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iShares U.S. ETF Product List as of 11/10/2021

iShares Core ETFs

Low-cost stock and bond ETFs to build the foundation of a portfolio.

U.S. stocks

| Fund name | Trading symbol | Expense ratio (%) |
|--|----------------|-------------------|
| iShares Core S&P 500 ETF | IVV | 0.03 |
| iShares Core S&P Total U.S. Stock Market ETF | ITOT | 0.03 |
| iShares Core S&P Mid-Cap ETF | IJH | 0.05 |
| iShares Core S&P Small-Cap ETF | IJR | 0.06 |
| iShares Core S&P U.S. Growth ETF | IUSG | 0.04 |
| iShares Core S&P U.S. Value ETF | IUSV | 0.04 |
| iShares Core High Dividend ETF | HDV | 0.08 |
| iShares Core Dividend Growth ETF | DGRO | 0.08 |
| iShares Core U.S. REIT ETF | USRT | 0.08 |

International stocks

| | | |
|---|------|------|
| iShares Core MSCI Total International Stock ETF | IXUS | 0.09 |
| iShares Core MSCI EAFE ETF | IEFA | 0.07 |
| iShares Core MSCI International Developed Markets ETF | IDEV | 0.05 |
| iShares Core MSCI Emerging Markets ETF | IEMG | 0.11 |
| iShares Core MSCI Europe ETF | IEUR | 0.09 |
| iShares Core MSCI Pacific ETF | IPAC | 0.09 |

Bonds

| Fund name | Trading symbol | Expense ratio (%) |
|---|----------------|-------------------|
| iShares Core U.S. Aggregate Bond ETF | AGG | 0.04 |
| iShares Core Total USD Bond Market ETF | IUSB | 0.06 [†] |
| iShares Core 1-5 Year USD Bond ETF | ISTB | 0.06 |
| iShares Core 5-10 Year USD Bond ETF | IMTB | 0.06 [†] |
| iShares Core 10+ Year USD Bond ETF | ILTB | 0.06 |
| iShares Core International Aggregate Bond ETF | IAGG | 0.08 |

iShares Core Allocation ETFs

| | | |
|--|-----|-------------------|
| iShares Core Conservative Allocation ETF | AOK | 0.25 [†] |
| iShares Core Moderate Allocation ETF | AOM | 0.25 [†] |
| iShares Core Growth Allocation ETF | AOR | 0.25 [†] |
| iShares Core Aggressive Allocation ETF | AOA | 0.25 [†] |

THE COMPLETE ISHARES ETF LINEUP ►

Regions

U.S. – Broad market

| | Trading symbol | Inception date | Exp. ratio(%) |
|---|----------------|----------------|---------------|
| iShares Core S&P Total U.S. Stock Market ETF | ITOT | 1/20/04 | 0.03 |
| iShares Core S&P U.S. Value ETF | IUSV | 7/24/00 | 0.04 |
| iShares Core S&P U.S. Growth ETF | IUSG | 7/24/00 | 0.04 |
| iShares Russell 3000 ETF | IWV | 5/22/00 | 0.20 |
| iShares Dow Jones U.S. ETF | IYY | 6/12/00 | 0.20 |

U.S. – Large cap

| | | | |
|---|------|----------|------|
| iShares Core S&P 500 ETF | IVV | 5/15/00 | 0.03 |
| iShares Core High Dividend ETF | HDV | 3/29/11 | 0.08 |
| iShares Core Dividend Growth ETF | DGRO | 6/10/14 | 0.08 |
| iShares MSCI USA Min Vol Factor ETF | USMV | 10/18/11 | 0.15 |
| iShares MSCI USA Quality Factor ETF | QUAL | 7/16/13 | 0.15 |
| iShares MSCI USA Momentum Factor ETF | MTUM | 4/16/13 | 0.15 |
| iShares MSCI USA Size Factor ETF | SIZE | 4/16/13 | 0.15 |
| iShares MSCI USA Value Factor ETF | VLUE | 4/16/13 | 0.15 |
| iShares Morningstar U.S. Equity ETF | ILCB | 6/28/04 | 0.03 |
| iShares Morningstar Growth ETF | ILCG | 6/28/04 | 0.04 |
| iShares Morningstar Value ETF | ILCV | 6/28/04 | 0.04 |
| iShares Russell 1000 ETF | IWB | 5/15/00 | 0.15 |
| iShares Russell 1000 Growth ETF | IWF | 5/22/00 | 0.19 |
| iShares Russell 1000 Value ETF | IWD | 5/22/00 | 0.19 |
| iShares Russell Top 200 ETF | IWL | 9/22/09 | 0.15 |
| iShares Russell Top 200 Growth ETF | IWY | 9/22/09 | 0.20 |

U.S. – Large cap (continued)

| | Trading symbol | Inception date | Exp. ratio(%) |
|---------------------------------------|----------------|----------------|---------------|
| iShares Russell Top 200 Value ETF | IWX | 9/22/09 | 0.20 |
| iShares S&P 100 ETF | OEF | 10/23/00 | 0.20 |
| iShares S&P 500 Growth ETF | IVW | 5/22/00 | 0.18 |
| iShares S&P 500 Value ETF | IVE | 5/22/00 | 0.18 |
| iShares Select Dividend ETF | DVY | 11/3/03 | 0.38 |
| iShares U.S. Dividend and Buyback ETF | DIVB | 11/7/17 | 0.25 |
| iShares MSCI USA Equal Weighted ETF | EUSA | 5/5/10 | 0.09 |
| iShares MSCI USA Multifactor ETF | LRGF | 4/28/15 | 0.20 |
| iShares MSCI KLD 400 Social ETF | DSI | 11/14/06 | 0.25 |
| iShares MSCI USA ESG Select ETF | SUSA | 1/24/05 | 0.25 |
| iShares ESG Aware MSCI USA ETF | ESGU | 12/1/16 | 0.15 |
| iShares Factors U.S. Growth Style ETF | STLG | 1/14/20 | 0.25 |
| iShares Factors U.S. Value Style ETF | STLV | 1/14/20 | 0.25 |

U.S. – Mid cap

| | | | |
|---|------|---------|-------|
| iShares Core S&P Mid-Cap ETF | IJH | 5/22/00 | 0.05 |
| iShares S&P Mid-Cap 400 Growth ETF | IJK | 7/24/00 | 0.17 |
| iShares S&P Mid-Cap 400 Value ETF | IJJ | 7/24/00 | 0.18 |
| iShares Morningstar Mid-Cap ETF | IMCB | 6/28/04 | 0.04 |
| iShares Morningstar Mid-Cap Growth ETF | IMCG | 6/28/04 | 0.06 |
| iShares Morningstar Mid-Cap Value ETF | IMCV | 6/28/04 | 0.06 |
| iShares Russell Mid-Cap ETF | IWR | 7/17/01 | 0.19 |
| iShares Russell Mid-Cap Growth ETF | IWP | 7/17/01 | 0.23 |
| iShares Russell Mid-Cap Value ETF | IWS | 7/17/01 | 0.23 |
| iShares Russell 2500 ETF | SMMD | 7/6/17 | 0.15* |

U.S. – Small cap

| | Trading symbol | Inception date | Exp. ratio (%) |
|--|----------------|----------------|-------------------|
| iShares Core S&P Small-Cap ETF | IJR | 5/22/00 | 0.06 |
| iShares Russell 2000 ETF | IWM | 5/22/00 | 0.19 |
| iShares Russell 2000 Growth ETF | IWO | 7/24/00 | 0.24 |
| iShares Russell 2000 Value ETF | IWN | 7/24/00 | 0.24 |
| iShares S&P Small-Cap 600 Growth ETF | IJT | 7/24/00 | 0.18 |
| iShares S&P Small-Cap 600 Value ETF | IJS | 7/24/00 | 0.18 |
| iShares Morningstar Small-Cap ETF | ISCB | 6/28/04 | 0.04 |
| iShares Morningstar Small-Cap Growth ETF | ISCG | 6/28/04 | 0.06 |
| iShares Morningstar Small-Cap Value ETF | ISCV | 6/28/04 | 0.06 |
| iShares Micro-Cap ETF | IWC | 8/12/05 | 0.60 |
| iShares MSCI USA Small-Cap Min Vol Factor ETF | SMMV | 9/7/16 | 0.20 |
| iShares MSCI USA Small-Cap Multifactor ETF | SMLF | 4/28/15 | 0.30 |
| iShares ESG Aware MSCI USA Small-Cap ETF | ESML | 4/10/18 | 0.17 |
| Global | | | |
| iShares Core MSCI Total International Stock ETF | IXUS | 10/18/12 | 0.09 |
| iShares MSCI ACWI ETF | ACWI | 3/26/08 | 0.32 |
| iShares MSCI Global Min Vol Factor ETF | ACWV | 10/18/11 | 0.20 [†] |
| iShares MSCI ACWI ex U.S. ETF | ACWX | 3/26/08 | 0.32 |
| iShares Currency Hedged MSCI ACWI ex U.S. ETF | HAWX | 6/29/15 | 0.35 [†] |
| iShares Exponential Technologies ETF | XT | 3/19/15 | 0.47 |
| iShares Self-Driving EV and Tech ETF | IDRV | 4/16/19 | 0.47 |
| iShares Global 100 ETF | IOO | 12/5/00 | 0.40 |
| iShares MSCI Global Impact ETF | SDG | 4/20/16 | 0.49 |

Europe

| | Trading symbol | Inception date | Exp. ratio (%) |
|---|----------------|----------------|-------------------|
| iShares Core MSCI Europe ETF | IEUR | 6/10/14 | 0.09 |
| iShares Europe ETF | IEV | 7/25/00 | 0.59 |
| iShares MSCI Eurozone ETF | EZU | 7/25/00 | 0.51 |
| iShares Currency Hedged MSCI Eurozone ETF | HEZU | 7/9/14 | 0.54 [†] |
| iShares MSCI Europe Small-Cap ETF | IEUS | 11/12/07 | 0.40 |
| iShares MSCI Europe Financials ETF | EUFN | 1/20/10 | 0.48 |

Asia Pacific

| | | | |
|--|------|----------|------|
| iShares Core MSCI Pacific ETF | IPAC | 6/10/14 | 0.09 |
| iShares Asia 50 ETF | AIA | 11/13/07 | 0.50 |
| iShares Asia/Pacific Dividend ETF | DVYA | 2/23/12 | 0.49 |
| iShares MSCI All Country Asia ex Japan ETF | AAXJ | 8/13/08 | 0.70 |
| iShares MSCI Emerging Markets Asia ETF | EEMA | 2/8/12 | 0.50 |
| iShares MSCI Pacific ex Japan ETF | EPP | 10/25/01 | 0.48 |

Latin America

| | | | |
|------------------------------|-----|----------|------|
| iShares Latin America 40 ETF | ILF | 10/25/01 | 0.48 |
|------------------------------|-----|----------|------|

Markets

Developed markets

| | | | |
|--|------|----------|------|
| iShares Core MSCI Total International Stock ETF | IXUS | 10/18/12 | 0.09 |
| iShares Core MSCI EAFE ETF | IEFA | 10/18/12 | 0.07 |
| iShares Core MSCI International Developed Markets ETF | IDEV | 3/21/17 | 0.05 |

Developed markets (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|---|----------------|----------------|-------------------|
| iShares Core MSCI Europe ETF | IEUR | 6/10/14 | 0.09 |
| iShares Core MSCI Pacific ETF | IPAC | 6/10/14 | 0.09 |
| iShares Asia 50 ETF | AIA | 11/13/07 | 0.50 |
| iShares Asia/Pacific Dividend ETF | DVYA | 2/23/12 | 0.49 |
| iShares Currency Hedged MSCI ACWI ex U.S. ETF | HAWX | 6/29/15 | 0.35 [†] |
| iShares MSCI EAFE ETF | EFA | 8/14/01 | 0.32 |
| iShares Currency Hedged MSCI EAFE ETF | HEFA | 1/31/14 | 0.35 [†] |
| iShares Currency Hedged MSCI EAFE Small-Cap ETF | HSCZ | 6/29/15 | 0.43 [†] |
| iShares MSCI Eurozone ETF | EZU | 7/25/00 | 0.51 |
| iShares Currency Hedged MSCI Eurozone ETF | HEZU | 7/9/14 | 0.54 [†] |
| iShares Europe ETF | IEV | 7/25/00 | 0.59 |
| iShares Global 100 ETF | IOO | 12/5/00 | 0.40 |
| iShares International Select Dividend ETF | IDV | 6/11/07 | 0.49 |
| iShares MSCI ACWI ETF | ACWI | 3/26/08 | 0.32 |
| iShares MSCI ACWI ex U.S. ETF | ACWX | 3/26/08 | 0.32 |
| iShares MSCI ACWI Low Carbon Target ETF | CRBN | 12/8/14 | 0.20 |
| iShares MSCI Global Min Vol Factor ETF | ACWV | 10/18/11 | 0.20 [†] |
| iShares ESG Aware MSCI EAFE ETF | ESGD | 6/28/16 | 0.20 |
| iShares MSCI EAFE Growth ETF | EFG | 8/1/05 | 0.39 |
| iShares MSCI EAFE Min Vol Factor ETF | EFAV | 10/18/11 | 0.20 [†] |
| iShares MSCI EAFE Small-Cap ETF | SCZ | 12/10/07 | 0.40 |
| iShares MSCI EAFE Value ETF | EFV | 8/1/05 | 0.39 |
| iShares MSCI Europe Small-Cap ETF | IEUS | 11/12/07 | 0.40 |

Developed markets (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|---|----------------|----------------|----------------|
| iShares MSCI Intl Momentum Factor ETF | IMTM | 1/13/15 | 0.30 |
| iShares MSCI Intl Quality Factor ETF | IQLT | 1/13/15 | 0.30 |
| iShares MSCI Intl Size Factor ETF | ISZE | 6/16/15 | 0.30 |
| iShares MSCI Intl Value Factor ETF | IVLU | 6/16/15 | 0.30 |
| iShares MSCI Kokusai ETF | TOK | 12/10/07 | 0.25 |
| iShares MSCI Pacific ex Japan ETF | EPP | 10/25/01 | 0.48 |
| iShares MSCI World ETF | URTH | 1/10/12 | 0.24 |
| iShares MSCI Global Multifactor ETF | ACWF | 4/28/15 | 0.35 |
| iShares MSCI Intl Multifactor ETF | INTF | 4/28/15 | 0.30 |
| iShares MSCI Intl Small-Cap Multifactor ETF | ISCF | 4/28/15 | 0.40 |

Emerging markets

| | | | |
|---|------|----------|-------------------|
| iShares Core MSCI Emerging Markets ETF | IEMG | 10/18/12 | 0.11 |
| iShares MSCI Emerging Markets ETF | EEM | 4/7/03 | 0.71 |
| iShares Currency Hedged MSCI Emerging Markets ETF | HEEM | 9/23/14 | 0.70 [†] |
| iShares MSCI Emerging Markets ex China ETF | EMXC | 7/18/17 | 0.25 [†] |
| iShares Emerging Markets Dividend ETF | DVYE | 2/23/12 | 0.49 |
| iShares MSCI Emerging Markets Multifactor ETF | EMGF | 12/8/15 | 0.45 [†] |
| iShares Latin America 40 ETF | ILF | 10/25/01 | 0.48 |
| iShares MSCI All Country Asia ex Japan ETF | AAXJ | 8/13/08 | 0.70 |
| iShares MSCI BRIC ETF | BKF | 11/12/07 | 0.70 |
| iShares MSCI Emerging Markets Asia ETF | EEMA | 2/8/12 | 0.50 |
| iShares ESG Aware MSCI EM ETF | ESGE | 6/28/16 | 0.25 |
| iShares MSCI Emerging Markets Min Vol Factor ETF | EEMV | 10/18/11 | 0.25 [†] |
| iShares MSCI Emerging Markets Small-Cap ETF | EEMS | 8/16/11 | 0.71 |

Frontier markets

| | Trading symbol | Inception date | Exp. ratio (%) |
|-------------------------------|----------------|----------------|----------------|
| iShares MSCI Frontier 100 ETF | FM | 9/12/12 | 0.79 |
| iShares MSCI Kuwait ETF | KWT | 9/1/20 | 0.74 |

Geographies

Developed markets

| | | | |
|---|------|----------|-------|
| iShares Currency Hedged MSCI United Kingdom ETF | HEWU | 6/29/15 | 0.51* |
| iShares MSCI Australia ETF | EWA | 3/12/96 | 0.51 |
| iShares Currency Hedged MSCI Canada ETF | HEWC | 6/29/15 | 0.54* |
| iShares MSCI Austria ETF | EWO | 3/12/96 | 0.51 |
| iShares MSCI Belgium ETF | EWK | 3/12/96 | 0.51 |
| iShares MSCI Canada ETF | EWC | 3/12/96 | 0.51 |
| iShares MSCI Denmark ETF | EDEN | 1/25/12 | 0.53 |
| iShares MSCI Finland ETF | EFNL | 1/25/12 | 0.53 |
| iShares MSCI France ETF | EWQ | 3/12/96 | 0.51 |
| iShares MSCI Germany ETF | EWG | 3/12/96 | 0.51 |
| iShares MSCI Germany Small-Cap ETF | EWGS | 1/25/12 | 0.59 |
| iShares MSCI Hong Kong ETF | EWH | 3/12/96 | 0.51 |
| iShares MSCI Ireland ETF | EIRL | 5/5/10 | 0.51 |
| iShares MSCI Israel ETF | EIS | 3/26/08 | 0.59 |
| iShares MSCI Italy ETF | EWI | 3/12/96 | 0.51 |
| iShares MSCI Japan ETF | EWJ | 3/12/96 | 0.51 |
| iShares Currency Hedged MSCI Japan ETF | HEWJ | 1/31/14 | 0.51* |
| iShares Currency Hedged JPX-Nikkei 400 ETF | HJPX | 9/29/15 | 0.48* |
| iShares JPX-Nikkei 400 ETF | JPXN | 10/23/01 | 0.48 |
| iShares MSCI Japan Equal Weighted ETF | EWJE | 3/5/19 | 0.15 |

Developed markets (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|---|----------------|----------------|----------------|
| iShares MSCI Japan Value ETF | EWJV | 3/5/19 | 0.15 |
| iShares MSCI Japan Small-Cap ETF | SCJ | 12/20/07 | 0.51 |
| iShares MSCI Netherlands ETF | EWN | 3/12/96 | 0.51 |
| iShares MSCI New Zealand ETF | ENZL | 9/1/10 | 0.51 |
| iShares Currency Hedged MSCI Germany ETF | HEWG | 1/31/14 | 0.53* |
| iShares MSCI Norway ETF | ENOR | 1/23/12 | 0.53 |
| iShares MSCI Singapore ETF | EWS | 3/12/96 | 0.51 |
| iShares MSCI Spain ETF | EWP | 3/12/96 | 0.51 |
| iShares MSCI Sweden ETF | EWD | 3/12/96 | 0.51 |
| iShares MSCI Switzerland ETF | EWL | 3/12/96 | 0.51 |
| iShares MSCI United Kingdom ETF | EWU | 3/12/96 | 0.51 |
| iShares MSCI United Kingdom Small-Cap ETF | EWUS | 1/25/12 | 0.59 |

Emerging markets

| | | | |
|--|------|----------|------|
| iShares China Large-Cap ETF | FXI | 10/5/04 | 0.74 |
| iShares MSCI China ETF | MCHI | 3/29/11 | 0.59 |
| iShares MSCI China Small-Cap ETF | ECNS | 9/28/10 | 0.59 |
| iShares MSCI China A ETF | CNYA | 6/13/16 | 0.60 |
| iShares India 50 ETF | INDY | 11/18/09 | 0.90 |
| iShares MSCI All Peru ETF | EPU | 6/19/09 | 0.59 |
| iShares MSCI Argentina and Global Exposure ETF | AGT | 4/25/17 | 0.59 |
| iShares MSCI Brazil ETF | EWZ | 7/10/00 | 0.59 |
| iShares MSCI Brazil Small-Cap ETF | EWZS | 9/28/10 | 0.59 |
| iShares MSCI Chile ETF | ECH | 11/12/07 | 0.59 |
| iShares MSCI Colombia ETF | ICOL | 6/18/13 | 0.61 |

Emerging markets (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|----------------------------------|----------------|----------------|----------------|
| iShares MSCI India ETF | INDA | 2/2/12 | 0.69 |
| iShares MSCI India Small-Cap ETF | SMIN | 2/8/12 | 0.81 |
| iShares MSCI Indonesia ETF | EIDO | 5/5/10 | 0.59 |
| iShares MSCI Malaysia ETF | EWM | 3/12/96 | 0.51 |
| iShares MSCI Mexico ETF | EWX | 3/12/96 | 0.51 |
| iShares MSCI Philippines ETF | EPHE | 9/28/10 | 0.59 |
| iShares MSCI Poland ETF | EPOL | 5/25/10 | 0.59 |
| iShares MSCI Qatar ETF | QAT | 4/29/14 | 0.59 |
| iShares MSCI Russia ETF | ERUS | 11/9/10 | 0.59 |
| iShares MSCI Saudi Arabia ETF | KSA | 9/16/15 | 0.74 |
| iShares MSCI South Africa ETF | EZA | 2/3/03 | 0.59 |
| iShares MSCI South Korea ETF | EWY | 5/9/00 | 0.59 |
| iShares MSCI Taiwan ETF | EWT | 6/20/00 | 0.59 |
| iShares MSCI Thailand ETF | THD | 3/26/08 | 0.59 |
| iShares MSCI Turkey ETF | TUR | 3/26/08 | 0.59 |
| iShares MSCI UAE ETF | UAE | 4/29/14 | 0.59 |

Bonds

Broad market bonds

| | | | |
|---|------|----------|-------------------|
| iShares Core U.S. Aggregate Bond ETF | AGG | 9/22/03 | 0.04 [†] |
| iShares Core Total USD Bond Market ETF | IUSB | 6/10/14 | 0.06 [†] |
| iShares Core 1-5 Year USD Bond ETF | ISTB | 10/18/12 | 0.06 |
| iShares Core 5-10 Year USD Bond ETF | IMTB | 11/1/16 | 0.06 [†] |
| iShares Core 10+ Year USD Bond ETF | ILTB | 12/8/09 | 0.06 |

Broad market bonds (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|--|----------------|----------------|-------------------|
| iShares ESG Aware U.S. Aggregate Bond ETF | EAGG | 10/18/18 | 0.10 [†] |
| iShares Government/Credit Bond ETF | GBF | 1/5/07 | 0.20 |
| iShares Intermediate Government/Credit Bond ETF | GVI | 1/5/07 | 0.20 |
| BlackRock Short Maturity Bond ETF [†] | NEAR | 9/25/13 | 0.25 |
| iShares U.S. Fixed Income Balanced Risk Factor ETF | FIBR | 2/24/15 | 0.25 [†] |
| BlackRock Ultra Short-Term ETF [†] | ICSH | 12/11/13 | 0.08 |
| iShares Yield Optimized Bond ETF | BYLD | 4/22/14 | 0.20 [†] |
| iShares USD Bond Factor ETF | USBF | 10/12/21 | 0.18 |

U.S. government bonds

| | | | |
|--|------|---------|-------------------|
| iShares 0-3 Month Treasury Bond ETF | SGOV | 5/26/20 | 0.07 [†] |
| iShares Short Treasury Bond ETF | SHV | 1/5/07 | 0.15 |
| iShares 1-3 Year Treasury Bond ETF | SHY | 7/22/02 | 0.15 |
| iShares 3-7 Year Treasury Bond ETF | IEI | 1/5/07 | 0.15 |
| iShares 7-10 Year Treasury Bond ETF | IEF | 7/22/02 | 0.15 |
| iShares 10-20 Year Treasury Bond ETF | TLH | 1/5/07 | 0.15 |
| iShares 20+ Year Treasury Bond ETF | TLT | 7/22/02 | 0.15 |
| iShares 25+ Year Treasury STRIPS Bond ETF | GOVZ | 9/22/20 | 0.07 [†] |
| iShares U.S. Treasury Bond ETF | GOVT | 2/14/12 | 0.05 |
| iShares Treasury Floating Rate Bond ETF | TFLO | 2/3/14 | 0.15 |
| iShares Agency Bond ETF | AGZ | 11/5/08 | 0.20 |
| iBonds [®] Dec 2021 Term Treasury ETF ²⁹ | IBTA | 2/25/20 | 0.07 |
| iBonds [®] Dec 2022 Term Treasury ETF ³⁰ | IBTB | 2/25/20 | 0.07 |
| iBonds [®] Dec 2023 Term Treasury ETF ³¹ | IBTD | 2/25/20 | 0.07 |
| iBonds [®] Dec 2024 Term Treasury ETF ³² | IBTE | 2/25/20 | 0.07 |
| iBonds [®] Dec 2025 Term Treasury ETF ³³ | IBTF | 2/25/20 | 0.07 |

U.S. government bonds (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|--|----------------|----------------|----------------|
| iBonds® Dec 2026 Term Treasury ETF ³⁴ | IBTG | 2/25/20 | 0.07 |
| iBonds® Dec 2027 Term Treasury ETF ³⁵ | IBTH | 2/25/20 | 0.07 |
| iBonds® Dec 2028 Term Treasury ETF ³⁶ | IBTI | 2/25/20 | 0.07 |
| iBonds® Dec 2029 Term Treasury ETF ³⁷ | IBTJ | 2/25/20 | 0.07 |
| iBonds® Dec 2030 Term Treasury ETF ³⁸ | IBTK | 7/14/20 | 0.07 |
| iBonds® Dec 2031 Term Treasury ETF ³⁹ | IBTL | 7/13/21 | 0.07 |

Municipal bonds

| | | | |
|---|------|----------|-------|
| iShares National Muni Bond ETF | MUB | 9/7/07 | 0.07 |
| iShares California Muni Bond ETF | CMF | 10/4/07 | 0.25 |
| iShares New York Muni Bond ETF | NYF | 10/4/07 | 0.25 |
| BlackRock Short Maturity Municipal Bond ETF† | MEAR | 3/3/15 | 0.25 |
| iShares Short-Term National Muni Bond ETF | SUB | 11/5/08 | 0.07 |
| BlackRock Intermediate Muni Income Bond ETF† | INMU | 3/16/21 | 0.30† |
| BlackRock High Yield Muni Income Bond ETF† | HYMU | 3/16/21 | 0.35† |
| iBonds® Dec 2021 Term Muni Bond ETF ¹⁴ | IBMJ | 9/1/15 | 0.18 |
| iBonds® Dec 2022 Term Muni Bond ETF ¹⁵ | IBMK | 9/1/15 | 0.18 |
| iBonds® Dec 2023 Term Muni Bond ETF ¹⁶ | IBML | 4/11/17 | 0.18 |
| iBonds® Dec 2024 Term Muni Bond ETF ¹⁷ | IBMM | 3/20/18 | 0.18 |
| iBonds® Dec 2025 Term Muni Bond ETF ¹⁸ | IBMN | 11/13/18 | 0.18 |
| iBonds® Dec 2026 Term Muni Bond ETF ¹⁹ | IBMO | 4/2/19 | 0.18 |
| iBonds® Dec 2027 Term Muni Bond ETF ²⁰ | IBMP | 4/9/19 | 0.18 |
| iBonds® Dec 2028 Term Muni Bond ETF ²¹ | IBMQ | 4/16/19 | 0.18 |

Inflation-linked bonds

| | | | |
|--------------------------------|------|---------|------|
| iShares 0-5 Year TIPS Bond ETF | STIP | 12/1/10 | 0.05 |
| iShares TIPS Bond ETF | TIP | 12/4/03 | 0.19 |

Mortgage-backed bonds

| | Trading symbol | Inception date | Exp. ratio (%) |
|-----------------------|----------------|----------------|----------------|
| iShares CMBS ETF | CMBS | 2/14/12 | 0.25 |
| iShares GNMA Bond ETF | GNMA | 2/14/12 | 0.15† |
| iShares MBS ETF | MBB | 3/13/07 | 0.06† |

Investment grade bonds

| | | | |
|--|------|----------|-------|
| iShares Broad USD Investment Grade Corporate Bond ETF | USIG | 1/5/07 | 0.04 |
| iShares iBoxx \$ Investment Grade Corporate Bond ETF | LQD | 7/22/02 | 0.14 |
| iShares ESG Advanced Investment Grade Corporate Bond ETF | ELQD | 11/08/21 | 0.18 |
| iShares 0-5 Year Investment Grade Corporate Bond ETF | SLQD | 10/15/13 | 0.06 |
| iShares BBB Rated Corporate Bond ETF | LQDB | 5/18/21 | 0.15 |
| iShares Interest Rate Hedged Corporate Bond ETF† | LQDH | 5/27/14 | 0.24† |
| iShares Inflation Hedged Corporate Bond ETF† | LQDI | 5/8/18 | 0.19† |
| iShares ESG Aware USD Corporate Bond ETF | SUSC | 7/11/17 | 0.18 |
| iShares ESG Aware 1-5 Year USD Corporate Bond ETF | SUSB | 7/11/17 | 0.12 |
| iShares Investment Grade Bond Factor ETF | IGEB | 7/11/17 | 0.18 |
| iShares Floating Rate Bond ETF | FLOT | 6/14/11 | 0.20 |
| iShares 1-5 Year Investment Grade Corporate Bond ETF | IGSB | 1/5/07 | 0.06 |
| iShares 5-10 Year Investment Grade Corporate Bond ETF | IGIB | 1/5/07 | 0.06 |
| iShares 10+ Year Investment Grade Corporate Bond ETF | IGLB | 12/8/09 | 0.06 |
| iShares Interest Rate Hedged Long-Term Corporate Bond ETF† | IGBH | 7/22/15 | 0.16† |
| iShares AAA - A Rated Corporate Bond ETF | QLTA | 2/14/12 | 0.15 |
| iShares Global Green Bond ETF | BGRN | 11/13/18 | 0.20† |
| iBonds® Mar 2023 Term Corporate ETF ³ | IBDD | 7/9/13 | 0.10 |
| iBonds® Dec 2021 Term Corporate ETF ¹ | IBDM | 3/10/15 | 0.10 |
| iBonds® Dec 2022 Term Corporate ETF ² | IBDN | 3/10/15 | 0.10 |
| iBonds® Dec 2023 Term Corporate ETF ⁴ | IBDO | 3/11/15 | 0.10 |

Investment grade bonds (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|---|----------------|----------------|-------------------|
| iBonds® Dec 2024 Term Corporate ETF ⁵ | IBDP | 3/11/15 | 0.10 |
| iBonds® Dec 2025 Term Corporate ETF ⁶ | IBDQ | 3/11/15 | 0.10 |
| iBonds® Dec 2026 Term Corporate ETF ⁷ | IBDR | 9/13/16 | 0.10 |
| iBonds® Dec 2027 Term Corporate ETF ⁸ | IBDS | 9/12/17 | 0.10 |
| iBonds® Dec 2028 Term Corporate ETF ⁹ | IBDT | 9/18/18 | 0.10 |
| iBonds® Dec 2029 Term Corporate ETF ¹⁰ | IBDU | 9/17/19 | 0.10 |
| iBonds® Dec 2030 Term Corporate ETF ¹¹ | IBDV | 6/23/20 | 0.10 |
| iBonds® Dec 2031 Term Corporate ETF ¹² | IBDW | 6/22/21 | 0.10 |
| iBonds® Mar 2023 Term Corporate ex-Financials ETF ¹³ | IBCE | 4/17/13 | 0.10 |
| High yield bonds | | | |
| iShares iBoxx \$ High Yield Corporate Bond ETF | HYG | 4/4/07 | 0.48 |
| iShares Broad USD High Yield Corporate Bond ETF | USHY | 10/25/17 | 0.15 [†] |
| iShares 0-5 Year High Yield Corporate Bond ETF | SHYG | 10/15/13 | 0.30 |
| iShares BB Rated Corporate Bond ETF | HYBB | 10/6/20 | 0.25 |
| iShares U.S. Fallen Angels ETF | FALN | 6/14/16 | 0.25 |
| iShares High Yield Bond Factor ETF | HYDB | 7/11/17 | 0.35 |
| iShares J.P. Morgan EM High Yield Bond ETF | EMHY | 4/3/12 | 0.50 |
| iShares International High Yield Corporate Bond ETF | HYXU | 4/3/12 | 0.40 |
| iShares U.S. & Intl High Yield Corp Bond ETF | GHYG | 4/3/12 | 0.40 |
| iShares Interest Rate Hedged High Yield Bond ETF [†] | HYGH | 5/27/14 | 0.53 [†] |
| BlackRock High Yield Muni Income Bond ETF [†] | HYMU | 3/16/21 | 0.35 [†] |
| iBonds® 2021 Term High Yield and Income ETF ²² | IBHA | 5/7/19 | 0.35 |
| iBonds® 2022 Term High Yield and Income ETF ²³ | IBHB | 5/7/19 | 0.35 |
| iBonds® 2023 Term High Yield and Income ETF ²⁴ | IBHC | 5/7/19 | 0.35 |
| iBonds® 2024 Term High Yield and Income ETF ²⁵ | IBHD | 5/7/19 | 0.35 |

High yield bonds (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|---|----------------|----------------|----------------|
| iBonds® 2025 Term High Yield and Income ETF ²⁶ | IBHE | 5/7/19 | 0.35 |
| iBonds® 2026 Term High Yield and Income ETF ²⁷ | IBHF | 11/10/20 | 0.35 |
| iBonds® 2027 Term High Yield and Income ETF ²⁸ | IBHG | 7/7/21 | 0.35 |

International bonds

| | | | |
|--|------|----------|------|
| iShares Core International Aggregate Bond ETF | IAGG | 11/10/15 | 0.08 |
| iShares 1-3 Year International Treasury Bond ETF | ISHG | 1/21/09 | 0.35 |
| iShares J.P. Morgan EM Corporate Bond ETF | CEMB | 4/17/12 | 0.50 |
| iShares J.P. Morgan EM High Yield Bond ETF | EMHY | 4/3/12 | 0.50 |
| iShares J.P. Morgan EM Local Currency Bond ETF | LEMB | 10/18/11 | 0.30 |
| iShares International High Yield Corporate Bond ETF | HYXU | 4/3/12 | 0.40 |
| iShares U.S. & Intl High Yield Corp Bond ETF | GHYG | 4/3/12 | 0.40 |
| iShares International Treasury Bond ETF | IGOV | 1/21/09 | 0.35 |
| iShares J.P. Morgan USD Emerging Markets Bond ETF | EMB | 12/17/07 | 0.39 |

Emerging markets bonds

| | | | |
|---|------|----------|-------------------|
| iShares J.P. Morgan EM Corporate Bond ETF | CEMB | 4/17/12 | 0.50 |
| iShares J.P. Morgan EM High Yield Bond ETF | EMHY | 4/3/12 | 0.50 |
| iShares J.P. Morgan EM Local Currency Bond ETF | LEMB | 10/18/11 | 0.30 |
| iShares Interest Rate Hedged Emerging Markets Bond ETF [†] | EMBH | 7/22/15 | 0.48 [†] |
| iShares J.P. Morgan USD Emerging Markets Bond ETF | EMB | 12/17/07 | 0.39 |

Convertible bonds

| | | | |
|------------------------------|------|--------|------|
| iShares Convertible Bond ETF | ICVT | 6/2/15 | 0.20 |
|------------------------------|------|--------|------|

Short duration bonds

| | | | |
|--|------|----------|------|
| iShares Core 1-5 Year USD Bond ETF | ISTB | 10/18/12 | 0.06 |
| iShares 0-5 Year Investment Grade Corporate Bond ETF | SLQD | 10/15/13 | 0.06 |
| iShares 0-5 Year High Yield Corporate Bond ETF | SHYG | 10/15/13 | 0.30 |

Short duration bonds (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|--|----------------|----------------|----------------|
| iShares 0–5 Year TIPS Bond ETF | STIP | 12/1/10 | 0.05 |
| iShares 0–3 Month Treasury Bond ETF | SGOV | 5/26/20 | 0.07* |
| iShares Short Treasury Bond ETF | SHV | 1/5/07 | 0.15 |
| iShares 1–3 Year Treasury Bond ETF | SHY | 7/22/02 | 0.15 |
| iShares 1–3 Year International Treasury Bond ETF | ISHG | 1/21/09 | 0.35 |
| iShares Treasury Floating Rate Bond ETF | TFLO | 2/3/14 | 0.15 |
| iShares Floating Rate Bond ETF | FLOT | 6/14/11 | 0.20 |
| iShares 1–5 Year Investment Grade Corporate Bond ETF | IGSB | 1/5/07 | 0.06 |
| BlackRock Ultra Short-Term ETF† | ICSH | 12/11/13 | 0.08 |
| BlackRock Short Maturity Bond ETF† | NEAR | 9/25/13 | 0.25 |
| BlackRock Short Maturity Municipal Bond ETF† | MEAR | 3/3/15 | 0.25 |
| iShares Short-Term National Muni Bond ETF | SUB | 11/5/08 | 0.07 |

Intermediate duration bonds

| | | | |
|---|------|---------|-------|
| iShares Core 5–10 Year USD Bond ETF | IMTB | 11/1/16 | 0.06* |
| iShares 3–7 Year Treasury Bond ETF | IEI | 1/5/07 | 0.15 |
| iShares 7–10 Year Treasury Bond ETF | IEF | 7/22/02 | 0.15 |
| iShares Intermediate Government/Credit Bond ETF | GVI | 1/5/07 | 0.20 |
| iShares 5–10 Year Investment Grade Corporate Bond ETF | IGIB | 1/5/07 | 0.06 |

Long duration bonds

| | | | |
|--|------|---------|-------|
| iShares Core 10+ Year USD Bond ETF | ILTB | 12/8/09 | 0.06 |
| iShares 10–20 Year Treasury Bond ETF | TLH | 1/5/07 | 0.15 |
| iShares 10+ Year Investment Grade Corporate Bond ETF | IGLB | 12/8/09 | 0.06 |
| iShares 20+ Year Treasury Bond ETF | TLT | 7/22/02 | 0.15 |
| iShares 25+ Year Treasury STRIPS Bond ETF | GOVZ | 9/22/20 | 0.07* |

Interest rate hedged bonds

| | Trading symbol | Inception date | Exp. ratio (%) |
|--|----------------|----------------|----------------|
| iShares Interest Rate Hedged Long-Term Corporate Bond ETF† | IGBH | 7/22/15 | 0.16* |
| iShares Interest Rate Hedged Corporate Bond ETF† | LQDH | 5/27/14 | 0.24* |
| iShares Interest Rate Hedged Emerging Markets Bond ETF† | EMBH | 7/22/15 | 0.48* |
| iShares Interest Rate Hedged High Yield Bond ETF† | HYGH | 5/27/14 | 0.53* |

Term maturity – iBonds®

Corporate series

| | | | |
|---|------|---------|------|
| iBonds® Mar 2023 Term Corporate ETF ³ | IBDD | 7/9/13 | 0.10 |
| iBonds® Dec 2021 Term Corporate ETF ¹ | IBDM | 3/10/15 | 0.10 |
| iBonds® Dec 2022 Term Corporate ETF ² | IBDN | 3/10/15 | 0.10 |
| iBonds® Dec 2023 Term Corporate ETF ⁴ | IBDO | 3/11/15 | 0.10 |
| iBonds® Dec 2024 Term Corporate ETF ⁵ | IBDP | 3/11/15 | 0.10 |
| iBonds® Dec 2025 Term Corporate ETF ⁶ | IBDQ | 3/11/15 | 0.10 |
| iBonds® Dec 2026 Term Corporate ETF ⁷ | IBDR | 9/13/16 | 0.10 |
| iBonds® Dec 2027 Term Corporate ETF ⁸ | IBDS | 9/12/17 | 0.10 |
| iBonds® Dec 2028 Term Corporate ETF ⁹ | IBDT | 9/18/18 | 0.10 |
| iBonds® Dec 2029 Term Corporate ETF ¹⁰ | IBDU | 9/17/19 | 0.10 |
| iBonds® Dec 2030 Term Corporate ETF ¹¹ | IBDV | 6/23/20 | 0.10 |
| iBonds® Dec 2031 Term Corporate ETF ¹² | IBDW | 6/22/21 | 0.10 |

Corporate ex-financials series

| | | | |
|--|------|---------|------|
| iBonds® Mar 2023 Term Corporate ex-Financials ETF ^{1,3} | IBCE | 4/17/13 | 0.10 |
|--|------|---------|------|

Muni series

| | | | |
|---|------|---------|------|
| iBonds® Dec 2021 Term Muni Bond ETF ¹⁴ | IBMJ | 9/1/15 | 0.18 |
| iBonds® Dec 2022 Term Muni Bond ETF ¹⁵ | IBMK | 9/1/15 | 0.18 |
| iBonds® Dec 2023 Term Muni Bond ETF ¹⁶ | IBML | 4/11/17 | 0.18 |
| iBonds® Dec 2024 Term Muni Bond ETF ¹⁷ | IBMM | 3/20/18 | 0.18 |

Muni series (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|---|----------------|----------------|----------------|
| iBonds® Dec 2025 Term Muni Bond ETF ¹⁸ | IBMN | 11/13/18 | 0.18 |
| iBonds® Dec 2026 Term Muni Bond ETF ¹⁹ | IBMO | 4/2/19 | 0.18 |
| iBonds® Dec 2027 Term Muni Bond ETF ²⁰ | IBMP | 4/9/19 | 0.18 |
| iBonds® Dec 2028 Term Muni Bond ETF ²¹ | IBMQ | 4/16/19 | 0.18 |

High yield and income series

| | | | |
|---|------|----------|------|
| iBonds® 2021 Term High Yield and Income ETF ²² | IBHA | 5/7/19 | 0.35 |
| iBonds® 2022 Term High Yield and Income ETF ²³ | IBHB | 5/7/19 | 0.35 |
| iBonds® 2023 Term High Yield and Income ETF ²⁴ | IBHC | 5/7/19 | 0.35 |
| iBonds® 2024 Term High Yield and Income ETF ²⁵ | IBHD | 5/7/19 | 0.35 |
| iBonds® 2025 Term High Yield and Income ETF ²⁶ | IBHE | 5/7/19 | 0.35 |
| iBonds® 2026 Term High Yield and Income ETF ²⁷ | IBHF | 11/10/20 | 0.35 |
| iBonds® 2027 Term High Yield and Income ETF ²⁸ | IBHG | 7/7/21 | 0.35 |

U.S. Treasury series

| | | | |
|--|------|---------|------|
| iBonds® Dec 2021 Term Treasury ETF ²⁹ | IBTA | 2/25/20 | 0.07 |
| iBonds® Dec 2022 Term Treasury ETF ³⁰ | IBTB | 2/25/20 | 0.07 |
| iBonds® Dec 2023 Term Treasury ETF ³¹ | IBTD | 2/25/20 | 0.07 |
| iBonds® Dec 2024 Term Treasury ETF ³² | IBTE | 2/25/20 | 0.07 |
| iBonds® Dec 2025 Term Treasury ETF ³³ | IBTF | 2/25/20 | 0.07 |
| iBonds® Dec 2026 Term Treasury ETF ³⁴ | IBTG | 2/25/20 | 0.07 |
| iBonds® Dec 2027 Term Treasury ETF ³⁵ | IBTH | 2/25/20 | 0.07 |
| iBonds® Dec 2028 Term Treasury ETF ³⁶ | IBTI | 2/25/20 | 0.07 |
| iBonds® Dec 2029 Term Treasury ETF ³⁷ | IBTJ | 2/25/20 | 0.07 |
| iBonds® Dec 2030 Term Treasury ETF ³⁸ | IBTK | 7/14/20 | 0.07 |
| iBonds® Dec 2031 Term Treasury ETF ³⁹ | IBTL | 7/13/21 | 0.07 |

Factors

Minimum volatility

| | Trading symbol | Inception date | Exp. ratio (%) |
|--|----------------|----------------|-------------------|
| iShares MSCI USA Min Vol Factor ETF | USMV | 10/18/11 | 0.15 |
| iShares ESG MSCI USA Min Vol Factor ETF | ESMV | 11/02/21 | 0.18 |
| iShares MSCI EAFE Min Vol Factor ETF | EFAV | 10/18/11 | 0.20 ⁺ |
| iShares MSCI Emerging Markets Min Vol Factor ETF | EEMV | 10/18/11 | 0.25 ⁺ |
| iShares MSCI Global Min Vol Factor ETF | ACWV | 10/18/11 | 0.20 ⁺ |
| iShares MSCI USA Small-Cap Min Vol Factor ETF | SMMV | 9/7/16 | 0.20 |

Single factor

| | | | |
|---|------|----------|-------------------|
| iShares MSCI USA Momentum Factor ETF | MTUM | 4/16/13 | 0.15 |
| iShares MSCI USA Quality Factor ETF | QUAL | 7/16/13 | 0.15 |
| iShares MSCI USA Size Factor ETF | SIZE | 4/16/13 | 0.15 |
| iShares MSCI USA Value Factor ETF | VLUE | 4/16/13 | 0.15 |
| iShares Focused Value Factor ETF | FOVL | 3/19/19 | 0.25 |
| iShares US Small Cap Value Factor ETF | SVAL | 10/29/20 | 0.20 ⁺ |
| iShares International Developed Small Cap Value Factor ETF [*] | ISVL | 3/22/21 | 0.30 ⁺ |
| iShares MSCI Intl Momentum Factor ETF | IMTM | 1/13/15 | 0.30 |
| iShares MSCI Intl Quality Factor ETF | IQLT | 1/13/15 | 0.30 |
| iShares MSCI Intl Size Factor ETF | ISZE | 6/16/15 | 0.30 |
| iShares MSCI Intl Value Factor ETF | IVLU | 6/16/15 | 0.30 |

Multifactor

| | | | |
|--|------|---------|------|
| iShares MSCI USA Multifactor ETF | LRGF | 4/28/15 | 0.20 |
| iShares MSCI USA Mid-Cap Multifactor ETF | MIDF | 6/4/19 | 0.25 |
| iShares MSCI USA Small-Cap Multifactor ETF | SMLF | 4/28/15 | 0.30 |
| iShares MSCI Intl Multifactor ETF | INTF | 4/28/15 | 0.30 |

^{*} Source: On March 25, the iShares International Developed Small Cap Value Factor ETF (ISVL) implemented a contractual fee waiver that expires on 3/31/23 to waive a portion of its management fee so as not to exceed a total expense ratio of 0.30% (from the initial 0.40%).

Minimum volatility

| | Trading symbol | Inception date | Exp. ratio (%) |
|--|----------------|----------------|-------------------|
| iShares MSCI Emerging Markets Multifactor ETF | EMGF | 12/8/15 | 0.45 [†] |
| iShares MSCI Global Multifactor ETF | ACWF | 4/28/15 | 0.35 |
| iShares MSCI Intl Small-Cap Multifactor ETF | ISCF | 4/28/15 | 0.40 |
| BlackRock U.S. Equity Factor Rotation ETF [†] | DYNF | 3/19/19 | 0.30 |
| iShares Factors U.S. Growth Style ETF | STLG | 1/14/20 | 0.25 |
| iShares Factors U.S. Value Style ETF | STLV | 1/14/20 | 0.25 |

Equal weighted

| | | | |
|---------------------------------------|------|--------|------|
| iShares MSCI USA Equal Weighted ETF | EUSA | 5/5/10 | 0.09 |
| iShares MSCI Japan Equal Weighted ETF | EWJE | 3/5/19 | 0.15 |

Dividend weighted

| | | | |
|---|------|---------|------|
| iShares Core High Dividend ETF | HDV | 3/29/11 | 0.08 |
| iShares Core Dividend Growth ETF | DGRO | 6/10/14 | 0.08 |
| iShares Select Dividend ETF | DVY | 11/3/03 | 0.38 |
| iShares U.S. Dividend and Buyback ETF | DIVB | 11/7/17 | 0.25 |
| iShares International Dividend Growth ETF | IGRO | 5/17/16 | 0.15 |
| iShares International Select Dividend ETF | IDV | 6/11/07 | 0.49 |
| iShares Asia/Pacific Dividend ETF | DVYA | 2/23/12 | 0.49 |
| iShares Emerging Markets Dividend ETF | DVYE | 2/23/12 | 0.49 |

Fixed income factors

| | | | |
|--|------|----------|-------------------|
| iShares U.S. Fallen Angels ETF | FALN | 6/14/16 | 0.25 |
| iShares U.S. Fixed Income Balanced Risk Factor ETF | FIBR | 2/24/15 | 0.25 [†] |
| iShares Yield Optimized Bond ETF | BYLD | 4/22/14 | 0.20 [†] |
| iShares Investment Grade Bond Factor ETF | IGEB | 7/11/17 | 0.18 |
| iShares High Yield Bond Factor ETF | HYDB | 7/11/17 | 0.35 |
| iShares USD Bond Factor ETF | USBF | 10/12/21 | 0.18 |

Sustainable

Screened

| | Trading symbol | Inception date | Exp. ratio (%) |
|--|----------------|----------------|----------------|
| iShares ESG Screened S&P 500 ETF | XVW | 9/22/20 | 0.08 |
| iShares ESG Screened S&P Mid-cap ETF | XJH | 9/22/20 | 0.12 |
| iShares ESG Screened S&P Small-cap ETF | XJR | 9/22/20 | 0.12 |

Broad ESG

| | | | |
|--|------|----------|-------------------|
| iShares ESG Aware MSCI USA ETF | ESGU | 12/1/16 | 0.15 |
| iShares ESG Aware MSCI USA Small-Cap ETF | ESML | 4/10/18 | 0.17 |
| iShares ESG Aware MSCI EAFE ETF | ESGD | 6/28/16 | 0.20 |
| iShares ESG Aware MSCI EM ETF | ESGE | 6/28/16 | 0.25 |
| iShares ESG Aware 1-5 Year USD Corporate Bond ETF | SUSB | 7/11/17 | 0.12 |
| iShares ESG Aware USD Corporate Bond ETF | SUSC | 7/11/17 | 0.18 |
| iShares ESG Aware U.S. Aggregate Bond ETF | EAGG | 10/18/18 | 0.10 [†] |
| iShares ESG Advanced MSCI USA ETF | USXF | 6/18/20 | 0.10 |
| iShares ESG Advanced MSCI EAFE ETF | DMXF | 6/18/20 | 0.12 |
| iShares ESG Advanced MSCI EM ETF | EMXF | 10/06/20 | 0.16 |
| iShares ESG Advanced Total USD Bond Market ETF | EUSB | 6/23/20 | 0.12 [†] |
| iShares ESG Advanced Investment Grade Corporate Bond ETF | ELQD | 11/8/21 | 0.18 |
| iShares ESG Advanced High Yield Corporate Bond ETF | HYXF | 6/14/16 | 0.35 |
| iShares ESG MSCI USA Min Vol Factor ETF | ESMV | 11/2/21 | 0.18 |
| iShares MSCI USA ESG Select ETF | SUSA | 1/24/05 | 0.25 |
| iShares MSCI KLD 400 Social ETF | DSI | 11/14/06 | 0.25 |
| iShares ESG MSCI USA Leaders ETF | SUSL | 5/7/19 | 0.10 |
| iShares ESG MSCI EM Leaders ETF | LDEM | 2/5/20 | 0.16 |

ESG Allocation

| | Trading symbol | Inception date | Exp. ratio (%) |
|---|----------------|----------------|-------------------|
| iShares ESG Aware Conservative Allocation ETF | EAOK | 6/12/20 | 0.18 [†] |
| iShares ESG Aware Moderate Allocation ETF | EAOM | 6/12/20 | 0.18 [†] |
| iShares ESG Aware Growth Allocation ETF | EAOR | 6/12/20 | 0.18 [†] |
| iShares ESG Aware Aggressive Allocation ETF | EAOA | 6/12/20 | 0.18 [†] |

Thematic

| | | | |
|--|------|---------|------|
| BlackRock U.S. Carbon Transition Readiness ETF [†] | LCTU | 4/6/21 | 0.15 |
| BlackRock World ex U.S. Carbon Transition Readiness ETF [†] | LCTD | 4/6/21 | 0.20 |
| iShares MSCI ACWI Low Carbon Target ETF | CRBN | 12/8/14 | 0.20 |
| iShares MSCI Global Impact ETF | SDG | 4/20/16 | 0.49 |
| iShares Global Clean Energy ETF | ICLN | 6/24/08 | 0.42 |
| BlackRock Future Climate and Sustainable Economy ETF | BECO | 8/3/21 | 0.70 |

Impact

| | | | |
|-------------------------------|------|----------|-------------------|
| iShares Global Green Bond ETF | BGRN | 11/13/18 | 0.20 [†] |
|-------------------------------|------|----------|-------------------|

Megatrends

| | | | |
|--|------|----------|------|
| iShares Exponential Technologies ETF | XT | 3/19/15 | 0.47 |
| iShares U.S. Tech Breakthrough Multisector ETF | TECB | 1/8/20 | 0.40 |
| iShares Robotics and Artificial Intelligence Multisector ETF | IRBO | 6/26/18 | 0.47 |
| iShares Cybersecurity and Tech ETF | IHAK | 6/11/19 | 0.47 |
| iShares Cloud 5G and Tech ETF | IDAT | 6/8/21 | 0.47 |
| iShares Virtual Work and Life Multisector ETF | IWFH | 9/29/20 | 0.47 |
| iShares Genomics Immunology and Healthcare ETF | IDNA | 6/11/19 | 0.47 |
| BlackRock Future Innovators ETF [†] | BFTR | 9/29/20 | 0.80 |
| BlackRock Future Tech ETF [†] | BTEK | 9/29/20 | 0.88 |
| BlackRock Future Health ETF [†] | BMED | 9/29/20 | 0.85 |
| iShares Global Infrastructure ETF | IGF | 12/10/07 | 0.43 |
| iShares U.S. Infrastructure ETF | IFRA | 4/3/18 | 0.40 |
| iShares Emerging Markets Infrastructure ETF | EMIF | 6/16/09 | 0.60 |

Megatrends (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|--|----------------|----------------|----------------|
| iShares Global Clean Energy ETF | ICLN | 6/24/08 | 0.42 |
| iShares Self-Driving EV and Tech ETF | IDRV | 4/16/19 | 0.47 |
| BlackRock Future Climate and Sustainable Economy ETF | BECO | 8/3/21 | 0.70 |
| iShares MSCI China A ETF | CNYA | 3/29/11 | 0.60 |
| iShares MSCI China ETF | MCHI | 6/13/16 | 0.59 |
| iShares MSCI India ETF | INDA | 2/2/12 | 0.69 |

Currency hedged

| | | | |
|---|------|---------|-------------------|
| iShares Currency Hedged MSCI ACWI ex U.S. ETF | HAWX | 6/29/15 | 0.35 [†] |
| iShares Currency Hedged MSCI EAFE ETF | HEFA | 1/31/14 | 0.35 [†] |
| iShares Currency Hedged MSCI EAFE Small-Cap ETF | HSCZ | 6/29/15 | 0.43 [†] |
| iShares Currency Hedged MSCI Emerging Markets ETF | HEEM | 9/23/14 | 0.70 [†] |
| iShares Currency Hedged MSCI Eurozone ETF | HEZU | 7/9/14 | 0.54 [†] |
| iShares Currency Hedged JPX-Nikkei 400 ETF | HJPX | 9/29/15 | 0.48 [†] |
| iShares Currency Hedged MSCI Canada ETF | HEWC | 6/29/15 | 0.54 [†] |
| iShares Currency Hedged MSCI Germany ETF | HEWG | 1/31/14 | 0.53 [†] |
| iShares Currency Hedged MSCI Japan ETF | HEWJ | 1/31/14 | 0.51 [†] |
| iShares Currency Hedged MSCI United Kingdom ETF | HEWU | 6/29/15 | 0.51 [†] |

Equity income

| | | | |
|---|------|---------|------|
| iShares Core High Dividend ETF | HDV | 3/29/11 | 0.08 |
| iShares Core Dividend Growth ETF | DGRO | 6/10/14 | 0.08 |
| iShares Select Dividend ETF | DVY | 11/3/03 | 0.38 |
| iShares U.S. Dividend and Buyback ETF | DIVB | 11/7/17 | 0.25 |
| iShares International Select Dividend ETF | IDV | 6/11/07 | 0.49 |
| iShares Asia/Pacific Dividend ETF | DVYA | 2/23/12 | 0.49 |
| iShares Emerging Markets Dividend ETF | DVYE | 2/23/12 | 0.49 |

Equity income (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|---|----------------|----------------|----------------|
| iShares International Dividend Growth ETF | IGRO | 5/17/16 | 0.15 |
| iShares Morningstar Multi-Asset Income ETF | IYLD | 4/3/12 | 0.60* |
| iShares Preferred and Income Securities ETF | PFF | 3/26/07 | 0.46 |

Sectors

Consumer

| | | | |
|--|------|---------|------|
| iShares Evolved U.S. Consumer Staples ETF† | IECS | 3/21/18 | 0.18 |
| iShares Evolved U.S. Discretionary Spending ETF† | IEDI | 3/21/18 | 0.18 |
| iShares Global Consumer Discretionary ETF | RXI | 9/12/06 | 0.43 |
| iShares Global Consumer Staples ETF | KXI | 9/12/06 | 0.43 |
| iShares U.S. Consumer Staples ETF | IYK | 6/12/00 | 0.41 |
| iShares U.S. Consumer Discretionary ETF | IYC | 6/12/00 | 0.41 |
| iShares U.S. Home Construction ETF | ITB | 5/1/06 | 0.41 |

Energy

| | | | |
|---|------|----------|------|
| iShares Global Clean Energy ETF | ICLN | 6/24/08 | 0.42 |
| iShares Global Energy ETF | IXC | 11/12/01 | 0.43 |
| iShares MSCI Global Energy Producers ETF | FILL | 1/31/12 | 0.39 |
| iShares U.S. Energy ETF | IYE | 6/12/00 | 0.41 |
| iShares U.S. Oil & Gas Exploration & Production ETF | IEO | 5/1/06 | 0.42 |
| iShares U.S. Oil Equipment & Services ETF | IEZ | 5/1/06 | 0.41 |

Financials

| | | | |
|--|------|----------|------|
| iShares Evolved U.S. Financials ETF† | IEFN | 3/21/18 | 0.18 |
| iShares Global Financials ETF | IXG | 11/12/01 | 0.43 |
| iShares MSCI Europe Financials ETF | EUFN | 1/20/10 | 0.48 |
| iShares U.S. Broker-Dealers & Securities Exchanges ETF | IAI | 5/1/06 | 0.41 |
| iShares U.S. Financial Services ETF | IYG | 6/12/00 | 0.41 |

Financials (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|---------------------------------|----------------|----------------|----------------|
| iShares U.S. Financials ETF | IYF | 5/22/00 | 0.41 |
| iShares U.S. Insurance ETF | IAK | 5/1/06 | 0.42 |
| iShares U.S. Regional Banks ETF | IAT | 5/1/06 | 0.41 |

Healthcare

| | | | |
|---|------|----------|------|
| iShares Evolved U.S. Innovative Healthcare ETF† | IEIH | 3/21/18 | 0.18 |
| iShares Evolved U.S. Healthcare Staples ETF† | IEHS | 3/21/18 | 0.18 |
| iShares Genomics Immunology and Healthcare ETF | IDNA | 6/11/19 | 0.47 |
| iShares Global Healthcare ETF | IXJ | 11/13/01 | 0.43 |
| iShares Biotechnology ETF | IBB | 2/5/01 | 0.45 |
| iShares U.S. Healthcare ETF | IYH | 6/12/00 | 0.41 |
| iShares U.S. Healthcare Providers ETF | IHF | 5/1/06 | 0.42 |
| iShares U.S. Medical Devices ETF | IHI | 5/1/06 | 0.41 |
| iShares U.S. Pharmaceuticals ETF | IHE | 5/1/06 | 0.42 |

Industrials

| | | | |
|--------------------------------------|-----|---------|------|
| iShares Global Industrials ETF | EXI | 9/12/06 | 0.43 |
| iShares U.S. Transportation ETF | IYT | 10/6/03 | 0.41 |
| iShares U.S. Aerospace & Defense ETF | ITA | 5/1/06 | 0.42 |
| iShares U.S. Industrials ETF | IYJ | 6/12/00 | 0.41 |

Infrastructure

| | | | |
|---|------|----------|------|
| iShares Emerging Markets Infrastructure ETF | EMIF | 6/16/09 | 0.60 |
| iShares U.S. Infrastructure ETF | IFRA | 4/3/18 | 0.40 |
| iShares Global Infrastructure ETF | IGF | 12/10/07 | 0.43 |

Materials

| | | | |
|----------------------------------|-----|---------|------|
| iShares Global Materials ETF | MXI | 9/12/06 | 0.43 |
| iShares U.S. Basic Materials ETF | IYM | 6/12/00 | 0.41 |

Natural resources and commodity producer equities

| | Trading symbol | Inception date | Exp. ratio (%) |
|---|----------------|----------------|----------------|
| iShares North American Natural Resources ETF | IGE | 10/22/01 | 0.43 |
| iShares Global Timber & Forestry ETF | WOOD | 6/24/08 | 0.43 |
| iShares MSCI Global Agriculture Producers ETF | VEGI | 1/31/12 | 0.39 † |
| iShares MSCI Global Energy Producers ETF | FILL | 1/31/12 | 0.39 |
| iShares MSCI Global Metals & Mining Producers ETF | PICK | 1/31/12 | 0.39 |
| iShares MSCI Global Gold Miners ETF | RING | 1/31/12 | 0.39 |
| iShares MSCI Global Silver and Metals Miners ETF | SLVP | 1/31/12 | 0.39 |

Real estate

| | | | |
|---|------|----------|------|
| iShares Core U.S. REIT ETF | USRT | 5/1/07 | 0.08 |
| iShares U.S. Real Estate ETF | IYR | 6/12/00 | 0.41 |
| iShares Cohen & Steers REIT ETF | ICF | 1/29/01 | 0.33 |
| iShares Global REIT ETF | REET | 7/8/14 | 0.14 |
| iShares International Developed Property ETF | WPS | 7/30/07 | 0.48 |
| iShares International Developed Real Estate ETF | IFGL | 11/12/07 | 0.48 |
| iShares Mortgage Real Estate ETF | REM | 5/1/07 | 0.48 |
| iShares Residential Real Estate ETF | REZ | 5/1/07 | 0.48 |

Technology

| | | | |
|---|------|----------|------|
| iShares Evolved U.S. Technology ETF† | IETC | 3/21/18 | 0.18 |
| iShares Exponential Technologies ETF | XT | 3/19/15 | 0.47 |
| iShares Global Tech ETF | IXN | 11/12/01 | 0.43 |
| iShares Expanded Tech Sector ETF | IGM | 3/13/01 | 0.43 |
| iShares North American Tech-Multimedia Networking ETF | IGN | 7/10/01 | 0.43 |
| iShares Expanded Tech-Software Sector ETF | IGV | 7/10/01 | 0.43 |
| iShares Semiconductor ETF | SOXX | 7/10/01 | 0.43 |
| iShares U.S. Technology ETF | IYW | 5/15/00 | 0.41 |
| iShares Cybersecurity and Tech ETF | IHAK | 6/11/19 | 0.47 |
| iShares Cloud 5G and Tech ETF | IDAT | 6/8/21 | 0.47 |

Technology (continued)

| | Trading symbol | Inception date | Exp. ratio (%) |
|--|----------------|----------------|----------------|
| iShares Robotics and Artificial Intelligence Multisector ETF | IRBO | 6/26/18 | 0.47 |

Communications services

| | | | |
|---|------|----------|------|
| iShares Global Comm Services ETF | IXP | 11/12/01 | 0.43 |
| iShares Evolved U.S. Media and Entertainment ETF† | IEME | 3/21/18 | 0.18 |
| iShares U.S. Telecommunications ETF | IYZ | 5/22/00 | 0.42 |

Utilities

| | | | |
|------------------------------|-----|---------|------|
| iShares Global Utilities ETF | JXI | 9/12/06 | 0.43 |
| iShares U.S. Utilities ETF | IDU | 6/12/00 | 0.41 |

Commodities-'40 Act Funds

Futures and equities-based

| | | | |
|---|------|----------|-------|
| iShares Commodity Curve Carry Strategy ETF† | CCRV | 9/1/20 | 0.40 |
| iShares Commodities Select Strategy ETF† | COMT | 10/15/14 | 0.48 |
| iShares Bloomberg Roll Select Commodity Strategy ETF† | CMDY | 4/3/18 | 0.28 |
| iShares Gold Strategy ETF† | IAUF | 6/6/18 | 0.25† |

Commodities-'33 Act Trusts

| | | |
|--------------------------|------|---------|
| iShares Gold Trust | IAU | 1/21/05 |
| iShares Gold Trust Micro | IAUM | 6/15/21 |
| iShares Silver Trust | SLV | 4/21/06 |

Futures-based products

| | | |
|--|-----|---------|
| iShares S&P GSCI Commodity-Indexed Trust | GSG | 7/10/06 |
|--|-----|---------|

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[†] Active fund

[‡] The net expense ratios are shown for these funds. The gross expense ratios are as follows: ACVV: 0.31; AOA: 0.31; AOK: 0.31; AOM: 0.31; AOR: 0.31; BGRN: 0.25; BYLD: 0.48; EAGG: 0.11; EAOA: 0.34%; EAOK: 0.30%; EAOM: 0.31%; EAOR: 0.33%; EEMV: 0.67; EFAV: 0.32; EMBH: 1.13; EMGF: 0.48; EMXC: 0.33; EUSB: 0.13%; FIBR: 0.26; GNMA: 0.18; GOVZ: 0.15%; HAWX: 0.70; HEEM: 1.48; HEFA: 0.70; HEWC: 1.13; HEWG: 1.06; HEWJ: 1.04; HEWU: 1.13; HEZU: 1.13; HJPX: 1.07; HSCZ: 0.83; HYGH: 1.13; IAUF: 0.32; IGBH: 0.41; IMTB: 0.08; IUSB: 0.07; IYLD: 0.62; LCTU: 0.30%; LCTD: 0.35%; LQDH: 0.45; LQDI: 0.34; MBB: 0.07; SMMD: 0.24; USHY: 0.22; VEGI: 0.41; SGOV: 0.12; SVAL: 0.30; INMU: 0.40%; HYMU: 0.45%. Please see the Funds' prospectuses for more information on such expenses.

1. The legal name of this fund is the iShares® iBonds® Dec 2021 Term Corporate ETF
2. The legal name of this fund is the iShares® iBonds® Dec 2022 Term Corporate ETF
3. The legal name of this fund is the iShares® iBonds® Mar 2023 Term Corporate ETF
4. The legal name of this fund is the iShares® iBonds® Dec 2023 Term Corporate ETF
5. The legal name of this fund is the iShares® iBonds® Dec 2024 Term Corporate ETF
6. The legal name of this fund is the iShares® iBonds® Dec 2025 Term Corporate ETF
7. The legal name of this fund is the iShares® iBonds® Dec 2026 Term Corporate ETF
8. The legal name of this fund is the iShares® iBonds® Dec 2027 Term Corporate ETF
9. The legal name of this fund is the iShares® iBonds® Dec 2028 Term Corporate ETF
10. The legal name of this fund is the iShares® iBonds® Dec 2029 Term Corporate ETF
11. The legal name of this fund is the iShares® iBonds® Dec 2030 Term Corporate ETF
12. The legal name of this fund is the iShares® iBonds® Dec 2031 Term Corporate ETF
13. The legal name of this fund is the iShares® iBonds® Mar 2023 Term Corporate ex-Financials ETF
14. The legal name of this fund is the iShares® iBonds® Dec 2021 Term Muni Bond ETF
15. The legal name of this fund is the iShares® iBonds® Dec 2022 Term Muni Bond ETF
16. The legal name of this fund is the iShares® iBonds® Dec 2023 Term Muni Bond ETF
17. The legal name of this fund is the iShares® iBonds® Dec 2024 Term Muni Bond ETF
18. The legal name of this fund is the iShares® iBonds® Dec 2025 Term Muni Bond ETF
19. The legal name of this fund is the iShares® iBonds® Dec 2026 Term Muni Bond ETF
20. The legal name of this fund is the iShares® iBonds® Dec 2027 Term Muni Bond ETF
21. The legal name of this fund is the iShares® iBonds® Dec 2028 Term Muni Bond ETF
22. The legal name of this fund is the iShares® iBonds® 2021 Term High Yield and Income ETF
23. The legal name of this fund is the iShares® iBonds® 2022 Term High Yield and Income ETF
24. The legal name of this fund is the iShares® iBonds® 2023 Term High Yield and Income ETF
25. The legal name of this fund is the iShares® iBonds® 2024 Term High Yield and Income ETF
26. The legal name of this fund is the iShares® iBonds® 2025 Term High Yield and Income ETF
27. The legal name of this fund is the iShares® iBonds® 2026 Term High Yield and Income ETF
28. The legal name of this fund is the iShares® iBonds® 2027 Term High Yield and Income ETF
29. The legal name of the fund is the iShares® iBonds® Dec 2021 Term Treasury ETF
30. The legal name of the fund is the iShares® iBonds® Dec 2022 Term Treasury ETF
31. The legal name of the fund is the iShares® iBonds® Dec 2023 Term Treasury ETF
32. The legal name of the fund is the iShares® iBonds® Dec 2024 Term Treasury ETF
33. The legal name of the fund is the iShares® iBonds® Dec 2025 Term Treasury ETF
34. The legal name of the fund is the iShares® iBonds® Dec 2026 Term Treasury ETF
35. The legal name of the fund is the iShares® iBonds® Dec 2027 Term Treasury ETF
36. The legal name of the fund is the iShares® iBonds® Dec 2028 Term Treasury ETF
37. The legal name of the fund is the iShares® iBonds® Dec 2029 Term Treasury ETF
38. The legal name of the fund is the iShares® iBonds® Dec 2030 Term Treasury ETF
39. The legal name of the fund is the iShares® iBonds® Dec 2031 Term Treasury ETF

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