	-						
EWU	iShares MSCI United Kingdom ETF		12/16/2025	12/16/2025	12/19/2025	0.829113	-	0.829818	0.822979	-	-	0.000705	-	-	-	-	-						
	Total					$ 1.640147	$ -	$ 1.641541	$ 1.625057	$ -	$ -	$ 0.001394	$ -	$ -	$ -	$ -	$ -	99.00%	0.00%	0.02%	0.00%	86.91%	0.05%
EWUS	iShares MSCI United Kingdom Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.678856	-	0.697071	0.533110	-	-	0.018215	-	-	-	-	-						
EWUS	iShares MSCI United Kingdom Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.823974	-	0.846082	0.567388	-	-	0.022108	-	-	-	-	-						
	Total					$ 1.502830	$ -	$ 1.543153	$ 1.100498	$ -	$ -	$ 0.040323	$ -	$ -	$ -	$ -	$ -	71.31%	0.11%	0.05%	0.00%	83.01%	0.11%
EWW	iShares MSCI Mexico ETF		06/16/2025	06/16/2025	06/20/2025	1.083280	-	1.181440	1.181440	-	-	0.098160	-	-	-	-	-						
EWW	iShares MSCI Mexico ETF		12/16/2025	12/16/2025	12/19/2025	1.327128	-	1.447384	1.447384	-	-	0.120256	-	-	-	-	-						
	Total					$ 2.410408	$ -	$ 2.628824	$ 2.628824	$ -	$ -	$ 0.218416	$ -	$ -	$ -	$ -	$ -	100.00%	0.00%	0.06%	0.00%	96.29%	0.12%
EWY	iShares MSCI South Korea ETF		12/16/2025	12/16/2025	12/19/2025	2.037071	-	2.196014	1.274601	-	-	0.158943	-	-	-	-	-						
	Total					$ 2.037071	$ -	$ 2.196014	$ 1.274601	$ -	$ -	$ 0.158943	$ -	$ -	$ -	$ -	$ -	58.04%	0.00%	0.02%	0.00%	38.57%	0.04%
EWZ	iShares MSCI Brazil ETF		06/16/2025	06/16/2025	06/20/2025	0.515188	-	0.544639	-	-	-	0.029451	-	-	-	-	-						
EWZ	iShares MSCI Brazil ETF		12/16/2025	12/16/2025	12/19/2025	1.026785	-	1.085482	-	-	-	0.058697	-	-	-	-	-						
EWZ	iShares MSCI Brazil ETF		12/30/2025	12/30/2025	01/05/2026	0.106184	-	0.112254	-	-	-	0.006070	-	-	-	-	-						
	Total					$ 1.648157	$ -	$ 1.742375	$ -	$ -	$ -	$ 0.094218	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.08%	0.00%	100.00%	0.18%
EWZS	iShares MSCI Brazil Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.128933	-	0.135816	-	-	-	0.006883	-	-	-	-	-						
EWZS	iShares MSCI Brazil Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.282417	-	0.297494	-	-	-	0.015077	-	-	-	-	-						
EWZS	iShares MSCI Brazil Small-Cap ETF		12/30/2025	12/30/2025	01/05/2026	0.089865	-	0.094662	-	-	-	0.004797	-	-	-	-	-						
	Total					$ 0.501215	$ -	$ 0.527972	$ -	$ -	$ -	$ 0.026757	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.14%	0.00%	100.00%	0.29%
EXI	iShares Global Industrials ETF		06/16/2025	06/16/2025	06/20/2025	1.336946	-	1.336946	1.336946	-	-	-	-	-	-	-	-						
EXI	iShares Global Industrials ETF		12/16/2025	12/16/2025	12/19/2025	0.974748	-	0.974748	0.974748	-	-	-	-	-	-	-	-						
	Total					$ 2.311694	$ -	$ 2.311694	$ 2.311694	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	55.31%	0.30%	0.00%	0.00%	0.64%
EZA	iShares MSCI South Africa ETF		06/16/2025	06/16/2025	06/23/2025	0.625717	-	0.652434	0.178133	-	-	0.026717	-	-	-	-	-						
EZA	iShares MSCI South Africa ETF		12/16/2025	12/16/2025	12/22/2025	3.611447	-	3.765652	1.376997	-	-	0.154205	-	-	-	-	-						
	Total					$ 4.237164	$ -	$ 4.418086	$ 1.555130	$ -	$ -	$ 0.180922	$ -	$ -	$ -	$ -	$ -	35.20%	0.00%	0.02%	0.00%	34.85%	0.05%
EZU	iShares MSCI Eurozone ETF		06/16/2025	06/16/2025	06/20/2025	1.218212	-	1.319023	1.318986	-	-	0.100774	-	-	-	-	-						
EZU	iShares MSCI Eurozone ETF		12/16/2025	12/16/2025	12/19/2025	0.610067	-	0.660551	0.380246	-	-	0.050466	-	-	-	-	-						
	Total					$ 1.828279	$ -	$ 1.979574	$ 1.699232	$ -	$ -	$ 0.151240	$ -	$ -	$ -	$ -	$ -	85.84%	0.00%	0.06%	0.00%	85.74%	0.13%
FALN	iShares Fallen Angels USD Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.143278	-	0.143278	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.137245	-	0.137245	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.140796	-	0.140796	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.153775	-	0.153775	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.142690	-	0.142690	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.132715	-	0.132715	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.141637	-	0.141637	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.142378	-	0.142378	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.143535	-	0.143535	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.151445	-	0.151445	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.145350	-	0.145350	-	-	-	-	-	-	-	-	-						
FALN	iShares Fallen Angels USD Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.146605	-	0.146605	-	-	-	-	-	-	-	-	-						
	Total					$ 1.721449	$ -	$ 1.721449	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.34%	0.00%	0.00%	97.59%
FLOT	iShares Floating Rate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.202083	-	0.202083	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.191235	-	0.191235	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.210435	-	0.210435	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.208038	-	0.208038	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.211069	-	0.211069	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.204874	-	0.204874	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.210153	-	0.210153	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.213934	-	0.213934	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.208408	-	0.208408	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.205306	-	0.205306	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.193014	-	0.193014	-	-	-	-	-	-	-	-	-						
FLOT	iShares Floating Rate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.202629	-	0.202629	-	-	-	-	-	-	-	-	-						
	Total					$ 2.461178	$ -	$ 2.461178	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.19%	0.00%	44.82%	99.28%

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																		% of (Col 6)			% of (Col 12)	% of (Col 6)	% of (Col 6)
FM	iShares Frontier and Select EM ETF		01/06/2025	01/06/2025	01/09/2025	27.234261	-	-	-	-	-	-	27.234261	-	-	-	-						
	Total					**$ 27.234261**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27.234261**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
FOVL	iShares Focused Value Factor ETF		03/18/2025	03/18/2025	03/21/2025	0.601238	-	0.601238	0.516855	-	-	-	-	-	0.020615	-	-						
FOVL	iShares Focused Value Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.400533	-	0.400533	0.385033	-	-	-	-	-	0.013734	-	-						
FOVL	iShares Focused Value Factor ETF		08/18/2025	08/18/2025	08/21/2025	73.395538	-	-	-	-	-	-	73.395538	-	-	-	-						
	Total					**$ 74.397309**	**$ -**	**$ 1.001771**	**$ 0.901888**	**$ -**	**$ -**	**$ -**	**$ 73.395538**	**$ -**	**$ 0.034349**	**$ -**	**$ -**	**90.03%**	**87.89%**	**0.10%**	**0.00%**	**0.00%**	**0.21%**
FXI	iShares China Large-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.508809	-	0.576668	0.576668	-	-	0.067859	-	-	-	-	-						
FXI	iShares China Large-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.416015	-	0.471498	0.373374	-	-	0.055483	-	-	-	-	-						
	Total					**$ 0.924824**	**$ -**	**$ 1.048166**	**$ 0.950042**	**$ -**	**$ -**	**$ 0.123342**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**90.64%**	**0.00%**	**0.05%**	**0.00%**	**100.00%**	**0.12%**
GARP	iShares MSCI USA Quality GARP ETF		03/18/2025	03/18/2025	03/21/2025	0.049915	-	0.049915	0.049915	-	-	-	-	-	-	-	-						
GARP	iShares MSCI USA Quality GARP ETF		06/16/2025	06/16/2025	06/20/2025	0.041064	-	0.041064	0.041064	-	-	-	-	-	-	-	-						
GARP	iShares MSCI USA Quality GARP ETF		09/16/2025	09/16/2025	09/19/2025	0.059238	-	0.059238	0.059238	-	-	-	-	-	-	-	-						
GARP	iShares MSCI USA Quality GARP ETF		12/16/2025	12/16/2025	12/19/2025	0.063845	-	0.063845	0.063845	-	-	-	-	-	-	-	-						
	Total					**$ 0.214062**	**$ -**	**$ 0.214062**	**$ 0.214062**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.77%**	**0.00%**	**0.00%**	**1.63%**
GBF	iShares Government/Credit Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.332299	-	0.332299	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.393089	-	0.393089	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.324704	-	0.324704	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.318927	-	0.318927	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.325289	-	0.325289	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.336020	-	0.336020	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.339026	-	0.339026	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.320044	-	0.320044	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.313977	-	0.313977	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.335317	-	0.335317	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.316325	-	0.316325	-	-	-	-	-	-	-	-	-						
GBF	iShares Government/Credit Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.330306	-	0.330306	-	-	-	-	-	-	-	-	-						
	Total					**$ 3.985323**	**$ -**	**$ 3.985323**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**53.52%**	**0.00%**	**0.00%**	**99.00%**
GGOV	iShares Global Government Bond USD Hedged Active ETF		12/19/2025	12/19/2025	12/24/2025	1.619200	-	1.619200	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.619200**	**$ -**	**$ 1.619200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**19.77%**	**0.00%**	**15.10%**	**45.47%**
GHYG	iShares US & Intl High Yield Corp Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.223972	-	0.223972	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.207032	-	0.207032	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.222710	-	0.222710	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.221584	-	0.221584	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.239298	-	0.239298	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.229221	-	0.229221	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.245625	-	0.245625	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.230999	-	0.230999	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.223133	-	0.223133	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.234515	-	0.234515	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.242980	-	0.242980	-	-	-	-	-	-	-	-	-						
GHYG	iShares US & Intl High Yield Corp Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.262540	-	0.262540	-	-	-	-	-	-	-	-	-						
	Total					**$ 2.783609**	**$ -**	**$ 2.783609**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.23%**	**0.00%**	**0.00%**	**97.72%**
GLOF	iShares Global Equity Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.412489	-	0.412489	0.412489	-	-	-	-	-	-	-	-						
GLOF	iShares Global Equity Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.483747	-	0.483747	0.434296	-	-	-	-	-	0.002356	-	-						
	Total					**$ 0.896236**	**$ -**	**$ 0.896236**	**$ 0.846785**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.002356**	**$ -**	**$ -**	**94.48%**	**33.97%**	**0.14%**	**0.00%**	**0.00%**	**0.29%**
GMMF	iShares Government Money Market ETF		03/03/2025	03/03/2025	03/06/2025	0.250052	-	0.250052	-	-	-	-	-	-	-	-	-						
GMMF	iShares Government Money Market ETF		04/01/2025	04/01/2025	04/04/2025	0.315570	-	0.315570	-	-	-	-	-	-	-	-	-						
GMMF	iShares Government Money Market ETF		05/01/2025	05/01/2025	05/06/2025	0.314222	-	0.314222	-	-	-	-	-	-	-	-	-						
GMMF	iShares Government Money Market ETF		06/02/2025	06/02/2025	06/05/2025	0.322708	-	0.322708	-	-	-	-	-	-	-	-	-						
GMMF	iShares Government Money Market ETF		07/01/2025	07/01/2025	07/07/2025	0.337092	-	0.337092	-	-	-	-	-	-	-	-	-						
GMMF	iShares Government Money Market ETF		08/01/2025	08/01/2025	08/06/2025	0.321048	-	0.321048	-	-	-	-	-	-	-	-	-						
GMMF	iShares Government Money Market ETF		09/02/2025	09/02/2025	09/05/2025	0.353446	-	0.353446	-	-	-	-	-	-	-	-	-						
GMMF	iShares Government Money Market ETF		10/01/2025	10/01/2025	10/06/2025	0.297246	-	0.297246	-	-	-	-	-	-	-	-	-						
GMMF	iShares Government Money Market ETF		11/03/2025	11/03/2025	11/06/2025	0.334938	-	0.334938	-	-	-	-	-	-	-	-	-						
GMMF	iShares Government Money Market ETF		12/01/2025	12/01/2025	12/04/2025	0.297780	-	0.297780	-	-	-	-	-	-	-	-	-						
GMMF	iShares Government Money Market ETF		12/19/2025	12/19/2025	12/24/2025	0.311457	-	0.311457	-	-	-	-	-	-	-	-	-						
	Total					**$ 3.455559**	**$ -**	**$ 3.455559**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**56.43%**	**0.00%**	**0.00%**	**99.84%**
GNMA	iShares GNMA Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.156582	-	0.156582	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.151430	-	0.151430	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.153185	-	0.153185	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.155409	-	0.155409	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.151767	-	0.151767	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.155100	-	0.155100	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.157085	-	0.157085	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.159873	-	0.159873	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.158185	-	0.158185	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.152856	-	0.152856	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.155292	-	0.155292	-	-	-	-	-	-	-	-	-						
GNMA	iShares GNMA Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.158184	-	0.158184	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.864948**	**$ -**	**$ 1.864948**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**3.67%**	**0.00%**	**0.00%**	**99.06%**
GOVT	iShares U.S. Treasury Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.067404	-	0.067404	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.061310	-	0.061310	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.071482	-	0.071482	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.064132	-	0.064132	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.068028	-	0.068028	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.066020	-	0.066020	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.068044	-	0.068044	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.068254	-	0.068254	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.065224	-	0.065224	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.064461	-	0.064461	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.067646	-	0.067646	-	-	-	-	-	-	-	-	-						
GOVT	iShares U.S. Treasury Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.071757	-	0.071757	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.803762**	**$ -**	**$ 0.803762**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.90%**	**0.00%**	**0.00%**	**100.00%**
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.038471	-	0.038471	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.037374	-	0.037374	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.040051	-	0.040051	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.039406	-	0.039406	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.038647	-	0.038647	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.038380	-	0.038380	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.038799	-	0.038799	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.038245	-	0.038245	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.036111	-	0.036111	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.040856	-	0.040856	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.037365	-	0.037365	-	-	-	-	-	-	-	-	-						
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.038783	-	0.038783	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.462488**	**$ -**	**$ 0.462488**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.89%**	**0.00%**	**0.00%**	**100.00%**
GVI	iShares Intermediate Government/Credit Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.304261	-	0.304261	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.290655	-	0.290655	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.307691	-	0.307691	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.307755	-	0.307755	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.314715	-	0.314715	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.308465	-	0.308465	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.312724	-	0.312724	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.318325	-	0.318325	-	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of [Col 6]	% of [Col 12]	% of [Col 6]	% of [Col 6]
GVI	iShares Intermediate Government/Credit Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.305328	-	0.305328	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.321736	-	0.321736	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.315344	-	0.315344	-	-	-	-	-	-	-	-	-						
GVI	iShares Intermediate Government/Credit Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.324099	-	0.324099	-	-	-	-	-	-	-	-	-						
	Total					**$ 3.731098**	$ -	**$ 3.731098**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**59.39%**	**0.00%**	**0.00%**	**99.74%**
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF		07/02/2025	07/02/2025	07/08/2025	0.479558	-	0.513349	0.404305	-	-	0.033791	-	-	-	-	-						
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF		12/02/2025	12/02/2025	12/05/2025	-	-	-	-	-	-	-	-	-	-	-	-						
HAWX	iShares Currency Hedged MSCI ACWI ex U.S. ETF		12/23/2025	12/23/2025	12/29/2025	0.627527	-	0.671744	0.406962	-	-	0.044217	-	-	-	-	-						
	Total					**$ 1.107085**	$ -	**$ 1.185093**	**$ 0.811267**	$ -	$ -	**$ 0.078008**	$ -	$ -	$ -	$ -	$ -	**68.46%**	**0.03%**	**0.13%**	**0.00%**	**76.55%**	**0.27%**
HDV	iShares Core High Dividend ETF		03/18/2025	03/18/2025	03/21/2025	0.795075	-	0.795075	0.795075	-	-	-	-	-	-	-	-						
HDV	iShares Core High Dividend ETF		06/16/2025	06/16/2025	06/20/2025	0.913090	-	0.913090	0.913090	-	-	-	-	-	-	-	-						
HDV	iShares Core High Dividend ETF		09/16/2025	09/16/2025	09/19/2025	0.949579	-	0.949579	0.949579	-	-	-	-	-	-	-	-						
HDV	iShares Core High Dividend ETF		12/16/2025	12/16/2025	12/19/2025	1.252880	-	1.252880	1.252880	-	-	-	-	-	-	-	-						
	Total					**$ 3.910624**	$ -	**$ 3.910624**	**$ 3.910624**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**99.05%**	**0.10%**	**0.00%**	**0.00%**	**0.20%**
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF		07/02/2025	07/02/2025	07/08/2025	0.282547	-	0.325520	0.145594	-	-	0.042973	-	-	-	-	-						
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF		12/02/2025	12/02/2025	12/05/2025	-	-	-	-	-	-	-	-	-	-	-	-						
HEEM	iShares Currency Hedged MSCI Emerging Markets ETF		12/23/2025	12/23/2025	12/29/2025	0.498085	-	0.573839	0.262102	-	-	0.075754	-	-	-	-	-						
	Total					**$ 0.780632**	$ -	**$ 0.899359**	**$ 0.407696**	$ -	$ -	**$ 0.118727**	$ -	$ -	$ -	$ -	$ -	**45.33%**	**0.13%**	**0.22%**	**0.00%**	**79.75%**	**0.47%**
HEFA	iShares Currency Hedged MSCI EAFE ETF		07/02/2025	07/02/2025	07/08/2025	0.639341	-	0.674969	0.644419	-	-	0.035628	-	-	-	-	-						
HEFA	iShares Currency Hedged MSCI EAFE ETF		12/02/2025	12/02/2025	12/05/2025	-	-	-	-	-	-	-	-	-	-	-	-						
HEFA	iShares Currency Hedged MSCI EAFE ETF		12/23/2025	12/23/2025	12/29/2025	0.747637	-	0.789299	0.468490	-	-	0.041662	-	-	-	-	-						
	Total					**$ 1.386978**	$ -	**$ 1.464268**	**$ 1.112909**	$ -	$ -	**$ 0.077290**	$ -	$ -	$ -	$ -	$ -	**76.00%**	**0.00%**	**0.06%**	**0.00%**	**73.81%**	**0.14%**
HEWJ	iShares Currency Hedged MSCI Japan ETF		07/02/2025	07/02/2025	07/08/2025	0.429346	-	0.444552	0.233588	-	-	0.015206	-	-	-	-	-						
HEWJ	iShares Currency Hedged MSCI Japan ETF		12/02/2025	12/02/2025	12/05/2025	0.283566	-	0.293609	0.144310	-	-	0.010043	-	-	-	-	-						
HEWJ	iShares Currency Hedged MSCI Japan ETF		12/23/2025	12/23/2025	12/29/2025	1.975096	-	2.045048	1.005154	-	-	0.069952	-	-	-	-	-						
	Total					**$ 2.688008**	$ -	**$ 2.783209**	**$ 1.383052**	$ -	$ -	**$ 0.095201**	$ -	$ -	$ -	$ -	$ -	**49.69%**	**0.00%**	**0.05%**	**0.00%**	**41.54%**	**0.10%**
HEZU	iShares Currency Hedged MSCI Eurozone ETF		07/02/2025	07/02/2025	07/08/2025	0.860269	-	0.932039	0.932039	-	-	0.071770	-	-	-	-	-						
HEZU	iShares Currency Hedged MSCI Eurozone ETF		12/02/2025	12/02/2025	12/05/2025	-	-	-	-	-	-	-	-	-	-	-	-						
HEZU	iShares Currency Hedged MSCI Eurozone ETF		12/23/2025	12/23/2025	12/29/2025	0.419291	-	0.454271	0.272361	-	-	0.034980	-	-	-	-	-						
	Total					**$ 1.279560**	$ -	**$ 1.386310**	**$ 1.204400**	$ -	$ -	**$ 0.106750**	$ -	$ -	$ -	$ -	$ -	**86.88%**	**0.00%**	**0.07%**	**0.00%**	**90.84%**	**0.15%**
HIMU	iShares High Yield Muni Active ETF		03/03/2025	03/03/2025	03/06/2025	0.117832	-	0.002381	-	-	-	-	-	0.115451	-	-	-						
HIMU	iShares High Yield Muni Active ETF		04/01/2025	04/01/2025	04/04/2025	0.241355	-	0.004877	-	-	-	-	-	0.236478	-	-	-						
HIMU	iShares High Yield Muni Active ETF		05/01/2025	05/01/2025	05/06/2025	0.208243	-	0.004208	-	-	-	-	-	0.204035	-	-	-						
HIMU	iShares High Yield Muni Active ETF		06/02/2025	06/02/2025	06/05/2025	0.191751	-	0.003875	-	-	-	-	-	0.187876	-	-	-						
HIMU	iShares High Yield Muni Active ETF		07/01/2025	07/01/2025	07/07/2025	0.206889	-	0.004180	-	-	-	-	-	0.202709	-	-	-						
HIMU	iShares High Yield Muni Active ETF		08/01/2025	08/01/2025	08/06/2025	0.191449	-	0.003868	-	-	-	-	-	0.187581	-	-	-						
HIMU	iShares High Yield Muni Active ETF		09/02/2025	09/02/2025	09/05/2025	0.198785	-	0.004017	-	-	-	-	-	0.194768	-	-	-						
HIMU	iShares High Yield Muni Active ETF		10/01/2025	10/01/2025	10/06/2025	0.163024	-	0.003294	-	-	-	-	-	0.159730	-	-	-						
HIMU	iShares High Yield Muni Active ETF		11/03/2025	11/03/2025	11/06/2025	0.228243	-	0.003055	-	-	-	-	-	0.225188	-	-	-						
HIMU	iShares High Yield Muni Active ETF		12/01/2025	12/01/2025	12/04/2025	0.244518	-	0.003273	-	-	-	-	-	0.241245	-	-	-						
HIMU	iShares High Yield Muni Active ETF		12/19/2025	12/19/2025	12/24/2025	0.231716	-	0.003102	-	-	-	-	-	0.228614	-	-	-						
	Total					**$ 2.223805**	$ -	**$ 0.040130**	$ -	$ -	$ -	$ -	$ -	**$ 2.183675**	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.12%**	**23.90%**	**0.00%**	**99.96%**
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF		07/02/2025	07/02/2025	07/08/2025	0.501956	-	0.535839	0.366611	-	-	0.033883	-	-	-	-	-						
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF		12/02/2025	12/02/2025	12/05/2025	-	-	-	-	-	-	-	-	-	-	-	-						
HSCZ	iShares Currency Hedged MSCI EAFE Small-Cap ETF		12/23/2025	12/23/2025	12/29/2025	0.764481	-	0.816085	0.530387	-	-	0.051604	-	-	-	-	-						
	Total					**$ 1.266437**	$ -	**$ 1.351924**	**$ 0.896998**	$ -	$ -	**$ 0.085487**	$ -	$ -	$ -	$ -	$ -	**66.35%**	**0.00%**	**0.06%**	**0.00%**	**74.81%**	**0.13%**
HYBB	iShares BB Rated Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.240931	-	0.240931	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.239098	-	0.239098	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.240925	-	0.240925	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.371526	-	0.371526	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.238231	-	0.238231	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.230968	-	0.230968	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.200177	-	0.200177	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.236767	-	0.236767	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.232961	-	0.232961	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.186423	-	0.186423	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.227772	-	0.227772	-	-	-	-	-	-	-	-	-						
HYBB	iShares BB Rated Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.220295	-	0.220295	-	-	-	-	-	-	-	-	-						
	Total					**$ 2.866074**	$ -	**$ 2.866074**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.21%**	**0.00%**	**0.00%**	**99.13%**
HYDB	iShares High Yield Systematic Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.287443	-	0.287443	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.234027	-	0.234027	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.283855	-	0.283855	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.293814	-	0.293814	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.307109	-	0.307109	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.279667	-	0.279667	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.279321	-	0.279321	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.278109	-	0.278109	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.276000	-	0.276000	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.278133	-	0.278133	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.270238	-	0.270238	-	-	-	-	-	-	-	-	-						
HYDB	iShares High Yield Systematic Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.267914	-	0.267914	-	-	-	-	-	-	-	-	-						
	Total					**$ 3.335630**	$ -	**$ 3.335630**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.19%**	**0.00%**	**0.00%**	**98.19%**
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.360138	-	0.360138	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.374339	-	0.374339	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.382397	-	0.382397	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.401345	-	0.401345	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.375571	-	0.375571	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.379436	-	0.379436	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.404487	-	0.404487	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.383321	-	0.383321	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.381299	-	0.381299	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.409763	-	0.409763	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.374767	-	0.374767	-	-	-	-	-	-	-	-	-						
HYG	iShares iBoxx $ High Yield Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.380624	-	0.380624	-	-	-	-	-	-	-	-	-						
	Total					**$ 4.607487**	$ -	**$ 4.607487**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.14%**	**0.00%**	**0.00%**	**99.16%**
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		02/04/2025	02/04/2025	02/07/2025	0.506806	-	0.506806	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		03/04/2025	03/04/2025	03/07/2025	0.493095	-	0.493095	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		04/02/2025	04/02/2025	04/07/2025	0.510062	-	0.510062	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		05/02/2025	05/02/2025	05/07/2025	0.513509	-	0.513509	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		06/03/2025	06/03/2025	06/06/2025	0.504545	-	0.504545	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		07/02/2025	07/02/2025	07/08/2025	0.487310	-	0.487310	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		08/04/2025	08/04/2025	08/07/2025	0.513462	-	0.513462	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		09/03/2025	09/03/2025	09/08/2025	0.480049	-	0.480049	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		10/02/2025	10/02/2025	10/07/2025	0.476755	-	0.476755	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		11/04/2025	11/04/2025	11/07/2025	0.499349	-	0.499349	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		12/02/2025	12/02/2025	12/05/2025	0.450928	-	0.450928	-	-	-	-	-	-	-	-	-						
HYGH	iShares Interest Rate Hedged High Yield Bond ETF		12/23/2025	12/23/2025	12/29/2025	0.475343	-	0.475343	-	-	-	-	-	-	-	-	-						
	Total					**$ 5.911213**	$ -	**$ 5.911213**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.65%**	**0.00%**	**0.00%**	**81.15%**
HYGI	iShares Inflation Hedged High Yield Bond ETF		02/04/2025	02/04/2025	02/07/2025	0.131339	-	0.131339	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF		03/04/2025	03/04/2025	03/07/2025	0.126791	-	0.126791	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF		04/02/2025	04/02/2025	04/07/2025	0.137010	-	0.137010	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF		05/02/2025	05/02/2025	05/07/2025	0.138594	-	0.138594	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF		06/03/2025	06/03/2025	06/06/2025	0.130086	-	0.130086	-	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
HYGI	iShares Inflation Hedged High Yield Bond ETF		07/02/2025	07/02/2025	07/08/2025	0.129103	-	0.129103	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF		08/04/2025	08/04/2025	08/07/2025	0.136995	-	0.136995	-	-	-	-	-	-	-	-	-						
HYGI	iShares Inflation Hedged High Yield Bond ETF		08/18/2025	08/18/2025	08/21/2025	27.312541	-	-	-	-	-	-	27.312541	-	-	-	-						
	Total					**$ 28.242459**	**$ -**	**$ 0.929918**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27.312541**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**1.97%**	**0.00%**	**0.00%**	**96.40%**
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		02/04/2025	02/04/2025	02/07/2025	0.329892	-	0.140414	-	-	0.189478	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		03/04/2025	03/04/2025	03/07/2025	0.209729	-	0.089268	-	-	0.120461	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		04/02/2025	04/02/2025	04/07/2025	0.350961	-	0.149381	-	-	0.201580	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		05/02/2025	05/02/2025	05/07/2025	0.560282	-	0.238476	-	-	0.321806	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		06/03/2025	06/03/2025	06/06/2025	0.386667	-	0.164579	-	-	0.222088	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		07/02/2025	07/02/2025	07/08/2025	0.418734	-	0.178228	-	-	0.240506	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		08/04/2025	08/04/2025	08/07/2025	0.297794	-	0.126752	-	-	0.171042	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		09/03/2025	09/03/2025	09/08/2025	0.159583	-	0.067924	-	-	0.091659	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		10/02/2025	10/02/2025	10/07/2025	0.267963	-	0.114054	-	-	0.153909	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		11/04/2025	11/04/2025	11/07/2025	0.281307	-	0.281307	-	-	-	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		12/02/2025	12/02/2025	12/05/2025	0.239958	-	0.239958	-	-	-	-	-	-	-	-	-						
HYGW	iShares High Yield Corporate Bond BuyWrite Strategy ETF		12/23/2025	12/23/2025	12/29/2025	0.237387	-	0.237387	-	-	-	-	-	-	-	-	-						
	Total					**$ 3.740257**	**$ -**	**$ 2.027728**	**$ -**	**$ -**	**$ 1.712529**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.41%**	**0.00%**	**0.00%**	**85.27%**
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.248573	-	0.248573	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.249447	-	0.249447	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.238751	-	0.238751	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.253455	-	0.253455	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.263268	-	0.263268	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.248936	-	0.248936	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.247684	-	0.247684	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.233302	-	0.233302	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.232810	-	0.232810	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.234573	-	0.234573	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.234142	-	0.234142	-	-	-	-	-	-	-	-	-						
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.238484	-	0.238484	-	-	-	-	-	-	-	-	-						
	Total					**$ 2.923425**	**$ -**	**$ 2.923425**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.55%**	**0.00%**	**0.00%**	**98.36%**
IAGG	iShares Core International Aggregate Bond ETF		12/19/2025	12/19/2025	12/24/2025	1.538774	-	1.540944	-	-	-	0.002170	-	-	-	-	-						
	Total					**$ 1.538774**	**$ -**	**$ 1.540944**	**$ -**	**$ -**	**$ -**	**$ 0.002170**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.41%**	**0.00%**	**68.72%**	**70.08%**
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF		03/18/2025	03/18/2025	03/21/2025	0.463825	-	0.463825	0.463825	-	-	-	-	-	-	-	-						
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF		06/16/2025	06/16/2025	06/20/2025	0.359017	-	0.359017	0.359017	-	-	-	-	-	-	-	-						
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF		09/16/2025	09/16/2025	09/19/2025	0.435594	-	0.435594	0.435594	-	-	-	-	-	-	-	-						
IAI	iShares U.S. Broker-Dealers & Securities Exchanges ETF		12/16/2025	12/16/2025	12/19/2025	0.445969	-	0.445969	0.445969	-	-	-	-	-	-	-	-						
	Total					**$ 1.704405**	**$ -**	**$ 1.704405**	**$ 1.704405**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.30%**	**0.00%**	**0.00%**	**0.63%**
IAK	iShares U.S. Insurance ETF		03/18/2025	03/18/2025	03/21/2025	0.775080	-	0.775080	0.775080	-	-	-	-	-	-	-	-						
IAK	iShares U.S. Insurance ETF		06/16/2025	06/16/2025	06/20/2025	0.350732	-	0.350732	0.350732	-	-	-	-	-	-	-	-						
IAK	iShares U.S. Insurance ETF		09/16/2025	09/16/2025	09/19/2025	0.512115	-	0.512115	0.512115	-	-	-	-	-	-	-	-						
IAK	iShares U.S. Insurance ETF		12/16/2025	12/16/2025	12/19/2025	0.667045	-	0.667045	0.667045	-	-	-	-	-	-	-	-						
	Total					**$ 2.304972**	**$ -**	**$ 2.304972**	**$ 2.304972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.17%**	**0.00%**	**0.00%**	**0.37%**
IALT	iShares Systematic Alternatives Active ETF		12/30/2025	12/30/2025	01/05/2026	0.034281	-	0.034281	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.034281**	**$ -**	**$ 0.034281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**57.69%**
IAT	iShares U.S. Regional Banks ETF		03/18/2025	03/18/2025	03/21/2025	0.259695	-	0.259695	0.259695	-	-	-	-	-	-	-	-						
IAT	iShares U.S. Regional Banks ETF		06/16/2025	06/16/2025	06/20/2025	0.384802	-	0.384802	0.384802	-	-	-	-	-	-	-	-						
IAT	iShares U.S. Regional Banks ETF		09/16/2025	09/16/2025	09/19/2025	0.398051	-	0.398051	0.398051	-	-	-	-	-	-	-	-						
IAT	iShares U.S. Regional Banks ETF		12/16/2025	12/16/2025	12/19/2025	0.580247	-	0.580247	0.580247	-	-	-	-	-	-	-	-						
	Total					**$ 1.622795**	**$ -**	**$ 1.622795**	**$ 1.622795**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.08%**	**0.00%**	**0.00%**	**0.17%**
IBAT	iShares Energy Storage & Materials ETF		06/16/2025	06/16/2025	06/20/2025	0.208557	-	0.236013	0.236013	-	-	0.027456	-	-	-	-	-						
IBAT	iShares Energy Storage & Materials ETF		12/16/2025	12/16/2025	12/19/2025	0.120787	-	0.136688	0.136688	-	-	0.015901	-	-	-	-	-						
	Total					**$ 0.329344**	**$ -**	**$ 0.372701**	**$ 0.372701**	**$ -**	**$ -**	**$ 0.043357**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**12.54%**	**0.03%**	**0.00%**	**71.70%**	**0.06%**
IBB	iShares Biotechnology ETF		03/18/2025	03/18/2025	03/21/2025	0.121169	-	0.121169	0.121169	-	-	-	-	-	-	-	-						
IBB	iShares Biotechnology ETF		06/16/2025	06/16/2025	06/20/2025	-	-	-	-	-	-	-	-	-	-	-	-						
IBB	iShares Biotechnology ETF		09/16/2025	09/16/2025	09/19/2025	0.082843	-	0.082843	0.082843	-	-	-	-	-	-	-	-						
IBB	iShares Biotechnology ETF		12/16/2025	12/16/2025	12/19/2025	0.183099	-	0.183099	0.183099	-	-	-	-	-	-	-	-						
	Total					**$ 0.387111**	**$ -**	**$ 0.387111**	**$ 0.387111**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**1.09%**	**0.00%**	**0.00%**	**2.31%**
IBCA	iShares® iBonds® Dec 2035 Term Corporate ETF		05/01/2025	05/01/2025	05/06/2025	0.043717	-	0.043717	-	-	-	-	-	-	-	-	-						
IBCA	iShares® iBonds® Dec 2035 Term Corporate ETF		06/02/2025	06/02/2025	06/05/2025	0.106487	-	0.106487	-	-	-	-	-	-	-	-	-						
IBCA	iShares® iBonds® Dec 2035 Term Corporate ETF		07/01/2025	07/01/2025	07/07/2025	0.099186	-	0.099186	-	-	-	-	-	-	-	-	-						
IBCA	iShares® iBonds® Dec 2035 Term Corporate ETF		08/01/2025	08/01/2025	08/06/2025	0.080278	-	0.080278	-	-	-	-	-	-	-	-	-						
IBCA	iShares® iBonds® Dec 2035 Term Corporate ETF		09/02/2025	09/02/2025	09/05/2025	0.098570	-	0.098570	-	-	-	-	-	-	-	-	-						
IBCA	iShares® iBonds® Dec 2035 Term Corporate ETF		10/01/2025	10/01/2025	10/06/2025	0.101374	-	0.101374	-	-	-	-	-	-	-	-	-						
IBCA	iShares® iBonds® Dec 2035 Term Corporate ETF		11/03/2025	11/03/2025	11/06/2025	0.102849	-	0.102849	-	-	-	-	-	-	-	-	-						
IBCA	iShares® iBonds® Dec 2035 Term Corporate ETF		12/01/2025	12/01/2025	12/04/2025	0.096823	-	0.096823	-	-	-	-	-	-	-	-	-						
IBCA	iShares® iBonds® Dec 2035 Term Corporate ETF		12/19/2025	12/19/2025	12/24/2025	0.098752	-	0.098752	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.828036**	**$ -**	**$ 0.828036**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.11%**	**0.00%**	**0.00%**	**100.00%**
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		02/03/2025	02/03/2025	02/06/2025	0.082957	-	0.082957	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		03/03/2025	03/03/2025	03/06/2025	0.083336	-	0.083336	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		04/01/2025	04/01/2025	04/04/2025	0.085117	-	0.085117	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		05/01/2025	05/01/2025	05/06/2025	0.086680	-	0.086680	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		06/02/2025	06/02/2025	06/05/2025	0.086810	-	0.086810	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		07/01/2025	07/01/2025	07/07/2025	0.088370	-	0.088370	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		08/01/2025	08/01/2025	08/06/2025	0.087767	-	0.087767	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		09/02/2025	09/02/2025	09/05/2025	0.088476	-	0.088476	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		10/01/2025	10/01/2025	10/06/2025	0.086073	-	0.086073	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		11/03/2025	11/03/2025	11/06/2025	0.087464	-	0.087464	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		12/01/2025	12/01/2025	12/04/2025	0.084725	-	0.084725	-	-	-	-	-	-	-	-	-						
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF		12/15/2025	12/15/2025	12/18/2025	25.137192	-	-	-	-	-	-	25.137192	-	-	-	-						
	Total					**$ 26.084967**	**$ -**	**$ 0.947775**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25.137192**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**11.49%**	**0.00%**	**0.00%**	**100.00%**
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		02/03/2025	02/03/2025	02/06/2025	0.084400	-	0.084400	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		03/03/2025	03/03/2025	03/06/2025	0.084052	-	0.084052	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		04/01/2025	04/01/2025	04/04/2025	0.085650	-	0.085650	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		05/01/2025	05/01/2025	05/06/2025	0.085120	-	0.085120	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		06/02/2025	06/02/2025	06/05/2025	0.085113	-	0.085113	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		07/01/2025	07/01/2025	07/07/2025	0.084450	-	0.084450	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		08/01/2025	08/01/2025	08/06/2025	0.086034	-	0.086034	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		09/02/2025	09/02/2025	09/05/2025	0.084658	-	0.084658	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		10/01/2025	10/01/2025	10/06/2025	0.084474	-	0.084474	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		11/03/2025	11/03/2025	11/06/2025	0.083871	-	0.083871	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		12/01/2025	12/01/2025	12/04/2025	0.083760	-	0.083760	-	-	-	-	-	-	-	-	-						
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF		12/19/2025	12/19/2025	12/24/2025	0.086232	-	0.086232	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.017814**	**$ -**	**$ 1.017814**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.28%**	**0.00%**	**0.00%**	**99.60%**
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		02/03/2025	02/03/2025	02/06/2025	0.087719	-	0.087719	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		03/03/2025	03/03/2025	03/06/2025	0.088763	-	0.088763	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		04/01/2025	04/01/2025	04/04/2025	0.088574	-	0.088574	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		05/01/2025	05/01/2025	05/06/2025	0.088125	-	0.088125	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		06/02/2025	06/02/2025	06/05/2025	0.088216	-	0.088216	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		07/01/2025	07/01/2025	07/07/2025	0.087732	-	0.087732	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		08/01/2025	08/01/2025	08/06/2025	0.087783	-	0.087783	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		09/02/2025	09/02/2025	09/05/2025	0.087400	-	0.087400	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		10/01/2025	10/01/2025	10/06/2025	0.087857	-	0.087857	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		11/03/2025	11/03/2025	11/06/2025	0.087701	-	0.087701	-	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		12/01/2025	12/01/2025	12/04/2025	0.086415	-	0.086415	-	-	-	-	-	-	-	-	-						
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF		12/19/2025	12/19/2025	12/24/2025	0.091224	-	0.091224	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.057509**	$ -	**$ 1.057509**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.16%**	**0.00%**	**0.00%**	**99.42%**
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		02/03/2025	02/03/2025	02/06/2025	0.094367	-	0.094367	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		03/03/2025	03/03/2025	03/06/2025	0.095831	-	0.095831	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		04/01/2025	04/01/2025	04/04/2025	0.097193	-	0.097193	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		05/01/2025	05/01/2025	05/06/2025	0.097614	-	0.097614	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		06/02/2025	06/02/2025	06/05/2025	0.096744	-	0.096744	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		07/01/2025	07/01/2025	07/07/2025	0.098742	-	0.098742	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		08/01/2025	08/01/2025	08/06/2025	0.096017	-	0.096017	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		09/02/2025	09/02/2025	09/05/2025	0.094312	-	0.094312	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		10/01/2025	10/01/2025	10/06/2025	0.095552	-	0.095552	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		11/03/2025	11/03/2025	11/06/2025	0.096302	-	0.096302	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		12/01/2025	12/01/2025	12/04/2025	0.098665	-	0.098665	-	-	-	-	-	-	-	-	-						
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF		12/19/2025	12/19/2025	12/24/2025	0.099053	-	0.099053	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.160392**	$ -	**$ 1.160392**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.12%**	**0.00%**	**0.00%**	**99.09%**
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		02/03/2025	02/03/2025	02/06/2025	0.092947	-	0.092947	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		03/03/2025	03/03/2025	03/06/2025	0.089219	-	0.089219	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		04/01/2025	04/01/2025	04/04/2025	0.091826	-	0.091826	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		05/01/2025	05/01/2025	05/06/2025	0.092315	-	0.092315	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		06/02/2025	06/02/2025	06/05/2025	0.091485	-	0.091485	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		07/01/2025	07/01/2025	07/07/2025	0.091362	-	0.091362	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		08/01/2025	08/01/2025	08/06/2025	0.090732	-	0.090732	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		09/02/2025	09/02/2025	09/05/2025	0.090481	-	0.090481	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		10/01/2025	10/01/2025	10/06/2025	0.090126	-	0.090126	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		11/03/2025	11/03/2025	11/06/2025	0.089948	-	0.089948	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		12/01/2025	12/01/2025	12/04/2025	0.088944	-	0.088944	-	-	-	-	-	-	-	-	-						
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF		12/19/2025	12/19/2025	12/24/2025	0.093606	-	0.093606	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.092991**	$ -	**$ 1.092991**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.18%**	**0.00%**	**0.00%**	**99.48%**
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		02/03/2025	02/03/2025	02/06/2025	0.082008	-	0.082008	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		03/03/2025	03/03/2025	03/06/2025	0.082975	-	0.082975	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		04/01/2025	04/01/2025	04/04/2025	0.085580	-	0.085580	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		05/01/2025	05/01/2025	05/06/2025	0.084984	-	0.084984	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		06/02/2025	06/02/2025	06/05/2025	0.084887	-	0.084887	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		07/01/2025	07/01/2025	07/07/2025	0.084548	-	0.084548	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		08/01/2025	08/01/2025	08/06/2025	0.084970	-	0.084970	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		09/02/2025	09/02/2025	09/05/2025	0.083947	-	0.083947	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		10/01/2025	10/01/2025	10/06/2025	0.083042	-	0.083042	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		11/03/2025	11/03/2025	11/06/2025	0.082808	-	0.082808	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		12/01/2025	12/01/2025	12/04/2025	0.082259	-	0.082259	-	-	-	-	-	-	-	-	-						
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF		12/19/2025	12/19/2025	12/24/2025	0.085778	-	0.085778	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.007786**	$ -	**$ 1.007786**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.11%**	**0.00%**	**0.00%**	**99.65%**
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		02/03/2025	02/03/2025	02/06/2025	0.085310	-	0.085310	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		03/03/2025	03/03/2025	03/06/2025	0.083786	-	0.083786	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		04/01/2025	04/01/2025	04/04/2025	0.085673	-	0.085673	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		05/01/2025	05/01/2025	05/06/2025	0.085790	-	0.085790	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		06/02/2025	06/02/2025	06/05/2025	0.085091	-	0.085091	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		07/01/2025	07/01/2025	07/07/2025	0.084697	-	0.084697	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		08/01/2025	08/01/2025	08/06/2025	0.083200	-	0.083200	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		09/02/2025	09/02/2025	09/05/2025	0.082896	-	0.082896	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		10/01/2025	10/01/2025	10/06/2025	0.082759	-	0.082759	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		11/03/2025	11/03/2025	11/06/2025	0.083025	-	0.083025	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		12/01/2025	12/01/2025	12/04/2025	0.082573	-	0.082573	-	-	-	-	-	-	-	-	-						
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF		12/19/2025	12/19/2025	12/24/2025	0.085338	-	0.085338	-	-	-	-	-	-	-	-	-						
	Total					$ 1.010138	$ -	$ 1.010138	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.10%	0.00%	0.00%	99.57%
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		02/03/2025	02/03/2025	02/06/2025	0.102338	-	0.102338	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		03/03/2025	03/03/2025	03/06/2025	0.103260	-	0.103260	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		04/01/2025	04/01/2025	04/04/2025	0.104864	-	0.104864	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		05/01/2025	05/01/2025	05/06/2025	0.104815	-	0.104815	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		06/02/2025	06/02/2025	06/05/2025	0.103450	-	0.103450	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		07/01/2025	07/01/2025	07/07/2025	0.103671	-	0.103671	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		08/01/2025	08/01/2025	08/06/2025	0.102766	-	0.102766	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		09/02/2025	09/02/2025	09/05/2025	0.102538	-	0.102538	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		10/01/2025	10/01/2025	10/06/2025	0.101347	-	0.101347	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		11/03/2025	11/03/2025	11/06/2025	0.100158	-	0.100158	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		12/01/2025	12/01/2025	12/04/2025	0.103035	-	0.103035	-	-	-	-	-	-	-	-	-						
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF		12/19/2025	12/19/2025	12/24/2025	0.094987	-	0.094987	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.227229**	$ -	**$ 1.227229**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.11%**	**0.00%**	**0.00%**	**100.00%**
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		02/03/2025	02/03/2025	02/06/2025	0.105701	-	0.105701	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		03/03/2025	03/03/2025	03/06/2025	0.110747	-	0.110747	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		04/01/2025	04/01/2025	04/04/2025	0.105142	-	0.105142	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		05/01/2025	05/01/2025	05/06/2025	0.107791	-	0.107791	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		06/02/2025	06/02/2025	06/05/2025	0.106545	-	0.106545	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		07/01/2025	07/01/2025	07/07/2025	0.105837	-	0.105837	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		08/01/2025	08/01/2025	08/06/2025	0.104957	-	0.104957	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		09/02/2025	09/02/2025	09/05/2025	0.105013	-	0.105013	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		10/01/2025	10/01/2025	10/06/2025	0.104485	-	0.104485	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		11/03/2025	11/03/2025	11/06/2025	0.104952	-	0.104952	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		12/01/2025	12/01/2025	12/04/2025	0.104839	-	0.104839	-	-	-	-	-	-	-	-	-						
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF		12/19/2025	12/19/2025	12/24/2025	0.106602	-	0.106602	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.272611**	$ -	**$ 1.272611**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.17%**	**0.00%**	**0.00%**	**99.43%**
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		02/03/2025	02/03/2025	02/06/2025	0.107761	-	0.107761	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		03/03/2025	03/03/2025	03/06/2025	0.107445	-	0.107445	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		04/01/2025	04/01/2025	04/04/2025	0.110605	-	0.110605	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		05/01/2025	05/01/2025	05/06/2025	0.103948	-	0.103948	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		06/02/2025	06/02/2025	06/05/2025	0.106832	-	0.106832	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		07/01/2025	07/01/2025	07/07/2025	0.108655	-	0.108655	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		08/01/2025	08/01/2025	08/06/2025	0.105846	-	0.105846	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		09/02/2025	09/02/2025	09/05/2025	0.105564	-	0.105564	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		10/01/2025	10/01/2025	10/06/2025	0.106692	-	0.106692	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		11/03/2025	11/03/2025	11/06/2025	0.105571	-	0.105571	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		12/01/2025	12/01/2025	12/04/2025	0.102780	-	0.102780	-	-	-	-	-	-	-	-	-						
IBDZ	iShares® iBonds® Dec 2034 Term Corporate ETF		12/19/2025	12/19/2025	12/24/2025	0.107502	-	0.107502	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.279201**	$ -	**$ 1.279201**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.19%**	**0.00%**	**0.00%**	**100.00%**
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.093343	-	0.093343	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.079380	-	0.079380	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.092830	-	0.092830	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.088947	-	0.088947	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.096120	-	0.096120	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.093983	-	0.093983	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.095980	-	0.095980	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.093817	-	0.093817	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.091419	-	0.091419	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.095328	-	0.095328	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.091339	-	0.091339	-	-	-	-	-	-	-	-	-						
IBGA	iShares® iBonds® Dec 2044 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.097158	-	0.097158	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.109644**	$ -	**$ 1.109644**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**100.00%**
IBGB	iShares® iBonds® Dec 2045 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.106573	-	0.106573	-	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of [Col 6]	% of [Col 12]	% of [Col 6]	% of [Col 6]
IBGB	iShares® iBonds® Dec 2045 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.097832	-	0.097832	-	-	-	-	-	-	-	-	-						
IBGB	iShares® iBonds® Dec 2045 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.094522	-	0.094522	-	-	-	-	-	-	-	-	-						
IBGB	iShares® iBonds® Dec 2045 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.097469	-	0.097469	-	-	-	-	-	-	-	-	-						
IBGB	iShares® iBonds® Dec 2045 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.094188	-	0.094188	-	-	-	-	-	-	-	-	-						
IBGB	iShares® iBonds® Dec 2045 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.099299	-	0.099299	-	-	-	-	-	-	-	-	-						
IBGB	iShares® iBonds® Dec 2045 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.089938	-	0.089938	-	-	-	-	-	-	-	-	-						
IBGB	iShares® iBonds® Dec 2045 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.093904	-	0.093904	-	-	-	-	-	-	-	-	-						
IBGB	iShares® iBonds® Dec 2045 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.097844	-	0.097844	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.871569**	**$ -**	**$ 0.871569**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**98.90%**	**0.00%**	**0.00%**	**99.90%**
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.089697	-	0.089697	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.083531	-	0.083531	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.093274	-	0.093274	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.089925	-	0.089925	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.092520	-	0.092520	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.089678	-	0.089678	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.092216	-	0.092216	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.091794	-	0.091794	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.088777	-	0.088777	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.091415	-	0.091415	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.086443	-	0.086443	-	-	-	-	-	-	-	-	-						
IBGK	iShares® iBonds® Dec 2054 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.093660	-	0.093660	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.082930**	**$ -**	**$ 1.082930**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**100.00%**
IBGL	iShares® iBonds® Dec 2055 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.096534	-	0.096534	-	-	-	-	-	-	-	-	-						
IBGL	iShares® iBonds® Dec 2055 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.097277	-	0.097277	-	-	-	-	-	-	-	-	-						
IBGL	iShares® iBonds® Dec 2055 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.093757	-	0.093757	-	-	-	-	-	-	-	-	-						
IBGL	iShares® iBonds® Dec 2055 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.096543	-	0.096543	-	-	-	-	-	-	-	-	-						
IBGL	iShares® iBonds® Dec 2055 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.096265	-	0.096265	-	-	-	-	-	-	-	-	-						
IBGL	iShares® iBonds® Dec 2055 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.087672	-	0.087672	-	-	-	-	-	-	-	-	-						
IBGL	iShares® iBonds® Dec 2055 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.095890	-	0.095890	-	-	-	-	-	-	-	-	-						
IBGL	iShares® iBonds® Dec 2055 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.093067	-	0.093067	-	-	-	-	-	-	-	-	-						
IBGL	iShares® iBonds® Dec 2055 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.096710	-	0.096710	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.853715**	**$ -**	**$ 0.853715**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.64%**	**0.00%**	**0.00%**	**99.98%**
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		02/03/2025	02/03/2025	02/06/2025	0.109316	-	0.109316	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		03/03/2025	03/03/2025	03/06/2025	0.105969	-	0.105969	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		04/01/2025	04/01/2025	04/04/2025	0.105732	-	0.105732	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		05/01/2025	05/01/2025	05/06/2025	0.101436	-	0.101436	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		06/02/2025	06/02/2025	06/05/2025	0.097304	-	0.097304	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		07/01/2025	07/01/2025	07/07/2025	0.096667	-	0.096667	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		08/01/2025	08/01/2025	08/06/2025	0.093335	-	0.093335	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		09/02/2025	09/02/2025	09/05/2025	0.080197	-	0.080197	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		10/01/2025	10/01/2025	10/06/2025	0.087917	-	0.087917	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		11/03/2025	11/03/2025	11/06/2025	0.093267	-	0.093267	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		12/01/2025	12/01/2025	12/04/2025	0.078210	-	0.078210	-	-	-	-	-	-	-	-	-						
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF		12/15/2025	12/15/2025	12/18/2025	23.167980	-	-	-	-	-	-	23.167980	-	-	-	-						
	Total					**$ 24.217330**	**$ -**	**$ 1.049350**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23.167980**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**9.54%**	**0.00%**	**0.00%**	**100.00%**
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		02/03/2025	02/03/2025	02/06/2025	0.127567	-	0.127567	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		03/03/2025	03/03/2025	03/06/2025	0.124634	-	0.124634	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		04/01/2025	04/01/2025	04/04/2025	0.128746	-	0.128746	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		05/01/2025	05/01/2025	05/06/2025	0.129588	-	0.129588	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		06/02/2025	06/02/2025	06/05/2025	0.128902	-	0.128902	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		07/01/2025	07/01/2025	07/07/2025	0.130017	-	0.130017	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		08/01/2025	08/01/2025	08/06/2025	0.130605	-	0.130605	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		09/02/2025	09/02/2025	09/05/2025	0.132827	-	0.132827	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		10/01/2025	10/01/2025	10/06/2025	0.126316	-	0.126316	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		11/03/2025	11/03/2025	11/06/2025	0.128243	-	0.128243	-	-	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		12/01/2025	12/01/2025	12/04/2025	0.146845	-	0.139124	-	0.007721	-	-	-	-	-	-	-						
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF		12/19/2025	12/19/2025	12/24/2025	0.120056	-	0.120056	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.554346**	**$ -**	**$ 1.546625**	**$ -**	**$ 0.007721**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.93%**	**0.00%**	**0.00%**	**97.38%**
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		02/03/2025	02/03/2025	02/06/2025	0.117967	-	0.117967	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		03/03/2025	03/03/2025	03/06/2025	0.123293	-	0.123293	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		04/01/2025	04/01/2025	04/04/2025	0.123233	-	0.123233	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		05/01/2025	05/01/2025	05/06/2025	0.124377	-	0.124377	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		06/02/2025	06/02/2025	06/05/2025	0.120085	-	0.120085	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		07/01/2025	07/01/2025	07/07/2025	0.117890	-	0.117890	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		08/01/2025	08/01/2025	08/06/2025	0.119183	-	0.119183	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		09/02/2025	09/02/2025	09/05/2025	0.118055	-	0.118055	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		10/01/2025	10/01/2025	10/06/2025	0.115368	-	0.115368	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		11/03/2025	11/03/2025	11/06/2025	0.115465	-	0.115465	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		12/01/2025	12/01/2025	12/04/2025	0.105253	-	0.105253	-	-	-	-	-	-	-	-	-						
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF		12/19/2025	12/19/2025	12/24/2025	0.113576	-	0.113576	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.413745**	**$ -**	**$ 1.413745**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.69%**	**0.00%**	**0.00%**	**98.98%**
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		02/03/2025	02/03/2025	02/06/2025	0.133039	-	0.133039	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		03/03/2025	03/03/2025	03/06/2025	0.131086	-	0.131086	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		04/01/2025	04/01/2025	04/04/2025	0.125168	-	0.125168	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		05/01/2025	05/01/2025	05/06/2025	0.134345	-	0.134345	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		06/02/2025	06/02/2025	06/05/2025	0.132019	-	0.132019	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		07/01/2025	07/01/2025	07/07/2025	0.130490	-	0.130490	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		08/01/2025	08/01/2025	08/06/2025	0.127310	-	0.127310	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		09/02/2025	09/02/2025	09/05/2025	0.127335	-	0.127335	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		10/01/2025	10/01/2025	10/06/2025	0.122335	-	0.122335	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		11/03/2025	11/03/2025	11/06/2025	0.119725	-	0.119725	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		12/01/2025	12/01/2025	12/04/2025	0.118080	-	0.118080	-	-	-	-	-	-	-	-	-						
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF		12/19/2025	12/19/2025	12/24/2025	0.111604	-	0.111604	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.512536**	**$ -**	**$ 1.512536**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.38%**	**0.00%**	**0.00%**	**100.00%**
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		02/03/2025	02/03/2025	02/06/2025	0.131829	-	0.131829	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		03/03/2025	03/03/2025	03/06/2025	0.140195	-	0.140195	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		04/01/2025	04/01/2025	04/04/2025	0.130710	-	0.130710	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		05/01/2025	05/01/2025	05/06/2025	0.142912	-	0.142912	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		06/02/2025	06/02/2025	06/05/2025	0.138464	-	0.138464	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		07/01/2025	07/01/2025	07/07/2025	0.137649	-	0.137649	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		08/01/2025	08/01/2025	08/06/2025	0.135457	-	0.135457	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		09/02/2025	09/02/2025	09/05/2025	0.130222	-	0.130222	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		10/01/2025	10/01/2025	10/06/2025	0.128672	-	0.128672	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		11/03/2025	11/03/2025	11/06/2025	0.129194	-	0.129194	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		12/01/2025	12/01/2025	12/04/2025	0.127395	-	0.127395	-	-	-	-	-	-	-	-	-						
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF		12/19/2025	12/19/2025	12/24/2025	0.130636	-	0.130636	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.603335**	**$ -**	**$ 1.603335**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.21%**	**0.00%**	**0.00%**	**99.31%**
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		02/03/2025	02/03/2025	02/06/2025	0.148906	-	0.148906	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		03/03/2025	03/03/2025	03/06/2025	0.145347	-	0.145347	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		04/01/2025	04/01/2025	04/04/2025	0.148021	-	0.148021	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		05/01/2025	05/01/2025	05/06/2025	0.153963	-	0.153963	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		06/02/2025	06/02/2025	06/05/2025	0.150752	-	0.150752	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		07/01/2025	07/01/2025	07/07/2025	0.147788	-	0.147788	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		08/01/2025	08/01/2025	08/06/2025	0.145736	-	0.145736	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		09/02/2025	09/02/2025	09/05/2025	0.150609	-	0.150609	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		10/01/2025	10/01/2025	10/06/2025	0.146465	-	0.146465	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		11/03/2025	11/03/2025	11/06/2025	0.146375	-	0.146375	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		12/01/2025	12/01/2025	12/04/2025	0.138435	-	0.138435	-	-	-	-	-	-	-	-	-						
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF		12/19/2025	12/19/2025	12/24/2025	0.145116	-	0.145116	-	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
	Total					$ 1.767513	$ -	$ 1.767513	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.16%	0.00%	0.00%	99.29%
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		02/03/2025	02/03/2025	02/06/2025	0.145014	-	0.145014	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		03/03/2025	03/03/2025	03/06/2025	0.122046	-	0.122046	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		04/01/2025	04/01/2025	04/04/2025	0.134915	-	0.134915	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		05/01/2025	05/01/2025	05/06/2025	0.145532	-	0.145532	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		06/02/2025	06/02/2025	06/05/2025	0.165544	-	0.165544	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		07/01/2025	07/01/2025	07/07/2025	0.146845	-	0.146845	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		08/01/2025	08/01/2025	08/06/2025	0.131410	-	0.131410	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		09/02/2025	09/02/2025	09/05/2025	0.135911	-	0.135911	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		10/01/2025	10/01/2025	10/06/2025	0.132115	-	0.132115	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		11/03/2025	11/03/2025	11/06/2025	0.139226	-	0.139226	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		12/01/2025	12/01/2025	12/04/2025	0.140012	-	0.140012	-	-	-	-	-	-	-	-	-						
IBHK	iShares® iBonds® 2031 Term High Yield and Income ETF		12/19/2025	12/19/2025	12/24/2025	0.145926	-	0.145926	-	-	-	-	-	-	-	-	-						
	Total					$ 1.684496	$ -	$ 1.684496	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.16%	0.00%	0.00%	100.00%
IBHL	iShares® iBonds® 2032 Term High Yield and Income ETF		05/01/2025	05/01/2025	05/06/2025	0.157751	-	0.157751	-	-	-	-	-	-	-	-	-						
IBHL	iShares® iBonds® 2032 Term High Yield and Income ETF		06/02/2025	06/02/2025	06/05/2025	0.152860	-	0.152860	-	-	-	-	-	-	-	-	-						
IBHL	iShares® iBonds® 2032 Term High Yield and Income ETF		07/01/2025	07/01/2025	07/07/2025	0.137297	-	0.137297	-	-	-	-	-	-	-	-	-						
IBHL	iShares® iBonds® 2032 Term High Yield and Income ETF		08/01/2025	08/01/2025	08/06/2025	0.139309	-	0.139309	-	-	-	-	-	-	-	-	-						
IBHL	iShares® iBonds® 2032 Term High Yield and Income ETF		09/02/2025	09/02/2025	09/05/2025	0.129129	-	0.129129	-	-	-	-	-	-	-	-	-						
IBHL	iShares® iBonds® 2032 Term High Yield and Income ETF		10/01/2025	10/01/2025	10/06/2025	0.140185	-	0.140185	-	-	-	-	-	-	-	-	-						
IBHL	iShares® iBonds® 2032 Term High Yield and Income ETF		11/03/2025	11/03/2025	11/06/2025	0.139180	-	0.139180	-	-	-	-	-	-	-	-	-						
IBHL	iShares® iBonds® 2032 Term High Yield and Income ETF		12/01/2025	12/01/2025	12/04/2025	0.125347	-	0.125347	-	-	-	-	-	-	-	-	-						
IBHL	iShares® iBonds® 2032 Term High Yield and Income ETF		12/19/2025	12/19/2025	12/24/2025	0.138625	-	0.138625	-	-	-	-	-	-	-	-	-						
	Total					$ 1.259683	$ -	$ 1.259683	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.14%	0.00%	0.00%	99.95%
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF		04/01/2025	04/01/2025	04/04/2025	0.264415	-	0.264415	-	-	-	-	-	-	-	-	-						
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF		07/01/2025	07/01/2025	07/07/2025	0.331288	-	0.331288	-	-	-	-	-	-	-	-	-						
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF		10/01/2025	10/01/2025	10/06/2025	0.238417	-	0.238417	-	-	-	-	-	-	-	-	-						
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF		10/16/2025	10/16/2025	10/20/2025	25.300690	-	-	-	-	-	-	25.300690	-	-	-	-						
	Total					$ 26.134810	$ -	$ 0.834120	$ -	$ -	$ -	$ -	$ 25.300690	$ -	$ -	$ -	$ -	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF		04/01/2025	04/01/2025	04/04/2025	0.261579	-	0.261579	-	-	-	-	-	-	-	-	-						
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF		07/01/2025	07/01/2025	07/07/2025	0.329127	-	0.329127	-	-	-	-	-	-	-	-	-						
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF		10/01/2025	10/01/2025	10/06/2025	0.262349	-	0.262349	-	-	-	-	-	-	-	-	-						
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF		12/19/2025	12/19/2025	12/24/2025	0.279269	-	0.279269	-	-	-	-	-	-	-	-	-						
	Total					$ 1.132324	$ -	$ 1.132324	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	99.95%	0.00%	0.00%	100.00%
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF		04/01/2025	04/01/2025	04/04/2025	0.253543	-	0.253543	-	-	-	-	-	-	-	-	-						
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF		07/01/2025	07/01/2025	07/07/2025	0.330458	-	0.330458	-	-	-	-	-	-	-	-	-						
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF		10/01/2025	10/01/2025	10/06/2025	0.273039	-	0.273039	-	-	-	-	-	-	-	-	-						
IBID	iShares® iBonds® Oct 2027 Term TIPS ETF		12/19/2025	12/19/2025	12/24/2025	0.285671	-	0.285671	-	-	-	-	-	-	-	-	-						
	Total					$ 1.142711	$ -	$ 1.142711	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF		04/01/2025	04/01/2025	04/04/2025	0.265368	-	0.265368	-	-	-	-	-	-	-	-	-						
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF		07/01/2025	07/01/2025	07/07/2025	0.253523	-	0.253523	-	-	-	-	-	-	-	-	-						
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF		10/01/2025	10/01/2025	10/06/2025	0.260376	-	0.260376	-	-	-	-	-	-	-	-	-						
IBIE	iShares® iBonds® Oct 2028 Term TIPS ETF		12/19/2025	12/19/2025	12/24/2025	0.283017	-	0.283017	-	-	-	-	-	-	-	-	-						
	Total					$ 1.062284	$ -	$ 1.062284	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF		04/01/2025	04/01/2025	04/04/2025	0.264172	-	0.264172	-	-	-	-	-	-	-	-	-						
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF		07/01/2025	07/01/2025	07/07/2025	0.358616	-	0.358616	-	-	-	-	-	-	-	-	-						
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF		10/01/2025	10/01/2025	10/06/2025	0.262773	-	0.262773	-	-	-	-	-	-	-	-	-						
IBIF	iShares® iBonds® Oct 2029 Term TIPS ETF		12/19/2025	12/19/2025	12/24/2025	0.287155	-	0.287155	-	-	-	-	-	-	-	-	-						
	Total					$ 1.172716	$ -	$ 1.172716	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	99.96%	0.00%	0.00%	100.00%
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF		04/01/2025	04/01/2025	04/04/2025	0.264541	-	0.264541	-	-	-	-	-	-	-	-	-						
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF		07/01/2025	07/01/2025	07/07/2025	0.289479	-	0.289479	-	-	-	-	-	-	-	-	-						
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF		10/01/2025	10/01/2025	10/06/2025	0.278063	-	0.278063	-	-	-	-	-	-	-	-	-						
IBIG	iShares® iBonds® Oct 2030 Term TIPS ETF		12/19/2025	12/19/2025	12/24/2025	0.391372	-	0.377108	-	0.014264	-	-	-	-	-	-	-						
	Total					$ 1.223455	$ -	$ 1.209191	$ -	$ 0.014264	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	92.51%	0.00%	0.00%	92.51%
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF		04/01/2025	04/01/2025	04/04/2025	0.270687	-	0.270687	-	-	-	-	-	-	-	-	-						
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF		07/01/2025	07/01/2025	07/07/2025	0.363926	-	0.363926	-	-	-	-	-	-	-	-	-						
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF		10/01/2025	10/01/2025	10/06/2025	0.276991	-	0.276991	-	-	-	-	-	-	-	-	-						
IBIH	iShares® iBonds® Oct 2031 Term TIPS ETF		12/19/2025	12/19/2025	12/24/2025	0.305002	-	0.305002	-	-	-	-	-	-	-	-	-						
	Total					$ 1.216606	$ -	$ 1.216606	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF		04/01/2025	04/01/2025	04/04/2025	0.252781	-	0.252781	-	-	-	-	-	-	-	-	-						
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF		07/01/2025	07/01/2025	07/07/2025	0.385426	-	0.385426	-	-	-	-	-	-	-	-	-						
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF		10/01/2025	10/01/2025	10/06/2025	0.288574	-	0.288574	-	-	-	-	-	-	-	-	-						
IBII	iShares® iBonds® Oct 2032 Term TIPS ETF		12/19/2025	12/19/2025	12/24/2025	0.308300	-	0.308300	-	-	-	-	-	-	-	-	-						
	Total					$ 1.235081	$ -	$ 1.235081	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF		04/01/2025	04/01/2025	04/04/2025	0.255740	-	0.255740	-	-	-	-	-	-	-	-	-						
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF		07/01/2025	07/01/2025	07/07/2025	0.383085	-	0.383085	-	-	-	-	-	-	-	-	-						
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF		10/01/2025	10/01/2025	10/06/2025	0.254363	-	0.254363	-	-	-	-	-	-	-	-	-						
IBIJ	iShares® iBonds® Oct 2033 Term TIPS ETF		12/19/2025	12/19/2025	12/24/2025	0.310766	-	0.310766	-	-	-	-	-	-	-	-	-						
	Total					$ 1.203954	$ -	$ 1.203954	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	99.87%	0.00%	0.00%	100.00%
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF		04/01/2025	04/01/2025	04/04/2025	0.260933	-	0.260933	-	-	-	-	-	-	-	-	-						
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF		07/01/2025	07/01/2025	07/07/2025	0.257812	-	0.257812	-	-	-	-	-	-	-	-	-						
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF		10/01/2025	10/01/2025	10/06/2025	0.297037	-	0.297037	-	-	-	-	-	-	-	-	-						
IBIK	iShares® iBonds® Oct 2034 Term TIPS ETF		12/19/2025	12/19/2025	12/24/2025	0.321011	-	0.321011	-	-	-	-	-	-	-	-	-						
	Total					$ 1.136793	$ -	$ 1.136793	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
IBIL	iShares® iBonds® Oct 2035 Term TIPS ETF		07/01/2025	07/01/2025	07/07/2025	0.300078	-	0.300078	-	-	-	-	-	-	-	-	-						
IBIL	iShares® iBonds® Oct 2035 Term TIPS ETF		10/01/2025	10/01/2025	10/06/2025	0.177862	-	0.177862	-	-	-	-	-	-	-	-	-						
IBIL	iShares® iBonds® Oct 2035 Term TIPS ETF		12/19/2025	12/19/2025	12/24/2025	0.265860	-	0.265860	-	-	-	-	-	-	-	-	-						
	Total					$ 0.743800	$ -	$ 0.743800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%
IBLC	iShares Blockchain and Tech ETF		06/16/2025	06/16/2025	06/20/2025	0.020254	-	0.020254	0.000286	-	-	-	-	-	-	-	-						
IBLC	iShares Blockchain and Tech ETF		12/16/2025	12/16/2025	12/19/2025	2.560867	-	2.124926	0.029981	0.435941	-	-	-	-	-	-	-						
	Total					$ 2.581121	$ -	$ 2.145180	$ 0.030267	$ 0.435941	$ -	$ -	$ -	$ -	$ -	$ -	$ -	1.41%	1.31%	0.05%	0.00%	0.00%	0.11%
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.044122	-	0.000062	-	-	-	-	-	0.044060	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.048573	-	0.000069	-	-	-	-	-	0.048504	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.046678	-	0.000066	-	-	-	-	-	0.046612	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.052782	-	0.000075	-	-	-	-	-	0.052707	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.045160	-	0.000064	-	-	-	-	-	0.045096	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.048604	-	0.000069	-	-	-	-	-	0.048535	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.045117	-	0.000064	-	-	-	-	-	0.045053	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.049262	-	0.000070	-	-	-	-	-	0.049192	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.052227	-	0.000074	-	-	-	-	-	0.052153	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.053093	-	-	-	-	-	-	-	0.053093	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.056644	-	-	-	-	-	-	-	0.056644	-	-	-						
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF		12/02/2025	12/02/2025	12/04/2025	26.741310	-	-	-	-	-	-	26.741310	-	-	-	-						
	Total					$ 27.283572	$ -	$ 0.000613	$ -	$ -	$ -	$ -	$ 26.741310	$ 0.541649	$ -	$ -	$ -	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.047343	-	0.000051	-	-	-	-	-	0.047292	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.053105	-	0.000058	-	-	-	-	-	0.053047	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.048506	-	0.000053	-	-	-	-	-	0.048453	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.050290	-	0.000054	-	-	-	-	-	0.050236	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.048782	-	0.000053	-	-	-	-	-	0.048729	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.050932	-	0.000055	-	-	-	-	-	0.050877	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.050847	-	0.000055	-	-	-	-	-	0.050792	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.051234	-	0.000055	-	-	-	-	-	0.051179	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.052732	-	0.000057	-	-	-	-	-	0.052675	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.052201	-	0.000051	-	-	-	-	-	0.052150	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.049462	-	0.000049	-	-	-	-	-	0.049413	-	-	-						
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.051290	-	0.000050	-	-	-	-	-	0.051240	-	-	-						
	Total					**$ 0.606724**	**$ -**	**$ 0.000641**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.606083**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.049749	-	0.000097	-	-	-	-	-	0.049652	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.054722	-	0.000107	-	-	-	-	-	0.054615	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.050497	-	0.000099	-	-	-	-	-	0.050398	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.051795	-	0.000101	-	-	-	-	-	0.051694	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.050766	-	0.000099	-	-	-	-	-	0.050667	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.052752	-	0.000103	-	-	-	-	-	0.052649	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.052522	-	0.000103	-	-	-	-	-	0.052419	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.052329	-	0.000102	-	-	-	-	-	0.052227	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.053493	-	0.000105	-	-	-	-	-	0.053388	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.052372	-	0.000072	-	-	-	-	-	0.052300	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.053421	-	0.000073	-	-	-	-	-	0.053348	-	-	-						
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.051947	-	0.000071	-	-	-	-	-	0.051876	-	-	-						
	Total					**$ 0.626365**	**$ -**	**$ 0.001132**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.625233**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.050171	-	0.000581	-	-	-	-	-	0.049590	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.055129	-	0.000638	-	-	-	-	-	0.054491	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.050665	-	0.000586	-	-	-	-	-	0.050079	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.051877	-	0.000600	-	-	-	-	-	0.051277	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.051211	-	0.000593	-	-	-	-	-	0.050618	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.053350	-	0.000617	-	-	-	-	-	0.052733	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.051969	-	0.000601	-	-	-	-	-	0.051368	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.049704	-	0.000575	-	-	-	-	-	0.049129	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.052969	-	0.000613	-	-	-	-	-	0.052356	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.051674	-	0.000345	-	-	-	-	-	0.051329	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.052580	-	0.000351	-	-	-	-	-	0.052229	-	-	-						
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.050653	-	0.000338	-	-	-	-	-	0.050315	-	-	-						
	Total					**$ 0.621952**	**$ -**	**$ 0.006438**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.615514**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.051432	-	0.000214	-	-	-	-	-	0.051218	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.055485	-	0.000231	-	-	-	-	-	0.055254	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.052805	-	0.000220	-	-	-	-	-	0.052585	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.054042	-	0.000225	-	-	-	-	-	0.053817	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.053904	-	0.000225	-	-	-	-	-	0.053679	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.056730	-	0.000236	-	-	-	-	-	0.056494	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.055064	-	0.000229	-	-	-	-	-	0.054835	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.053204	-	0.000222	-	-	-	-	-	0.052982	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.056215	-	0.000234	-	-	-	-	-	0.055981	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.053863	-	0.000147	-	-	-	-	-	0.053716	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.054112	-	0.000147	-	-	-	-	-	0.053965	-	-	-						
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.051840	-	0.000141	-	-	-	-	-	0.051699	-	-	-						
	Total					**$ 0.648696**	**$ -**	**$ 0.002471**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.646225**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.050184	-	0.000501	-	-	-	-	-	0.049683	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.056745	-	0.000566	-	-	-	-	-	0.056179	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.053643	-	0.000535	-	-	-	-	-	0.053108	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.046032	-	0.000459	-	-	-	-	-	0.045573	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.057364	-	0.000573	-	-	-	-	-	0.056791	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.057160	-	0.000571	-	-	-	-	-	0.056589	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.059953	-	0.000598	-	-	-	-	-	0.059355	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.053309	-	0.000532	-	-	-	-	-	0.052777	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.053333	-	0.000532	-	-	-	-	-	0.052801	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.053310	-	0.000263	-	-	-	-	-	0.053047	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.055614	-	0.000275	-	-	-	-	-	0.055339	-	-	-						
IBMS	iShares® iBonds® Dec 2030 Term Muni Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.051898	-	0.000256	-	-	-	-	-	0.051642	-	-	-						
	Total					**$ 0.648545**	**$ -**	**$ 0.005661**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.642884**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBMT	iShares® iBonds® Dec 2031 Term Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.053951	-	0.000742	-	-	-	-	-	0.053209	-	-	-						
IBMT	iShares® iBonds® Dec 2031 Term Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.038100	-	0.000524	-	-	-	-	-	0.037576	-	-	-						
IBMT	iShares® iBonds® Dec 2031 Term Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.060573	-	0.000833	-	-	-	-	-	0.059740	-	-	-						
IBMT	iShares® iBonds® Dec 2031 Term Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.058434	-	0.000803	-	-	-	-	-	0.057631	-	-	-						
IBMT	iShares® iBonds® Dec 2031 Term Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.035569	-	0.000489	-	-	-	-	-	0.035080	-	-	-						
IBMT	iShares® iBonds® Dec 2031 Term Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.051647	-	0.000710	-	-	-	-	-	0.050937	-	-	-						
IBMT	iShares® iBonds® Dec 2031 Term Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.054511	-	0.000244	-	-	-	-	-	0.054267	-	-	-						
IBMT	iShares® iBonds® Dec 2031 Term Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.052943	-	0.000237	-	-	-	-	-	0.052706	-	-	-						
IBMT	iShares® iBonds® Dec 2031 Term Muni Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.045398	-	0.000203	-	-	-	-	-	0.045195	-	-	-						
	Total					**$ 0.451126**	**$ -**	**$ 0.004785**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.446341**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
IBRN	iShares Neuroscience and Healthcare ETF		12/16/2025	12/16/2025	12/19/2025	0.319807	-	0.319807	0.018340	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.319807**	**$ -**	**$ 0.319807**	**$ 0.018340**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**5.73%**	**0.00%**	**0.02%**	**0.00%**	**0.00%**	**0.05%**
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.084647	-	0.084647	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.076763	-	0.076763	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.083032	-	0.083032	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.081982	-	0.081982	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.083049	-	0.083049	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.081990	-	0.081990	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.083417	-	0.083417	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.082660	-	0.082660	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.080162	-	0.080162	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.080028	-	0.080028	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.075539	-	0.075539	-	-	-	-	-	-	-	-	-						
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF		12/16/2025	12/16/2025	12/18/2025	23.308628	-	-	-	-	-	-	23.308628	-	-	-	-						
	Total					**$ 24.201897**	**$ -**	**$ 0.893269**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23.308628**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**95.96%**	**0.00%**	**0.00%**	**100.00%**
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.078039	-	0.078039	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.071242	-	0.071242	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.079793	-	0.079793	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.076885	-	0.076885	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.078764	-	0.078764	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.078139	-	0.078139	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.078244	-	0.078244	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.078012	-	0.078012	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.074435	-	0.074435	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.077758	-	0.077758	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.073447	-	0.073447	-	-	-	-	-	-	-	-	-						
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.076257	-	0.076257	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.921015**	**$ -**	**$ 0.921015**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**99.14%**	**0.00%**	**0.00%**	**100.00%**
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.076201	-	0.076201	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.068581	-	0.068581	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.075930	-	0.075930	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.074596	-	0.074596	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.075787	-	0.075787	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.072494	-	0.072494	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.074650	-	0.074650	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.075177	-	0.075177	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.072009	-	0.072009	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.075748	-	0.075748	-	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 6)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 12)	FOREIGN SOURCE INCOME % % of (Col 6)	SECTION 163(J) INTEREST DIVIDENDS % of (Col 6)
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.068351	-	0.068351	-	-	-	-	-	-	-	-	-						
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.071554	-	0.071554	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.881078**	$ -	**$ 0.881078**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**99.84%**	**0.00%**	**0.00%**	**100.00%**
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.075179	-	0.075179	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.066666	-	0.066666	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.075231	-	0.075231	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.072834	-	0.072834	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.074338	-	0.074338	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.071876	-	0.071876	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.074513	-	0.074513	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.074394	-	0.074394	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.070745	-	0.070745	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.071186	-	0.071186	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.068441	-	0.068441	-	-	-	-	-	-	-	-	-						
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.070551	-	0.070551	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.865954**	$ -	**$ 0.865954**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**99.85%**	**0.00%**	**0.00%**	**100.00%**
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.065533	-	0.065533	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.065625	-	0.065625	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.071926	-	0.071926	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.071080	-	0.071080	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.072493	-	0.072493	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.070649	-	0.070649	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.072437	-	0.072437	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.072046	-	0.072046	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.068800	-	0.068800	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.068464	-	0.068464	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.066901	-	0.066901	-	-	-	-	-	-	-	-	-						
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.063366	-	0.063366	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.829320**	$ -	**$ 0.829320**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**99.82%**	**0.00%**	**0.00%**	**100.00%**
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.063158	-	0.063158	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.058551	-	0.058551	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.064640	-	0.064640	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.063384	-	0.063384	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.065564	-	0.065564	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.063345	-	0.063345	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.065159	-	0.065159	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.062917	-	0.062917	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.061782	-	0.061782	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.063570	-	0.063570	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.060712	-	0.060712	-	-	-	-	-	-	-	-	-						
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.058741	-	0.058741	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.751523**	$ -	**$ 0.751523**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**99.28%**	**0.00%**	**0.00%**	**100.00%**
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.066502	-	0.066502	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.063780	-	0.063780	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.066214	-	0.066214	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.068381	-	0.068381	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.070097	-	0.070097	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.068324	-	0.068324	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.068497	-	0.068497	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.069136	-	0.069136	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.066100	-	0.066100	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.068539	-	0.068539	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.068825	-	0.068825	-	-	-	-	-	-	-	-	-						
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.063133	-	0.063133	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.807528**	$ -	**$ 0.807528**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**99.77%**	**0.00%**	**0.00%**	**100.00%**
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.072968	-	0.072968	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.065309	-	0.065309	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.076642	-	0.076642	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.075323	-	0.075323	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.078008	-	0.078008	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.077895	-	0.077895	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.076527	-	0.076527	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.077632	-	0.077632	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.067778	-	0.067778	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.075117	-	0.075117	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.073334	-	0.073334	-	-	-	-	-	-	-	-	-						
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.076002	-	0.076002	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.892535**	$ -	**$ 0.892535**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**100.00%**
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.078446	-	0.078446	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.077730	-	0.077730	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.084582	-	0.084582	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.084211	-	0.084211	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.085096	-	0.085096	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.082964	-	0.082964	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.084145	-	0.084145	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.083988	-	0.083988	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.081017	-	0.081017	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.084955	-	0.084955	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.081726	-	0.081726	-	-	-	-	-	-	-	-	-						
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.085466	-	0.085466	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.994326**	$ -	**$ 0.994326**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**100.00%**
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		02/03/2025	02/03/2025	02/06/2025	0.064481	-	0.064481	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		03/03/2025	03/03/2025	03/06/2025	0.079382	-	0.079382	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		04/01/2025	04/01/2025	04/04/2025	0.086929	-	0.086929	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.082849	-	0.082849	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.090150	-	0.090150	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.084909	-	0.084909	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.090006	-	0.090006	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.090428	-	0.090428	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.082507	-	0.082507	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.080404	-	0.080404	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.090122	-	0.090122	-	-	-	-	-	-	-	-	-						
IBTP	iShares® iBonds® Dec 2034 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.089304	-	0.089304	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.011471**	$ -	**$ 1.011471**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**100.00%**
IBTQ	iShares® iBonds® Dec 2035 Term Treasury ETF		05/01/2025	05/01/2025	05/06/2025	0.097628	-	0.097628	-	-	-	-	-	-	-	-	-						
IBTQ	iShares® iBonds® Dec 2035 Term Treasury ETF		06/02/2025	06/02/2025	06/05/2025	0.084018	-	0.084018	-	-	-	-	-	-	-	-	-						
IBTQ	iShares® iBonds® Dec 2035 Term Treasury ETF		07/01/2025	07/01/2025	07/07/2025	0.086764	-	0.086764	-	-	-	-	-	-	-	-	-						
IBTQ	iShares® iBonds® Dec 2035 Term Treasury ETF		08/01/2025	08/01/2025	08/06/2025	0.048780	-	0.048780	-	-	-	-	-	-	-	-	-						
IBTQ	iShares® iBonds® Dec 2035 Term Treasury ETF		09/02/2025	09/02/2025	09/05/2025	0.082307	-	0.082307	-	-	-	-	-	-	-	-	-						
IBTQ	iShares® iBonds® Dec 2035 Term Treasury ETF		10/01/2025	10/01/2025	10/06/2025	0.078422	-	0.078422	-	-	-	-	-	-	-	-	-						
IBTQ	iShares® iBonds® Dec 2035 Term Treasury ETF		11/03/2025	11/03/2025	11/06/2025	0.085590	-	0.085590	-	-	-	-	-	-	-	-	-						
IBTQ	iShares® iBonds® Dec 2035 Term Treasury ETF		12/01/2025	12/01/2025	12/04/2025	0.081307	-	0.081307	-	-	-	-	-	-	-	-	-						
IBTQ	iShares® iBonds® Dec 2035 Term Treasury ETF		12/19/2025	12/19/2025	12/24/2025	0.068652	-	0.068652	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.713468**	$ -	**$ 0.713468**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**97.58%**	**0.00%**	**0.00%**	**100.00%**
ICLN	iShares Global Clean Energy ETF		06/16/2025	06/16/2025	06/20/2025	0.139649	-	0.153453	0.105045	-	-	0.013804	-	-	-	-	-						
ICLN	iShares Global Clean Energy ETF		12/16/2025	12/16/2025	12/19/2025	0.128205	-	0.140877	0.091469	-	-	0.012672	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 6)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 12)	FOREIGN SOURCE INCOME % % of (Col 6)	SECTION 163(J) INTEREST DIVIDENDS % of (Col 6)
	Total					$ 0.267854	$ -	$ 0.294330	$ 0.196514	$ -	$ -	$ 0.026476	$ -	$ -	$ -	$ -	$ -	66.77%	3.08%	0.14%	0.00%	98.11%	0.29%
ICOP	iShares Copper and Metals Mining ETF		06/16/2025	06/16/2025	06/20/2025	0.298758	-	0.301727	0.207887	-	-	0.002969	-	-	-	-	-						
ICOP	iShares Copper and Metals Mining ETF		12/16/2025	12/16/2025	12/19/2025	0.592889	-	0.598882	0.315981	-	-	0.005893	-	-	-	-	-						
ICOP	iShares Copper and Metals Mining ETF		12/30/2025	12/30/2025	01/05/2026	0.029497	-	0.029790	0.015718	-	-	0.000293	-	-	-	-	-						
	Total					$ 0.921244	$ -	$ 0.930399	$ 0.539586	$ -	$ -	$ 0.009155	$ -	$ -	$ -	$ -	$ -	58.00%	8.37%	0.04%	0.00%	21.55%	0.09%
ICPI	iShares 0-1 Year TIPS Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.267434	-	0.267434	-	-	-	-	-	-	-	-	-						
	Total					$ 0.267434	$ -	$ 0.267434	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	98.46%	0.00%	0.00%	98.46%
ICSH	iShares Ultra Short Duration Bond Active ETF		02/03/2025	02/03/2025	02/06/2025	0.198116	-	0.198116	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short Duration Bond Active ETF		03/03/2025	03/03/2025	03/06/2025	0.179709	-	0.179709	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short Duration Bond Active ETF		04/01/2025	04/01/2025	04/04/2025	0.200555	-	0.200555	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short Duration Bond Active ETF		05/01/2025	05/01/2025	05/06/2025	0.185242	-	0.185242	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short Duration Bond Active ETF		06/02/2025	06/02/2025	06/05/2025	0.198284	-	0.198284	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short Duration Bond Active ETF		07/01/2025	07/01/2025	07/07/2025	0.198790	-	0.198790	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short Duration Bond Active ETF		08/01/2025	08/01/2025	08/06/2025	0.205798	-	0.205798	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short Duration Bond Active ETF		09/02/2025	09/02/2025	09/05/2025	0.191722	-	0.191722	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short Duration Bond Active ETF		10/01/2025	10/01/2025	10/06/2025	0.189519	-	0.189519	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short Duration Bond Active ETF		11/03/2025	11/03/2025	11/06/2025	0.187146	-	0.187146	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short Duration Bond Active ETF		12/01/2025	12/01/2025	12/04/2025	0.179377	-	0.179377	-	-	-	-	-	-	-	-	-						
ICSH	iShares Ultra Short Duration Bond Active ETF		12/19/2025	12/19/2025	12/24/2025	0.187473	-	0.187473	-	-	-	-	-	-	-	-	-						
	Total					$ 2.301731	$ -	$ 2.301731	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	2.79%	0.00%	0.00%	98.44%
ICVT	iShares Convertible Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.140567	-	0.140567	0.011723	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.146577	-	0.146577	0.012224	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.146861	-	0.146861	0.012248	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.151920	-	0.151920	0.012669	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.149569	-	0.149569	0.012473	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.136849	-	0.136849	0.011413	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.114998	-	0.114998	0.009590	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.136246	-	0.136246	0.011362	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.130163	-	0.130163	0.010855	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.114313	-	0.114313	0.009533	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.116633	-	0.116633	0.008726	-	-	-	-	-	-	-	-						
ICVT	iShares Convertible Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.217842	-	0.217842	0.010195	-	-	-	-	-	-	-	-						
	Total					$ 1.702538	$ -	$ 1.702538	$ 0.133011	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	7.81%	7.68%	0.67%	0.00%	0.00%	93.96%
IDAT	iShares Future Cloud 5G and Tech ETF		06/16/2025	06/16/2025	06/20/2025	0.126016	-	0.126016	0.126016	-	-	-	-	-	-	-	-						
IDAT	iShares Future Cloud 5G and Tech ETF		08/18/2025	08/18/2025	08/21/2025	36.972703	-	-	-	-	-	-	36.972703	-	-	-	-						
	Total					$ 37.098719	$ -	$ 0.126016	$ 0.126016	$ -	$ -	$ -	$ 36.972703	$ -	$ -	$ -	$ -	100.00%	47.52%	6.52%	0.00%	0.00%	13.80%
IDEF	iShares Defense Industrials Active ETF		12/16/2025	12/16/2025	12/19/2025	0.052314	-	0.052314	0.052314	-	-	-	-	-	-	-	-						
	Total					$ 0.052314	$ -	$ 0.052314	$ 0.052314	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	2.36%	0.00%	0.00%	4.99%
IDEV	iShares Core MSCI International Developed Markets ETF		06/16/2025	06/16/2025	06/20/2025	1.278788	-	1.335981	1.110519	-	-	0.057036	-	-	-	-	-						
IDEV	iShares Core MSCI International Developed Markets ETF		12/16/2025	12/16/2025	12/19/2025	1.529126	-	1.597515	0.940337	-	-	0.068201	-	-	-	-	-						
	Total					$ 2.807914	$ -	$ 2.933496	$ 2.050856	$ -	$ -	$ 0.125237	$ -	$ -	$ -	$ -	$ -	69.91%	0.00%	0.02%	0.00%	73.69%	0.03%
IDNA	iShares Genomics Immunology and Healthcare ETF		06/16/2025	06/16/2025	06/20/2025	0.152909	-	0.152909	0.117473	-	-	-	-	-	-	-	-						
IDNA	iShares Genomics Immunology and Healthcare ETF		12/16/2025	12/16/2025	12/19/2025	0.155456	-	0.155456	0.119430	-	-	-	-	-	-	-	-						
	Total					$ 0.308365	$ -	$ 0.308365	$ 0.236903	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	76.83%	9.24%	0.24%	0.00%	0.00%	0.51%
IDRV	iShares Self-Driving EV and Tech ETF		06/16/2025	06/16/2025	06/20/2025	0.307076	-	0.334579	0.199975	-	-	0.027456	-	-	-	-	-						
IDRV	iShares Self-Driving EV and Tech ETF		12/16/2025	12/16/2025	12/19/2025	0.338330	-	0.368633	0.237057	-	-	0.030251	-	-	-	-	-						
	Total					$ 0.645406	$ -	$ 0.703212	$ 0.437032	$ -	$ -	$ 0.057707	$ -	$ -	$ -	$ -	$ -	62.15%	9.84%	0.09%	0.00%	47.65%	0.19%
IDU	iShares U.S. Utilities ETF		03/18/2025	03/18/2025	03/21/2025	0.561800	-	0.561800	0.561800	-	-	-	-	-	-	-	-						
IDU	iShares U.S. Utilities ETF		06/16/2025	06/16/2025	06/20/2025	0.594378	-	0.594378	0.594378	-	-	-	-	-	-	-	-						
IDU	iShares U.S. Utilities ETF		09/16/2025	09/16/2025	09/19/2025	0.583272	-	0.583272	0.583272	-	-	-	-	-	-	-	-						
IDU	iShares U.S. Utilities ETF		12/16/2025	12/16/2025	12/19/2025	0.678689	-	0.678689	0.678689	-	-	-	-	-	-	-	-						
	Total					$ 2.418139	$ -	$ 2.418139	$ 2.418139	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	0.13%	0.00%	0.00%	0.28%
IDV	iShares International Select Dividend ETF		03/18/2025	03/18/2025	03/21/2025	0.188131	-	0.200644	0.200644	-	-	0.012513	-	-	-	-	-						
IDV	iShares International Select Dividend ETF		06/16/2025	06/16/2025	06/20/2025	0.787115	-	0.839467	0.725859	-	-	0.052352	-	-	-	-	-						
IDV	iShares International Select Dividend ETF		09/16/2025	09/16/2025	09/19/2025	0.382058	-	0.407469	0.317097	-	-	0.025411	-	-	-	-	-						
IDV	iShares International Select Dividend ETF		12/15/2025	12/15/2025	12/18/2025	0.591921	-	0.631290	0.491278	-	-	0.039369	-	-	-	-	-						
	Total					$ 1.949225	$ -	$ 2.078870	$ 1.734878	$ -	$ -	$ 0.129645	$ -	$ -	$ -	$ -	$ -	83.45%	0.00%	0.02%	0.00%	87.35%	0.04%
IDYN	iShares International Equity Factor Rotation Active ETF		12/16/2025	12/16/2025	12/19/2025	0.116889	-	0.116448	0.062742	0.000441	-	-	-	-	-	-	-						
	Total					$ 0.116889	$ -	$ 0.116448	$ 0.062742	$ 0.000441	$ -	$ -	$ -	$ -	$ -	$ -	$ -	53.88%	0.00%	0.39%	0.00%	0.00%	0.83%
IEDI	iShares U.S. Consumer Focused ETF		03/18/2025	03/18/2025	03/21/2025	0.108873	-	0.108873	0.108873	-	-	-	-	-	-	-	-						
IEDI	iShares U.S. Consumer Focused ETF		06/16/2025	06/16/2025	06/20/2025	0.149290	-	0.149290	0.149290	-	-	-	-	-	-	-	-						
IEDI	iShares U.S. Consumer Focused ETF		09/16/2025	09/16/2025	09/19/2025	0.130214	-	0.130214	0.130214	-	-	-	-	-	-	-	-						
IEDI	iShares U.S. Consumer Focused ETF		12/16/2025	12/16/2025	12/19/2025	0.137205	-	0.137205	0.137205	-	-	-	-	-	-	-	-						
	Total					$ 0.525582	$ -	$ 0.525582	$ 0.525582	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	1.32%	0.00%	0.00%	2.80%
IEF	iShares 7-10 Year Treasury Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.296357	-	0.296357	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.275368	-	0.275368	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.303674	-	0.303674	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.313378	-	0.313378	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.310131	-	0.310131	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.303210	-	0.303210	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.308775	-	0.308775	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.314136	-	0.314136	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.294485	-	0.294485	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.303792	-	0.303792	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.288439	-	0.288439	-	-	-	-	-	-	-	-	-						
IEF	iShares 7-10 Year Treasury Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.312713	-	0.312713	-	-	-	-	-	-	-	-	-						
	Total					$ 3.624458	$ -	$ 3.624458	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	98.76%	0.00%	0.00%	100.00%
IEFA	iShares Core MSCI EAFE ETF		06/16/2025	06/16/2025	06/20/2025	1.466507	-	1.542590	1.298339	-	-	0.076077	-	-	-	-	-						
IEFA	iShares Core MSCI EAFE ETF		12/16/2025	12/16/2025	12/19/2025	1.710585	-	1.799331	1.028382	-	-	0.088739	-	-	-	-	-						
	Total					$ 3.177092	$ -	$ 3.341921	$ 2.326721	$ -	$ -	$ 0.164816	$ -	$ -	$ -	$ -	$ -	69.62%	0.00%	0.01%	0.00%	74.40%	0.03%
IEI	iShares 3-7 Year Treasury Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.329212	-	0.329212	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.303826	-	0.303826	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.341732	-	0.341732	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.335038	-	0.335038	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.362877	-	0.362877	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.342218	-	0.342218	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.350577	-	0.350577	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.348455	-	0.348455	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.346150	-	0.346150	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.366168	-	0.366168	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.350184	-	0.350184	-	-	-	-	-	-	-	-	-						
IEI	iShares 3-7 Year Treasury Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.371087	-	0.371087	-	-	-	-	-	-	-	-	-						
	Total					$ 4.147524	$ -	$ 4.147524	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	99.65%	0.00%	0.00%	99.92%
IEMG	iShares Core MSCI Emerging Markets ETF		06/16/2025	06/16/2025	06/20/2025	0.709666	-	0.785266	0.279965	-	-	0.075600	-	-	-	-	-						
IEMG	iShares Core MSCI Emerging Markets ETF		12/16/2025	12/16/2025	12/19/2025	1.138936	-	1.260265	0.432353	-	-	0.121329	-	-	-	-	-						
	Total					$ 1.848602	$ -	$ 2.045531	$ 0.712318	$ -	$ -	$ 0.196929	$ -	$ -	$ -	$ -	$ -	34.82%	0.15%	0.37%	0.00%	76.99%	0.77%

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
IEO	iShares U.S. Oil & Gas Exploration & Production ETF		03/18/2025	03/18/2025	03/21/2025	0.533430	-	0.533430	0.533430	-	-	-	-	-	-	-	-						
IEO	iShares U.S. Oil & Gas Exploration & Production ETF		06/16/2025	06/16/2025	06/20/2025	0.525795	-	0.525795	0.525795	-	-	-	-	-	-	-	-						
IEO	iShares U.S. Oil & Gas Exploration & Production ETF		09/16/2025	09/16/2025	09/19/2025	0.637406	-	0.637406	0.637406	-	-	-	-	-	-	-	-						
IEO	iShares U.S. Oil & Gas Exploration & Production ETF		12/16/2025	12/16/2025	12/19/2025	0.636003	-	0.636003	0.636003	-	-	-	-	-	-	-	-						
	Total					**2.332634**	$ -	**2.332634**	**2.332634**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.11%**	**0.00%**	**0.00%**	**0.24%**
IETC	iShares U.S. Tech Independence Focused ETF		03/18/2025	03/18/2025	03/21/2025	0.063235	-	0.063235	0.063235	-	-	-	-	-	-	-	-						
IETC	iShares U.S. Tech Independence Focused ETF		06/16/2025	06/16/2025	06/20/2025	0.085566	-	0.085566	0.085566	-	-	-	-	-	-	-	-						
IETC	iShares U.S. Tech Independence Focused ETF		09/16/2025	09/16/2025	09/19/2025	0.101602	-	0.101602	0.101602	-	-	-	-	-	-	-	-						
IETC	iShares U.S. Tech Independence Focused ETF		12/16/2025	12/16/2025	12/19/2025	0.132241	-	0.132241	0.132241	-	-	-	-	-	-	-	-						
	Total					**0.382644**	$ -	**0.382644**	**0.382644**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**1.49%**	**0.00%**	**0.00%**	**3.15%**
IEUR	iShares Core MSCI Europe ETF		06/16/2025	06/16/2025	06/20/2025	1.261216	-	1.297844	1.246401	-	-	0.036235	-	-	-	-	-						
IEUR	iShares Core MSCI Europe ETF		12/16/2025	12/16/2025	12/19/2025	0.849102	-	0.873762	0.654808	-	-	0.024395	-	-	-	-	-						
	Total					**2.110318**	$ -	**2.171606**	**1.901209**	$ -	$ -	**0.060630**	$ -	$ -	$ -	$ -	$ -	**87.55%**	**0.08%**	**0.02%**	**0.00%**	**83.85%**	**0.04%**
IEUS	iShares MSCI Europe Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	1.376856	-	1.461116	1.160324	-	-	0.083827	-	-	-	-	-						
IEUS	iShares MSCI Europe Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.812494	-	0.862217	0.750364	-	-	0.049467	-	-	-	-	-						
	Total					**2.189350**	$ -	**2.323333**	**1.910688**	$ -	$ -	**0.133294**	$ -	$ -	$ -	$ -	$ -	**82.24%**	**0.59%**	**0.03%**	**0.00%**	**86.22%**	**0.06%**
IEV	iShares Europe ETF		06/16/2025	06/16/2025	06/20/2025	1.121926	-	1.187828	1.187716	-	-	0.065790	-	-	-	-	-						
IEV	iShares Europe ETF		12/16/2025	12/16/2025	12/19/2025	0.751330	-	0.795463	0.795388	-	-	0.044058	-	-	-	-	-						
	Total					**1.873256**	$ -	**1.983291**	**1.983104**	$ -	$ -	**0.109848**	$ -	$ -	$ -	$ -	$ -	**99.99%**	**0.02%**	**0.05%**	**0.00%**	**88.28%**	**0.11%**
IEZ	iShares U.S. Oil Equipment & Services ETF		03/18/2025	03/18/2025	03/21/2025	0.090323	-	0.090323	0.090323	-	-	-	-	-	-	-	-						
IEZ	iShares U.S. Oil Equipment & Services ETF		06/16/2025	06/16/2025	06/20/2025	0.104054	-	0.104054	0.104054	-	-	-	-	-	-	-	-						
IEZ	iShares U.S. Oil Equipment & Services ETF		09/16/2025	09/16/2025	09/19/2025	0.111156	-	0.111156	0.111156	-	-	-	-	-	-	-	-						
IEZ	iShares U.S. Oil Equipment & Services ETF		12/16/2025	12/16/2025	12/19/2025	0.084006	-	0.084006	0.084006	-	-	-	-	-	-	-	-						
	Total					**0.389539**	$ -	**0.389539**	**0.389539**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**67.27%**	**0.12%**	**0.00%**	**0.00%**	**0.25%**
IFGL	iShares International Developed Real Estate ETF		03/18/2025	03/18/2025	03/21/2025	0.101102	-	0.111838	0.074414	-	-	0.010736	-	-	-	-	-						
IFGL	iShares International Developed Real Estate ETF		06/16/2025	06/16/2025	06/20/2025	0.264788	-	0.292907	0.162147	-	-	0.028119	-	-	-	-	-						
IFGL	iShares International Developed Real Estate ETF		09/16/2025	09/16/2025	09/19/2025	0.179730	-	0.198816	0.093866	-	-	0.019086	-	-	-	-	-						
IFGL	iShares International Developed Real Estate ETF		12/15/2025	12/15/2025	12/18/2025	0.311819	-	0.344932	0.162852	-	-	0.033113	-	-	-	-	-						
	Total					**0.857439**	$ -	**0.948493**	**0.493279**	$ -	$ -	**0.091054**	$ -	$ -	$ -	$ -	$ -	**52.01%**	**0.00%**	**0.06%**	**0.00%**	**94.05%**	**0.14%**
IFRA	iShares U.S. Infrastructure ETF		03/18/2025	03/18/2025	03/21/2025	0.267269	-	0.267269	0.267269	-	-	-	-	-	-	-	-						
IFRA	iShares U.S. Infrastructure ETF		06/16/2025	06/16/2025	06/20/2025	0.183589	-	0.183589	0.183589	-	-	-	-	-	-	-	-						
IFRA	iShares U.S. Infrastructure ETF		09/16/2025	09/16/2025	09/19/2025	0.215986	-	0.215986	0.215986	-	-	-	-	-	-	-	-						
IFRA	iShares U.S. Infrastructure ETF		12/16/2025	12/16/2025	12/19/2025	0.300028	-	0.300028	0.300028	-	-	-	-	-	-	-	-						
	Total					**0.966872**	$ -	**0.966872**	**0.966872**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.16%**	**0.00%**	**0.00%**	**0.34%**
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		02/04/2025	02/04/2025	02/07/2025	0.160130	-	0.160130	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		03/04/2025	03/04/2025	03/07/2025	0.121303	-	0.121303	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		04/02/2025	04/02/2025	04/07/2025	0.130741	-	0.130741	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		05/02/2025	05/02/2025	05/07/2025	0.126311	-	0.126311	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		06/03/2025	06/03/2025	06/06/2025	0.130341	-	0.130341	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		07/02/2025	07/02/2025	07/08/2025	0.132576	-	0.132576	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		08/04/2025	08/04/2025	08/07/2025	0.128078	-	0.128078	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		09/03/2025	09/03/2025	09/08/2025	0.123849	-	0.123849	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		10/02/2025	10/02/2025	10/07/2025	0.126852	-	0.126852	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		11/04/2025	11/04/2025	11/07/2025	0.120758	-	0.120758	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		12/02/2025	12/02/2025	12/05/2025	0.111507	-	0.111507	-	-	-	-	-	-	-	-	-						
IGBH	iShares Interest Rate Hedged Long-Term Corporate Bond ETF		12/23/2025	12/23/2025	12/29/2025	0.122529	-	0.122529	-	-	-	-	-	-	-	-	-						
	Total					**1.534975**	$ -	**1.534975**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**1.16%**	**0.00%**	**0.00%**	**78.58%**
IGE	iShares North American Natural Resources ETF		03/18/2025	03/18/2025	03/21/2025	0.242904	-	0.242904	0.242904	-	-	-	-	-	-	-	-						
IGE	iShares North American Natural Resources ETF		06/16/2025	06/16/2025	06/20/2025	0.267396	-	0.267396	0.267396	-	-	-	-	-	-	-	-						
IGE	iShares North American Natural Resources ETF		09/16/2025	09/16/2025	09/19/2025	0.299934	-	0.299934	0.299934	-	-	-	-	-	-	-	-						
IGE	iShares North American Natural Resources ETF		12/16/2025	12/16/2025	12/19/2025	0.355297	-	0.355297	0.355297	-	-	-	-	-	-	-	-						
	Total					**1.165531**	$ -	**1.165531**	**1.165531**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**82.02%**	**0.09%**	**0.00%**	**0.00%**	**0.19%**
IGEB	iShares Investment Grade Systematic Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.183348	-	0.183348	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.184344	-	0.184344	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.185419	-	0.185419	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.190503	-	0.190503	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.184896	-	0.184896	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.173422	-	0.173422	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.187843	-	0.187843	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.188703	-	0.188703	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.187674	-	0.187674	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.187623	-	0.187623	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.188934	-	0.188934	-	-	-	-	-	-	-	-	-						
IGEB	iShares Investment Grade Systematic Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.204909	-	0.204909	-	-	-	-	-	-	-	-	-						
	Total					**2.247618**	$ -	**2.247618**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.24%**	**0.00%**	**0.00%**	**95.06%**
IGF	iShares Global Infrastructure ETF		06/16/2025	06/16/2025	06/20/2025	0.983420	-	1.012066	1.012066	-	-	0.028646	-	-	-	-	-						
IGF	iShares Global Infrastructure ETF		12/16/2025	12/16/2025	12/19/2025	0.995562	-	1.024562	1.024562	-	-	0.029000	-	-	-	-	-						
	Total					**1.978982**	$ -	**2.036628**	**2.036628**	$ -	$ -	**0.057646**	$ -	$ -	$ -	$ -	$ -	**100.00%**	**30.83%**	**0.08%**	**0.00%**	**36.66%**	**0.16%**
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.198032	-	0.198032	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.198105	-	0.198105	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.200422	-	0.200422	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.202460	-	0.202460	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.202075	-	0.202075	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.205800	-	0.205800	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.207963	-	0.207963	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.208276	-	0.208276	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.213397	-	0.213397	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.211279	-	0.211279	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.213580	-	0.213580	-	-	-	-	-	-	-	-	-						
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.211801	-	0.211801	-	-	-	-	-	-	-	-	-						
	Total					**2.473190**	$ -	**2.473190**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.28%**	**0.00%**	**0.00%**	**99.07%**
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.215875	-	0.215875	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.216367	-	0.216367	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.217093	-	0.217093	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.216780	-	0.216780	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.222655	-	0.222655	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.217864	-	0.217864	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.212171	-	0.212171	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.213299	-	0.213299	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.215170	-	0.215170	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.214463	-	0.214463	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.215078	-	0.215078	-	-	-	-	-	-	-	-	-						
IGLB	iShares 10+ Year Investment Grade Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.217410	-	0.217410	-	-	-	-	-	-	-	-	-						
	Total					**2.594225**	$ -	**2.594225**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.35%**	**0.00%**	**0.00%**	**99.51%**
IGM	iShares Expanded Tech Sector ETF		03/18/2025	03/18/2025	03/21/2025	0.050230	-	0.050230	0.050230	-	-	-	-	-	-	-	-						
IGM	iShares Expanded Tech Sector ETF		06/16/2025	06/16/2025	06/20/2025	0.059514	-	0.059514	0.059514	-	-	-	-	-	-	-	-						
IGM	iShares Expanded Tech Sector ETF		09/16/2025	09/16/2025	09/19/2025	0.045428	-	0.045428	0.045428	-	-	-	-	-	-	-	-						
IGM	iShares Expanded Tech Sector ETF		12/16/2025	12/16/2025	12/19/2025	0.063782	-	0.063782	0.063782	-	-	-	-	-	-	-	-						
	Total					**0.218954**	$ -	**0.218954**	**0.218954**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**1.41%**	**0.00%**	**0.00%**	**2.98%**
IGOV	iShares International Treasury Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.587022	-	0.587121	-	-	-	0.000099	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
	Total					$ 0.587022	$ -	$ 0.587121	$ -	$ -	$ -	$ 0.000099	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.06%	0.00%	100.00%	100.00%
IGRO	iShares International Dividend Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.272347	-	0.300403	0.300339	-	-	0.027992	-	-	-	-	-						
IGRO	iShares International Dividend Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.874008	-	0.964045	0.963839	-	-	0.089831	-	-	-	-	-						
IGRO	iShares International Dividend Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.432766	-	0.477348	0.477246	-	-	0.044480	-	-	-	-	-						
IGRO	iShares International Dividend Growth ETF		12/15/2025	12/15/2025	12/18/2025	0.496883	-	0.548070	0.547953	-	-	0.051070	-	-	-	-	-						
	Total					$ 2.076004	$ -	$ 2.289866	$ 2.289377	$ -	$ -	$ 0.213373	$ -	$ -	$ -	$ -	$ -	99.98%	0.00%	0.11%	0.00%	100.00%	0.23%
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.187360	-	0.187360	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.186728	-	0.186728	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.192731	-	0.192731	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.194782	-	0.194782	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.194213	-	0.194213	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.194328	-	0.194328	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.193673	-	0.193673	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.204734	-	0.204734	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.198690	-	0.198690	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.197112	-	0.197112	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.204164	-	0.204164	-	-	-	-	-	-	-	-	-						
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.201771	-	0.201771	-	-	-	-	-	-	-	-	-						
	Total					$ 2.350286	$ -	$ 2.350286	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.11%	0.00%	0.00%	99.11%
IGV	iShares Expanded Tech-Software Sector ETF																						
IHAK	iShares Cybersecurity and Tech ETF		06/16/2025	06/16/2025	06/20/2025	0.003059	-	0.003059	0.003059	-	-	-	-	-	-	-	-						
IHAK	iShares Cybersecurity and Tech ETF		12/16/2025	12/16/2025	12/19/2025	0.037462	-	0.037462	0.037462	-	-	-	-	-	-	-	-						
	Total					$ 0.040521	$ -	$ 0.040521	$ 0.040521	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	2.93%	0.00%	0.00%	6.21%
IHE	iShares U.S. Pharmaceuticals ETF		03/18/2025	03/18/2025	03/21/2025	0.291667	-	0.291667	0.291667	-	-	-	-	-	-	-	-						
IHE	iShares U.S. Pharmaceuticals ETF		06/16/2025	06/16/2025	06/20/2025	0.306536	-	0.306536	0.306536	-	-	-	-	-	-	-	-						
IHE	iShares U.S. Pharmaceuticals ETF		09/16/2025	09/16/2025	09/19/2025	0.312397	-	0.312397	0.312397	-	-	-	-	-	-	-	-						
IHE	iShares U.S. Pharmaceuticals ETF		12/16/2025	12/16/2025	12/19/2025	0.585254	-	0.585254	0.585254	-	-	-	-	-	-	-	-						
	Total					$ 1.495854	$ -	$ 1.495854	$ 1.495854	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	99.39%	0.12%	0.00%	0.00%	0.26%
IHF	iShares U.S. Healthcare Providers ETF		03/18/2025	03/18/2025	03/21/2025	0.108236	-	0.108236	0.108236	-	-	-	-	-	-	-	-						
IHF	iShares U.S. Healthcare Providers ETF		06/16/2025	06/16/2025	06/20/2025	0.059766	-	0.059766	0.059766	-	-	-	-	-	-	-	-						
IHF	iShares U.S. Healthcare Providers ETF		09/16/2025	09/16/2025	09/19/2025	0.110323	-	0.110323	0.110323	-	-	-	-	-	-	-	-						
IHF	iShares U.S. Healthcare Providers ETF		12/16/2025	12/16/2025	12/19/2025	0.223743	-	0.223743	0.223743	-	-	-	-	-	-	-	-						
	Total					$ 0.502068	$ -	$ 0.502068	$ 0.502068	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	0.16%	0.00%	0.00%	0.35%
IHI	iShares U.S. Medical Devices ETF		03/18/2025	03/18/2025	03/21/2025	0.032988	-	0.032988	0.032988	-	-	-	-	-	-	-	-						
IHI	iShares U.S. Medical Devices ETF		06/16/2025	06/16/2025	06/20/2025	0.055349	-	0.055349	0.055349	-	-	-	-	-	-	-	-						
IHI	iShares U.S. Medical Devices ETF		09/16/2025	09/16/2025	09/19/2025	0.060878	-	0.060878	0.060878	-	-	-	-	-	-	-	-						
IHI	iShares U.S. Medical Devices ETF		12/16/2025	12/16/2025	12/19/2025	0.063101	-	0.063101	0.063101	-	-	-	-	-	-	-	-						
	Total					$ 0.212316	$ -	$ 0.212316	$ 0.212316	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	0.68%	0.00%	0.00%	1.44%
IJH	iShares Core S&P Mid-Cap ETF		03/18/2025	03/18/2025	03/21/2025	0.162959	-	0.162959	0.091335	-	-	-	-	-	0.032259	-	-						
IJH	iShares Core S&P Mid-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.189746	-	0.189746	0.116880	-	-	-	-	-	0.037562	-	-						
IJH	iShares Core S&P Mid-Cap ETF		09/16/2025	09/16/2025	09/19/2025	0.212047	-	0.212047	0.193088	-	-	-	-	-	0.018959	-	-						
IJH	iShares Core S&P Mid-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.329960	-	0.329960	0.300458	-	-	-	-	-	0.029502	-	-						
	Total					$ 0.894712	$ -	$ 0.894712	$ 0.701761	$ -	$ -	$ -	$ -	$ -	$ 0.118282	$ -	$ -	78.43%	76.01%	0.39%	0.00%	0.00%	0.83%
IJJ	iShares S&P Mid-Cap 400 Value ETF		03/18/2025	03/18/2025	03/21/2025	0.449947	-	0.449947	0.352183	-	-	-	-	-	0.097764	-	-						
IJJ	iShares S&P Mid-Cap 400 Value ETF		06/16/2025	06/16/2025	06/20/2025	0.516958	-	0.516958	0.440243	-	-	-	-	-	0.076715	-	-						
IJJ	iShares S&P Mid-Cap 400 Value ETF		09/16/2025	09/16/2025	09/19/2025	0.571751	-	0.571751	0.512024	-	-	-	-	-	0.059727	-	-						
IJJ	iShares S&P Mid-Cap 400 Value ETF		12/16/2025	12/16/2025	12/19/2025	0.818666	-	0.818666	0.733145	-	-	-	-	-	0.085521	-	-						
	Total					$ 2.357322	$ -	$ 2.357322	$ 2.037595	$ -	$ -	$ -	$ -	$ -	$ 0.319727	$ -	$ -	86.44%	83.31%	0.20%	0.00%	0.00%	0.41%
IJK	iShares S&P Mid-Cap 400 Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.120148	-	0.120148	0.074340	-	-	-	-	-	0.025027	-	-						
IJK	iShares S&P Mid-Cap 400 Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.147848	-	0.147848	0.091479	-	-	-	-	-	0.030797	-	-						
IJK	iShares S&P Mid-Cap 400 Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.164619	-	0.164619	0.128430	-	-	-	-	-	0.034291	-	-						
IJK	iShares S&P Mid-Cap 400 Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.208444	-	0.208444	0.208444	-	-	-	-	-	-	-	-						
	Total					$ 0.641059	$ -	$ 0.641059	$ 0.502693	$ -	$ -	$ -	$ -	$ -	$ 0.090115	$ -	$ -	78.42%	75.80%	0.43%	0.00%	0.00%	0.92%
IJR	iShares Core S&P Small-Cap ETF		03/18/2025	03/18/2025	03/21/2025	0.323181	-	0.323181	0.320906	-	-	-	-	-	0.002275	-	-						
IJR	iShares Core S&P Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.388455	-	0.388455	0.270647	-	-	-	-	-	0.067423	-	-						
IJR	iShares Core S&P Small-Cap ETF		09/16/2025	09/16/2025	09/19/2025	0.444168	-	0.444168	0.309464	-	-	-	-	-	0.077093	-	-						
IJR	iShares Core S&P Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.571660	-	0.571660	0.398791	-	-	-	-	-	0.099222	-	-						
	Total					$ 1.727464	$ -	$ 1.727464	$ 1.299308	$ -	$ -	$ -	$ -	$ -	$ 0.246013	$ -	$ -	75.21%	73.52%	1.73%	0.00%	0.00%	3.67%
IJS	iShares S&P Small-Cap 600 Value ETF		03/18/2025	03/18/2025	03/21/2025	0.359311	-	0.359311	0.359311	-	-	-	-	-	-	-	-						
IJS	iShares S&P Small-Cap 600 Value ETF		06/16/2025	06/16/2025	06/20/2025	0.427953	-	0.427953	0.360155	-	-	-	-	-	0.067798	-	-						
IJS	iShares S&P Small-Cap 600 Value ETF		09/16/2025	09/16/2025	09/19/2025	0.511064	-	0.511064	0.430100	-	-	-	-	-	0.080964	-	-						
IJS	iShares S&P Small-Cap 600 Value ETF		12/16/2025	12/16/2025	12/19/2025	0.544229	-	0.544229	0.458010	-	-	-	-	-	0.086219	-	-						
	Total					$ 1.842557	$ -	$ 1.842557	$ 1.607576	$ -	$ -	$ -	$ -	$ -	$ 0.234981	$ -	$ -	87.25%	85.28%	1.29%	0.00%	0.00%	2.73%
IJT	iShares S&P Small-Cap 600 Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.250173	-	0.250173	0.138384	-	-	-	-	-	0.054242	-	-						
IJT	iShares S&P Small-Cap 600 Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.293872	-	0.293872	0.194962	-	-	-	-	-	0.063717	-	-						
IJT	iShares S&P Small-Cap 600 Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.313951	-	0.313951	0.294355	-	-	-	-	-	0.019596	-	-						
IJT	iShares S&P Small-Cap 600 Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.421413	-	0.421413	0.395110	-	-	-	-	-	0.026303	-	-						
	Total					$ 1.279409	$ -	$ 1.279409	$ 1.022811	$ -	$ -	$ -	$ -	$ -	$ 0.163858	$ -	$ -	79.94%	82.51%	0.80%	0.00%	0.00%	1.69%
ILCB	iShares Morningstar U.S. Equity ETF		03/18/2025	03/18/2025	03/21/2025	0.243760	-	0.243760	0.243760	-	-	-	-	-	-	-	-						
ILCB	iShares Morningstar U.S. Equity ETF		06/16/2025	06/16/2025	06/20/2025	0.241268	-	0.241268	0.231546	-	-	-	-	-	0.009722	-	-						
ILCB	iShares Morningstar U.S. Equity ETF		09/16/2025	09/16/2025	09/19/2025	0.255124	-	0.255124	0.239694	-	-	-	-	-	0.012511	-	-						
ILCB	iShares Morningstar U.S. Equity ETF		12/16/2025	12/16/2025	12/19/2025	0.305407	-	0.305407	0.286936	-	-	-	-	-	0.014976	-	-						
	Total					$ 1.045559	$ -	$ 1.045559	$ 1.001936	$ -	$ -	$ -	$ -	$ -	$ 0.037209	$ -	$ -	95.83%	93.10%	0.28%	0.00%	0.00%	0.59%
ILCG	iShares Morningstar Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.101490	-	0.101490	0.101490	-	-	-	-	-	-	-	-						
ILCG	iShares Morningstar Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.097647	-	0.097647	0.093788	-	-	-	-	-	0.003859	-	-						
ILCG	iShares Morningstar Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.135876	-	0.135876	0.129106	-	-	-	-	-	0.006770	-	-						
ILCG	iShares Morningstar Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.151488	-	0.151488	0.143940	-	-	-	-	-	0.007548	-	-						
	Total					$ 0.486501	$ -	$ 0.486501	$ 0.468324	$ -	$ -	$ -	$ -	$ -	$ 0.018177	$ -	$ -	96.26%	92.86%	0.57%	0.00%	0.00%	1.22%
ILCV	iShares Morningstar Value ETF		03/18/2025	03/18/2025	03/21/2025	0.383266	-	0.383266	0.383266	-	-	-	-	-	-	-	-						
ILCV	iShares Morningstar Value ETF		06/16/2025	06/16/2025	06/20/2025	0.400798	-	0.400798	0.388434	-	-	-	-	-	0.012364	-	-						
ILCV	iShares Morningstar Value ETF		09/16/2025	09/16/2025	09/19/2025	0.404089	-	0.404089	0.384273	-	-	-	-	-	0.015812	-	-						
ILCV	iShares Morningstar Value ETF		12/16/2025	12/16/2025	12/19/2025	0.484113	-	0.484113	0.460373	-	-	-	-	-	0.018943	-	-						
	Total					$ 1.672266	$ -	$ 1.672266	$ 1.616346	$ -	$ -	$ -	$ -	$ -	$ 0.047119	$ -	$ -	96.66%	93.63%	0.17%	0.00%	0.00%	0.36%
ILF	iShares Latin America 40 ETF		06/16/2025	06/16/2025	06/20/2025	0.595467	-	0.631133	0.555594	-	-	0.035666	-	-	-	-	-						
ILF	iShares Latin America 40 ETF		12/16/2025	12/16/2025	12/19/2025	0.539954	-	0.572295	0.476676	-	-	0.032341	-	-	-	-	-						
ILF	iShares Latin America 40 ETF		12/30/2025	12/30/2025	01/05/2026	0.201191	-	0.213241	0.177613	-	-	0.012050	-	-	-	-	-						
	Total					$ 1.336612	$ -	$ 1.416669	$ 1.209883	$ -	$ -	$ 0.080057	$ -	$ -	$ -	$ -	$ -	85.40%	1.32%	0.07%	0.00%	100.00%	0.15%
ILIT	iShares Lithium Miners and Producers ETF		06/16/2025	06/16/2025	06/20/2025	0.056419	-	0.056478	0.003648	-	-	0.000059	-	-	-	-	-						
ILIT	iShares Lithium Miners and Producers ETF		12/16/2025	12/16/2025	12/19/2025	0.298849	-	0.299163	0.019321	-	-	0.000314	-	-	-	-	-						
	Total					$ 0.355268	$ -	$ 0.355641	$ 0.022969	$ -	$ -	$ 0.000373	$ -	$ -	$ -	$ -	$ -	6.46%	2.82%	0.04%	0.00%	6.41%	0.09%
ILTB	iShares Core 10+ Year USD Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.201579	-	0.201579	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.194632	-	0.194632	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.201735	-	0.201735	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.198081	-	0.198081	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.203610	-	0.203610	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.202760	-	0.202760	-	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																		% of (Col 6)			% of (Col 12)	% of (Col 6)	% of (Col 6)
ILTB	iShares Core 10+ Year USD Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.202742	-	0.202742	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.201477	-	0.201477	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.199959	-	0.199959	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.199798	-	0.199798	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.197911	-	0.197911	-	-	-	-	-	-	-	-	-						
ILTB	iShares Core 10+ Year USD Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.197745	-	0.197745	-	-	-	-	-	-	-	-	-						
	Total					**$ 2.402029**	**$ -**	**$ 2.402029**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**37.41%**	**0.00%**	**0.00%**	**98.14%**
IMCB	iShares Morningstar Mid-Cap ETF		03/18/2025	03/18/2025	03/21/2025	0.262785	-	0.262785	0.211584	-	-	-	-	-	0.051201	-	-						
IMCB	iShares Morningstar Mid-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.257479	-	0.257479	0.228890	-	-	-	-	-	0.028589	-	-						
IMCB	iShares Morningstar Mid-Cap ETF		09/16/2025	09/16/2025	09/19/2025	0.302210	-	0.302210	0.297779	-	-	-	-	-	0.004431	-	-						
IMCB	iShares Morningstar Mid-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.348881	-	0.348881	0.343765	-	-	-	-	-	0.005116	-	-						
	Total					**$ 1.171355**	**$ -**	**$ 1.171355**	**$ 1.082018**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.089337**	**$ -**	**$ -**	**92.37%**	**88.67%**	**0.20%**	**0.00%**	**0.00%**	**0.42%**
IMCG	iShares Morningstar Mid-Cap Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.121173	-	0.121173	0.121173	-	-	-	-	-	-	-	-						
IMCG	iShares Morningstar Mid-Cap Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.135391	-	0.135391	0.112183	-	-	-	-	-	0.016781	-	-						
IMCG	iShares Morningstar Mid-Cap Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.160651	-	0.160651	0.128193	-	-	-	-	-	0.019912	-	-						
IMCG	iShares Morningstar Mid-Cap Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.209334	-	0.209334	0.167040	-	-	-	-	-	0.025946	-	-						
	Total					**$ 0.626549**	**$ -**	**$ 0.626549**	**$ 0.528589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.062639**	**$ -**	**$ -**	**84.37%**	**79.25%**	**0.38%**	**0.00%**	**0.00%**	**0.81%**
IMCV	iShares Morningstar Mid-Cap Value ETF		03/18/2025	03/18/2025	03/21/2025	0.435343	-	0.435343	0.423885	-	-	-	-	-	0.011458	-	-						
IMCV	iShares Morningstar Mid-Cap Value ETF		06/16/2025	06/16/2025	06/20/2025	0.438384	-	0.438384	0.382785	-	-	-	-	-	0.042689	-	-						
IMCV	iShares Morningstar Mid-Cap Value ETF		09/16/2025	09/16/2025	09/19/2025	0.421150	-	0.421150	0.358912	-	-	-	-	-	0.041010	-	-						
IMCV	iShares Morningstar Mid-Cap Value ETF		12/16/2025	12/16/2025	12/19/2025	0.540330	-	0.540330	0.460479	-	-	-	-	-	0.052616	-	-						
	Total					**$ 1.835207**	**$ -**	**$ 1.835207**	**$ 1.626061**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.147773**	**$ -**	**$ -**	**88.60%**	**83.63%**	**0.11%**	**0.00%**	**0.00%**	**0.24%**
IMTB	iShares Core 5-10 Year USD Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.165364	-	0.165364	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.154305	-	0.154305	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.158171	-	0.158171	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.154248	-	0.154248	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.162029	-	0.162029	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.162685	-	0.162685	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.167875	-	0.167875	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.165454	-	0.165454	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.162973	-	0.162973	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.164843	-	0.164843	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.163124	-	0.163124	-	-	-	-	-	-	-	-	-						
IMTB	iShares Core 5-10 Year USD Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.162482	-	0.162482	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.943553**	**$ -**	**$ 1.943553**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**19.59%**	**0.00%**	**0.00%**	**97.33%**
IMTM	iShares MSCI Intl Momentum Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.534154	-	0.573655	0.545234	-	-	0.039459	-	-	-	-	-						
IMTM	iShares MSCI Intl Momentum Factor ETF		12/16/2025	12/16/2025	12/19/2025	1.721430	-	0.642302	0.521042	1.123356	-	0.044181	-	-	-	-	-						
	Total					**$ 2.255584**	**$ -**	**$ 1.215957**	**$ 1.066276**	**$ 1.123356**	**$ -**	**$ 0.083640**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**87.69%**	**0.00%**	**0.04%**	**0.00%**	**84.69%**	**0.08%**
INDA	iShares MSCI India ETF		06/16/2025	06/16/2025	06/20/2025	-	-	0.487861	-	-	-	0.487861	-	-	-	-	-						
INDA	iShares MSCI India ETF		12/16/2025	12/16/2025	12/19/2025	-	-	0.487861	-	-	-	0.487861	-	-	-	-	-						
	Total					**$ -**	**$ -**	**$ 0.975722**	**$ -**	**$ -**	**$ -**	**$ 0.975722**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
INDY	iShares India 50 ETF		06/16/2025	06/16/2025	06/20/2025	-	-	-	-	-	-	-	-	-	-	-	-						
INDY	iShares India 50 ETF		12/16/2025	12/16/2025	12/19/2025	3.995114	-	1.301113	0.541965	3.692810	-	0.998809	-	-	-	-	-						
	Total					**$ 3.995114**	**$ -**	**$ 1.301113**	**$ 0.541965**	**$ 3.692810**	**$ -**	**$ 0.998809**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**41.65%**	**0.00%**	**3.42%**	**0.00%**	**90.90%**	**7.24%**
INMU	iShares Intermediate Muni Income Active ETF		02/03/2025	02/03/2025	02/06/2025	0.068311	-	0.000684	-	-	-	-	-	0.067627	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF		03/03/2025	03/03/2025	03/06/2025	0.071179	-	0.000713	-	-	-	-	-	0.070466	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF		04/01/2025	04/01/2025	04/04/2025	0.073013	-	0.000731	-	-	-	-	-	0.072282	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF		05/01/2025	05/01/2025	05/06/2025	0.064352	-	0.000645	-	-	-	-	-	0.063707	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF		06/02/2025	06/02/2025	06/05/2025	0.073003	-	0.000731	-	-	-	-	-	0.072272	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF		07/01/2025	07/01/2025	07/07/2025	0.066827	-	0.000669	-	-	-	-	-	0.066158	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF		08/01/2025	08/01/2025	08/06/2025	0.069249	-	0.000211	-	-	-	-	-	0.069038	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF		09/02/2025	09/02/2025	09/05/2025	0.069059	-	0.000210	-	-	-	-	-	0.068849	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF		10/01/2025	10/01/2025	10/06/2025	0.068521	-	0.000209	-	-	-	-	-	0.068312	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF		11/03/2025	11/03/2025	11/06/2025	0.069612	-	0.000212	-	-	-	-	-	0.069400	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF		12/01/2025	12/01/2025	12/04/2025	0.072274	-	0.000220	-	-	-	-	-	0.072054	-	-	-						
INMU	iShares Intermediate Muni Income Active ETF		12/19/2025	12/19/2025	12/24/2025	0.070124	-	0.000214	-	-	-	-	-	0.069910	-	-	-						
	Total					**$ 0.835524**	**$ -**	**$ 0.005449**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.830075**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**18.70%**	**0.00%**	**100.00%**
INRO	iShares U.S. Industry Rotation Active ETF		03/18/2025	03/18/2025	03/21/2025	0.040095	-	0.040095	0.040095	-	-	-	-	-	-	-	-						
INRO	iShares U.S. Industry Rotation Active ETF		06/16/2025	06/16/2025	06/20/2025	0.058410	-	0.058410	0.058410	-	-	-	-	-	-	-	-						
INRO	iShares U.S. Industry Rotation Active ETF		09/16/2025	09/16/2025	09/19/2025	0.055788	-	0.055788	0.055788	-	-	-	-	-	-	-	-						
INRO	iShares U.S. Industry Rotation Active ETF		12/16/2025	12/16/2025	12/19/2025	0.064385	-	0.064385	0.064385	-	-	-	-	-	-	-	-						
	Total					**$ 0.218678**	**$ -**	**$ 0.218678**	**$ 0.218678**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.83%**	**0.00%**	**0.00%**	**1.76%**
INTF	iShares International Equity Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.559659	-	0.584295	0.496493	-	-	0.024170	-	-	-	-	-						
INTF	iShares International Equity Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.522017	-	0.544997	0.411586	-	-	0.022545	-	-	-	-	-						
	Total					**$ 1.081676**	**$ -**	**$ 1.129292**	**$ 0.908079**	**$ -**	**$ -**	**$ 0.046715**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**80.41%**	**0.00%**	**0.02%**	**0.00%**	**80.89%**	**0.04%**
IOO	iShares Global 100 ETF		06/16/2025	06/16/2025	06/20/2025	0.714843	-	0.714843	0.714843	-	-	-	-	-	-	-	-						
IOO	iShares Global 100 ETF		12/16/2025	12/16/2025	12/19/2025	0.446724	-	0.446724	0.446724	-	-	-	-	-	-	-	-						
	Total					**$ 1.161567**	**$ -**	**$ 1.161567**	**$ 1.161567**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**76.94%**	**0.30%**	**0.00%**	**0.00%**	**0.63%**
IPAC	iShares Core MSCI Pacific ETF		06/16/2025	06/16/2025	06/20/2025	0.847138	-	0.883964	0.528004	-	-	0.036826	-	-	-	-	-						
IPAC	iShares Core MSCI Pacific ETF		12/16/2025	12/16/2025	12/19/2025	2.316870	-	2.417587	1.145334	-	-	0.100717	-	-	-	-	-						
	Total					**$ 3.164008**	**$ -**	**$ 3.301551**	**$ 1.673338**	**$ -**	**$ -**	**$ 0.137543**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**50.68%**	**0.00%**	**0.01%**	**0.00%**	**63.91%**	**0.02%**
IQLT	iShares MSCI Intl Quality Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.608344	-	0.646333	0.577031	-	-	0.037908	-	-	-	-	-						
IQLT	iShares MSCI Intl Quality Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.449383	-	0.477445	0.432768	-	-	0.028002	-	-	-	-	-						
	Total					**$ 1.057727**	**$ -**	**$ 1.123778**	**$ 1.009799**	**$ -**	**$ -**	**$ 0.065910**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**89.86%**	**0.00%**	**0.02%**	**0.00%**	**89.33%**	**0.05%**
IRTR	iShares® LifePath® Retirement ETF		02/04/2025	02/04/2025	02/07/2025	0.049092	-	0.049640	0.010641	-	-	0.000548	-	-	0.000703	-	-						
IRTR	iShares® LifePath® Retirement ETF		03/04/2025	03/04/2025	03/07/2025	0.047568	-	0.048099	0.010311	-	-	0.000531	-	-	0.000681	-	-						
IRTR	iShares® LifePath® Retirement ETF		04/02/2025	04/02/2025	04/07/2025	0.090373	-	0.091382	0.019589	-	-	0.001009	-	-	0.001293	-	-						
IRTR	iShares® LifePath® Retirement ETF		05/02/2025	05/02/2025	05/07/2025	0.060457	-	0.061132	0.013105	-	-	0.000675	-	-	0.000865	-	-						
IRTR	iShares® LifePath® Retirement ETF		06/03/2025	06/03/2025	06/06/2025	0.055495	-	0.056114	0.012029	-	-	0.000619	-	-	0.000794	-	-						
IRTR	iShares® LifePath® Retirement ETF		07/02/2025	07/02/2025	07/08/2025	0.140545	-	0.142113	0.030464	-	-	0.001568	-	-	0.002011	-	-						
IRTR	iShares® LifePath® Retirement ETF		08/04/2025	08/04/2025	08/07/2025	0.058792	-	0.059448	0.012013	-	-	0.000656	-	-	0.000841	-	-						
IRTR	iShares® LifePath® Retirement ETF		09/03/2025	09/03/2025	09/08/2025	0.062463	-	0.063160	0.012762	-	-	0.000697	-	-	0.000894	-	-						
IRTR	iShares® LifePath® Retirement ETF		10/02/2025	10/02/2025	10/07/2025	0.077364	-	0.078227	0.015806	-	-	0.000863	-	-	0.001107	-	-						
IRTR	iShares® LifePath® Retirement ETF		11/04/2025	11/04/2025	11/07/2025	0.062986	-	0.063689	0.012869	-	-	0.000703	-	-	0.000901	-	-						
IRTR	iShares® LifePath® Retirement ETF		12/02/2025	12/02/2025	12/05/2025	0.061105	-	0.061787	0.012485	-	-	0.000682	-	-	0.000875	-	-						
IRTR	iShares® LifePath® Retirement ETF		12/23/2025	12/23/2025	12/29/2025	0.168218	-	0.170095	0.034369	-	-	0.001877	-	-	0.002407	-	-						
	Total					**$ 0.934458**	**$ -**	**$ 0.944886**	**$ 0.196443**	**$ -**	**$ -**	**$ 0.010428**	**$ -**	**$ -**	**$ 0.013372**	**$ -**	**$ -**	**20.79%**	**8.80%**	**40.92%**	**0.00%**	**14.36%**	**70.64%**
ISCB	iShares Morningstar Small-Cap ETF		03/18/2025	03/18/2025	03/21/2025	0.161817	-	0.161817	0.110482	-	-	-	-	-	0.029867	-	-						
ISCB	iShares Morningstar Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.187532	-	0.187532	0.132654	-	-	-	-	-	0.034613	-	-						
ISCB	iShares Morningstar Small-Cap ETF		09/16/2025	09/16/2025	09/19/2025	0.230197	-	0.230197	0.170741	-	-	-	-	-	0.042488	-	-						
ISCB	iShares Morningstar Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.317518	-	0.317518	0.235508	-	-	-	-	-	0.058605	-	-						
	Total					**$ 0.897064**	**$ -**	**$ 0.897064**	**$ 0.649385**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.165573**	**$ -**	**$ -**	**72.39%**	**69.85%**	**0.34%**	**0.00%**	**0.00%**	**0.71%**
ISCF	iShares International Small-Cap Equity Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.766117	-	0.812591	0.527951	-	-	0.046424	-	-	-	-	-						
ISCF	iShares International Small-Cap Equity Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.791625	-	0.839647	0.568627	-	-	0.047970	-	-	-	-	-						
	Total					**$ 1.557742**	**$ -**	**$ 1.652238**	**$ 1.096578**	**$ -**	**$ -**	**$ 0.094394**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**66.37%**	**0.01%**	**0.02%**	**0.00%**	**77.54%**	**0.04%**
ISCG	iShares Morningstar Small-Cap Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.065831	-	0.065831	0.065831	-	-	-	-	-	-	-	-						
ISCG	iShares Morningstar Small-Cap Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.079732	-	0.079732	0.052787	-	-	-	-	-	0.016636	-	-						
ISCG	iShares Morningstar Small-Cap Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.086683	-	0.086683	0.057389	-	-	-	-	-	0.018087	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																		% of (Col 6)			% of (Col 12)	% of (Col 6)	% of (Col 6)
ISCG	iShares Morningstar Small-Cap Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.108041	-	0.108041	0.071529	-	-	-	-	-	0.022543	-	-						
	Total					**$ 0.340287**	$ -	**$ 0.340287**	**$ 0.247536**	$ -	$ -	$ -	$ -	$ -	**$ 0.057266**	$ -	$ -	**72.74%**	**71.42%**	**0.45%**	**0.00%**	**0.00%**	**0.96%**
ISCV	iShares Morningstar Small-Cap Value ETF		03/18/2025	03/18/2025	03/21/2025	0.254170	-	0.254170	0.252036	-	-	-	-	-	0.002134	-	-						
ISCV	iShares Morningstar Small-Cap Value ETF		06/16/2025	06/16/2025	06/20/2025	0.296771	-	0.296771	0.214930	-	-	-	-	-	0.047964	-	-						
ISCV	iShares Morningstar Small-Cap Value ETF		09/16/2025	09/16/2025	09/19/2025	0.360347	-	0.360347	0.242956	-	-	-	-	-	0.058239	-	-						
ISCV	iShares Morningstar Small-Cap Value ETF		12/16/2025	12/16/2025	12/19/2025	0.484698	-	0.484698	0.326796	-	-	-	-	-	0.078336	-	-						
	Total					**$ 1.395986**	$ -	**$ 1.395986**	**$ 1.036718**	$ -	$ -	$ -	$ -	$ -	**$ 0.186673**	$ -	$ -	**74.26%**	**70.70%**	**0.18%**	**0.00%**	**0.00%**	**0.38%**
ISHG	iShares 1-3 Year International Treasury Bond ETF		12/19/2025	12/19/2025	12/24/2025	1.092300	-	1.092745	-	-	-	0.000445	-	-	-	-	-						
	Total					**$ 1.092300**	$ -	**$ 1.092745**	$ -	$ -	$ -	**$ 0.000445**	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.04%**	**0.00%**	**85.40%**	**83.09%**
ISMF	iShares Managed Futures Active ETF		12/16/2025	12/16/2025	12/19/2025	1.637559	-	1.172045	-	0.465514	-	-	-	-	-	-	-						
	Total					**$ 1.637559**	$ -	**$ 1.172045**	$ -	**$ 0.465514**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**48.37%**	**0.00%**	**0.00%**	**49.08%**
ISTB	iShares Core 1-5 Year USD Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.163154	-	0.163154	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.156778	-	0.156778	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.165987	-	0.165987	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.163818	-	0.163818	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.170513	-	0.170513	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.168099	-	0.168099	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.170015	-	0.170015	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.170936	-	0.170936	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.167954	-	0.167954	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.171984	-	0.171984	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.169305	-	0.169305	-	-	-	-	-	-	-	-	-						
ISTB	iShares Core 1-5 Year USD Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.169902	-	0.169902	-	-	-	-	-	-	-	-	-						
	Total					**$ 2.008445**	$ -	**$ 2.008445**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**44.50%**	**0.00%**	**0.00%**	**99.62%**
ISVL	iShares International Developed Small Cap Value Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.679528	-	0.937464	0.492375	-	-	0.257936	-	-	-	-	-						
ISVL	iShares International Developed Small Cap Value Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.599900	-	0.827611	0.392100	-	-	0.227711	-	-	-	-	-						
	Total					**$ 1.279428**	$ -	**$ 1.765075**	**$ 0.884475**	$ -	$ -	**$ 0.485647**	$ -	$ -	$ -	$ -	$ -	**50.11%**	**0.00%**	**0.03%**	**0.00%**	**95.06%**	**0.07%**
ITA	iShares U.S. Aerospace & Defense ETF		03/18/2025	03/18/2025	03/21/2025	0.253263	-	0.253263	0.253263	-	-	-	-	-	-	-	-						
ITA	iShares U.S. Aerospace & Defense ETF		06/16/2025	06/16/2025	06/20/2025	0.172017	-	0.172017	0.172017	-	-	-	-	-	-	-	-						
ITA	iShares U.S. Aerospace & Defense ETF		09/16/2025	09/16/2025	09/19/2025	0.749915	-	0.749915	0.749915	-	-	-	-	-	-	-	-						
ITA	iShares U.S. Aerospace & Defense ETF		12/16/2025	12/16/2025	12/19/2025	-	-	-	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.175195**	$ -	**$ 1.175195**	**$ 1.175195**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.22%**	**0.00%**	**0.00%**	**0.47%**
ITB	iShares U.S. Home Construction ETF		03/18/2025	03/18/2025	03/21/2025	0.656679	-	0.656679	0.656679	-	-	-	-	-	-	-	-						
ITB	iShares U.S. Home Construction ETF		06/16/2025	06/16/2025	06/20/2025	0.652387	-	0.652387	0.652387	-	-	-	-	-	-	-	-						
ITB	iShares U.S. Home Construction ETF		09/16/2025	09/16/2025	09/19/2025	0.133914	-	0.133914	0.133914	-	-	-	-	-	-	-	-						
ITB	iShares U.S. Home Construction ETF		12/16/2025	12/16/2025	12/19/2025	0.169656	-	0.169656	0.169656	-	-	-	-	-	-	-	-						
	Total					**$ 1.612636**	$ -	**$ 1.612636**	**$ 1.612636**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.18%**	**0.00%**	**0.00%**	**0.38%**
ITDB	iShares® LifePath® Target Date 2030 ETF		12/23/2025	12/23/2025	12/29/2025	0.674870	-	0.685002	0.188134	-	-	0.010132	-	-	0.015357	-	-						
	Total					**$ 0.674870**	$ -	**$ 0.685002**	**$ 0.188134**	$ -	$ -	**$ 0.010132**	$ -	$ -	**$ 0.015357**	$ -	$ -	**27.46%**	**11.45%**	**30.88%**	**0.00%**	**19.25%**	**61.11%**
ITDC	iShares® LifePath® Target Date 2035 ETF		12/23/2025	12/23/2025	12/29/2025	0.687418	-	0.700602	0.245252	-	-	0.013184	-	-	0.023091	-	-						
	Total					**$ 0.687418**	$ -	**$ 0.700602**	**$ 0.245252**	$ -	$ -	**$ 0.013184**	$ -	$ -	**$ 0.023091**	$ -	$ -	**35.01%**	**14.65%**	**18.82%**	**0.00%**	**24.51%**	**48.86%**
ITDD	iShares® LifePath® Target Date 2040 ETF		12/23/2025	12/23/2025	12/29/2025	0.641724	-	0.657665	0.292211	-	-	0.015941	-	-	0.029111	-	-						
	Total					**$ 0.641724**	$ -	**$ 0.657665**	**$ 0.292211**	$ -	$ -	**$ 0.015941**	$ -	$ -	**$ 0.029111**	$ -	$ -	**44.43%**	**18.29%**	**13.37%**	**0.00%**	**31.55%**	**36.31%**
ITDE	iShares® LifePath® Target Date 2045 ETF		12/23/2025	12/23/2025	12/29/2025	0.672793	-	0.692607	0.354707	-	-	0.019814	-	-	0.038832	-	-						
	Total					**$ 0.672793**	$ -	**$ 0.692607**	**$ 0.354707**	$ -	$ -	**$ 0.019814**	$ -	$ -	**$ 0.038832**	$ -	$ -	**51.21%**	**21.20%**	**6.74%**	**0.00%**	**37.27%**	**22.44%**
ITDF	iShares® LifePath® Target Date 2050 ETF		12/23/2025	12/23/2025	12/29/2025	0.612964	-	0.634906	0.385580	-	-	0.021942	-	-	0.025097	-	-						
	Total					**$ 0.612964**	$ -	**$ 0.634906**	**$ 0.385580**	$ -	$ -	**$ 0.021942**	$ -	$ -	**$ 0.025097**	$ -	$ -	**60.73%**	**24.88%**	**1.39%**	**0.00%**	**45.04%**	**11.49%**
ITDG	iShares® LifePath® Target Date 2055 ETF		12/23/2025	12/23/2025	12/29/2025	0.603789	-	0.627780	0.421409	-	-	0.023991	-	-	0.016183	-	-						
	Total					**$ 0.603789**	$ -	**$ 0.627780**	**$ 0.421409**	$ -	$ -	**$ 0.023991**	$ -	$ -	**$ 0.016183**	$ -	$ -	**67.13%**	**27.63%**	**0.17%**	**0.00%**	**49.79%**	**4.17%**
ITDH	iShares® LifePath® Target Date 2060 ETF		12/23/2025	12/23/2025	12/29/2025	0.602954	-	0.627286	0.427678	-	-	0.024332	-	-	0.014628	-	-						
	Total					**$ 0.602954**	$ -	**$ 0.627286**	**$ 0.427678**	$ -	$ -	**$ 0.024332**	$ -	$ -	**$ 0.014628**	$ -	$ -	**68.18%**	**27.65%**	**0.17%**	**0.00%**	**50.61%**	**2.69%**
ITDI	iShares® LifePath® Target Date 2065 ETF		12/23/2025	12/23/2025	12/29/2025	0.612200	-	0.636795	0.437037	-	-	0.024595	-	-	0.015273	-	-						
	Total					**$ 0.612200**	$ -	**$ 0.636795**	**$ 0.437037**	$ -	$ -	**$ 0.024595**	$ -	$ -	**$ 0.015273**	$ -	$ -	**68.63%**	**28.50%**	**0.17%**	**0.00%**	**50.36%**	**2.74%**
ITDJ	iShares® LifePath® Target Date 2070 ETF		12/23/2025	12/23/2025	12/29/2025	0.409692	-	0.426640	0.278765	-	-	0.016948	-	-	0.009102	-	-						
	Total					**$ 0.409692**	$ -	**$ 0.426640**	**$ 0.278765**	$ -	$ -	**$ 0.016948**	$ -	$ -	**$ 0.009102**	$ -	$ -	**65.34%**	**25.41%**	**0.16%**	**0.00%**	**51.62%**	**2.49%**
ITOT	iShares Core S&P Total U.S. Stock Market ETF		03/18/2025	03/18/2025	03/21/2025	0.358303	-	0.358303	0.358303	-	-	-	-	-	-	-	-						
ITOT	iShares Core S&P Total U.S. Stock Market ETF		06/16/2025	06/16/2025	06/20/2025	0.385699	-	0.385699	0.351615	-	-	-	-	-	0.021934	-	-						
ITOT	iShares Core S&P Total U.S. Stock Market ETF		09/16/2025	09/16/2025	09/19/2025	0.413761	-	0.413761	0.376147	-	-	-	-	-	0.023529	-	-						
ITOT	iShares Core S&P Total U.S. Stock Market ETF		12/16/2025	12/16/2025	12/19/2025	0.486672	-	0.486672	0.442430	-	-	-	-	-	0.027676	-	-						
	Total					**$ 1.644435**	$ -	**$ 1.644435**	**$ 1.528495**	$ -	$ -	$ -	$ -	$ -	**$ 0.073139**	$ -	$ -	**92.95%**	**89.98%**	**0.27%**	**0.00%**	**0.00%**	**0.58%**
IUSB	iShares Core Universal USD Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.154157	-	0.154157	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Universal USD Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.155319	-	0.155319	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Universal USD Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.162022	-	0.162022	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Universal USD Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.161173	-	0.161173	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Universal USD Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.165147	-	0.165147	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Universal USD Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.161435	-	0.161435	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Universal USD Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.165742	-	0.165742	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Universal USD Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.163627	-	0.163627	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Universal USD Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.166848	-	0.166848	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Universal USD Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.164315	-	0.164315	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Universal USD Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.156553	-	0.156553	-	-	-	-	-	-	-	-	-						
IUSB	iShares Core Universal USD Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.164775	-	0.164775	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.941113**	$ -	**$ 1.941113**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**32.49%**	**0.00%**	**0.00%**	**97.67%**
IUSG	iShares Core S&P U.S. Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.176650	-	0.176650	0.167425	-	-	-	-	-	0.007210	-	-						
IUSG	iShares Core S&P U.S. Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.210388	-	0.210388	0.204438	-	-	-	-	-	0.005950	-	-						
IUSG	iShares Core S&P U.S. Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.248671	-	0.248671	0.243592	-	-	-	-	-	0.005079	-	-						
IUSG	iShares Core S&P U.S. Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.262742	-	0.262742	0.257376	-	-	-	-	-	0.005366	-	-						
	Total					**$ 0.898451**	$ -	**$ 0.898451**	**$ 0.872831**	$ -	$ -	$ -	$ -	$ -	**$ 0.023605**	$ -	$ -	**97.15%**	**94.67%**	**0.30%**	**0.00%**	**0.00%**	**0.63%**
IUSV	iShares Core S&P U.S. Value ETF		03/18/2025	03/18/2025	03/21/2025	0.366705	-	0.366705	0.366705	-	-	-	-	-	-	-	-						
IUSV	iShares Core S&P U.S. Value ETF		06/16/2025	06/16/2025	06/20/2025	0.431847	-	0.431847	0.408099	-	-	-	-	-	0.023748	-	-						
IUSV	iShares Core S&P U.S. Value ETF		09/16/2025	09/16/2025	09/19/2025	0.471394	-	0.471394	0.441181	-	-	-	-	-	0.027438	-	-						
IUSV	iShares Core S&P U.S. Value ETF		12/16/2025	12/16/2025	12/19/2025	0.551541	-	0.551541	0.516191	-	-	-	-	-	0.032103	-	-						
	Total					**$ 1.821487**	$ -	**$ 1.821487**	**$ 1.732176**	$ -	$ -	$ -	$ -	$ -	**$ 0.083289**	$ -	$ -	**95.10%**	**91.82%**	**0.17%**	**0.00%**	**0.00%**	**0.35%**
IVE	iShares S&P 500 Value ETF		03/18/2025	03/18/2025	03/21/2025	0.745357	-	0.745357	0.745357	-	-	-	-	-	-	-	-						
IVE	iShares S&P 500 Value ETF		06/16/2025	06/16/2025	06/20/2025	0.809722	-	0.809722	0.809722	-	-	-	-	-	-	-	-						
IVE	iShares S&P 500 Value ETF		09/16/2025	09/16/2025	09/19/2025	0.865188	-	0.865188	0.865188	-	-	-	-	-	-	-	-						
IVE	iShares S&P 500 Value ETF		12/16/2025	12/16/2025	12/19/2025	0.994983	-	0.994983	0.994983	-	-	-	-	-	-	-	-						
	Total					**$ 3.415250**	$ -	**$ 3.415250**	**$ 3.415250**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**97.16%**	**0.16%**	**0.00%**	**0.00%**	**0.35%**
IVEG	iShares Emergent Food and AgTech Multisector ETF		06/16/2025	06/16/2025	06/20/2025	0.190582	-	0.190582	0.190582	-	-	-	-	-	-	-	-						
IVEG	iShares Emergent Food and AgTech Multisector ETF		08/18/2025	08/18/2025	08/21/2025	21.613268	-	-	-	-	-	-	21.613268	-	-	-	-						
	Total					**$ 21.803850**	$ -	**$ 0.190582**	**$ 0.190582**	$ -	$ -	$ -	**$ 21.613268**	$ -	$ -	$ -	$ -	**100.00%**	**57.99%**	**1.79%**	**0.00%**	**0.00%**	**3.78%**

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																		% of (Col 6)			% of (Col 12)	% of (Col 6)	% of (Col 6)
IVLU	iShares MSCI Intl Value Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.716310	-	0.741863	0.634547	-	-	0.025423	-	-	-	-	-						
IVLU	iShares MSCI Intl Value Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.694415	-	0.719187	0.521022	-	-	0.024646	-	-	-	-	-						
	Total					**$ 1.410725**	$ -	**$ 1.461050**	**$ 1.155569**	$ -	$ -	**$ 0.050069**	$ -	$ -	$ -	$ -	$ -	**79.09%**	**0.00%**	**0.02%**	**0.00%**	**77.39%**	**0.04%**
IVRS	iShares Future Metaverse Tech and Communications ETF		06/16/2025	06/16/2025	06/20/2025	-	-	-	-	-	-	-	-	-	-	-	-						
IVRS	iShares Future Metaverse Tech and Communications ETF		12/16/2025	12/16/2025	12/19/2025	2.711785	-	1.031905	0.251788	1.679880	-	-	-	-	-	-	-						
	Total					**2.711785**	$ -	**1.031905**	**0.251788**	**1.679880**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**24.40%**	**6.56%**	**0.07%**	**0.00%**	**0.00%**	**0.15%**
IVV	iShares Core S&P 500 ETF		03/18/2025	03/18/2025	03/21/2025	1.764574	-	1.764574	1.685831	-	-	-	-	-	0.068885	-	-						
IVV	iShares Core S&P 500 ETF		06/16/2025	06/16/2025	06/20/2025	1.866967	-	1.866967	1.774248	-	-	-	-	-	0.072882	-	-						
IVV	iShares Core S&P 500 ETF		09/16/2025	09/16/2025	09/19/2025	1.994748	-	1.994748	1.894752	-	-	-	-	-	0.077870	-	-						
IVV	iShares Core S&P 500 ETF		12/16/2025	12/16/2025	12/19/2025	2.413592	-	2.413592	2.292600	-	-	-	-	-	0.094221	-	-						
	Total					**8.039881**	$ -	**8.039881**	**7.647431**	$ -	$ -	$ -	$ -	$ -	**0.313858**	$ -	$ -	**95.12%**	**91.53%**	**0.23%**	**0.00%**	**0.00%**	**0.49%**
IVVB	iShares Large Cap Deep Quarterly Laddered ETF		12/23/2025	12/23/2025	12/29/2025	0.404933	-	0.404933	-	-	-	-	-	-	-	-	-						
	Total					**0.404933**	$ -	**0.404933**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.93%**	**0.00%**	**0.00%**	**1.97%**
IVVM	iShares Large Cap Moderate Quarterly Laddered ETF		12/23/2025	12/23/2025	12/29/2025	0.237761	-	0.227542	-	0.010219	-	-	-	-	-	-	-						
	Total					**0.237761**	$ -	**0.227542**	$ -	**0.010219**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.93%**	**0.00%**	**0.00%**	**1.98%**
IVVW	iShares S&P 500 BuyWrite ETF		02/04/2025	02/04/2025	02/07/2025	0.554403	-	0.554403	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		03/04/2025	03/04/2025	03/07/2025	0.328645	-	0.328645	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		04/02/2025	04/02/2025	04/07/2025	0.807238	-	0.807238	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		05/02/2025	05/02/2025	05/07/2025	0.682532	-	0.682532	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		06/03/2025	06/03/2025	06/06/2025	0.753056	-	0.753056	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		07/02/2025	07/02/2025	07/08/2025	0.655000	-	0.655000	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		08/04/2025	08/04/2025	08/07/2025	0.644795	-	0.644795	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		09/03/2025	09/03/2025	09/08/2025	0.492777	-	0.492777	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		10/02/2025	10/02/2025	10/07/2025	0.718651	-	0.718651	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		11/04/2025	11/04/2025	11/07/2025	0.729691	-	0.729691	-	-	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		12/02/2025	12/02/2025	12/05/2025	1.420498	-	0.989116	-	0.431382	-	-	-	-	-	-	-						
IVVW	iShares S&P 500 BuyWrite ETF		12/23/2025	12/23/2025	12/29/2025	0.660398	-	0.660398	-	-	-	-	-	-	-	-	-						
	Total					**8.447684**	$ -	**8.016302**	$ -	**0.431382**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.04%**	**0.00%**	**0.00%**	**0.09%**
IVW	iShares S&P 500 Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.107853	-	0.107853	0.107853	-	-	-	-	-	-	-	-						
IVW	iShares S&P 500 Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.118220	-	0.118220	0.118220	-	-	-	-	-	-	-	-						
IVW	iShares S&P 500 Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.138377	-	0.138377	0.138377	-	-	-	-	-	-	-	-						
IVW	iShares S&P 500 Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.130480	-	0.130480	0.130480	-	-	-	-	-	-	-	-						
	Total					**0.494930**	$ -	**0.494930**	**0.494930**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.45%**	**0.00%**	**0.00%**	**0.95%**
IWB	iShares Russell 1000 ETF		03/18/2025	03/18/2025	03/21/2025	0.829170	-	0.829170	0.829170	-	-	-	-	-	-	-	-						
IWB	iShares Russell 1000 ETF		06/16/2025	06/16/2025	06/20/2025	0.838040	-	0.838040	0.838040	-	-	-	-	-	-	-	-						
IWB	iShares Russell 1000 ETF		09/16/2025	09/16/2025	09/19/2025	0.961972	-	0.961972	0.961972	-	-	-	-	-	-	-	-						
IWB	iShares Russell 1000 ETF		12/16/2025	12/16/2025	12/19/2025	1.099808	-	1.099808	1.099808	-	-	-	-	-	-	-	-						
	Total					**3.728990**	$ -	**3.728990**	**3.728990**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**99.03%**	**0.23%**	**0.00%**	**0.00%**	**0.49%**
IWC	iShares Micro-Cap ETF		03/18/2025	03/18/2025	03/21/2025	0.278324	-	0.278324	0.278324	-	-	-	-	-	-	-	-						
IWC	iShares Micro-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.324129	-	0.324129	0.217880	-	-	-	-	-	0.043888	-	-						
IWC	iShares Micro-Cap ETF		09/16/2025	09/16/2025	09/19/2025	0.397555	-	0.397555	0.253983	-	-	-	-	-	0.053830	-	-						
IWC	iShares Micro-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.733032	-	0.733032	0.468307	-	-	-	-	-	0.099254	-	-						
	Total					**1.733040**	$ -	**1.733040**	**1.218494**	$ -	$ -	$ -	$ -	$ -	**0.196972**	$ -	$ -	**70.31%**	**67.07%**	**0.31%**	**0.00%**	**0.00%**	**0.65%**
IWD	iShares Russell 1000 Value ETF		03/18/2025	03/18/2025	03/21/2025	0.801796	-	0.801796	0.801796	-	-	-	-	-	-	-	-						
IWD	iShares Russell 1000 Value ETF		06/16/2025	06/16/2025	06/20/2025	0.836783	-	0.836783	0.825022	-	-	-	-	-	0.011761	-	-						
IWD	iShares Russell 1000 Value ETF		09/16/2025	09/16/2025	09/19/2025	0.901841	-	0.901841	0.888050	-	-	-	-	-	0.013791	-	-						
IWD	iShares Russell 1000 Value ETF		12/16/2025	12/16/2025	12/19/2025	1.018943	-	1.018943	1.003361	-	-	-	-	-	0.015582	-	-						
	Total					**3.559363**	$ -	**3.559363**	**3.518229**	$ -	$ -	$ -	$ -	$ -	**0.041134**	$ -	$ -	**98.84%**	**95.26%**	**0.17%**	**0.00%**	**0.00%**	**0.36%**
IWF	iShares Russell 1000 Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.395859	-	0.395859	0.395859	-	-	-	-	-	-	-	-						
IWF	iShares Russell 1000 Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.394351	-	0.394351	0.394351	-	-	-	-	-	-	-	-						
IWF	iShares Russell 1000 Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.431040	-	0.431040	0.431040	-	-	-	-	-	-	-	-						
IWF	iShares Russell 1000 Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.474187	-	0.474187	0.474187	-	-	-	-	-	-	-	-						
	Total					**1.695437**	$ -	**1.695437**	**1.695437**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.65%**	**0.00%**	**0.00%**	**1.39%**
IWL	iShares Russell Top 200 ETF		03/18/2025	03/18/2025	03/21/2025	0.351707	-	0.351707	0.351707	-	-	-	-	-	-	-	-						
IWL	iShares Russell Top 200 ETF		06/16/2025	06/16/2025	06/20/2025	0.360696	-	0.360696	0.360696	-	-	-	-	-	-	-	-						
IWL	iShares Russell Top 200 ETF		09/16/2025	09/16/2025	09/19/2025	0.390563	-	0.390563	0.390563	-	-	-	-	-	-	-	-						
IWL	iShares Russell Top 200 ETF		12/16/2025	12/16/2025	12/19/2025	0.438206	-	0.438206	0.438206	-	-	-	-	-	-	-	-						
	Total					**1.541172**	$ -	**1.541172**	**1.541172**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.27%**	**0.00%**	**0.00%**	**0.58%**
IWM	iShares Russell 2000 ETF		03/18/2025	03/18/2025	03/21/2025	0.459853	-	0.459853	0.341378	-	-	-	-	-	0.073138	-	-						
IWM	iShares Russell 2000 ETF		06/16/2025	06/16/2025	06/20/2025	0.575625	-	0.575625	0.424861	-	-	-	-	-	0.091551	-	-						
IWM	iShares Russell 2000 ETF		09/16/2025	09/16/2025	09/19/2025	0.676797	-	0.676797	0.499419	-	-	-	-	-	0.107642	-	-						
IWM	iShares Russell 2000 ETF		12/16/2025	12/16/2025	12/19/2025	0.842454	-	0.842454	0.621660	-	-	-	-	-	0.133989	-	-						
	Total					**2.554729**	$ -	**2.554729**	**1.887318**	$ -	$ -	$ -	$ -	$ -	**0.406320**	$ -	$ -	**73.88%**	**69.82%**	**0.43%**	**0.00%**	**0.00%**	**0.92%**
IWMW	iShares Russell 2000 BuyWrite ETF		02/04/2025	02/04/2025	02/07/2025	0.740841	-	0.308886	-	-	0.431955	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF		03/04/2025	03/04/2025	03/07/2025	0.375858	-	0.156710	-	-	0.219148	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF		04/02/2025	04/02/2025	04/07/2025	0.632264	-	0.263616	-	-	0.368648	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF		05/02/2025	05/02/2025	05/07/2025	0.716307	-	0.298656	-	-	0.417651	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF		06/03/2025	06/03/2025	06/06/2025	0.643462	-	0.268284	-	-	0.375178	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF		07/02/2025	07/02/2025	07/08/2025	0.856360	-	0.357050	-	-	0.499310	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF		08/04/2025	08/04/2025	08/07/2025	0.854142	-	0.356125	-	-	0.498017	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF		09/03/2025	09/03/2025	09/08/2025	0.540917	-	0.067388	-	0.158141	0.315388	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF		10/02/2025	10/02/2025	10/07/2025	0.817248	-	-	-	0.340743	0.476505	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF		11/04/2025	11/04/2025	11/07/2025	0.705435	-	0.705435	-	-	-	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF		12/02/2025	12/02/2025	12/05/2025	0.561156	-	0.561156	-	-	-	-	-	-	-	-	-						
IWMW	iShares Russell 2000 BuyWrite ETF		12/23/2025	12/23/2025	12/29/2025	0.685588	-	0.685588	-	-	-	-	-	-	-	-	-						
	Total					**8.129578**	$ -	**4.028894**	$ -	$ -	**0.498884**	**3.601800**	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.39%**	**0.00%**	**0.00%**	**0.83%**
IWN	iShares Russell 2000 Value ETF		03/18/2025	03/18/2025	03/21/2025	0.498210	-	0.498210	0.448979	-	-	-	-	-	0.049231	-	-						
IWN	iShares Russell 2000 Value ETF		06/16/2025	06/16/2025	06/20/2025	0.690755	-	0.690755	0.517488	-	-	-	-	-	0.145626	-	-						
IWN	iShares Russell 2000 Value ETF		09/16/2025	09/16/2025	09/19/2025	0.817456	-	0.817456	0.599817	-	-	-	-	-	0.172337	-	-						
IWN	iShares Russell 2000 Value ETF		12/16/2025	12/16/2025	12/19/2025	1.065585	-	1.065585	0.781884	-	-	-	-	-	0.224647	-	-						
	Total					**3.072006**	$ -	**3.072006**	**2.348168**	$ -	$ -	$ -	$ -	$ -	**0.591841**	$ -	$ -	**76.44%**	**70.96%**	**0.25%**	**0.00%**	**0.00%**	**0.52%**
IWO	iShares Russell 2000 Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.382099	-	0.382099	0.369200	-	-	-	-	-	0.012899	-	-						
IWO	iShares Russell 2000 Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.320813	-	0.320813	0.239524	-	-	-	-	-	0.013960	-	-						
IWO	iShares Russell 2000 Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.367330	-	0.367330	0.274254	-	-	-	-	-	0.015984	-	-						
IWO	iShares Russell 2000 Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.728271	-	0.728271	0.543738	-	-	-	-	-	0.031691	-	-						
	Total					**1.798513**	$ -	**1.798513**	**1.426716**	$ -	$ -	$ -	$ -	$ -	**0.074534**	$ -	$ -	**79.33%**	**76.93%**	**0.55%**	**0.00%**	**0.00%**	**1.17%**
IWP	iShares Russell Mid-Cap Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.098970	-	0.098970	0.098970	-	-	-	-	-	-	-	-						
IWP	iShares Russell Mid-Cap Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.133477	-	0.133477	0.133477	-	-	-	-	-	-	-	-						
IWP	iShares Russell Mid-Cap Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.118937	-	0.118937	0.118937	-	-	-	-	-	-	-	-						
IWP	iShares Russell Mid-Cap Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.158355	-	0.158355	0.158355	-	-	-	-	-	-	-	-						
	Total					**0.509739**	$ -	**0.509739**	**0.509739**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.64%**	**0.00%**	**0.00%**	**1.36%**
IWR	iShares Russell Mid-Cap ETF		03/18/2025	03/18/2025	03/21/2025	0.260935	-	0.260935	0.244553	-	-	-	-	-	0.016382	-	-						
IWR	iShares Russell Mid-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.263583	-	0.263583	0.251063	-	-	-	-	-	0.012520	-	-						
IWR	iShares Russell Mid-Cap ETF		09/16/2025	09/16/2025	09/19/2025	0.322439	-	0.322439	0.308508	-	-	-	-	-	0.013931	-	-						
IWR	iShares Russell Mid-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.393709	-	0.393709	0.376698	-	-	-	-	-	0.017011	-	-						
	Total					**1.240666**	$ -	**1.240666**	**1.180822**	$ -	$ -	$ -	$ -	$ -	**0.059844**	$ -	$ -	**95.18%**	**91.33%**	**0.22%**	**0.00%**	**0.00%**	**0.46%**
IWS	iShares Russell Mid-Cap Value ETF		03/18/2025	03/18/2025	03/21/2025	0.448222	-	0.448222	0.355859	-	-	-	-	-	0.077156	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
IWS	iShares Russell Mid-Cap Value ETF		06/16/2025	06/16/2025	06/20/2025	0.492306	-	0.492306	0.444569	-	-	-	-	-	0.047737	-	-						
IWS	iShares Russell Mid-Cap Value ETF		09/16/2025	09/16/2025	09/19/2025	0.562984	-	0.562984	0.562984	-	-	-	-	-	-	-	-						
IWS	iShares Russell Mid-Cap Value ETF		12/16/2025	12/16/2025	12/19/2025	0.655887	-	0.655887	0.655887	-	-	-	-	-	-	-	-						
	Total					**$ 2.159399**	**$ -**	**$ 2.159399**	**$ 2.019299**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.124893**	**$ -**	**$ -**	**93.51%**	**90.84%**	**0.20%**	**0.00%**	**0.00%**	**0.41%**
IWTR	iShares MSCI Water Management Multisector ETF		06/16/2025	06/16/2025	06/20/2025	0.364494	-	0.364494	0.364494	-	-	-	-	-	-	-	-						
IWTR	iShares MSCI Water Management Multisector ETF		08/18/2025	08/18/2025	08/21/2025	34.107391	-	-	-	-	-	-	34.107391	-	-	-	-						
	Total					**$ 34.471885**	**$ -**	**$ 0.364494**	**$ 0.364494**	**$ -**	**$ -**	**$ -**	**$ 34.107391**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**25.19%**	**1.67%**	**0.00%**	**0.00%**	**3.53%**
IWV	iShares Russell 3000 ETF		03/18/2025	03/18/2025	03/21/2025	0.826718	-	0.826718	0.826718	-	-	-	-	-	-	-	-						
IWV	iShares Russell 3000 ETF		06/16/2025	06/16/2025	06/20/2025	0.887673	-	0.887673	0.887673	-	-	-	-	-	-	-	-						
IWV	iShares Russell 3000 ETF		09/16/2025	09/16/2025	09/19/2025	0.939847	-	0.939847	0.939847	-	-	-	-	-	-	-	-						
IWV	iShares Russell 3000 ETF		12/16/2025	12/16/2025	12/19/2025	1.076940	-	1.076940	1.076940	-	-	-	-	-	-	-	-						
	Total					**$ 3.731178**	**$ -**	**$ 3.731178**	**$ 3.731178**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.26%**	**0.00%**	**0.00%**	**0.55%**
IWX	iShares Russell Top 200 Value ETF		03/18/2025	03/18/2025	03/21/2025	0.287609	-	0.287609	0.287609	-	-	-	-	-	-	-	-						
IWX	iShares Russell Top 200 Value ETF		06/16/2025	06/16/2025	06/20/2025	0.388188	-	0.388188	0.388188	-	-	-	-	-	-	-	-						
IWX	iShares Russell Top 200 Value ETF		09/16/2025	09/16/2025	09/19/2025	0.390304	-	0.390304	0.390304	-	-	-	-	-	-	-	-						
IWX	iShares Russell Top 200 Value ETF		12/16/2025	12/16/2025	12/19/2025	0.398107	-	0.398107	0.398107	-	-	-	-	-	-	-	-						
	Total					**$ 1.464208**	**$ -**	**$ 1.464208**	**$ 1.464208**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.16%**	**0.00%**	**0.00%**	**0.34%**
IWY	iShares Russell Top 200 Growth ETF		03/18/2025	03/18/2025	03/21/2025	0.236731	-	0.236731	0.236731	-	-	-	-	-	-	-	-						
IWY	iShares Russell Top 200 Growth ETF		06/16/2025	06/16/2025	06/20/2025	0.242193	-	0.242193	0.242193	-	-	-	-	-	-	-	-						
IWY	iShares Russell Top 200 Growth ETF		09/16/2025	09/16/2025	09/19/2025	0.260026	-	0.260026	0.260026	-	-	-	-	-	-	-	-						
IWY	iShares Russell Top 200 Growth ETF		12/16/2025	12/16/2025	12/19/2025	0.266128	-	0.266128	0.266128	-	-	-	-	-	-	-	-						
	Total					**$ 1.005078**	**$ -**	**$ 1.005078**	**$ 1.005078**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.74%**	**0.00%**	**0.00%**	**1.57%**
IXC	iShares Global Energy ETF		06/16/2025	06/16/2025	06/20/2025	0.696557	-	0.696557	0.696557	-	-	-	-	-	-	-	-						
IXC	iShares Global Energy ETF		12/16/2025	12/16/2025	12/19/2025	0.848062	-	0.848062	0.848062	-	-	-	-	-	-	-	-						
	Total					**$ 1.544619**	**$ -**	**$ 1.544619**	**$ 1.544619**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**53.21%**	**0.07%**	**0.00%**	**0.00%**	**0.15%**
IXG	iShares Global Financials ETF		06/16/2025	06/16/2025	06/20/2025	1.397953	-	1.397953	1.397953	-	-	-	-	-	-	-	-						
IXG	iShares Global Financials ETF		12/16/2025	12/16/2025	12/19/2025	1.069314	-	1.069314	1.069314	-	-	-	-	-	-	-	-						
	Total					**$ 2.467267**	**$ -**	**$ 2.467267**	**$ 2.467267**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**34.13%**	**0.13%**	**0.00%**	**0.00%**	**0.28%**
IXJ	iShares Global Healthcare ETF		06/16/2025	06/16/2025	06/20/2025	0.762798	-	0.762798	0.762798	-	-	-	-	-	-	-	-						
IXJ	iShares Global Healthcare ETF		12/16/2025	12/16/2025	12/19/2025	0.597646	-	0.597646	0.597646	-	-	-	-	-	-	-	-						
	Total					**$ 1.360444**	**$ -**	**$ 1.360444**	**$ 1.360444**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**79.38%**	**0.19%**	**0.00%**	**0.00%**	**0.41%**
IXN	iShares Global Tech ETF		06/16/2025	06/16/2025	06/20/2025	0.164471	-	0.164471	0.164471	-	-	-	-	-	-	-	-						
IXN	iShares Global Tech ETF		12/16/2025	12/16/2025	12/19/2025	0.929038	-	0.175860	0.175860	0.753178	-	-	-	-	-	-	-						
	Total					**$ 1.093509**	**$ -**	**$ 0.340331**	**$ 0.340331**	**$ 0.753178**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**1.28%**	**0.00%**	**0.00%**	**2.70%**
IXP	iShares Global Comm Services ETF		06/16/2025	06/16/2025	06/20/2025	0.497936	-	0.497936	0.245942	-	-	-	-	-	-	-	-						
IXP	iShares Global Comm Services ETF		12/16/2025	12/16/2025	12/19/2025	3.116091	-	3.116091	0.863565	-	-	-	-	-	-	-	-						
	Total					**$ 3.614027**	**$ -**	**$ 3.614027**	**$ 1.109507**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**30.70%**	**18.82%**	**0.07%**	**0.00%**	**0.00%**	**0.16%**
IXUS	iShares Core MSCI Total International Stock ETF		06/16/2025	06/16/2025	06/20/2025	1.170735	-	1.245660	0.883561	-	-	0.074912	-	-	-	-	-						
IXUS	iShares Core MSCI Total International Stock ETF		12/16/2025	12/16/2025	12/19/2025	1.570153	-	1.670639	0.903653	-	-	0.100469	-	-	-	-	-						
	Total					**$ 2.740888**	**$ -**	**$ 2.916299**	**$ 1.787214**	**$ -**	**$ -**	**$ 0.175381**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**61.28%**	**0.04%**	**0.07%**	**0.00%**	**76.22%**	**0.14%**
IYC	iShares U.S. Consumer Discretionary ETF		03/18/2025	03/18/2025	03/21/2025	0.144820	-	0.144820	0.144820	-	-	-	-	-	-	-	-						
IYC	iShares U.S. Consumer Discretionary ETF		06/16/2025	06/16/2025	06/20/2025	0.138475	-	0.138475	0.138475	-	-	-	-	-	-	-	-						
IYC	iShares U.S. Consumer Discretionary ETF		09/16/2025	09/16/2025	09/19/2025	0.136393	-	0.136393	0.136393	-	-	-	-	-	-	-	-						
IYC	iShares U.S. Consumer Discretionary ETF		12/16/2025	12/16/2025	12/19/2025	0.108711	-	0.108711	0.108711	-	-	-	-	-	-	-	-						
	Total					**$ 0.528399**	**$ -**	**$ 0.528399**	**$ 0.528399**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.47%**	**0.00%**	**0.00%**	**1.00%**
IYE	iShares U.S. Energy ETF		03/18/2025	03/18/2025	03/21/2025	0.330351	-	0.330351	0.330351	-	-	-	-	-	-	-	-						
IYE	iShares U.S. Energy ETF		06/16/2025	06/16/2025	06/20/2025	0.300305	-	0.300305	0.300305	-	-	-	-	-	-	-	-						
IYE	iShares U.S. Energy ETF		09/16/2025	09/16/2025	09/19/2025	0.381322	-	0.381322	0.381322	-	-	-	-	-	-	-	-						
IYE	iShares U.S. Energy ETF		12/16/2025	12/16/2025	12/19/2025	0.340882	-	0.340882	0.340882	-	-	-	-	-	-	-	-						
	Total					**$ 1.352860**	**$ -**	**$ 1.352860**	**$ 1.352860**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.09%**	**0.00%**	**0.00%**	**0.19%**
IYF	iShares U.S. Financials ETF		03/18/2025	03/18/2025	03/21/2025	0.370503	-	0.370503	0.370503	-	-	-	-	-	-	-	-						
IYF	iShares U.S. Financials ETF		06/16/2025	06/16/2025	06/20/2025	0.371593	-	0.371593	0.371593	-	-	-	-	-	-	-	-						
IYF	iShares U.S. Financials ETF		09/16/2025	09/16/2025	09/19/2025	0.388323	-	0.388323	0.388323	-	-	-	-	-	-	-	-						
IYF	iShares U.S. Financials ETF		12/16/2025	12/16/2025	12/19/2025	0.571992	-	0.571992	0.571992	-	-	-	-	-	-	-	-						
	Total					**$ 1.702411**	**$ -**	**$ 1.702411**	**$ 1.702411**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.27%**	**0.00%**	**0.00%**	**0.57%**
IYG	iShares U.S. Financial Services ETF		03/18/2025	03/18/2025	03/21/2025	0.213485	-	0.213485	0.213485	-	-	-	-	-	-	-	-						
IYG	iShares U.S. Financial Services ETF		06/16/2025	06/16/2025	06/20/2025	0.218335	-	0.218335	0.218335	-	-	-	-	-	-	-	-						
IYG	iShares U.S. Financial Services ETF		09/16/2025	09/16/2025	09/19/2025	0.229779	-	0.229779	0.229779	-	-	-	-	-	-	-	-						
IYG	iShares U.S. Financial Services ETF		12/16/2025	12/16/2025	12/19/2025	0.261685	-	0.261685	0.261685	-	-	-	-	-	-	-	-						
	Total					**$ 0.923284**	**$ -**	**$ 0.923284**	**$ 0.923284**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.29%**	**0.00%**	**0.00%**	**0.62%**
IYH	iShares U.S. Healthcare ETF		03/18/2025	03/18/2025	03/21/2025	0.162372	-	0.162372	0.162372	-	-	-	-	-	-	-	-						
IYH	iShares U.S. Healthcare ETF		06/16/2025	06/16/2025	06/20/2025	0.168187	-	0.168187	0.168187	-	-	-	-	-	-	-	-						
IYH	iShares U.S. Healthcare ETF		09/16/2025	09/16/2025	09/19/2025	0.192840	-	0.192840	0.192840	-	-	-	-	-	-	-	-						
IYH	iShares U.S. Healthcare ETF		12/16/2025	12/16/2025	12/19/2025	0.249694	-	0.249694	0.249694	-	-	-	-	-	-	-	-						
	Total					**$ 0.773093**	**$ -**	**$ 0.773093**	**$ 0.773093**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.19%**	**0.00%**	**0.00%**	**0.40%**
IYJ	iShares U.S. Industrials ETF		03/18/2025	03/18/2025	03/21/2025	0.275068	-	0.275068	0.275068	-	-	-	-	-	-	-	-						
IYJ	iShares U.S. Industrials ETF		06/16/2025	06/16/2025	06/20/2025	0.262299	-	0.262299	0.262299	-	-	-	-	-	-	-	-						
IYJ	iShares U.S. Industrials ETF		09/16/2025	09/16/2025	09/19/2025	0.416467	-	0.416467	0.416467	-	-	-	-	-	-	-	-						
IYJ	iShares U.S. Industrials ETF		12/16/2025	12/16/2025	12/19/2025	0.269780	-	0.269780	0.269780	-	-	-	-	-	-	-	-						
	Total					**$ 1.223614**	**$ -**	**$ 1.223614**	**$ 1.223614**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.28%**	**0.00%**	**0.00%**	**0.60%**
IYK	iShares U.S. Consumer Staples ETF		03/18/2025	03/18/2025	03/21/2025	0.287529	-	0.287529	0.287529	-	-	-	-	-	-	-	-						
IYK	iShares U.S. Consumer Staples ETF		06/16/2025	06/16/2025	06/20/2025	0.407465	-	0.407465	0.407465	-	-	-	-	-	-	-	-						
IYK	iShares U.S. Consumer Staples ETF		09/16/2025	09/16/2025	09/19/2025	0.448303	-	0.448303	0.448303	-	-	-	-	-	-	-	-						
IYK	iShares U.S. Consumer Staples ETF		12/16/2025	12/16/2025	12/19/2025	0.696117	-	0.696117	0.696117	-	-	-	-	-	-	-	-						
	Total					**$ 1.839414**	**$ -**	**$ 1.839414**	**$ 1.839414**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.12%**	**0.00%**	**0.00%**	**0.25%**
IYLD	iShares Morningstar Multi-Asset Income ETF		02/04/2025	02/04/2025	02/07/2025	0.064072	-	0.064922	0.019161	-	-	0.000850	-	-	0.002524	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		03/04/2025	03/04/2025	03/07/2025	0.062616	-	0.063447	0.018725	-	-	0.000831	-	-	0.002467	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		04/02/2025	04/02/2025	04/07/2025	0.067719	-	0.068618	0.020251	-	-	0.000899	-	-	0.002668	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		05/02/2025	05/02/2025	05/07/2025	0.060321	-	0.061122	0.018039	-	-	0.000801	-	-	0.002377	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		06/03/2025	06/03/2025	06/06/2025	0.063713	-	0.064559	0.019054	-	-	0.000846	-	-	0.002510	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		07/02/2025	07/02/2025	07/08/2025	0.161810	-	0.163958	0.048390	-	-	0.002148	-	-	0.006376	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		08/04/2025	08/04/2025	08/07/2025	0.062650	-	0.063482	0.019021	-	-	0.000832	-	-	0.002468	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		09/03/2025	09/03/2025	09/08/2025	0.065499	-	0.066368	0.020439	-	-	0.000869	-	-	0.002581	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		10/02/2025	10/02/2025	10/07/2025	0.073235	-	0.074207	0.022852	-	-	0.000972	-	-	0.002886	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		11/04/2025	11/04/2025	11/07/2025	0.064977	-	0.065839	0.020276	-	-	0.000862	-	-	0.002561	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		12/02/2025	12/02/2025	12/05/2025	0.061901	-	0.062723	0.019316	-	-	0.000822	-	-	0.002439	-	-						
IYLD	iShares Morningstar Multi-Asset Income ETF		12/23/2025	12/23/2025	12/29/2025	0.202531	-	0.205219	0.063199	-	-	0.002688	-	-	0.007980	-	-						
	Total					**$ 1.011044**	**$ -**	**$ 1.024464**	**$ 0.308723**	**$ -**	**$ -**	**$ 0.013420**	**$ -**	**$ -**	**$ 0.039837**	**$ -**	**$ -**	**30.14%**	**12.37%**	**6.32%**	**0.00%**	**35.89%**	**64.99%**
IYM	iShares U.S. Basic Materials ETF		03/18/2025	03/18/2025	03/21/2025	0.477874	-	0.477874	0.477874	-	-	-	-	-	-	-	-						
IYM	iShares U.S. Basic Materials ETF		06/16/2025	06/16/2025	06/20/2025	0.474432	-	0.474432	0.474432	-	-	-	-	-	-	-	-						
IYM	iShares U.S. Basic Materials ETF		09/16/2025	09/16/2025	09/19/2025	0.618796	-	0.618796	0.618796	-	-	-	-	-	-	-	-						
IYM	iShares U.S. Basic Materials ETF		12/16/2025	12/16/2025	12/19/2025	0.757353	-	0.757353	0.757353	-	-	-	-	-	-	-	-						
	Total					**$ 2.328455**	**$ -**	**$ 2.328455**	**$ 2.328455**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**80.47%**	**0.17%**	**0.00%**	**0.00%**	**0.36%**
IYT	iShares U.S. Transportation ETF		03/18/2025	03/18/2025	03/21/2025	0.213216	-	0.213216	0.213216	-	-	-	-	-	-	-	-						
IYT	iShares U.S. Transportation ETF		06/16/2025	06/16/2025	06/20/2025	0.171362	-	0.171362	0.171362	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 6)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 12)	FOREIGN SOURCE INCOME % % of (Col 6)	SECTION 163(j) INTEREST DIVIDENDS % of (Col 6)
IYT	iShares U.S. Transportation ETF		09/16/2025	09/16/2025	09/19/2025	0.213902	-	0.213902	0.213902	-	-	-	-	-	-	-	-						
IYT	iShares U.S. Transportation ETF		12/16/2025	12/16/2025	12/19/2025	0.148773	-	0.148773	0.148773	-	-	-	-	-	-	-	-						
	Total					$ 0.747253	$ -	$ 0.747253	$ 0.747253	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	0.16%	0.00%	0.00%	0.33%
IYW	iShares U.S. Technology ETF		03/18/2025	03/18/2025	03/21/2025	0.075357	-	0.075357	0.075357	-	-	-	-	-	-	-	-						
IYW	iShares U.S. Technology ETF		06/16/2025	06/16/2025	06/20/2025	0.085836	-	0.085836	0.085836	-	-	-	-	-	-	-	-						
IYW	iShares U.S. Technology ETF		09/16/2025	09/16/2025	09/19/2025	0.059573	-	0.059573	0.059573	-	-	-	-	-	-	-	-						
IYW	iShares U.S. Technology ETF		12/16/2025	12/16/2025	12/19/2025	0.055415	-	0.055415	0.055415	-	-	-	-	-	-	-	-						
	Total					$ 0.276181	$ -	$ 0.276181	$ 0.276181	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	1.23%	0.00%	0.00%	2.60%
IYY	iShares Dow Jones U.S. ETF		03/18/2025	03/18/2025	03/21/2025	0.351039	-	0.351039	0.351039	-	-	-	-	-	-	-	-						
IYY	iShares Dow Jones U.S. ETF		06/16/2025	06/16/2025	06/20/2025	0.349879	-	0.349879	0.349879	-	-	-	-	-	-	-	-						
IYY	iShares Dow Jones U.S. ETF		09/16/2025	09/16/2025	09/19/2025	0.398289	-	0.398289	0.398289	-	-	-	-	-	-	-	-						
IYY	iShares Dow Jones U.S. ETF		12/16/2025	12/16/2025	12/19/2025	0.480857	-	0.480857	0.480857	-	-	-	-	-	-	-	-						
	Total					$ 1.580064	$ -	$ 1.580064	$ 1.580064	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	100.00%	0.24%	0.00%	0.00%	0.52%
IYZ	iShares U.S. Telecommunications ETF		03/18/2025	03/18/2025	03/21/2025	0.170317	-	0.170317	0.160938	-	-	-	-	-	-	-	-						
IYZ	iShares U.S. Telecommunications ETF		06/16/2025	06/16/2025	06/20/2025	0.122207	-	0.122207	0.122101	-	-	-	-	-	-	-	-						
IYZ	iShares U.S. Telecommunications ETF		09/16/2025	09/16/2025	09/19/2025	0.208279	-	0.208279	0.208279	-	-	-	-	-	-	-	-						
IYZ	iShares U.S. Telecommunications ETF		12/16/2025	12/16/2025	12/19/2025	0.191906	-	0.191906	0.191906	-	-	-	-	-	-	-	-						
	Total					$ 0.692709	$ -	$ 0.692709	$ 0.683224	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	98.63%	100.00%	0.23%	0.00%	0.00%	0.49%
JPXN	iShares JPX-Nikkei 400 ETF		06/16/2025	06/16/2025	06/20/2025	0.612561	-	0.676707	0.531266	-	-	0.064146	-	-	-	-	-						
JPXN	iShares JPX-Nikkei 400 ETF		12/16/2025	12/16/2025	12/19/2025	2.105441	-	2.325917	1.047454	-	-	0.220476	-	-	-	-	-						
	Total					$ 2.718002	$ -	$ 3.002624	$ 1.578720	$ -	$ -	$ 0.284622	$ -	$ -	$ -	$ -	$ -	52.58%	0.00%	0.02%	0.00%	63.84%	0.03%
JXI	iShares Global Utilities ETF		06/16/2025	06/16/2025	06/20/2025	1.093714	-	1.093714	1.093714	-	-	-	-	-	-	-	-						
JXI	iShares Global Utilities ETF		12/16/2025	12/16/2025	12/19/2025	0.919865	-	0.919865	0.919865	-	-	-	-	-	-	-	-						
	Total					$ 2.013579	$ -	$ 2.013579	$ 2.013579	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	64.78%	0.31%	0.00%	0.00%	0.67%
KSA	iShares MSCI Saudi Arabia ETF		06/16/2025	06/16/2025	06/23/2025	0.633366	-	0.667418	-	-	-	0.034052	-	-	-	-	-						
KSA	iShares MSCI Saudi Arabia ETF		12/16/2025	12/16/2025	12/22/2025	0.439514	-	0.463144	-	-	-	0.023630	-	-	-	-	-						
	Total					$ 1.072880	$ -	$ 1.130562	$ -	$ -	$ -	$ 0.057682	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.20%	0.00%	100.00%	0.43%
KWT	iShares MSCI Kuwait ETF		06/16/2025	06/16/2025	06/23/2025	0.810473	-	0.810473	-	-	-	-	-	-	-	-	-						
KWT	iShares MSCI Kuwait ETF		12/16/2025	12/16/2025	12/22/2025	1.256106	-	1.256106	-	-	-	-	-	-	-	-	-						
	Total					$ 2.066579	$ -	$ 2.066579	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.07%	0.00%	67.00%	0.15%
KXI	iShares Global Consumer Staples ETF		06/16/2025	06/16/2025	06/20/2025	0.697022	-	0.697022	0.697022	-	-	-	-	-	-	-	-						
KXI	iShares Global Consumer Staples ETF		12/16/2025	12/16/2025	12/19/2025	0.785531	-	0.785531	0.785531	-	-	-	-	-	-	-	-						
	Total					$ 1.482553	$ -	$ 1.482553	$ 1.482553	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	100.00%	63.84%	0.15%	0.00%	0.00%	0.33%
LCTD	iShares World ex U.S. Carbon Transition Readiness Aware Active ETF		06/16/2025	06/16/2025	06/20/2025	0.976642	-	1.006824	0.908234	-	-	0.029636	-	-	-	-	-						
LCTD	iShares World ex U.S. Carbon Transition Readiness Aware Active ETF		12/16/2025	12/16/2025	12/19/2025	0.996832	-	1.027638	0.688846	-	-	0.030249	-	-	-	-	-						
	Total					$ 1.973474	$ -	$ 2.034462	$ 1.597080	$ -	$ -	$ 0.059885	$ -	$ -	$ -	$ -	$ -	78.50%	0.00%	0.39%	0.00%	74.99%	0.83%
LCTU	iShares U.S. Carbon Transition Readiness Aware Active ETF		03/18/2025	03/18/2025	03/21/2025	0.162711	-	0.162711	0.162711	-	-	-	-	-	-	-	-						
LCTU	iShares U.S. Carbon Transition Readiness Aware Active ETF		06/16/2025	06/16/2025	06/20/2025	0.160095	-	0.160095	0.160095	-	-	-	-	-	-	-	-						
LCTU	iShares U.S. Carbon Transition Readiness Aware Active ETF		09/16/2025	09/16/2025	09/19/2025	0.183558	-	0.183558	0.181298	-	-	-	-	-	0.002260	-	-						
LCTU	iShares U.S. Carbon Transition Readiness Aware Active ETF		12/16/2025	12/16/2025	12/19/2025	0.248112	-	0.248112	0.242574	-	-	-	-	-	0.005538	-	-						
	Total					$ 0.754476	$ -	$ 0.754476	$ 0.746678	$ -	$ -	$ -	$ -	$ -	$ 0.007798	$ -	$ -	98.97%	97.26%	0.97%	0.00%	0.00%	2.06%
LDEM	iShares ESG MSCI EM Leaders ETF		06/16/2025	06/16/2025	06/20/2025	0.617739	-	0.715119	0.238469	-	-	0.097380	-	-	-	-	-						
LDEM	iShares ESG MSCI EM Leaders ETF		12/16/2025	12/16/2025	12/19/2025	1.273906	-	1.474724	0.591301	-	-	0.200818	-	-	-	-	-						
	Total					$ 1.891645	$ -	$ 2.189843	$ 0.829770	$ -	$ -	$ 0.298198	$ -	$ -	$ -	$ -	$ -	37.89%	0.23%	0.32%	0.00%	73.20%	0.68%
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		02/04/2025	02/04/2025	02/07/2025	0.094423	-	0.094423	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		03/04/2025	03/04/2025	03/07/2025	0.092221	-	0.092221	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		04/02/2025	04/02/2025	04/07/2025	0.091989	-	0.091989	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		05/02/2025	05/02/2025	05/07/2025	0.093273	-	0.093273	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		06/03/2025	06/03/2025	06/06/2025	0.095218	-	0.095218	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		07/02/2025	07/02/2025	07/08/2025	0.097097	-	0.097097	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		08/04/2025	08/04/2025	08/07/2025	0.094469	-	0.094469	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		09/03/2025	09/03/2025	09/08/2025	0.093457	-	0.093457	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		10/02/2025	10/02/2025	10/07/2025	0.093648	-	0.093648	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		11/04/2025	11/04/2025	11/07/2025	0.093356	-	0.093356	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		12/02/2025	12/02/2025	12/05/2025	0.102993	-	0.102993	-	-	-	-	-	-	-	-	-						
LDRC	iShares® iBonds® 1-5 Year Corporate Ladder ETF		12/23/2025	12/23/2025	12/29/2025	0.028359	-	0.028359	-	-	-	-	-	-	-	-	-						
	Total					$ 1.070503	$ -	$ 1.070503	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.86%	0.00%	0.00%	97.58%
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		02/04/2025	02/04/2025	02/07/2025	0.130000	-	0.130000	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		03/04/2025	03/04/2025	03/07/2025	0.133018	-	0.133018	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		04/02/2025	04/02/2025	04/07/2025	0.130594	-	0.130594	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		05/02/2025	05/02/2025	05/07/2025	0.134666	-	0.134666	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		06/03/2025	06/03/2025	06/06/2025	0.133000	-	0.133000	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		07/02/2025	07/02/2025	07/08/2025	0.138911	-	0.138911	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		08/04/2025	08/04/2025	08/07/2025	0.137428	-	0.137428	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		09/03/2025	09/03/2025	09/08/2025	0.137464	-	0.137464	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		10/02/2025	10/02/2025	10/07/2025	0.138149	-	0.138149	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		11/04/2025	11/04/2025	11/07/2025	0.134320	-	0.134320	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		12/02/2025	12/02/2025	12/05/2025	0.129874	-	0.129874	-	-	-	-	-	-	-	-	-						
LDRH	iShares® iBonds® 1-5 Year High Yield and Income Ladder ETF		12/23/2025	12/23/2025	12/29/2025	0.119787	-	0.119787	-	-	-	-	-	-	-	-	-						
	Total					$ 1.597211	$ -	$ 1.597211	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	1.06%	0.00%	0.00%	99.44%
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF		02/04/2025	02/04/2025	02/07/2025	-	-	-	-	-	-	-	-	-	-	-	-						
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF		03/04/2025	03/04/2025	03/07/2025	-	-	-	-	-	-	-	-	-	-	-	-						
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF		04/02/2025	04/02/2025	04/07/2025	0.227929	-	0.227929	-	-	-	-	-	-	-	-	-						
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF		07/02/2025	07/02/2025	07/08/2025	0.270104	-	0.270104	-	-	-	-	-	-	-	-	-						
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF		10/02/2025	10/02/2025	10/07/2025	0.260181	-	0.260181	-	-	-	-	-	-	-	-	-						
LDRI	iShares® iBonds® 1-5 Year TIPS Ladder ETF		12/23/2025	12/23/2025	12/29/2025	0.308658	-	0.308658	-	-	-	-	-	-	-	-	-						
	Total					$ 1.066872	$ -	$ 1.066872	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	95.54%	0.00%	0.00%	95.54%
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		02/04/2025	02/04/2025	02/07/2025	0.082839	-	0.082839	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		03/04/2025	03/04/2025	03/07/2025	0.079708	-	0.079708	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		04/02/2025	04/02/2025	04/07/2025	0.085360	-	0.085360	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		05/02/2025	05/02/2025	05/07/2025	0.083784	-	0.083784	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		06/03/2025	06/03/2025	06/06/2025	0.086033	-	0.086033	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		07/02/2025	07/02/2025	07/08/2025	0.083624	-	0.083624	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		08/04/2025	08/04/2025	08/07/2025	0.084242	-	0.084242	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		09/03/2025	09/03/2025	09/08/2025	0.083580	-	0.083580	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		10/02/2025	10/02/2025	10/07/2025	0.080342	-	0.080342	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		11/04/2025	11/04/2025	11/07/2025	0.078424	-	0.078424	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		12/02/2025	12/02/2025	12/05/2025	0.079070	-	0.079070	-	-	-	-	-	-	-	-	-						
LDRT	iShares® iBonds® 1-5 Year Treasury Ladder ETF		12/23/2025	12/23/2025	12/29/2025	0.070706	-	0.070706	-	-	-	-	-	-	-	-	-						
	Total					$ 0.977712	$ -	$ 0.977712	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	98.30%	0.00%	0.00%	99.03%
LEMB	iShares J.P. Morgan EM Local Currency Bond ETF		12/19/2025	12/19/2025	12/24/2025	1.015280	-	1.054504	-	-	-	0.039224	-	-	-	-	-						
	Total					$ 1.015280	$ -	$ 1.054504	$ -	$ -	$ -	$ 0.039224	$ -	$ -	$ -	$ -	$ -	0.00%	0.00%	0.06%	0.00%	100.00%	100.00%
LMUB	iShares Long-Term National Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.235817	-	0.004121	-	-	-	-	-	0.231696	-	-	-						
LMUB	iShares Long-Term National Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.169094	-	0.002955	-	-	-	-	-	0.166139	-	-	-						
LMUB	iShares Long-Term National Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.169509	-	0.002962	-	-	-	-	-	0.166547	-	-	-						
LMUB	iShares Long-Term National Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.168191	-	0.002939	-	-	-	-	-	0.165252	-	-	-						
LMUB	iShares Long-Term National Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.162453	-	0.002839	-	-	-	-	-	0.159614	-	-	-						
LMUB	iShares Long-Term National Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.160866	-	0.002811	-	-	-	-	-	0.158055	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of(Col 6)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of(Col 12)	FOREIGN SOURCE INCOME % % of(Col 6)	SECTION 163(j) INTEREST DIVIDENDS % of(Col 6)
LMUB	iShares Long-Term National Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.171107	-	0.002990	-	-	-	-	-	0.168117	-	-	-						
LMUB	iShares Long-Term National Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.171449	-	0.002996	-	-	-	-	-	0.168453	-	-	-						
LMUB	iShares Long-Term National Muni Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.171597	-	0.002999	-	-	-	-	-	0.168598	-	-	-						
	Total					**$ 1.580083**	**$ -**	**$ 0.027612**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.552471**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.388977	-	0.388977	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.414742	-	0.414742	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.416781	-	0.416781	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.431941	-	0.431941	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.396319	-	0.396319	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.401927	-	0.401927	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.444155	-	0.444155	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.384434	-	0.384434	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.406036	-	0.406036	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.402445	-	0.402445	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.413481	-	0.413481	-	-	-	-	-	-	-	-	-						
LQD	iShares iBoxx $ Investment Grade Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.436458	-	0.436458	-	-	-	-	-	-	-	-	-						
	Total					**$ 4.937696**	**$ -**	**$ 4.937696**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.44%**	**0.00%**	**0.00%**	**99.24%**
LQDB	iShares BBB Rated Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.351798	-	0.351798	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.349436	-	0.349436	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.352743	-	0.352743	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.319197	-	0.319197	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.322021	-	0.322021	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.331908	-	0.331908	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.339965	-	0.339965	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.340088	-	0.340088	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.339759	-	0.339759	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.314739	-	0.314739	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.343368	-	0.343368	-	-	-	-	-	-	-	-	-						
LQDB	iShares BBB Rated Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.345201	-	0.345201	-	-	-	-	-	-	-	-	-						
	Total					**$ 4.050223**	**$ -**	**$ 4.050223**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**1.08%**	**0.00%**	**0.00%**	**99.30%**
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		02/04/2025	02/04/2025	02/07/2025	0.417737	-	0.417737	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		03/04/2025	03/04/2025	03/07/2025	0.445271	-	0.445271	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		04/02/2025	04/02/2025	04/07/2025	0.482639	-	0.482639	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		05/02/2025	05/02/2025	05/07/2025	0.519333	-	0.519333	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		06/03/2025	06/03/2025	06/06/2025	0.489524	-	0.489524	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		07/02/2025	07/02/2025	07/08/2025	0.480150	-	0.480150	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		08/04/2025	08/04/2025	08/07/2025	0.524930	-	0.524930	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		09/03/2025	09/03/2025	09/08/2025	0.472874	-	0.472874	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		10/02/2025	10/02/2025	10/07/2025	0.486139	-	0.486139	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		11/04/2025	11/04/2025	11/07/2025	0.457651	-	0.457651	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		12/02/2025	12/02/2025	12/05/2025	0.421913	-	0.421913	-	-	-	-	-	-	-	-	-						
LQDH	iShares Interest Rate Hedged Corporate Bond ETF		12/23/2025	12/23/2025	12/29/2025	0.458742	-	0.458742	-	-	-	-	-	-	-	-	-						
	Total					**$ 5.656903**	**$ -**	**$ 5.656903**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**1.35%**	**0.00%**	**0.00%**	**73.54%**
LQDI	iShares Inflation Hedged Corporate Bond ETF		02/04/2025	02/04/2025	02/07/2025	0.090584	-	0.090584	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF		03/04/2025	03/04/2025	03/07/2025	0.099173	-	0.099173	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF		04/02/2025	04/02/2025	04/07/2025	0.098666	-	0.098666	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF		05/02/2025	05/02/2025	05/07/2025	0.104801	-	0.104801	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF		06/03/2025	06/03/2025	06/06/2025	0.097544	-	0.097544	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF		07/02/2025	07/02/2025	07/08/2025	0.095927	-	0.095927	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF		08/04/2025	08/04/2025	08/07/2025	0.106234	-	0.106234	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF		09/03/2025	09/03/2025	09/08/2025	0.094815	-	0.094815	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF		10/02/2025	10/02/2025	10/07/2025	0.096321	-	0.096321	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF		11/04/2025	11/04/2025	11/07/2025	0.095227	-	0.095227	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF		12/02/2025	12/02/2025	12/05/2025	0.100854	-	0.100854	-	-	-	-	-	-	-	-	-						
LQDI	iShares Inflation Hedged Corporate Bond ETF		12/23/2025	12/23/2025	12/29/2025	0.099895	-	0.099895	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.180041**	**$ -**	**$ 1.180041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.85%**	**0.00%**	**0.00%**	**95.33%**
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		02/04/2025	02/04/2025	02/07/2025	0.433401	-	0.109553	-	-	0.323848	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		03/04/2025	03/04/2025	03/07/2025	0.259949	-	0.065709	-	-	0.194240	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		04/02/2025	04/02/2025	04/07/2025	0.274905	-	0.069489	-	-	0.205416	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		05/02/2025	05/02/2025	05/07/2025	0.558350	-	0.141137	-	-	0.417213	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		06/03/2025	06/03/2025	06/06/2025	0.446250	-	0.112801	-	-	0.333449	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		07/02/2025	07/02/2025	07/08/2025	0.293853	-	0.074279	-	-	0.219574	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		08/04/2025	08/04/2025	08/07/2025	0.314687	-	0.079545	-	-	0.235142	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		09/03/2025	09/03/2025	09/08/2025	0.244054	-	0.061691	-	-	0.182363	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		10/02/2025	10/02/2025	10/07/2025	0.236296	-	0.059730	-	-	0.176566	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		11/04/2025	11/04/2025	11/07/2025	0.339004	-	0.339004	-	-	-	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		12/02/2025	12/02/2025	12/05/2025	0.266232	-	0.266232	-	-	-	-	-	-	-	-	-						
LQDW	iShares Investment Grade Corporate Bond BuyWrite Strategy ETF		12/23/2025	12/23/2025	12/29/2025	0.266479	-	0.266479	-	-	-	-	-	-	-	-	-						
	Total					**$ 3.933460**	**$ -**	**$ 1.645649**	**$ -**	**$ -**	**$ 2.287811**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.73%**	**0.00%**	**0.00%**	**66.21%**
LRGF	iShares U.S. Equity Factor ETF		03/18/2025	03/18/2025	03/21/2025	0.167318	-	0.167318	0.165098	-	-	-	-	-	0.002220	-	-						
LRGF	iShares U.S. Equity Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.185000	-	0.185000	0.182546	-	-	-	-	-	0.002454	-	-						
LRGF	iShares U.S. Equity Factor ETF		09/16/2025	09/16/2025	09/19/2025	0.197150	-	0.197150	0.192312	-	-	-	-	-	0.004838	-	-						
LRGF	iShares U.S. Equity Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.254874	-	0.254874	0.246057	-	-	-	-	-	0.008817	-	-						
	Total					**$ 0.804342**	**$ -**	**$ 0.804342**	**$ 0.786013**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.018329**	**$ -**	**$ -**	**97.72%**	**94.20%**	**0.24%**	**0.00%**	**0.00%**	**0.52%**
MADE	iShares U.S. Manufacturing ETF		03/18/2025	03/18/2025	03/21/2025	0.062911	-	0.062911	0.062911	-	-	-	-	-	-	-	-						
MADE	iShares U.S. Manufacturing ETF		06/16/2025	06/16/2025	06/20/2025	0.052983	-	0.052983	0.052983	-	-	-	-	-	-	-	-						
MADE	iShares U.S. Manufacturing ETF		09/16/2025	09/16/2025	09/19/2025	0.085238	-	0.085238	0.085238	-	-	-	-	-	-	-	-						
MADE	iShares U.S. Manufacturing ETF		12/16/2025	12/16/2025	12/19/2025	0.076778	-	0.076778	0.076778	-	-	-	-	-	-	-	-						
	Total					**$ 0.277910**	**$ -**	**$ 0.277910**	**$ 0.277910**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.25%**	**0.00%**	**0.00%**	**0.52%**
MAXJ	iShares Large Cap Max Buffer Jun ETF		12/23/2025	12/23/2025	12/29/2025	0.284088	-	0.251160	-	0.032928	-	-	-	-	-	-	-						
	Total					**$ 0.284088**	**$ -**	**$ 0.251160**	**$ -**	**$ 0.032928**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**1.89%**	**0.00%**	**0.00%**	**4.00%**
MBB	iShares MBS ETF		02/03/2025	02/03/2025	02/06/2025	0.341415	-	0.341415	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF		03/03/2025	03/03/2025	03/06/2025	0.320382	-	0.320382	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF		04/01/2025	04/01/2025	04/04/2025	0.330873	-	0.330873	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF		05/01/2025	05/01/2025	05/06/2025	0.325474	-	0.325474	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF		06/02/2025	06/02/2025	06/05/2025	0.325118	-	0.325118	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF		07/01/2025	07/01/2025	07/07/2025	0.332235	-	0.332235	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF		08/01/2025	08/01/2025	08/06/2025	0.331855	-	0.331855	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF		09/02/2025	09/02/2025	09/05/2025	0.338339	-	0.338339	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF		10/01/2025	10/01/2025	10/06/2025	0.336276	-	0.336276	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF		11/03/2025	11/03/2025	11/06/2025	0.341959	-	0.341959	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF		12/01/2025	12/01/2025	12/04/2025	0.346896	-	0.346896	-	-	-	-	-	-	-	-	-						
MBB	iShares MBS ETF		12/19/2025	12/19/2025	12/24/2025	0.334048	-	0.334048	-	-	-	-	-	-	-	-	-						
	Total					**$ 4.004870**	**$ -**	**$ 4.004870**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.06%**	**0.00%**	**0.00%**	**99.41%**
MCHI	iShares MSCI China ETF		06/16/2025	06/16/2025	06/20/2025	0.535561	-	0.568132	0.364496	-	-	0.032571	-	-	-	-	-						
MCHI	iShares MSCI China ETF		12/16/2025	12/16/2025	12/19/2025	0.735007	-	0.779708	0.567856	-	-	0.044701	-	-	-	-	-						
	Total					**$ 1.270568**	**$ -**	**$ 1.347840**	**$ 0.932352**	**$ -**	**$ -**	**$ 0.077272**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**69.17%**	**0.58%**	**0.05%**	**0.00%**	**81.53%**	**0.11%**
MEAR	iShares Short Maturity Municipal Bond Active ETF		02/03/2025	02/03/2025	02/06/2025	0.125590	-	-	-	-	-	-	-	0.125590	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF		03/03/2025	03/03/2025	03/06/2025	0.130134	-	-	-	-	-	-	-	0.130134	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF		04/01/2025	04/01/2025	04/04/2025	0.115195	-	-	-	-	-	-	-	0.115195	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF		05/01/2025	05/01/2025	05/06/2025	0.133248	-	-	-	-	-	-	-	0.133248	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF		06/02/2025	06/02/2025	06/05/2025	0.122440	-	-	-	-	-	-	-	0.122440	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF		07/01/2025	07/01/2025	07/07/2025	0.124475	-	-	-	-	-	-	-	0.124475	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF		08/01/2025	08/01/2025	08/06/2025	0.117209	-	-	-	-	-	-	-	0.117209	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF		09/02/2025	09/02/2025	09/05/2025	0.124424	-	-	-	-	-	-	-	0.124424	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 6)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 12)	FOREIGN SOURCE INCOME % % of (Col 6)	SECTION 163(j) INTEREST DIVIDENDS % of (Col 6)
MEAR	iShares Short Maturity Municipal Bond Active ETF		10/01/2025	10/01/2025	10/06/2025	0.124883	-	-	-	-	-	-	-	0.124883	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF		11/03/2025	11/03/2025	11/06/2025	0.123397	-	-	-	-	-	-	-	0.123397	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF		12/01/2025	12/01/2025	12/04/2025	0.124709	-	-	-	-	-	-	-	0.124709	-	-	-						
MEAR	iShares Short Maturity Municipal Bond Active ETF		12/19/2025	12/19/2025	12/24/2025	0.117432	-	-	-	-	-	-	-	0.117432	-	-	-						
	Total					**$ 1.483136**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.483136**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**18.86%**	**0.00%**	**100.00%**
MMAX	iShares Large Cap Max Buffer Mar ETF		12/23/2025	12/23/2025	12/29/2025	0.344564	-	0.262661	-	0.081903	-	-	-	-	-	-	-						
	Total					**$ 0.344564**	**$ -**	**$ 0.262661**	**$ -**	**$ 0.081903**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**1.73%**	**0.00%**	**0.00%**	**3.66%**
MTUM	iShares MSCI USA Momentum Factor ETF		03/18/2025	03/18/2025	03/21/2025	0.527217	-	0.527217	0.527217	-	-	-	-	-	-	-	-						
MTUM	iShares MSCI USA Momentum Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.470985	-	0.470985	0.470985	-	-	-	-	-	-	-	-						
MTUM	iShares MSCI USA Momentum Factor ETF		09/16/2025	09/16/2025	09/19/2025	0.603501	-	0.603501	0.585460	-	-	-	-	-	0.013003	-	-						
MTUM	iShares MSCI USA Momentum Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.670838	-	0.670838	0.630059	-	-	-	-	-	0.014453	-	-						
	Total					**$ 2.272541**	**$ -**	**$ 2.272541**	**$ 2.213721**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.027456**	**$ -**	**$ -**	**97.41%**	**96.05%**	**0.31%**	**0.00%**	**0.00%**	**0.65%**
MUB	iShares National Muni Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.270720	-	0.002501	-	-	-	-	-	0.268219	-	-	-						
MUB	iShares National Muni Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.281533	-	0.001435	-	-	-	-	-	0.280098	-	-	-						
MUB	iShares National Muni Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.277354	-	0.001413	-	-	-	-	-	0.275941	-	-	-						
MUB	iShares National Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.284812	-	0.001451	-	-	-	-	-	0.283361	-	-	-						
MUB	iShares National Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.275163	-	0.001402	-	-	-	-	-	0.273761	-	-	-						
MUB	iShares National Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.280653	-	0.001430	-	-	-	-	-	0.279223	-	-	-						
MUB	iShares National Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.277520	-	0.001414	-	-	-	-	-	0.276106	-	-	-						
MUB	iShares National Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.280482	-	0.001429	-	-	-	-	-	0.279053	-	-	-						
MUB	iShares National Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.287191	-	0.001464	-	-	-	-	-	0.285727	-	-	-						
MUB	iShares National Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.275176	-	0.001402	-	-	-	-	-	0.273774	-	-	-						
MUB	iShares National Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.288186	-	0.001469	-	-	-	-	-	0.286717	-	-	-						
MUB	iShares National Muni Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.285497	-	0.001455	-	-	-	-	-	0.284042	-	-	-						
	Total					**$ 3.364287**	**$ -**	**$ 0.018265**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3.346022**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
MXI	iShares Global Materials ETF		06/16/2025	06/16/2025	06/20/2025	1.247637	-	1.293526	1.293526	-	-	0.045889	-	-	-	-	-						
MXI	iShares Global Materials ETF		12/16/2025	12/16/2025	12/19/2025	0.707595	-	0.733621	0.733621	-	-	0.026026	-	-	-	-	-						
	Total					**$ 1.955232**	**$ -**	**$ 2.027147**	**$ 2.027147**	**$ -**	**$ -**	**$ 0.071915**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**23.60%**	**0.10%**	**0.00%**	**81.33%**	**0.21%**
NEAR	iShares Short Duration Bond Active ETF		02/03/2025	02/03/2025	02/06/2025	0.195336	-	0.195336	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF		03/03/2025	03/03/2025	03/06/2025	0.180222	-	0.180222	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF		04/01/2025	04/01/2025	04/04/2025	0.196329	-	0.196329	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF		05/01/2025	05/01/2025	05/06/2025	0.193307	-	0.193307	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF		06/02/2025	06/02/2025	06/05/2025	0.200627	-	0.200627	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF		07/01/2025	07/01/2025	07/07/2025	0.184567	-	0.184567	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF		08/01/2025	08/01/2025	08/06/2025	0.181549	-	0.181549	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF		09/02/2025	09/02/2025	09/05/2025	0.182282	-	0.182282	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF		10/01/2025	10/01/2025	10/06/2025	0.175963	-	0.175963	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF		11/03/2025	11/03/2025	11/06/2025	0.176560	-	0.176560	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF		12/01/2025	12/01/2025	12/04/2025	0.176183	-	0.176183	-	-	-	-	-	-	-	-	-						
NEAR	iShares Short Duration Bond Active ETF		12/19/2025	12/19/2025	12/24/2025	0.276401	-	0.276401	-	-	-	-	-	-	-	-	-						
	Total					**$ 2.319326**	**$ -**	**$ 2.319326**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**24.97%**	**0.00%**	**0.00%**	**97.30%**
NYF	iShares New York Muni Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.122168	-	0.000736	-	-	-	-	-	0.121432	-	-	-						
NYF	iShares New York Muni Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.131853	-	0.000707	-	-	-	-	-	0.131146	-	-	-						
NYF	iShares New York Muni Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.126399	-	0.000678	-	-	-	-	-	0.125721	-	-	-						
NYF	iShares New York Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.132352	-	0.000710	-	-	-	-	-	0.131642	-	-	-						
NYF	iShares New York Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.128593	-	0.000690	-	-	-	-	-	0.127903	-	-	-						
NYF	iShares New York Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.132921	-	0.000713	-	-	-	-	-	0.132208	-	-	-						
NYF	iShares New York Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.131803	-	0.000707	-	-	-	-	-	0.131096	-	-	-						
NYF	iShares New York Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.138425	-	0.000742	-	-	-	-	-	0.137683	-	-	-						
NYF	iShares New York Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.139423	-	0.000748	-	-	-	-	-	0.138675	-	-	-						
NYF	iShares New York Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.137474	-	0.000737	-	-	-	-	-	0.136737	-	-	-						
NYF	iShares New York Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.141116	-	0.000757	-	-	-	-	-	0.140359	-	-	-						
NYF	iShares New York Muni Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.138645	-	0.000744	-	-	-	-	-	0.137901	-	-	-						
	Total					**$ 1.601172**	**$ -**	**$ 0.008669**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1.592503**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
OEF	iShares S&P 100 ETF		03/18/2025	03/18/2025	03/21/2025	0.577200	-	0.577200	0.577200	-	-	-	-	-	-	-	-						
OEF	iShares S&P 100 ETF		06/16/2025	06/16/2025	06/20/2025	0.638406	-	0.638406	0.638406	-	-	-	-	-	-	-	-						
OEF	iShares S&P 100 ETF		09/16/2025	09/16/2025	09/19/2025	0.720086	-	0.720086	0.720086	-	-	-	-	-	-	-	-						
OEF	iShares S&P 100 ETF		12/16/2025	12/16/2025	12/19/2025	0.844699	-	0.844699	0.844699	-	-	-	-	-	-	-	-						
	Total					**$ 2.780391**	**$ -**	**$ 2.780391**	**$ 2.780391**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**100.00%**	**0.27%**	**0.00%**	**0.00%**	**0.56%**
PABD	iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF		06/16/2025	06/16/2025	06/20/2025	0.704829	-	0.746937	0.507239	-	-	0.042108	-	-	-	-	-						
PABD	iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF		12/16/2025	12/16/2025	12/19/2025	1.067099	-	1.130850	0.632450	-	-	0.063751	-	-	-	-	-						
	Total					**$ 1.771928**	**$ -**	**$ 1.877787**	**$ 1.139689**	**$ -**	**$ -**	**$ 0.105859**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**60.69%**	**0.00%**	**0.05%**	**0.00%**	**59.73%**	**0.11%**
PABU	iShares Paris-Aligned Climate Optimized MSCI USA ETF		03/18/2025	03/18/2025	03/21/2025	0.111008	-	0.111008	0.096125	-	-	-	-	-	0.014883	-	-						
PABU	iShares Paris-Aligned Climate Optimized MSCI USA ETF		06/16/2025	06/16/2025	06/20/2025	0.140114	-	0.140114	0.121328	-	-	-	-	-	0.018786	-	-						
PABU	iShares Paris-Aligned Climate Optimized MSCI USA ETF		09/16/2025	09/16/2025	09/19/2025	0.158012	-	0.158012	0.136827	-	-	-	-	-	0.021185	-	-						
PABU	iShares Paris-Aligned Climate Optimized MSCI USA ETF		12/16/2025	12/16/2025	12/19/2025	0.248977	-	0.248977	0.161117	-	-	-	-	-	0.051188	-	-						
	Total					**$ 0.658111**	**$ -**	**$ 0.658111**	**$ 0.515397**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.106042**	**$ -**	**$ -**	**78.31%**	**76.93%**	**0.26%**	**0.00%**	**0.00%**	**0.55%**
PFF	iShares Preferred and Income Securities ETF		02/03/2025	02/03/2025	02/06/2025	0.175461	-	0.175461	0.121527	-	-	-	-	-	0.016105	-	-						
PFF	iShares Preferred and Income Securities ETF		03/03/2025	03/03/2025	03/06/2025	0.173071	-	0.173071	0.119872	-	-	-	-	-	0.015886	-	-						
PFF	iShares Preferred and Income Securities ETF		04/01/2025	04/01/2025	04/04/2025	0.172497	-	0.172497	0.118002	-	-	-	-	-	0.015833	-	-						
PFF	iShares Preferred and Income Securities ETF		05/01/2025	05/01/2025	05/06/2025	0.174129	-	0.174129	0.113548	-	-	-	-	-	0.015983	-	-						
PFF	iShares Preferred and Income Securities ETF		06/02/2025	06/02/2025	06/05/2025	0.174575	-	0.174575	0.113838	-	-	-	-	-	0.016024	-	-						
PFF	iShares Preferred and Income Securities ETF		07/01/2025	07/01/2025	07/07/2025	0.173694	-	0.173694	0.113264	-	-	-	-	-	0.015943	-	-						
PFF	iShares Preferred and Income Securities ETF		08/01/2025	08/01/2025	08/06/2025	0.162132	-	0.162132	0.105725	-	-	-	-	-	0.014882	-	-						
PFF	iShares Preferred and Income Securities ETF		09/02/2025	09/02/2025	09/05/2025	0.160736	-	0.160736	0.104814	-	-	-	-	-	0.014754	-	-						
PFF	iShares Preferred and Income Securities ETF		10/01/2025	10/01/2025	10/06/2025	0.170733	-	0.170733	0.111333	-	-	-	-	-	0.015671	-	-						
PFF	iShares Preferred and Income Securities ETF		11/03/2025	11/03/2025	11/06/2025	0.170708	-	0.170708	0.111317	-	-	-	-	-	0.015669	-	-						
PFF	iShares Preferred and Income Securities ETF		12/01/2025	12/01/2025	12/04/2025	0.175548	-	0.175548	0.114473	-	-	-	-	-	0.016113	-	-						
PFF	iShares Preferred and Income Securities ETF		12/19/2025	12/19/2025	12/24/2025	0.065884	-	0.065884	0.042962	-	-	-	-	-	0.006047	-	-						
	Total					**$ 1.949168**	**$ -**	**$ 1.949168**	**$ 1.290675**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 0.178910**	**$ -**	**$ -**	**66.22%**	**64.75%**	**0.20%**	**0.00%**	**0.00%**	**22.53%**
PICK	iShares MSCI Global Metals & Mining Producers ETF		06/16/2025	06/16/2025	06/20/2025	0.700028	-	0.738804	0.606688	-	-	0.038776	-	-	-	-	-						
PICK	iShares MSCI Global Metals & Mining Producers ETF		12/16/2025	12/16/2025	12/19/2025	0.776246	-	0.819243	0.608444	-	-	0.042997	-	-	-	-	-						
	Total					**$ 1.476274**	**$ -**	**$ 1.558047**	**$ 1.215132**	**$ -**	**$ -**	**$ 0.081773**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**77.99%**	**6.34%**	**0.10%**	**0.00%**	**79.19%**	**0.20%**
PMMF	iShares Prime Money Market ETF		03/03/2025	03/03/2025	03/06/2025	0.264777	-	0.264777	-	-	-	-	-	-	-	-	-						
PMMF	iShares Prime Money Market ETF		04/01/2025	04/01/2025	04/04/2025	0.313033	-	0.313033	-	-	-	-	-	-	-	-	-						
PMMF	iShares Prime Money Market ETF		05/01/2025	05/01/2025	05/06/2025	0.329464	-	0.329464	-	-	-	-	-	-	-	-	-						
PMMF	iShares Prime Money Market ETF		06/02/2025	06/02/2025	06/05/2025	0.337116	-	0.337116	-	-	-	-	-	-	-	-	-						
PMMF	iShares Prime Money Market ETF		07/01/2025	07/01/2025	07/07/2025	0.323549	-	0.323549	-	-	-	-	-	-	-	-	-						
PMMF	iShares Prime Money Market ETF		08/01/2025	08/01/2025	08/06/2025	0.371293	-	0.371293	-	-	-	-	-	-	-	-	-						
PMMF	iShares Prime Money Market ETF		09/02/2025	09/02/2025	09/05/2025	0.348522	-	0.348522	-	-	-	-	-	-	-	-	-						
PMMF	iShares Prime Money Market ETF		10/01/2025	10/01/2025	10/06/2025	0.327674	-	0.327674	-	-	-	-	-	-	-	-	-						
PMMF	iShares Prime Money Market ETF		11/03/2025	11/03/2025	11/06/2025	0.336255	-	0.336255	-	-	-	-	-	-	-	-	-						
PMMF	iShares Prime Money Market ETF		12/01/2025	12/01/2025	12/04/2025	0.317651	-	0.317651	-	-	-	-	-	-	-	-	-						
PMMF	iShares Prime Money Market ETF		12/19/2025	12/19/2025	12/24/2025	0.330142	-	0.330142	-	-	-	-	-	-	-	-	-						
	Total					**$ 3.599476**	**$ -**	**$ 3.599476**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.09%**	**0.00%**	**0.00%**	**99.61%**
POWR	iShares U.S. Power Infrastructure ETF		06/16/2025	06/16/2025	06/20/2025	0.425689	-	0.425689	0.425689	-	-	-	-	-	-	-	-						
POWR	iShares U.S. Power Infrastructure ETF		12/16/2025	12/16/2025	12/19/2025	1.354307	-	0.288052	0.288052	1.066255	-	-	-	-	-	-	-						
	Total					**$ 1.779996**	**$ -**	**$ 0.713741**	**$ 0.713741**	**$ 1.066255**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**100.00%**	**53.92%**	**0.21%**	**0.00%**	**0.00%**	**0.44%**
QAT	iShares MSCI Qatar ETF		06/16/2025	06/16/2025	06/23/2025	0.433884	-	0.433884	-	-	-	-	-	-	-	-	-						
QAT	iShares MSCI Qatar ETF		12/16/2025	12/16/2025	12/22/2025	0.226653	-	0.226653	-	-	-	-	-	-	-	-	-						
	Total					**$ 0.660537**	**$ -**	**$ 0.660537**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**	**0.00%**	**0.04%**	**0.00%**	**100.00%**	**0.09%**

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of [Col 6]	% of [Col 12]	% of [Col 6]	% of [Col 6]
QLTA	iShares Aaa - A Rated Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.165401	-	0.165401	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.185076	-	0.185076	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.165535	-	0.165535	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.174761	-	0.174761	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.174779	-	0.174779	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.174518	-	0.174518	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.174228	-	0.174228	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.175078	-	0.175078	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.169653	-	0.169653	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.173483	-	0.173483	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.175551	-	0.175551	-	-	-	-	-	-	-	-	-						
QLTA	iShares Aaa - A Rated Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.175845	-	0.175845	-	-	-	-	-	-	-	-	-						
	Total					**2.083908**	-	**2.083908**	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.25%**	**0.00%**	**0.00%**	**99.58%**
QNXT	iShares Nasdaq-100 ex Top 30 ETF		03/18/2025	03/18/2025	03/21/2025	0.039399	-	0.039399	0.039399	-	-	-	-	-	-	-	-						
QNXT	iShares Nasdaq-100 ex Top 30 ETF		06/16/2025	06/16/2025	06/20/2025	0.034114	-	0.034114	0.034114	-	-	-	-	-	-	-	-						
QNXT	iShares Nasdaq-100 ex Top 30 ETF		09/16/2025	09/16/2025	09/19/2025	0.041183	-	0.041183	0.041183	-	-	-	-	-	-	-	-						
QNXT	iShares Nasdaq-100 ex Top 30 ETF		12/16/2025	12/16/2025	12/19/2025	0.061287	-	0.061287	0.061287	-	-	-	-	-	-	-	-						
	Total					**0.175983**	-	**0.175983**	**0.175983**	-	-	-	-	-	-	-	-	**100.00%**	**100.00%**	**0.58%**	**0.00%**	**0.00%**	**1.22%**
QTOP	iShares Nasdaq Top 30 Stocks ETF		03/18/2025	03/18/2025	03/21/2025	0.027982	-	0.027982	0.027982	-	-	-	-	-	-	-	-						
QTOP	iShares Nasdaq Top 30 Stocks ETF		06/16/2025	06/16/2025	06/20/2025	0.033495	-	0.033495	0.033495	-	-	-	-	-	-	-	-						
QTOP	iShares Nasdaq Top 30 Stocks ETF		09/16/2025	09/16/2025	09/19/2025	0.029566	-	0.029566	0.029566	-	-	-	-	-	-	-	-						
QTOP	iShares Nasdaq Top 30 Stocks ETF		12/16/2025	12/16/2025	12/19/2025	0.031480	-	0.031480	0.031480	-	-	-	-	-	-	-	-						
	Total					**0.122523**	-	**0.122523**	**0.122523**	-	-	-	-	-	-	-	-	**100.00%**	**100.00%**	**0.57%**	**0.00%**	**0.00%**	**1.21%**
QUAL	iShares MSCI USA Quality Factor ETF		03/18/2025	03/18/2025	03/21/2025	0.390726	-	0.390726	0.390726	-	-	-	-	-	-	-	-						
QUAL	iShares MSCI USA Quality Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.388486	-	0.388486	0.388486	-	-	-	-	-	-	-	-						
QUAL	iShares MSCI USA Quality Factor ETF		09/16/2025	09/16/2025	09/19/2025	0.468566	-	0.468566	0.468566	-	-	-	-	-	-	-	-						
QUAL	iShares MSCI USA Quality Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.611027	-	0.611027	0.611027	-	-	-	-	-	-	-	-						
	Total					**1.858805**	-	**1.858805**	**1.858805**	-	-	-	-	-	-	-	-	**100.00%**	**98.05%**	**0.29%**	**0.00%**	**0.00%**	**0.62%**
RING	iShares MSCI Global Gold Miners ETF		06/16/2025	06/16/2025	06/20/2025	0.238369	-	0.254976	0.210422	-	-	0.016607	-	-	-	-	-						
RING	iShares MSCI Global Gold Miners ETF		12/16/2025	12/16/2025	12/19/2025	0.377459	-	0.403756	0.365181	-	-	0.026297	-	-	-	-	-						
	Total					**0.615828**	-	**0.658732**	**0.575603**	-	-	**0.042904**	-	-	-	-	-	**87.38%**	**17.31%**	**0.07%**	**0.00%**	**49.99%**	**0.15%**
RXI	iShares Global Consumer Discretionary ETF		06/16/2025	06/16/2025	06/20/2025	1.452532	-	1.452532	1.255856	-	-	-	-	-	-	-	-						
RXI	iShares Global Consumer Discretionary ETF		12/16/2025	12/16/2025	12/19/2025	1.735563	-	1.735563	1.294724	-	-	-	-	-	-	-	-						
	Total					**3.188095**	-	**3.188095**	**2.550580**	-	-	-	-	-	-	-	-	**80.00%**	**31.92%**	**0.12%**	**0.00%**	**0.00%**	**0.25%**
SCJ	iShares MSCI Japan Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.887488	-	0.947498	0.557962	-	-	0.060010	-	-	-	-	-						
SCJ	iShares MSCI Japan Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	1.995128	-	2.130033	1.441920	-	-	0.134905	-	-	-	-	-						
	Total					**2.882616**	-	**3.077531**	**1.999882**	-	-	**0.194915**	-	-	-	-	-	**64.98%**	**0.00%**	**0.02%**	**0.00%**	**67.20%**	**0.04%**
SCZ	iShares MSCI EAFE Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	1.059486	-	1.121997	0.766410	-	-	0.062200	-	-	-	-	-						
SCZ	iShares MSCI EAFE Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	1.497385	-	1.585733	1.040828	-	-	0.087909	-	-	-	-	-						
	Total					**2.556871**	-	**2.707730**	**1.807238**	-	-	**0.150109**	-	-	-	-	-	**66.74%**	**0.00%**	**0.02%**	**0.00%**	**75.22%**	**0.05%**
SDG	iShares MSCI Global Sustainable Development Goals ETF		06/16/2025	06/16/2025	06/20/2025	0.830007	-	0.887571	0.537690	-	-	0.055754	-	-	0.049450	-	-						
SDG	iShares MSCI Global Sustainable Development Goals ETF		12/16/2025	12/16/2025	12/19/2025	0.851986	-	0.911075	0.472950	-	-	0.057231	-	-	0.050759	-	-						
	Total					**1.681993**	-	**1.798646**	**1.010640**	-	-	**0.112985**	-	-	**0.100209**	-	-	**56.19%**	**7.23%**	**0.06%**	**0.00%**	**79.92%**	**0.13%**
SGOV	iShares 0-3 Month Treasury Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.363396	-	0.363396	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.313292	-	0.313292	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.346022	-	0.346022	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.334981	-	0.334981	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.357977	-	0.357977	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.347169	-	0.347169	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.362484	-	0.362484	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.360128	-	0.360128	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.346643	-	0.346643	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.347608	-	0.347608	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.312906	-	0.312906	-	-	-	-	-	-	-	-	-						
SGOV	iShares 0-3 Month Treasury Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.323046	-	0.323046	-	-	-	-	-	-	-	-	-						
	Total					**4.115652**	-	**4.115652**	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**95.14%**	**0.00%**	**0.00%**	**99.82%**
SHV	iShares 0-1 Year Treasury Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.403309	-	0.403309	-	-	-	-	-	-	-	-	-						
SHV	iShares 0-1 Year Treasury Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.357854	-	0.357854	-	-	-	-	-	-	-	-	-						
SHV	iShares 0-1 Year Treasury Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.383602	-	0.383602	-	-	-	-	-	-	-	-	-						
SHV	iShares 0-1 Year Treasury Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.372016	-	0.372016	-	-	-	-	-	-	-	-	-						
SHV	iShares 0-1 Year Treasury Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.397026	-	0.397026	-	-	-	-	-	-	-	-	-						
SHV	iShares 0-1 Year Treasury Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.371166	-	0.371166	-	-	-	-	-	-	-	-	-						
SHV	iShares 0-1 Year Treasury Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.384741	-	0.384741	-	-	-	-	-	-	-	-	-						
SHV	iShares 0-1 Year Treasury Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.387601	-	0.387601	-	-	-	-	-	-	-	-	-						
SHV	iShares 0-1 Year Treasury Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.367379	-	0.367379	-	-	-	-	-	-	-	-	-						
SHV	iShares 0-1 Year Treasury Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.370549	-	0.370549	-	-	-	-	-	-	-	-	-						
SHV	iShares 0-1 Year Treasury Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.351503	-	0.351503	-	-	-	-	-	-	-	-	-						
SHV	iShares 0-1 Year Treasury Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.356894	-	0.356894	-	-	-	-	-	-	-	-	-						
	Total					**4.503640**	-	**4.503640**	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**89.80%**	**0.00%**	**0.00%**	**99.64%**
SHY	iShares 1-3 Year Treasury Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.273496	-	0.273496	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.253140	-	0.253140	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.279789	-	0.279789	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.259195	-	0.259195	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.271801	-	0.271801	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.264081	-	0.264081	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.269837	-	0.269837	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.258369	-	0.258369	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.256251	-	0.256251	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.262737	-	0.262737	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.248818	-	0.248818	-	-	-	-	-	-	-	-	-						
SHY	iShares 1-3 Year Treasury Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.254847	-	0.254847	-	-	-	-	-	-	-	-	-						
	Total					**3.152361**	-	**3.152361**	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**99.71%**	**0.00%**	**0.00%**	**100.00%**
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.252730	-	0.252730	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.258655	-	0.258655	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.260181	-	0.260181	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.259637	-	0.259637	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.250932	-	0.250932	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.249177	-	0.249177	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.249207	-	0.249207	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.237306	-	0.237306	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.247677	-	0.247677	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.241205	-	0.241205	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.259151	-	0.259151	-	-	-	-	-	-	-	-	-						
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.246356	-	0.246356	-	-	-	-	-	-	-	-	-						
	Total					**3.012214**	-	**3.012214**	-	-	-	-	-	-	-	-	-	**0.00%**	**0.00%**	**0.32%**	**0.00%**	**0.00%**	**98.51%**
SHYM	iShares Short Duration High Yield Muni Active ETF		02/03/2025	02/03/2025	02/06/2025	0.079270	-	0.002781	-	-	-	-	-	0.076489	-	-	-						
SHYM	iShares Short Duration High Yield Muni Active ETF		03/03/2025	03/03/2025	03/06/2025	0.083665	-	0.002935	-	-	-	-	-	0.080730	-	-	-						
SHYM	iShares Short Duration High Yield Muni Active ETF		04/01/2025	04/01/2025	04/04/2025	0.088895	-	0.003118	-	-	-	-	-	0.085777	-	-	-						
SHYM	iShares Short Duration High Yield Muni Active ETF		05/01/2025	05/01/2025	05/06/2025	0.089377	-	0.003135	-	-	-	-	-	0.086242	-	-	-						
SHYM	iShares Short Duration High Yield Muni Active ETF		06/02/2025	06/02/2025	06/05/2025	0.089796	-	0.003150	-	-	-	-	-	0.086646	-	-	-						
SHYM	iShares Short Duration High Yield Muni Active ETF		07/01/2025	07/01/2025	07/07/2025	0.075463	-	0.002647	-	-	-	-	-	0.072816	-	-	-						
SHYM	iShares Short Duration High Yield Muni Active ETF		08/01/2025	08/01/2025	08/06/2025	0.074744	-	0.003131	-	-	-	-	-	0.071613	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
SHYM	iShares Short Duration High Yield Muni Active ETF		09/02/2025	09/02/2025	09/05/2025	0.080056	-	0.003354	-	-	-	-	-	0.076702	-	-	-						
SHYM	iShares Short Duration High Yield Muni Active ETF		10/01/2025	10/01/2025	10/06/2025	0.082773	-	0.003468	-	-	-	-	-	0.079305	-	-	-						
SHYM	iShares Short Duration High Yield Muni Active ETF		11/03/2025	11/03/2025	11/06/2025	0.085631	-	0.003587	-	-	-	-	-	0.082044	-	-	-						
SHYM	iShares Short Duration High Yield Muni Active ETF		12/01/2025	12/01/2025	12/04/2025	0.081374	-	0.003409	-	-	-	-	-	0.077965	-	-	-						
SHYM	iShares Short Duration High Yield Muni Active ETF		12/19/2025	12/19/2025	12/24/2025	0.098944	-	0.004145	-	-	-	-	-	0.094799	-	-	-						
	Total					**1.009988**	$ -	**0.038860**	$ -	$ -	$ -	$ -	$ -	**0.971128**	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.18%**	**23.71%**	**0.00%**	**100.00%**
SIZE	iShares MSCI USA Size Factor ETF		03/18/2025	03/18/2025	03/21/2025	0.499287	-	0.499287	0.463264	-	-	-	-	-	0.036023	-	-						
SIZE	iShares MSCI USA Size Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.541727	-	0.541727	0.502642	-	-	-	-	-	0.039085	-	-						
SIZE	iShares MSCI USA Size Factor ETF		09/16/2025	09/16/2025	09/19/2025	0.625482	-	0.625482	0.570091	-	-	-	-	-	0.055391	-	-						
SIZE	iShares MSCI USA Size Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.754951	-	0.754951	0.678995	-	-	-	-	-	0.075956	-	-						
	Total					**2.421447**	$ -	**2.421447**	**2.214992**	$ -	$ -	$ -	$ -	$ -	**0.206455**	$ -	$ -	**91.47%**	**85.66%**	**0.24%**	**0.00%**	**0.00%**	**0.51%**
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.164013	-	0.164013	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.167349	-	0.167349	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.170521	-	0.170521	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.172545	-	0.172545	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.173813	-	0.173813	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.176397	-	0.176397	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.175720	-	0.175720	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.179550	-	0.179550	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.179032	-	0.179032	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.180827	-	0.180827	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.182145	-	0.182145	-	-	-	-	-	-	-	-	-						
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.183759	-	0.183759	-	-	-	-	-	-	-	-	-						
	Total					**2.105671**	$ -	**2.105671**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.30%**	**0.00%**	**0.00%**	**99.35%**
SLVP	iShares MSCI Global Silver and Metals Miners ETF		06/16/2025	06/16/2025	06/20/2025	0.044978	-	0.045882	0.014920	-	-	0.000904	-	-	-	-	-						
SLVP	iShares MSCI Global Silver and Metals Miners ETF		12/16/2025	12/16/2025	12/19/2025	0.565148	-	0.576504	0.125653	-	-	0.011356	-	-	-	-	-						
	Total					**0.610126**	$ -	**0.622386**	**0.140573**	$ -	$ -	**0.012260**	$ -	$ -	$ -	$ -	$ -	**22.59%**	**4.16%**	**0.05%**	**0.00%**	**12.79%**	**0.10%**
SMAX	iShares Large Cap Max Buffer Sep ETF		12/23/2025	12/23/2025	12/29/2025	0.263235	-	0.242306	-	0.020929	-	-	-	-	-	-	-						
	Total					**0.263235**	$ -	**0.242306**	$ -	**0.020929**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**2.44%**	**0.00%**	**0.00%**	**5.17%**
SMIN	iShares MSCI India Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	-	-	-	-	-	-	-	-	-	-	-	-						
SMIN	iShares MSCI India Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	1.406792	-	1.753603	-	1.406792	-	1.753603	-	-	-	-	-						
	Total					**1.406792**	$ -	**1.753603**	$ -	**1.406792**	$ -	**1.753603**	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**	**0.00%**
SMLF	iShares U.S. Small-Cap Equity Factor ETF		03/18/2025	03/18/2025	03/21/2025	0.166182	-	0.166182	0.162601	-	-	-	-	-	0.003581	-	-						
SMLF	iShares U.S. Small-Cap Equity Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.206726	-	0.206726	0.202271	-	-	-	-	-	0.004455	-	-						
SMLF	iShares U.S. Small-Cap Equity Factor ETF		09/16/2025	09/16/2025	09/19/2025	0.243239	-	0.243239	0.185638	-	-	-	-	-	0.027563	-	-						
SMLF	iShares U.S. Small-Cap Equity Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.238898	-	0.238898	0.172206	-	-	-	-	-	0.027071	-	-						
	Total					**0.855045**	$ -	**0.855045**	**0.722716**	$ -	$ -	$ -	$ -	$ -	**0.062670**	$ -	$ -	**84.52%**	**78.09%**	**1.13%**	**0.00%**	**0.00%**	**2.40%**
SMMD	iShares Russell 2500 ETF		03/18/2025	03/18/2025	03/21/2025	0.191542	-	0.191542	0.140434	-	-	-	-	-	0.024439	-	-						
SMMD	iShares Russell 2500 ETF		06/16/2025	06/16/2025	06/20/2025	0.217512	-	0.217512	0.145259	-	-	-	-	-	0.027753	-	-						
SMMD	iShares Russell 2500 ETF		09/16/2025	09/16/2025	09/19/2025	0.247031	-	0.247031	0.163982	-	-	-	-	-	0.031519	-	-						
SMMD	iShares Russell 2500 ETF		12/16/2025	12/16/2025	12/19/2025	0.302411	-	0.302411	0.200744	-	-	-	-	-	0.038585	-	-						
	Total					**0.958496**	$ -	**0.958496**	**0.650419**	$ -	$ -	$ -	$ -	$ -	**0.122296**	$ -	$ -	**67.86%**	**65.49%**	**0.20%**	**0.00%**	**0.00%**	**0.43%**
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF		03/18/2025	03/18/2025	03/21/2025	0.208981	-	0.208981	0.199093	-	-	-	-	-	0.009888	-	-						
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.170835	-	0.170835	0.162752	-	-	-	-	-	0.008083	-	-						
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF		09/16/2025	09/16/2025	09/19/2025	0.225900	-	0.225900	0.150392	-	-	-	-	-	0.032752	-	-						
SMMV	iShares MSCI USA Small-Cap Min Vol Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.162988	-	0.162988	0.108509	-	-	-	-	-	0.023631	-	-						
	Total					**0.768704**	$ -	**0.768704**	**0.620746**	$ -	$ -	$ -	$ -	$ -	**0.074354**	$ -	$ -	**80.75%**	**80.26%**	**0.19%**	**0.00%**	**0.00%**	**0.39%**
SOXX	iShares Semiconductor ETF		03/18/2025	03/18/2025	03/21/2025	0.261115	-	0.261115	0.261115	-	-	-	-	-	-	-	-						
SOXX	iShares Semiconductor ETF		06/16/2025	06/16/2025	06/20/2025	0.483276	-	0.483276	0.483276	-	-	-	-	-	-	-	-						
SOXX	iShares Semiconductor ETF		09/16/2025	09/16/2025	09/19/2025	0.540748	-	0.540748	0.540748	-	-	-	-	-	-	-	-						
SOXX	iShares Semiconductor ETF		12/16/2025	12/16/2025	12/19/2025	0.436272	-	0.436272	0.436272	-	-	-	-	-	-	-	-						
	Total					**1.721411**	$ -	**1.721411**	**1.721411**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.37%**	**0.00%**	**0.00%**	**0.79%**
STEN	iShares Large Cap 10% Target Buffer Sep ETF		12/23/2025	12/23/2025	12/29/2025	0.079861	-	0.060864	-	0.018997	-	-	-	-	-	-	-						
	Total					**0.079861**	$ -	**0.060864**	$ -	**0.018997**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**1.94%**	**0.00%**	**0.00%**	**4.11%**
STIP	iShares 0-5 Year TIPS Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.034483	-	0.034483	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.110224	-	0.110224	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.747577	-	0.747577	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.523615	-	0.523615	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.302425	-	0.302425	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.402368	-	0.402368	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.309049	-	0.309049	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.439511	-	0.439511	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.238849	-	0.238849	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.386913	-	0.386913	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.363662	-	0.363662	-	-	-	-	-	-	-	-	-						
STIP	iShares 0-5 Year TIPS Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.351522	-	0.351522	-	-	-	-	-	-	-	-	-						
	Total					**4.210198**	$ -	**4.210198**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**99.42%**	**0.00%**	**0.00%**	**99.94%**
SUB	iShares Short-Term National Muni Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.191592	-	0.000257	-	-	-	-	-	0.191335	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.214635	-	0.000371	-	-	-	-	-	0.214264	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.208166	-	0.000360	-	-	-	-	-	0.207806	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.198350	-	0.000343	-	-	-	-	-	0.198007	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.207402	-	0.000358	-	-	-	-	-	0.207044	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.218869	-	0.000378	-	-	-	-	-	0.218491	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.215803	-	0.000373	-	-	-	-	-	0.215430	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.220060	-	0.000380	-	-	-	-	-	0.219680	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.230785	-	0.000399	-	-	-	-	-	0.230386	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.223647	-	0.000386	-	-	-	-	-	0.223261	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.229558	-	0.000396	-	-	-	-	-	0.229162	-	-	-						
SUB	iShares Short-Term National Muni Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.221865	-	0.000383	-	-	-	-	-	0.221482	-	-	-						
	Total					**2.580732**	$ -	**0.004384**	$ -	$ -	$ -	$ -	$ -	**2.576348**	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
SUSA	iShares ESG Optimized MSCI USA ETF		03/18/2025	03/18/2025	03/21/2025	0.287484	-	0.287484	0.287484	-	-	-	-	-	-	-	-						
SUSA	iShares ESG Optimized MSCI USA ETF		06/16/2025	06/16/2025	06/20/2025	0.269356	-	0.269356	0.269356	-	-	-	-	-	-	-	-						
SUSA	iShares ESG Optimized MSCI USA ETF		09/16/2025	09/16/2025	09/19/2025	0.334968	-	0.334968	0.334968	-	-	-	-	-	-	-	-						
SUSA	iShares ESG Optimized MSCI USA ETF		12/16/2025	12/16/2025	12/19/2025	0.353160	-	0.353160	0.353160	-	-	-	-	-	-	-	-						
	Total					**1.244968**	$ -	**1.244968**	**1.244968**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.35%**	**0.00%**	**0.00%**	**0.75%**
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.087706	-	0.087706	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.092811	-	0.092811	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.088264	-	0.088264	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.091097	-	0.091097	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.091746	-	0.091746	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.092141	-	0.092141	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.092862	-	0.092862	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.092912	-	0.092912	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.093369	-	0.093369	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.094540	-	0.094540	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.094953	-	0.094953	-	-	-	-	-	-	-	-	-						
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.097314	-	0.097314	-	-	-	-	-	-	-	-	-						
	Total					**1.109715**	$ -	**1.109715**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.15%**	**0.00%**	**0.00%**	**99.58%**
SUSC	iShares ESG Aware USD Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.084526	-	0.084526	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.084530	-	0.084530	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.084011	-	0.084011	-	-	-	-	-	-	-	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS % of (Col 6)	ALTERNATIVE MINIMUM TAX PERCENTAGE % of (Col 12)	FOREIGN SOURCE INCOME % % of (Col 6)	SECTION 163(j) INTEREST DIVIDENDS % of (Col 6)
SUSC	iShares ESG Aware USD Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.085297	-	0.085297	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.083493	-	0.083493	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.085179	-	0.085179	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.085069	-	0.085069	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.085717	-	0.085717	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.084244	-	0.084244	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.085972	-	0.085972	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.085990	-	0.085990	-	-	-	-	-	-	-	-	-						
SUSC	iShares ESG Aware USD Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.088731	-	0.088731	-	-	-	-	-	-	-	-	-						
	Total					**$ 1.022759**	$ -	**$ 1.022759**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.15%**	**0.00%**	**0.00%**	**99.49%**
SUSL	iShares ESG MSCI USA Leaders ETF		03/18/2025	03/18/2025	03/21/2025	0.267572	-	0.267572	0.267572	-	-	-	-	-	-	-	-						
SUSL	iShares ESG MSCI USA Leaders ETF		06/16/2025	06/16/2025	06/20/2025	0.263495	-	0.263495	0.263495	-	-	-	-	-	-	-	-						
SUSL	iShares ESG MSCI USA Leaders ETF		09/16/2025	09/16/2025	09/19/2025	0.309099	-	0.309099	0.308527	-	-	-	-	-	0.000572	-	-						
SUSL	iShares ESG MSCI USA Leaders ETF		12/16/2025	12/16/2025	12/19/2025	0.355024	-	0.355024	0.351517	-	-	-	-	-	0.003507	-	-						
	Total					**$ 1.195190**	$ -	**$ 1.195190**	**$ 1.191111**	$ -	$ -	$ -	$ -	$ -	**$ 0.004079**	$ -	$ -	**99.66%**	**96.89%**	**0.34%**	**0.00%**	**0.00%**	**0.71%**
SVAL	iShares US Small Cap Value Factor ETF		03/18/2025	03/18/2025	03/21/2025	0.014013	-	0.014013	0.014013	-	-	-	-	-	-	-	-						
SVAL	iShares US Small Cap Value Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.171128	-	0.171128	0.169197	-	-	-	-	-	0.001931	-	-						
SVAL	iShares US Small Cap Value Factor ETF		09/16/2025	09/16/2025	09/19/2025	0.191503	-	0.191503	0.182150	-	-	-	-	-	0.009192	-	-						
SVAL	iShares US Small Cap Value Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.423266	-	0.423266	0.402594	-	-	-	-	-	0.020317	-	-						
	Total					**$ 0.799910**	$ -	**$ 0.799910**	**$ 0.767954**	$ -	$ -	$ -	$ -	$ -	**$ 0.031440**	$ -	$ -	**96.01%**	**95.84%**	**1.43%**	**0.00%**	**0.00%**	**3.03%**
SYSB	iShares Systematic Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.390360	-	0.390360	-	-	-	-	-	-	-	-	-						
SYSB	iShares Systematic Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.381121	-	0.381121	-	-	-	-	-	-	-	-	-						
SYSB	iShares Systematic Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.386921	-	0.386921	-	-	-	-	-	-	-	-	-						
SYSB	iShares Systematic Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.382526	-	0.382526	-	-	-	-	-	-	-	-	-						
SYSB	iShares Systematic Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.365457	-	0.365457	-	-	-	-	-	-	-	-	-						
SYSB	iShares Systematic Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.404374	-	0.404374	-	-	-	-	-	-	-	-	-						
SYSB	iShares Systematic Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.351817	-	0.351817	-	-	-	-	-	-	-	-	-						
SYSB	iShares Systematic Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.378366	-	0.378366	-	-	-	-	-	-	-	-	-						
SYSB	iShares Systematic Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.380738	-	0.380738	-	-	-	-	-	-	-	-	-						
SYSB	iShares Systematic Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.372196	-	0.372196	-	-	-	-	-	-	-	-	-						
SYSB	iShares Systematic Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.148609	-	0.148609	-	-	-	-	-	-	-	-	-						
SYSB	iShares Systematic Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.347286	-	0.347286	-	-	-	-	-	-	-	-	-						
	Total					**$ 4.289771**	$ -	**$ 4.289771**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**16.96%**	**0.00%**	**0.00%**	**100.00%**
TCHI	iShares MSCI China Multisector Tech ETF		06/16/2025	06/16/2025	06/20/2025	0.108305	-	0.109976	0.050310	-	-	0.001671	-	-	-	-	-						
TCHI	iShares MSCI China Multisector Tech ETF		12/16/2025	12/16/2025	12/19/2025	0.461536	-	0.468656	0.072523	-	-	0.007120	-	-	-	-	-						
	Total					**$ 0.569841**	$ -	**$ 0.578632**	**$ 0.122833**	$ -	$ -	**$ 0.008791**	$ -	$ -	$ -	$ -	$ -	**21.23%**	**0.00%**	**0.04%**	**0.00%**	**30.24%**	**0.09%**
TECB	iShares U.S. Tech Breakthrough Multisector ETF		03/18/2025	03/18/2025	03/21/2025	0.031878	-	0.031878	0.031878	-	-	-	-	-	-	-	-						
TECB	iShares U.S. Tech Breakthrough Multisector ETF		06/16/2025	06/16/2025	06/20/2025	0.043215	-	0.043215	0.043215	-	-	-	-	-	-	-	-						
TECB	iShares U.S. Tech Breakthrough Multisector ETF		09/16/2025	09/16/2025	09/19/2025	0.050565	-	0.050565	0.050565	-	-	-	-	-	-	-	-						
TECB	iShares U.S. Tech Breakthrough Multisector ETF		12/16/2025	12/16/2025	12/19/2025	0.073419	-	0.073419	0.073419	-	-	-	-	-	-	-	-						
	Total					**$ 0.199077**	$ -	**$ 0.199077**	**$ 0.199077**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.69%**	**0.00%**	**0.00%**	**1.46%**
TEK	iShares Technology Opportunities Active ETF		06/16/2025	06/16/2025	06/20/2025	0.008704	-	0.008704	0.001363	-	-	-	-	-	-	-	-						
TEK	iShares Technology Opportunities Active ETF		12/16/2025	12/16/2025	12/19/2025	0.476048	-	0.476048	0.074566	-	-	-	-	-	-	-	-						
	Total					**$ 0.484752**	$ -	**$ 0.484752**	**$ 0.075929**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**15.66%**	**10.53%**	**1.33%**	**0.00%**	**0.00%**	**2.81%**
TEND	iShares Large Cap 10% Target Buffer Dec ETF		12/23/2025	12/23/2025	12/29/2025	0.035640	-	0.029716	-	0.005924	-	-	-	-	-	-	-						
	Total					**$ 0.035640**	$ -	**$ 0.029716**	$ -	**$ 0.005924**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**1.38%**	**0.00%**	**0.00%**	**2.93%**
TENJ	iShares Large Cap 10% Target Buffer Jun ETF		12/23/2025	12/23/2025	12/29/2025	0.071860	-	0.068410	-	0.003450	-	-	-	-	-	-	-						
	Total					**$ 0.071860**	$ -	**$ 0.068410**	$ -	**$ 0.003450**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.78%**	**0.00%**	**0.00%**	**1.65%**
TENM	iShares Large Cap 10% Target Buffer Mar ETF		12/23/2025	12/23/2025	12/29/2025	0.074632	-	0.074509	-	0.000123	-	-	-	-	-	-	-						
	Total					**$ 0.074632**	$ -	**$ 0.074509**	$ -	**$ 0.000123**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.38%**	**0.00%**	**0.00%**	**0.81%**
TEXN	iShares Texas Equity ETF		09/16/2025	09/16/2025	09/19/2025	0.106098	-	0.106098	0.106098	-	-	-	-	-	-	-	-						
TEXN	iShares Texas Equity ETF		12/16/2025	12/16/2025	12/19/2025	0.127561	-	0.127561	0.127561	-	-	-	-	-	-	-	-						
	Total					**$ 0.233659**	$ -	**$ 0.233659**	**$ 0.233659**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**99.34%**	**0.28%**	**0.00%**	**0.00%**	**0.58%**
TFLO	iShares Treasury Floating Rate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.177091	-	0.177091	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.164781	-	0.164781	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.182557	-	0.182557	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.175869	-	0.175869	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.189184	-	0.189184	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.182226	-	0.182226	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.185414	-	0.185414	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.184557	-	0.184557	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.167868	-	0.167868	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.167876	-	0.167876	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.160774	-	0.160774	-	-	-	-	-	-	-	-	-						
TFLO	iShares Treasury Floating Rate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.163136	-	0.163136	-	-	-	-	-	-	-	-	-						
	Total					**$ 2.101333**	$ -	**$ 2.101333**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**99.21%**	**0.00%**	**0.00%**	**100.00%**
THD	iShares MSCI Thailand ETF		06/16/2025	06/16/2025	06/20/2025	1.196000	-	1.318335	1.271782	-	-	0.122335	-	-	-	-	-						
THD	iShares MSCI Thailand ETF		12/16/2025	12/16/2025	12/19/2025	0.811429	-	0.894428	0.879290	-	-	0.082999	-	-	-	-	-						
	Total					**$ 2.007429**	$ -	**$ 2.212763**	**$ 2.151072**	$ -	$ -	**$ 0.205334**	$ -	$ -	$ -	$ -	$ -	**97.21%**	**0.00%**	**0.09%**	**0.00%**	**91.21%**	**0.19%**
THRO	iShares U.S. Thematic Rotation Active ETF		03/18/2025	03/18/2025	03/21/2025	0.004920	-	0.004920	0.004920	-	-	-	-	-	-	-	-						
THRO	iShares U.S. Thematic Rotation Active ETF		06/16/2025	06/16/2025	06/20/2025	0.008047	-	0.008047	0.008047	-	-	-	-	-	-	-	-						
THRO	iShares U.S. Thematic Rotation Active ETF		09/16/2025	09/16/2025	09/19/2025	0.031831	-	0.031831	0.031831	-	-	-	-	-	-	-	-						
THRO	iShares U.S. Thematic Rotation Active ETF		12/16/2025	12/16/2025	12/19/2025	0.011906	-	0.011906	0.011906	-	-	-	-	-	-	-	-						
	Total					**$ 0.056704**	$ -	**$ 0.056704**	**$ 0.056704**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**18.23%**	**0.00%**	**0.00%**	**38.59%**
TIP	iShares TIPS Bond ETF		02/03/2025	02/03/2025	02/06/2025	-	-	-	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF		03/03/2025	03/03/2025	03/06/2025	-	-	-	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.709180	-	0.709180	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.534953	-	0.534953	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.273105	-	0.273105	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.379923	-	0.379923	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.264488	-	0.264488	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.417238	-	0.417238	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.198069	-	0.198069	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.360933	-	0.360933	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.322417	-	0.322417	-	-	-	-	-	-	-	-	-						
TIP	iShares TIPS Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.341961	-	0.341961	-	-	-	-	-	-	-	-	-						
	Total					**$ 3.802267**	$ -	**$ 3.802267**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**100.00%**	**0.00%**	**0.00%**	**100.00%**
TLH	iShares 10-20 Year Treasury Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.348575	-	0.348575	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.246557	-	0.246557	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.369715	-	0.369715	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.356145	-	0.356145	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.346246	-	0.346246	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.359606	-	0.359606	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.377287	-	0.377287	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.372507	-	0.372507	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.345589	-	0.345589	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.369262	-	0.369262	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.366044	-	0.366044	-	-	-	-	-	-	-	-	-						
TLH	iShares 10-20 Year Treasury Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.378070	-	0.378070	-	-	-	-	-	-	-	-	-						
	Total					**$ 4.235603**	$ -	**$ 4.235603**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**99.41%**	**0.00%**	**0.00%**	**100.00%**

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(J) INTEREST DIVIDENDS
																				% of (Col 6)	% of (Col 12)	% of (Col 6)	% of (Col 6)
TLT	iShares 20+ Year Treasury Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.312282	-	0.312282	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.289817	-	0.289817	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.325582	-	0.325582	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.327612	-	0.327612	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.319532	-	0.319532	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.328301	-	0.328301	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.330802	-	0.330802	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.328083	-	0.328083	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.310447	-	0.310447	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.325125	-	0.325125	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.320648	-	0.320648	-	-	-	-	-	-	-	-	-						
TLT	iShares 20+ Year Treasury Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.342437	-	0.342437	-	-	-	-	-	-	-	-	-						
	Total					**3.860668**	$ -	**3.860668**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**99.64%**	**0.00%**	**0.00%**	**100.00%**
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		02/04/2025	02/04/2025	02/07/2025	0.388274	-	0.222746	-	-	0.165528	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		03/04/2025	03/04/2025	03/07/2025	0.258825	-	0.148483	-	-	0.110342	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		04/02/2025	04/02/2025	04/07/2025	0.257933	-	0.147972	-	-	0.109961	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		05/02/2025	05/02/2025	05/07/2025	0.374978	-	0.215118	-	-	0.159860	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		06/03/2025	06/03/2025	06/06/2025	0.418603	-	0.240145	-	-	0.178458	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		07/02/2025	07/02/2025	07/08/2025	0.313681	-	0.179953	-	-	0.133728	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		08/04/2025	08/04/2025	08/07/2025	0.231091	-	0.132573	-	-	0.098518	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		09/03/2025	09/03/2025	09/08/2025	0.218319	-	0.125246	-	-	0.093073	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		10/02/2025	10/02/2025	10/07/2025	0.144522	-	0.082910	-	-	0.061612	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		11/04/2025	11/04/2025	11/07/2025	0.378277	-	0.378277	-	-	-	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		12/02/2025	12/02/2025	12/05/2025	0.187561	-	0.187561	-	-	-	-	-	-	-	-	-						
TLTW	iShares 20+ Year Treasury Bond BuyWrite Strategy ETF		12/23/2025	12/23/2025	12/29/2025	0.186913	-	0.186913	-	-	-	-	-	-	-	-	-						
	Total					**3.358977**	$ -	**2.247897**	$ -	$ -	**1.111080**	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**38.82%**	**0.00%**	**0.00%**	**44.80%**
TMET	iShares Transition-Enabling Metals ETF		12/16/2025	12/16/2025	12/19/2025	4.202290	-	4.202290	-	-	-	-	-	-	-	-	-						
	Total					**4.202290**	$ -	**4.202290**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**17.01%**	**0.00%**	**0.00%**	**17.66%**
TOK	iShares MSCI Kokusai ETF		06/16/2025	06/16/2025	06/20/2025	0.932305	-	0.932305	0.932305	-	-	-	-	-	-	-	-						
TOK	iShares MSCI Kokusai ETF		12/16/2025	12/16/2025	12/19/2025	0.965685	-	0.965685	0.949704	-	-	-	-	-	0.015981	-	-						
	Total					**1.897990**	$ -	**1.897990**	**1.882009**	$ -	$ -	$ -	$ -	$ -	**0.015981**	$ -	$ -	**99.16%**	**57.50%**	**0.17%**	**0.00%**	**0.00%**	**0.35%**
TOPC	iShares S&P 500 3% Capped ETF		06/16/2025	06/16/2025	06/20/2025	0.052560	-	0.052560	0.052560	-	-	-	-	-	-	-	-						
TOPC	iShares S&P 500 3% Capped ETF		09/16/2025	09/16/2025	09/19/2025	0.098694	-	0.098694	0.098694	-	-	-	-	-	-	-	-						
TOPC	iShares S&P 500 3% Capped ETF		12/16/2025	12/16/2025	12/19/2025	0.097317	-	0.097317	0.097317	-	-	-	-	-	-	-	-						
	Total					**0.248571**	$ -	**0.248571**	**0.248571**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**95.50%**	**0.26%**	**0.00%**	**0.00%**	**0.55%**
TOPT	iShares Top 20 U.S. Stocks ETF		03/18/2025	03/18/2025	03/21/2025	0.025108	-	0.025108	0.025108	-	-	-	-	-	-	-	-						
TOPT	iShares Top 20 U.S. Stocks ETF		06/16/2025	06/16/2025	06/20/2025	0.029726	-	0.029726	0.029726	-	-	-	-	-	-	-	-						
TOPT	iShares Top 20 U.S. Stocks ETF		09/16/2025	09/16/2025	09/19/2025	0.030732	-	0.030732	0.030732	-	-	-	-	-	-	-	-						
TOPT	iShares Top 20 U.S. Stocks ETF		12/16/2025	12/16/2025	12/19/2025	0.031859	-	0.031859	0.031859	-	-	-	-	-	-	-	-						
	Total					**0.117425**	$ -	**0.117425**	**0.117425**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.62%**	**0.00%**	**0.00%**	**1.31%**
TUR	iShares MSCI Turkey ETF		06/16/2025	06/16/2025	06/20/2025	0.466192	-	0.519681	0.365610	-	-	0.053489	-	-	-	-	-						
TUR	iShares MSCI Turkey ETF		12/16/2025	12/16/2025	12/19/2025	0.359292	-	0.400516	0.281774	-	-	0.041224	-	-	-	-	-						
	Total					**0.825484**	$ -	**0.920197**	**0.647384**	$ -	$ -	**0.094713**	$ -	$ -	$ -	$ -	$ -	**70.35%**	**0.00%**	**0.07%**	**0.00%**	**76.67%**	**0.14%**
TWOX	iShares Large Cap Accelerated Outcome ETF		12/23/2025	12/23/2025	12/29/2025	0.159128	-	0.150816	-	0.008312	-	-	-	-	-	-	-						
	Total					**0.159128**	$ -	**0.150816**	$ -	**0.008312**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**1.00%**	**0.00%**	**0.00%**	**2.12%**
UAE	iShares MSCI UAE ETF		06/16/2025	06/16/2025	06/20/2025	0.595982	-	0.595982	-	-	-	-	-	-	-	-	-						
UAE	iShares MSCI UAE ETF		12/16/2025	12/16/2025	12/19/2025	0.188338	-	0.188338	-	-	-	-	-	-	-	-	-						
	Total					**0.784320**	$ -	**0.784320**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.13%**	**0.00%**	**89.06%**	**0.27%**
URTH	iShares MSCI World ETF		06/16/2025	06/16/2025	06/20/2025	1.261367	-	1.261367	1.261367	-	-	-	-	-	-	-	-						
URTH	iShares MSCI World ETF		12/16/2025	12/16/2025	12/19/2025	1.495166	-	1.495166	1.343300	-	-	-	-	-	0.028092	-	-						
	Total					**2.756533**	$ -	**2.756533**	**2.604667**	$ -	$ -	$ -	$ -	$ -	**0.028092**	$ -	$ -	**94.49%**	**46.74%**	**0.15%**	**0.00%**	**0.00%**	**0.32%**
USCL	iShares Climate Conscious & Transition MSCI USA ETF		03/18/2025	03/18/2025	03/21/2025	0.196936	-	0.196936	0.196936	-	-	-	-	-	-	-	-						
USCL	iShares Climate Conscious & Transition MSCI USA ETF		06/16/2025	06/16/2025	06/20/2025	0.192105	-	0.192105	0.192105	-	-	-	-	-	-	-	-						
USCL	iShares Climate Conscious & Transition MSCI USA ETF		09/16/2025	09/16/2025	09/19/2025	0.219567	-	0.219567	0.218874	-	-	-	-	-	0.000693	-	-						
USCL	iShares Climate Conscious & Transition MSCI USA ETF		12/16/2025	12/16/2025	12/19/2025	0.266100	-	0.266100	0.261688	-	-	-	-	-	0.004412	-	-						
	Total					**0.874708**	$ -	**0.874708**	**0.869603**	$ -	$ -	$ -	$ -	$ -	**0.005105**	$ -	$ -	**99.42%**	**98.15%**	**0.28%**	**0.00%**	**0.00%**	**0.59%**
USHY	iShares Broad USD High Yield Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.214291	-	0.214291	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.210268	-	0.210268	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.210266	-	0.210266	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.201656	-	0.201656	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.210771	-	0.210771	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.211323	-	0.211323	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.210500	-	0.210500	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.215463	-	0.215463	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.214756	-	0.214756	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.211856	-	0.211856	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.215476	-	0.215476	-	-	-	-	-	-	-	-	-						
USHY	iShares Broad USD High Yield Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.212103	-	0.212103	-	-	-	-	-	-	-	-	-						
	Total					**2.538729**	$ -	**2.538729**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.11%**	**0.00%**	**0.00%**	**98.95%**
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		02/03/2025	02/03/2025	02/06/2025	0.194638	-	0.194638	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		03/03/2025	03/03/2025	03/06/2025	0.196032	-	0.196032	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		04/01/2025	04/01/2025	04/04/2025	0.194716	-	0.194716	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		05/01/2025	05/01/2025	05/06/2025	0.193301	-	0.193301	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		06/02/2025	06/02/2025	06/05/2025	0.197324	-	0.197324	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		07/01/2025	07/01/2025	07/07/2025	0.198646	-	0.198646	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		08/01/2025	08/01/2025	08/06/2025	0.199693	-	0.199693	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		09/02/2025	09/02/2025	09/05/2025	0.200751	-	0.200751	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		10/01/2025	10/01/2025	10/06/2025	0.204529	-	0.204529	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		11/03/2025	11/03/2025	11/06/2025	0.201915	-	0.201915	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		12/01/2025	12/01/2025	12/04/2025	0.201822	-	0.201822	-	-	-	-	-	-	-	-	-						
USIG	iShares Broad USD Investment Grade Corporate Bond ETF		12/19/2025	12/19/2025	12/24/2025	0.206180	-	0.206180	-	-	-	-	-	-	-	-	-						
	Total					**2.389547**	$ -	**2.389547**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**0.00%**	**0.00%**	**0.08%**	**0.00%**	**0.00%**	**99.21%**
USMV	iShares MSCI USA Min Vol Factor ETF		03/18/2025	03/18/2025	03/21/2025	0.324598	-	0.324598	0.324598	-	-	-	-	-	-	-	-						
USMV	iShares MSCI USA Min Vol Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.325377	-	0.325377	0.325377	-	-	-	-	-	-	-	-						
USMV	iShares MSCI USA Min Vol Factor ETF		09/16/2025	09/16/2025	09/19/2025	0.361576	-	0.361576	0.361576	-	-	-	-	-	-	-	-						
USMV	iShares MSCI USA Min Vol Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.390537	-	0.390537	0.390537	-	-	-	-	-	-	-	-						
	Total					**1.402088**	$ -	**1.402088**	**1.402088**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**100.00%**	**0.23%**	**0.00%**	**0.00%**	**0.48%**
USXF	iShares ESG Advanced MSCI USA ETF		03/18/2025	03/18/2025	03/21/2025	0.102579	-	0.102579	0.098827	-	-	-	-	-	0.003752	-	-						
USXF	iShares ESG Advanced MSCI USA ETF		06/16/2025	06/16/2025	06/20/2025	0.129077	-	0.129077	0.124356	-	-	-	-	-	0.004721	-	-						
USXF	iShares ESG Advanced MSCI USA ETF		09/16/2025	09/16/2025	09/19/2025	0.125137	-	0.125137	0.118329	-	-	-	-	-	0.006808	-	-						
USXF	iShares ESG Advanced MSCI USA ETF		12/16/2025	12/16/2025	12/19/2025	0.178478	-	0.178478	0.155263	-	-	-	-	-	0.020435	-	-						
	Total					**0.535271**	$ -	**0.535271**	**0.496775**	$ -	$ -	$ -	$ -	$ -	**0.035716**	$ -	$ -	**92.81%**	**85.89%**	**0.28%**	**0.00%**	**0.00%**	**0.59%**
VEGI	iShares MSCI Agriculture Producers ETF		06/16/2025	06/16/2025	06/20/2025	0.402508	-	0.402508	0.402508	-	-	-	-	-	-	-	-						
VEGI	iShares MSCI Agriculture Producers ETF		12/16/2025	12/16/2025	12/19/2025	0.497009	-	0.497009	0.434001	-	-	-	-	-	-	-	-						
	Total					**0.899517**	$ -	**0.899517**	**0.836509**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**93.00%**	**52.63%**	**0.13%**	**0.00%**	**0.00%**	**0.28%**
VLUE	iShares MSCI USA Value Factor ETF		03/18/2025	03/18/2025	03/21/2025	0.679170	-	0.679170	0.669097	-	-	-	-	-	0.010073	-	-						
VLUE	iShares MSCI USA Value Factor ETF		06/16/2025	06/16/2025	06/20/2025	0.735786	-	0.735786	0.724873	-	-	-	-	-	0.010913	-	-						

			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
FUND SYMBOL	FUND NAME		RECORD DATE	EX-DIVIDEND DATE	PAYABLE DATE	TOTAL DISTRIB PER SHARE	2026 TOTAL (NEXT YEAR)	2025 TOTAL ORDINARY DIVIDENDS	QUALIFIED DIVIDENDS	TOTAL LTCG DISTRIBUTION	RETURN OF CAPITAL (ROC) DISTRIBUTIONS	FOREIGN TAX PAID	CASH LIQUIDATION DISTRIBUTION	EXEMPT INTEREST DIVIDENDS	SECTION 199A DIVIDENDS	SECTION 897 ORDINARY DIVIDENDS	SECTION 897 CAPITAL GAIN	QUALIFIED DIVIDEND INCOME %	DIVIDENDS-RECEIVED DEDUCTIONS %	INCOME FROM DIRECT FEDERAL OBLIGATIONS	ALTERNATIVE MINIMUM TAX PERCENTAGE	FOREIGN SOURCE INCOME %	SECTION 163(j) INTEREST DIVIDENDS
																				% of [Col 6]	% of [Col 12]	% of [Col 6]	% of [Col 6]
VLUE	iShares MSCI USA Value Factor ETF		09/16/2025	09/16/2025	09/19/2025	0.660024	-	0.660024	0.651372	-	-	-	-	-	0.008652	-	-						
VLUE	iShares MSCI USA Value Factor ETF		12/16/2025	12/16/2025	12/19/2025	0.812965	-	0.812965	0.804220	-	-	-	-	-	0.008745	-	-						
	Total					**$ 2.887945**	$ -	**$ 2.887945**	**$ 2.849562**	$ -	$ -	$ -	$ -	$ -	**$ 0.038383**	$ -	$ -	**98.67%**	**95.75%**	**0.12%**	**0.00%**	**0.00%**	**0.26%**
WOOD	iShares Global Timber & Forestry ETF		06/16/2025	06/16/2025	06/20/2025	0.749022	-	0.776341	0.516205	-	-	0.027319	-	-	-	-	-						
WOOD	iShares Global Timber & Forestry ETF		12/16/2025	12/16/2025	12/19/2025	1.055257	-	1.093745	0.727253	-	-	0.038488	-	-	-	-	-						
	Total					**$ 1.804279**	$ -	**$ 1.870086**	**$ 1.243458**	$ -	$ -	**$ 0.065807**	$ -	$ -	$ -	$ -	$ -	**66.49%**	**10.97%**	**0.06%**	**0.00%**	**57.96%**	**0.14%**
WSML	iShares MSCI World Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.084812	-	0.084812	0.020879	-	-	-	-	-	0.001130	-	-						
WSML	iShares MSCI World Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.684358	-	0.676975	0.258753	0.007383	-	-	-	-	0.009018	-	-						
	Total					**$ 0.769170**	$ -	**$ 0.761787**	**$ 0.279632**	**$ 0.007383**	$ -	$ -	$ -	$ -	**$ 0.010148**	$ -	$ -	**36.71%**	**15.44%**	**0.15%**	**0.00%**	**0.00%**	**0.31%**
XJH	iShares ESG Select Screened S&P Mid-Cap ETF		03/18/2025	03/18/2025	03/21/2025	0.099243	-	0.099243	0.091189	-	-	-	-	-	0.008054	-	-						
XJH	iShares ESG Select Screened S&P Mid-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.119511	-	0.119511	0.093008	-	-	-	-	-	0.022958	-	-						
XJH	iShares ESG Select Screened S&P Mid-Cap ETF		09/16/2025	09/16/2025	09/19/2025	0.127081	-	0.127081	0.095075	-	-	-	-	-	0.024412	-	-						
XJH	iShares ESG Select Screened S&P Mid-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.209442	-	0.209442	0.156693	-	-	-	-	-	0.040233	-	-						
	Total					**$ 0.555277**	$ -	**$ 0.555277**	**$ 0.435965**	$ -	$ -	$ -	$ -	$ -	**$ 0.095657**	$ -	$ -	**78.51%**	**75.77%**	**0.29%**	**0.00%**	**0.00%**	**0.62%**
XJR	iShares ESG Select Screened S&P Small-Cap ETF		03/18/2025	03/18/2025	03/21/2025	-	-	-	-	-	-	-	-	-	-	-	-						
XJR	iShares ESG Select Screened S&P Small-Cap ETF		06/16/2025	06/16/2025	06/20/2025	0.145950	-	0.145950	0.099158	-	-	-	-	-	0.028725	-	-						
XJR	iShares ESG Select Screened S&P Small-Cap ETF		09/16/2025	09/16/2025	09/19/2025	0.158330	-	0.158330	0.107569	-	-	-	-	-	0.031161	-	-						
XJR	iShares ESG Select Screened S&P Small-Cap ETF		12/16/2025	12/16/2025	12/19/2025	0.180097	-	0.180097	0.122357	-	-	-	-	-	0.035445	-	-						
	Total					**$ 0.484377**	$ -	**$ 0.484377**	**$ 0.329084**	$ -	$ -	$ -	$ -	$ -	**$ 0.095331**	$ -	$ -	**67.94%**	**64.40%**	**2.47%**	**0.00%**	**0.00%**	**5.22%**
XOEF	iShares S&P 500 ex S&P 100 ETF		09/16/2025	09/16/2025	09/19/2025	0.072487	-	0.072487	0.072487	-	-	-	-	-	-	-	-						
XOEF	iShares S&P 500 ex S&P 100 ETF		12/16/2025	12/16/2025	12/19/2025	0.089424	-	0.089424	0.089424	-	-	-	-	-	-	-	-						
	Total					**$ 0.161911**	$ -	**$ 0.161911**	**$ 0.161911**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**100.00%**	**95.27%**	**0.17%**	**0.00%**	**0.00%**	**0.36%**
XT	iShares Future Exponential Technologies ETF		06/16/2025	06/16/2025	06/20/2025	0.208954	-	0.208954	0.208954	-	-	-	-	-	-	-	-						
XT	iShares Future Exponential Technologies ETF		12/16/2025	12/16/2025	12/19/2025	5.332248	-	1.768356	0.421217	3.563892	-	-	-	-	0.012869	-	-						
	Total					**$ 5.541202**	$ -	**$ 1.977310**	**$ 0.630171**	**$ 3.563892**	$ -	$ -	$ -	$ -	**$ 0.012869**	$ -	$ -	**31.87%**	**12.22%**	**0.13%**	**0.00%**	**0.00%**	**0.27%**
XVV	iShares ESG Select Screened S&P 500 ETF		03/18/2025	03/18/2025	03/21/2025	0.108468	-	0.108468	0.108468	-	-	-	-	-	-	-	-						
XVV	iShares ESG Select Screened S&P 500 ETF		06/16/2025	06/16/2025	06/20/2025	0.105981	-	0.105981	0.104526	-	-	-	-	-	0.001455	-	-						
XVV	iShares ESG Select Screened S&P 500 ETF		09/16/2025	09/16/2025	09/19/2025	0.126318	-	0.126318	0.124346	-	-	-	-	-	0.001972	-	-						
XVV	iShares ESG Select Screened S&P 500 ETF		12/16/2025	12/16/2025	12/19/2025	0.153365	-	0.153365	0.150971	-	-	-	-	-	0.002394	-	-						
	Total					**$ 0.494132**	$ -	**$ 0.494132**	**$ 0.488311**	$ -	$ -	$ -	$ -	$ -	**$ 0.005821**	$ -	$ -	**98.82%**	**94.47%**	**0.29%**	**0.00%**	**0.00%**	**0.62%**

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