

December 14, 2023

2023-2025 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



MONTHLY DISTRIBUTION – Bond and Preferred Funds*												Potential Income Distribution for Excess 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
EX-DATE:	3-Feb-25	3-Mar-25	1-Apr-25	1-May-25	2-Jun-25	1-Jul-25							
RECORD DATE:	4-Feb-25	4-Mar-25	2-Apr-25	2-May-25	3-Jun-25	2-Jul-25							
PAY DATE:	7-Feb-25	7-Mar-25	7-Apr-25	7-May-25	6-Jun-25	8-Jul-25							
AGG	iShares Core U.S. Aggregate Bond ETF												
AGZ	iShares Agency Bond ETF												
BALI	BlackRock Advantage Large Cap Income ETF ¹⁴												
BGBM	iShares J.P. Morgan Broad USD Emerging Markets Bond ETF ¹												
BGRN	iShares Global Green Bond ETF												
BINC	BlackRock Flexible Income ETF ⁷												
BRLN	BlackRock Floating Rate Loan ETF												
BRTR	BlackRock Total Return ETF ²²												
CALY	BlackRock Short-Term California Muni Bond ETF ¹⁴												
CEMB	iShares J.P. Morgan EM Corporate Bond ETF												
CLOA	BlackRock AAA CLO ETF ³												
CMBS	iShares CMBS ETF												
CMF	iShares California Muni Bond ETF												
EAGG	iShares ESG Aware U.S. Aggregate Bond ETF												
ELQD	iShares ESG Advanced Investment Grade Corporate Bond ETF												
EMB	iShares J.P. Morgan USD Emerging Markets Bond ETF												
EMHY	iShares J.P. Morgan EM High Yield Bond ETF												
EUSB	iShares ESG Advanced Total USD Bond Market ETF												
FALN	iShares Fallen Angels USD Bond ETF												
FBR	iShares U.S. Fixed Income Balanced Risk Factor ETF												
FLOT	iShares Floating Rate Bond ETF												
GBF	iShares Government/Credit Bond ETF												
GHYG	iShares US & Intl High Yield Corp Bond ETF												
GMAA	iShares GNMA Bond ETF												
GOVT	iShares U.S. Treasury Bond ETF												
GOVZ	iShares 25-Year Treasury STRIPS Bond ETF												
CVI	iShares Intermediate Government/Credit Bond ETF												
HYBB	iShares BB Rated Corporate Bond ETF												
HYBR	iShares High Yield Bond Factor ETF												
HYG	iShares iBoxx \$ High Yield Corporate Bond ETF												
HYMU	BlackRock High Yield Muni Income Bond ETF												
HYXF	iShares ESG Advanced High Yield Corporate Bond ETF												
IBD0	iShares® iBonds® Dec 2023 Term Corporate ETF												
IBDP	iShares® iBonds® Dec 2024 Term Corporate ETF												
IBDQ	iShares® iBonds® Dec 2025 Term Corporate ETF												
IBDR	iShares® iBonds® Dec 2026 Term Corporate ETF												
IBDS	iShares® iBonds® Dec 2027 Term Corporate ETF												
IBDT	iShares® iBonds® Dec 2028 Term Corporate ETF												
IBDU	iShares® iBonds® Dec 2029 Term Corporate ETF												
IBDV	iShares® iBonds® Dec 2030 Term Corporate ETF												
IBDW	iShares® iBonds® Dec 2031 Term Corporate ETF												
IBDX	iShares® iBonds® Dec 2032 Term Corporate ETF												
IBDY	iShares® iBonds® Dec 2033 Term Corporate ETF ¹⁰												
IBHC	iShares® iBonds® 2023 Term High Yield and Income ETF												
IBHD	iShares® iBonds® 2024 Term High Yield and Income ETF												
IBHE	iShares® iBonds® 2025 Term High Yield and Income ETF												
IBHF	iShares® iBonds® 2026 Term High Yield and Income ETF												
IBHG	iShares® iBonds® 2027 Term High Yield and Income ETF												
IBHH	iShares® iBonds® 2028 Term High Yield and Income ETF												
IBHI	iShares® iBonds® 2029 Term High Yield and Income ETF												
IBHJ	iShares® iBonds® 2030 Term High Yield and Income ETF ¹⁰												
IBML	iShares® iBonds® Dec 2023 Term Muni Bond ETF												
IBMM	iShares® iBonds® Dec 2024 Term Muni Bond ETF												
IBMN	iShares® iBonds® Dec 2025 Term Muni Bond ETF												
IBMO	iShares® iBonds® Dec 2026 Term Muni Bond ETF												
IBMP	iShares® iBonds® Dec 2027 Term Muni Bond ETF												
IBMQ	iShares® iBonds® Dec 2028 Term Muni Bond ETF												
IBMR	iShares® iBonds® Dec 2029 Term Muni Bond ETF ⁸												
IBTD	iShares® iBonds® Dec 2023 Term Treasury ETF												
IBTE	iShares® iBonds® Dec 2024 Term Treasury ETF												
IBTF	iShares® iBonds® Dec 2025 Term Treasury ETF												
IBTG	iShares® iBonds® Dec 2026 Term Treasury ETF												
IBTH	iShares® iBonds® Dec 2027 Term Treasury ETF												
IBTI	iShares® iBonds® Dec 2028 Term Treasury ETF												
IBTJ	iShares® iBonds® Dec 2029 Term Treasury ETF												
IBTK	iShares® iBonds® Dec 2030 Term Treasury ETF												
IBTL	iShares® iBonds® Dec 2031 Term Treasury ETF												
IBTM	iShares® iBonds® Dec 2032 Term Treasury ETF												
IBTO	iShares® iBonds® Dec 2033 Term Treasury ETF ¹¹												
ICSH	BlackRock Ultra Short-Term Bond ETF												
ICVT	iShares Convertible Bond ETF												
IEF	iShares 7-10 Year Treasury Bond ETF												
IEI	iShares 3-7 Year Treasury Bond ETF												
IGEB	iShares Investment Grade Bond Factor ETF												
IGIB	iShares 5-10 Year Investment Grade Corporate Bond ETF												
IGLB	iShares 10-Year Investment Grade Corporate Bond ETF												
IGSB	iShares 1-5 Year Investment Grade Corporate Bond ETF												
ILTB	iShares Core 10+ Year USD Bond ETF												
IMTB	iShares Core 5-10 Year USD Bond ETF												
INMU	BlackRock Intermediate Muni Income Bond ETF												
ISTB	iShares Core 1-5 Year USD Bond ETF												
IUSB	iShares Core Total USD Bond Market ETF												
LQDQ	iShares iBoxx \$ Investment Grade Corporate Bond ETF												
LQDB	iShares BBB Rate Corporate Bond ETF												
MBB	iShares MBS ETF												
MEAR	BlackRock Short Maturity Municipal Bond ETF												
MUB	iShares National Muni Bond ETF												
NEAR	BlackRock Short Maturity Bond ETF												
NYF	iShares New York Muni Bond ETF												
PPF	iShares Preferred and Income Securities ETF PFF												
QLTA	iShares Aaa - A Rated Corporate Bond ETF												
SGOV	iShares 0-3 Month Treasury Bond ETF												
SHV	iShares Short Treasury Bond ETF												
SHY	iShares 1-3 Year Treasury Bond ETF												
SHYG	iShares 0-5 Year High Yield Corporate Bond ETF												
SLQD	iShares 0-5 Year Investment Grade Corporate Bond ETF												
STIP	iShares 0-5 Year TIPS Bond ETF												
SUB	iShares Short-Term National Muni Bond ETF												
SUSB	iShares ESG Aware 1-5 Year USD Corporate Bond ETF												
SUSC	iShares ESG Aware USD Corporate Bond ETF												
TFLO	iShares Treasury Floating Rate Bond ETF												
TIP	iShares TIPS Bond ETF												
TLH	iShares 10-20 Year Treasury Bond ETF												
TLT	iShares 20+ Year Treasury Bond ETF												
USBF	iShares USD Bond Factor ETF												
USHY	iShares Broad USD High Yield Corporate Bond ETF												
USIG	iShares Broad USD Investment Grade Corporate Bond ETF												

QUARTERLY DISTRIBUTION – Bond Funds					Potential Income Distribution for Excess Purposes
	Q1	Q2	Q3	Q4	
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:	1-Apr-24	1-Jul-24	1-Oct-24	18-Dec-24	30-Dec-24
RECORD DATE:	2-Apr-24	2-Jul-24	2-Oct-24	19-Dec-24	31-Dec-24
PAY DATE:	5-Apr-24	8-Jul-24	7-Oct-24	24-Dec-24	3-Jan-25
EX-DATE:	1-Apr-25	1-Jul-25			
RECORD DATE:	2-Apr-25	2-Jul-25			
PAY DATE:	7-Apr-25	8-Jul-25			
IBIA	iShares® iBonds® Oct 2024 Term TIPS ETF ¹³				
IBIB	iShares® iBonds® Oct 2025 Term TIPS ETF ¹³				
IBIC	iShares® iBonds® Oct 2026 Term TIPS ETF ¹³				

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2023-2025 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



QUARTERLY DISTRIBUTION – Equity Funds**					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excess 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	25-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
EX-DATE:	18-Mar-25	16-Jun-25			
RECORD DATE:	19-Mar-25	17-Jun-25			
PAY DATE:	24-Mar-25	23-Jun-25			
BLCV BlackRock Large Cap Value ETF ¹		LJJ iShares S&P Mid-Cap 400 Value ETF		IYG iShares U.S. Financial Services ETF	
BLCR BlackRock Large Cap Core ETF ¹		LKR iShares S&P Mid-Cap 400 Growth ETF		IYH iShares U.S. Healthcare ETF	
BTHM BlackRock Future U.S. Themes ETF		LJR iShares Core S&P Small-Cap ETF		IYZ iShares U.S. Industrials ETF	
DGRO iShares Core Dividend Growth ETF		LJS iShares S&P Small-Cap 400 Value ETF		IYK iShares U.S. Consumer Goods ETF	
DIVB iShares U.S. Dividend and Buyback ETF		LJT iShares S&P Small-Cap 400 Growth ETF		IYM iShares U.S. Basic Materials ETF	
DSI iShares MSCI KLD 400 Social ETF		ILCB iShares Morningstar U.S. Equity ETF		IYR iShares U.S. Real Estate ETF	
DVY iShares Select Dividend ETF		ILCG iShares Morningstar Growth ETF		IYT iShares U.S. Transportation ETF	
DVYA iShares Asia/Pacific Dividend ETF		ILCV iShares Morningstar Value ETF		IYW iShares U.S. Technology ETF	
DVYE iShares Emerging Markets Dividend ETF		IMCB iShares Morningstar Mid-Cap ETF		IYY iShares Dow Jones U.S. ETF	
DNF BlackRock U.S. Equity Factor Rotation ETF		IMCG iShares Morningstar Mid-Cap Growth ETF		IYZ iShares U.S. Telecommunications ETF	
EGUS iShares ESG Aware MSCI USA Growth ETF ²		IMCV iShares Morningstar Mid-Cap Value ETF		LCTU BlackRock U.S. Carbon Transition Readiness ETF	
ESGU iShares ESG Aware MSCI USA ETF		ISCB iShares Morningstar Small-Cap ETF		LRGF iShares MSCI USA Multifactor ETF	
ESML iShares ESG Aware MSCI USA Small-Cap ETF		ISCG iShares Morningstar Small-Cap Growth ETF		MTUM iShares MSCI USA Momentum Factor ETF	
ESMV iShares ESG MSCI USA Min Vol Factor ETF		ISCV iShares Morningstar Small-Cap Value ETF		OEF iShares S&P 100 ETF	
EUSA iShares MSCI USA Equal Weighted ETF		ITA iShares U.S. Aerospace & Defense ETF		PABU iShares Paris-Aligned Climate MSCI USA ETF	
EVUS iShares ESG Aware MSCI USA Value ETF ²		ITB iShares U.S. Home Construction ETF		QUAL iShares MSCI USA Quality Factor ETF	
FVVL iShares Focused Value Factor ETF		ITOT iShares Core S&P Total U.S. Stock Market ETF		REET iShares Global REIT ETF	
HIV iShares Core High Dividend ETF		IUSG iShares Core S&P U.S. Growth ETF		REM iShares Mortgage Real Estate ETF	
IAI iShares U.S. Broker-Dealers & Securities Exchanges ETF		IUSV iShares Core S&P U.S. Value ETF		REZ iShares Residential and Multisector Real Estate ETF	
IAK iShares U.S. Insurance ETF		IYE iShares S&P 500 Value ETF		SIZE iShares MSCI USA Size Factor ETF	
IAT iShares U.S. Regional Banks ETF		IYW iShares Core S&P 500 ETF		SMLF iShares MSCI USA Small-Cap Multifactor ETF	
IBB iShares Biotechnology ETF		IWV iShares S&P 500 Growth ETF		SMHD iShares Russell 2500 ETF	
ICF iShares Cohen & Steers REIT ETF		IWB iShares Russell 1000 ETF		SMWV iShares MSCI USA Small-Cap Min Vol Factor ETF	
IDU iShares U.S. Utilities ETF		IWC iShares Micro-Cap ETF		SOXX iShares Semiconductor ETF	
IDV iShares International Select Dividend ETF		IWD iShares Russell 1000 Value ETF		STLG iShares Factors US Growth Style ETF	
IDN iShares Evolved U.S. Discretionary Spending ETF		IWF iShares Russell 1000 Growth ETF		STLV iShares Factors US Value Style ETF	
IEO iShares U.S. Oil & Gas Exploration & Production ETF		IWL iShares Russell Top 200 ETF		SUSA iShares MSCI USA ESG Select ETF	
IETC iShares Evolved U.S. Technology 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	
IFGL iShares International Developed Real Estate ETF		IWO iShares Russell 2000 Growth ETF		TECB iShares U.S. Tech Breakthrough Multisector ETF	
IFRA iShares U.S. Infrastructure ETF		IWP iShares Russell Mid-Cap Growth ETF		USCL iShares Climate Conscious & Transition MSCI USA ETF ³	
IGE iShares North American Natural Resources ETF		IWR iShares Russell Mid-Cap ETF		USMV iShares MSCI USA Min Vol Factor ETF	
IGM iShares Expanded Tech Sector ETF		IWS iShares Russell Mid-Cap Value ETF		USRT iShares Core U.S. REIT ETF	
IGN iShares North American Tech-Multimedia Networking ETF		IWX iShares Russell 3000 ETF		USXF iShares ESG Advanced MSCI USA ETF	
IGRO iShares International Dividend Growth ETF		IWX iShares Russell Top 200 Value ETF		VLUE iShares MSCI USA Value Factor ETF	
IGV iShares Expanded Tech-Software Sector ETF		IWY iShares Russell Top 200 Growth ETF		WPS iShares International Developed Property ETF	
IHE iShares U.S. Pharmaceuticals ETF		IYC iShares U.S. Consumer Services ETF		XJH iShares ESG Screened S&P Mid-Cap ETF	
IHF iShares U.S. Healthcare Providers ETF		IYE iShares U.S. Energy ETF		XJR iShares ESG Screened S&P Small-Cap ETF	
IHI iShares U.S. Medical Devices ETF		IYF iShares U.S. Financials ETF		XVY iShares ESG Screened S&P 500 ETF	
IJH iShares Core S&P Mid-Cap ETF					

QUARTERLY DISTRIBUTION – Fund of Funds					
	Q1	Q2	Q3	Q4	Potential Income Distribution for Excess 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
EX-DATE:	2-Apr-25	2-Jul-25			
RECORD DATE:	3-Apr-25	3-Jul-25			
PAY DATE:	8-Apr-25	8-Jul-25			
ADA iShares Core Aggressive Allocation ETF		AOR iShares Core Growth Allocation ETF		EAOR iShares ESG Aware Growth Allocation ETF	
ADM iShares Core Moderate Allocation ETF		EAOA iShares ESG Aware Aggressive Allocation ETF		EADM iShares ESG Aware Moderate Allocation ETF	

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2023-2025 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



SEMI-ANNUAL DISTRIBUTION – International Equity Funds			
	June	December	Potential Income Distribution for Excess 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
EX-DATE:	16-Jun-25		
RECORD DATE:	17-Jun-25		
PAY DATE:	23-Jun-25		
AAXJ iShares MSCI All Country Asia ex Japan ETF		EWD iShares MSCI Sweden ETF	INTF iShares MSCI Intl Multifactor ETF
ACWI iShares MSCI ACWI ETF		EWG iShares MSCI Germany ETF	IOO iShares Global 100 ETF
ACWV iShares MSCI Global Min Vol Factor ETF		EWGS iShares MSCI Germany Small-Cap ETF	IPAC iShares Core MSCI Pacific ETF
ACWX iShares MSCI ACWI ex U.S. ETF		EWH iShares MSCI Hong Kong ETF	IQLT iShares MSCI Intl Quality Factor ETF
AIA iShares Asia 50 ETF		EWI iShares MSCI Italy ETF	IRBO iShares Robotics and Artificial Intelligence Multisector ETF
BECO BlackRock Future Climate and Sustainable Economy ETF		EWJ iShares MSCI Japan ETF	ISCF iShares MSCI Intl Small-Cap Multifactor ETF
BFTR BlackRock Future Innovators ETF		EWJV iShares MSCI Japan Value ETF	ISVL iShares International Developed Small Cap Value Factor ETF
BKF iShares MSCI BRIC ETF		EWK iShares MSCI Belgium ETF	ISZE iShares MSCI Intl Size Factor ETF
BMED BlackRock Future Health ETF		EWL iShares MSCI Switzerland ETF	IVEG iShares Emergent Food and AgTech Multisector ETF
BPAY BlackRock Future Financial and Technology ETF		EWN iShares MSCI Malaysia ETF	IVLU iShares MSCI Intl Value Factor ETF
BTEK BlackRock Future Tech ETF		EWNI iShares MSCI Netherlands ETF	IIVRS iShares Future Metaverse Tech and Communications ETF ¹
CNYA iShares MSCI China A ETF		EWO iShares MSCI Austria ETF	IWTH iShares Virtual Work and Life Multisector ETF
CRBN iShares MSCI ACWI Low Carbon Target ETF		EWPP iShares MSCI Spain ETF	IWTR iShares MSCI Water Management Multisector ETF
DMXF iShares ESG Advanced MSCI EAFE ETF		EWQ iShares MSCI France ETF	IXC iShares Global Energy ETF
ECH iShares MSCI Chile ETF		EW5 iShares MSCI Singapore ETF	IXG iShares Global Financials ETF
ECNS iShares MSCI China Small-Cap ETF		EWU iShares MSCI United Kingdom ETF	IXJ iShares Global Healthcare ETF
EDEN iShares MSCI Denmark ETF		EWUS iShares MSCI United Kingdom Small-Cap ETF	IXN iShares Global Tech ETF
EDM iShares MSCI Emerging Markets ETF		EWV iShares MSCI Mexico ETF	IXP iShares Global Comm Services ETF
EEMA iShares MSCI Emerging Markets Asia ETF		EWZ iShares MSCI Brazil ETF	IXUS iShares Core MSCI Total International Stock ETF
EEMS iShares MSCI Emerging Markets Small-Cap ETF		EWZ5 iShares MSCI Brazil Small-Cap ETF	JPKN iShares JPK-Nikkei 400 ETF
EEMV iShares MSCI Emerging Markets Min Vol Factor ETF		EXI iShares Global Industrials ETF	JXI iShares Global Utilities ETF
EFA iShares MSCI EAFE ETF		EZA iShares MSCI South Africa ETF	KSA iShares MSCI Saudi Arabia ETF
EFAV iShares MSCI EAFE Min Vol Factor ETF		EZU iShares MSCI Eurozone ETF	KWT iShares MSCI Kuwait ETF
EFG iShares MSCI EAFE Growth ETF		FILL iShares MSCI Global Energy Producers ETF	KXI iShares Global Consumer Staples ETF
EFNL iShares MSCI Finland ETF		FM iShares MSCI Frontier and Select EM ETF	LCTD BlackRock World ex U.S. Carbon Transition Readiness ETF
EFV iShares MSCI EAFE Value ETF		FXI iShares China Large-Cap ETF	LDEM iShares ESG MSCI EM Leaders ETF
EFRA iShares Environmental Infrastructure and Industrials ETF		GLOF iShares Global Equity Factor ETF	MCHI iShares MSCI China ETF
EIDO iShares MSCI Indonesia ETF		IBLC iShares Blockchain and Tech ETF	MXI iShares MSCI Materials ETF
EIRL iShares MSCI Ireland ETF		IBRN iShares Neuroscience and Healthcare ETF	PICK iShares MSCI Global Metals & Mining Producers ETF
EIS iShares MSCI Israel ETF		ICLN iShares Global Clean Energy ETF	QAT iShares MSCI Qatar ETF
EMGF iShares MSCI Emerging Markets Multifactor ETF		ICOP iShares Copper and Metals Mining ETF ¹²	RING iShares MSCI Global Gold Miners ETF
EMIF iShares Emerging Markets Infrastructure ETF		ILIT iShares Lithium Miners and Producers ETF ¹³	RXI iShares Global Consumer Discretionary ETF
EMXC iShares MSCI Emerging Markets ex China ETF		IDAT iShares Cloud 5G and Tech ETF	SCJ iShares MSCI Japan Small-Cap ETF
EMXF iShares ESG Advanced MSCI EM ETF		IDEV iShares Core MSCI International Developed Markets ETF	SCZ iShares MSCI EAFE Small-Cap ETF
ENOR iShares MSCI Norway ETF		IDNA iShares Genomics Immunology and Healthcare ETF	SDG iShares MSCI Global Sustainable Development Goals ETF
ENZL iShares MSCI New Zealand ETF		IDRV iShares Self-Driving EV and Tech ETF	SLVP iShares MSCI Global Silver Miners ETF
EPHE iShares MSCI Philippines ETF		IEFA iShares Core MSCI EAFE ETF	SMIN iShares MSCI India Small-Cap ETF
EPOL iShares MSCI Poland ETF		IEMG iShares Core MSCI Emerging Markets ETF	TCHI iShares MSCI China Multisector Tech ETF
EPP iShares MSCI Pacific ex Japan ETF		IEUR iShares Core MSCI Europe ETF	THD iShares MSCI Thailand ETF
EPU iShares MSCI Peru ETF		IEUS iShares MSCI Europe Small-Cap ETF	TOK iShares MSCI Kokusai ETF
ERET iShares Environmentally Aware Real Estate ETF		IEV iShares Europe ETF	TUR iShares MSCI Turkey ETF
ESGD iShares ESG Aware MSCI EAFE ETF		IGF iShares Global Infrastructure ETF	UAE iShares MSCI UAE ETF
ESSE iShares ESG Aware MSCI EM ETF		IBAK iShares Cybersecurity and Tech ETF	URTH iShares MSCI World ETF
ETEC iShares Breakthrough Environmental Solutions ETF ⁹		ILF iShares Latin America 40 ETF	VEGI iShares MSCI Global Agriculture Producers ETF
EUFN iShares MSCI Europe Financials ETF		IMTM iShares MSCI Intl Momentum Factor ETF	WOOD iShares Global Timber & Forestry ETF
EWA iShares MSCI Australia ETF		INDA iShares MSCI India ETF	XT iShares Exponential Technologies ETF
EWJ iShares MSCI Japan ETF		INDY iShares India 50 ETF	

SEMI-ANNUAL DISTRIBUTION – Fund of Funds			
	July	December	December
EX-DATE:	3-Jul-23	4-Dec-23	22-Dec-23
RECORD DATE:	5-Jul-23	5-Dec-23	26-Dec-23
PAY DATE:	10-Jul-23	8-Dec-23	29-Dec-23
EX-DATE:	2-Jul-24	3-Dec-24	20-Dec-24
RECORD DATE:	3-Jul-24	4-Dec-24	23-Dec-24
PAY DATE:	9-Jul-24	9-Dec-24	27-Dec-24
EX-DATE:	2-Jul-25		
RECORD DATE:	3-Jul-25		
PAY DATE:	8-Jul-25		
HAWX iShares Currency Hedged MSCI ACWI ex U.S. ETF		HEWC iShares Currency Hedged MSCI Canada ETF	HEWU iShares Currency Hedged MSCI United Kingdom ETF
HEEM iShares Currency Hedged MSCI Emerging Markets ETF		HEWG iShares Currency Hedged MSCI Germany ETF	HEZU iShares Currency Hedged MSCI Eurozone ETF
HEFA iShares Currency Hedged MSCI EAFE ETF		HEWJ iShares Currency Hedged MSCI Japan ETF	HSCZ iShares Currency Hedged MSCI EAFE Small-Cap ETF

December 14, 2023

2023-2025 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
CCRY iShares Commodity Curve Carry Strategy ETF CMDY iShares Bloomberg Roll Select Commodity Strategy ETF	COMT iShares GSCI Commodity Dynamic Roll Strategy ETF EWT iShares MSCI Taiwan ETF	EWY iShares MSCI South Korea ETF IAUJ iShares Gold Strategy ETF TMET iShares Transition-Enabling Metals ETF ¹⁸

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
HYOU iShares International High Yield Bond ETF IAGG iShares Core International Aggregate Bond ETF	IGOV iShares International Treasury Bond ETF ISHG iShares 1-3 Year International Treasury Bond ETF	LEMB iShares J.P. Morgan EM Local Currency 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
IYVB iShares Large Cap Deep Buffer ETF ¹¹ IYVM iShares Large Cap Moderate Buffer ETF ¹¹ ITDA iShares® LifePath® Target Date 2025 ETF ²¹ ITDB iShares® LifePath® Target Date 2030 ETF ²¹ ITDC iShares® LifePath® Target Date 2035 ETF ²¹	ITDD iShares® LifePath® Target Date 2040 ETF ²¹ ITDE iShares® LifePath® Target Date 2045 ETF ²¹ ITDF iShares® LifePath® Target Date 2050 ETF ²¹ ITDG iShares® LifePath® Target Date 2055 ETF ²¹	ITDH iShares® LifePath® Target Date 2060 ETF ²¹ ITDI iShares® LifePath® Target Date 2065 ETF ²¹

^{*} 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 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
¹⁴ Inception Date: July 11, 2023; First scheduled distribution: September 1, 2023
¹⁵ Inception Date: September 13, 2023; First scheduled distribution: December 14, 2023
¹⁶ Inception Date: September 26, 2023; First scheduled distribution: November 1, 2023
¹⁷ Inception Date: September 19, 2023; First scheduled distribution: December 14, 2023
¹⁸ Inception Date: September 26, 2023; First scheduled distribution: December 20, 2023
¹⁹ Inception Date: October 24, 2023; First scheduled distribution: December 20, 2023
²⁰ Inception Date: October 17, 2023; First scheduled distribution: December 4, 2023
²¹ Inception Date: October 17, 2023; First scheduled distribution: December 22, 2023
²² Inception Date: December 12, 2023; First scheduled distribution: December 28, 2023

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All registered investment companies are obliged to distribute portfolio gains to shareholders at year's end regardless of performance. Trading ETFs will also generate tax consequences and transaction expenses. The information provided is not intended to be tax advice. Tax consequences of dividend distributions may vary by individual taxpayer. There is no guarantee that dividends will be paid.

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.

December 14, 2023

2023-2025 FUND DISTRIBUTIONS SCHEDULE
iShares® and BlackRock Exchange Traded Funds



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