

June 26, 2024

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



MONTHLY DISTRIBUTION – Bond and Equity Funds*												Potential Income Distribution for Excess Purposes		
	February	March	April	May	June	July	August	September	October	November	December	December		
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	5-Jul-24	6-Aug-24	6-Sep-24	4-Oct-24	6-Nov-24	5-Dec-24	23-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:	6-Feb-25	6-Mar-25	4-Apr-25	6-May-25	5-Jun-25	8-Jul-25	6-Aug-25	5-Sep-25	6-Oct-25	6-Nov-25	4-Dec-25	24-Dec-25	5-Jan-26	
AGG	iShares Core U.S. Aggregate Bond ETF			IBDT			iShares iBonds® Dec 2028 Term Corporate ETF			IEF			iShares 7-10 Year Treasury Bond ETF	
AGZ	iShares Agency Bond ETF			IBDU			iShares iBonds® Dec 2029 Term Corporate ETF			IEI			iShares 3-7 Year Treasury Bond ETF	
BALJ	BlackRock Advantage Large Cap Income ETF			IBDV			iShares iBonds® Dec 2030 Term Corporate ETF			IGEB			iShares Investment Grade Systematic Bond ETF	
REMB	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF			IBDW			iShares iBonds® Dec 2031 Term Corporate ETF			IGB			iShares 5-10 Year Investment Grade Corporate Bond ETF	
BGRN	iShares USD Green Bond ETF			IBDX			iShares iBonds® Dec 2032 Term Corporate ETF			IGLB			iShares 10+ Year Investment Grade Corporate Bond ETF	
BINC	iShares BlackRock Flexible Income ETF			IBDY			iShares iBonds® Dec 2033 Term Corporate ETF			IGSB			iShares 1-5 Year Investment Grade Corporate Bond ETF	
BRHY	BlackRock High Yield ETF ⁷			IBDZ			iShares iBonds® Dec 2034 Term Corporate ETF ⁴			ILTB			iShares Core 10+ Year USD Bond ETF	
BRLN	BlackRock Floating Rate Loan ETF			IBGA			iShares iBonds® Dec 2044 Term Treasury ETF ⁶			INTB			iShares Core 5-10 Year USD Bond ETF	
BTRR	BlackRock Total Return ETF			IBEK			iShares iBonds® Dec 2054 Term Treasury ETF ⁵			INMU			BlackRock Intermediate Muni Income Bond ETF	
CALY	BlackRock Short-Term California Muni Bond ETF			IBHD			iShares iBonds® 2024 Term High Yield and Income ETF			ISTB			iShares Core 1-5 Year USD Bond ETF	
CEMB	iShares J.P. Morgan EA Corporate Bond ETF			IBHE			iShares iBonds® 2025 Term High Yield and Income ETF			IUSB			iShares Core Total USD Bond Market ETF	
CLOA	BlackRock AAA CLO ETF			IBHF			iShares iBonds® 2026 Term High Yield and Income ETF			LQD			iShares iBoxx \$ Investment Grade Corporate Bond ETF	
CMBS	iShares CMBS ETF			IBHG			iShares iBonds® 2027 Term High Yield and Income ETF			LQDB			iShares BBB Rated Corporate Bond ETF	
CAF	iShares California Muni Bond ETF			IBRH			iShares iBonds® 2028 Term High Yield and Income ETF			MBS			iShares MBS ETF	
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF			IBSI			iShares iBonds® 2029 Term High Yield and Income ETF			MEAR			iShares Short-Term Maturity Municipal Bond ETF	
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF			IBSH			iShares iBonds® 2030 Term High Yield and Income ETF			MUB			iShares National Muni Bond ETF	
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF			IBFK			iShares iBonds® 2031 Term High Yield and Income ETF ⁴			NEAR			BlackRock Short Duration Bond ETF	
EMHY	iShares J.P. Morgan EA High Yield Bond ETF			IBMA			iShares iBonds® Dec 2024 Term Muni Bond ETF			NYF			iShares New York Muni Bond ETF	
EUSB	iShares ESG Advanced Total USD Bond Market ETF			IBMN			iShares iBonds® Dec 2025 Term Muni Bond ETF			PFF			iShares Preferred and Income Securities ETF	
FALN	iShares Fallen Angels USD Bond ETF			IBMO			iShares iBonds® Dec 2026 Term Muni Bond ETF			QLTA			iShares Aaa - A Rated Corporate Bond ETF	
FIBR	iShares U.S. Fixed Income Balanced Risk Systematic ETF			IBMP			iShares iBonds® Dec 2027 Term Muni Bond ETF			SGOV			iShares 0-3 Month Treasury Bond ETF	
FLOT	iShares Floating Rate Bond ETF			IBMQ			iShares iBonds® Dec 2028 Term Muni Bond ETF			SHV			iShares Short Treasury Bond ETF	
GBF	iShares Government/Credit Bond ETF			IBMR			iShares iBonds® Dec 2029 Term Muni Bond ETF			SHY			iShares 1-3 Year Treasury Bond ETF	
GHYG	iShares US & Intl High Yield Corp Bond ETF			IBMS			iShares iBonds® Dec 2030 Term Muni Bond ETF ⁴			SHYG			iShares 0-5 Year High Yield Corporate Bond ETF	
GNMA	iShares GNMA Bond ETF			IBTE			iShares iBonds® Dec 2024 Term Treasury ETF			SLQD			iShares 0-5 Year Investment Grade Corporate Bond ETF	
GOVT	iShares U.S. Treasury Bond ETF			IBTF			iShares iBonds® Dec 2025 Term Treasury ETF			STIP			iShares 0-5 Year TIPS Bond ETF	
GOVZ	iShares 25+ Year Treasury STRIPS Bond ETF			IBTG			iShares iBonds® Dec 2026 Term Treasury ETF			SUB			iShares Short-Term National Muni Bond ETF	
GVI	iShares Intermediate Government/Credit Bond ETF			IBTH			iShares iBonds® Dec 2027 Term Treasury ETF			SUSB			iShares ESG Aware 1-5 Year USD Corporate Bond ETF	
HYBB	iShares BB Rated Corporate Bond ETF			IBTI			iShares iBonds® Dec 2028 Term Treasury ETF			SUSC			iShares ESG Aware USD Corporate Bond ETF	
HYOB	iShares High Yield Systematic Bond ETF			IBTJ			iShares iBonds® Dec 2029 Term Treasury ETF			TFLD			iShares Treasury Floating Rate Bond ETF	
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF			IBTK			iShares iBonds® Dec 2030 Term Treasury ETF			TIP			iShares TIPS Bond ETF	
HYMU	BlackRock High Yield Muni Income Bond ETF			IBTL			iShares iBonds® Dec 2031 Term Treasury ETF			TLH			iShares 10-20 Year Treasury Bond ETF	
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF			IBTM			iShares iBonds® Dec 2032 Term Treasury ETF			TLT			iShares 20+ Year Treasury Bond ETF	
IBDP	iShares iBonds® Dec 2024 Term Corporate ETF			IBTO			iShares iBonds® Dec 2033 Term Treasury ETF			USBF			iShares USD Systematic Bond ETF	
IBDQ	iShares iBonds® Dec 2025 Term Corporate ETF			IBTP			iShares iBonds® Dec 2034 Term Treasury ETF ⁵			USHY			iShares Broad USD High Yield Corporate Bond ETF	
IBOR	iShares iBonds® Dec 2026 Term Corporate ETF			ICSH			BlackRock Ultra Short-Term Bond ETF			USIG			iShares Broad USD Investment Grade Corporate Bond ETF	
IBDS	iShares iBonds® Dec 2027 Term Corporate ETF			ICVT			iShares Convertible Bond ETF							

MONTHLY DISTRIBUTION – Fund of Funds**												Potential Income Distribution for Excess Purposes		
	February	March	April	May	June	July	August	September	October	November	December	December		
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	8-Jul-24	7-Aug-24	9-Sep-24	7-Oct-24	7-Nov-24	6-Dec-24	26-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:	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	29-Dec-25	5-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	
ADK	iShares Core Conservative Allocation ETF			IGBH			iShares Interest Rate Hedged Long-Term Corporate Bond ETF			LQDI			iShares Inflation Hedged Corporate Bond ETF	
BYLD	iShares Yield Optimized Bond ETF			IRTR			iShares LifePath® Retirement ETF			LQDWB			iShares Investment Grade Corporate Bond BuyWrite Strategy ETF	
EAOK	iShares ESG Aware Conservative Allocation ETF			IVWV			iShares S&P 500 BuyWrite ETF ³			TLTW			iShares 20+ Year Treasury Bond BuyWrite Strategy ETF	
HYGH	iShares Interest Rate Hedged High Yield Bond ETF			IWMM			iShares Russell 2000 BuyWrite ETF ³							

QUARTERLY DISTRIBUTION – Bond Funds					Potential Income Distribution for Excess Purposes	
	Q1	Q2	Q3	Q4		
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	5-Jul-24	4-Oct-24	23-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:	4-Apr-25	8-Jul-25	6-Oct-25	24-Dec-25	5-Jan-26	
IBIA	iShares iBonds® Oct 2024 Term TIPS ETF		IBIE		iShares iBonds® Oct 2032 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	
IBD	iShares iBonds® Oct 2027 Term TIPS ETF		IBIH		iShares iBonds® Oct 2031 Term TIPS ETF	
			IBIK		iShares iBonds® Oct 2034 Term TIPS ETF ⁴	

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



QUARTERLY DISTRIBUTION — Equity Funds SM					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	30-Sep-24	20-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:	21-Mar-25	20-Jun-25	19-Sep-25	19-Dec-25	5-Jan-26
BELT BlackRock Long-Term U.S. Equity ETF [†]			LJK iShares SBP Mid-Cap 400 Growth ETF		IVF iShares U.S. Financials ETF
BGRO BlackRock Large Cap Growth ETF [†]			LJR iShares Core SBP Small-Cap ETF		IVG iShares U.S. Financial Services ETF
BLCV BlackRock Large Cap Value ETF			LJS iShares SBP Small-Cap 400 Value ETF		IVH iShares U.S. Healthcare ETF
BLCR BlackRock Large Cap Core ETF			LJT iShares SBP Small-Cap 400 Growth ETF		IVJ iShares U.S. Industrials ETF
BTHM BlackRock Future U.S. Themes ETF			ILCB iShares Morningstar U.S. Equity ETF		IVK iShares U.S. Consumer Staples ETF
DGRO iShares Core Dividend Growth ETF			ILCG iShares Morningstar Growth ETF		IYM iShares U.S. Basic Materials ETF
DIVB iShares Core Dividend ETF			ILCV iShares Morningstar Value ETF		IYR iShares U.S. Real Estate ETF
DSI iShares MSCI KLD 400 Social ETF			IMCB iShares Morningstar Mid-Cap ETF		IYT iShares U.S. Transportation ETF
DVY iShares Select Dividend ETF			IMCG iShares Morningstar Mid-Cap Growth ETF		IYW iShares U.S. Technology ETF
DYFN BlackRock U.S. Equity Factor Rotation ETF			IMCV iShares Morningstar Mid-Cap Value ETF		IYY iShares Dow Jones U.S. ETF
EGUS iShares ESG Aware MSCI USA Growth ETF			INRO BlackRock U.S. Industry Rotation ETF [†]		IYZ iShares U.S. Telecommunications ETF
ESGU iShares ESG Aware MSCI USA ETF			ISCB iShares Morningstar Small-Cap ETF		LCTU BlackRock U.S. Carbon Transition Readiness ETF
ESML iShares ESG Aware MSCI USA Small-Cap ETF			ISCG iShares Morningstar Small-Cap Growth ETF		LRGF iShares U.S. Equity Factor ETF
ESMV iShares ESG MSCI USA Min Vol Factor ETF			ISCV iShares Morningstar Small-Cap Value ETF		MTUM iShares MSCI USA Momentum Factor ETF
EUSA iShares MSCI USA Equal Weighted ETF			ITA iShares U.S. Aerospace & Defense ETF		OEI iShares S&P 100 ETF
ENVUS iShares ESG Aware MSCI USA Value ETF			ITB iShares U.S. Home Construction ETF		PABU iShares Paris-Aligned Climate MSCI USA ETF
FOVL iShares Focused Value Factor ETF			ITOT iShares Core S&P Total U.S. Stock Market ETF		QUAL iShares MSCI USA Quality Factor ETF
GARP iShares MSCI USA Quality GARP ETF			IUSG iShares Core S&P U.S. Growth ETF		REM iShares Mortgage Real Estate ETF
HDV iShares Core High Dividend ETF			IUSV iShares Core S&P U.S. Value ETF		REZ iShares Residential and Multisector Real Estate ETF
IAI iShares U.S. Broker-Dealers & Securities Exchanges ETF			IVE iShares S&P 500 Value ETF		SIZE iShares MSCI USA Size Factor ETF
IAK iShares U.S. Insurance ETF			IVV iShares Core S&P 500 ETF		SMLF iShares U.S. Small-Cap Equity Factor ETF
IAT iShares U.S. Regional Banks ETF			IYW iShares S&P 500 Growth ETF		SMMD iShares Russell 2500 ETF
IBB iShares Biotechnology ETF			IWB iShares Russell 1000 ETF		SMNV iShares MSCI USA Small-Cap Min Vol Factor ETF
ICF iShares Cohen & Steers REIT ETF			IWC iShares Micro-Cap ETF		SOIX iShares Semiconductor ETF
IDGT iShares U.S. Digital Infrastructure and Real Estate ETF			IWD iShares Russell 1000 Value ETF		SUSA iShares MSCI USA ESG Select ETF
IDU iShares U.S. Utilities ETF			IWF iShares Russell 1000 Growth ETF		SUSL iShares ESG MSCI USA Leaders ETF
IEDI iShares U.S. Consumer Focused ETF			IWL iShares Russell Top 200 ETF		SVAL iShares US Small Cap Value Factor ETF
IED iShares U.S. Oil & Gas Exploration & Production ETF			IWM iShares Russell 2000 ETF		TECB iShares U.S. Tech Breakthrough Multisector ETF
IETC iShares U.S. Tech Independence Focused ETF			IWN iShares Russell 2000 Value ETF		USCL iShares Climate Conscious & Transition MSCI USA ETF
IEZ iShares U.S. Oil Equipment & Services ETF			IWO iShares Russell 2000 Growth ETF		USMV iShares MSCI USA Min Vol Factor ETF
IFRA iShares U.S. Infrastructure ETF			IWP iShares Russell Mid-Cap Growth ETF		USRT iShares Core U.S. REIT ETF
IGE iShares North American Natural Resources ETF			IWR iShares Russell Mid-Cap ETF		USXK iShares ESG Advanced MSCI USA ETF
IGM iShares Expanded Tech Sector ETF			IWS iShares Russell Mid-Cap Value ETF		VLLU iShares MSCI USA Value Factor ETF
IHE iShares U.S. Pharmaceuticals ETF			IWV iShares Russell 3000 ETF		XJH iShares ESG Screened S&P Mid-Cap ETF
IHF iShares U.S. Healthcare Providers ETF			IWX iShares Russell Top 200 Value ETF		XJR iShares ESG Screened S&P Small-Cap ETF
IHI iShares U.S. Medical Devices ETF			IWY iShares Russell Top 200 Growth ETF		XVV iShares ESG Screened S&P 500 ETF
IJI iShares Core S&P Mid-Cap ETF			ITC iShares U.S. Consumer Discretionary ETF		
IJJ iShares S&P Mid-Cap 400 Value ETF			IYE iShares U.S. Energy 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	30-Sep-24	20-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:	21-Mar-25	20-Jun-25	19-Sep-25	19-Dec-25	5-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	8-Jul-24	7-Oct-24	26-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:	7-Apr-25	6-Jul-25	7-Oct-25	29-Dec-25	5-Jan-26
ADA iShares Core Aggressive Allocation ETF			ADR iShares Core Growth Allocation ETF		EAOR iShares ESG Aware Growth Allocation ETF
AOM iShares Core Moderate Allocation ETF			EADA iShares ESG Aware Aggressive Allocation ETF		EADM iShares ESG Aware Moderate Allocation ETF

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



SEMI-ANNUAL DISTRIBUTION – Equity Funds			
	June	December	Potential Income Distribution for Excess 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	20-Dec-24	3-Jan-25
EX-DATE/RECORD DATE:	16-Jun-25	16-Dec-25	30-Dec-25
PAY DATE:	20-Jun-25	19-Dec-25	5-Jan-26
AAJX iShares MSCI All Country Asia ex Japan ETF		EWD iShares MSCI Sweden ETF	INTF iShares International Equity Factor ETF
ACWI iShares MSCI ACWI ETF		EWG iShares MSCI Germany ETF	IOO iShares Global 100 ETF
ACWV iShares MSCI Global Min Vol Factor ETF		EWI iShares MSCI Hong Kong ETF	IPAC iShares Core MSCI Pacific ETF
ACWX iShares MSCI ACWI ex U.S. ETF		EWI iShares MSCI Italy ETF	ISCF iShares MSCI Intl Quality Factor ETF
AIA iShares Asia 50 ETF		EWJ iShares MSCI Japan ETF	IRBO iShares Robotics and Artificial Intelligence Multisector ETF
BECO BlackRock Future Climate and Sustainable Economy ETF		EWJV iShares MSCI Japan Value ETF	ISGV iShares International Small-Cap Equity Factor ETF
BKIF iShares MSCI BIC ETF		EWL iShares MSCI Belgium ETF	ISVL iShares International Developed Small Cap Value Factor ETF
BMED BlackRock Future Health ETF		EWL iShares MSCI Switzerland ETF	ISZE iShares MSCI Intl Size Factor ETF
BPAY BlackRock Future Financial and Technology ETF		EWV iShares MSCI Malaysia ETF	IVEG iShares Emergent Food and AgTech Multisector ETF
BTEK BlackRock Future Tech ETF		EWN iShares MSCI Netherlands ETF	IVLU iShares MSCI Intl Value Factor ETF
CNYA iShares MSCI China A ETF		EWO iShares MSCI Austria ETF	IVRS iShares Future Metaverse Tech and Communications ETF
CRBN iShares MSCI ACWI Low Carbon Target ETF		EWP iShares MSCI Spain ETF	IWFH iShares Virtual Work and Life Multisector ETF
DMXF iShares ESG Advanced MSCI EAFE ETF		EWQ iShares MSCI France ETF	IWTR iShares MSCI Water Management Multisector ETF
ECH iShares MSCI Chile ETF		EWS iShares MSCI Singapore ETF	IXC iShares Global Energy ETF
ECNS iShares MSCI China Small-Cap ETF		EWU iShares MSCI United Kingdom ETF	IXG iShares Global Financials ETF
EDEN iShares MSCI Denmark ETF		EWUS iShares MSCI United Kingdom Small-Cap ETF	IXJ iShares Global Healthcare ETF
EEM iShares MSCI Emerging Markets ETF		EWV iShares MSCI Mexico ETF	IXN iShares Global Tech ETF
EAAM iShares MSCI Emerging Markets Asia ETF		EWZ iShares MSCI Brazil ETF	IXP iShares Global Comm Services ETF
EAAS iShares MSCI Emerging Markets Small-Cap ETF		EWZS iShares MSCI Brazil Small-Cap ETF	IXUS iShares Core MSCI Total International Stock ETF
EAUV iShares MSCI Emerging Markets Min Vol Factor ETF		EXI iShares Global Industrials ETF	JPNX iShares JPX-Nikkei 400 ETF
EFA iShares MSCI EAFE ETF		EZU iShares MSCI Eurozone ETF	JXI iShares Global Utilities ETF
EFAV iShares MSCI EAFE Min Vol Factor ETF		FILL iShares MSCI Global Energy Producers ETF	KXI iShares Global Consumer Staples ETF
EFG iShares MSCI EAFE Growth ETF		FM iShares Frontier and Select EM ETF	LCTD BlackRock World ex U.S. Carbon Transition Readiness ETF
EFNL iShares MSCI Finland ETF		FXI iShares China Large-Cap ETF	LDEM iShares ESG MSCI EM Leaders ETF
EFV iShares MSCI EAFE Value ETF		GLOF iShares Global Equity Factor ETF	MCHI iShares MSCI China ETF
EFRA iShares Environmental Infrastructure and Industrials ETF		IBAT iShares Energy Storage & Materials ETF	MXI iShares Paris-Aligned Climate MSCI World ex USA ETF ¹
EIDO iShares MSCI Indonesia ETF		IBLC iShares Blockchain and Tech ETF	PABD iShares Paris-Aligned Climate MSCI World ex USA ETF
EIRL iShares MSCI Ireland ETF		ICLN iShares Global Clean Energy ETF	PICK iShares MSCI Global Metals & Mining Producers ETF
EIS iShares MSCI Israel ETF		ICOP iShares Copper and Metals Mining ETF	RING iShares MSCI Global Gold Miners ETF
EMGF iShares Emerging Markets Equity Factor ETF		ILIT iShares Lithium Miners and Producers ETF	RXI iShares Global Consumer Discretionary ETF
EMIF iShares Emerging Markets Infrastructure ETF		IDAT iShares Future Cloud 5G and Tech ETF	SCJ iShares MSCI Japan Small-Cap ETF
EMXC iShares MSCI Emerging Markets ex China ETF		IDEV iShares Core MSCI International Developed Markets ETF	SCZ iShares MSCI EAFE Small-Cap ETF
EMXF iShares ESG Advanced MSCI EM ETF		IDNA iShares Genomics Immunology and Healthcare ETF	SDG iShares MSCI Global Sustainable Development Goals ETF
ENOR iShares MSCI Norway ETF		IDRV iShares Self-Driving EV and Tech ETF	SLVP iShares MSCI Global Silver and Metals Miners ETF
ENLZ iShares MSCI New Zealand ETF		IEFA iShares Core MSCI EAFE ETF	SMIN iShares MSCI India Small-Cap ETF
EPHE iShares MSCI Philippines ETF		IEHG iShares Core MSCI Emerging Markets ETF	TCHI iShares MSCI China Multisector Tech ETF
EPOL iShares MSCI Poland ETF		IEUR iShares Core MSCI Europe ETF	THD iShares MSCI Thailand ETF
EPP iShares MSCI Pacific ex Japan ETF		IEUS iShares MSCI Europe Small-Cap ETF	TOK iShares MSCI Kokusai ETF
EPU iShares MSCI Peru and Global Exposure ETF		IEV iShares Europe ETF	TUR iShares MSCI Turkey ETF
ERET iShares Environmentally Aware Real Estate ETF		IGF iShares Global Infrastructure ETF	UAE iShares MSCI UAE ETF
ESGD iShares ESG Aware MSCI EAFE ETF		IGV iShares Expanded Tech-Software Sector ETF ¹	URTH iShares MSCI World ETF
ESGE iShares ESG Aware MSCI EM ETF		IHAK iShares Cybersecurity and Tech ETF	VEGI iShares MSCI Agriculture Producers ETF
ETEC iShares Breakthrough Environmental Solutions ETF		ILF iShares Latin America 40 ETF	WOOD iShares Global Timber & Forestry ETF
EURN iShares MSCI Europe Financials ETF		IMTM iShares MSCI Intl Momentum Factor ETF	XT iShares Exponential Technologies ETF
EWA iShares MSCI Australia ETF		INDA iShares MSCI India ETF	
EWG iShares MSCI Germany ETF		INDY iShares India 50 ETF	

SEMI-ANNUAL DISTRIBUTION – International Equity Funds with extended settlement			
	June	December	Potential Income Distribution for Excess 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:	18-Jun-24	23-Dec-24	6-Jan-25
EX-DATE/RECORD DATE:	16-Jun-25	16-Dec-25	30-Dec-25
PAY DATE:	20-Jun-25	22-Dec-25	6-Jan-26
EZA iShares MSCI South Africa ETF		KWT iShares MSCI Kuwait ETF	KSA iShares MSCI Saudi Arabia ETF
QAT iShares MSCI Qatar ETF			

SEMI-ANNUAL DISTRIBUTION – Fund of Funds			
	July	December	Potential Income Distribution for Excess Purposes
EX-DATE:	2-Jul-24	3-Dec-24	20-Dec-24
RECORD DATE:	2-Jul-24	3-Dec-24	20-Dec-24
PAY DATE:	8-Jul-24	6-Dec-24	26-Dec-24
EX-DATE/RECORD DATE:	2-Jul-25	2-Dec-25	23-Dec-25
PAY DATE:	8-Jul-25	5-Dec-25	29-Dec-25
HWYX iShares Currency Hedged MSCI ACWI ex U.S. ETF		HEWG iShares Currency Hedged MSCI Germany ETF	HEZU iShares Currency Hedged MSCI Eurozone ETF
HEBA iShares Currency Hedged MSCI Emerging Markets ETF		HEWJ iShares Currency Hedged MSCI Japan ETF	HSCZ 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 Excess Purposes
EX-DATE/RECORD DATE:	18-Dec-24	30-Dec-24	30-Dec-24
PAY DATE:	23-Dec-24	3-Jan-25	3-Jan-25
EX-DATE/RECORD DATE:	19-Dec-25	30-Dec-25	30-Dec-25
PAY DATE:	24-Dec-25	5-Jan-26	5-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		ISHG 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 Excess Purposes
EX-DATE/RECORD DATE:	17-Dec-24	30-Dec-24
PAY DATE:	20-Dec-24	3-Jan-25
EX-DATE/RECORD DATE:	16-Dec-25	30-Dec-25
PAY DATE:	19-Dec-25	5-Jan-26
CCRV iShares Commodity Curve Carry Strategy ETF	EWT iShares MSCI Taiwan ETF	IBRN iShares Neuroscience and Healthcare ETF
COMD 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	IAUF iShares Gold Strategy ETF	

ANNUAL DISTRIBUTION- FOF		
	December	Potential Income Distribution for Excess Purposes
EX-DATE/RECORD DATE:	20-Dec-24	30-Dec-24
PAY DATE:	26-Dec-24	3-Jan-25
EX-DATE/RECORD DATE:	23-Dec-25	30-Dec-25
PAY DATE:	29-Dec-25	5-Jan-26
IWB iShares Large Cap Deep Buffer ETF	ITDC iShares LifePath® Target Date 2035 ETF	ITDG iShares LifePath® Target Date 2055 ETF
IWM iShares Large Cap Moderate Buffer ETF	ITDD iShares LifePath® Target Date 2040 ETF	ITDH iShares LifePath® Target Date 2060 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.

¹ Inception Date: January 17, 2024; First Scheduled Distribution: June 11, 2024
² Inception Date: March 14, 2024; First Scheduled Distribution: April 2, 2024
³ Inception Date: March 26, 2024; First Scheduled Distribution: June 11, 2024
⁴ Inception Date: May 22, 2024; First Scheduled Distribution: July 1, 2024
⁵ Inception Date: June 4, 2024; First Scheduled Distribution: September 25, 2024
⁶ Inception Date: June 11, 2024; First Scheduled Distribution: August 1, 2024
⁷ Inception Date: June 17, 2024; First Scheduled Distribution: August 1, 2024
⁸ Inception Date: June 17, 2024; First Scheduled Distribution: September 25, 2024
⁹ Changed Frequency from Quarterly to Semi-Annual: June 28, 2024; Next Scheduled Distribution: December 17, 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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