

MIAX Pearl Equities Exchange Product Circular 2021-2505

DATE: March 23, 2021

TO: MIAX Pearl Equities Members

FROM: MIAX Pearl Equities Listings Department

RE: Changes to Existing Fund Names and Tickers

Pursuant to the Rules of MIAX Pearl, LLC (“Exchange”), this Information Circular is being issued to advise you that effective at the opening of trading on March 23, 2021 changes will be made as detailed below:

Old Ticker	New Ticker	Old Fund Name	New Fund Name	Listing Market
JKD	ILCB	iShares Morningstar Large-Cap ETF	iShares Morningstar U.S. Equity ETF	NYSE Arca
JKE	ILCG	iShares Morningstar Large-Cap Growth ETF	iShares Morningstar Growth ETF	NYSE Arca
JKF	ILCV	iShares Morningstar Large-Cap Value ETF	iShares Morningstar Value ETF	NYSE Arca
JKG	IMCB	iShares Morningstar Mid-Cap ETF	N/A	NYSE Arca
JKH	IMCG	iShares Morningstar Mid-Cap Growth ETF	N/A	NYSE Arca
JKI	IMCV	iShares Morningstar Mid-Cap Value ETF	N/A	NYSE Arca
JKJ	ISCB	iShares Morningstar Small-Cap ETF	N/A	NYSE Arca
JKK	ISCG	iShares Morningstar Small-Cap Growth ETF	N/A	NYSE Arca

Old Ticker	New Ticker	Old Fund Name	New Fund Name	Listing Market
JKL	ISCV	iShares Morningstar Small-Cap Value ETF	N/A	NYSE Arca

This Product Circular is not a statutory prospectus. MIAX PEARL Equity Members should consult the prospectus for a security and the security’s website for relevant information.

Please direct product listing questions to MIAX PEARL Equities Listings at Listings@MIAXOptions.com or (609) 897-7308.

Please direct regulatory questions to the MIAX PEARL Regulatory Department at (609) 897-7309 or Regulatory@MIAXOptions.com.