

2025 Fund Distributions Schedule



Monthly Distributions

Monthly Distribution Dates

Month	Declaration Date	Ex-Date	Record Date	Pay Date
January	21 January 2025	28 January 2025	28 January 2025	31 January 2025
February	18 February 2025	25 February 2025	25 February 2025	28 February 2025
March	19 March 2025	26 March 2025	26 March 2025	31 March 2025
April	17 April 2025	25 April 2025	25 April 2025	30 April 2025
May	14 May 2025	22 May 2025	22 May 2025	30 May 2025
June	18 June 2025	25 June 2025	25 June 2025	30 June 2025
July	21 July 2025	28 July 2025	28 July 2025	31 July 2025
August	19 August 2025	26 August 2025	26 August 2025	29 August 2025
September	17 September 2025	24 September 2025	24 September 2025	29 September 2025
October	21 October 2025	28 October 2025	28 October 2025	31 October 2025
November	12 November 2025	19 November 2025	19 November 2025	28 November 2025
December	22 December 2025	30 December 2025	30 December 2025	05 January 2026

Monthly Distribution Fund List

Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares 1-10 Year Laddered Corporate Bond Index ETF	CBH	iShares S&P/TSX Capped Financials Index ETF	XFN
iShares 1-5 Year Laddered Corporate Bond Index ETF	CBO	iShares Floating Rate Index ETF	XFR
iShares S&P/TSX Canadian Dividend Aristocrats Index ETF	CDZ	iShares Core Canadian Government Bond Index ETF	XGB
iShares Equal Weight Banc & Lifeco ETF	CEW	iShares Global Government Bond Index ETF (CAD-Hedged)	XGGB
iShares 1-5 Year Laddered Government Bond Index ETF	CLF	iShares Canadian HYBRID Corporate Bond Index ETF	XHB
iShares 1-10 Year Laddered Government Bond Index ETF	CLG	iShares U.S. High Dividend Equity Index ETF (CAD-Hedged)	XHD
iShares S&P/TSX Canadian Preferred Share Index ETF	CPD	iShares U.S. High Dividend Equity Index ETF	XHU
iShares US Dividend Growers Index ETF (CAD-Hedged)	CUD	iShares U.S. High Yield Bond Index ETF (CAD-Hedged)	XHY
iShares Convertible Bond Index ETF	CVD	iShares U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIG
iShares Global Monthly Dividend Index ETF (CAD-Hedged)	CYH	iShares 1-5 Year U.S. IG Corporate Bond Index ETF (CAD-Hedged)	XIGS
iShares Canadian Financial Monthly Income ETF	FIE	iShares Core Canadian Long Term Bond Index ETF	XLB
iShares U.S. Aggregate Bond Index ETF	XAGG	iShares S&P/TSX North American Preferred Stock Index ETF (CAD-Hedged)	XPF
iShares U.S. Aggregate Bond Index ETF	XAGG.U	iShares High Quality Canadian Bond Index ETF	XQB
iShares U.S. Aggregate Bond Index ETF (CAD-Hedged)	XAGH	iShares S&P/TSX Capped REIT Index ETF	XRE
iShares Core Canadian Universe Bond Index ETF	XBB	iShares ESG Aware Canadian Aggregate Bond Index ETF	XSAB
iShares Core Canadian Corporate Bond Index ETF	XCB	iShares Core Canadian Short Term Bond Index ETF	XSB
iShares ESG Advanced Canadian Corporate Bond Index ETF	XCBG	iShares Conservative Short Term Strategic Fixed Income ETF	XSC
iShares U.S. IG Corporate Bond Index ETF	XCBU	iShares Conservative Strategic Fixed Income ETF	XSE
iShares U.S. IG Corporate Bond Index ETF	XCBU.U	iShares Core Canadian Short Term Corporate Bond Index ETF	XSH
iShares Core MSCI Global Quality Dividend Index ETF	XDG	iShares ESG Advanced 1-5 Year Canadian Corporate Bond Index ETF	XSHG
iShares Core MSCI Global Quality Dividend Index ETF	XDG.U	iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU
iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged)	XDGH	iShares 1-5 Year U.S. IG Corporate Bond Index ETF	XSHU.U
iShares Core MSCI Canadian Quality Dividend Index ETF	XDIV	iShares Short Term Strategic Fixed Income ETF	XSI
iShares Core MSCI US Quality Dividend Index ETF	XDU	iShares ESG Aware Canadian Short Term Bond Index ETF	XSTB
iShares Core MSCI US Quality Dividend Index ETF	XDU.U	iShares 0-5 Year TIPS Bond Index ETF (CAD-Hedged)	XSTH
iShares Core MSCI US Quality Dividend Index ETF (CAD-Hedged)	XDUH	iShares 0-5 Year TIPS Bond Index ETF	XSTP
iShares Canadian Select Dividend Index ETF	XDV	iShares 0-5 Year TIPS Bond Index ETF	XSTP.U
iShares J.P. Morgan USD Emerging Markets Bond Index ETF (CAD-Hedged)	XEB	iShares 20+ Year U.S. Treasury Bond Index ETF (CAD-Hedged)	XTLH
iShares S&P/TSX Composite High Dividend Index ETF	XEI	iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT
iShares Core Canadian 15+ Year Federal Bond Index ETF	XFLB	iShares 20+ Year U.S. Treasury Bond Index ETF	XTLT.U
iShares Flexible Monthly Income ETF	XFLI	iShares Diversified Monthly Income ETF	XTR
iShares Flexible Monthly Income ETF	XFLI.U	iShares S&P/TSX Capped Utilities Index ETF	XUT
iShares Flexible Monthly Income ETF (CAD-Hedged)	XFLX		

2025 Fund Distributions Schedule



CMR Distributions

CMR Distribution Dates

Month	Declaration Date	Ex-Date	Record Date	Pay Date
January	21 January 2025	28 January 2025	28 January 2025	31 January 2025
February	18 February 2025	25 February 2025	25 February 2025	28 February 2025
March	19 March 2025	26 March 2025	26 March 2025	31 March 2025
April	17 April 2025	25 April 2025	25 April 2025	30 April 2025
May	14 May 2025	22 May 2025	22 May 2025	30 May 2025
June	18 June 2025	25 June 2025	25 June 2025	30 June 2025
July	21 July 2025	28 July 2025	28 July 2025	31 July 2025
August	19 August 2025	26 August 2025	26 August 2025	29 August 2025
September	17 September 2025	24 September 2025	24 September 2025	29 September 2025
October	21 October 2025	28 October 2025	28 October 2025	31 October 2025
November	12 November 2025	19 November 2025	19 November 2025	28 November 2025
December	22 December 2025	30 December 2025	30 December 2025	05 January 2026

CMR Distribution Fund List

Fund Name	Fund Ticker
iShares Premium Money Market ETF	CMR

XIU Distributions

XIU Distribution Dates

Month	Declaration Date	Ex-Date	Record Date	Pay Date
February ^{Note 1}	18 February 2025	25 February 2025	25 February 2025	28 February 2025
May ^{Note 1}	14 May 2025	22 May 2025	22 May 2025	30 May 2025
August ^{Note 1}	19 August 2025	26 August 2025	26 August 2025	29 August 2025
November ^{Note 1}	12 November 2025	19 November 2025	19 November 2025	28 November 2025
December ^{Note 2}	22 December 2025	30 December 2025	30 December 2025	05 January 2026

XIU Distribution Fund List

Fund Name	Fund Ticker
iShares S&P/TSX 60 Index ETF	XIU

Special Notes:

^{Note 1} Distribution amounts per share in these months are expected to continue to reflect three full months of net portfolio income.

^{Note 2} XIU may pay an additional cash distribution in December if required to ensure that the fund itself does not become liable for income tax.

2025 Fund Distributions Schedule



Quarterly Distributions

Quarterly Distribution Dates

Month	Declaration Date	Ex-Date	Record Date	Pay Date
March	19 March 2025	26 March 2025	26 March 2025	31 March 2025
June	18 June 2025	25 June 2025	25 June 2025	30 June 2025
September	17 September 2025	24 September 2025	24 September 2025	29 September 2025
December	22 December 2025	30 December 2025	30 December 2025	05 January 2026

Quarterly Distribution Fund List

Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares Global Real Estate Index ETF	CGR	iShares ESG Aware MSCI Canada Index ETF	XESG
iShares International Fundamental Index ETF	CIE	iShares Core Growth ETF Portfolio	XGRO
iShares Global Infrastructure Index ETF	CIF	iShares Core S&P/TSX Capped Composite Index ETF	XIC
iShares US Fundamental Index ETF	CLU	iShares Core Income Balanced ETF Portfolio	XINC
iShares US Fundamental Index ETF	CLU.C	iShares S&P/TSX Capped Materials Index ETF	XMA
iShares Canadian Fundamental Index ETF	CRQ	iShares S&P/TSX Completion Index ETF	XMD
iShares Global Water Index ETF	CWW	iShares MSCI Min Vol USA Index ETF (CAD-Hedged)	XMS
iShares ESG Balanced ETF Portfolio	GBAL	iShares MSCI USA Momentum Factor Index ETF	XMTM
iShares ESG Conservative Balanced ETF Portfolio	GCNS	iShares MSCI Min Vol USA Index ETF	XMU
iShares ESG Equity ETF Portfolio	GEQT	iShares MSCI Min Vol USA Index ETF	XMU.U
iShares ESG Growth ETF Portfolio	GGRO	iShares MSCI Min Vol Canada Index ETF	XMV
iShares Core Balanced ETF Portfolio	XBAL	iShares MSCI USA Quality Factor Index ETF	XQLT
iShares Canadian Growth Index ETF	XCG	iShares S&P/TSX Capped Consumer Staples Index ETF	XST
iShares Core Conservative Balanced ETF Portfolio	XCNS	iShares ESG Aware MSCI USA Index ETF	XSUS
iShares S&P/TSX SmallCap Index ETF	XCS	iShares Core S&P U.S. Total Market Index ETF (CAD-Hedged)	XUH
iShares ESG Advanced MSCI Canada Index ETF	XCSR	iShares S&P U.S. Financials Index ETF	XUSF
iShares Canadian Value Index ETF	XCV	iShares ESG Advanced MSCI USA Index ETF	XUSR
iShares S&P/TSX Capped Energy Index ETF	XEG	iShares Core S&P U.S. Total Market Index ETF	XUU
iShares Jantzi Social Index ETF	XEN	iShares Core S&P U.S. Total Market Index ETF	XUU.U
iShares Core Equity ETF Portfolio	XEQT	iShares MSCI USA Value Factor Index ETF	XVLU

2025 Fund Distributions Schedule



Semi-Annual Distributions

Semi-Annual Distribution Dates

Month	Declaration Date	Ex-Date	Record Date	Pay Date
June	18 June 2025	25 June 2025	25 June 2025	30 June 2025
December	22 December 2025	30 December 2025	30 December 2025	05 January 2026

Semi-Annual Distribution Fund List

Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares Japan Fundamental Index ETF (CAD-Hedged)	CJP	iShares Global Healthcare Index ETF (CAD-Hedged)	XHC
iShares Global Agriculture Index ETF	COW	iShares India Index ETF	XID
iShares Emerging Markets Fundamental Index ETF	CWO	iShares MSCI EAFE Index ETF (CAD-Hedged)	XIN
iShares U.S. Aerospace & Defense Index ETF	XAD	iShares S&P/TSX Capped Information Technology Index ETF	XIT
iShares Core MSCI All Country World ex Canada Index ETF	XAW	iShares S&P U.S. Mid-Cap Index ETF	XMC
iShares Core MSCI All Country World ex Canada Index ETF	XAW.U	iShares S&P U.S. Mid-Cap Index ETF	XMC.U
iShares S&P/TSX Global Base Metals Index ETF	XBM	iShares S&P U.S. Mid-Cap Index ETF (CAD-Hedged)	XMH
iShares S&P Global Consumer Discretionary Index ETF (CAD-Hedged)	XCD	iShares MSCI Min Vol EAFE Index ETF	XMI
iShares China Index ETF	XCH	iShares MSCI Min Vol EAFE Index ETF (CAD-Hedged)	XML
iShares Semiconductor Index ETF	XCHP	iShares MSCI Min Vol Emerging Markets Index ETF	XMM
iShares Global Clean Energy Index ETF	XCLN	iShares MSCI Min Vol Global Index ETF	XMW
iShares Genomics Immunology and Healthcare Index ETF	XDNA	iShares MSCI Min Vol Global Index ETF (CAD-Hedged)	XMY
iShares Global Electric and Autonomous Vehicles Index ETF	XDRV	iShares NASDAQ 100 Index ETF (CAD-Hedged)	XQQ
iShares ESG Advanced MSCI EAFE Index ETF	XDSR	iShares NASDAQ 100 Index ETF	XQQU
iShares Core MSCI Emerging Markets IMI Index ETF	XEC	iShares NASDAQ 100 Index ETF	XQQU.U
iShares Core MSCI Emerging Markets IMI Index ETF	XEC.U	iShares ESG Aware MSCI EAFE Index ETF	XSEA
iShares Core MSCI EAFE IMI Index ETF	XEF	iShares ESG Aware MSCI Emerging Markets Index ETF	XSEM
iShares Core MSCI EAFE IMI Index ETF	XEF.U	iShares S&P U.S. Small-Cap Index ETF	XSMC
iShares MSCI Europe IMI Index ETF (CAD-Hedged)	XEH	iShares S&P U.S. Small-Cap Index ETF (CAD-Hedged)	XSMH
iShares MSCI Emerging Markets Index ETF	XEM	iShares Core S&P 500 Index ETF (CAD-Hedged)	XSP
iShares MSCI Emerging Markets ex China Index ETF	XEMC	iShares S&P 500 3% Capped Index ETF (CAD-Hedged)	XSPC
iShares S&P/TSX Energy Transition Materials Index ETF	XETM	iShares U.S. Small Cap Index ETF (CAD-Hedged)	XSU
iShares MSCI Europe IMI Index ETF	XEU	iShares Core S&P 500 Index ETF	XUS
iShares Exponential Technologies Index ETF	XEXP	iShares Core S&P 500 Index ETF	XUS.U
iShares Core MSCI EAFE IMI Index ETF (CAD-Hedged)	XFH	iShares S&P 500 3% Capped Index ETF	XUSC
iShares S&P/TSX Global Gold Index ETF	XGD	iShares S&P 500 3% Capped Index ETF	XUSC.U
iShares S&P Global Industrials Index ETF (CAD-Hedged)	XGI	iShares MSCI World Index ETF	XWD
iShares Cybersecurity and Tech Index ETF	XHAK		

2025 Fund Distributions Schedule



XRB Distributions

XRB Distribution Dates

May	Declaration Date: 14 May 2025	Ex-Date: 02 June 2025	Record Date: 02 June 2025	Pay Date: 05 June 2025
November	Declaration Date: 12 November 2025	Ex-Date: 01 December 2025	Record Date: 01 December 2025	Pay Date: 04 December 2025
December ^{Note 1}	Declaration Date: 22 December 2025	Ex-Date: 30 December 2025	Record Date: 30 December 2025	Pay Date: 05 January 2026

XRB Distribution Fund List

Fund Name	Fund Ticker
iShares Canadian Real Return Bond Index ETF	XRB

Special Notes:

^{Note 1} XRB may pay an additional distributions in December if required to ensure that the fund itself does not become liable for income tax.

Annual Distributions

Annual Distribution Dates

December	Declaration Date: 22 December 2025	Ex-Date: 30 December 2025	Record Date: 30 December 2025	Pay Date: 05 January 2026
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Annual Distribution Fund List

Fund Name	Fund Ticker	Fund Name (continued)	Fund Ticker (continued)
iShares Gold Bullion ETF	CGL	iShares Silver Bullion ETF	SVR
iShares Gold Bullion ETF	CGL.C	iShares Silver Bullion ETF	SVR.C

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