

Morningstar® Multi-Asset High Income IndexSM

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The Morningstar® Multi-Asset High Income IndexSM (MAHI) is a diversified portfolio of equity, fixed-income, and alternative income sources that seeks to deliver a high level of current income while maintaining long-term capital appreciation. The index uses a quantitative optimization process that strikes a balance between yield and risk. MAHI is reconstituted four times annually in February, May, August, and November with an effective date of 1st business day of the following month.

For More Information:

<http://indexes.morningstar.com>
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Reconstituted Index Holdings

Type	Name	Ticker	Yield %	Weight %
Equity	iShares MSCI EAFE Value ETF	EFV	3.78	10.37
	iShares Core MSCI Pacific ETF	IPAC	3.83	9.63
Alternative	iShares Preferred&Income; Securities ETF	PFF	6.19	15.00
	iShares Global REIT ETF	REET	3.44	4.07
	iShares Core US REIT ETF	USRT	2.84	0.93
Fixed Income	iShares Floating Rate Bond ETF	FLOT	4.00	15.00
	iShares Core 1-5 Year USD Bond ETF	ISTB	3.93	15.00
	iShares Broad USD High Yield Corp Bd ETF	USHY	6.51	15.00
	iShares Broad USD Inv Grd Corp Bd ETF	USIG	4.70	6.56
	iShares JP Morgan EM Corporate Bond ETF	CEMB	5.14	5.00
	iShares JP Morgan EM Local Ccy Bd ETF	LEMB	6.33	3.44

Added Holdings

Name	Ticker	Type	Weight(%)
iShares Core MSCI Pacific ETF	IPAC	Equity	9.63
iShares Broad USD Inv Grd Corp Bd ETF	USIG	Fixed Income	6.56
iShares Core US REIT ETF	USRT	Alternative	0.93

Removed Holdings

Name	Ticker	Type
iShares Latin America 40 ETF	ILF	Equity

Next Potential Holdings

Type	Name	Ticker	Yield* %
Equity	iShares Latin America 40 ETF	ILF	3.67
	iShares MSCI EAFE Small-Cap ETF	SCZ	3.02
	iShares Core MSCI Total Intl Stk ETF	IXUS	2.98
	iShares Core MSCI Europe ETF	IEUR	2.81
	iShares Core MSCI Emerging Markets ETF	IEMG	2.48
	iShares MSCI EAFE Growth ETF	EFG	2.38
	iShares US Infrastructure ETF	IFRA	1.62
	iShares Russell 1000 Value ETF	IWD	1.60
	iShares Russell 2000 Value ETF	IWN	1.56
	iShares Russell Mid-Cap Value ETF	IWS	1.43
	iShares Russell Mid-Cap ETF	IWR	1.23
	iShares Russell 2000 ETF	IWM	0.98
	iShares Russell 3000 ETF	IWW	0.96
	iShares Russell 2000 Growth ETF	IWO	0.54
	iShares Russell Mid-Cap Growth ETF	IWP	0.38
	iShares Russell 1000 Growth ETF	IWF	0.38
	iShares Intl Dev Sm Cp Val Fctr ETF	ISVL	0.00
Fixed Income	iShares Core 10+ Year USD Bond ETF	ILTB	5.19
	iShares MBS ETF	MBB	4.49
	iShares 10-20 Year Treasury Bond ETF	TLH	4.44
	iShares Core Universal USD Bond ETF	IUSB	4.39
	iShares Core US Aggregate Bond ETF	AGG	4.22
	iShares CMBS ETF	CMBS	4.03
	iShares US Treasury Bond ETF	GOVT	3.80
	iShares 1-3 Year Treasury Bond ETF	SHY	3.33
iShares International Treasury Bond ETF	IGOV	2.68	

* Yield is defined as the 12-month yield for equities and current yield-to-maturity for fixed income (less management fees)