

2023-2024 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



MONTHLY DISTRIBUTION – Bond and Preferred Funds													Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	1-Feb-23	1-Mar-23	3-Apr-23	1-May-23	1-Jun-23	3-Jul-23	1-Aug-23	1-Sep-23	2-Oct-23	1-Nov-23	1-Dec-23	14-Dec-23	28-Dec-23
RECORD DATE:	2-Feb-23	2-Mar-23	4-Apr-23	2-May-23	2-Jun-23	5-Jul-23	2-Aug-23	5-Sep-23	3-Oct-23	2-Nov-23	4-Dec-23	15-Dec-23	29-Dec-23
PAY DATE:	7-Feb-23	7-Mar-23	7-Apr-23	5-May-23	7-Jun-23	10-Jul-23	7-Aug-23	8-Sep-23	6-Oct-23	7-Nov-23	7-Dec-23	20-Dec-23	4-Jan-24
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	4-Jun-24	2-Jul-24	2-Aug-24	4-Sep-24	2-Oct-24	4-Nov-24	3-Dec-24	19-Dec-24	31-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
AGG iShares Core U.S. Aggregate Bond ETF												IBDT iShares® iBonds® Dec 2028 Term Corporate ETF	IGIB iShares 5-10 Year Investment Grade Corporate Bond ETF
AGZ iShares Agency Bond ETF												IBDU iShares® iBonds® Dec 2029 Term Corporate ETF	IGLB iShares 10+ Year Investment Grade Corporate Bond ETF
REMB iShares J.P. Morgan Broad USD Emerging Markets Bond ETF ⁴												IBDV iShares® iBonds® Dec 2030 Term Corporate ETF	IGSB iShares 1-5 Year Investment Grade Corporate Bond ETF
BGRN iShares Global Green Bond ETF												IBDW iShares® iBonds® Dec 2031 Term Corporate ETF	ILTB iShares Core 10+ Year USD Bond ETF
BINC BlackRock Flexible Income ETF ⁷												IBDX iShares® iBonds® Dec 2032 Term Corporate ETF	IMTB iShares Core 5-10 Year USD Bond ETF
BRUN BlackRock Floating Rate Loan ETF												IBDY iShares® iBonds® Dec 2033 Term Corporate ETF ¹⁰	INMU BlackRock Intermediate Muni Income Bond ETF
CEMB iShares J.P. Morgan EM Corporate Bond ETF												IBHC iShares® iBonds® 2023 Term High Yield and Income ETF	ISTB iShares Core 1-5 Year USD Bond ETF
CLOA BlackRock AAA CLO ETF ¹												IBHD iShares® iBonds® 2024 Term High Yield and Income ETF	IUSB iShares Core Total USD Bond Market ETF
CMBS iShares CMBS ETF												IBHE iShares® iBonds® 2025 Term High Yield and Income ETF	LQD iShares iBoxx \$ Investment Grade Corporate Bond ETF
CMF iShares California Muni Bond ETF												IBHF iShares® iBonds® 2026 Term High Yield and Income ETF	LQDB iShares BBB Rate Corporate Bond ETF
EAGG iShares ESG Aware U.S. Aggregate Bond ETF												IBHG iShares® iBonds® 2027 Term High Yield and Income ETF	MBB iShares MBS ETF
ELQD iShares ESG Advanced Investment Grade Corporate Bond ETF												IBHH iShares® iBonds® 2028 Term High Yield and Income ETF	MEAR BlackRock Short Maturity Municipal Bond ETF
EMB iShares J.P. Morgan EM Emerging Markets Bond ETF												IBHI iShares® iBonds® 2029 Term High Yield and Income ETF	MUB iShares National Muni Bond ETF
EMHY iShares J.P. Morgan EM High Yield Bond ETF												IBHJ iShares® iBonds® 2030 Term High Yield and Income ETF ¹⁰	NEAR BlackRock Short Maturity Bond ETF
EUSB iShares ESG Advanced Total USD Bond Market ETF												IBML iShares® iBonds® Dec 2023 Term Muni Bond ETF	NYF iShares New York Muni Bond ETF
FALN iShares Fallen Angels USD Bond ETF												IBMM iShares® iBonds® Dec 2023 Term Muni Bond ETF	PFF iShares Preferred and Income Securities ETF PFF
FIBR iShares U.S. Fixed Income Balanced Risk Factor ETF												IBMN iShares® iBonds® Dec 2025 Term Muni Bond ETF	QLTA iShares Aaa - A Rated Corporate Bond ETF
FLOT iShares Floating Rate Bond ETF												IBMO iShares® iBonds® Dec 2026 Term Muni Bond ETF	SGOV iShares 0-3 Month Treasury Bond ETF
GBF iShares Government/Credit Bond ETF												IBMP iShares® iBonds® Dec 2027 Term Muni Bond ETF	SHV iShares Short Treasury Bond ETF
GHYG iShares US & Intl High Yield Corp Bond ETF												IBMQ iShares® iBonds® Dec 2028 Term Muni Bond ETF	SHY iShares 1-3 Year Treasury Bond ETF
GNMA iShares GNMA Bond ETF												IBMR iShares® iBonds® Dec 2029 Term Muni Bond ETF ⁴	SHYG iShares 0-5 Year High Yield Corporate Bond ETF
GOVT iShares U.S. Treasury Bond ETF												IBTD iShares® iBonds® Dec 2023 Term Treasury ETF	SLQD iShares 0-5 Year Investment Grade Corporate Bond ETF
GOVZ iShares 25+ Year Treasury STRIPS Bond ETF												IBTE iShares® iBonds® Dec 2024 Term Treasury ETF	STIP iShares 0-5 Year TIPS Bond ETF
GVI iShares Intermediate Government/Credit Bond ETF												IBTF iShares® iBonds® Dec 2025 Term Treasury ETF	SUB iShares Short-Term National Muni Bond ETF
HYBB iShares BB Rated Corporate Bond ETF												IBTG iShares® iBonds® Dec 2026 Term Treasury ETF	SUSB iShares ESG Aware 1-5 Year USD Corporate Bond ETF
HYBD iShares High Yield Bond Factor ETF												IBTH iShares® iBonds® Dec 2027 Term Treasury ETF	SUSC iShares ESG Aware USD Corporate Bond ETF
HYG iShares iBoxx \$ High Yield Corporate Bond ETF												IBTI iShares® iBonds® Dec 2028 Term Treasury ETF	TFLO iShares Treasury Floating Rate Bond ETF
HYMJ BlackRock High Yield Muni Income Bond ETF												IBTJ iShares® iBonds® Dec 2029 Term Treasury ETF	TIP iShares TIPS Bond ETF
HYXF iShares ESG Advanced High Yield Corporate Bond ETF												IBTK iShares® iBonds® Dec 2030 Term Treasury ETF	TLH iShares 10-20 Year Treasury Bond ETF
IBDO iShares® iBonds® Dec 2023 Term Corporate ETF												IBTL iShares® iBonds® Dec 2031 Term Treasury ETF	TLT iShares 20+ Year Treasury Bond ETF
IBDP iShares® iBonds® Dec 2024 Term Corporate ETF												IBTM iShares® iBonds® Dec 2032 Term Treasury ETF	USBF iShares USD Bond Factor ETF
IBDQ iShares® iBonds® Dec 2025 Term Corporate ETF												IBTO iShares® iBonds® Dec 2033 Term Treasury ETF ¹¹	USHY iShares Broad USD High Yield Corporate Bond ETF
IBDR 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												IEF iShares 7-10 Year Treasury Bond ETF	
												IEI iShares 3-7 Year Treasury Bond ETF	
												IGEB iShares Investment Grade Bond Factor ETF	

MONTHLY DISTRIBUTION – Fund of Funds													Potential Income Distribution for Excise Purposes
	February	March	April	May	June	July	August	September	October	November	December	December	
EX-DATE:	2-Feb-23	2-Mar-23	4-Apr-23	2-May-23	2-Jun-23	5-Jul-23	2-Aug-23	5-Sep-23	3-Oct-23	2-Nov-23	4-Dec-23	22-Dec-23	28-Dec-23
RECORD DATE:	3-Feb-23	3-Mar-23	5-Apr-23	3-May-23	5-Jun-23	6-Jul-23	3-Aug-23	6-Sep-23	4-Oct-23	3-Nov-23	5-Dec-23	26-Dec-23	29-Dec-23
PAY DATE:	8-Feb-23	8-Mar-23	10-Apr-23	8-May-23	8-Jun-23	11-Jul-23	8-Aug-23	11-Sep-23	10-Oct-23	8-Nov-23	8-Dec-23	29-Dec-23	4-Jan-24
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	5-Jun-24	3-Jul-24	5-Aug-24	5-Sep-24	3-Oct-24	5-Nov-24	4-Dec-24	23-Dec-24	31-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
AGIH iShares Inflation Hedged U.S. Aggregate Bond ETF												HYGH iShares Interest Rate Hedged High Yield Bond ETF	LQDH iShares Interest Rate Hedged Corporate Bond ETF
AGRH iShares Interest Rate Hedged U.S. Aggregate Bond ETF												HYGI iShares Inflation Hedged High Yield Bond ETF	LQDI iShares Inflation Hedged Corporate Bond ETF
AOK iShares Core Conservative Allocation ETF												HYGW iShares High Yield Corporate Bond BuyWrite Strategy ETF	LQDQ iShares Investment Grade Corporate Bond BuyWrite Strategy ETF
BYLD iShares Yield Optimized Bond ETF												IGBH iShares Interest Rate Hedged Long-Term Corporate Bond ETF	TLTW iShares 20+ Year Treasury Bond BuyWrite Strategy ETF
EAOK iShares ESG Aware Conservative Allocation ETF												IYLD iShares Morningstar Multi-Asset Income ETF	

July 3, 2023

2023-2024 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



QUARTERLY DISTRIBUTION — Equity Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	23-Mar-23	7-Jun-23	26-Sep-23	20-Dec-23	28-Dec-23
RECORD DATE:	24-Mar-23	8-Jun-23	27-Sep-23	21-Dec-23	29-Dec-23
PAY DATE:	29-Mar-23	13-Jun-23	2-Oct-23	27-Dec-23	4-Jan-24
EX-DATE:	21-Mar-24	11-Jun-24	29-Sep-24	17-Dec-24	30-Dec-24
RECORD DATE:	22-Mar-24	12-Jun-24	26-Sep-24	18-Dec-24	31-Dec-24
PAY DATE:	27-Mar-24	17-Jun-24	1-Oct-24	23-Dec-24	3-Jan-25
BLCV BlackRock Large Cap Value ETF ³		IJK iShares S&P Mid-Cap 400 Growth ETF		IYG iShares U.S. Financial Services ETF	
BTHM BlackRock Future U.S. Themes ETF		IJR iShares Core S&P Small-Cap ETF		IYH iShares U.S. Healthcare ETF	
DGRO iShares Core Dividend Growth ETF		IJS iShares S&P Small-Cap 600 Value ETF		IYJ iShares U.S. Industrials ETF	
DIVB iShares U.S. Dividend and Buyback ETF		IJT iShares S&P Small-Cap 600 Growth ETF		IYK iShares U.S. Consumer Goods ETF	
DSI iShares MSCI KLD 400 Social ETF		ILCB iShares Morningstar U.S. Equity ETF		IYM iShares U.S. Basic Materials ETF	
DVY iShares Select Dividend ETF		ILCG iShares Morningstar Growth ETF		IYR iShares U.S. Real Estate ETF	
DVYA iShares Asia/Pacific Dividend ETF		ILCV iShares Morningstar Value ETF		IYT iShares U.S. Transportation ETF	
DVYE iShares Emerging Markets Dividend ETF		IMCB iShares Morningstar Mid-Cap ETF		IYW iShares U.S. Technology ETF	
DYHF BlackRock U.S. Equity Factor Rotation ETF		IMCG iShares Morningstar Mid-Cap Growth ETF		IYY iShares Dow Jones U.S. ETF	
EGUS iShares ESG Aware MSCI USA Growth ETF ¹		IMCV iShares Morningstar Mid-Cap Value 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 MSCI USA Multifactor 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		OEF iShares S&P 100 ETF	
EVUS iShares ESG Aware MSCI USA Value ETF ²		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	
HDV iShares Core High Dividend ETF		IUSG iShares Core S&P U.S. Growth ETF		REET iShares Global REIT 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		IVE iShares S&P 500 Value ETF		REZ iShares Residential and Multisector Real Estate ETF	
IAT iShares U.S. Regional Banks ETF		IVV iShares Core S&P 500 ETF		SIZE iShares MSCI USA Size Factor ETF	
IBB iShares Biotechnology ETF		IVW iShares S&P 500 Growth ETF		SMFL iShares MSCI USA Small-Cap Multifactor ETF	
ICF iShares Cohen & Steers REIT ETF		IWB iShares Russell 1000 ETF		SAMD iShares Russell 2500 ETF	
IDU iShares U.S. Utilities ETF		IWC iShares Micro-Cap ETF		SMMV iShares MSCI USA Small-Cap Min Vol Factor ETF	
IDV iShares International Select Dividend ETF		IWD iShares Russell 1000 Value ETF		SOXX iShares Semiconductor ETF	
IEDI iShares Evolved U.S. Discretionary Spending 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		STLV iShares Factors US Value Style ETF	
IETC iShares Evolved U.S. Technology ETF		IWM iShares Russell 2000 ETF		SUSA iShares MSCI USA ESG Select ETF	
IEZ iShares U.S. Oil Equipment & Services ETF		IWN iShares Russell 2000 Value ETF		SUSL iShares ESG MSCI USA Leaders ETF	
IFGL iShares International Developed Real Estate ETF		IWO iShares Russell International Growth ETF		SVAL iShares US Small Cap Value Factor ETF	
IFRA iShares U.S. Infrastructure ETF		IWP iShares Russell Mid-Cap Growth ETF		TECB iShares U.S. Tech Breakthrough Multisector ETF	
IGÉ iShares North American Natural Resources ETF		IWR iShares Russell Mid-Cap ETF		USCL iShares Climate Conscious & Transition MSCI USA ETF ⁹	
IGM iShares Expanded Tech Sector ETF		IWS iShares Russell Mid-Cap Value ETF		USMV iShares MSCI USA Min Vol Factor ETF	
IGN iShares North American Tech-Multimedia Networking ETF		IWV iShares Russell 3000 ETF		USRT iShares Core U.S. REIT ETF	
IGRO iShares International Dividend Growth ETF		IWX iShares Russell Top 200 Value ETF		USXF iShares ESG Advanced MSCI USA ETF	
IGV iShares Expanded Tech-Software Sector ETF		IWY iShares Russell Top 200 Growth ETF		VLUU iShares MSCI USA Value Factor ETF	
IHE iShares U.S. Pharmaceuticals ETF		IYC iShares U.S. Consumer Services ETF		WPS iShares International Developed Property ETF	
IHF iShares U.S. Healthcare Providers ETF		IYE iShares U.S. Energy ETF		XJH iShares ESG Screened S&P Mid-Cap ETF	
IHI iShares U.S. Medical Devices ETF		IYF iShares U.S. Financials ETF		XJR iShares ESG Screened S&P Small-Cap ETF	
IJH iShares Core S&P Mid-Cap ETF				XVY iShares ESG Screened S&P 500 ETF	
IJJ iShares S&P Mid-Cap 400 Value ETF					

QUARTERLY DISTRIBUTION — Fund of Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excise Purposes
EX-DATE:	4-Apr-23	5-Jul-23	3-Oct-23	22-Dec-23	28-Dec-23
RECORD DATE:	5-Apr-23	6-Jul-23	4-Oct-23	26-Dec-23	29-Dec-23
PAY DATE:	10-Apr-23	11-Jul-23	10-Oct-23	29-Dec-23	4-Jan-24
EX-DATE:	2-Apr-24	2-Jul-24	2-Oct-24	20-Dec-24	30-Dec-24
RECORD DATE:	3-Apr-24	3-Jul-24	3-Oct-24	23-Dec-24	31-Dec-24
PAY DATE:	8-Apr-24	9-Jul-24	8-Oct-24	27-Dec-24	3-Jan-25
AOA iShares Core Aggressive Allocation ETF		AOR iShares Core Growth Allocation ETF		EADR iShares ESG Aware Growth Allocation ETF	
AOM iShares Core Moderate Allocation ETF		EAOA iShares ESG Aware Aggressive Allocation ETF		EADM iShares ESG Aware Moderate Allocation ETF	

July 3, 2023

2023-2024 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:	7-Jun-23	20-Dec-23	28-Dec-23
RECORD DATE:	8-Jun-23	21-Dec-23	29-Dec-23
PAY DATE:	13-Jun-23	27-Dec-23	4-Jan-24
EX-DATE:	11-Jun-24	17-Dec-24	30-Dec-24
RECORD DATE:	12-Jun-24	18-Dec-24	31-Dec-24
PAY DATE:	17-Jun-24	23-Dec-24	3-Jan-25
AAXJ iShares MSCI All Country Asia ex Japan ETF		EWD iShares MSCI Sweden ETF	IOO iShares Global 100 ETF
ACWI iShares MSCI ACWI ETF		EWG iShares MSCI Germany ETF	IPAC iShares Core MSCI Pacific ETF
ACWV iShares MSCI Global Min Vol Factor ETF		EWGS iShares MSCI Germany Small-Cap ETF	IQLT iShares MSCI Intl Quality Factor ETF
ACWX iShares MSCI ACWI ex U.S. ETF		EWH iShares MSCI Hong Kong ETF	IRBO iShares Robotics and Artificial Intelligence Multisector ETF
AIA iShares Asia 50 ETF		EWI iShares MSCI Italy ETF	ISCF iShares MSCI Intl Small-Cap Multifactor ETF
BECO BlackRock Future Climate and Sustainable Economy ETF		EWJ iShares MSCI Japan ETF	ISVL iShares International Developed Small Cap Value Factor ETF
BFTR BlackRock Future Innovators ETF		EWJV iShares MSCI Japan Value ETF	ISZE iShares MSCI Intl Size Factor ETF
BKF iShares MSCI BRIC ETF		EWK iShares MSCI Belgium ETF	IVEG iShares Emergent Food and AgTech Multisector ETF
BMED BlackRock Future Health ETF		EWL iShares MSCI Switzerland ETF	IVLU iShares MSCI Intl Value Factor ETF
BPAY BlackRock Future Financial and Technology ETF		EWM iShares MSCI Malaysia ETF	IVRS iShares Future Metaverse Tech and Communications ETF ³
BTEK BlackRock Future Tech ETF		EWN iShares MSCI Netherlands ETF	IWFH iShares Virtual Work and Life Multisector ETF
CNYA iShares MSCI China A ETF		EWO iShares MSCI Austria ETF	IWTR iShares MSCI Water Management Multisector ETF
CRBN iShares MSCI ACWI Low Carbon Target ETF		EWP iShares MSCI Spain ETF	IXC iShares Global Energy ETF
DMXF iShares ESG Advanced MSCI EAFE ETF		EWQ iShares MSCI France ETF	IXG iShares Global Financials ETF
ECH iShares MSCI Chile ETF		EWS iShares MSCI Singapore ETF	IXJ iShares Global Healthcare ETF
ECNS iShares MSCI China Small-Cap ETF		EWU iShares MSCI United Kingdom ETF	IXN iShares Global Tech ETF
EDEN iShares MSCI Denmark ETF		EWUS iShares MSCI United Kingdom Small-Cap ETF	IXP iShares Global Comm Services ETF
EEM iShares MSCI Emerging Markets ETF		EWV iShares MSCI Mexico ETF	IXUS iShares Core MSCI Total International Stock ETF
EEMA iShares MSCI Emerging Markets Asia ETF		EWZ iShares MSCI Brazil ETF	JPNX iShares JPY-Nikkei 400 ETF
EEMS iShares MSCI Emerging Markets Small-Cap ETF		EWZS iShares MSCI Brazil Small-Cap ETF	JXI iShares Global Utilities ETF
EEMV iShares MSCI Emerging Markets Min Vol Factor ETF		EXI iShares Global Industrials ETF	KSA iShares MSCI Saudi Arabia ETF
EFA iShares MSCI EAFE ETF		EZA iShares MSCI South Africa ETF	KWT iShares MSCI Kuwait ETF
EFAV iShares MSCI EAFE Min Vol Factor ETF		EZU iShares MSCI Eurozone ETF	KXI iShares Global Consumer Staples ETF
EFG iShares MSCI EAFE Growth ETF		FILL iShares MSCI Global Energy Producers ETF	LCTD BlackRock World ex U.S. Carbon Transition Readiness ETF
EFNL iShares MSCI Finland ETF		FM iShares MSCI Frontier and Select EM ETF	LDEM iShares ESG MSCI EM Leaders ETF
EFV iShares MSCI EAFE Value ETF		FXI iShares China Large-Cap ETF	MCHI iShares MSCI China ETF
EFRA iShares Environmental Infrastructure and Industrials ETF		GLOF iShares Global Equity Factor ETF	MXI iShares Global Materials ETF
EIDO iShares MSCI Indonesia ETF		IBLC iShares Blockchain and Tech ETF	PICK iShares MSCI Global Metals & Mining Producers ETF
EIRL iShares MSCI Ireland ETF		IBRN iShares Neuroscience and Healthcare ETF	QAT iShares MSCI Qatar ETF
EIS iShares MSCI Israel ETF		ICLN iShares Global Clean Energy ETF	RING iShares MSCI Global Gold Miners ETF
EMGF iShares MSCI Emerging Markets Multifactor ETF		ICOP iShares Copper and Metals Mining ETF ¹²	RXI iShares Global Consumer Discretionary ETF
EMIF iShares Emerging Markets Infrastructure ETF		ILIT iShares Lithium Miners and Producers ETF ¹²	SCJ iShares MSCI Japan Small-Cap ETF
EMXC iShares MSCI Emerging Markets ex China ETF		IDAT iShares Cloud 5G and Tech ETF	SCZ iShares MSCI EAFE Small-Cap ETF
EMXF iShares ESG Advanced MSCI EM ETF		IDEV iShares Core MSCI International Developed Markets ETF	SDG iShares MSCI Global Sustainable Development Goals ETF
ENOR iShares MSCI Norway ETF		IDNA iShares Genomics Immunology and Healthcare ETF	SLVP iShares MSCI Global Silver Miners ETF
ENZL iShares MSCI New Zealand ETF		IDRV iShares Self-Driving EV and Tech ETF	SMIN iShares MSCI India Small-Cap ETF
EPHE iShares MSCI Philippines ETF		IEFA iShares Core MSCI EAFE ETF	TCHI iShares MSCI China Multisector Tech ETF
EPOL iShares MSCI Poland ETF		IEMG iShares Core MSCI Emerging Markets ETF	THD iShares MSCI Thailand ETF
EPP iShares MSCI Pacific ex Japan ETF		IEUR iShares Core MSCI Europe ETF	TOK iShares MSCI Kokusai ETF
EPU iShares MSCI Peru ETF		IEUS iShares MSCI Europe Small-Cap ETF	TUR iShares MSCI Turkey ETF
ERET iShares Environmentally Aware Real Estate ETF		IEV iShares Europe ETF	UAE iShares MSCI UAE ETF
ESGD iShares ESG Aware MSCI EAFE ETF		IGF iShares Global Infrastructure ETF	URTH iShares MSCI World ETF
ESGE iShares ESG Aware MSCI EM ETF		IHAK iShares Cybersecurity and Tech ETF	VEGI iShares MSCI Global Agriculture Producers ETF
ETEC iShares Breakthrough Environmental Solutions ETF ⁵		ILF iShares Latin America 40 ETF	WOOD iShares Global Timber & Forestry ETF
EUFN iShares MSCI Europe Financials ETF		IWM iShares MSCI Intl Momentum Factor ETF	XT iShares Exponential Technologies ETF
EWA iShares MSCI Australia ETF		INDA iShares MSCI India ETF	
EWC iShares MSCI Canada ETF		INDY iShares India 50 ETF	
		INTF iShares MSCI Intl Multifactor ETF	

SEMI-ANNUAL DISTRIBUTION – Fund of Funds				
	July	December	December	Potential Income Distribution for Excise Purposes
EX-DATE:	3-Jul-23	4-Dec-23	22-Dec-23	28-Dec-23
RECORD DATE:	5-Jul-23	5-Dec-23	26-Dec-23	29-Dec-23
PAY DATE:	10-Jul-23	8-Dec-23	29-Dec-23	4-Jan-24
EX-DATE:	2-Jul-24	3-Dec-24	20-Dec-24	30-Dec-24
RECORD DATE:	3-Jul-24	4-Dec-24	23-Dec-24	31-Dec-24
PAY DATE:	9-Jul-24	9-Dec-24	27-Dec-24	3-Jan-25
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		HSCZ iShares Currency Hedged MSCI EAFE Small-Cap ETF
HEFA iShares Currency Hedged MSCI EAFE ETF		HEWU iShares Currency Hedged MSCI United Kingdom ETF		
HEWC iShares Currency Hedged MSCI Canada ETF				

July 3, 2023

2023-2024 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



ANNUAL DISTRIBUTION — Equity Funds		
	December	Potential Income Distribution for Excise Purposes
EX-DATE:	20-Dec-23	28-Dec-23
RECORD DATE:	21-Dec-23	29-Dec-23
PAY DATE:	27-Dec-23	4-Jan-24
EX-DATE:	17-Dec-24	30-Dec-24
RECORD DATE:	18-Dec-24	31-Dec-24
PAY DATE:	23-Dec-24	3-Jan-25
CCRV iShares Commodity Curve Carry Strategy ETF COMT iShares GSCI Commodity Dynamic Roll Strategy ETF EWY iShares MSCI South Korea ETF CMDY iShares Bloomberg Roll Select Commodity Strategy ETF EWT iShares MSCI Taiwan ETF IAUF iShares Gold Strategy ETF		

ANNUAL DISTRIBUTION — Fixed Income Funds		
	December	Potential Income Distribution for Excise Purposes
EX-DATE:	14-Dec-23	28-Dec-23
RECORD DATE:	15-Dec-23	29-Dec-23
PAY DATE:	20-Dec-23	4-Jan-24
EX-DATE:	18-Dec-24	30-Dec-24
RECORD DATE:	19-Dec-24	31-Dec-24
PAY DATE:	24-Dec-24	3-Jan-25
HXYU 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		

ANNUAL DISTRIBUTION — Active ETFs		
	December	Potential Income Distribution for Excise Purposes
EX-DATE:	22-Dec-23	28-Dec-23
RECORD DATE:	26-Dec-23	29-Dec-23
PAY DATE:	29-Dec-23	4-Jan-24
EX-DATE:	20-Dec-24	30-Dec-24
RECORD DATE:	23-Dec-24	31-Dec-24
PAY DATE:	27-Dec-24	3-Jan-25
IVVB iShares Large Cap Deep Buffer ETF ¹³ IVVM iShares Large Cap Moderate Buffer ETF ¹³		

¹ Inception Date: January 10, 2023; First scheduled distribution: March 1, 2023.
² Inception Date: January 31, 2023; First scheduled distribution: March 23, 2023
³ Inception Date: February 14, 2023; First scheduled distribution: June 7, 2023
⁴ Inception Date: February 22, 2023; First scheduled distribution: April 1, 2023
⁵ Inception Date: March 28, 2023; First scheduled distribution: June 7, 2023
⁶ Inception Date: May 9, 2023; First scheduled distribution: July 3, 2023
⁷ Inception Date: May 19, 2023; First scheduled distribution: July 3, 2023
⁸ Inception Date: May 19, 2023; First scheduled distribution: September 26, 2023
⁹ Inception Date: June 6, 2023; First scheduled distribution: September 26, 2023
¹⁰ Inception Date: June 21, 2023; First scheduled distribution: August 1, 2023
¹¹ Inception Date: June 27, 2023; First scheduled distribution: August 1, 2023
¹² Inception Date: June 21, 2023; First scheduled distribution: December 20, 2023
¹³ Inception Date: June 28, 2023; First scheduled distribution: December 22, 2023

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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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July 3, 2023

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