

April 3, 2024

2024-2025 FUND DISTRIBUTIONS SCHEDULE  
iShares® and BlackRock Exchange Traded Funds



MONTHLY DISTRIBUTION – Bond and Equity Funds*														
	February	March	April	May	June	July	August	September	October	November	December	December	Potential Income Distribution for Excess Purposes	
EX-DATE:	1-Feb-24	1-Mar-24	1-Apr-24	1-May-24	3-Jun-24	1-Jul-24	1-Aug-24	3-Sep-24	1-Oct-24	1-Nov-24	2-Dec-24	18-Dec-24	30-Dec-24	
RECORD DATE:	2-Feb-24	4-Mar-24	2-Apr-24	2-May-24	3-Jun-24	1-Jul-24	1-Aug-24	3-Sep-24	1-Oct-24	1-Nov-24	2-Dec-24	18-Dec-24	30-Dec-24	
PAY DATE:	7-Feb-24	7-Mar-24	5-Apr-24	7-May-24	7-Jun-24	8-Jul-24	7-Aug-24	9-Sep-24	7-Oct-24	7-Nov-24	6-Dec-24	24-Dec-24	3-Jan-25	
EX-DATE/RECORD DATE:	3-Feb-25	3-Mar-25	1-Apr-25	1-May-25	2-Jun-25	1-Jul-25	1-Aug-25	2-Sep-25	1-Oct-25	3-Nov-25	1-Dec-25	19-Dec-25	30-Dec-25	
PAY DATE:	7-Feb-25	7-Mar-25	7-Apr-25	7-May-25	6-Jun-25	8-Jul-25	7-Aug-25	8-Sep-25	7-Oct-25	7-Nov-25	5-Dec-25	26-Dec-25	6-Jan-26	
AGG	iShares Core U.S. Aggregate Bond ETF			IBDS			iShares iBonds® Dec 2027 Term Corporate ETF			IGEB			iShares Investment Grade Systematic Bond ETF	
AGZ	iShares Agency Bond ETF			IBDT			iShares iBonds® Dec 2028 Term Corporate ETF			IGIB			iShares 5-10 Year Investment Grade Corporate Bond ETF	
BALI	BlackRock Advantage Large Cap Income ETF			IBDU			iShares iBonds® Dec 2029 Term Corporate ETF			IGLB			iShares 10+ Year Investment Grade Corporate Bond ETF	
BEMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			IBDV			iShares iBonds® Dec 2030 Term Corporate ETF			IGSB			iShares 1-5 Year Investment Grade Corporate Bond ETF	
BGRN	iShares USD Green Bond ETF			IBDW			iShares iBonds® Dec 2031 Term Corporate ETF			ILTB			iShares Core 10+ Year USD Bond ETF	
BINC	BlackRock Flexible Income ETF			IBDX			iShares iBonds® Dec 2032 Term Corporate ETF			IMTB			iShares Core 5-10 Year USD Bond ETF	
BRLN	BlackRock Floating Rate Loan ETF			IBDY			iShares iBonds® Dec 2033 Term Corporate ETF			INMU			BlackRock Intermediate Muni Income Bond ETF	
BRTR	BlackRock Total Return ETF			IBHJ			iShares iBonds® 2024 Term High Yield and Income ETF			ISTB			iShares Core 1-5 Year USD Bond ETF	
CALY	BlackRock Short-Term California Muni Bond ETF			IBHE			iShares iBonds® 2025 Term High Yield and Income ETF			IUSB			iShares Core Total USD Bond Market ETF	
CEMB	iShares J.P. Morgan EM Corporate Bond ETF			IBHF			iShares iBonds® 2026 Term High Yield and Income ETF			LQD			iShares iBoxx \$ Investment Grade Corporate Bond ETF	
CLOA	BlackRock AAA CLO ETF			IBHG			iShares iBonds® 2027 Term High Yield and Income ETF			LQOB			iShares BBB Rated Corporate Bond ETF	
CMSB	iShares CMS ETF			IBHP			iShares iBonds® 2028 Term High Yield and Income ETF			MBS			iShares MBS ETF	
CMF	iShares California Muni Bond ETF			IBHI			iShares iBonds® 2029 Term High Yield and Income ETF			MEAR			BlackRock Short Maturity Municipal Bond ETF	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			IBHJ			iShares iBonds® 2030 Term High Yield and Income ETF			MUB			iShares National Muni Bond ETF	
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			IBMM			iShares iBonds® Dec 2024 Term Muni Bond ETF			NEAR			BlackRock Short Duration Bond ETF	
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			IBMN			iShares iBonds® Dec 2025 Term Muni Bond ETF			NYF			iShares New York Muni Bond ETF	
EMHY	iShares J.P. Morgan EM High Yield Bond ETF			IBMO			iShares iBonds® Dec 2026 Term Muni Bond ETF			PFF			iShares Preferred and Income Securities ETF	
EUSB	iShares ESG Advanced Total USD Bond Market ETF			IBMP			iShares iBonds® Dec 2027 Term Muni Bond ETF			QLTA			iShares Aaa - A Rated Corporate Bond ETF	
FALN	iShares Fallen Angels USD Bond ETF			IBMQ			iShares iBonds® Dec 2028 Term Muni Bond ETF			SGOV			iShares 0-3 Month Treasury Bond ETF	
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF			IBMR			iShares iBonds® Dec 2029 Term Muni Bond ETF			SHV			iShares Short Treasury Bond ETF	
FLOT	iShares Floating Rate Bond ETF			IBTE			iShares iBonds® Dec 2024 Term Treasury ETF			SHY			iShares 1-3 Year Treasury Bond ETF	
GBF	iShares Government/Credit Bond ETF			IBTF			iShares iBonds® Dec 2025 Term Treasury ETF			SHYG			iShares 0-5 Year High Yield Corporate Bond ETF	
GHTG	iShares US & Intl High Yield Corp Bond ETF			IBTG			iShares iBonds® Dec 2026 Term Treasury ETF			SLGD			iShares 0-5 Year Investment Grade Corporate Bond ETF	
GNMA	iShares GNMA Bond ETF			IBTH			iShares iBonds® Dec 2027 Term Treasury ETF			STIP			iShares 0-5 Year TIPS Bond ETF	
GOVT	iShares U.S. Treasury Bond ETF			IBTI			iShares iBonds® Dec 2028 Term Treasury ETF			SUB			iShares Short-Term National Muni Bond ETF	
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			IBTJ			iShares iBonds® Dec 2029 Term Treasury ETF			SUSB			iShares ESG Aware 1-5 Year USD Corporate Bond ETF	
GVI	iShares Intermediate Government/Credit Bond ETF			IBTK			iShares iBonds® Dec 2030 Term Treasury ETF			SUSC			iShares ESG Aware USD Corporate Bond ETF	
HYBB	iShares BB Rated Corporate Bond ETF			IBTL			iShares iBonds® Dec 2031 Term Treasury ETF			TFLO			iShares Treasury Floating Rate Bond ETF	
HYDB	iShares High Yield Systematic Bond ETF			IBTM			iShares iBonds® Dec 2032 Term Treasury ETF			TIP			iShares TIPS Bond ETF	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF			IBTO			iShares iBonds® Dec 2033 Term Treasury ETF			TLH			iShares 10-20 Year Treasury Bond ETF	
HYMU	BlackRock High Yield Muni Income Bond ETF			ICSH			BlackRock Ultra Short-Term Bond ETF			TLT			iShares 20+ Year Treasury Bond ETF	
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			ICVT			iShares Convertible Bond ETF			USBF			iShares USD Systematic Bond ETF	
IBDP	iShares iBonds® Dec 2024 Term Corporate ETF			IEF			iShares 7-10 Year Treasury Bond ETF			USHY			iShares Broad USD High Yield Corporate Bond ETF	
IBDQ	iShares iBonds® Dec 2025 Term Corporate ETF			IEI			iShares 3-7 Year Treasury Bond ETF			USIG			iShares Broad USD Investment Grade Corporate Bond ETF	
IBDR	iShares iBonds® Dec 2026 Term Corporate ETF													

MONTHLY DISTRIBUTION – Fund of Funds**														
	February	March	April	May	June	July	August	September	October	November	December	December	Potential Income Distribution for Excess Purposes	
EX-DATE:	2-Feb-24	4-Mar-24	2-Apr-24	2-May-24	4-Jun-24	2-Jul-24	2-Aug-24	4-Sep-24	2-Oct-24	4-Nov-24	3-Dec-24	20-Dec-24	30-Dec-24	
RECORD DATE:	5-Feb-24	5-Mar-24	3-Apr-24	3-May-24	4-Jun-24	2-Jul-24	2-Aug-24	4-Sep-24	2-Oct-24	4-Nov-24	3-Dec-24	20-Dec-24	30-Dec-24	
PAY DATE:	8-Feb-24	8-Mar-24	8-Apr-24	8-May-24	10-Jun-24	9-Jul-24	8-Aug-24	10-Sep-24	8-Oct-24	8-Nov-24	9-Dec-24	27-Dec-24	3-Jan-25	
EX-DATE/RECORD DATE:	4-Feb-25	4-Mar-25	2-Apr-25	2-May-25	3-Jun-25	2-Jul-25	4-Aug-25	3-Sep-25	2-Oct-25	4-Nov-25	2-Dec-25	23-Dec-25	30-Dec-25	
PAY DATE:	10-Feb-25	10-Mar-25	8-Apr-25	8-May-25	9-Jun-25	8-Jul-25	8-Aug-25	9-Sep-25	8-Oct-25	10-Nov-25	8-Dec-25	30-Dec-25	6-Jan-26	
AGIH	iShares Inflation Hedged U.S. Aggregate Bond ETF			HYGI			iShares Inflation Hedged High Yield Bond ETF			IYLD			iShares Morningstar Multi-Asset Income ETF	
AGRH	iShares Interest Rate Hedged U.S. Aggregate Bond ETF			HYGW			iShares High Yield Corporate Bond BuyWrite Strategy ETF			LQDH			iShares Interest Rate Hedged Corporate Bond ETF	
AKK	iShares Core Conservative Allocation ETF			IGRH			iShares Interest Rate Hedged Long-Term Corporate Bond ETF			LQDI			iShares Inflation Hedged Corporate Bond ETF	
BYLD	iShares Yield Optimized Bond ETF			IBTR			iShares LifePath® Retirement ETF			LQDW			iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	
EADK	iShares ESG Aware Conservative Allocation ETF			IVWV			iShares S&P 500 BuyWrite ETF <sup>2</sup>			TLTW			iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			IWMW			iShares Russell 2000 BuyWrite ETF <sup>2</sup>							

QUARTERLY DISTRIBUTION – Bond Funds						
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excess Purposes	
EX-DATE:	1-Apr-24	1-Jul-24	1-Oct-24	18-Dec-24	30-Dec-24	
RECORD DATE:	2-Apr-24	1-Jul-24	1-Oct-24	18-Dec-24	30-Dec-24	
PAY DATE:	5-Apr-24	8-Jul-24	7-Oct-24	24-Dec-24	3-Jan-25	
EX-DATE/RECORD DATE:	1-Apr-25	1-Jul-25	1-Oct-25	19-Dec-25	30-Dec-25	
PAY DATE:	7-Apr-25	8-Jul-25	7-Oct-25	26-Dec-25	6-Jan-26	
IBIA	iShares iBonds® Oct 2024 Term TIPS ETF		IBIE		iShares iBonds® Oct 2028 Term TIPS ETF	
IBIB	iShares iBonds® Oct 2025 Term TIPS ETF		IBIF		iShares iBonds® Oct 2029 Term TIPS ETF	
IBIC	iShares iBonds® Oct 2026 Term TIPS ETF		IBIG		iShares iBonds® Oct 2030 Term TIPS ETF	
IBID	iShares iBonds® Oct 2027 Term TIPS ETF					

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**2024-2025 FUND DISTRIBUTIONS SCHEDULE**  
iShares® and BlackRock Exchange Traded Funds



QUARTERLY DISTRIBUTION — Equity Funds**					Potential Income Distribution for Excise Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	21-Mar-24	11-Jun-24	25-Sep-24	17-Dec-24	30-Dec-24
RECORD DATE:	22-Mar-24	11-Jun-24	25-Sep-24	17-Dec-24	30-Dec-24
PAY DATE:	27-Mar-24	17-Jun-24	1-Oct-24	23-Dec-24	3-Jan-25
EX-DATE/RECORD DATE:	18-Mar-25	16-Jun-25	16-Sep-25	16-Dec-25	30-Dec-25
PAY DATE:	24-Mar-25	23-Jun-25	22-Sep-25	22-Dec-25	6-Jan-26
BLCV BlackRock Large Cap Value ETF		IJS iShares S&P Small-Cap 600 Value ETF		IYG iShares U.S. Financial Services ETF	
BLCR BlackRock Large Cap Core ETF		IJT iShares S&P Small-Cap 600 Growth ETF		IYH iShares U.S. Healthcare ETF	
BTHM BlackRock Future U.S. Themes ETF		ILCB iShares Morningstar U.S. Equity ETF		IYJ iShares U.S. Industrials ETF	
DGRO iShares Core Dividend Growth ETF		ILCG iShares Morningstar Growth ETF		IYK iShares U.S. Consumer Staples ETF	
DIVB iShares Core Dividend ETF		ILCV iShares Morningstar Value ETF		IYM iShares U.S. Basic Materials ETF	
DSI iShares MSCI KLD 400 Social ETF		IMCB iShares Morningstar Mid-Cap ETF		IYR iShares U.S. Real Estate ETF	
DVY iShares Select Dividend ETF		IMCG iShares Morningstar Mid-Cap Growth ETF		IYT iShares U.S. Transportation ETF	
DYFN BlackRock U.S. Equity Factor Rotation ETF		IMCV iShares Morningstar Mid-Cap Value ETF		IYW iShares U.S. Technology ETF	
EGUS iShares ESG Aware MSCI USA Growth ETF		INRO BlackRock U.S. Industry Rotation ETF <sup>3</sup>		IYY iShares Dow Jones U.S. ETF	
ESGU iShares ESG Aware MSCI USA ETF		ISCB iShares Morningstar Small-Cap ETF		IYZ iShares U.S. Telecommunications ETF	
ESML iShares ESG Aware MSCI USA Small-Cap ETF		ISCG iShares Morningstar Small-Cap Growth ETF		LCTU BlackRock U.S. Carbon Transition Readiness ETF	
ESMV iShares ESG MSCI USA Min Vol Factor ETF		ISCV iShares Morningstar Small-Cap Value ETF		LRGF iShares U.S. Equity Factor ETF	
EUSA iShares MSCI USA Equal Weighted ETF		ITA iShares U.S. Aerospace & Defense ETF		MTUM iShares MSCI USA Momentum Factor ETF	
EVUS iShares ESG Aware MSCI USA Value ETF		ITB iShares U.S. Home Construction ETF		OPF iShares S&P 100 ETF	
FDVL iShares Focused Value Factor ETF		ITOT iShares Core S&P Total U.S. Stock Market ETF		PABU iShares Paris-Aligned Climate MSCI USA ETF	
HDV iShares Core High Dividend ETF		IUSG iShares Core S&P U.S. Growth ETF		QJAL iShares MSCI USA Quality Factor ETF	
IAI iShares U.S. Broker-Dealers & Securities Exchanges ETF		IUSV iShares Core S&P U.S. Value ETF		REM iShares Mortgage Real Estate ETF	
IAK iShares U.S. Insurance ETF		IWE iShares S&P 500 Value ETF		REZ iShares Residential and Multisector Real Estate ETF	
IAT iShares U.S. Regional Banks ETF		IWV iShares Core S&P 500 ETF		SIZE iShares MSCI USA Size Factor ETF	
IBB iShares Biotechnology ETF		IWW iShares S&P 500 Growth ETF		SMLF iShares U.S. Small-Cap Equity Factor ETF	
ICF iShares Cohen & Steers REIT ETF		IWB iShares Russell 1000 ETF		SAMD iShares Russell 2500 ETF	
IDGT iShares U.S. Digital Infrastructure and Real Estate ETF		IWC iShares Micro-Cap ETF		SMVW iShares MSCI USA Small-Cap Min Vol Factor ETF	
IDU iShares U.S. Utilities ETF		IWD iShares Russell 1000 Value ETF		SOXX iShares Semiconductor ETF	
IEDI iShares U.S. Consumer Focused ETF		IWF iShares Russell 1000 Growth ETF		STLG iShares Factors US Growth Style ETF	
IEO iShares U.S. Oil & Gas Exploration & Production ETF		IWL iShares Russell Top 200 ETF		SUSA iShares ESG MSCI USA ESG Select ETF	
IETC iShares U.S. Tech Independence Focused ETF		IWM iShares Russell 2000 ETF		SUSL iShares ESG MSCI USA Leaders ETF	
IEZ iShares U.S. Oil Equipment & Services ETF		IWN iShares Russell 2000 Value ETF		SVAL iShares US Small Cap Value Factor ETF	
IFRA iShares U.S. Infrastructure ETF		IWO iShares Russell 2000 Growth ETF		TECB iShares U.S. Tech Breakthrough Multisector ETF	
IGE iShares North American Natural Resources ETF		IWP iShares Russell Mid-Cap Growth ETF		USCL iShares Climate Conscious & Transition MSCI USA ETF	
IGM iShares Expanded Tech Sector ETF		IWR iShares Russell Mid-Cap ETF		USMV iShares MSCI USA Min Vol Factor ETF	
IGV iShares Expanded Tech-Software Sector ETF		IWS iShares Russell Mid-Cap Value ETF		USRT iShares Core U.S. REIT ETF	
IHE iShares U.S. Pharmaceuticals ETF		IWV iShares Russell 3000 ETF		USXF iShares ESG Advanced MSCI USA ETF	
IHF iShares U.S. Healthcare Providers ETF		IWX iShares Russell Top 200 Value ETF		VLUU iShares MSCI USA Value Factor ETF	
IHI iShares U.S. Medical Devices ETF		IWY iShares Russell Top 200 Growth ETF		XJH iShares ESG Screened S&P Mid-Cap ETF	
IJH iShares Core S&P Mid-Cap ETF		IYC iShares U.S. Consumer Discretionary ETF		XJR iShares ESG Screened S&P Small-Cap ETF	
IJJ iShares S&P Mid-Cap 400 Value ETF		IYE iShares U.S. Energy ETF		XVV iShares ESG Screened S&P 500 ETF	
IJK iShares S&P Mid-Cap 400 Growth ETF		IYF iShares U.S. Financials ETF			
IJR iShares Core S&P Small-Cap ETF					

QUARTERLY DISTRIBUTION — International Equity Funds					Potential Income Distribution for Excise Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	21-Mar-24	11-Jun-24	25-Sep-24	17-Dec-24	30-Dec-24
RECORD DATE:	22-Mar-24	11-Jun-24	25-Sep-24	17-Dec-24	30-Dec-24
PAY DATE:	27-Mar-24	17-Jun-24	1-Oct-24	23-Dec-24	3-Jan-25
EX-DATE/RECORD DATE:	18-Mar-25	16-Jun-25	16-Sep-25	15-Dec-25	30-Dec-25
PAY DATE:	24-Mar-25	23-Jun-25	23-Sep-25	19-Dec-25	6-Jan-26
DVYA iShares Asia/Pacific Dividend ETF		IFGL iShares International Developed Real Estate ETF		REET iShares Global REIT ETF	
DVYE iShares Emerging Markets Dividend ETF		IGRO iShares International Dividend Growth ETF		WPS iShares International Developed Property ETF	
IDV iShares International Select Dividend ETF					

QUARTERLY DISTRIBUTION — Fund of Funds					Potential Income Distribution for Excise Purposes
	Q1	Q2	Q3	Q4	
EX-DATE:	2-Apr-24	2-Jul-24	2-Oct-24	20-Dec-24	30-Dec-24
RECORD DATE:	3-Apr-24	2-Jul-24	2-Oct-24	20-Dec-24	30-Dec-24
PAY DATE:	8-Apr-24	9-Jul-24	8-Oct-24	27-Dec-24	3-Jan-25
EX-DATE/RECORD DATE:	2-Apr-25	2-Jul-25	2-Oct-25	23-Dec-25	30-Dec-25
PAY DATE:	8-Apr-25	8-Jul-25	8-Oct-25	30-Dec-25	6-Jan-26
AOA iShares Core Aggressive Allocation ETF		AOR iShares Core Growth Allocation ETF		EAOR iShares ESG Aware Growth Allocation ETF	
AOM iShares Core Moderate Allocation ETF		EAOA iShares ESG Aware Aggressive Allocation ETF		EAOM iShares ESG Aware Moderate Allocation ETF	

April 3, 2024

2024-2025 FUND DISTRIBUTIONS SCHEDULE  
iShares® and BlackRock Exchange Traded Funds



SEMI-ANNUAL DISTRIBUTION – International Equity Funds			
	June	December	Potential Income Distribution for Excise Purposes
EX-DATE:	11-Jun-24	17-Dec-24	30-Dec-24
RECORD DATE:	11-Jun-24	17-Dec-24	30-Dec-24
PAY DATE:	17-Jun-24	23-Dec-24	3-Jan-25
EX-DATE/RECORD DATE:	16-Jun-25	16-Dec-25	30-Dec-25
PAY DATE:	23-Jun-25	22-Dec-25	6-Jan-26
AAJX iShares MSCI All Country Asia ex Japan ETF		EWG iShares MSCI Germany ETF	IOO iShares Global 100 ETF
ACWI iShares MSCI ACWI ETF		EWI iShares MSCI Hong Kong ETF	IPAC iShares Core MSCI Pacific ETF
ACWV iShares MSCI Global Min Vol Factor ETF		EWI iShares MSCI Italy ETF	IQLT iShares MSCI Intl Quality Factor ETF
ACWX iShares MSCI ACWI ex U.S. ETF		EWJ iShares MSCI Japan ETF	IRBO iShares Robotics and Artificial Intelligence Multisector ETF
AIA iShares Asia 50 ETF		EWJV iShares MSCI Japan Value ETF	ISCF iShares International Small-Cap Equity Factor ETF
BECO BlackRock Future Climate and Sustainable Economy ETF		EWK iShares MSCI Belgium ETF	ISVL iShares International Developed Small Cap Value Factor ETF
BKF iShares MSCI BIC ETF		EWL iShares MSCI Switzerland ETF	ISZE iShares MSCI Intl Size Factor ETF
BMED BlackRock Future Health ETF		EWMA iShares MSCI Malaysia ETF	IVEG iShares Emergent Food and AgTech Multisector ETF
BPAY BlackRock Future Financial and Technology ETF		EWN iShares MSCI Netherlands ETF	IVLU iShares MSCI Intl Value Factor ETF
BTEK BlackRock Future Tech ETF		EWO iShares MSCI Austria ETF	IVRS iShares Future Metaverse Tech and Communications ETF
CNYA iShares MSCI China A ETF		EWP iShares MSCI Spain ETF	WVH iShares Virtual Work and Life Multisector ETF
CRBN iShares MSCI ACWI Low Carbon Target ETF		EWQ iShares MSCI France ETF	IWTR iShares MSCI Water Management Multisector ETF
DMVF iShares ESG Advanced MSCI EAFE ETF		EWU iShares MSCI Singapore ETF	IXC iShares Global Energy ETF
ECH iShares MSCI Chile ETF		EWU iShares MSCI United Kingdom ETF	IXG iShares Global Financials ETF
ECNS iShares MSCI China Small-Cap ETF		EWUS iShares MSCI United Kingdom Small-Cap ETF	IXJ iShares Global Healthcare ETF
EDEN iShares MSCI Denmark ETF		EWV iShares MSCI Mexico ETF	IXN iShares Global Tech ETF
EEM iShares MSCI Emerging Markets ETF		EWZ iShares MSCI Brazil ETF	IXP iShares Global Comm Services ETF
EMAA iShares MSCI Emerging Markets Asia ETF		EWZS iShares MSCI Brazil Small-Cap ETF	IXUS iShares Core MSCI Total International Stock ETF
EMAS iShares MSCI Emerging Markets Small-Cap ETF		EXI iShares Global Industrials ETF	JPXN iShares JPY-Nikkei 400 ETF
EMAV iShares MSCI Emerging Markets Min Vol Factor ETF		EZA iShares MSCI South Africa ETF	JXI iShares Global Utilities ETF
EFA iShares MSCI EAFE ETF		EZU iShares MSCI Eurozone ETF	KSA iShares MSCI Saudi Arabia ETF
EFAY iShares MSCI EAFE Min Vol Factor ETF		FILL iShares MSCI Global Energy Producers ETF	KWT iShares MSCI Kuwait ETF
EFV iShares MSCI EAFE Value ETF		FM iShares Frontier and Select EM ETF	KXI iShares Global Consumer Staples ETF
EFUN iShares MSCI EAFE Growth ETF		FXI iShares China Large-Cap ETF	LCTD BlackRock World ex U.S. Carbon Transition Readiness ETF
ENL iShares MSCI Finland ETF		GLOF iShares Global Equity Factor ETF	LDEM iShares ESG MSCI EM Leaders ETF
EFV iShares MSCI EAFE Value ETF		IBAT iShares Energy Storage & Materials ETF	MCHI iShares MSCI China ETF
EFRA iShares Environmental Infrastructure and Industrials ETF		IBLC iShares Blockchain and Tech ETF	MXI iShares Global Materials ETF
EIDO iShares MSCI Indonesia ETF		ICLN iShares Global Clean Energy ETF	PARD iShares Paris-Aligned Climate MSCI World ex USA ETF <sup>1</sup>
EIRL iShares MSCI Ireland ETF		ICOP iShares Copper and Metals Mining ETF	PICK iShares MSCI Global Metals & Mining Producers ETF
EIS iShares MSCI Israel ETF		ILIT iShares Lithium Miners and Producers ETF	QAT iShares MSCI Qatar ETF
EMGF iShares Emerging Markets Equity Factor ETF		IDAT iShares Future Cloud 5G and Tech ETF	RING iShares MSCI Global Gold Miners ETF
EMIF iShares Emerging Markets Infrastructure ETF		IDEV iShares Core MSCI International Developed Markets ETF	RXI iShares Global Consumer Discretionary ETF
EMXC iShares MSCI Emerging Markets ex China ETF		IDNA iShares Genomics Immunology and Healthcare ETF	SCJ iShares MSCI Japan Small-Cap ETF
EMXF iShares ESG Advanced MSCI EM ETF		IDRV iShares Self-Driving EV and Tech ETF	SCZ iShares MSCI EAFE Small-Cap ETF
ENOR iShares MSCI Norway ETF		IEFA iShares Core MSCI EAFE ETF	SDG iShares MSCI Global Sustainable Development Goals ETF
ENZL iShares MSCI New Zealand ETF		IEAG iShares Core MSCI Emerging Markets ETF	SLVP iShares MSCI Global Silver and Metals Miners ETF
EPHE iShares MSCI Philippines ETF		IEUR iShares MSCI Europe ETF	SMIN iShares MSCI India Small-Cap ETF
EPOL iShares MSCI Poland ETF		IEUS iShares MSCI Europe Small-Cap ETF	TCHI iShares MSCI China Multisector Tech ETF
EPP iShares MSCI Pacific ex Japan ETF		IEV iShares Europe ETF	THD iShares MSCI Thailand ETF
EPU iShares MSCI Peru and Global Exposure ETF		IGF iShares Global Infrastructure ETF	TOK iShares MSCI Tokusai ETF
ERET iShares Environmentally Aware Real Estate ETF		IHAK iShares Cybersecurity and Tech ETF	TUR iShares MSCI Turkey ETF
ESGD iShares ESG Aware MSCI EAFE ETF		ILF iShares Latin America 40 ETF	UAE iShares MSCI UAE ETF
ESGE iShares ESG Aware MSCI EM ETF		IMTM iShares MSCI Intl Momentum Factor ETF	URTH iShares MSCI World ETF
ETEC iShares Breakthrough Environmental Solutions ETF		INDA iShares MSCI India ETF	VEGI iShares MSCI Agriculture Producers ETF
EUPN iShares MSCI Europe Financials ETF		INDY iShares India 50 ETF	WOOD iShares Global Timber & Forestry ETF
EWA iShares MSCI Australia ETF		INTF iShares International Equity Factor ETF	XT iShares Exponential Technologies ETF
EWC iShares MSCI Canada ETF			
EWD iShares MSCI Sweden ETF			

SEMI-ANNUAL DISTRIBUTION – Fund of Funds				
	July	December	December	Potential Income Distribution for Excise Purposes
EX-DATE:	2-Jul-24	3-Dec-24	20-Dec-24	30-Dec-24
RECORD DATE:	2-Jul-24	3-Dec-24	20-Dec-24	30-Dec-24
PAY DATE:	9-Jul-24	9-Dec-24	27-Dec-24	3-Jan-25
EX-DATE/RECORD DATE:	2-Jul-25	2-Dec-25	23-Dec-25	30-Dec-25
PAY DATE:	8-Jul-25	8-Dec-25	30-Dec-25	6-Jan-26
HAWX iShares Currency Hedged MSCI ACWI ex U.S. ETF		HEWG iShares Currency Hedged MSCI Germany ETF		HEZU iShares Currency Hedged MSCI Eurozone ETF
HEEM iShares Currency Hedged MSCI Emerging Markets ETF		HEWJ iShares Currency Hedged MSCI Japan ETF		HSZC iShares Currency Hedged MSCI EAFE Small-Cap ETF
HEFA iShares Currency Hedged MSCI EAFE ETF				

ANNUAL DISTRIBUTION – Fixed Income Funds			
	December	December	Potential Income Distribution for Excise Purposes
EX-DATE/RECORD DATE:	18-Dec-24	30-Dec-24	
PAY DATE:	24-Dec-24	3-Jan-25	
EX-DATE/RECORD DATE:	19-Dec-25	30-Dec-25	
PAY DATE:	26-Dec-25	6-Jan-26	
HYXU iShares International High Yield Bond ETF		IGOV iShares International Treasury Bond ETF	LEMB iShares J.P. Morgan EM Local Currency Bond ETF
IAGG iShares Core International Aggregate Bond ETF		IHSH iShares 1-3 Year International Treasury Bond ETF	

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2024-2025 FUND DISTRIBUTIONS SCHEDULE  
iShares® and BlackRock Exchange Traded Funds



ANNUAL DISTRIBUTION – Equity Funds		
	December	Potential Income Distribution for Ex-Excise Purposes
EX-DATE/RECORD DATE:	17-Dec-24	30-Dec-24
PAY DATE:	23-Dec-24	3-Jan-25
EX-DATE/RECORD DATE:	16-Dec-25	30-Dec-25
PAY DATE:	22-Dec-25	6-Jan-26
CCRV iShares Commodity Curve Carry Strategy ETF	EWY iShares MSCI Taiwan ETF	IBRN iShares Neuroscience and Healthcare ETF
CMOY iShares Bloomberg Roll Select Commodity Strategy ETF	EWY iShares MSCI South Korea ETF	TMET iShares Transition-Enabling Metals ETF
COMT iShares GSCI Commodity Dynamic Roll Strategy ETF	IALF iShares Gold Strategy ETF	

ANNUAL DISTRIBUTION- FOF		
	December	Potential Income Distribution for Ex-Excise Purposes
EX-DATE/RECORD DATE:	20-Dec-24	30-Dec-24
PAY DATE:	27-Dec-24	3-Jan-25
EX-DATE/RECORD DATE:	23-Dec-25	30-Dec-25
PAY DATE:	30-Dec-25	6-Jan-26
IVVB iShares Large Cap Deep Buffer ETF	ITDC iShares® LifePath® Target Date 2035 ETF	ITDG iShares® LifePath® Target Date 2055 ETF
IVWN iShares Large Cap Moderate Buffer ETF	ITDD iShares® LifePath® Target Date 2040 ETF	ITDH iShares® LifePath® Target Date 2040 ETF
ITDA iShares® LifePath® Target Date 2025 ETF	ITDE iShares® LifePath® Target Date 2045 ETF	ITDI iShares® LifePath® Target Date 2065 ETF
ITDB iShares® LifePath® Target Date 2030 ETF	ITDF iShares® LifePath® Target Date 2050 ETF	

\* iShares intends to go ex-dividend on the first business day of each month, except for January which is expected to be recognized in mid-December.  
 \*\* iShares intends to go ex-dividend on the second business day of each month, except for January which is expected to be recognized in mid-December.  
 \*\*\* Beginning in 2025 and onwards, iShares intends to go ex-dividend in March, June, September, and December in each case, 3 business days preceding the third Friday of the month.  
 BlackRock reserves an additional distribution date in late December for a potential excise distribution if actual income is materially different from estimates.  
 BlackRock intends to follow the above noted distribution cadence but reserves the right to change distribution dates or omit dividends as necessary based on changes in income flow, market changes, or regulatory changes.

<sup>1</sup> Inception Date: January 17, 2024; First Scheduled Distribution: June 11, 2024  
<sup>2</sup> Inception Date: March 14, 2024; First Scheduled Distribution: April 2, 2024  
<sup>3</sup> Inception Date: March 26, 2024; First Scheduled Distribution: June 11, 2024

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To receive a distribution, you must have been a registered shareholder of the fund on the record date. Distributions were paid to shareholders on the payment date. Past distributions are not indicative of future trends. Please consult your tax professional or financial adviser for more information regarding your tax situation.

Dividends and other distributions by a Fund are generally treated under the Internal Revenue Code as received by the shareholders at the time the dividend or distribution is made. However, any dividend or distribution declared by a Fund in October, November or December of any calendar year and payable to shareholders of record on a specified date in such a month shall be deemed to have been received by each shareholder on December 31 of such calendar year and to have been paid by the Fund no later than such December 31, provided such dividend is actually paid by the Fund during January of the following calendar year.

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