

2024 Semi-Annual Financial Statements (Unaudited)

iShares Trust

- iShares Broad USD Investment Grade Corporate Bond ETF | USIG | NASDAQ
- iShares 1-5 Year Investment Grade Corporate Bond ETF | IGSB | NASDAQ
- iShares 5-10 Year Investment Grade Corporate Bond ETF | IGIB | NASDAQ
- iShares 10+ Year Investment Grade Corporate Bond ETF | IGLB | NYSE Arca

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Schedule of Investments (unaudited)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.1%		
Interpublic Group of Companies Inc. (The)		
2.40%, 03/01/31 ^(a)	\$ 662	\$ 569,855
3.38%, 03/01/41	604	459,849
4.65%, 10/01/28	1,298	1,301,706
4.75%, 03/30/30 ^(a)	1,030	1,036,344
5.38%, 06/15/33	583	591,743
5.40%, 10/01/48	976	937,696
Omnicom Group Inc.		
2.45%, 04/30/30	1,013	900,171
2.60%, 08/01/31	1,305	1,137,572
4.20%, 06/01/30	992	973,004
5.30%, 11/01/34	825	838,011
Omnicom Group Inc./Omnicom Capital Inc.,		
3.60%, 04/15/26	2,325	2,283,536
		11,029,487
Aerospace & Defense — 1.8%		
Airbus SE		
3.15%, 04/10/27 ^(b)	1,520	1,479,692
3.95%, 04/10/47 ^{(a)(b)}	960	817,868
BAE Systems Finance Inc., 7.50%, 07/01/27 ^(b)		
	1,075	1,157,319
BAE Systems Holdings Inc.		
3.85%, 12/15/25 ^(b)	1,054	1,039,359
4.75%, 10/07/44 ^(b)	573	528,110
BAE Systems PLC		
1.90%, 02/15/31 ^(b)	1,550	1,305,210
3.00%, 09/15/50 ^(b)	720	489,098
3.40%, 04/15/30 ^{(a)(b)}	1,920	1,802,810
5.00%, 03/26/27 ^(b)	1,390	1,405,076
5.13%, 03/26/29 ^(b)	1,200	1,224,917
5.25%, 03/26/31 ^(b)	285	293,480
5.30%, 03/26/34 ^(b)	1,285	1,317,917
5.50%, 03/26/54 ^(b)	1,475	1,504,626
5.80%, 10/11/41 ^(b)	712	745,017
Boeing Co. (The)		
2.20%, 02/04/26 ^(a)	6,755	6,472,449
2.25%, 06/15/26	811	770,853
2.60%, 10/30/25 ^(a)	855	831,358
2.70%, 02/01/27	1,520	1,440,931
2.75%, 02/01/26 ^(a)	1,530	1,479,179
2.80%, 03/01/27 ^(a)	622	589,098
2.95%, 02/01/30	760	675,221
3.10%, 05/01/26	1,134	1,096,728
3.20%, 03/01/29 ^(a)	1,375	1,267,919
3.25%, 02/01/28	1,122	1,057,073
3.25%, 03/01/28	657	617,390
3.25%, 02/01/35	991	799,580
3.30%, 03/01/35 ^(a)	528	417,119
3.38%, 06/15/46	750	500,628
3.45%, 11/01/28 ^(a)	632	590,752
3.50%, 03/01/39	541	407,471
3.50%, 03/01/45	634	425,251
3.55%, 03/01/38	700	533,835
3.60%, 05/01/34	1,438	1,224,648
3.63%, 02/01/31	1,705	1,542,414
3.63%, 03/01/48	698	475,290
3.65%, 03/01/47	510	349,507
3.75%, 02/01/50	1,813	1,252,168
3.83%, 03/01/59	299	198,875
3.85%, 11/01/48	561	394,431

Security	Par (000)	Value
Aerospace & Defense (continued)		
3.90%, 05/01/49	\$ 1,187	\$ 845,757
3.95%, 08/01/59	1,452	978,430
5.04%, 05/01/27	2,840	2,843,763
5.15%, 05/01/30	5,285	5,271,428
5.71%, 05/01/40	4,060	3,946,338
5.81%, 05/01/50	7,324	6,912,721
5.88%, 02/15/40 ^(a)	660	652,942
5.93%, 05/01/60	4,702	4,441,313
6.13%, 02/15/33 ^(a)	644	670,444
6.26%, 05/01/27 ^(b)	1,050	1,080,225
6.30%, 05/01/29 ^(b)	2,640	2,757,096
6.39%, 05/01/31 ^(b)	2,390	2,517,545
6.53%, 05/01/34 ^(b)	2,495	2,642,484
6.63%, 02/15/38	492	521,629
6.86%, 05/01/54 ^(b)	3,135	3,375,569
6.88%, 03/15/39	753	813,135
7.01%, 05/01/64 ^(b)	2,105	2,267,128
GE Capital Funding LLC, 4.55%, 05/15/32		
	860	850,482
GE Capital International Funding Co. Unlimited Co.		
3.37%, 11/15/25	435	428,131
4.42%, 11/15/35	1,680	1,613,741
General Dynamics Corp.		
1.15%, 06/01/26 ^(a)	1,222	1,159,238
2.13%, 08/15/26	156	149,830
2.25%, 06/01/31 ^(a)	770	674,570
2.63%, 11/15/27	700	667,549
2.85%, 06/01/41	900	676,378
3.50%, 04/01/27	1,288	1,266,006
3.60%, 11/15/42	474	388,162
3.63%, 04/01/30	1,477	1,430,915
3.75%, 05/15/28	1,671	1,647,157
4.25%, 04/01/40	1,072	978,616
4.25%, 04/01/50	1,170	1,027,269
General Electric Co.		
4.35%, 05/01/50 ^(a)	370	327,333
4.50%, 03/11/44 ^(a)	505	461,844
5.88%, 01/14/38	735	792,706
6.15%, 08/07/37 ^(a)	620	678,173
6.75%, 03/15/32	840	950,460
6.88%, 01/10/39	1,225	1,445,638
HEICO Corp.		
5.25%, 08/01/28	660	676,687
5.35%, 08/01/33	810	832,977
Hexcel Corp., 4.20%, 02/15/27		
	465	453,877
Howmet Aerospace Inc.		
3.00%, 01/15/29	785	737,504
5.90%, 02/01/27	460	474,133
5.95%, 02/01/37	840	910,433
6.75%, 01/15/28	435	463,089
L3Harris Technologies Inc.		
1.80%, 01/15/31	1,203	1,009,348
2.90%, 12/15/29	1,026	947,682
3.85%, 12/15/26	1,122	1,106,757
4.40%, 06/15/28	2,916	2,903,501
4.85%, 04/27/35	632	624,808
5.05%, 06/01/29	725	740,362
5.05%, 04/27/45	594	569,077
5.25%, 06/01/31	535	550,510
5.35%, 06/01/34	875	897,427
5.40%, 01/15/27	1,570	1,602,714

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Aerospace & Defense (continued)		
5.40%, 07/31/33	\$ 1,855	\$ 1,912,297
5.50%, 08/15/54	960	972,713
5.60%, 07/31/53 ^(a)	546	562,932
6.15%, 12/15/40	431	463,885
Lockheed Martin Corp.		
1.85%, 06/15/30	995	870,688
2.80%, 06/15/50	1,406	942,176
3.55%, 01/15/26	1,376	1,359,368
3.60%, 03/01/35	749	685,444
3.80%, 03/01/45 ^(a)	1,604	1,344,339
3.90%, 06/15/32 ^(a)	1,165	1,126,980
4.07%, 12/15/42	1,885	1,668,198
4.09%, 09/15/52	1,896	1,613,273
4.15%, 06/15/53	1,330	1,136,796
4.30%, 06/15/62	1,044	895,389
4.45%, 05/15/28	878	886,184
4.50%, 02/15/29	790	797,386
4.50%, 05/15/36	802	788,095
4.70%, 05/15/46	1,357	1,289,908
4.75%, 02/15/34 ^(a)	1,185	1,200,138
4.80%, 08/15/34 ^(a)	825	837,424
4.95%, 10/15/25	604	606,728
5.10%, 11/15/27	1,407	1,446,456
5.20%, 02/15/55 ^(a)	655	664,441
5.20%, 02/15/64	655	659,576
5.25%, 01/15/33	1,305	1,369,006
5.70%, 11/15/54	1,520	1,652,654
5.72%, 06/01/40	300	321,904
5.90%, 11/15/63	1,035	1,158,000
Series B, 6.15%, 09/01/36	840	945,980
Northrop Grumman Corp.		
3.20%, 02/01/27	1,011	984,217
3.25%, 01/15/28	2,489	2,401,609
3.85%, 04/15/45	953	783,395
4.03%, 10/15/47	3,014	2,516,575
4.40%, 05/01/30	1,517	1,512,484
4.60%, 02/01/29 ^(a)	755	760,921
4.70%, 03/15/33	1,505	1,507,616
4.75%, 06/01/43	1,699	1,591,139
4.90%, 06/01/34 ^(a)	910	918,614
4.95%, 03/15/53	1,060	1,008,301
5.05%, 11/15/40	604	593,667
5.15%, 05/01/40	666	661,290
5.20%, 06/01/54	1,525	1,509,966
5.25%, 05/01/50 ^(a)	1,220	1,213,315
Northrop Grumman Systems Corp., 7.75%,		
02/15/31	220	254,693
Rolls-Royce PLC, 5.75%, 10/15/27 ^(b)		
	245	251,196
RTX Corp.		
1.90%, 09/01/31	1,440	1,202,387
2.25%, 07/01/30	1,126	997,850
2.38%, 03/15/32	1,682	1,433,017
2.65%, 11/01/26 ^(a)	1,037	999,292
2.82%, 09/01/51	1,760	1,135,938
3.03%, 03/15/52	1,370	922,844
3.13%, 05/04/27	1,462	1,414,554
3.13%, 07/01/50	1,650	1,145,151
3.50%, 03/15/27	1,985	1,942,269
3.75%, 11/01/46	1,937	1,536,850
4.05%, 05/04/47	1,017	840,330
4.13%, 11/16/28 ^(a)	3,654	3,607,644

Security	Par (000)	Value
Aerospace & Defense (continued)		
4.15%, 05/15/45	\$ 1,277	\$ 1,082,651
4.20%, 12/15/44 ^(a)	330	274,403
4.35%, 04/15/47	1,693	1,465,166
4.45%, 11/16/38	1,074	999,998
4.50%, 06/01/42	4,344	3,931,722
4.63%, 11/16/48	2,330	2,098,824
4.70%, 12/15/41	695	643,631
4.80%, 12/15/43	789	728,234
4.88%, 10/15/40	546	521,867
5.00%, 02/27/26	470	472,504
5.15%, 02/27/33	1,450	1,486,671
5.38%, 02/27/53 ^(a)	1,760	1,761,221
5.40%, 05/01/35	685	711,792
5.70%, 04/15/40	525	551,771
5.75%, 11/08/26 ^(a)	1,570	1,610,588
5.75%, 01/15/29	1,095	1,150,022
6.00%, 03/15/31	1,715	1,843,427
6.05%, 06/01/36	555	605,811
6.10%, 03/15/34	1,935	2,106,538
6.13%, 07/15/38	855	934,839
6.40%, 03/15/54	1,795	2,060,169
6.70%, 08/01/28	695	749,956
7.20%, 08/15/27	240	259,480
7.50%, 09/15/29	1,010	1,142,326
		211,192,791
Agriculture — 1.2%		
Altria Group Inc.		
2.45%, 02/04/32	2,450	2,061,184
2.63%, 09/16/26	930	895,198
3.40%, 05/06/30	1,223	1,144,308
3.40%, 02/04/41	2,171	1,646,788
3.70%, 02/04/51	1,981	1,431,796
3.88%, 09/16/46	2,149	1,643,873
4.00%, 02/04/61 ^(a)	1,215	906,276
4.25%, 08/09/42	1,005	844,507
4.40%, 02/14/26	1,529	1,521,754
4.45%, 05/06/50	867	709,167
4.50%, 05/02/43	957	824,995
4.80%, 02/14/29	3,289	3,307,877
5.38%, 01/31/44 ^(a)	2,205	2,185,259
5.80%, 02/14/39	2,659	2,741,853
5.95%, 02/14/49 ^(a)	3,336	3,437,742
6.20%, 11/01/28	665	704,419
6.20%, 02/14/59	588	617,669
6.88%, 11/01/33	635	710,844
Archer-Daniels-Midland Co.		
2.50%, 08/11/26	1,560	1,505,718
2.70%, 09/15/51	1,190	775,269
2.90%, 03/01/32 ^(a)	970	864,390
3.25%, 03/27/30	1,117	1,054,896
3.75%, 09/15/47 ^(a)	615	483,333
4.02%, 04/16/43 ^(a)	663	556,094
4.50%, 08/15/33	285	281,233
4.50%, 03/15/49	680	604,554
4.54%, 03/26/42	450	412,825
5.38%, 09/15/35	580	602,885
5.77%, 03/01/41 ^{(a)(c)}	255	266,042
5.94%, 10/01/32 ^(a)	511	562,759
BAT Capital Corp.		
2.26%, 03/25/28	2,183	2,011,279
2.73%, 03/25/31	1,704	1,498,626

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Agriculture (continued)		
3.22%, 09/06/26	\$ 1,430	\$ 1,391,985
3.46%, 09/06/29 ^(a)	1,142	1,080,299
3.56%, 08/15/27	2,723	2,656,248
3.73%, 09/25/40	205	159,080
3.98%, 09/25/50	340	254,917
4.39%, 08/15/37	3,258	2,906,628
4.54%, 08/15/47	2,581	2,110,997
4.70%, 04/02/27	1,609	1,613,947
4.74%, 03/16/32 ^(a)	1,342	1,323,668
4.76%, 09/06/49	1,506	1,260,967
4.91%, 04/02/30	1,925	1,935,733
5.28%, 04/02/50	823	750,470
5.65%, 03/16/52	894	844,136
5.83%, 02/20/31	865	907,924
6.00%, 02/20/34	1,105	1,165,094
6.34%, 08/02/30	1,095	1,177,294
6.42%, 08/02/33 ^(a)	1,860	2,016,839
7.08%, 08/02/43	980	1,092,317
7.08%, 08/02/53 ^(a)	1,410	1,599,905
7.75%, 10/19/32 ^(a)	815	951,667
BAT International Finance PLC		
1.67%, 03/25/26	1,428	1,362,960
4.45%, 03/16/28	1,885	1,871,153
5.93%, 02/02/29	1,355	1,421,726
Bunge Ltd. Finance Corp.		
2.75%, 05/14/31	1,548	1,370,693
3.25%, 08/15/26	1,149	1,120,235
3.75%, 09/25/27	839	822,172
Cargill Inc.		
0.75%, 02/02/26 ^{(a)(b)}	957	909,496
1.70%, 02/02/31 ^(b)	955	802,943
2.13%, 04/23/30 ^{(a)(b)}	1,013	900,864
2.13%, 11/10/31 ^(b)	749	636,563
3.13%, 05/25/51 ^(b)	1,140	799,037
3.25%, 05/23/29 ^(b)	1,310	1,247,357
3.63%, 04/22/27 ^{(a)(b)}	1,110	1,090,275
3.88%, 05/23/49 ^(b)	705	578,937
4.00%, 06/22/32 ^{(a)(b)}	1,155	1,105,561
4.38%, 04/22/52 ^(b)	664	586,702
4.50%, 06/24/26 ^{(a)(b)}	575	576,362
4.75%, 04/24/33 ^{(a)(b)}	940	940,089
4.76%, 11/23/45 ^(b)	1,017	952,314
4.88%, 10/10/25 ^(b)	565	566,769
5.13%, 10/11/32 ^(b)	1,322	1,356,223
Imperial Brands Finance PLC		
3.50%, 07/26/26 ^(b)	1,223	1,192,029
3.88%, 07/26/29 ^(b)	1,739	1,656,222
5.50%, 02/01/30 ^(b)	1,145	1,169,085
5.88%, 07/01/34 ^(b)	1,000	1,019,815
6.13%, 07/27/27 ^(b)	1,640	1,697,169
JT International Financial Services BV, 6.88%, 10/24/32^(b)		
	570	644,594
Philip Morris International Inc.		
0.88%, 05/01/26	1,253	1,180,796
1.75%, 11/01/30	1,688	1,433,539
2.10%, 05/01/30	1,145	1,009,527
2.75%, 02/25/26	1,408	1,371,847
3.13%, 08/17/27 ^(a)	668	650,106
3.13%, 03/02/28 ^(a)	811	777,130
3.38%, 08/15/29 ^(a)	1,155	1,099,393
3.88%, 08/21/42	1,244	1,029,767

Security	Par (000)	Value
Agriculture (continued)		
4.13%, 03/04/43	\$ 1,318	\$ 1,119,904
4.25%, 11/10/44	1,860	1,594,279
4.38%, 11/15/41 ^(a)	1,095	970,736
4.50%, 03/20/42	1,072	970,904
4.75%, 02/12/27	1,185	1,195,680
4.88%, 02/13/26	1,718	1,726,604
4.88%, 02/15/28	2,160	2,190,453
4.88%, 02/13/29	1,517	1,542,344
4.88%, 11/15/43	680	639,617
5.00%, 11/17/25	1,002	1,005,557
5.13%, 11/17/27	1,750	1,789,039
5.13%, 02/15/30	2,453	2,521,948
5.13%, 02/13/31	1,855	1,902,853
5.25%, 09/07/28	535	550,592
5.25%, 02/13/34	2,000	2,044,991
5.38%, 02/15/33	2,900	2,990,610
5.50%, 09/07/30	575	602,604
5.63%, 11/17/29 ^(a)	1,735	1,827,336
5.63%, 09/07/33	1,395	1,464,713
5.75%, 11/17/32	1,965	2,079,263
6.38%, 05/16/38	1,975	2,224,683
Reynolds American Inc.		
5.70%, 08/15/35	1,043	1,067,921
5.85%, 08/15/45 ^(a)	3,221	3,154,897
6.15%, 09/15/43	852	865,068
7.25%, 06/15/37	635	720,485
Viterra Finance BV		
2.00%, 04/21/26 ^(b)	1,021	973,028
3.20%, 04/21/31 ^(b)	1,065	954,137
4.90%, 04/21/27 ^(b)	585	585,770
5.25%, 04/21/32 ^(b)	365	367,952
		144,608,945
Airlines — 0.1%		
Delta Air Lines Inc.		
3.75%, 10/28/29 ^(a)	585	546,032
4.38%, 04/19/28 ^(a)	105	102,121
Delta Air Lines Inc./SkyMiles IP Ltd.		
4.50%, 10/20/25 ^(b)	1,443	1,437,236
4.75%, 10/20/28 ^(b)	4,975	4,926,912
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.50%, 06/20/27^(b)		
	2,954	2,981,816
Southwest Airlines Co.		
2.63%, 02/10/30	1,276	1,141,373
3.00%, 11/15/26	469	451,980
3.45%, 11/16/27	99	94,971
5.13%, 06/15/27 ^(a)	2,938	2,962,772
United Airlines Pass-Through Trust		
Series 24-A, 5.88%, 08/15/38 ^(a)	275	280,113
Series AA, 5.45%, 08/15/38 ^(a)	1,000	1,029,132
		15,954,458
Apparel — 0.2%		
NIKE Inc.		
2.38%, 11/01/26	1,563	1,503,509
2.75%, 03/27/27 ^(a)	1,725	1,666,212
2.85%, 03/27/30	2,565	2,389,006
3.25%, 03/27/40	1,439	1,174,142
3.38%, 11/01/46 ^(a)	936	727,097
3.38%, 03/27/50 ^(a)	1,860	1,417,526
3.63%, 05/01/43	825	687,682

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Apparel (continued)		
3.88%, 11/01/45 ^(a)	\$ 1,558	\$ 1,316,422
Ralph Lauren Corp.		
2.95%, 06/15/30 ^(a)	1,316	1,218,557
3.75%, 09/15/25	494	488,794
Tapestry Inc.		
3.05%, 03/15/32 ^(a)	1,185	992,039
4.13%, 07/15/27 ^(a)	772	754,235
7.00%, 11/27/26 ^(a)	1,190	1,227,476
7.05%, 11/27/25	470	478,712
7.35%, 11/27/28	1,640	1,720,241
7.70%, 11/27/30 ^(a)	970	1,032,860
7.85%, 11/27/33	1,430	1,530,139
VF Corp.		
2.80%, 04/23/27 ^(a)	936	876,384
2.95%, 04/23/30 ^(a)	1,290	1,113,515
6.00%, 10/15/33 ^(a)	420	420,032
6.45%, 11/01/37 ^(a)	465	460,009
		23,194,589
Auto Manufacturers — 2.8%		
American Honda Finance Corp.		
1.30%, 09/09/26	1,435	1,350,615
1.80%, 01/13/31 ^(a)	605	513,846
2.00%, 03/24/28 ^(a)	1,429	1,317,551
2.25%, 01/12/29	1,230	1,126,000
2.30%, 09/09/26	1,307	1,255,443
2.35%, 01/08/27	840	802,707
3.50%, 02/15/28	637	618,378
4.60%, 04/17/30 ^(a)	1,125	1,131,181
4.70%, 01/12/28 ^(a)	1,070	1,081,532
4.75%, 01/12/26	435	436,325
4.90%, 03/12/27	740	750,389
4.90%, 07/09/27	685	695,240
4.90%, 03/13/29 ^(a)	880	898,448
4.90%, 01/10/34 ^(a)	675	681,079
4.95%, 01/09/26	750	754,015
5.05%, 07/10/31	770	785,051
5.13%, 07/07/28	985	1,010,833
5.25%, 07/07/26	870	882,947
5.65%, 11/15/28	800	839,712
5.80%, 10/03/25	600	607,393
5.85%, 10/04/30 ^(a)	1,035	1,108,499
BMW Finance NV, 2.85%, 08/14/29 ^(b)	1,050	974,190
BMW U.S. Capital LLC		
1.25%, 08/12/26 ^{(a)(b)}	782	735,511
1.95%, 08/12/31 ^(b)	510	425,924
2.55%, 04/01/31 ^{(a)(b)}	1,077	948,691
2.80%, 04/11/26 ^(b)	1,510	1,471,445
3.30%, 04/06/27 ^{(a)(b)}	1,097	1,067,039
3.45%, 04/01/27 ^(b)	1,286	1,256,379
3.63%, 04/18/29 ^{(a)(b)}	1,245	1,199,922
3.70%, 04/01/32 ^{(a)(b)}	885	825,901
3.75%, 04/12/28 ^{(a)(b)}	1,151	1,123,555
3.95%, 08/14/28 ^{(a)(b)}	988	970,402
4.15%, 04/09/30 ^{(a)(b)}	1,550	1,522,927
4.60%, 08/13/27 ^{(a)(b)}	825	829,714
4.65%, 08/13/26 ^{(a)(b)}	755	758,052
4.65%, 08/13/29 ^(b)	500	502,651
4.85%, 08/13/31 ^(b)	835	837,336
4.90%, 04/02/27 ^(b)	945	956,975
4.90%, 04/02/29 ^{(a)(b)}	985	1,001,558
5.05%, 04/02/26 ^(b)	870	876,641

Security	Par (000)	Value
Auto Manufacturers (continued)		
5.05%, 08/11/28 ^(b)	\$ 925	\$ 943,035
5.15%, 08/11/33 ^(b)	610	625,307
5.15%, 04/02/34 ^{(a)(b)}	875	888,600
Cummins Inc.		
1.50%, 09/01/30	1,110	949,157
2.60%, 09/01/50 ^(a)	1,348	856,043
4.88%, 10/01/43	760	731,774
4.90%, 02/20/29 ^(a)	290	297,110
5.15%, 02/20/34 ^(a)	670	694,926
5.45%, 02/20/54	815	836,658
7.13%, 03/01/28	350	380,305
Daimler Trucks Finance North America LLC		
2.00%, 12/14/26 ^(b)	1,340	1,266,987
2.38%, 12/14/28 ^{(a)(b)}	525	482,878
2.50%, 12/14/31 ^(b)	1,030	882,820
3.65%, 04/07/27 ^{(a)(b)}	1,757	1,719,405
5.00%, 01/15/27 ^{(a)(b)}	770	777,283
5.13%, 09/25/27 ^(b)	615	625,157
5.13%, 01/19/28 ^(b)	1,250	1,270,348
5.13%, 09/25/29 ^(b)	585	596,089
5.15%, 01/16/26 ^{(a)(b)}	652	655,888
5.38%, 01/18/34 ^{(a)(b)}	745	763,724
5.38%, 06/25/34 ^{(a)(b)}	670	686,336
5.40%, 09/20/28 ^(b)	975	1,002,371
5.50%, 09/20/33 ^{(a)(b)}	795	827,455
Ford Holdings LLC, 9.30%, 03/01/30	260	305,616
Ford Motor Co.		
3.25%, 02/12/32	3,700	3,151,384
4.35%, 12/08/26	2,135	2,108,634
4.75%, 01/15/43	3,150	2,628,390
5.29%, 12/08/46 ^(a)	1,595	1,445,547
6.10%, 08/19/32 ^(a)	2,305	2,368,444
7.40%, 11/01/46	450	494,979
7.45%, 07/16/31	875	962,911
9.63%, 04/22/30	550	652,818
Ford Motor Credit Co. LLC		
2.70%, 08/10/26	1,385	1,322,757
2.90%, 02/16/28	1,275	1,179,875
2.90%, 02/10/29	1,820	1,647,679
3.38%, 11/13/25	2,000	1,953,796
3.63%, 06/17/31	1,280	1,134,103
3.82%, 11/02/27	760	728,704
4.00%, 11/13/30	3,155	2,908,663
4.13%, 08/17/27	1,790	1,740,795
4.27%, 01/09/27	1,605	1,572,661
4.39%, 01/08/26	1,100	1,086,797
4.54%, 08/01/26	1,015	1,003,508
4.95%, 05/28/27	2,206	2,194,125
5.11%, 05/03/29 ^(a)	2,750	2,722,296
5.80%, 03/05/27	1,820	1,847,526
5.80%, 03/08/29	1,740	1,773,274
5.85%, 05/17/27	1,697	1,725,849
6.05%, 03/05/31	1,050	1,079,149
6.13%, 03/08/34	2,040	2,064,274
6.80%, 05/12/28	2,060	2,161,180
6.80%, 11/07/28	2,200	2,318,658
6.95%, 03/06/26	930	951,072
6.95%, 06/10/26	290	297,980
7.12%, 11/07/33 ^(a)	1,865	2,014,713
7.20%, 06/10/30	875	941,865
7.35%, 11/04/27	2,835	2,998,583

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
7.35%, 03/06/30	\$ 2,525	\$ 2,733,967
General Motors Co.		
4.20%, 10/01/27	1,434	1,413,664
5.00%, 10/01/28	1,237	1,253,118
5.00%, 04/01/35	1,230	1,193,155
5.15%, 04/01/38	1,633	1,565,674
5.20%, 04/01/45	1,688	1,548,652
5.40%, 10/15/29	1,145	1,172,029
5.40%, 04/01/48 ^(a)	1,165	1,089,035
5.60%, 10/15/32 ^(a)	1,505	1,556,324
5.95%, 04/01/49 ^(a)	1,335	1,344,630
6.13%, 10/01/25	2,398	2,423,451
6.25%, 10/02/43	2,190	2,275,646
6.60%, 04/01/36	1,953	2,114,379
6.75%, 04/01/46 ^(a)	1,064	1,165,659
6.80%, 10/01/27	1,503	1,587,561
General Motors Financial Co. Inc.		
1.25%, 01/08/26 ^(a)	2,075	1,979,864
1.50%, 06/10/26	1,760	1,663,175
2.35%, 02/26/27 ^(a)	1,540	1,457,771
2.35%, 01/08/31	1,529	1,300,488
2.40%, 04/10/28	1,566	1,442,980
2.40%, 10/15/28	1,390	1,264,273
2.70%, 08/20/27	1,769	1,677,493
2.70%, 06/10/31	1,657	1,426,015
3.10%, 01/12/32	2,010	1,751,789
3.60%, 06/21/30	1,597	1,482,932
3.85%, 01/05/28	759	738,891
4.00%, 10/06/26	1,018	1,004,194
4.30%, 04/06/29	940	920,755
4.35%, 01/17/27	1,940	1,923,428
5.00%, 04/09/27	2,210	2,229,127
5.25%, 03/01/26	1,722	1,729,653
5.35%, 07/15/27	960	977,272
5.40%, 04/06/26	1,841	1,857,945
5.40%, 05/08/27 ^(a)	1,252	1,274,919
5.55%, 07/15/29	1,355	1,392,129
5.60%, 06/18/31	940	962,013
5.65%, 01/17/29	818	840,925
5.75%, 02/08/31 ^(a)	957	988,896
5.80%, 06/23/28	1,310	1,353,405
5.80%, 01/07/29	1,875	1,942,192
5.85%, 04/06/30 ^(a)	905	944,233
5.95%, 04/04/34 ^(a)	1,472	1,523,357
6.00%, 01/09/28	1,495	1,552,373
6.05%, 10/10/25	1,190	1,203,257
6.10%, 01/07/34	1,700	1,777,628
6.40%, 01/09/33 ^(a)	1,233	1,321,404
Honda Motor Co. Ltd.		
2.53%, 03/10/27	995	953,583
2.97%, 03/10/32 ^(a)	1,235	1,116,229
Hyundai Capital America		
1.30%, 01/08/26 ^{(a)(b)}	1,165	1,110,545
1.50%, 06/15/26 ^{(a)(b)}	1,435	1,354,452
1.65%, 09/17/26 ^(b)	1,825	1,716,154
1.80%, 10/15/25 ^{(a)(b)}	1,096	1,059,518
1.80%, 01/10/28 ^{(a)(b)}	1,020	927,558
2.00%, 06/15/28 ^{(a)(b)}	1,321	1,198,853
2.10%, 09/15/28 ^(b)	1,175	1,062,522
2.38%, 10/15/27 ^{(a)(b)}	1,020	953,715
2.75%, 09/27/26 ^{(a)(b)}	983	943,791

Security	Par (000)	Value
Auto Manufacturers (continued)		
3.00%, 02/10/27 ^{(a)(b)}	\$ 651	\$ 626,222
3.50%, 11/02/26 ^{(a)(b)}	1,174	1,144,080
5.25%, 01/08/27 ^(b)	950	962,076
5.28%, 06/24/27 ^{(a)(b)}	935	950,169
5.30%, 03/19/27 ^{(a)(b)}	975	989,317
5.30%, 01/08/29 ^{(a)(b)}	1,050	1,070,026
5.30%, 06/24/29 ^{(a)(b)}	1,010	1,031,905
5.35%, 03/19/29 ^(b)	695	709,763
5.40%, 01/08/31 ^{(a)(b)}	875	898,552
5.40%, 06/24/31 ^{(a)(b)}	900	924,901
5.45%, 06/24/26 ^{(a)(b)}	610	617,421
5.50%, 03/30/26 ^(b)	580	585,763
5.60%, 03/30/28 ^{(a)(b)}	1,140	1,169,643
5.65%, 06/26/26 ^{(a)(b)}	1,195	1,212,488
5.68%, 06/26/28 ^(b)	1,425	1,468,539
5.70%, 06/26/30 ^{(a)(b)}	845	881,695
5.80%, 04/01/30 ^(b)	554	579,075
5.95%, 09/21/26 ^{(a)(b)}	955	976,914
6.10%, 09/21/28 ^(b)	1,245	1,304,156
6.20%, 09/21/30 ^{(a)(b)}	895	957,242
6.25%, 11/03/25 ^(b)	600	608,904
6.38%, 04/08/30 ^{(a)(b)}	1,005	1,077,372
6.50%, 01/16/29 ^(b)	960	1,022,240
Hyundai Capital Services Inc.		
1.25%, 02/08/26 ^{(a)(b)}	725	688,971
2.50%, 01/24/27 ^(b)	600	569,951
3.63%, 08/29/27 ^(b)	255	247,800
5.13%, 02/05/27 ^(b)	455	458,997
5.13%, 02/05/29 ^(b)	160	162,271
Kia Corp.		
2.75%, 02/14/27 ^(b)	380	364,292
3.25%, 04/21/26 ^(b)	650	634,768
3.50%, 10/25/27 ^(b)	645	625,105
Mercedes-Benz Finance North America LLC		
1.45%, 03/02/26 ^(b)	1,413	1,350,001
2.45%, 03/02/31 ^{(a)(b)}	1,065	938,112
2.63%, 03/10/30 ^{(a)(b)}	1,070	971,900
3.10%, 08/15/29 ^{(a)(b)}	878	824,532
3.45%, 01/06/27 ^{(a)(b)}	1,503	1,470,763
3.75%, 02/22/28 ^(b)	1,621	1,585,711
4.30%, 02/22/29 ^{(a)(b)}	735	729,868
4.75%, 08/01/27 ^(b)	900	908,740
4.80%, 03/30/26 ^(b)	1,435	1,439,995
4.80%, 01/11/27 ^(b)	1,240	1,252,466
4.80%, 03/30/28 ^(b)	1,540	1,558,944
4.80%, 08/01/29 ^{(a)(b)}	900	910,910
4.85%, 01/11/29 ^{(a)(b)}	1,010	1,024,392
4.88%, 07/31/26 ^(b)	900	906,573
4.90%, 01/09/26 ^(b)	750	753,520
5.00%, 01/11/34 ^{(a)(b)}	865	869,454
5.05%, 08/03/33 ^{(a)(b)}	905	920,204
5.10%, 08/03/28 ^{(a)(b)}	1,565	1,600,167
5.13%, 08/01/34 ^(b)	900	908,583
5.20%, 08/03/26 ^{(a)(b)}	882	893,626
5.25%, 11/29/27 ^{(a)(b)}	1,030	1,054,634
5.38%, 11/26/25 ^(b)	915	923,287
8.50%, 01/18/31	1,702	2,064,599
Nissan Motor Acceptance Co. LLC		
1.85%, 09/16/26 ^(b)	1,509	1,406,502
2.00%, 03/09/26 ^(b)	1,175	1,115,659
2.45%, 09/15/28 ^(b)	555	493,252

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
2.75%, 03/09/28 ^(b)	\$ 1,105	\$ 1,006,002
6.95%, 09/15/26 ^(b)	490	505,527
7.05%, 09/15/28 ^(b)	1,065	1,127,952
Nissan Motor Co. Ltd.		
3.52%, 09/17/25 ^(b)	810	793,946
4.35%, 09/17/27 ^(b)	3,520	3,412,933
4.81%, 09/17/30 ^{(a)(b)}	3,196	3,017,789
PACCAR Financial Corp.		
1.10%, 05/11/26 ^(a)	625	593,107
2.00%, 02/04/27	665	631,294
4.45%, 03/30/26	355	355,673
4.45%, 08/06/27	675	680,656
4.60%, 01/10/28	775	782,608
4.60%, 01/31/29	625	634,001
4.95%, 10/03/25	555	557,075
4.95%, 08/10/28	90	92,270
5.00%, 05/13/27	1,085	1,109,294
5.00%, 03/22/34 ^(a)	420	432,674
5.05%, 08/10/26 ^(a)	250	253,510
5.20%, 11/09/26 ^(a)	560	570,796
Stellantis Finance U.S. Inc.		
1.71%, 01/29/27 ^{(a)(b)}	1,563	1,459,543
2.69%, 09/15/31 ^{(a)(b)}	1,560	1,328,826
5.63%, 01/12/28 ^{(a)(b)}	1,380	1,416,329
6.38%, 09/12/32 ^{(a)(b)}	966	1,032,610
Toyota Motor Corp.		
1.34%, 03/25/26 ^(a)	1,615	1,540,153
2.36%, 03/25/31 ^(a)	711	631,058
2.76%, 07/02/29	640	600,513
3.67%, 07/20/28 ^(a)	445	437,730
5.12%, 07/13/28 ^(a)	720	741,783
5.12%, 07/13/33 ^(a)	475	505,503
5.28%, 07/13/26	685	696,287
Toyota Motor Credit Corp.		
0.80%, 10/16/25	1,261	1,210,478
0.80%, 01/09/26	1,210	1,153,013
1.13%, 06/18/26	1,347	1,273,364
1.15%, 08/13/27	982	899,491
1.65%, 01/10/31 ^(a)	1,135	958,481
1.90%, 01/13/27	1,290	1,222,006
1.90%, 04/06/28 ^(a)	1,096	1,010,562
1.90%, 09/12/31	1,178	987,145
2.15%, 02/13/30	1,702	1,520,961
2.40%, 01/13/32	365	316,533
3.05%, 03/22/27	1,985	1,930,135
3.05%, 01/11/28	581	558,585
3.20%, 01/11/27 ^(a)	1,454	1,420,180
3.38%, 04/01/30	2,177	2,069,183
3.65%, 01/08/29	1,285	1,252,007
4.45%, 05/18/26 ^(a)	1,575	1,576,688
4.45%, 06/29/29	1,145	1,151,790
4.55%, 08/07/26	430	431,655
4.55%, 09/20/27	1,463	1,475,099
4.55%, 08/09/29	175	176,472
4.55%, 05/17/30	965	971,656
4.63%, 01/12/28	1,605	1,622,038
4.65%, 01/05/29	870	880,262
4.70%, 01/12/33 ^(a)	660	662,533
4.80%, 01/05/26 ^(a)	550	552,602
4.80%, 01/05/34 ^(a)	315	316,857
5.00%, 08/14/26	1,135	1,149,647

Security	Par (000)	Value
Auto Manufacturers (continued)		
5.05%, 05/16/29	\$ 755	\$ 777,807
5.10%, 03/21/31 ^(a)	800	824,667
5.20%, 05/15/26	580	588,110
5.25%, 09/11/28	1,130	1,167,221
5.40%, 11/10/25	790	797,990
5.40%, 11/20/26 ^(a)	1,195	1,221,418
5.45%, 11/10/27 ^(a)	1,190	1,230,989
5.55%, 11/20/30	905	956,633
Series B, 5.00%, 03/19/27 ^(a)	1,050	1,069,817
Volkswagen Group of America Finance LLC		
1.25%, 11/24/25 ^(b)	1,951	1,868,078
1.63%, 11/24/27 ^(b)	1,236	1,123,040
3.20%, 09/26/26 ^(b)	920	892,435
3.75%, 05/13/30 ^(b)	1,020	967,427
4.35%, 06/08/27 ^(b)	1,985	1,968,483
4.60%, 06/08/29 ^(b)	935	929,982
4.63%, 11/13/25 ^{(a)(b)}	1,214	1,209,655
4.75%, 11/13/28 ^{(a)(b)}	1,819	1,818,065
4.85%, 08/15/27 ^(b)	600	601,905
4.90%, 08/14/26 ^(b)	600	601,255
4.95%, 08/15/29 ^{(a)(b)}	610	611,819
5.25%, 03/22/29 ^(b)	1,110	1,129,420
5.30%, 03/22/27 ^(b)	850	863,723
5.40%, 03/20/26 ^(b)	600	604,769
5.60%, 03/22/34 ^{(a)(b)}	810	832,157
5.65%, 09/12/28 ^(b)	1,405	1,449,898
5.70%, 09/12/26 ^(b)	950	966,947
5.90%, 09/12/33 ^{(a)(b)}	755	791,490
6.00%, 11/16/26 ^(b)	665	682,434
6.20%, 11/16/28 ^{(a)(b)}	560	589,307
6.45%, 11/16/30 ^(b)	665	715,106
		331,864,822
Auto Parts & Equipment — 0.1%		
Aptiv PLC		
3.10%, 12/01/51	2,231	1,416,972
4.35%, 03/15/29 ^(a)	724	718,459
4.40%, 10/01/46 ^(a)	436	355,640
5.40%, 03/15/49 ^(a)	368	340,331
Aptiv PLC/Aptiv Corp.		
3.25%, 03/01/32 ^(a)	1,030	920,107
4.15%, 05/01/52 ^(a)	1,560	1,203,343
BorgWarner Inc.		
2.65%, 07/01/27 ^(a)	1,539	1,466,234
4.38%, 03/15/45 ^(a)	819	685,744
4.95%, 08/15/29	105	106,022
5.40%, 08/15/34 ^(a)	150	150,735
Denso Corp., 1.24%, 09/16/26 ^(b)	845	788,659
Lear Corp.		
2.60%, 01/15/32	665	564,066
3.50%, 05/30/30 ^(a)	745	694,609
3.55%, 01/15/52 ^(a)	835	569,560
3.80%, 09/15/27	1,087	1,057,757
4.25%, 05/15/29	897	878,360
5.25%, 05/15/49 ^(a)	879	804,911
LG Energy Solution Ltd.		
5.38%, 07/02/27 ^(b)	40	40,327
5.38%, 07/02/29 ^(b)	95	96,378
5.50%, 07/02/34 ^(b)	120	121,660
5.63%, 09/25/26 ^(b)	170	172,431
5.75%, 09/25/28 ^(b)	45	46,168

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Parts & Equipment (continued)		
Magna International Inc.		
2.45%, 06/15/30 ^(a)	\$ 1,292	\$ 1,155,855
4.15%, 10/01/25	860	854,061
5.05%, 03/14/29 ^(a)	615	628,655
5.50%, 03/21/33 ^(a)	720	756,617
5.98%, 03/21/26	50	50,001
Toyota Industries Corp., 3.57%, 03/16/28 ^(b)	230	222,755
		<u>16,866,417</u>
Banks — 21.2%		
ABN AMRO Bank NV		
1.54%, 06/16/27, (1-year CMT + 0.800%) ^{(b)(d)}	930	876,702
2.47%, 12/13/29, (1-year CMT + 1.100%) ^{(b)(d)}	1,470	1,337,981
3.32%, 03/13/37, (5-year CMT + 1.900%) ^{(a)(b)(d)}	1,472	1,260,046
4.80%, 04/18/26 ^(b)	1,278	1,271,106
6.34%, 09/18/27, (1-year CMT + 1.650%) ^{(b)(d)}	1,600	1,646,574
6.58%, 10/13/26, (1-year CMT + 1.550%) ^{(b)(d)}	725	736,749
AIB Group PLC		
5.87%, 03/28/35, (1-day SOFR + 1.910%) ^{(a)(b)(d)}	1,215	1,256,826
6.61%, 09/13/29, (1-day SOFR + 2.330%) ^{(b)(d)}	555	588,404
7.58%, 10/14/26, (1-day SOFR + 3.456%) ^{(b)(d)}	675	693,542
ANZ Bank New Zealand Ltd.		
5.55%, 08/11/32, (5-year CMT + 2.700%) ^{(b)(d)}	865	878,992
5.90%, 07/10/34, (5-year CMT + 1.500%) ^{(b)(d)}	100	102,829
ANZ New Zealand International Ltd./London		
1.25%, 06/22/26 ^(b)	1,378	1,301,123
2.55%, 02/13/30 ^{(a)(b)}	1,470	1,334,573
3.45%, 07/17/27 ^(b)	737	716,785
3.45%, 01/21/28 ^(b)	737	712,002
5.36%, 08/14/28 ^(b)	1,140	1,175,281
ASB Bank Ltd.		
1.63%, 10/22/26 ^{(a)(b)}	1,715	1,613,165
2.38%, 10/22/31 ^{(a)(b)}	635	541,112
5.28%, 06/17/32, (5-year CMT + 2.250%) ^{(a)(b)(d)}	840	843,243
5.35%, 06/15/26 ^(b)	655	663,966
5.40%, 11/29/27 ^{(a)(b)}	875	899,020
Australia & New Zealand Banking Group Ltd.		
2.57%, 11/25/35, (5-year CMT + 1.700%) ^{(b)(d)}	2,518	2,152,727
3.70%, 11/16/25	1,052	1,043,008
4.40%, 05/19/26 ^(b)	2,137	2,118,073
5.09%, 12/08/25	795	800,748
5.73%, 09/18/34, (5-year CMT + 1.618%) ^{(b)(d)}	90	91,979
6.74%, 12/08/32 ^{(a)(b)}	2,090	2,290,976
Australia & New Zealand Banking Group Ltd./New York		
4.75%, 01/18/27	1,965	1,986,177
5.00%, 03/18/26	2,250	2,269,091
5.67%, 10/03/25	1,000	1,011,706

Security	Par (000)	Value
Banks (continued)		
Australia & New Zealand Banking Group Ltd./New York, 4.90%, 07/16/27 ^(a)		
	\$ 1,265	\$ 1,290,127
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	1,166	1,121,686
5.38%, 03/13/29	1,800	1,856,195
5.86%, 09/14/26, (1-year CMT + 2.300%) ^{(a)(d)}	750	755,392
6.03%, 03/13/35, (1-year CMT + 1.950%) ^{(a)(d)}	875	910,419
6.14%, 09/14/28, (1-year CMT + 2.700%) ^{(a)(d)}	500	519,463
7.88%, 11/15/34, (1-year CMT + 3.300%) ^(d) ..	960	1,086,818
Banco de Bogota SA, 4.38%, 08/03/27 ^(b)	200	193,032
Banco de Chile, 2.99%, 12/09/31 ^(b)	70	61,982
Banco de Credito del Peru SA, 5.85%, 01/11/29 ^(b)	120	124,306
Banco de Credito e Inversiones SA		
2.88%, 10/14/31 ^{(a)(b)}	535	471,266
3.50%, 10/12/27 ^(b)	807	778,682
Banco General SA, 4.13%, 08/07/27 ^(b)	370	362,752
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.38%, 04/11/27 ^(b)	547	535,570
Banco Internacional del Peru SAA Interbank, 3.25%, 10/04/26 ^{(a)(b)}	463	445,354
Banco Nacional de Panama, 2.50%, 08/11/30 ^(b) ..	1,331	1,087,187
Banco Santander Chile, 3.18%, 10/26/31 ^(b)	55	49,384
Banco Santander SA		
1.72%, 09/14/27, (1-year CMT + 0.900%) ^(d) ..	1,970	1,848,613
1.85%, 03/25/26	1,995	1,905,086
2.75%, 12/03/30	1,865	1,623,291
2.96%, 03/25/31 ^(a)	1,260	1,120,837
3.23%, 11/22/32, (1-year CMT + 1.600%) ^(d) ..	1,210	1,042,920
3.31%, 06/27/29	2,410	2,278,577
3.49%, 05/28/30	1,567	1,460,863
3.80%, 02/23/28 ^(a)	1,617	1,570,194
4.18%, 03/24/28, (1-year CMT + 2.000%) ^(d) ..	2,270	2,231,937
4.25%, 04/11/27	1,910	1,887,046
4.38%, 04/12/28	1,690	1,667,823
5.18%, 11/19/25	1,992	1,990,813
5.29%, 08/18/27	2,025	2,058,945
5.37%, 07/15/28, (1-year CMT + 0.950%) ^(d) ..	1,800	1,829,524
5.44%, 07/15/31	1,400	1,441,926
5.54%, 03/14/30, (1-year CMT + 1.450%) ^(d) ..	1,370	1,407,589
5.55%, 03/14/28, (1-year CMT + 1.250%) ^(d) ..	1,125	1,141,689
5.59%, 08/08/28	1,735	1,794,120
6.35%, 03/14/34 ^(a)	2,143	2,245,748
6.53%, 11/07/27, (1-year CMT + 1.650%) ^(d) ..	1,085	1,125,266
6.61%, 11/07/28	1,275	1,373,002
6.92%, 08/08/33	2,635	2,855,110
6.94%, 11/07/33	1,845	2,098,455
Bangkok Bank PCL/Hong Kong		
3.47%, 09/23/36, (5-year CMT + 2.150%) ^{(a)(b)(d)}	1,170	1,011,219
4.30%, 06/15/27 ^(b)	375	371,705
4.45%, 09/19/28 ^{(a)(b)}	675	669,200
5.30%, 09/21/28 ^(b)	770	786,040
5.50%, 09/21/33 ^(b)	1,050	1,081,633
5.65%, 07/05/34 ^(b)	2,030	2,122,119
Bank of America Corp.		
1.20%, 10/24/26, (1-day SOFR + 1.010%) ^(d) ..	3,186	3,056,587

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
1.73%, 07/22/27, (1-day SOFR + 0.960%) ^(d)	\$ 7,740	\$ 7,342,533
1.90%, 07/23/31, (1-day SOFR + 1.530%) ^(d)	3,887	3,327,966
1.92%, 10/24/31, (1-day SOFR + 1.370%) ^(d)	3,523	2,998,265
2.09%, 06/14/29, (1-day SOFR + 1.060%) ^(d)	4,230	3,872,389
2.30%, 07/21/32, (1-day SOFR + 1.220%) ^(d)	5,112	4,351,441
2.48%, 09/21/36, (5-year CMT + 1.200%) ^(d)	2,834	2,348,171
2.50%, 02/13/31, (3-mo. SOFR + 1.252%) ^(d)	4,759	4,263,710
2.55%, 02/04/28, (1-day SOFR + 1.050%) ^(d)	3,300	3,147,009
2.57%, 10/20/32, (1-day SOFR + 1.210%) ^(d)	4,333	3,747,971
2.59%, 04/29/31, (1-day SOFR + 2.150%) ^(d)	3,942	3,536,185
2.68%, 06/19/41, (1-day SOFR + 1.930%) ^(d)	6,956	5,083,807
2.69%, 04/22/32, (1-day SOFR + 1.320%) ^(d)	6,037	5,302,674
2.83%, 10/24/51, (1-day SOFR + 1.880%) ^(d)	1,562	1,046,776
2.88%, 10/22/30, (3-mo. SOFR + 1.452%) ^(d)	2,618	2,404,925
2.97%, 02/04/33, (1-day SOFR + 1.330%) ^(d)	5,305	4,676,672
2.97%, 07/21/52, (1-day SOFR + 1.560%) ^{(a)(d)}	2,935	2,034,350
3.19%, 07/23/30, (3-mo. SOFR + 1.442%) ^(d)	3,757	3,517,475
3.25%, 10/21/27 ^(a)	3,798	3,682,591
3.31%, 04/22/42, (1-day SOFR + 1.580%) ^(d)	4,573	3,606,125
3.42%, 12/20/28, (3-mo. SOFR + 1.302%) ^(d)	8,032	7,744,474
3.50%, 04/19/26	3,398	3,344,934
3.56%, 04/23/27, (3-mo. SOFR + 1.322%) ^(d)	4,014	3,942,798
3.59%, 07/21/28, (3-mo. SOFR + 1.632%) ^(d)	2,974	2,896,147
3.71%, 04/24/28, (3-mo. SOFR + 1.774%) ^(d)	2,940	2,873,785
3.82%, 01/20/28, (3-mo. SOFR + 1.837%) ^(d)	3,331	3,272,892
3.85%, 03/08/37, (5-year CMT + 2.000%) ^(d)	3,322	3,015,541
3.95%, 01/23/49, (3-mo. SOFR + 1.452%) ^(d)	1,863	1,547,160
3.97%, 03/05/29, (3-mo. SOFR + 1.332%) ^(d)	3,576	3,502,439
3.97%, 02/07/30, (3-mo. SOFR + 1.472%) ^(d)	4,243	4,129,212
4.08%, 04/23/40, (3-mo. SOFR + 1.582%) ^(d)	2,290	2,045,970
4.08%, 03/20/51, (3-mo. SOFR + 3.412%) ^(d)	7,636	6,426,550
4.24%, 04/24/38, (3-mo. SOFR + 2.076%) ^(d)	2,962	2,746,626
4.25%, 10/22/26	2,927	2,911,890
4.27%, 07/23/29, (3-mo. SOFR + 1.572%) ^(d)	4,166	4,121,673
4.33%, 03/15/50, (3-mo. SOFR + 1.782%) ^(d)	3,503	3,080,778
4.38%, 04/27/28, (1-day SOFR + 1.580%) ^(d)	3,277	3,259,628
4.44%, 01/20/48, (3-mo. SOFR + 2.252%) ^(d)	2,807	2,517,485
4.45%, 03/03/26	2,886	2,876,071
4.57%, 04/27/33, (1-day SOFR + 1.830%) ^(d)	5,515	5,395,397
4.88%, 04/01/44 ^(a)	812	794,325
4.95%, 07/22/28, (1-day SOFR + 2.040%) ^(d)	4,035	4,076,488
5.00%, 01/21/44	2,698	2,686,023
5.02%, 07/22/33, (1-day SOFR + 2.160%) ^(d)	6,785	6,864,041
5.08%, 01/20/27, (1-day SOFR + 1.290%) ^(d)	3,930	3,946,831
5.20%, 04/25/29, (1-day SOFR + 1.630%) ^(d)	4,790	4,893,185
5.29%, 04/25/34, (1-day SOFR + 1.910%) ^(d)	6,890	7,066,603
5.43%, 08/15/35, (1-day SOFR + 1.913%) ^(d)	2,770	2,776,005
5.47%, 01/23/35, (1-day SOFR + 1.650%) ^(d)	5,715	5,915,199
5.82%, 09/15/29, (1-day SOFR + 1.570%) ^(d)	3,805	3,974,263
5.87%, 09/15/34, (1-day SOFR + 1.840%) ^(d)	5,120	5,441,625
5.88%, 02/07/42	2,308	2,520,559
5.93%, 09/15/27, (1-day SOFR + 1.340%) ^(d)	2,075	2,128,622
6.11%, 01/29/37	2,854	3,100,052
6.20%, 11/10/28, (1-day SOFR + 1.990%) ^(d)	3,045	3,191,494
6.22%, 09/15/26 ^(a)	705	728,732
7.75%, 05/14/38	2,368	2,938,630
Series L, 4.18%, 11/25/27	3,437	3,402,744
Series L, 4.75%, 04/21/45 ^(a)	944	890,489
Series N, 1.66%, 03/11/27, (1-day SOFR + 0.910%) ^(d)	3,775	3,604,064

Security	Par (000)	Value
Banks (continued)		
Series N, 2.65%, 03/11/32, (1-day SOFR + 1.220%) ^(d)	\$ 2,774	\$ 2,433,890
Series N, 3.48%, 03/13/52, (1-day SOFR + 1.650%) ^{(a)(d)}	1,668	1,273,126
Bank of America NA		
5.53%, 08/18/26	3,190	3,262,398
6.00%, 10/15/36	1,788	1,942,738
Bank of Ireland Group PLC		
2.03%, 09/30/27, (1-year CMT + 1.100%) ^{(b)(d)}	260	245,527
5.60%, 03/20/30, (1-day SOFR + 1.620%) ^{(b)(d)}	605	619,553
6.25%, 09/16/26, (1-year CMT + 2.650%) ^{(b)(d)}	1,650	1,669,541
Bank of Montreal		
0.95%, 01/22/27, (1-day SOFR + 0.603%) ^(d)	2,040	1,939,179
1.25%, 09/15/26	2,420	2,268,548
2.65%, 03/08/27 ^(a)	2,485	2,386,907
3.09%, 01/10/37, (5-year CMT + 1.400%) ^(d)	2,292	1,955,787
3.80%, 12/15/32, (5-year USD Swap + 1.432%) ^(d)	1,888	1,818,287
5.20%, 02/01/28	1,970	2,016,394
5.27%, 12/11/26	1,830	1,862,830
5.30%, 06/05/26	2,315	2,346,587
5.37%, 06/04/27 ^(a)	3,230	3,318,946
5.51%, 06/04/31	1,455	1,513,410
5.72%, 09/25/28	1,640	1,712,350
5.92%, 09/25/25	600	607,488
7.70%, 05/26/84, (5-year CMT + 3.452%) ^(d)	30	31,403
Series H, 4.70%, 09/14/27	1,860	1,878,290
Bank of New York Mellon Corp. (The)		
0.75%, 01/28/26	915	869,399
1.05%, 10/15/26	868	811,147
1.65%, 07/14/28	625	568,411
1.65%, 01/28/31	512	430,716
1.80%, 07/28/31 ^(a)	765	640,779
2.05%, 01/26/27 ^(a)	915	871,091
2.45%, 08/17/26 ^(a)	1,275	1,229,615
2.50%, 01/26/32 ^(a)	565	490,853
2.80%, 05/04/26	1,269	1,236,379
3.00%, 10/30/28	1,016	960,406
3.25%, 05/16/27 ^(a)	1,163	1,133,091
3.30%, 08/23/29	1,489	1,405,998
3.40%, 01/29/28	1,325	1,284,398
3.44%, 02/07/28, (3-mo. SOFR + 1.331%) ^(d)	1,455	1,420,123
3.85%, 04/28/28	1,436	1,418,983
3.85%, 04/26/29 ^(a)	560	550,493
3.95%, 11/18/25	471	467,521
3.99%, 06/13/28, (1-day SOFR + 1.151%) ^{(a)(d)}	830	819,900
4.29%, 06/13/33, (1-day SOFR + 1.418%) ^{(a)(d)}	1,037	1,001,645
4.54%, 02/01/29, (1-day SOFR + 1.169%) ^(d)	790	793,916
4.60%, 07/26/30, (1-day SOFR + 1.755%) ^(d)	710	715,189
4.71%, 02/01/34, (1-day SOFR + 1.512%) ^(d)	1,105	1,094,768
4.89%, 07/21/28, (1-day SOFR + 0.840%) ^(d)	1,150	1,162,642
4.95%, 04/26/27, (1-day SOFR + 1.026%) ^(d)	1,565	1,573,559
4.97%, 04/26/34, (1-day SOFR + 1.606%) ^(d)	1,305	1,315,881
4.98%, 03/14/30, (1-day SOFR + 1.085%) ^(d)	1,775	1,816,333
5.06%, 07/22/32, (1-day SOFR + 1.230%) ^(d)	1,215	1,241,816
5.19%, 03/14/35, (1-day SOFR + 1.418%) ^(d)	1,885	1,925,373

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.61%, 07/21/39, (1-day SOFR + 1.770%) ^(d) ..	\$ 370	\$ 383,504
5.80%, 10/25/28, (1-day SOFR + 1.802%) ^(d) ..	1,725	1,797,951
5.83%, 10/25/33, (1-day SOFR + 2.074%) ^(d) ..	1,874	1,996,263
6.32%, 10/25/29, (1-day SOFR + 1.598%) ^(d) ..	1,245	1,328,682
6.47%, 10/25/34, (1-day SOFR + 1.845%) ^(d) ..	1,545	1,718,699
Series J, 1.90%, 01/25/29 ^(a) ..	877	795,252
Bank of New Zealand		
1.00%, 03/03/26 ^(b) ..	745	707,503
2.29%, 01/27/27 ^{(a)(b)} ..	735	698,525
2.87%, 01/27/32 ^(b) ..	420	368,330
4.85%, 02/07/28 ^(b) ..	1,130	1,143,905
5.08%, 01/30/29 ^(b) ..	1,035	1,061,515
Bank of Nova Scotia (The)		
1.05%, 03/02/26 ..	1,171	1,112,002
1.30%, 09/15/26 ..	1,442	1,356,031
1.35%, 06/24/26 ..	1,275	1,206,897
1.95%, 02/02/27 ..	1,520	1,436,123
2.15%, 08/01/31 ..	1,065	911,386
2.45%, 02/02/32 ..	1,330	1,141,771
2.70%, 08/03/26 ..	1,553	1,502,131
2.95%, 03/11/27 ..	945	913,249
4.50%, 12/16/25 ..	1,549	1,539,637
4.59%, 05/04/37, (5-year CMT + 2.050%) ^(d) ..	2,044	1,916,772
4.75%, 02/02/26 ..	1,615	1,618,950
4.85%, 02/01/30 ..	2,070	2,102,165
5.25%, 06/12/28 ^(a) ..	1,000	1,028,723
5.35%, 12/07/26 ..	1,250	1,274,772
5.40%, 06/04/27 ..	1,010	1,035,930
5.45%, 08/01/29 ..	950	985,668
5.65%, 02/01/34 ..	1,570	1,654,642
8.63%, 10/27/82, (5-year CMT + 4.389%) ^(d) ..	310	332,037
Series 2, 3.63%, 10/27/81, (5-year CMT + 2.613%) ^(d) ..	972	847,428
Bank OZK, 2.75%, 10/01/31, (3-mo. SOFR + 2.090%)^{(a)(d)} ..		
	575	459,968
BankUnited Inc.		
4.88%, 11/17/25 ..	367	364,048
5.13%, 06/11/30 ^(a) ..	575	559,114
Banque Federative du Credit Mutuel SA		
1.60%, 10/04/26 ^{(a)(b)} ..	1,505	1,414,931
4.75%, 07/13/27 ^{(a)(b)} ..	1,060	1,065,946
4.94%, 01/26/26 ^(b) ..	1,210	1,214,663
5.09%, 01/23/27 ^(b) ..	1,390	1,407,736
5.19%, 02/16/28 ^(b) ..	435	443,173
5.79%, 07/13/28 ^(b) ..	1,100	1,145,924
5.90%, 07/13/26 ^(b) ..	2,315	2,368,648
Barclays PLC		
2.28%, 11/24/27, (1-year CMT + 1.050%) ^(d) ..	2,160	2,044,262
2.65%, 06/24/31, (1-year CMT + 1.900%) ^(d) ..	1,307	1,156,344
2.67%, 03/10/32, (1-year CMT + 1.200%) ^(d) ..	1,612	1,393,188
2.89%, 11/24/32, (1-year CMT + 1.300%) ^(d) ..	1,975	1,702,680
3.33%, 11/24/42, (1-year CMT + 1.300%) ^(d) ..	1,650	1,235,729
3.56%, 09/23/35, (5-year CMT + 2.900%) ^(d) ..	1,568	1,411,795
3.81%, 03/10/42, (1-year CMT + 1.700%) ^{(a)(d)} ..	1,375	1,094,288
4.34%, 01/10/28 ..	1,740	1,712,135
4.38%, 01/12/26 ..	3,087	3,068,750
4.84%, 05/09/28 ..	2,984	2,959,587
4.95%, 01/10/47 ^(a) ..	2,260	2,115,760
4.97%, 05/16/29, (3-mo. LIBOR US + 1.902%) ^(d) ..	2,193	2,199,818

Security	Par (000)	Value
Banks (continued)		
5.09%, 06/20/30, (3-mo. LIBOR US + 3.054%) ^(d) ..	\$ 2,280	\$ 2,271,448
5.20%, 05/12/26 ..	2,767	2,774,240
5.25%, 08/17/45 ^(a) ..	2,110	2,078,183
5.50%, 08/09/28, (1-year CMT + 2.650%) ^(d) ..	2,180	2,222,253
5.67%, 03/12/28, (1-day SOFR + 1.490%) ^(d) ..	1,470	1,500,074
5.69%, 03/12/30, (1-day SOFR + 1.740%) ^(d) ..	1,935	1,994,875
5.75%, 08/09/33, (1-year CMT + 3.000%) ^(d) ..	1,545	1,597,758
5.83%, 05/09/27, (1-day SOFR + 2.210%) ^(d) ..	3,115	3,158,864
6.04%, 03/12/55, (1-day SOFR + 2.420%) ^(d) ..	160	170,499
6.22%, 05/09/34, (1-day SOFR + 2.980%) ^(d) ..	3,015	3,203,072
6.49%, 09/13/29, (1-day SOFR + 2.220%) ^(d) ..	1,765	1,869,693
6.50%, 09/13/27, (1-day SOFR + 1.880%) ^(d) ..	1,475	1,523,899
6.69%, 09/13/34, (1-day SOFR + 2.620%) ^(d) ..	2,160	2,367,435
7.12%, 06/27/34, (1-day SOFR + 3.570%) ^{(a)(d)} ..	2,295	2,518,085
7.33%, 11/02/26, (1-year CMT + 3.050%) ^(d) ..	1,795	1,840,127
7.39%, 11/02/28, (1-year CMT + 3.300%) ^(d) ..	2,010	2,161,531
7.44%, 11/02/33, (1-year CMT + 3.500%) ^(d) ..	2,857	3,255,449
BBVA Bancomer SA/Texas, 1.88%, 09/18/25^{(a)(b)} ..		
	720	696,494
BNP Paribas SA		
1.32%, 01/13/27, (1-day SOFR + 1.004%) ^{(b)(d)} ..	3,035	2,889,207
1.68%, 06/30/27, (1-day SOFR + 0.912%) ^{(b)(d)} ..	1,722	1,627,917
1.90%, 09/30/28, (1-day SOFR + 1.609%) ^{(b)(d)} ..	2,097	1,932,619
2.16%, 09/15/29, (1-day SOFR + 1.218%) ^{(b)(d)} ..	3,055	2,754,944
2.59%, 01/20/28, (1-day SOFR + 1.228%) ^{(b)(d)} ..	2,478	2,357,518
2.59%, 08/12/35, (5-year CMT + 2.050%) ^{(b)(d)} ..	2,794	2,403,643
2.82%, 01/26/41 ^{(a)(b)} ..	1,325	938,843
2.87%, 04/19/32, (1-day SOFR + 1.387%) ^{(b)(d)} ..	3,547	3,104,311
3.05%, 01/13/31, (1-day SOFR + 1.507%) ^{(b)(d)} ..	1,565	1,430,227
3.13%, 01/20/33, (1-day SOFR + 1.561%) ^{(b)(d)} ..	1,835	1,610,266
3.50%, 11/16/27 ^(b) ..	2,025	1,959,216
4.38%, 05/12/26 ^(b) ..	1,730	1,711,410
4.38%, 03/01/33, (5-year USD Swap + 1.483%) ^{(b)(d)} ..	2,165	2,096,980
4.40%, 08/14/28 ^(b) ..	2,992	2,964,890
4.63%, 03/13/27 ^(b) ..	2,443	2,424,506
5.13%, 01/13/29, (1-year CMT + 1.450%) ^{(b)(d)} ..	3,000	3,045,281
5.18%, 01/09/30, (1-day SOFR + 1.520%) ^{(b)(d)} ..	2,000	2,034,163
5.20%, 01/10/30, (3-mo. SOFR + 2.829%) ^{(b)(d)} ..	305	310,009
5.34%, 06/12/29, (1-year CMT + 1.500%) ^{(b)(d)} ..	2,155	2,205,305
5.50%, 05/20/30, (1-day SOFR + 1.590%) ^{(b)(d)} ..	2,040	2,093,449
5.74%, 02/20/35, (1-day SOFR + 1.880%) ^{(a)(b)(d)} ..	2,130	2,215,687
5.89%, 12/05/34, (1-day SOFR + 1.866%) ^{(b)(d)} ..	2,905	3,083,647

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
BPCE SA		
1.00%, 01/20/26 ^{(a)(b)}	\$ 1,873	\$ 1,782,419
1.65%, 10/06/26, (1-day SOFR + 1.520%) ^{(a)(b)(d)}	1,780	1,713,665
2.05%, 10/19/27, (1-day SOFR + 1.087%) ^{(a)(b)(d)}	2,237	2,103,309
2.28%, 01/20/32, (1-day SOFR + 1.312%) ^{(b)(d)}	2,208	1,842,810
2.70%, 10/01/29 ^{(a)(b)}	1,546	1,408,116
3.12%, 10/19/32, (1-day SOFR + 1.730%) ^{(b)(d)}	1,507	1,279,639
3.25%, 01/11/28 ^(b)	1,655	1,576,061
3.38%, 12/02/26	746	729,224
3.50%, 10/23/27 ^{(a)(b)}	1,305	1,254,287
3.58%, 10/19/42, (1-day SOFR + 1.952%) ^{(b)(d)}	540	405,467
3.65%, 01/14/37, (5-year CMT + 1.900%) ^{(b)(d)}	1,630	1,401,622
4.63%, 09/12/28 ^(b)	1,295	1,280,715
4.75%, 07/19/27 ^{(a)(b)}	1,317	1,323,454
4.88%, 04/01/26 ^{(a)(b)}	1,088	1,081,207
5.13%, 01/18/28 ^(b)	1,265	1,277,871
5.20%, 01/18/27 ^(b)	715	724,357
5.28%, 05/30/29 ^(b)	770	786,641
5.72%, 01/18/30, (1-year CMT + 1.959%) ^{(b)(d)}	1,255	1,285,691
5.75%, 07/19/33, (1-day SOFR + 2.865%) ^{(b)(d)}	1,533	1,560,925
5.94%, 05/30/35, (1-day SOFR + 1.850%) ^{(b)(d)}	385	397,581
5.98%, 01/18/27, (1-day SOFR + 2.100%) ^{(b)(d)}	2,040	2,065,634
6.51%, 01/18/35, (1-year CMT + 2.791%) ^{(b)(d)}	1,235	1,282,961
6.61%, 10/19/27, (1-day SOFR + 1.980%) ^{(a)(b)(d)}	1,045	1,079,415
6.71%, 10/19/29, (1-day SOFR + 2.270%) ^{(b)(d)}	1,430	1,514,422
7.00%, 10/19/34, (1-day SOFR + 2.590%) ^{(b)(d)}	1,560	1,726,294
CaixaBank SA		
5.67%, 03/15/30, (1-day SOFR + 1.780%) ^{(b)(d)}	820	844,165
6.04%, 06/15/35, (1-day SOFR + 2.260%) ^{(b)(d)}	2,195	2,286,608
6.21%, 01/18/29, (1-day SOFR + 2.700%) ^{(b)(d)}	1,495	1,557,602
6.68%, 09/13/27, (1-day SOFR + 2.080%) ^{(b)(d)}	1,230	1,273,857
6.84%, 09/13/34, (1-day SOFR + 2.770%) ^{(b)(d)}	585	642,593
Canadian Imperial Bank of Commerce		
0.95%, 10/23/25	1,655	1,587,960
1.25%, 06/22/26	1,069	1,010,312
3.45%, 04/07/27	1,450	1,413,902
3.60%, 04/07/32	1,340	1,234,996
5.00%, 04/28/28	1,810	1,842,108
5.24%, 06/28/27	1,025	1,047,243
5.26%, 04/08/29	1,330	1,367,296
5.62%, 07/17/26	405	411,877
5.93%, 10/02/26	700	719,663

Security	Par (000)	Value
Banks (continued)		
5.99%, 10/03/28 ^(a)	\$ 850	\$ 895,330
6.09%, 10/03/33	1,575	1,693,981
CIMB Bank Bhd, 2.13%, 07/20/27 ^(b)	730	683,762
Citibank NA		
4.84%, 08/06/29	2,500	2,534,383
4.93%, 08/06/26	1,320	1,331,179
5.44%, 04/30/26	2,830	2,871,048
5.49%, 12/04/26	3,135	3,205,821
5.57%, 04/30/34	2,550	2,678,434
5.80%, 09/29/28	2,850	2,990,958
5.86%, 09/29/25	1,750	1,772,263
Citigroup Inc.		
1.12%, 01/28/27, (1-day SOFR + 0.765%) ^(d)	3,250	3,086,346
1.46%, 06/09/27, (1-day SOFR + 0.770%) ^(d)	3,565	3,371,428
2.52%, 11/03/32, (1-day SOFR + 1.177%) ^(d)	2,579	2,203,634
2.56%, 05/01/32, (1-day SOFR + 1.167%) ^(d)	4,175	3,616,498
2.57%, 06/03/31, (1-day SOFR + 2.107%) ^(d)	5,105	4,540,973
2.67%, 01/29/31, (1-day SOFR + 1.146%) ^(d)	3,314	2,985,156
2.90%, 11/03/42, (1-day SOFR + 1.379%) ^(d)	1,905	1,385,842
2.98%, 11/05/30, (1-day SOFR + 1.422%) ^(d)	3,127	2,878,794
3.06%, 01/25/33, (1-day SOFR + 1.351%) ^(d)	4,951	4,356,427
3.07%, 02/24/28, (1-day SOFR + 1.280%) ^(d)	3,828	3,693,817
3.20%, 10/21/26	4,183	4,070,857
3.40%, 05/01/26	2,692	2,642,500
3.52%, 10/27/28, (3-mo. SOFR + 1.412%) ^(d)	3,663	3,550,981
3.67%, 07/24/28, (3-mo. SOFR + 1.652%) ^(d)	3,817	3,721,730
3.70%, 01/12/26	2,688	2,652,916
3.79%, 03/17/33, (1-day SOFR + 1.939%) ^(d)	4,127	3,809,401
3.88%, 01/24/39, (3-mo. SOFR + 1.430%) ^(d)	1,651	1,440,223
3.89%, 01/10/28, (3-mo. SOFR + 1.825%) ^(d)	3,746	3,685,559
3.98%, 03/20/30, (3-mo. SOFR + 1.600%) ^(d)	3,430	3,330,120
4.08%, 04/23/29, (3-mo. SOFR + 1.454%) ^(d)	2,948	2,899,502
4.13%, 07/25/28	3,305	3,250,786
4.28%, 04/24/48, (3-mo. SOFR + 2.101%) ^(d)	1,567	1,347,657
4.30%, 11/20/26 ^(a)	1,774	1,762,872
4.41%, 03/31/31, (1-day SOFR + 3.914%) ^{(a)(d)}	5,439	5,349,949
4.45%, 09/29/27	4,685	4,662,933
4.60%, 03/09/26	1,820	1,815,548
4.65%, 07/30/45	1,454	1,331,039
4.65%, 07/23/48	3,483	3,175,854
4.66%, 05/24/28, (1-day SOFR + 1.887%) ^(d)	1,200	1,204,507
4.75%, 05/18/46	2,801	2,532,011
4.91%, 05/24/33, (1-day SOFR + 2.086%) ^(d)	3,387	3,368,901
5.17%, 02/13/30, (1-day SOFR + 1.364%) ^(d)	2,685	2,736,185
5.30%, 05/06/44	1,323	1,299,539
5.32%, 03/26/41, (1-day SOFR + 4.548%) ^(d)	1,736	1,731,115
5.45%, 06/11/35, (1-day SOFR + 1.447%) ^(d)	3,500	3,596,944
5.50%, 09/13/25	1,873	1,882,561
5.61%, 09/29/26, (1-day SOFR + 1.546%) ^(d)	3,667	3,693,319
5.83%, 02/13/35, (1-day SOFR + 2.056%) ^(d)	4,250	4,368,019
5.88%, 02/22/33	813	853,669
5.88%, 01/30/42	1,334	1,429,137
6.00%, 10/31/33	1,437	1,535,565
6.13%, 08/25/36	1,072	1,141,040
6.17%, 05/25/34, (1-day SOFR + 2.661%) ^(d)	3,700	3,905,704
6.27%, 11/17/33, (1-day SOFR + 2.338%) ^(d)	3,899	4,224,024
6.63%, 01/15/28	473	505,493
6.63%, 06/15/32 ^(a)	1,492	1,636,511
6.68%, 09/13/43 ^(a)	1,382	1,580,666
6.88%, 03/05/38 ^(a)	420	487,979

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.88%, 02/15/98 ^(a)	\$ 266	\$ 318,313
8.13%, 07/15/39	2,895	3,767,443
Citizens Bank NA, 4.58%, 08/09/28, (1-day SOFR + 2.000%) ^{(a)(d)}	1,170	1,161,127
Citizens Bank NA/Providence RI, 3.75%, 02/18/26	388	380,846
Citizens Financial Group Inc.		
2.50%, 02/06/30	665	586,459
2.64%, 09/30/32	748	607,648
2.85%, 07/27/26	745	716,018
3.25%, 04/30/30 ^(a)	1,145	1,048,862
4.30%, 12/03/25	408	403,847
5.64%, 05/21/37, (5-year CMT + 2.750%) ^(d)	560	540,638
5.72%, 07/23/32, (1-day SOFR + 1.910%) ^(d)	1,050	1,071,749
5.84%, 01/23/30, (1-day SOFR + 2.010%) ^(d)	1,445	1,485,493
6.65%, 04/25/35, (1-day SOFR + 2.325%) ^{(a)(d)}	760	821,331
Comerica Bank, 5.33%, 08/25/33, (1-day SOFR + 2.610%) ^(d)	380	351,609
Comerica Inc.		
3.80%, 07/22/26 ^(a)	392	381,855
4.00%, 02/01/29 ^(a)	989	943,114
5.98%, 01/30/30, (1-day SOFR + 2.155%) ^(d)	1,130	1,149,508
Commonwealth Bank of Australia		
1.13%, 06/15/26 ^{(a)(b)}	2,017	1,907,216
1.88%, 09/15/31 ^{(a)(b)}	1,159	985,593
2.55%, 03/14/27 ^{(a)(b)}	1,741	1,667,333
2.63%, 09/06/26 ^{(a)(b)}	1,320	1,276,791
2.69%, 03/11/31 ^(b)	2,160	1,872,125
2.85%, 05/18/26 ^{(a)(b)}	925	902,641
3.15%, 09/19/27 ^{(a)(b)}	632	613,204
3.31%, 03/11/41 ^{(a)(b)}	1,612	1,234,272
3.61%, 09/12/34, (5-year CMT + 2.050%) ^{(b)(d)}	2,046	1,908,936
3.74%, 09/12/39 ^(b)	2,096	1,770,404
3.78%, 03/14/32 ^{(a)(b)}	1,125	1,030,183
3.90%, 03/16/28 ^{(a)(b)}	1,192	1,181,146
3.90%, 07/12/47 ^(b)	1,798	1,507,479
4.32%, 01/10/48 ^{(a)(b)}	1,286	1,108,353
4.50%, 12/09/25 ^(b)	538	534,818
5.84%, 03/13/34 ^(b)	2,400	2,501,963
Commonwealth Bank of Australia/New York, 5.32%, 03/13/26	1,535	1,557,469
Cooperatieve Rabobank UA		
1.00%, 09/24/26, (1-year CMT + 0.730%) ^{(b)(d)}	1,729	1,659,919
1.11%, 02/24/27, (1-year CMT + 0.550%) ^{(b)(d)}	2,525	2,391,491
1.98%, 12/15/27, (1-year CMT + 0.730%) ^{(a)(b)(d)}	2,045	1,923,769
3.65%, 04/06/28, (1-year CMT + 1.220%) ^{(a)(b)(d)}	1,726	1,682,186
3.75%, 07/21/26	2,273	2,224,524
3.76%, 04/06/33, (1-year CMT + 1.420%) ^{(a)(b)(d)}	2,155	1,986,761
4.66%, 08/22/28, (1-year CMT + 1.750%) ^{(b)(d)}	2,165	2,166,813
5.25%, 05/24/41	2,107	2,171,797
5.25%, 08/04/45 ^(a)	1,327	1,326,614
5.45%, 03/05/30, (1-year CMT + 1.120%) ^{(a)(b)(d)}	1,310	1,349,090

Security	Par (000)	Value
Banks (continued)		
5.56%, 02/28/29, (1-year CMT + 1.400%) ^{(b)(d)}	\$ 1,615	\$ 1,657,350
5.75%, 12/01/43	1,835	1,902,041
Cooperatieve Rabobank UA/New York		
4.80%, 01/09/29	675	687,671
4.85%, 01/09/26	500	502,281
5.04%, 03/05/27	1,230	1,250,848
5.50%, 10/05/26	990	1,012,227
Credit Agricole SA		
1.25%, 01/26/27, (1-day SOFR + 0.891%) ^{(b)(d)}	1,262	1,199,580
2.02%, 01/11/27 ^{(a)(b)}	1,275	1,205,113
2.81%, 01/11/41 ^{(a)(b)}	1,632	1,160,326
3.25%, 01/14/30 ^(b)	1,934	1,776,121
4.00%, 01/10/33, (5-year USD Swap + 1.644%) ^{(b)(d)}	1,915	1,831,211
5.13%, 03/11/27 ^{(a)(b)}	1,790	1,818,915
5.30%, 07/12/28 ^{(a)(b)}	2,025	2,081,014
5.34%, 01/10/30, (1-day SOFR + 1.690%) ^{(b)(d)}	1,120	1,142,001
5.37%, 03/11/34 ^(b)	1,150	1,179,658
5.51%, 07/05/33 ^(b)	910	955,657
5.59%, 07/05/26 ^(b)	2,210	2,247,681
6.25%, 01/10/35, (1-day SOFR + 2.670%) ^{(b)(d)}	2,230	2,340,118
6.32%, 10/03/29, (1-day SOFR + 1.860%) ^{(b)(d)}	2,370	2,495,389
Credit Agricole SA/London, 4.13%, 01/10/27 ^{(a)(b)}	2,251	2,222,785
Danske Bank A/S		
1.55%, 09/10/27, (1-year CMT + 0.730%) ^{(a)(b)(d)}	970	913,523
1.62%, 09/11/26, (1-year CMT + 1.350%) ^{(b)(d)}	917	884,261
4.30%, 04/01/28, (1-year CMT + 1.750%) ^{(b)(d)}	1,560	1,542,023
4.38%, 06/12/28 ^(b)	1,149	1,136,348
5.43%, 03/01/28, (1-year CMT + 0.950%) ^{(b)(d)}	1,245	1,268,599
5.71%, 03/01/30, (1-year CMT + 1.400%) ^{(b)(d)}	1,380	1,423,877
6.26%, 09/22/26, (1-year CMT + 1.180%) ^{(b)(d)}	1,280	1,297,232
Deutsche Bank AG, 4.10%, 01/13/26 ^(a)	624	618,095
Deutsche Bank AG/New York		
1.69%, 03/19/26	1,135	1,086,423
2.13%, 11/24/26, (1-day SOFR + 1.870%) ^(d)	2,830	2,725,972
2.31%, 11/16/27, (1-day SOFR + 1.219%) ^(d)	1,945	1,834,398
2.55%, 01/07/28, (1-day SOFR + 1.318%) ^(d)	2,590	2,449,193
3.04%, 05/28/32, (1-day SOFR + 1.718%) ^(d)	1,283	1,122,894
3.55%, 09/18/31, (1-day SOFR + 3.043%) ^(d)	2,782	2,555,364
3.73%, 01/14/32, (1-day SOFR + 2.757%) ^(d)	1,205	1,065,563
3.74%, 01/07/33, (1-day SOFR + 2.257%) ^(d)	1,420	1,215,561
4.10%, 01/13/26	635	626,715
4.88%, 12/01/32, (5-year USD ICE Swap + 2.553%) ^(d)	1,540	1,499,797
5.37%, 09/09/27	735	754,482
5.41%, 05/10/29	1,345	1,387,106
5.71%, 02/08/28, (1-day SOFR + 1.594%) ^(d)	900	914,960
5.88%, 07/08/31, (1-day SOFR + 5.438%) ^(d)	450	455,862
6.72%, 01/18/29, (1-day SOFR + 3.180%) ^(d)	1,645	1,731,829

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.82%, 11/20/29, (1-day SOFR + 2.510%) ^(d)	\$ 1,445	\$ 1,537,596
7.08%, 02/10/34, (1-day SOFR + 3.650%) ^(d)	2,660	2,814,139
7.15%, 07/13/27, (1-day SOFR + 2.520%) ^(d)	1,455	1,509,303
Discover Bank		
2.70%, 02/06/30 ^(a)	975	867,836
3.45%, 07/27/26	1,615	1,568,988
4.25%, 03/13/26	432	427,992
4.65%, 09/13/28	1,130	1,126,182
DNB Bank ASA		
1.13%, 09/16/26, (1-year CMT + 0.850%) ^{(b)(d)}	845	812,232
1.54%, 05/25/27, (1-year CMT + 0.720%) ^{(a)(b)(d)}	1,370	1,300,870
1.61%, 03/30/28, (1-year CMT + 0.680%) ^{(a)(b)(d)}	910	841,937
5.90%, 10/09/26, (1-day SOFR + 1.950%) ^{(b)(d)}	1,280	1,292,006
Federation des Caisses Desjardins du Quebec		
4.55%, 08/23/27 ^(b)	701	699,589
5.25%, 04/26/29 ^{(a)(b)}	1,320	1,348,879
5.70%, 03/14/28 ^{(a)(b)}	1,175	1,207,025
Fifth Third Bancorp		
1.71%, 11/01/27, (1-day SOFR + 0.685%) ^(d)	1,165	1,091,790
2.55%, 05/05/27	1,047	993,616
3.95%, 03/14/28	803	787,147
4.06%, 04/25/28, (1-day SOFR + 1.355%) ^(d)	1,050	1,028,500
4.34%, 04/25/33, (1-day SOFR + 1.660%) ^(d)	795	749,760
4.77%, 07/28/30, (1-day SOFR + 2.127%) ^(d)	1,561	1,551,942
5.63%, 01/29/32, (1-day SOFR + 1.840%) ^(d)	625	642,135
6.34%, 07/27/29, (1-day SOFR + 2.340%) ^(d)	1,695	1,782,062
6.36%, 10/27/28, (1-day SOFR + 2.192%) ^(d)	1,379	1,441,808
8.25%, 03/01/38	1,490	1,847,554
Fifth Third Bank NA		
2.25%, 02/01/27	1,112	1,052,831
3.85%, 03/15/26	901	885,469
First Horizon Bank, 5.75%, 05/01/30 ^(a)	645	647,969
First-Citizens Bank & Trust Co., 6.13%, 03/09/28	555	575,001
Goldman Sachs Bank USA/New York		
5.28%, 03/18/27, (1-day SOFR + 0.777%) ^(d)	2,255	2,272,084
5.41%, 05/21/27, (1-day SOFR + 0.750%) ^(d)	2,925	2,957,998
Goldman Sachs Capital I, 6.35%, 02/15/34	1,105	1,199,661
Goldman Sachs Group Inc. (The)		
1.09%, 12/09/26, (1-day SOFR + 0.789%) ^(d)	2,794	2,660,308
1.43%, 03/09/27, (1-day SOFR + 0.798%) ^(d)	4,017	3,814,305
1.54%, 09/10/27, (1-day SOFR + 0.818%) ^(d)	3,705	3,478,759
1.95%, 10/21/27, (1-day SOFR + 0.913%) ^(d)	5,588	5,278,961
1.99%, 01/27/32, (1-day SOFR + 1.090%) ^(d)	3,871	3,254,248
2.38%, 07/21/32, (1-day SOFR + 1.248%) ^(d)	5,556	4,730,741
2.60%, 02/07/30	3,033	2,752,663
2.62%, 04/22/32, (1-day SOFR + 1.281%) ^(d)	4,993	4,342,006
2.64%, 02/24/28, (1-day SOFR + 1.114%) ^(d)	4,243	4,048,703
2.65%, 10/21/32, (1-day SOFR + 1.264%) ^(d)	4,492	3,877,491
2.91%, 07/21/42, (1-day SOFR + 1.472%) ^(d)	2,009	1,481,318
3.10%, 02/24/33, (1-day SOFR + 1.410%) ^(d)	5,775	5,108,306
3.21%, 04/22/42, (1-day SOFR + 1.513%) ^(d)	3,171	2,452,570
3.44%, 02/24/43, (1-day SOFR + 1.632%) ^(d)	2,766	2,190,142
3.50%, 11/16/26	3,364	3,289,411
3.62%, 03/15/28, (1-day SOFR + 1.846%) ^(d)	4,810	4,695,712
3.69%, 06/05/28, (3-mo. SOFR + 1.772%) ^(d)	3,193	3,117,469
3.75%, 02/25/26	2,277	2,250,945

Security	Par (000)	Value
Banks (continued)		
3.80%, 03/15/30	\$ 3,590	\$ 3,461,344
3.81%, 04/23/29, (3-mo. SOFR + 1.420%) ^{(a)(d)}	3,231	3,139,970
3.85%, 01/26/27	4,080	4,020,310
4.02%, 10/31/38, (3-mo. SOFR + 1.635%) ^(d)	3,684	3,263,286
4.22%, 05/01/29, (3-mo. SOFR + 1.563%) ^(d)	4,741	4,675,545
4.25%, 10/21/25 ^(a)	2,511	2,492,890
4.39%, 06/15/27, (1-day SOFR + 1.510%) ^(d)	1,260	1,253,648
4.41%, 04/23/39, (3-mo. SOFR + 1.692%) ^(d)	2,210	2,041,765
4.48%, 08/23/28, (1-day SOFR + 1.725%) ^(d)	3,530	3,521,938
4.75%, 10/21/45 ^(a)	2,547	2,409,336
4.80%, 07/08/44	2,549	2,422,047
5.05%, 07/23/30, (1-day SOFR + 1.210%) ^(d)	3,310	3,359,449
5.15%, 05/22/45	2,775	2,726,957
5.33%, 07/23/35, (1-day SOFR + 1.550%) ^(d)	3,030	3,086,957
5.73%, 04/25/30, (1-day SOFR + 1.265%) ^(d)	3,803	3,963,588
5.85%, 04/25/35, (1-day SOFR + 1.552%) ^(d)	4,225	4,463,127
5.95%, 01/15/27	1,410	1,452,690
6.13%, 02/15/33	1,430	1,583,408
6.25%, 02/01/41	3,407	3,802,702
6.45%, 05/01/36	1,123	1,240,061
6.48%, 10/24/29, (1-day SOFR + 1.770%) ^(d)	3,555	3,794,914
6.56%, 10/24/34, (1-day SOFR + 1.950%) ^{(a)(d)}	1,690	1,874,771
6.75%, 10/01/37	7,280	8,205,382
HBOS PLC, 6.00%, 11/01/33 ^{(a)(b)}	566	579,994
HSBC Bank USA NA, 7.00%, 01/15/39	1,070	1,250,969
HSBC Bank USA NA/New York		
5.63%, 08/15/35	645	667,696
5.88%, 11/01/34 ^(a)	510	546,561
HSBC Capital Funding Dollar 1 LP, 10.18%, (3-mo. LIBOR US + 4.980%) ^{(a)(b)(d)(e)}		
	1,142	1,417,507
HSBC Holdings PLC		
1.59%, 05/24/27, (1-day SOFR + 1.290%) ^(d)	245	232,468
2.01%, 09/22/28, (1-day SOFR + 1.732%) ^(d)	2,860	2,640,042
2.21%, 08/17/29, (1-day SOFR + 1.285%) ^(d)	2,815	2,553,260
2.25%, 11/22/27, (1-day SOFR + 1.100%) ^(d)	1,055	999,771
2.36%, 08/18/31, (1-day SOFR + 1.947%) ^(d)	2,290	1,990,341
2.80%, 05/24/32, (1-day SOFR + 1.187%) ^(d)	4,237	3,679,869
2.85%, 06/04/31, (1-day SOFR + 2.387%) ^(d)	2,532	2,272,820
2.87%, 11/22/32, (1-day SOFR + 1.410%) ^(d)	2,505	2,177,498
3.90%, 05/25/26 ^(a)	740	731,518
3.97%, 05/22/30, (3-mo. SOFR + 1.872%) ^(d)	4,192	4,041,785
4.04%, 03/13/28, (3-mo. SOFR + 1.808%) ^(d)	3,693	3,628,183
4.29%, 09/12/26, (3-mo. SOFR + 1.609%) ^(d)	3,991	3,960,887
4.30%, 03/08/26	500	497,096
4.38%, 11/23/26	1,979	1,959,227
4.58%, 06/19/29, (3-mo. SOFR + 1.796%) ^(d)	3,996	3,966,719
4.76%, 06/09/28, (1-day SOFR + 2.110%) ^(d)	3,300	3,299,853
4.76%, 03/29/33, (1-day SOFR + 2.530%) ^(d)	3,145	3,032,632
4.95%, 03/31/30	3,537	3,597,058
5.21%, 08/11/28, (1-day SOFR + 2.610%) ^(d)	2,995	3,037,205
5.25%, 03/14/44 ^(a)	2,175	2,118,287
5.40%, 08/11/33, (1-day SOFR + 2.870%) ^(d)	3,550	3,639,954
5.55%, 03/04/30, (1-day SOFR + 1.460%) ^(d)	2,230	2,294,021
5.60%, 05/17/28, (1-day SOFR + 1.060%) ^(d)	2,635	2,691,672
5.72%, 03/04/35, (1-day SOFR + 1.780%) ^{(a)(d)}	1,820	1,897,303
5.73%, 05/17/32, (1-day SOFR + 1.520%) ^(d)	2,160	2,241,859
5.89%, 08/14/27, (1-day SOFR + 1.570%) ^(d)	3,205	3,272,189
6.10%, 01/14/42 ^(a)	1,220	1,352,224

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.16%, 03/09/29, (1-day SOFR + 1.970%) ^(d)	\$ 2,845	\$ 2,974,531
6.25%, 03/09/34, (1-day SOFR + 2.390%) ^(d)	3,185	3,424,873
6.33%, 03/09/44, (1-day SOFR + 2.650%) ^(d)	3,940	4,310,970
6.50%, 05/02/36	3,135	3,385,369
6.50%, 09/15/37	3,578	3,854,069
6.55%, 06/20/34, (1-day SOFR + 2.980%) ^{(a)(d)}	2,800	2,991,852
6.80%, 06/01/38	989	1,090,288
7.34%, 11/03/26, (1-day SOFR + 3.030%) ^(d)	2,305	2,368,930
7.39%, 11/03/28, (1-day SOFR + 3.350%) ^(d)	3,070	3,304,420
7.40%, 11/13/34, (1-day SOFR + 3.020%) ^(d)	2,770	3,103,847
7.63%, 05/17/32 ^(a)	245	279,757
8.11%, 11/03/33, (1-day SOFR + 4.250%) ^(d)	2,770	3,232,768
HSBC USA Inc.		
5.29%, 03/04/27	1,310	1,334,938
7.20%, 07/15/97 ^(a)	220	288,440
Huntington Bancshares Inc./Ohio		
2.49%, 08/15/36, (5-year CMT + 1.170%) ^(d)	810	646,650
2.55%, 02/04/30	1,105	982,801
4.44%, 08/04/28, (1-day SOFR + 1.970%) ^(d)	1,477	1,472,677
5.02%, 05/17/33, (1-day SOFR + 2.050%) ^{(a)(d)}	693	677,319
5.71%, 02/02/35, (1-day SOFR + 1.870%) ^(d)	1,470	1,506,713
6.21%, 08/21/29, (1-day SOFR + 2.020%) ^(d)	1,045	1,097,942
Huntington National Bank (The)		
4.55%, 05/17/28, (1-day SOFR + 1.650%) ^(d)	1,490	1,479,058
5.65%, 01/10/30	1,045	1,082,387
ICICI Bank Ltd./Dubai		
3.80%, 12/14/27 ^(b)	450	437,758
4.00%, 03/18/26 ^(b)	905	894,592
Industrial & Commercial Bank of China Ltd.,		
4.88%, 09/21/25 ^(b)	1,975	1,975,814
Industrial & Commercial Bank of China		
Ltd./New York, 3.54%, 11/08/27	1,623	1,585,757
ING Groep NV		
1.73%, 04/01/27, (1-day SOFR + 1.005%) ^{(a)(d)}	1,284	1,224,101
2.73%, 04/01/32, (1-day SOFR + 1.316%) ^(d)	1,277	1,119,780
3.95%, 03/29/27	2,264	2,231,220
4.02%, 03/28/28, (1-day SOFR + 1.830%) ^(d)	1,495	1,473,539
4.05%, 04/09/29	1,394	1,362,069
4.25%, 03/28/33, (1-day SOFR + 2.070%) ^{(a)(d)}	1,650	1,582,942
4.55%, 10/02/28	1,782	1,778,629
4.63%, 01/06/26 ^(b)	2,476	2,472,087
5.34%, 03/19/30, (1-day SOFR + 1.440%) ^(d)	2,140	2,187,904
5.55%, 03/19/35, (1-day SOFR + 1.770%) ^(d)	2,055	2,116,849
6.08%, 09/11/27, (1-day SOFR + 1.560%) ^(d)	1,430	1,468,177
6.11%, 09/11/34, (1-day SOFR + 2.090%) ^(d)	1,275	1,364,121
Intesa Sanpaolo SpA		
3.88%, 07/14/27 ^(b)	1,042	1,011,375
3.88%, 01/12/28 ^{(a)(b)}	620	596,718
6.63%, 06/20/33 ^(b)	2,000	2,144,803
7.00%, 11/21/25 ^(b)	710	725,972
7.20%, 11/28/33 ^{(a)(b)}	2,350	2,627,719
7.78%, 06/20/54, (1-year CMT + 3.900%) ^{(b)(d)}	2,225	2,448,049
7.80%, 11/28/53 ^(b)	2,275	2,642,024
8.25%, 11/21/33, (1-year CMT + 4.400%) ^{(a)(b)(d)}	1,860	2,121,914
Series NR, 4.00%, 09/23/29 ^(b)	10	9,510

Security	Par (000)	Value
Banks (continued)		
JPMorgan Chase & Co.		
1.04%, 02/04/27, (3-mo. SOFR + 0.695%) ^(d)	\$ 2,817	\$ 2,676,844
1.05%, 11/19/26, (1-day SOFR + 0.800%) ^{(a)(d)}	3,917	3,742,177
1.47%, 09/22/27, (1-day SOFR + 0.765%) ^(d)	3,754	3,526,332
1.58%, 04/22/27, (1-day SOFR + 0.885%) ^(d)	4,875	4,638,607
1.76%, 11/19/31, (3-mo. SOFR + 1.105%) ^{(a)(d)}	1,951	1,651,329
1.95%, 02/04/32, (1-day SOFR + 1.065%) ^(d)	4,033	3,406,189
2.07%, 06/01/29, (1-day SOFR + 1.015%) ^(d)	2,960	2,708,896
2.18%, 06/01/28, (1-day SOFR + 1.890%) ^(d)	2,425	2,280,293
2.52%, 04/22/31, (1-day SOFR + 2.040%) ^(d)	3,900	3,499,726
2.53%, 11/19/41, (3-mo. SOFR + 1.510%) ^(d)	2,295	1,649,091
2.55%, 11/08/32, (1-day SOFR + 1.180%) ^(d)	4,598	3,976,525
2.58%, 04/22/32, (3-mo. SOFR + 1.250%) ^(d)	4,668	4,086,257
2.74%, 10/15/30, (3-mo. SOFR + 1.510%) ^(d)	5,448	4,988,335
2.95%, 10/01/26	3,257	3,167,443
2.95%, 02/24/28, (1-day SOFR + 1.170%) ^(d)	2,605	2,508,656
2.96%, 05/13/31, (3-mo. SOFR + 2.515%) ^(d)	3,888	3,536,386
2.96%, 01/25/33, (1-day SOFR + 1.260%) ^(d)	5,132	4,544,390
3.11%, 04/22/41, (3-mo. SOFR + 2.460%) ^(d)	2,312	1,804,871
3.11%, 04/22/51, (1-day SOFR + 2.440%) ^(d)	3,335	2,398,164
3.16%, 04/22/42, (1-day SOFR + 1.460%) ^(d)	2,823	2,204,136
3.20%, 06/15/26	2,588	2,531,197
3.30%, 04/01/26	3,285	3,225,066
3.33%, 04/22/52, (1-day SOFR + 1.580%) ^(d)	4,951	3,690,163
3.51%, 01/23/29, (3-mo. SOFR + 1.207%) ^(d)	3,329	3,222,068
3.54%, 05/01/28, (3-mo. SOFR + 1.642%) ^(d)	3,803	3,708,677
3.63%, 12/01/27 ^(a)	1,946	1,902,999
3.70%, 05/06/30, (3-mo. SOFR + 1.422%) ^(d)	3,556	3,424,369
3.78%, 02/01/28, (3-mo. SOFR + 1.599%) ^(d)	3,511	3,450,223
3.88%, 07/24/38, (3-mo. SOFR + 1.622%) ^(d)	3,575	3,189,404
3.90%, 01/23/49, (3-mo. SOFR + 1.482%) ^(d)	2,518	2,096,140
3.96%, 01/29/27, (3-mo. SOFR + 1.507%) ^(d)	2,950	2,918,751
3.96%, 11/15/48, (3-mo. SOFR + 1.642%) ^(d)	4,868	4,077,713
4.01%, 04/23/29, (3-mo. SOFR + 1.382%) ^(d)	3,304	3,241,981
4.03%, 07/24/48, (3-mo. SOFR + 1.722%) ^(d)	2,208	1,874,123
4.13%, 12/15/26	3,245	3,223,751
4.20%, 07/23/29, (3-mo. SOFR + 1.522%) ^(d)	3,689	3,643,450
4.25%, 10/01/27	2,537	2,531,589
4.26%, 02/22/48, (3-mo. SOFR + 1.842%) ^(d)	2,757	2,432,742
4.32%, 04/26/28, (1-day SOFR + 1.560%) ^(d)	4,570	4,549,066
4.45%, 12/05/29, (3-mo. SOFR + 1.592%) ^(d)	3,451	3,437,432
4.49%, 03/24/31, (3-mo. SOFR + 3.790%) ^(d)	3,829	3,816,685
4.57%, 06/14/30, (1-day SOFR + 1.750%) ^(d)	2,955	2,956,917
4.59%, 04/26/33, (1-day SOFR + 1.800%) ^(d)	3,810	3,760,890
4.85%, 07/25/28, (1-day SOFR + 1.990%) ^(d)	4,790	4,833,054
4.85%, 02/01/44	1,445	1,417,656
4.91%, 07/25/33, (1-day SOFR + 2.080%) ^(d)	6,033	6,066,214
4.95%, 06/01/45	2,479	2,424,110
4.98%, 07/22/28, (1-day SOFR + 0.930%) ^(d)	1,090	1,103,927
5.00%, 07/22/30, (1-day SOFR + 1.125%) ^(d)	3,070	3,126,311
5.01%, 01/23/30, (1-day SOFR + 1.310%) ^(d)	3,540	3,601,334
5.04%, 01/23/28, (1-day SOFR + 1.190%) ^(d)	2,745	2,777,977
5.29%, 07/22/35, (1-day SOFR + 1.460%) ^(d)	1,900	1,949,829
5.30%, 07/24/29, (1-day SOFR + 1.450%) ^(d)	3,545	3,637,552
5.34%, 01/23/35, (1-day SOFR + 1.620%) ^(d)	3,505	3,609,558
5.35%, 06/01/34, (1-day SOFR + 1.845%) ^{(a)(d)}	6,115	6,308,820
5.40%, 01/06/42	1,755	1,834,134
5.50%, 10/15/40	1,815	1,913,177

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.57%, 04/22/28, (1-day SOFR + 0.930%) ^(d) ..	\$ 3,430	\$ 3,516,352
5.58%, 04/22/30, (1-day SOFR + 1.160%) ^(d) ..	3,980	4,143,775
5.60%, 07/15/41 ..	2,481	2,650,165
5.63%, 08/16/43 ..	1,771	1,882,433
5.72%, 09/14/33, (1-day SOFR + 2.580%) ^{(a)(d)} ..	4,980	5,209,165
5.77%, 04/22/35, (1-day SOFR + 1.490%) ^(d) ..	3,570	3,791,843
6.07%, 10/22/27, (1-day SOFR + 1.330%) ^(d) ..	3,070	3,169,993
6.09%, 10/23/29, (1-day SOFR + 1.570%) ^(d) ..	3,115	3,293,219
6.25%, 10/23/34, (1-day SOFR + 1.810%) ^{(a)(d)} ..	4,030	4,417,233
6.40%, 05/15/38 ..	3,522	4,075,999
7.63%, 10/15/26 ..	1,452	1,542,588
8.00%, 04/29/27 ..	1,364	1,496,451
8.75%, 09/01/30 ..	587	709,675
JPMorgan Chase Bank NA, 5.11%, 12/08/26 ...	3,870	3,935,916
KBC Group NV		
5.80%, 01/19/29, (1-year CMT + 2.100%) ^{(b)(d)} ..	1,480	1,523,073
6.32%, 09/21/34, (1-year CMT + 2.050%) ^{(a)(b)(d)} ..	1,265	1,357,521
KEB Hana Bank		
1.25%, 12/16/26 ^(b) ..	135	125,624
3.25%, 03/30/27 ^(b) ..	475	461,611
3.50%, (5-year CMT + 2.409%) ^{(a)(b)(d)(e)} ..	510	483,358
5.38%, 04/23/27 ^(b) ..	120	122,892
5.38%, 04/23/29 ^(b) ..	285	296,997
5.75%, 10/24/28 ^(b) ..	280	294,756
KeyBank NA		
4.70%, 01/26/26 ..	350	348,518
5.00%, 01/26/33 ..	1,145	1,115,924
KeyBank NA/Cleveland OH		
3.40%, 05/20/26 ..	822	796,847
3.90%, 04/13/29 ^(a) ..	825	770,619
4.90%, 08/08/32 ^(a) ..	1,165	1,104,322
5.85%, 11/15/27 ^(a) ..	1,224	1,259,667
6.95%, 02/01/28 ..	530	558,129
KeyCorp		
2.25%, 04/06/27 ^(a) ..	1,158	1,087,839
2.55%, 10/01/29 ^(a) ..	795	711,934
4.10%, 04/30/28 ^(a) ..	812	791,779
4.15%, 10/29/25 ^(a) ..	473	468,847
4.79%, 06/01/33, (1-day SOFR + 2.060%) ^{(a)(d)} ..	1,155	1,113,142
6.40%, 03/06/35, (1-day SOFR + 2.420%) ^(d) ..	1,235	1,323,293
KKR Group Finance Co. XII LLC, 4.85%, 05/17/32 ^{(a)(b)} ..		
	1,143	1,131,757
Kookmin Bank		
2.50%, 11/04/30 ^(b) ..	235	203,882
4.63%, 04/21/28 ^(b) ..	209	210,554
5.25%, 05/08/29 ^(b) ..	315	326,579
5.38%, 05/08/27 ^(b) ..	25	25,606
Lloyds Banking Group PLC		
1.63%, 05/11/27, (1-year CMT + 0.850%) ^(d) ..	890	843,798
3.37%, 12/14/46, (5-year CMT + 1.500%) ^(d) ..	2,246	1,620,057
3.57%, 11/07/28, (3-mo. LIBOR US + 1.205%) ^(d) ..	2,415	2,333,976
3.75%, 01/11/27 ..	1,980	1,941,870
3.75%, 03/18/28, (1-year CMT + 1.800%) ^(d) ..	1,477	1,444,371
4.34%, 01/09/48 ..	1,819	1,495,974
4.38%, 03/22/28 ..	2,436	2,416,990

Security	Par (000)	Value
Banks (continued)		
4.55%, 08/16/28 ..	\$ 1,805	\$ 1,800,085
4.58%, 12/10/25 ..	1,578	1,565,929
4.65%, 03/24/26 ..	1,925	1,912,903
4.98%, 08/11/33, (1-year CMT + 2.300%) ^{(a)(d)} ..	1,510	1,498,778
5.30%, 12/01/45 ^(a) ..	840	805,461
5.46%, 01/05/28, (1-year CMT + 1.375%) ^(d) ..	1,960	1,991,978
5.68%, 01/05/35, (1-year CMT + 1.750%) ^{(a)(d)} ..	2,110	2,180,643
5.72%, 06/05/30, (1-year CMT + 1.070%) ^(d) ..	1,600	1,659,810
5.87%, 03/06/29, (1-year CMT + 1.700%) ^(d) ..	1,525	1,579,819
5.99%, 08/07/27, (1-year CMT + 1.480%) ^(d) ..	1,770	1,809,640
7.95%, 11/15/33, (1-year CMT + 3.750%) ^(d) ..	1,850	2,140,544
M&T Bank Corp.		
4.55%, 08/16/28, (1-day SOFR + 1.780%) ^(d) ..	648	646,055
5.05%, 01/27/34, (1-day SOFR + 1.850%) ^(d) ..	1,455	1,411,999
6.08%, 03/13/32, (1-day SOFR + 2.260%) ^{(a)(d)} ..	1,470	1,526,909
7.41%, 10/30/29, (1-day SOFR + 2.800%) ^{(a)(d)} ..	265	288,614
Macquarie Bank Ltd.		
3.05%, 03/03/36, (5-year CMT + 1.700%) ^{(a)(b)(d)} ..	1,560	1,346,309
3.62%, 06/03/30 ^(b) ..	1,290	1,191,734
3.90%, 01/15/26 ^{(a)(b)} ..	850	842,515
5.21%, 06/15/26 ^{(a)(b)} ..	985	997,244
5.27%, 07/02/27 ^{(a)(b)} ..	945	969,251
5.39%, 12/07/26 ^(b) ..	1,230	1,254,056
6.80%, 01/18/33 ^{(a)(b)} ..	1,430	1,552,493
Macquarie Group Ltd.		
1.34%, 01/12/27, (1-day SOFR + 1.069%) ^{(b)(d)} ..	1,672	1,593,020
1.63%, 09/23/27, (1-day SOFR + 0.910%) ^{(a)(b)(d)} ..	1,275	1,196,230
1.94%, 04/14/28, (1-day SOFR + 0.995%) ^{(b)(d)} ..	825	766,803
2.69%, 06/23/32, (1-day SOFR + 1.440%) ^{(b)(d)} ..	1,500	1,287,285
2.87%, 01/14/33, (1-day SOFR + 1.532%) ^{(b)(d)} ..	1,874	1,602,424
3.76%, 11/28/28, (3-mo. LIBOR US + 1.372%) ^{(a)(b)(d)} ..	961	932,473
4.10%, 06/21/28, (1-day SOFR + 2.125%) ^{(a)(b)(d)} ..	915	900,524
4.44%, 06/21/33, (1-day SOFR + 2.405%) ^{(a)(b)(d)} ..	975	930,153
4.65%, 03/27/29, (3-mo. LIBOR US + 1.727%) ^{(b)(d)} ..	710	709,144
5.03%, 01/15/30, (3-mo. LIBOR US + 1.750%) ^{(a)(b)(d)} ..	1,328	1,342,324
5.49%, 11/09/33, (1-day SOFR + 2.865%) ^{(a)(b)(d)} ..	435	445,425
5.89%, 06/15/34, (1-day SOFR + 2.380%) ^{(b)(d)} ..	1,110	1,161,570
6.26%, 12/07/34, (1-day SOFR + 2.303%) ^{(a)(b)(d)} ..	1,615	1,735,587
Manufacturers & Traders Trust Co.		
3.40%, 08/17/27 ..	756	727,181
4.65%, 01/27/26 ^(a) ..	575	571,452
4.70%, 01/27/28 ..	1,640	1,629,343
5.40%, 11/21/25 ..	1,267	1,270,242

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Mitsubishi UFJ Financial Group Inc.		
1.54%, 07/20/27, (1-year CMT + 0.750%) ^(d) ..	\$ 2,690	\$ 2,538,856
1.64%, 10/13/27, (1-year CMT + 0.670%) ^(d) ..	1,915	1,800,530
2.05%, 07/17/30 ..	2,040	1,767,662
2.31%, 07/20/32, (1-year CMT + 0.950%) ^(d) ..	1,910	1,627,907
2.34%, 01/19/28, (1-year CMT + 0.830%) ^(d) ..	2,035	1,932,899
2.49%, 10/13/32, (1-year CMT + 0.970%) ^(d) ..	1,181	1,012,440
2.56%, 02/25/30 ..	1,444	1,302,289
2.76%, 09/13/26 ^(a) ..	1,615	1,559,654
2.85%, 01/19/33, (1-year CMT + 1.100%) ^(d) ..	1,639	1,432,592
3.20%, 07/18/29 ..	1,971	1,853,379
3.29%, 07/25/27 ^(a) ..	616	597,614
3.68%, 02/22/27 ..	1,524	1,497,241
3.74%, 03/07/29 ..	2,191	2,130,514
3.75%, 07/18/30 ^(a) ..	1,998	1,748,594
3.85%, 03/01/26 ..	2,910	2,875,725
3.96%, 03/02/28 ..	1,583	1,562,066
4.05%, 09/11/28 ^(a) ..	1,352	1,335,716
4.08%, 04/19/28, (1-year CMT + 1.300%) ^(d) ..	1,345	1,328,668
4.15%, 03/07/30 ^(a) ..	868	800,399
4.29%, 07/26/30 ^(a) ..	701	662,855
4.32%, 04/19/33, (1-year CMT + 1.550%) ^(d) ..	760	733,670
5.02%, 07/20/28, (1-year CMT + 1.950%) ^(d) ..	1,945	1,971,497
5.13%, 07/20/33, (1-year CMT + 2.125%) ^(d) ..	2,055	2,087,319
5.24%, 04/19/29, (1-year CMT + 1.700%) ^{(a)(d)} ..	1,160	1,185,487
5.26%, 04/17/30, (1-year CMT + 0.820%) ^(d) ..	1,025	1,051,213
5.35%, 09/13/28, (1-year CMT + 1.900%) ^(d) ..	1,645	1,679,863
5.41%, 04/19/34, (1-year CMT + 1.970%) ^{(a)(d)} ..	1,520	1,576,925
5.42%, 02/22/29, (1-year CMT + 1.380%) ^(d) ..	1,715	1,758,189
5.43%, 04/17/35, (1-year CMT + 1.000%) ^(d) ..	2,130	2,199,719
5.44%, 02/22/34, (1-year CMT + 1.630%) ^{(a)(d)} ..	1,690	1,755,463
5.47%, 09/13/33, (1-year CMT + 2.125%) ^(d) ..	981	1,018,490
5.48%, 02/22/31, (1-year CMT + 1.530%) ^{(a)(d)} ..	710	736,467
Mizuho Financial Group Inc.		
1.23%, 05/22/27, (1-year CMT + 0.670%) ^(d) ..	2,179	2,055,488
1.55%, 07/09/27, (1-year CMT + 0.750%) ^{(a)(d)} ..	1,628	1,536,852
1.98%, 09/08/31, (3-mo. SOFR + 1.532%) ^(d) ..	1,280	1,091,284
2.17%, 05/22/32, (1-year CMT + 0.870%) ^(d) ..	853	715,320
2.20%, 07/10/31, (3-mo. SOFR + 1.772%) ^(d) ..	1,502	1,301,186
2.26%, 07/09/32, (1-year CMT + 0.900%) ^(d) ..	631	531,303
2.56%, 09/13/31 ..	1,020	861,868
2.59%, 05/25/31, (3-mo. SOFR + 1.332%) ^(d) ..	795	707,821
2.84%, 09/13/26 ^(a) ..	1,384	1,338,321
2.87%, 09/13/30, (3-mo. SOFR + 1.572%) ^(d) ..	835	763,706
3.15%, 07/16/30, (3-mo. SOFR + 1.392%) ^(d) ..	999	928,849
3.17%, 09/11/27 ^(a) ..	1,275	1,227,056
3.26%, 05/22/30, (1-year CMT + 1.250%) ^(d) ..	1,210	1,135,627
3.48%, 04/12/26 ^{(a)(b)} ..	2,195	2,153,613
3.66%, 02/28/27 ..	826	808,971
4.02%, 03/05/28 ..	1,420	1,397,916
4.25%, 09/11/29, (3-mo. SOFR + 1.532%) ^{(a)(d)} ..	1,525	1,500,057
4.35%, 10/20/25 ^(b) ..	790	782,794
5.38%, 05/26/30, (1-year CMT + 1.120%) ^{(a)(d)} ..	805	827,241
5.38%, 07/10/30, (1-year CMT + 1.080%) ^(d) ..	600	616,816

Security	Par (000)	Value
Banks (continued)		
5.41%, 09/13/28, (1-year CMT + 2.050%) ^(d) ..	\$ 1,385	\$ 1,417,438
5.58%, 05/26/35, (1-year CMT + 1.300%) ^{(a)(d)} ..	1,420	1,477,484
5.59%, 07/10/35, (1-year CMT + 1.300%) ^(d) ..	710	736,191
5.67%, 05/27/29, (1-year CMT + 1.500%) ^(d) ..	1,280	1,322,928
5.67%, 09/13/33, (1-year CMT + 2.400%) ^(d) ..	1,182	1,233,380
5.74%, 05/27/31, (1-year CMT + 1.650%) ^(d) ..	1,065	1,112,635
5.75%, 05/27/34, (1-year CMT + 1.800%) ^{(a)(d)} ..	1,270	1,333,289
5.75%, 07/06/34, (1-year CMT + 1.900%) ^(d) ..	1,520	1,596,559
5.78%, 07/06/29, (1-year CMT + 1.650%) ^(d) ..	2,005	2,083,359
Morgan Stanley		
0.99%, 12/10/26, (1-day SOFR + 0.720%) ^(d) ..	3,935	3,742,225
1.51%, 07/20/27, (1-day SOFR + 0.858%) ^(d) ..	4,230	3,989,279
1.59%, 05/04/27, (1-day SOFR + 0.879%) ^(d) ..	4,695	4,460,381
1.79%, 02/13/32, (1-day SOFR + 1.034%) ^(d) ..	4,659	3,877,395
1.93%, 04/28/32, (1-day SOFR + 1.020%) ^(d) ..	3,269	2,728,339
2.24%, 07/21/32, (1-day SOFR + 1.178%) ^(d) ..	4,719	3,993,438
2.48%, 01/21/28, (1-day SOFR + 1.000%) ^(d) ..	3,290	3,131,437
2.48%, 09/16/36, (1-day SOFR + 1.360%) ^(d) ..	4,330	3,569,543
2.51%, 10/20/32, (1-day SOFR + 1.200%) ^(d) ..	3,960	3,395,820
2.70%, 01/22/31, (1-day SOFR + 1.143%) ^(d) ..	5,051	4,572,930
2.80%, 01/25/52, (1-day SOFR + 1.430%) ^{(a)(d)} ..	2,928	1,962,181
2.94%, 01/21/33, (1-day SOFR + 1.290%) ^(d) ..	3,670	3,227,630
3.13%, 07/27/26 ..	4,234	4,127,757
3.22%, 04/22/42, (1-day SOFR + 1.485%) ^(d) ..	2,889	2,265,226
3.59%, 07/22/28 ^(d) ..	4,597	4,468,582
3.62%, 04/01/31, (1-day SOFR + 3.120%) ^(d) ..	4,005	3,800,046
3.63%, 01/20/27 ..	3,976	3,914,608
3.77%, 01/24/29, (3-mo. SOFR + 1.402%) ^(d) ..	4,352	4,246,735
3.88%, 01/27/26 ..	4,022	3,979,016
3.95%, 04/23/27 ..	2,790	2,750,295
3.97%, 07/22/38 ^(d) ..	3,041	2,710,094
4.21%, 04/20/28, (1-day SOFR + 1.610%) ^(d) ..	3,353	3,322,924
4.30%, 01/27/45 ..	3,528	3,164,723
4.35%, 09/08/26 ..	3,143	3,126,424
4.38%, 01/22/47 ..	3,192	2,855,379
4.43%, 01/23/30, (3-mo. SOFR + 1.890%) ^(d) ..	4,160	4,133,814
4.46%, 04/22/39, (3-mo. SOFR + 1.693%) ^(d) ..	1,642	1,540,826
4.89%, 07/20/33, (1-day SOFR + 2.076%) ^(d) ..	2,760	2,753,332
5.00%, 11/24/25 ..	2,090	2,092,593
5.04%, 07/19/30, (1-day SOFR + 1.215%) ^(d) ..	1,980	2,013,753
5.05%, 01/28/27, (1-day SOFR + 1.295%) ^(d) ..	1,995	2,006,414
5.12%, 02/01/29, (1-day SOFR + 1.730%) ^(d) ..	3,625	3,688,531
5.16%, 04/20/29, (1-day SOFR + 1.590%) ^(d) ..	3,640	3,708,549
5.17%, 01/16/30, (1-day SOFR + 1.450%) ^(d) ..	3,262	3,328,831
5.25%, 04/21/34, (1-day SOFR + 1.870%) ^(d) ..	4,460	4,535,215
5.30%, 04/20/37, (1-day SOFR + 2.620%) ^(d) ..	2,870	2,846,524
5.32%, 07/19/35, (1-day SOFR + 1.555%) ^{(a)(d)} ..	1,560	1,593,537
5.42%, 07/21/34, (1-day SOFR + 1.880%) ^(d) ..	3,455	3,549,289
5.45%, 07/20/29, (1-day SOFR + 1.630%) ^(d) ..	2,515	2,592,203
5.47%, 01/18/35, (1-day SOFR + 1.730%) ^(d) ..	3,395	3,498,281
5.60%, 03/24/51, (1-day SOFR + 4.840%) ^(d) ..	2,815	2,995,273
5.65%, 04/13/28, (1-day SOFR + 1.010%) ^(d) ..	2,640	2,709,992
5.66%, 04/18/30, (1-day SOFR + 1.260%) ^(d) ..	2,940	3,060,940
5.83%, 04/19/35, (1-day SOFR + 1.580%) ^(d) ..	3,840	4,061,870
5.94%, 02/07/39, (5-year CMT + 1.800%) ^{(a)(d)} ..	1,875	1,935,340
5.95%, 01/19/38, (5-year CMT + 2.430%) ^(d) ..	2,695	2,790,915

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
6.14%, 10/16/26, (1-day SOFR + 1.770%) ^(d)	\$ 1,980	\$ 2,005,843
6.25%, 08/09/26	1,305	1,346,481
6.30%, 10/18/28, (1-day SOFR + 2.240%) ^(d)	3,490	3,668,869
6.34%, 10/18/33, (1-day SOFR + 2.560%) ^(d)	4,185	4,581,072
6.38%, 07/24/42	2,768	3,191,589
6.41%, 11/01/29, (1-day SOFR + 1.830%) ^(d)	2,610	2,781,521
6.63%, 11/01/34, (1-day SOFR + 2.050%) ^(d)	3,260	3,636,190
7.25%, 04/01/32	1,598	1,874,555
Morgan Stanley Bank NA		
4.75%, 04/21/26	2,000	2,007,984
4.95%, 01/14/28, (1-day SOFR + 1.080%) ^(d)	2,160	2,176,717
4.97%, 07/14/28, (1-day SOFR + 0.930%) ^(d)	1,150	1,164,316
5.50%, 05/26/28, (1-day SOFR + 0.865%) ^(d)	2,477	2,538,832
5.88%, 10/30/26	2,835	2,921,294
MUFG Bank Ltd., 4.70%, 03/10/44 ^{(a)(b)}	300	284,698
National Australia Bank Ltd.		
1.89%, 01/12/27 ^(b)	1,945	1,841,323
2.33%, 08/21/30 ^(b)	2,275	1,954,451
2.65%, 01/14/41 ^{(a)(b)}	1,275	898,825
2.99%, 05/21/31 ^{(a)(b)}	1,312	1,150,030
3.35%, 01/12/37, (5-year CMT + 1.7000%) ^{(b)(d)}	1,917	1,673,548
3.50%, 01/10/27 ^{(a)(b)}	1,180	1,159,009
3.93%, 08/02/34, (5-year CMT + 1.880%) ^{(b)(d)}	2,541	2,406,383
4.95%, 01/10/34 ^{(a)(b)}	860	869,990
5.18%, 06/11/34 ^{(a)(b)}	1,320	1,358,952
6.43%, 01/12/33 ^(b)	2,775	2,983,464
National Australia Bank Ltd./New York		
2.50%, 07/12/26	1,713	1,657,351
3.38%, 01/14/26	1,002	987,298
3.91%, 06/09/27	950	940,967
4.75%, 12/10/25	525	526,805
4.79%, 01/10/29	960	978,729
4.90%, 06/13/28 ^(a)	1,695	1,731,040
4.94%, 01/12/28	1,615	1,644,905
4.97%, 01/12/26	1,493	1,502,920
5.09%, 06/11/27	950	970,366
National Bank of Canada		
5.60%, 07/02/27, (1-day SOFR + 1.036%) ^(d)	535	543,487
5.60%, 12/18/28	1,305	1,355,881
National Securities Clearing Corp.		
0.75%, 12/07/25 ^(b)	755	721,193
4.90%, 06/26/29 ^(b)	805	825,129
5.00%, 05/30/28 ^(b)	1,005	1,025,606
5.10%, 11/21/27 ^(b)	1,190	1,216,138
5.15%, 06/26/26 ^(b)	640	648,028
NatWest Group PLC		
1.64%, 06/14/27, (1-year CMT + 0.900%) ^(d)	2,195	2,076,848
3.03%, 11/28/35, (5-year CMT + 2.350%) ^(d)	1,400	1,231,605
3.07%, 05/22/28, (1-year CMT + 2.550%) ^(d)	1,522	1,459,202
4.45%, 05/08/30, (3-mo. LIBOR US + 1.871%) ^(d)	1,705	1,680,137
4.80%, 04/05/26	1,743	1,742,847
4.89%, 05/18/29, (3-mo. LIBOR US + 1.754%) ^(d)	2,548	2,554,865
4.96%, 08/15/30, (1-year CMT + 1.220%) ^(d)	1,420	1,426,268
5.08%, 01/27/30, (3-mo. LIBOR US + 1.905%) ^(d)	2,506	2,534,809
5.52%, 09/30/28, (1-year CMT + 2.270%) ^(d)	630	645,375
5.58%, 03/01/28, (1-year CMT + 1.100%) ^(d)	920	938,099

Security	Par (000)	Value
Banks (continued)		
5.78%, 03/01/35, (1-year CMT + 1.500%) ^(d)	\$ 2,735	\$ 2,857,178
5.81%, 09/13/29, (1-year CMT + 1.950%) ^{(a)(d)}	2,055	2,135,571
5.85%, 03/02/27, (1-year CMT + 1.350%) ^(d)	1,095	1,110,852
6.02%, 03/02/34, (1-year CMT + 2.100%) ^(d)	1,180	1,256,900
6.48%, 06/01/34, (5-year CMT + 2.200%) ^(d)	1,190	1,244,183
7.47%, 11/10/26, (1-year CMT + 2.850%) ^(d)	1,896	1,946,980
NatWest Markets PLC		
1.60%, 09/29/26 ^(b)	2,100	1,972,025
5.41%, 05/17/29 ^(b)	1,200	1,236,774
5.42%, 05/17/27 ^(b)	1,065	1,085,789
NBK SPC Ltd., 1.63%, 09/15/27, (1-day SOFR + 1.050%) ^{(b)(d)}		
	215	201,475
NBK Tier 1 Financing 2 Ltd., 4.50%, (6-year CMT + 2.832%) ^{(b)(d)(e)}		
	584	573,698
NBK Tier 1 Ltd., 3.63%, (6-year CMT + 2.875%) ^{(b)(d)(e)}		
	205	194,074
NongHyup Bank		
1.25%, 07/28/26 ^(b)	75	70,443
4.25%, 07/06/27 ^(b)	50	49,728
Nordea Bank Abp		
1.50%, 09/30/26 ^(b)	2,585	2,428,357
4.63%, 09/13/33, (5-year USD Swap + 1.690%) ^{(a)(b)(d)}	587	568,971
4.75%, 09/22/25 ^(b)	690	690,749
5.00%, 03/19/27 ^{(a)(b)}	625	635,648
5.38%, 09/22/27 ^{(a)(b)}	1,430	1,461,982
Norinchukin Bank (The)		
1.28%, 09/22/26 ^(b)	1,470	1,365,705
2.08%, 09/22/31 ^(b)	1,255	1,028,508
4.87%, 09/14/27 ^(b)	1,555	1,549,808
5.07%, 09/14/32 ^(b)	452	451,151
5.43%, 03/09/28 ^{(a)(b)}	1,306	1,323,559
Northern Trust Corp.		
1.95%, 05/01/30	1,431	1,262,684
3.15%, 05/03/29	919	879,042
3.38%, 05/08/32, (3-mo. LIBOR US + 1.131%) ^(d)	753	729,590
3.65%, 08/03/28 ^(a)	449	441,853
3.95%, 10/30/25	825	818,466
4.00%, 05/10/27	1,559	1,552,633
6.13%, 11/02/32 ^(a)	1,285	1,408,275
Oversea-Chinese Banking Corp. Ltd., 1.83%, 09/10/30, (5-year CMT + 1.580%) ^{(b)(d)}		
	1,180	1,142,583
PNC Bank NA		
2.70%, 10/22/29	1,165	1,057,015
3.10%, 10/25/27	1,646	1,580,055
3.25%, 01/22/28 ^(a)	1,220	1,171,439
4.05%, 07/26/28	2,085	2,051,459
4.20%, 11/01/25	435	431,692
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26	1,042	977,655
2.31%, 04/23/32, (1-day SOFR + 0.979%) ^(d)	1,600	1,370,251
2.55%, 01/22/30	2,849	2,588,988
2.60%, 07/23/26 ^(a)	1,478	1,425,206
3.15%, 05/19/27	1,219	1,180,394
3.45%, 04/23/29 ^(a)	2,275	2,185,852
4.63%, 06/06/33, (1-day SOFR + 1.850%) ^(d)	1,154	1,113,792
4.76%, 01/26/27, (1-day SOFR + 1.085%) ^(d)	1,760	1,757,449
5.07%, 01/24/34, (1-day SOFR + 1.933%) ^(d)	2,325	2,324,073

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.10%, 07/23/27, (1-day SOFR + 0.796%) ^{(a)(d)}	\$ 1,645	\$ 1,658,883
5.30%, 01/21/28, (1-day SOFR + 1.342%) ^(d)	1,095	1,113,991
5.35%, 12/02/28, (1-day SOFR + 1.620%) ^(d)	1,650	1,695,225
5.40%, 07/23/35, (1-day SOFR + 1.599%) ^{(a)(d)}	960	983,199
5.49%, 05/14/30, (1-day SOFR + 1.198%) ^{(a)(d)}	2,225	2,300,743
5.58%, 06/12/29, (1-day SOFR + 1.841%) ^(d)	2,346	2,423,066
5.68%, 01/22/35, (1-day SOFR + 1.902%) ^(d)	2,305	2,405,562
5.94%, 08/18/34, (1-day SOFR + 1.946%) ^(d)	1,075	1,138,092
6.04%, 10/28/33, (1-day SOFR + 2.140%) ^(d)	2,490	2,648,239
6.62%, 10/20/27, (1-day SOFR + 1.730%) ^(d)	1,605	1,669,366
6.88%, 10/20/34, (1-day SOFR + 2.284%) ^(d)	2,265	2,550,156
Regions Bank/Birmingham AL, 6.45%, 06/26/37	920	979,613
Regions Financial Corp.		
1.80%, 08/12/28 ^(a)	883	789,577
5.72%, 06/06/30, (1-day SOFR + 1.490%) ^(d)	795	815,455
7.38%, 12/10/37 ^(a)	464	538,147
Rheinland-Pfalz Bank, 6.88%, 02/23/28 ^{(b)(c)}	50	53,897
Royal Bank of Canada		
0.88%, 01/20/26	936	890,927
1.15%, 07/14/26	1,877	1,767,860
1.20%, 04/27/26	2,267	2,153,066
1.40%, 11/02/26	1,465	1,376,462
2.05%, 01/21/27	1,000	949,782
2.30%, 11/03/31	2,280	1,967,481
3.63%, 05/04/27	1,886	1,855,004
3.88%, 05/04/32	1,603	1,522,266
4.24%, 08/03/27	1,522	1,521,848
4.65%, 01/27/26	1,927	1,923,238
4.88%, 01/12/26 ^(a)	1,285	1,291,420
4.88%, 01/19/27	1,690	1,709,713
4.90%, 01/12/28 ^(a)	1,549	1,575,648
4.95%, 02/01/29	1,995	2,040,647
4.97%, 08/02/30, (1-day SOFR + 1.000%) ^(d)	1,675	1,703,212
5.00%, 02/01/33	2,445	2,495,080
5.00%, 05/02/33	1,255	1,286,593
5.07%, 07/23/27, (1-day SOFR + 0.790%) ^(d)	1,635	1,653,600
5.15%, 02/01/34	2,200	2,254,780
5.20%, 07/20/26 ^(a)	1,680	1,704,446
5.20%, 08/01/28	1,420	1,465,244
6.00%, 11/01/27	1,805	1,891,755
Santander Holdings USA Inc.		
2.49%, 01/06/28, (1-day SOFR + 1.249%) ^(d)	1,400	1,313,894
3.24%, 10/05/26	1,440	1,391,591
4.40%, 07/13/27	1,602	1,582,566
5.81%, 09/09/26, (1-day SOFR + 2.328%) ^(d)	640	642,519
6.12%, 05/31/27, (1-day SOFR + 1.232%) ^(d)	455	462,495
6.17%, 01/09/30, (1-day SOFR + 2.500%) ^(d)	915	948,278
6.34%, 05/31/35, (1-day SOFR + 2.138%) ^(d)	660	684,380
6.50%, 03/09/29, (1-day SOFR + 2.356%) ^(d)	1,495	1,558,652
6.57%, 06/12/29, (1-day SOFR + 2.700%) ^(d)	924	967,110
7.66%, 11/09/31, (1-day SOFR + 3.280%) ^(d)	885	986,666
Santander U.K. Group Holdings PLC		
1.67%, 06/14/27, (1-day SOFR + 0.989%) ^(d)	1,515	1,430,399
2.47%, 01/11/28, (1-day SOFR + 1.220%) ^(d)	2,225	2,102,525
2.90%, 03/15/32, (1-day SOFR + 1.475%) ^(d)	865	754,783
3.82%, 11/03/28, (3-mo. LIBOR US + 1.400%) ^(d)	1,530	1,483,005

Security	Par (000)	Value
Banks (continued)		
5.63%, 09/15/45 ^(b)	\$ 75	\$ 64,531
6.53%, 01/10/29, (1-day SOFR + 2.600%) ^(d)	1,954	2,048,431
6.83%, 11/21/26, (1-day SOFR + 2.749%) ^(d)	1,945	1,983,169
Shinhan Bank Co. Ltd.		
1.38%, 10/21/26 ^(b)	255	238,977
3.75%, 09/20/27 ^(b)	350	338,665
4.00%, 04/23/29 ^{(a)(b)}	582	558,029
4.38%, 04/13/32 ^{(a)(b)}	695	657,825
4.50%, 04/12/28 ^(b)	295	296,137
5.75%, 04/15/34 ^(b)	145	148,435
Shinhan Financial Group Co. Ltd.		
1.35%, 01/10/26 ^(b)	200	190,731
2.88%, (5-year CMT + 2.064%) ^{(b)(d)(e)}	391	370,977
5.00%, 07/24/28 ^(b)	180	181,755
Skandinaviska Enskilda Banken AB		
1.20%, 09/09/26 ^{(a)(b)}	650	608,772
1.40%, 11/19/25 ^(b)	195	187,748
5.13%, 03/05/27 ^(b)	1,575	1,605,856
5.38%, 03/05/29 ^(b)	965	991,184
Societe Generale SA		
1.49%, 12/14/26, (1-year CMT + 1.100%) ^{(b)(d)}	2,595	2,472,059
1.79%, 06/09/27, (1-year CMT + 1.000%) ^{(a)(b)(d)}	1,739	1,638,977
2.80%, 01/19/28, (1-year CMT + 1.300%) ^{(b)(d)}	2,265	2,145,426
2.89%, 06/09/32, (1-year CMT + 1.300%) ^{(a)(b)(d)}	1,910	1,625,218
3.00%, 01/22/30 ^(b)	1,378	1,241,833
3.34%, 01/21/33, (1-year CMT + 1.600%) ^{(a)(b)(d)}	1,535	1,331,691
3.63%, 03/01/41 ^{(a)(b)}	1,640	1,168,387
3.65%, 07/08/35, (5-year CMT + 3.000%) ^{(a)(b)(d)}	851	753,017
4.00%, 01/12/27 ^(b)	1,605	1,568,696
4.03%, 01/21/43, (1-year CMT + 1.900%) ^{(b)(d)}	1,140	832,443
4.25%, 08/19/26 ^{(a)(b)}	1,507	1,471,381
4.68%, 06/15/27 ^{(a)(b)}	510	511,053
4.75%, 11/24/25 ^{(a)(b)}	720	712,602
4.75%, 09/14/28 ^{(a)(b)}	731	731,017
5.52%, 01/19/28, (1-year CMT + 1.500%) ^{(b)(d)}	1,360	1,369,164
5.63%, 01/19/30, (1-year CMT + 1.750%) ^{(a)(b)(d)}	1,465	1,490,264
5.63%, 11/24/45 ^(b)	425	393,125
6.07%, 01/19/35, (1-year CMT + 2.100%) ^{(b)(d)}	1,820	1,886,968
6.22%, 06/15/33, (1-year CMT + 3.200%) ^{(a)(b)(d)}	1,807	1,855,975
6.45%, 01/12/27, (1-year CMT + 2.300%) ^{(b)(d)}	1,635	1,659,102
6.45%, 01/10/29, (1-year CMT + 2.550%) ^{(b)(d)}	1,960	2,028,783
6.69%, 01/10/34, (1-year CMT + 2.950%) ^{(b)(d)}	2,035	2,181,114
7.13%, 01/19/55, (1-year CMT + 2.950%) ^{(b)(d)}	1,705	1,724,199
7.37%, 01/10/53 ^{(a)(b)}	1,420	1,475,484
Standard Chartered Bank, 8.00%, 05/30/31 ^{(a)(b)}	1,205	1,350,614

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Standard Chartered PLC		
1.46%, 01/14/27, (1-year CMT + 1.000%) ^{(b)(d)}	\$ 1,591	\$ 1,513,708
2.61%, 01/12/28, (1-year CMT + 1.180%) ^{(b)(d)}	2,045	1,939,588
2.68%, 06/29/32, (1-year CMT + 1.200%) ^{(b)(d)}	1,555	1,331,329
3.27%, 02/18/36, (5-year CMT + 2.300%) ^{(b)(d)}	1,986	1,752,327
3.60%, 01/12/33, (1-year CMT + 1.900%) ^{(b)(d)}	1,165	1,023,899
4.05%, 04/12/26 ^{(a)(b)}	1,562	1,542,001
4.30%, 02/19/27 ^{(a)(b)}	1,580	1,557,269
4.31%, 05/21/30, (3-mo. LIBOR US + 1.910%) ^{(a)(b)(d)}	780	760,521
4.64%, 04/01/31, (1-year CMT + 3.850%) ^{(b)(d)}	2,360	2,326,834
4.87%, 03/15/33, (5-year USD ICE Swap + 1.970%) ^{(b)(d)}	1,020	998,971
5.30%, 01/09/43 ^{(a)(b)}	938	894,248
5.69%, 05/14/28, (1-year CMT + 1.050%) ^{(b)(d)}	1,480	1,509,698
5.70%, 03/26/44 ^{(a)(b)}	1,761	1,785,166
5.91%, 05/14/35, (1-year CMT + 1.450%) ^{(a)(b)(d)}	2,790	2,886,700
6.10%, 01/11/35, (1-year CMT + 2.100%) ^{(a)(b)(d)}	1,895	2,001,272
6.17%, 01/09/27, (1-year CMT + 2.050%) ^{(a)(b)(d)}	1,370	1,391,562
6.19%, 07/06/27, (1-year CMT + 1.850%) ^{(b)(d)}	1,660	1,698,167
6.30%, 01/09/29, (1-year CMT + 2.450%) ^{(b)(d)}	2,045	2,138,300
6.30%, 07/06/34, (1-year CMT + 2.580%) ^{(a)(b)(d)}	1,370	1,467,954
7.02%, 02/08/30, (1-year CMT + 2.200%) ^{(b)(d)}	1,445	1,562,797
7.77%, 11/16/28, (1-year CMT + 3.450%) ^{(b)(d)}	1,580	1,717,135
State Street Corp.		
1.68%, 11/18/27, (1-day SOFR + 0.560%) ^(d)	848	800,828
2.20%, 02/07/28, (1-day SOFR + 0.730%) ^(d)	1,020	967,853
2.20%, 03/03/31 ^(a)	1,382	1,202,753
2.40%, 01/24/30 ^(a)	1,282	1,169,195
2.62%, 02/07/33, (1-day SOFR + 1.002%) ^(d)	458	399,124
2.65%, 05/19/26 ^(a)	1,020	990,781
3.03%, 11/01/34, (1-day SOFR + 1.490%) ^(d)	1,040	950,922
3.15%, 03/30/31, (1-day SOFR + 2.650%) ^(d)	580	541,849
4.14%, 12/03/29, (3-mo. SOFR + 1.292%) ^{(a)(d)}	786	776,764
4.16%, 08/04/33, (1-day SOFR + 1.726%) ^(d)	1,165	1,120,526
4.42%, 05/13/33, (1-day SOFR + 1.605%) ^(d)	825	809,660
4.53%, 02/20/29, (1-day SOFR + 1.018%) ^{(a)(d)}	1,135	1,136,819
4.82%, 01/26/34, (1-day SOFR + 1.567%) ^(d)	1,335	1,333,332
4.99%, 03/18/27	1,415	1,437,574
5.16%, 05/18/34, (1-day SOFR + 1.890%) ^{(a)(d)}	870	890,276
5.27%, 08/03/26	1,620	1,645,304
5.68%, 11/21/29, (1-day SOFR + 1.484%) ^(d)	1,200	1,257,026
5.75%, 11/04/26, (1-day SOFR + 1.353%) ^(d)	924	933,894

Security	Par (000)	Value
Banks (continued)		
5.82%, 11/04/28, (1-day SOFR + 1.715%) ^(d)	\$ 650	\$ 678,453
6.12%, 11/21/34, (1-day SOFR + 1.958%) ^(d)	940	1,009,117
Sumitomo Mitsui Financial Group Inc.		
0.95%, 01/12/26	1,773	1,685,061
1.40%, 09/17/26	2,860	2,682,559
1.71%, 01/12/31 ^(a)	820	682,010
1.90%, 09/17/28	3,125	2,820,846
2.13%, 07/08/30	2,080	1,806,857
2.14%, 09/23/30 ^(a)	1,269	1,095,408
2.17%, 01/14/27	960	909,404
2.22%, 09/17/31	1,488	1,256,386
2.30%, 01/12/41	775	541,520
2.47%, 01/14/29	1,092	1,001,442
2.63%, 07/14/26	2,966	2,864,998
2.72%, 09/27/29 ^(a)	775	708,453
2.75%, 01/15/30	1,780	1,616,469
2.93%, 09/17/41 ^(a)	665	498,456
3.01%, 10/19/26 ^(a)	1,362	1,319,679
3.04%, 07/16/29	3,610	3,361,800
3.05%, 01/14/42	480	372,031
3.20%, 09/17/29	781	727,984
3.35%, 10/18/27	1,095	1,056,733
3.36%, 07/12/27	2,033	1,973,431
3.45%, 01/11/27 ^(a)	1,789	1,747,638
3.54%, 01/17/28	1,476	1,429,653
3.78%, 03/09/26	2,665	2,630,818
3.94%, 07/19/28 ^(a)	939	922,842
4.31%, 10/16/28 ^(a)	854	852,336
5.32%, 07/09/29	1,090	1,123,233
5.42%, 07/09/31	1,000	1,036,328
5.46%, 01/13/26	1,575	1,589,436
5.52%, 01/13/28	2,355	2,426,054
5.56%, 07/09/34	3,325	3,463,963
5.71%, 01/13/30	1,725	1,808,527
5.72%, 09/14/28 ^(a)	1,275	1,328,000
5.77%, 01/13/33 ^(a)	2,470	2,621,065
5.78%, 07/13/33 ^(a)	955	1,014,553
5.80%, 07/13/28	1,260	1,317,409
5.81%, 09/14/33 ^(a)	1,180	1,261,993
5.84%, 07/09/44	180	189,738
5.85%, 07/13/30	985	1,041,517
5.88%, 07/13/26	785	802,386
6.18%, 07/13/43 ^(a)	1,540	1,717,580
Sumitomo Mitsui Trust Bank Ltd.		
1.35%, 09/16/26 ^(b)	1,233	1,156,831
1.55%, 03/25/26 ^{(a)(b)}	1,500	1,431,726
2.80%, 03/10/27 ^(b)	955	917,704
4.80%, 09/15/25 ^(b)	400	399,973
4.95%, 09/15/27 ^(b)	475	481,504
5.20%, 03/07/27 ^(b)	865	879,710
5.20%, 03/07/29 ^(b)	565	579,980
5.35%, 03/07/34 ^(b)	645	668,569
5.50%, 03/09/28 ^(b)	1,065	1,099,885
5.55%, 09/14/28 ^(b)	1,005	1,042,619
5.65%, 03/09/26 ^{(a)(b)}	1,330	1,351,657
5.65%, 09/14/26 ^(b)	1,265	1,290,891
Svenska Handelsbanken AB		
1.42%, 06/11/27, (1-year CMT + 0.630%) ^{(a)(b)(d)}	1,615	1,521,970
3.95%, 06/10/27 ^{(a)(b)}	1,040	1,031,639
5.13%, 05/28/27 ^(b)	525	536,260

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.25%, 06/15/26 ^(b)	\$ 415	\$ 420,802
5.50%, 06/15/28 ^(b)	1,085	1,115,842
Swedbank AB		
1.54%, 11/16/26 ^{(a)(b)}	1,540	1,446,729
5.34%, 09/20/27 ^{(a)(b)}	1,345	1,372,921
5.41%, 03/14/29 ^(b)	685	704,756
5.47%, 06/15/26 ^{(a)(b)}	1,150	1,169,176
6.14%, 09/12/26 ^(b)	825	847,602
Synchrony Bank, 5.63%, 08/23/27	1,234	1,251,505
Synovus Bank, 5.63%, 02/15/28	660	658,017
Toronto-Dominion Bank (The)		
0.75%, 01/06/26	1,840	1,749,551
1.20%, 06/03/26	1,980	1,872,012
1.25%, 09/10/26	2,095	1,968,663
1.95%, 01/12/27 ^(a)	1,385	1,313,718
2.00%, 09/10/31 ^(a)	1,455	1,234,404
2.45%, 01/12/32	985	850,174
2.80%, 03/10/27	1,850	1,779,487
3.20%, 03/10/32	2,276	2,049,321
3.63%, 09/15/31, (5-year USD Swap + 2.205%) ^(d)	2,277	2,214,449
4.11%, 06/08/27	2,340	2,319,303
4.46%, 06/08/32 ^(a)	2,935	2,870,174
4.69%, 09/15/27	2,445	2,463,634
4.98%, 04/05/27 ^(a)	1,485	1,505,264
4.99%, 04/05/29	2,270	2,312,513
5.10%, 01/09/26	1,688	1,699,239
5.16%, 01/10/28	1,950	1,990,791
5.26%, 12/11/26	1,475	1,501,313
5.52%, 07/17/28	1,975	2,046,334
5.53%, 07/17/26	2,515	2,561,834
8.13%, 10/31/82, (5-year CMT + 4.075%) ^(d)	133	141,711
Truist Bank		
2.25%, 03/11/30	1,663	1,446,277
3.30%, 05/15/26	1,209	1,179,732
3.63%, 09/16/25	1,644	1,619,476
3.80%, 10/30/26	1,645	1,610,684
4.05%, 11/03/25	845	838,310
Truist Financial Corp.		
1.13%, 08/03/27 ^(a)	1,125	1,023,149
1.27%, 03/02/27, (1-day SOFR + 0.609%) ^(d)	2,038	1,926,814
1.89%, 06/07/29, (1-day SOFR + 0.862%) ^{(a)(d)}	1,721	1,555,118
1.95%, 06/05/30	1,395	1,204,426
3.88%, 03/19/29 ^(a)	381	367,910
4.12%, 06/06/28, (1-day SOFR + 1.368%) ^{(a)(d)}	1,645	1,617,399
4.87%, 01/26/29, (1-day SOFR + 1.435%) ^(d)	2,125	2,130,049
4.92%, 07/28/33, (1-day SOFR + 2.240%) ^{(a)(d)}	1,645	1,590,747
5.12%, 01/26/34, (1-day SOFR + 1.852%) ^(d)	2,130	2,118,527
5.15%, 08/05/32, (1-day SOFR + 1.571%) ^(d)	1,375	1,388,729
5.44%, 01/24/30, (1-day SOFR + 1.620%) ^(d)	1,515	1,553,983
5.71%, 01/24/35, (1-day SOFR + 1.922%) ^(d)	2,305	2,387,265
5.87%, 06/08/34, (1-day SOFR + 2.361%) ^(d)	2,240	2,340,560
5.90%, 10/28/26, (1-day SOFR + 1.626%) ^(d)	1,410	1,424,131
6.05%, 06/08/27, (1-day SOFR + 2.050%) ^(d)	1,790	1,826,867
6.12%, 10/28/33, (1-day SOFR + 2.300%) ^(d)	1,360	1,446,343
7.16%, 10/30/29, (1-day SOFR + 2.446%) ^(d)	2,190	2,379,577
U.S. Bancorp		
1.38%, 07/22/30 ^(a)	1,754	1,476,276

Security	Par (000)	Value
Banks (continued)		
2.22%, 01/27/28, (1-day SOFR + 0.730%) ^(d)	\$ 1,970	\$ 1,863,608
2.49%, 11/03/36, (5-year CMT + 0.950%) ^(d)	2,040	1,687,600
2.68%, 01/27/33, (1-day SOFR + 1.020%) ^{(a)(d)}	1,632	1,405,291
3.00%, 07/30/29	1,602	1,485,853
3.10%, 04/27/26 ^(a)	1,451	1,415,120
3.90%, 04/26/28	1,638	1,610,210
3.95%, 11/17/25	892	884,578
4.55%, 07/22/28, (1-day SOFR + 1.660%) ^(d)	2,674	2,674,892
4.65%, 02/01/29, (1-day SOFR + 1.230%) ^(d)	2,335	2,337,620
4.84%, 02/01/34, (1-day SOFR + 1.600%) ^(d)	2,995	2,944,296
4.97%, 07/22/33, (1-day SOFR + 2.110%) ^(d)	2,000	1,963,970
5.10%, 07/23/30, (1-day SOFR + 1.250%) ^(d)	1,815	1,847,709
5.38%, 01/23/30, (1-day SOFR + 1.560%) ^(d)	1,530	1,572,347
5.68%, 01/23/35, (1-day SOFR + 1.860%) ^(d)	1,750	1,820,485
5.73%, 10/21/26, (1-day SOFR + 1.430%) ^(d)	1,827	1,845,570
5.78%, 06/12/29, (1-day SOFR + 2.020%) ^(d)	1,510	1,567,891
5.84%, 06/12/34, (1-day SOFR + 2.260%) ^(d)	2,235	2,348,177
5.85%, 10/21/33, (1-day SOFR + 2.090%) ^(d)	2,385	2,505,682
6.79%, 10/26/27, (1-day SOFR + 1.880%) ^(d)	720	752,721
Series V, 2.38%, 07/22/26	1,919	1,853,175
Series X, 3.15%, 04/27/27	2,068	2,013,386
UBS AG/London		
1.25%, 06/01/26	1,525	1,441,643
4.50%, 06/26/48	1,445	1,328,573
5.65%, 09/11/28	1,875	1,950,515
UBS AG/Stamford CT		
1.25%, 08/07/26 ^(a)	2,350	2,211,173
5.00%, 07/09/27 ^(a)	2,060	2,088,889
7.50%, 02/15/28	3,110	3,394,835
UBS Group AG		
1.31%, 02/02/27, (1-day SOFR + 0.980%) ^{(b)(d)}	3,005	2,852,740
1.36%, 01/30/27, (1-year CMT + 1.080%) ^{(b)(d)}	1,830	1,740,471
1.49%, 08/10/27, (1-year CMT + 0.850%) ^{(b)(d)}	2,770	2,596,981
2.10%, 02/11/32, (1-year CMT + 1.000%) ^{(b)(d)}	2,757	2,306,227
2.75%, 02/11/33, (1-year CMT + 1.100%) ^{(b)(d)}	2,390	2,036,681
3.09%, 05/14/32, (1-day SOFR + 1.730%) ^{(b)(d)}	4,613	4,083,782
3.13%, 08/13/30, (3-mo. LIBOR US + 1.468%) ^{(b)(d)}	2,285	2,116,209
3.18%, 02/11/43, (1-year CMT + 1.100%) ^{(a)(b)(d)}	2,170	1,637,393
3.87%, 01/12/29, (3-mo. LIBOR US + 1.410%) ^{(b)(d)}	2,907	2,817,106
4.13%, 09/24/25 ^(b)	2,534	2,511,094
4.13%, 04/15/26 ^(b)	2,795	2,765,708
4.19%, 04/01/31, (1-day SOFR + 3.730%) ^{(b)(d)}	4,361	4,214,043
4.25%, 03/23/28 ^(b)	3,065	3,016,271
4.28%, 01/09/28 ^(b)	3,242	3,187,731
4.55%, 04/17/26	2,825	2,815,724
4.70%, 08/05/27, (1-year CMT + 2.050%) ^{(a)(b)(d)}	2,080	2,075,841
4.75%, 05/12/28, (1-year CMT + 1.750%) ^{(b)(d)}	1,830	1,830,108
4.88%, 05/15/45	2,968	2,802,468

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.99%, 08/05/33, (1-year CMT + 2.400%) ^{(a)(b)(d)}	\$ 2,135	\$ 2,121,656
5.43%, 02/08/30, (1-year CMT + 1.520%) ^{(b)(d)}	2,330	2,387,212
5.62%, 09/13/30, (1-year USD ICE Swap + 1.340%) ^{(b)(d)}	1,685	1,742,687
5.70%, 02/08/35, (1-year CMT + 1.770%) ^{(b)(d)}	2,775	2,878,232
5.71%, 01/12/27, (1-year CMT + 1.550%) ^{(b)(d)}	2,435	2,460,014
5.96%, 01/12/34, (1-year CMT + 2.200%) ^{(b)(d)}	3,275	3,441,340
6.25%, 09/22/29, (1-year CMT + 1.800%) ^{(b)(d)}	2,125	2,241,338
6.30%, 09/22/34, (1-year CMT + 2.000%) ^{(b)(d)}	2,650	2,859,170
6.33%, 12/22/27, (1-year CMT + 1.600%) ^{(b)(d)}	1,895	1,960,024
6.44%, 08/11/28, (1-day SOFR + 3.700%) ^{(b)(d)}	2,585	2,704,944
6.54%, 08/12/33, (1-day SOFR + 3.920%) ^{(a)(b)(d)}	4,145	4,495,681
9.02%, 11/15/33, (1-day SOFR + 5.020%) ^{(b)(d)}	3,055	3,799,882
UniCredit SpA		
1.98%, 06/03/27, (1-year CMT + 1.200%) ^{(b)(d)}	1,545	1,467,701
2.57%, 09/22/26, (1-year CMT + 2.300%) ^{(b)(d)}	954	928,023
3.13%, 06/03/32, (1-year CMT + 1.550%) ^{(a)(b)(d)}	1,257	1,103,942
United Overseas Bank Ltd.		
1.25%, 04/14/26 ^(b)	95	90,296
2.00%, 10/14/31, (5-year CMT + 1.230%) ^{(b)(d)}	255	240,145
3.86%, 10/07/32, (5-year CMT + 1.450%) ^{(a)(b)(d)}	1,752	1,700,028
Wachovia Corp.		
5.50%, 08/01/35	1,280	1,315,932
6.61%, 10/01/25	185	188,188
7.50%, 04/15/35	851	1,007,193
7.57%, 08/01/26 ^{(a)(c)}	870	913,688
Webster Financial Corp., 4.10%, 03/25/29 ^(a)		
463	442,452	
Wells Fargo & Co.		
2.39%, 06/02/28, (1-day SOFR + 2.100%) ^(d)	5,110	4,820,601
2.57%, 02/11/31, (3-mo. SOFR + 1.262%) ^(d)	4,536	4,070,000
2.88%, 10/30/30, (3-mo. SOFR + 1.432%) ^(d)	5,240	4,803,330
3.00%, 04/22/26	4,365	4,260,331
3.00%, 10/23/26	4,662	4,528,237
3.07%, 04/30/41, (1-day SOFR + 2.530%) ^(d)	4,999	3,821,026
3.20%, 06/17/27, (3-mo. SOFR + 1.432%) ^(d)	3,300	3,216,791
3.35%, 03/02/33, (1-day SOFR + 1.500%) ^(d)	5,726	5,152,114
3.53%, 03/24/28, (1-day SOFR + 1.510%) ^(d)	5,580	5,433,379
3.55%, 09/29/25	3,239	3,198,433
3.58%, 05/22/28, (3-mo. SOFR + 1.572%) ^(d)	3,735	3,634,313
3.90%, 05/01/45 ^(a)	3,065	2,551,300
4.10%, 06/03/26	3,316	3,283,579
4.15%, 01/24/29	3,837	3,793,431
4.30%, 07/22/27	4,058	4,042,202
4.40%, 06/14/46	2,816	2,394,821
4.48%, 04/04/31, (3-mo. SOFR + 4.032%) ^(d)	2,920	2,890,045

Security	Par (000)	Value
Banks (continued)		
4.61%, 04/25/53, (1-day SOFR + 2.130%) ^{(a)(d)}	\$ 4,585	\$ 4,153,062
4.65%, 11/04/44	2,543	2,267,727
4.75%, 12/07/46	2,824	2,525,640
4.81%, 07/25/28, (1-day SOFR + 1.980%) ^(d)	4,295	4,319,774
4.90%, 07/25/33, (1-day SOFR + 2.100%) ^{(a)(d)}	5,621	5,593,625
4.90%, 11/17/45 ^(a)	2,790	2,556,881
5.01%, 04/04/51, (3-mo. SOFR + 4.502%) ^(d)	7,934	7,602,339
5.20%, 01/23/30, (1-day SOFR + 1.500%) ^(d)	3,440	3,511,073
5.38%, 02/07/35 ^(a)	880	918,885
5.38%, 11/02/43	2,694	2,665,421
5.39%, 04/24/34, (1-day SOFR + 2.020%) ^(d)	4,900	5,021,655
5.50%, 01/23/35, (1-day SOFR + 1.780%) ^{(a)(d)}	3,830	3,952,388
5.56%, 07/25/34, (1-day SOFR + 1.990%) ^(d)	5,955	6,145,569
5.57%, 07/25/29, (1-day SOFR + 1.740%) ^(d)	5,775	5,963,466
5.61%, 01/15/44	3,406	3,449,407
5.71%, 04/22/28, (1-day SOFR + 1.070%) ^(d)	4,070	4,180,334
5.95%, 12/01/86	771	798,908
6.30%, 10/23/29, (1-day SOFR + 1.790%) ^(d)	3,580	3,797,508
6.49%, 10/23/34, (1-day SOFR + 2.060%) ^(d)	4,637	5,106,606
Series B, 7.95%, 11/15/29	390	446,966
Wells Fargo Bank NA		
4.81%, 01/15/26	1,750	1,756,271
5.25%, 12/11/26	3,255	3,318,042
5.45%, 08/07/26	3,340	3,401,608
5.85%, 02/01/37	1,470	1,557,562
5.95%, 08/26/36	915	982,333
6.60%, 01/15/38	1,805	2,051,955
Westpac Banking Corp.		
1.15%, 06/03/26	1,737	1,643,484
1.95%, 11/20/28	1,817	1,654,690
2.15%, 06/03/31	1,218	1,054,759
2.65%, 01/16/30	1,040	957,039
2.67%, 11/15/35, (5-year CMT + 1.750%) ^(d)	1,959	1,685,960
2.70%, 08/19/26	1,666	1,614,789
2.85%, 05/13/26	2,068	2,016,045
2.96%, 11/16/40 ^(a)	1,486	1,090,877
3.02%, 11/18/36, (5-year CMT + 1.530%) ^(d)	1,647	1,413,477
3.13%, 11/18/41	1,455	1,080,676
3.35%, 03/08/27	1,664	1,628,737
3.40%, 01/25/28	1,509	1,466,721
4.04%, 08/26/27	915	911,443
4.11%, 07/24/34, (5-year CMT + 2.000%) ^(d)	1,777	1,703,996
4.32%, 11/23/31, (5-year USD ICE Swap + 2.236%) ^(d)	2,073	2,044,886
4.42%, 07/24/39	1,258	1,170,850
5.05%, 04/16/29	1,295	1,333,117
5.20%, 04/16/26	1,300	1,316,986
5.41%, 08/10/33, (1-year CMT + 2.680%) ^{(a)(d)}	1,294	1,312,197
5.46%, 11/18/27	1,700	1,756,852
5.51%, 11/17/25	1,225	1,240,147
5.54%, 11/17/28	1,845	1,934,161
6.82%, 11/17/33	1,005	1,121,535
Westpac New Zealand Ltd.		
4.90%, 02/15/28 ^{(a)(b)}	865	875,595
5.13%, 02/26/27 ^{(a)(b)}	965	980,402
5.20%, 02/28/29 ^{(a)(b)}	955	979,533
Wintrust Financial Corp., 4.85%, 06/06/29		
502	485,124	

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Woori Bank		
4.75%, 01/24/27 ^(b)	\$ 30	\$ 30,211
4.75%, 01/24/29 ^(b)	190	192,491
4.88%, 01/26/28 ^(b)	175	177,722
5.13%, 08/06/28 ^{(a)(b)}	520	521,213
Zions Bancorp NA, 3.25%, 10/29/29	810	709,831
		2,521,269,541
Beverages — 1.8%		
Anheuser-Busch		
Companies LLC/Anheuser-Busch InBev Worldwide Inc.		
4.70%, 02/01/36	7,594	7,500,533
4.90%, 02/01/46	13,010	12,490,667
Anheuser-Busch InBev Finance Inc.		
4.00%, 01/17/43	50	43,768
4.63%, 02/01/44	1,200	1,120,701
4.70%, 02/01/36	1,275	1,259,307
4.90%, 02/01/46	2,073	1,984,062
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 ^(a)	2,772	2,662,989
3.75%, 07/15/42 ^(a)	60	50,922
4.00%, 04/13/28	3,341	3,319,127
4.35%, 06/01/40	1,509	1,391,838
4.38%, 04/15/38	2,380	2,255,879
4.44%, 10/06/48	2,573	2,301,409
4.50%, 06/01/50	630	587,597
4.60%, 04/15/48	1,503	1,392,524
4.60%, 06/01/60 ^(a)	70	64,994
4.75%, 01/23/29	5,981	6,091,812
4.75%, 04/15/58	1,485	1,388,619
4.90%, 01/23/31	1,209	1,241,138
4.95%, 01/15/42	2,201	2,159,634
5.00%, 06/15/34 ^(a)	1,595	1,635,770
5.45%, 01/23/39	2,934	3,087,387
5.55%, 01/23/49	5,460	5,721,767
5.80%, 01/23/59	2,732	2,999,177
5.88%, 06/15/35 ^(a)	550	601,800
6.63%, 08/15/33	477	538,275
8.00%, 11/15/39	711	929,351
8.20%, 01/15/39	1,664	2,197,158
Bacardi Ltd.		
2.75%, 07/15/26 ^(b)	450	433,055
4.70%, 05/15/28 ^{(a)(b)}	1,310	1,301,207
5.15%, 05/15/38 ^(b)	790	760,296
5.30%, 05/15/48 ^{(a)(b)}	1,315	1,220,371
Bacardi Ltd./Bacardi-Martini BV		
5.25%, 01/15/29 ^(b)	640	652,214
5.40%, 06/15/33 ^(b)	647	651,930
5.90%, 06/15/43 ^(b)	165	167,016
Becle SAB de CV, 2.50%, 10/14/31 ^(b)	655	536,762
Brown-Forman Corp.		
3.75%, 01/15/43 ^(a)	470	389,468
4.00%, 04/15/38	585	528,759
4.50%, 07/15/45 ^(a)	754	691,586
4.75%, 04/15/33	1,000	1,009,511
Coca-Cola Co. (The)		
1.00%, 03/15/28 ^(a)	1,775	1,603,266
1.38%, 03/15/31	1,916	1,599,448
1.45%, 06/01/27	1,988	1,857,439
1.50%, 03/05/28	1,790	1,641,234
1.65%, 06/01/30	2,015	1,752,041

Security	Par (000)	Value
Beverages (continued)		
2.00%, 03/05/31	\$ 1,179	\$ 1,025,244
2.13%, 09/06/29	1,744	1,587,547
2.25%, 01/05/32	1,270	1,111,640
2.50%, 06/01/40	1,601	1,179,015
2.50%, 03/15/51 ^(a)	1,755	1,121,465
2.60%, 06/01/50	2,161	1,416,554
2.75%, 06/01/60 ^(a)	1,367	870,402
2.88%, 05/05/41	1,192	917,255
2.90%, 05/25/27	1,047	1,014,821
3.00%, 03/05/51	2,045	1,460,559
3.38%, 03/25/27 ^(a)	1,770	1,742,077
3.45%, 03/25/30	1,708	1,644,941
4.20%, 03/25/50	1,025	911,184
4.65%, 08/14/34	2,525	2,545,195
5.00%, 05/13/34	1,105	1,148,804
5.20%, 01/14/55	675	687,720
5.30%, 05/13/54	1,310	1,359,317
5.40%, 05/13/64	1,370	1,418,219
Coca-Cola Consolidated Inc.		
3.80%, 11/25/25	430	425,766
5.25%, 06/01/29	745	769,228
5.45%, 06/01/34	710	738,758
Coca-Cola Europacific Partners PLC, 1.50%, 01/15/27 ^(b)		
	997	929,641
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 ^(a)	1,240	1,011,678
2.75%, 01/22/30	1,520	1,394,797
5.25%, 11/26/43	525	538,218
Coca-Cola Icecek A/S, 4.50%, 01/20/29 ^(b)	85	80,981
Constellation Brands Inc.		
2.25%, 08/01/31	1,557	1,327,015
2.88%, 05/01/30	1,068	975,274
3.15%, 08/01/29	1,343	1,258,578
3.50%, 05/09/27	738	719,118
3.60%, 02/15/28	1,305	1,264,592
3.70%, 12/06/26	1,265	1,242,420
3.75%, 05/01/50	890	688,807
4.10%, 02/15/48	956	788,853
4.35%, 05/09/27	555	552,940
4.40%, 11/15/25	760	756,297
4.50%, 05/09/47	787	687,435
4.65%, 11/15/28 ^(a)	930	931,831
4.75%, 12/01/25	590	589,921
4.75%, 05/09/32 ^(a)	945	941,507
4.80%, 01/15/29 ^(a)	605	611,176
4.90%, 05/01/33	1,280	1,275,802
5.00%, 02/02/26	295	295,016
5.25%, 11/15/48	787	763,256
Diageo Capital PLC		
1.38%, 09/29/25	1,045	1,010,665
2.00%, 04/29/30	1,230	1,084,902
2.13%, 04/29/32	1,265	1,065,990
2.38%, 10/24/29	1,303	1,186,785
3.88%, 05/18/28	965	949,568
3.88%, 04/29/43	595	508,665
5.20%, 10/24/25	783	787,983
5.30%, 10/24/27	1,395	1,433,267
5.38%, 10/05/26	1,210	1,232,808
5.50%, 01/24/33	1,500	1,584,755
5.63%, 10/05/33	780	831,779
5.88%, 09/30/36	698	761,013

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
Diageo Investment Corp.		
4.25%, 05/11/42 ^(a)	\$ 613	\$ 547,044
7.45%, 04/15/35 ^(a)	240	289,863
Fomento Economico Mexicano SAB de CV,		
3.50%, 01/16/50	175	137,060
Heineken NV		
3.50%, 01/29/28 ^(b)	1,852	1,804,702
4.00%, 10/01/42 ^(b)	706	604,057
4.35%, 03/29/47 ^{(a)(b)}	610	532,932
JDE Peet's NV		
1.38%, 01/15/27 ^(b)	1,448	1,340,987
2.25%, 09/24/31 ^(b)	871	721,830
Keurig Dr Pepper Inc.		
2.25%, 03/15/31 ^(a)	1,034	892,492
2.55%, 09/15/26	487	468,562
3.20%, 05/01/30 ^(a)	1,131	1,054,170
3.35%, 03/15/51	1,044	751,232
3.40%, 11/15/25	846	833,187
3.43%, 06/15/27	737	716,488
3.80%, 05/01/50	1,365	1,072,851
3.95%, 04/15/29 ^(a)	1,325	1,296,045
4.05%, 04/15/32 ^(a)	1,070	1,029,166
4.42%, 12/15/46	908	797,076
4.50%, 11/15/45	686	610,560
4.50%, 04/15/52 ^(a)	1,077	949,619
4.60%, 05/25/28	1,760	1,767,950
5.05%, 03/15/29 ^(a)	600	614,968
5.09%, 05/25/48	520	507,813
5.10%, 03/15/27	545	554,080
5.30%, 03/15/34	540	556,594
Series 10, 5.20%, 03/15/31 ^(a)	695	716,868
Molson Coors Beverage Co.		
3.00%, 07/15/26	2,839	2,761,337
4.20%, 07/15/46	2,470	2,070,554
5.00%, 05/01/42	1,787	1,697,552
PepsiCo Inc.		
1.40%, 02/25/31	1,142	955,189
1.63%, 05/01/30	1,529	1,330,782
1.95%, 10/21/31	1,880	1,611,705
2.38%, 10/06/26 ^(a)	1,481	1,430,425
2.63%, 03/19/27	750	723,115
2.63%, 07/29/29	1,424	1,328,985
2.63%, 10/21/41	1,415	1,036,191
2.75%, 03/19/30	1,979	1,833,057
2.75%, 10/21/51 ^(a)	1,697	1,139,757
2.85%, 02/24/26	1,223	1,199,045
2.88%, 10/15/49	1,115	782,317
3.00%, 10/15/27	2,082	2,018,647
3.38%, 07/29/49	891	679,258
3.45%, 10/06/46	1,487	1,171,322
3.50%, 03/19/40	400	335,977
3.60%, 02/18/28	1,385	1,362,582
3.60%, 08/13/42 ^(a)	145	120,427
3.63%, 03/19/50	1,707	1,362,637
3.88%, 03/19/60	620	505,174
3.90%, 07/18/32	1,693	1,642,694
4.00%, 03/05/42	1,130	997,290
4.00%, 05/02/47	740	632,424
4.20%, 07/18/52	982	860,301
4.25%, 10/22/44 ^(a)	175	156,477
4.45%, 05/15/28	933	946,055

Security	Par (000)	Value
Beverages (continued)		
4.45%, 02/15/33 ^(a)	\$ 955	\$ 986,844
4.45%, 04/14/46	1,070	982,733
4.50%, 07/17/29 ^(a)	900	918,041
4.55%, 02/13/26 ^(a)	500	501,867
4.60%, 07/17/45 ^(a)	542	510,333
4.65%, 02/15/53 ^(a)	910	859,647
4.80%, 07/17/34	1,010	1,029,486
4.88%, 11/01/40 ^(a)	695	692,689
5.13%, 11/10/26	1,125	1,147,081
5.25%, 11/10/25	875	884,332
5.25%, 07/17/54	940	975,005
5.50%, 01/15/40	165	176,678
7.00%, 03/01/29	1,032	1,153,099
Pepsico Singapore Financing I Pte Ltd.		
4.55%, 02/16/29	865	873,806
4.65%, 02/16/27 ^(a)	695	702,703
4.70%, 02/16/34	530	534,389
Pernod Ricard International Finance LLC		
1.25%, 04/01/28 ^(b)	1,230	1,100,617
1.63%, 04/01/31 ^{(a)(b)}	1,409	1,161,252
2.75%, 10/01/50 ^(b)	515	330,547
Pernod Ricard SA		
3.25%, 06/08/26 ^{(a)(b)}	1,085	1,059,828
5.50%, 01/15/42 ^{(a)(b)}	1,075	1,087,085
Suntory Holdings Ltd., 5.12%, 06/11/29 ^(b)	660	678,153
		213,178,539
Biotechnology — 1.1%		
Amgen Inc.		
1.65%, 08/15/28	2,041	1,837,831
2.00%, 01/15/32	1,635	1,365,528
2.20%, 02/21/27	2,318	2,199,172
2.30%, 02/25/31 ^(a)	1,949	1,698,485
2.45%, 02/21/30	1,968	1,777,081
2.60%, 08/19/26	1,763	1,701,410
2.77%, 09/01/53	1,256	797,909
2.80%, 08/15/41 ^(a)	1,355	1,001,282
3.00%, 02/22/29	1,190	1,123,548
3.00%, 01/15/52	1,280	882,937
3.15%, 02/21/40	2,735	2,124,858
3.20%, 11/02/27 ^(a)	1,810	1,748,315
3.35%, 02/22/32	1,445	1,323,517
3.38%, 02/21/50	2,854	2,114,810
4.05%, 08/18/29 ^(a)	1,795	1,761,978
4.20%, 03/01/33	1,195	1,143,828
4.20%, 02/22/52	1,328	1,100,368
4.40%, 05/01/45	3,072	2,676,121
4.40%, 02/22/62	1,500	1,243,273
4.56%, 06/15/48	1,930	1,701,894
4.66%, 06/15/51	4,914	4,373,715
4.88%, 03/01/53	1,515	1,392,100
4.95%, 10/01/41	666	634,728
5.15%, 03/02/28	4,740	4,841,717
5.15%, 11/15/41	1,080	1,056,584
5.25%, 03/02/30	3,530	3,656,717
5.25%, 03/02/33	5,780	5,939,974
5.51%, 03/02/26	440	440,069
5.60%, 03/02/43	3,440	3,515,787
5.65%, 06/15/42	505	515,827
5.65%, 03/02/53	5,585	5,744,244
5.75%, 03/15/40	545	564,740
5.75%, 03/02/63	3,794	3,891,232

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Biotechnology (continued)		
6.38%, 06/01/37	\$ 739	\$ 822,902
6.40%, 02/01/39	580	644,998
6.90%, 06/01/38 ^(a)	420	484,382
Baxalta Inc., 5.25%, 06/23/45	611	596,874
Biogen Inc.		
2.25%, 05/01/30 ^(a)	2,501	2,207,780
3.15%, 05/01/50	2,371	1,606,699
3.25%, 02/15/51 ^(a)	1,336	920,941
4.05%, 09/15/25	2,373	2,353,105
5.20%, 09/15/45	1,574	1,497,575
Bio-Rad Laboratories Inc.		
3.30%, 03/15/27	758	732,203
3.70%, 03/15/32 ^(a)	1,310	1,200,982
CSL Finance PLC		
3.85%, 04/27/27 ^(b)	812	798,269
4.05%, 04/27/29 ^(b)	1,070	1,050,099
4.25%, 04/27/32 ^(b)	1,255	1,220,663
4.63%, 04/27/42 ^(b)	265	245,324
4.75%, 04/27/52 ^(b)	1,560	1,431,307
4.95%, 04/27/62 ^{(a)(b)}	795	733,491
5.11%, 04/03/34 ^(b)	955	975,061
5.42%, 04/03/54 ^{(a)(b)}	705	714,937
Gilead Sciences Inc.		
1.20%, 10/01/27	1,177	1,073,923
1.65%, 10/01/30	1,633	1,389,608
2.60%, 10/01/40	1,771	1,277,025
2.80%, 10/01/50 ^(a)	2,217	1,455,941
2.95%, 03/01/27	2,045	1,980,181
3.65%, 03/01/26	3,698	3,648,459
4.00%, 09/01/36	1,316	1,208,543
4.15%, 03/01/47	2,701	2,289,092
4.50%, 02/01/45	2,463	2,209,894
4.60%, 09/01/35	1,104	1,082,537
4.75%, 03/01/46	2,863	2,652,448
4.80%, 04/01/44 ^(a)	2,219	2,084,336
5.25%, 10/15/33	995	1,036,372
5.55%, 10/15/53 ^(a)	1,136	1,180,360
5.65%, 12/01/41	1,223	1,278,591
Illumina Inc.		
2.55%, 03/23/31	909	778,323
5.75%, 12/13/27	975	1,005,110
5.80%, 12/12/25	760	767,473
Regeneron Pharmaceuticals Inc.		
1.75%, 09/15/30	1,969	1,683,299
2.80%, 09/15/50	1,367	885,119
Royalty Pharma PLC		
1.75%, 09/02/27 ^(a)	1,564	1,442,918
2.15%, 09/02/31 ^(a)	994	833,752
2.20%, 09/02/30	1,708	1,479,716
3.30%, 09/02/40	1,397	1,060,513
3.35%, 09/02/51	1,145	773,433
3.55%, 09/02/50 ^(a)	1,471	1,041,493
5.15%, 09/02/29	1,295	1,317,928
5.40%, 09/02/34	690	697,730
5.90%, 09/02/54	745	754,670
		128,497,958
Building Materials — 0.5%		
Carrier Global Corp.		
2.49%, 02/15/27	604	578,914
2.70%, 02/15/31 ^(a)	1,165	1,036,430
2.72%, 02/15/30	3,049	2,790,857

Security	Par (000)	Value
Building Materials (continued)		
3.38%, 04/05/40	\$ 2,383	\$ 1,922,103
3.58%, 04/05/50	1,704	1,305,193
5.90%, 03/15/34 ^(a)	895	965,433
6.20%, 03/15/54	860	975,104
Cemex SAB de CV		
3.88%, 07/11/31 ^(b)	115	104,644
5.20%, 09/17/30 ^(b)	95	94,132
5.45%, 11/19/29 ^(b)	60	60,242
CRH America Finance Inc.		
3.40%, 05/09/27 ^(b)	983	954,440
3.95%, 04/04/28 ^(b)	1,557	1,526,310
4.40%, 05/09/47 ^(b)	85	72,496
4.50%, 04/04/48 ^(b)	980	851,204
5.40%, 05/21/34	710	731,370
CRH America Inc., 5.13%, 05/18/45 ^(b)	845	794,919
CRH SMW Finance DAC, 5.20%, 05/21/29	660	678,379
Eagle Materials Inc., 2.50%, 07/01/31	980	851,487
Fortune Brands Innovations Inc.		
3.25%, 09/15/29	1,321	1,233,431
4.00%, 03/25/32	615	577,726
4.50%, 03/25/52	785	642,818
5.88%, 06/01/33 ^(a)	847	895,915
GCC SAB de CV, 3.61%, 04/20/32 ^(b)	270	239,574
Holcim Finance U.S. LLC		
3.50%, 09/22/26 ^(b)	1,340	1,310,604
4.75%, 09/22/46 ^(b)	455	407,448
Holcim U.S. Finance Luxembourg SA		
6.50%, 09/12/43 ^(b)	315	337,820
6.88%, 09/29/39 ^(b)	320	350,090
Johnson Controls International PLC		
3.90%, 02/14/26	800	790,798
4.50%, 02/15/47	778	680,199
4.63%, 07/02/44	784	699,511
4.95%, 07/02/64 ^(c)	461	415,057
5.13%, 09/14/45 ^(a)	98	92,915
6.00%, 01/15/36	814	878,700
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30 ^(a)	931	798,686
2.00%, 09/16/31	675	565,332
4.90%, 12/01/32	220	222,274
5.50%, 04/19/29 ^(a)	1,290	1,341,563
Lafarge SA, 7.13%, 07/15/36	463	534,325
Lennox International Inc.		
1.70%, 08/01/27 ^(a)	765	708,208
5.50%, 09/15/28	815	841,488
Martin Marietta Materials Inc.		
2.40%, 07/15/31	1,301	1,119,015
3.20%, 07/15/51	1,755	1,221,932
3.45%, 06/01/27	469	457,415
3.50%, 12/15/27	776	755,379
4.25%, 12/15/47	610	516,737
Series CB, 2.50%, 03/15/30	1,003	905,221
Masco Corp.		
1.50%, 02/15/28	1,159	1,043,442
2.00%, 10/01/30 ^(a)	576	492,905
2.00%, 02/15/31	1,185	1,003,348
3.13%, 02/15/51	487	332,586
3.50%, 11/15/27	517	500,518
4.50%, 05/15/47	694	597,961

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Building Materials (continued)		
Mohawk Industries Inc.		
3.63%, 05/15/30	\$ 10	\$ 9,492
5.85%, 09/18/28 ^(a)	600	627,897
Owens Corning		
3.40%, 08/15/26	1,140	1,115,018
3.88%, 06/01/30	805	771,351
3.95%, 08/15/29	878	849,575
4.30%, 07/15/47 ^(a)	771	639,539
4.40%, 01/30/48	796	667,273
5.50%, 06/15/27	300	307,488
5.70%, 06/15/34	670	699,271
5.95%, 06/15/54	745	769,993
7.00%, 12/01/36	334	386,445
Trane Technologies Financing Ltd.		
3.50%, 03/21/26	674	662,138
3.80%, 03/21/29	1,194	1,163,219
4.50%, 03/21/49	399	356,395
4.65%, 11/01/44	466	428,317
5.10%, 06/13/34	390	400,593
5.25%, 03/03/33	905	938,214
Trane Technologies Global Holding Co. Ltd.		
3.75%, 08/21/28	789	771,294
4.30%, 02/21/48	255	221,094
5.75%, 06/15/43	769	813,837
UltraTech Cement Ltd., 2.80%, 02/16/31 ^(b)	550	477,875
Votorantim Cimentos International SA, 7.25%, 04/05/41 ^(b)	285	317,990
Vulcan Materials Co.		
3.50%, 06/01/30	1,665	1,576,248
3.90%, 04/01/27	643	634,870
4.50%, 06/15/47	661	575,819
4.70%, 03/01/48	867	788,315
		56,774,158
Chemicals — 1.4%		
Air Liquide Finance SA		
2.25%, 09/10/29 ^(b)	1,098	998,733
2.50%, 09/27/26 ^{(a)(b)}	1,750	1,684,714
3.50%, 09/27/46 ^{(a)(b)}	1,097	876,169
Air Products and Chemicals Inc.		
1.50%, 10/15/25	817	790,330
1.85%, 05/15/27	1,328	1,250,757
2.05%, 05/15/30	1,396	1,238,948
2.70%, 05/15/40	1,186	886,985
2.80%, 05/15/50	1,454	984,803
4.60%, 02/08/29	1,420	1,443,940
4.75%, 02/08/31 ^(a)	1,225	1,252,458
4.80%, 03/03/33 ^(a)	1,075	1,097,204
4.85%, 02/08/34 ^(a)	1,480	1,502,337
Albemarle Corp.		
4.65%, 06/01/27	755	752,977
5.05%, 06/01/32 ^(a)	1,085	1,072,326
5.45%, 12/01/44 ^(a)	305	279,841
5.65%, 06/01/52 ^(a)	785	711,574
Alpek SAB de CV		
3.25%, 02/25/31 ^(b)	592	522,298
4.25%, 09/18/29 ^(b)	30	28,636
Bayport Polymers LLC		
4.74%, 04/14/27 ^{(a)(b)}	30	29,477
5.14%, 04/14/32 ^{(a)(b)}	665	608,671
Cabot Corp.		
3.40%, 09/15/26	748	726,781

Security	Par (000)	Value
Chemicals (continued)		
4.00%, 07/01/29	\$ 611	\$ 596,300
5.00%, 06/30/32	755	755,322
Celanese U.S. Holdings LLC		
1.40%, 08/05/26	840	785,311
6.17%, 07/15/27	2,927	3,020,284
6.33%, 07/15/29 ^(a)	1,110	1,173,350
6.35%, 11/15/28	1,590	1,672,861
6.38%, 07/15/32 ^(a)	991	1,047,529
6.55%, 11/15/30 ^(a)	1,558	1,670,801
6.70%, 11/15/33	1,515	1,637,716
CF Industries Inc.		
4.50%, 12/01/26 ^(b)	1,408	1,397,472
4.95%, 06/01/43	1,210	1,108,954
5.15%, 03/15/34	1,150	1,146,644
5.38%, 03/15/44	1,090	1,044,949
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP		
3.40%, 12/01/26 ^(b)	1,364	1,328,311
3.70%, 06/01/28 ^(b)	1,185	1,149,581
Dow Chemical Co. (The)		
2.10%, 11/15/30 ^(a)	1,298	1,137,357
3.60%, 11/15/50	1,810	1,322,292
4.25%, 10/01/34 ^(a)	832	785,895
4.38%, 11/15/42	1,849	1,592,794
4.63%, 10/01/44	805	710,050
4.80%, 11/30/28 ^(a)	964	977,399
4.80%, 05/15/49	1,105	982,037
5.15%, 02/15/34 ^(a)	785	793,434
5.25%, 11/15/41	1,148	1,119,065
5.55%, 11/30/48	856	846,225
5.60%, 02/15/54 ^(a)	705	707,863
6.30%, 03/15/33 ^(a)	785	854,255
6.90%, 05/15/53 ^(a)	1,160	1,343,791
7.38%, 11/01/29	1,406	1,588,961
9.40%, 05/15/39	793	1,089,389
DuPont de Nemours Inc.		
4.49%, 11/15/25	2,543	2,533,314
4.73%, 11/15/28	3,271	3,318,199
5.32%, 11/15/38	1,571	1,686,133
5.42%, 11/15/48	2,946	3,199,324
Eastman Chemical Co.		
4.50%, 12/01/28 ^(a)	1,320	1,317,107
4.65%, 10/15/44	1,270	1,119,414
4.80%, 09/01/42 ^(a)	864	785,133
5.00%, 08/01/29 ^(a)	355	360,203
5.63%, 02/20/34	710	730,901
5.75%, 03/08/33	755	786,348
Ecolab Inc.		
1.30%, 01/30/31	915	755,575
1.65%, 02/01/27 ^(a)	770	724,780
2.13%, 02/01/32 ^(a)	1,220	1,044,741
2.13%, 08/15/50 ^(a)	727	428,623
2.70%, 11/01/26	1,046	1,010,781
2.70%, 12/15/51	1,380	902,320
2.75%, 08/18/55	713	459,698
3.25%, 12/01/27	914	886,186
3.95%, 12/01/47	560	478,108
4.80%, 03/24/30	1,066	1,090,213
5.25%, 01/15/28 ^(a)	974	1,006,127
5.50%, 12/08/41 ^(a)	595	620,109

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Chemicals (continued)		
EIDP Inc.		
2.30%, 07/15/30 ^(a)	\$ 968	\$ 865,791
4.50%, 05/15/26 ^(a)	890	891,037
4.80%, 05/15/33 ^(a)	435	436,160
FMC Corp.		
3.20%, 10/01/26	925	896,594
3.45%, 10/01/29	936	876,336
4.50%, 10/01/49	805	643,091
5.15%, 05/18/26	835	840,058
5.65%, 05/18/33 ^(a)	845	864,378
6.38%, 05/18/53 ^(a)	711	743,645
GC Treasury Center Co. Ltd.		
2.98%, 03/18/31 ^(b)	352	305,192
4.30%, 03/18/51 ^(b)	139	109,358
4.40%, 03/30/32 ^(b)	55	51,390
Huntsman International LLC		
2.95%, 06/15/31	865	736,989
4.50%, 05/01/29 ^(a)	1,420	1,382,718
International Flavors & Fragrances Inc.		
1.23%, 10/01/25 ^(b)	110	105,572
1.83%, 10/15/27 ^(b)	935	857,740
2.30%, 11/01/30 ^(b)	1,140	988,423
3.27%, 11/15/40 ^(b)	892	666,245
3.47%, 12/01/50 ^{(a)(b)}	2,010	1,392,731
4.38%, 06/01/47	630	516,550
4.45%, 09/26/28 ^(a)	620	617,883
5.00%, 09/26/48	1,356	1,217,967
Kraton Corp., 5.00%, 07/15/27 ^(b)	60	60,751
LG Chem Ltd.		
1.38%, 07/07/26 ^(b)	1,375	1,290,487
2.38%, 07/07/31 ^(b)	705	598,427
3.63%, 04/15/29 ^(b)	65	62,202
Linde Inc./CT		
1.10%, 08/10/30	1,463	1,231,257
2.00%, 08/10/50	343	196,854
3.20%, 01/30/26	866	851,356
3.55%, 11/07/42	910	753,107
4.70%, 12/05/25	925	926,736
Lubrizol Corp. (The), 6.50%, 10/01/34 ^(a)	780	899,270
LYB Finance Co. BV, 8.10%, 03/15/27 ^(b)	515	551,913
LYB International Finance BV		
4.88%, 03/15/44	1,187	1,077,817
5.25%, 07/15/43	1,058	1,002,182
LYB International Finance II BV, 3.50%, 03/02/27	990	965,549
LYB International Finance III LLC		
1.25%, 10/01/25	815	784,120
2.25%, 10/01/30 ^(a)	955	835,739
3.38%, 10/01/40	1,152	886,959
3.63%, 04/01/51	1,497	1,078,237
3.80%, 10/01/60 ^(a)	674	487,859
4.20%, 10/15/49 ^(a)	1,363	1,087,976
4.20%, 05/01/50	1,466	1,166,969
5.50%, 03/01/34	1,100	1,127,624
5.63%, 05/15/33 ^(a)	955	1,002,539
LyondellBasell Industries NV, 4.63%, 02/26/55 ^(a)	1,010	857,105
MEGlobal BV		
2.63%, 04/28/28 ^(b)	185	170,843
4.25%, 11/03/26 ^(b)	1,567	1,539,703
MEGlobal Canada ULC, 5.88%, 05/18/30 ^(b)	760	787,641

Security	Par (000)	Value
Chemicals (continued)		
Mosaic Co. (The)		
4.05%, 11/15/27	\$ 209	\$ 205,356
4.88%, 11/15/41	200	182,692
5.38%, 11/15/28 ^(a)	475	487,698
5.45%, 11/15/33 ^(a)	327	333,727
5.63%, 11/15/43	575	570,569
NewMarket Corp., 2.70%, 03/18/31	860	748,676
Nutrien Ltd.		
2.95%, 05/13/30	1,300	1,196,221
3.95%, 05/13/50 ^(a)	815	642,057
4.00%, 12/15/26	976	964,394
4.13%, 03/15/35	754	691,997
4.20%, 04/01/29	1,350	1,332,807
4.90%, 03/27/28 ^(a)	1,040	1,053,985
4.90%, 06/01/43	717	663,370
5.00%, 04/01/49	885	814,131
5.20%, 06/21/27	705	718,054
5.25%, 01/15/45	698	668,920
5.40%, 06/21/34 ^(a)	660	672,547
5.63%, 12/01/40	681	687,780
5.80%, 03/27/53	925	953,190
5.88%, 12/01/36 ^(a)	767	812,641
5.95%, 11/07/25	895	905,165
6.13%, 01/15/41	445	471,690
OCI NV		
4.63%, 10/15/25 ^(b)	240	238,314
6.70%, 03/16/33 ^(b)	900	927,692
Orbia Advance Corp. SAB de CV		
1.88%, 05/11/26 ^(b)	1,185	1,120,452
2.88%, 05/11/31 ^(b)	675	573,538
4.00%, 10/04/27 ^(b)	345	333,390
5.50%, 01/15/48 ^(b)	657	568,183
5.88%, 09/17/44 ^(b)	1,025	944,884
6.75%, 09/19/42 ^(b)	95	95,316
PPG Industries Inc.		
1.20%, 03/15/26	1,142	1,083,102
2.55%, 06/15/30	660	596,359
2.80%, 08/15/29	642	593,505
3.75%, 03/15/28	1,528	1,494,482
5.50%, 11/15/40	10	9,906
Rohm & Haas Co., 7.85%, 07/15/29 ^(a)	851	960,278
RPM International Inc.		
2.95%, 01/15/32	732	635,039
3.75%, 03/15/27	995	972,237
4.25%, 01/15/48 ^(a)	425	366,716
4.55%, 03/01/29	915	908,906
5.25%, 06/01/45 ^(a)	437	412,394
SABIC Capital II BV, 4.50%, 10/10/28 ^(b)	1,180	1,180,840
Sherwin-Williams Co. (The)		
2.20%, 03/15/32 ^(a)	835	707,376
2.30%, 05/15/30	966	860,172
2.90%, 03/15/52	795	523,687
2.95%, 08/15/29	1,283	1,194,558
3.30%, 05/15/50	635	452,871
3.45%, 06/01/27	2,465	2,403,159
3.80%, 08/15/49	795	627,738
3.95%, 01/15/26	555	549,221
4.00%, 12/15/42	230	191,568
4.50%, 06/01/47	1,896	1,680,312
4.55%, 08/01/45	632	555,487

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Security	Par (000)	Value
Chemicals (continued)		
Sociedad Quimica y Minera de Chile SA		
3.50%, 09/10/51 ^{(a)(b)}	\$ 1,000	\$ 691,956
4.25%, 05/07/29 ^{(a)(b)}	595	578,444
4.25%, 01/22/50 ^{(a)(b)}	460	364,922
6.50%, 11/07/33 ^{(a)(b)}	580	624,099
Solvay Finance America LLC		
5.65%, 06/04/29 ^(b)	460	474,712
5.85%, 06/04/34 ^(b)	455	469,931
Westlake Corp.		
2.88%, 08/15/41 ^(a)	730	518,807
3.13%, 08/15/51 ^(a)	1,055	690,866
3.38%, 06/15/30	785	734,441
3.38%, 08/15/61	495	313,568
3.60%, 08/15/26	1,310	1,283,998
4.38%, 11/15/47	679	569,620
5.00%, 08/15/46 ^(a)	815	742,398
Yara International ASA		
3.15%, 06/04/30 ^(b)	1,375	1,230,650
3.80%, 06/06/26 ^(b)	1,055	1,034,414
4.75%, 06/01/28 ^(b)	1,816	1,800,665
7.38%, 11/14/32 ^{(a)(b)}	1,060	1,192,174
		170,511,572
Commercial Services — 1.4%		
Adani Ports & Special Economic Zone Ltd.		
3.83%, 02/02/32 ^(b)	20	17,209
4.20%, 08/04/27 ^(b)	1,146	1,097,478
4.38%, 07/03/29 ^(b)	810	754,278
5.00%, 08/02/41 ^{(a)(b)}	160	135,709
American University (The), Series 2019, 3.67%, 04/01/49 ^(a)	760	616,379
Ashtead Capital Inc.		
1.50%, 08/12/26 ^(b)	1,035	969,185
2.45%, 08/12/31 ^(b)	1,318	1,106,253
4.00%, 05/01/28 ^(b)	882	852,508
4.25%, 11/01/29 ^(b)	885	851,725
4.38%, 08/15/27 ^(b)	1,045	1,031,946
5.50%, 08/11/32 ^(b)	550	555,567
5.55%, 05/30/33 ^(b)	1,120	1,132,543
5.80%, 04/15/34 ^(b)	1,395	1,436,441
5.95%, 10/15/33 ^(b)	890	923,297
Automatic Data Processing Inc.		
1.25%, 09/01/30	1,964	1,666,755
1.70%, 05/15/28	1,795	1,649,637
3.38%, 09/15/25	1,162	1,148,470
Autopistas Metropolitanas de Puerto Rico LLC, 6.75%, 06/30/35 ^(b)	74	73,449
Block Financial LLC		
2.50%, 07/15/28	1,075	987,659
3.88%, 08/15/30 ^(a)	1,046	992,289
5.25%, 10/01/25	460	460,525
Brown University, Series A, 2.92%, 09/01/50 ^(a)	270	195,445
California Endowment (The), Series 2021, 2.50%, 04/01/51	662	433,354
California Institute of Technology		
3.65%, 09/01/2119	598	420,482
4.32%, 08/01/45 ^(a)	485	445,368
4.70%, 11/01/2111 ^(a)	347	308,116
Case Western Reserve University, 5.41%, 06/01/2122	75	75,986

Security	Par (000)	Value
Commercial Services (continued)		
Cintas Corp. No. 2		
3.70%, 04/01/27	\$ 1,771	\$ 1,745,595
4.00%, 05/01/32	845	817,804
CK Hutchison International 23 Ltd.		
4.75%, 04/21/28 ^{(a)(b)}	1,670	1,683,259
4.88%, 04/21/33 ^{(a)(b)}	770	770,485
Claremont Mckenna College, 3.78%, 01/01/2122 ^(a)	210	148,990
Cornell University, 4.84%, 06/15/34	85	87,019
DP World Crescent Ltd.		
3.75%, 01/30/30 ^{(a)(b)}	940	896,365
4.85%, 09/26/28 ^{(a)(b)}	2,025	2,043,832
DP World Ltd./United Arab Emirates		
4.70%, 09/30/49 ^(b)	695	611,600
5.63%, 09/25/48 ^(b)	1,618	1,612,208
6.85%, 07/02/37 ^{(a)(b)}	3,125	3,547,819
Duke University		
3.20%, 10/01/38 ^(a)	285	238,926
3.30%, 10/01/46 ^(a)	625	488,602
Series 2020, 2.68%, 10/01/44	730	548,619
Series 2020, 2.76%, 10/01/50	208	144,637
Series 2020, 2.83%, 10/01/55	728	501,751
Element Fleet Management Corp.		
5.64%, 03/13/27 ^(b)	745	760,098
6.27%, 06/26/26 ^(b)	840	859,150
6.32%, 12/04/28 ^(b)	1,255	1,327,084
Emory University		
Series 2020, 2.14%, 09/01/30	225	199,141
Series 2020, 2.97%, 09/01/50 ^(a)	720	512,882
Equifax Inc.		
2.35%, 09/15/31 ^(a)	1,615	1,381,508
2.60%, 12/15/25	590	573,593
3.10%, 05/15/30	1,335	1,234,581
3.25%, 06/01/26 ^(a)	695	677,399
4.80%, 09/15/29	520	522,382
5.10%, 12/15/27 ^(a)	1,380	1,403,955
5.10%, 06/01/28 ^(a)	1,310	1,332,154
7.00%, 07/01/37 ^(a)	333	381,059
ERAC USA Finance LLC		
3.30%, 12/01/26 ^(b)	1,213	1,183,431
3.80%, 11/01/25 ^(b)	1,399	1,383,025
4.20%, 11/01/46 ^(b)	846	723,896
4.50%, 02/15/45 ^(b)	749	673,924
4.60%, 05/01/28 ^(b)	1,085	1,089,628
4.90%, 05/01/33 ^(b)	1,180	1,187,429
5.00%, 02/15/29 ^{(a)(b)}	600	615,146
5.20%, 10/30/34 ^{(a)(b)}	640	655,056
5.40%, 05/01/53 ^{(a)(b)}	1,555	1,585,113
5.63%, 03/15/42 ^(b)	915	953,178
6.70%, 06/01/34 ^{(a)(b)}	1,198	1,361,659
7.00%, 10/15/37 ^(b)	1,216	1,436,895
Experian Finance PLC		
2.75%, 03/08/30 ^(b)	945	868,441
4.25%, 02/01/29 ^(b)	1,376	1,360,043
Ford Foundation (The)		
Series 2017, 3.86%, 06/01/47	767	647,797
Series 2020, 2.42%, 06/01/50 ^(a)	695	444,434
Series 2020, 2.82%, 06/01/70	479	298,309
George Washington University (The)		
4.87%, 09/15/45	625	611,181
Series 2014, 4.30%, 09/15/44	410	371,448

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
Series 2016, 3.55%, 09/15/46	\$ 508	\$ 405,477
Series 2018, 4.13%, 09/15/48	1,089	963,522
Georgetown University (The)		
5.12%, 04/01/53 ^(a)	20	20,531
Series 20A, 2.94%, 04/01/50 ^(a)	450	315,123
Series A, 5.22%	145	140,961
Series B, 4.32%, 04/01/49	876	789,179
Global Payments Inc.		
1.20%, 03/01/26	1,417	1,343,709
2.15%, 01/15/27	1,156	1,094,565
2.90%, 05/15/30	1,403	1,262,945
2.90%, 11/15/31	1,181	1,027,813
3.20%, 08/15/29	1,719	1,594,269
4.15%, 08/15/49	1,103	876,085
4.45%, 06/01/28	955	944,752
4.80%, 04/01/26	1,080	1,077,390
4.95%, 08/15/27	1,070	1,081,773
5.30%, 08/15/29	830	845,949
5.40%, 08/15/32 ^(a)	1,015	1,035,187
5.95%, 08/15/52 ^(a)	1,103	1,121,132
GXO Logistics Inc.		
1.65%, 07/15/26	1,085	1,023,153
2.65%, 07/15/31 ^(a)	805	676,567
6.25%, 05/06/29	675	704,239
6.50%, 05/06/34	635	659,624
Howard University, 5.21%, 10/01/52 ^(a)	200	183,816
ITR Concession Co. LLC, 5.18%, 07/15/35 ^{(a)(b)}	790	731,293
Johns Hopkins University		
4.71%, 07/01/32 ^(a)	635	643,124
Series 2013, 4.08%, 07/01/53	540	476,197
Series A, 2.81%, 01/01/60 ^(a)	379	249,190
Leland Stanford Junior University (The)		
1.29%, 06/01/27 ^(a)	455	422,301
2.41%, 06/01/50 ^(a)	950	620,135
3.46%, 05/01/47	605	486,862
3.65%, 05/01/48	775	656,764
Massachusetts Institute of Technology		
3.07%, 04/01/52 ^(a)	425	314,764
3.89%, 07/01/2116 ^(a)	680	531,125
3.96%, 07/01/38 ^(a)	435	415,154
4.68%	371	347,319
5.60% ^(a)	880	975,550
Series F, 2.99%, 07/01/50	931	687,353
Series G, 2.29%, 07/01/51 ^(a)	730	460,966
Metropolitan Museum of Art (The), Series 2015,		
3.40%, 07/01/45 ^(a)	410	326,371
Moody's Corp.		
2.00%, 08/19/31 ^(a)	635	538,701
2.55%, 08/18/60	635	356,080
2.75%, 08/19/41	1,140	825,348
3.10%, 11/29/61	590	382,436
3.25%, 01/15/28	1,015	983,205
3.25%, 05/20/50	351	250,687
3.75%, 02/25/52	770	605,943
4.25%, 02/01/29 ^(a)	603	600,202
4.25%, 08/08/32	1,020	992,181
4.88%, 12/17/48	545	511,569
5.00%, 08/05/34	675	682,454
5.25%, 07/15/44 ^(a)	669	667,251
Northeastern University, Series 2020, 2.89%,		
10/01/50 ^(a)	55	39,296

Security	Par (000)	Value
Commercial Services (continued)		
Northwestern University		
3.69%, 12/01/38 ^(a)	\$ 565	\$ 505,640
3.87%, 12/01/48 ^(a)	565	478,998
4.64%, 12/01/44	570	555,568
Series 2017, 3.66%, 12/01/57 ^(a)	535	436,634
Series 2020, 2.64%, 12/01/50 ^(a)	635	423,564
PayPal Holdings Inc.		
2.30%, 06/01/30	1,703	1,523,855
2.65%, 10/01/26	2,129	2,057,025
2.85%, 10/01/29	2,593	2,414,167
3.25%, 06/01/50 ^(a)	1,496	1,078,787
3.90%, 06/01/27	925	917,478
4.40%, 06/01/32 ^(a)	1,290	1,280,218
5.05%, 06/01/52	1,415	1,376,606
5.15%, 06/01/34	1,225	1,258,195
5.25%, 06/01/62	755	735,629
5.50%, 06/01/54 ^(a)	755	771,518
Pelabuhan Indonesia Persero PT, 5.38%,		
05/05/45 ^{(a)(b)}	572	567,567
President and Fellows of Harvard College		
2.52%, 10/15/50 ^(a)	500	333,176
3.15%, 07/15/46	1,036	805,070
3.30%, 07/15/56	380	289,351
3.62%, 10/01/37	513	463,497
3.75%, 11/15/52	470	396,355
4.88%, 10/15/40 ^(a)	652	655,452
6.50%, 01/15/39 ^(b)	626	749,740
Series , 4.61%, 02/15/35 ^(a)	15	15,207
Quanta Services Inc.		
2.35%, 01/15/32 ^(a)	771	649,523
2.90%, 10/01/30 ^(a)	1,288	1,169,551
3.05%, 10/01/41	1,175	862,506
4.75%, 08/09/27	675	678,018
5.25%, 08/09/34 ^(a)	685	690,110
RELX Capital Inc.		
3.00%, 05/22/30	1,511	1,397,807
4.00%, 03/18/29	1,040	1,022,222
4.75%, 05/20/32	800	802,142
Rockefeller Foundation (The), Series 2020,		
2.49%, 10/01/50	1,231	806,400
S&P Global Inc.		
1.25%, 08/15/30 ^(a)	1,038	875,880
2.30%, 08/15/60	1,066	598,776
2.45%, 03/01/27	1,500	1,435,356
2.50%, 12/01/29	742	678,197
2.70%, 03/01/29	1,927	1,800,470
2.90%, 03/01/32	1,935	1,740,222
2.95%, 01/22/27	1,025	993,974
3.25%, 12/01/49	869	644,645
3.70%, 03/01/52	1,505	1,201,026
3.90%, 03/01/62	700	556,609
4.25%, 05/01/29 ^(a)	1,569	1,564,064
4.50%, 05/15/48 ^(a)	295	264,492
4.75%, 08/01/28	1,399	1,419,672
5.25%, 09/15/33	355	372,594
6.55%, 11/15/37 ^(a)	175	204,240
Sodexo Inc.		
1.63%, 04/16/26 ^(b)	864	818,469
2.72%, 04/16/31 ^(b)	1,098	965,146
Thomas Jefferson University, 3.85%,		
11/01/57 ^(a)	170	128,775

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
Transurban Finance Co. Pty. Ltd. 2.45%, 03/16/31 ^{(a)(b)}	\$ 1,284	\$ 1,106,528
3.38%, 03/22/27 ^(b)	596	577,681
4.13%, 02/02/26 ^(b)	1,210	1,197,532
Triton Container International Ltd. 2.05%, 04/15/26 ^{(a)(b)}	1,115	1,060,877
3.15%, 06/15/31 ^(b)	965	831,140
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32	970	829,886
Trustees of Boston College 3.13%, 07/01/52 ^(a)	466	341,170
3.99%, 07/01/47	280	257,563
Trustees of Boston University, Series CC, 4.06%, 10/01/48	760	655,814
Trustees of Dartmouth College, 3.47%, 06/01/46 ^(a)	710	574,440
Trustees of Princeton University (The) 4.20%, 03/01/52 ^(a)	80	72,625
5.70%, 03/01/39 ^(a)	1,004	1,131,845
Series 2020, 2.52%, 07/01/50 ^(a)	325	222,596
Trustees of the University of Pennsylvania (The) 3.61%, 02/15/2119 ^(a)	417	294,740
4.67%, 09/01/2112	270	245,924
Series 2020, 2.40%, 10/01/50	445	282,218
Trustees of Tufts College 3.10%, 08/15/51	320	229,975
Series 2012, 5.02%, 04/15/2112	145	132,748
UL Solutions Inc., 6.50%, 10/20/28 ^(b)	375	396,266
United Rentals North America Inc., 6.00%, 12/15/29 ^(b)	785	802,877
University of Chicago (The) 4.00%, 10/01/53 ^(a)	485	417,177
Series 20B, 2.76%, 04/01/45	729	581,434
Series C, 2.55%, 04/01/50 ^(a)	470	325,088
University of Miami, 4.06%, 04/01/52	525	444,348
University of Notre Dame du Lac Series 2015, 3.44%, 02/15/45	848	686,584
Series 2017, 3.39%, 02/15/48 ^(a)	763	604,135
University of Southern California 2.81%, 10/01/50 ^(a)	550	382,643
3.03%, 10/01/39	1,341	1,119,091
4.98%, 10/01/53 ^(a)	155	157,756
5.25%, 10/01/2111 ^(a)	255	264,407
Series 2017, 3.84%, 10/01/47	720	612,098
Series 21A, 2.95%, 10/01/51 ^(a)	570	406,525
Series A, 3.23%, 10/01/2120 ^(a)	45	28,947
Verisk Analytics Inc. 3.63%, 05/15/50	909	681,582
4.13%, 03/15/29	1,399	1,380,620
5.25%, 06/05/34	590	600,968
5.50%, 06/15/45 ^(a)	289	289,215
5.75%, 04/01/33	709	752,811
Washington University (The) 3.52%, 04/15/54 ^(a)	445	354,627
4.35%	285	241,890
Wesleyan University, 4.78%, 07/01/2116 ^(a)	360	321,275
William Marsh Rice University 3.57%, 05/15/45	255	217,870
3.77%, 05/15/55 ^(a)	490	408,519

Security	Par (000)	Value
Commercial Services (continued)		
WK Kellogg Foundation Trust, 2.44%, 10/01/50 ^(b)	\$ 205	\$ 132,141
Yale University Series 2020, 1.48%, 04/15/30	810	700,108
Series 2020, 2.40%, 04/15/50 ^(a)	612	396,903
		167,991,555
Computers — 1.7%		
Amdocs Ltd., 2.54%, 06/15/30 ^(a)	1,310	1,156,250
Apple Inc. 0.70%, 02/08/26 ^(a)	3,315	3,154,303
1.20%, 02/08/28	3,430	3,128,834
1.25%, 08/20/30 ^(a)	2,382	2,032,011
1.40%, 08/05/28	3,255	2,956,854
1.65%, 05/11/30	2,545	2,232,420
1.65%, 02/08/31	3,895	3,355,707
1.70%, 08/05/31 ^(a)	1,585	1,354,801
2.05%, 09/11/26	2,799	2,685,559
2.20%, 09/11/29	1,981	1,816,408
2.38%, 02/08/41	2,223	1,620,733
2.40%, 08/20/50	1,736	1,118,074
2.45%, 08/04/26	3,510	3,398,960
2.55%, 08/20/60 ^(a)	2,011	1,324,315
2.65%, 05/11/50	3,578	2,421,796
2.65%, 02/08/51 ^(a)	4,294	2,923,776
2.70%, 08/05/51	2,710	1,835,225
2.80%, 02/08/61	2,394	1,570,417
2.85%, 08/05/61	2,040	1,351,247
2.90%, 09/12/27	3,121	3,023,138
2.95%, 09/11/49	1,532	1,104,277
3.00%, 06/20/27	2,110	2,056,682
3.00%, 11/13/27	2,315	2,251,702
3.20%, 05/11/27	3,214	3,148,959
3.25%, 02/23/26	4,186	4,128,703
3.25%, 08/08/29	1,745	1,684,596
3.35%, 02/09/27	3,050	3,003,051
3.35%, 08/08/32 ^(a)	1,740	1,644,148
3.45%, 02/09/45	3,263	2,688,450
3.75%, 09/12/47	1,515	1,278,751
3.75%, 11/13/47	1,903	1,597,391
3.85%, 05/04/43	3,819	3,372,815
3.85%, 08/04/46	2,928	2,525,254
3.95%, 08/08/52 ^(a)	2,525	2,174,723
4.00%, 05/10/28	1,905	1,911,515
4.10%, 08/08/62	1,815	1,561,968
4.15%, 05/10/30 ^(a)	885	899,088
4.25%, 02/09/47	1,189	1,095,263
4.30%, 05/10/33 ^(a)	1,485	1,514,327
4.38%, 05/13/45	2,701	2,541,627
4.45%, 05/06/44 ^(a)	1,034	1,009,782
4.50%, 02/23/36 ^(a)	1,695	1,732,982
4.65%, 02/23/46	5,084	4,979,081
4.85%, 05/10/53 ^(a)	1,605	1,627,132
Booz Allen Hamilton Inc. 3.88%, 09/01/28 ^(b)	220	211,503
4.00%, 07/01/29 ^{(a)(b)}	705	681,278
5.95%, 08/04/33	562	594,928
CGI Inc. 1.45%, 09/14/26	1,155	1,081,524
2.30%, 09/14/31 ^(a)	835	699,865
Dell Inc. 5.40%, 09/10/40 ^(a)	577	571,811

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers (continued)		
6.50%, 04/15/38 ^(a)	\$ 729	\$ 793,035
7.10%, 04/15/28 ^(a)	815	878,589
Dell International LLC/EMC Corp.		
3.38%, 12/15/41	1,576	1,205,734
3.45%, 12/15/51	1,256	895,089
4.90%, 10/01/26	3,246	3,262,995
5.25%, 02/01/28	1,535	1,573,719
5.30%, 10/01/29	1,583	1,634,553
5.40%, 04/15/34 ^(a)	1,240	1,272,268
5.75%, 02/01/33 ^(a)	1,380	1,461,034
6.02%, 06/15/26	1,916	1,956,889
6.10%, 07/15/27 ^(a)	1,101	1,149,824
6.20%, 07/15/30 ^(a)	1,592	1,715,675
8.10%, 07/15/36	1,673	2,058,084
8.35%, 07/15/46 ^(a)	624	831,743
DXC Technology Co.		
1.80%, 09/15/26	1,130	1,061,177
2.38%, 09/15/28	1,150	1,031,634
Fortinet Inc.		
1.00%, 03/15/26	824	779,618
2.20%, 03/15/31	1,017	871,505
Gartner Inc.		
3.63%, 06/15/29 ^(b)	725	684,498
3.75%, 10/01/30 ^(b)	450	416,689
4.50%, 07/01/28 ^(b)	705	692,378
Genpact Luxembourg SARL/Genpact USA Inc.		
1.75%, 04/10/26	779	742,386
6.00%, 06/04/29	560	581,036
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26	1,401	1,338,317
4.90%, 10/15/25	2,825	2,823,166
5.25%, 07/01/28 ^(a)	1,615	1,652,373
6.10%, 04/01/26 ^(a)	300	300,048
6.20%, 10/15/35	1,385	1,490,737
6.35%, 10/15/45 ^(a)	2,294	2,463,736
HP Inc.		
1.45%, 06/17/26	806	763,297
2.65%, 06/17/31	1,520	1,323,995
3.00%, 06/17/27 ^(a)	1,752	1,681,919
3.40%, 06/17/30 ^(a)	688	645,636
4.00%, 04/15/29	1,665	1,621,771
4.20%, 04/15/32	1,125	1,072,713
4.75%, 01/15/28 ^(a)	1,605	1,621,639
5.50%, 01/15/33 ^(a)	1,680	1,737,576
6.00%, 09/15/41 ^(a)	1,755	1,849,256
IBM International Capital Pte Ltd.		
4.60%, 02/05/27 ^(a)	925	931,216
4.60%, 02/05/29 ^(a)	950	957,952
4.70%, 02/05/26 ^(a)	900	902,448
4.75%, 02/05/31	965	976,645
4.90%, 02/05/34	1,030	1,037,986
5.25%, 02/05/44	1,155	1,149,642
5.30%, 02/05/54	1,990	1,959,315
International Business Machines Corp.		
1.70%, 05/15/27	1,987	1,853,974
1.95%, 05/15/30	2,045	1,788,861
2.20%, 02/09/27	1,058	1,005,397
2.72%, 02/09/32 ^(a)	570	505,361
2.85%, 05/15/40	939	704,441
2.95%, 05/15/50 ^(a)	1,302	873,506
3.30%, 05/15/26	3,304	3,240,266

Security	Par (000)	Value
Computers (continued)		
3.30%, 01/27/27	\$ 179	\$ 174,917
3.43%, 02/09/52	820	596,379
3.45%, 02/19/26	1,936	1,906,924
3.50%, 05/15/29	3,651	3,519,860
4.00%, 06/20/42	1,713	1,466,798
4.15%, 07/27/27 ^(a)	1,205	1,200,729
4.15%, 05/15/39	2,899	2,603,162
4.25%, 05/15/49	3,793	3,226,803
4.40%, 07/27/32 ^(a)	1,225	1,207,956
4.50%, 02/06/26 ^(a)	975	975,411
4.50%, 02/06/28 ^(a)	1,230	1,239,135
4.70%, 02/19/46	935	858,471
4.75%, 02/06/33 ^(a)	1,080	1,091,442
4.90%, 07/27/52	1,185	1,110,100
5.10%, 02/06/53 ^(a)	955	945,851
5.60%, 11/30/39	1,195	1,262,291
5.88%, 11/29/32	1,113	1,208,731
6.22%, 08/01/27	1,372	1,441,389
6.50%, 01/15/28 ^(a)	888	951,674
7.00%, 10/30/25	1,581	1,623,136
7.13%, 12/01/96 ^(a)	350	459,406
Kyndryl Holdings Inc.		
2.05%, 10/15/26	685	643,590
2.70%, 10/15/28	1,012	924,610
3.15%, 10/15/31 ^(a)	1,105	957,406
4.10%, 10/15/41	912	720,620
6.35%, 02/20/34 ^(a)	345	363,143
Leidos Inc.		
2.30%, 02/15/31	1,092	933,888
4.38%, 05/15/30	765	744,085
5.75%, 03/15/33	435	452,278
Lenovo Group Ltd.		
3.42%, 11/02/30 ^(b)	575	525,374
5.83%, 01/27/28 ^(b)	255	262,098
6.54%, 07/27/32 ^(b)	90	97,499
NetApp Inc.		
2.38%, 06/22/27 ^(a)	1,280	1,209,849
2.70%, 06/22/30 ^(a)	1,480	1,329,619
Teledyne FLIR LLC, 2.50%, 08/01/30	1,133	1,000,227
Western Digital Corp.		
2.85%, 02/01/29	325	291,583
3.10%, 02/01/32	270	227,192
Wipro IT Services LLC, 1.50%, 06/23/26 ^(b)	1,130	1,069,097
		208,480,068
Cosmetics & Personal Care — 0.6%		
Colgate-Palmolive Co.		
3.10%, 08/15/27	800	781,157
3.25%, 08/15/32 ^(a)	1,127	1,046,787
3.70%, 08/01/47	912	765,033
4.00%, 08/15/45	1,031	911,783
4.60%, 03/01/28	546	555,780
4.60%, 03/01/33 ^(a)	466	474,428
4.80%, 03/02/26	641	646,675
Conopco Inc.		
Series E, 7.25%, 12/15/26	590	626,662
Series F, 6.63%, 04/15/28	185	198,818
Estee Lauder Companies Inc. (The)		
1.95%, 03/15/31 ^(a)	970	829,663
2.38%, 12/01/29 ^(a)	882	801,366
2.60%, 04/15/30 ^(a)	1,155	1,050,515
3.13%, 12/01/49	1,224	865,587

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Cosmetics & Personal Care (continued)		
3.15%, 03/15/27	\$ 920	\$ 894,916
3.70%, 08/15/42	702	567,574
4.15%, 03/15/47	772	648,655
4.38%, 05/15/28 ^(a)	865	868,761
4.38%, 06/15/45	859	759,146
4.65%, 05/15/33 ^(a)	340	339,254
5.00%, 02/14/34 ^(a)	620	631,374
5.15%, 05/15/53 ^(a)	644	646,288
6.00%, 05/15/37 ^(a)	686	754,652
Haleon U.S. Capital LLC		
3.38%, 03/24/27	3,040	2,965,916
3.38%, 03/24/29	703	671,950
3.63%, 03/24/32	2,795	2,596,740
4.00%, 03/24/52 ^(a)	1,720	1,437,833
Kenvue Inc.		
4.90%, 03/22/33	1,975	2,020,843
5.00%, 03/22/30	1,590	1,645,603
5.05%, 03/22/28	1,750	1,798,335
5.05%, 03/22/53 ^(a)	2,224	2,215,447
5.10%, 03/22/43 ^(a)	1,150	1,158,490
5.20%, 03/22/63	1,054	1,053,990
5.35%, 03/22/26	1,190	1,207,168
Procter & Gamble Co. (The)		
0.55%, 10/29/25	1,363	1,306,973
1.00%, 04/23/26	1,550	1,473,423
1.20%, 10/29/30 ^(a)	1,432	1,209,711
1.90%, 02/01/27	355	337,432
1.95%, 04/23/31	1,330	1,170,315
2.30%, 02/01/32 ^(a)	1,375	1,223,765
2.45%, 11/03/26	1,201	1,161,452
2.70%, 02/02/26	896	876,173
2.80%, 03/25/27	824	799,620
2.85%, 08/11/27	1,162	1,125,862
3.00%, 03/25/30	2,150	2,039,518
3.50%, 10/25/47	705	582,481
3.55%, 03/25/40	833	726,281
3.60%, 03/25/50 ^(a)	840	698,017
3.95%, 01/26/28 ^(a)	1,115	1,111,993
4.05%, 01/26/33 ^(a)	1,125	1,116,626
4.10%, 01/26/26 ^(a)	905	903,929
4.35%, 01/29/29 ^(a)	855	867,749
4.55%, 01/29/34	790	805,376
5.50%, 02/01/34	427	464,901
5.55%, 03/05/37 ^(a)	582	641,183
5.80%, 08/15/34	555	619,251
Unilever Capital Corp.		
1.38%, 09/14/30 ^(a)	940	793,685
1.75%, 08/12/31 ^(a)	1,415	1,199,370
2.00%, 07/28/26	1,180	1,134,262
2.13%, 09/06/29	1,415	1,281,733
2.90%, 05/05/27	1,695	1,640,466
3.50%, 03/22/28	2,255	2,201,013
4.25%, 08/12/27 ^(a)	475	476,767
4.63%, 08/12/34	500	500,913
4.88%, 09/08/28 ^(a)	800	818,748
5.00%, 12/08/33 ^(a)	974	1,008,244
5.90%, 11/15/32	1,564	1,717,503
Series 30Y, 2.63%, 08/12/51 ^(a)	1,245	832,153
		69,304,077

Security	Par (000)	Value
Distribution & Wholesale — 0.1%		
Ferguson Finance PLC		
3.25%, 06/02/30 ^(b)	\$ 1,063	\$ 981,094
4.25%, 04/20/27 ^(b)	560	554,016
4.50%, 10/24/28 ^(b)	1,660	1,645,163
4.65%, 04/20/32 ^(b)	635	617,393
LKQ Corp.		
5.75%, 06/15/28	780	803,300
6.25%, 06/15/33 ^(a)	825	866,445
Mitsubishi Corp.		
1.13%, 07/15/26 ^{(a)(b)}	840	788,587
5.00%, 07/05/28 ^{(a)(b)}	950	971,165
5.00%, 07/02/29 ^(b)	655	674,266
5.13%, 07/17/34 ^{(a)(b)}	625	643,559
WW Grainger Inc.		
3.75%, 05/15/46	640	523,106
4.20%, 05/15/47 ^(a)	566	499,234
4.60%, 06/15/45	1,078	1,009,527
		10,576,855
Diversified Financial Services — 3.1%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
1.75%, 01/30/26	1,340	1,282,834
2.45%, 10/29/26	4,175	3,979,124
3.00%, 10/29/28	5,045	4,718,330
3.30%, 01/30/32	6,370	5,662,145
3.40%, 10/29/33	2,055	1,791,529
3.65%, 07/21/27	1,432	1,393,715
3.85%, 10/29/41	1,775	1,457,012
3.88%, 01/23/28 ^(a)	823	801,531
4.45%, 10/01/25	535	531,878
4.45%, 04/03/26	995	987,624
4.63%, 10/15/27 ^(a)	1,008	1,006,117
5.10%, 01/19/29	1,130	1,145,588
5.30%, 01/19/34	1,015	1,027,910
5.75%, 06/06/28 ^(a)	1,140	1,179,012
6.10%, 01/15/27	770	792,689
6.15%, 09/30/30 ^(a)	1,075	1,145,407
6.45%, 04/15/27	1,145	1,191,404
6.95%, 03/10/55, (5-year CMT + 2.720%) ^(d)	5	5,158
Affiliated Managers Group Inc.		
3.30%, 06/15/30	742	681,632
5.50%, 08/20/34	205	203,373
Air Lease Corp.		
1.88%, 08/15/26	1,620	1,535,978
2.10%, 09/01/28	827	748,672
2.20%, 01/15/27	1,412	1,335,005
2.88%, 01/15/26 ^(a)	384	373,650
2.88%, 01/15/32 ^(a)	1,035	896,248
3.00%, 02/01/30	1,150	1,050,905
3.13%, 12/01/30	1,159	1,047,622
3.25%, 10/01/29 ^(a)	805	748,994
3.63%, 04/01/27	923	894,748
3.63%, 12/01/27	670	649,492
3.75%, 06/01/26	218	213,884
4.63%, 10/01/28	655	651,364
5.10%, 03/01/29 ^(a)	675	685,975
5.20%, 07/15/31	535	538,994
5.30%, 06/25/26	500	505,606
5.30%, 02/01/28 ^(a)	950	968,611
5.85%, 12/15/27	645	668,156
Air Lease Corp. Sukuk Ltd., 5.85%, 04/01/28 ^(b)	575	577,615

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
Aircastle Ltd.		
2.85%, 01/26/28 ^{(a)(b)}	\$ 612	\$ 566,410
4.25%, 06/15/26	1,310	1,292,305
5.95%, 02/15/29 ^(b)	890	913,443
6.50%, 07/18/28 ^{(a)(b)}	755	785,186
Aircastle Ltd./Aircastle Ireland DAC, 5.75%, 10/01/31 ^(b)	750	761,336
Ally Financial Inc.		
2.20%, 11/02/28 ^(a)	1,370	1,228,668
4.75%, 06/09/27 ^(a)	1,085	1,081,106
6.18%, 07/26/35, (1-day SOFR + 2.290%) ^(d)	325	330,992
6.85%, 01/03/30, (1-day SOFR + 2.282%) ^(d)	1,150	1,216,233
6.99%, 06/13/29, (1-day SOFR + 3.260%) ^(d)	664	704,242
7.10%, 11/15/27	1,294	1,374,196
8.00%, 11/01/31	2,622	2,992,498
8.00%, 11/01/31 ^(a)	678	773,512
American Express Co.		
1.65%, 11/04/26	1,750	1,649,717
2.55%, 03/04/27	3,103	2,969,714
3.13%, 05/20/26	1,528	1,491,930
3.30%, 05/03/27	3,084	3,001,730
4.05%, 05/03/29 ^(a)	1,510	1,503,302
4.05%, 12/03/42 ^(a)	1,735	1,534,626
4.20%, 11/06/25	968	963,996
4.42%, 08/03/33, (1-day SOFR + 1.760%) ^(d)	2,010	1,961,949
4.90%, 02/13/26	1,757	1,764,189
4.99%, 05/26/33, (1-day SOFR + 2.255%) ^(d)	1,181	1,180,533
5.04%, 07/26/28, (1-day SOFR + 0.930%) ^{(a)(d)}	860	872,312
5.04%, 05/01/34, (1-day SOFR + 1.835%) ^{(a)(d)}	2,005	2,027,131
5.10%, 02/16/28, (1-day SOFR + 1.000%) ^(d)	1,455	1,474,397
5.28%, 07/27/29, (1-day SOFR + 1.280%) ^(d)	1,820	1,869,519
5.28%, 07/26/35, (1-day SOFR + 1.420%) ^(d)	1,395	1,425,580
5.39%, 07/28/27, (1-day SOFR + 0.970%) ^(d)	850	864,463
5.53%, 04/25/30, (1-day SOFR + 1.090%) ^(d)	1,720	1,787,140
5.63%, 07/28/34, (1-day SOFR + 1.930%) ^(d)	430	446,080
5.65%, 04/23/27, (1-day SOFR + 0.750%) ^(d)	1,930	1,958,559
5.85%, 11/05/27	2,210	2,310,677
5.92%, 04/25/35, (1-day SOFR + 1.630%) ^(d)	565	594,892
6.34%, 10/30/26, (1-day SOFR + 1.330%) ^(d)	1,790	1,820,363
6.49%, 10/30/31, (1-day SOFR + 1.940%) ^(d)	1,125	1,235,631
American Express Credit Corp., 3.30%, 05/03/27	460	451,116
Ameriprise Financial Inc.		
2.88%, 09/15/26 ^(a)	861	834,930
4.50%, 05/13/32	765	758,132
5.15%, 05/15/33	1,060	1,091,046
5.70%, 12/15/28	880	925,125
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27	1,035	947,136
Apollo Global Management Inc.		
5.80%, 05/21/54	1,085	1,116,539
6.38%, 11/15/33	535	588,759
Ares Finance Co. II LLC, 3.25%, 06/15/30 ^{(a)(b)}	835	773,414
Ares Finance Co. III LLC, 4.13%, 06/30/51, (5-year CMT + 3.237%) ^{(b)(d)}	895	841,857
Ares Finance Co. IV LLC, 3.65%, 02/01/52 ^{(a)(b)}	170	124,438
Ares Management Corp., 6.38%, 11/10/28	255	272,091
Aviation Capital Group LLC		
1.95%, 01/30/26 ^{(a)(b)}	965	923,454

Security	Par (000)	Value
Diversified Financial Services (continued)		
1.95%, 09/20/26 ^(b)	\$ 1,457	\$ 1,369,311
3.50%, 11/01/27 ^{(a)(b)}	915	877,040
4.88%, 10/01/25 ^{(a)(b)}	434	431,722
5.38%, 07/15/29 ^(b)	710	718,046
6.25%, 04/15/28 ^{(a)(b)}	750	779,394
6.38%, 07/15/30 ^(b)	1,134	1,202,575
6.75%, 10/25/28 ^(b)	735	778,699
Avolon Holdings Funding Ltd.		
2.13%, 02/21/26 ^(b)	1,052	1,005,956
2.53%, 11/18/27 ^(b)	3,248	3,004,981
2.75%, 02/21/28 ^(b)	1,545	1,429,081
3.25%, 02/15/27 ^(b)	1,175	1,125,715
4.25%, 04/15/26 ^(b)	1,380	1,358,598
4.38%, 05/01/26 ^(b)	1,005	989,943
5.50%, 01/15/26 ^{(a)(b)}	849	850,058
5.75%, 03/01/29 ^(b)	1,593	1,631,376
5.75%, 11/15/29 ^(b)	1,365	1,397,433
6.38%, 05/04/28 ^(b)	520	540,529
BGC Group Inc.		
4.38%, 12/15/25	650	640,610
6.60%, 06/10/29 ^(b)	325	333,629
8.00%, 05/25/28	485	522,908
Blackstone Holdings Finance Co. LLC		
1.60%, 03/30/31 ^(b)	658	538,872
1.63%, 08/05/28 ^{(a)(b)}	668	599,251
2.00%, 01/30/32 ^(b)	1,393	1,150,445
2.50%, 01/10/30 ^{(a)(b)}	898	812,289
2.55%, 03/30/32 ^(b)	655	561,301
2.80%, 09/30/50 ^{(a)(b)}	452	286,608
2.85%, 08/05/51 ^{(a)(b)}	710	456,733
3.15%, 10/02/27 ^(b)	697	669,470
3.20%, 01/30/52 ^{(a)(b)}	1,310	917,321
3.50%, 09/10/49 ^{(a)(b)}	805	597,738
4.00%, 10/02/47 ^{(a)(b)}	354	285,032
4.45%, 07/15/45 ^(b)	380	328,561
5.00%, 06/15/44 ^{(a)(b)}	456	433,197
5.90%, 11/03/27 ^(b)	985	1,023,480
6.20%, 04/22/33 ^{(a)(b)}	1,980	2,153,195
6.25%, 08/15/42 ^(b)	436	469,047
Blue Owl Finance LLC		
3.13%, 06/10/31 ^(b)	783	679,264
4.13%, 10/07/51 ^{(a)(b)}	595	444,573
4.38%, 02/15/32 ^(b)	800	732,199
6.25%, 04/18/34 ^(b)	440	455,878
BOC Aviation Ltd.		
2.63%, 09/17/30 ^{(a)(b)}	765	682,902
3.00%, 09/11/29 ^{(a)(b)}	1,156	1,071,591
3.50%, 09/18/27 ^{(a)(b)}	1,105	1,070,832
3.88%, 04/27/26 ^(b)	1,500	1,479,340
BOC Aviation USA Corp.		
4.88%, 05/03/33 ^{(a)(b)}	870	867,239
5.25%, 01/14/30 ^(b)	385	394,483
5.75%, 11/09/28 ^(b)	1,630	1,696,662
Brookfield Capital Finance LLC, 6.09%, 06/14/33	254	271,212
Brookfield Finance I U.K. PLC/Brookfield Finance Inc., 2.34%, 01/30/32	1,640	1,384,002
Brookfield Finance Inc.		
2.72%, 04/15/31	905	801,230
3.50%, 03/30/51	820	602,200
3.63%, 02/15/52	550	400,951

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
3.90%, 01/25/28	\$ 1,524	\$ 1,488,769
4.25%, 06/02/26	952	943,915
4.35%, 04/15/30	1,294	1,270,408
4.70%, 09/20/47 ^(a)	1,393	1,254,326
4.85%, 03/29/29	1,276	1,290,141
5.68%, 01/15/35 ^(a)	650	669,483
5.97%, 03/04/54 ^(a)	1,535	1,616,495
6.35%, 01/05/34	665	723,496
Brookfield Finance LLC/Brookfield Finance Inc., 3.45%, 04/15/50 ^(a)	1,199	858,297
Cantor Fitzgerald LP		
4.50%, 04/14/27 ^(b)	780	768,790
7.20%, 12/12/28 ^(b)	1,055	1,116,000
Capital One Financial Corp.		
1.88%, 11/02/27, (1-day SOFR + 0.855%) ^(d) ..	1,841	1,733,169
2.36%, 07/29/32, (1-day SOFR + 1.337%) ^{(a)(d)}	1,639	1,315,179
2.62%, 11/02/32, (1-day SOFR + 1.265%) ^{(a)(d)}	1,150	965,779
3.27%, 03/01/30, (1-day SOFR + 1.790%) ^(d) ..	2,015	1,877,453
3.65%, 05/11/27	2,267	2,211,636
3.75%, 07/28/26	1,975	1,934,842
3.75%, 03/09/27	2,491	2,440,308
3.80%, 01/31/28 ^(a)	2,319	2,249,947
4.20%, 10/29/25	1,567	1,549,673
4.93%, 05/10/28, (1-day SOFR + 2.057%) ^(d) ..	1,285	1,291,311
5.25%, 07/26/30, (1-day SOFR + 2.600%) ^(d) ..	870	878,918
5.27%, 05/10/33, (1-day SOFR + 2.370%) ^(d) ..	1,903	1,894,746
5.46%, 07/26/30, (1-day SOFR + 1.560%) ^(d) ..	595	605,721
5.47%, 02/01/29, (1-day SOFR + 2.080%) ^{(a)(d)}	1,330	1,352,945
5.70%, 02/01/30, (1-day SOFR + 1.905%) ^{(a)(d)}	695	715,248
5.82%, 02/01/34, (1-day SOFR + 2.600%) ^(d) ..	1,935	1,977,299
5.88%, 07/26/35, (1-day SOFR + 1.990%) ^{(a)(d)}	825	846,240
6.05%, 02/01/35, (1-day SOFR + 2.260%) ^{(a)(d)}	1,620	1,681,439
6.31%, 06/08/29, (1-day SOFR + 2.640%) ^(d) ..	1,685	1,762,547
6.38%, 06/08/34, (1-day SOFR + 2.860%) ^{(a)(d)}	2,045	2,172,641
7.15%, 10/29/27, (1-day SOFR + 2.440%) ^(d) ..	730	765,153
7.62%, 10/30/31, (1-day SOFR + 3.070%) ^(d) ..	2,005	2,263,338
Cboe Global Markets Inc.		
1.63%, 12/15/30	693	588,373
3.00%, 03/16/32 ^(a)	1,580	1,422,972
3.65%, 01/12/27	1,245	1,223,372
Charles Schwab Corp. (The)		
0.90%, 03/11/26 ^(a)	1,847	1,745,419
1.15%, 05/13/26 ^(a)	1,535	1,450,239
1.65%, 03/11/31	1,039	863,678
1.95%, 12/01/31	1,667	1,388,655
2.00%, 03/20/28	2,755	2,538,244
2.30%, 05/13/31 ^(a)	1,350	1,171,611
2.45%, 03/03/27 ^(a)	1,835	1,747,443
2.75%, 10/01/29	537	494,655
2.90%, 03/03/32 ^(a)	1,640	1,450,634
3.20%, 03/02/27	1,130	1,096,198
3.20%, 01/25/28 ^(a)	1,090	1,046,929
3.25%, 05/22/29	1,985	1,887,103
3.30%, 04/01/27 ^(a)	1,269	1,232,491

Security	Par (000)	Value
Diversified Financial Services (continued)		
3.45%, 02/13/26	\$ 620	\$ 609,623
4.00%, 02/01/29 ^(a)	1,139	1,120,266
4.63%, 03/22/30 ^(a)	580	586,248
5.64%, 05/19/29, (1-day SOFR + 2.210%) ^(d) ..	1,312	1,357,438
5.85%, 05/19/34, (1-day SOFR + 2.500%) ^(d) ..	1,130	1,190,060
5.88%, 08/24/26	1,636	1,676,617
6.14%, 08/24/34, (1-day SOFR + 2.010%) ^(d) ..	1,605	1,724,154
6.20%, 11/17/29, (1-day SOFR + 1.878%) ^(d) ..	1,484	1,570,872
CI Financial Corp.		
3.20%, 12/17/30	1,370	1,132,863
4.10%, 06/15/51 ^(a)	80	52,328
7.50%, 05/30/29 ^(b)	95	96,828
Citadel Finance LLC, 3.38%, 03/09/26 ^(b)	1,215	1,179,648
Citadel LP, 4.88%, 01/15/27 ^{(a)(b)}	798	793,724
CME Group Inc.		
2.65%, 03/15/32	1,155	1,029,568
3.75%, 06/15/28 ^(a)	997	984,165
4.15%, 06/15/48 ^(a)	1,021	898,394
5.30%, 09/15/43	1,176	1,233,686
Credit Suisse USA LLC, 7.13%, 07/15/32 ^(a)	1,178	1,344,011
DAE Sukuk Dfc Ltd., 3.75%, 02/15/26 ^(b)	595	583,915
Discover Financial Services		
4.10%, 02/09/27	1,543	1,516,409
4.50%, 01/30/26	626	622,202
6.70%, 11/29/32 ^(a)	1,105	1,204,280
7.96%, 11/02/34, (1-day SOFR + 3.370%) ^(d) ..	1,300	1,507,749
Drawbridge Special Opportunities		
Fund LP/Drawbridge Special Opportunities		
Finance, 3.88%, 02/15/26 ^(b)	928	895,359
Eaton Vance Corp., 3.50%, 04/06/27	636	621,837
Enact Holdings Inc., 6.25%, 05/28/29	705	727,018
FMR LLC		
5.15%, 02/01/43 ^(b)	232	228,573
6.45%, 11/15/39 ^(b)	770	881,320
6.50%, 12/14/40 ^(b)	310	351,735
7.57%, 06/15/29 ^{(a)(b)}	1,115	1,256,948
Franklin Resources Inc.		
1.60%, 10/30/30 ^(a)	1,202	1,006,310
2.95%, 08/12/51 ^(a)	540	356,086
ICBCIL Finance Co. Ltd., 3.63%, 05/19/26 ^(b)	270	265,702
Invesco Finance PLC		
3.75%, 01/15/26	917	906,083
5.38%, 11/30/43	415	407,542
Jefferies Financial Group Inc.		
2.63%, 10/15/31	1,272	1,082,679
2.75%, 10/15/32	775	649,309
4.15%, 01/23/30	1,436	1,381,066
4.85%, 01/15/27	1,258	1,260,611
5.88%, 07/21/28	1,475	1,527,423
6.20%, 04/14/34	1,930	2,030,786
6.25%, 01/15/36	845	904,472
6.45%, 06/08/27	632	661,435
6.50%, 01/20/43 ^(a)	604	647,467
6.63%, 10/23/43 ^(a)	390	414,152
KKR Group Finance Co. II LLC, 5.50%, 02/01/43 ^{(a)(b)}	1,088	1,076,241
Lazard Group LLC		
3.63%, 03/01/27	566	552,146
4.38%, 03/11/29	957	937,086
4.50%, 09/19/28	741	732,148
6.00%, 03/15/31	330	344,125

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Diversified Financial Services (continued)		
Legg Mason Inc.		
4.75%, 03/15/26	\$ 1,000	\$ 1,002,349
5.63%, 01/15/44 ^(a)	761	773,035
LPL Holdings Inc.		
4.00%, 03/15/29 ^(b)	1,525	1,450,851
4.38%, 05/15/31 ^(b)	570	532,176
4.63%, 11/15/27 ^(b)	770	756,217
5.70%, 05/20/27	970	987,475
6.00%, 05/20/34 ^(a)	490	503,543
6.75%, 11/17/28 ^(a)	340	362,605
LSEG U.S. Fin Corp.		
4.88%, 03/28/27 ^(b)	805	812,612
5.30%, 03/28/34 ^(b)	460	476,419
LSEGA Financing PLC		
1.38%, 04/06/26 ^(b)	1,757	1,671,491
2.00%, 04/06/28 ^(b)	1,598	1,466,724
2.50%, 04/06/31 ^(b)	1,643	1,427,289
3.20%, 04/06/41 ^(b)	841	655,179
Mastercard Inc.		
1.90%, 03/15/31 ^(a)	1,015	882,910
2.00%, 11/18/31	1,155	988,062
2.95%, 11/21/26	790	769,188
2.95%, 06/01/29	1,605	1,524,980
2.95%, 03/15/51	1,076	755,878
3.30%, 03/26/27	1,908	1,870,341
3.35%, 03/26/30	2,235	2,139,847
3.50%, 02/26/28	1,211	1,184,996
3.65%, 06/01/49	1,472	1,188,045
3.80%, 11/21/46	810	680,377
3.85%, 03/26/50	2,089	1,734,150
3.95%, 02/26/48	760	649,390
4.85%, 03/09/33	1,065	1,096,209
4.88%, 03/09/28	1,070	1,099,178
4.88%, 05/09/34	1,025	1,052,008
Mitsubishi HC Capital Inc., 5.08%, 09/15/27 ^(b)	925	936,461
Mitsubishi HC Finance America LLC		
5.66%, 02/28/33 ^{(a)(b)}	740	768,228
5.81%, 09/12/28 ^(b)	505	522,381
Nasdaq Inc.		
1.65%, 01/15/31	1,071	897,753
2.50%, 12/21/40	934	649,910
3.25%, 04/28/50	885	627,459
3.85%, 06/30/26	1,163	1,150,520
3.95%, 03/07/52	930	732,769
5.35%, 06/28/28	1,570	1,622,011
5.55%, 02/15/34	1,760	1,833,134
5.95%, 08/15/53	1,915	2,051,537
6.10%, 06/28/63	645	698,438
Neuberger Berman Group LLC/Neuberger Berman Finance Corp.		
4.50%, 03/15/27 ^{(a)(b)}	653	636,803
4.88%, 04/15/45 ^{(a)(b)}	440	370,832
Nomura Holdings Inc.		
1.65%, 07/14/26	1,995	1,881,668
2.17%, 07/14/28	1,394	1,264,261
2.33%, 01/22/27	1,915	1,809,414
2.61%, 07/14/31	1,635	1,398,732
2.68%, 07/16/30	1,274	1,125,419
2.71%, 01/22/29	795	729,560
3.00%, 01/22/32	1,240	1,075,050
3.10%, 01/16/30	2,310	2,107,264

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.39%, 07/06/27 ^(a)	\$ 655	\$ 666,455
5.59%, 07/02/27	805	822,827
5.61%, 07/06/29 ^(a)	785	808,765
5.71%, 01/09/26	405	408,771
5.78%, 07/03/34	1,075	1,116,431
5.84%, 01/18/28	930	958,966
6.07%, 07/12/28	2,465	2,571,182
6.09%, 07/12/33 ^(a)	775	826,899
6.18%, 01/18/33 ^(a)	725	775,697
Nuveen LLC		
4.00%, 11/01/28 ^{(a)(b)}	1,905	1,869,897
5.55%, 01/15/30 ^(b)	735	762,014
5.85%, 04/15/34 ^(b)	625	654,245
ORIX Corp.		
2.25%, 03/09/31	885	759,682
3.70%, 07/18/27	520	507,801
4.00%, 04/13/32	665	628,865
5.00%, 09/13/27	425	430,679
5.20%, 09/13/32 ^(a)	680	693,654
Power Finance Corp. Ltd.		
3.95%, 04/23/30 ^(b)	1,026	975,882
6.15%, 12/06/28 ^{(a)(b)}	990	1,033,572
Radian Group Inc.		
4.88%, 03/15/27	1,100	1,095,402
6.20%, 05/15/29	680	708,110
Raymond James Financial Inc.		
3.75%, 04/01/51	1,235	951,255
4.65%, 04/01/30	782	791,942
4.95%, 07/15/46	1,139	1,075,132
REC Ltd., 5.63%, 04/11/28 ^(b)	190	194,175
Stifel Financial Corp., 4.00%, 05/15/30	785	745,946
SURA Asset Management SA, 4.38%, 04/11/27 ^(b)	110	107,753
Synchrony Financial		
2.88%, 10/28/31 ^(a)	1,060	892,694
3.70%, 08/04/26	709	692,745
3.95%, 12/01/27	1,251	1,205,397
5.15%, 03/19/29	1,128	1,123,478
5.94%, 08/02/30, (1-day SOFR + 2.130%) ^{(a)(d)}	675	687,071
TPG Operating Group II LP, 5.88%, 03/05/34 ^(a)	235	247,050
USAA Capital Corp.		
2.13%, 05/01/30 ^(b)	657	581,175
5.25%, 06/01/27 ^{(a)(b)}	465	476,798
Visa Inc.		
0.75%, 08/15/27 ^(a)	924	845,796
1.10%, 02/15/31 ^(a)	1,614	1,333,272
1.90%, 04/15/27 ^(a)	2,233	2,116,379
2.00%, 08/15/50 ^(a)	2,447	1,462,329
2.05%, 04/15/30	2,313	2,072,984
2.70%, 04/15/40	1,443	1,105,881
2.75%, 09/15/27 ^(a)	1,585	1,525,727
3.15%, 12/14/25	2,279	2,243,598
3.65%, 09/15/47	1,577	1,287,885
4.15%, 12/14/35	2,079	2,018,255
4.30%, 12/14/45	4,022	3,646,749
Voya Financial Inc.		
3.65%, 06/15/26	990	972,789
4.70%, 01/23/48, (3-mo. LIBOR US + 2.084%) ^(d)	574	507,168
4.80%, 06/15/46 ^(a)	743	660,721

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.70%, 07/15/43 ^(a)	\$ 431	\$ 429,186
Western Union Co. (The)		
1.35%, 03/15/26	901	853,861
2.75%, 03/15/31	686	589,966
6.20%, 11/17/36 ^(a)	708	742,613
6.20%, 06/21/40	530	538,622
		373,896,518
Electric — 8.5%		
Abu Dhabi National Energy Co. PJSC		
2.00%, 04/29/28 ^{(a)(b)}	1,125	1,035,063
3.40%, 04/29/51 ^{(a)(b)}	1,470	1,108,362
4.00%, 10/03/49 ^(b)	1,035	873,625
4.38%, 06/22/26 ^{(a)(b)}	640	637,664
4.38%, 01/24/29 ^(b)	65	65,145
4.70%, 04/24/33 ^{(a)(b)}	1,840	1,858,176
4.88%, 04/23/30 ^(b)	467	479,483
6.50%, 10/27/36 ^{(a)(b)}	1,269	1,457,850
Adani Electricity Mumbai Ltd.		
3.87%, 07/22/31 ^(b)	300	258,353
3.95%, 02/12/30 ^(b)	372	334,307
Adani Transmission Step-One Ltd.		
4.00%, 08/03/26 ^(b)	550	533,654
4.25%, 05/21/36 ^(b)	377	329,901
AEP Texas Inc.		
3.45%, 05/15/51	787	546,060
3.80%, 10/01/47	577	437,385
3.85%, 10/01/25 ^{(a)(b)}	346	342,054
3.95%, 06/01/28	659	642,128
4.70%, 05/15/32	825	812,426
5.25%, 05/15/52	660	620,168
5.40%, 06/01/33	325	327,900
5.45%, 05/15/29 ^(a)	535	553,942
5.70%, 05/15/34	560	579,369
Series E, 6.65%, 02/15/33	489	531,706
Series G, 4.15%, 05/01/49	455	361,680
Series H, 3.45%, 01/15/50	683	479,532
Series I, 2.10%, 07/01/30	1,152	1,000,457
AEP Transmission Co. LLC		
3.10%, 12/01/26	707	686,832
3.15%, 09/15/49	295	205,914
3.75%, 12/01/47	879	684,731
3.80%, 06/15/49	685	535,208
4.00%, 12/01/46	495	411,024
4.25%, 09/15/48	575	484,879
4.50%, 06/15/52	740	647,257
5.15%, 04/01/34 ^(a)	370	376,504
5.40%, 03/15/53	840	844,320
Series M, 3.65%, 04/01/50	730	557,333
Series N, 2.75%, 08/15/51	512	325,189
AES Andes SA, 6.30%, 03/15/29 ^(b)	160	164,973
AES Corp. (The)		
1.38%, 01/15/26	1,283	1,222,062
2.45%, 01/15/31 ^(a)	1,475	1,257,855
3.95%, 07/15/30 ^(b)	1,049	990,362
5.45%, 06/01/28	1,580	1,609,222
Alabama Power Co.		
3.00%, 03/15/52 ^(a)	840	571,370
3.05%, 03/15/32	605	543,074
3.13%, 07/15/51	870	603,143
3.45%, 10/01/49	664	495,939
3.75%, 09/01/27 ^(a)	890	878,490

Security	Par (000)	Value
Electric (continued)		
3.75%, 03/01/45	\$ 1,221	\$ 981,249
3.85%, 12/01/42	505	422,888
3.94%, 09/01/32	617	587,781
4.10%, 01/15/42 ^(a)	335	283,546
4.15%, 08/15/44	441	377,686
4.30%, 01/02/46	595	515,158
5.50%, 03/15/41 ^(a)	240	242,944
5.70%, 02/15/33 ^(a)	299	312,724
5.85%, 11/15/33	345	370,846
6.00%, 03/01/39	766	832,468
6.13%, 05/15/38	385	422,132
Series 11-C, 5.20%, 06/01/41 ^(a)	346	336,739
Series 20-A, 1.45%, 09/15/30	820	692,690
Series A, 4.30%, 07/15/48	841	721,827
Series B, 3.70%, 12/01/47	1,026	804,788
Alexander Funding Trust II, 7.47%, 07/31/28 ^(b)	820	880,864
Alfa Desarrollo SpA, 4.55%, 09/27/51 ^{(a)(b)}	978	763,235
Algonquin Power & Utilities Corp., 5.37%, 06/15/26 ^(c)		
	180	181,289
Alliant Energy Finance LLC		
3.60%, 03/01/32 ^(b)	544	487,082
4.25%, 06/15/28 ^(b)	790	773,473
5.40%, 06/06/27 ^(b)	860	878,154
5.95%, 03/30/29 ^{(a)(b)}	540	567,003
Ameren Corp.		
1.75%, 03/15/28 ^(a)	1,115	1,014,235
1.95%, 03/15/27	1,055	988,511
3.50%, 01/15/31	1,134	1,054,235
3.65%, 02/15/26	602	593,244
5.00%, 01/15/29	995	1,009,243
5.70%, 12/01/26	945	966,700
Ameren Illinois Co.		
1.55%, 11/15/30 ^(a)	580	490,391
2.90%, 06/15/51	455	299,742
3.25%, 03/15/50 ^(a)	455	324,289
3.70%, 12/01/47	777	614,336
3.80%, 05/15/28	665	652,865
3.85%, 09/01/32	695	656,643
4.15%, 03/15/46	745	636,850
4.30%, 07/01/44 ^(a)	238	205,087
4.50%, 03/15/49	544	484,605
4.80%, 12/15/43	485	446,756
4.95%, 06/01/33 ^(a)	540	546,056
5.55%, 07/01/54	855	881,426
5.90%, 12/01/52	555	599,612
American Electric Power Co. Inc.		
2.30%, 03/01/30 ^(a)	780	690,724
3.20%, 11/13/27	653	626,503
3.25%, 03/01/50	628	432,318
3.88%, 02/15/62, (5-year CMT + 2.675%) ^(d)	470	435,815
5.20%, 01/15/29	1,630	1,669,946
5.63%, 03/01/33	724	756,482
5.75%, 11/01/27	811	840,725
5.95%, 11/01/32	965	1,026,954
6.95%, 12/15/54, (5-year CMT + 2.675%) ^(d)	50	52,137
Series J, 4.30%, 12/01/28	867	857,265
Series N, 1.00%, 11/01/25	630	602,176
American Transmission Systems Inc.		
2.65%, 01/15/32 ^(b)	812	701,629
5.00%, 09/01/44 ^(b)	528	499,987

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Security	Par (000)	Value
Electric (continued)		
Appalachian Power Co.		
4.40%, 05/15/44	\$ 467	\$ 396,038
4.45%, 06/01/45	433	363,670
4.50%, 08/01/32 ^(a)	810	779,915
5.65%, 04/01/34	525	542,757
7.00%, 04/01/38	553	636,747
Series AA, 2.70%, 04/01/31	635	558,151
Series L, 5.80%, 10/01/35 ^(a)	205	213,970
Series P, 6.70%, 08/15/37	635	710,247
Series X, 3.30%, 06/01/27	750	726,252
Series Y, 4.50%, 03/01/49	547	459,669
Series Z, 3.70%, 05/01/50	770	559,269
Arizona Public Service Co.		
2.20%, 12/15/31	817	682,304
2.55%, 09/15/26	535	511,384
2.60%, 08/15/29	660	605,379
2.65%, 09/15/50	680	417,672
2.95%, 09/15/27 ^(a)	590	563,222
3.35%, 05/15/50	690	486,082
3.50%, 12/01/49	725	520,151
3.75%, 05/15/46	635	485,949
4.20%, 08/15/48 ^(a)	610	499,469
4.25%, 03/01/49	496	409,929
4.35%, 11/15/45	400	337,602
4.50%, 04/01/42 ^(a)	810	710,625
4.70%, 01/15/44	95	82,498
5.05%, 09/01/41	345	327,418
5.50%, 09/01/35	395	401,998
5.55%, 08/01/33	645	663,122
5.70%, 08/15/34	1,370	1,426,393
6.35%, 12/15/32	585	634,949
Atlantic City Electric Co.		
2.30%, 03/15/31	825	712,538
4.00%, 10/15/28 ^(a)	827	816,361
Ausgrid Finance Pty Ltd., 4.35%, 08/01/28 ^{(a)(b)}	315	310,584
Avangrid Inc., 3.80%, 06/01/29 ^(a)	1,629	1,569,127
Avista Corp.		
4.00%, 04/01/52	625	494,050
4.35%, 06/01/48	640	549,915
Baltimore Gas & Electric Co.		
2.25%, 06/15/31	680	586,907
2.40%, 08/15/26	707	680,023
2.90%, 06/15/50 ^(a)	460	303,764
3.20%, 09/15/49	649	453,973
3.50%, 08/15/46	726	554,929
3.75%, 08/15/47	469	368,391
4.25%, 09/15/48	720	610,143
4.55%, 06/01/52	650	572,376
5.30%, 06/01/34	445	459,263
5.40%, 06/01/53	685	692,113
5.65%, 06/01/54 ^(a)	525	548,618
6.35%, 10/01/36	377	418,344
Basin Electric Power Cooperative, 4.75%, 04/26/47 ^{(a)(b)}	390	345,335
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31 ^(a)	985	817,605
2.85%, 05/15/51	2,130	1,385,302
3.25%, 04/15/28	1,129	1,089,063
3.70%, 07/15/30	1,496	1,440,111
3.80%, 07/15/48	1,198	928,965
4.25%, 10/15/50	1,158	962,037

Security	Par (000)	Value
Electric (continued)		
4.45%, 01/15/49	\$ 1,377	\$ 1,185,208
4.50%, 02/01/45	1,019	926,132
4.60%, 05/01/53	1,160	1,013,009
5.15%, 11/15/43	943	929,388
5.95%, 05/15/37	619	668,490
6.13%, 04/01/36	2,011	2,193,226
8.48%, 09/15/28	215	246,344
Black Hills Corp.		
2.50%, 06/15/30	595	523,411
3.05%, 10/15/29	717	661,470
3.15%, 01/15/27	902	873,068
3.88%, 10/15/49	530	405,654
3.95%, 01/15/26	655	647,161
4.20%, 09/15/46	395	327,078
4.35%, 05/01/33	579	543,886
5.95%, 03/15/28	720	751,166
6.00%, 01/15/35	780	814,796
6.15%, 05/15/34	225	238,751
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy, 7.88%, 02/15/39 ^(b)	30	32,197
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42	678	540,572
3.60%, 03/01/52	505	378,981
3.95%, 03/01/48	669	538,643
4.50%, 04/01/44 ^(a)	1,067	952,302
4.95%, 04/01/33	395	396,909
5.15%, 03/01/34	615	628,702
5.20%, 10/01/28 ^(a)	670	687,519
5.30%, 04/01/53	695	691,602
Series AA, 3.00%, 02/01/27	500	484,871
Series AC, 4.25%, 02/01/49 ^(a)	1,206	1,022,931
Series AD, 2.90%, 07/01/50	751	493,115
Series AE, 2.35%, 04/01/31	740	641,670
Series AF, 3.35%, 04/01/51 ^(a)	520	376,075
Series AG, 3.00%, 03/01/32	325	287,595
Series ai., 4.45%, 10/01/32	640	628,263
Series AJ, 4.85%, 10/01/52	350	323,319
Series K2, 6.95%, 03/15/33	620	708,280
Series Z, 2.40%, 09/01/26	706	677,191
CenterPoint Energy Inc.		
1.45%, 06/01/26	852	804,255
2.65%, 06/01/31 ^(a)	655	572,064
2.95%, 03/01/30 ^(a)	602	550,187
3.70%, 09/01/49 ^(a)	615	460,240
5.25%, 08/10/26	515	520,805
5.40%, 06/01/29	760	781,452
CEZ A/S, 5.63%, 04/03/42 ^(b)	30	27,768
China Southern Power Grid International Finance BVI Co. Ltd., 3.50%, 05/08/27 ^(b)	200	195,950
Cleco Corporate Holdings LLC		
3.38%, 09/15/29	444	404,841
3.74%, 05/01/26	852	834,629
4.97%, 05/01/46	487	423,695
Cleco Power LLC		
6.00%, 12/01/40 ^(a)	385	402,098
6.50%, 12/01/35 ^(a)	382	428,294
Cleveland Electric Illuminating Co. (The)		
3.50%, 04/01/28 ^(b)	405	389,138
4.55%, 11/15/30 ^{(a)(b)}	615	606,830
5.95%, 12/15/36 ^(a)	492	521,354

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Electric (continued)		
CMS Energy Corp.		
2.95%, 02/15/27	\$ 472	\$ 452,410
3.00%, 05/15/26	532	516,464
3.45%, 08/15/27	730	712,414
3.60%, 11/15/25 ^(a)	515	507,862
3.75%, 12/01/50, (5-year CMT + 2.900%) ^{(a)(d)}	601	514,279
4.70%, 03/31/43	522	466,085
4.75%, 06/01/50, (5-year CMT + 4.116%) ^(d)	969	910,903
4.88%, 03/01/44	673	630,904
Colburn SA		
3.15%, 03/06/30 ^(b)	280	256,797
3.15%, 01/19/32 ^(b)	335	291,894
3.95%, 10/11/27 ^(b)	577	560,108
Cometa Energia SA de CV, 6.38%, 04/24/35 ^{(a)(b)}		
	500	505,604
Comision Federal de Electricidad		
3.35%, 02/09/31 ^(b)	1,675	1,439,987
3.88%, 07/26/33 ^(b)	1,486	1,253,917
4.68%, 02/09/51 ^(b)	717	536,651
4.69%, 05/15/29 ^(b)	1,382	1,334,390
4.75%, 02/23/27 ^(b)	655	645,945
5.75%, 02/14/42 ^{(a)(b)}	522	490,220
6.26%, 02/15/52 ^{(a)(b)}	1,215	1,107,770
Commonwealth Edison Co.		
2.20%, 03/01/30	642	571,999
2.55%, 06/15/26	1,096	1,061,464
3.00%, 03/01/50	851	575,150
3.15%, 03/15/32	395	357,488
3.65%, 06/15/46	564	440,439
3.70%, 08/15/28	979	955,605
3.70%, 03/01/45	807	644,620
3.80%, 10/01/42 ^(a)	459	378,758
4.00%, 03/01/48	1,220	1,000,717
4.00%, 03/01/49	800	650,557
4.35%, 11/15/45	565	499,887
4.60%, 08/15/43	427	392,062
4.70%, 01/15/44	565	522,219
4.90%, 02/01/33 ^(a)	245	247,932
5.30%, 06/01/34	320	330,910
5.30%, 02/01/53	665	657,335
5.65%, 06/01/54	420	438,653
6.45%, 01/15/38	739	835,239
Series 122, 2.95%, 08/15/27	870	838,877
Series 123, 3.75%, 08/15/47	821	648,785
Series 127, 3.20%, 11/15/49	486	341,295
Series 130, 3.13%, 03/15/51	840	581,428
Series 131, 2.75%, 09/01/51	600	380,534
Series 133, 3.85%, 03/15/52 ^(a)	725	571,003
Connecticut Light and Power Co. (The)		
4.00%, 04/01/48	1,125	937,075
4.30%, 04/15/44	665	591,024
4.65%, 01/01/29	585	590,032
4.90%, 07/01/33 ^(a)	630	635,579
4.95%, 08/15/34	400	402,033
5.25%, 01/15/53	800	804,005
Series A, 0.75%, 12/01/25	374	357,209
Series A, 2.05%, 07/01/31	81	68,861
Series A, 3.20%, 03/15/27	752	731,933
Series A, 4.15%, 06/01/45	330	282,306

Security	Par (000)	Value
Electric (continued)		
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31 ^(a)	\$ 1,302	\$ 1,143,571
3.20%, 12/01/51	880	610,603
3.60%, 06/15/61 ^(a)	870	629,697
3.70%, 11/15/59	930	676,745
3.80%, 05/15/28 ^(a)	905	888,141
3.85%, 06/15/46	909	726,830
3.95%, 03/01/43	940	784,115
4.45%, 03/15/44	1,184	1,053,593
4.50%, 12/01/45	1,115	985,278
4.50%, 05/15/58	814	700,241
4.63%, 12/01/54	905	808,112
5.20%, 03/01/33 ^(a)	710	733,616
5.38%, 05/15/34 ^(a)	1,420	1,481,046
5.50%, 03/15/34	1,705	1,793,851
5.70%, 06/15/40	485	504,844
5.70%, 05/15/54	705	739,285
5.90%, 11/15/53	1,105	1,187,082
6.15%, 11/15/52	440	490,737
Series 05-A, 5.30%, 03/01/35	469	486,281
Series 06-A, 5.85%, 03/15/36 ^(a)	655	701,568
Series 06-B, 6.20%, 06/15/36	545	599,609
Series 06-E, 5.70%, 12/01/36	390	413,203
Series 07-A, 6.30%, 08/15/37	848	941,430
Series 08-B, 6.75%, 04/01/38	899	1,035,308
Series 09-C, 5.50%, 12/01/39	733	751,024
Series 12-A, 4.20%, 03/15/42 ^(a)	699	607,944
Series 2017, 3.88%, 06/15/47	819	654,235
Series 20A, 3.35%, 04/01/30 ^(a)	1,176	1,119,233
Series 20B, 3.95%, 04/01/50	1,475	1,217,689
Series A, 4.13%, 05/15/49	775	642,608
Series B, 2.90%, 12/01/26	725	699,617
Series B, 3.13%, 11/15/27 ^(a)	512	493,362
Series C, 3.00%, 12/01/60	665	413,824
Series C, 4.00%, 11/15/57	350	276,451
Series C, 4.30%, 12/01/56	641	535,518
Series D, 4.00%, 12/01/28	765	758,339
Series E, 4.65%, 12/01/48	1,118	1,010,828
Consortio Transmataro SA		
4.70%, 04/16/34 ^(b)	1,215	1,188,530
5.20%, 04/11/38 ^(b)	575	559,835
Constellation Energy Generation LLC		
5.60%, 03/01/28	1,080	1,119,364
5.60%, 06/15/42	880	878,867
5.75%, 10/01/41	736	747,969
5.75%, 03/15/54	1,155	1,165,467
5.80%, 03/01/33	765	803,443
6.13%, 01/15/34	1,025	1,101,647
6.25%, 10/01/39	1,145	1,243,267
6.50%, 10/01/53	1,170	1,296,213
Consumers Energy Co.		
2.50%, 05/01/60 ^(a)	385	233,472
3.10%, 08/15/50 ^(a)	860	625,243
3.25%, 08/15/46	600	459,761
3.50%, 08/01/51	930	727,068
3.60%, 08/15/32	360	334,316
3.75%, 02/15/50	533	429,866
3.80%, 11/15/28	491	481,851
3.95%, 05/15/43	545	462,707
3.95%, 07/15/47	530	444,671
4.05%, 05/15/48 ^(a)	765	646,819

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.10%, 11/15/45	\$ 60	\$ 49,595
4.20%, 09/01/52	340	289,197
4.35%, 04/15/49	706	624,995
4.35%, 08/31/64	415	335,554
4.60%, 05/30/29 ^(a)	430	435,033
4.63%, 05/15/33	1,020	1,013,430
4.65%, 03/01/28	760	768,315
4.70%, 01/15/30	315	319,549
4.90%, 02/15/29	945	966,628
Dayton Power & Light Co. (The), 3.95%, 06/15/49	785	601,278
Delmarva Power & Light Co.		
4.00%, 06/01/42 ^(a)	300	246,493
4.15%, 05/15/45	491	409,651
Dominion Energy Inc.		
3.90%, 10/01/25	349	345,589
4.25%, 06/01/28	833	823,436
4.35%, 08/15/32	5	4,873
4.70%, 12/01/44	700	614,256
4.85%, 08/15/52 ^(a)	940	845,615
5.38%, 11/15/32 ^(a)	960	988,811
7.00%, 06/15/38	521	598,572
Series A, 1.45%, 04/15/26	948	900,456
Series A, 4.60%, 03/15/49	714	615,581
Series A, 6.88%, 02/01/55, (5-year CMT + 2.386%) ^(d)	30	31,244
Series B, 3.30%, 04/15/41	805	609,479
Series B, 3.60%, 03/15/27	550	537,058
Series B, 5.95%, 06/15/35	845	899,518
Series C, 2.25%, 08/15/31	1,485	1,261,830
Series C, 3.38%, 04/01/30	1,741	1,629,921
Series C, 4.05%, 09/15/42	824	672,103
Series C, 4.90%, 08/01/41	956	878,924
Series D, 2.85%, 08/15/26	779	753,472
Series E, 6.30%, 03/15/33	495	536,160
Series F, 5.25%, 08/01/33	744	753,951
Dominion Energy South Carolina Inc.		
4.60%, 06/15/43	827	753,771
5.10%, 06/01/65	440	415,615
5.30%, 05/15/33	555	572,960
5.45%, 02/01/41	515	523,155
6.05%, 01/15/38	716	780,455
6.25%, 10/15/53	360	407,475
6.63%, 02/01/32	497	552,936
Series A, 2.30%, 12/01/31	930	791,250
DTE Electric Co.		
2.25%, 03/01/30 ^(a)	524	469,247
2.95%, 03/01/50 ^(a)	705	482,991
3.70%, 03/15/45	558	444,827
3.70%, 06/01/46	649	515,771
3.75%, 08/15/47	807	639,764
3.95%, 06/15/42 ^(a)	364	300,951
3.95%, 03/01/49	889	735,644
4.30%, 07/01/44	450	393,983
4.85%, 12/01/26	1,050	1,064,654
5.20%, 04/01/33	920	949,349
5.20%, 03/01/34 ^(a)	740	763,536
5.40%, 04/01/53	925	942,010
5.70%, 10/01/37 ^(a)	236	249,666
Series A, 1.90%, 04/01/28	825	758,963
Series A, 3.00%, 03/01/32 ^(a)	765	688,962

Security	Par (000)	Value
Electric (continued)		
Series A, 4.00%, 04/01/43	\$ 448	\$ 382,983
Series A, 4.05%, 05/15/48	790	666,767
Series A, 6.63%, 06/01/36	130	148,097
Series B, 3.25%, 04/01/51	682	490,435
Series B, 3.65%, 03/01/52	547	420,984
Series C, 2.63%, 03/01/31 ^(a)	778	694,819
DTE Energy Co.		
2.85%, 10/01/26	1,145	1,107,634
2.95%, 03/01/30	689	630,298
4.88%, 06/01/28	910	920,055
4.95%, 07/01/27	1,025	1,036,121
5.10%, 03/01/29	1,265	1,289,102
5.85%, 06/01/34	1,005	1,058,523
Series C, 3.40%, 06/15/29	933	884,811
Duke Energy Carolinas LLC		
2.45%, 08/15/29	806	736,957
2.45%, 02/01/30	763	690,418
2.55%, 04/15/31	552	487,061
2.85%, 03/15/32 ^(a)	565	502,020
2.95%, 12/01/26 ^(a)	1,041	1,010,359
3.20%, 08/15/49	974	683,894
3.45%, 04/15/51	510	374,769
3.55%, 03/15/52	897	665,233
3.70%, 12/01/47	927	715,196
3.75%, 06/01/45	759	604,512
3.88%, 03/15/46	698	563,935
3.95%, 11/15/28 ^(a)	967	955,906
3.95%, 03/15/48 ^(a)	814	663,913
4.00%, 09/30/42	862	734,874
4.25%, 12/15/41 ^(a)	940	829,095
4.85%, 01/15/34	610	612,506
4.95%, 01/15/33	1,650	1,675,874
5.30%, 02/15/40	917	933,935
5.35%, 01/15/53	1,095	1,095,255
5.40%, 01/15/54	1,311	1,326,557
6.00%, 01/15/38	722	786,065
6.05%, 04/15/38	722	793,190
6.10%, 06/01/37	666	722,408
6.45%, 10/15/32	710	783,597
Series A, 6.00%, 12/01/28 ^(a)	862	915,925
Duke Energy Corp.		
0.90%, 09/15/25	1,114	1,071,852
2.45%, 06/01/30	1,033	923,364
2.55%, 06/15/31	1,364	1,183,717
2.65%, 09/01/26 ^(a)	1,747	1,685,380
3.15%, 08/15/27	1,142	1,101,208
3.25%, 01/15/82, (5-year CMT + 2.321%) ^(d)	459	410,827
3.30%, 06/15/41	1,134	866,539
3.40%, 06/15/29	840	798,321
3.50%, 06/15/51	1,068	763,870
3.75%, 09/01/46 ^(a)	2,005	1,531,105
3.95%, 08/15/47	741	581,856
4.20%, 06/15/49	830	672,997
4.30%, 03/15/28	1,430	1,421,856
4.50%, 08/15/32	935	910,845
4.80%, 12/15/45	872	780,485
4.85%, 01/05/27 ^(a)	645	651,378
4.85%, 01/05/29	735	745,162
5.00%, 12/08/25	508	509,991
5.00%, 12/08/27	820	835,242
5.00%, 08/15/52	1,570	1,440,433

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.45%, 06/15/34 ^(a)	\$ 960	\$ 989,094
5.75%, 09/15/33 ^(a)	890	940,402
5.80%, 06/15/54	635	649,788
6.10%, 09/15/53 ^(a)	1,045	1,117,083
Duke Energy Florida LLC		
1.75%, 06/15/30	865	745,258
2.40%, 12/15/31	787	676,989
2.50%, 12/01/29	846	774,408
3.00%, 12/15/51 ^(a)	800	530,991
3.20%, 01/15/27	1,137	1,108,913
3.40%, 10/01/46	754	558,453
3.80%, 07/15/28	703	692,474
3.85%, 11/15/42	587	484,226
4.20%, 07/15/48	882	740,802
5.65%, 04/01/40	490	511,371
5.88%, 11/15/33	880	947,256
5.95%, 11/15/52	694	744,281
6.20%, 11/15/53	835	933,495
6.35%, 09/15/37	899	999,526
6.40%, 06/15/38	1,008	1,131,019
Duke Energy Indiana LLC		
2.75%, 04/01/50	920	588,385
3.75%, 05/15/46	949	751,661
5.25%, 03/01/34	380	393,039
5.40%, 04/01/53	645	642,703
6.12%, 10/15/35	499	546,265
6.35%, 08/15/38 ^(a)	767	861,402
6.45%, 04/01/39	444	497,424
Series UUU, 4.20%, 03/15/42 ^(a)	270	231,152
Series WWW, 4.90%, 07/15/43	510	482,761
Series YYY, 3.25%, 10/01/49	702	499,741
Duke Energy Ohio Inc.		
2.13%, 06/01/30	634	556,985
3.65%, 02/01/29	779	755,018
3.70%, 06/15/46	580	448,161
4.30%, 02/01/49	599	504,972
5.25%, 04/01/33	605	621,594
5.55%, 03/15/54	430	437,498
5.65%, 04/01/53	525	536,884
Duke Energy Progress LLC		
2.00%, 08/15/31	1,020	859,863
2.50%, 08/15/50	767	467,336
2.90%, 08/15/51 ^(a)	607	398,847
3.40%, 04/01/32	280	256,941
3.45%, 03/15/29	764	736,281
3.60%, 09/15/47	776	591,022
3.70%, 09/01/28	901	880,988
3.70%, 10/15/46	691	538,083
4.00%, 04/01/52	535	432,663
4.10%, 05/15/42	749	639,280
4.10%, 03/15/43	654	557,287
4.15%, 12/01/44	832	704,741
4.20%, 08/15/45	934	795,667
4.38%, 03/30/44	518	459,301
5.10%, 03/15/34	775	798,197
5.25%, 03/15/33	645	667,667
5.35%, 03/15/53	750	746,401
6.30%, 04/01/38 ^(a)	610	677,268
Duquesne Light Holdings Inc.		
2.53%, 10/01/30 ^(b)	622	538,104
2.78%, 01/07/32 ^{(a)(b)}	695	587,605

Security	Par (000)	Value
Electric (continued)		
3.62%, 08/01/27 ^(b)	\$ 574	\$ 556,008
E.ON International Finance BV, 6.65%, 04/30/38 ^{(a)(b)}	1,580	1,766,150
Edison International		
4.13%, 03/15/28	1,040	1,018,782
5.25%, 11/15/28	675	686,836
5.45%, 06/15/29	675	694,060
5.75%, 06/15/27	1,026	1,051,339
6.95%, 11/15/29 ^(a)	930	1,017,036
EDP Finance BV, 1.71%, 01/24/28 ^(b)	1,557	1,427,414
El Paso Electric Co.		
5.00%, 12/01/44 ^(a)	489	442,337
6.00%, 05/15/35	724	757,273
Electricite de France SA		
3.63%, 10/13/25 ^(b)	1,242	1,225,485
4.50%, 09/21/28 ^(b)	2,453	2,438,847
4.75%, 10/13/35 ^{(a)(b)}	392	380,019
4.88%, 09/21/38 ^(b)	620	582,297
4.88%, 01/22/44 ^{(a)(b)}	826	748,605
4.95%, 10/13/45 ^(b)	1,474	1,360,659
5.00%, 09/21/48 ^{(a)(b)}	2,019	1,855,252
5.25%, 10/13/55 ^{(a)(b)}	260	240,326
5.60%, 01/27/40 ^(b)	863	868,278
5.65%, 04/22/29 ^{(a)(b)}	1,200	1,248,728
5.70%, 05/23/28 ^(b)	580	599,703
5.95%, 04/22/34 ^{(a)(b)}	1,200	1,261,006
6.00%, 04/22/64 ^(b)	1,600	1,587,095
6.00%, 01/22/2114 ^{(a)(b)}	702	713,974
6.25%, 05/23/33 ^{(a)(b)}	1,095	1,183,370
6.90%, 05/23/53 ^(b)	1,580	1,801,631
6.95%, 01/26/39 ^{(a)(b)}	1,784	2,006,439
Elm Road Generating Station Supercritical LLC,		
6.09%, 02/11/40 ^{(a)(b)}	235	238,188
Emera U.S. Finance LP		
2.64%, 06/15/31	675	579,994
3.55%, 06/15/26	1,340	1,304,838
4.75%, 06/15/46	1,761	1,518,260
Emirates Semb Corp. Water & Power Co.		
PJSC, 4.45%, 08/01/35 ^(b)	55	53,103
Enel Americas SA, 4.00%, 10/25/26	964	949,453
Enel Chile SA, 4.88%, 06/12/28	1,456	1,448,266
Enel Finance America LLC		
2.88%, 07/12/41 ^(b)	1,295	903,025
7.10%, 10/14/27 ^(b)	1,390	1,482,682
Enel Finance International NV		
1.63%, 07/12/26 ^(b)	2,305	2,175,467
2.13%, 07/12/28 ^(b)	1,950	1,772,094
2.50%, 07/12/31 ^(b)	1,816	1,550,096
3.50%, 04/06/28 ^(b)	2,245	2,152,680
3.63%, 05/25/27 ^(b)	1,565	1,523,130
4.63%, 06/15/27 ^(b)	1,310	1,307,022
4.75%, 05/25/47 ^{(a)(b)}	1,375	1,238,118
4.88%, 06/14/29 ^{(a)(b)}	1,190	1,208,873
5.00%, 06/15/32 ^(b)	1,635	1,628,170
5.13%, 06/26/29 ^(b)	1,435	1,456,651
5.50%, 06/26/34 ^(b)	1,405	1,426,313
5.50%, 06/15/52 ^{(a)(b)}	1,508	1,452,146
6.00%, 10/07/39 ^(b)	2,257	2,369,644
6.80%, 10/14/25 ^(b)	365	373,373
6.80%, 09/15/37 ^(b)	1,180	1,317,383
7.50%, 10/14/32 ^{(a)(b)}	1,180	1,355,395

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
7.75%, 10/14/52 ^(b)	\$ 1,455	\$ 1,809,431
Engie Energia Chile SA		
3.40%, 01/28/30 ^(b)	150	135,887
6.38%, 04/17/34 ^(b)	125	131,639
Engie SA		
5.25%, 04/10/29 ^(b)	590	604,355
5.63%, 04/10/34 ^(b)	800	829,486
Entergy Arkansas LLC		
2.65%, 06/15/51	1,105	679,421
3.35%, 06/15/52	662	467,109
3.50%, 04/01/26	878	865,426
4.00%, 06/01/28 ^(a)	640	631,798
4.20%, 04/01/49	815	677,977
4.95%, 12/15/44 ^(a)	481	446,006
5.15%, 01/15/33	655	670,441
5.30%, 09/15/33	1,140	1,166,544
5.45%, 06/01/34	1,235	1,286,663
5.75%, 06/01/54	425	441,683
Entergy Corp.		
0.90%, 09/15/25	1,192	1,147,002
1.90%, 06/15/28	1,135	1,031,452
2.40%, 06/15/31	1,009	862,646
2.80%, 06/15/30	711	643,043
2.95%, 09/01/26	1,571	1,522,900
3.75%, 06/15/50	833	612,498
Entergy Louisiana LLC		
1.60%, 12/15/30 ^(a)	856	716,599
2.35%, 06/15/32	709	599,951
2.40%, 10/01/26	819	785,396
2.90%, 03/15/51	1,058	678,510
3.05%, 06/01/31 ^(a)	678	611,802
3.10%, 06/15/41	335	249,722
3.12%, 09/01/27	1,066	1,028,143
3.25%, 04/01/28 ^(a)	779	747,223
4.00%, 03/15/33	1,689	1,581,114
4.20%, 09/01/48	1,331	1,097,834
4.20%, 04/01/50	765	629,982
4.44%, 01/15/26 ^(a)	5	4,982
4.75%, 09/15/52	725	653,249
4.95%, 01/15/45	799	739,056
5.15%, 09/15/34	680	686,168
5.35%, 03/15/34	560	575,885
5.70%, 03/15/54 ^(a)	640	660,605
Entergy Mississippi LLC		
2.85%, 06/01/28	715	674,469
3.50%, 06/01/51	340	246,714
3.85%, 06/01/49	752	584,599
5.00%, 09/01/33 ^(a)	390	391,944
5.85%, 06/01/54 ^(a)	415	437,871
Entergy Texas Inc.		
1.75%, 03/15/31	833	694,394
3.55%, 09/30/49	647	474,704
4.00%, 03/30/29 ^(a)	485	477,026
4.50%, 03/30/39	476	442,632
5.00%, 09/15/52	355	333,167
5.15%, 06/01/45	298	285,172
5.55%, 09/15/54	480	480,931
5.80%, 09/01/53 ^(a)	485	508,141
Evergy Inc., 2.90%, 09/15/29	414	380,345
Evergy Kansas Central Inc.		
2.55%, 07/01/26 ^(a)	300	290,090

Security	Par (000)	Value
Electric (continued)		
3.10%, 04/01/27	\$ 595	\$ 575,359
3.25%, 12/01/25	499	491,469
3.25%, 09/01/49 ^(a)	740	519,274
3.45%, 04/15/50	525	382,007
4.10%, 04/01/43	442	372,376
4.13%, 03/01/42 ^(a)	900	773,222
4.25%, 12/01/45 ^(a)	516	442,559
4.63%, 09/01/43	301	265,345
5.70%, 03/15/53	450	462,040
5.90%, 11/15/33	530	565,363
Evergy Kansas South Inc., 4.30%, 07/15/44 ^(b)	35	29,467
Evergy Metro Inc.		
4.20%, 06/15/47	465	389,711
4.20%, 03/15/48	502	420,553
4.95%, 04/15/33 ^(a)	545	549,182
5.30%, 10/01/41	659	658,152
5.40%, 04/01/34	1,340	1,378,537
Series 2019, 4.13%, 04/01/49 ^(a)	572	469,699
Series 2020, 2.25%, 06/01/30	649	573,682
Series B, 6.05%, 11/15/35	94	100,799
Evergy Missouri West Inc.		
3.75%, 03/15/32 ^(b)	342	307,878
5.15%, 12/15/27 ^{(a)(b)}	770	783,824
5.65%, 06/01/34 ^(b)	650	675,143
Eversource Energy		
2.55%, 03/15/31 ^(a)	100	86,415
2.90%, 03/01/27	1,032	990,453
3.35%, 03/15/26	440	431,074
3.38%, 03/01/32	875	782,484
3.45%, 01/15/50	840	611,960
4.60%, 07/01/27	945	944,878
4.75%, 05/15/26	485	485,159
5.00%, 01/01/27 ^(a)	670	676,072
5.13%, 05/15/33	840	840,660
5.45%, 03/01/28	1,855	1,901,721
5.50%, 01/01/34	1,025	1,046,315
5.85%, 04/15/31	1,165	1,224,436
5.95%, 02/01/29	1,290	1,352,481
5.95%, 07/15/34	1,120	1,178,580
Series M, 3.30%, 01/15/28	740	707,341
Series O, 4.25%, 04/01/29	934	916,616
Series R, 1.65%, 08/15/30	777	653,569
Series U, 1.40%, 08/15/26	550	516,965
Exelon Corp.		
2.75%, 03/15/27	690	662,776
3.35%, 03/15/32	1,078	982,100
3.40%, 04/15/26	796	781,303
4.05%, 04/15/30	1,772	1,727,334
4.10%, 03/15/52	1,040	841,153
4.45%, 04/15/46	1,167	1,006,180
4.70%, 04/15/50	1,143	1,012,241
4.95%, 06/15/35	462	453,939
5.10%, 06/15/45	1,062	1,010,041
5.15%, 03/15/28	1,207	1,232,177
5.15%, 03/15/29	615	631,335
5.30%, 03/15/33	945	972,728
5.45%, 03/15/34	785	810,621
5.60%, 03/15/53 ^(a)	1,310	1,326,033
5.63%, 06/15/35	890	935,841
7.60%, 04/01/32 ^(a)	900	1,045,763
Fells Point Funding Trust, 3.05%, 01/31/27 ^(b)	1,685	1,619,666

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
FirstEnergy Corp.		
2.65%, 03/01/30	\$ 380	\$ 343,143
Series B, 2.25%, 09/01/30	5	4,350
Series B, 3.90%, 07/15/27	1,655	1,623,487
Series C, 3.40%, 03/01/50	635	451,529
Series C, 4.85%, 07/15/47	1,140	1,017,632
FirstEnergy Pennsylvania Electric Co.		
3.25%, 03/15/28 ^(b)	575	550,642
3.60%, 06/01/29 ^{(a)(b)}	339	324,707
4.30%, 01/15/29 ^{(a)(b)}	776	766,587
5.20%, 04/01/28 ^(b)	440	447,382
6.15%, 10/01/38 ^(a)	415	445,720
FirstEnergy Transmission LLC		
2.87%, 09/15/28 ^(b)	959	898,378
4.55%, 04/01/49 ^{(a)(b)}	815	705,576
5.45%, 07/15/44 ^(b)	610	589,147
Florida Power & Light Co.		
2.45%, 02/03/32 ^(a)	2,162	1,881,111
2.88%, 12/04/51	1,734	1,162,427
3.13%, 12/01/25	1,012	995,560
3.15%, 10/01/49	1,128	811,174
3.70%, 12/01/47	1,139	908,215
3.80%, 12/15/42	782	654,190
3.95%, 03/01/48	1,445	1,198,062
3.99%, 03/01/49	1,020	849,861
4.05%, 06/01/42	835	727,549
4.05%, 10/01/44	850	729,494
4.13%, 02/01/42	1,035	910,698
4.13%, 06/01/48	657	559,628
4.40%, 05/15/28	695	699,025
4.45%, 05/15/26 ^(a)	765	766,481
4.63%, 05/15/30 ^(a)	910	924,034
4.80%, 05/15/33 ^(a)	1,065	1,074,312
4.95%, 06/01/35	530	537,052
5.05%, 04/01/28	1,025	1,049,673
5.10%, 04/01/33	1,050	1,081,591
5.13%, 06/01/41	435	431,200
5.15%, 06/15/29	935	968,187
5.25%, 02/01/41	695	700,737
5.30%, 06/15/34	970	1,010,828
5.30%, 04/01/53 ^(a)	1,070	1,089,254
5.60%, 06/15/54 ^(a)	1,415	1,502,645
5.63%, 04/01/34	407	437,214
5.65%, 02/01/37	630	673,760
5.69%, 03/01/40 ^(a)	665	702,388
5.95%, 10/01/33 ^(a)	345	375,392
5.95%, 02/01/38	940	1,028,621
5.96%, 04/01/39	685	745,290
Series A, 3.30%, 05/30/27	695	676,390
Fortis Inc./Canada, 3.06%, 10/04/26	1,700	1,639,916
Georgia Power Co.		
3.25%, 04/01/26	762	746,801
3.25%, 03/30/27	585	570,962
4.30%, 03/15/42	1,413	1,247,801
4.30%, 03/15/43	642	557,753
4.65%, 05/16/28	1,035	1,045,537
4.70%, 05/15/32	1,080	1,082,080
4.95%, 05/17/33	1,025	1,036,138
5.00%, 02/23/27	395	401,194
5.13%, 05/15/52	1,216	1,186,084
5.25%, 03/15/34 ^(a)	940	969,402

Security	Par (000)	Value
Electric (continued)		
5.40%, 06/01/40	\$ 244	\$ 244,449
Series 10-C, 4.75%, 09/01/40	739	694,581
Series A, 3.25%, 03/15/51	1,255	897,876
Series B, 2.65%, 09/15/29 ^(a)	1,053	972,273
Series B, 3.70%, 01/30/50	742	572,536
Great River Energy, 6.25%, 07/01/38 ^{(a)(b)}	326	330,466
Iberdrola International BV, 6.75%, 07/15/36 ^(a)	975	1,132,057
Idaho Power Co.		
3.65%, 03/01/45 ^(a)	175	132,068
5.20%, 08/15/34 ^(a)	410	416,959
5.50%, 03/15/53	555	553,215
5.80%, 04/01/54	380	395,733
Series K, 4.20%, 03/01/48	755	620,535
Indiana Michigan Power Co.		
3.25%, 05/01/51	565	393,189
3.85%, 05/15/28 ^(a)	360	351,367
4.25%, 08/15/48	660	554,899
5.63%, 04/01/53	760	784,481
6.05%, 03/15/37	490	526,962
Series K, 4.55%, 03/15/46	650	570,297
Series L, 3.75%, 07/01/47	532	412,546
Indianapolis Power & Light Co.		
4.05%, 05/01/46 ^(b)	675	551,032
4.70%, 09/01/45 ^{(a)(b)}	390	337,582
5.65%, 12/01/32 ^{(a)(b)}	540	561,415
5.70%, 04/01/54 ^{(a)(b)}	1,010	1,044,404
Infraestructura Energetica Nova SAPI de CV		
3.75%, 01/14/28 ^(b)	140	134,131
4.75%, 01/15/51 ^(b)	795	600,944
4.88%, 01/14/48 ^{(a)(b)}	567	448,406
Interchile SA, 4.50%, 06/30/56 ^{(a)(b)}	1,325	1,125,474
Interconexion Electrica SA ESP, 3.83%, 11/26/33 ^(b)	184	163,686
International Transmission Co., 4.63%, 08/15/43	45	40,181
Interstate Power & Light Co.		
2.30%, 06/01/30	729	643,645
3.10%, 11/30/51 ^(a)	165	110,033
3.50%, 09/30/49	765	557,484
3.60%, 04/01/29	429	413,376
3.70%, 09/15/46	445	341,074
4.10%, 09/26/28	960	946,179
4.70%, 10/15/43 ^(a)	372	328,732
5.70%, 10/15/33	550	576,082
6.25%, 07/15/39	551	597,097
IPALCO Enterprises Inc.		
4.25%, 05/01/30	975	934,033
5.75%, 04/01/34	315	324,181
Israel Electric Corp. Ltd.		
4.25%, 08/14/28 ^(b)	1,470	1,394,517
7.75%, 12/15/27 ^(b)	100	106,132
ITC Holdings Corp.		
2.95%, 05/14/30 ^(b)	1,067	972,157
3.25%, 06/30/26 ^(a)	1,005	979,346
3.35%, 11/15/27	1,002	966,246
4.95%, 09/22/27 ^{(a)(b)}	1,690	1,706,107
5.30%, 07/01/43	770	738,617
5.40%, 06/01/33 ^(b)	510	520,701
5.65%, 05/09/34 ^{(a)(b)}	500	517,656
Jersey Central Power & Light Co.		
2.75%, 03/01/32 ^(b)	535	461,900

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.30%, 01/15/26 ^{(a)(b)}	\$ 1,095	\$ 1,086,538
6.15%, 06/01/37 ^(a)	218	236,464
Kallpa Generacion SA, 4.13%, 08/16/27 ^(b)	660	640,217
Kentucky Power Co., 7.00%, 11/15/33 ^{(a)(b)}	500	546,523
Kentucky Utilities Co.		
3.30%, 10/01/25	540	532,657
3.30%, 06/01/50	880	626,850
4.38%, 10/01/45	747	646,580
5.13%, 11/01/40 ^(a)	1,100	1,087,338
5.45%, 04/15/33	535	557,723
Series 1, 4.65%, 11/15/43 ^(a)	329	295,053
Korea Southern Power Co. Ltd., 0.75%, 01/27/26 ^(b)	520	492,666
Liberty Utilities Co.		
5.58%, 01/31/29 ^(b)	85	87,282
5.87%, 01/31/34 ^{(a)(b)}	585	601,698
Liberty Utilities Finance GP 1, 2.05%, 09/15/30 ^(b)	1,313	1,123,590
LLPL Capital Pte Ltd., 6.88%, 02/04/39 ^(b)	484	498,283
Louisville Gas & Electric Co.		
4.25%, 04/01/49	592	493,746
4.38%, 10/01/45	563	485,070
4.65%, 11/15/43 ^(a)	435	388,730
5.13%, 11/15/40 ^(a)	385	377,008
5.45%, 04/15/33	435	453,374
Series 25, 3.30%, 10/01/25	161	158,735
Majapahit Holding BV, 7.88%, 06/29/37 ^(b)	145	174,728
Massachusetts Electric Co.		
1.73%, 11/24/30 ^{(a)(b)}	694	574,791
4.00%, 08/15/46 ^{(a)(b)}	550	439,827
5.87%, 02/26/54 ^{(a)(b)}	735	764,519
5.90%, 11/15/39 ^{(a)(b)}	770	797,472
Mexico Generadora de Energia S de rl, 5.50%, 12/06/32 ^(b)	178	177,091
MidAmerican Energy Co.		
2.70%, 08/01/52	830	529,825
3.10%, 05/01/27	673	653,901
3.15%, 04/15/50	1,085	765,384
3.65%, 04/15/29	1,240	1,205,588
3.65%, 08/01/48	792	619,051
3.95%, 08/01/47	995	814,413
4.25%, 05/01/46	536	461,832
4.25%, 07/15/49	1,282	1,103,882
4.40%, 10/15/44	453	403,712
4.80%, 09/15/43	583	550,366
5.30%, 02/01/55	570	567,793
5.35%, 01/15/34 ^(a)	565	591,725
5.75%, 11/01/35	310	331,058
5.80%, 10/15/36	660	712,550
5.85%, 09/15/54 ^(a)	1,080	1,162,129
6.75%, 12/30/31	785	906,145
Mid-Atlantic Interstate Transmission LLC, 4.10%, 05/15/28 ^(b)	303	298,888
Minejesa Capital BV		
4.63%, 08/10/30 ^(b)	829	807,467
5.63%, 08/10/37 ^{(a)(b)}	585	555,507
Mississippi Power Co.		
3.95%, 03/30/28	789	774,583
Series 12-A, 4.25%, 03/15/42 ^(a)	873	754,984
Series B, 3.10%, 07/30/51	451	301,971

Security	Par (000)	Value
Electric (continued)		
Monongahela Power Co.		
3.55%, 05/15/27 ^(b)	\$ 590	\$ 575,575
5.40%, 12/15/43 ^(b)	1,140	1,105,507
5.85%, 02/15/34 ^{(a)(b)}	600	633,259
Narragansett Electric Co. (The)		
3.40%, 04/09/30 ^(b)	982	927,335
3.92%, 08/01/28 ^(b)	420	411,559
4.17%, 12/10/42 ^(b)	410	339,715
5.35%, 05/01/34 ^{(a)(b)}	735	752,747
5.64%, 03/15/40 ^{(a)(b)}	351	354,721
National Grid PLC		
5.42%, 01/11/34 ^(a)	965	985,891
5.60%, 06/12/28	430	444,755
5.81%, 06/12/33	900	942,782
National Grid USA		
5.80%, 04/01/35	425	439,103
8.00%, 11/15/30	230	265,490
National Rural Utilities Cooperative Finance Corp.		
1.00%, 06/15/26	1,200	1,128,022
1.35%, 03/15/31	529	432,954
1.65%, 06/15/31	658	542,780
2.40%, 03/15/30	590	528,368
2.75%, 04/15/32	445	392,435
3.05%, 04/25/27	770	745,706
3.25%, 11/01/25	388	381,567
3.40%, 02/07/28	841	816,299
3.70%, 03/15/29	637	617,849
3.90%, 11/01/28	789	772,523
4.02%, 11/01/32	326	310,153
4.15%, 12/15/32	592	567,984
4.30%, 03/15/49	598	513,569
4.40%, 11/01/48	625	541,532
4.45%, 03/13/26	345	344,880
4.80%, 02/05/27	585	592,126
4.80%, 03/15/28 ^(a)	1,025	1,038,619
4.85%, 02/07/29 ^(a)	615	626,301
5.00%, 02/07/31	480	494,952
5.00%, 08/15/34	300	301,606
5.05%, 09/15/28	760	777,362
5.10%, 05/06/27	540	550,215
5.15%, 06/15/29	450	464,261
5.25%, 04/20/46, (3-mo. LIBOR US + 3.630%) ^(d)	553	548,517
5.45%, 10/30/25	380	383,445
5.60%, 11/13/26 ^(a)	620	634,513
5.80%, 01/15/33	895	955,956
7.13%, 09/15/53, (5-year CMT + 3.533%) ^(d)	120	124,624
Series C, 8.00%, 03/01/32	600	715,222
Nevada Power Co.		
5.38%, 09/15/40	352	350,203
5.45%, 05/15/41	230	232,441
5.90%, 05/01/53	370	392,034
6.00%, 03/15/54	710	758,226
Series CC, 3.70%, 05/01/29	929	900,600
Series DD, 2.40%, 05/01/30	576	513,220
Series EE, 3.13%, 08/01/50	440	296,079
Series N, 6.65%, 04/01/36	565	631,515
Series R, 6.75%, 07/01/37	235	269,793
New England Power Co.		
2.81%, 10/06/50 ^(b)	565	359,788

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.80%, 12/05/47 ^{(a)(b)}	\$ 635	\$ 492,152
5.94%, 11/25/52 ^{(a)(b)}	445	469,621
New York State Electric & Gas Corp.		
2.15%, 10/01/31 ^{(a)(b)}	1,070	889,232
3.25%, 12/01/26 ^(b)	322	310,960
3.30%, 09/15/49 ^{(a)(b)}	601	413,654
5.30%, 08/15/34 ^(b)	500	504,824
5.65%, 08/15/28 ^{(a)(b)}	500	517,895
5.85%, 08/15/33 ^{(a)(b)}	250	262,200
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27 ^(a)	1,540	1,451,088
1.90%, 06/15/28	1,902	1,733,192
2.25%, 06/01/30	2,362	2,085,485
2.44%, 01/15/32 ^(a)	1,414	1,205,302
2.75%, 11/01/29	1,605	1,480,032
3.00%, 01/15/52 ^(a)	930	614,580
3.50%, 04/01/29	930	889,324
3.55%, 05/01/27	1,960	1,914,413
3.80%, 03/15/82, (5-year CMT + 2.547%) ^(d)	477	442,123
4.63%, 07/15/27	1,615	1,625,908
4.80%, 12/01/77, (3-mo. LIBOR US + 2.409%) ^(d)	536	496,904
4.90%, 02/28/28	1,960	1,985,185
4.90%, 03/15/29 ^(a)	1,210	1,229,236
4.95%, 01/29/26	1,225	1,230,245
5.00%, 02/28/30 ^(a)	975	999,486
5.00%, 07/15/32 ^(a)	1,425	1,443,201
5.05%, 02/28/33	1,595	1,608,370
5.25%, 03/15/34	1,470	1,494,662
5.25%, 02/28/53	1,512	1,474,139
5.55%, 03/15/54	1,270	1,279,971
5.65%, 05/01/79, (3-mo. LIBOR US + 3.156%) ^(d)	766	743,338
6.70%, 09/01/54, (5-year CMT + 2.364%) ^(d)	80	81,385
6.75%, 06/15/54, (5-year CMT + 2.457%) ^(d)	100	104,560
Niagara Mohawk Power Corp.		
1.96%, 06/27/30 ^(b)	946	821,649
2.76%, 01/10/32 ^(b)	675	578,432
3.03%, 06/27/50 ^(b)	480	315,633
4.12%, 11/28/42 ^{(a)(b)}	455	378,247
4.28%, 12/15/28 ^(b)	598	586,669
4.28%, 10/01/34 ^(b)	616	565,582
5.29%, 01/17/34 ^(b)	1,030	1,036,340
5.66%, 01/17/54 ^{(a)(b)}	1,075	1,082,458
5.78%, 09/16/52 ^{(a)(b)}	845	865,132
Northern States Power Co./MN		
2.25%, 04/01/31	410	357,224
2.60%, 06/01/51	627	395,116
2.90%, 03/01/50	861	580,935
3.20%, 04/01/52	422	298,880
3.40%, 08/15/42	441	349,079
3.60%, 05/15/46	414	322,613
3.60%, 09/15/47 ^(a)	901	696,306
4.00%, 08/15/45	516	427,512
4.13%, 05/15/44	432	368,171
4.50%, 06/01/52	715	631,684
4.85%, 08/15/40 ^(a)	396	374,136
5.10%, 05/15/53 ^(a)	685	663,503
5.25%, 07/15/35 ^(a)	280	285,625
5.35%, 11/01/39	530	543,998
5.40%, 03/15/54	595	606,090

Security	Par (000)	Value
Electric (continued)		
6.20%, 07/01/37	\$ 539	\$ 601,930
6.25%, 06/01/36 ^(a)	515	573,250
Northern States Power Co./WI, 5.65%, 06/15/54		
	395	412,950
NorthWestern Corp., 4.18%, 11/15/44 ^(a)		
	400	337,135
NRG Energy Inc.		
2.00%, 12/02/25 ^{(a)(b)}	841	806,930
2.45%, 12/02/27 ^(b)	1,348	1,251,056
4.45%, 06/15/29 ^(b)	848	822,134
7.00%, 03/15/33 ^(b)	1,180	1,297,958
NSTAR Electric Co.		
1.95%, 08/15/31	382	321,258
2.70%, 06/01/26 ^(a)	300	290,467
3.10%, 06/01/51	715	495,430
3.20%, 05/15/27	964	934,926
3.25%, 11/15/25 ^(a)	327	320,890
3.25%, 05/15/29	850	808,098
3.95%, 04/01/30	695	679,275
4.40%, 03/01/44	315	278,574
4.55%, 06/01/52	684	610,591
4.95%, 09/15/52	235	223,585
5.40%, 06/01/34	555	579,422
5.50%, 03/15/40	515	529,430
OGE Energy Corp., 5.45%, 05/15/29 ^(a)		
	815	843,396
Oglethorpe Power Corp.		
3.75%, 08/01/50	825	617,640
4.20%, 12/01/42	715	575,554
4.25%, 04/01/46 ^(a)	388	310,651
4.50%, 04/01/47	560	476,625
4.55%, 06/01/44	80	68,271
5.05%, 10/01/48	829	761,757
5.25%, 09/01/50	490	461,751
5.38%, 11/01/40	555	539,236
5.80%, 06/01/54 ^{(a)(b)}	530	540,443
5.95%, 11/01/39	591	611,937
6.19%, 01/01/31 ^(b)	179	186,031
6.20%, 12/01/53 ^(a)	595	634,801
Ohio Edison Co.		
5.50%, 01/15/33 ^(b)	50	51,240
6.88%, 07/15/36 ^(a)	580	672,269
8.25%, 10/15/38	370	475,654
Ohio Power Co.		
4.00%, 06/01/49	545	429,798
4.15%, 04/01/48	665	540,864
5.00%, 06/01/33	605	604,720
5.65%, 06/01/34	390	405,389
Series D, 6.60%, 03/01/33 ^(a)	450	493,655
Series F, 5.85%, 10/01/35	405	423,696
Series G, 6.60%, 02/15/33	430	469,675
Series P, 2.60%, 04/01/30	485	435,233
Series Q, 1.63%, 01/15/31	442	364,931
Series R, 2.90%, 10/01/51	795	504,788
Oklahoma Gas & Electric Co.		
3.25%, 04/01/30	786	736,682
3.30%, 03/15/30	454	425,051
3.80%, 08/15/28	626	610,898
3.85%, 08/15/47	655	519,558
3.90%, 05/01/43 ^(a)	215	173,545
4.00%, 12/15/44	260	213,915
4.15%, 04/01/47	635	526,202
4.55%, 03/15/44 ^(a)	300	264,584

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.25%, 05/15/41 ^(a)	\$ 115	\$ 113,301
5.40%, 01/15/33	410	427,111
5.60%, 04/01/53	975	989,376
5.85%, 06/01/40 ^(a)	170	177,566
Oncor Electric Delivery Co. LLC		
0.55%, 10/01/25	744	712,315
2.70%, 11/15/51	750	469,908
2.75%, 05/15/30	780	713,075
3.10%, 09/15/49	1,134	783,581
3.70%, 11/15/28 ^(a)	790	769,839
3.70%, 05/15/50	767	590,746
3.75%, 04/01/45	985	787,246
3.80%, 09/30/47 ^(a)	640	514,912
3.80%, 06/01/49	820	651,543
4.10%, 11/15/48	838	694,666
4.15%, 06/01/32	440	424,815
4.30%, 05/15/28	125	124,656
4.55%, 09/15/32	815	806,361
4.55%, 12/01/41	600	548,779
4.60%, 06/01/52	740	656,418
4.95%, 09/15/52	615	583,191
5.25%, 09/30/40	315	314,482
5.30%, 06/01/42	630	630,910
5.35%, 10/01/52	607	601,263
5.55%, 06/15/54 ^(b)	1,060	1,087,885
5.65%, 11/15/33	820	871,256
7.00%, 05/01/32	600	683,833
7.25%, 01/15/33	750	880,978
7.50%, 09/01/38 ^(a)	500	620,792
Pacific Gas and Electric Co.		
2.10%, 08/01/27	1,205	1,119,971
2.50%, 02/01/31	2,687	2,306,405
2.95%, 03/01/26	1,117	1,083,691
3.00%, 06/15/28	1,060	994,737
3.15%, 01/01/26	1,345	1,313,138
3.25%, 06/01/31	1,145	1,023,943
3.30%, 03/15/27	860	830,300
3.30%, 12/01/27	2,055	1,960,881
3.30%, 08/01/40	1,636	1,221,244
3.50%, 08/01/50	2,702	1,865,243
3.75%, 07/01/28	1,678	1,615,414
3.75%, 08/15/42	679	517,464
3.95%, 12/01/47 ^(a)	1,336	1,005,979
4.00%, 12/01/46	1,013	765,536
4.20%, 03/01/29	945	919,412
4.20%, 06/01/41	710	576,815
4.25%, 03/15/46	810	637,569
4.30%, 03/15/45	919	734,225
4.40%, 03/01/32	1,020	968,467
4.45%, 04/15/42	706	586,937
4.50%, 07/01/40	2,553	2,210,862
4.50%, 12/15/41	403	335,402
4.55%, 07/01/30	4,382	4,285,295
4.60%, 06/15/43	650	551,436
4.65%, 08/01/28 ^(a)	575	570,972
4.75%, 02/15/44	1,007	864,900
4.95%, 07/01/50	4,351	3,791,170
5.25%, 03/01/52	905	814,557
5.45%, 06/15/27	1,080	1,096,466
5.55%, 05/15/29	960	987,940
5.80%, 05/15/34	1,015	1,044,634

Security	Par (000)	Value
Electric (continued)		
5.90%, 06/15/32	\$ 1,061	\$ 1,099,608
6.10%, 01/15/29	795	831,294
6.15%, 01/15/33	1,115	1,173,865
6.40%, 06/15/33	1,200	1,282,254
6.70%, 04/01/53	835	913,534
6.75%, 01/15/53	1,505	1,645,874
6.95%, 03/15/34	1,205	1,344,670
PacifiCorp		
2.70%, 09/15/30	882	791,675
2.90%, 06/15/52	1,925	1,206,066
3.30%, 03/15/51	852	582,159
3.50%, 06/15/29	500	477,443
4.10%, 02/01/42	680	556,598
4.13%, 01/15/49	897	723,304
4.15%, 02/15/50	892	713,118
5.10%, 02/15/29 ^(a)	850	871,046
5.25%, 06/15/35	320	323,583
5.30%, 02/15/31 ^(a)	965	989,684
5.35%, 12/01/53	1,450	1,391,667
5.45%, 02/15/34	2,075	2,120,157
5.50%, 05/15/54	1,410	1,390,843
5.75%, 04/01/37	1,022	1,059,688
5.80%, 01/15/55	1,775	1,805,420
6.00%, 01/15/39	916	968,858
6.10%, 08/01/36	539	577,602
6.25%, 10/15/37 ^(a)	936	1,011,220
6.35%, 07/15/38	424	461,230
7.70%, 11/15/31 ^(a)	242	283,931
Palomino Funding Trust I, 7.23%, 05/17/28 ^(b)	800	854,412
PECO Energy Co.		
2.80%, 06/15/50	543	354,036
2.85%, 09/15/51	605	394,521
3.00%, 09/15/49	644	441,342
3.05%, 03/15/51	475	323,951
3.15%, 10/15/25	332	326,971
3.70%, 09/15/47	535	423,937
3.90%, 03/01/48	785	639,970
4.15%, 10/01/44 ^(a)	480	413,930
4.38%, 08/15/52	495	429,133
4.60%, 05/15/52	510	454,858
4.80%, 10/15/43	615	577,760
4.90%, 06/15/33	465	471,163
5.95%, 10/01/36 ^(a)	260	282,638
Pertamina Geothermal Energy PT, 5.15%, 04/27/28 ^(b)	236	237,968
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara		
3.00%, 06/30/30 ^(b)	912	822,024
3.38%, 02/05/30 ^(b)	260	240,250
3.88%, 07/17/29 ^{(a)(b)}	840	801,591
4.00%, 06/30/50 ^(b)	1,395	1,052,281
4.13%, 05/15/27 ^(b)	2,887	2,841,325
4.38%, 02/05/50 ^(b)	795	642,731
4.88%, 07/17/49 ^(b)	1,158	994,487
5.25%, 10/24/42 ^{(a)(b)}	1,723	1,619,327
5.25%, 05/15/47 ^(b)	630	579,106
5.38%, 01/25/29 ^(b)	800	816,230
5.45%, 05/21/28 ^(b)	1,700	1,735,895
6.15%, 05/21/48 ^(b)	1,545	1,581,510
6.25%, 01/25/49 ^(b)	844	875,339

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Potomac Electric Power Co.		
4.15%, 03/15/43	\$ 883	\$ 763,207
5.20%, 03/15/34	425	438,425
5.50%, 03/15/54	425	434,789
6.50%, 11/15/37	473	541,170
7.90%, 12/15/38 ^(a)	335	434,280
PPL Capital Funding Inc.		
3.10%, 05/15/26	1,023	995,778
4.13%, 04/15/30	319	310,054
5.25%, 09/01/34	140	141,711
PPL Electric Utilities Corp.		
3.00%, 10/01/49 ^(a)	574	402,190
3.95%, 06/01/47	587	487,288
4.13%, 06/15/44 ^(a)	655	564,764
4.15%, 10/01/45	431	371,184
4.15%, 06/15/48	709	605,366
4.75%, 07/15/43	170	159,252
4.85%, 02/15/34 ^(a)	750	757,173
5.00%, 05/15/33	825	837,104
5.20%, 07/15/41	40	39,785
5.25%, 05/15/53	935	938,292
6.25%, 05/15/39	365	411,216
Progress Energy Inc.		
6.00%, 12/01/39 ^(a)	899	948,506
7.00%, 10/30/31	705	794,584
7.75%, 03/01/31	1,024	1,184,936
Public Service Co. of Colorado		
1.88%, 06/15/31	755	631,241
3.55%, 06/15/46	410	301,735
3.60%, 09/15/42 ^(a)	698	549,888
3.70%, 06/15/28	208	202,953
3.80%, 06/15/47	568	440,534
3.95%, 03/15/43	360	289,527
4.05%, 09/15/49	575	458,136
4.10%, 06/01/32 ^(a)	445	427,823
4.10%, 06/15/48	750	604,394
4.30%, 03/15/44	561	479,295
4.50%, 06/01/52	725	621,298
4.75%, 08/15/41	185	172,303
5.25%, 04/01/53	1,120	1,083,125
5.35%, 05/15/34	810	837,500
5.75%, 05/15/54	665	693,074
6.50%, 08/01/38	120	135,380
Series 17, 6.25%, 09/01/37	611	670,943
Series 34, 3.20%, 03/01/50	837	582,957
Series 35, 1.90%, 01/15/31	987	835,296
Series 36, 2.70%, 01/15/51	700	440,074
Public Service Co. of New Hampshire		
3.60%, 07/01/49	670	517,937
5.15%, 01/15/53	495	485,819
5.35%, 10/01/33	1,255	1,309,543
Series V, 2.20%, 06/15/31	548	470,351
Public Service Co. of Oklahoma		
5.25%, 01/15/33	765	774,196
Series G, 6.63%, 11/15/37	415	455,575
Series J, 2.20%, 08/15/31	665	561,584
Series K, 3.15%, 08/15/51 ^(a)	405	274,619
Public Service Electric & Gas Co.		
0.95%, 03/15/26	961	910,495
1.90%, 08/15/31	660	554,387
2.05%, 08/01/50	631	360,298

Security	Par (000)	Value
Electric (continued)		
2.25%, 09/15/26 ^(a)	\$ 690	\$ 661,167
2.45%, 01/15/30	815	736,282
2.70%, 05/01/50	570	374,129
3.00%, 05/15/27	750	724,945
3.00%, 03/01/51	614	423,256
3.10%, 03/15/32 ^(a)	915	829,450
3.15%, 01/01/50	410	294,262
3.20%, 05/15/29 ^(a)	465	442,320
3.20%, 08/01/49 ^(a)	551	400,950
3.60%, 12/01/47	614	480,242
3.65%, 09/01/28	672	654,601
3.65%, 09/01/42	570	467,529
3.70%, 05/01/28	211	206,295
3.80%, 01/01/43	525	436,612
3.80%, 03/01/46	830	675,743
3.85%, 05/01/49	564	459,372
3.95%, 05/01/42	580	494,005
4.05%, 05/01/48	645	543,754
4.15%, 11/01/45	425	357,040
4.65%, 03/15/33 ^(a)	960	959,152
4.85%, 08/01/34	525	529,523
4.90%, 12/15/32	656	668,375
5.13%, 03/15/53	535	528,656
5.20%, 08/01/33	245	253,383
5.20%, 03/01/34 ^(a)	630	651,405
5.30%, 08/01/54 ^(a)	525	535,112
5.38%, 11/01/39	360	367,613
5.45%, 08/01/53	380	392,586
5.45%, 03/01/54	625	649,846
5.50%, 03/01/40	395	408,873
5.70%, 12/01/36 ^(a)	25	26,568
5.80%, 05/01/37	360	389,706
Series I, 4.00%, 06/01/44	395	327,402
Series K, 4.05%, 05/01/45	260	215,775
Public Service Enterprise Group Inc.		
1.60%, 08/15/30	707	595,736
2.45%, 11/15/31	940	806,753
5.20%, 04/01/29	665	682,522
5.45%, 04/01/34	650	668,245
5.85%, 11/15/27	980	1,018,404
5.88%, 10/15/28	940	983,413
6.13%, 10/15/33	625	672,403
Puget Energy Inc.		
2.38%, 06/15/28	1,075	982,284
4.10%, 06/15/30 ^(a)	740	705,196
4.22%, 03/15/32	640	590,161
Puget Sound Energy Inc.		
2.89%, 09/15/51	345	224,150
3.25%, 09/15/49	865	595,943
4.22%, 06/15/48	620	514,887
4.30%, 05/20/45	802	684,115
4.43%, 11/15/41 ^(a)	459	403,159
5.33%, 06/15/34	410	423,136
5.45%, 06/01/53	400	403,933
5.48%, 06/01/35 ^(a)	335	340,997
5.64%, 04/15/41	205	210,148
5.69%, 06/15/54	450	468,284
5.76%, 10/01/39	590	628,239
5.76%, 07/15/40 ^(a)	370	376,185
5.80%, 03/15/40	525	541,630
6.27%, 03/15/37	320	351,556

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
6.72%, 06/15/36 ^(a)	\$ 230	\$ 258,148
7.02%, 12/01/27	380	404,142
Rochester Gas and Electric Corp., 3.10%, 06/01/27 ^(b)	689	662,607
Ruwais Power Co. PJSC, 6.00%, 08/31/36 ^(b)	225	232,389
RWE Finance U.S. LLC		
5.88%, 04/16/34 ^(b)	925	954,927
6.25%, 04/16/54 ^{(a)(b)}	725	746,690
San Diego Gas & Electric Co.		
2.50%, 05/15/26	1,135	1,103,051
3.70%, 03/15/52 ^(a)	275	209,851
3.95%, 11/15/41	382	317,122
4.15%, 05/15/48	604	506,017
4.30%, 04/01/42	321	284,484
4.50%, 08/15/40	774	722,763
4.95%, 08/15/28	1,360	1,387,375
5.35%, 05/15/35	395	406,570
5.35%, 05/15/40 ^(a)	300	300,691
5.35%, 04/01/53	1,070	1,068,619
5.55%, 04/15/54	915	940,122
6.00%, 06/01/26 ^(a)	392	402,655
6.00%, 06/01/39	555	612,957
Series FFF, 6.13%, 09/15/37	10	10,617
Series RRR, 3.75%, 06/01/47	597	469,967
Series TTT, 4.10%, 06/15/49	670	549,548
Series UUU, 3.32%, 04/15/50	632	455,664
Series VVV, 1.70%, 10/01/30 ^(a)	1,158	988,762
Series WWW, 2.95%, 08/15/51	1,140	780,123
Series XXX, 3.00%, 03/15/32	860	769,572
Saudi Electricity Global Sukuk Co. 2, 5.06%, 04/08/43 ^(b)	855	836,870
Saudi Electricity Global Sukuk Co. 3, 5.50%, 04/08/44 ^{(a)(b)}	1,106	1,121,909
Sempra		
3.25%, 06/15/27 ^(a)	1,079	1,043,430
3.40%, 02/01/28	647	623,345
3.70%, 04/01/29	1,033	994,448
3.80%, 02/01/38	1,208	1,028,879
4.00%, 02/01/48	1,145	908,286
4.13%, 04/01/52, (5-year CMT + 2.868%) ^(d)	1,305	1,214,019
5.40%, 08/01/26	625	634,205
5.50%, 08/01/33	900	929,132
6.00%, 10/15/39	1,139	1,194,858
6.88%, 10/01/54, (5-year CMT + 2.789%) ^(d)	185	186,863
Sierra Pacific Power Co.		
2.60%, 05/01/26	947	916,753
5.90%, 03/15/54	580	615,021
Series P, 6.75%, 07/01/37	185	207,268
Solar Star Funding LLC, 5.38%, 06/30/35 ^(b)	136	136,125
Southern California Edison Co.		
2.25%, 06/01/30	743	655,946
2.75%, 02/01/32	782	684,144
2.85%, 08/01/29 ^(a)	771	712,779
3.45%, 02/01/52	1,005	724,712
3.65%, 02/01/50	1,662	1,256,457
3.90%, 12/01/41 ^(a)	455	370,579
4.00%, 04/01/47	2,613	2,115,449
4.05%, 03/15/42	595	498,324
4.50%, 09/01/40	837	754,136
4.65%, 10/01/43	1,076	974,922
4.88%, 02/01/27	870	878,125

Security	Par (000)	Value
Electric (continued)		
4.90%, 06/01/26	\$ 680	\$ 683,213
5.15%, 06/01/29	715	734,976
5.20%, 06/01/34 ^(a)	1,020	1,036,365
5.30%, 03/01/28	880	902,498
5.35%, 03/01/26	625	632,456
5.45%, 06/01/31	580	603,651
5.50%, 03/15/40	549	559,404
5.63%, 02/01/36	363	378,926
5.65%, 10/01/28	370	385,760
5.70%, 03/01/53	90	92,174
5.75%, 04/15/54 ^(a)	625	649,236
5.85%, 11/01/27	1,350	1,404,743
5.88%, 12/01/53	830	870,367
5.95%, 11/01/32	1,375	1,472,958
6.00%, 01/15/34 ^(a)	782	843,453
6.05%, 03/15/39	755	810,946
6.65%, 04/01/29	625	673,754
Series 04-G, 5.75%, 04/01/35	430	454,280
Series 05-B, 5.55%, 01/15/36 ^(a)	305	316,049
Series 05-E, 5.35%, 07/15/35	617	634,494
Series 06-E, 5.55%, 01/15/37 ^(a)	630	659,683
Series 08-A, 5.95%, 02/01/38	920	981,130
Series 13-A, 3.90%, 03/15/43	780	637,665
Series 2020-C, 1.20%, 02/01/26	736	700,328
Series 20A, 2.95%, 02/01/51	905	599,935
Series A, 4.20%, 03/01/29	1,038	1,024,260
Series B, 3.65%, 03/01/28	625	608,894
Series B, 4.88%, 03/01/49	847	780,349
Series C, 3.60%, 02/01/45	804	618,277
Series C, 4.13%, 03/01/48	1,920	1,585,664
Series D, 4.70%, 06/01/27	1,100	1,111,155
Series E, 5.45%, 06/01/52	651	646,658
Series G, 2.50%, 06/01/31	376	329,471
Series H, 3.65%, 06/01/51	680	507,473
Southern Co. (The)		
3.25%, 07/01/26	2,372	2,315,223
4.25%, 07/01/36 ^(a)	449	413,715
4.40%, 07/01/46	2,765	2,409,816
4.85%, 06/15/28	1,230	1,248,100
5.11%, 08/01/27	1,050	1,066,863
5.15%, 10/06/25	751	753,349
5.20%, 06/15/33	1,405	1,436,557
5.50%, 03/15/29 ^(a)	1,315	1,368,861
5.70%, 10/15/32 ^(a)	875	924,536
5.70%, 03/15/34	1,440	1,519,297
Series 21-A, 3.75%, 09/15/51, (5-year CMT + 2.915%) ^(d)	1,160	1,105,524
Series 21-B, 1.75%, 03/15/28	682	619,770
Series A, 3.70%, 04/30/30	1,190	1,136,726
Series B, 4.00%, 01/15/51, (5-year CMT + 3.733%) ^(d)	1,535	1,500,962
Southern Power Co.		
0.90%, 01/15/26	832	791,022
4.15%, 12/01/25	759	753,231
5.15%, 09/15/41	583	566,223
5.25%, 07/15/43	421	408,566
Series F, 4.95%, 12/15/46 ^(a)	573	521,388
Southwestern Electric Power Co.		
3.25%, 11/01/51	935	621,833
5.30%, 04/01/33 ^(a)	720	730,742
6.20%, 03/15/40	490	524,978

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Series J, 3.90%, 04/01/45	\$ 654	\$ 509,265
Series K, 2.75%, 10/01/26	876	843,285
Series L, 3.85%, 02/01/48	664	501,547
Series M, 4.10%, 09/15/28	1,128	1,106,798
Series N, 1.65%, 03/15/26	710	679,334
Southwestern Public Service Co.		
3.40%, 08/15/46 ^(a)	550	391,700
3.70%, 08/15/47	682	513,072
3.75%, 06/15/49	537	407,473
4.50%, 08/15/41	490	432,717
6.00%, 10/01/36	411	431,478
6.00%, 06/01/54	765	813,843
Series 6, 4.40%, 11/15/48	458	380,340
Series 8, 3.15%, 05/01/50 ^(a)	870	587,462
SP Group Treasury Pte. Ltd., 3.38%, 02/27/29 ^{(a)(b)}	956	923,807
SP PowerAssets Ltd.		
3.00%, 09/26/27 ^{(a)(b)}	395	381,100
3.25%, 11/24/25 ^{(a)(b)}	921	907,769
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 10/14/38 ^{(a)(b)}	810	765,629
State Grid Overseas Investment 2014 Ltd., 4.85%, 05/07/44 ^{(a)(b)}	930	944,882
State Grid Overseas Investment BVI Ltd.		
2.88%, 05/18/26 ^(b)	85	82,849
3.50%, 05/04/27 ^{(a)(b)}	3,970	3,894,554
4.00%, 05/04/47 ^{(a)(b)}	682	612,622
4.25%, 05/02/28 ^{(a)(b)}	905	909,375
System Energy Resources Inc., 6.00%, 04/15/28	330	344,767
Tampa Electric Co.		
2.40%, 03/15/31 ^(a)	686	595,376
3.45%, 03/15/51	684	497,926
3.63%, 06/15/50	630	475,330
4.10%, 06/15/42	435	372,662
4.20%, 05/15/45	435	355,606
4.30%, 06/15/48	277	235,309
4.35%, 05/15/44	437	377,387
4.45%, 06/15/49	568	499,363
4.90%, 03/01/29	630	642,022
5.00%, 07/15/52 ^(a)	431	407,894
6.15%, 05/15/37	225	243,764
6.55%, 05/15/36	585	648,595
Three Gorges Finance I Cayman Islands Ltd.		
1.30%, 09/22/25 ^(b)	700	676,428
3.15%, 06/02/26 ^(b)	900	882,721
Tierra Mojada Luxembourg II SARL, 5.75%, 12/01/40 ^(b)	841	794,194
Toledo Edison Co. (The), 6.15%, 05/15/37 ^(a)	327	358,864
Tri-State Generation & Transmission Association Inc.		
4.70%, 11/01/44	400	321,808
6.00%, 06/15/40 ^(b)	747	727,806
Tucson Electric Power Co.		
1.50%, 08/01/30	862	726,791
3.25%, 05/15/32	470	422,573
3.25%, 05/01/51	441	304,620
4.00%, 06/15/50	682	538,780
4.85%, 12/01/48 ^(a)	441	400,845
5.20%, 09/15/34 ^(a)	375	376,477
5.50%, 04/15/53	555	552,886

Security	Par (000)	Value
Electric (continued)		
Union Electric Co.		
2.15%, 03/15/32 ^(a)	\$ 825	\$ 693,460
2.63%, 03/15/51	790	492,459
2.95%, 06/15/27	576	556,025
2.95%, 03/15/30	305	281,943
3.25%, 10/01/49 ^(a)	680	483,744
3.50%, 03/15/29	656	634,231
3.65%, 04/15/45	522	407,480
3.90%, 09/15/42 ^(a)	475	398,861
3.90%, 04/01/52	810	649,651
4.00%, 04/01/48	687	565,760
5.20%, 04/01/34	705	722,761
5.25%, 01/15/54 ^(a)	580	570,165
5.30%, 08/01/37 ^(a)	405	418,617
5.45%, 03/15/53	750	756,027
8.45%, 03/15/39	495	653,907
Virginia Electric & Power Co.		
2.30%, 11/15/31	765	653,534
2.40%, 03/30/32 ^(a)	640	547,802
2.45%, 12/15/50	1,384	826,598
2.95%, 11/15/51 ^(a)	1,450	957,430
3.30%, 12/01/49 ^(a)	697	494,755
4.00%, 01/15/43	840	704,982
4.45%, 02/15/44	695	617,956
4.60%, 12/01/48	960	849,780
5.00%, 04/01/33	1,085	1,093,047
5.00%, 01/15/34	735	740,175
5.05%, 08/15/34	205	206,345
5.30%, 08/15/33	1,260	1,294,423
5.35%, 01/15/54	595	590,747
5.45%, 04/01/53	1,195	1,194,469
5.55%, 08/15/54	315	320,060
5.70%, 08/15/53 ^(a)	780	807,596
6.35%, 11/30/37	722	795,559
8.88%, 11/15/38	943	1,288,548
Series A, 2.88%, 07/15/29	1,080	1,006,760
Series A, 3.15%, 01/15/26	1,167	1,144,238
Series A, 3.50%, 03/15/27	975	955,044
Series A, 3.80%, 04/01/28	1,228	1,203,127
Series A, 6.00%, 05/15/37	970	1,047,548
Series B, 2.95%, 11/15/26	567	550,594
Series B, 3.75%, 05/15/27	493	484,962
Series B, 3.80%, 09/15/47	802	624,499
Series B, 4.20%, 05/15/45	520	439,821
Series B, 6.00%, 01/15/36	724	781,087
Series C, 4.00%, 11/15/46	823	670,521
Series C, 4.63%, 05/15/52	845	747,110
Series D, 4.65%, 08/15/43	950	865,090
Vistra Operations Co. LLC		
3.70%, 01/30/27 ^(b)	1,336	1,300,100
4.30%, 07/15/29 ^(b)	1,354	1,314,299
6.00%, 04/15/34 ^{(a)(b)}	345	360,544
6.95%, 10/15/33 ^(b)	1,190	1,321,951
WEC Energy Group Inc.		
1.38%, 10/15/27	894	814,481
1.80%, 10/15/30	643	548,075
2.20%, 12/15/28 ^(a)	695	634,115
4.75%, 01/09/26 ^(a)	1,270	1,270,504
4.75%, 01/15/28 ^(a)	870	877,788
5.00%, 09/27/25	720	721,754
5.15%, 10/01/27	995	1,015,020

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.60%, 09/12/26	\$ 580	\$ 591,629
Wisconsin Electric Power Co.		
1.70%, 06/15/28	345	313,946
3.65%, 12/15/42	220	174,059
4.25%, 06/01/44	455	387,510
4.30%, 12/15/45	155	132,777
4.30%, 10/15/48 ^(a)	505	435,823
4.75%, 09/30/32 ^(a)	795	807,558
5.00%, 05/15/29	405	416,101
5.63%, 05/15/33	242	260,909
5.70%, 12/01/36	120	130,689
Wisconsin Power and Light Co.		
1.95%, 09/16/31	395	329,026
3.00%, 07/01/29 ^(a)	502	472,276
3.05%, 10/15/27	650	624,287
3.65%, 04/01/50	415	312,003
3.95%, 09/01/32	865	815,434
4.10%, 10/15/44	185	151,509
4.95%, 04/01/33	655	657,658
5.38%, 03/30/34	485	500,126
6.38%, 08/15/37 ^(a)	435	477,880
7.60%, 10/01/38 ^(a)	375	457,570
Wisconsin Public Service Corp.		
2.85%, 12/01/51	775	502,629
3.30%, 09/01/49 ^(a)	545	395,824
3.67%, 12/01/42	617	503,178
4.75%, 11/01/44 ^(a)	599	560,488
5.35%, 11/10/25	478	481,377
Xcel Energy Inc.		
1.75%, 03/15/27	890	830,168
2.35%, 11/15/31	415	350,784
2.60%, 12/01/29 ^(a)	520	470,128
3.35%, 12/01/26	822	799,594
3.40%, 06/01/30	1,175	1,097,844
3.50%, 12/01/49	590	422,105
4.00%, 06/15/28	794	777,576
4.60%, 06/01/32	885	862,523
4.80%, 09/15/41	593	534,234
5.45%, 08/15/33	845	863,657
5.50%, 03/15/34	1,945	1,991,651
6.50%, 07/01/36	425	464,428
		1,017,399,017
Electrical Components & Equipment — 0.1%		
Acuity Brands Lighting Inc., 2.15%, 12/15/30	744	638,810
Emerson Electric Co.		
0.88%, 10/15/26 ^(a)	1,426	1,329,618
1.80%, 10/15/27	889	826,716
1.95%, 10/15/30	1,140	998,755
2.00%, 12/21/28	1,135	1,036,415
2.20%, 12/21/31 ^(a)	1,085	937,879
2.75%, 10/15/50 ^(a)	856	575,373
2.80%, 12/21/51	1,330	882,599
5.25%, 11/15/39 ^(a)	50	52,272
6.00%, 08/15/32	605	667,618
6.13%, 04/15/39 ^(a)	115	127,969
		8,074,024
Electronics — 0.6%		
Allegion PLC, 3.50%, 10/01/29	1,033	980,643
Allegion U.S. Holding Co. Inc. 3.55%, 10/01/27	1,065	1,034,112

Security	Par (000)	Value
Electronics (continued)		
5.41%, 07/01/32	\$ 624	\$ 642,812
5.60%, 05/29/34	580	601,381
Amphenol Corp.		
2.20%, 09/15/31	930	791,943
2.80%, 02/15/30	1,732	1,591,270
4.35%, 06/01/29	980	979,685
4.75%, 03/30/26	270	270,666
5.05%, 04/05/27	245	249,602
5.05%, 04/05/29	650	668,076
5.25%, 04/05/34	625	643,088
Arrow Electronics Inc.		
2.95%, 02/15/32 ^(a)	981	850,753
3.88%, 01/12/28	990	959,905
5.15%, 08/21/29	560	562,016
5.88%, 04/10/34	615	629,145
Avnet Inc.		
3.00%, 05/15/31	565	490,646
4.63%, 04/15/26 ^(a)	882	876,586
5.50%, 06/01/32	540	538,848
6.25%, 03/15/28	905	944,730
Flex Ltd.		
3.75%, 02/01/26	963	946,303
4.88%, 06/15/29	1,058	1,053,218
4.88%, 05/12/30	1,084	1,074,924
5.25%, 01/15/32	675	675,184
6.00%, 01/15/28	1,115	1,150,558
Fortive Corp.		
3.15%, 06/15/26	1,577	1,534,381
4.30%, 06/15/46	751	645,184
Honeywell International Inc.		
1.10%, 03/01/27	1,920	1,782,446
1.75%, 09/01/31 ^(a)	2,385	2,013,234
1.95%, 06/01/30	1,630	1,437,581
2.50%, 11/01/26	2,181	2,105,366
2.70%, 08/15/29 ^(a)	1,535	1,434,711
2.80%, 06/01/50	1,019	703,984
3.81%, 11/21/47 ^(a)	910	746,826
4.25%, 01/15/29 ^(a)	650	654,628
4.50%, 01/15/34	865	858,741
4.65%, 07/30/27	1,025	1,038,593
4.70%, 02/01/30	1,025	1,042,425
4.75%, 02/01/32	1,025	1,041,014
4.88%, 09/01/29	1,080	1,108,451
4.95%, 02/15/28	1,065	1,096,885
4.95%, 09/01/31	945	976,133
5.00%, 02/15/33	1,730	1,780,431
5.00%, 03/01/35	1,920	1,969,723
5.25%, 03/01/54	2,270	2,303,846
5.35%, 03/01/64	860	879,680
5.38%, 03/01/41	627	647,210
5.70%, 03/15/36	685	744,340
5.70%, 03/15/37 ^(a)	805	871,734
Hubbell Inc.		
2.30%, 03/15/31	367	316,246
3.15%, 08/15/27	850	817,484
3.35%, 03/01/26	390	382,180
3.50%, 02/15/28	743	718,863
Jabil Inc.		
1.70%, 04/15/26	770	731,811
3.00%, 01/15/31 ^(a)	757	666,339
3.60%, 01/15/30 ^(a)	1,212	1,132,256

Schedule of Investments (unaudited) (continued)

August 31, 2024

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electronics (continued)		
3.95%, 01/12/28 ^(a)	\$ 1,150	\$ 1,117,375
4.25%, 05/15/27	1,140	1,127,296
5.45%, 02/01/29	680	692,435
Keysight Technologies Inc.		
3.00%, 10/30/29	1,210	1,126,627
4.60%, 04/06/27	1,632	1,628,941
TD SYNnex Corp.		
1.75%, 08/09/26	1,205	1,135,088
2.38%, 08/09/28	1,148	1,048,117
2.65%, 08/09/31	694	586,189
6.10%, 04/12/34	365	379,466
Trimble Inc.		
4.90%, 06/15/28 ^(a)	1,471	1,479,901
6.10%, 03/15/33	525	561,173
Tyco Electronics Group SA		
2.50%, 02/04/32 ^(a)	895	785,366
3.13%, 08/15/27	796	770,204
3.70%, 02/15/26	560	553,709
4.50%, 02/13/26	700	701,171
4.63%, 02/01/30 ^(a)	475	481,257
7.13%, 10/01/37	775	930,742
Vontier Corp.		
1.80%, 04/01/26	766	728,493
2.40%, 04/01/28	846	773,794
2.95%, 04/01/31	907	784,480
		70,780,644
Energy - Alternate Sources — 0.0%		
Sweihaan PV Power Co. PJSC, 3.63%, 01/31/49 ^(b)	194	162,574
Engineering & Construction — 0.1%		
Aeropuerto Internacional de Tocumen SA		
4.00%, 08/11/41 ^(b)	565	445,776
5.13%, 08/11/61 ^(b)	1,417	1,105,553
CIMIC Finance USA Pty. Ltd., 7.00%, 03/25/34 ^(b)	570	605,437
Jacobs Engineering Group Inc.		
5.90%, 03/01/33	1,100	1,133,905
6.35%, 08/18/28 ^(a)	1,120	1,184,170
LBJ Infrastructure Group LLC, 3.80%, 12/31/57 ^{(a)(b)}	585	399,822
MasTec Inc.		
4.50%, 08/15/28 ^{(a)(b)}	835	812,634
5.90%, 06/15/29 ^(a)	380	393,061
Mexico City Airport Trust		
3.88%, 04/30/28 ^(b)	754	721,057
4.25%, 10/31/26 ^(b)	1,280	1,251,090
5.50%, 10/31/46 ^(b)	907	776,848
5.50%, 07/31/47 ^(b)	2,786	2,386,144
Sitios Latinoamerica SAB de CV, 5.38%, 04/04/32 ^{(a)(b)}	1,350	1,288,500
Ste Transcore Holdings Inc., 3.75%, 05/05/32 ^(b)	50	47,325
Sydney Airport Finance Co. Pty. Ltd., 3.63%, 04/28/26 ^(b)	1,744	1,712,160
Vinci SA, 3.75%, 04/10/29 ^{(a)(b)}	1,685	1,629,311
		15,892,793
Entertainment — 0.2%		
Flutter Treasury Designated Activity Co., 6.38%, 04/29/29 ^(b)	80	82,535
Genm Capital Labuan Ltd., 3.88%, 04/19/31 ^(b)	30	26,819

Security	Par (000)	Value
Entertainment (continued)		
Warnermedia Holdings Inc.		
3.76%, 03/15/27	\$ 5,670	\$ 5,432,109
4.05%, 03/15/29	2,215	2,069,408
4.28%, 03/15/32 ^(a)	6,295	5,502,780
5.05%, 03/15/42	6,113	4,898,559
5.14%, 03/15/52	9,295	7,069,763
5.39%, 03/15/62	4,060	3,048,904
6.41%, 03/15/26	900	899,914
		29,030,791
Environmental Control — 0.3%		
Nature Conservancy (The), Series A, 3.96%, 03/01/52 ^(a)	165	143,460
Republic Services Inc.		
0.88%, 11/15/25	491	469,517
1.45%, 02/15/31	1,170	967,002
1.75%, 02/15/32 ^(a)	944	777,650
2.30%, 03/01/30	1,401	1,255,656
2.38%, 03/15/33 ^(a)	1,140	954,858
2.90%, 07/01/26 ^(a)	724	704,116
3.05%, 03/01/50	898	631,819
3.38%, 11/15/27	1,048	1,018,623
3.95%, 05/15/28	1,323	1,305,975
4.88%, 04/01/29	1,185	1,208,669
5.00%, 11/15/29 ^(a)	565	580,058
5.00%, 12/15/33	920	936,398
5.00%, 04/01/34	855	869,851
5.20%, 11/15/34	580	597,533
5.70%, 05/15/41	290	303,015
6.20%, 03/01/40	427	471,882
Veralto Corp.		
5.35%, 09/18/28 ^(b)	1,315	1,355,710
5.45%, 09/18/33 ^(b)	835	862,889
5.50%, 09/18/26 ^(b)	1,125	1,139,560
Waste Connections Inc.		
2.20%, 01/15/32	835	708,582
2.60%, 02/01/30	1,022	934,900
2.95%, 01/15/52	1,240	837,560
3.05%, 04/01/50	855	600,435
3.20%, 06/01/32	724	652,914
3.50%, 05/01/29	1,018	982,351
4.20%, 01/15/33	1,332	1,283,054
4.25%, 12/01/28	1,101	1,094,706
5.00%, 03/01/34	810	822,329
Waste Management Inc.		
0.75%, 11/15/25	770	735,842
1.15%, 03/15/28 ^(a)	920	827,703
1.50%, 03/15/31	907	755,703
2.00%, 06/01/29 ^(a)	1,170	1,054,894
2.50%, 11/15/50	655	416,597
2.95%, 06/01/41	850	642,181
3.15%, 11/15/27	1,148	1,111,074
3.90%, 03/01/35	708	656,079
4.10%, 03/01/45	440	380,238
4.15%, 04/15/32	1,020	996,402
4.15%, 07/15/49 ^(a)	1,031	897,615
4.63%, 02/15/30	1,040	1,055,653
4.63%, 02/15/33 ^(a)	750	751,262
4.88%, 02/15/29 ^(a)	1,260	1,291,329
4.88%, 02/15/34 ^(a)	1,225	1,243,507
4.95%, 07/03/27 ^(a)	600	611,674
4.95%, 07/03/31 ^(a)	720	739,416

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Environmental Control (continued)		
7.00%, 07/15/28	\$ 425	\$ 465,832
		39,104,073
Food — 1.9%		
Ahold Finance USA LLC, 6.88%, 05/01/29 ^(a)	1,095	1,201,105
Bimbo Bakeries USA Inc.		
4.00%, 05/17/51 ^(b)	927	740,019
5.38%, 01/09/36 ^(b)	965	979,718
6.05%, 01/15/29 ^{(a)(b)}	760	798,274
6.40%, 01/15/34 ^(b)	355	390,461
Campbell Soup Co.		
2.38%, 04/24/30	1,115	996,985
3.13%, 04/24/50	653	445,621
4.15%, 03/15/28	1,860	1,843,801
4.80%, 03/15/48	1,020	927,492
5.20%, 03/19/27 ^(a)	740	755,462
5.20%, 03/21/29 ^(a)	700	719,433
5.30%, 03/20/26	530	536,210
5.40%, 03/21/34	940	970,809
Cencosud SA		
4.38%, 07/17/27 ^(b)	1,095	1,074,252
5.95%, 05/28/31 ^(b)	35	36,185
6.63%, 02/12/45 ^(b)	330	350,615
CK Hutchison International 20 Ltd., 2.50%, 05/08/30 ^(b)		
	890	797,539
CK Hutchison International 21 Ltd., 2.50%, 04/15/31 ^{(a)(b)}		
	1,215	1,060,146
Conagra Brands Inc.		
1.38%, 11/01/27	1,675	1,520,189
4.60%, 11/01/25	1,492	1,486,779
4.85%, 11/01/28	1,983	1,998,939
5.30%, 10/01/26	860	871,738
5.30%, 11/01/38	1,699	1,672,743
5.40%, 11/01/48	1,565	1,508,797
7.00%, 10/01/28	905	982,942
7.13%, 10/01/26	585	614,233
8.25%, 09/15/30 ^(a)	542	641,407
Danone SA, 2.95%, 11/02/26 ^(b)	3,205	3,102,585
Flowers Foods Inc.		
2.40%, 03/15/31	938	806,933
3.50%, 10/01/26	390	381,102
General Mills Inc.		
2.25%, 10/14/31 ^(a)	765	655,661
2.88%, 04/15/30	1,553	1,423,201
3.00%, 02/01/51 ^(a)	1,110	743,484
3.20%, 02/10/27	1,180	1,145,204
4.15%, 02/15/43 ^(a)	50	43,424
4.20%, 04/17/28 ^(a)	2,235	2,221,507
4.55%, 04/17/38	686	640,857
4.70%, 01/30/27	990	995,534
4.70%, 04/17/48 ^(a)	405	370,103
4.95%, 03/29/33 ^(a)	1,335	1,346,385
5.24%, 11/18/25 ^(a)	100	99,973
5.40%, 06/15/40	690	695,867
5.50%, 10/17/28	595	618,513
Grupo Bimbo SAB de CV		
4.00%, 09/06/49 ^{(a)(b)}	780	635,645
4.70%, 11/10/47 ^{(a)(b)}	673	599,428
4.88%, 06/27/44 ^(b)	435	407,259
Hershey Co. (The)		
1.70%, 06/01/30	720	626,982
2.30%, 08/15/26 ^(a)	1,001	964,582

Security	Par (000)	Value
Food (continued)		
2.45%, 11/15/29 ^(a)	\$ 570	\$ 522,659
2.65%, 06/01/50	572	370,689
3.13%, 11/15/49	664	479,252
3.38%, 08/15/46 ^(a)	695	534,254
4.25%, 05/04/28 ^(a)	805	808,054
4.50%, 05/04/33 ^(a)	295	295,989
Hormel Foods Corp.		
1.70%, 06/03/28	1,595	1,457,758
1.80%, 06/11/30	1,141	996,260
3.05%, 06/03/51	940	659,124
4.80%, 03/30/27	690	699,332
Ingredion Inc.		
2.90%, 06/01/30 ^(a)	910	836,634
3.20%, 10/01/26	933	908,246
3.90%, 06/01/50	494	385,688
6.63%, 04/15/37	384	428,031
J.M. Smucker Co. (The)		
2.13%, 03/15/32	495	412,039
2.38%, 03/15/30 ^(a)	1,004	896,650
2.75%, 09/15/41	524	361,069
3.38%, 12/15/27 ^(a)	947	920,236
3.55%, 03/15/50	680	492,925
4.25%, 03/15/35	1,170	1,099,804
4.38%, 03/15/45 ^(a)	780	681,079
5.90%, 11/15/28 ^(a)	1,170	1,235,415
6.20%, 11/15/33 ^(a)	1,260	1,372,552
6.50%, 11/15/43	725	793,961
6.50%, 11/15/53	1,235	1,380,211
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL		
2.50%, 01/15/27	1,565	1,485,885
3.00%, 02/02/29	865	799,175
3.00%, 05/15/32	1,692	1,446,043
3.63%, 01/15/32	1,020	916,557
3.75%, 12/01/31	730	661,618
4.38%, 02/02/52 ^(a)	1,330	1,044,641
5.13%, 02/01/28	1,400	1,407,060
5.50%, 01/15/30	1,939	1,953,056
5.75%, 04/01/33	1,773	1,814,947
6.50%, 12/01/52	2,235	2,354,442
6.75%, 03/15/34 ^(b)	1,635	1,792,500
7.25%, 11/15/53 ^(b)	1,335	1,532,499
Kellanova		
2.10%, 06/01/30 ^(a)	852	754,448
3.25%, 04/01/26	1,160	1,136,859
3.40%, 11/15/27 ^(a)	859	833,541
4.30%, 05/15/28	1,260	1,255,519
4.50%, 04/01/46	1,133	1,003,113
5.25%, 03/01/33	455	469,909
5.75%, 05/16/54	540	573,506
Series B, 7.45%, 04/01/31 ^(a)	1,055	1,211,968
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40		
	515	529,557
Kraft Heinz Foods Co.		
3.00%, 06/01/26	1,925	1,874,546
3.75%, 04/01/30 ^(a)	1,155	1,111,031
3.88%, 05/15/27	1,710	1,686,223
4.25%, 03/01/31	800	786,598
4.38%, 06/01/46	3,750	3,203,840
4.63%, 01/30/29 ^(a)	905	914,138
4.63%, 10/01/39	430	399,550

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
4.88%, 10/01/49	\$ 2,135	\$ 1,949,264
5.00%, 07/15/35	1,015	1,029,460
5.00%, 06/04/42	2,355	2,222,004
5.20%, 07/15/45	2,240	2,149,842
5.50%, 06/01/50	480	478,893
6.50%, 02/09/40	1,040	1,154,064
6.75%, 03/15/32 ^(a)	510	570,764
6.88%, 01/26/39	1,165	1,346,321
7.13%, 08/01/39 ^(b)	1,150	1,352,460
Kroger Co. (The)		
1.70%, 01/15/31 ^(a)	590	492,609
2.20%, 05/01/30	1,150	1,009,106
2.65%, 10/15/26	1,097	1,055,717
3.50%, 02/01/26	810	796,638
3.70%, 08/01/27	1,092	1,070,032
3.88%, 10/15/46	735	577,859
3.95%, 01/15/50	1,087	857,228
4.45%, 02/01/47	1,485	1,272,018
4.50%, 01/15/29 ^(a)	909	911,758
4.60%, 08/15/27	820	822,113
4.65%, 09/15/29	1,950	1,949,901
4.65%, 01/15/48	790	697,013
4.70%, 08/15/26	660	661,940
4.90%, 09/15/31	975	974,270
5.00%, 09/15/34	3,340	3,329,619
5.00%, 04/15/42	572	541,225
5.15%, 08/01/43	301	287,274
5.40%, 07/15/40 ^(a)	348	344,049
5.40%, 01/15/49 ^(a)	866	847,319
5.50%, 09/15/54	1,360	1,333,069
5.65%, 09/15/64	1,605	1,568,045
6.90%, 04/15/38	697	803,392
7.50%, 04/01/31	725	831,717
8.00%, 09/15/29	594	679,659
Series B, 7.70%, 06/01/29	550	620,385
Mars Inc.		
0.88%, 07/16/26 ^(b)	1,007	942,979
1.63%, 07/16/32 ^(b)	760	607,391
2.38%, 07/16/40 ^(b)	1,681	1,170,082
2.45%, 07/16/50 ^(b)	650	391,780
3.20%, 04/01/30 ^{(a)(b)}	1,255	1,176,637
3.60%, 04/01/34 ^(b)	1,001	908,870
3.88%, 04/01/39 ^{(a)(b)}	1,310	1,154,572
3.95%, 04/01/44 ^{(a)(b)}	500	419,014
3.95%, 04/01/49 ^{(a)(b)}	1,047	855,440
4.13%, 04/01/54 ^{(a)(b)}	608	500,665
4.20%, 04/01/59 ^(b)	741	608,677
4.55%, 04/20/28 ^{(a)(b)}	1,990	2,000,300
4.65%, 04/20/31 ^{(a)(b)}	835	833,526
4.75%, 04/20/33 ^(b)	1,580	1,570,499
McCormick & Co. Inc./MD		
0.90%, 02/15/26	747	707,534
1.85%, 02/15/31	947	799,459
2.50%, 04/15/30	707	633,972
3.25%, 11/15/25	371	363,917
3.40%, 08/15/27	1,531	1,492,154
4.20%, 08/15/47	475	420,256
4.95%, 04/15/33 ^(a)	890	904,513

Security	Par (000)	Value
Food (continued)		
Mondelez International Holdings		
Netherlands BV		
1.25%, 09/24/26 ^{(a)(b)}	\$ 815	\$ 761,642
4.25%, 09/15/25 ^(b)	469	466,452
Mondelez International Inc.		
1.50%, 02/04/31	485	402,638
1.88%, 10/15/32 ^(a)	1,017	836,384
2.63%, 03/17/27	1,315	1,258,452
2.63%, 09/04/50	1,932	1,225,079
2.75%, 04/13/30	1,192	1,093,203
3.00%, 03/17/32	515	461,074
4.13%, 05/07/28	35	34,689
4.75%, 02/20/29 ^(a)	880	893,351
4.75%, 08/28/34	675	671,242
6.50%, 11/01/31	35	38,769
Nestle Capital Corp.		
4.65%, 03/12/29 ^(b)	640	651,515
4.75%, 03/12/31 ^(b)	495	505,180
4.88%, 03/12/34 ^(b)	295	300,834
5.10%, 03/12/54 ^(b)	230	233,146
Nestle Holdings Inc.		
0.63%, 01/15/26 ^(b)	1,275	1,212,108
1.00%, 09/15/27 ^{(a)(b)}	1,725	1,568,681
1.15%, 01/14/27 ^(b)	1,418	1,321,369
1.25%, 09/15/30 ^{(a)(b)}	1,195	1,002,560
1.50%, 09/14/28 ^{(a)(b)}	1,560	1,401,382
1.88%, 09/14/31 ^{(a)(b)}	1,573	1,330,617
2.50%, 09/14/41 ^{(a)(b)}	767	551,878
2.63%, 09/14/51 ^{(a)(b)}	1,360	883,801
3.50%, 09/24/25 ^(b)	1,475	1,461,219
3.63%, 09/24/28 ^(b)	1,874	1,830,912
3.90%, 09/24/38 ^(b)	1,889	1,721,579
4.00%, 09/12/25 ^{(a)(b)}	530	527,535
4.00%, 09/24/48 ^(b)	2,664	2,269,608
4.13%, 10/01/27 ^(b)	855	852,271
4.25%, 10/01/29 ^{(a)(b)}	1,490	1,489,409
4.30%, 10/01/32 ^{(a)(b)}	1,060	1,061,060
4.70%, 01/15/53 ^{(a)(b)}	1,370	1,300,913
4.85%, 03/14/33 ^{(a)(b)}	1,775	1,825,073
4.95%, 03/14/30 ^(b)	1,365	1,408,557
5.00%, 03/14/28 ^{(a)(b)}	1,210	1,240,457
5.00%, 09/12/28 ^{(a)(b)}	870	893,066
5.00%, 09/12/30 ^(b)	930	961,947
5.00%, 09/12/33 ^{(a)(b)}	530	552,144
5.25%, 03/13/26 ^(b)	840	852,046
Sigma Finance Netherlands BV, 4.88%, 03/27/28^(b)		
	170	169,491
Smithfield Foods Inc.		
2.63%, 09/13/31 ^(b)	867	723,352
3.00%, 10/15/30 ^(b)	445	391,530
4.25%, 02/01/27 ^(b)	1,277	1,250,828
5.20%, 04/01/29 ^{(a)(b)}	771	767,896
Sysco Corp.		
2.40%, 02/15/30	1,035	927,146
2.45%, 12/14/31 ^(a)	775	666,802
3.15%, 12/14/51	1,395	950,980
3.25%, 07/15/27	1,466	1,418,055
3.30%, 07/15/26	1,448	1,416,210
3.30%, 02/15/50	870	625,299
3.75%, 10/01/25	955	944,974
4.45%, 03/15/48	500	430,796

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
4.50%, 04/01/46	\$ 702	\$ 613,597
4.85%, 10/01/45	645	590,760
5.38%, 09/21/35	550	569,003
5.75%, 01/17/29	610	639,749
5.95%, 04/01/30	1,537	1,640,432
6.00%, 01/17/34 ^(a)	645	698,637
6.60%, 04/01/40	830	927,506
6.60%, 04/01/50 ^(a)	1,351	1,552,773
Tesco PLC, 6.15%, 11/15/37 ^(b)	760	791,035
Tyson Foods Inc.		
3.55%, 06/02/27	2,082	2,031,823
4.00%, 03/01/26	1,116	1,104,724
4.35%, 03/01/29	1,646	1,627,080
4.55%, 06/02/47	1,096	936,484
4.88%, 08/15/34 ^(a)	601	595,442
5.10%, 09/28/48	1,985	1,837,760
5.15%, 08/15/44	1,034	966,765
5.40%, 03/15/29	835	860,848
5.70%, 03/15/34	635	660,647
		222,158,333
Forest Products & Paper — 0.3%		
Celulosa Arauco y Constitucion SA		
3.88%, 11/02/27	1,275	1,231,808
4.20%, 01/29/30 ^{(a)(b)}	525	502,584
4.25%, 04/30/29 ^(b)	732	707,904
5.15%, 01/29/50 ^(b)	395	351,900
5.50%, 11/02/47 ^(a)	651	603,129
5.50%, 04/30/49 ^{(a)(b)}	530	497,340
Georgia-Pacific LLC		
0.95%, 05/15/26 ^(b)	1,541	1,452,757
1.75%, 09/30/25 ^(b)	957	928,384
2.10%, 04/30/27 ^{(a)(b)}	509	480,729
2.30%, 04/30/30 ^(b)	244	217,558
7.25%, 06/01/28	958	1,047,394
7.75%, 11/15/29	1,160	1,336,675
8.88%, 05/15/31 ^(a)	397	492,455
International Paper Co.		
4.35%, 08/15/48	975	830,147
4.40%, 08/15/47 ^(a)	717	614,115
4.80%, 06/15/44	960	876,358
5.00%, 09/15/35 ^(a)	810	811,772
5.15%, 05/15/46 ^(a)	450	428,206
6.00%, 11/15/41 ^(a)	1,031	1,102,392
7.30%, 11/15/39	430	514,638
Inversiones CMPC SA		
3.00%, 04/06/31 ^(b)	857	756,473
3.85%, 01/13/30 ^(b)	640	604,015
4.38%, 04/04/27 ^(b)	290	286,130
6.13%, 06/23/33 ^{(a)(b)}	545	575,390
6.13%, 02/26/34 ^(b)	370	390,749
Smurfit Kappa Treasury Funding DAC, 7.50%, 11/20/25 ^(a)		
	811	830,884
Suzano Austria GmbH		
2.50%, 09/15/28 ^(a)	1,130	1,014,685
3.13%, 01/15/32	1,605	1,367,803
3.75%, 01/15/31	1,895	1,722,720
5.00%, 01/15/30	1,374	1,350,622
5.75%, 07/14/26 ^(b)	160	161,920
6.00%, 01/15/29	2,692	2,746,591
7.00%, 03/16/47 ^(b)	1,727	1,868,845

Security	Par (000)	Value
Forest Products & Paper (continued)		
Suzano International Finance BV, 5.50%, 01/17/27	\$ 1,457	\$ 1,468,722
UPM-Kymmene OYJ, 7.45%, 11/26/27 ^(b)	10	10,656
		30,184,450
Gas — 0.7%		
APA Infrastructure Ltd.		
4.25%, 07/15/27 ^(b)	1,086	1,081,378
5.00%, 03/23/35 ^(b)	590	568,611
Atmos Energy Corp.		
1.50%, 01/15/31	1,015	845,559
2.63%, 09/15/29	925	853,265
2.85%, 02/15/52	770	501,828
3.00%, 06/15/27	800	773,433
3.38%, 09/15/49	752	551,704
4.13%, 10/15/44	1,004	866,098
4.13%, 03/15/49	1,008	838,627
4.15%, 01/15/43	690	601,528
4.30%, 10/01/48	642	551,014
5.45%, 10/15/32 ^(a)	330	347,351
5.50%, 06/15/41	469	483,827
5.75%, 10/15/52	660	701,553
5.90%, 11/15/33	1,185	1,283,666
6.20%, 11/15/53	605	683,019
Boston Gas Co.		
3.00%, 08/01/29 ^(b)	847	777,176
3.15%, 08/01/27 ^{(a)(b)}	664	636,893
3.76%, 03/16/32 ^(b)	800	720,491
4.49%, 02/15/42 ^(b)	760	646,236
6.12%, 07/20/53 ^{(a)(b)}	760	779,743
Brooklyn Union Gas Co. (The)		
3.41%, 03/10/26 ^(b)	990	966,873
3.87%, 03/04/29 ^{(a)(b)}	600	575,753
4.27%, 03/15/48 ^(b)	1,081	856,309
4.49%, 03/04/49 ^(b)	507	410,165
4.50%, 03/10/46 ^{(a)(b)}	480	398,531
4.63%, 08/05/27 ^(b)	640	635,619
4.87%, 08/05/32 ^(b)	535	514,068
6.39%, 09/15/33 ^{(a)(b)}	795	843,921
6.42%, 07/18/54 ^(b)	680	704,582
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30	998	843,857
4.00%, 04/01/28	414	406,012
4.10%, 09/01/47 ^(a)	560	454,941
4.40%, 07/01/32 ^(a)	885	856,279
5.25%, 03/01/28	1,204	1,229,935
5.40%, 03/01/33	820	846,972
5.40%, 07/01/34 ^(a)	130	132,588
5.85%, 01/15/41	277	287,457
6.63%, 11/01/37 ^(a)	226	252,281
Centrica PLC, 5.38%, 10/16/43 ^{(a)(b)}	770	694,761
East Ohio Gas Co. (The)		
2.00%, 06/15/30 ^(b)	1,122	964,630
3.00%, 06/15/50 ^(b)	1,182	761,222
ENN Energy Holdings Ltd., 4.63%, 05/17/27 ^(b)	125	124,742
Grupo Energia Bogota SA ESP		
4.88%, 05/15/30 ^(b)	535	521,896
7.85%, 11/09/33 ^{(a)(b)}	455	517,897
KeySpan Gas East Corp.		
2.74%, 08/15/26 ^(b)	890	852,639
3.59%, 01/18/52 ^{(a)(b)}	520	365,987
5.82%, 04/01/41 ^{(a)(b)}	745	745,587

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Gas (continued)		
5.99%, 03/06/33 ^(b)	\$ 325	\$ 337,091
Korea Gas Corp.		
2.88%, 07/16/29 ^{(a)(b)}	985	920,874
6.25%, 01/20/42 ^{(a)(b)}	460	534,409
Nakilat Inc., 6.07%, 12/31/33 ^{(a)(b)}	415	438,989
National Fuel Gas Co.		
2.95%, 03/01/31	875	762,255
3.95%, 09/15/27	650	633,626
4.75%, 09/01/28 ^(a)	670	668,511
5.50%, 01/15/26	898	903,677
5.50%, 10/01/26	725	735,677
NiSource Inc.		
1.70%, 02/15/31	1,002	832,491
2.95%, 09/01/29	1,008	933,817
3.49%, 05/15/27	1,386	1,350,207
3.60%, 05/01/30 ^(a)	1,133	1,074,387
3.95%, 03/30/48 ^(a)	969	767,996
4.38%, 05/15/47	1,515	1,291,939
4.80%, 02/15/44	966	882,035
5.00%, 06/15/52	785	734,697
5.20%, 07/01/29	650	665,534
5.25%, 03/30/28	1,315	1,344,340
5.25%, 02/15/43	816	790,305
5.35%, 04/01/34 ^(a)	790	806,419
5.40%, 06/30/33	395	405,696
5.65%, 02/01/45	750	756,181
5.80%, 02/01/42	360	366,802
5.95%, 06/15/41	394	410,646
6.95%, 11/30/54, (5-year CMT + 2.451%) ^(d)	45	45,592
ONE Gas Inc.		
2.00%, 05/15/30 ^(a)	518	455,313
4.25%, 09/01/32 ^(a)	355	345,627
4.50%, 11/01/48	631	551,509
4.66%, 02/01/44	847	769,447
5.10%, 04/01/29 ^(a)	645	662,257
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 ^(a)	490	426,844
3.35%, 06/01/50	737	519,947
3.50%, 06/01/29 ^(a)	1,334	1,274,236
3.64%, 11/01/46 ^(a)	530	399,985
4.10%, 09/18/34 ^(a)	400	370,433
4.65%, 08/01/43	449	410,149
5.05%, 05/15/52 ^(a)	560	519,765
5.10%, 02/15/35	400	399,335
5.40%, 06/15/33 ^(a)	475	490,033
Promigas SA ESP/Gases del Pacifico SAC,		
3.75%, 10/16/29 ^(b)	310	284,912
Southern California Gas Co.		
2.95%, 04/15/27	1,290	1,244,383
3.75%, 09/15/42	674	544,899
4.45%, 03/15/44 ^(a)	437	386,767
5.05%, 09/01/34	825	836,707
5.13%, 11/15/40	515	509,640
5.20%, 06/01/33	935	960,769
5.60%, 04/01/54	665	687,843
5.75%, 06/01/53	700	727,369
6.35%, 11/15/52 ^(a)	880	990,366
Series KK, 5.75%, 11/15/35 ^(a)	125	130,865
Series TT, 2.60%, 06/15/26	832	805,197
Series UU, 4.13%, 06/01/48	517	427,064
Series VV, 4.30%, 01/15/49	800	675,802

Security	Par (000)	Value
Gas (continued)		
Series WW, 3.95%, 02/15/50	\$ 519	\$ 412,853
Series XX, 2.55%, 02/01/30 ^(a)	1,025	927,276
Southern Co. Gas Capital Corp.		
3.25%, 06/15/26	466	455,266
3.88%, 11/15/25	972	961,620
3.95%, 10/01/46	902	720,986
4.40%, 06/01/43 ^(a)	850	738,449
4.40%, 05/30/47	825	698,302
5.15%, 09/15/32 ^(a)	625	638,591
5.75%, 09/15/33	615	650,063
5.88%, 03/15/41 ^(a)	625	654,331
6.00%, 10/01/34 ^(a)	160	169,939
Series 2020-A, 1.75%, 01/15/31	704	588,731
Series 21A, 3.15%, 09/30/51 ^(a)	765	506,630
Southwest Gas Corp.		
2.20%, 06/15/30	624	545,914
3.18%, 08/15/51	440	284,047
3.70%, 04/01/28 ^(a)	358	348,494
3.80%, 09/29/46 ^(a)	150	115,720
4.05%, 03/15/32	970	910,170
4.15%, 06/01/49	561	445,279
5.45%, 03/23/28	445	454,949
5.80%, 12/01/27	345	356,348
Spire Inc.		
4.70%, 08/15/44	355	305,059
5.30%, 03/01/26	195	196,252
Spire Missouri Inc.		
3.30%, 06/01/51 ^(a)	490	349,821
4.80%, 02/15/33 ^(a)	320	320,618
Series 2034, 5.15%, 08/15/34 ^(a)	75	76,361
Washington Gas Light Co.		
3.65%, 09/15/49 ^(a)	780	598,318
Series K, 3.80%, 09/15/46	731	576,521
		82,067,068
Hand & Machine Tools — 0.1%		
Kennametal Inc.		
2.80%, 03/01/31	399	350,936
4.63%, 06/15/28 ^(a)	460	459,676
Regal Rexnord Corp.		
6.05%, 02/15/26	775	784,615
6.05%, 04/15/28 ^(a)	1,525	1,575,847
6.30%, 02/15/30	1,260	1,330,630
6.40%, 04/15/33	1,765	1,873,050
Snap-on Inc.		
3.10%, 05/01/50	851	602,401
3.25%, 03/01/27	575	561,072
4.10%, 03/01/48	568	484,231
Stanley Black & Decker Inc.		
2.30%, 03/15/30 ^(a)	1,636	1,443,575
2.75%, 11/15/50	1,275	774,690
3.00%, 05/15/32 ^(a)	190	168,934
3.40%, 03/01/26	965	946,748
4.25%, 11/15/28 ^(a)	832	826,593
4.85%, 11/15/48	595	535,937
5.20%, 09/01/40 ^(a)	607	595,601
6.00%, 03/06/28 ^(a)	770	807,061
6.27%, 03/06/26 ^(a)	35	34,965
		14,156,562

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Products — 1.0%		
Abbott Laboratories		
1.15%, 01/30/28 ^(a)	\$ 1,387	\$ 1,261,166
1.40%, 06/30/30 ^(a)	1,306	1,130,649
3.75%, 11/30/26	2,705	2,681,258
3.88%, 09/15/25	437	434,190
4.75%, 11/30/36	2,333	2,361,281
4.75%, 04/15/43 ^(a)	493	485,103
4.90%, 11/30/46	3,688	3,650,880
5.30%, 05/27/40	1,456	1,536,776
6.00%, 04/01/39	606	686,333
6.15%, 11/30/37	1,095	1,242,616
Agilent Technologies Inc.		
2.10%, 06/04/30	933	818,709
2.30%, 03/12/31	1,372	1,189,557
2.75%, 09/15/29	924	848,607
3.05%, 09/22/26	532	515,500
Alcon Finance Corp.		
2.60%, 05/27/30 ^(b)	1,345	1,210,098
2.75%, 09/23/26 ^(b)	818	788,218
3.00%, 09/23/29 ^{(a)(b)}	1,473	1,367,728
3.80%, 09/23/49 ^(b)	665	525,920
5.38%, 12/06/32 ^(b)	1,148	1,188,069
5.75%, 12/06/52 ^(b)	1,080	1,137,449
Baxter International Inc.		
1.73%, 04/01/31 ^(a)	1,221	1,013,879
1.92%, 02/01/27	2,491	2,338,680
2.27%, 12/01/28 ^(a)	2,100	1,915,039
2.54%, 02/01/32 ^(a)	1,310	1,118,802
2.60%, 08/15/26	819	788,405
3.13%, 12/01/51 ^(a)	1,265	845,462
3.50%, 08/15/46 ^(a)	777	570,502
3.95%, 04/01/30 ^(a)	1,016	984,486
4.50%, 06/15/43	510	424,066
6.25%, 12/01/37 ^(a)	266	283,774
Boston Scientific Corp.		
2.65%, 06/01/30 ^(a)	2,042	1,860,543
3.75%, 03/01/26	355	350,004
4.00%, 03/01/28	505	499,911
4.00%, 03/01/29 ^(a)	250	245,759
4.55%, 03/01/39 ^(a)	635	610,808
4.70%, 03/01/49 ^(a)	710	665,860
6.50%, 11/15/35	765	873,201
7.38%, 01/15/40	395	483,466
Covidien International Finance SA, 6.55%, 10/15/37	248	281,464
Danaher Corp.		
2.60%, 10/01/50 ^(a)	1,510	971,804
2.80%, 12/10/51 ^(a)	1,675	1,115,886
3.35%, 09/15/25	822	811,204
4.38%, 09/15/45	822	749,805
Dentsply Sirona Inc., 3.25%, 06/01/30 ^(a)	1,164	1,057,912
DH Europe Finance II SARL		
2.60%, 11/15/29	1,315	1,212,417
3.25%, 11/15/39 ^(a)	599	495,806
3.40%, 11/15/49	1,309	992,411
Edwards Lifesciences Corp., 4.30%, 06/15/28	1,194	1,179,936
GE HealthCare Technologies Inc.		
4.80%, 08/14/29	600	604,836
5.60%, 11/15/25	2,125	2,142,247
5.65%, 11/15/27	3,054	3,153,455
5.86%, 03/15/30	1,365	1,443,386

Security	Par (000)	Value
Health Care - Products (continued)		
5.91%, 11/22/32	\$ 1,205	\$ 1,283,939
6.38%, 11/22/52	1,655	1,886,176
Koninklijke Philips NV		
5.00%, 03/15/42	736	689,472
6.88%, 03/11/38	1,200	1,365,134
Medtronic Global Holdings SCA		
4.25%, 03/30/28 ^(a)	1,310	1,311,452
4.50%, 03/30/33	1,535	1,524,906
Medtronic Inc.		
4.38%, 03/15/35	2,620	2,565,978
4.63%, 03/15/45 ^(a)	2,869	2,697,666
Olympus Corp., 2.14%, 12/08/26 ^(b)	1,015	958,291
Revvity Inc.		
1.90%, 09/15/28	1,105	994,504
2.25%, 09/15/31 ^(a)	580	488,660
2.55%, 03/15/31 ^(a)	775	669,793
3.30%, 09/15/29	1,465	1,371,353
3.63%, 03/15/51	535	389,768
Smith & Nephew PLC		
2.03%, 10/14/30	1,617	1,391,270
5.15%, 03/20/27	275	278,932
5.40%, 03/20/34	295	301,071
Solventum Corp.		
5.40%, 03/01/29 ^(b)	1,250	1,275,606
5.45%, 02/25/27 ^(b)	965	978,512
5.45%, 03/13/31 ^(b)	1,690	1,720,772
5.60%, 03/23/34 ^{(a)(b)}	2,145	2,186,776
5.90%, 04/30/54 ^{(a)(b)}	1,760	1,780,750
6.00%, 05/15/64 ^(b)	1,430	1,432,713
STERIS Irish FinCo Unlimited Co.		
2.70%, 03/15/31	1,352	1,184,132
3.75%, 03/15/51	1,109	833,632
Stryker Corp.		
1.95%, 06/15/30	1,663	1,452,191
2.90%, 06/15/50	735	505,058
3.38%, 11/01/25	958	943,435
3.50%, 03/15/26	1,454	1,429,706
3.65%, 03/07/28	949	926,391
4.10%, 04/01/43	1,031	890,064
4.38%, 05/15/44	593	528,473
4.63%, 03/15/46	1,378	1,266,609
4.85%, 12/08/28	925	941,586
Thermo Fisher Scientific Inc.		
1.75%, 10/15/28 ^(a)	977	889,231
2.00%, 10/15/31 ^(a)	2,149	1,835,962
2.60%, 10/01/29	1,518	1,404,693
2.80%, 10/15/41	1,790	1,329,335
4.10%, 08/15/47	1,023	883,771
4.80%, 11/21/27	1,185	1,206,661
4.95%, 08/10/26	620	627,613
4.95%, 11/21/32	990	1,018,115
4.98%, 08/10/30	1,065	1,101,226
5.00%, 12/05/26	1,405	1,427,633
5.00%, 01/31/29 ^(a)	1,495	1,537,042
5.09%, 08/10/33	1,010	1,041,939
5.20%, 01/31/34 ^(a)	730	760,700
5.30%, 02/01/44 ^(a)	629	635,273
5.40%, 08/10/43 ^(a)	915	952,096
Zimmer Biomet Holdings Inc.		
2.60%, 11/24/31	1,120	970,606
3.05%, 01/15/26	943	922,529

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Products (continued)		
3.55%, 03/20/30 ^(a)	\$ 775	\$ 724,659
4.25%, 08/15/35 ^(a)	442	404,790
4.45%, 08/15/45	780	684,126
5.20%, 09/15/34	725	729,883
5.35%, 12/01/28	745	767,902
5.75%, 11/30/39 ^(a)	562	586,909
		120,032,788
Health Care - Services — 3.1%		
AdventHealth Obligated Group, Series E,		
2.80%, 11/15/51 ^(a)	60	40,509
Adventist Health System/West		
2.95%, 03/01/29	602	553,419
3.63%, 03/01/49 ^(a)	625	463,037
5.43%, 03/01/32 ^(a)	555	562,986
5.76%, 12/01/34 ^(a)	95	97,336
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49	232	178,501
3.83%, 08/15/28	170	166,963
4.27%, 08/15/48	377	337,568
Series 2020, 2.21%, 06/15/30 ^(a)	65	57,748
Series 2020, 3.01%, 06/15/50	625	445,739
Aetna Inc.		
3.88%, 08/15/47	1,600	1,212,916
4.13%, 11/15/42	426	347,799
4.50%, 05/15/42	732	636,118
4.75%, 03/15/44	565	496,632
6.63%, 06/15/36	1,245	1,381,982
6.75%, 12/15/37	745	829,604
AHS Hospital Corp.		
5.02%, 07/01/45	790	787,499
Series 2021, 2.78%, 07/01/51	835	558,059
Allina Health System		
2.90%, 11/15/51 ^(a)	185	126,168
4.81%, 11/15/45 ^(a)	540	508,732
Series 2019, 3.89%, 04/15/49 ^(a)	728	599,654
Ascension Health		
3.95%, 11/15/46	930	795,070
4.85%, 11/15/53	672	659,556
Series B, 2.53%, 11/15/29	907	834,563
Series B, 3.11%, 11/15/39 ^(a)	1,270	1,033,321
Banner Health		
1.90%, 01/01/31	515	439,424
2.34%, 01/01/30 ^(a)	695	626,312
2.91%, 01/01/42	505	379,729
2.91%, 01/01/51	535	372,560
Series 2020, 3.18%, 01/01/50 ^(a)	649	477,646
Baptist Health South Florida Inc., Series 2017,		
4.34%, 11/15/41	605	541,122
Baptist Health South Florida Obligated Group,		
Series 2021, 3.12%, 11/15/71 ^(a)	105	65,874
Baptist Healthcare System Obligated Group,		
Series 20B, 3.54%, 08/15/50	494	376,188
BayCare Health System Inc., Series 2020,		
3.83%, 11/15/50	450	377,186
Baylor Scott & White Holdings		
3.97%, 11/15/46	470	406,040
4.19%, 11/15/45	1,077	966,780
Series 2021, 1.78%, 11/15/30	414	356,470
Series 2021, 2.84%, 11/15/50	765	528,468
Beth Israel Lahey Health Inc., Series L, 3.08%,		
07/01/51 ^(a)	525	349,529

Security	Par (000)	Value
Health Care - Services (continued)		
Bon Secours Mercy Health Inc.		
3.46%, 06/01/30 ^(a)	\$ 870	\$ 827,064
Series 2018, 4.30%, 07/01/28 ^(a)	285	283,524
Series 20-2, 2.10%, 06/01/31 ^(a)	655	561,104
Series 20-2, 3.21%, 06/01/50 ^(a)	855	611,043
Catholic Health Services of Long Island		
Obligated Group, Series 2020, 3.37%,		
07/01/50 ^(a)	620	448,786
Cedars-Sinai Health System, Series 2021,		
2.29%, 08/15/31	520	450,702
Centene Corp.		
2.45%, 07/15/28 ^(a)	2,850	2,607,607
2.50%, 03/01/31	3,105	2,635,924
2.63%, 08/01/31	1,915	1,624,411
3.00%, 10/15/30	3,115	2,767,483
3.38%, 02/15/30	2,690	2,463,113
4.25%, 12/15/27	2,710	2,649,567
4.63%, 12/15/29	4,620	4,494,762
Children's Health System of Texas, 2.51%,		
08/15/50	945	601,661
Children's Hospital Corp. (The)		
Series 2017, 4.12%, 01/01/47 ^(a)	215	188,385
Series 2020, 2.59%, 02/01/50 ^(a)	170	112,846
Children's Hospital Medical Center/Cincinnati		
OH, 4.27%, 05/15/44	679	614,297
Children's Hospital of Philadelphia (The), Series		
2020, 2.70%, 07/01/50	610	412,122
Children's Hospital/DC, Series 2020, 2.93%,		
07/15/50	515	349,755
CHRISTUS Health, Series C, 4.34%,		
07/01/28 ^(a)	935	931,962
City of Hope		
Series 2013, 5.62%, 11/15/43 ^(a)	355	356,419
Series 2018, 4.38%, 08/15/48	760	645,644
Cleveland Clinic Foundation (The), 4.86%,		
01/01/2114	425	396,995
CommonSpirit Health		
1.55%, 10/01/25	472	453,062
2.78%, 10/01/30	53	47,512
3.35%, 10/01/29 ^(a)	788	743,711
3.82%, 10/01/49 ^(a)	492	394,182
3.91%, 10/01/50	630	500,439
4.19%, 10/01/49	1,058	885,924
4.35%, 11/01/42 ^(a)	650	573,088
5.32%, 12/01/34	1,000	1,022,702
5.55%, 12/01/54	1,000	1,020,341
6.46%, 11/01/52 ^(a)	300	345,524
Community Health Network Inc., Series 20-A,		
3.10%, 05/01/50 ^(a)	537	369,939
Corewell Health Obligated Group, Series 19A,		
3.49%, 07/15/49	684	535,356
Cottage Health Obligated Group, Series 2020,		
3.30%, 11/01/49	904	684,497
Dartmouth-Hitchcock Health, Series B, 4.18%,		
08/01/48	672	544,494
Dignity Health		
4.50%, 11/01/42 ^(a)	100	90,093
5.27%, 11/01/64	340	324,883
Duke University Health System Inc., Series		
2017, 3.92%, 06/01/47 ^(a)	1,147	972,080

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
Elevance Health Inc.		
1.50%, 03/15/26	\$ 1,101	\$ 1,051,353
2.25%, 05/15/30	1,856	1,645,664
2.55%, 03/15/31	1,531	1,352,694
2.88%, 09/15/29	1,362	1,266,120
3.13%, 05/15/50	1,549	1,076,508
3.60%, 03/15/51	1,460	1,091,429
3.65%, 12/01/27	2,275	2,225,839
3.70%, 09/15/49	1,248	959,668
4.10%, 03/01/28 ^(a)	2,280	2,255,177
4.10%, 05/15/32 ^(a)	997	961,890
4.38%, 12/01/47	1,800	1,554,565
4.55%, 03/01/48	1,355	1,193,972
4.55%, 05/15/52	1,127	981,677
4.63%, 05/15/42	1,252	1,148,956
4.65%, 01/15/43	1,520	1,390,996
4.65%, 08/15/44	1,245	1,130,045
4.75%, 02/15/33	1,460	1,455,468
4.85%, 08/15/54	370	325,963
4.90%, 02/08/26 ^(a)	570	569,392
5.10%, 01/15/44	936	900,959
5.13%, 02/15/53	1,320	1,257,382
5.15%, 06/15/29	815	838,859
5.35%, 10/15/25 ^(a)	670	674,074
5.38%, 06/15/34	1,065	1,103,626
5.50%, 10/15/32	850	892,364
5.65%, 06/15/54	1,000	1,026,885
5.85%, 01/15/36	380	406,392
5.95%, 12/15/34	670	720,506
6.10%, 10/15/52	1,155	1,255,432
6.38%, 06/15/37	710	788,965
Franciscan Missionaries of Our Lady Health System Inc., Series B, 3.91%, 07/01/49 ^(a)	187	150,290
Fred Hutchinson Cancer Center, 4.97%, 01/01/52	265	267,561
Fresenius Medical Care U.S. Finance III Inc.		
1.88%, 12/01/26 ^(b)	1,332	1,238,026
2.38%, 02/16/31 ^{(a)(b)}	981	809,114
3.00%, 12/01/31 ^{(a)(b)}	680	571,562
3.75%, 06/15/29 ^(b)	859	805,872
Hackensack Meridian Health Inc.		
4.21%, 07/01/48 ^(a)	690	611,328
4.50%, 07/01/57	412	376,316
Series 2020, 2.68%, 09/01/41	735	538,321
Series 2020, 2.88%, 09/01/50	785	544,273
Hartford HealthCare Corp., 3.45%, 07/01/54	205	151,064
HCA Inc.		
2.38%, 07/15/31	1,420	1,208,796
3.13%, 03/15/27	1,496	1,443,085
3.38%, 03/15/29	740	699,473
3.50%, 09/01/30	3,010	2,806,459
3.50%, 07/15/51	2,115	1,482,976
3.63%, 03/15/32	2,669	2,426,518
4.13%, 06/15/29	2,596	2,532,584
4.38%, 03/15/42	875	748,521
4.50%, 02/15/27	1,736	1,729,314
4.63%, 03/15/52	2,790	2,360,723
5.13%, 06/15/39	1,521	1,468,915
5.20%, 06/01/28	798	812,019
5.25%, 06/15/26	2,095	2,102,313
5.25%, 06/15/49 ^(a)	2,623	2,434,585

Security	Par (000)	Value
Health Care - Services (continued)		
5.38%, 09/01/26	\$ 1,512	\$ 1,522,410
5.45%, 04/01/31	985	1,010,593
5.45%, 09/15/34 ^(a)	540	546,958
5.50%, 06/01/33 ^(a)	1,800	1,841,793
5.50%, 06/15/47	1,951	1,886,492
5.60%, 04/01/34	1,565	1,608,256
5.63%, 09/01/28 ^(a)	2,288	2,359,768
5.88%, 02/15/26	2,157	2,174,734
5.88%, 02/01/29	1,780	1,849,239
5.90%, 06/01/53	1,400	1,419,801
5.95%, 09/15/54	835	853,575
6.00%, 04/01/54	1,995	2,058,331
6.10%, 04/01/64	1,112	1,142,277
7.50%, 11/06/33	525	602,051
Health Care Service Corp. A Mutual Legal Reserve Co.		
2.20%, 06/01/30 ^(b)	1,719	1,512,338
3.20%, 06/01/50 ^{(a)(b)}	701	475,219
5.20%, 06/15/29 ^{(a)(b)}	1,725	1,760,205
5.45%, 06/15/34 ^(b)	1,005	1,030,555
5.88%, 06/15/54 ^(b)	1,150	1,184,270
Highmark Inc.		
1.45%, 05/10/26 ^(b)	1,013	952,548
2.55%, 05/10/31 ^(b)	937	784,836
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 ^(a)	465	382,990
Humana Inc.		
1.35%, 02/03/27	519	480,778
2.15%, 02/03/32 ^(a)	1,832	1,519,274
3.13%, 08/15/29	275	256,936
3.70%, 03/23/29 ^(a)	1,252	1,208,483
3.95%, 03/15/27	1,232	1,213,426
3.95%, 08/15/49	733	567,921
4.63%, 12/01/42	821	721,640
4.80%, 03/15/47	884	779,626
4.88%, 04/01/30	1,140	1,149,974
4.95%, 10/01/44	1,089	989,324
5.38%, 04/15/31	690	706,617
5.50%, 03/15/53	1,010	976,929
5.70%, 03/13/26	275	275,010
5.75%, 03/01/28 ^(a)	955	990,068
5.75%, 12/01/28	510	532,796
5.75%, 04/15/54	1,145	1,148,749
5.88%, 03/01/33 ^(a)	955	1,003,973
5.95%, 03/15/34 ^(a)	780	824,749
8.15%, 06/15/38	380	467,937
ICON Investments Six DAC		
5.81%, 05/08/27	730	748,756
5.85%, 05/08/29	572	597,651
6.00%, 05/08/34	800	842,428
Indiana University Health Inc. Obligated Group		
3.97%, 11/01/48	931	803,361
Series 2021, 2.85%, 11/01/51 ^(a)	335	231,219
Inova Health System Foundation, 4.07%, 05/15/52 ^(a)	555	482,729
Integrus Baptist Medical Center Inc., Series A, 3.88%, 08/15/50	685	530,591
Iowa Health System, Series 2020, 3.67%, 02/15/50 ^(a)	530	422,619
IQVIA Inc.		
5.70%, 05/15/28	1,135	1,169,879

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
6.25%, 02/01/29	\$ 500	\$ 528,257
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46	800	675,785
Kaiser Foundation Hospitals		
3.15%, 05/01/27	1,230	1,199,488
4.15%, 05/01/47	2,227	1,951,862
4.88%, 04/01/42	922	903,790
Series 2019, 3.27%, 11/01/49	1,327	1,000,153
Series 2021, 2.81%, 06/01/41	870	658,050
Series 2021, 3.00%, 06/01/51 ^(a)	2,095	1,479,671
Laboratory Corp. of America Holdings		
1.55%, 06/01/26	930	881,118
2.70%, 06/01/31	880	774,083
2.95%, 12/01/29	1,060	976,406
3.60%, 09/01/27	785	764,006
4.70%, 02/01/45 ^(a)	1,567	1,415,877
Mass General Brigham Inc.		
Series 2017, 3.77%, 07/01/48	15	12,375
Series 2020, 3.19%, 07/01/49	545	401,975
Series 2020, 3.34%, 07/01/60	920	660,472
Mayo Clinic		
3.77%, 11/15/43	365	312,005
Series 2013, 4.00%, 11/15/47 ^(a)	30	25,921
Series 2016, 4.13%, 11/15/52 ^(a)	290	255,974
Series 2021, 3.20%, 11/15/61	728	510,674
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 ^(a)	648	573,451
MedStar Health Inc., Series 20A, 3.63%, 08/15/49 ^(a)	300	232,442
Memorial Health Services, 3.45%, 11/01/49	810	630,161
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52 ^(a)	388	343,990
5.00%, 07/01/42	285	284,649
Series 2015, 4.20%, 07/01/55 ^(a)	312	272,701
Series 2020, 2.96%, 01/01/50	200	142,531
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50	1,084	734,219
Montefiore Obligated Group		
4.29%, 09/01/50	329	237,760
Series 18-C, 5.25%, 11/01/48 ^(a)	486	414,692
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52 ^(a)	345	276,813
Mount Sinai Hospital (The)		
Series 2017, 3.98%, 07/01/48 ^(a)	505	385,456
Series 2019, 3.74%, 07/01/49	935	656,864
Series 2020, 3.39%, 07/01/50 ^(a)	650	410,627
MultiCare Health System, 2.80%, 08/15/50 ^(a)	620	388,544
MyMichigan Health, Series 2020, 3.41%, 06/01/50	650	482,032
Nationwide Children's Hospital Inc., 4.56%, 11/01/52	564	537,761
New York and Presbyterian Hospital (The)		
2.26%, 08/01/40	170	120,320
2.61%, 08/01/60 ^(a)	238	143,855
3.56%, 08/01/36	110	97,690
4.02%, 08/01/45 ^(a)	610	528,418
4.06%, 08/01/56	149	127,867
4.76%, 08/01/2116 ^(a)	255	229,476
Series 2019, 3.95% ^(a)	410	308,986
Northwell Healthcare Inc.		
3.81%, 11/01/49 ^(a)	402	313,263

Security	Par (000)	Value
Health Care - Services (continued)		
3.98%, 11/01/46	\$ 650	\$ 529,154
4.26%, 11/01/47	1,301	1,102,937
6.15%, 11/01/43	590	634,187
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51 ^(a)	245	162,032
Novant Health Inc.		
2.64%, 11/01/36	790	630,675
3.17%, 11/01/51 ^(a)	1,149	817,488
3.32%, 11/01/61 ^(a)	653	451,233
4.37%, 11/01/43 ^(a)	470	416,770
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50 ^(a)	730	477,386
Ochsner Clinic Foundation, 5.90%, 05/15/45	495	503,175
OhioHealth Corp.		
2.30%, 11/15/31	680	580,679
2.83%, 11/15/41	875	654,959
Series 2020, 3.04%, 11/15/50 ^(a)	158	117,205
Orlando Health Obligated Group		
3.33%, 10/01/50 ^(a)	385	292,599
4.09%, 10/01/48 ^(a)	507	445,583
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48	645	593,172
Series 2020, 1.38%, 11/15/25	586	561,274
Series 2020, 3.22%, 11/15/50	780	541,110
Piedmont Healthcare Inc.		
2.04%, 01/01/32	515	431,793
2.86%, 01/01/52	790	532,466
Series 2042, 2.72%, 01/01/42	600	436,047
Premier Health Partners, Series G, 2.91%, 11/15/26	477	447,973
Presbyterian Healthcare Services, 4.88%, 08/01/52 ^(a)	585	574,715
Providence St. Joseph Health Obligated Group		
5.40%, 10/01/33	360	370,284
Series 19A, 2.53%, 10/01/29	1,160	1,052,729
Series 21A, 2.70%, 10/01/51	1,048	644,055
Series A, 3.93%, 10/01/48 ^(a)	762	612,506
Series H, 2.75%, 10/01/26 ^(a)	706	676,986
Series I, 3.74%, 10/01/47 ^(a)	633	499,544
Queen's Health Systems (The), 4.81%, 07/01/52	165	159,160
Quest Diagnostics Inc.		
2.80%, 06/30/31 ^(a)	832	737,541
2.95%, 06/30/30 ^(a)	1,243	1,139,934
3.45%, 06/01/26	950	930,282
4.20%, 06/30/29	1,040	1,025,349
4.60%, 12/15/27	350	352,192
4.63%, 12/15/29	600	601,659
4.70%, 03/30/45	546	503,878
5.00%, 12/15/34	695	691,023
6.40%, 11/30/33	565	621,812
Rady Children's Hospital-San Diego, Series 21A, 3.15%, 08/15/51	140	101,674
Roche Holdings Inc.		
0.99%, 03/05/26 ^{(a)(b)}	960	914,440
1.93%, 12/13/28 ^(b)	2,820	2,564,447
2.08%, 12/13/31 ^{(a)(b)}	2,802	2,390,692
2.31%, 03/10/27 ^(b)	1,484	1,418,895
2.38%, 01/28/27 ^(b)	1,585	1,517,689
2.61%, 12/13/51 ^(b)	3,025	1,963,418

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
2.63%, 05/15/26 ^(b)	\$ 1,370	\$ 1,332,990
3.00%, 11/10/25 ^(b)	642	631,721
3.63%, 09/17/28 ^{(a)(b)}	1,070	1,044,287
4.00%, 11/28/44 ^{(a)(b)}	1,210	1,058,053
4.79%, 03/08/29 ^{(a)(b)}	825	843,761
4.91%, 03/08/31 ^(b)	925	951,067
4.99%, 03/08/34 ^(b)	1,210	1,247,086
5.22%, 03/08/54 ^{(a)(b)}	965	1,000,631
5.27%, 11/13/26 ^(b)	2,260	2,307,085
5.34%, 11/13/28 ^(b)	2,080	2,164,442
5.49%, 11/13/30 ^(b)	2,155	2,282,209
5.59%, 11/13/33 ^(b)	2,100	2,253,632
7.00%, 03/01/39 ^{(a)(b)}	1,280	1,573,304
Rush Obligated Group, Series 2020, 3.92%, 11/15/29	575	560,617
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 ^(a)	917	611,334
Sentara Healthcare, 2.93%, 11/01/51	155	106,722
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 ^(a)	60	39,791
Southern Baptist Hospital of Florida Inc., 4.86%, 07/15/45	558	538,609
SSM Health Care Corp. 4.89%, 06/01/28 ^(a)	625	634,196
Series A, 3.82%, 06/01/27 ^(a)	1,298	1,279,840
Stanford Health Care 3.03%, 08/15/51	605	432,486
Series 2018, 3.80%, 11/15/48	906	764,312
Series 2020, 3.31%, 08/15/30 ^(a)	390	369,264
Summa Health, 3.51%, 11/15/51	320	246,504
Sutter Health 5.16%, 08/15/33	25	25,682
5.55%, 08/15/53	10	10,673
Series 2018, 3.70%, 08/15/28	302	291,346
Series 2018, 4.09%, 08/15/48 ^(a)	420	361,399
Series 20A, 2.29%, 08/15/30 ^(a)	335	296,734
Series 20A, 3.16%, 08/15/40 ^(a)	333	264,361
Series 20A, 3.36%, 08/15/50	360	269,684
Texas Health Resources 2.33%, 11/15/50 ^(a)	375	231,924
4.33%, 11/15/55 ^(a)	380	336,851
Toledo Hospital (The), 5.75%, 11/15/38 ^(a)	394	395,144
Trinity Health Corp. 4.13%, 12/01/45	810	718,108
Series 2019, 3.43%, 12/01/48	485	385,762
Series 2021, 2.63%, 12/01/40 ^(a)	595	439,382
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52	320	316,192
UnitedHealth Group Inc. 3.70%, 05/15/27 ^(a)	1,085	1,073,122
1.15%, 05/15/26	1,273	1,207,785
1.25%, 01/15/26	1,096	1,050,935
2.00%, 05/15/30	1,962	1,729,468
2.30%, 05/15/31 ^(a)	1,940	1,693,374
2.75%, 05/15/40	1,495	1,117,062
2.88%, 08/15/29	1,465	1,373,618
2.90%, 05/15/50	1,725	1,173,869
2.95%, 10/15/27	1,291	1,246,191
3.05%, 05/15/41	1,920	1,476,139
3.10%, 03/15/26 ^(a)	1,360	1,335,680
3.13%, 05/15/60	1,265	841,517

Security	Par (000)	Value
Health Care - Services (continued)		
3.25%, 05/15/51	\$ 2,895	\$ 2,087,170
3.38%, 04/15/27	915	895,588
3.45%, 01/15/27	1,243	1,223,393
3.50%, 08/15/39	1,941	1,629,878
3.70%, 12/15/25	12	11,877
3.70%, 08/15/49	1,826	1,438,901
3.75%, 10/15/47	1,464	1,169,936
3.85%, 06/15/28	1,815	1,792,011
3.88%, 12/15/28	1,356	1,336,458
3.88%, 08/15/59	1,652	1,278,685
3.95%, 10/15/42	733	629,491
4.00%, 05/15/29	1,492	1,476,597
4.20%, 05/15/32	2,305	2,250,027
4.20%, 01/15/47	1,150	990,683
4.25%, 01/15/29	1,975	1,975,870
4.25%, 03/15/43	1,168	1,053,898
4.25%, 04/15/47	1,013	880,576
4.25%, 06/15/48	1,877	1,619,357
4.38%, 03/15/42	846	769,673
4.45%, 12/15/48	1,638	1,461,955
4.50%, 04/15/33	1,995	1,971,443
4.60%, 04/15/27	750	758,798
4.63%, 07/15/35	1,255	1,244,821
4.63%, 11/15/41	951	896,180
4.70%, 04/15/29	985	1,003,040
4.75%, 07/15/26	700	707,018
4.75%, 07/15/45	2,835	2,672,772
4.75%, 05/15/52	2,665	2,473,159
4.80%, 01/15/30	2,330	2,378,451
4.90%, 04/15/31	1,590	1,625,807
4.95%, 01/15/32	3,275	3,344,548
4.95%, 05/15/62	1,475	1,375,714
5.00%, 04/15/34	1,840	1,869,593
5.05%, 04/15/53	2,600	2,518,431
5.15%, 10/15/25	725	730,731
5.15%, 07/15/34 ^(a)	3,475	3,570,618
5.20%, 04/15/63	2,320	2,246,649
5.25%, 02/15/28	1,635	1,694,778
5.30%, 02/15/30 ^(a)	1,755	1,838,712
5.35%, 02/15/33 ^(a)	2,595	2,715,933
5.38%, 04/15/54	2,200	2,224,164
5.50%, 07/15/44	3,275	3,372,978
5.50%, 04/15/64	1,305	1,330,851
5.63%, 07/15/54	3,300	3,446,883
5.70%, 10/15/40	510	535,837
5.75%, 07/15/64	2,725	2,860,656
5.80%, 03/15/36	1,479	1,600,445
5.88%, 02/15/53	2,620	2,832,531
5.95%, 02/15/41	630	681,595
6.05%, 02/15/63	1,975	2,168,472
6.50%, 06/15/37	808	923,002
6.63%, 11/15/37	1,054	1,224,196
6.88%, 02/15/38	1,188	1,407,844
Universal Health Services Inc.		
1.65%, 09/01/26	1,396	1,311,187
2.65%, 10/15/30	1,370	1,210,743
2.65%, 01/15/32	822	701,399
UPMC		
5.04%, 05/15/33	200	202,534
5.38%, 05/15/43	175	179,055
WakeMed, Series A, 3.29%, 10/01/52 ^(a)	145	108,662

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
West Virginia United Health System Obligated Group, Series 2020, 3.13%, 06/01/50 ^(a)	\$ 201	\$ 137,099
Willis-Knighton Medical Center Series 2018, 4.81%, 09/01/48	747	671,497
Series 2021, 3.07%, 03/01/51	428	291,963
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 07/01/50 ^(a)	190	119,634
		365,719,023
Holding Companies - Diversified — 0.5%		
Alfa SAB de CV, 6.88%, 03/25/44 ^{(a)(b)}	520	556,209
Antares Holdings LP		
2.75%, 01/15/27 ^{(a)(b)}	605	561,911
3.75%, 07/15/27 ^(b)	510	478,311
3.95%, 07/15/26 ^(b)	570	549,535
Apollo Debt Solutions BDC		
6.70%, 07/29/31 ^{(a)(b)}	15	15,240
6.90%, 04/13/29 ^{(a)(b)}	215	222,337
Ares Capital Corp.		
2.15%, 07/15/26	1,760	1,659,739
2.88%, 06/15/27	685	642,775
2.88%, 06/15/28	1,893	1,729,234
3.20%, 11/15/31 ^(a)	975	841,217
3.88%, 01/15/26	2,386	2,340,380
5.88%, 03/01/29	1,090	1,108,174
5.95%, 07/15/29	715	728,612
7.00%, 01/15/27	425	440,888
Ares Strategic Income Fund, 6.35%, 08/15/29 ^{(a)(b)}	135	136,496
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26	704	661,591
2.95%, 03/10/26 ^(a)	609	585,481
Barings BDC Inc.		
3.30%, 11/23/26	415	393,269
7.00%, 02/15/29	120	124,119
Blackstone Private Credit Fund		
2.63%, 12/15/26	1,570	1,473,360
3.25%, 03/15/27 ^(a)	1,551	1,468,741
4.00%, 01/15/29 ^(a)	832	785,028
5.95%, 07/16/29 ^(b)	385	387,808
6.25%, 01/25/31 ^{(a)(b)}	325	332,419
7.05%, 09/29/25	1,095	1,112,279
7.30%, 11/27/28 ^(b)	435	461,115
Blackstone Secured Lending Fund		
2.13%, 02/15/27	1,008	933,217
2.75%, 09/16/26 ^(a)	1,230	1,167,371
2.85%, 09/30/28	790	715,505
3.63%, 01/15/26	1,140	1,111,740
5.88%, 11/15/27	645	652,076
Blue Owl Capital Corp.		
2.63%, 01/15/27	1,102	1,035,019
2.88%, 06/11/28 ^(a)	1,155	1,055,964
3.40%, 07/15/26	1,503	1,447,347
4.25%, 01/15/26	757	746,728
5.95%, 03/15/29 ^(a)	280	285,193
Blue Owl Capital Corp. II, 8.45%, 11/15/26 ^(b)	30	31,446
Blue Owl Capital Corp. III, 3.13%, 04/13/27	630	590,414
Blue Owl Credit Income Corp.		
3.13%, 09/23/26	705	668,611
4.70%, 02/08/27	835	815,349
6.60%, 09/15/29 ^{(a)(b)}	1,050	1,069,522
6.65%, 03/15/31	440	447,607

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
7.75%, 09/16/27 ^(a)	\$ 743	\$ 782,235
7.75%, 01/15/29	665	707,611
7.95%, 06/13/28 ^(a)	415	442,657
Blue Owl Technology Finance Corp.		
2.50%, 01/15/27 ^(a)	382	353,976
3.75%, 06/17/26 ^(b)	556	530,638
4.75%, 12/15/25 ^(b)	905	887,219
Blue Owl Technology Finance Corp. II, 6.75%, 04/04/29 ^(b)	130	129,041
CK Hutchison International 17 II Ltd., 3.25%, 09/29/27 ^{(a)(b)}	1,243	1,199,563
CK Hutchison International 17 Ltd., 3.50%, 04/05/27 ^{(a)(b)}	665	649,709
CK Hutchison International 19 II Ltd.		
2.75%, 09/06/29 ^{(a)(b)}	1,478	1,360,112
3.38%, 09/06/49 ^{(a)(b)}	1,355	1,013,550
CK Hutchison International 19 Ltd., 3.63%, 04/11/29 ^(b)	419	403,612
CK Hutchison International 21 Ltd., 1.50%, 04/15/26 ^(b)	864	823,476
Franklin BSP Capital Corp., 7.20%, 06/15/29 ^(b)	110	112,118
FS KKR Capital Corp.		
2.63%, 01/15/27	765	713,842
3.13%, 10/12/28	990	888,062
3.25%, 07/15/27	662	621,455
3.40%, 01/15/26	1,304	1,266,176
6.88%, 08/15/29	60	61,695
7.88%, 01/15/29 ^(a)	100	106,607
Goldman Sachs BDC Inc.		
2.88%, 01/15/26	486	473,074
6.38%, 03/11/27	130	133,705
Golub Capital BDC Inc.		
2.05%, 02/15/27	745	685,613
2.50%, 08/24/26	761	716,522
6.00%, 07/15/29	60	60,457
7.05%, 12/05/28	190	199,843
HA Sustainable Infrastructure Capital Inc., 6.38%, 07/01/34 ^{(a)(b)}	755	760,235
HPS Corporate Lending Fund		
6.25%, 09/30/29 ^(b)	20	20,364
6.75%, 01/30/29 ^{(a)(b)}	215	222,605
Hutchison Whampoa International 03/33 Ltd., 7.45%, 11/24/33 ^(b)	615	727,782
JAB Holdings BV		
2.20%, 11/23/30 ^(b)	392	331,696
3.75%, 05/28/51 ^(b)	865	579,657
4.50%, 04/08/52 ^(b)	630	486,913
Main Street Capital Corp.		
3.00%, 07/14/26	995	948,484
6.50%, 06/04/27	400	408,818
6.95%, 03/01/29	295	308,617
Morgan Stanley Direct Lending Fund		
4.50%, 02/11/27 ^(a)	515	507,305
6.15%, 05/17/29 ^(b)	375	377,952
New Mountain Finance Corp., 6.88%, 02/01/29	25	25,080
Oaktree Specialty Lending Corp.		
2.70%, 01/15/27 ^(a)	585	547,256
7.10%, 02/15/29	480	495,576
Oaktree Strategic Credit Fund, 6.50%, 07/23/29 ^{(a)(b)}	35	35,409

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
Prospect Capital Corp.		
3.36%, 11/15/26 ^(a)	\$ 715	\$ 649,354
3.44%, 10/15/28 ^(a)	499	427,106
3.71%, 01/22/26 ^(a)	578	545,144
Sixth Street Lending Partners, 6.50%, 03/11/29 ^(b)	100	102,137
Sixth Street Specialty Lending Inc.		
2.50%, 08/01/26	315	298,630
6.13%, 03/01/29 ^(a)	190	194,760
6.95%, 08/14/28	233	244,550
		57,137,375
Home Builders — 0.1%		
DR Horton Inc.		
1.30%, 10/15/26 ^(a)	1,187	1,111,723
1.40%, 10/15/27	947	864,856
2.60%, 10/15/25	713	696,236
5.00%, 10/15/34 ^(a)	5	4,990
Lennar Corp.		
4.75%, 11/29/27 ^(a)	1,047	1,056,310
5.00%, 06/15/27	854	861,236
5.25%, 06/01/26	605	608,716
MDC Holdings Inc.		
2.50%, 01/15/31	1,045	917,999
3.85%, 01/15/30	535	511,231
3.97%, 08/06/61 ^(a)	352	300,876
6.00%, 01/15/43 ^(a)	1,050	1,102,261
Meritage Homes Corp.		
3.88%, 04/15/29 ^(b)	190	180,264
5.13%, 06/06/27 ^(a)	155	155,958
NVR Inc., 3.00%, 05/15/30	1,218	1,117,126
PulteGroup Inc.		
5.00%, 01/15/27	992	1,001,074
5.50%, 03/01/26	549	553,750
6.00%, 02/15/35 ^(a)	634	676,957
6.38%, 05/15/33 ^(a)	695	755,715
7.88%, 06/15/32	433	510,805
Toll Brothers Finance Corp.		
3.80%, 11/01/29 ^(a)	685	656,263
4.35%, 02/15/28 ^(a)	685	677,135
4.88%, 11/15/25	515	512,615
4.88%, 03/15/27	1,000	1,000,995
		15,835,091
Home Furnishings — 0.1%		
Leggett & Platt Inc.		
3.50%, 11/15/27	1,030	979,873
3.50%, 11/15/51	865	576,349
4.40%, 03/15/29 ^(a)	883	839,025
LG Electronics Inc.		
5.63%, 04/24/27 ^(b)	125	127,479
5.63%, 04/24/29 ^(b)	80	82,854
Panasonic Holdings Corp.		
3.11%, 07/19/29 ^(b)	625	586,914
5.30%, 07/16/34 ^(b)	645	656,888
Whirlpool Corp.		
2.40%, 05/15/31	470	398,326
4.50%, 06/01/46 ^(a)	685	564,227
4.60%, 05/15/50 ^(a)	908	740,064
4.70%, 05/14/32 ^(a)	500	487,416
4.75%, 02/26/29 ^(a)	1,254	1,261,701
5.15%, 03/01/43	466	414,901

Security	Par (000)	Value
Home Furnishings (continued)		
5.50%, 03/01/33 ^(a)	\$ 510	\$ 513,710
5.75%, 03/01/34	560	567,080
		8,796,807
Household Products & Wares — 0.2%		
Avery Dennison Corp.		
2.25%, 02/15/32 ^(a)	660	552,617
2.65%, 04/30/30 ^(a)	732	660,124
4.88%, 12/06/28	974	985,778
5.75%, 03/15/33 ^(a)	600	636,818
Church & Dwight Co. Inc.		
2.30%, 12/15/31	385	331,729
3.15%, 08/01/27	792	769,188
3.95%, 08/01/47	520	427,224
5.00%, 06/15/52	950	919,263
5.60%, 11/15/32	870	926,050
Clorox Co. (The)		
1.80%, 05/15/30	1,015	877,239
3.10%, 10/01/27	1,028	988,773
3.90%, 05/15/28	660	646,690
4.40%, 05/01/29 ^(a)	785	785,998
4.60%, 05/01/32 ^(a)	980	976,760
Kimberly-Clark Corp.		
1.05%, 09/15/27	1,068	973,492
2.00%, 11/02/31 ^(a)	945	813,854
2.75%, 02/15/26	590	576,276
2.88%, 02/07/50 ^(a)	559	392,773
3.10%, 03/26/30	1,349	1,275,328
3.20%, 04/25/29	998	957,945
3.20%, 07/30/46	550	411,324
3.70%, 06/01/43	435	351,253
3.90%, 05/04/47	669	557,168
3.95%, 11/01/28 ^(a)	1,059	1,051,024
4.50%, 02/16/33	560	563,215
5.30%, 03/01/41 ^(a)	540	555,668
6.63%, 08/01/37	1,141	1,343,583
Kimberly-Clark de Mexico SAB de CV, 2.43%, 07/01/31 ^(b)	740	649,144
Reckitt Benckiser Treasury Services PLC, 3.00%, 06/26/27 ^(b)	3,937	3,791,080
SC Johnson & Son Inc.		
4.00%, 05/15/43 ^(b)	620	512,561
4.35%, 09/30/44 ^{(a)(b)}	570	473,612
4.75%, 10/15/46 ^(b)	1,255	1,130,968
4.80%, 09/01/40 ^(b)	875	814,491
		27,679,010
Insurance — 4.5%		
Accident Fund Insurance Co. of America, 8.50%, 08/01/32 ^{(a)(b)}	35	35,215
ACE Capital Trust II, Series N, 9.70%, 04/01/30	5	6,061
Aegon Funding Co. LLC, 5.50%, 04/16/27 ^(b)	635	641,773
Aegon Ltd., 5.50%, 04/11/48, (6-mo. LIBOR US + 3.540%) ^(d)	887	874,500
Aflac Inc.		
1.13%, 03/15/26	695	660,217
2.88%, 10/15/26	862	834,525
3.60%, 04/01/30	1,543	1,473,501
4.00%, 10/15/46	400	331,434
4.75%, 01/15/49	697	648,429
6.45%, 08/15/40 ^(a)	460	513,321

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Security	Par (000)	Value
Insurance (continued)		
AIA Group Ltd.		
3.20%, 09/16/40 ^(b)	\$ 2,532	\$ 1,941,186
3.38%, 04/07/30 ^{(a)(b)}	1,920	1,809,053
3.60%, 04/09/29 ^(b)	1,740	1,676,543
3.90%, 04/06/28 ^(b)	890	874,042
4.50%, 03/16/46 ^(b)	1,090	987,950
4.88%, 03/11/44 ^(b)	215	206,341
4.95%, 04/04/33 ^{(a)(b)}	640	649,225
5.38%, 04/05/34 ^{(a)(b)}	1,550	1,574,652
5.63%, 10/25/27 ^(b)	1,925	1,993,068
AIG SunAmerica Global Financing X, 6.90%, 03/15/32 ^{(a)(b)}	1,166	1,305,574
Alleghany Corp.		
3.25%, 08/15/51	820	589,112
3.63%, 05/15/30	935	903,367
4.90%, 09/15/44 ^(a)	417	402,150
Allstate Corp. (The)		
0.75%, 12/15/25	930	885,185
1.45%, 12/15/30	1,226	1,015,924
3.28%, 12/15/26	887	865,037
3.85%, 08/10/49 ^(a)	907	725,946
4.20%, 12/15/46	1,057	898,631
4.50%, 06/15/43	619	555,430
5.05%, 06/24/29	525	537,300
5.25%, 03/30/33	550	568,553
5.35%, 06/01/33 ^(a)	1,130	1,170,635
5.55%, 05/09/35 ^(a)	846	889,293
5.95%, 04/01/36	455	494,583
6.50%, 05/15/67, (3-mo. LIBOR US + 2.120%) ^{(a)(d)}	715	742,127
American Financial Group Inc./OH		
4.50%, 06/15/47	695	613,508
5.25%, 04/02/30 ^(a)	527	544,807
American International Group Inc.		
3.40%, 06/30/30	330	307,848
3.88%, 01/15/35	580	535,561
4.20%, 04/01/28	990	975,444
4.38%, 06/30/50	1,533	1,331,130
4.50%, 07/16/44 ^(a)	1,160	1,035,689
4.75%, 04/01/48 ^(a)	1,561	1,437,235
4.80%, 07/10/45	1,076	1,001,806
5.13%, 03/27/33	1,050	1,070,783
6.25%, 05/01/36	990	1,085,651
Series A-9, 5.75%, 04/01/48, (3-mo. LIBOR US + 2.868%) ^(d)	910	901,802
American National Group Inc.		
5.00%, 06/15/27 ^(a)	1,062	1,060,637
6.14%, 06/13/32 ^(b)	165	162,473
Americo Life Inc., 3.45%, 04/15/31 ^{(a)(b)}	673	561,370
AmFam Holdings Inc.		
2.81%, 03/11/31 ^(b)	975	766,156
3.83%, 03/11/51 ^{(a)(b)}	791	487,986
Aon Corp.		
2.80%, 05/15/30	1,708	1,556,233
3.75%, 05/02/29	1,038	1,005,176
4.50%, 12/15/28	777	776,160
6.25%, 09/30/40	330	359,916
8.21%, 01/01/27	379	407,069
Aon Corp./Aon Global Holdings PLC		
2.05%, 08/23/31	665	560,552
2.60%, 12/02/31	580	504,578

Security	Par (000)	Value
Insurance (continued)		
2.85%, 05/28/27 ^(a)	\$ 1,370	\$ 1,317,834
2.90%, 08/23/51	1,070	694,689
3.90%, 02/28/52	1,482	1,155,574
5.00%, 09/12/32	770	780,638
5.35%, 02/28/33	1,100	1,134,234
Aon Global Ltd.		
3.88%, 12/15/25	1,021	1,012,367
4.25%, 12/12/42	340	285,254
4.45%, 05/24/43	266	227,573
4.60%, 06/14/44	765	680,010
4.75%, 05/15/45	830	756,910
Aon North America Inc.		
5.13%, 03/01/27	920	936,674
5.15%, 03/01/29	1,375	1,407,850
5.30%, 03/01/31	1,205	1,244,424
5.45%, 03/01/34	2,645	2,737,093
5.75%, 03/01/54	2,270	2,350,575
Arch Capital Finance LLC		
4.01%, 12/15/26	1,152	1,136,279
5.03%, 12/15/46	799	746,194
Arch Capital Group Ltd.		
3.64%, 06/30/50	1,322	999,134
7.35%, 05/01/34	498	583,704
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	752	718,965
Arthur J Gallagher & Co.		
2.40%, 11/09/31	678	574,311
3.05%, 03/09/52	871	563,707
3.50%, 05/20/51	1,515	1,092,169
5.45%, 07/15/34	775	796,661
5.50%, 03/02/33	565	585,498
5.75%, 03/02/53	769	780,110
5.75%, 07/15/54	415	423,178
6.50%, 02/15/34	440	483,848
6.75%, 02/15/54 ^(a)	575	663,272
Ascot Group Ltd., 4.25%, 12/15/30 ^{(a)(b)}	186	161,941
Assurant Inc.		
2.65%, 01/15/32	615	523,002
3.70%, 02/22/30	881	828,320
4.90%, 03/27/28	1,045	1,046,347
6.75%, 02/15/34 ^(a)	445	487,498
Assured Guaranty Municipal Holdings Inc., 6.40%, 12/15/66, (1mo. LIBOR US + 2.2150%) ^{(b)(d)}	375	339,937
Assured Guaranty U.S. Holdings Inc.		
3.15%, 06/15/31 ^(a)	1,175	1,047,501
3.60%, 09/15/51 ^(a)	812	579,780
6.13%, 09/15/28 ^(a)	520	548,045
Athene Global Funding		
1.45%, 01/08/26 ^{(a)(b)}	732	699,027
1.61%, 06/29/26 ^(b)	1,025	968,879
1.73%, 10/02/26 ^(b)	1,140	1,072,271
1.99%, 08/19/28 ^(b)	1,370	1,229,885
2.45%, 08/20/27 ^{(a)(b)}	25	23,472
2.50%, 03/24/28 ^(b)	1,552	1,423,876
2.55%, 11/19/30 ^(b)	975	849,155
2.65%, 10/04/31 ^(b)	725	621,074
2.67%, 06/07/31 ^(b)	916	784,976
2.72%, 01/07/29 ^(b)	685	627,703
2.95%, 11/12/26 ^(b)	400	384,892
4.86%, 08/27/26 ^(b)	550	550,862
5.34%, 01/15/27 ^(b)	20	20,240

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
5.35%, 07/09/27 ^{(a)(b)}	\$ 600	\$ 610,033
5.52%, 03/25/27 ^(b)	970	988,843
5.53%, 07/11/31 ^{(a)(b)}	460	470,307
5.58%, 01/09/29 ^(b)	2,030	2,084,622
5.62%, 05/08/26 ^(b)	355	359,498
Athene Holding Ltd.		
3.45%, 05/15/52	1,142	761,805
3.50%, 01/15/31	885	814,356
3.95%, 05/25/51	630	468,319
4.13%, 01/12/28	1,485	1,455,813
5.88%, 01/15/34	935	966,499
6.15%, 04/03/30 ^(a)	655	697,435
6.25%, 04/01/54	935	970,672
6.65%, 02/01/33	615	669,828
Augustar Life Insurance Co., 6.88%, 06/15/42^(b)		
	400	380,481
AXA SA, 8.60%, 12/15/30		
	185	221,026
Axis Specialty Finance LLC		
3.90%, 07/15/29 ^(a)	783	754,441
4.90%, 01/15/40, (5-year CMT + 3.186%) ^(d)	487	456,912
Axis Specialty Finance PLC		
4.00%, 12/06/27	965	942,913
5.15%, 04/01/45 ^(a)	410	370,753
Belrose Funding Trust, 2.33%, 08/15/30^{(a)(b)}		
	658	554,349
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30	1,642	1,402,601
1.85%, 03/12/30	882	781,959
2.30%, 03/15/27	1,400	1,343,298
2.50%, 01/15/51	1,180	760,236
2.85%, 10/15/50 ^(a)	2,805	1,926,395
2.88%, 03/15/32 ^(a)	1,532	1,396,039
3.85%, 03/15/52	3,325	2,736,567
4.20%, 08/15/48 ^(a)	3,003	2,693,213
4.25%, 01/15/49 ^(a)	2,449	2,224,256
4.30%, 05/15/43	835	771,154
4.40%, 05/15/42	1,431	1,374,363
5.75%, 01/15/40 ^(a)	1,160	1,282,927
Berkshire Hathaway Inc.		
3.13%, 03/15/26	2,417	2,382,783
4.50%, 02/11/43 ^(a)	1,420	1,387,344
Brighthouse Financial Global Funding		
1.55%, 05/24/26 ^{(a)(b)}	667	630,452
2.00%, 06/28/28 ^(b)	638	571,315
5.55%, 04/09/27 ^(b)	175	177,279
5.65%, 06/10/29 ^(b)	550	563,572
Brighthouse Financial Inc.		
3.70%, 06/22/27 ^(a)	785	759,305
3.85%, 12/22/51	580	380,503
4.70%, 06/22/47 ^(a)	874	691,050
5.63%, 05/15/30 ^(a)	1,014	1,034,846
Brown & Brown Inc.		
2.38%, 03/15/31 ^(a)	1,408	1,200,818
4.20%, 03/17/32	670	633,942
4.50%, 03/15/29	900	894,241
4.95%, 03/17/52	955	863,379
5.65%, 06/11/34	650	670,023
Chubb Corp. (The)		
6.00%, 05/11/37	750	825,675
Series 1, 6.50%, 05/15/38	975	1,128,073
Chubb INA Holdings LLC		
1.38%, 09/15/30	1,430	1,213,374

Security	Par (000)	Value
Insurance (continued)		
2.85%, 12/15/51	\$ 1,145	\$ 780,696
3.05%, 12/15/61	1,125	747,713
3.35%, 05/03/26 ^(a)	1,795	1,762,982
4.15%, 03/13/43	915	803,422
4.35%, 11/03/45	2,297	2,062,366
4.65%, 08/15/29	950	963,986
5.00%, 03/15/34 ^(a)	1,620	1,660,050
6.70%, 05/15/36	370	429,395
Cincinnati Financial Corp.		
6.13%, 11/01/34	910	972,369
6.92%, 05/15/28 ^(a)	740	802,176
CNA Financial Corp.		
2.05%, 08/15/30	935	810,276
3.45%, 08/15/27	973	946,073
3.90%, 05/01/29	994	967,008
4.50%, 03/01/26	842	839,224
5.13%, 02/15/34	260	261,938
5.50%, 06/15/33 ^(a)	110	113,930
CNO Financial Group Inc.		
5.25%, 05/30/29	939	942,166
6.45%, 06/15/34	820	855,355
CNO Global Funding		
1.75%, 10/07/26 ^(b)	1,115	1,044,225
2.65%, 01/06/29 ^{(a)(b)}	970	881,416
5.88%, 06/04/27 ^(b)	330	338,125
Corebridge Financial Inc.		
3.65%, 04/05/27	1,960	1,919,045
3.85%, 04/05/29	1,645	1,588,146
3.90%, 04/05/32	1,865	1,726,706
4.35%, 04/05/42	1,125	967,914
4.40%, 04/05/52	1,620	1,346,105
5.75%, 01/15/34	1,060	1,105,123
6.05%, 09/15/33 ^(a)	690	734,874
6.88%, 12/15/52, (5-year CMT + 3.846%) ^(d)	610	623,166
Corebridge Global Funding		
0.90%, 09/22/25 ^(b)	807	775,073
4.65%, 08/20/27 ^{(a)(b)}	375	376,652
5.20%, 01/12/29 ^(b)	685	699,651
5.20%, 06/24/29 ^(b)	515	529,319
5.35%, 06/24/26 ^{(a)(b)}	475	481,516
5.75%, 07/02/26 ^(b)	910	928,200
5.90%, 09/19/28 ^(b)	290	302,520
Dai-ichi Life Insurance Co. Ltd. (The), 4.00%, (3-mo. LIBOR US + 3.660%)^{(b)(d)(e)}		
	620	603,144
Doctors Co. An Interinsurance Exchange (The), 4.50%, 01/18/32^(b)		
	365	301,540
Empower Finance 2020 LP		
1.36%, 09/17/27 ^(b)	873	792,457
1.78%, 03/17/31 ^(b)	1,002	820,385
3.08%, 09/17/51 ^{(a)(b)}	820	548,756
Enstar Finance LLC		
5.50%, 01/15/42, (5-year CMT + 4.006%) ^(d)	85	78,187
5.75%, 09/01/40, (5-year CMT + 5.468%) ^{(a)(d)}	25	24,491
Enstar Group Ltd.		
3.10%, 09/01/31	965	820,598
4.95%, 06/01/29 ^(a)	920	911,501
Equitable Financial Life Global Funding		
1.00%, 01/09/26 ^{(a)(b)}	600	571,032
1.30%, 07/12/26 ^(b)	1,053	991,597
1.40%, 08/27/27 ^{(a)(b)}	182	166,316

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
1.70%, 11/12/26 ^{(a)(b)}	\$ 778	\$ 730,921
1.75%, 11/15/30 ^(b)	692	578,475
1.80%, 03/08/28 ^(b)	1,155	1,048,969
5.45%, 03/03/28 ^(b)	730	744,177
5.50%, 12/02/25 ^(b)	510	514,574
Equitable Holdings Inc.		
4.35%, 04/20/28	2,041	2,015,114
4.57%, 02/15/29 ^(b)	242	239,780
5.00%, 04/20/48	1,437	1,340,531
5.59%, 01/11/33 ^(a)	865	894,480
Essent Group Ltd., 6.25%, 07/01/29	390	403,975
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52	1,470	960,956
3.50%, 10/15/50	1,515	1,062,244
4.87%, 06/01/44 ^(a)	380	343,312
F&G Annuities & Life Inc.		
6.50%, 06/04/29	455	464,135
7.40%, 01/13/28 ^(a)	685	717,748
F&G Global Funding		
1.75%, 06/30/26 ^(b)	1,360	1,277,413
2.00%, 09/20/28 ^(b)	935	819,061
2.30%, 04/11/27 ^{(a)(b)}	765	709,893
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31	955	857,374
4.63%, 04/29/30 ^(a)	1,221	1,208,564
4.85%, 04/17/28	1,239	1,245,358
5.63%, 08/16/32	1,425	1,453,432
6.00%, 12/07/33 ^(b)	970	1,012,206
6.10%, 03/15/55 ^(b)	645	652,388
6.35%, 03/22/54 ^(b)	1,325	1,382,990
Farmers Exchange Capital, 7.05%, 07/15/28 ^{(a)(b)}		
	640	674,831
Farmers Exchange Capital II, 6.15%, 11/01/53, (3-mo. LIBOR US + 3.744%) ^{(b)(d)}		
	475	444,205
Farmers Exchange Capital III, 5.45%, 10/15/54, (3-mo. LIBOR US + 3.454%) ^{(b)(d)}		
	760	662,109
Farmers Insurance Exchange, 4.75%, 11/01/57, (3-mo. LIBOR US + 3.231%) ^{(b)(d)}		
	576	452,546
Fidelity National Financial Inc.		
2.45%, 03/15/31	1,072	915,892
3.20%, 09/17/51	765	498,186
3.40%, 06/15/30	1,150	1,057,837
4.50%, 08/15/28	852	845,937
First American Financial Corp.		
2.40%, 08/15/31	992	823,354
4.00%, 05/15/30	865	815,072
Five Corners Funding Trust II, 2.85%, 05/15/30 ^(b)		
	2,710	2,473,388
Five Corners Funding Trust III, 5.79%, 02/15/33 ^{(a)(b)}		
	1,195	1,263,653
Five Corners Funding Trust IV, 6.00%, 02/15/53 ^(b)		
	985	1,051,683
GA Global Funding Trust		
1.63%, 01/15/26 ^(b)	986	944,047
1.95%, 09/15/28 ^(b)	1,107	997,448
2.25%, 01/06/27 ^{(a)(b)}	780	737,216
2.90%, 01/06/32 ^(b)	1,060	908,283
5.50%, 01/08/29 ^(b)	500	512,912
Global Atlantic Fin Co.		
3.13%, 06/15/31 ^{(a)(b)}	1,090	931,552
4.40%, 10/15/29 ^{(a)(b)}	1,013	966,567

Security	Par (000)	Value
Insurance (continued)		
6.75%, 03/15/54 ^{(a)(b)}	\$ 1,275	\$ 1,304,125
7.95%, 06/15/33 ^(b)	1,276	1,439,546
Globe Life Inc.		
2.15%, 08/15/30	787	670,909
4.55%, 09/15/28 ^(a)	1,135	1,120,766
4.80%, 06/15/32	440	428,051
5.85%, 09/15/34	350	354,318
Great-West Lifeco Finance 2018 LP		
4.05%, 05/17/28 ^(b)	895	877,492
4.58%, 05/17/48 ^(b)	553	490,074
Great-West Lifeco Finance Delaware LP,		
4.15%, 06/03/47 ^(b)	1,325	1,086,665
Guardian Life Global Funding		
0.88%, 12/10/25 ^(b)	778	743,105
1.25%, 05/13/26 ^(b)	666	630,739
1.25%, 11/19/27 ^{(a)(b)}	460	416,864
1.40%, 07/06/27 ^{(a)(b)}	520	479,525
1.63%, 09/16/28 ^{(a)(b)}	445	401,722
3.25%, 03/29/27 ^(b)	695	676,413
5.55%, 10/28/27 ^(b)	1,010	1,044,374
5.74%, 10/02/28 ^{(a)(b)}	370	389,496
Guardian Life Insurance Co. of America (The)		
3.70%, 01/22/70 ^{(a)(b)}	396	282,730
4.85%, 01/24/77 ^{(a)(b)}	641	580,918
4.88%, 06/19/64 ^(b)	540	497,456
Hanover Insurance Group Inc. (The)		
2.50%, 09/01/30	883	767,134
4.50%, 04/15/26 ^(a)	916	912,647
Hartford Financial Services Group Inc. (The)		
2.80%, 08/19/29 ^(a)	1,174	1,080,836
2.90%, 09/15/51	950	629,098
3.60%, 08/19/49	945	719,326
4.30%, 04/15/43	523	461,007
4.40%, 03/15/48	626	547,648
5.95%, 10/15/36 ^(a)	708	762,290
6.10%, 10/01/41	577	616,618
6.63%, 03/30/40 ^(a)	557	628,512
Hill City Funding Trust, 4.05%, 08/15/41 ^(b)		
	400	318,977
Horace Mann Educators Corp.		
4.50%, 12/01/25 ^(a)	110	109,153
7.25%, 09/15/28	195	210,810
Intact Financial Corp., 5.46%, 09/22/32 ^(b)		
	965	980,006
Jackson Financial Inc.		
3.13%, 11/23/31	790	683,645
4.00%, 11/23/51	890	649,456
5.17%, 06/08/27	392	397,331
5.67%, 06/08/32 ^(a)	480	495,503
Jackson National Life Global Funding		
3.05%, 04/29/26 ^(b)	656	637,298
3.05%, 06/21/29 ^{(a)(b)}	812	729,723
5.25%, 04/12/28 ^(b)	275	276,191
5.50%, 01/09/26 ^{(a)(b)}	730	734,562
Jackson National Life Insurance Co., 8.15%, 03/15/27 ^(b)		
	565	595,883
Kemper Corp.		
2.40%, 09/30/30	945	803,319
3.80%, 02/23/32 ^(a)	440	392,438
Liberty Mutual Group Inc.		
3.95%, 10/15/50 ^{(a)(b)}	2,031	1,531,573
3.95%, 05/15/60 ^(b)	1,754	1,241,757
4.57%, 02/01/29 ^(b)	1,776	1,767,621

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
4.85%, 08/01/44 ^{(a)(b)}	\$ 100	\$ 90,321
5.50%, 06/15/52 ^{(a)(b)}	1,495	1,443,600
6.50%, 03/15/35 ^{(a)(b)}	607	618,546
6.50%, 05/01/42 ^{(a)(b)}	395	403,344
Lincoln National Corp.		
3.05%, 01/15/30 ^(a)	578	531,733
3.40%, 01/15/31 ^(a)	655	597,023
3.40%, 03/01/32 ^(a)	320	287,429
3.63%, 12/12/26 ^(a)	750	735,381
3.80%, 03/01/28 ^(a)	511	496,931
4.35%, 03/01/48	362	288,897
4.38%, 06/15/50	475	376,439
5.85%, 03/15/34 ^(a)	275	286,642
6.30%, 10/09/37	609	654,949
7.00%, 06/15/40 ^(a)	584	665,054
Loews Corp.		
3.20%, 05/15/30	1,225	1,144,894
3.75%, 04/01/26 ^(a)	966	954,912
4.13%, 05/15/43	809	689,249
6.00%, 02/01/35 ^(a)	195	212,254
Manulife Financial Corp.		
2.48%, 05/19/27 ^(a)	1,205	1,149,606
3.70%, 03/16/32 ^(a)	775	729,871
4.06%, 02/24/32, (5-year USD ICE Swap + 1.647%) ^{(a)(d)}	1,170	1,145,230
4.15%, 03/04/26	1,401	1,393,936
5.38%, 03/04/46	925	939,892
Maple Grove Funding Trust I, 4.16%, 08/15/51^{(a)(b)}		
	805	570,828
Markel Group Inc.		
3.35%, 09/17/29	861	812,147
3.45%, 05/07/52	1,095	757,982
3.50%, 11/01/27	847	821,024
4.15%, 09/17/50 ^(a)	886	710,149
4.30%, 11/01/47	581	478,414
5.00%, 03/30/43 ^(a)	395	365,601
5.00%, 04/05/46	456	414,507
5.00%, 05/20/49	645	588,746
6.00%, 05/16/54	615	637,256
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30	1,235	1,092,469
2.38%, 12/15/31	465	401,649
2.90%, 12/15/51	670	443,872
3.75%, 03/14/26	1,001	990,168
4.20%, 03/01/48	1,006	861,522
4.35%, 01/30/47	879	766,609
4.38%, 03/15/29 ^(a)	2,077	2,084,706
4.75%, 03/15/39	778	755,767
4.90%, 03/15/49	1,796	1,700,408
5.15%, 03/15/34 ^(a)	630	652,708
5.40%, 09/15/33 ^(a)	775	817,553
5.45%, 03/15/53 ^(a)	570	583,300
5.45%, 03/15/54	520	534,166
5.70%, 09/15/53 ^(a)	1,380	1,466,888
5.75%, 11/01/32	595	640,454
5.88%, 08/01/33	665	721,250
6.25%, 11/01/52	495	565,842
Massachusetts Mutual Life Insurance Co.		
3.20%, 12/01/61 ^{(a)(b)}	950	609,827
3.38%, 04/15/50 ^(b)	903	647,954
3.73%, 10/15/70 ^(b)	1,010	711,993

Security	Par (000)	Value
Insurance (continued)		
4.50%, 04/15/65 ^(b)	\$ 405	\$ 328,100
4.90%, 04/01/77 ^(b)	553	483,720
5.08%, 02/15/69, (3-mo. LIBOR US + 3.191%) ^{(b)(d)}	1,115	1,007,429
5.38%, 12/01/41 ^{(a)(b)}	637	597,841
5.67%, 12/01/52 ^(b)	410	414,571
MassMutual Global Funding II		
1.20%, 07/16/26 ^(b)	640	603,096
1.55%, 10/09/30 ^(b)	1,273	1,071,920
2.15%, 03/09/31 ^{(a)(b)}	903	784,433
2.35%, 01/14/27 ^(b)	605	579,617
3.40%, 03/08/26 ^{(a)(b)}	1,182	1,165,097
4.50%, 04/10/26 ^(b)	1,350	1,352,483
4.85%, 01/17/29 ^{(a)(b)}	930	947,941
5.05%, 12/07/27 ^{(a)(b)}	1,180	1,207,855
5.05%, 06/14/28 ^{(a)(b)}	780	798,011
5.10%, 04/09/27 ^(b)	780	797,027
5.15%, 05/30/29 ^(b)	770	794,700
Meiji Yasuda Life Insurance Co.		
5.10%, 04/26/48, (5-year USD ICE Swap + 3.150%) ^{(a)(b)(d)}	685	680,716
5.20%, 10/20/45, (5-year USD Swap + 4.230%) ^{(a)(b)(d)}	1,685	1,674,133
Mercury General Corp., 4.40%, 03/15/27	928	911,908
Met Tower Global Funding		
1.25%, 09/14/26 ^(b)	1,137	1,066,762
4.85%, 01/16/27 ^(b)	610	617,896
5.25%, 04/12/29 ^{(a)(b)}	930	959,407
5.40%, 06/20/26 ^{(a)(b)}	870	882,846
MetLife Capital Trust IV, 7.88%, 12/15/67 ^{(a)(b)}	1,064	1,166,147
MetLife Inc.		
3.60%, 11/13/25	870	860,196
4.05%, 03/01/45	1,402	1,186,270
4.13%, 08/13/42	1,025	889,626
4.55%, 03/23/30	1,400	1,419,741
4.60%, 05/13/46	1,130	1,033,686
4.72%, 12/15/44	810	744,357
4.88%, 11/13/43	1,244	1,183,933
5.00%, 07/15/52	1,385	1,333,752
5.25%, 01/15/54	1,465	1,469,998
5.30%, 12/15/34	610	632,567
5.38%, 07/15/33 ^(a)	1,065	1,115,132
5.70%, 06/15/35 ^(a)	1,656	1,774,493
5.88%, 02/06/41	1,186	1,265,777
6.38%, 06/15/34	1,053	1,176,259
6.40%, 12/15/66 ^(a)	1,794	1,887,157
6.50%, 12/15/32 ^(a)	976	1,099,970
9.25%, 04/08/68 ^(b)	305	358,838
10.75%, 08/01/69 ^(a)	636	872,655
Metropolitan Life Global Funding I		
1.55%, 01/07/31 ^{(a)(b)}	1,155	951,356
1.88%, 01/11/27 ^{(a)(b)}	802	758,415
2.40%, 01/11/32 ^{(a)(b)}	1,200	1,024,595
2.95%, 04/09/30 ^(b)	1,480	1,362,893
3.00%, 09/19/27 ^(b)	1,799	1,727,937
3.05%, 06/17/29 ^{(a)(b)}	812	761,509
3.30%, 03/21/29 ^(b)	650	618,871
3.45%, 12/18/26 ^{(a)(b)}	1,704	1,670,081
4.30%, 08/25/29 ^(b)	900	893,281
4.40%, 06/30/27 ^{(a)(b)}	610	611,508
4.85%, 01/08/29 ^{(a)(b)}	495	503,515

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Security	Par (000)	Value
Insurance (continued)		
5.00%, 01/06/26 ^(b)	\$ 860	\$ 865,331
5.05%, 06/11/27 ^{(a)(b)}	485	495,411
5.05%, 01/06/28 ^(b)	1,075	1,094,096
5.05%, 01/08/34 ^{(a)(b)}	695	706,458
5.15%, 03/28/33 ^{(a)(b)}	1,432	1,468,488
5.40%, 09/12/28 ^(b)	795	823,309
Metropolitan Life Insurance Co., 7.80%, 11/01/25 ^(b)	535	552,264
MGIC Investment Corp., 5.25%, 08/15/28	65	64,710
Mitsui Sumitomo Insurance Co. Ltd., 4.95%, (5-year USD Swap + 3.256%) ^{(b)(d)(e)}	255	251,178
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.88%, 05/23/42, (5-year CMT + 3.982%) ^{(b)(d)}	675	692,906
Munich Re America Corp., Series B, 7.45%, 12/15/26	50	53,182
Mutual of Omaha Companies Global Funding 5.35%, 04/09/27 ^{(a)(b)}	1,460	1,487,739
5.45%, 12/12/28 ^(b)	510	525,203
Mutual of Omaha Cos Global Funding, 5.80%, 07/27/26 ^(b)	765	778,333
Mutual of Omaha Insurance Co. 6.14%, 01/16/64, (10-year CMT + 2.950%) ^{(a)(b)(d)}	150	154,935
6.80%, 06/15/36 ^(b)	120	130,306
National Life Insurance Co., 5.25%, 07/19/68, (3-mo. LIBOR US + 3.314%) ^{(a)(b)(d)}	180	155,502
Nationwide Financial Services Inc. 3.90%, 11/30/49 ^{(a)(b)}	1,700	1,332,982
5.30%, 11/18/44 ^{(a)(b)}	605	581,693
6.75%, 05/15/87 ^(a)	225	228,375
Nationwide Mutual Insurance Co. 4.35%, 04/30/50 ^{(a)(b)}	1,909	1,513,025
4.95%, 04/22/44 ^{(a)(b)}	772	685,340
7.88%, 04/01/33 ^{(a)(b)}	468	533,626
8.25%, 12/01/31 ^(b)	614	701,213
9.38%, 08/15/39 ^{(a)(b)}	692	920,793
New York Life Global Funding 0.85%, 01/15/26 ^{(a)(b)}	880	838,935
1.15%, 06/09/26 ^(b)	1,290	1,217,586
1.20%, 08/07/30 ^(b)	1,135	945,633
1.85%, 08/01/31 ^{(a)(b)}	449	375,010
2.35%, 07/14/26 ^{(a)(b)}	120	115,824
3.00%, 01/10/28 ^(b)	1,092	1,047,392
3.25%, 04/07/27 ^(b)	1,020	994,142
4.55%, 01/28/33 ^(b)	1,540	1,516,135
4.70%, 04/02/26 ^(b)	1,030	1,034,058
4.70%, 01/29/29 ^(b)	1,215	1,231,203
4.85%, 01/09/28 ^(b)	1,605	1,628,651
4.90%, 04/02/27 ^{(a)(b)}	625	635,773
4.90%, 06/13/28 ^{(a)(b)}	979	998,291
5.00%, 06/06/29 ^{(a)(b)}	495	509,457
5.00%, 01/09/34 ^(b)	1,110	1,127,856
5.45%, 09/18/26 ^{(a)(b)}	625	638,085
New York Life Insurance Co. 3.75%, 05/15/50 ^{(a)(b)}	1,971	1,530,678
4.45%, 05/15/69 ^(b)	1,995	1,689,406
5.88%, 05/15/33 ^(b)	1,518	1,615,004
6.75%, 11/15/39 ^{(a)(b)}	1,271	1,472,232

Security	Par (000)	Value
Insurance (continued)		
Nippon Life Insurance Co. 2.75%, 01/21/51, (5-year CMT + 2.653%) ^{(b)(d)}	\$ 2,345	\$ 2,024,785
2.90%, 09/16/51, (5-year CMT + 2.600%) ^{(b)(d)}	1,130	967,837
3.40%, 01/23/50, (5-year CMT + 2.612%) ^{(b)(d)}	1,332	1,220,439
4.00%, 09/19/47, (5-year USD ICE Swap + 2.880%) ^{(a)(b)(d)}	505	488,210
4.70%, 01/20/46, (5-year USD ICE Swap + 3.750%) ^{(a)(b)(d)}	1,050	1,039,389
5.95%, 04/16/54, (5-year CMT + 2.590%) ^{(a)(b)(d)}	1,380	1,431,549
6.25%, 09/13/53, (5-year CMT + 2.954%) ^{(a)(b)(d)}	845	902,629
NMI Holdings Inc., 6.00%, 08/15/29 ^(a)	275	281,501
Northwestern Mutual Global Funding 0.80%, 01/14/26 ^(b)	1,053	1,002,761
1.70%, 06/01/28 ^{(a)(b)}	1,135	1,027,926
1.75%, 01/11/27 ^{(a)(b)}	1,402	1,323,163
4.35%, 09/15/27 ^(b)	420	421,065
4.70%, 04/06/26 ^{(a)(b)}	255	255,930
4.71%, 01/10/29 ^(b)	635	643,876
4.90%, 06/12/28 ^(b)	985	1,003,027
5.07%, 03/25/27 ^{(a)(b)}	750	766,187
5.16%, 05/28/31 ^(b)	1,455	1,511,331
Northwestern Mutual Life Insurance Co. (The) 3.45%, 03/30/51 ^(b)	1,245	894,040
3.63%, 09/30/59 ^{(a)(b)}	1,709	1,237,374
3.85%, 09/30/47 ^{(a)(b)}	2,007	1,590,973
6.06%, 03/30/40 ^{(a)(b)}	935	1,007,184
Old Republic International Corp. 3.85%, 06/11/51	937	684,726
3.88%, 08/26/26	773	760,052
5.75%, 03/28/34	470	486,232
OneAmerica Financial Partners Inc., 4.25%, 10/15/50 ^{(a)(b)}	450	328,198
Pacific Life Global Funding II 1.38%, 04/14/26 ^(b)	1,950	1,855,549
1.45%, 01/20/28 ^(b)	857	775,671
1.60%, 09/21/28 ^(b)	717	640,715
2.45%, 01/11/32 ^(b)	720	603,804
4.50%, 08/28/29 ^(b)	550	550,772
4.90%, 04/04/28 ^(b)	805	815,859
4.90%, 01/11/29 ^(b)	395	401,838
5.50%, 08/28/26 ^(b)	895	911,624
5.50%, 07/18/28 ^{(a)(b)}	880	912,414
Pacific Life Insurance Co. 4.30%, 10/24/67, (3-mo. LIBOR US + 2.796%) ^{(a)(b)(d)}	1,115	903,241
9.25%, 06/15/39 ^(b)	65	89,123
Pacific LifeCorp. 3.35%, 09/15/50 ^{(a)(b)}	975	693,531
5.13%, 01/30/43 ^(b)	600	575,641
5.40%, 09/15/52 ^{(a)(b)}	1,290	1,287,242
6.60%, 09/15/33 ^{(a)(b)}	510	565,317
PartnerRe Finance B LLC 3.70%, 07/02/29	1,140	1,095,529
4.50%, 10/01/50, (5-year CMT + 3.815%) ^(d)	730	667,218
Penn Mutual Life Insurance Co. (The), 3.80%, 04/29/61 ^{(a)(b)}	501	340,205

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Pine Street Trust II, 5.57%, 02/15/49 ^(b)	\$ 825	\$ 796,492
Pine Street Trust III, 6.22%, 05/15/54 ^{(a)(b)}	375	396,909
Prcoa Global Funding I		
1.20%, 09/01/26 ^(b)	1,467	1,376,904
4.40%, 08/27/27 ^(b)	290	290,555
4.65%, 08/27/31 ^(b)	325	324,632
5.10%, 05/30/28 ^{(a)(b)}	715	735,078
5.55%, 08/28/26 ^(b)	385	393,141
Primerica Inc., 2.80%, 11/19/31	774	668,586
Principal Financial Group Inc.		
2.13%, 06/15/30	698	607,041
3.10%, 11/15/26	650	629,184
3.70%, 05/15/29	1,048	1,012,211
4.30%, 11/15/46 ^(a)	440	379,971
4.35%, 05/15/43 ^(a)	455	403,608
4.63%, 09/15/42	410	378,847
5.38%, 03/15/33	530	545,968
5.50%, 03/15/53 ^(a)	430	432,388
6.05%, 10/15/36	950	1,032,654
Principal Life Global Funding II		
0.88%, 01/12/26 ^{(a)(b)}	920	874,455
1.25%, 08/16/26 ^{(a)(b)}	768	721,359
1.50%, 11/17/26 ^(b)	389	365,732
1.50%, 08/27/30 ^(b)	877	730,854
1.63%, 11/19/30 ^{(a)(b)}	265	220,882
2.50%, 09/16/29 ^{(a)(b)}	692	627,562
3.00%, 04/18/26 ^(b)	1,330	1,296,708
4.60%, 08/19/27 ^(b)	450	452,156
5.00%, 01/16/27 ^{(a)(b)}	340	344,480
5.10%, 01/25/29 ^{(a)(b)}	915	933,196
5.50%, 06/28/28 ^{(a)(b)}	720	740,045
Progressive Corp. (The)		
2.45%, 01/15/27	1,025	983,320
2.50%, 03/15/27 ^(a)	1,005	961,711
3.00%, 03/15/32	667	604,068
3.20%, 03/26/30	1,115	1,051,450
3.70%, 01/26/45	502	409,853
3.70%, 03/15/52	735	577,062
3.95%, 03/26/50	392	323,105
4.00%, 03/01/29	808	799,877
4.13%, 04/15/47	1,316	1,130,371
4.20%, 03/15/48	950	823,233
4.35%, 04/25/44	530	476,569
4.95%, 06/15/33 ^(a)	570	585,337
6.25%, 12/01/32	795	884,429
6.63%, 03/01/29	780	853,867
Protective Life Corp.		
3.40%, 01/15/30 ^(b)	806	753,658
4.30%, 09/30/28 ^(b)	622	615,268
5.35%, 08/10/52 ^(b)	10	9,660
Protective Life Global Funding		
1.30%, 09/20/26 ^(b)	828	775,670
1.62%, 04/15/26 ^(b)	905	863,325
1.74%, 09/21/30 ^(b)	1,065	913,704
1.90%, 07/06/28 ^(b)	655	600,799
4.71%, 07/06/27 ^(b)	525	529,576
4.99%, 01/12/27 ^(b)	700	708,588
5.21%, 04/14/26 ^(b)	790	796,946
5.22%, 06/12/29 ^{(a)(b)}	300	309,075
5.37%, 01/06/26 ^{(a)(b)}	960	968,562
5.47%, 12/08/28 ^(b)	945	980,954

Security	Par (000)	Value
Insurance (continued)		
Prudential Financial Inc.		
1.50%, 03/10/26 ^(a)	\$ 1,118	\$ 1,071,290
2.10%, 03/10/30 ^(a)	775	689,204
3.00%, 03/10/40 ^(a)	665	514,669
3.70%, 10/01/50, (5-year CMT + 3.035%) ^(d)	1,050	940,759
3.70%, 03/13/51 ^(a)	2,203	1,692,436
3.88%, 03/27/28	800	785,744
3.91%, 12/07/47	1,317	1,060,672
3.94%, 12/07/49	1,557	1,253,275
4.35%, 02/25/50	1,389	1,203,588
4.42%, 03/27/48	564	489,855
4.50%, 09/15/47, (3-mo. LIBOR US + 2.380%) ^{(a)(d)}	947	905,991
4.60%, 05/15/44	1,065	976,425
5.13%, 03/01/52, (5-year CMT + 3.162%) ^(d)	1,290	1,256,905
5.70%, 12/14/36	1,268	1,353,138
5.70%, 09/15/48, (3-mo. LIBOR US + 2.665%) ^(d)	1,347	1,340,519
5.75%, 07/15/33 ^(a)	911	994,739
6.00%, 09/01/52, (5-year CMT + 3.234%) ^(d)	965	989,933
6.50%, 03/15/54, (5-year CMT + 2.404%) ^(d)	1,090	1,127,279
6.63%, 12/01/37	680	786,466
6.63%, 06/21/40	475	539,041
6.75%, 03/01/53, (5-year CMT + 2.848%) ^(d)	245	260,364
Prudential Funding Asia PLC		
3.13%, 04/14/30 ^(a)	1,524	1,416,905
3.63%, 03/24/32	760	701,320
Reinsurance Group of America Inc.		
3.15%, 06/15/30	1,041	959,195
3.90%, 05/15/29	1,110	1,074,444
3.95%, 09/15/26	980	968,116
5.75%, 09/15/34	505	524,531
6.00%, 09/15/33	665	701,754
Reliance Standard Life Global Funding II		
1.51%, 09/28/26 ^{(a)(b)}	1,039	963,674
2.75%, 01/21/27 ^{(a)(b)}	767	728,673
5.24%, 02/02/26 ^{(a)(b)}	15	15,014
RenaissanceRe Finance Inc., 3.45%, 07/01/27 ^(a)		
	909	881,318
RenaissanceRe Holdings Ltd.		
3.60%, 04/15/29	645	617,963
5.75%, 06/05/33	1,000	1,033,488
RGA Global Funding		
2.00%, 11/30/26 ^{(a)(b)}	695	655,402
2.70%, 01/18/29 ^{(a)(b)}	970	894,809
5.45%, 05/24/29 ^{(a)(b)}	1,085	1,119,077
5.50%, 01/11/31 ^(b)	415	428,985
6.00%, 11/21/28 ^(b)	445	467,600
Sammons Financial Group Inc.		
3.35%, 04/16/31 ^(b)	1,210	1,040,104
4.45%, 05/12/27 ^(b)	880	864,147
4.75%, 04/08/32 ^{(a)(b)}	745	686,661
6.88%, 04/15/34 ^(b)	955	1,009,779
SBL Holdings Inc.		
5.00%, 02/18/31 ^{(a)(b)}	1,050	952,476
5.13%, 11/13/26 ^(b)	835	820,054
Securian Financial Group Inc., 4.80%, 04/15/48 ^(b)		
	560	498,347
Selective Insurance Group Inc., 5.38%, 03/01/49 ^(a)		
	330	319,644
SiriusPoint Ltd., 7.00%, 04/05/29 ^(a)		
	60	63,007

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Sompo International Holdings Ltd., 7.00%, 07/15/34	\$ 350	\$ 396,916
Stewart Information Services Corp., 3.60%, 11/15/31	736	631,326
Sumitomo Life Insurance Co. 3.38%, 04/15/81, (5-year CMT + 2.747%) ^{(a)(b)(d)}	1,108	985,583
4.00%, 09/14/77, (3-mo. LIBOR US + 2.993%) ^{(b)(d)}	745	719,584
5.88%, (5-year CMT + 2.841%) ^{(b)(d)(e)}	350	359,174
Swiss Re America Holding Corp., 7.00%, 02/15/26	130	134,094
Swiss Re Finance Luxembourg SA, 5.00%, 04/02/49, (5-year CMT + 3.582%) ^{(a)(b)(d)}	994	992,310
Swiss Re Treasury U.S. Corp., 4.25%, 12/06/42 ^{(a)(b)}	5	4,395
Teachers Insurance & Annuity Association of America 3.30%, 05/15/50 ^(b)	2,207	1,570,567
4.27%, 05/15/47 ^{(a)(b)}	3,031	2,568,634
4.90%, 09/15/44 ^(b)	2,054	1,922,694
6.85%, 12/16/39 ^{(a)(b)}	1,514	1,773,878
Transatlantic Holdings Inc., 8.00%, 11/30/39	545	704,393
Travelers Companies Inc. (The) 2.55%, 04/27/50	475	303,668
3.05%, 06/08/51	955	672,843
3.75%, 05/15/46	977	790,187
4.00%, 05/30/47	1,241	1,044,471
4.05%, 03/07/48	883	752,357
4.10%, 03/04/49	772	659,896
4.30%, 08/25/45	783	693,130
4.60%, 08/01/43	535	500,772
5.35%, 11/01/40	1,009	1,033,839
5.45%, 05/25/53	820	857,492
6.25%, 06/15/37	900	1,012,462
6.75%, 06/20/36 ^(a)	820	956,545
Travelers Property Casualty Corp., 6.38%, 03/15/33 ^(a)	804	904,909
Trinity Acquisition PLC 4.40%, 03/15/26	722	717,114
6.13%, 08/15/43 ^(a)	677	690,419
Trustage Financial Group Inc., 4.63%, 04/15/32 ^(b)	285	257,155
Unum Group 3.88%, 11/05/25 ^(a)	20	19,754
4.00%, 06/15/29	81	78,718
4.13%, 06/15/51	685	524,097
4.50%, 12/15/49	1,425	1,168,927
5.75%, 08/15/42	501	499,444
6.00%, 06/15/54 ^(a)	265	269,786
WR Berkley Corp. 3.15%, 09/30/61 ^(a)	305	194,825
3.55%, 03/30/52	507	370,559
4.00%, 05/12/50 ^(a)	590	476,606
4.75%, 08/01/44 ^(a)	705	647,295
Western & Southern Financial Group Inc., 5.75%, 07/15/33 ^(b)	685	720,338
Western & Southern Life Insurance Co. (The) 3.75%, 04/28/61 ^(b)	525	369,096
5.15%, 01/15/49 ^{(a)(b)}	425	396,046

Security	Par (000)	Value
Insurance (continued)		
Willis North America Inc. 2.95%, 09/15/29	\$ 1,105	\$ 1,021,138
3.88%, 09/15/49	621	478,781
4.50%, 09/15/28	1,347	1,340,329
4.65%, 06/15/27	685	686,123
5.05%, 09/15/48	460	423,042
5.35%, 05/15/33	530	539,698
5.90%, 03/05/54	990	1,017,531
WR Berkley Corp., 6.25%, 02/15/37	200	214,563
XL Group Ltd., 5.25%, 12/15/43	410	399,178
		534,860,532
Internet — 1.7%		
Alibaba Group Holding Ltd. 2.13%, 02/09/31	1,425	1,222,864
2.70%, 02/09/41 ^(a)	875	619,264
3.15%, 02/09/51 ^(a)	1,630	1,114,996
3.25%, 02/09/61 ^(a)	1,115	734,638
3.40%, 12/06/27 ^(a)	3,287	3,174,398
4.00%, 12/06/37 ^(a)	1,628	1,449,116
4.20%, 12/06/47 ^(a)	1,965	1,645,506
4.40%, 12/06/57 ^(a)	1,280	1,079,785
4.50%, 11/28/34 ^(a)	1,292	1,246,156
Alphabet Inc. 0.80%, 08/15/27	2,120	1,943,776
1.10%, 08/15/30	3,516	2,978,378
1.90%, 08/15/40 ^(a)	1,910	1,320,974
2.00%, 08/15/26	3,126	3,007,101
2.05%, 08/15/50	3,450	2,099,651
2.25%, 08/15/60 ^(a)	2,847	1,706,010
Amazon.com Inc. 1.00%, 05/12/26	3,695	3,505,355
1.20%, 06/03/27	1,800	1,665,098
1.50%, 06/03/30	3,069	2,653,857
1.65%, 05/12/28	3,215	2,950,982
2.10%, 05/12/31	3,990	3,485,486
2.50%, 06/03/50	3,524	2,258,588
2.70%, 06/03/60	2,611	1,622,624
2.88%, 05/12/41	2,817	2,186,902
3.10%, 05/12/51	4,865	3,506,866
3.15%, 08/22/27	4,841	4,723,016
3.25%, 05/12/61	2,406	1,683,807
3.30%, 04/13/27	2,962	2,903,619
3.45%, 04/13/29	1,780	1,739,632
3.60%, 04/13/32	2,855	2,721,058
3.88%, 08/22/37	4,200	3,858,177
3.95%, 04/13/52	3,524	2,968,853
4.05%, 08/22/47	4,483	3,900,101
4.10%, 04/13/62	1,660	1,392,489
4.25%, 08/22/57	2,968	2,610,741
4.55%, 12/01/27	2,945	2,986,963
4.60%, 12/01/25	1,645	1,649,482
4.65%, 12/01/29	2,195	2,251,990
4.70%, 12/01/32 ^(a)	2,935	3,006,869
4.80%, 12/05/34	2,235	2,300,493
4.95%, 12/05/44 ^(a)	2,078	2,098,251
5.20%, 12/03/25	905	912,944
Baidu Inc. 1.63%, 02/23/27 ^(a)	235	219,333
2.38%, 08/23/31	465	400,104
3.43%, 04/07/30	390	367,992
3.63%, 07/06/27 ^(a)	560	547,109

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Internet (continued)		
4.38%, 03/29/28 ^(a)	\$ 594	\$ 591,629
4.88%, 11/14/28	455	461,265
Booking Holdings Inc.		
3.55%, 03/15/28	1,096	1,067,514
3.60%, 06/01/26	1,586	1,564,745
4.63%, 04/13/30	2,486	2,512,742
eBay Inc.		
1.40%, 05/10/26	1,002	949,740
2.60%, 05/10/31 ^(a)	1,416	1,246,864
2.70%, 03/11/30 ^(a)	1,472	1,345,835
3.60%, 06/05/27 ^(a)	1,432	1,402,877
3.65%, 05/10/51 ^(a)	1,325	992,860
4.00%, 07/15/42	1,136	942,837
5.90%, 11/22/25	465	470,949
5.95%, 11/22/27	595	623,171
6.30%, 11/22/32	520	569,472
Expedia Group Inc.		
2.95%, 03/15/31 ^(a)	1,039	934,495
3.25%, 02/15/30 ^(a)	1,941	1,811,852
3.80%, 02/15/28	1,582	1,539,024
4.63%, 08/01/27	1,354	1,357,849
5.00%, 02/15/26	1,024	1,026,264
JD.com Inc.		
3.38%, 01/14/30	214	201,610
3.88%, 04/29/26	225	221,744
Meituan		
2.13%, 10/28/25 ^{(a)(b)}	265	256,311
3.05%, 10/28/30 ^(b)	830	743,135
Meta Platforms Inc.		
3.50%, 08/15/27	4,357	4,291,792
3.85%, 08/15/32 ^(a)	4,170	3,994,546
4.30%, 08/15/29	1,155	1,162,811
4.45%, 08/15/52	3,765	3,368,530
4.55%, 08/15/31	1,385	1,400,717
4.60%, 05/15/28	2,280	2,320,178
4.65%, 08/15/62	1,997	1,794,698
4.75%, 08/15/34	5,075	5,106,850
4.80%, 05/15/30	1,745	1,799,550
4.95%, 05/15/33	2,075	2,140,961
5.40%, 08/15/54	2,790	2,845,378
5.55%, 08/15/64	2,670	2,734,994
5.60%, 05/15/53	3,465	3,652,261
5.75%, 05/15/63	2,421	2,580,078
Netflix Inc.		
4.38%, 11/15/26	1,680	1,680,842
4.88%, 04/15/28	2,765	2,819,843
4.88%, 06/15/30 ^(b)	1,519	1,553,248
5.38%, 11/15/29 ^(b)	1,410	1,472,176
5.40%, 08/15/54	320	333,514
5.88%, 11/15/28	3,132	3,314,852
6.38%, 05/15/29	1,345	1,457,375
Prosus NV		
3.06%, 07/13/31 ^(b)	1,482	1,268,588
3.26%, 01/19/27 ^(b)	725	691,731
3.68%, 01/21/30 ^(b)	1,876	1,729,806
3.83%, 02/08/51 ^(b)	2,092	1,394,027
4.03%, 08/03/50 ^(b)	1,745	1,215,289
4.19%, 01/19/32 ^(b)	570	518,618
4.85%, 07/06/27 ^(b)	110	108,630
4.99%, 01/19/52 ^{(a)(b)}	1,495	1,200,946

Security	Par (000)	Value
Internet (continued)		
Tencent Holdings Ltd.		
1.81%, 01/26/26 ^{(a)(b)}	\$ 835	\$ 804,045
2.39%, 06/03/30 ^{(a)(b)}	2,486	2,217,735
2.88%, 04/22/31 ^{(a)(b)}	985	883,340
3.24%, 06/03/50 ^{(a)(b)}	2,390	1,677,351
3.29%, 06/03/60 ^(b)	630	420,061
3.58%, 04/11/26 ^(b)	1,142	1,124,515
3.60%, 01/19/28 ^(b)	2,069	2,012,714
3.68%, 04/22/41 ^{(a)(b)}	1,060	860,687
3.84%, 04/22/51 ^(b)	2,945	2,301,913
3.93%, 01/19/38 ^(b)	914	803,786
3.94%, 04/22/61 ^(b)	1,225	939,990
3.98%, 04/11/29 ^{(a)(b)}	2,991	2,923,934
4.53%, 04/11/49 ^{(a)(b)}	560	495,838
Tencent Music Entertainment Group		
1.38%, 09/03/25	100	96,471
2.00%, 09/03/30	890	763,959
VeriSign Inc.		
2.70%, 06/15/31	1,435	1,245,063
4.75%, 07/15/27 ^(a)	1,475	1,470,324
Weibo Corp., 3.38%, 07/08/30 ^(a)	1,285	1,151,138
		199,401,871
Iron & Steel — 0.3%		
ArcelorMittal SA		
4.25%, 07/16/29 ^(a)	1,072	1,048,746
4.55%, 03/11/26	710	706,260
6.00%, 06/17/34	675	699,225
6.35%, 06/17/54	715	719,091
6.55%, 11/29/27 ^(a)	2,600	2,741,045
6.80%, 11/29/32 ^(a)	1,435	1,570,618
7.75%, 10/15/39	1,009	1,119,919
7.75%, 03/01/41 ^(a)	671	714,290
Gerdau Trade Inc., 4.88%, 10/24/27 ^(b)	115	114,708
GUSAP III LP		
4.25%, 01/21/30 ^(b)	725	698,757
7.25%, 04/16/44 ^(b)	75	85,433
Nucor Corp.		
2.70%, 06/01/30 ^(a)	944	863,712
2.98%, 12/15/55	912	579,486
3.13%, 04/01/32	975	879,955
3.85%, 04/01/52	1,085	859,594
3.95%, 05/01/28	1,200	1,186,048
4.30%, 05/23/27 ^(a)	1,040	1,039,305
4.40%, 05/01/48 ^(a)	520	458,740
5.20%, 08/01/43 ^(a)	115	115,373
6.40%, 12/01/37	900	1,021,098
POSCO		
4.50%, 08/04/27 ^(b)	70	69,579
4.88%, 01/23/27 ^(b)	370	370,881
5.63%, 01/17/26 ^(b)	30	30,302
5.75%, 01/17/28 ^(b)	435	448,896
Reliance Inc.		
2.15%, 08/15/30	1,144	995,433
6.85%, 11/15/36	415	466,875
Steel Dynamics Inc.		
1.65%, 10/15/27	302	276,681
3.25%, 01/15/31 ^(a)	875	796,752
3.25%, 10/15/50 ^(a)	801	544,827
3.45%, 04/15/30	845	789,605
5.00%, 12/15/26 ^(a)	976	974,733
5.38%, 08/15/34	705	715,009

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Iron & Steel (continued)		
Vale Overseas Ltd.		
3.75%, 07/08/30	\$ 1,830	\$ 1,709,194
6.13%, 06/12/33 ^(a)	1,850	1,936,689
6.40%, 06/28/54	1,010	1,031,085
6.88%, 11/21/36	868	955,480
6.88%, 11/10/39	903	986,283
8.25%, 01/17/34 ^(a)	565	679,182
Vale SA, 5.63%, 09/11/42 ^(a)	562	563,453
		31,562,342
Leisure Time — 0.0%		
Brunswick Corp.		
2.40%, 08/18/31	830	686,635
4.40%, 09/15/32 ^(a)	697	647,825
5.10%, 04/01/52 ^(a)	674	549,378
Brunswick Corp./DE, 5.85%, 03/18/29 ^(a)	340	347,844
Harley-Davidson Financial Services Inc.		
3.05%, 02/14/27 ^{(a)(b)}	1,025	979,133
5.95%, 06/11/29 ^(b)	635	649,667
6.50%, 03/10/28 ^{(a)(b)}	1,240	1,289,847
Harley-Davidson Inc., 4.63%, 07/28/45 ^(a)	513	440,914
Polaris Inc., 6.95%, 03/15/29	215	230,574
		5,821,817
Lodging — 0.2%		
Choice Hotels International Inc.		
3.70%, 12/01/29 ^(a)	748	696,419
3.70%, 01/15/31	807	736,934
5.85%, 08/01/34 ^(a)	770	787,159
Hyatt Hotels Corp.		
4.38%, 09/15/28	831	817,120
4.85%, 03/15/26	522	520,915
5.25%, 06/30/29 ^(a)	440	447,046
5.50%, 06/30/34	365	370,134
5.75%, 01/30/27	655	667,914
5.75%, 04/23/30	835	865,001
Las Vegas Sands Corp.		
3.50%, 08/18/26 ^(a)	410	398,229
3.90%, 08/08/29	255	239,330
5.90%, 06/01/27 ^(a)	405	413,421
6.00%, 08/15/29 ^(a)	535	548,893
6.20%, 08/15/34 ^(a)	620	634,960
Marriott International Inc./MD		
3.75%, 10/01/25	124	122,543
4.50%, 10/01/34 ^(a)	570	542,518
4.88%, 05/15/29 ^(a)	600	607,227
4.90%, 04/15/29	1,177	1,192,644
5.00%, 10/15/27 ^(a)	1,510	1,533,591
5.30%, 05/15/34	960	976,276
5.45%, 09/15/26	470	478,073
5.55%, 10/15/28	980	1,016,573
Series AA, 4.65%, 12/01/28 ^(a)	640	640,952
Series FF, 4.63%, 06/15/30	1,567	1,569,022
Series GG, 3.50%, 10/15/32	1,670	1,505,684
Series HH, 2.85%, 04/15/31	1,942	1,722,957
Series II, 2.75%, 10/15/33	435	364,920
Series R, 3.13%, 06/15/26	1,311	1,276,596
Series X, 4.00%, 04/15/28	967	948,289
Sands China Ltd.		
2.30%, 03/08/27	465	430,530
2.85%, 03/08/29	847	759,023
3.25%, 08/08/31 ^(a)	1,020	880,615

Security	Par (000)	Value
Lodging (continued)		
3.80%, 01/08/26	\$ 528	\$ 515,400
4.38%, 06/18/30 ^(a)	1,175	1,108,691
5.40%, 08/08/28	2,405	2,399,617
		28,735,216
Machinery — 0.9%		
ABB Finance USA Inc.		
3.80%, 04/03/28	536	533,285
4.38%, 05/08/42	650	603,468
AGCO Corp.		
5.45%, 03/21/27	905	918,892
5.80%, 03/21/34 ^(a)	910	935,930
Caterpillar Financial Services Corp.		
0.80%, 11/13/25	720	689,468
0.90%, 03/02/26 ^(a)	1,124	1,068,578
1.10%, 09/14/27 ^(a)	1,587	1,449,224
1.15%, 09/14/26	765	719,130
1.70%, 01/08/27 ^(a)	1,296	1,224,175
2.40%, 08/09/26 ^(a)	995	959,467
3.60%, 08/12/27 ^(a)	1,059	1,044,921
4.35%, 05/15/26	1,462	1,461,783
4.38%, 08/16/29	550	552,454
4.40%, 10/15/27	590	593,489
4.45%, 10/16/26	550	552,375
4.50%, 01/08/27	450	453,346
4.80%, 01/06/26	861	865,404
4.85%, 02/27/29 ^(a)	750	767,995
5.00%, 05/14/27 ^(a)	655	668,537
5.05%, 02/27/26 ^(a)	750	758,004
Caterpillar Inc.		
1.90%, 03/12/31 ^(a)	862	749,947
2.60%, 09/19/29 ^(a)	930	862,596
2.60%, 04/09/30	1,712	1,572,669
3.25%, 09/19/49	1,594	1,184,962
3.25%, 04/09/50 ^(a)	1,664	1,240,812
3.80%, 08/15/42	2,162	1,844,665
4.30%, 05/15/44 ^(a)	559	507,038
4.75%, 05/15/64 ^(a)	610	569,017
5.20%, 05/27/41	1,276	1,302,193
5.30%, 09/15/35 ^(a)	535	575,524
6.05%, 08/15/36	455	513,746
CNH Industrial Capital LLC		
1.45%, 07/15/26	665	627,355
1.88%, 01/15/26	772	743,083
4.55%, 04/10/28 ^(a)	1,000	998,191
5.10%, 04/20/29	975	994,106
5.45%, 10/14/25	430	432,937
5.50%, 01/12/29	600	620,550
CNH Industrial NV, 3.85%, 11/15/27	927	908,495
Deere & Co.		
2.88%, 09/07/49 ^(a)	1,094	768,880
3.10%, 04/15/30	1,426	1,340,145
3.75%, 04/15/50	1,394	1,155,823
3.90%, 06/09/42	1,150	1,004,869
5.38%, 10/16/29 ^(a)	863	908,869
7.13%, 03/03/31 ^(a)	617	716,617
8.10%, 05/15/30	140	166,560
Dover Corp.		
2.95%, 11/04/29	728	679,785
3.15%, 11/15/25	585	574,638
5.38%, 10/15/35	548	575,967
5.38%, 03/01/41	427	432,714

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
6.60%, 03/15/38	\$ 340	\$ 386,859
Flowserve Corp.		
2.80%, 01/15/32 ^(a)	775	661,474
3.50%, 10/01/30	875	808,335
IDEX Corp.		
2.63%, 06/15/31	815	710,639
3.00%, 05/01/30	970	889,625
Ingersoll Rand Inc.		
5.18%, 06/15/29	610	625,762
5.20%, 06/15/27	650	661,393
5.31%, 06/15/31 ^(a)	305	315,483
5.40%, 08/14/28 ^(a)	975	1,004,744
5.45%, 06/15/34 ^(a)	840	873,622
5.70%, 08/14/33 ^(a)	1,530	1,613,892
5.70%, 06/15/54	810	842,611
John Deere Capital Corp.		
0.70%, 01/15/26	1,037	986,811
1.05%, 06/17/26 ^(a)	963	910,264
1.30%, 10/13/26 ^(a)	842	792,394
1.45%, 01/15/31 ^(a)	1,035	870,196
1.50%, 03/06/28 ^(a)	932	848,692
1.70%, 01/11/27 ^(a)	852	804,275
1.75%, 03/09/27	838	788,331
2.00%, 06/17/31	1,065	915,199
2.25%, 09/14/26	873	838,351
2.35%, 03/08/27	790	754,168
2.45%, 01/09/30	1,161	1,062,021
2.65%, 06/10/26	745	724,334
2.80%, 09/08/27	643	617,849
2.80%, 07/18/29	1,187	1,109,830
3.05%, 01/06/28	665	641,133
3.35%, 04/18/29	705	680,662
3.45%, 03/07/29	893	862,738
3.90%, 06/07/32	905	864,751
4.15%, 09/15/27 ^(a)	1,445	1,445,598
4.35%, 09/15/32 ^(a)	910	905,504
4.50%, 01/08/27 ^(a)	1,000	1,008,904
4.50%, 01/16/29	845	853,686
4.70%, 06/10/30	1,640	1,675,812
4.75%, 06/08/26	945	952,047
4.75%, 01/20/28 ^(a)	1,545	1,569,502
4.80%, 01/09/26	1,274	1,281,366
4.85%, 03/05/27 ^(a)	675	685,246
4.85%, 06/11/29	935	957,358
4.85%, 10/11/29	705	724,363
4.90%, 06/11/27 ^(a)	1,080	1,099,469
4.90%, 03/03/28	1,070	1,094,464
4.90%, 03/07/31	960	984,307
4.95%, 03/06/26 ^(a)	500	504,269
4.95%, 07/14/28	1,270	1,302,824
5.05%, 03/03/26 ^(a)	995	1,004,362
5.10%, 04/11/34	1,280	1,322,769
5.15%, 09/08/26	450	457,943
5.15%, 09/08/33	515	536,745
Series 1, 5.05%, 06/12/34	1,080	1,111,156
Komatsu Finance America Inc., 5.50%, 10/06/27 ^(b)	340	349,264
Nordson Corp.		
5.60%, 09/15/28	455	471,398
5.80%, 09/15/33	380	405,070

Security	Par (000)	Value
Machinery (continued)		
nVent Finance SARRL		
2.75%, 11/15/31	\$ 491	\$ 420,398
4.55%, 04/15/28	718	710,970
5.65%, 05/15/33	545	559,095
Oshkosh Corp.		
3.10%, 03/01/30	590	541,000
4.60%, 05/15/28	740	740,088
Otis Worldwide Corp.		
2.29%, 04/05/27	730	691,512
2.57%, 02/15/30	2,414	2,180,142
3.11%, 02/15/40	1,191	923,880
3.36%, 02/15/50 ^(a)	1,017	746,181
5.25%, 08/16/28 ^(a)	815	838,695
Rockwell Automation Inc.		
1.75%, 08/15/31	700	586,924
2.80%, 08/15/61	645	393,501
3.50%, 03/01/29	443	428,957
4.20%, 03/01/49	627	544,568
6.25%, 12/01/37 ^(a)	272	304,092
6.70%, 01/15/28	434	463,853
Weir Group PLC (The), 2.20%, 05/13/26 ^(b)	460	439,066
Westinghouse Air Brake Technologies Corp.		
3.45%, 11/15/26	1,373	1,339,280
4.70%, 09/15/28	1,949	1,954,758
5.61%, 03/11/34	235	244,730
Xylem Inc./New York		
1.95%, 01/30/28 ^(a)	1,103	1,017,168
2.25%, 01/30/31 ^(a)	1,043	908,607
3.25%, 11/01/26	1,061	1,032,447
4.38%, 11/01/46 ^(a)	570	497,520
		107,069,974
Manufacturing — 0.5%		
3M Co.		
2.25%, 09/19/26 ^(a)	1,108	1,058,703
2.38%, 08/26/29	1,631	1,477,747
2.88%, 10/15/27 ^(a)	1,445	1,382,848
3.05%, 04/15/30 ^(a)	1,333	1,247,590
3.13%, 09/19/46	803	576,518
3.25%, 08/26/49	1,420	1,028,038
3.38%, 03/01/29	1,387	1,329,863
3.63%, 09/14/28 ^(a)	844	820,839
3.63%, 10/15/47	583	454,798
3.70%, 04/15/50 ^(a)	842	654,603
3.88%, 06/15/44	230	190,020
4.00%, 09/14/48 ^(a)	1,625	1,380,767
5.70%, 03/15/37 ^(a)	800	869,058
Carlisle Companies Inc.		
2.20%, 03/01/32	790	660,708
2.75%, 03/01/30 ^(a)	1,525	1,385,487
3.75%, 12/01/27	1,150	1,121,728
Eaton Corp.		
3.10%, 09/15/27	1,372	1,329,835
3.92%, 09/15/47	392	328,729
4.00%, 11/02/32	1,190	1,147,229
4.15%, 03/15/33 ^(a)	1,630	1,584,553
4.15%, 11/02/42	1,548	1,373,897
4.35%, 05/18/28 ^(a)	510	513,782
4.70%, 08/23/52	940	882,659
Illinois Tool Works Inc.		
2.65%, 11/15/26	1,626	1,576,838
3.90%, 09/01/42	1,475	1,274,003

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Manufacturing (continued)		
4.88%, 09/15/41 ^(a)	\$ 595	\$ 586,628
Parker-Hannifin Corp.		
3.25%, 03/01/27	923	897,331
3.25%, 06/14/29	1,711	1,622,211
4.00%, 06/14/49 ^(a)	1,212	1,002,778
4.10%, 03/01/47	855	719,387
4.20%, 11/21/34	769	734,660
4.25%, 09/15/27	1,735	1,726,016
4.45%, 11/21/44	747	665,446
4.50%, 09/15/29	1,434	1,436,941
6.25%, 05/15/38	255	284,168
Pentair Finance SARL		
4.50%, 07/01/29 ^(a)	800	789,159
5.90%, 07/15/32	539	568,520
Siemens Financieringsmaatschappij NV		
1.20%, 03/11/26 ^(b)	2,460	2,348,839
1.70%, 03/11/28 ^{(a)(b)}	2,028	1,867,194
2.15%, 03/11/31 ^{(a)(b)}	2,386	2,082,099
2.35%, 10/15/26 ^(b)	2,320	2,229,324
2.88%, 03/11/41 ^(b)	2,195	1,677,802
3.30%, 09/15/46 ^(b)	1,876	1,433,068
3.40%, 03/16/27 ^(b)	1,975	1,934,305
4.20%, 03/16/47 ^(b)	1,724	1,511,563
4.40%, 05/27/45 ^(b)	2,487	2,264,409
6.13%, 08/17/26 ^(b)	2,745	2,834,485
Teledyne Technologies Inc.		
1.60%, 04/01/26	797	758,902
2.25%, 04/01/28	890	822,957
2.75%, 04/01/31 ^(a)	1,629	1,442,074
Textron Inc.		
2.45%, 03/15/31	772	667,982
3.00%, 06/01/30	1,035	946,321
3.38%, 03/01/28	792	760,147
3.65%, 03/15/27	790	772,731
3.90%, 09/17/29	835	807,124
4.00%, 03/15/26	632	625,155
6.10%, 11/15/33	425	453,745
		64,924,311
Media — 2.3%		
Charter Communications		
Operating LLC/Charter Communications		
Operating Capital		
2.25%, 01/15/29	1,755	1,550,867
2.30%, 02/01/32	1,495	1,194,218
2.80%, 04/01/31	2,250	1,908,446
3.50%, 06/01/41	2,110	1,470,401
3.50%, 03/01/42	1,779	1,224,598
3.70%, 04/01/51 ^(a)	2,814	1,785,459
3.75%, 02/15/28	1,592	1,522,864
3.85%, 04/01/61	2,757	1,673,515
3.90%, 06/01/52 ^(a)	3,285	2,151,298
3.95%, 06/30/62	2,150	1,328,847
4.20%, 03/15/28	1,728	1,672,307
4.40%, 04/01/33 ^(a)	1,410	1,281,569
4.40%, 12/01/61	2,024	1,366,721
4.80%, 03/01/50	3,844	2,924,352
5.05%, 03/30/29	2,189	2,166,744
5.13%, 07/01/49	1,695	1,358,049
5.25%, 04/01/53 ^(a)	2,040	1,670,508
5.38%, 04/01/38	1,105	1,005,398
5.38%, 05/01/47	3,341	2,786,195

Security	Par (000)	Value
Media (continued)		
5.50%, 04/01/63	\$ 1,410	\$ 1,130,445
5.75%, 04/01/48	3,335	2,895,331
6.10%, 06/01/29	1,540	1,591,094
6.15%, 11/10/26	1,700	1,741,626
6.38%, 10/23/35	2,686	2,719,628
6.48%, 10/23/45	4,737	4,527,781
6.55%, 06/01/34	1,855	1,921,571
6.65%, 02/01/34	1,380	1,437,275
6.83%, 10/23/55	740	734,375
Comcast Corp.		
1.50%, 02/15/31	2,178	1,810,906
1.95%, 01/15/31	2,482	2,121,470
2.35%, 01/15/27 ^(a)	2,111	2,018,803
2.45%, 08/15/52	2,148	1,275,497
2.65%, 02/01/30	2,574	2,355,277
2.65%, 08/15/62	1,623	935,811
2.80%, 01/15/51	2,678	1,732,197
2.89%, 11/01/51	7,070	4,628,172
2.94%, 11/01/56	7,852	4,994,536
2.99%, 11/01/63	5,416	3,345,545
3.15%, 03/01/26	2,206	2,164,483
3.15%, 02/15/28	2,398	2,308,165
3.20%, 07/15/36 ^(a)	1,652	1,394,927
3.25%, 11/01/39	1,913	1,531,303
3.30%, 02/01/27	1,842	1,799,785
3.30%, 04/01/27	1,696	1,654,766
3.40%, 04/01/30	2,147	2,035,156
3.40%, 07/15/46 ^(a)	1,821	1,377,276
3.45%, 02/01/50 ^(a)	2,593	1,922,178
3.55%, 05/01/28	1,751	1,705,316
3.75%, 04/01/40	2,159	1,835,093
3.90%, 03/01/38	1,407	1,246,867
3.95%, 10/15/25	3,478	3,450,252
3.97%, 11/01/47	2,931	2,391,683
4.00%, 08/15/47	1,212	993,547
4.00%, 03/01/48	1,379	1,127,908
4.00%, 11/01/49	2,676	2,183,477
4.05%, 11/01/52	1,436	1,166,534
4.15%, 10/15/28	5,722	5,680,412
4.20%, 08/15/34	1,371	1,304,419
4.25%, 10/15/30	2,046	2,022,920
4.25%, 01/15/33	2,394	2,314,274
4.40%, 08/15/35	1,171	1,124,239
4.55%, 01/15/29	1,560	1,574,482
4.60%, 10/15/38	1,525	1,459,881
4.60%, 08/15/45	1,127	1,025,227
4.65%, 02/15/33 ^(a)	1,475	1,474,558
4.65%, 07/15/42	1,070	996,762
4.70%, 10/15/48	2,227	2,057,356
4.75%, 03/01/44	571	529,886
4.80%, 05/15/33 ^(a)	1,040	1,046,649
4.95%, 10/15/58	1,315	1,239,052
5.10%, 06/01/29 ^(a)	1,615	1,666,851
5.25%, 11/07/25	600	604,359
5.30%, 06/01/34 ^(a)	1,445	1,497,975
5.35%, 11/15/27	1,504	1,552,077
5.35%, 05/15/53	2,405	2,407,506
5.50%, 11/15/32	1,610	1,699,916
5.50%, 05/15/64	1,870	1,884,699
5.65%, 06/15/35	1,237	1,310,566
5.65%, 06/01/54	1,480	1,548,218

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
6.40%, 03/01/40 ^(a)	\$ 475	\$ 534,173
6.45%, 03/15/37	707	803,333
6.50%, 11/15/35	954	1,077,588
6.55%, 07/01/39 ^(a)	525	596,726
6.95%, 08/15/37	665	780,792
7.05%, 03/15/33	1,324	1,531,726
Cox Communications Inc.		
1.80%, 10/01/30 ^(b)	890	741,200
2.60%, 06/15/31 ^(b)	890	755,896
2.95%, 10/01/50 ^(b)	595	367,691
3.35%, 09/15/26 ^(b)	1,263	1,228,272
3.50%, 08/15/27 ^(b)	1,091	1,056,169
3.60%, 06/15/51 ^(b)	605	422,350
4.50%, 06/30/43 ^{(a)(b)}	840	709,574
4.60%, 08/15/47 ^(b)	375	314,269
4.70%, 12/15/42 ^(b)	645	550,235
4.80%, 02/01/35 ^(b)	1,061	1,000,818
5.45%, 09/15/28 ^(b)	783	805,619
5.45%, 09/01/34 ^{(a)(b)}	675	671,154
5.70%, 06/15/33 ^(b)	858	874,777
5.80%, 12/15/53 ^(b)	940	916,045
5.95%, 09/01/54 ^{(a)(b)}	495	489,120
8.38%, 03/01/39 ^(b)	575	704,255
Discovery Communications LLC		
3.63%, 05/15/30	1,498	1,329,639
3.95%, 03/20/28 ^(a)	2,510	2,375,890
4.00%, 09/15/55 ^(a)	265	176,319
4.13%, 05/15/29	1,111	1,037,104
4.65%, 05/15/50	320	233,412
4.90%, 03/11/26	1,317	1,309,185
5.00%, 09/20/37	875	747,576
5.20%, 09/20/47	1,300	1,022,411
5.30%, 05/15/49	1,118	869,289
6.35%, 06/01/40	1,057	1,001,246
FactSet Research Systems Inc.		
2.90%, 03/01/27	1,074	1,030,526
3.45%, 03/01/32	955	858,314
Fox Corp.		
3.50%, 04/08/30	1,108	1,045,144
4.71%, 01/25/29	2,941	2,961,609
5.48%, 01/25/39	1,758	1,751,368
5.58%, 01/25/49	1,872	1,811,247
6.50%, 10/13/33	1,580	1,711,656
Grupo Televisa SAB		
5.00%, 05/13/45 ^(a)	580	506,316
5.25%, 05/24/49	90	81,574
6.13%, 01/31/46 ^(a)	1,310	1,304,855
6.63%, 01/15/40 ^(a)	1,052	1,077,384
8.50%, 03/11/32	462	536,999
NBCUniversal Media LLC		
4.45%, 01/15/43	1,045	937,966
5.95%, 04/01/41	585	624,299
6.40%, 04/30/40 ^(a)	725	806,105
Paramount Global		
2.90%, 01/15/27 ^(a)	332	314,732
3.38%, 02/15/28	613	572,954
3.70%, 06/01/28 ^(a)	749	701,436
4.00%, 01/15/26	80	78,572
4.20%, 06/01/29 ^(a)	527	494,927
4.20%, 05/19/32 ^(a)	1,271	1,103,628
4.38%, 03/15/43	2,135	1,534,151

Security	Par (000)	Value
Media (continued)		
4.60%, 01/15/45	\$ 772	\$ 553,747
4.85%, 07/01/42	849	656,888
4.90%, 08/15/44 ^(a)	710	536,547
4.95%, 01/15/31 ^(a)	1,492	1,385,918
4.95%, 05/19/50	1,313	980,120
5.25%, 04/01/44	426	328,764
5.50%, 05/15/33	523	479,089
5.85%, 09/01/43	1,600	1,362,954
5.90%, 10/15/40 ^(a)	478	412,260
6.88%, 04/30/36	1,369	1,365,349
7.88%, 07/30/30	855	929,164
Sky Group Finance Ltd., 6.50%, 10/15/35 ^{(a)(b)}	736	823,466
TCI Communications Inc.		
7.13%, 02/15/28	1,019	1,106,903
7.88%, 02/15/26	970	1,014,537
Thomson Reuters Corp.		
3.35%, 05/15/26	1,007	984,471
5.50%, 08/15/35	765	796,520
5.65%, 11/23/43	444	449,736
5.85%, 04/15/40	830	869,087
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33		
	1,323	1,506,467
Time Warner Cable LLC		
4.50%, 09/15/42	1,888	1,430,880
5.50%, 09/01/41	1,851	1,601,752
5.88%, 11/15/40	1,792	1,617,620
6.55%, 05/01/37	2,059	2,031,423
6.75%, 06/15/39	2,087	2,075,107
7.30%, 07/01/38	1,915	2,002,756
TWDC Enterprises 18 Corp.		
1.85%, 07/30/26	1,687	1,611,765
2.95%, 06/15/27 ^(a)	1,642	1,586,377
3.00%, 02/13/26	1,285	1,257,614
3.00%, 07/30/46	855	603,376
3.15%, 09/17/25	1,063	1,047,473
3.70%, 12/01/42	770	635,196
4.13%, 06/01/44	1,515	1,312,828
4.38%, 08/16/41	579	526,365
Series B, 7.00%, 03/01/32 ^(a)	808	931,584
Series E, 4.13%, 12/01/41	868	766,563
Videotron Ltd.		
3.63%, 06/15/29 ^(b)	25	23,559
5.13%, 04/15/27 ^(b)	110	109,826
Walt Disney Co. (The)		
1.75%, 01/13/26	2,084	2,010,642
2.00%, 09/01/29	2,879	2,586,067
2.20%, 01/13/28 ^(a)	1,609	1,510,654
2.65%, 01/13/31	3,255	2,932,490
2.75%, 09/01/49	2,890	1,917,363
3.38%, 11/15/26	927	907,383
3.50%, 05/13/40	2,520	2,088,703
3.60%, 01/13/51	3,945	3,072,145
3.70%, 10/15/25	841	833,760
3.70%, 03/23/27	1,013	1,000,495
3.80%, 03/22/30	1,755	1,709,575
3.80%, 05/13/60 ^(a)	1,619	1,256,099
4.63%, 03/23/40 ^(a)	703	677,482
4.70%, 03/23/50 ^(a)	2,405	2,283,651
4.75%, 09/15/44	953	891,940
4.75%, 11/15/46	667	622,493
4.95%, 10/15/45	628	603,105

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
5.40%, 10/01/43	\$ 849	\$ 867,756
6.15%, 03/01/37	560	623,494
6.15%, 02/15/41	842	936,697
6.20%, 12/15/34	1,335	1,499,008
6.40%, 12/15/35	1,444	1,638,115
6.55%, 03/15/33	290	327,596
6.65%, 11/15/37	1,745	2,032,750
7.75%, 12/01/45	519	679,736
		268,373,561
Metal Fabricate & Hardware — 0.0%		
Precision Castparts Corp.		
3.90%, 01/15/43	225	191,837
4.20%, 06/15/35	390	382,306
4.38%, 06/15/45	586	533,863
Timken Co. (The)		
4.13%, 04/01/32 ^(a)	590	557,813
4.50%, 12/15/28	760	754,308
Valmont Industries Inc.		
5.00%, 10/01/44	429	399,747
5.25%, 10/01/54	440	411,362
		3,231,236
Mining — 1.2%		
Anglo American Capital PLC		
2.25%, 03/17/28 ^(b)	1,076	989,187
2.63%, 09/10/30 ^(b)	1,125	985,548
2.88%, 03/17/31 ^(b)	923	808,495
3.88%, 03/16/29 ^{(a)(b)}	1,005	967,113
3.95%, 09/10/50 ^(b)	910	694,137
4.00%, 09/11/27 ^{(a)(b)}	1,464	1,432,421
4.50%, 03/15/28 ^(b)	770	762,711
4.75%, 04/10/27 ^(b)	1,090	1,088,623
4.75%, 03/16/52 ^{(a)(b)}	1,070	919,849
5.50%, 05/02/33 ^{(a)(b)}	1,310	1,326,339
5.63%, 04/01/30 ^(b)	1,360	1,401,314
5.75%, 04/05/34 ^(b)	1,105	1,136,421
6.00%, 04/05/54 ^(b)	335	341,598
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28	800	743,417
3.75%, 10/01/30	867	786,612
Antofagasta PLC		
5.63%, 05/13/32 ^(b)	230	237,936
6.25%, 05/02/34 ^(b)	185	197,524
Barrick Gold Corp.		
5.25%, 04/01/42	180	177,365
6.45%, 10/15/35	565	626,011
Barrick International Barbados Corp., 6.35%, 10/15/36 ^(b)		
	990	1,087,470
Barrick North America Finance LLC		
5.70%, 05/30/41	1,376	1,419,783
5.75%, 05/01/43	1,138	1,173,460
7.50%, 09/15/38	347	416,636
Barrick PD Australia Finance Pty. Ltd., 5.95%, 10/15/39		
	1,165	1,231,403
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42	1,634	1,447,938
4.75%, 02/28/28	1,510	1,527,519
4.88%, 02/27/26 ^(a)	1,125	1,129,889
4.90%, 02/28/33	1,050	1,063,561
5.00%, 09/30/43	3,511	3,438,607
5.10%, 09/08/28	1,485	1,522,264

Security	Par (000)	Value
Mining (continued)		
5.25%, 09/08/26	\$ 1,627	\$ 1,652,981
5.25%, 09/08/30	1,726	1,797,442
5.25%, 09/08/33	2,365	2,440,528
5.50%, 09/08/53	910	947,422
6.42%, 03/01/26 ^(a)	437	448,933
Corp. Nacional del Cobre de Chile		
3.00%, 09/30/29 ^(b)	1,074	977,844
3.15%, 01/14/30 ^{(a)(b)}	1,256	1,143,927
3.15%, 01/15/51 ^(b)	697	461,731
3.63%, 08/01/27 ^(b)	1,775	1,707,756
3.70%, 01/30/50 ^{(a)(b)}	3,573	2,603,534
3.75%, 01/15/31 ^(b)	895	825,519
4.25%, 07/17/42 ^(b)	940	773,876
4.38%, 02/05/49 ^(b)	1,815	1,483,284
4.50%, 09/16/25 ^(b)	862	858,182
4.50%, 08/01/47 ^{(a)(b)}	1,650	1,378,257
4.88%, 11/04/44 ^(b)	1,417	1,250,455
5.13%, 02/02/33 ^(b)	1,375	1,354,506
5.63%, 09/21/35 ^{(a)(b)}	474	481,736
5.63%, 10/18/43 ^(b)	1,543	1,494,963
5.95%, 01/08/34 ^{(a)(b)}	2,367	2,460,357
6.15%, 10/24/36 ^(b)	140	147,721
6.30%, 09/08/53 ^(b)	2,225	2,318,962
6.44%, 01/26/36 ^(b)	2,332	2,502,295
Freeport Indonesia PT		
4.76%, 04/14/27 ^(b)	1,105	1,097,802
5.32%, 04/14/32 ^(b)	1,930	1,934,991
6.20%, 04/14/52 ^{(a)(b)}	1,540	1,601,124
Freeport-McMoRan Inc.		
4.13%, 03/01/28	875	858,915
4.25%, 03/01/30	825	801,291
4.38%, 08/01/28	830	818,554
4.63%, 08/01/30	1,041	1,029,665
5.00%, 09/01/27 ^(a)	685	685,962
5.25%, 09/01/29 ^(a)	950	963,112
5.40%, 11/14/34	1,145	1,167,254
5.45%, 03/15/43 ^(a)	2,545	2,492,589
Fresnillo PLC, 4.25%, 10/02/50 ^(b)	784	603,022
Glencore Canada Corp., 6.20%, 06/15/35 ^(a)	550	583,675
Glencore Finance Canada Ltd.		
5.55%, 10/25/42 ^(b)	581	565,724
6.00%, 11/15/41 ^(b)	970	980,608
6.90%, 11/15/37 ^(b)	909	1,015,227
Glencore Funding LLC		
1.63%, 04/27/26 ^(b)	1,207	1,149,019
2.50%, 09/01/30 ^(b)	1,600	1,405,748
2.63%, 09/23/31 ^(b)	1,150	981,007
2.85%, 04/27/31 ^(b)	980	857,944
3.38%, 09/23/51 ^{(a)(b)}	750	498,133
3.88%, 10/27/27 ^{(a)(b)}	855	833,947
3.88%, 04/27/51 ^(b)	502	369,793
4.00%, 03/27/27 ^(b)	1,612	1,583,100
4.88%, 03/12/29 ^{(a)(b)}	1,234	1,238,134
5.34%, 04/04/27 ^{(a)(b)}	1,015	1,032,231
5.37%, 04/04/29 ^(b)	865	882,509
5.40%, 05/08/28 ^(b)	1,090	1,109,543
5.63%, 04/04/34 ^(b)	975	992,796
5.70%, 05/08/33 ^(b)	1,115	1,147,126
5.89%, 04/04/54 ^{(a)(b)}	565	565,542
6.13%, 10/06/28 ^(b)	1,445	1,509,389
6.38%, 10/06/30 ^(b)	860	919,041

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mining (continued)		
6.50%, 10/06/33 ^{(a)(b)}	\$ 740	\$ 798,713
Gold Fields Orogen Holdings BVI Ltd., 6.13%, 05/15/29 ^(b)	145	150,952
Indonesia Asahan Aluminium PT/Mineral		
Industri Indonesia Persero PT		
5.45%, 05/15/30 ^(b)	1,705	1,720,006
5.80%, 05/15/50 ^(b)	545	534,375
6.53%, 11/15/28 ^(b)	836	879,587
6.76%, 11/15/48 ^{(a)(b)}	565	615,291
Industrias Penoles SAB de CV		
4.15%, 09/12/29 ^(b)	840	802,152
4.75%, 08/06/50 ^(b)	546	438,562
5.65%, 09/12/49 ^(b)	450	409,848
Kinross Gold Corp.		
4.50%, 07/15/27	1,080	1,075,407
6.25%, 07/15/33	940	1,005,450
6.88%, 09/01/41 ^(a)	485	539,959
Minera Mexico SA de CV, 4.50%, 01/26/50 ^(b)	1,435	1,162,868
Newcastle Coal Infrastructure Group Pty. Ltd.		
4.40%, 09/29/27 ^{(a)(b)}	516	502,802
4.70%, 05/12/31 ^{(a)(b)}	878	821,010
Newmont Corp.		
2.25%, 10/01/30	1,487	1,318,625
2.60%, 07/15/32 ^(a)	1,480	1,291,772
2.80%, 10/01/29	1,251	1,161,487
4.88%, 03/15/42	1,450	1,397,047
5.45%, 06/09/44	499	503,673
5.88%, 04/01/35	827	888,953
6.25%, 10/01/39	1,200	1,327,789
Newmont Corp./Newcrest Finance Pty Ltd.		
3.25%, 05/13/30 ^(b)	1,021	956,328
4.20%, 05/13/50 ^{(a)(b)}	625	536,872
5.30%, 03/15/26 ^(b)	675	681,224
5.35%, 03/15/34 ^(b)	910	941,543
5.75%, 11/15/41 ^(b)	745	776,458
Nexa Resources SA, 6.75%, 04/09/34 ^(b)	125	131,245
Northern Star Resources Ltd., 6.13%, 04/11/33 ^(b)		
900	940,321	
Rio Tinto Alcan Inc.		
5.75%, 06/01/35	617	666,824
6.13%, 12/15/33	1,124	1,236,634
7.25%, 03/15/31 ^(a)	556	633,211
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51	1,635	1,067,144
5.20%, 11/02/40	1,746	1,760,970
7.13%, 07/15/28	1,670	1,829,246
Rio Tinto Finance USA PLC		
4.13%, 08/21/42	1,306	1,146,022
4.75%, 03/22/42	1,204	1,153,058
5.00%, 03/09/33 ^(a)	975	1,005,938
5.13%, 03/09/53 ^(a)	795	789,691
South32 Treasury Ltd., 4.35%, 04/14/32 ^(b)	1,170	1,091,155
Southern Copper Corp.		
5.25%, 11/08/42	1,827	1,763,571
5.88%, 04/23/45	1,813	1,858,784
6.75%, 04/16/40	1,805	2,032,928
7.50%, 07/27/35	1,194	1,407,968
Vale Canada Ltd., 7.20%, 09/15/32	110	118,663

Security	Par (000)	Value
Mining (continued)		
Yamana Gold Inc.		
2.63%, 08/15/31 ^(a)	\$ 1,025	\$ 876,044
4.63%, 12/15/27	451	446,703
		142,062,752
Office & Business Equipment — 0.0%		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26	1,645	1,569,382
3.25%, 02/15/29 ^(a)	1,140	1,068,588
3.28%, 12/01/28	830	777,014
3.57%, 12/01/31	1,165	1,049,780
4.25%, 04/01/28 ^(a)	1,195	1,173,611
5.55%, 08/22/34	50	50,420
		5,688,795
Oil & Gas — 4.2%		
Aker BP ASA		
2.00%, 07/15/26 ^(b)	1,460	1,388,166
3.10%, 07/15/31 ^(b)	1,580	1,389,164
3.75%, 01/15/30 ^(b)	1,574	1,489,813
4.00%, 01/15/31 ^(b)	1,165	1,091,927
5.60%, 06/13/28 ^(b)	825	848,047
6.00%, 06/13/33 ^(b)	1,000	1,042,285
Apache Corp.		
4.25%, 01/15/30 ^(a)	450	429,639
4.38%, 10/15/28	355	345,970
4.75%, 04/15/43	895	731,261
5.10%, 09/01/40 ^(a)	1,645	1,454,894
5.25%, 02/01/42	510	451,242
5.35%, 07/01/49 ^(a)	745	635,563
6.00%, 01/15/37	1,020	1,053,163
BG Energy Capital PLC, 5.13%, 10/15/41 ^{(a)(b)}	1,640	1,581,399
BP Capital Markets America Inc.		
1.75%, 08/10/30	1,827	1,573,719
2.72%, 01/12/32 ^(a)	2,860	2,517,872
2.77%, 11/10/50 ^(a)	2,115	1,373,254
2.94%, 06/04/51 ^(a)	3,230	2,166,398
3.00%, 02/24/50	3,036	2,075,347
3.00%, 03/17/52 ^(a)	1,873	1,267,239
3.02%, 01/16/27	1,510	1,466,301
3.06%, 06/17/41	2,268	1,728,625
3.07%, 03/30/50 ^(a)	1,270	1,175,871
3.12%, 05/04/26	1,491	1,459,104
3.38%, 02/08/61	2,928	2,027,040
3.41%, 02/11/26	1,492	1,469,826
3.54%, 04/06/27	1,002	983,427
3.59%, 04/14/27	1,222	1,201,561
3.63%, 04/06/30	1,907	1,835,677
3.80%, 09/21/25	1,410	1,399,143
3.94%, 09/21/28	2,046	2,014,333
4.23%, 11/06/28	2,885	2,875,682
4.70%, 04/10/29	1,955	1,980,837
4.81%, 02/13/33 ^(a)	3,215	3,215,864
4.89%, 09/11/33	2,170	2,182,064
4.97%, 10/17/29	1,260	1,291,947
4.99%, 04/10/34	1,475	1,490,512
5.02%, 11/17/27	1,995	2,038,360
5.23%, 11/17/34 ^(a)	1,540	1,584,606
BP Capital Markets PLC		
3.28%, 09/19/27	2,488	2,421,874
3.72%, 11/28/28	1,266	1,233,884
4.38%, (5-year CMT + 4.036%) ^{(d)(e)}	116	114,115

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
4.88%, (5-year CMT + 4.398%)(a)(d)(e)	\$ 1,655	\$ 1,621,265
Burlington Resources LLC		
5.95%, 10/15/36	885	960,652
7.20%, 08/15/31	67	76,983
7.40%, 12/01/31	650	754,029
Canadian Natural Resources Ltd.		
2.95%, 07/15/30	979	886,506
3.85%, 06/01/27	2,033	1,993,817
4.95%, 06/01/47(a)	1,162	1,036,991
5.85%, 02/01/35	502	520,943
6.25%, 03/15/38	1,517	1,616,402
6.45%, 06/30/33	555	598,955
6.50%, 02/15/37(a)	705	757,158
6.75%, 02/01/39	608	673,457
7.20%, 01/15/32	520	587,192
Cenovus Energy Inc.		
2.65%, 01/15/32	818	697,917
3.75%, 02/15/52(a)	1,262	918,057
4.25%, 04/15/27	471	465,814
5.25%, 06/15/37	271	266,414
5.40%, 06/15/47	868	832,757
6.75%, 11/15/39	532	594,862
Chevron Corp.		
2.00%, 05/11/27	1,811	1,715,449
2.24%, 05/11/30	2,358	2,115,318
2.95%, 05/16/26	3,310	3,240,175
2.98%, 05/11/40	475	372,769
3.08%, 05/11/50(a)	1,566	1,128,952
3.33%, 11/17/25	1,200	1,184,805
Chevron USA Inc.		
1.02%, 08/12/27	1,388	1,270,153
2.34%, 08/12/50	1,314	805,649
3.25%, 10/15/29	924	884,228
3.85%, 01/15/28	829	823,339
5.25%, 11/15/43	405	419,063
6.00%, 03/01/41	215	237,831
CNOOC Finance 2003 Ltd., 5.50%, 05/21/33(a)(b)	325	350,506
CNOOC Finance 2011 Ltd., 5.75%, 01/26/41(a)(b)	1,000	1,102,594
CNOOC Finance 2012 Ltd., 5.00%, 05/02/42(a)(b)	1,025	1,047,189
CNOOC Finance 2013 Ltd.		
2.88%, 09/30/29(a)	485	459,127
3.30%, 09/30/49	500	386,950
4.25%, 05/09/43	1,200	1,113,600
CNOOC Finance 2014 ULC, 4.88%, 04/30/44	385	386,463
CNOOC Finance 2015 Australia Pty. Ltd., 4.20%, 05/05/45		
330	302,300	
CNOOC Finance 2015 USA LLC, 4.38%, 05/02/28		
655	660,313	
CNPC HK Overseas Capital Ltd., 5.95%, 04/28/41(b)		
135	151,870	
Conoco Funding Co., 7.25%, 10/15/31		
855	987,213	
ConocoPhillips Co.		
3.76%, 03/15/42	1,469	1,219,493
3.80%, 03/15/52	1,782	1,409,700
4.03%, 03/15/62	2,480	1,960,819
4.30%, 11/15/44	1,412	1,239,982
4.88%, 10/01/47(a)	435	419,326
5.05%, 09/15/33	785	805,016

Security	Par (000)	Value
Oil & Gas (continued)		
5.30%, 05/15/53(a)	\$ 1,230	\$ 1,222,729
5.55%, 03/15/54(a)	1,240	1,274,475
5.70%, 09/15/63	965	1,007,356
5.90%, 10/15/32	834	902,926
5.90%, 05/15/38	365	394,977
5.95%, 03/15/46	165	177,803
6.50%, 02/01/39	1,775	2,036,764
6.95%, 04/15/29	1,640	1,820,578
Continental Resources Inc./OK		
2.27%, 11/15/26(b)	1,733	1,636,917
2.88%, 04/01/32(b)	1,275	1,072,078
4.38%, 01/15/28	1,898	1,862,104
4.90%, 06/01/44	1,146	974,412
5.75%, 01/15/31(a)(b)	1,800	1,825,472
Coterra Energy Inc.		
3.90%, 05/15/27	1,590	1,558,454
4.38%, 03/15/29	807	790,341
5.60%, 03/15/34(a)	660	675,492
Devon Energy Corp.		
4.50%, 01/15/30(a)	1,099	1,087,802
4.75%, 05/15/42(a)	1,602	1,404,884
5.00%, 06/15/45(a)	730	651,412
5.20%, 09/15/34	1,200	1,186,051
5.25%, 10/15/27	1,128	1,134,895
5.60%, 07/15/41	1,965	1,917,506
5.75%, 09/15/54	1,200	1,164,474
5.85%, 12/15/25	929	939,273
5.88%, 06/15/28(a)	780	788,005
7.88%, 09/30/31(a)	409	474,399
7.95%, 04/15/32	660	774,031
Diamondback Energy Inc.		
3.13%, 03/24/31	1,221	1,101,697
3.25%, 12/01/26	1,397	1,359,506
3.50%, 12/01/29	1,477	1,395,861
4.25%, 03/15/52	1,253	1,004,815
4.40%, 03/24/51(a)	1,130	936,529
5.15%, 01/30/30	1,745	1,783,779
5.20%, 04/18/27	2,100	2,135,381
5.40%, 04/18/34	1,935	1,969,515
5.75%, 04/18/54	1,515	1,515,616
5.90%, 04/18/64	1,045	1,049,279
6.25%, 03/15/33	1,610	1,729,439
6.25%, 03/15/53	975	1,038,015
Empresa Nacional del Petroleo		
4.50%, 09/14/47(b)	1,031	814,412
5.25%, 11/06/29(a)(b)	755	756,106
6.15%, 05/10/33(a)(b)	1,110	1,164,367
Eni SpA		
4.25%, 05/09/29(a)(b)	1,730	1,709,662
5.50%, 05/15/34(b)	1,210	1,246,949
5.70%, 10/01/40(b)	655	645,132
5.95%, 05/15/54(b)	1,115	1,146,325
Series X-R, 4.75%, 09/12/28(b)	1,930	1,940,268
Eni USA Inc., 7.30%, 11/15/27	875	945,803
EOG Resources Inc.		
3.90%, 04/01/35(a)	1,031	951,205
4.15%, 01/15/26	1,431	1,427,012
4.38%, 04/15/30	1,378	1,380,040
4.95%, 04/15/50	1,510	1,431,403
5.10%, 01/15/36	110	110,348

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
EQT Corp.		
3.13%, 05/15/26 ^(b)	\$ 929	\$ 901,795
3.63%, 05/15/31 ^{(a)(b)}	855	776,517
3.90%, 10/01/27	1,495	1,460,775
5.00%, 01/15/29	708	710,118
5.70%, 04/01/28	886	910,163
5.75%, 02/01/34	1,010	1,031,489
7.00%, 02/01/30 ^(a)	855	931,509
Equinor ASA		
1.75%, 01/22/26	1,061	1,023,000
2.38%, 05/22/30 ^(a)	1,057	954,906
3.00%, 04/06/27	962	932,533
3.13%, 04/06/30	1,888	1,774,667
3.25%, 11/18/49	1,187	870,242
3.63%, 09/10/28	1,250	1,222,954
3.63%, 04/06/40	774	651,636
3.70%, 04/06/50 ^(a)	1,527	1,211,589
3.95%, 05/15/43	1,242	1,061,182
4.25%, 11/23/41	684	613,767
4.80%, 11/08/43	898	865,711
5.10%, 08/17/40 ^(a)	1,008	1,008,519
6.50%, 12/01/28 ^(b)	605	654,697
6.80%, 01/15/28	625	670,513
7.15%, 11/15/25	628	647,629
7.15%, 01/15/29 ^(a)	115	127,863
7.25%, 09/23/27	734	795,855
Exxon Mobil Corp.		
2.28%, 08/16/26 ^(a)	1,817	1,754,170
2.44%, 08/16/29 ^(a)	1,657	1,534,010
2.61%, 10/15/30	2,843	2,593,767
3.00%, 08/16/39	1,487	1,197,067
3.04%, 03/01/26	2,755	2,705,949
3.10%, 08/16/49	2,209	1,589,076
3.23%, 03/19/27 ^(a)	1,717	1,692,268
3.45%, 04/15/51 ^(a)	3,301	2,509,988
3.48%, 03/19/30	2,625	2,527,904
3.57%, 03/06/45	1,730	1,395,208
4.11%, 03/01/46	3,242	2,823,185
4.23%, 03/19/40	2,936	2,697,102
4.33%, 03/19/50	3,296	2,922,632
GS Caltex Corp., 4.50%, 01/05/26 ^(b)	455	452,986
Helmerich & Payne Inc., 2.90%, 09/29/31 ^(a)	987	849,344
Hess Corp.		
4.30%, 04/01/27	2,035	2,021,076
5.60%, 02/15/41 ^(a)	2,026	2,071,737
5.80%, 04/01/47	982	1,018,638
6.00%, 01/15/40	1,209	1,283,644
7.13%, 03/15/33	644	733,598
7.30%, 08/15/31	1,077	1,228,880
7.88%, 10/01/29	701	800,642
HF Sinclair Corp.		
4.50%, 10/01/30	540	521,796
5.00%, 02/01/28 ^{(a)(b)}	385	379,478
5.88%, 04/01/26 ^(a)	1,311	1,324,680
6.38%, 04/15/27 ^(b)	275	277,124
Hunt Oil Co. of Peru LLC Sucursal Del Peru,		
8.55%, 09/18/33 ^(b)	130	145,059
KazMunayGas National Co. JSC		
3.50%, 04/14/33 ^{(a)(b)}	585	497,351
4.75%, 04/19/27 ^(b)	528	520,818
5.38%, 04/24/30 ^{(a)(b)}	1,430	1,413,245

Security	Par (000)	Value
Oil & Gas (continued)		
5.75%, 04/19/47 ^(b)	\$ 2,280	\$ 2,068,831
6.38%, 10/24/48 ^{(a)(b)}	2,516	2,462,047
Marathon Oil Corp.		
4.40%, 07/15/27	1,919	1,911,820
5.20%, 06/01/45	864	828,953
5.30%, 04/01/29	765	788,010
5.70%, 04/01/34 ^(a)	950	1,002,354
6.60%, 10/01/37	1,350	1,511,041
6.80%, 03/15/32	788	878,724
Marathon Petroleum Corp.		
3.80%, 04/01/28	1,114	1,089,811
4.50%, 04/01/48	904	760,288
4.75%, 09/15/44	1,472	1,290,575
5.00%, 09/15/54	348	305,333
5.13%, 12/15/26	1,381	1,396,982
5.85%, 12/15/45	441	442,001
6.50%, 03/01/41	1,790	1,929,005
Motiva Enterprises LLC, 6.85%, 01/15/40 ^(b)	1,290	1,387,258
Occidental Petroleum Corp.		
0.00%, 10/10/36 ^{(a)(f)}	1,452	805,718
3.40%, 04/15/26	355	346,067
3.50%, 08/15/29 ^(a)	565	531,869
4.10%, 02/15/47 ^(a)	364	270,396
4.20%, 03/15/48	615	476,125
4.40%, 04/15/46	700	574,320
4.40%, 08/15/49	532	410,166
4.63%, 06/15/45 ^(a)	575	471,040
5.00%, 08/01/27	1,140	1,149,456
5.20%, 08/01/29 ^(a)	2,045	2,073,700
5.38%, 01/01/32 ^(a)	1,200	1,217,716
5.50%, 12/01/25	605	608,368
5.55%, 03/15/26	455	458,745
5.55%, 10/01/34 ^(a)	960	975,484
6.05%, 10/01/54 ^(a)	1,250	1,271,239
6.13%, 01/01/31 ^(a)	1,435	1,512,439
6.20%, 03/15/40 ^(a)	1,100	1,149,603
6.38%, 09/01/28 ^(a)	500	524,489
6.45%, 09/15/36	2,600	2,817,796
6.60%, 03/15/46 ^(a)	1,590	1,716,874
6.63%, 09/01/30	2,425	2,612,440
7.50%, 05/01/31 ^(a)	765	867,841
7.88%, 09/15/31 ^(a)	740	854,332
7.95%, 06/15/39	530	640,553
8.50%, 07/15/27 ^(a)	540	586,712
8.88%, 07/15/30	1,330	1,568,813
Ovintiv Inc.		
5.38%, 01/01/26	904	907,109
5.65%, 05/15/28 ^(a)	1,205	1,240,104
6.25%, 07/15/33 ^(a)	790	834,077
6.50%, 08/15/34	1,150	1,245,867
6.50%, 02/01/38	447	474,754
6.63%, 08/15/37	786	839,309
7.10%, 07/15/53 ^(a)	648	731,367
7.20%, 11/01/31	627	696,226
7.38%, 11/01/31	715	798,888
8.13%, 09/15/30	618	714,040
Patterson-UTI Energy Inc.		
3.95%, 02/01/28	245	236,081
5.15%, 11/15/29 ^(a)	250	248,516
7.15%, 10/01/33	520	563,579

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Oil & Gas (continued)		
Pertamina Persero PT		
1.40%, 02/09/26 ^(b)	\$ 987	\$ 939,812
2.30%, 02/09/31 ^(b)	1,395	1,201,346
3.10%, 01/21/30 ^(b)	570	523,688
3.10%, 08/27/30 ^(b)	780	710,658
3.65%, 07/30/29 ^{(a)(b)}	2,060	1,962,480
4.15%, 02/25/60 ^{(a)(b)}	1,810	1,414,805
4.18%, 01/21/50 ^{(a)(b)}	1,195	978,391
4.70%, 07/30/49 ^(b)	967	858,213
5.63%, 05/20/43 ^{(a)(b)}	1,905	1,921,173
6.00%, 05/03/42 ^(b)	1,755	1,829,588
6.45%, 05/30/44 ^{(a)(b)}	1,807	1,974,148
6.50%, 05/27/41 ^(b)	430	477,086
6.50%, 11/07/48 ^(b)	1,120	1,246,000
Petroliam Nasional Bhd, 7.63%, 10/15/26 ^{(a)(b)}	820	869,927
Petronas Capital Ltd.		
2.48%, 01/28/32 ^{(a)(b)}	1,425	1,227,635
3.40%, 04/28/61 ^(b)	2,175	1,546,208
3.50%, 04/21/30 ^{(a)(b)}	3,898	3,699,748
4.50%, 03/18/45 ^(b)	2,050	1,877,769
4.55%, 04/21/50 ^{(a)(b)}	4,338	3,957,707
4.80%, 04/21/60 ^{(a)(b)}	1,252	1,173,824
Petronas Energy Canada Ltd., 2.11%, 03/23/28 ^(b)	910	838,672
Phillips 66		
1.30%, 02/15/26	876	834,968
2.15%, 12/15/30	1,291	1,122,280
3.30%, 03/15/52	2,010	1,366,932
3.90%, 03/15/28	2,283	2,238,274
4.65%, 11/15/34	1,901	1,839,627
4.88%, 11/15/44	2,236	2,056,266
5.88%, 05/01/42 ^(a)	1,685	1,759,244
Phillips 66 Co.		
3.15%, 12/15/29	1,073	1,002,870
3.55%, 10/01/26	1,114	1,091,643
3.75%, 03/01/28	488	475,821
4.68%, 02/15/45	840	748,274
4.90%, 10/01/46	959	870,255
4.95%, 12/01/27	1,320	1,340,596
5.25%, 06/15/31 ^(a)	650	668,343
5.30%, 06/30/33	1,425	1,458,166
5.65%, 06/15/54	655	654,765
Pioneer Natural Resources Co.		
1.13%, 01/15/26	544	519,760
1.90%, 08/15/30	1,191	1,037,472
2.15%, 01/15/31	773	672,383
5.10%, 03/29/26	995	1,004,526
Pluspetrol Camisea SA/Pluspetrol Lote 56 SA, 6.24%, 07/03/36 ^(b)	25	26,169
PTT Treasury Center Co. Ltd., 3.70%, 07/16/70 ^(b)	820	589,088
PTTEP Treasury Center Co. Ltd.		
2.59%, 06/10/27 ^{(a)(b)}	1,030	975,044
2.99%, 01/15/30 ^{(a)(b)}	395	364,009
3.90%, 12/06/59 ^{(a)(b)}	975	773,693
Qatar Energy		
1.38%, 09/12/26 ^{(a)(b)}	1,947	1,834,627
2.25%, 07/12/31 ^(b)	3,716	3,239,014
3.13%, 07/12/41 ^{(a)(b)}	5,470	4,324,604
3.30%, 07/12/51 ^(b)	5,892	4,396,976

Security	Par (000)	Value
Oil & Gas (continued)		
QatarEnergy LNG S3		
5.84%, 09/30/27 ^(b)	\$ 784	\$ 792,318
6.33%, 09/30/27 ^{(a)(b)}	984	1,000,059
Raizen Fuels Finance SA		
5.30%, 01/20/27 ^(b)	45	45,123
6.45%, 03/05/34 ^(b)	963	1,015,047
6.95%, 03/05/54 ^(b)	390	416,525
Reliance Industries Ltd.		
2.88%, 01/12/32 ^{(a)(b)}	2,440	2,125,365
3.63%, 01/12/52 ^(b)	2,150	1,583,900
3.67%, 11/30/27 ^(b)	150	145,523
3.75%, 01/12/62 ^(b)	1,075	782,872
4.88%, 02/10/45 ^(b)	290	271,591
SA Global Sukuk Ltd.		
1.60%, 06/17/26 ^(b)	535	505,834
2.69%, 06/17/31 ^(b)	3,102	2,745,549
Santos Finance Ltd.		
3.65%, 04/29/31 ^(b)	1,621	1,465,973
6.88%, 09/19/33 ^(b)	1,055	1,157,163
Saudi Arabian Oil Co.		
1.63%, 11/24/25 ^{(a)(b)}	2,110	2,030,854
2.25%, 11/24/30 ^(b)	2,438	2,121,060
3.25%, 11/24/50 ^(b)	2,634	1,844,893
3.50%, 04/16/29 ^{(a)(b)}	2,951	2,822,348
3.50%, 11/24/70 ^{(a)(b)}	2,968	1,999,809
4.25%, 04/16/39 ^{(a)(b)}	4,297	3,908,362
4.38%, 04/16/49 ^(b)	4,621	3,958,071
5.25%, 07/17/34 ^(b)	3,154	3,221,874
5.75%, 07/17/54 ^{(a)(b)}	1,490	1,494,470
5.88%, 07/17/64 ^(b)	2,215	2,247,390
Shell International Finance BV		
2.38%, 11/07/29	2,175	1,986,835
2.50%, 09/12/26 ^(a)	1,731	1,672,051
2.75%, 04/06/30	2,781	2,567,384
2.88%, 05/10/26	2,711	2,650,442
2.88%, 11/26/41	1,095	814,548
3.00%, 11/26/51	1,630	1,116,307
3.13%, 11/07/49	1,632	1,158,488
3.25%, 04/06/50	2,802	2,034,347
3.63%, 08/21/42	906	742,748
3.75%, 09/12/46	1,974	1,589,090
3.88%, 11/13/28	2,495	2,467,651
4.00%, 05/10/46	2,950	2,474,575
4.13%, 05/11/35 ^(a)	2,579	2,466,405
4.38%, 05/11/45 ^(a)	3,281	2,925,285
4.55%, 08/12/43	1,581	1,479,868
5.50%, 03/25/40	1,480	1,551,582
6.38%, 12/15/38	3,698	4,222,538
Sinopec Capital 2013 Ltd., 4.25%, 04/24/43 ^(b)	255	235,944
Sinopec Group Overseas Development 2012 Ltd., 4.88%, 05/17/42 ^(b)	1,262	1,269,838
Sinopec Group Overseas Development 2015 Ltd., 4.10%, 04/28/45 ^{(a)(b)}	1,235	1,120,270
Sinopec Group Overseas Development 2016 Ltd.		
2.75%, 09/29/26 ^(b)	1,303	1,262,116
3.50%, 05/03/26 ^{(a)(b)}	565	557,156
4.25%, 05/03/46 ^(b)	790	730,198
Sinopec Group Overseas Development 2017 Ltd.		
3.25%, 09/13/27 ^(b)	1,345	1,306,996

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Security	Par (000)	Value
Oil & Gas (continued)		
3.63%, 04/12/27 ^(b)	\$ 2,075	\$ 2,044,568
4.00%, 09/13/47 ^(b)	735	652,271
4.25%, 04/12/47 ^{(a)(b)}	310	286,066
Sinopec Group Overseas Development 2018 Ltd.		
1.45%, 01/08/26 ^(b)	385	370,179
2.30%, 01/08/31 ^{(a)(b)}	1,124	1,005,445
2.70%, 05/13/30 ^{(a)(b)}	1,720	1,602,870
2.95%, 08/08/29 ^{(a)(b)}	924	877,396
2.95%, 11/12/29 ^(b)	634	600,439
3.10%, 01/08/51 ^(b)	675	502,935
3.35%, 05/13/50 ^{(a)(b)}	1,099	863,798
3.44%, 11/12/49 ^{(a)(b)}	530	424,365
3.68%, 08/08/49 ^{(a)(b)}	1,062	890,081
4.13%, 09/12/25 ^(b)	510	506,719
4.25%, 09/12/28 ^{(a)(b)}	870	875,712
4.60%, 09/12/48 ^{(a)(b)}	1,013	982,268
Suncor Energy Inc.		
3.75%, 03/04/51 ^(a)	1,125	827,976
4.00%, 11/15/47	1,000	774,079
5.95%, 12/01/34 ^(a)	589	623,529
6.50%, 06/15/38	1,681	1,851,512
6.80%, 05/15/38	1,295	1,446,789
6.85%, 06/01/39 ^(a)	1,126	1,258,270
7.00%, 11/15/28	215	233,709
7.15%, 02/01/32	825	924,903
7.88%, 06/15/26 ^(a)	595	624,855
Tengizchevroil Finance Co. International Ltd.		
3.25%, 08/15/30 ^(b)	500	426,503
4.00%, 08/15/26 ^(b)	795	769,735
Thaioil Treasury Center Co. Ltd.		
2.50%, 06/18/30 ^{(a)(b)}	615	537,048
3.50%, 10/17/49 ^(b)	1,105	769,558
3.75%, 06/18/50 ^{(a)(b)}	970	701,428
4.63%, 11/20/28 ^(b)	355	350,831
5.38%, 11/20/48 ^{(a)(b)}	560	526,816
Tosco Corp., 8.13%, 02/15/30	656	772,507
TotalEnergies Capital International SA		
2.83%, 01/10/30	1,821	1,693,037
2.99%, 06/29/41	1,463	1,109,090
3.13%, 05/29/50	3,415	2,428,435
3.39%, 06/29/60	841	592,847
3.46%, 02/19/29	2,064	1,998,512
3.46%, 07/12/49	1,460	1,103,113
TotalEnergies Capital SA		
3.88%, 10/11/28 ^(a)	1,654	1,628,646
5.15%, 04/05/34	1,655	1,711,052
5.49%, 04/05/54 ^(a)	2,465	2,543,305
5.64%, 04/05/64	1,315	1,365,396
Valero Energy Corp.		
2.15%, 09/15/27 ^(a)	1,077	1,008,219
2.80%, 12/01/31	855	746,471
3.40%, 09/15/26	510	497,723
3.65%, 12/01/51	1,310	937,149
4.00%, 04/01/29	502	490,995
4.00%, 06/01/52 ^(a)	978	746,680
4.35%, 06/01/28	1,248	1,237,321
4.90%, 03/15/45 ^(a)	558	516,137
6.63%, 06/15/37	2,231	2,465,572
7.50%, 04/15/32	825	957,013

Security	Par (000)	Value
Oil & Gas (continued)		
Var Energi ASA		
7.50%, 01/15/28 ^(b)	\$ 745	\$ 794,911
8.00%, 11/15/32 ^(b)	1,445	1,663,374
Woodside Finance Ltd.		
3.70%, 09/15/26 ^(b)	1,510	1,475,425
3.70%, 03/15/28 ^(b)	1,755	1,691,647
4.50%, 03/04/29 ^(b)	1,706	1,685,897
XTO Energy Inc., 6.75%, 08/01/37	637	745,973
		501,327,056
Oil & Gas Services — 0.3%		
Baker Hughes Holdings LLC, 5.13%, 09/15/40 ..	1,890	1,858,118
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
2.06%, 12/15/26 ^(a)	1,332	1,266,081
3.14%, 11/07/29 ^(a)	925	867,882
3.34%, 12/15/27	2,648	2,568,656
4.08%, 12/15/47 ^(a)	1,818	1,511,253
4.49%, 05/01/30	837	840,115
Guara Norte SARL, 5.20%, 06/15/34 ^(b)	277	263,580
Halliburton Co.		
2.92%, 03/01/30	1,753	1,609,722
3.80%, 11/15/25	891	881,186
4.50%, 11/15/41	855	762,024
4.75%, 08/01/43	1,583	1,443,904
4.85%, 11/15/35 ^(a)	1,490	1,470,914
5.00%, 11/15/45	2,373	2,225,280
6.70%, 09/15/38	1,367	1,560,120
7.45%, 09/15/39	1,418	1,731,346
NOV Inc.		
3.60%, 12/01/29 ^(a)	1,113	1,055,721
3.95%, 12/01/42 ^(a)	1,749	1,381,171
Schlumberger Finance Canada Ltd., 1.40%, 09/17/25		
	812	785,727
Schlumberger Holdings Corp.		
3.90%, 05/17/28 ^(b)	1,522	1,496,037
4.00%, 12/21/25 ^{(a)(b)}	918	910,396
4.30%, 05/01/29 ^(b)	1,039	1,033,085
5.00%, 05/29/27 ^{(a)(b)}	650	659,483
5.00%, 11/15/29 ^{(a)(b)}	650	666,117
Schlumberger Investment SA		
2.65%, 06/26/30 ^(a)	1,654	1,508,582
4.50%, 05/15/28	450	452,183
4.85%, 05/15/33 ^(a)	450	456,752
5.00%, 06/01/34	650	662,581
		31,928,016
Packaging & Containers — 0.3%		
Amcor Finance USA Inc.		
3.63%, 04/28/26	60	58,805
4.50%, 05/15/28	1,050	1,042,986
5.63%, 05/26/33 ^(a)	725	755,460
Amcor Flexibles North America Inc.		
2.63%, 06/19/30	1,318	1,171,351
2.69%, 05/25/31 ^(a)	1,078	939,292
3.10%, 09/15/26 ^(a)	680	654,667
Amcor Group Finance PLC, 5.45%, 05/23/29 ^(a) ..	605	622,253
AptarGroup Inc., 3.60%, 03/15/32	265	240,116
Berry Global Inc.		
1.57%, 01/15/26	1,665	1,591,950
1.65%, 01/15/27 ^(a)	975	908,297
4.88%, 07/15/26 ^(b)	859	849,954

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Packaging & Containers (continued)		
5.50%, 04/15/28	\$ 760	\$ 771,546
5.65%, 01/15/34 ^{(a)(b)}	705	717,242
5.80%, 06/15/31 ^(b)	805	828,603
Brambles USA Inc., 4.13%, 10/23/25 ^{(a)(b)}	1,062	1,052,952
CCL Industries Inc.		
3.05%, 06/01/30 ^{(a)(b)}	1,305	1,193,908
3.25%, 10/01/26 ^(b)	715	692,624
Graphic Packaging International LLC, 1.51%, 04/15/26 ^(b)	932	876,882
Packaging Corp. of America		
3.00%, 12/15/29	985	915,966
3.05%, 10/01/51 ^(a)	1,005	689,069
3.40%, 12/15/27	1,376	1,330,232
4.05%, 12/15/49	619	502,194
5.70%, 12/01/33	465	488,381
Sealed Air Corp., 1.57%, 10/15/26 ^(b)	1,263	1,174,308
Silgan Holdings Inc., 1.40%, 04/01/26 ^(b)	1,070	1,007,111
Smurfit Kappa Treasury ULC		
5.20%, 01/15/30 ^(b)	400	409,284
5.44%, 04/03/34 ^(b)	1,205	1,239,246
5.78%, 04/03/54 ^(b)	250	262,425
Sonoco Products Co.		
2.25%, 02/01/27	835	790,308
2.85%, 02/01/32 ^(a)	770	665,990
3.13%, 05/01/30	1,355	1,253,254
5.75%, 11/01/40	40	41,256
Stora Enso OYJ, 7.25%, 04/15/36 ^{(a)(b)}	460	504,294
WestRock MWV LLC		
7.95%, 02/15/31	515	597,251
8.20%, 01/15/30	680	786,949
WRKCo Inc.		
3.00%, 06/15/33 ^(a)	1,137	992,319
3.38%, 09/15/27	854	824,719
3.90%, 06/01/28	965	939,296
4.00%, 03/15/28	933	914,875
4.20%, 06/01/32 ^(a)	611	588,785
4.65%, 03/15/26	1,179	1,173,691
4.90%, 03/15/29	1,174	1,187,076
		34,247,167
Pharmaceuticals — 4.7%		
AbbVie Inc.		
2.95%, 11/21/26 ^(a)	5,245	5,097,702
3.20%, 05/14/26	3,051	2,991,704
3.20%, 11/21/29	7,483	7,090,712
4.05%, 11/21/39	5,578	5,052,202
4.25%, 11/14/28	2,422	2,431,022
4.25%, 11/21/49	7,609	6,634,281
4.30%, 05/14/36	1,508	1,444,593
4.40%, 11/06/42	3,234	2,971,125
4.45%, 05/14/46	2,841	2,573,749
4.50%, 05/14/35	3,530	3,470,426
4.55%, 03/15/35	2,303	2,272,066
4.63%, 10/01/42	500	469,647
4.70%, 05/14/45	3,617	3,400,283
4.75%, 03/15/45	1,303	1,237,171
4.80%, 03/15/27	3,130	3,171,956
4.80%, 03/15/29	3,365	3,437,563
4.85%, 06/15/44	1,417	1,363,855
4.88%, 11/14/48	2,540	2,441,688
4.95%, 03/15/31	3,685	3,794,281
5.05%, 03/15/34	4,315	4,446,450

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.35%, 03/15/44	\$ 845	\$ 871,411
5.40%, 03/15/54	4,090	4,238,518
5.50%, 03/15/64	2,075	2,154,570
Astrazeneca Finance LLC		
1.20%, 05/28/26	1,990	1,887,942
1.75%, 05/28/28	1,433	1,312,519
2.25%, 05/28/31	1,260	1,098,571
4.80%, 02/26/27	1,580	1,601,604
4.85%, 02/26/29	2,020	2,067,992
4.88%, 03/03/28	1,755	1,792,117
4.88%, 03/03/33 ^(a)	820	841,659
4.90%, 03/03/30	995	1,027,563
4.90%, 02/26/31	1,440	1,479,894
5.00%, 02/26/34	1,530	1,575,579
AstraZeneca PLC		
0.70%, 04/08/26 ^(a)	1,742	1,645,997
1.38%, 08/06/30	2,012	1,713,438
2.13%, 08/06/50	965	567,002
3.00%, 05/28/51	1,550	1,091,247
3.13%, 06/12/27	1,315	1,278,760
3.38%, 11/16/25	2,540	2,506,853
4.00%, 01/17/29 ^(a)	1,807	1,792,726
4.00%, 09/18/42	1,300	1,138,921
4.38%, 11/16/45	1,324	1,206,826
4.38%, 08/17/48	931	840,804
6.45%, 09/15/37	3,050	3,514,684
Bayer Corp./New Jersey, 6.65%, 02/15/28 ^{(a)(b)}	294	309,004
Bayer U.S. Finance II LLC		
3.95%, 04/15/45 ^(b)	613	453,218
4.20%, 07/15/34 ^(b)	719	645,453
4.25%, 12/15/25 ^(b)	3,307	3,268,928
4.38%, 12/15/28 ^(b)	4,417	4,321,551
4.40%, 07/15/44 ^{(a)(b)}	1,287	1,029,619
4.63%, 06/25/38 ^{(a)(b)}	1,462	1,296,952
4.65%, 11/15/43 ^{(a)(b)}	330	269,013
4.70%, 07/15/64 ^(b)	990	766,700
4.88%, 06/25/48 ^(b)	2,895	2,463,798
5.50%, 07/30/35 ^{(a)(b)}	500	493,827
Bayer U.S. Finance LLC		
6.13%, 11/21/26 ^(b)	1,575	1,615,014
6.25%, 01/21/29 ^{(a)(b)}	835	875,124
6.38%, 11/21/30 ^(b)	1,770	1,881,795
6.50%, 11/21/33 ^(b)	1,945	2,073,302
6.88%, 11/21/53 ^{(a)(b)}	1,200	1,306,272
Becton Dickinson & Co.		
1.96%, 02/11/31 ^(a)	1,612	1,369,565
2.82%, 05/20/30	1,326	1,212,004
3.70%, 06/06/27	2,728	2,673,193
3.79%, 05/20/50 ^(a)	870	687,693
4.30%, 08/22/32	850	824,243
4.67%, 06/06/47	2,169	1,959,009
4.69%, 02/13/28 ^(a)	1,230	1,237,088
4.69%, 12/15/44	1,671	1,517,324
4.87%, 02/08/29	295	299,640
5.08%, 06/07/29 ^(a)	800	819,614
5.11%, 02/08/34 ^(a)	205	208,171
Bristol-Myers Squibb Co.		
0.75%, 11/13/25	1,399	1,338,037
1.13%, 11/13/27	1,633	1,485,711
1.45%, 11/13/30 ^(a)	2,076	1,754,305
2.35%, 11/13/40	1,213	844,141

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
2.55%, 11/13/50	\$ 2,391	\$ 1,483,754
2.95%, 03/15/32	2,420	2,174,174
3.20%, 06/15/26	2,576	2,527,693
3.25%, 02/27/27	545	532,517
3.25%, 08/01/42	895	695,008
3.40%, 07/26/29	3,641	3,498,766
3.45%, 11/15/27	1,035	1,010,723
3.55%, 03/15/42	1,830	1,493,378
3.70%, 03/15/52	2,992	2,294,287
3.90%, 02/20/28	1,363	1,346,040
3.90%, 03/15/62 ^(a)	1,579	1,204,475
4.13%, 06/15/39	2,850	2,581,124
4.25%, 10/26/49	5,002	4,273,425
4.35%, 11/15/47	1,889	1,643,373
4.50%, 03/01/44	225	204,094
4.55%, 02/20/48	1,767	1,588,231
4.63%, 05/15/44	1,165	1,079,685
4.90%, 02/22/27 ^(a)	705	716,251
4.90%, 02/22/29 ^(a)	2,205	2,260,930
4.95%, 02/20/26	925	933,264
5.00%, 08/15/45	1,055	1,031,245
5.10%, 02/22/31 ^(a)	1,525	1,576,632
5.20%, 02/22/34 ^(a)	3,395	3,521,480
5.50%, 02/22/44	605	624,318
5.55%, 02/22/54	3,445	3,556,485
5.65%, 02/22/64	2,355	2,427,413
5.75%, 02/01/31 ^(a)	1,295	1,386,883
5.88%, 11/15/36	582	630,683
5.90%, 11/15/33 ^(a)	1,320	1,437,762
6.25%, 11/15/53	1,720	1,940,265
6.40%, 11/15/63	1,510	1,729,402
6.80%, 11/15/26	1,040	1,094,920
Cardinal Health Inc.		
3.41%, 06/15/27 ^(a)	1,576	1,533,262
3.75%, 09/15/25 ^(a)	717	708,851
4.37%, 06/15/47	852	719,220
4.50%, 11/15/44	687	594,497
4.60%, 03/15/43	510	451,522
4.90%, 09/15/45	864	787,056
5.13%, 02/15/29	1,125	1,150,295
5.45%, 02/15/34 ^(a)	380	392,733
Cencora Inc.		
2.70%, 03/15/31	1,570	1,391,715
2.80%, 05/15/30 ^(a)	1,015	922,725
3.45%, 12/15/27	1,198	1,161,255
4.25%, 03/01/45	715	624,821
4.30%, 12/15/47	1,072	929,203
5.13%, 02/15/34 ^(a)	370	376,332
Cigna Group (The)		
1.25%, 03/15/26	458	435,185
2.38%, 03/15/31	1,955	1,699,409
2.40%, 03/15/30	1,790	1,604,496
3.05%, 10/15/27	1,048	1,007,676
3.20%, 03/15/40	1,274	982,257
3.40%, 03/01/27	2,170	2,115,154
3.40%, 03/15/50	1,980	1,411,507
3.40%, 03/15/51	2,290	1,623,211
3.88%, 10/15/47	1,804	1,411,534
4.13%, 11/15/25	230	228,439
4.38%, 10/15/28	4,845	4,818,019
4.50%, 02/25/26	1,022	1,020,215

Security	Par (000)	Value
Pharmaceuticals (continued)		
4.80%, 08/15/38	\$ 3,053	\$ 2,927,563
4.80%, 07/15/46	1,934	1,757,469
4.90%, 12/15/48	3,993	3,668,291
5.00%, 05/15/29 ^(a)	1,405	1,433,344
5.13%, 05/15/31 ^(a)	1,055	1,082,245
5.25%, 02/15/34 ^(a)	1,735	1,772,017
5.38%, 02/15/42	70	67,858
5.40%, 03/15/33	1,595	1,651,435
5.60%, 02/15/54 ^(a)	1,620	1,630,911
5.69%, 03/15/26	425	424,913
6.13%, 11/15/41	504	541,170
CVS Health Corp.		
1.30%, 08/21/27	3,119	2,845,315
1.75%, 08/21/30	1,710	1,439,405
1.88%, 02/28/31	1,760	1,458,247
2.13%, 09/15/31	1,415	1,175,316
2.70%, 08/21/40 ^(a)	1,803	1,244,869
2.88%, 06/01/26	2,349	2,277,825
3.00%, 08/15/26	1,269	1,229,193
3.25%, 08/15/29	2,547	2,380,019
3.63%, 04/01/27	1,136	1,112,059
3.75%, 04/01/30	2,064	1,956,732
4.13%, 04/01/40	1,486	1,242,795
4.25%, 04/01/50	1,135	891,790
4.30%, 03/25/28	7,111	7,025,338
4.78%, 03/25/38	6,666	6,123,609
4.88%, 07/20/35	453	437,058
5.00%, 02/20/26	1,945	1,950,622
5.00%, 01/30/29	1,440	1,460,421
5.05%, 03/25/48	10,729	9,509,938
5.13%, 02/21/30 ^(a)	2,215	2,249,890
5.13%, 07/20/45	4,823	4,355,280
5.25%, 01/30/31 ^(a)	1,145	1,164,243
5.25%, 02/21/33 ^(a)	2,380	2,394,278
5.30%, 06/01/33	1,745	1,752,453
5.30%, 12/05/43	405	380,148
5.40%, 06/01/29 ^(a)	2,370	2,435,179
5.55%, 06/01/31	2,125	2,184,504
5.63%, 02/21/53 ^(a)	1,770	1,694,243
5.70%, 06/01/34 ^(a)	1,767	1,810,278
5.88%, 06/01/53	1,895	1,869,310
6.00%, 06/01/44	1,735	1,744,628
6.00%, 06/01/63	1,115	1,107,719
6.05%, 06/01/54	1,695	1,709,463
6.13%, 09/15/39	783	810,193
6.25%, 06/01/27	705	734,419
Eli Lilly & Co.		
2.25%, 05/15/50 ^(a)	2,113	1,299,982
2.25%, 09/15/60	1,222	722,360
3.10%, 05/15/27 ^(a)	766	747,089
3.38%, 03/15/29	1,743	1,693,208
3.70%, 03/01/45	835	701,974
3.95%, 05/15/47	206	178,502
3.95%, 03/15/49	1,240	1,055,367
4.15%, 08/14/27	1,100	1,102,774
4.15%, 03/15/59	755	642,674
4.20%, 08/14/29	910	912,006
4.50%, 02/09/27	1,370	1,382,222
4.50%, 02/09/29	1,495	1,520,408
4.60%, 08/14/34 ^(a)	1,100	1,103,087
4.70%, 02/27/33	1,245	1,263,841

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
4.70%, 02/09/34	\$ 2,035	\$ 2,060,883
4.88%, 02/27/53	1,962	1,921,519
4.95%, 02/27/63	1,400	1,366,250
5.00%, 02/09/54	1,920	1,912,011
5.05%, 08/14/54	410	411,583
5.10%, 02/09/64	1,740	1,735,936
5.20%, 08/14/64	235	238,013
5.50%, 03/15/27 ^(a)	480	497,269
5.55%, 03/15/37	265	289,031
5.95%, 11/15/37	400	448,975
GlaxoSmithKline Capital Inc.		
3.88%, 05/15/28	3,064	3,025,593
4.20%, 03/18/43 ^(a)	870	776,767
5.38%, 04/15/34 ^(a)	905	963,294
6.38%, 05/15/38	3,693	4,229,869
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29		
	1,359	1,308,124
Johnson & Johnson		
0.95%, 09/01/27 ^(a)	2,871	2,632,528
1.30%, 09/01/30	1,986	1,703,138
2.10%, 09/01/40	1,510	1,064,681
2.25%, 09/01/50 ^(a)	920	577,017
2.45%, 03/01/26	2,673	2,607,553
2.45%, 09/01/60	1,648	997,106
2.90%, 01/15/28	1,675	1,620,032
2.95%, 03/03/27	1,618	1,580,102
3.40%, 01/15/38	1,466	1,289,536
3.50%, 01/15/48	1,259	1,019,432
3.55%, 03/01/36	1,656	1,514,340
3.63%, 03/03/37	1,257	1,146,258
3.70%, 03/01/46	2,676	2,260,827
3.75%, 03/03/47	1,563	1,317,496
4.38%, 12/05/33 ^(a)	1,262	1,284,579
4.50%, 09/01/40	825	805,828
4.50%, 12/05/43 ^(a)	835	814,285
4.80%, 06/01/29	1,465	1,515,124
4.85%, 05/15/41 ^(a)	419	425,193
4.90%, 06/01/31	1,425	1,480,170
4.95%, 05/15/33 ^(a)	711	755,895
4.95%, 06/01/34 ^(a)	1,255	1,312,721
5.25%, 06/01/54	1,225	1,289,814
5.85%, 07/15/38	921	1,034,093
5.95%, 08/15/37	1,322	1,497,735
6.95%, 09/01/29 ^(a)	460	527,435
McKesson Corp.		
0.90%, 12/03/25	761	725,991
1.30%, 08/15/26	1,095	1,030,283
3.95%, 02/16/28 ^(a)	777	763,452
4.88%, 03/15/44 ^(a)	657	610,801
4.90%, 07/15/28	460	469,354
5.10%, 07/15/33	475	487,783
5.25%, 02/15/26 ^(a)	370	369,501
Mead Johnson Nutrition Co.		
4.13%, 11/15/25	1,143	1,136,102
4.60%, 06/01/44	570	513,961
5.90%, 11/01/39	385	410,966
Merck & Co. Inc.		
0.75%, 02/24/26 ^(a)	1,458	1,384,939
1.45%, 06/24/30	925	791,953
1.70%, 06/10/27	2,564	2,402,673
1.90%, 12/10/28	1,747	1,592,691
2.15%, 12/10/31	2,890	2,488,196

Security	Par (000)	Value
Pharmaceuticals (continued)		
2.35%, 06/24/40	\$ 738	\$ 526,475
2.45%, 06/24/50	1,861	1,161,840
2.75%, 12/10/51	2,998	1,971,958
2.90%, 12/10/61	2,030	1,268,832
3.40%, 03/07/29	2,483	2,402,117
3.60%, 09/15/42	912	754,610
3.70%, 02/10/45	2,711	2,222,259
3.90%, 03/07/39	1,631	1,466,561
4.00%, 03/07/49	2,172	1,831,694
4.05%, 05/17/28	390	389,929
4.15%, 05/18/43 ^(a)	1,784	1,588,729
4.30%, 05/17/30 ^(a)	1,670	1,676,897
4.50%, 05/17/33 ^(a)	950	951,098
4.90%, 05/17/44	1,250	1,223,872
5.00%, 05/17/53	2,125	2,092,174
5.15%, 05/17/63	1,420	1,414,393
6.50%, 12/01/33 ^(a)	1,145	1,308,518
6.55%, 09/15/37	520	603,582
Merck Sharp & Dohme Corp.		
5.75%, 11/15/36	373	407,566
5.85%, 06/30/39 ^(a)	340	368,365
5.95%, 12/01/28	980	1,046,096
6.40%, 03/01/28	1,100	1,176,186
Mylan Inc.		
4.55%, 04/15/28	1,424	1,410,044
5.20%, 04/15/48	1,088	931,997
5.40%, 11/29/43	691	623,821
Novartis Capital Corp.		
2.00%, 02/14/27	1,996	1,898,089
2.20%, 08/14/30	2,694	2,419,856
2.75%, 08/14/50 ^(a)	2,041	1,403,176
3.00%, 11/20/25	1,996	1,964,136
3.10%, 05/17/27 ^(a)	1,850	1,804,274
3.70%, 09/21/42	1,183	1,011,611
4.00%, 11/20/45	1,043	912,325
4.40%, 05/06/44	2,862	2,672,081
Pfizer Inc.		
1.70%, 05/28/30	1,700	1,479,666
1.75%, 08/18/31 ^(a)	1,543	1,303,650
2.55%, 05/28/40	1,331	968,506
2.63%, 04/01/30	2,003	1,838,888
2.70%, 05/28/50 ^(a)	2,154	1,442,729
2.75%, 06/03/26	1,842	1,793,089
3.00%, 12/15/26 ^(a)	2,392	2,331,800
3.45%, 03/15/29	2,808	2,721,944
3.60%, 09/15/28 ^(a)	1,588	1,554,483
3.90%, 03/15/39	1,328	1,184,284
4.00%, 12/15/36	1,369	1,279,921
4.00%, 03/15/49	1,894	1,601,896
4.10%, 09/15/38 ^(a)	1,363	1,251,852
4.13%, 12/15/46	1,924	1,660,622
4.20%, 09/15/48	1,436	1,243,291
4.30%, 06/15/43	1,221	1,102,114
4.40%, 05/15/44 ^(a)	1,368	1,271,746
5.60%, 09/15/40	742	780,148
7.20%, 03/15/39 ^(a)	3,155	3,858,111
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 05/19/26	4,120	4,122,282
4.45%, 05/19/28	5,440	5,466,678
4.65%, 05/19/30 ^(a)	4,450	4,524,085
4.75%, 05/19/33	6,750	6,786,296

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.11%, 05/19/43	\$ 3,845	\$ 3,801,356
5.30%, 05/19/53	8,155	8,195,063
5.34%, 05/19/63	5,075	5,036,564
PRA Health Sciences Inc., 2.88%, 07/15/26 ^(b)	295	284,135
Sanofi SA, 3.63%, 06/19/28	1,801	1,777,008
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26	158	154,558
Takeda Pharmaceutical Co. Ltd. 2.05%, 03/31/30	3,100	2,721,779
3.03%, 07/09/40	2,240	1,692,010
3.18%, 07/09/50	3,055	2,122,710
3.38%, 07/09/60 ^(a)	1,286	873,833
5.00%, 11/26/28	2,873	2,927,758
5.30%, 07/05/34	1,115	1,144,385
5.65%, 07/05/44	800	824,481
5.65%, 07/05/54	800	816,864
5.80%, 07/05/64	655	670,412
Utah Acquisition Sub Inc. 3.95%, 06/15/26	2,526	2,490,099
5.25%, 06/15/46	1,331	1,152,845
Viatrix Inc. 2.30%, 06/22/27	1,363	1,274,095
2.70%, 06/22/30	1,753	1,543,192
3.85%, 06/22/40	2,231	1,703,798
4.00%, 06/22/50	2,968	2,103,713
Wyeth LLC 5.95%, 04/01/37	2,421	2,646,121
6.00%, 02/15/36	860	949,657
6.50%, 02/01/34	1,118	1,265,979
Zoetis Inc. 2.00%, 05/15/30	619	540,233
3.00%, 09/12/27	1,679	1,611,948
3.00%, 05/15/50	851	586,515
3.90%, 08/20/28	1,074	1,054,730
3.95%, 09/12/47	587	481,152
4.45%, 08/20/48	469	416,417
4.50%, 11/13/25	1,302	1,298,457
4.70%, 02/01/43	1,936	1,798,739
5.40%, 11/14/25	615	619,302
5.60%, 11/16/32	1,020	1,075,158
		560,942,728
Pipelines — 3.6%		
6297782 LLC 4.91%, 09/01/27 ^{(a)(b)}	120	120,252
5.03%, 10/01/29 ^(b)	120	119,735
5.58%, 10/01/34 ^(b)	2,445	2,434,432
6.18%, 10/01/54 ^(b)	450	449,750
Abu Dhabi Crude Oil Pipeline LLC 3.65%, 11/02/29 ^(b)	775	749,929
4.60%, 11/02/47 ^{(a)(b)}	2,795	2,587,611
Boardwalk Pipelines LP 3.40%, 02/15/31	870	785,677
3.60%, 09/01/32	870	779,297
4.45%, 07/15/27 ^(a)	1,083	1,077,393
4.80%, 05/03/29	965	964,792
5.63%, 08/01/34 ^(a)	845	862,659
5.95%, 06/01/26	1,021	1,037,028
Cameron LNG LLC 2.90%, 07/15/31 ^(b)	1,420	1,257,151
3.30%, 01/15/35 ^(b)	1,265	1,076,907
3.40%, 01/15/38 ^(b)	1,010	845,742

Security	Par (000)	Value
Pipelines (continued)		
3.70%, 01/15/39 ^(b)	\$ 1,420	\$ 1,204,455
Cheniere Corpus Christi Holdings LLC 2.74%, 12/31/39 ^(a)	975	793,413
3.70%, 11/15/29	1,441	1,371,575
5.13%, 06/30/27	2,139	2,160,503
Cheniere Energy Inc. 4.63%, 10/15/28	850	840,349
5.65%, 04/15/34 ^(b)	1,210	1,245,144
Cheniere Energy Partners LP 3.25%, 01/31/32	1,838	1,630,781
4.00%, 03/01/31 ^(a)	2,125	2,004,319
4.50%, 10/01/29	1,935	1,892,363
5.75%, 08/15/34 ^{(a)(b)}	1,375	1,423,599
5.95%, 06/30/33	1,841	1,937,986
Colonial Enterprises Inc., 3.25%, 05/15/30 ^(b)	1,097	1,014,017
Colonial Pipeline Co. 3.75%, 10/01/25 ^(b)	360	355,910
4.20%, 04/15/43 ^{(a)(b)}	150	129,699
4.25%, 04/15/48 ^{(a)(b)}	845	709,091
6.38%, 08/01/37 ^(b)	10	10,742
7.63%, 04/15/32 ^{(a)(b)}	205	237,202
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp., 4.15%, 08/15/26 ^{(a)(b)}	611	604,222
Columbia Pipeline Group Inc., 5.80%, 06/01/45	820	829,932
Columbia Pipelines Holding Co. LLC 5.68%, 01/15/34 ^(b)	240	244,879
6.04%, 08/15/28 ^(b)	1,635	1,704,469
6.06%, 08/15/26 ^{(a)(b)}	910	928,788
Columbia Pipelines Operating Co. LLC 5.93%, 08/15/30 ^{(a)(b)}	975	1,024,189
6.04%, 11/15/33 ^(b)	2,135	2,254,187
6.50%, 08/15/43 ^{(a)(b)}	1,070	1,163,066
6.54%, 11/15/53 ^(b)	1,805	2,001,807
6.71%, 08/15/63 ^(b)	805	894,962
DCP Midstream Operating LP 3.25%, 02/15/32	755	669,331
5.13%, 05/15/29	870	884,264
5.60%, 04/01/44	870	858,409
5.63%, 07/15/27	1,175	1,205,516
6.45%, 11/03/36 ^{(a)(b)}	525	569,849
6.75%, 09/15/37 ^(b)	850	937,158
8.13%, 08/16/30	265	309,942
DT Midstream Inc., 4.30%, 04/15/32 ^(b)	1,015	941,752
Eastern Gas Transmission & Storage Inc. 3.00%, 11/15/29	959	889,928
3.90%, 11/15/49 ^(a)	501	373,899
4.60%, 12/15/44	679	598,174
4.80%, 11/01/43 ^(a)	537	484,596
EIG Pearl Holdings SARL 3.55%, 08/31/36 ^(b)	485	425,626
4.39%, 11/30/46 ^(b)	545	441,439
El Paso Natural Gas Co. LLC 3.50%, 02/15/32 ^(b)	595	524,678
8.38%, 06/15/32	535	631,160
Enbridge Energy Partners LP 5.50%, 09/15/40	1,129	1,118,103
5.88%, 10/15/25	524	528,484
7.38%, 10/15/45	952	1,127,513
Series B, 7.50%, 04/15/38	745	890,892

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
Enbridge Inc.		
1.60%, 10/04/26	\$ 657	\$ 619,049
2.50%, 08/01/33	1,680	1,389,976
3.13%, 11/15/29 ^(a)	1,650	1,539,055
3.40%, 08/01/51	1,455	1,031,459
3.70%, 07/15/27	1,785	1,746,702
4.00%, 11/15/49 ^(a)	870	689,089
4.25%, 12/01/26	999	992,652
4.50%, 06/10/44	1,019	881,636
5.25%, 04/05/27 ^(a)	650	662,213
5.30%, 04/05/29	1,285	1,320,724
5.50%, 12/01/46	796	795,172
5.50%, 07/15/77, (3-mo. SOFR + 3.680%) ^{(a)(d)}	1,125	1,084,048
5.63%, 04/05/34	3,645	3,760,872
5.70%, 03/08/33	3,970	4,139,512
5.90%, 11/15/26	1,880	1,932,665
5.95%, 04/05/54 ^(a)	1,365	1,411,342
6.00%, 11/15/28	1,415	1,494,282
6.20%, 11/15/30 ^(a)	1,040	1,123,888
6.25%, 03/01/78, (3-mo. SOFR + 3.903%) ^{(a)(d)}	1,141	1,116,917
6.70%, 11/15/53	1,840	2,089,338
7.20%, 06/27/54, (5-year CMT + 2.970%) ^(d)	25	25,771
7.38%, 03/15/55, (5-year CMT + 3.122%) ^(d)	50	51,195
7.38%, 01/15/83, (5-year CMT + 3.708%) ^(d)	500	505,368
7.63%, 01/15/83, (5-year CMT + 4.418%) ^(d)	90	94,126
8.25%, 01/15/84, (5-year CMT + 3.785%) ^(d)	550	575,451
8.50%, 01/15/84, (5-year CMT + 4.431%) ^{(a)(d)}	615	674,046
Series 16-A, 6.00%, 01/15/77, (3-mo. SOFR + 4.152%) ^{(a)(d)}	852	832,548
Series 20-A, 5.75%, 07/15/80, (5-year CMT + 5.314%) ^(d)	898	858,539
Energy Transfer LP		
3.75%, 05/15/30	1,625	1,537,119
3.90%, 07/15/26	974	959,492
4.00%, 10/01/27	1,239	1,216,576
4.15%, 09/15/29	868	846,956
4.20%, 04/15/27	852	842,985
4.40%, 03/15/27	1,397	1,390,342
4.75%, 01/15/26	1,504	1,500,596
4.90%, 03/15/35	878	855,193
4.95%, 05/15/28	1,177	1,186,977
4.95%, 06/15/28	1,695	1,712,565
4.95%, 01/15/43	429	382,858
5.00%, 05/15/44	670	601,100
5.00%, 05/15/50 ^(a)	2,755	2,443,430
5.15%, 02/01/43	633	582,492
5.15%, 03/15/45	1,395	1,276,359
5.25%, 04/15/29	2,215	2,264,460
5.25%, 07/01/29	545	557,821
5.30%, 04/01/44	1,038	969,541
5.30%, 04/15/47	1,303	1,208,635
5.35%, 05/15/45	1,206	1,122,872
5.40%, 10/01/47	2,111	1,973,769
5.50%, 06/01/27 ^(a)	1,493	1,522,358
5.55%, 02/15/28	1,175	1,207,470
5.55%, 05/15/34	1,345	1,379,718
5.60%, 09/01/34	1,330	1,369,009
5.63%, 05/01/27 ^(b)	325	325,782

Security	Par (000)	Value
Pipelines (continued)		
5.75%, 02/15/33	\$ 1,935	\$ 2,012,222
5.95%, 12/01/25	26	26,271
5.95%, 10/01/43	712	715,709
5.95%, 05/15/54	2,413	2,436,432
6.00%, 02/01/29 ^(b)	500	511,093
6.00%, 06/15/48	1,405	1,418,764
6.05%, 12/01/26	1,545	1,590,602
6.05%, 06/01/41	992	1,012,557
6.05%, 09/01/54	1,725	1,765,336
6.10%, 12/01/28	765	807,102
6.10%, 02/15/42	487	494,842
6.13%, 12/15/45	1,400	1,437,532
6.25%, 04/15/49	2,421	2,519,013
6.40%, 12/01/30	1,495	1,617,581
6.50%, 02/01/42	1,460	1,567,995
6.55%, 12/01/33	2,055	2,247,431
6.63%, 10/15/36	635	691,574
6.85%, 02/15/40 ^(a)	170	184,370
7.38%, 02/01/31 ^{(a)(b)}	630	670,743
7.50%, 07/01/38	475	558,305
8.25%, 11/15/29	519	596,732
Series 20Y, 5.80%, 06/15/38	830	850,501
EnLink Midstream LLC		
5.38%, 06/01/29	125	127,233
5.63%, 01/15/28 ^(b)	135	137,486
5.65%, 09/01/34	200	203,488
6.50%, 09/01/30 ^{(a)(b)}	275	294,004
EnLink Midstream Partners LP		
4.85%, 07/15/26	420	418,726
5.05%, 04/01/45 ^(a)	315	277,007
5.45%, 06/01/47 ^(a)	475	441,179
5.60%, 04/01/44 ^(a)	700	661,688
Enterprise Products Operating LLC		
2.80%, 01/31/30	1,648	1,523,702
3.13%, 07/31/29	1,619	1,533,887
3.20%, 02/15/52	1,634	1,130,404
3.30%, 02/15/53	1,467	1,026,196
3.70%, 02/15/26	1,351	1,337,063
3.70%, 01/31/51	1,401	1,074,649
3.95%, 02/15/27	1,125	1,115,982
3.95%, 01/31/60 ^(a)	1,436	1,102,362
4.15%, 10/16/28	2,312	2,297,778
4.20%, 01/31/50	1,929	1,616,203
4.25%, 02/15/48	1,792	1,523,407
4.45%, 02/15/43	1,989	1,773,108
4.60%, 01/11/27	845	851,885
4.80%, 02/01/49 ^(a)	1,795	1,644,405
4.85%, 01/31/34	805	808,223
4.85%, 08/15/42	1,020	958,694
4.85%, 03/15/44	1,736	1,623,409
4.90%, 05/15/46	900	842,347
4.95%, 02/15/35	1,400	1,405,922
4.95%, 10/15/54 ^(a)	642	595,914
5.05%, 01/10/26	1,150	1,159,187
5.10%, 02/15/45	1,656	1,600,749
5.35%, 01/31/33	1,455	1,513,118
5.38%, 02/15/78, (3-mo. SOFR + 2.832%) ^(d)	868	815,135
5.55%, 02/16/55	815	829,239
5.70%, 02/15/42	917	946,601
5.95%, 02/01/41	785	836,691
6.13%, 10/15/39	1,067	1,163,212

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Pipelines (continued)		
6.45%, 09/01/40	\$ 745	\$ 833,048
7.55%, 04/15/38	730	894,620
Series D, 6.88%, 03/01/33 ^(a)	757	861,710
Series E, 5.25%, 08/16/77, (3-mo. SOFR + 3.295%) ^(d)	1,236	1,204,989
Series H, 6.65%, 10/15/34	685	769,817
Series J, 5.75%, 03/01/35	365	380,924
Fermaca Enterprises S de RL de CV, 6.38%, 03/30/38 ^(b)	316	315,199
Flex Intermediate Holdco LLC		
3.36%, 06/30/31 ^(b)	1,275	1,097,399
4.32%, 12/30/39 ^(b)	945	737,942
FLNG Liquefaction 2 LLC, 4.13%, 03/31/38 ^{(a)(b)}	840	756,928
Florida Gas Transmission Co. LLC		
2.30%, 10/01/31 ^{(a)(b)}	1,045	883,051
2.55%, 07/01/30 ^(b)	1,005	895,612
Galaxy Pipeline Assets Bidco Ltd.		
1.75%, 09/30/27 ^(b)	140	133,627
2.16%, 03/31/34 ^{(a)(b)}	2,452	2,158,926
2.63%, 03/31/36 ^(b)	150	126,611
2.94%, 09/30/40 ^(b)	160	133,093
3.25%, 09/30/40 ^(b)	1,400	1,114,406
GNL Quintero SA, 4.63%, 07/31/29 ^(b)	485	483,171
Gray Oak Pipeline LLC		
2.60%, 10/15/25 ^(b)	802	778,212
3.45%, 10/15/27 ^(b)	770	738,468
Greensaif Pipelines Bidco SARL		
5.85%, 02/23/36 ^(b)	2,000	2,061,360
6.10%, 08/23/42 ^(b)	1,000	1,025,861
6.13%, 02/23/38 ^{(a)(b)}	1,055	1,101,029
6.51%, 02/23/42 ^(b)	1,040	1,106,447
Gulfstream Natural Gas System LLC		
4.60%, 09/15/25 ^(b)	480	477,859
5.95%, 10/15/45 ^(b)	489	463,937
6.19%, 11/01/25 ^(b)	860	869,140
Kinder Morgan Energy Partners LP		
4.70%, 11/01/42	769	668,826
5.00%, 08/15/42	883	799,933
5.00%, 03/01/43	1,145	1,033,066
5.40%, 09/01/44	765	726,511
5.50%, 03/01/44	1,148	1,107,058
5.63%, 09/01/41	594	583,170
5.80%, 03/15/35	790	822,002
6.38%, 03/01/41 ^(a)	875	916,150
6.50%, 02/01/37	778	841,038
6.50%, 09/01/39	897	968,246
6.55%, 09/15/40	614	657,344
6.95%, 01/15/38	1,415	1,589,458
7.30%, 08/15/33	715	823,153
7.40%, 03/15/31	444	501,289
7.50%, 11/15/40	566	664,362
7.75%, 03/15/32	447	519,165
Kinder Morgan Inc.		
1.75%, 11/15/26	320	301,567
2.00%, 02/15/31 ^(a)	1,060	902,508
3.25%, 08/01/50	765	512,323
3.60%, 02/15/51 ^(a)	1,566	1,117,016
4.30%, 03/01/28	1,507	1,499,129
4.80%, 02/01/33	1,258	1,229,359
5.00%, 02/01/29	1,675	1,697,008
5.05%, 02/15/46	586	532,055

Security	Par (000)	Value
Pipelines (continued)		
5.10%, 08/01/29	\$ 825	\$ 840,668
5.20%, 06/01/33	1,320	1,323,025
5.20%, 03/01/48	1,046	964,284
5.30%, 12/01/34	1,492	1,500,813
5.40%, 02/01/34 ^(a)	1,255	1,273,645
5.45%, 08/01/52 ^(a)	1,110	1,055,251
5.55%, 06/01/45	2,438	2,365,000
5.95%, 08/01/54	485	493,807
7.75%, 01/15/32	1,401	1,625,059
7.80%, 08/01/31	858	991,053
Midwest Connector Capital Co. LLC, 4.63%, 04/01/29 ^{(a)(b)}	710	704,961
MPLX LP		
1.75%, 03/01/26	2,288	2,187,487
2.65%, 08/15/30	1,980	1,769,647
4.00%, 03/15/28	2,037	1,996,982
4.13%, 03/01/27	1,872	1,851,401
4.25%, 12/01/27	1,292	1,276,454
4.50%, 04/15/38	2,502	2,283,751
4.70%, 04/15/48	2,165	1,864,457
4.80%, 02/15/29	1,291	1,303,200
4.90%, 04/15/58	633	546,804
4.95%, 09/01/32	1,315	1,301,658
4.95%, 03/14/52 ^(a)	2,143	1,896,459
5.00%, 03/01/33	1,420	1,405,198
5.20%, 03/01/47	1,406	1,309,975
5.20%, 12/01/47	821	755,651
5.50%, 06/01/34	1,532	1,558,755
5.50%, 02/15/49	2,100	2,013,661
5.65%, 03/01/53	550	537,161
NGPL PipeCo LLC		
3.25%, 07/15/31 ^(b)	635	556,247
4.88%, 08/15/27 ^(b)	1,426	1,423,293
7.77%, 12/15/37 ^(b)	667	786,998
Northern Natural Gas Co.		
3.40%, 10/16/51 ^(b)	935	644,621
4.10%, 09/15/42 ^{(a)(b)}	445	364,080
4.30%, 01/15/49 ^(b)	985	811,668
5.63%, 02/01/54 ^(b)	810	823,184
Northwest Pipeline LLC, 4.00%, 04/01/27	655	643,782
ONEOK Inc.		
2.20%, 09/15/25	515	501,366
3.10%, 03/15/30	980	904,304
3.25%, 06/01/30	640	593,008
3.40%, 09/01/29	881	832,217
3.95%, 03/01/50	860	652,765
4.00%, 07/13/27	850	839,113
4.20%, 12/01/42	236	191,998
4.20%, 03/15/45	360	279,661
4.20%, 10/03/47	1,070	852,281
4.25%, 09/15/46	760	617,232
4.35%, 03/15/29	1,304	1,290,131
4.45%, 09/01/49	715	581,278
4.50%, 03/15/50	805	658,456
4.55%, 07/15/28	1,249	1,246,480
4.85%, 02/01/49	665	580,090
4.95%, 07/13/47	1,204	1,072,097
5.00%, 03/01/26	1,063	1,064,838
5.15%, 10/15/43	631	593,480
5.20%, 07/15/48	1,414	1,297,820
5.55%, 11/01/26	1,385	1,411,039

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
5.65%, 11/01/28	\$ 1,124	\$ 1,167,513
5.80%, 11/01/30	950	1,003,237
5.85%, 01/15/26	935	946,919
6.00%, 06/15/35	780	820,591
6.05%, 09/01/33	1,775	1,873,407
6.10%, 11/15/32	1,355	1,438,724
6.35%, 01/15/31	936	1,004,583
6.40%, 05/01/37 ^(a)	440	469,442
6.63%, 09/01/53	1,755	1,932,994
7.15%, 01/15/51	634	721,157
ONEOK Partners LP		
6.13%, 02/01/41	794	817,609
6.20%, 09/15/43	380	394,977
6.65%, 10/01/36	794	875,897
6.85%, 10/15/37	695	770,824
Pipeline Funding Co. LLC, 7.50%, 01/15/30 ^{(a)(b)}	329	355,691
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29	1,497	1,409,135
3.80%, 09/15/30	1,300	1,224,280
4.30%, 01/31/43	529	434,756
4.50%, 12/15/26	1,260	1,253,946
4.65%, 10/15/25	1,454	1,448,354
4.70%, 06/15/44	724	622,910
4.90%, 02/15/45	859	757,184
5.15%, 06/01/42	1,102	1,017,817
5.70%, 09/15/34	805	823,326
6.65%, 01/15/37	800	868,028
QazaqGaz NC JSC, 4.38%, 09/26/27 ^(b)	355	340,476
Sabal Trail Transmission LLC		
4.25%, 05/01/28 ^(b)	1,300	1,275,379
4.68%, 05/01/38 ^{(a)(b)}	647	613,099
4.83%, 05/01/48 ^(b)	640	566,306
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28	2,796	2,760,137
4.50%, 05/15/30 ^(a)	2,961	2,930,057
5.00%, 03/15/27	2,000	2,013,750
5.88%, 06/30/26	2,358	2,389,241
5.90%, 09/15/37	850	896,159
Sempra Infrastructure Partners LP, 3.25%, 01/15/32 ^(b)	667	563,451
Southern Natural Gas Co. LLC		
4.80%, 03/15/47 ^(b)	1,173	1,007,968
8.00%, 03/01/32 ^(a)	442	521,193
Spectra Energy Partners LP		
3.38%, 10/15/26	1,095	1,067,533
4.50%, 03/15/45	1,204	1,029,242
5.95%, 09/25/43	593	604,632
Targa Resources Corp.		
4.20%, 02/01/33	1,435	1,334,639
4.95%, 04/15/52	1,225	1,084,025
5.20%, 07/01/27	1,585	1,608,322
5.50%, 02/15/35 ^(a)	150	152,295
6.13%, 03/15/33	980	1,041,063
6.15%, 03/01/29	860	908,152
6.25%, 07/01/52	703	735,638
6.50%, 03/30/34	1,030	1,123,876
6.50%, 02/15/53	1,225	1,337,829
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32	1,497	1,388,985

Security	Par (000)	Value
Pipelines (continued)		
4.88%, 02/01/31	\$ 1,536	\$ 1,508,597
5.00%, 01/15/28	903	901,294
5.50%, 03/01/30	1,449	1,468,938
6.50%, 07/15/27	1,433	1,448,704
6.88%, 01/15/29 ^(a)	670	688,526
TC PipeLines LP, 3.90%, 05/25/27	1,281	1,252,199
Tennessee Gas Pipeline Co. LLC		
2.90%, 03/01/30 ^(b)	1,606	1,455,956
7.00%, 03/15/27	525	552,381
7.00%, 10/15/28	1,383	1,492,456
7.63%, 04/01/37 ^(a)	315	372,784
Texas Eastern Transmission LP		
3.50%, 01/15/28 ^(b)	805	773,726
4.15%, 01/15/48 ^{(a)(b)}	710	566,659
7.00%, 07/15/32 ^(a)	705	786,777
TMS Issuer Sarl, 5.78%, 08/23/32 ^(b)	1,060	1,106,405
TransCanada PipeLines Ltd.		
2.50%, 10/12/31	1,585	1,382,365
4.10%, 04/15/30	1,856	1,806,991
4.25%, 05/15/28	2,080	2,057,758
4.63%, 03/01/34	1,725	1,676,259
4.75%, 05/15/38	380	360,559
4.88%, 01/15/26	1,392	1,393,363
4.88%, 05/15/48	1,487	1,366,565
5.00%, 10/16/43 ^(a)	1,018	965,897
5.10%, 03/15/49 ^(a)	1,519	1,446,871
5.60%, 03/31/34	555	577,320
5.85%, 03/15/36	894	930,935
6.10%, 06/01/40	1,075	1,137,432
6.20%, 03/09/26 ^(a)	1,255	1,255,136
6.20%, 10/15/37	1,595	1,705,274
7.25%, 08/15/38	1,110	1,304,247
7.63%, 01/15/39	1,655	2,014,549
Transcanada Trust		
5.30%, 03/15/77, (3-mo. LIBOR US + 3.208%) ^(d)	1,647	1,576,153
5.50%, 09/15/79, (1-day SOFR + 4.416%) ^(d)	1,084	1,016,763
5.60%, 03/07/82, (5-year CMT + 3.986%) ^(d) ..	1,025	976,350
Series 16-A, 5.88%, 08/15/76, (3-mo. LIBOR US + 4.640%) ^(d)	935	919,640
Transcontinental Gas Pipe Line Co. LLC		
3.25%, 05/15/30	1,481	1,375,009
3.95%, 05/15/50	895	704,471
4.00%, 03/15/28	998	977,692
4.45%, 08/01/42	506	455,376
4.60%, 03/15/48	951	826,208
5.40%, 08/15/41	610	609,055
7.85%, 02/01/26	1,695	1,752,707
Transportadora de Gas Internacional SA ESP, 5.55%, 11/01/28 ^{(a)(b)}	545	545,785
Valero Energy Partners LP, 4.50%, 03/15/28	1,009	1,003,594
Western Midstream Operating LP		
4.05%, 02/01/30	1,360	1,301,793
4.50%, 03/01/28	675	665,696
4.65%, 07/01/26	380	378,047
4.75%, 08/15/28 ^(a)	1,290	1,283,846
5.25%, 02/01/50	1,380	1,248,247
5.30%, 03/01/48 ^(a)	1,165	1,052,994
5.45%, 11/15/34	405	402,744
5.45%, 04/01/44	985	920,468
5.50%, 08/15/48	590	541,261

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
6.15%, 04/01/33	\$ 620	\$ 651,565
6.35%, 01/15/29	535	564,054
Whistler Pipeline LLC		
5.40%, 09/30/29 ^(b)	15	15,195
5.70%, 09/30/31 ^(b)	62	63,389
5.95%, 09/30/34 ^(b)	25	25,473
Williams Companies Inc. (The)		
2.60%, 03/15/31	2,000	1,748,254
3.50%, 11/15/30	1,367	1,280,839
3.50%, 10/15/51	950	681,283
3.75%, 06/15/27	2,232	2,185,879
4.00%, 09/15/25	1,022	1,012,526
4.65%, 08/15/32	1,130	1,111,597
4.80%, 11/15/29 ^(a)	500	503,687
4.85%, 03/01/48	1,086	974,499
4.90%, 03/15/29	1,025	1,036,162
4.90%, 01/15/45	747	673,932
5.10%, 09/15/45	1,394	1,296,502
5.15%, 03/15/34	1,495	1,501,498
5.30%, 08/15/28	1,750	1,797,076
5.30%, 08/15/52	940	900,021
5.40%, 03/02/26	420	424,055
5.40%, 03/04/44 ^(a)	841	818,663
5.65%, 03/15/33	1,025	1,064,580
5.75%, 06/24/44	245	247,077
5.80%, 11/15/43	605	617,805
5.80%, 11/15/54	160	163,396
6.30%, 04/15/40	1,742	1,861,594
7.75%, 06/15/31 ^(a)	527	591,002
8.75%, 03/15/32	768	932,687
Series A, 7.50%, 01/15/31 ^(a)	517	585,309
		427,679,902
Private Equity — 0.1%		
Apollo Management Holdings LP		
2.65%, 06/05/30 ^(b)	894	804,339
4.40%, 05/27/26 ^{(a)(b)}	923	919,061
4.87%, 02/15/29 ^{(a)(b)}	1,165	1,177,130
5.00%, 03/15/48 ^{(a)(b)}	590	562,553
Carlyle Finance LLC, 5.65%, 09/15/48 ^{(a)(b)}	740	746,235
Carlyle Finance Subsidiary LLC, 3.50%, 09/19/29 ^{(a)(b)}	883	842,572
Carlyle Holdings II Finance LLC, 5.63%, 03/30/43 ^(b)	1,688	1,669,776
KKR Group Finance Co. III LLC, 5.13%, 06/01/44 ^(b)	1,093	1,026,346
KKR Group Finance Co. VI LLC, 3.75%, 07/01/29 ^(b)	1,083	1,042,324
KKR Group Finance Co. VII LLC, 3.63%, 02/25/50 ^(b)	830	614,035
KKR Group Finance Co. VIII LLC, 3.50%, 08/25/50 ^{(a)(b)}	2,245	1,631,675
KKR Group Finance Co. X LLC, 3.25%, 12/15/51 ^{(a)(b)}	625	428,230
		11,464,276
Real Estate — 0.1%		
Brookfield Corp., 7.38%, 03/01/33	200	225,890
CBRE Services Inc.		
2.50%, 04/01/31 ^(a)	967	833,373
4.88%, 03/01/26	871	872,014
5.50%, 04/01/29	455	470,549

Security	Par (000)	Value
Real Estate (continued)		
5.95%, 08/15/34 ^(a)	\$ 860	\$ 908,669
Corp. Inmobiliaria Vesta SAB de CV, 3.63%, 05/13/31 ^(b)		
	280	246,502
CoStar Group Inc., 2.80%, 07/15/30 ^(b)	1,660	1,459,652
GAIF Bond Issuer Pty. Ltd., 3.40%, 09/30/26 ^(b) ..	1,294	1,258,205
HAT Holdings I LLC/HAT Holdings II LLC, 8.00%, 06/15/27 ^{(a)(b)}		
	205	214,796
Jones Lang LaSalle Inc., 6.88%, 12/01/28	240	258,514
Mitsui Fudosan Co. Ltd.		
2.57%, 01/21/32 ^(b)	385	333,156
3.95%, 01/24/29 ^(b)	265	259,380
Ontario Teachers' Cadillac Fairview Properties Trust		
2.50%, 10/15/31 ^(b)	1,290	1,093,149
3.88%, 03/20/27 ^{(a)(b)}	760	748,355
4.13%, 02/01/29 ^{(a)(b)}	1,195	1,167,099
		10,349,303
Real Estate Investment Trusts — 3.2%		
Agree LP		
2.00%, 06/15/28	690	624,932
2.60%, 06/15/33	515	421,356
2.90%, 10/01/30	205	183,954
4.80%, 10/01/32	525	515,463
5.63%, 06/15/34 ^(a)	245	252,701
Alexandria Real Estate Equities Inc.		
1.88%, 02/01/33	1,361	1,068,075
2.00%, 05/18/32	1,490	1,210,534
2.75%, 12/15/29 ^(a)	635	576,652
2.95%, 03/15/34	870	735,507
3.00%, 05/18/51	1,232	783,629
3.38%, 08/15/31	1,127	1,030,417
3.55%, 03/15/52 ^(a)	1,435	1,015,484
3.80%, 04/15/26 ^(a)	811	799,721
3.95%, 01/15/27	625	614,529
3.95%, 01/15/28 ^(a)	600	587,483
4.00%, 02/01/50	1,008	774,805
4.30%, 01/15/26 ^(a)	645	640,651
4.50%, 07/30/29	607	601,849
4.70%, 07/01/30	736	732,502
4.75%, 04/15/35 ^(a)	648	626,201
4.85%, 04/15/49	398	352,739
4.90%, 12/15/30 ^(a)	1,027	1,038,454
5.15%, 04/15/53	725	666,491
5.25%, 05/15/36	400	399,412
5.63%, 05/15/54	735	723,901
American Assets Trust LP, 3.38%, 02/01/31	909	772,905
American Homes 4 Rent LP		
2.38%, 07/15/31	811	684,870
3.38%, 07/15/51	485	333,084
3.63%, 04/15/32 ^(a)	840	763,874
4.25%, 02/15/28	885	869,787
4.30%, 04/15/52	210	169,296
4.90%, 02/15/29	737	740,854
5.50%, 02/01/34	660	672,123
5.50%, 07/15/34 ^(a)	405	413,137
American Tower Corp.		
1.30%, 09/15/25	284	273,292
1.45%, 09/15/26	1,074	1,007,309
1.50%, 01/31/28	1,466	1,321,012
1.60%, 04/15/26	1,011	960,422
1.88%, 10/15/30	954	809,640

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
2.10%, 06/15/30	\$ 1,188	\$ 1,033,729
2.30%, 09/15/31	996	845,985
2.70%, 04/15/31	1,309	1,152,381
2.75%, 01/15/27	1,177	1,126,494
2.90%, 01/15/30	1,332	1,219,580
2.95%, 01/15/51 ^(a)	1,493	986,241
3.10%, 06/15/50	1,600	1,090,523
3.13%, 01/15/27 ^(a)	763	737,367
3.38%, 10/15/26	1,422	1,386,275
3.55%, 07/15/27	1,847	1,793,045
3.60%, 01/15/28 ^(a)	1,198	1,158,501
3.65%, 03/15/27	1,110	1,084,470
3.70%, 10/15/49 ^(a)	978	741,685
3.80%, 08/15/29	2,056	1,973,480
3.95%, 03/15/29	1,547	1,499,550
4.05%, 03/15/32	705	667,653
4.40%, 02/15/26	1,038	1,032,239
5.20%, 02/15/29	750	766,771
5.25%, 07/15/28	740	755,792
5.45%, 02/15/34	940	970,741
5.50%, 03/15/28	1,443	1,482,395
5.55%, 07/15/33	1,270	1,316,554
5.65%, 03/15/33	1,366	1,423,790
5.80%, 11/15/28	1,430	1,495,840
5.90%, 11/15/33	1,250	1,326,405
AvalonBay Communities Inc.		
1.90%, 12/01/28	525	475,449
2.05%, 01/15/32 ^(a)	1,100	933,108
2.30%, 03/01/30	910	814,652
2.45%, 01/15/31	765	673,505
2.90%, 10/15/26	160	155,144
2.95%, 05/11/26 ^(a)	1,013	986,938
3.20%, 01/15/28	646	620,809
3.30%, 06/01/29	668	636,047
3.35%, 05/15/27	597	581,928
3.50%, 11/15/25	304	300,173
3.90%, 10/15/46	1,337	1,088,069
4.15%, 07/01/47	314	265,745
4.35%, 04/15/48 ^(a)	372	323,563
5.00%, 02/15/33	394	397,621
5.30%, 12/07/33	375	385,668
5.35%, 06/01/34 ^(a)	365	377,700
Boston Properties LP		
2.45%, 10/01/33	1,502	1,168,929
2.55%, 04/01/32 ^(a)	1,531	1,243,406
2.75%, 10/01/26	1,606	1,530,104
2.90%, 03/15/30	1,390	1,226,409
3.25%, 01/30/31	1,737	1,529,240
3.40%, 06/21/29	1,170	1,080,448
3.65%, 02/01/26	1,746	1,707,266
4.50%, 12/01/28	1,994	1,942,584
5.75%, 01/15/35	315	313,164
6.50%, 01/15/34 ^(a)	700	741,895
6.75%, 12/01/27	1,425	1,489,434
Brixmor Operating Partnership LP		
2.25%, 04/01/28	375	343,391
2.50%, 08/16/31	500	426,315
3.90%, 03/15/27	782	764,793
4.05%, 07/01/30	1,418	1,358,363
4.13%, 06/15/26	665	657,007
4.13%, 05/15/29	903	875,893

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
5.50%, 02/15/34	\$ 495	\$ 500,663
5.75%, 02/15/35 ^(a)	210	217,332
Broadstone Net Lease LLC, 2.60%, 09/15/31 ...	710	587,820
Camden Property Trust		
2.80%, 05/15/30 ^(a)	1,042	953,812
3.15%, 07/01/29	709	668,449
3.35%, 11/01/49 ^(a)	407	293,172
4.10%, 10/15/28	660	648,543
4.90%, 01/15/34	435	432,270
5.85%, 11/03/26 ^(a)	625	644,651
COPT Defense Properties LP		
2.00%, 01/15/29 ^(a)	685	602,456
2.25%, 03/15/26	645	618,414
2.75%, 04/15/31 ^(a)	670	574,684
2.90%, 12/01/33	720	588,902
Crown Castle Inc.		
1.05%, 07/15/26	1,712	1,605,382
2.10%, 04/01/31	1,497	1,256,125
2.25%, 01/15/31	1,326	1,132,086
2.50%, 07/15/31	1,020	872,947
2.90%, 03/15/27	1,164	1,116,062
2.90%, 04/01/41	1,880	1,362,694
3.10%, 11/15/29	1,039	960,580
3.25%, 01/15/51 ^(a)	1,372	951,773
3.30%, 07/01/30	1,205	1,111,642
3.65%, 09/01/27	1,865	1,813,085
3.70%, 06/15/26	963	945,354
3.80%, 02/15/28	1,510	1,467,489
4.00%, 03/01/27	912	898,678
4.00%, 11/15/49	602	478,752
4.15%, 07/01/50	783	640,875
4.30%, 02/15/29	1,038	1,018,885
4.45%, 02/15/26	1,546	1,538,440
4.75%, 05/15/47 ^(a)	576	510,105
4.80%, 09/01/28	950	954,580
4.90%, 09/01/29	535	539,603
5.00%, 01/11/28	2,122	2,141,142
5.10%, 05/01/33	1,207	1,206,348
5.20%, 09/01/34	680	679,726
5.20%, 02/15/49	538	507,559
5.60%, 06/01/29	1,079	1,118,777
5.80%, 03/01/34 ^(a)	1,160	1,214,371
CubeSmart LP		
2.00%, 02/15/31 ^(a)	615	518,846
2.25%, 12/15/28 ^(a)	717	651,113
2.50%, 02/15/32	665	566,383
3.00%, 02/15/30 ^(a)	531	486,875
3.13%, 09/01/26	922	894,318
4.00%, 11/15/25	611	603,626
4.38%, 02/15/29	590	581,508
Digital Realty Trust LP		
3.60%, 07/01/29	1,452	1,388,229
3.70%, 08/15/27	1,497	1,460,211
4.45%, 07/15/28	965	957,606
5.55%, 01/15/28	1,435	1,467,679
DOC DR LLC		
2.63%, 11/01/31	721	621,116
3.95%, 01/15/28	652	637,608
4.30%, 03/15/27	798	791,452
EPR Properties		
3.60%, 11/15/31	455	400,449

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.75%, 08/15/29 ^(a)	\$ 555	\$ 514,348
4.50%, 06/01/27	355	347,418
4.75%, 12/15/26	320	316,148
4.95%, 04/15/28	330	326,048
Equinix Europe 2 Financing Corp. LLC, 5.50%, 06/15/34 ^(a)	655	677,890
Equinix Inc.		
1.00%, 09/15/25	1,124	1,080,570
1.45%, 05/15/26	1,155	1,094,106
1.55%, 03/15/28	1,056	952,110
1.80%, 07/15/27	955	887,573
2.00%, 05/15/28	885	809,039
2.15%, 07/15/30	1,240	1,082,715
2.50%, 05/15/31	1,821	1,582,540
2.90%, 11/18/26	232	224,102
2.95%, 09/15/51	949	616,140
3.00%, 07/15/50	1,076	714,619
3.20%, 11/18/29	1,977	1,846,062
3.40%, 02/15/52	656	466,377
3.90%, 04/15/32 ^(a)	1,315	1,238,655
ERP Operating LP		
1.85%, 08/01/31 ^(a)	850	713,874
2.50%, 02/15/30	990	896,185
2.85%, 11/01/26 ^(a)	755	731,034
3.00%, 07/01/29	990	927,831
3.25%, 08/01/27	480	466,322
3.50%, 03/01/28	657	637,032
4.00%, 08/01/47	135	109,156
4.15%, 12/01/28	803	794,861
4.50%, 07/01/44	1,024	921,211
4.50%, 06/01/45	525	462,642
Essential Properties LP, 2.95%, 07/15/31	602	515,336
Essex Portfolio LP		
1.65%, 01/15/31 ^(a)	600	494,620
1.70%, 03/01/28	415	376,230
2.55%, 06/15/31 ^(a)	225	194,317
2.65%, 03/15/32	628	539,043
2.65%, 09/01/50	485	296,365
3.00%, 01/15/30	732	673,219
3.38%, 04/15/26	723	706,478
3.63%, 05/01/27	611	596,247
4.00%, 03/01/29	906	879,408
4.50%, 03/15/48	375	325,307
5.50%, 04/01/34	555	569,659
Extra Space Storage LP		
2.20%, 10/15/30	734	633,988
2.35%, 03/15/32	1,080	895,718
2.40%, 10/15/31	760	645,818
2.55%, 06/01/31	460	395,929
3.50%, 07/01/26 ^(a)	1,094	1,072,378
3.88%, 12/15/27	908	888,235
3.90%, 04/01/29	355	343,171
4.00%, 06/15/29	722	700,352
5.35%, 01/15/35	385	388,092
5.40%, 02/01/34	630	641,321
5.50%, 07/01/30 ^(a)	550	570,933
5.70%, 04/01/28 ^(a)	585	604,007
5.90%, 01/15/31	340	357,608
Federal Realty OP LP		
1.25%, 02/15/26	652	619,375
3.20%, 06/15/29	320	298,769

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.25%, 07/15/27	\$ 890	\$ 856,337
3.50%, 06/01/30	634	591,759
3.63%, 08/01/46	444	311,894
4.50%, 12/01/44	718	597,246
5.38%, 05/01/28	505	516,434
GLP Capital LP/GLP Financing II Inc.		
3.25%, 01/15/32	1,195	1,043,059
4.00%, 01/15/30	1,447	1,367,487
4.00%, 01/15/31	1,033	956,951
5.30%, 01/15/29	1,050	1,058,621
5.38%, 04/15/26	1,394	1,394,909
5.63%, 09/15/34 ^(a)	550	556,019
5.75%, 06/01/28	1,169	1,193,630
6.25%, 09/15/54	240	246,185
6.75%, 12/01/33	500	545,364
Goodman U.S. Finance Five LLC, 4.63%, 05/04/32 ^{(a)(b)}	135	129,670
Goodman U.S. Finance Four LLC, 4.50%, 10/15/37 ^{(a)(b)}	415	375,853
Goodman U.S. Finance Three LLC, 3.70%, 03/15/28 ^{(a)(b)}	887	855,371
HAT Holdings I LLC/HAT Holdings II LLC		
3.38%, 06/15/26 ^(b)	10	9,580
3.75%, 09/15/30 ^{(a)(b)}	125	111,164
Healthcare Realty Holdings LP		
2.00%, 03/15/31	677	556,621
2.05%, 03/15/31	693	561,961
2.40%, 03/15/30 ^(a)	670	577,002
3.10%, 02/15/30 ^(a)	859	781,487
3.50%, 08/01/26	818	799,196
3.63%, 01/15/28	701	666,364
3.75%, 07/01/27	921	895,767
Healthpeak OP LLC		
1.35%, 02/01/27	1,068	989,904
2.13%, 12/01/28 ^(a)	937	848,225
2.88%, 01/15/31	963	862,776
3.00%, 01/15/30	971	895,334
3.25%, 07/15/26	1,125	1,097,670
3.50%, 07/15/29	645	612,960
5.25%, 12/15/32	985	1,002,133
6.75%, 02/01/41	397	443,980
Highwoods Realty LP		
2.60%, 02/01/31	635	530,178
3.05%, 02/15/30	573	506,802
3.88%, 03/01/27	190	183,877
4.13%, 03/15/28	492	473,720
4.20%, 04/15/29 ^(a)	559	534,248
7.65%, 02/01/34 ^(a)	40	44,927
Host Hotels & Resorts LP		
5.50%, 04/15/35 ^(a)	575	569,646
5.70%, 07/01/34 ^(a)	725	734,978
Series F, 4.50%, 02/01/26	664	658,951
Series H, 3.38%, 12/15/29 ^(a)	556	512,133
Series I, 3.50%, 09/15/30	656	599,709
Series J, 2.90%, 12/15/31	835	719,906
Invitation Homes Operating Partnership LP		
2.00%, 08/15/31	951	785,212
2.30%, 11/15/28	870	789,209
2.70%, 01/15/34	620	507,604
4.15%, 04/15/32 ^(a)	735	692,538
5.45%, 08/15/30 ^(a)	635	655,670

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
5.50%, 08/15/33	\$ 575	\$ 585,932
Kilroy Realty LP		
2.50%, 11/15/32 ^(a)	873	680,027
2.65%, 11/15/33 ^(a)	905	692,952
3.05%, 02/15/30	842	737,750
4.25%, 08/15/29	725	677,947
4.38%, 10/01/25	410	405,496
4.75%, 12/15/28	720	706,596
6.25%, 01/15/36	355	352,381
Kimco Realty OP LLC		
1.90%, 03/01/28 ^(a)	553	503,883
2.25%, 12/01/31	560	468,824
2.70%, 10/01/30 ^(a)	781	702,226
2.80%, 10/01/26	819	789,344
3.20%, 04/01/32	455	405,192
3.25%, 08/15/26 ^(a)	630	610,591
3.70%, 10/01/49	456	347,987
3.80%, 04/01/27	815	798,595
4.13%, 12/01/46 ^(a)	463	369,603
4.25%, 04/01/45	344	289,508
4.45%, 09/01/47	515	433,523
4.60%, 02/01/33	1,060	1,035,979
6.40%, 03/01/34 ^(a)	700	771,000
Kite Realty Group LP		
4.00%, 10/01/26	557	546,653
4.95%, 12/15/31	40	39,508
5.50%, 03/01/34	35	35,481
Kite Realty Group Trust, 4.75%, 09/15/30 ^(a)		
	530	524,927
LXP Industrial Trust		
2.38%, 10/01/31	488	402,261
2.70%, 09/15/30	695	609,380
6.75%, 11/15/28	300	318,321
Mid-America Apartments LP		
1.10%, 09/15/26 ^(a)	1,043	973,103
1.70%, 02/15/31	747	623,845
2.75%, 03/15/30	595	545,168
2.88%, 09/15/51 ^(a)	419	271,234
3.60%, 06/01/27	580	567,185
3.95%, 03/15/29 ^(a)	796	780,032
4.00%, 11/15/25	250	247,455
4.20%, 06/15/28	765	755,684
5.00%, 03/15/34 ^(a)	345	345,615
5.30%, 02/15/32	530	544,852
National Health Investors Inc., 3.00%, 02/01/31		
	744	639,928
NNN REIT Inc.		
2.50%, 04/15/30	754	669,530
3.00%, 04/15/52	480	309,272
3.10%, 04/15/50	413	276,382
3.50%, 10/15/27	725	703,434
3.50%, 04/15/51	470	339,785
3.60%, 12/15/26	631	618,156
4.00%, 11/15/25	442	437,301
4.30%, 10/15/28	367	362,207
4.80%, 10/15/48	622	554,158
5.50%, 06/15/34 ^(a)	685	700,575
5.60%, 10/15/33 ^(a)	774	795,819
Omega Healthcare Investors Inc.		
3.25%, 04/15/33	980	829,206
3.38%, 02/01/31 ^(a)	1,093	974,332
3.63%, 10/01/29 ^(a)	563	523,923
4.50%, 04/01/27	865	854,674

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
4.75%, 01/15/28	\$ 1,045	\$ 1,035,978
5.25%, 01/15/26	1,070	1,070,007
Phillips Edison Grocery Center Operating Partnership I LP		
2.63%, 11/15/31	700	593,077
5.75%, 07/15/34	440	453,049
Piedmont Operating Partnership LP		
2.75%, 04/01/32	452	355,165
3.15%, 08/15/30	361	309,105
9.25%, 07/20/28	165	182,425
Prologis LP		
1.25%, 10/15/30 ^(a)	843	701,921
1.63%, 03/15/31	437	363,754
1.75%, 07/01/30	565	486,382
1.75%, 02/01/31	425	358,018
2.13%, 04/15/27	791	748,605
2.13%, 10/15/50	641	356,581
2.25%, 04/15/30	1,561	1,395,462
2.25%, 01/15/32 ^(a)	1,105	935,331
2.88%, 11/15/29	663	615,204
3.00%, 04/15/50	829	566,452
3.05%, 03/01/50	487	333,877
3.25%, 06/30/26	770	754,308
3.25%, 10/01/26	923	903,698
3.38%, 12/15/27 ^(a)	764	741,679
3.88%, 09/15/28	651	638,493
4.00%, 09/15/28	634	625,035
4.38%, 02/01/29	734	733,579
4.38%, 09/15/48	450	394,942
4.63%, 01/15/33	635	629,757
4.75%, 06/15/33	1,520	1,519,608
4.88%, 06/15/28 ^(a)	980	997,314
5.00%, 03/15/34	775	783,586
5.00%, 01/31/35 ^(a)	675	680,070
5.13%, 01/15/34 ^(a)	870	889,849
5.25%, 06/15/53	1,354	1,340,913
5.25%, 03/15/54 ^(a)	1,100	1,090,947
Prologis Targeted U.S. Logistics Fund LP		
5.25%, 04/01/29 ^(b)	295	301,311
5.25%, 01/15/35 ^(b)	120	121,128
5.50%, 04/01/34 ^(b)	240	247,936
Public Storage Operating Co.		
0.88%, 02/15/26 ^(a)	1,076	1,021,902
1.50%, 11/09/26	1,342	1,262,591
1.85%, 05/01/28 ^(a)	977	892,045
1.95%, 11/09/28	925	839,559
2.25%, 11/09/31	935	799,593
2.30%, 05/01/31 ^(a)	825	721,187
3.09%, 09/15/27	790	762,179
3.39%, 05/01/29	820	788,220
5.10%, 08/01/33	545	557,708
5.13%, 01/15/29	720	742,396
5.35%, 08/01/53	1,248	1,259,423
Rayonier LP, 2.75%, 05/17/31		
	762	657,177
Realty Income Corp.		
0.75%, 03/15/26	625	588,641
1.80%, 03/15/33	530	415,914
2.10%, 03/15/28	520	478,945
2.20%, 06/15/28	417	383,729
2.70%, 02/15/32	431	371,993
2.85%, 12/15/32	1,127	969,005

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Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.00%, 01/15/27	\$ 447	\$ 431,376
3.10%, 12/15/29 ^(a)	995	929,861
3.20%, 01/15/27 ^(a)	680	656,590
3.20%, 02/15/31	460	419,683
3.25%, 06/15/29	916	867,778
3.25%, 01/15/31 ^(a)	1,320	1,212,318
3.40%, 01/15/28 ^(a)	1,013	978,041
3.40%, 01/15/30 ^(a)	526	495,093
3.65%, 01/15/28	497	483,317
3.95%, 08/15/27	658	648,954
4.00%, 07/15/29 ^(a)	486	474,114
4.13%, 10/15/26	729	722,898
4.45%, 09/15/26	722	719,865
4.63%, 11/01/25	1,018	1,016,287
4.65%, 03/15/47 ^(a)	765	692,699
4.70%, 12/15/28	650	655,391
4.75%, 02/15/29	1,025	1,034,613
4.85%, 03/15/30	835	846,703
4.88%, 06/01/26	1,012	1,014,756
4.90%, 07/15/33	1,030	1,023,755
5.05%, 01/13/26	115	114,995
5.13%, 02/15/34	870	877,829
5.38%, 09/01/54	105	103,557
5.63%, 10/13/32	920	964,935
5.88%, 03/15/35	605	634,281
Regency Centers LP		
2.95%, 09/15/29	986	913,234
3.60%, 02/01/27	593	579,831
3.70%, 06/15/30	618	588,726
3.90%, 11/01/25	620	609,919
4.13%, 03/15/28	652	643,651
4.40%, 02/01/47	548	468,277
4.65%, 03/15/49	560	490,170
5.10%, 01/15/35	215	215,679
5.25%, 01/15/34 ^(a)	185	188,316
Retail Opportunity Investments Partnership LP,		
6.75%, 10/15/28	60	63,666
Rexford Industrial Realty LP		
2.13%, 12/01/30	654	558,138
2.15%, 09/01/31	645	536,632
5.00%, 06/15/28	520	525,990
Sabra Health Care LP		
3.20%, 12/01/31	830	719,903
3.90%, 10/15/29 ^(a)	732	684,994
5.13%, 08/15/26	1,066	1,068,200
Safehold GL Holdings LLC		
2.80%, 06/15/31	557	483,519
2.85%, 01/15/32 ^(a)	415	355,714
6.10%, 04/01/34	265	275,647
Scentre Group Trust 1/Scentre Group Trust 2		
3.25%, 10/28/25 ^(b)	941	923,243
3.63%, 01/28/26 ^(b)	1,221	1,200,974
3.75%, 03/23/27 ^(b)	965	943,521
4.38%, 05/28/30 ^{(a)(b)}	1,340	1,315,662
Scentre Group Trust 2, 4.75%, 09/24/80,		
(5-year CMT + 4.379%) ^{(b)(d)}	786	777,405
Simon Property Group LP		
1.38%, 01/15/27 ^(a)	1,120	1,042,877
1.75%, 02/01/28	1,335	1,223,941
2.20%, 02/01/31	1,055	913,744
2.25%, 01/15/32	970	823,773

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
2.45%, 09/13/29	\$ 1,659	\$ 1,509,092
2.65%, 07/15/30 ^(a)	1,244	1,128,956
2.65%, 02/01/32	1,011	879,280
3.25%, 11/30/26	1,035	1,008,943
3.25%, 09/13/49 ^(a)	1,837	1,303,530
3.30%, 01/15/26	1,290	1,267,503
3.38%, 06/15/27 ^(a)	1,174	1,147,473
3.38%, 12/01/27 ^(a)	1,312	1,272,140
3.80%, 07/15/50	642	498,548
4.25%, 10/01/44	736	627,648
4.25%, 11/30/46 ^(a)	690	583,636
4.75%, 03/15/42	575	531,926
5.50%, 03/08/33	810	846,141
5.85%, 03/08/53	890	929,758
6.25%, 01/15/34 ^(a)	535	584,821
6.65%, 01/15/54	510	592,181
6.75%, 02/01/40 ^(a)	1,174	1,331,305
Store Capital LLC		
2.70%, 12/01/31 ^(a)	515	432,168
2.75%, 11/18/30 ^(a)	650	562,045
4.50%, 03/15/28	590	574,822
4.63%, 03/15/29	646	628,450
Sun Communities Operating LP		
2.30%, 11/01/28	715	646,673
2.70%, 07/15/31 ^(a)	643	550,642
4.20%, 04/15/32	785	728,039
5.50%, 01/15/29	620	633,692
5.70%, 01/15/33	625	636,223
Tanger Properties LP		
2.75%, 09/01/31	650	553,873
3.13%, 09/01/26	701	674,202
3.88%, 07/15/27 ^(a)	455	441,932
Trust Fibra Uno		
4.87%, 01/15/30 ^(b)	630	578,281
6.39%, 01/15/50 ^{(a)(b)}	789	658,199
6.95%, 01/30/44 ^(b)	615	564,838
7.38%, 02/13/34 ^(b)	1,100	1,127,030
UDR Inc.		
1.90%, 03/15/33	613	483,029
2.10%, 08/01/32	450	365,575
2.10%, 06/15/33 ^(a)	370	291,601
2.95%, 09/01/26	467	450,716
3.00%, 08/15/31	963	862,700
3.10%, 11/01/34	453	379,709
3.20%, 01/15/30	812	754,096
3.50%, 07/01/27	280	271,657
3.50%, 01/15/28	638	615,474
4.40%, 01/26/29	498	492,209
5.13%, 09/01/34	220	219,159
Ventas Realty LP		
2.50%, 09/01/31	700	598,193
3.00%, 01/15/30	837	766,005
3.25%, 10/15/26	826	801,027
3.85%, 04/01/27	720	705,747
4.00%, 03/01/28	785	767,919
4.13%, 01/15/26	898	888,557
4.38%, 02/01/45 ^(a)	350	296,626
4.40%, 01/15/29	1,070	1,059,117
4.75%, 11/15/30	786	785,640
4.88%, 04/15/49 ^(a)	411	371,070
5.63%, 07/01/34	490	507,396

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Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
5.70%, 09/30/43	\$ 471	\$ 476,592
VICI Properties LP		
4.75%, 02/15/28	1,663	1,656,456
4.95%, 02/15/30 ^(a)	1,485	1,479,671
5.13%, 05/15/32	2,135	2,110,452
5.63%, 05/15/52	1,300	1,232,166
5.75%, 04/01/34 ^(a)	300	309,017
6.13%, 04/01/54 ^(a)	510	520,172
VICI Properties LP/VICI Note Co. Inc.		
3.75%, 02/15/27 ^(b)	1,190	1,153,821
3.88%, 02/15/29 ^(b)	707	671,071
4.13%, 08/15/30 ^(b)	1,595	1,502,450
4.25%, 12/01/26 ^(b)	1,710	1,688,046
4.50%, 09/01/26 ^(b)	710	703,491
4.50%, 01/15/28 ^(b)	715	702,230
4.63%, 12/01/29 ^(b)	1,665	1,619,691
5.75%, 02/01/27 ^(b)	840	850,365
WEA Finance LLC		
2.88%, 01/15/27 ^(b)	92	87,471
3.50%, 06/15/29 ^(b)	850	787,849
4.13%, 09/20/28 ^(b)	421	405,951
4.63%, 09/20/48 ^{(a)(b)}	697	561,137
WEA Finance LLC/Westfield U.K. & Europe		
Finance PLC, 4.75%, 09/17/44 ^(b)	730	586,781
Welltower OP LLC		
2.05%, 01/15/29	840	754,515
2.70%, 02/15/27 ^(a)	918	883,107
2.75%, 01/15/31	923	821,256
2.75%, 01/15/32	660	574,289
2.80%, 06/01/31	1,045	927,050
3.10%, 01/15/30	864	800,112
3.85%, 06/15/32 ^(a)	585	548,417
4.13%, 03/15/29	1,014	995,305
4.25%, 04/01/26	1,130	1,122,356
4.25%, 04/15/28	1,002	990,776
4.95%, 09/01/48	640	605,326
5.13%, 03/15/43	480	451,488
6.50%, 03/15/41	565	625,004
Weyerhaeuser Co.		
3.38%, 03/09/33	685	613,390
4.00%, 11/15/29	1,392	1,350,612
4.00%, 04/15/30	1,322	1,275,754
4.00%, 03/09/52	975	763,162
4.75%, 05/15/26	1,325	1,326,433
6.88%, 12/15/33	445	498,748
6.95%, 10/01/27	445	473,759
7.38%, 03/15/32	1,004	1,152,379
WP Carey Inc.		
2.25%, 04/01/33	759	610,319
2.40%, 02/01/31	549	471,764
2.45%, 02/01/32	420	352,730
3.85%, 07/15/29 ^(a)	819	788,224
4.25%, 10/01/26	771	762,508
5.38%, 06/30/34	510	513,732
		385,050,409
Retail — 2.3%		
7-Eleven Inc.		
0.95%, 02/10/26 ^(b)	1,682	1,594,825
1.30%, 02/10/28 ^(b)	2,075	1,857,384
1.80%, 02/10/31 ^{(a)(b)}	2,775	2,305,839
2.50%, 02/10/41 ^{(a)(b)}	1,422	976,137

Security	Par (000)	Value
Retail (continued)		
2.80%, 02/10/51 ^(b)	\$ 1,906	\$ 1,185,966
Alimentation Couche-Tard Inc.		
2.95%, 01/25/30 ^{(a)(b)}	1,509	1,384,293
3.44%, 05/13/41 ^{(a)(b)}	1,110	863,992
3.55%, 07/26/27 ^(b)	1,578	1,530,682
3.63%, 05/13/51 ^{(a)(b)}	385	283,746
3.80%, 01/25/50 ^(b)	588	454,323
4.50%, 07/26/47 ^(b)	775	672,543
5.27%, 02/12/34 ^{(a)(b)}	950	962,369
5.62%, 02/12/54 ^{(a)(b)}	600	608,523
AutoNation Inc.		
1.95%, 08/01/28 ^(a)	525	470,087
2.40%, 08/01/31	739	615,997
3.80%, 11/15/27	715	690,819
3.85%, 03/01/32 ^(a)	1,140	1,042,462
4.50%, 10/01/25	630	625,448
4.75%, 06/01/30 ^(a)	705	696,527
AutoZone Inc.		
1.65%, 01/15/31 ^(a)	706	589,254
3.13%, 04/21/26	990	966,407
3.75%, 06/01/27	1,098	1,077,626
3.75%, 04/18/29	849	819,728
4.00%, 04/15/30 ^(a)	1,085	1,053,999
4.50%, 02/01/28	805	805,218
4.75%, 08/01/32 ^(a)	1,070	1,064,697
4.75%, 02/01/33 ^(a)	830	819,392
5.05%, 07/15/26	570	575,439
5.10%, 07/15/29 ^(a)	675	689,977
5.20%, 08/01/33	360	365,228
5.40%, 07/15/34	810	829,813
6.25%, 11/01/28 ^(a)	775	824,189
6.55%, 11/01/33 ^(a)	740	817,841
Best Buy Co. Inc.		
1.95%, 10/01/30	1,207	1,043,379
4.45%, 10/01/28 ^(a)	1,137	1,136,197
CK Hutchison International 20 Ltd., 3.38%, 05/08/50 ^{(a)(b)}		
	1,155	866,714
CK Hutchison International 21 Ltd., 3.13%, 04/15/41 ^{(a)(b)}		
	1,107	854,274
CK Hutchison International 24 Ltd.		
5.38%, 04/26/29 ^{(a)(b)}	710	734,884
5.50%, 04/26/34 ^{(a)(b)}	1,510	1,569,701
Costco Wholesale Corp.		
1.38%, 06/20/27	2,125	1,977,214
1.60%, 04/20/30	2,779	2,423,145
1.75%, 04/20/32	1,479	1,237,742
3.00%, 05/18/27	1,716	1,675,952
Darden Restaurants Inc.		
3.85%, 05/01/27 ^(a)	1,145	1,123,144
4.55%, 02/15/48	496	421,058
6.30%, 10/10/33 ^(a)	440	471,617
Dick's Sporting Goods Inc.		
3.15%, 01/15/32 ^(a)	1,110	981,990
4.10%, 01/15/52	1,325	994,095
Dollar General Corp.		
3.50%, 04/03/30	1,881	1,737,790
3.88%, 04/15/27 ^(a)	1,087	1,062,049
4.13%, 05/01/28 ^(a)	856	835,555
4.13%, 04/03/50 ^(a)	850	659,232
4.15%, 11/01/25 ^(a)	729	721,296
4.63%, 11/01/27	1,220	1,211,802

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
5.00%, 11/01/32 ^(a)	\$ 1,105	\$ 1,084,264
5.20%, 07/05/28	681	686,537
5.45%, 07/05/33 ^(a)	907	907,524
5.50%, 11/01/52 ^(a)	500	473,686
Dollar Tree Inc.		
2.65%, 12/01/31	1,285	1,096,520
3.38%, 12/01/51	770	515,487
4.20%, 05/15/28	2,286	2,243,600
Genuine Parts Co.		
1.88%, 11/01/30 ^(a)	1,143	967,023
2.75%, 02/01/32	775	665,510
4.95%, 08/15/29	475	477,928
6.50%, 11/01/28	580	620,705
6.88%, 11/01/33 ^(a)	605	684,855
Home Depot Inc. (The)		
0.90%, 03/15/28	650	582,697
1.38%, 03/15/31	2,000	1,654,102
1.50%, 09/15/28	1,637	1,478,475
1.88%, 09/15/31	1,450	1,229,714
2.13%, 09/15/26	1,714	1,644,980
2.38%, 03/15/51	2,280	1,388,133
2.50%, 04/15/27	1,135	1,089,075
2.70%, 04/15/30	2,487	2,287,463
2.75%, 09/15/51	1,430	938,678
2.80%, 09/14/27	1,455	1,399,865
2.88%, 04/15/27	1,197	1,160,106
2.95%, 06/15/29	2,442	2,309,299
3.00%, 04/01/26	1,839	1,801,368
3.13%, 12/15/49	1,503	1,078,802
3.25%, 04/15/32	1,855	1,712,212
3.30%, 04/15/40	1,481	1,211,851
3.35%, 09/15/25	1,403	1,386,040
3.35%, 04/15/50	2,245	1,678,911
3.50%, 09/15/56	983	738,111
3.63%, 04/15/52	2,160	1,679,724
3.90%, 12/06/28 ^(a)	1,532	1,518,120
3.90%, 06/15/47	1,619	1,348,778
4.00%, 09/15/25	635	632,151
4.20%, 04/01/43	1,408	1,251,033
4.25%, 04/01/46	2,169	1,921,516
4.40%, 03/15/45	1,280	1,161,838
4.50%, 09/15/32 ^(a)	1,530	1,539,638
4.50%, 12/06/48	2,215	2,016,750
4.75%, 06/25/29 ^(a)	1,215	1,242,202
4.85%, 06/25/31	1,335	1,367,053
4.88%, 06/25/27 ^(a)	985	1,004,054
4.88%, 02/15/44	1,344	1,297,172
4.90%, 04/15/29	740	760,266
4.95%, 09/30/26	760	771,021
4.95%, 06/25/34	2,435	2,495,275
4.95%, 09/15/52 ^(a)	1,325	1,283,020
5.15%, 06/25/26	1,555	1,579,547
5.30%, 06/25/54	1,660	1,694,510
5.40%, 09/15/40	865	900,449
5.40%, 06/25/64 ^(a)	380	390,655
5.88%, 12/16/36	4,103	4,514,766
5.95%, 04/01/41	1,611	1,775,289
InRetail Consumer, 3.25%, 03/22/28 ^(b)	65	60,610
Lowe's Companies Inc.		
1.30%, 04/15/28	790	709,511
1.70%, 09/15/28	1,835	1,651,405

Security	Par (000)	Value
Retail (continued)		
1.70%, 10/15/30	\$ 1,480	\$ 1,257,998
2.50%, 04/15/26	1,489	1,442,829
2.63%, 04/01/31	1,980	1,755,258
2.80%, 09/15/41	1,486	1,059,083
3.00%, 10/15/50	2,367	1,561,222
3.10%, 05/03/27	2,035	1,967,818
3.35%, 04/01/27	1,238	1,207,415
3.38%, 09/15/25	1,305	1,287,461
3.50%, 04/01/51	973	700,304
3.65%, 04/05/29	2,372	2,292,643
3.70%, 04/15/46	1,887	1,448,411
3.75%, 04/01/32	2,168	2,037,141
4.05%, 05/03/47	2,146	1,738,154
4.25%, 04/01/52	2,200	1,804,510
4.38%, 09/15/45	637	546,134
4.45%, 04/01/62	1,540	1,257,125
4.50%, 04/15/30	2,204	2,207,873
4.55%, 04/05/49	960	829,348
4.65%, 04/15/42 ^(a)	499	455,251
4.80%, 04/01/26	890	892,728
5.00%, 04/15/33 ^(a)	1,140	1,159,035
5.00%, 04/15/40	530	512,427
5.00%, 09/15/43	326	308,854
5.13%, 04/15/50	700	663,708
5.15%, 07/01/33 ^(a)	1,175	1,209,413
5.50%, 10/15/35	690	723,557
5.63%, 04/15/53	1,935	1,956,788
5.75%, 07/01/53	580	596,159
5.80%, 10/15/36	415	444,190
5.80%, 09/15/62	1,224	1,247,550
5.85%, 04/01/63 ^(a)	665	680,380
6.50%, 03/15/29 ^(a)	800	871,786
6.88%, 02/15/28 ^(a)	810	872,052
McDonald's Corp.		
2.13%, 03/01/30	977	870,832
2.63%, 09/01/29	1,366	1,264,883
3.50%, 03/01/27	1,369	1,342,355
3.50%, 07/01/27	1,492	1,460,010
3.60%, 07/01/30	1,029	987,463
3.63%, 05/01/43 ^(a)	970	781,029
3.63%, 09/01/49	2,556	1,949,498
3.70%, 01/30/26	2,245	2,219,171
3.70%, 02/15/42	871	713,892
3.80%, 04/01/28	1,623	1,597,658
4.20%, 04/01/50	1,155	967,309
4.45%, 03/01/47	1,530	1,349,868
4.45%, 09/01/48	853	751,713
4.60%, 09/09/32	1,130	1,135,335
4.60%, 05/26/45	685	622,656
4.70%, 12/09/35	1,332	1,323,697
4.80%, 08/14/28	942	959,190
4.88%, 07/15/40	600	578,191
4.88%, 12/09/45	1,820	1,716,253
4.95%, 08/14/33 ^(a)	865	885,212
5.00%, 05/17/29	550	565,406
5.15%, 09/09/52	1,140	1,108,130
5.20%, 05/17/34 ^(a)	450	469,318
5.45%, 08/14/53	1,200	1,214,981
5.70%, 02/01/39	741	790,198
6.30%, 10/15/37	1,307	1,464,651
6.30%, 03/01/38	890	995,362

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
O'Reilly Automotive Inc.		
1.75%, 03/15/31 ^(a)	\$ 590	\$ 492,177
3.55%, 03/15/26	674	662,769
3.60%, 09/01/27	1,145	1,118,378
3.90%, 06/01/29	851	828,199
4.20%, 04/01/30	1,007	988,912
4.35%, 06/01/28	967	962,694
4.70%, 06/15/32	1,335	1,331,531
5.00%, 08/19/34	550	548,944
5.75%, 11/20/26	685	701,656
Ross Stores Inc.		
0.88%, 04/15/26	912	858,746
1.88%, 04/15/31	713	598,296
Starbucks Corp.		
2.00%, 03/12/27	928	876,450
2.25%, 03/12/30	1,000	894,078
2.45%, 06/15/26	741	716,140
2.55%, 11/15/30	1,449	1,298,320
3.00%, 02/14/32	1,505	1,353,691
3.35%, 03/12/50	872	626,083
3.50%, 03/01/28	789	767,006
3.50%, 11/15/50 ^(a)	1,902	1,409,708
3.55%, 08/15/29	1,083	1,045,865
3.75%, 12/01/47	875	679,754
4.00%, 11/15/28 ^(a)	1,355	1,338,116
4.30%, 06/15/45	540	465,051
4.45%, 08/15/49	1,272	1,102,463
4.50%, 11/15/48	1,419	1,243,350
4.75%, 02/15/26	1,540	1,543,374
4.80%, 02/15/33 ^(a)	800	813,050
4.85%, 02/08/27	575	580,589
4.90%, 02/15/31 ^(a)	475	486,671
5.00%, 02/15/34	610	619,110
Target Corp.		
1.95%, 01/15/27 ^(a)	1,770	1,690,125
2.35%, 02/15/30	1,465	1,332,248
2.50%, 04/15/26	1,563	1,527,438
2.65%, 09/15/30 ^(a)	930	856,167
2.95%, 01/15/52	1,560	1,069,040
3.38%, 04/15/29 ^(a)	1,354	1,314,801
3.63%, 04/15/46	1,015	819,878
3.90%, 11/15/47	917	762,502
4.00%, 07/01/42	1,427	1,259,977
4.40%, 01/15/33 ^(a)	1,010	1,011,305
4.50%, 09/15/32 ^(a)	1,155	1,161,828
4.80%, 01/15/53 ^(a)	1,655	1,585,320
6.35%, 11/01/32	294	331,320
6.50%, 10/15/37	717	826,121
7.00%, 01/15/38	605	733,075
Tiffany & Co., 4.90%, 10/01/44 ^(a)	465	454,848
TJX Companies Inc. (The)		
1.15%, 05/15/28	695	623,272
1.60%, 05/15/31 ^(a)	785	655,917
2.25%, 09/15/26	1,720	1,652,461
3.88%, 04/15/30	1,157	1,130,778
4.50%, 04/15/50	551	511,592
Tractor Supply Co.		
1.75%, 11/01/30 ^(a)	1,085	919,648
5.25%, 05/15/33	410	419,593
Walmart Inc.		
2.38%, 09/24/29 ^(a)	274	254,612

Security	Par (000)	Value
Retail (continued)		
2.50%, 09/22/41	\$ 1,500	\$ 1,095,815
2.65%, 09/22/51	2,148	1,434,375
2.95%, 09/24/49	1,048	759,939
3.05%, 07/08/26	1,225	1,202,669
3.25%, 07/08/29 ^(a)	1,107	1,076,944
3.63%, 12/15/47 ^(a)	740	607,537
3.70%, 06/26/28 ^(a)	1,907	1,897,086
3.90%, 04/15/28	925	922,815
3.95%, 06/28/38	895	843,901
4.00%, 04/15/26 ^(a)	1,065	1,062,077
4.00%, 04/15/30 ^(a)	1,338	1,342,990
4.00%, 04/11/43 ^(a)	365	325,971
4.05%, 06/29/48	2,360	2,077,390
4.10%, 04/15/33 ^(a)	1,700	1,682,755
4.15%, 09/09/32	1,180	1,180,402
4.30%, 04/22/44 ^(a)	220	205,631
4.50%, 09/09/52	1,361	1,283,031
4.50%, 04/15/53	1,960	1,844,210
4.88%, 07/08/40 ^(a)	495	497,091
5.00%, 10/25/40	660	672,046
5.25%, 09/01/35	2,075	2,225,965
5.63%, 04/01/40 ^(a)	765	839,676
5.63%, 04/15/41	295	321,505
5.88%, 04/05/27 ^(a)	50	52,348
6.20%, 04/15/38	1,275	1,474,818
6.50%, 08/15/37	1,325	1,565,610
7.55%, 02/15/30	1,035	1,217,286
		276,265,260
Savings & Loans — 0.1%		
Nationwide Building Society		
1.50%, 10/13/26 ^(b)	1,996	1,874,312
2.97%, 02/16/28, (1-day SOFR + 1.29%) ^{(a)(b)(d)}	1,105	1,057,103
3.96%, 07/18/30, (3-mo. LIBOR US + 1.855%) ^{(b)(d)}	1,580	1,517,523
4.00%, 09/14/26 ^(b)	1,556	1,524,829
4.13%, 10/18/32, (5-year USD ICE Swap + 1.849%) ^{(b)(d)}	408	391,991
4.30%, 03/08/29, (3-mo. LIBOR US + 1.452%) ^{(a)(b)(d)}	1,110	1,092,214
4.85%, 07/27/27 ^(b)	1,565	1,580,439
5.13%, 07/29/29 ^(b)	600	612,055
6.56%, 10/18/27, (1-day SOFR + 1.910%) ^{(b)(d)}	1,370	1,420,521
		11,070,987
Semiconductors — 2.2%		
Advanced Micro Devices Inc.		
3.92%, 06/01/32 ^(a)	970	943,087
4.39%, 06/01/52 ^(a)	850	778,392
Analog Devices Inc.		
1.70%, 10/01/28	1,150	1,043,956
2.10%, 10/01/31	1,625	1,396,072
2.80%, 10/01/41	1,057	779,039
2.95%, 10/01/51	1,478	1,024,130
3.50%, 12/05/26	1,574	1,548,517
4.25%, 10/01/32	85	83,375
5.05%, 04/01/34 ^(a)	955	985,190
5.30%, 12/15/45	295	299,241
5.30%, 04/01/54	710	726,558

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
Applied Materials Inc.		
1.75%, 06/01/30	\$ 1,095	\$ 952,380
2.75%, 06/01/50	722	493,348
3.30%, 04/01/27	2,237	2,186,688
3.90%, 10/01/25	940	933,832
4.35%, 04/01/47	1,555	1,413,464
4.80%, 06/15/29	650	664,683
5.10%, 10/01/35 ^(a)	658	686,001
5.85%, 06/15/41	915	1,004,987
Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.50%, 01/15/28	1,513	1,464,247
3.88%, 01/15/27	4,292	4,232,983
Broadcom Inc.		
1.95%, 02/15/28 ^(b)	1,462	1,344,003
2.45%, 02/15/31 ^(b)	3,900	3,402,887
2.60%, 02/15/33 ^(b)	2,370	1,986,756
3.14%, 11/15/35 ^{(a)(b)}	4,458	3,726,836
3.15%, 11/15/25	321	315,045
3.19%, 11/15/36 ^(b)	3,665	3,032,512
3.42%, 04/15/33 ^(b)	3,155	2,811,163
3.46%, 09/15/26	1,378	1,349,299
3.47%, 04/15/34 ^(b)	4,985	4,404,848
3.50%, 02/15/41 ^(b)	4,249	3,394,920
3.75%, 02/15/51 ^(b)	2,592	2,014,893
4.00%, 04/15/29 ^(b)	1,532	1,494,423
4.11%, 09/15/28 ^(a)	1,500	1,481,719
4.15%, 11/15/30	2,590	2,522,863
4.15%, 04/15/32 ^(b)	1,900	1,812,594
4.30%, 11/15/32	2,569	2,481,119
4.75%, 04/15/29	1,650	1,662,524
4.93%, 05/15/37 ^(b)	3,335	3,258,180
5.00%, 04/15/30	1,105	1,135,976
5.05%, 07/12/27	2,235	2,269,222
5.05%, 07/12/29	1,190	1,213,215
5.15%, 11/15/31	1,635	1,670,256
Foundry JV Holdco LLC		
5.88%, 01/25/34 ^{(a)(b)}	1,620	1,626,476
5.90%, 01/25/30 ^(b)	585	601,568
6.15%, 01/25/32 ^(b)	785	808,281
6.25%, 01/25/35 ^(b)	1,425	1,462,440
6.40%, 01/25/38 ^(b)	640	662,364
Intel Corp.		
1.60%, 08/12/28	1,625	1,434,519
2.00%, 08/12/31 ^(a)	1,955	1,608,246
2.45%, 11/15/29	2,752	2,439,776
2.60%, 05/19/26	1,498	1,439,407
2.80%, 08/12/41	1,291	881,940
3.05%, 08/12/51 ^(a)	2,250	1,397,829
3.10%, 02/15/60	1,563	919,289
3.15%, 05/11/27	1,544	1,478,437
3.20%, 08/12/61	1,145	672,913
3.25%, 11/15/49	2,874	1,867,939
3.73%, 12/08/47	2,719	1,940,515
3.75%, 03/25/27	1,777	1,729,444
3.75%, 08/05/27	1,690	1,640,935
3.90%, 03/25/30	2,131	2,023,412
4.00%, 08/05/29	1,307	1,258,134
4.00%, 12/15/32 ^(a)	1,088	1,002,876
4.10%, 05/19/46	1,711	1,321,687
4.10%, 05/11/47	1,342	1,032,836

Security	Par (000)	Value
Semiconductors (continued)		
4.15%, 08/05/32 ^(a)	\$ 1,785	\$ 1,673,052
4.25%, 12/15/42 ^(a)	863	705,071
4.60%, 03/25/40 ^(a)	998	880,550
4.75%, 03/25/50	3,175	2,663,797
4.80%, 10/01/41	1,240	1,098,599
4.88%, 02/10/26	2,260	2,256,620
4.88%, 02/10/28	2,485	2,482,921
4.90%, 07/29/45 ^(a)	856	748,488
4.90%, 08/05/52	2,350	2,002,924
4.95%, 03/25/60	1,136	958,390
5.00%, 02/21/31 ^(a)	835	833,480
5.05%, 08/05/62	1,240	1,042,493
5.13%, 02/10/30	2,045	2,064,910
5.15%, 02/21/34 ^(a)	1,365	1,351,986
5.20%, 02/10/33	3,045	3,033,036
5.60%, 02/21/54	940	891,153
5.63%, 02/10/43 ^(a)	1,480	1,436,727
5.70%, 02/10/53	2,790	2,668,214
5.90%, 02/10/63	1,720	1,671,156
KLA Corp.		
3.30%, 03/01/50	1,254	927,125
4.10%, 03/15/29	1,843	1,832,629
4.65%, 07/15/32	1,310	1,322,930
4.70%, 02/01/34 ^(a)	550	553,110
4.95%, 07/15/52	2,005	1,945,930
5.00%, 03/15/49	597	580,357
5.25%, 07/15/62 ^(a)	1,160	1,161,665
5.65%, 11/01/34 ^(a)	568	609,606
Lam Research Corp.		
1.90%, 06/15/30	1,623	1,418,535
2.88%, 06/15/50	1,203	822,148
3.13%, 06/15/60	786	526,210
3.75%, 03/15/26	1,186	1,173,457
4.00%, 03/15/29 ^(a)	1,919	1,896,502
4.88%, 03/15/49 ^(a)	1,020	979,313
Marvell Technology Inc.		
1.65%, 04/15/26	790	752,368
2.45%, 04/15/28	1,295	1,196,920
2.95%, 04/15/31	1,275	1,139,173
4.88%, 06/22/28	1,128	1,130,989
5.75%, 02/15/29	440	458,517
5.95%, 09/15/33	555	589,493
Microchip Technology Inc., 5.05%, 03/15/29	760	774,846
Micron Technology Inc.		
2.70%, 04/15/32	2,203	1,887,352
3.37%, 11/01/41	959	721,127
3.48%, 11/01/51 ^(a)	845	600,446
4.19%, 02/15/27	1,687	1,670,202
4.66%, 02/15/30	1,348	1,345,534
4.98%, 02/06/26	801	803,126
5.30%, 01/15/31	945	968,856
5.33%, 02/06/29	1,108	1,134,730
5.38%, 04/15/28	1,042	1,065,289
5.88%, 02/09/33	1,116	1,174,402
5.88%, 09/15/33	455	479,295
6.75%, 11/01/29	1,908	2,076,261
NVIDIA Corp.		
1.55%, 06/15/28	2,360	2,160,320
2.00%, 06/15/31	1,830	1,599,149
2.85%, 04/01/30	2,560	2,400,423
3.20%, 09/16/26	1,819	1,787,377

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
3.50%, 04/01/40	\$ 1,472	\$ 1,274,370
3.50%, 04/01/50	2,879	2,332,873
3.70%, 04/01/60	664	539,239
NXP BV/NXP Funding LLC		
5.35%, 03/01/26 ^(a)	726	730,326
5.55%, 12/01/28	993	1,024,937
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.50%, 05/11/31	1,593	1,377,641
2.65%, 02/15/32	1,333	1,143,614
3.13%, 02/15/42 ^(a)	885	648,996
3.15%, 05/01/27	867	836,415
3.25%, 05/11/41	1,455	1,106,881
3.25%, 11/30/51	740	509,734
3.40%, 05/01/30	1,263	1,182,558
3.88%, 06/18/26	1,332	1,313,100
4.30%, 06/18/29	1,854	1,829,184
4.40%, 06/01/27	1,029	1,025,818
5.00%, 01/15/33 ^(a)	394	394,167
Qorvo Inc.		
3.38%, 04/01/31 ^(b)	1,172	1,040,472
4.38%, 10/15/29 ^(a)	1,510	1,454,129
Qualcomm Inc.		
1.30%, 05/20/28	1,897	1,708,869
1.65%, 05/20/32	1,861	1,524,408
2.15%, 05/20/30	1,120	1,001,827
3.25%, 05/20/27	2,609	2,544,832
3.25%, 05/20/50	1,289	952,845
4.25%, 05/20/32 ^(a)	805	794,539
4.30%, 05/20/47	1,700	1,513,767
4.50%, 05/20/52	1,851	1,673,797
4.65%, 05/20/35	1,537	1,550,245
4.80%, 05/20/45	1,475	1,425,254
5.40%, 05/20/33 ^(a)	1,020	1,091,250
6.00%, 05/20/53	2,060	2,308,276
Renesas Electronics Corp., 2.17%, 11/25/26 ^(b)	1,385	1,308,345
SK Hynix Inc.		
1.50%, 01/19/26 ^(b)	1,155	1,102,316
2.38%, 01/19/31 ^{(a)(b)}	835	712,409
5.50%, 01/16/27 ^{(a)(b)}	570	578,568
5.50%, 01/16/29 ^(b)	650	665,655
6.38%, 01/17/28 ^{(a)(b)}	695	726,517
6.50%, 01/17/33 ^{(a)(b)}	875	953,196
Skyworks Solutions Inc.		
1.80%, 06/01/26	1,007	955,124
3.00%, 06/01/31	1,027	897,114
Texas Instruments Inc.		
1.13%, 09/15/26	882	829,870
1.75%, 05/04/30	1,335	1,170,017
1.90%, 09/15/31	870	749,454
2.25%, 09/04/29	1,280	1,171,538
2.70%, 09/15/51 ^(a)	745	495,113
2.90%, 11/03/27 ^(a)	1,144	1,102,187
3.65%, 08/16/32 ^(a)	725	691,863
3.88%, 03/15/39	1,342	1,233,062
4.10%, 08/16/52	605	523,310
4.15%, 05/15/48	2,029	1,776,210
4.60%, 02/08/27	556	561,921
4.60%, 02/15/28	1,125	1,141,381
4.60%, 02/08/29	530	540,551
4.85%, 02/08/34 ^(a)	705	725,901
4.90%, 03/14/33	1,301	1,348,725

Security	Par (000)	Value
Semiconductors (continued)		
5.00%, 03/14/53	\$ 805	\$ 796,211
5.05%, 05/18/63	1,807	1,776,908
5.15%, 02/08/54	900	910,190
TSMC Arizona Corp.		
1.75%, 10/25/26	2,308	2,184,319
2.50%, 10/25/31	2,895	2,526,002
3.13%, 10/25/41	1,125	906,817
3.25%, 10/25/51	1,260	974,504
3.88%, 04/22/27	2,195	2,162,321
4.13%, 04/22/29 ^(a)	615	609,644
4.25%, 04/22/32	945	934,273
4.50%, 04/22/52 ^(a)	1,080	1,043,838
TSMC Global Ltd.		
0.75%, 09/28/25 ^{(a)(b)}	1,020	976,945
1.00%, 09/28/27 ^(b)	1,130	1,021,148
1.25%, 04/23/26 ^(b)	1,180	1,116,703
1.38%, 09/28/30 ^{(a)(b)}	1,112	929,599
1.75%, 04/23/28 ^(b)	1,705	1,555,850
2.25%, 04/23/31 ^(b)	2,120	1,837,393
4.38%, 07/22/27 ^(b)	35	34,947
4.63%, 07/22/32 ^(b)	250	253,413
Xilinx Inc., 2.38%, 06/01/30	1,303	1,169,361
		261,341,061
Shipbuilding — 0.0%		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28	985	893,870
3.48%, 12/01/27	1,021	985,684
4.20%, 05/01/30	692	670,405
		2,549,959
Software — 2.1%		
Adobe Inc.		
2.15%, 02/01/27	1,530	1,459,712
2.30%, 02/01/30	2,303	2,092,593
4.80%, 04/04/29	977	1,001,705
4.85%, 04/04/27	730	741,870
4.95%, 04/04/34	650	671,661
Atlassian Corp.		
5.25%, 05/15/29	515	526,547
5.50%, 05/15/34	605	619,797
Autodesk Inc.		
2.40%, 12/15/31	1,275	1,098,088
2.85%, 01/15/30	1,213	1,117,510
3.50%, 06/15/27	1,159	1,131,084
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31	1,681	1,460,322
2.90%, 12/01/29	1,461	1,341,275
3.40%, 06/27/26 ^(a)	1,121	1,095,491
Concentrix Corp.		
6.60%, 08/02/28 ^(a)	1,230	1,289,446
6.65%, 08/02/26	1,085	1,115,066
6.85%, 08/02/33 ^(a)	910	950,343
Constellation Software Inc./Canada		
5.16%, 02/16/29 ^(b)	480	491,048
5.46%, 02/16/34 ^(b)	375	386,440
Electronic Arts Inc.		
1.85%, 02/15/31	1,156	979,765
2.95%, 02/15/51 ^(a)	1,327	906,024
4.80%, 03/01/26	835	835,478
Fidelity National Information Services Inc.		
1.15%, 03/01/26 ^(a)	1,801	1,708,980

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
1.65%, 03/01/28	\$ 1,812	\$ 1,640,714
2.25%, 03/01/31	1	865
3.10%, 03/01/41	1,140	856,368
3.75%, 05/21/29 ^(a)	30	29,104
4.50%, 08/15/46 ^(a)	495	424,678
5.10%, 07/15/32 ^(a)	1,135	1,162,129
5.63%, 07/15/52 ^(a)	80	82,793
Series 30Y, 4.75%, 05/15/48	452	392,438
Fiserv Inc.		
2.25%, 06/01/27 ^(a)	1,628	1,536,210
2.65%, 06/01/30	1,438	1,298,362
3.20%, 07/01/26	2,919	2,850,051
3.50%, 07/01/29	4,400	4,213,267
4.20%, 10/01/28	1,560	1,540,502
4.40%, 07/01/49	2,790	2,391,791
4.75%, 03/15/30	765	773,399
5.15%, 03/15/27	735	747,442
5.15%, 08/12/34	725	732,720
5.35%, 03/15/31	845	875,875
5.38%, 08/21/28 ^(a)	1,215	1,253,712
5.45%, 03/02/28	1,610	1,659,254
5.45%, 03/15/34	905	932,737
5.60%, 03/02/33	1,110	1,161,690
5.63%, 08/21/33	1,230	1,286,899
Intuit Inc.		
1.35%, 07/15/27	1,184	1,095,025
1.65%, 07/15/30	1,365	1,173,169
5.13%, 09/15/28	1,312	1,355,623
5.20%, 09/15/33	1,675	1,745,245
5.25%, 09/15/26	975	993,686
5.50%, 09/15/53	1,310	1,378,538
Microsoft Corp.		
1.35%, 09/15/30 ^(a)	1,194	1,027,232
2.40%, 08/08/26	5,533	5,361,487
2.50%, 09/15/50	2,398	1,576,469
2.53%, 06/01/50	8,289	5,520,823
2.68%, 06/01/60	5,177	3,359,806
2.92%, 03/17/52	8,019	5,803,520
3.04%, 03/17/62 ^(a)	2,766	1,937,879
3.13%, 11/03/25	2,929	2,889,364
3.30%, 02/06/27	5,645	5,557,376
3.40%, 09/15/26	1,498	1,478,324
3.40%, 06/15/27	1,088	1,072,415
3.45%, 08/08/36	1,721	1,573,962
3.50%, 02/12/35 ^(a)	2,392	2,254,335
3.50%, 11/15/42	1,055	913,224
3.70%, 08/08/46	2,140	1,845,843
3.75%, 02/12/45	905	800,759
3.95%, 08/08/56	705	609,191
4.00%, 02/12/55	895	799,808
4.10%, 02/06/37 ^(a)	1,308	1,284,519
4.20%, 11/03/35	1,211	1,210,839
4.25%, 02/06/47 ^(a)	1,370	1,325,744
4.45%, 11/03/45 ^(a)	1,186	1,168,178
4.50%, 10/01/40 ^(a)	556	562,908
4.50%, 06/15/47	967	929,938
4.50%, 02/06/57	775	752,239
4.75%, 11/03/55	215	217,369
5.20%, 06/01/39 ^(a)	550	598,461
5.30%, 02/08/41 ^(a)	1,157	1,323,900

Security	Par (000)	Value
Software (continued)		
MSCI Inc.		
3.25%, 08/15/33 ^{(a)(b)}	\$ 1,120	\$ 971,584
3.63%, 09/01/30 ^{(a)(b)}	1,685	1,561,850
3.63%, 11/01/31 ^{(a)(b)}	935	848,532
3.88%, 02/15/31 ^(b)	1,065	996,019
4.00%, 11/15/29 ^{(a)(b)}	955	912,455
Open Text Corp., 6.90%, 12/01/27 ^{(a)(b)}	1,076	1,129,780
Oracle Corp.		
1.65%, 03/25/26	3,720	3,551,748
2.30%, 03/25/28	3,114	2,889,944
2.65%, 07/15/26	4,082	3,941,407
2.80%, 04/01/27	3,215	3,089,953
2.88%, 03/25/31 ^(a)	4,612	4,126,998
2.95%, 04/01/30	4,429	4,067,562
3.25%, 11/15/27	3,835	3,705,523
3.25%, 05/15/30	920	857,939
3.60%, 04/01/40	4,244	3,418,280
3.60%, 04/01/50	6,276	4,582,096
3.65%, 03/25/41	3,044	2,431,416
3.80%, 11/15/37	2,621	2,253,308
3.85%, 07/15/36	1,898	1,668,775
3.85%, 04/01/60	4,986	3,602,306
3.90%, 05/15/35	1,734	1,565,356
3.95%, 03/25/51	4,456	3,445,680
4.00%, 07/15/46	3,757	2,989,788
4.00%, 11/15/47	3,102	2,451,151
4.10%, 03/25/61	2,252	1,700,738
4.13%, 05/15/45	3,096	2,525,777
4.30%, 07/08/34	2,469	2,334,535
4.38%, 05/15/55	1,329	1,091,780
4.50%, 05/06/28	1,295	1,301,486
4.50%, 07/08/44	1,536	1,329,349
4.65%, 05/06/30 ^(a)	1,190	1,198,306
4.90%, 02/06/33	2,115	2,116,411
5.38%, 07/15/40	3,117	3,082,128
5.55%, 02/06/53 ^(a)	3,070	3,042,820
5.80%, 11/10/25	890	901,818
6.13%, 07/08/39	1,719	1,854,232
6.15%, 11/09/29	1,825	1,955,983
6.25%, 11/09/32	2,950	3,214,506
6.50%, 04/15/38	1,910	2,128,853
6.90%, 11/09/52	3,370	3,925,267
Roper Technologies Inc.		
1.00%, 09/15/25	950	914,004
1.40%, 09/15/27	1,427	1,306,144
1.75%, 02/15/31	1,591	1,326,367
2.00%, 06/30/30	1,127	977,949
2.95%, 09/15/29 ^(a)	929	864,496
3.80%, 12/15/26	1,240	1,221,960
3.85%, 12/15/25 ^(a)	446	441,779
4.20%, 09/15/28 ^(a)	1,448	1,434,763
4.50%, 10/15/29	325	324,414
4.75%, 02/15/32	620	619,453
4.90%, 10/15/34	1,375	1,362,470
Salesforce Inc.		
1.50%, 07/15/28	1,746	1,582,603
1.95%, 07/15/31	2,005	1,712,095
2.70%, 07/15/41	1,778	1,305,715
2.90%, 07/15/51	2,843	1,928,637
3.05%, 07/15/61	1,715	1,111,186
3.70%, 04/11/28	2,532	2,494,051

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
ServiceNow Inc., 1.40%, 09/01/30.....	\$ 2,428	\$ 2,063,166
Take-Two Interactive Software Inc.		
3.70%, 04/14/27	1,205	1,181,582
4.00%, 04/14/32	985	934,887
4.95%, 03/28/28	1,605	1,626,953
5.00%, 03/28/26	922	926,301
5.40%, 06/12/29	630	648,907
5.60%, 06/12/34	430	443,984
VMware LLC		
1.40%, 08/15/26 ^(a)	2,315	2,177,578
1.80%, 08/15/28	1,448	1,304,927
2.20%, 08/15/31	2,330	1,970,810
3.90%, 08/21/27	1,906	1,873,225
4.65%, 05/15/27 ^(a)	1,048	1,049,536
4.70%, 05/15/30	1,400	1,398,353
Workday Inc.		
3.50%, 04/01/27	1,782	1,742,944
3.70%, 04/01/29	1,195	1,154,776
3.80%, 04/01/32 ^(a)	2,035	1,909,319
		250,459,216
Telecommunications — 4.0%		
America Movil SAB de CV		
2.88%, 05/07/30	1,440	1,313,578
3.63%, 04/22/29	1,525	1,464,840
4.38%, 07/16/42	1,980	1,748,026
4.38%, 04/22/49 ^(a)	2,192	1,930,255
4.70%, 07/21/32	1,195	1,187,828
6.13%, 11/15/37	625	674,382
6.13%, 03/30/40	2,490	2,681,863
6.38%, 03/01/35	1,545	1,711,793
AT&T Inc.		
1.65%, 02/01/28	3,353	3,057,026
1.70%, 03/25/26	4,169	3,985,540
2.25%, 02/01/32 ^(a)	4,175	3,520,267
2.30%, 06/01/27	3,902	3,690,660
2.55%, 12/01/33	5,559	4,604,308
2.75%, 06/01/31	4,207	3,731,371
2.95%, 07/15/26 ^(a)	779	757,395
3.10%, 02/01/43	1,313	980,344
3.30%, 02/01/52	1,470	1,024,118
3.50%, 06/01/41	3,614	2,883,415
3.50%, 09/15/53	10,463	7,443,593
3.50%, 02/01/61	900	618,555
3.55%, 09/15/55	9,955	7,038,277
3.65%, 06/01/51	4,234	3,141,669
3.65%, 09/15/59	8,749	6,171,021
3.80%, 02/15/27	1,428	1,407,130
3.80%, 12/01/57	7,838	5,744,921
3.85%, 06/01/60	2,055	1,503,214
3.88%, 01/15/26	522	516,698
4.10%, 02/15/28	2,435	2,406,017
4.25%, 03/01/27	2,147	2,138,966
4.30%, 02/15/30	5,065	5,013,654
4.30%, 12/15/42	2,058	1,785,956
4.35%, 03/01/29	4,645	4,628,618
4.35%, 06/15/45	1,670	1,442,135
4.50%, 05/15/35 ^(a)	3,595	3,431,841
4.50%, 03/09/48	2,155	1,858,226
4.55%, 03/09/49	1,415	1,222,793
4.65%, 06/01/44	916	815,029
4.75%, 05/15/46	2,675	2,421,992

Security	Par (000)	Value
Telecommunications (continued)		
4.80%, 06/15/44 ^(a)	\$ 857	\$ 778,879
4.85%, 03/01/39	1,614	1,552,810
4.85%, 07/15/45 ^(a)	520	474,873
4.90%, 08/15/37	856	832,636
5.15%, 03/15/42 ^(a)	466	451,947
5.15%, 11/15/46 ^(a)	1,095	1,049,305
5.15%, 02/15/50	938	893,652
5.25%, 03/01/37	1,700	1,714,890
5.35%, 09/01/40	576	573,721
5.40%, 02/15/34	3,789	3,912,703
5.45%, 03/01/47 ^(a)	908	908,193
5.54%, 02/20/26	590	590,111
5.55%, 08/15/41 ^(a)	573	580,069
5.65%, 02/15/47	910	941,764
5.70%, 03/01/57	610	608,980
6.00%, 08/15/40	723	759,066
6.15%, 09/15/34 ^(a)	125	133,122
6.25%, 03/29/41 ^(a)	180	191,113
6.30%, 01/15/38 ^(a)	730	813,726
6.38%, 03/01/41	668	728,296
6.55%, 02/15/39 ^(a)	557	623,987
Bell Telephone Co. of Canada or Bell Canada		
3.65%, 08/15/52	1,150	868,030
4.30%, 07/29/49	837	709,029
4.46%, 04/01/48	1,783	1,550,030
5.10%, 05/11/33	1,440	1,452,838
5.20%, 02/15/34 ^(a)	895	909,809
5.55%, 02/15/54	875	886,765
Series US-4, 3.65%, 03/17/51	741	560,783
Series US-5, 2.15%, 02/15/32 ^(a)	1,105	919,206
Series US-6, 3.20%, 02/15/52	905	624,317
Bharti Airtel Ltd., 3.25%, 06/03/31 ^(b)	225	202,273
British Telecommunications PLC		
3.25%, 11/08/29 ^(b)	1,597	1,497,583
4.25%, 11/08/49 ^{(a)(b)}	885	735,188
5.13%, 12/04/28 ^(a)	1,670	1,704,638
9.63%, 12/15/30	3,709	4,655,053
Cisco Systems Inc.		
2.50%, 09/20/26	2,032	1,967,866
2.95%, 02/28/26	1,218	1,193,999
4.80%, 02/26/27	2,150	2,184,834
4.85%, 02/26/29	2,445	2,511,904
4.90%, 02/26/26	1,135	1,145,617
4.95%, 02/26/31	2,515	2,600,693
5.05%, 02/26/34	2,860	2,963,028
5.30%, 02/26/54 ^(a)	2,780	2,870,047
5.35%, 02/26/64	1,250	1,291,291
5.50%, 01/15/40	2,910	3,087,491
5.90%, 02/15/39	3,061	3,386,890
Coming Inc.		
3.90%, 11/15/49	686	550,639
4.38%, 11/15/57	1,015	836,777
4.70%, 03/15/37 ^(a)	670	648,701
4.75%, 03/15/42	580	535,452
5.35%, 11/15/48	901	892,676
5.45%, 11/15/79 ^(a)	1,236	1,200,288
5.75%, 08/15/40 ^(a)	681	703,595
5.85%, 11/15/68 ^(a)	448	463,163
7.25%, 08/15/36 ^(a)	752	787,315
Deutsche Telekom AG, 3.63%, 01/21/50 ^(b)	1,627	1,234,890

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
Deutsche Telekom International Finance BV		
3.60%, 01/19/27 ^(b)	\$ 1,153	\$ 1,128,347
4.38%, 06/21/28 ^{(a)(b)}	1,655	1,651,447
4.75%, 06/21/38 ^(b)	1,096	1,053,805
4.88%, 03/06/42 ^{(a)(b)}	1,413	1,331,631
8.75%, 06/15/30 ^(a)	5,099	6,129,762
9.25%, 06/01/32	1,236	1,567,556
Empresa Nacional de Telecomunicaciones SA		
3.05%, 09/14/32 ^{(a)(b)}	500	417,903
4.75%, 08/01/26 ^(b)	1,053	1,046,863
Juniper Networks Inc.		
1.20%, 12/10/25	671	639,845
2.00%, 12/10/30 ^(a)	908	770,843
3.75%, 08/15/29	829	794,730
5.95%, 03/15/41	446	455,162
Koninklijke KPN NV, 8.38%, 10/01/30 ^(a)	1,133	1,341,867
KT Corp., 2.50%, 07/18/26 ^(b)	245	235,721
Motorola Solutions Inc.		
2.30%, 11/15/30	1,579	1,376,654
2.75%, 05/24/31	1,420	1,255,576
4.60%, 02/23/28 ^(a)	1,462	1,466,643
4.60%, 05/23/29	1,404	1,407,721
5.00%, 04/15/29	665	677,660
5.40%, 04/15/34 ^(a)	650	670,608
5.50%, 09/01/44 ^(a)	714	719,861
5.60%, 06/01/32	885	923,523
NBN Co. Ltd.		
1.45%, 05/05/26 ^{(a)(b)}	1,711	1,628,151
1.63%, 01/08/27 ^{(a)(b)}	2,004	1,876,557
2.50%, 01/08/32 ^{(a)(b)}	1,730	1,487,067
2.63%, 05/05/31 ^{(a)(b)}	2,294	2,015,396
5.75%, 10/06/28 ^(b)	1,880	1,975,217
6.00%, 10/06/33 ^(b)	1,290	1,397,704
Nokia OYJ		
4.38%, 06/12/27	1,055	1,043,207
6.63%, 05/15/39	790	835,246
NTT Finance Corp.		
1.16%, 04/03/26 ^{(a)(b)}	4,089	3,878,478
1.59%, 04/03/28 ^(b)	2,175	1,970,236
2.07%, 04/03/31 ^{(a)(b)}	1,652	1,410,362
4.37%, 07/27/27 ^(b)	1,045	1,042,114
5.10%, 07/02/27 ^(b)	1,000	1,017,809
5.11%, 07/02/29 ^(b)	1,205	1,234,237
5.14%, 07/02/31 ^{(a)(b)}	1,205	1,234,099
Ooredoo International Finance Ltd.		
2.63%, 04/08/31 ^{(a)(b)}	1,080	962,971
3.75%, 06/22/26 ^{(a)(b)}	1,463	1,438,468
3.88%, 01/31/28 ^{(a)(b)}	908	889,177
4.50%, 01/31/43 ^(b)	805	770,566
Orange SA		
5.38%, 01/13/42 ^(a)	1,876	1,865,613
5.50%, 02/06/44	745	753,666
9.00%, 03/01/31 ^(a)	3,613	4,438,344
Rogers Communications Inc.		
2.90%, 11/15/26	1,087	1,047,986
3.20%, 03/15/27	1,996	1,930,986
3.63%, 12/15/25	1,044	1,027,935
3.70%, 11/15/49	1,448	1,073,168
3.80%, 03/15/32	2,806	2,585,732
4.30%, 02/15/48	1,052	864,930
4.35%, 05/01/49	1,753	1,453,230

Security	Par (000)	Value
Telecommunications (continued)		
4.50%, 03/15/42	\$ 1,108	\$ 977,830
4.50%, 03/15/43	708	614,714
4.55%, 03/15/52	2,745	2,325,798
5.00%, 02/15/29	1,513	1,530,250
5.00%, 03/15/44	1,343	1,247,230
5.30%, 02/15/34	1,075	1,084,562
5.45%, 10/01/43	936	913,222
7.50%, 08/15/38 ^(a)	565	675,535
Saudi Telecom Co., 3.89%, 05/13/29 ^{(a)(b)}	1,372	1,331,730
SES Global Americas Holdings Inc., 5.30%, 03/25/44 ^{(a)(b)}	764	598,733
SES SA, 5.30%, 04/04/43 ^{(a)(b)}	580	439,175
Sprint Capital Corp.		
6.88%, 11/15/28	2,910	3,151,878
8.75%, 03/15/32 ^(a)	2,615	3,226,102
Sprint LLC, 7.63%, 03/01/26	1,089	1,122,738
Telefonica Emisiones SA		
4.10%, 03/08/27 ^(a)	2,018	1,996,185
4.67%, 03/06/38 ^(a)	740	680,459
4.90%, 03/06/48	1,871	1,661,187
5.21%, 03/08/47	3,522	3,252,192
5.52%, 03/01/49	1,668	1,615,209
7.05%, 06/20/36	2,627	2,980,034
Telefonica Europe BV, 8.25%, 09/15/30	2,090	2,438,817
Telefonica Moviles Chile SA, 3.54%, 11/18/31 ^(b)	465	381,516
TELUS Corp.		
2.80%, 02/16/27	1,312	1,257,265
3.40%, 05/13/32	1,276	1,147,578
3.70%, 09/15/27 ^(a)	1,287	1,254,931
4.30%, 06/15/49	795	651,531
4.60%, 11/16/48	1,214	1,048,649
T-Mobile USA Inc.		
1.50%, 02/15/26	1,562	1,492,092
2.05%, 02/15/28	2,819	2,597,212
2.25%, 02/15/26	2,320	2,241,540
2.25%, 11/15/31	1,772	1,503,795
2.40%, 03/15/29	965	881,089
2.55%, 02/15/31	2,627	2,306,716
2.63%, 04/15/26	1,850	1,792,512
2.63%, 02/15/29	1,912	1,763,357
2.70%, 03/15/32	1,850	1,605,035
2.88%, 02/15/31	1,925	1,726,819
3.00%, 02/15/41 ^(a)	3,641	2,720,768
3.30%, 02/15/51	4,367	3,085,003
3.38%, 04/15/29	3,021	2,870,793
3.40%, 10/15/52	4,255	3,029,604
3.50%, 04/15/31	3,470	3,225,922
3.60%, 11/15/60	2,281	1,621,203
3.75%, 04/15/27	5,539	5,438,469
3.88%, 04/15/30	9,032	8,689,653
4.38%, 04/15/40	2,871	2,587,525
4.50%, 04/15/50	4,264	3,699,728
4.75%, 02/01/28	2,425	2,432,661
4.80%, 07/15/28	2,155	2,179,199
4.85%, 01/15/29	1,835	1,859,176
4.95%, 03/15/28	2,075	2,106,353
5.05%, 07/15/33	3,745	3,790,809
5.15%, 04/15/34	1,190	1,211,482
5.20%, 01/15/33	1,900	1,943,725
5.38%, 04/15/27	299	300,026
5.50%, 01/15/55	933	941,597

Schedule of Investments (unaudited) (continued)

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iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
5.65%, 01/15/53	\$ 2,411	\$ 2,474,122
5.75%, 01/15/34	1,845	1,955,828
5.75%, 01/15/54	1,827	1,899,679
5.80%, 09/15/62	1,005	1,037,782
6.00%, 06/15/54 ^(a)	1,185	1,279,729
Verizon Communications Inc.		
0.85%, 11/20/25	1,842	1,761,269
1.45%, 03/20/26 ^(a)	2,807	2,675,532
1.50%, 09/18/30	1,790	1,518,065
1.68%, 10/30/30	2,058	1,745,453
1.75%, 01/20/31	3,707	3,113,378
2.10%, 03/22/28 ^(a)	4,035	3,736,704
2.36%, 03/15/32	6,210	5,276,081
2.55%, 03/21/31	4,818	4,238,070
2.63%, 08/15/26	2,632	2,543,589
2.65%, 11/20/40	4,162	2,986,540
2.85%, 09/03/41	2,005	1,467,617
2.88%, 11/20/50 ^(a)	3,538	2,333,952
2.99%, 10/30/56	5,211	3,348,147
3.00%, 03/22/27	1,741	1,684,137
3.00%, 11/20/60 ^(a)	2,885	1,813,574
3.15%, 03/22/30	1,703	1,588,886
3.40%, 03/22/41	4,928	3,927,861
3.55%, 03/22/51 ^(a)	5,410	4,071,628
3.70%, 03/22/61 ^(a)	4,357	3,208,460
3.85%, 11/01/42	1,169	973,097
3.88%, 02/08/29	2,458	2,402,243
3.88%, 03/01/52 ^(a)	1,807	1,441,020
4.00%, 03/22/50	1,695	1,383,856
4.02%, 12/03/29	5,210	5,102,250
4.13%, 03/16/27	3,955	3,923,850
4.13%, 08/15/46	1,387	1,173,200
4.27%, 01/15/36	790	745,025
4.33%, 09/21/28	6,163	6,149,653
4.40%, 11/01/34	2,825	2,711,634
4.50%, 08/10/33	3,347	3,255,077
4.52%, 09/15/48	1,885	1,687,994
4.67%, 03/15/55	905	823,553
4.75%, 11/01/41	825	780,702
4.81%, 03/15/39	1,805	1,738,554
4.86%, 08/21/46	3,320	3,137,476
5.01%, 04/15/49 ^(a)	835	828,257
5.01%, 08/21/54	830	789,484
5.05%, 05/09/33 ^(a)	1,565	1,592,953
5.25%, 03/16/37	1,613	1,653,310
5.50%, 03/16/47	590	616,537
5.50%, 02/23/54	870	892,482
5.85%, 09/15/35	615	653,940
6.40%, 09/15/33	830	913,800
6.55%, 09/15/43	1,160	1,327,432
7.75%, 12/01/30	1,200	1,406,269
Vodafone Group PLC		
4.25%, 09/17/50	2,702	2,205,590
4.38%, 05/30/28 ^(a)	1,029	1,037,623
4.88%, 06/19/49	2,837	2,562,317
5.00%, 05/30/38	517	510,173
5.13%, 06/19/59	514	468,857
5.25%, 05/30/48	876	838,393
5.63%, 02/10/53	1,385	1,381,516
5.75%, 06/28/54	1,810	1,833,253
5.75%, 02/10/63	695	688,622

Security	Par (000)	Value
Telecommunications (continued)		
5.88%, 06/28/64	\$ 1,675	\$ 1,682,775
6.15%, 02/27/37	890	966,093
6.25%, 11/30/32 ^(a)	901	987,630
7.88%, 02/15/30	1,463	1,697,417
Xiaomi Best Time International Ltd.		
2.88%, 07/14/31 ^(b)	715	619,572
3.38%, 04/29/30 ^(b)	115	105,642
4.10%, 07/14/51 ^(b)	495	379,515
		482,359,867
Toys, Games & Hobbies — 0.1%		
Hasbro Inc.		
3.50%, 09/15/27	952	916,126
3.55%, 11/19/26	1,288	1,252,970
3.90%, 11/19/29	1,560	1,491,307
5.10%, 05/15/44	562	505,365
6.05%, 05/14/34 ^(a)	485	501,989
6.35%, 03/15/40 ^(a)	709	743,124
Mattel Inc.		
3.38%, 04/01/26 ^(b)	290	281,743
3.75%, 04/01/29 ^{(a)(b)}	1,162	1,103,787
5.45%, 11/01/41 ^(a)	545	511,858
5.88%, 12/15/27 ^(b)	1,107	1,118,846
6.20%, 10/01/40 ^(a)	490	495,732
		8,922,847
Transportation — 1.8%		
AP Moller - Maersk A/S		
4.50%, 06/20/29 ^{(a)(b)}	1,499	1,501,118
5.88%, 09/14/33 ^{(a)(b)}	1,280	1,354,263
Burlington Northern Santa Fe LLC		
2.88%, 06/15/52	755	505,608
3.05%, 02/15/51	1,176	818,766
3.25%, 06/15/27	1,133	1,105,817
3.30%, 09/15/51	1,317	964,291
3.55%, 02/15/50	1,259	977,802
3.90%, 08/01/46	1,114	924,046
4.05%, 06/15/48	1,241	1,051,528
4.13%, 06/15/47	1,170	1,006,485
4.15%, 04/01/45	622	538,378
4.15%, 12/15/48	1,239	1,059,211
4.38%, 09/01/42	927	841,192
4.40%, 03/15/42	935	852,402
4.45%, 03/15/43	1,272	1,161,089
4.45%, 01/15/53	1,355	1,214,202
4.55%, 09/01/44	1,240	1,137,436
4.70%, 09/01/45	932	870,198
4.90%, 04/01/44	1,242	1,197,551
4.95%, 09/15/41	530	517,647
5.05%, 03/01/41	770	763,158
5.15%, 09/01/43	987	993,043
5.20%, 04/15/54	1,765	1,773,649
5.40%, 06/01/41	802	824,172
5.50%, 03/15/55	1,615	1,690,343
5.75%, 05/01/40 ^(a)	1,265	1,345,353
6.15%, 05/01/37	967	1,084,489
6.20%, 08/15/36	499	561,764
7.00%, 12/15/25	509	525,119
7.95%, 08/15/30	200	237,878
Canadian National Railway Co.		
2.45%, 05/01/50	1,482	931,025
2.75%, 03/01/26	1,110	1,083,411

Schedule of Investments (unaudited) (continued)

August 31, 2024

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
3.20%, 08/02/46	\$ 1,630	\$ 1,227,249
3.50%, 11/15/42 ^(a)	160	126,863
3.65%, 02/03/48	539	434,694
3.85%, 08/05/32	1,237	1,176,275
4.40%, 08/05/52	815	734,170
4.45%, 01/20/49	676	613,976
4.50%, 11/07/43 ^(a)	320	291,182
5.85%, 11/01/33	250	273,034
6.13%, 11/01/53 ^(a)	150	174,711
6.20%, 06/01/36	335	373,650
6.25%, 08/01/34 ^(a)	816	917,593
6.38%, 11/15/37	565	644,922
6.71%, 07/15/36	45	52,216
6.90%, 07/15/28	740	810,086
Canadian Pacific Railway Co.		
1.75%, 12/02/26	1,854	1,749,616
2.05%, 03/05/30	1,152	1,017,333
2.45%, 12/02/31	1,120	968,668
2.88%, 11/15/29	947	879,162
3.00%, 12/02/41 ^(a)	1,135	847,437
3.10%, 12/02/51	2,190	1,523,606
3.50%, 05/01/50	1,174	884,974
3.70%, 02/01/26	773	761,326
4.00%, 06/01/28 ^(a)	739	727,492
4.20%, 11/15/69	641	507,364
4.30%, 05/15/43	689	608,756
4.70%, 05/01/48 ^(a)	681	622,715
4.80%, 09/15/35	690	679,054
4.80%, 08/01/45	803	751,897
4.95%, 08/15/45 ^(a)	704	664,270
5.75%, 03/15/33 ^(a)	495	521,932
5.75%, 01/15/42 ^(a)	482	482,296
5.95%, 05/15/37	817	872,643
6.13%, 09/15/2115	681	722,629
7.13%, 10/15/31	575	657,404
Central Japan Railway Co., 4.25%, 11/24/45 ^(b)	210	184,180
CH Robinson Worldwide Inc., 4.20%, 04/15/28	1,193	1,180,709
CSX Corp.		
2.40%, 02/15/30	1,181	1,067,442
2.50%, 05/15/51 ^(a)	599	371,590
2.60%, 11/01/26	1,465	1,413,949
3.25%, 06/01/27	1,412	1,376,545
3.35%, 11/01/25	1,065	1,049,438
3.35%, 09/15/49	1,070	788,654
3.80%, 03/01/28	1,130	1,112,345
3.80%, 11/01/46 ^(a)	1,151	932,126
3.80%, 04/15/50	826	669,226
3.95%, 05/01/50	548	452,565
4.10%, 11/15/32	1,210	1,172,229
4.10%, 03/15/44	1,018	878,952
4.25%, 03/15/29	1,797	1,793,559
4.25%, 11/01/66	555	455,855
4.30%, 03/01/48	1,299	1,131,950
4.40%, 03/01/43	605	546,240
4.50%, 03/15/49	773	692,181
4.50%, 11/15/52 ^(a)	1,117	1,005,867
4.50%, 08/01/54	490	436,605
4.65%, 03/01/68	615	545,024
4.75%, 05/30/42	1,050	993,298
4.75%, 11/15/48	878	817,532
5.20%, 11/15/33	995	1,034,743

Security	Par (000)	Value
Transportation (continued)		
5.50%, 04/15/41	\$ 805	\$ 829,790
6.00%, 10/01/36	585	641,765
6.15%, 05/01/37	886	986,348
6.22%, 04/30/40	928	1,031,624
Empresa de los Ferrocarriles del Estado		
3.07%, 08/18/50 ^(b)	400	249,223
3.83%, 09/14/61 ^{(a)(b)}	915	622,681
Empresa de Transporte de Pasajeros Metro SA		
3.65%, 05/07/30 ^{(a)(b)}	765	712,095
3.69%, 09/13/61 ^(b)	615	420,369
4.70%, 05/07/50 ^(b)	1,394	1,191,480
5.00%, 01/25/47 ^{(a)(b)}	487	435,659
ENA Master Trust, 4.00%, 05/19/48 ^(b)	175	128,258
FedEx Corp.		
2.40%, 05/15/31 ^(a)	955	838,920
3.10%, 08/05/29	2,080	1,956,065
3.25%, 04/01/26	1,542	1,510,656
3.25%, 05/15/41	1,215	929,438
3.40%, 02/15/28	749	724,618
3.88%, 08/01/42	773	629,375
3.90%, 02/01/35	998	921,819
4.05%, 02/15/48	1,583	1,279,442
4.10%, 04/15/43 ^(a)	746	623,534
4.10%, 02/01/45	1,268	1,042,061
4.20%, 10/17/28	825	819,542
4.25%, 05/15/30 ^(a)	1,075	1,066,198
4.40%, 01/15/47	1,374	1,168,159
4.50%, 02/01/65 ^(a)	198	167,759
4.55%, 04/01/46	1,838	1,606,549
4.75%, 11/15/45	1,867	1,679,021
4.90%, 01/15/34 ^(a)	990	999,674
4.95%, 10/17/48 ^(a)	1,038	956,194
5.10%, 01/15/44	574	550,475
5.25%, 05/15/50 ^(a)	1,612	1,559,411
JB Hunt Transport Services Inc., 3.88%, 03/01/26		
	1,103	1,089,378
Kirby Corp., 4.20%, 03/01/28^(a)		
	1,009	991,325
Misc Capital Two Labuan Ltd., 3.75%, 04/06/27^(b)		
	1,180	1,150,695
Norfolk Southern Corp.		
2.30%, 05/15/31 ^(a)	657	574,301
2.55%, 11/01/29	891	815,395
2.90%, 06/15/26	662	643,784
2.90%, 08/25/51 ^(a)	815	536,607
3.00%, 03/15/32 ^(a)	734	658,056
3.05%, 05/15/50	1,307	897,155
3.15%, 06/01/27	498	481,887
3.16%, 05/15/55	969	650,074
3.40%, 11/01/49	654	480,656
3.70%, 03/15/53	681	518,774
3.80%, 08/01/28	725	712,392
3.94%, 11/01/47	1,138	923,479
3.95%, 10/01/42	866	730,678
4.05%, 08/15/52	1,191	972,453
4.10%, 05/15/49	739	610,754
4.10%, 05/15/2121	635	483,822
4.15%, 02/28/48	1,102	929,086
4.45%, 03/01/33	590	580,982
4.45%, 06/15/45	712	635,180
4.55%, 06/01/53	1,160	1,026,523
4.65%, 01/15/46	750	680,520

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
4.80%, 08/15/43 ^(a)	\$ 195	\$ 176,094
4.84%, 10/01/41	941	895,861
5.05%, 08/01/30 ^(a)	1,085	1,119,054
5.10%, 12/31/49	100	89,895
5.35%, 08/01/54 ^(a)	1,340	1,344,453
5.55%, 03/15/34 ^(a)	940	993,193
5.95%, 03/15/64	790	854,645
7.25%, 02/15/31	800	909,312
7.80%, 05/15/27	715	775,941
Polar Tankers Inc., 5.95%, 05/10/37 ^{(a)(b)}	948	987,403
Ryder System Inc.		
1.75%, 09/01/26	812	766,025
2.85%, 03/01/27	564	541,065
2.90%, 12/01/26	849	819,086
4.30%, 06/15/27 ^(a)	510	506,337
4.95%, 09/01/29 ^(a)	240	242,354
5.25%, 06/01/28 ^(a)	900	918,750
5.30%, 03/15/27	485	493,005
5.38%, 03/15/29 ^(a)	620	638,045
5.50%, 06/01/29 ^(a)	225	232,778
5.65%, 03/01/28	1,055	1,088,798
6.30%, 12/01/28	720	767,284
6.60%, 12/01/33 ^(a)	600	662,945
TTX Co.		
3.90%, 02/01/45 ^(b)	70	58,162
4.20%, 07/01/46 ^(b)	675	580,147
4.60%, 02/01/49 ^{(a)(b)}	599	556,555
4.65%, 06/15/44 ^(b)	110	98,284
5.50%, 09/25/26 ^(b)	763	776,154
5.65%, 12/01/52 ^{(a)(b)}	525	559,076
5.75%, 11/22/33 ^(b)	325	349,381
Union Pacific Corp.		
2.15%, 02/05/27	929	884,153
2.38%, 05/20/31	1,415	1,253,525
2.40%, 02/05/30 ^(a)	1,729	1,572,593
2.75%, 03/01/26	1,054	1,027,745
2.80%, 02/14/32	1,945	1,743,081
2.89%, 04/06/36 ^(a)	1,155	974,826
2.95%, 03/10/52	1,390	951,457
2.97%, 09/16/62	1,414	885,402
3.00%, 04/15/27	748	724,764
3.20%, 05/20/41	1,021	806,121
3.25%, 02/05/50	2,437	1,786,703
3.35%, 08/15/46 ^(a)	165	124,456
3.38%, 02/01/35	880	787,354
3.38%, 02/14/42	690	550,990
3.50%, 02/14/53	1,740	1,316,960
3.55%, 08/15/39	1,007	862,374
3.55%, 05/20/61	868	628,945
3.60%, 09/15/37	887	778,923
3.70%, 03/01/29	1,471	1,441,827
3.75%, 02/05/70	825	605,648
3.80%, 10/01/51	1,595	1,278,564
3.80%, 04/06/71	975	725,606
3.84%, 03/20/60	2,457	1,902,263
3.85%, 02/14/72	605	457,592
3.88%, 02/01/55	725	578,090
3.95%, 09/10/28	1,746	1,731,819
3.95%, 08/15/59	680	542,587
4.00%, 04/15/47	765	636,213
4.05%, 11/15/45 ^(a)	750	639,251

Security	Par (000)	Value
Transportation (continued)		
4.05%, 03/01/46	\$ 793	\$ 671,615
4.10%, 09/15/67	782	625,337
4.30%, 03/01/49	833	727,059
4.50%, 01/20/33 ^(a)	1,330	1,328,520
4.50%, 09/10/48	647	586,116
4.75%, 02/21/26	835	838,718
4.95%, 09/09/52 ^(a)	796	778,027
4.95%, 05/15/53 ^(a)	830	810,497
5.15%, 01/20/63	320	311,893
6.63%, 02/01/29	547	599,393
United Parcel Service Inc.		
2.40%, 11/15/26	1,048	1,006,130
2.50%, 09/01/29	1,034	954,437
3.05%, 11/15/27	1,701	1,640,980
3.40%, 03/15/29	1,429	1,380,298
3.40%, 11/15/46	905	710,861
3.40%, 09/01/49 ^(a)	943	713,663
3.63%, 10/01/42	646	529,019
3.75%, 11/15/47	1,775	1,416,887
4.25%, 03/15/49	649	561,405
4.45%, 04/01/30	1,172	1,183,472
4.88%, 03/03/33 ^(a)	1,320	1,349,028
4.88%, 11/15/40	874	851,635
5.05%, 03/03/53 ^(a)	1,410	1,380,028
5.15%, 05/22/34 ^(a)	1,075	1,114,718
5.20%, 04/01/40	967	977,932
5.30%, 04/01/50	1,845	1,867,446
5.50%, 05/22/54 ^(a)	1,195	1,243,279
5.60%, 05/22/64	1,010	1,054,186
6.20%, 01/15/38	2,124	2,382,668
United Parcel Service of America Inc., 7.62%, 04/01/30 ^(c)		
	1,220	1,412,362
Walmart Inc.		
1.05%, 09/17/26 ^(a)	2,040	1,921,786
1.50%, 09/22/28	1,970	1,795,305
1.80%, 09/22/31	2,320	1,990,883
3.95%, 09/09/27 ^(a)	1,350	1,352,298
XPO Inc., 6.25%, 06/01/28 ^{(a)(b)}	1,250	1,275,277
		210,211,663
Trucking & Leasing — 0.3%		
DAE Funding LLC, 3.38%, 03/20/28 ^{(a)(b)}		
	735	695,816
GATX Corp.		
1.90%, 06/01/31	475	391,815
3.10%, 06/01/51	485	322,847
3.25%, 09/15/26	773	749,853
3.50%, 03/15/28	318	305,289
3.50%, 06/01/32	551	495,574
3.85%, 03/30/27	566	555,183
4.00%, 06/30/30	685	660,582
4.50%, 03/30/45 ^(a)	185	154,110
4.55%, 11/07/28	405	405,653
4.70%, 04/01/29	730	730,115
4.90%, 03/15/33	560	552,409
5.20%, 03/15/44	290	275,550
5.40%, 03/15/27	310	315,766
5.45%, 09/15/33	470	482,548
6.05%, 03/15/34	710	754,669
6.05%, 06/05/54	205	214,711
6.90%, 05/01/34	1,290	1,454,865

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Trucking & Leasing (continued)		
Penske Truck Leasing Co. LP/PTL		
Finance Corp.		
1.20%, 11/15/25 ^(b)	\$ 937	\$ 896,889
1.70%, 06/15/26 ^(b)	1,297	1,228,898
3.35%, 11/01/29 ^(b)	668	624,280
3.40%, 11/15/26 ^(b)	1,058	1,029,321
4.20%, 04/01/27 ^(b)	982	970,609
4.40%, 07/01/27 ^(b)	862	856,694
4.45%, 01/29/26 ^(b)	817	812,237
5.25%, 07/01/29 ^(b)	670	683,453
5.35%, 01/12/27 ^(b)	575	582,951
5.35%, 03/30/29 ^{(a)(b)}	580	594,267
5.55%, 05/01/28 ^(b)	880	903,136
5.70%, 02/01/28 ^(b)	1,445	1,485,425
5.75%, 05/24/26 ^(b)	715	724,856
5.88%, 11/15/27 ^{(a)(b)}	1,115	1,154,129
6.05%, 08/01/28 ^(b)	1,660	1,736,192
6.20%, 06/15/30 ^{(a)(b)}	640	683,749
SMBC Aviation Capital Finance DAC		
1.90%, 10/15/26 ^{(a)(b)}	1,105	1,039,060
2.30%, 06/15/28 ^{(a)(b)}	680	621,781
5.30%, 04/03/29 ^{(a)(b)}	1,010	1,028,053
5.45%, 05/03/28 ^(b)	755	770,019
5.55%, 04/03/34 ^(b)	1,175	1,194,572
5.70%, 07/25/33 ^(b)	1,335	1,372,977
		30,510,903
Venture Capital — 0.0%		
Hercules Capital Inc.		
2.63%, 09/16/26	620	582,805
3.38%, 01/20/27	532	503,246
		1,086,051
Water — 0.2%		
American Water Capital Corp.		
2.30%, 06/01/31	780	673,603
2.80%, 05/01/30 ^(a)	960	877,546
2.95%, 09/01/27	977	940,818
3.00%, 12/01/26	525	508,488
3.25%, 06/01/51	745	529,559
3.45%, 06/01/29	916	878,791
3.45%, 05/01/50	814	606,414
3.75%, 09/01/28	657	642,280
3.75%, 09/01/47	901	713,689
4.00%, 12/01/46	596	496,676
4.15%, 06/01/49	833	698,073
4.20%, 09/01/48	892	759,845
4.30%, 12/01/42	521	461,821
4.30%, 09/01/45	341	299,800
4.45%, 06/01/32 ^(a)	875	867,308
5.15%, 03/01/34 ^(a)	745	765,289
5.45%, 03/01/54 ^(a)	820	834,946
6.59%, 10/15/37	799	920,691
Essential Utilities Inc.		
2.40%, 05/01/31	830	715,849
2.70%, 04/15/30	819	739,609
3.35%, 04/15/50	552	388,791
3.57%, 05/01/29 ^(a)	905	868,428
4.28%, 05/01/49	821	676,843
4.80%, 08/15/27	550	553,688
5.30%, 05/01/52	690	662,016
5.38%, 01/15/34	390	398,281

Security	Par (000)	Value
Water (continued)		
United Utilities PLC, 6.88%, 08/15/28	\$ 330	\$ 356,160
		17,835,302
Total Corporate Bonds & Notes — 98.2%		
(Cost: \$12,269,255,364)		11,706,737,153
Foreign Government Obligations^(h)		
Japan — 0.0%		
Development Bank of Japan Inc.		
4.38%, 09/22/25 ^(b)	120	119,723
5.13%, 09/01/26 ^(b)	60	61,030
		180,753
Panama — 0.0%		
Banco Latinoamericano de Comercio Exterior SA, 2.38%, 09/14/25 ^(b)	905	878,357
South Korea — 0.2%		
Korea Electric Power Corp.		
4.00%, 06/14/27 ^(b)	300	297,639
4.88%, 01/31/27 ^{(a)(b)}	1,180	1,192,539
5.13%, 04/23/34 ^(b)	455	467,300
5.38%, 04/06/26 ^(b)	115	116,319
5.38%, 07/31/26 ^(b)	640	649,267
5.50%, 04/06/28 ^(b)	370	382,596
7.00%, 02/01/27 ^(a)	1,310	1,387,426
Korea Gas Corp.		
1.13%, 07/13/26 ^{(a)(b)}	930	873,885
2.00%, 07/13/31 ^(b)	935	788,372
2.25%, 07/18/26 ^(b)	150	143,920
3.13%, 07/20/27 ^(b)	1,206	1,169,374
3.50%, 07/02/26 ^(b)	715	702,087
3.88%, 07/13/27 ^{(a)(b)}	1,505	1,485,481
4.88%, 07/05/28 ^(b)	40	40,705
5.00%, 07/08/29 ^(b)	200	205,250
Korea Housing Finance Corp.		
4.63%, 02/24/28 ^(b)	695	700,755
4.63%, 02/24/33 ^{(a)(b)}	683	676,952
4.88%, 08/27/27 ^{(a)(b)}	400	406,671
5.38%, 11/15/26 ^{(a)(b)}	1,270	1,297,687
Korea Hydro & Nuclear Power Co. Ltd.		
1.25%, 04/27/26 ^(b)	585	554,311
3.13%, 07/25/27 ^(b)	1,170	1,127,593
4.25%, 07/27/27 ^(b)	255	253,497
4.63%, 07/29/29 ^(b)	40	40,259
5.00%, 07/18/28 ^(b)	165	168,010
Korea National Oil Corp.		
0.88%, 10/05/25 ^(b)	647	620,445
1.25%, 04/07/26 ^(b)	1,000	948,787
2.38%, 04/07/31 ^(b)	970	839,624
2.50%, 10/24/26 ^(b)	143	136,913
2.63%, 04/18/32 ^(b)	500	431,869
3.25%, 10/01/25 ^(b)	450	442,757
3.38%, 03/27/27 ^(b)	500	487,365
4.88%, 04/03/29 ^(b)	1,000	1,014,998
		20,050,653
Total Foreign Government Obligations — 0.2%		
(Cost: \$21,318,943)		21,109,763
Total Long-Term Investments — 98.4%		
(Cost: \$12,290,574,307)		11,727,846,916

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Broad USD Investment Grade Corporate Bond ETF (Percentages shown are based on Net Assets)

Security	Shares	Value
Short-Term Securities		
Money Market Funds — 9.7%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.45% ^{(f)(i)(k)}	1,101,526,874	\$ 1,102,187,790
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.25% ^{(f)(i)}	46,770,000	46,770,000
Total Short-Term Securities — 9.7% (Cost: \$1,148,388,610)		<u>1,148,957,790</u>
Total Investments — 108.1% (Cost: \$13,438,962,917)		12,876,804,706
Liabilities in Excess of Other Assets — (8.1)%		<u>(959,520,900)</u>
Net Assets — 100.0%		<u>\$ 11,917,283,806</u>

- (a) All or a portion of this security is on loan.
(b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(c) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
(d) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
(e) Perpetual security with no stated maturity date.
(f) Zero-coupon bond.
(g) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
(h) U.S. dollar denominated security issued by foreign domiciled entity.
(i) Affiliate of the Fund.
(j) Annualized 7-day yield as of period end.
(k) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the six months ended August 31, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/29/24	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 08/31/24	Shares Held at 08/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$1,213,303,118	\$ —	\$ (111,236,111) ^(a)	\$ (51,708)	\$ 172,491	\$1,102,187,790	1,101,526,874	\$ 1,508,985 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	14,600,000	32,170,000 ^(a)	—	—	—	46,770,000	46,770,000	879,570	—
				<u>\$ (51,708)</u>	<u>\$ 172,491</u>	<u>\$1,148,957,790</u>		<u>\$ 2,388,555</u>	<u>\$ —</u>

(a) Represents net amount purchased (sold).

(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments. For a description of the input levels and information about the Fund's policy regarding valuation of financial instruments, refer to the Notes to Financial Statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$11,706,737,153	\$ —	\$11,706,737,153
Foreign Government Obligations	—	21,109,763	—	21,109,763
Short-Term Securities				
Money Market Funds	1,148,957,790	—	—	1,148,957,790
	<u>\$ 1,148,957,790</u>	<u>\$11,727,846,916</u>	<u>\$ —</u>	<u>\$12,876,804,706</u>

See notes to financial statements.

Schedule of Investments (unaudited)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.1%		
Interpublic Group of Companies Inc. (The), 4.65%, 10/01/28 ^(a)	\$ 2,950	\$ 2,958,423
Omnicom Group Inc./Omnicom Capital Inc., 3.60%, 04/15/26	9,308	9,142,003
		12,100,426
Aerospace & Defense — 1.4%		
Airbus SE, 3.15%, 04/10/27 ^(b)	4,627	4,504,300
BAE Systems Finance Inc., 7.50%, 07/01/27 ^{(a)(b)}	1,795	1,932,454
BAE Systems Holdings Inc., 3.85%, 12/15/25 ^(b)	4,599	4,535,115
BAE Systems PLC 5.00%, 03/26/27 ^(b)	4,270	4,316,312
5.13%, 03/26/29 ^(b)	8,500	8,676,496
Boeing Co. (The) 2.20%, 02/04/26 ^(a)	33,208	31,818,963
2.25%, 06/15/26 ^(a)	2,450	2,328,718
2.60%, 10/30/25	1,740	1,691,887
2.70%, 02/01/27 ^(a)	6,105	5,787,423
2.75%, 02/01/26 ^(a)	8,450	8,169,322
2.80%, 03/01/27	2,009	1,902,729
3.10%, 05/01/26	3,944	3,814,369
3.20%, 03/01/29	5,960	5,495,851
3.25%, 02/01/28	6,943	6,541,226
3.25%, 03/01/28 ^(a)	2,145	2,015,679
3.45%, 11/01/28	2,389	2,233,078
5.04%, 05/01/27	12,027	12,042,935
6.26%, 05/01/27 ^{(a)(b)}	5,320	5,473,138
6.30%, 05/01/29 ^(b)	9,260	9,670,723
GE Capital International Funding Co. Unlimited Co., 3.37%, 11/15/25 ^(a)	2,005	1,973,341
General Dynamics Corp. 1.15%, 06/01/26 ^(a)	3,275	3,106,796
2.13%, 08/15/26 ^(a)	3,012	2,892,865
2.63%, 11/15/27 ^(a)	1,570	1,497,218
3.50%, 04/01/27	4,325	4,251,147
3.75%, 05/15/28	7,862	7,749,820
HEICO Corp., 5.25%, 08/01/28 ^(a)	4,202	4,308,240
Hexcel Corp., 4.20%, 02/15/27	2,430	2,371,874
Howmet Aerospace Inc. 3.00%, 01/15/29	3,270	3,072,149
5.90%, 02/01/27 ^(a)	3,605	3,715,764
6.75%, 01/15/28 ^(a)	2,645	2,815,796
L3Harris Technologies Inc. 3.85%, 12/15/26	3,669	3,619,155
4.40%, 06/15/28 ^(a)	5,381	5,357,935
4.40%, 06/15/28	5,842	5,816,959
5.05%, 06/01/29 ^(a)	7,825	7,990,807
5.40%, 01/15/27	3,820	3,899,597
Lockheed Martin Corp. 3.55%, 01/15/26	6,058	5,984,777
4.45%, 05/15/28 ^(a)	3,375	3,406,459
4.50%, 02/15/29	4,650	4,693,475
4.95%, 10/15/25	3,010	3,023,595
5.10%, 11/15/27	4,752	4,885,260
Northrop Grumman Corp. 3.20%, 02/01/27	4,547	4,426,542
3.25%, 01/15/28	12,675	12,229,967
4.60%, 02/01/29 ^(a)	3,770	3,799,567
Rolls-Royce PLC, 5.75%, 10/15/27 ^(b)	5,375	5,510,939

Security	Par (000)	Value
Aerospace & Defense (continued)		
RTX Corp. 2.65%, 11/01/26 ^(a)	\$ 3,711	\$ 3,576,058
3.13%, 05/04/27	6,682	6,465,151
3.50%, 03/15/27 ^(a)	6,943	6,793,539
4.13%, 11/16/28	18,111	17,881,235
5.00%, 02/27/26 ^(a)	3,100	3,116,514
5.75%, 11/08/26	7,782	7,983,181
5.75%, 01/15/29	5,970	6,269,984
6.70%, 08/01/28	2,280	2,460,286
7.20%, 08/15/27	1,990	2,151,523
		292,048,233
Agriculture — 1.0%		
Altria Group Inc. 2.63%, 09/16/26 ^(a)	3,380	3,253,517
4.40%, 02/14/26	6,726	6,694,127
4.80%, 02/14/29 ^(a)	9,372	9,425,789
6.20%, 11/01/28	3,705	3,924,621
Archer-Daniels-Midland Co., 2.50%, 08/11/26	6,203	5,987,159
BAT Capital Corp. 2.26%, 03/25/28	11,936	10,997,082
3.22%, 09/06/26	6,168	6,004,030
3.56%, 08/15/27	12,622	12,312,583
4.70%, 04/02/27	5,540	5,557,035
BAT International Finance PLC 1.67%, 03/25/26 ^(a)	9,149	8,732,301
4.45%, 03/16/28	7,287	7,233,471
5.93%, 02/02/29	6,730	7,061,415
Bunge Ltd. Finance Corp. 3.25%, 08/15/26	4,329	4,220,625
3.75%, 09/25/27	4,075	3,993,265
Cargill Inc. 0.75%, 02/02/26 ^{(a)(b)}	3,143	2,986,987
3.25%, 05/23/29 ^{(a)(b)}	3,945	3,756,354
3.63%, 04/22/27 ^{(a)(b)}	3,145	3,089,114
4.50%, 06/24/26 ^{(a)(b)}	3,705	3,713,775
4.88%, 10/10/25 ^(b)	4,490	4,504,062
Imperial Brands Finance PLC 3.50%, 07/26/26 ^(b)	4,644	4,526,395
3.88%, 07/26/29 ^(b)	6,630	6,314,407
6.13%, 07/27/27 ^(b)	6,201	6,417,161
Philip Morris International Inc. 0.88%, 05/01/26	4,415	4,160,585
2.75%, 02/25/26	4,571	4,453,630
3.13%, 08/17/27 ^(a)	2,540	2,471,962
3.13%, 03/02/28 ^(a)	1,965	1,882,936
3.38%, 08/15/29 ^(a)	4,699	4,472,767
4.75%, 02/12/27 ^(a)	4,710	4,752,448
4.88%, 02/13/26 ^(a)	10,615	10,668,162
4.88%, 02/15/28	10,338	10,483,750
4.88%, 02/13/29	6,985	7,101,696
5.00%, 11/17/25	4,485	4,500,919
5.13%, 11/17/27	10,073	10,297,707
5.25%, 09/07/28	4,180	4,301,826
Viterra Finance BV 2.00%, 04/21/26 ^(b)	3,762	3,585,242
4.90%, 04/21/27 ^(b)	2,955	2,958,889
		206,797,794
Airlines — 0.2%		
Delta Air Lines Inc., 4.38%, 04/19/28 ^(a)	550	534,921

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Airlines (continued)		
Delta Air Lines Inc./SkyMiles IP Ltd.		
4.50%, 10/20/25 ^{(a)(b)}	\$ 5,300	\$ 5,279,434
4.75%, 10/20/28 ^(b)	14,965	14,820,350
Mileage Plus Holdings LLC/Mileage Plus		
Intellectual Property Assets Ltd., 6.50%, 06/20/27 ^(b)	13,404	13,528,528
Southwest Airlines Co.		
3.00%, 11/15/26	1,077	1,037,915
3.45%, 11/16/27	1,185	1,136,778
5.13%, 06/15/27 ^(a)	10,126	10,211,377
		46,549,303
Apparel — 0.1%		
NIKE Inc.		
2.38%, 11/01/26 ^(a)	5,217	5,018,430
2.75%, 03/27/27 ^(a)	5,690	5,496,083
Ralph Lauren Corp., 3.75%, 09/15/25	1,591	1,574,234
Tapestry Inc.		
4.13%, 07/15/27 ^(a)	2,205	2,154,260
7.00%, 11/27/26 ^(a)	3,785	3,904,198
7.05%, 11/27/25	2,240	2,281,522
7.35%, 11/27/28	6,445	6,760,337
VF Corp., 2.80%, 04/23/27 ^(a)	2,378	2,226,539
		29,415,603
Auto Manufacturers — 5.0%		
American Honda Finance Corp.		
1.00%, 09/10/25	4,895	4,721,592
1.30%, 09/09/26 ^(a)	4,993	4,699,387
2.00%, 03/24/28	5,230	4,822,108
2.25%, 01/12/29	3,540	3,240,683
2.30%, 09/09/26	3,394	3,260,118
2.35%, 01/08/27	1,824	1,743,020
3.50%, 02/15/28	1,370	1,329,950
4.70%, 01/12/28 ^(a)	3,700	3,739,878
4.75%, 01/12/26 ^(a)	3,290	3,300,019
4.90%, 03/12/27	3,620	3,670,821
4.90%, 07/09/27 ^(a)	3,105	3,151,415
4.90%, 03/13/29 ^(a)	4,800	4,900,626
4.95%, 01/09/26 ^(a)	4,990	5,016,715
5.13%, 07/07/28	5,324	5,463,630
5.25%, 07/07/26 ^(a)	5,650	5,734,081
5.65%, 11/15/28 ^(a)	5,290	5,552,597
5.80%, 10/03/25	4,120	4,170,766
BMW Finance NV, 2.85%, 08/14/29 ^{(a)(b)}	2,800	2,597,840
BMW U.S. Capital LLC		
1.25%, 08/12/26 ^{(a)(b)}	3,086	2,902,541
2.80%, 04/11/26 ^(b)	5,868	5,718,170
3.30%, 04/06/27 ^{(a)(b)}	2,127	2,068,907
3.45%, 04/01/27 ^(b)	3,635	3,551,272
3.63%, 04/18/29 ^{(a)(b)}	3,970	3,826,257
3.75%, 04/12/28 ^{(a)(b)}	5,565	5,432,305
3.95%, 08/14/28 ^{(a)(b)}	5,930	5,824,379
4.60%, 08/13/27 ^{(a)(b)}	3,575	3,595,429
4.65%, 08/13/26 ^{(a)(b)}	1,530	1,536,186
4.65%, 08/13/29 ^(b)	3,580	3,598,983
4.90%, 04/02/27 ^{(a)(b)}	3,970	4,020,309
4.90%, 04/02/29 ^{(a)(b)}	5,820	5,917,838
5.05%, 04/02/26 ^{(a)(b)}	4,034	4,064,793
5.05%, 08/11/28 ^{(a)(b)}	6,865	6,998,848
Cummins Inc.		
0.75%, 09/01/25	1,799	1,730,088

Security	Par (000)	Value
Auto Manufacturers (continued)		
4.90%, 02/20/29 ^(a)	\$ 3,745	\$ 3,836,823
7.13%, 03/01/28	5,763	6,261,999
Daimler Trucks Finance North America LLC		
2.00%, 12/14/26 ^{(a)(b)}	7,818	7,392,019
2.38%, 12/14/28 ^{(a)(b)}	4,990	4,589,638
3.65%, 04/07/27 ^{(a)(b)}	4,218	4,127,747
5.00%, 01/15/27 ^{(a)(b)}	3,180	3,210,077
5.13%, 09/25/27 ^(b)	2,615	2,658,186
5.13%, 01/19/28 ^{(a)(b)}	3,750	3,811,043
5.15%, 01/16/26 ^{(a)(b)}	3,250	3,269,382
5.40%, 09/20/28 ^{(a)(b)}	3,665	3,767,885
Ford Motor Co.		
4.35%, 12/08/26	6,420	6,340,717
6.63%, 10/01/28 ^(a)	1,960	2,071,798
Ford Motor Credit Co. LLC		
2.70%, 08/10/26	8,955	8,552,559
2.90%, 02/16/28 ^(a)	5,115	4,733,381
2.90%, 02/10/29 ^(a)	7,045	6,377,966
3.38%, 11/13/25	10,530	10,286,734
3.82%, 11/02/27	6,625	6,352,185
4.13%, 08/17/27	8,410	8,178,821
4.27%, 01/09/27 ^(a)	7,068	6,925,587
4.39%, 01/08/26	5,935	5,863,766
4.54%, 08/01/26	6,250	6,179,234
4.95%, 05/28/27 ^(a)	9,900	9,846,708
5.11%, 05/03/29 ^(a)	8,955	8,864,786
5.80%, 03/05/27	9,090	9,227,478
5.80%, 03/08/29	10,135	10,328,815
5.85%, 05/17/27	7,195	7,317,314
6.80%, 05/12/28	9,685	10,160,693
6.80%, 11/07/28	9,280	9,780,520
6.95%, 03/06/26	5,640	5,767,790
6.95%, 06/10/26	3,650	3,750,443
7.35%, 11/04/27	9,695	10,254,412
General Motors Co.		
4.20%, 10/01/27 ^(a)	4,996	4,925,152
5.00%, 10/01/28	5,140	5,206,974
6.13%, 10/01/25	12,459	12,591,232
6.80%, 10/01/27 ^(a)	6,640	7,013,577
General Motors Financial Co. Inc.		
1.25%, 01/08/26 ^(a)	9,329	8,901,277
1.50%, 06/10/26 ^(a)	7,721	7,296,236
2.35%, 02/26/27 ^(a)	6,998	6,624,339
2.40%, 04/10/28	6,430	5,924,878
2.40%, 10/15/28	6,822	6,204,943
2.70%, 08/20/27	6,002	5,691,529
3.85%, 01/05/28	2,850	2,774,493
4.00%, 10/06/26	5,027	4,958,824
4.30%, 04/06/29	6,945	6,802,810
4.35%, 01/17/27	8,163	8,093,268
5.00%, 04/09/27	8,179	8,249,788
5.25%, 03/01/26 ^(a)	7,607	7,640,808
5.35%, 07/15/27	4,155	4,229,756
5.40%, 04/06/26	10,175	10,268,652
5.40%, 05/08/27 ^(a)	2,580	2,627,229
5.55%, 07/15/29	7,265	7,464,073
5.65%, 01/17/29	6,575	6,759,272
5.80%, 06/23/28 ^(a)	8,611	8,896,310
5.80%, 01/07/29	12,590	13,041,174
6.00%, 01/09/28	3,900	4,049,669
6.05%, 10/10/25	7,800	7,886,897

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
Honda Motor Co. Ltd., 2.53%, 03/10/27 ^(a)	\$ 11,380	\$ 10,906,309
Hyundai Capital America		
1.30%, 01/08/26 ^{(a)(b)}	4,987	4,753,895
1.50%, 06/15/26 ^{(a)(b)}	4,989	4,708,961
1.65%, 09/17/26 ^{(a)(b)}	6,040	5,679,764
1.80%, 10/15/25 ^{(a)(b)}	4,437	4,289,309
1.80%, 01/10/28 ^(b)	4,045	3,678,403
2.00%, 06/15/28 ^{(a)(b)}	5,375	4,877,997
2.10%, 09/15/28 ^(b)	4,035	3,648,744
2.38%, 10/15/27 ^{(a)(b)}	4,130	3,861,610
2.75%, 09/27/26 ^{(a)(b)}	3,414	3,277,824
3.00%, 02/10/27 ^{(a)(b)}	3,194	3,072,433
3.50%, 11/02/26 ^{(a)(b)}	4,531	4,415,524
5.25%, 01/08/27 ^(b)	3,825	3,873,620
5.28%, 06/24/27 ^{(a)(b)}	4,260	4,329,111
5.30%, 03/19/27 ^{(a)(b)}	4,655	4,723,356
5.30%, 01/08/29 ^{(a)(b)}	4,280	4,361,630
5.30%, 06/24/29 ^{(a)(b)}	4,585	4,684,440
5.35%, 03/19/29 ^(b)	3,110	3,176,063
5.45%, 06/24/26 ^{(a)(b)}	2,995	3,031,436
5.50%, 03/30/26 ^{(a)(b)}	7,215	7,286,689
5.60%, 03/30/28 ^{(a)(b)}	4,920	5,047,933
5.65%, 06/26/26 ^(b)	4,425	4,489,756
5.68%, 06/26/28 ^{(a)(b)}	6,090	6,276,074
5.95%, 09/21/26 ^{(a)(b)}	4,680	4,787,388
6.10%, 09/21/28 ^(b)	5,360	5,614,682
6.25%, 11/03/25 ^{(a)(b)}	2,860	2,902,444
6.50%, 01/16/29 ^{(a)(b)}	4,250	4,525,541
Hyundai Capital Services Inc.		
1.25%, 02/08/26 ^{(a)(b)}	3,181	3,022,920
2.50%, 01/24/27 ^{(a)(b)}	3,785	3,595,442
3.63%, 08/29/27 ^{(a)(b)}	1,375	1,336,174
5.13%, 02/05/27 ^(b)	610	615,359
5.13%, 02/05/29 ^{(a)(b)}	2,770	2,809,309
Kia Corp.		
1.75%, 10/16/26 ^{(a)(b)}	2,730	2,569,716
2.75%, 02/14/27 ^{(a)(b)}	4,065	3,896,965
3.25%, 04/21/26 ^(b)	1,155	1,127,934
3.50%, 10/25/27 ^(b)	370	358,588
Mercedes-Benz Finance North America LLC		
1.45%, 03/02/26 ^{(a)(b)}	6,219	5,941,724
3.10%, 08/15/29 ^{(a)(b)}	3,150	2,958,173
3.45%, 01/06/27 ^{(a)(b)}	4,868	4,763,590
3.75%, 02/22/28 ^(b)	5,645	5,522,110
4.30%, 02/22/29 ^(b)	215	213,499
4.75%, 08/01/27 ^{(a)(b)}	3,940	3,978,263
4.80%, 03/30/26 ^{(a)(b)}	5,995	6,015,869
4.80%, 01/11/27 ^{(a)(b)}	4,125	4,166,468
4.80%, 03/30/28 ^(b)	6,187	6,263,107
4.80%, 08/01/29 ^{(a)(b)}	5,400	5,465,462
4.85%, 01/11/29 ^{(a)(b)}	5,480	5,558,085
4.88%, 07/31/26 ^{(a)(b)}	3,900	3,928,483
4.90%, 01/09/26 ^{(a)(b)}	4,015	4,033,844
5.10%, 08/03/28 ^{(a)(b)}	5,635	5,761,622
5.20%, 08/03/26 ^{(a)(b)}	4,330	4,387,075
5.25%, 11/29/27 ^(b)	3,273	3,351,279
5.38%, 11/26/25 ^{(a)(b)}	3,775	3,809,189
Nissan Motor Acceptance Co. LLC		
1.85%, 09/16/26 ^{(a)(b)}	5,475	5,103,115
2.00%, 03/09/26 ^(b)	6,825	6,480,316
2.45%, 09/15/28 ^(b)	2,150	1,910,797

Security	Par (000)	Value
Auto Manufacturers (continued)		
2.75%, 03/09/28 ^{(a)(b)}	\$ 3,688	\$ 3,357,588
6.95%, 09/15/26 ^(b)	1,370	1,413,412
7.05%, 09/15/28 ^(b)	4,987	5,281,782
Nissan Motor Co. Ltd.		
3.52%, 09/17/25 ^(b)	5,330	5,224,364
4.35%, 09/17/27 ^{(a)(b)}	16,010	15,523,027
PACCAR Financial Corp.		
1.10%, 05/11/26 ^(a)	1,882	1,785,965
2.00%, 02/04/27	1,487	1,411,629
4.45%, 03/30/26	2,938	2,943,569
4.45%, 08/06/27	3,010	3,035,223
4.60%, 01/10/28 ^(a)	2,250	2,272,087
4.60%, 01/31/29 ^(a)	4,085	4,143,832
4.95%, 10/03/25	1,530	1,535,719
4.95%, 08/10/28	680	697,150
5.00%, 05/13/27	2,845	2,908,703
5.05%, 08/10/26 ^(a)	2,105	2,134,555
5.20%, 11/09/26	2,785	2,838,689
Stellantis Finance U.S. Inc.		
1.71%, 01/29/27 ^{(a)(b)}	5,304	4,952,921
5.63%, 01/12/28 ^{(a)(b)}	4,250	4,361,884
Toyota Motor Corp.		
1.34%, 03/25/26 ^(a)	6,809	6,493,439
2.76%, 07/02/29	3,090	2,899,350
3.67%, 07/20/28	3,535	3,477,249
5.12%, 07/13/28 ^(a)	3,755	3,868,604
5.28%, 07/13/26 ^(a)	3,295	3,349,293
Toyota Motor Credit Corp.		
0.80%, 10/16/25 ^(a)	6,523	6,261,657
0.80%, 01/09/26 ^(a)	4,626	4,408,132
1.13%, 06/18/26	6,315	5,969,781
1.15%, 08/13/27 ^(a)	1,965	1,799,898
1.90%, 01/13/27 ^(a)	4,880	4,622,782
1.90%, 04/06/28	1,820	1,678,123
3.05%, 03/22/27 ^(a)	8,990	8,741,517
3.05%, 01/11/28 ^(a)	1,235	1,187,354
3.20%, 01/11/27	2,780	2,715,337
3.65%, 01/08/29	3,460	3,371,162
4.45%, 05/18/26	8,765	8,774,393
4.45%, 06/29/29 ^(a)	4,775	4,803,318
4.55%, 08/07/26	1,855	1,862,141
4.55%, 09/20/27	7,445	7,506,570
4.55%, 08/09/29 ^(a)	5,960	6,010,117
4.63%, 01/12/28 ^(a)	7,500	7,579,616
4.65%, 01/05/29 ^(a)	5,300	5,362,519
4.80%, 01/05/26	4,225	4,244,991
5.00%, 08/14/26 ^(a)	4,277	4,332,194
5.05%, 05/16/29	6,295	6,485,155
5.20%, 05/15/26 ^(a)	3,215	3,259,955
5.25%, 09/11/28 ^(a)	4,435	4,581,086
5.40%, 11/10/25	4,385	4,429,352
5.40%, 11/20/26 ^(a)	5,215	5,330,287
5.45%, 11/10/27 ^(a)	5,285	5,467,038
5.60%, 09/11/25	3,255	3,288,557
Series B, 5.00%, 03/19/27 ^(a)	5,520	5,624,183
Volkswagen Group of America Finance LLC		
1.25%, 11/24/25 ^(b)	7,591	7,268,364
1.63%, 11/24/27 ^(b)	3,795	3,448,168
3.20%, 09/26/26 ^(b)	4,893	4,746,394
4.35%, 06/08/27 ^{(a)(b)}	7,186	7,126,206
4.60%, 06/08/29 ^{(a)(b)}	1,415	1,407,405

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
4.63%, 11/13/25 ^{(a)(b)}	\$ 4,616	\$ 4,599,479
4.75%, 11/13/28 ^{(a)(b)}	8,690	8,685,535
4.85%, 08/15/27 ^(b)	3,070	3,079,749
4.90%, 08/14/26 ^(b)	3,000	3,006,275
4.95%, 08/15/29 ^{(a)(b)}	4,025	4,037,000
5.25%, 03/22/29 ^{(a)(b)}	6,245	6,354,261
5.30%, 03/22/27 ^{(a)(b)}	3,300	3,353,278
5.40%, 03/20/26 ^(b)	3,840	3,870,522
5.65%, 09/12/28 ^(b)	5,075	5,237,176
5.70%, 09/12/26 ^(b)	4,755	4,839,824
5.80%, 09/12/25 ^(b)	4,890	4,933,699
6.00%, 11/16/26 ^{(a)(b)}	3,985	4,089,474
6.20%, 11/16/28 ^{(a)(b)}	4,595	4,835,473
		1,041,862,161
Auto Parts & Equipment — 0.2%		
Aptiv PLC, 4.35%, 03/15/29 ^(a)	2,235	2,217,896
BorgWarner Inc.		
2.65%, 07/01/27 ^(a)	6,113	5,823,969
4.95%, 08/15/29	2,905	2,933,271
Denso Corp., 1.24%, 09/16/26 ^(b)	2,477	2,311,844
Lear Corp.		
3.80%, 09/15/27	3,803	3,700,688
4.25%, 05/15/29	2,600	2,545,971
LG Energy Solution Ltd.		
5.38%, 07/02/27 ^(b)	190	191,555
5.38%, 07/02/29 ^{(a)(b)}	870	882,615
5.63%, 09/25/26 ^(b)	325	329,647
5.75%, 09/25/28 ^{(a)(b)}	5,655	5,801,736
Magna International Inc.		
4.15%, 10/01/25 ^(a)	2,715	2,696,252
5.05%, 03/14/29 ^(a)	2,475	2,529,953
5.98%, 03/21/26 ^(a)	575	575,013
		32,540,410
Banks — 30.9%		
ABN AMRO Bank NV		
1.54%, 06/16/27, (1-year CMT + 0.800%) ^{(b)(c)}	2,510	2,366,153
2.47%, 12/13/29, (1-year CMT + 1.100%) ^{(a)(b)(c)}	8,859	8,063,382
4.80%, 04/18/26 ^(b)	7,071	7,032,856
6.34%, 09/18/27, (1-year CMT + 1.650%) ^{(b)(c)}	4,760	4,898,559
6.58%, 10/13/26, (1-year CMT + 1.550%) ^{(b)(c)}	1,260	1,280,419
AIB Group PLC		
6.61%, 09/13/29, (1-day SOFR + 2.330%) ^{(b)(c)}	5,915	6,271,007
7.58%, 10/14/26, (1-day SOFR + 3.456%) ^{(b)(c)}	735	755,190
ANZ Bank New Zealand Ltd.		
5.55%, 08/11/32, (5-year CMT + 2.7000%) ^{(b)(c)}	2,960	3,007,881
5.90%, 07/10/34, (5-year CMT + 1.500%) ^{(b)(c)}	215	221,083
ANZ New Zealand International Ltd./London		
1.25%, 06/22/26 ^{(a)(b)}	1,209	1,141,551
3.45%, 07/17/27 ^{(a)(b)}	2,754	2,678,462
3.45%, 01/21/28 ^(b)	3,305	3,192,901
5.36%, 08/14/28 ^(b)	6,380	6,577,448

Security	Par (000)	Value
Banks (continued)		
ASB Bank Ltd.		
1.63%, 10/22/26 ^{(a)(b)}	\$ 1,565	\$ 1,472,072
5.35%, 06/15/26 ^{(a)(b)}	1,450	1,469,848
5.40%, 11/29/27 ^{(a)(b)}	3,390	3,483,061
Australia & New Zealand Banking Group Ltd.		
3.70%, 11/16/25	6,153	6,100,406
4.40%, 05/19/26 ^(b)	6,058	6,004,346
5.09%, 12/08/25 ^(a)	6,245	6,290,150
Australia & New Zealand Banking Group Ltd./New York		
4.75%, 01/18/27	3,807	3,848,028
5.00%, 03/18/26	6,220	6,272,777
5.67%, 10/03/25	7,265	7,350,042
Australia & New Zealand Banking Group Ltd./New York, 4.90%, 07/16/27 ^(a)	5,655	5,767,326
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25	2,803	2,696,472
5.38%, 03/13/29 ^(a)	7,235	7,460,871
5.86%, 09/14/26, (1-year CMT + 2.300%) ^(c)	4,188	4,218,108
6.14%, 09/14/28, (1-year CMT + 2.700%) ^{(a)(c)}	4,910	5,101,127
Banco de Bogota SA, 4.38%, 08/03/27 ^{(a)(b)}	435	419,844
Banco de Credito del Peru SA, 5.85%, 01/11/29 ^{(a)(b)}	680	704,403
Banco de Credito e Inversiones SA, 3.50%, 10/12/27 ^{(a)(b)}	1,390	1,341,224
Banco General SA, 4.13%, 08/07/27 ^(b)	360	352,948
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.38%, 04/11/27 ^(b)	2,075	2,031,643
Banco Internacional del Peru SAA Interbank, 3.25%, 10/04/26 ^(b)	300	288,566
Banco Santander SA		
1.72%, 09/14/27, (1-year CMT + 0.900%) ^(c)	8,681	8,146,096
1.85%, 03/25/26	7,393	7,059,801
3.31%, 06/27/29	5,800	5,483,713
3.80%, 02/23/28 ^(a)	7,530	7,312,034
4.18%, 03/24/28, (1-year CMT + 2.000%) ^(c)	8,935	8,785,180
4.25%, 04/11/27	6,115	6,041,511
4.38%, 04/12/28 ^(a)	9,120	9,000,321
5.18%, 11/19/25	6,962	6,957,852
5.29%, 08/18/27	11,743	11,939,846
5.37%, 07/15/28, (1-year CMT + 0.950%) ^(c)	6,600	6,708,256
5.54%, 03/14/30, (1-year CMT + 1.450%) ^{(a)(c)}	7,900	8,116,757
5.55%, 03/14/28, (1-year CMT + 1.250%) ^(c)	1,405	1,425,843
5.59%, 08/08/28	10,775	11,142,160
6.53%, 11/07/27, (1-year CMT + 1.650%) ^(c)	6,045	6,269,340
6.61%, 11/07/28 ^(a)	8,315	8,954,125
Bangkok Bank PCL/Hong Kong		
4.30%, 06/15/27 ^{(a)(b)}	635	629,420
4.45%, 09/19/28 ^(b)	70	69,399
5.30%, 09/21/28 ^(b)	4,420	4,512,072
9.03%, 03/15/29 ^{(a)(b)}	806	934,505
Bank of America Corp.		
1.20%, 10/24/26, (1-day SOFR + 1.010%) ^{(a)(c)}	15,199	14,581,630
1.73%, 07/22/27, (1-day SOFR + 0.960%) ^(c)	35,666	33,834,466
2.09%, 06/14/29, (1-day SOFR + 1.060%) ^(c)	14,942	13,678,781
2.55%, 02/04/28, (1-day SOFR + 1.050%) ^(c)	15,538	14,817,643
3.19%, 07/23/30, (3-mo. SOFR + 1.442%) ^(c)	15,577	14,583,899

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.25%, 10/21/27 ^(a)	\$ 13,326	\$ 12,921,065
3.42%, 12/20/28, (3-mo. SOFR + 1.302%) ^(c)	40,117	38,680,908
3.50%, 04/19/26	13,241	13,034,219
3.56%, 04/23/27, (3-mo. SOFR + 1.322%) ^(c)	18,417	18,090,310
3.59%, 07/21/28, (3-mo. SOFR + 1.632%) ^(c)	17,222	16,771,162
3.71%, 04/24/28, (3-mo. SOFR + 1.774%) ^(c)	13,391	13,089,408
3.82%, 01/20/28, (3-mo. SOFR + 1.837%) ^(c)	17,225	16,924,519
3.97%, 03/05/29, (3-mo. SOFR + 1.332%) ^(c)	16,088	15,757,058
3.97%, 02/07/30, (3-mo. SOFR + 1.472%) ^(c)	18,885	18,378,544
4.25%, 10/22/26	13,607	13,536,756
4.27%, 07/23/29, (3-mo. SOFR + 1.572%) ^(c)	15,500	15,335,077
4.38%, 04/27/28, (1-day SOFR + 1.580%) ^(c)	15,392	15,310,403
4.45%, 03/03/26	12,375	12,332,424
4.95%, 07/22/28, (1-day SOFR + 2.040%) ^(c)	23,151	23,389,041
5.08%, 01/20/27, (1-day SOFR + 1.290%) ^(c)	18,150	18,227,729
5.20%, 04/25/29, (1-day SOFR + 1.630%) ^(c)	26,395	26,963,592
5.82%, 09/15/29, (1-day SOFR + 1.570%) ^(c)	16,645	17,385,444
5.93%, 09/15/27, (1-day SOFR + 1.340%) ^{(a)(c)}	9,940	10,196,871
6.20%, 11/10/28, (1-day SOFR + 1.990%) ^(c)	9,837	10,310,254
6.22%, 09/15/26 ^(a)	2,654	2,743,339
Series L, 4.18%, 11/25/27	13,496	13,361,488
Series N, 1.66%, 03/11/27, (1-day SOFR + 0.910%) ^(c)	17,026	16,255,047
Bank of America NA, 5.53%, 08/18/26	13,125	13,422,876
Bank of Ireland Group PLC		
2.03%, 09/30/27, (1-year CMT + 1.100%) ^{(b)(c)}	1,146	1,082,209
5.60%, 03/20/30, (1-day SOFR + 1.620%) ^{(a)(b)(c)}	7,040	7,209,347
6.25%, 09/16/26, (1-year CMT + 2.650%) ^{(a)(b)(c)}	9,080	9,187,536
Bank of Montreal		
0.95%, 01/22/27, (1-day SOFR + 0.603%) ^(c)	6,200	5,893,584
1.25%, 09/15/26	7,659	7,179,673
2.65%, 03/08/27 ^(a)	7,764	7,457,524
3.80%, 12/15/32, (5-year USD Swap + 1.432%) ^(c)	7,505	7,227,884
5.20%, 02/01/28	7,396	7,570,179
5.27%, 12/11/26	5,785	5,888,783
5.30%, 06/05/26	8,480	8,595,707
5.37%, 06/04/27 ^(a)	5,035	5,173,651
5.72%, 09/25/28	10,967	11,450,819
5.92%, 09/25/25	5,465	5,533,205
7.70%, 05/26/84, (5-year CMT + 3.452%) ^(c)	3,015	3,156,018
Series H, 4.70%, 09/14/27 ^(a)	6,018	6,077,176
Bank of New York Mellon Corp. (The)		
0.75%, 01/28/26 ^(a)	4,633	4,402,107
1.05%, 10/15/26	3,971	3,710,903
1.65%, 07/14/28 ^(a)	893	812,145
2.05%, 01/26/27 ^(a)	6,157	5,861,536
2.45%, 08/17/26 ^(a)	4,437	4,279,061
2.80%, 05/04/26	4,802	4,678,561
3.00%, 10/30/28 ^(a)	3,350	3,166,694
3.25%, 05/16/27	5,340	5,202,671
3.30%, 08/23/29	140	132,196
3.40%, 01/29/28	4,600	4,459,041
3.44%, 02/07/28, (3-mo. SOFR + 1.331%) ^(c)	7,136	6,964,948
3.85%, 04/28/28	6,187	6,113,683
3.85%, 04/26/29	2,890	2,840,939
3.95%, 11/18/25	3,579	3,552,562

Security	Par (000)	Value
Banks (continued)		
3.99%, 06/13/28, (1-day SOFR + 1.151%) ^{(a)(c)}	\$ 3,773	\$ 3,727,090
4.54%, 02/01/29, (1-day SOFR + 1.169%) ^(c)	5,273	5,299,138
4.60%, 07/26/30, (1-day SOFR + 1.755%) ^(c)	3,255	3,278,789
4.89%, 07/21/28, (1-day SOFR + 0.840%) ^(c)	5,000	5,054,965
4.95%, 04/26/27, (1-day SOFR + 1.026%) ^(c)	10,660	10,718,302
5.80%, 10/25/28, (1-day SOFR + 1.802%) ^{(a)(c)}	6,723	7,007,319
6.32%, 10/25/29, (1-day SOFR + 1.598%) ^(c)	6,645	7,091,638
Series J, 1.90%, 01/25/29	2,185	1,981,328
Bank of New Zealand		
1.00%, 03/03/26 ^{(a)(b)}	2,074	1,969,612
2.29%, 01/27/27 ^{(a)(b)}	1,526	1,450,272
4.85%, 02/07/28 ^{(a)(b)}	4,738	4,796,302
5.08%, 01/30/29 ^{(a)(b)}	5,642	5,786,540
Bank of Nova Scotia (The)		
1.05%, 03/02/26 ^(a)	6,301	5,983,538
1.30%, 09/15/26	4,716	4,434,842
1.35%, 06/24/26	3,969	3,756,999
1.95%, 02/02/27	4,365	4,124,129
2.70%, 08/03/26 ^(a)	7,945	7,684,760
2.95%, 03/11/27	3,759	3,632,702
4.50%, 12/16/25	7,894	7,846,282
4.75%, 02/02/26	8,238	8,258,148
5.25%, 06/12/28	5,695	5,858,577
5.35%, 12/07/26 ^(a)	6,372	6,498,276
5.40%, 06/04/27 ^(a)	4,880	5,005,286
5.45%, 08/01/29	4,365	4,528,883
8.00%, 01/27/84, (5-year CMT + 4.017%) ^(c)	2,500	2,651,330
8.63%, 10/27/82, (5-year CMT + 4.389%) ^(c)	4,250	4,552,124
Series 2, 3.63%, 10/27/81, (5-year CMT + 2.613%) ^(c)	3,561	3,104,622
Bank OZK, 2.75%, 10/01/31, (3-mo. SOFR + 2.090%)^{(a)(c)}		
	1,305	1,043,928
BankUnited Inc., 4.88%, 11/17/25^(a)		
	825	818,363
Banque Federative du Credit Mutuel SA		
1.60%, 10/04/26 ^{(a)(b)}	3,830	3,600,787
4.75%, 07/13/27 ^{(a)(b)}	4,890	4,917,431
4.94%, 01/26/26 ^(b)	8,445	8,477,544
5.09%, 01/23/27 ^(b)	5,105	5,170,138
5.19%, 02/16/28 ^{(a)(b)}	3,435	3,499,537
5.79%, 07/13/28 ^{(a)(b)}	4,702	4,898,306
5.90%, 07/13/26 ^(b)	9,990	10,221,509
Barclays PLC		
2.28%, 11/24/27, (1-year CMT + 1.050%) ^(c)	9,982	9,447,139
4.34%, 01/10/28	8,960	8,816,509
4.38%, 01/12/26	16,626	16,527,710
4.84%, 05/09/28	8,790	8,718,085
4.97%, 05/16/29, (3-mo. LIBOR US + 1.902%) ^(c)	11,585	11,621,016
5.09%, 06/20/30, (3-mo. LIBOR US + 3.054%) ^(c)	8,485	8,453,173
5.20%, 05/12/26	13,980	14,016,579
5.50%, 08/09/28, (1-year CMT + 2.650%) ^(c)	11,835	12,064,385
5.67%, 03/12/28, (1-day SOFR + 1.490%) ^(c)	5,885	6,005,400
5.69%, 03/12/30, (1-day SOFR + 1.740%) ^(c)	12,140	12,515,648
5.83%, 05/09/27, (1-day SOFR + 2.210%) ^(c)	12,817	12,997,482
6.49%, 09/13/29, (1-day SOFR + 2.220%) ^{(a)(c)}	10,490	11,112,225
6.50%, 09/13/27, (1-day SOFR + 1.880%) ^(c)	6,720	6,942,780
7.33%, 11/02/26, (1-year CMT + 3.050%) ^(c)	10,120	10,374,422

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
7.39%, 11/02/28, (1-year CMT + 3.300%)(c) ..	\$ 10,161	\$ 10,927,021
BBVA Bancomer SA/Texas, 1.88%, 09/18/25(b) ..	1,142	1,104,716
BNP Paribas SA		
1.32%, 01/13/27, (1-day SOFR + 1.004%)(b)(c) ..	11,823	11,255,056
1.68%, 06/30/27, (1-day SOFR + 0.912%)(a)(b)(c) ..	14,928	14,112,392
1.90%, 09/30/28, (1-day SOFR + 1.609%)(a)(b)(c) ..	7,720	7,114,839
2.16%, 09/15/29, (1-day SOFR + 1.218%)(b)(c) ..	9,040	8,152,109
2.59%, 01/20/28, (1-day SOFR + 1.228%)(b)(c) ..	8,640	8,219,916
3.50%, 11/16/27(a)(b) ..	8,910	8,620,551
4.38%, 09/28/25(b) ..	590	584,364
4.38%, 05/12/26(a)(b) ..	6,015	5,950,363
4.38%, 03/01/33, (5-year USD Swap + 1.483%)(b)(c) ..	7,460	7,225,621
4.40%, 08/14/28(b) ..	17,560	17,400,889
4.63%, 03/13/27(a)(b) ..	8,423	8,359,235
5.13%, 01/13/29, (1-year CMT + 1.450%)(a)(b)(c) ..	10,730	10,891,955
5.18%, 01/09/30, (1-day SOFR + 1.520%)(b)(c) ..	13,934	14,172,016
5.20%, 01/10/30, (3-mo. SOFR + 2.829%)(a)(b)(c) ..	2,450	2,490,239
5.34%, 06/12/29, (1-year CMT + 1.500%)(a)(b)(c) ..	8,965	9,174,275
5.50%, 05/20/30, (1-day SOFR + 1.590%)(b)(c) ..	10,560	10,836,676
BPCE SA		
1.00%, 01/20/26(a)(b) ..	10,808	10,285,311
1.65%, 10/06/26, (1-day SOFR + 1.520%)(b)(c) ..	8,022	7,723,046
2.05%, 10/19/27, (1-day SOFR + 1.087%)(b)(c) ..	6,090	5,726,039
3.25%, 01/11/28(a)(b) ..	5,210	4,961,496
3.38%, 12/02/26 ..	2,770	2,707,708
3.50%, 10/23/27(a)(b) ..	7,175	6,896,175
4.63%, 09/12/28(b) ..	3,555	3,515,786
4.75%, 07/19/27(a)(b) ..	4,100	4,120,091
4.88%, 04/01/26(b) ..	4,678	4,648,795
5.10%, 01/26/26(b) ..	2,685	2,693,122
5.13%, 01/18/28(b) ..	3,908	3,947,764
5.20%, 01/18/27(a)(b) ..	3,740	3,788,946
5.28%, 05/30/29(b) ..	4,290	4,382,713
5.72%, 01/18/30, (1-year CMT + 1.959%)(a)(b)(c) ..	5,945	6,090,383
5.98%, 01/18/27, (1-day SOFR + 2.100%)(b)(c) ..	9,312	9,429,011
6.61%, 10/19/27, (1-day SOFR + 1.980%)(a)(b)(c) ..	5,765	5,954,858
6.71%, 10/19/29, (1-day SOFR + 2.270%)(b)(c) ..	7,245	7,672,721
CaixaBank SA		
5.67%, 03/15/30, (1-day SOFR + 1.780%)(b)(c) ..	6,550	6,743,027
6.21%, 01/18/29, (1-day SOFR + 2.700%)(a)(b)(c) ..	7,432	7,743,211
6.68%, 09/13/27, (1-day SOFR + 2.080%)(b)(c) ..	2,005	2,076,491

Security	Par (000)	Value
Banks (continued)		
Canadian Imperial Bank of Commerce		
0.95%, 10/23/25 ..	\$ 8,583	\$ 8,235,324
1.25%, 06/22/26 ..	2,761	2,609,421
3.45%, 04/07/27(a) ..	5,167	5,038,367
5.00%, 04/28/28 ..	7,187	7,314,492
5.24%, 06/28/27(a) ..	5,450	5,568,266
5.26%, 04/08/29(a) ..	7,125	7,324,803
5.62%, 07/17/26(a) ..	1,415	1,439,026
5.93%, 10/02/26 ..	3,860	3,968,426
5.99%, 10/03/28(a) ..	5,170	5,445,712
CIMB Bank Bhd, 2.13%, 07/20/27(b) ..	4,815	4,510,016
Citibank NA		
4.84%, 08/06/29 ..	11,210	11,364,172
4.93%, 08/06/26 ..	5,680	5,728,104
5.44%, 04/30/26 ..	12,000	12,174,053
5.49%, 12/04/26 ..	13,460	13,764,068
5.80%, 09/29/28 ..	13,770	14,451,051
5.86%, 09/29/25 ..	905	916,513
Citigroup Inc.		
1.12%, 01/28/27, (1-day SOFR + 0.765%)(c) ..	17,045	16,186,698
1.46%, 06/09/27, (1-day SOFR + 0.770%)(c) ..	17,431	16,484,535
3.07%, 02/24/28, (1-day SOFR + 1.280%)(c) ..	14,410	13,904,887
3.20%, 10/21/26 ..	18,822	18,317,398
3.40%, 05/01/26 ..	13,845	13,590,422
3.52%, 10/27/28, (3-mo. SOFR + 1.412%)(c) ..	14,589	14,142,852
3.67%, 07/24/28, (3-mo. SOFR + 1.652%)(c) ..	15,660	15,269,135
3.70%, 01/12/26 ..	14,363	14,175,531
3.89%, 01/10/28, (3-mo. SOFR + 1.825%)(a)(c) ..	15,802	15,547,039
3.98%, 03/20/30, (3-mo. SOFR + 1.600%)(a)(c) ..	18,953	18,401,098
4.08%, 04/23/29, (3-mo. SOFR + 1.454%)(c) ..	12,880	12,668,111
4.13%, 07/25/28(a) ..	12,494	12,289,054
4.30%, 11/20/26(a) ..	6,856	6,812,992
4.45%, 09/29/27 ..	24,401	24,286,068
4.60%, 03/09/26 ..	10,607	10,581,052
4.66%, 05/24/28, (1-day SOFR + 1.887%)(c) ..	9,755	9,791,641
5.17%, 02/13/30, (1-day SOFR + 1.364%)(c) ..	24,300	24,763,235
5.50%, 09/13/25 ..	11,083	11,139,574
5.61%, 09/29/26, (1-day SOFR + 1.546%)(c) ..	17,991	18,120,125
6.63%, 01/15/28(a) ..	3,760	4,018,292
Citizens Bank NA, 4.58%, 08/09/28, (1-day SOFR + 2.000%)(c) ..		
	4,173	4,141,353
Citizens Bank NA/Providence RI, 3.75%, 02/18/26(a) ..		
	941	923,649
Citizens Financial Group Inc.		
2.85%, 07/27/26(a) ..	1,015	975,515
4.30%, 12/03/25(a) ..	994	983,881
5.84%, 01/23/30, (1-day SOFR + 2.010%)(c) ..	7,835	8,054,559
Comerica Inc.		
3.80%, 07/22/26(a) ..	970	944,897
4.00%, 02/01/29(a) ..	1,110	1,058,500
5.98%, 01/30/30, (1-day SOFR + 2.155%)(c) ..	5,703	5,801,455
Commonwealth Bank of Australia		
1.13%, 06/15/26(a)(b) ..	6,145	5,810,532
2.55%, 03/14/27(a)(b) ..	4,877	4,670,640
2.63%, 09/06/26(a)(b) ..	4,607	4,456,195
2.85%, 05/18/26(a)(b) ..	3,840	3,747,180
3.15%, 09/19/27(a)(b) ..	3,595	3,488,084
3.90%, 03/16/28(a)(b) ..	2,115	2,095,742
4.50%, 12/09/25(b) ..	4,832	4,803,418

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Commonwealth Bank of Australia/New York		
5.32%, 03/13/26 ^(a)	\$ 6,472	\$ 6,566,734
5.50%, 09/12/25	3,522	3,557,205
Cooperatieve Rabobank UA		
1.00%, 09/24/26, (1-year CMT + 0.730%) ^{(a)(b)(c)}	11,984	11,505,184
1.11%, 02/24/27, (1-year CMT + 0.550%) ^{(b)(c)}	11,602	10,988,544
1.98%, 12/15/27, (1-year CMT + 0.730%) ^{(a)(b)(c)}	6,887	6,478,726
3.65%, 04/06/28, (1-year CMT + 1.220%) ^{(a)(b)(c)}	6,929	6,753,108
3.75%, 07/21/26 ^(a)	6,696	6,553,196
4.66%, 08/22/28, (1-year CMT + 1.750%) ^{(b)(c)}	6,454	6,459,404
5.45%, 03/05/30, (1-year CMT + 1.120%) ^{(a)(b)(c)}	4,870	5,015,318
5.56%, 02/28/29, (1-year CMT + 1.400%) ^{(a)(b)(c)}	6,570	6,742,284
Cooperatieve Rabobank UA/New York		
4.80%, 01/09/29 ^(a)	3,430	3,494,386
4.85%, 01/09/26	3,865	3,882,629
5.04%, 03/05/27 ^(a)	3,280	3,335,596
5.50%, 10/05/26	3,580	3,660,377
Credit Agricole SA		
1.25%, 01/26/27, (1-day SOFR + 0.891%) ^{(b)(c)}	7,833	7,445,571
2.02%, 01/11/27 ^{(a)(b)}	4,802	4,538,787
4.00%, 01/10/33, (5-year USD Swap + 1.644%) ^{(a)(b)(c)}	7,408	7,083,870
5.13%, 03/11/27 ^(b)	4,950	5,029,959
5.30%, 07/12/28 ^{(a)(b)}	7,620	7,830,777
5.34%, 01/10/30, (1-day SOFR + 1.690%) ^{(a)(b)(c)}	6,430	6,556,310
5.59%, 07/05/26 ^{(a)(b)}	6,382	6,490,814
6.32%, 10/03/29, (1-day SOFR + 1.860%) ^{(b)(c)}	11,245	11,839,937
Credit Agricole SA/London, 4.13%, 01/10/27 ^{(a)(b)}	4,918	4,856,355
Danske Bank A/S		
1.55%, 09/10/27, (1-year CMT + 0.730%) ^{(a)(b)(c)}	3,566	3,358,375
1.62%, 09/11/26, (1-year CMT + 1.350%) ^{(b)(c)}	4,542	4,379,842
4.30%, 04/01/28, (1-year CMT + 1.750%) ^{(a)(b)(c)}	7,033	6,951,954
4.38%, 06/12/28 ^(b)	3,450	3,412,012
5.43%, 03/01/28, (1-year CMT + 0.950%) ^{(b)(c)}	6,770	6,898,324
5.71%, 03/01/30, (1-year CMT + 1.400%) ^{(b)(c)}	7,900	8,151,178
6.26%, 09/22/26, (1-year CMT + 1.180%) ^{(b)(c)}	7,620	7,722,582
DBS Group Holdings Ltd., 1.19%, 03/15/27 ^(b)	3,230	2,999,071
Deutsche Bank AG, 4.10%, 01/13/26 ^(a)	978	968,744
Deutsche Bank AG/New York		
1.69%, 03/19/26 ^(a)	10,637	10,181,749
2.13%, 11/24/26, (1-day SOFR + 1.870%) ^(c)	11,486	11,063,786
2.31%, 11/16/27, (1-day SOFR + 1.219%) ^{(a)(c)}	10,364	9,774,656
2.55%, 01/07/28, (1-day SOFR + 1.318%) ^(c)	7,578	7,166,016

Security	Par (000)	Value
Banks (continued)		
4.10%, 01/13/26	\$ 650	\$ 641,520
4.88%, 12/01/32, (5-year USD ICE Swap + 2.553%) ^{(a)(c)}	5,990	5,833,626
5.37%, 09/09/27 ^(a)	2,015	2,068,411
5.41%, 05/10/29	6,410	6,610,668
5.71%, 02/08/28, (1-day SOFR + 1.594%) ^(c)	5,905	6,003,153
6.72%, 01/18/29, (1-day SOFR + 3.180%) ^(c)	9,287	9,777,203
6.82%, 11/20/29, (1-day SOFR + 2.510%) ^(c)	8,880	9,449,032
7.15%, 07/13/27, (1-day SOFR + 2.520%) ^(c)	7,035	7,297,559
Discover Bank		
3.45%, 07/27/26	5,734	5,570,636
4.25%, 03/13/26	1,557	1,542,553
4.65%, 09/13/28	6,210	6,189,020
DNB Bank ASA		
1.13%, 09/16/26, (1-year CMT + 0.850%) ^{(b)(c)}	3,428	3,295,068
1.54%, 05/25/27, (1-year CMT + 0.720%) ^{(a)(b)(c)}	4,915	4,666,989
1.61%, 03/30/28, (1-year CMT + 0.680%) ^{(a)(b)(c)}	4,055	3,751,709
5.90%, 10/09/26, (1-day SOFR + 1.950%) ^{(b)(c)}	3,915	3,951,722
Federation des Caisses Desjardins du Quebec		
4.55%, 08/23/27 ^{(a)(b)}	2,948	2,942,065
5.25%, 04/26/29 ^{(a)(b)}	6,285	6,422,501
5.70%, 03/14/28 ^{(a)(b)}	4,862	4,994,517
Fifth Third Bancorp		
1.71%, 11/01/27, (1-day SOFR + 0.685%) ^(c)	11,195	10,491,493
2.55%, 05/05/27	3,965	3,762,834
3.95%, 03/14/28 ^(a)	2,430	2,382,027
4.06%, 04/25/28, (1-day SOFR + 1.355%) ^{(a)(c)}	1,860	1,821,914
4.77%, 07/28/30, (1-day SOFR + 2.127%) ^(c)	6,300	6,263,444
6.34%, 07/27/29, (1-day SOFR + 2.340%) ^(c)	7,887	8,292,109
6.36%, 10/27/28, (1-day SOFR + 2.192%) ^{(a)(c)}	7,118	7,442,197
Fifth Third Bank NA		
2.25%, 02/01/27	2,052	1,942,815
3.85%, 03/15/26	1,905	1,872,162
First-Citizens Bank & Trust Co., 6.13%, 03/09/28 ^(a)	2,503	2,593,204
Goldman Sachs Bank USA/New York		
5.28%, 03/18/27, (1-day SOFR + 0.777%) ^(c)	14,300	14,408,339
5.41%, 05/21/27, (1-day SOFR + 0.750%) ^(c)	16,685	16,873,230
Goldman Sachs Group Inc. (The)		
1.09%, 12/09/26, (1-day SOFR + 0.789%) ^{(a)(c)}	13,712	13,055,888
1.43%, 03/09/27, (1-day SOFR + 0.798%) ^(c)	16,639	15,799,408
1.54%, 09/10/27, (1-day SOFR + 0.818%) ^{(a)(c)}	17,544	16,472,697
1.95%, 10/21/27, (1-day SOFR + 0.913%) ^(c)	26,303	24,848,338
2.64%, 02/24/28, (1-day SOFR + 1.114%) ^(c)	18,849	17,985,859
3.50%, 11/16/26	18,007	17,607,737
3.62%, 03/15/28, (1-day SOFR + 1.846%) ^(c)	18,534	18,093,624
3.69%, 06/05/28, (3-mo. SOFR + 1.772%) ^(c)	11,359	11,090,301
3.75%, 02/25/26 ^(a)	11,182	11,054,048
3.81%, 04/23/29, (3-mo. SOFR + 1.420%) ^{(a)(c)}	15,970	15,520,065
3.85%, 01/26/27	15,878	15,645,707
4.22%, 05/01/29, (3-mo. SOFR + 1.563%) ^{(a)(c)}	21,904	21,601,590

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
4.25%, 10/21/25	\$ 13,257	\$ 13,161,386
4.39%, 06/15/27, (1-day SOFR + 1.510%) ^{(a)(c)}	2,928	2,913,238
4.48%, 08/23/28, (1-day SOFR + 1.725%) ^(c)	16,300	16,262,772
5.05%, 07/23/30, (1-day SOFR + 1.210%) ^(c)	13,505	13,706,756
5.73%, 04/25/30, (1-day SOFR + 1.265%) ^(c)	23,975	24,987,382
5.95%, 01/15/27	5,723	5,896,271
6.48%, 10/24/29, (1-day SOFR + 1.770%) ^(c)	18,170	19,396,225
HSBC Holdings PLC		
1.59%, 05/24/27, (1-day SOFR + 1.290%) ^(c)	245	232,468
2.01%, 09/22/28, (1-day SOFR + 1.732%) ^(c)	14,550	13,430,985
2.21%, 08/17/29, (1-day SOFR + 1.285%) ^(c)	12,908	11,707,806
2.25%, 11/22/27, (1-day SOFR + 1.100%) ^{(a)(c)}	1,397	1,323,867
3.90%, 05/25/26 ^(a)	650	642,550
3.97%, 05/22/30, (3-mo. SOFR + 1.872%) ^{(a)(c)}	18,440	17,779,225
4.04%, 03/13/28, (1-day SOFR + 1.808%) ^(c)	14,900	14,638,486
4.29%, 09/12/26, (3-mo. SOFR + 1.609%) ^(c)	14,666	14,555,342
4.30%, 03/08/26	375	372,822
4.38%, 11/23/26	8,309	8,225,981
4.58%, 06/19/29, (3-mo. SOFR + 1.796%) ^{(a)(c)}	20,130	19,982,496
4.76%, 06/09/28, (1-day SOFR + 2.110%) ^(c)	13,701	13,700,389
5.21%, 08/11/28, (1-day SOFR + 2.610%) ^(c)	15,589	15,808,678
5.55%, 03/04/30, (1-day SOFR + 1.460%) ^(c)	10,255	10,549,409
5.60%, 05/17/28, (1-day SOFR + 1.060%) ^(c)	9,025	9,219,106
5.89%, 08/14/27, (1-day SOFR + 1.570%) ^(c)	13,665	13,951,468
6.16%, 03/09/29, (1-day SOFR + 1.970%) ^{(a)(c)}	14,205	14,851,745
7.34%, 11/03/26, (1-day SOFR + 3.030%) ^(c)	10,092	10,371,906
7.39%, 11/03/28, (1-day SOFR + 3.350%) ^(c)	16,044	17,269,095
HSBC USA Inc., 5.29%, 03/04/27	5,585	5,691,320
Huntington Bancshares Inc./Ohio		
4.44%, 08/04/28, (1-day SOFR + 1.970%) ^{(a)(c)}	3,990	3,978,321
6.21%, 08/21/29, (1-day SOFR + 2.020%) ^(c)	8,002	8,407,401
Huntington National Bank (The), 4.55%, 05/17/28, (1-day SOFR + 1.650%)^(c)	5,565	5,524,132
ICICI Bank Ltd./Dubai, 4.00%, 03/18/26^(b)	2,854	2,821,179
Industrial & Commercial Bank of China Ltd., 4.88%, 09/21/25^{(a)(b)}	15,660	15,666,455
Industrial & Commercial Bank of China Ltd./New York, 3.54%, 11/08/27^(a)	6,864	6,706,492
ING Groep NV		
1.73%, 04/01/27, (1-day SOFR + 1.005%) ^{(a)(c)}	3,334	3,178,469
3.95%, 03/29/27	7,864	7,750,139
4.02%, 03/28/28, (1-day SOFR + 1.830%) ^(c)	6,655	6,559,464
4.05%, 04/09/29	6,368	6,222,134
4.55%, 10/02/28	7,860	7,845,131
4.63%, 01/06/26 ^{(a)(b)}	22,881	22,844,843
5.34%, 03/19/30, (1-day SOFR + 1.440%) ^(c)	9,415	9,625,757
6.08%, 09/11/27, (1-day SOFR + 1.560%) ^(c)	5,980	6,139,648
Intercorp Peru Ltd., 3.88%, 08/15/29^(b)	5	4,625
Intesa Sanpaolo SpA		
3.88%, 07/14/27 ^{(a)(b)}	1,798	1,745,156
3.88%, 01/12/28 ^{(a)(b)}	2,330	2,242,504
7.00%, 11/21/25 ^(b)	950	971,371
JPMorgan Chase & Co.		
1.04%, 02/04/27, (3-mo. SOFR + 0.695%) ^(c)	11,453	10,883,172

Security	Par (000)	Value
Banks (continued)		
1.05%, 11/19/26, (1-day SOFR + 0.800%) ^{(a)(c)}	\$ 16,008	\$ 15,293,531
1.05%, 06/23/27	25	23,046
1.47%, 09/22/27, (1-day SOFR + 0.765%) ^(c)	17,953	16,864,209
1.58%, 04/22/27, (1-day SOFR + 0.885%) ^(c)	20,649	19,647,713
2.07%, 06/01/29, (1-day SOFR + 1.015%) ^(c)	17,720	16,216,772
2.18%, 06/01/28, (1-day SOFR + 1.890%) ^{(a)(c)}	10,396	9,775,640
2.95%, 10/01/26	17,320	16,843,755
2.95%, 02/24/28, (1-day SOFR + 1.170%) ^{(a)(c)}	11,989	11,545,596
3.20%, 06/15/26 ^(a)	9,808	9,592,728
3.30%, 04/01/26 ^(a)	14,261	14,000,812
3.51%, 01/23/29, (3-mo. SOFR + 1.207%) ^(c)	17,210	16,657,190
3.54%, 05/01/28, (3-mo. SOFR + 1.642%) ^(c)	16,762	16,346,266
3.63%, 12/01/27	11,205	10,957,401
3.70%, 05/06/30, (3-mo. SOFR + 1.422%) ^(c)	15,265	14,699,944
3.78%, 02/01/28, (3-mo. SOFR + 1.599%) ^(c)	18,372	18,053,971
3.96%, 01/29/27, (3-mo. SOFR + 1.507%) ^(c)	10,932	10,816,198
4.01%, 04/23/29, (3-mo. SOFR + 1.382%) ^(c)	15,840	15,542,670
4.13%, 12/15/26	14,514	14,418,961
4.20%, 07/23/29, (3-mo. SOFR + 1.522%) ^{(a)(c)}	13,805	13,634,542
4.25%, 10/01/27 ^(a)	13,470	13,441,269
4.32%, 04/26/28, (1-day SOFR + 1.560%) ^(c)	19,930	19,838,705
4.45%, 12/05/29, (3-mo. SOFR + 1.592%) ^{(a)(c)}	14,349	14,292,586
4.57%, 06/14/30, (1-day SOFR + 1.750%) ^(c)	9,410	9,416,105
4.85%, 07/25/28, (1-day SOFR + 1.990%) ^(c)	18,821	18,990,169
4.98%, 07/22/28, (1-day SOFR + 0.930%) ^(c)	5,985	6,061,472
5.00%, 07/22/30, (1-day SOFR + 1.125%) ^(c)	15,540	15,825,038
5.01%, 01/23/30, (1-day SOFR + 1.310%) ^(c)	15,755	16,027,970
5.04%, 01/23/28, (1-day SOFR + 1.190%) ^(c)	11,015	11,147,329
5.30%, 07/24/29, (1-day SOFR + 1.450%) ^(c)	22,997	23,597,399
5.57%, 04/22/28, (1-day SOFR + 0.930%) ^(c)	16,545	16,961,527
5.58%, 04/22/30, (1-day SOFR + 1.160%) ^(c)	18,049	18,791,708
6.07%, 10/22/27, (1-day SOFR + 1.330%) ^(c)	14,725	15,204,608
6.09%, 10/23/29, (1-day SOFR + 1.570%) ^(c)	14,012	14,813,669
7.63%, 10/15/26 ^(a)	5,387	5,723,088
8.00%, 04/29/27	6,349	6,965,517
JPMorgan Chase Bank NA, 5.11%, 12/08/26^(a)	17,850	18,154,030
KBC Group NV, 5.80%, 01/19/29, (1-year CMT + 2.100%)^{(b)(c)}	5,710	5,876,182
KEB Hana Bank		
1.25%, 12/16/26 ^(b)	380	353,609
3.25%, 03/30/27 ^(b)	3,110	3,022,338
3.50%, (5-year CMT + 2.409%) ^{(a)(b)(c)(d)}	1,150	1,089,924
5.38%, 04/23/27 ^{(a)(b)}	685	701,506
5.38%, 04/23/29 ^(b)	245	255,313
5.75%, 10/24/28 ^{(a)(b)}	560	589,513
KeyBank NA, 4.70%, 01/26/26	2,610	2,598,946
KeyBank NA/Cleveland OH		
3.40%, 05/20/26 ^(a)	2,878	2,789,934
3.90%, 04/13/29 ^(a)	980	915,402
5.85%, 11/15/27 ^(a)	6,073	6,249,967
6.95%, 02/01/28 ^(a)	850	895,112
KeyCorp		
2.25%, 04/06/27 ^(a)	4,156	3,904,195
4.10%, 04/30/28 ^(a)	4,635	4,519,578
4.15%, 10/29/25 ^(a)	2,179	2,159,372

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Kookmin Bank		
1.38%, 05/06/26 ^(b)	\$ 5	\$ 4,747
4.63%, 04/21/28 ^{(a)(b)}	3,198	3,221,771
5.25%, 05/08/29 ^(b)	275	285,109
5.38%, 05/08/27 ^{(a)(b)}	660	675,992
Lloyds Banking Group PLC		
1.63%, 05/11/27, (1-year CMT + 0.850%) ^(c)	6,319	5,990,969
3.57%, 11/07/28, (3-mo. LIBOR US + 1.205%) ^(c)	10,412	10,062,675
3.75%, 01/11/27	7,387	7,244,744
3.75%, 03/18/28, (1-year CMT + 1.800%) ^(c)	5,720	5,593,636
4.38%, 03/22/28	8,950	8,880,156
4.55%, 08/16/28	7,760	7,738,870
4.58%, 12/10/25	7,830	7,770,102
4.65%, 03/24/26	10,600	10,533,388
5.46%, 01/05/28, (1-year CMT + 1.375%) ^(c)	8,742	8,884,627
5.72%, 06/05/30, (1-year CMT + 1.070%) ^(c)	9,045	9,383,113
5.87%, 03/06/29, (1-year CMT + 1.700%) ^(c)	7,420	7,686,726
5.99%, 08/07/27, (1-year CMT + 1.480%) ^(c)	8,775	8,971,518
M&T Bank Corp.		
4.55%, 08/16/28, (1-day SOFR + 1.780%) ^(c)	3,970	3,958,087
7.41%, 10/30/29, (1-day SOFR + 2.800%) ^{(a)(c)}	5,880	6,403,964
Macquarie Bank Ltd.		
3.90%, 01/15/26 ^{(a)(b)}	3,769	3,735,811
5.21%, 06/15/26 ^{(a)(b)}	2,735	2,768,999
5.27%, 07/02/27 ^{(a)(b)}	4,265	4,374,449
5.39%, 12/07/26 ^{(a)(b)}	4,787	4,880,622
Macquarie Group Ltd.		
1.34%, 01/12/27, (1-day SOFR + 1.069%) ^{(b)(c)}	7,233	6,891,336
1.63%, 09/23/27, (1-day SOFR + 0.910%) ^{(a)(b)(c)}	4,640	4,353,338
1.94%, 04/14/28, (1-day SOFR + 0.995%) ^{(b)(c)}	2,328	2,163,779
3.76%, 11/28/28, (3-mo. LIBOR US + 1.372%) ^{(a)(b)(c)}	5,075	4,924,349
4.10%, 06/21/28, (1-day SOFR + 2.125%) ^{(a)(b)(c)}	2,740	2,696,651
4.65%, 03/27/29, (3-mo. LIBOR US + 1.727%) ^{(a)(b)(c)}	1,650	1,648,011
5.03%, 01/15/30, (3-mo. LIBOR US + 1.750%) ^{(a)(b)(c)}	5,871	5,934,326
Manufacturers & Traders Trust Co.		
3.40%, 08/17/27	2,170	2,087,280
4.65%, 01/27/26	4,335	4,308,251
4.70%, 01/27/28 ^(a)	7,778	7,727,458
5.40%, 11/21/25	822	824,104
Mitsubishi UFJ Financial Group Inc.		
1.54%, 07/20/27, (1-year CMT + 0.750%) ^(c)	13,603	12,838,683
1.64%, 10/13/27, (1-year CMT + 0.670%) ^(c)	8,225	7,733,347
2.34%, 01/19/28, (1-year CMT + 0.830%) ^(c)	8,220	7,807,582
2.76%, 09/13/26	6,771	6,538,959
3.20%, 07/18/29 ^(a)	11,015	10,357,669
3.29%, 07/25/27 ^(a)	6,570	6,373,902
3.68%, 02/22/27 ^(a)	3,037	2,983,675
3.74%, 03/07/29	9,545	9,281,494
3.85%, 03/01/26	15,659	15,474,562
3.96%, 03/02/28 ^(a)	3,130	3,088,608
4.05%, 09/11/28 ^(a)	1,285	1,269,523
4.08%, 04/19/28, (1-year CMT + 1.300%) ^(c)	5,390	5,324,552

Security	Par (000)	Value
Banks (continued)		
5.02%, 07/20/28, (1-year CMT + 1.950%) ^(c)	\$ 8,070	\$ 8,179,940
5.24%, 04/19/29, (1-year CMT + 1.700%) ^{(a)(c)}	5,562	5,684,205
5.26%, 04/17/30, (1-year CMT + 0.820%) ^(c)	6,585	6,753,404
5.35%, 09/13/28, (1-year CMT + 1.900%) ^(c)	9,295	9,491,990
5.42%, 02/22/29, (1-year CMT + 1.380%) ^(c)	7,380	7,565,851
Mizuho Financial Group Inc.		
1.23%, 05/22/27, (1-year CMT + 0.670%) ^(c)	7,499	7,073,934
1.55%, 07/09/27, (1-year CMT + 0.750%) ^(c)	4,750	4,484,058
2.84%, 09/13/26	1,834	1,773,468
3.15%, 07/16/30, (3-mo. SOFR + 1.392%) ^(c)	4,517	4,199,811
3.17%, 09/11/27 ^(a)	6,325	6,087,158
3.26%, 05/22/30, (1-year CMT + 1.250%) ^(c)	3,470	3,256,715
3.48%, 04/12/26 ^{(a)(b)}	9,865	9,678,994
3.66%, 02/28/27 ^(a)	850	832,477
4.02%, 03/05/28 ^(a)	7,600	7,481,804
4.25%, 09/11/29, (3-mo. SOFR + 1.532%) ^{(a)(c)}	6,425	6,319,914
4.35%, 10/20/25 ^{(a)(b)}	2,952	2,925,074
5.38%, 05/26/30, (1-year CMT + 1.120%) ^(c)	4,365	4,485,597
5.38%, 07/10/30, (1-year CMT + 1.080%) ^{(a)(c)}	4,690	4,821,446
5.41%, 09/13/28, (1-year CMT + 2.050%) ^(c)	6,080	6,222,397
5.67%, 05/27/29, (1-year CMT + 1.500%) ^(c)	6,005	6,206,391
5.78%, 07/06/29, (1-year CMT + 1.650%) ^(c)	20,080	20,864,764
Morgan Stanley		
0.99%, 12/10/26, (1-day SOFR + 0.720%) ^(c)	15,323	14,572,330
1.51%, 07/20/27, (1-day SOFR + 0.858%) ^(c)	20,545	19,375,827
1.59%, 05/04/27, (1-day SOFR + 0.879%) ^(c)	23,112	21,957,045
2.48%, 01/21/28, (1-day SOFR + 1.000%) ^(c)	15,468	14,722,513
3.13%, 07/27/26	20,610	20,092,836
3.59%, 07/22/28 ^(c)	21,601	20,997,572
3.63%, 01/20/27 ^(a)	8,035	7,910,935
3.77%, 01/24/29, (3-mo. SOFR + 1.402%) ^(c)	18,680	18,228,172
3.88%, 01/27/26	15,172	15,009,853
3.95%, 04/23/27	13,560	13,367,026
4.21%, 04/20/28, (1-day SOFR + 1.610%) ^(c)	17,127	16,973,372
4.35%, 09/08/26	16,276	16,190,162
4.43%, 01/23/30, (3-mo. SOFR + 1.890%) ^{(a)(c)}	18,160	18,045,687
5.00%, 11/24/25	12,103	12,118,018
5.04%, 07/19/30, (1-day SOFR + 1.215%) ^(c)	8,530	8,675,411
5.05%, 01/28/27, (1-day SOFR + 1.295%) ^(c)	8,118	8,164,445
5.12%, 02/01/29, (1-day SOFR + 1.730%) ^(c)	18,410	18,732,650
5.16%, 04/20/29, (1-day SOFR + 1.590%) ^(c)	19,224	19,586,030
5.17%, 01/16/30, (1-day SOFR + 1.450%) ^(c)	21,123	21,555,761
5.45%, 07/20/29, (1-day SOFR + 1.630%) ^(c)	13,875	14,300,922
5.65%, 04/13/28, (1-day SOFR + 1.010%) ^(c)	10,660	10,942,618
5.66%, 04/18/30, (1-day SOFR + 1.260%) ^(c)	20,985	21,848,243
6.14%, 10/16/26, (1-day SOFR + 1.770%) ^(c)	7,464	7,561,419
6.25%, 08/09/26 ^(a)	6,746	6,960,429
6.30%, 10/18/28, (1-day SOFR + 2.240%) ^(c)	12,188	12,812,658
6.41%, 11/01/29, (1-day SOFR + 1.830%) ^(c)	12,050	12,841,889
Morgan Stanley Bank NA		
4.75%, 04/21/26	10,271	10,311,999
4.95%, 01/14/28, (1-day SOFR + 1.080%) ^(c)	11,412	11,500,324
4.97%, 07/14/28, (1-day SOFR + 0.930%) ^{(a)(c)}	5,250	5,315,354
5.50%, 05/26/28, (1-day SOFR + 0.865%) ^(c)	11,400	11,684,571
5.88%, 10/30/26	7,540	7,769,510

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
National Australia Bank Ltd.		
1.89%, 01/12/27 ^{(a)(b)}	\$ 7,835	\$ 7,417,362
3.50%, 01/10/27 ^{(a)(b)}	4,560	4,478,881
3.93%, 08/02/34, (5-year CMT + 1.880%) ^{(b)(c)}	5,150	4,877,163
National Australia Bank Ltd./New York		
2.50%, 07/12/26 ^(a)	8,134	7,869,758
3.38%, 01/14/26	5,929	5,842,006
3.91%, 06/09/27 ^(a)	7,506	7,434,627
4.75%, 12/10/25	5,570	5,589,153
4.79%, 01/10/29	6,642	6,771,580
4.90%, 06/13/28 ^(a)	6,230	6,362,466
4.94%, 01/12/28 ^(a)	6,670	6,793,509
4.97%, 01/12/26	6,806	6,851,222
5.09%, 06/11/27 ^(a)	5,710	5,832,409
National Bank of Canada		
5.60%, 07/02/27, (1-day SOFR + 1.036%) ^(c)	3,320	3,372,667
5.60%, 12/18/28	5,125	5,324,821
National Securities Clearing Corp.		
0.75%, 12/07/25 ^(b)	4,269	4,077,843
4.90%, 06/26/29 ^{(a)(b)}	3,650	3,741,269
5.00%, 05/30/28 ^(b)	5,080	5,184,159
5.10%, 11/21/27 ^(b)	4,444	4,541,612
5.15%, 06/26/26 ^(b)	2,835	2,870,562
NatWest Group PLC		
1.64%, 06/14/27, (1-year CMT + 0.900%) ^(c)	8,572	8,110,587
3.07%, 05/22/28, (1-year CMT + 2.550%) ^{(a)(c)}	5,803	5,563,569
4.45%, 05/08/30, (3-mo. LIBOR US + 1.871%) ^(c)	7,777	7,663,592
4.80%, 04/05/26 ^(a)	8,607	8,606,246
4.89%, 05/18/29, (3-mo. LIBOR US + 1.754%) ^(c)	10,845	10,874,219
4.96%, 08/15/30, (1-year CMT + 1.220%) ^(c)	7,590	7,623,503
5.08%, 01/27/30, (3-mo. LIBOR US + 1.905%) ^(c)	11,490	11,622,091
5.52%, 09/30/28, (1-year CMT + 2.270%) ^(c)	5,625	5,762,273
5.58%, 03/01/28, (1-year CMT + 1.100%) ^(c)	4,915	5,011,693
5.81%, 09/13/29, (1-year CMT + 1.950%) ^(c)	8,325	8,651,399
5.85%, 03/02/27, (1-year CMT + 1.350%) ^{(a)(c)}	4,860	4,930,357
6.48%, 06/01/34, (5-year CMT + 2.200%) ^(c)	4,140	4,328,501
7.47%, 11/10/26, (1-year CMT + 2.850%) ^(c)	7,625	7,830,021
NatWest Markets PLC		
1.60%, 09/29/26 ^(b)	5,422	5,091,580
5.41%, 05/17/29 ^{(a)(b)}	6,145	6,333,314
5.42%, 05/17/27 ^{(a)(b)}	4,545	4,633,720
NBK SPC Ltd.		
1.63%, 09/15/27, (1-day SOFR + 1.050%) ^{(a)(b)(c)}	1,343	1,258,517
5.50%, 06/06/30, (1-day SOFR + 1.160%) ^{(b)(c)}	3,015	3,109,822
NBK Tier 1 Financing 2 Ltd., 4.50%, (6-year CMT + 2.832%) ^{(b)(c)(d)}	1,028	1,009,866
NBK Tier 1 Ltd., 3.63%, (6-year CMT + 2.875%) ^{(a)(b)(c)(d)}	2,125	2,011,738
NongHyup Bank		
1.25%, 07/28/26 ^(b)	1,060	995,589
4.00%, 01/06/26 ^(b)	150	148,708
4.25%, 07/06/27 ^(b)	3,000	2,983,680
4.88%, 07/03/28 ^(b)	4,200	4,266,234

Security	Par (000)	Value
Banks (continued)		
Nordea Bank Abp		
1.50%, 09/30/26 ^{(a)(b)}	\$ 5,599	\$ 5,259,719
4.63%, 09/13/33, (5-year USD Swap + 1.690%) ^{(b)(c)}	305	295,632
4.75%, 09/22/25 ^(b)	3,960	3,964,296
5.00%, 03/19/27 ^{(a)(b)}	2,940	2,990,090
5.38%, 09/22/27 ^(b)	6,053	6,188,374
Norinchukin Bank (The)		
1.28%, 09/22/26 ^{(a)(b)}	7,160	6,652,004
4.87%, 09/14/27 ^{(a)(b)}	5,300	5,282,305
5.43%, 03/09/28 ^{(a)(b)}	5,005	5,072,291
Northern Trust Corp.		
3.15%, 05/03/29 ^(a)	3,055	2,922,169
3.38%, 05/08/32, (3-mo. LIBOR US + 1.131%) ^(c)	1,960	1,899,064
3.65%, 08/03/28 ^(a)	3,455	3,400,004
3.95%, 10/30/25 ^(a)	1,235	1,225,219
4.00%, 05/10/27 ^(a)	6,392	6,365,895
Oversea-Chinese Banking Corp. Ltd., 1.83%, 09/10/30, (5-year CMT + 1.580%) ^{(a)(b)(c)}	4,827	4,673,941
PNC Bank NA		
3.10%, 10/25/27	5,680	5,452,438
3.25%, 01/22/28 ^(a)	4,260	4,090,436
4.05%, 07/26/28 ^(a)	7,800	7,674,523
4.20%, 11/01/25	978	970,562
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26	2,792	2,619,589
2.60%, 07/23/26	5,222	5,035,472
3.15%, 05/19/27 ^(a)	3,918	3,793,916
3.45%, 04/23/29	9,745	9,363,133
4.76%, 01/26/27, (1-day SOFR + 1.085%) ^(c)	19,775	19,746,342
5.10%, 07/23/27, (1-day SOFR + 0.796%) ^{(a)(c)}	7,085	7,144,793
5.30%, 01/21/28, (1-day SOFR + 1.342%) ^(c)	4,835	4,918,854
5.35%, 12/02/28, (1-day SOFR + 1.620%) ^(c)	5,975	6,138,769
5.49%, 05/14/30, (1-day SOFR + 1.198%) ^{(a)(c)}	15,106	15,620,238
5.58%, 06/12/29, (1-day SOFR + 1.841%) ^(c)	14,954	15,445,237
6.62%, 10/20/27, (1-day SOFR + 1.730%) ^{(a)(c)}	7,590	7,894,387
Regions Financial Corp.		
1.80%, 08/12/28 ^(a)	2,810	2,512,698
5.72%, 06/06/30, (1-day SOFR + 1.490%) ^{(a)(c)}	4,675	4,795,286
Rheinland-Pfalz Bank, 6.88%, 02/23/28 ^{(b)(e)}	15	16,169
Royal Bank of Canada		
0.88%, 01/20/26 ^(a)	8,680	8,262,014
1.15%, 07/14/26	15,085	14,207,869
1.20%, 04/27/26	11,270	10,703,595
1.40%, 11/02/26	5,131	4,820,906
2.05%, 01/21/27 ^(a)	2,430	2,307,971
3.63%, 05/04/27	6,895	6,781,683
4.24%, 08/03/27	7,303	7,302,269
4.65%, 01/27/26	10,832	10,810,853
4.88%, 01/12/26 ^(a)	7,161	7,196,778
4.88%, 01/19/27 ^(a)	7,175	7,258,693
4.90%, 01/12/28	4,775	4,857,147
4.95%, 02/01/29	6,677	6,829,774
4.97%, 08/02/30, (1-day SOFR + 1.000%) ^(c)	8,585	8,729,595
5.07%, 07/23/27, (1-day SOFR + 0.790%) ^(c)	7,335	7,418,443
5.20%, 07/20/26 ^(a)	6,255	6,346,019

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.20%, 08/01/28	\$ 6,245	\$ 6,443,976
6.00%, 11/01/27	8,271	8,668,533
7.50%, 05/02/84, (5-year CMT + 2.887%)(c)	3,215	3,334,397
Santander Holdings USA Inc.		
2.49%, 01/06/28, (1-day SOFR + 1.249%)(c)	5,892	5,529,617
3.24%, 10/05/26	5,394	5,212,668
4.40%, 07/13/27(a)	5,969	5,896,591
5.81%, 09/09/26, (1-day SOFR + 2.328%)(c)	1,200	1,204,722
6.12%, 05/31/27, (1-day SOFR + 1.232%)(c)	2,240	2,276,899
6.17%, 01/09/30, (1-day SOFR + 2.500%)(a)(c)	6,635	6,876,311
6.50%, 03/09/29, (1-day SOFR + 2.356%)(c)	6,323	6,592,211
6.57%, 06/12/29, (1-day SOFR + 2.700%)(a)(c)	3,114	3,259,285
Santander U.K. Group Holdings PLC		
1.67%, 06/14/27, (1-day SOFR + 0.989%)(c)	5,312	5,015,367
2.47%, 01/11/28, (1-day SOFR + 1.220%)(c)	5,685	5,372,071
3.82%, 11/03/28, (3-mo. LIBOR US + 1.400%)(c)	6,087	5,900,035
4.75%, 09/15/25(b)	575	569,503
6.53%, 01/10/29, (1-day SOFR + 2.600%)(c)	7,813	8,190,578
6.83%, 11/21/26, (1-day SOFR + 2.749%)(c)	9,185	9,365,250
Shinhan Bank Co. Ltd.		
1.38%, 10/21/26(b)	1,270	1,190,200
3.75%, 09/20/27(b)	320	309,636
3.88%, 03/24/26(a)(b)	690	678,490
4.00%, 04/23/29(a)(b)	1,225	1,174,545
4.50%, 04/12/28(b)	3,405	3,418,123
Shinhan Financial Group Co. Ltd.		
1.35%, 01/10/26(b)	653	622,737
2.88%, (5-year CMT + 2.064%)(b)(c)(d)	2,110	2,001,947
5.00%, 07/24/28(a)(b)	2,615	2,640,503
Skandinaviska Enskilda Banken AB		
1.20%, 09/09/26(a)(b)	1,845	1,727,977
1.40%, 11/19/25(b)	980	943,553
5.13%, 03/05/27(a)(b)	3,985	4,063,070
5.38%, 03/05/29(b)	5,290	5,433,538
Societe Generale SA		
1.49%, 12/14/26, (1-year CMT + 1.100%)(a)(b)(c)	12,341	11,756,334
1.79%, 06/09/27, (1-year CMT + 1.000%)(a)(b)(c)	7,924	7,468,232
2.80%, 01/19/28, (1-year CMT + 1.300%)(b)(c)	7,615	7,212,990
4.00%, 01/12/27(b)	3,789	3,703,297
4.25%, 08/19/26(a)(b)	6,336	6,186,244
4.68%, 06/15/27(a)(b)	4,775	4,784,863
4.75%, 11/24/25(a)(b)	5,849	5,788,903
4.75%, 09/14/28(a)(b)	960	960,022
5.52%, 01/19/28, (1-year CMT + 1.500%)(a)(b)(c)	6,952	6,998,844
5.63%, 01/19/30, (1-year CMT + 1.750%)(a)(b)(c)	6,905	7,024,077
6.45%, 01/12/27, (1-year CMT + 2.300%)(b)(c)	7,925	8,041,826
6.45%, 01/10/29, (1-year CMT + 2.550%)(b)(c)	7,540	7,804,604
Standard Chartered PLC		
1.46%, 01/14/27, (1-year CMT + 1.000%)(b)(c)	11,123	10,582,634

Security	Par (000)	Value
Banks (continued)		
2.61%, 01/12/28, (1-year CMT + 1.180%)(b)(c)	\$ 8,139	\$ 7,719,464
4.05%, 04/12/26(a)(b)	8,075	7,971,612
4.30%, 02/19/27(a)(b)	9,230	9,097,213
4.31%, 05/21/30, (3-mo. LIBOR US + 1.910%)(a)(b)(c)	5,771	5,626,881
4.87%, 03/15/33, (5-year USD ICE Swap + 1.970%)(a)(b)(c)	960	940,208
5.69%, 05/14/28, (1-year CMT + 1.050%)(a)(b)(c)	6,425	6,553,926
6.17%, 01/09/27, (1-year CMT + 2.050%)(a)(b)(c)	5,769	5,859,798
6.19%, 07/06/27, (1-year CMT + 1.850%)(a)(b)(c)	6,387	6,533,850
6.30%, 01/09/29, (1-year CMT + 2.450%)(b)(c)	8,825	9,227,629
6.75%, 02/08/28, (1-year CMT + 1.850%)(a)(b)(c)	2,375	2,475,214
7.02%, 02/08/30, (1-year CMT + 2.200%)(b)(c)	5,030	5,440,046
7.77%, 11/16/28, (1-year CMT + 3.450%)(b)(c)	5,665	6,156,689
State Street Corp.		
1.68%, 11/18/27, (1-day SOFR + 0.560%)(c)	2,985	2,818,951
2.20%, 02/07/28, (1-day SOFR + 0.730%)(c)	4,465	4,236,729
2.65%, 05/19/26	4,532	4,402,174
4.14%, 12/03/29, (3-mo. SOFR + 1.292%)(a)(c)	3,826	3,781,042
4.53%, 02/20/29, (1-day SOFR + 1.018%)(c)	4,795	4,802,685
4.99%, 03/18/27	6,875	6,984,681
5.27%, 08/03/26	7,720	7,840,585
5.68%, 11/21/29, (1-day SOFR + 1.484%)(c)	6,787	7,109,532
5.75%, 11/04/26, (1-day SOFR + 1.353%)(c)	3,141	3,174,633
5.82%, 11/04/28, (1-day SOFR + 1.715%)(a)(c)	2,483	2,591,690
Sumitomo Mitsui Financial Group Inc.		
0.95%, 01/12/26(a)	5,810	5,521,831
1.40%, 09/17/26(a)	11,409	10,701,160
1.90%, 09/17/28	9,895	8,931,926
2.17%, 01/14/27	2,570	2,434,550
2.47%, 01/14/29	2,970	2,723,702
2.63%, 07/14/26	11,982	11,573,974
3.01%, 10/19/26(a)	8,862	8,586,634
3.04%, 07/16/29	14,658	13,650,213
3.35%, 10/18/27	5,130	4,950,720
3.36%, 07/12/27(a)	10,101	9,805,028
3.45%, 01/11/27	7,052	6,888,957
3.54%, 01/17/28	4,663	4,516,581
3.78%, 03/09/26(a)	8,222	8,116,543
3.94%, 07/19/28(a)	4,639	4,559,173
4.31%, 10/16/28(a)	3,560	3,553,065
5.32%, 07/09/29	4,395	4,528,999
5.46%, 01/13/26	9,402	9,488,175
5.52%, 01/13/28	11,524	11,871,699
5.72%, 09/14/28	10,272	10,698,993
5.80%, 07/13/28	5,705	5,964,936
5.88%, 07/13/26	4,285	4,379,904
Sumitomo Mitsui Trust Bank Ltd.		
1.05%, 09/12/25(b)	952	916,960
1.35%, 09/16/26(a)(b)	1,588	1,489,901
1.55%, 03/25/26(a)(b)	7,552	7,208,265

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.80%, 03/10/27 ^{(a)(b)}	\$ 7,835	\$ 7,529,019
4.80%, 09/15/25 ^(b)	978	977,933
4.95%, 09/15/27 ^(b)	1,010	1,023,829
5.20%, 03/07/27 ^(b)	4,210	4,281,594
5.20%, 03/07/29 ^{(a)(b)}	4,755	4,881,073
5.50%, 03/09/28 ^(b)	3,415	3,526,860
5.55%, 09/14/28 ^{(a)(b)}	3,350	3,475,396
5.65%, 03/09/26 ^(b)	2,442	2,481,765
5.65%, 09/14/26 ^(b)	1,000	1,020,467
Svenska Handelsbanken AB		
1.42%, 06/11/27,		
(1-year CMT + 0.630%) ^{(a)(b)(c)}	5,714	5,384,851
3.95%, 06/10/27 ^{(a)(b)}	3,570	3,541,299
5.13%, 05/28/27 ^{(a)(b)}	3,190	3,258,419
5.25%, 06/15/26 ^{(a)(b)}	1,160	1,176,219
5.50%, 06/15/28 ^{(a)(b)}	7,052	7,252,459
Swedbank AB		
1.54%, 11/16/26 ^{(a)(b)}	11,903	11,182,090
5.34%, 09/20/27 ^{(a)(b)}	4,635	4,731,219
5.41%, 03/14/29 ^{(a)(b)}	5,165	5,313,965
5.47%, 06/15/26 ^(b)	3,325	3,380,444
6.14%, 09/12/26 ^(b)	2,640	2,712,326
Synchrony Bank, 5.63%, 08/23/27		
	4,368	4,429,962
Synovus Bank, 5.63%, 02/15/28		
	2,879	2,870,348
Toronto-Dominion Bank (The)		
0.75%, 09/11/25 ^(a)	7,140	6,869,247
0.75%, 01/06/26 ^(a)	9,484	9,017,796
1.20%, 06/03/26	10,132	9,579,405
1.25%, 09/10/26	10,769	10,119,583
1.95%, 01/12/27 ^(a)	5,892	5,588,757
2.80%, 03/10/27	8,374	8,054,822
3.63%, 09/15/31,		
(5-year USD Swap + 2.205%) ^{(a)(c)}	9,961	9,687,362
4.11%, 06/08/27	10,570	10,476,511
4.69%, 09/15/27	9,413	9,484,737
4.98%, 04/05/27 ^(a)	6,815	6,907,994
4.99%, 04/05/29	5,975	6,086,901
5.10%, 01/09/26	4,920	4,952,758
5.16%, 01/10/28	7,990	8,157,137
5.26%, 12/11/26	5,375	5,470,886
5.52%, 07/17/28	7,937	8,223,673
5.53%, 07/17/26	13,215	13,461,090
7.25%, 07/31/84, (5-year CMT + 2.977%) ^(c)	3,500	3,579,058
8.13%, 10/31/82, (5-year CMT + 4.075%) ^(c)	9,430	10,047,637
Truist Bank		
3.30%, 05/15/26	4,606	4,494,498
3.63%, 09/16/25	7,623	7,509,286
3.80%, 10/30/26	4,603	4,506,979
4.05%, 11/03/25	2,918	2,894,896
Truist Financial Corp.		
1.13%, 08/03/27 ^(a)	4,080	3,710,619
1.27%, 03/02/27, (1-day SOFR + 0.609%) ^(c)	7,708	7,287,478
1.89%, 06/07/29,		
(1-day SOFR + 0.862%) ^{(a)(c)}	6,371	5,756,919
3.88%, 03/19/29 ^(a)	2,040	1,969,910
4.12%, 06/06/28,		
(1-day SOFR + 1.368%) ^{(a)(c)}	4,665	4,586,727
4.87%, 01/26/29, (1-day SOFR + 1.435%) ^(c)	8,905	8,926,157
5.44%, 01/24/30, (1-day SOFR + 1.620%) ^(c)	9,000	9,231,583
5.90%, 10/28/26,		
(1-day SOFR + 1.626%) ^{(a)(c)}	4,810	4,858,207

Security	Par (000)	Value
Banks (continued)		
6.05%, 06/08/27, (1-day SOFR + 2.050%) ^(c)	\$ 8,847	\$ 9,029,214
7.16%, 10/30/29, (1-day SOFR + 2.446%) ^(c)	13,392	14,551,279
U.S. Bancorp		
2.22%, 01/27/28, (1-day SOFR + 0.730%) ^(c)	7,830	7,407,134
3.00%, 07/30/29	1,560	1,446,898
3.10%, 04/27/26 ^(a)	2,810	2,740,516
3.90%, 04/26/28	5,976	5,874,613
3.95%, 11/17/25 ^(a)	4,035	4,001,426
4.55%, 07/22/28, (1-day SOFR + 1.660%) ^(c)	11,775	11,778,929
4.65%, 02/01/29,		
(1-day SOFR + 1.230%) ^{(a)(c)}	10,997	11,009,337
5.10%, 07/23/30,		
(1-day SOFR + 1.250%) ^{(a)(c)}	8,210	8,357,956
5.38%, 01/23/30, (1-day SOFR + 1.560%) ^(c)	9,595	9,860,566
5.73%, 10/21/26, (1-day SOFR + 1.430%) ^(c)	8,485	8,571,245
5.78%, 06/12/29, (1-day SOFR + 2.020%) ^(c)	11,578	12,021,884
6.79%, 10/26/27, (1-day SOFR + 1.880%) ^(c)	3,005	3,141,563
Series V, 2.38%, 07/22/26 ^(a)	8,436	8,146,633
Series X, 3.15%, 04/27/27 ^(a)	7,812	7,605,694
UBS AG/London		
1.25%, 06/01/26	4,879	4,612,311
5.65%, 09/11/28	11,925	12,405,278
5.80%, 09/11/25	6,240	6,304,374
UBS AG/Stamford CT		
1.25%, 08/07/26 ^(a)	8,562	8,056,198
5.00%, 07/09/27 ^(a)	7,537	7,642,698
7.50%, 02/15/28 ^(a)	15,470	16,886,846
UBS Group AG		
1.31%, 02/02/27,		
(1-day SOFR + 0.980%) ^{(b)(c)}	13,289	12,615,660
1.36%, 01/30/27,		
(1-year CMT + 1.080%) ^{(b)(c)}	9,169	8,720,427
1.49%, 08/10/27,		
(1-year CMT + 0.850%) ^{(b)(c)}	11,590	10,866,070
3.13%, 08/13/30,		
(3-mo. LIBOR US + 1.468%) ^{(b)(c)}	7,900	7,316,432
3.87%, 01/12/29,		
(3-mo. LIBOR US + 1.410%) ^{(b)(c)}	12,495	12,108,612
4.13%, 09/24/25 ^(b)	17,490	17,331,900
4.13%, 04/15/26 ^(b)	14,031	13,883,952
4.25%, 03/23/28 ^(b)	12,670	12,468,567
4.28%, 01/09/28 ^{(a)(b)}	14,130	13,893,471
4.55%, 04/17/26	13,571	13,526,438
4.70%, 08/05/27,		
(1-year CMT + 2.050%) ^{(a)(b)(c)}	9,500	9,481,003
4.75%, 05/12/28,		
(1-year CMT + 1.750%) ^{(a)(b)(c)}	6,850	6,850,403
5.43%, 02/08/30,		
(1-year CMT + 1.520%) ^{(b)(c)}	10,810	11,075,435
5.71%, 01/12/27,		
(1-year CMT + 1.550%) ^{(a)(b)(c)}	12,020	12,143,478
6.25%, 09/22/29,		
(1-year CMT + 1.800%) ^{(b)(c)}	9,240	9,745,863
6.33%, 12/22/27,		
(1-year CMT + 1.600%) ^{(b)(c)}	6,625	6,852,326
6.44%, 08/11/28,		
(1-day SOFR + 3.700%) ^{(a)(b)(c)}	11,021	11,532,376

Schedule of Investments (unaudited) (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
UniCredit SpA		
1.98%, 06/03/27, (1-year CMT + 1.200%) ^{(b)(c)}	\$ 7,241	\$ 6,878,718
2.57%, 09/22/26, (1-year CMT + 2.300%) ^{(b)(c)}	1,745	1,697,485
United Overseas Bank Ltd.		
1.25%, 04/14/26 ^{(a)(b)}	600	570,289
2.00%, 10/14/31, (5-year CMT + 1.230%) ^{(a)(b)(c)}	2,980	2,806,402
3.86%, 10/07/32, (5-year CMT + 1.450%) ^{(a)(b)(c)}	6,160	5,977,268
Wachovia Corp.		
6.61%, 10/01/25	835	849,390
7.57%, 08/01/26 ^{(a)(e)}	3,638	3,820,688
Webster Financial Corp., 4.10%, 03/25/29 ^(a) ..	1,655	1,581,553
Wells Fargo & Co.		
2.39%, 06/02/28, (1-day SOFR + 2.100%) ^(c) ..	21,542	20,321,993
3.00%, 04/22/26	22,072	21,542,734
3.00%, 10/23/26	15,211	14,774,563
3.20%, 06/17/27, (3-mo. SOFR + 1.432%) ^(c) ..	15,872	15,471,792
3.53%, 03/24/28, (1-day SOFR + 1.510%) ^(c) ..	25,963	25,280,792
3.55%, 09/29/25	17,464	17,245,270
3.58%, 05/22/28, (3-mo. SOFR + 1.572%) ^(c) ..	19,952	19,414,139
4.10%, 06/03/26	15,774	15,619,776
4.15%, 01/24/29	9,120	9,016,443
4.30%, 07/22/27	17,557	17,488,651
4.81%, 07/25/28, (1-day SOFR + 1.980%) ^(c) ..	19,703	19,816,650
5.20%, 01/23/30, (1-day SOFR + 1.500%) ^(c) ..	18,255	18,632,163
5.57%, 07/25/29, (1-day SOFR + 1.740%) ^(c) ..	26,262	27,119,055
5.71%, 04/22/28, (1-day SOFR + 1.070%) ^(c) ..	18,750	19,258,296
6.30%, 10/23/29, (1-day SOFR + 1.790%) ^(c) ..	18,415	19,533,828
Wells Fargo Bank NA		
4.81%, 01/15/26	9,270	9,303,217
5.25%, 12/11/26	16,370	16,687,048
5.45%, 08/07/26	14,800	15,072,995
Westpac Banking Corp.		
1.15%, 06/03/26 ^(a)	9,284	8,784,172
1.95%, 11/20/28	7,445	6,779,949
2.70%, 08/19/26 ^(a)	5,689	5,514,127
2.85%, 05/13/26	9,229	8,997,139
3.35%, 03/08/27 ^(a)	5,800	5,677,087
3.40%, 01/25/28 ^(a)	5,590	5,433,381
4.04%, 08/26/27 ^(a)	6,055	6,031,459
4.11%, 07/24/34, (5-year CMT + 2.000%) ^(c) ..	450	431,513
4.32%, 11/23/31, (5-year USD ICE Swap + 2.236%) ^(c)	8,984	8,862,157
5.05%, 04/16/29	6,710	6,907,504
5.20%, 04/16/26	6,210	6,291,143
5.46%, 11/18/27	8,570	8,856,599
5.51%, 11/17/25	5,482	5,549,783
5.54%, 11/17/28	10,022	10,506,319
Westpac New Zealand Ltd.		
4.90%, 02/15/28 ^{(a)(b)}	4,338	4,391,133
5.13%, 02/26/27 ^{(a)(b)}	4,570	4,642,939
5.20%, 02/28/29 ^{(a)(b)}	5,270	5,405,383
Wintrust Financial Corp., 4.85%, 06/06/29 ^(a) ..	880	850,417
Woori Bank		
0.75%, 02/01/26 ^(b)	900	853,438
2.00%, 01/20/27 ^(b)	310	292,987
4.75%, 01/24/29 ^(b)	500	506,556
4.88%, 01/26/28 ^{(a)(b)}	2,260	2,295,154

Security	Par (000)	Value
Banks (continued)		
5.13%, 08/06/28 ^(b)	\$ 235	\$ 235,548
		6,463,644,976
Beverages — 1.3%		
Anheuser-Busch		
Companies LLC/Anheuser-Busch InBev Worldwide Inc., 3.65%, 02/01/26 ^(a)	460	455,109
Anheuser-Busch InBev Worldwide Inc.		
4.00%, 04/13/28 ^(a)	15,464	15,362,761
4.75%, 01/23/29	27,052	27,553,202
Bacardi Ltd.		
2.75%, 07/15/26 ^{(a)(b)}	705	678,452
4.70%, 05/15/28 ^(b)	1,015	1,008,187
Bacardi Ltd./Bacardi-Martini BV, 5.25%, 01/15/29 ^(b)	90	91,718
Coca-Cola Co. (The)		
1.00%, 03/15/28 ^(a)	8,625	7,790,516
1.45%, 06/01/27 ^(a)	9,128	8,528,521
1.50%, 03/05/28 ^(a)	4,725	4,332,307
2.90%, 05/25/27 ^(a)	3,091	2,996,001
3.38%, 03/25/27	6,035	5,939,792
Coca-Cola Consolidated Inc.		
3.80%, 11/25/25	2,482	2,457,561
5.25%, 06/01/29 ^(a)	4,375	4,517,281
Coca-Cola Europacific Partners PLC, 1.50%, 01/15/27 ^(b)	2,873	2,678,896
Coca-Cola Icecek A/S, 4.50%, 01/20/29 ^(b)	175	166,726
Constellation Brands Inc.		
3.15%, 08/01/29 ^(a)	1,635	1,532,223
3.50%, 05/09/27	3,054	2,975,862
3.60%, 02/15/28 ^(a)	4,696	4,550,593
3.70%, 12/06/26 ^(a)	3,794	3,726,277
4.35%, 05/09/27	3,664	3,650,402
4.40%, 11/15/25	3,339	3,322,731
4.65%, 11/15/28	3,520	3,526,929
4.75%, 12/01/25	2,354	2,353,686
4.80%, 01/15/29 ^(a)	2,925	2,954,860
5.00%, 02/02/26	3,290	3,290,176
Diageo Capital PLC		
1.38%, 09/29/25	4,883	4,722,559
3.88%, 05/18/28 ^(a)	2,725	2,681,423
5.20%, 10/24/25 ^(a)	3,010	3,029,156
5.30%, 10/24/27 ^(a)	5,700	5,856,358
5.38%, 10/05/26	5,305	5,404,999
Heineken NV, 3.50%, 01/29/28 ^{(a)(b)}	7,530	7,337,692
JDE Peet's NV, 1.38%, 01/15/27 ^(b)	4,767	4,414,699
Keurig Dr Pepper Inc.		
2.55%, 09/15/26	2,748	2,643,962
3.40%, 11/15/25	3,363	3,312,068
3.43%, 06/15/27	3,758	3,653,408
3.95%, 04/15/29	6,225	6,088,967
4.60%, 05/25/28 ^(a)	7,177	7,209,421
5.05%, 03/15/29 ^(a)	4,900	5,022,237
5.10%, 03/15/27	3,250	3,304,148
Molson Coors Beverage Co., 3.00%, 07/15/26 ^(a)	12,109	11,777,748
PepsiCo Inc.		
2.38%, 10/06/26 ^(a)	6,290	6,075,202
2.63%, 03/19/27	3,205	3,090,111
2.63%, 07/29/29 ^(a)	6,095	5,688,318
2.85%, 02/24/26	4,683	4,591,272
3.00%, 10/15/27	8,185	7,935,937

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
3.60%, 02/18/28	\$ 5,442	\$ 5,353,914
4.45%, 05/15/28	4,737	4,803,284
4.50%, 07/17/29 ^(a)	5,085	5,186,933
4.55%, 02/13/26	3,122	3,133,657
5.13%, 11/10/26	4,482	4,569,972
5.25%, 11/10/25	4,725	4,775,394
7.00%, 03/01/29 ^(a)	3,610	4,033,612
Pepsico Singapore Financing I Pte Ltd.		
4.55%, 02/16/29 ^(a)	3,600	3,636,650
4.65%, 02/16/27 ^(a)	2,880	2,911,919
Pernod Ricard International Finance LLC,		
1.25%, 04/01/28 ^{(a)(b)}	4,199	3,757,310
Pernod Ricard SA, 3.25%, 06/08/26 ^{(a)(b)}	3,899	3,808,543
Suntory Holdings Ltd., 5.12%, 06/11/29 ^(b)	3,540	3,637,364
		269,889,006

Biotechnology — 0.7%

Amgen Inc.		
1.65%, 08/15/28	8,325	7,496,297
2.20%, 02/21/27	10,685	10,137,254
2.60%, 08/19/26	7,729	7,458,989
3.00%, 02/22/29	4,200	3,965,464
3.20%, 11/02/27	2,895	2,796,338
4.05%, 08/18/29	7,715	7,573,069
5.15%, 03/02/28	26,105	26,665,194
5.51%, 03/02/26	5,825	5,825,912
Biogen Inc., 4.05%, 09/15/25	10,929	10,837,371
Bio-Rad Laboratories Inc., 3.30%, 03/15/27	2,656	2,565,608
CSL Finance PLC		
3.85%, 04/27/27 ^(b)	3,315	3,258,941
4.05%, 04/27/29 ^{(a)(b)}	1,381	1,355,314
Gilead Sciences Inc.		
1.20%, 10/01/27	4,924	4,492,774
2.95%, 03/01/27	7,622	7,380,412
3.65%, 03/01/26	16,877	16,650,906
Illumina Inc.		
5.75%, 12/13/27	3,795	3,912,199
5.80%, 12/12/25	3,240	3,271,860
Royalty Pharma PLC		
1.20%, 09/02/25	6,161	5,937,218
1.75%, 09/02/27 ^(a)	6,663	6,147,161
5.15%, 09/02/29	2,950	3,002,230
		140,730,511

Building Materials — 0.3%

Carrier Global Corp., 2.49%, 02/15/27	5,321	5,099,999
CRH America Finance Inc.		
3.40%, 05/09/27 ^(b)	2,310	2,242,886
3.95%, 04/04/28 ^{(a)(b)}	5,791	5,676,853
CRH SMW Finance DAC, 5.20%, 05/21/29	4,985	5,123,814
Holcim Finance U.S. LLC, 3.50%, 09/22/26 ^{(a)(b)}	2,591	2,534,161
Johnson Controls International PLC, 3.90%, 02/14/26	3,032	2,997,125
Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 5.50%, 04/19/29	4,695	4,882,667
Lennox International Inc.		
1.70%, 08/01/27	1,978	1,831,158
5.50%, 09/15/28	3,570	3,686,027
Martin Marietta Materials Inc.		
3.45%, 06/01/27	1,190	1,160,606
3.50%, 12/15/27 ^(a)	3,440	3,348,587

Security	Par (000)	Value
Building Materials (continued)		
Masco Corp.		
1.50%, 02/15/28	\$ 3,950	\$ 3,556,167
3.50%, 11/15/27 ^(a)	770	745,452
Mohawk Industries Inc., 5.85%, 09/18/28 ^(a)	4,195	4,390,049
Owens Corning		
3.40%, 08/15/26	2,555	2,499,009
3.95%, 08/15/29 ^(a)	2,695	2,607,750
5.50%, 06/15/27 ^(a)	1,515	1,552,815
Trane Technologies Financing Ltd.		
3.50%, 03/21/26 ^(a)	2,541	2,496,280
3.80%, 03/21/29	5,290	5,153,623
Trane Technologies Global Holding Co. Ltd.,		
3.75%, 08/21/28 ^(a)	2,225	2,175,067
Vulcan Materials Co., 3.90%, 04/01/27 ^(a)	2,486	2,454,567
		66,214,662

Chemicals — 1.3%

Air Liquide Finance SA, 2.50%, 09/27/26 ^{(a)(b)}		
	6,054	5,828,148
Air Products and Chemicals Inc.		
1.50%, 10/15/25 ^(a)	3,404	3,292,879
1.85%, 05/15/27 ^(a)	4,126	3,886,012
4.60%, 02/08/29 ^(a)	5,852	5,950,661
Albemarle Corp., 4.65%, 06/01/27 ^(a)	4,290	4,278,503
Bayport Polymers LLC, 4.74%, 04/14/27 ^{(a)(b)}	835	820,445
Cabot Corp.		
3.40%, 09/15/26	1,918	1,863,592
4.00%, 07/01/29 ^(a)	1,895	1,849,409
Celanese U.S. Holdings LLC		
1.40%, 08/05/26	2,485	2,323,211
6.17%, 07/15/27 ^(a)	12,438	12,834,401
6.33%, 07/15/29 ^(a)	4,600	4,862,531
6.35%, 11/15/28	6,695	7,043,901
CF Industries Inc., 4.50%, 12/01/26 ^(b)	4,868	4,831,600
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP		
3.40%, 12/01/26 ^{(a)(b)}	3,915	3,812,563
3.70%, 06/01/28 ^(b)	3,895	3,778,582
Dow Chemical Co. (The), 4.80%, 11/30/28 ^(a)	3,548	3,597,316
DuPont de Nemours Inc.		
4.49%, 11/15/25	11,135	11,092,589
4.73%, 11/15/28	13,130	13,319,460
Eastman Chemical Co.		
4.50%, 12/01/28 ^(a)	2,915	2,908,612
5.00%, 08/01/29 ^(a)	3,105	3,150,507
Ecolab Inc.		
1.65%, 02/01/27 ^(a)	3,086	2,904,766
2.70%, 11/01/26	4,956	4,789,130
3.25%, 12/01/27 ^(a)	3,435	3,330,468
5.25%, 01/15/28 ^(a)	3,270	3,377,861
EIDP Inc., 4.50%, 05/15/26	1,630	1,631,899
FMC Corp.		
3.20%, 10/01/26	3,463	3,356,652
5.15%, 05/18/26	3,070	3,088,597
Huntsman International LLC, 4.50%, 05/01/29	4,665	4,542,522
International Flavors & Fragrances Inc.		
1.23%, 10/01/25 ^(b)	6,035	5,792,052
1.83%, 10/15/27 ^(b)	7,770	7,127,956
4.45%, 09/26/28 ^(a)	480	478,361
Kraton Corp., 5.00%, 07/15/27 ^(b)	440	445,505
LG Chem Ltd.		
1.38%, 07/07/26 ^(b)	3,915	3,674,370
3.63%, 04/15/29 ^{(a)(b)}	1,530	1,464,148

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
Linde Inc./CT		
3.20%, 01/30/26	\$ 4,392	\$ 4,317,730
4.70%, 12/05/25 ^(a)	3,545	3,551,653
LYB Finance Co. BV, 8.10%, 03/15/27 ^{(a)(b)}	3,135	3,359,701
LYB International Finance II BV, 3.50%, 03/02/27 ^(a)	3,175	3,096,584
LYB International Finance III LLC, 1.25%, 10/01/25 ^(a)	3,001	2,887,294
MEGlobal BV		
2.63%, 04/28/28 ^(b)	4,400	4,063,286
4.25%, 11/03/26 ^{(a)(b)}	5,636	5,537,821
Mosaic Co. (The)		
4.05%, 11/15/27	4,690	4,608,233
5.38%, 11/15/28 ^(a)	3,325	3,413,888
Nutrien Ltd.		
4.00%, 12/15/26	2,669	2,637,263
4.20%, 04/01/29 ^(a)	4,590	4,531,543
4.90%, 03/27/28 ^(a)	4,946	5,012,508
5.20%, 06/21/27 ^(a)	2,780	2,831,476
5.95%, 11/07/25 ^(a)	2,895	2,927,879
OCI NV, 4.63%, 10/15/25 ^{(a)(b)}	1,259	1,250,156
Orbia Advance Corp. SAB de CV		
1.88%, 05/11/26 ^(b)	3,669	3,469,146
4.00%, 10/04/27 ^{(a)(b)}	3,050	2,947,357
PPG Industries Inc.		
1.20%, 03/15/26	4,168	3,953,039
2.80%, 08/15/29 ^(a)	1,855	1,714,878
3.75%, 03/15/28	3,475	3,398,773
Rohm & Haas Co., 7.85%, 07/15/29 ^(a)	3,850	4,344,383
RPM International Inc.		
3.75%, 03/15/27 ^(a)	2,824	2,759,395
4.55%, 03/01/29 ^(a)	2,375	2,359,183
SABIC Capital II BV, 4.50%, 10/10/28 ^(b)	4,700	4,703,346
Sherwin-Williams Co. (The)		
2.95%, 08/15/29	5,150	4,794,989
3.45%, 06/01/27 ^(a)	10,812	10,540,751
3.95%, 01/15/26	1,936	1,915,840
Sociedad Quimica y Minera de Chile SA, 4.25%, 05/07/29 ^{(a)(b)}	2,415	2,347,802
Solvay Finance America LLC, 5.65%, 06/04/29 ^(b)	3,490	3,601,621
Syngenta Finance NV, 5.18%, 04/24/28 ^{(a)(b)}	2,715	2,737,240
Westlake Corp., 3.60%, 08/15/26 ^(a)	5,023	4,923,300
Yara International ASA		
3.80%, 06/06/26 ^{(a)(b)}	2,099	2,058,042
4.75%, 06/01/28 ^(b)	3,395	3,366,332
		267,291,641
Commercial Services — 0.9%		
Adani Ports & Special Economic Zone Ltd.		
4.00%, 07/30/27 ^(b)	1,935	1,839,306
4.20%, 08/04/27 ^{(a)(b)}	2,435	2,331,900
Ashtead Capital Inc.		
1.50%, 08/12/26 ^{(a)(b)}	3,353	3,139,784
4.00%, 05/01/28 ^(b)	3,885	3,755,093
4.38%, 08/15/27 ^(b)	3,610	3,564,903
Automatic Data Processing Inc.		
1.70%, 05/15/28	2,425	2,228,619
3.38%, 09/15/25	6,138	6,066,531
Block Financial LLC		
2.50%, 07/15/28 ^(a)	780	716,627
5.25%, 10/01/25	1,149	1,150,311

Security	Par (000)	Value
Commercial Services (continued)		
Cintas Corp. No. 2, 3.70%, 04/01/27	\$ 5,042	\$ 4,969,673
CK Hutchison International 23 Ltd., 4.75%, 04/21/28 ^{(a)(b)}	6,235	6,284,503
DP World Crescent Ltd., 4.85%, 09/26/28 ^{(a)(b)}	805	812,487
Element Fleet Management Corp.		
5.64%, 03/13/27 ^{(a)(b)}	3,000	3,060,796
6.27%, 06/26/26 ^(b)	4,335	4,433,828
6.32%, 12/04/28 ^(b)	4,980	5,266,038
Equifax Inc.		
2.60%, 12/15/25	2,438	2,370,203
3.25%, 06/01/26	1,770	1,725,176
4.80%, 09/15/29	2,280	2,290,446
5.10%, 12/15/27 ^(a)	5,250	5,341,134
5.10%, 06/01/28 ^(a)	4,473	4,548,645
ERAC USA Finance LLC		
3.30%, 12/01/26 ^(b)	2,690	2,624,427
3.80%, 11/01/25 ^{(a)(b)}	4,528	4,476,296
4.60%, 05/01/28 ^{(a)(b)}	5,810	5,834,784
5.00%, 02/15/29 ^{(a)(b)}	4,730	4,849,404
Experian Finance PLC, 4.25%, 02/01/29 ^(b)	3,985	3,938,788
Global Payments Inc.		
1.20%, 03/01/26	6,715	6,367,684
2.15%, 01/15/27	4,591	4,347,014
3.20%, 08/15/29	6,315	5,856,783
4.45%, 06/01/28	1,920	1,899,396
4.80%, 04/01/26 ^(a)	4,644	4,632,777
4.95%, 08/15/27	3,446	3,483,915
5.30%, 08/15/29	2,835	2,889,475
GXO Logistics Inc.		
1.65%, 07/15/26 ^(a)	1,886	1,778,494
6.25%, 05/06/29 ^(a)	3,670	3,828,973
Leland Stanford Junior University (The), 1.29%, 06/01/27 ^(a)	1,252	1,162,024
Moody's Corp.		
3.25%, 01/15/28	1,690	1,637,060
4.25%, 02/01/29 ^(a)	2,300	2,289,327
PayPal Holdings Inc.		
2.65%, 10/01/26 ^(a)	7,756	7,493,793
3.90%, 06/01/27	3,190	3,164,061
RELX Capital Inc., 4.00%, 03/18/29	6,505	6,393,800
S&P Global Inc.		
2.45%, 03/01/27 ^(a)	7,812	7,475,336
2.70%, 03/01/29 ^(a)	8,235	7,694,276
2.95%, 01/22/27 ^(a)	3,107	3,012,954
4.25%, 05/01/29 ^(a)	8,800	8,772,314
4.75%, 08/01/28 ^(a)	1,255	1,273,544
Sodexo Inc., 1.63%, 04/16/26 ^{(a)(b)}	3,177	3,009,580
Transurban Finance Co. Pty. Ltd.		
3.38%, 03/22/27 ^{(a)(b)}	2,564	2,485,190
4.13%, 02/02/26 ^(b)	3,115	3,082,904
Triton Container International Ltd., 2.05%, 04/15/26 ^{(a)(b)}	3,424	3,257,797
UL Solutions Inc., 6.50%, 10/20/28 ^(b)	2,025	2,139,839
Verisk Analytics Inc., 4.13%, 03/15/29	4,265	4,208,966
		191,256,978
Computers — 1.9%		
Apple Inc.		
0.70%, 02/08/26 ^(a)	15,004	14,276,672
1.20%, 02/08/28	15,829	14,439,156
1.40%, 08/05/28	11,735	10,660,116
2.05%, 09/11/26	12,230	11,734,327

Schedule of Investments (unaudited) (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers (continued)		
2.45%, 08/04/26	\$ 13,655	\$ 13,223,020
2.90%, 09/12/27	12,918	12,512,943
3.00%, 06/20/27 ^(a)	10,843	10,569,006
3.00%, 11/13/27 ^(a)	10,138	9,860,800
3.20%, 05/11/27 ^(a)	12,222	11,974,667
3.25%, 02/23/26	19,512	19,244,926
3.25%, 08/08/29	6,150	5,937,114
3.35%, 02/09/27 ^(a)	13,651	13,440,866
4.00%, 05/10/28	10,228	10,262,980
4.42%, 05/08/26 ^(a)	20	20,027
Booz Allen Hamilton Inc.		
3.88%, 09/01/28 ^{(a)(b)}	3,710	3,566,715
4.00%, 07/01/29 ^{(a)(b)}	2,670	2,580,160
CGI Inc., 1.45%, 09/14/26	3,797	3,555,452
Dell Inc., 7.10%, 04/15/28 ^(a)	725	781,567
Dell International LLC/EMC Corp.		
4.90%, 10/01/26	10,637	10,692,691
5.25%, 02/01/28 ^(a)	6,977	7,152,987
6.02%, 06/15/26	15,144	15,467,185
6.10%, 07/15/27 ^(a)	3,122	3,260,446
DXC Technology Co.		
1.80%, 09/15/26	4,322	4,058,766
2.38%, 09/15/28	4,245	3,808,074
Fortinet Inc., 1.00%, 03/15/26	3,255	3,079,682
Gartner Inc.		
3.63%, 06/15/29 ^{(a)(b)}	3,275	3,092,041
4.50%, 07/01/28 ^(b)	2,013	1,976,961
Genpact Luxembourg SARL/Genpact USA Inc.		
1.75%, 04/10/26	2,257	2,150,919
6.00%, 06/04/29 ^(a)	2,580	2,676,917
HCL America Inc., 1.38%, 03/10/26 ^(b)	1,526	1,453,101
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26	4,726	4,514,550
4.90%, 10/15/25 ^(a)	15,044	15,034,231
5.25%, 07/01/28 ^(a)	4,167	4,263,429
6.10%, 04/01/26 ^(a)	2,981	2,981,474
HP Inc.		
1.45%, 06/17/26	3,255	3,082,544
3.00%, 06/17/27	6,380	6,124,796
4.00%, 04/15/29	8,825	8,595,875
4.75%, 01/15/28 ^(a)	6,330	6,395,623
IBM International Capital Pte Ltd.		
4.60%, 02/05/27 ^(a)	3,100	3,120,832
4.60%, 02/05/29 ^(a)	4,372	4,408,598
4.70%, 02/05/26 ^(a)	3,505	3,514,534
International Business Machines Corp.		
1.70%, 05/15/27 ^(a)	7,612	7,102,391
2.20%, 02/09/27	4,090	3,886,649
3.30%, 05/15/26	18,120	17,770,466
3.30%, 01/27/27	3,186	3,113,326
3.45%, 02/19/26 ^(a)	8,278	8,153,676
3.50%, 05/15/29 ^(a)	19,365	18,669,431
4.15%, 07/27/27 ^(a)	4,588	4,571,737
4.50%, 02/06/26 ^(a)	5,085	5,087,144
4.50%, 02/06/28 ^(a)	6,580	6,628,866
6.22%, 08/01/27 ^(a)	2,560	2,689,472
6.50%, 01/15/28	1,400	1,500,388
7.00%, 10/30/25	7,197	7,388,812
Kyndryl Holdings Inc.		
2.05%, 10/15/26	4,295	4,035,358
2.70%, 10/15/28 ^(a)	3,495	3,193,195

Security	Par (000)	Value
Computers (continued)		
Lenovo Group Ltd., 5.83%, 01/27/28 ^(b)	\$ 495	\$ 508,778
NetApp Inc., 2.38%, 06/22/27 ^(a)	3,789	3,581,342
Western Digital Corp., 2.85%, 02/01/29	2,200	1,973,789
Wipro IT Services LLC, 1.50%, 06/23/26 ^{(a)(b)}	3,755	3,552,618
		392,954,208
Cosmetics & Personal Care — 0.6%		
Colgate-Palmolive Co.		
3.10%, 08/15/27	3,320	3,241,801
4.60%, 03/01/28 ^(a)	2,793	2,843,028
4.80%, 03/02/26 ^(a)	3,308	3,337,287
Conopco Inc.		
Series E, 7.25%, 12/15/26 ^(a)	3,210	3,409,466
Series F, 6.63%, 04/15/28	3,545	3,809,791
Estee Lauder Companies Inc. (The)		
3.15%, 03/15/27 ^(a)	3,180	3,093,296
4.38%, 05/15/28 ^(a)	4,772	4,792,751
Haleon U.S. Capital LLC		
3.38%, 03/24/27	11,830	11,541,707
3.38%, 03/24/29	8,895	8,502,121
Kenvue Inc.		
5.05%, 03/22/28	7,843	8,059,623
5.35%, 03/22/26 ^(a)	4,830	4,899,682
Procter & Gamble Co. (The)		
0.55%, 10/29/25 ^(a)	6,168	5,914,462
1.00%, 04/23/26	6,055	5,755,856
1.90%, 02/01/27	5,997	5,700,225
2.45%, 11/03/26	5,381	5,203,805
2.70%, 02/02/26	3,736	3,653,328
2.80%, 03/25/27 ^(a)	3,020	2,930,646
2.85%, 08/11/27	4,625	4,481,162
3.95%, 01/26/28 ^(a)	4,070	4,059,025
4.10%, 01/26/26 ^(a)	3,805	3,800,498
4.35%, 01/29/29 ^(a)	4,280	4,343,821
Unilever Capital Corp.		
2.00%, 07/28/26 ^(a)	4,289	4,122,754
2.90%, 05/05/27 ^(a)	6,365	6,160,217
3.50%, 03/22/28 ^(a)	7,700	7,515,652
4.25%, 08/12/27 ^(a)	1,900	1,907,069
4.88%, 09/08/28 ^(a)	4,535	4,641,275
		127,720,348
Distribution & Wholesale — 0.1%		
Ferguson Finance PLC		
4.25%, 04/20/27 ^(b)	1,880	1,859,911
4.50%, 10/24/28 ^(b)	5,375	5,326,959
LKQ Corp., 5.75%, 06/15/28	5,140	5,293,541
Mitsubishi Corp.		
1.13%, 07/15/26 ^{(a)(b)}	8,877	8,333,674
5.00%, 07/05/28 ^{(a)(b)}	5,435	5,556,086
5.00%, 07/02/29 ^{(a)(b)}	3,220	3,314,710
		29,684,881
Diversified Financial Services — 4.4%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
1.75%, 01/30/26	6,193	5,928,800
2.45%, 10/29/26	23,478	22,376,496
3.00%, 10/29/28	20,800	19,453,174
3.65%, 07/21/27 ^(a)	5,901	5,743,235
3.88%, 01/23/28	3,220	3,136,004
4.45%, 10/01/25	3,809	3,786,770
4.45%, 04/03/26	2,898	2,876,518

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
4.63%, 10/15/27	\$ 3,575	\$ 3,568,321
5.10%, 01/19/29 ^(a)	8,722	8,842,314
5.75%, 06/06/28 ^(a)	5,875	6,076,051
6.10%, 01/15/27	5,490	5,651,769
6.45%, 04/15/27	4,195	4,365,014
Air Lease Corp.		
1.88%, 08/15/26	7,056	6,690,037
2.10%, 09/01/28	1,320	1,194,978
2.20%, 01/15/27	4,200	3,970,977
2.88%, 01/15/26 ^(a)	8,947	8,705,853
3.63%, 04/01/27 ^(a)	4,432	4,296,339
3.63%, 12/01/27 ^(a)	2,820	2,733,682
3.75%, 06/01/26 ^(a)	4,673	4,584,779
4.63%, 10/01/28 ^(a)	3,055	3,038,042
5.10%, 03/01/29 ^(a)	3,625	3,683,939
5.30%, 06/25/26 ^(a)	2,535	2,563,421
5.30%, 02/01/28 ^(a)	4,080	4,159,928
5.85%, 12/15/27 ^(a)	4,055	4,200,580
Air Lease Corp. Sukuk Ltd., 5.85%, 04/01/28 ^{(a)(b)}	3,570	3,586,233
Aircastle Ltd.		
2.85%, 01/26/28 ^(b)	4,420	4,090,736
4.25%, 06/15/26	4,089	4,033,768
5.95%, 02/15/29 ^(b)	3,975	4,079,704
6.50%, 07/18/28 ^{(a)(b)}	3,797	3,948,807
Ally Financial Inc.		
2.20%, 11/02/28	6,065	5,439,321
4.75%, 06/09/27 ^(a)	4,300	4,284,568
6.85%, 01/03/30, (1-day SOFR + 2.282%) ^{(a)(c)}	5,552	5,871,763
6.99%, 06/13/29, (1-day SOFR + 3.260%) ^(c)	6,045	6,411,359
7.10%, 11/15/27 ^(a)	4,810	5,108,103
American Express Co.		
1.65%, 11/04/26 ^(a)	8,567	8,076,072
2.55%, 03/04/27 ^(a)	12,299	11,770,708
3.13%, 05/20/26	6,253	6,105,392
3.30%, 05/03/27 ^(a)	11,667	11,355,765
4.05%, 05/03/29 ^(a)	6,564	6,534,882
4.20%, 11/06/25 ^(a)	4,880	4,859,816
4.90%, 02/13/26 ^(a)	7,730	7,761,629
5.04%, 07/26/28, (1-day SOFR + 0.930%) ^(c)	4,140	4,199,271
5.10%, 02/16/28, (1-day SOFR + 1.000%) ^(c)	4,810	4,874,122
5.28%, 07/27/29, (1-day SOFR + 1.280%) ^(c)	12,627	12,970,558
5.39%, 07/28/27, (1-day SOFR + 0.970%) ^(c)	6,450	6,559,745
5.53%, 04/25/30, (1-day SOFR + 1.090%) ^{(a)(c)}	9,320	9,683,806
5.65%, 04/23/27, (1-day SOFR + 0.750%) ^{(a)(c)}	6,760	6,860,030
5.85%, 11/05/27 ^(a)	9,930	10,382,364
6.34%, 10/30/26, (1-day SOFR + 1.330%) ^(c)	6,510	6,620,427
American Express Credit Corp., 3.30%, 05/03/27		
	2,095	2,054,540
Ameriprise Financial Inc.		
2.88%, 09/15/26 ^(a)	3,257	3,158,382
5.70%, 12/15/28 ^(a)	5,335	5,608,570
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27^(a)		
	635	581,093
Ares Finance Co. III LLC, 4.13%, 06/30/51, (5-year CMT + 3.237%)^{(b)(c)}		
	3,125	2,939,444
Ares Management Corp., 6.38%, 11/10/28^(a)		
	1,845	1,968,657

Security	Par (000)	Value
Diversified Financial Services (continued)		
Aviation Capital Group LLC		
1.95%, 01/30/26 ^(b)	\$ 4,751	\$ 4,546,457
1.95%, 09/20/26 ^(b)	4,113	3,865,460
3.50%, 11/01/27 ^{(a)(b)}	2,905	2,784,483
4.88%, 10/01/25 ^{(a)(b)}	1,737	1,727,882
5.38%, 07/15/29 ^(b)	3,395	3,433,473
6.25%, 04/15/28 ^{(a)(b)}	4,570	4,749,107
6.75%, 10/25/28 ^(b)	3,257	3,450,643
Avolon Holdings Funding Ltd.		
2.13%, 02/21/26 ^{(a)(b)}	4,733	4,525,845
2.53%, 11/18/27 ^{(a)(b)}	12,515	11,578,613
2.75%, 02/21/28 ^{(a)(b)}	3,205	2,964,533
3.25%, 02/15/27 ^(b)	3,577	3,426,965
4.25%, 04/15/26 ^(b)	6,200	6,103,848
4.38%, 05/01/26 ^{(a)(b)}	4,312	4,247,399
5.50%, 01/15/26 ^(b)	4,101	4,106,109
5.75%, 03/01/29 ^{(a)(b)}	7,120	7,291,524
6.38%, 05/04/28 ^(b)	7,405	7,697,342
BGC Group Inc.		
4.38%, 12/15/25	1,662	1,637,990
6.60%, 06/10/29 ^(b)	1,550	1,591,155
8.00%, 05/25/28 ^(a)	1,020	1,099,724
Blackstone Holdings Finance Co. LLC		
1.63%, 08/05/28 ^{(a)(b)}	6,100	5,472,202
3.15%, 10/02/27 ^(b)	2,035	1,954,621
5.90%, 11/03/27 ^{(a)(b)}	3,698	3,842,466
BOC Aviation Ltd.		
3.50%, 09/18/27 ^(b)	750	726,809
3.88%, 04/27/26 ^{(a)(b)}	7,437	7,334,570
BOC Aviation USA Corp., 5.75%, 11/09/28^{(a)(b)}		
	1,520	1,582,163
Brookfield Finance Inc.		
3.90%, 01/25/28	6,525	6,374,160
4.25%, 06/02/26	3,021	2,995,343
4.85%, 03/29/29	8,180	8,270,653
Cantor Fitzgerald LP		
4.50%, 04/14/27 ^(b)	2,135	2,104,317
7.20%, 12/12/28 ^(b)	4,705	4,977,042
Capital One Financial Corp.		
1.88%, 11/02/27, (1-day SOFR + 0.855%) ^(c)	7,371	6,939,267
3.27%, 03/01/30, (1-day SOFR + 1.790%) ^(c)	8,050	7,500,493
3.65%, 05/11/27 ^(a)	6,159	6,008,588
3.75%, 07/28/26	8,804	8,624,987
3.75%, 03/09/27	7,864	7,703,966
3.80%, 01/31/28	9,299	9,022,104
4.20%, 10/29/25	8,535	8,440,626
4.93%, 05/10/28, (1-day SOFR + 2.057%) ^{(a)(c)}	9,658	9,705,437
5.25%, 07/26/30, (1-day SOFR + 2.600%) ^(c)	5,520	5,576,581
5.46%, 07/26/30, (1-day SOFR + 1.560%) ^(c)	5,930	6,036,853
5.47%, 02/01/29, (1-day SOFR + 2.080%) ^{(a)(c)}	6,095	6,200,149
5.70%, 02/01/30, (1-day SOFR + 1.905%) ^{(a)(c)}	6,565	6,756,259
6.31%, 06/08/29, (1-day SOFR + 2.640%) ^(c)	11,045	11,553,313
7.15%, 10/29/27, (1-day SOFR + 2.440%) ^(c)	4,665	4,889,640
Choe Global Markets Inc., 3.65%, 01/12/27^(a)		
	4,214	4,140,795
Charles Schwab Corp. (The)		
0.90%, 03/11/26	7,449	7,039,320
1.15%, 05/13/26	5,929	5,601,607
2.00%, 03/20/28 ^(a)	9,090	8,374,824
2.45%, 03/03/27 ^(a)	9,128	8,692,457

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
3.20%, 03/02/27	\$ 3,987	\$ 3,867,734
3.20%, 01/25/28 ^(a)	3,457	3,320,396
3.25%, 05/22/29 ^(a)	4,345	4,130,711
3.30%, 04/01/27	4,557	4,425,895
3.45%, 02/13/26 ^(a)	2,070	2,035,353
4.00%, 02/01/29 ^(a)	4,400	4,327,631
5.64%, 05/19/29, (1-day SOFR + 2.210%) ^(c) ..	8,551	8,847,145
5.88%, 08/24/26	6,195	6,348,803
6.20%, 11/17/29, (1-day SOFR + 1.878%) ^{(a)(c)}	8,615	9,119,312
CI Financial Corp., 7.50%, 05/30/29 ^(b)	3,840	3,913,886
Citadel Finance LLC, 3.38%, 03/09/26 ^(b)	3,512	3,409,813
Citadel LP, 4.88%, 01/15/27 ^{(a)(b)}	3,141	3,124,170
Citigroup Global Markets Holdings Inc., 5.00%, 05/28/29	10	9,956
CME Group Inc., 3.75%, 06/15/28 ^(a)	5,302	5,233,744
DAE Sukuk Dfvc Ltd., 3.75%, 02/15/26 ^{(a)(b)}	5,441	5,339,634
Discover Financial Services		
4.10%, 02/09/27	4,977	4,891,231
4.50%, 01/30/26 ^(a)	2,474	2,458,989
Drawbridge Special Opportunities		
Fund LP/Drawbridge Special Opportunities		
Finance, 3.88%, 02/15/26 ^(b)	2,432	2,346,459
Eaton Vance Corp., 3.50%, 04/06/27	1,968	1,924,176
Enact Holdings Inc., 6.25%, 05/28/29 ^(a)	4,360	4,496,166
FMR LLC, 7.57%, 06/15/29 ^{(a)(b)}	4,485	5,055,976
ICBCIL Finance Co. Ltd., 3.63%, 05/19/26 ^{(a)(b)} ..	795	782,345
Invesco Finance PLC, 3.75%, 01/15/26 ^(a)	2,980	2,944,522
Jefferies Financial Group Inc.		
4.85%, 01/15/27	4,597	4,606,540
5.88%, 07/21/28 ^(a)	8,707	9,016,458
6.45%, 06/08/27 ^(a)	2,322	2,430,147
Lazard Group LLC		
3.63%, 03/01/27	2,053	2,002,748
4.38%, 03/11/29 ^(a)	1,440	1,410,035
4.50%, 09/19/28 ^(a)	5,315	5,251,507
Legg Mason Inc., 4.75%, 03/15/26	2,707	2,713,358
LPL Holdings Inc.		
4.00%, 03/15/29 ^(b)	5,120	4,871,052
4.63%, 11/15/27 ^(b)	2,920	2,867,732
5.70%, 05/20/27	1,690	1,720,447
6.75%, 11/17/28 ^(a)	2,630	2,804,857
LSEG U.S. Fin Corp., 4.88%, 03/28/27 ^(b)	3,310	3,341,298
LSEGA Financing PLC		
1.38%, 04/06/26 ^{(a)(b)}	6,039	5,745,095
2.00%, 04/06/28 ^(b)	2,350	2,156,947
Mastercard Inc.		
2.95%, 11/21/26	4,703	4,579,101
2.95%, 06/01/29 ^(a)	7,695	7,311,355
3.30%, 03/26/27	6,280	6,156,050
3.50%, 02/26/28 ^(a)	3,550	3,473,771
4.88%, 03/09/28 ^(a)	4,865	4,997,664
Mitsubishi HC Capital Inc., 5.08%, 09/15/27 ^(b) ..	2,535	2,566,409
Mitsubishi HC Finance America LLC, 5.81%, 09/12/28 ^{(a)(b)}	2,890	2,989,470
Nasdaq Inc.		
3.85%, 06/30/26	2,843	2,812,491
5.35%, 06/28/28	8,277	8,551,203
Neuberger Berman Group LLC/Neuberger		
Berman Finance Corp., 4.50%, 03/15/27 ^{(a)(b)} ..	1,942	1,893,831

Security	Par (000)	Value
Diversified Financial Services (continued)		
Nomura Holdings Inc.		
1.65%, 07/14/26	\$ 7,435	\$ 7,012,633
2.17%, 07/14/28	7,110	6,448,275
2.33%, 01/22/27	7,949	7,510,722
2.71%, 01/22/29 ^(a)	3,505	3,216,487
5.39%, 07/06/27 ^(a)	2,935	2,986,328
5.59%, 07/02/27 ^(a)	3,705	3,787,047
5.61%, 07/06/29 ^(a)	3,205	3,302,027
5.71%, 01/09/26 ^(a)	3,655	3,689,028
5.84%, 01/18/28	3,770	3,887,423
6.07%, 07/12/28 ^(a)	6,320	6,592,239
Nuveen LLC, 4.00%, 11/01/28 ^{(a)(b)}	1,730	1,698,122
ORIX Corp.		
3.70%, 07/18/27 ^(a)	1,120	1,093,726
5.00%, 09/13/27	8,129	8,237,630
Power Finance Corp. Ltd., 6.15%, 12/06/28 ^{(a)(b)} ..	845	882,190
Radian Group Inc.		
4.88%, 03/15/27 ^(a)	2,976	2,963,560
6.20%, 05/15/29	3,745	3,899,811
REC Ltd., 5.63%, 04/11/28 ^{(a)(b)}	3,745	3,827,300
SURA Asset Management SA, 4.38%, 04/11/27 ^(b)	100	97,957
Synchrony Financial		
3.70%, 08/04/26	1,117	1,091,391
3.95%, 12/01/27 ^(a)	4,870	4,692,471
5.15%, 03/19/29	8,567	8,532,658
5.94%, 08/02/30, (1-day SOFR + 2.130%) ^{(a)(c)}	2,975	3,028,203
USAA Capital Corp., 5.25%, 06/01/27 ^(b)	165	169,187
Visa Inc.		
0.75%, 08/15/27 ^(a)	3,312	3,031,684
1.90%, 04/15/27	9,266	8,782,071
2.75%, 09/15/27 ^(a)	5,066	4,876,550
3.15%, 12/14/25	23,859	23,488,377
Voya Financial Inc.		
3.65%, 06/15/26 ^(a)	3,205	3,149,282
4.70%, 01/23/48, (3-mo. LIBOR US + 2.084%) ^{(a)(c)}	2,163	1,911,156
Western Union Co. (The), 1.35%, 03/15/26 ^(a) ..	3,847	3,645,732
		914,831,700
Electric — 6.0%		
Abu Dhabi National Energy Co. PJSC		
2.00%, 04/29/28 ^{(a)(b)}	3,460	3,183,394
4.38%, 06/22/26 ^(b)	6,470	6,446,384
4.38%, 01/24/29 ^(b)	100	100,222
Adani Transmission Step-One Ltd., 4.00%, 08/03/26 ^(b)	3,155	3,061,232
AEP Texas Inc.		
3.85%, 10/01/25 ^(b)	1,725	1,705,327
3.95%, 06/01/28 ^(a)	3,305	3,220,386
5.45%, 05/15/29 ^(a)	2,765	2,862,895
AEP Transmission Co. LLC, 3.10%, 12/01/26 ...	2,746	2,667,666
AES Andes SA, 6.30%, 03/15/29 ^(b)	800	824,864
AES Corp. (The)		
1.38%, 01/15/26	9,411	8,964,009
5.45%, 06/01/28	8,700	8,860,907
Alabama Power Co., 3.75%, 09/01/27 ^(a)	4,010	3,958,138
Alexander Funding Trust II, 7.47%, 07/31/28 ^(b) ..	3,330	3,577,166
Algonquin Power & Utilities Corp., 5.37%, 06/15/26 ^{(a)(e)}	1,175	1,183,414

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Electric (continued)		
Alliant Energy Finance LLC		
4.25%, 06/15/28 ^{(a)(b)}	\$ 1,030	\$ 1,008,452
5.40%, 06/06/27 ^{(a)(b)}	2,250	2,297,496
5.95%, 03/30/29 ^{(a)(b)}	2,060	2,163,012
Ameren Corp.		
1.75%, 03/15/28 ^(a)	1,240	1,127,939
1.95%, 03/15/27	3,166	2,966,469
3.65%, 02/15/26 ^(a)	2,453	2,417,322
5.00%, 01/15/29	4,742	4,809,881
5.70%, 12/01/26	3,880	3,969,096
Ameren Illinois Co., 3.80%, 05/15/28	1,045	1,025,930
American Electric Power Co. Inc.		
3.20%, 11/13/27 ^(a)	3,250	3,118,121
3.88%, 02/15/62, (5-year CMT + 2.675%) ^{(a)(c)}	4,485	4,158,793
5.20%, 01/15/29	6,400	6,556,844
5.75%, 11/01/27	3,441	3,567,119
Series J, 4.30%, 12/01/28 ^(a)	3,360	3,322,271
Series N, 1.00%, 11/01/25	3,081	2,944,930
Appalachian Power Co., Series X, 3.30%, 06/01/27	2,135	2,067,396
Arizona Public Service Co.		
2.55%, 09/15/26 ^(a)	1,023	977,843
2.60%, 08/15/29 ^(a)	2,315	2,123,412
2.95%, 09/15/27 ^(a)	1,686	1,609,478
Atlantic City Electric Co., 4.00%, 10/15/28 ^(a)	2,870	2,833,078
Ausgrid Finance Pty Ltd., 4.35%, 08/01/28 ^{(a)(b)}	220	216,916
Avangrid Inc., 3.80%, 06/01/29 ^(a)	4,545	4,377,952
Baltimore Gas & Electric Co., 2.40%, 08/15/26	2,286	2,198,772
Berkshire Hathaway Energy Co., 3.25%, 04/15/28	2,068	1,994,848
Black Hills Corp.		
3.15%, 01/15/27 ^(a)	3,021	2,924,102
3.95%, 01/15/26 ^(a)	2,213	2,186,515
5.95%, 03/15/28	3,178	3,315,562
CenterPoint Energy Houston Electric LLC		
5.20%, 10/01/28 ^(a)	3,557	3,650,007
Series AA, 3.00%, 02/01/27	1,660	1,609,773
Series Z, 2.40%, 09/01/26	2,386	2,288,638
CenterPoint Energy Inc.		
1.45%, 06/01/26	3,100	2,926,281
5.25%, 08/10/26 ^(a)	2,635	2,664,702
5.40%, 06/01/29 ^(a)	4,855	4,992,040
China Southern Power Grid International Finance BVI Co. Ltd., 3.50%, 05/08/27 ^(b)	75	73,536
Cleco Corporate Holdings LLC, 3.74%, 05/01/26	3,448	3,377,699
Cleveland Electric Illuminating Co. (The), 3.50%, 04/01/28 ^{(a)(b)}	1,125	1,080,939
CMS Energy Corp.		
2.95%, 02/15/27 ^(a)	1,990	1,907,405
3.00%, 05/15/26	2,125	2,062,945
3.45%, 08/15/27	2,307	2,251,424
3.60%, 11/15/25 ^(a)	1,681	1,657,700
Colbun SA, 3.95%, 10/11/27 ^{(a)(b)}	2,335	2,266,643
Comision Federal de Electricidad		
4.69%, 05/15/29 ^(b)	7,905	7,632,674
4.75%, 02/23/27 ^{(a)(b)}	2,760	2,721,845
Commonwealth Edison Co.		
2.55%, 06/15/26 ^(a)	3,189	3,088,512
3.70%, 08/15/28 ^(a)	2,515	2,454,899

Security	Par (000)	Value
Electric (continued)		
Series 122, 2.95%, 08/15/27	\$ 2,568	\$ 2,476,132
Connecticut Light and Power Co. (The)		
4.65%, 01/01/29	2,645	2,667,750
Series A, 0.75%, 12/01/25 ^(a)	2,549	2,434,561
Series A, 3.20%, 03/15/27 ^(a)	3,021	2,940,386
Consolidated Edison Co. of New York Inc.		
3.80%, 05/15/28 ^(a)	845	829,259
Series B, 2.90%, 12/01/26	1,950	1,881,728
Series B, 3.13%, 11/15/27 ^(a)	2,235	2,153,641
Series D, 4.00%, 12/01/28 ^(a)	2,145	2,126,324
Constellation Energy Generation LLC, 5.60%, 03/01/28	5,585	5,788,561
Consumers Energy Co.		
3.80%, 11/15/28 ^(a)	1,598	1,568,223
4.60%, 05/30/29 ^(a)	4,245	4,294,690
4.65%, 03/01/28 ^(a)	3,085	3,118,751
4.90%, 02/15/29	3,425	3,503,386
Dominion Energy Inc.		
3.90%, 10/01/25	4,605	4,559,995
4.25%, 06/01/28	3,531	3,490,458
Series A, 1.45%, 04/15/26	3,509	3,333,017
Series B, 3.60%, 03/15/27	2,183	2,131,633
Series D, 2.85%, 08/15/26 ^(a)	2,591	2,506,091
DTE Electric Co.		
4.85%, 12/01/26 ^(a)	1,460	1,480,376
Series A, 1.90%, 04/01/28	1,655	1,522,527
DTE Energy Co.		
2.85%, 10/01/26	5,178	5,009,019
4.88%, 06/01/28 ^(a)	5,967	6,032,930
4.95%, 07/01/27 ^(a)	4,455	4,503,334
5.10%, 03/01/29 ^(a)	7,640	7,785,567
Series C, 3.40%, 06/15/29	2,765	2,622,189
Duke Energy Carolinas LLC		
2.45%, 08/15/29 ^(a)	3,005	2,747,587
2.95%, 12/01/26 ^(a)	4,264	4,138,494
3.95%, 11/15/28 ^(a)	4,755	4,700,447
Series A, 6.00%, 12/01/28 ^(a)	2,186	2,322,751
Duke Energy Corp.		
0.90%, 09/15/25 ^(a)	4,090	3,935,255
2.65%, 09/01/26 ^(a)	9,964	9,612,549
3.15%, 08/15/27	5,160	4,975,684
3.25%, 01/15/82, (5-year CMT + 2.321%) ^(c)	3,063	2,741,533
3.40%, 06/15/29	4,070	3,868,057
4.30%, 03/15/28 ^(a)	6,106	6,071,227
4.85%, 01/05/27 ^(a)	3,210	3,241,744
4.85%, 01/05/29	4,395	4,455,763
5.00%, 12/08/25	3,075	3,087,052
5.00%, 12/08/27 ^(a)	4,705	4,792,453
Duke Energy Florida LLC		
3.20%, 01/15/27	2,872	2,801,055
3.80%, 07/15/28	2,448	2,411,345
Duke Energy Ohio Inc., 3.65%, 02/01/29	3,591	3,480,447
Duke Energy Progress LLC		
3.45%, 03/15/29 ^(a)	4,407	4,247,105
3.70%, 09/01/28 ^(a)	705	689,342
Duquesne Light Holdings Inc., 3.62%, 08/01/27 ^{(a)(b)}	2,150	2,082,609
Edison International		
4.13%, 03/15/28	4,465	4,373,907
5.25%, 11/15/28 ^(a)	4,544	4,623,677
5.45%, 06/15/29	3,275	3,367,477

Schedule of Investments (unaudited) (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.75%, 06/15/27	\$ 3,844	\$ 3,938,937
EDP Finance BV, 1.71%, 01/24/28 ^(b)	6,740	6,179,043
Electricite de France SA		
3.63%, 10/13/25 ^{(a)(b)}	11,729	11,573,039
4.50%, 09/21/28 ^(b)	6,000	5,965,383
5.65%, 04/22/29 ^{(a)(b)}	6,200	6,451,763
5.70%, 05/23/28 ^(b)	9,420	9,740,002
Emera U.S. Finance LP, 3.55%, 06/15/26	4,654	4,531,878
Enel Americas SA, 4.00%, 10/25/26 ^(a)	3,839	3,781,068
Enel Chile SA, 4.88%, 06/12/28 ^(a)	5,000	4,973,440
Enel Finance America LLC, 7.10%, 10/14/27 ^(b)	6,585	7,024,073
Enel Finance International NV		
1.63%, 07/12/26 ^(b)	7,946	7,499,463
2.13%, 07/12/28 ^{(a)(b)}	5,425	4,930,056
3.50%, 04/06/28 ^(b)	8,130	7,795,673
3.63%, 05/25/27 ^(b)	6,050	5,888,137
4.63%, 06/15/27 ^(b)	4,715	4,704,280
4.88%, 06/14/29 ^{(a)(b)}	2,250	2,285,685
5.13%, 06/26/29 ^(b)	7,495	7,608,082
6.80%, 10/14/25 ^{(a)(b)}	4,755	4,864,080
Engie SA, 5.25%, 04/10/29 ^{(a)(b)}	5,065	5,188,233
Entergy Arkansas LLC		
3.50%, 04/01/26 ^(a)	3,956	3,899,345
4.00%, 06/01/28	775	765,068
Entergy Corp.		
0.90%, 09/15/25	5,209	5,012,360
1.90%, 06/15/28	4,822	4,382,079
2.95%, 09/01/26	4,853	4,704,412
Entergy Louisiana LLC		
2.40%, 10/01/26	2,753	2,640,043
3.12%, 09/01/27	1,933	1,864,353
3.25%, 04/01/28 ^(a)	3,602	3,455,066
4.44%, 01/15/26 ^(a)	1,220	1,215,568
Entergy Mississippi LLC, 2.85%, 06/01/28	1,295	1,221,591
Entergy Texas Inc., 4.00%, 03/30/29 ^(a)	1,735	1,706,474
Evergy Kansas Central Inc.		
2.55%, 07/01/26 ^(a)	4,775	4,617,272
3.10%, 04/01/27	1,765	1,706,737
3.25%, 12/01/25	1,618	1,593,581
Evergy Missouri West Inc., 5.15%, 12/15/27 ^{(a)(b)}	2,413	2,456,320
Eversource Energy		
2.90%, 03/01/27	4,210	4,040,511
3.35%, 03/15/26	1,698	1,663,555
4.60%, 07/01/27	4,181	4,180,460
4.75%, 05/15/26	2,825	2,825,926
5.00%, 01/01/27	2,785	2,810,238
5.45%, 03/01/28 ^(a)	8,390	8,601,314
5.95%, 02/01/29 ^(a)	5,170	5,420,410
Series M, 3.30%, 01/15/28 ^(a)	1,255	1,199,612
Series O, 4.25%, 04/01/29	3,227	3,166,937
Series U, 1.40%, 08/15/26	1,892	1,778,360
Exelon Corp.		
2.75%, 03/15/27	4,060	3,899,811
3.40%, 04/15/26	4,591	4,506,234
5.15%, 03/15/28	7,720	7,881,034
5.15%, 03/15/29	4,185	4,296,160
Fells Point Funding Trust, 3.05%, 01/31/27 ^(b)	6,474	6,222,977
FirstEnergy Corp.		
Series A, 1.60%, 01/15/26	500	478,310
Series B, 3.90%, 07/15/27	1,045	1,025,102

Security	Par (000)	Value
Electric (continued)		
FirstEnergy Pennsylvania Electric Co.		
3.25%, 03/15/28 ^{(a)(b)}	\$ 2,125	\$ 2,034,982
3.60%, 06/01/29 ^{(a)(b)}	1,615	1,546,907
4.30%, 01/15/29 ^{(a)(b)}	3,160	3,121,667
5.20%, 04/01/28 ^(b)	3,175	3,228,269
Series 144A, 5.15%, 03/30/26 ^(b)	2,020	2,027,266
FirstEnergy Transmission LLC, 2.87%, 09/15/28 ^(b)	2,380	2,229,552
Florida Power & Light Co.		
3.13%, 12/01/25 ^(a)	3,726	3,665,471
4.40%, 05/15/28	9,052	9,104,430
4.45%, 05/15/26 ^(a)	3,110	3,116,022
5.05%, 04/01/28	10,519	10,772,203
5.15%, 06/15/29	5,110	5,291,376
Series A, 3.30%, 05/30/27	2,353	2,289,992
Fortis Inc./Canada, 3.06%, 10/04/26	7,273	7,015,948
Georgia Power Co.		
3.25%, 04/01/26	2,684	2,630,465
3.25%, 03/30/27 ^(a)	2,760	2,693,768
4.65%, 05/16/28 ^(a)	4,807	4,855,941
5.00%, 02/23/27 ^(a)	1,705	1,731,736
Indiana Michigan Power Co., 3.85%, 05/15/28 ^(a)	2,415	2,357,085
Interstate Power & Light Co.		
3.60%, 04/01/29	2,425	2,336,681
4.10%, 09/26/28 ^(a)	3,870	3,814,286
ITC Holdings Corp.		
3.25%, 06/30/26	2,769	2,698,317
3.35%, 11/15/27	3,805	3,669,228
4.95%, 09/22/27 ^{(a)(b)}	5,957	6,013,774
Jersey Central Power & Light Co., 4.30%, 01/15/26 ^{(a)(b)}	4,135	4,103,047
Kallpa Generacion SA		
4.13%, 08/16/27 ^(b)	3,700	3,589,096
4.88%, 05/24/26 ^{(a)(b)}	405	399,508
Kentucky Utilities Co., 3.30%, 10/01/25 ^(a)	2,058	2,030,015
Korea Southern Power Co. Ltd., 0.75%, 01/27/26 ^{(a)(b)}	1,960	1,856,973
Liberty Utilities Co., 5.58%, 01/31/29 ^{(a)(b)}	2,925	3,003,521
Louisville Gas & Electric Co., Series 25, 3.30%, 10/01/25	1,000	985,933
MidAmerican Energy Co.		
3.10%, 05/01/27	5,125	4,979,556
3.65%, 04/15/29 ^(a)	8,665	8,424,534
Mid-Atlantic Interstate Transmission LLC, 4.10%, 05/15/28 ^(b)	4,790	4,724,993
Mississippi Power Co., 3.95%, 03/30/28	1,135	1,114,260
Monongahela Power Co., 3.55%, 05/15/27 ^{(a)(b)}	3,242	3,162,735
Narragansett Electric Co. (The), 3.92%, 08/01/28 ^(b)	420	411,559
National Grid PLC, 5.60%, 06/12/28 ^(a)	5,290	5,471,520
National Rural Utilities Cooperative Finance Corp.		
1.00%, 06/15/26	3,721	3,497,807
3.05%, 04/25/27	2,910	2,818,188
3.25%, 11/01/25	2,542	2,499,852
3.40%, 02/07/28 ^(a)	4,940	4,794,910
3.70%, 03/15/29	2,765	2,681,870
3.90%, 11/01/28	1,779	1,741,849
4.45%, 03/13/26	3,815	3,813,668
4.80%, 02/05/27 ^(a)	3,910	3,957,627

Schedule of Investments (unaudited) (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
4.80%, 03/15/28 ^(a)	\$ 4,388	\$ 4,446,305
4.85%, 02/07/29 ^(a)	2,915	2,968,566
5.05%, 09/15/28 ^(a)	3,190	3,262,875
5.10%, 05/06/27 ^(a)	1,995	2,032,737
5.15%, 06/15/29 ^(a)	2,165	2,233,611
5.25%, 04/20/46, (3-mo. LIBOR US + 3.630%) ^{(a)(c)}	1,325	1,314,259
5.45%, 10/30/25 ^(a)	3,055	3,082,693
5.60%, 11/13/26	2,305	2,358,957
7.13%, 09/15/53, (5-year CMT + 3.533%) ^(c)	320	332,330
Nevada Power Co., Series CC, 3.70%, 05/01/29 ^(a)	2,915	2,825,887
New York State Electric & Gas Corp. 3.25%, 12/01/26 ^{(a)(b)}	1,825	1,762,431
5.65%, 08/15/28 ^{(a)(b)}	3,570	3,697,769
NextEra Energy Capital Holdings Inc. 1.88%, 01/15/27	6,297	5,933,441
1.90%, 06/15/28	7,670	6,989,266
3.50%, 04/01/29	3,605	3,447,324
3.55%, 05/01/27 ^(a)	9,515	9,293,695
3.80%, 03/15/82, (5-year CMT + 2.547%) ^(c)	2,710	2,511,850
4.63%, 07/15/27 ^(a)	8,603	8,661,107
4.80%, 12/01/77, (3-mo. LIBOR US + 2.409%) ^(c)	3,175	2,943,412
4.90%, 02/28/28 ^(a)	10,650	10,786,845
4.90%, 03/15/29	5,895	5,988,716
4.95%, 01/29/26 ^(a)	6,090	6,116,075
5.65%, 05/01/79, (3-mo. LIBOR US + 3.156%) ^(c)	2,816	2,732,688
5.75%, 09/01/25	4,375	4,411,018
Niagara Mohawk Power Corp., 4.28%, 12/15/28 ^(b)	1,595	1,564,779
NRG Energy Inc. 2.00%, 12/02/25 ^(b)	3,293	3,159,596
2.45%, 12/02/27 ^(b)	6,065	5,628,826
4.45%, 06/15/29 ^(b)	3,295	3,194,494
NSTAR Electric Co. 2.70%, 06/01/26 ^(a)	1,318	1,276,120
3.20%, 05/15/27	3,221	3,123,855
3.25%, 11/15/25	1,290	1,265,897
3.25%, 05/15/29	2,455	2,333,976
OGE Energy Corp., 5.45%, 05/15/29 ^(a)	2,365	2,447,401
Oklahoma Gas & Electric Co., 3.80%, 08/15/28	3,065	2,991,056
Oncor Electric Delivery Co. LLC 0.55%, 10/01/25	3,095	2,963,191
3.70%, 11/15/28 ^(a)	4,105	4,000,237
4.30%, 05/15/28 ^(a)	1,745	1,740,197
Pacific Gas and Electric Co. 2.10%, 08/01/27	6,478	6,020,891
2.95%, 03/01/26	3,824	3,709,969
3.00%, 06/15/28 ^(a)	5,097	4,783,184
3.15%, 01/01/26	11,808	11,528,281
3.30%, 03/15/27	2,775	2,679,167
3.30%, 12/01/27 ^(a)	7,226	6,895,051
3.75%, 07/01/28	5,538	5,331,445
4.20%, 03/01/29	2,645	2,573,381
4.65%, 08/01/28 ^(a)	1,885	1,871,794
5.45%, 06/15/27 ^(a)	3,092	3,139,141
5.55%, 05/15/29	5,210	5,361,634
6.10%, 01/15/29	4,402	4,602,961

Security	Par (000)	Value
Electric (continued)		
PacifiCorp 3.50%, 06/15/29 ^(a)	\$ 2,515	\$ 2,401,541
5.10%, 02/15/29 ^(a)	3,875	3,970,945
Palomino Funding Trust I, 7.23%, 05/17/28 ^(b)	2,870	3,065,204
PECO Energy Co., 3.15%, 10/15/25	2,211	2,177,512
Pertamina Geothermal Energy PT, 5.15%, 04/27/28 ^(b)	295	297,460
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 3.88%, 07/17/29 ^(b)	150	143,141
4.13%, 05/15/27 ^(b)	11,985	11,795,387
5.38%, 01/25/29 ^(b)	120	122,435
5.45%, 05/21/28 ^{(a)(b)}	8,460	8,638,633
PPL Capital Funding Inc., 3.10%, 05/15/26	4,303	4,188,498
Public Service Co. of Colorado, 3.70%, 06/15/28 ^(a)	970	946,462
Public Service Electric & Gas Co. 0.95%, 03/15/26	3,033	2,873,601
2.25%, 09/15/26 ^(a)	2,793	2,676,289
3.00%, 05/15/27	2,874	2,777,988
3.20%, 05/15/29 ^(a)	2,469	2,348,579
3.65%, 09/01/28	770	750,064
3.70%, 05/01/28	620	606,174
Public Service Enterprise Group Inc. 5.20%, 04/01/29	4,405	4,521,069
5.85%, 11/15/27 ^(a)	4,640	4,821,832
5.88%, 10/15/28	7,945	8,311,931
Puget Energy Inc., 2.38%, 06/15/28	3,927	3,588,307
Puget Sound Energy Inc., 7.02%, 12/01/27 ^(a)	1,120	1,191,156
Rochester Gas and Electric Corp., 3.10%, 06/01/27 ^(b)	2,530	2,433,086
San Diego Gas & Electric Co. 2.50%, 05/15/26 ^(a)	3,205	3,114,781
4.95%, 08/15/28 ^(a)	4,685	4,779,302
6.00%, 06/01/26 ^(a)	1,565	1,607,538
Sempra 3.25%, 06/15/27	4,428	4,282,028
3.40%, 02/01/28	5,530	5,327,815
3.70%, 04/01/29	3,425	3,297,178
4.13%, 04/01/52, (5-year CMT + 2.868%) ^(c)	6,783	6,310,108
5.40%, 08/01/26 ^(a)	4,857	4,928,531
Sierra Pacific Power Co., 2.60%, 05/01/26	2,941	2,847,067
Southern California Edison Co. 2.85%, 08/01/29 ^(a)	2,185	2,020,003
4.88%, 02/01/27 ^(a)	3,115	3,144,091
4.90%, 06/01/26	2,760	2,773,042
5.15%, 06/01/29 ^(a)	4,245	4,363,599
5.30%, 03/01/28	2,895	2,969,014
5.35%, 03/01/26 ^(a)	3,285	3,324,191
5.65%, 10/01/28	5,163	5,382,917
5.85%, 11/01/27	6,325	6,581,483
6.65%, 04/01/29	2,445	2,635,726
Series 2020-C, 1.20%, 02/01/26 ^(a)	2,314	2,201,848
Series A, 4.20%, 03/01/29	3,235	3,192,178
Series B, 3.65%, 03/01/28	410	399,435
Series D, 4.70%, 06/01/27	3,795	3,833,484
Southern Co. (The) 3.25%, 07/01/26	10,749	10,491,706
4.85%, 06/15/28 ^(a)	4,920	4,992,401
5.11%, 08/01/27	5,858	5,952,078
5.15%, 10/06/25	3,150	3,159,854

Schedule of Investments (unaudited) (continued)

August 31, 2024

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.50%, 03/15/29	\$ 6,760	\$ 7,036,885
Series 21-A, 3.75%, 09/15/51, (5-year CMT + 2.915%) ^(c)	5,992	5,710,601
Series 21-B, 1.75%, 03/15/28 ^(a)	2,915	2,649,015
Series B, 4.00%, 01/15/51, (5-year CMT + 3.733%) ^(c)	7,415	7,250,575
Southern Power Co.		
0.90%, 01/15/26	5,233	4,975,263
4.15%, 12/01/25	5,163	5,123,760
Southwestern Electric Power Co.		
Series K, 2.75%, 10/01/26 ^(a)	2,578	2,481,722
Series M, 4.10%, 09/15/28	2,210	2,168,460
Series N, 1.65%, 03/15/26	3,293	3,150,771
SP Group Treasury Pte. Ltd., 3.38%, 02/27/29 ^(b)	3,680	3,556,078
SP PowerAssets Ltd.		
3.00%, 09/26/27 ^{(a)(b)}	575	554,766
3.25%, 11/24/25 ^{(a)(b)}	2,353	2,319,197
State Grid Overseas Investment BVI Ltd.		
2.88%, 05/18/26 ^(b)	260	253,421
3.50%, 05/04/27 ^{(a)(b)}	16,084	15,778,338
4.25%, 05/02/28 ^(b)	4,435	4,456,442
System Energy Resources Inc., 6.00%, 04/15/28 ^(a)	2,674	2,793,657
Tampa Electric Co., 4.90%, 03/01/29 ^(a)	3,215	3,276,352
Three Gorges Finance I Cayman Islands Ltd.		
1.30%, 09/22/25 ^(b)	8,220	7,943,203
3.15%, 06/02/26 ^{(a)(b)}	5,530	5,423,828
Transelec SA, 3.88%, 01/12/29 ^(b)	65	61,943
Union Electric Co.		
2.95%, 06/15/27	2,591	2,501,147
3.50%, 03/15/29	3,080	2,977,791
Virginia Electric & Power Co.		
Series A, 2.88%, 07/15/29	3,320	3,094,855
Series A, 3.15%, 01/15/26 ^(a)	4,565	4,475,960
Series A, 3.50%, 03/15/27	4,603	4,508,788
Series A, 3.80%, 04/01/28	4,834	4,736,089
Series B, 2.95%, 11/15/26 ^(a)	2,559	2,484,954
Series B, 3.75%, 05/15/27 ^(a)	3,704	3,643,607
Vistra Operations Co. LLC		
3.70%, 01/30/27 ^(b)	5,542	5,393,080
4.30%, 07/15/29 ^(b)	4,335	4,207,893
WEC Energy Group Inc.		
1.38%, 10/15/27	3,428	3,123,087
2.20%, 12/15/28 ^(a)	3,610	3,293,751
4.75%, 01/09/26	6,040	6,042,396
4.75%, 01/15/28	3,140	3,168,109
5.00%, 09/27/25	3,215	3,222,832
5.15%, 10/01/27	2,735	2,790,031
5.60%, 09/12/26	3,875	3,952,693
Wisconsin Electric Power Co.		
1.70%, 06/15/28	269	244,787
5.00%, 05/15/29 ^(a)	2,630	2,702,089
Wisconsin Power and Light Co.		
3.00%, 07/01/29 ^(a)	2,260	2,126,181
3.05%, 10/15/27 ^(a)	2,639	2,534,603
Wisconsin Public Service Corp., 5.35%, 11/10/25	1,852	1,865,083
Xcel Energy Inc.		
1.75%, 03/15/27	3,079	2,872,007
3.35%, 12/01/26	3,505	3,409,462

Security	Par (000)	Value
Electric (continued)		
4.00%, 06/15/28 ^(a)	\$ 3,745	\$ 3,667,536
		1,262,481,386
Electrical Components & Equipment — 0.0%		
Emerson Electric Co.		
0.88%, 10/15/26	4,512	4,207,039
1.80%, 10/15/27	1,914	1,779,903
2.00%, 12/21/28 ^(a)	3,740	3,415,149
		9,402,091
Electronics — 0.6%		
Allegrion U.S. Holding Co. Inc., 3.55%, 10/01/27 ^(a)	2,335	2,267,278
Amphenol Corp.		
4.35%, 06/01/29 ^(a)	3,490	3,488,878
4.75%, 03/30/26	2,165	2,170,344
5.05%, 04/05/27 ^(a)	1,660	1,691,181
5.05%, 04/05/29	3,330	3,422,603
Arrow Electronics Inc.		
3.88%, 01/12/28 ^(a)	3,670	3,558,436
5.15%, 08/21/29	3,180	3,191,447
Avnet Inc.		
4.63%, 04/15/26	3,585	3,562,993
6.25%, 03/15/28	3,740	3,904,190
Flex Ltd.		
3.75%, 02/01/26 ^(a)	4,125	4,053,478
4.88%, 06/15/29	4,124	4,105,358
6.00%, 01/15/28	2,990	3,085,353
Fortive Corp., 3.15%, 06/15/26 ^(a)	5,515	5,365,955
Honeywell International Inc.		
1.10%, 03/01/27 ^(a)	5,962	5,534,866
2.50%, 11/01/26	9,157	8,839,448
2.70%, 08/15/29 ^(a)	1,060	990,745
4.25%, 01/15/29 ^(a)	5,085	5,121,204
4.65%, 07/30/27	4,775	4,838,322
4.95%, 02/15/28	3,648	3,757,217
Hubbell Inc.		
3.15%, 08/15/27	1,610	1,548,411
3.35%, 03/01/26	2,461	2,411,652
3.50%, 02/15/28	3,420	3,308,900
Jabil Inc.		
1.70%, 04/15/26	3,221	3,061,253
3.95%, 01/12/28 ^(a)	2,120	2,059,856
4.25%, 05/15/27 ^(a)	5,873	5,807,553
5.45%, 02/01/29	2,225	2,265,689
Keysight Technologies Inc., 4.60%, 04/06/27 ^(a) ..	4,459	4,450,641
TD SYNnex Corp.		
1.75%, 08/09/26	4,299	4,049,578
2.38%, 08/09/28 ^(a)	2,105	1,921,853
Trimble Inc., 4.90%, 06/15/28 ^(a)	4,465	4,492,018
Tyco Electronics Group SA		
3.13%, 08/15/27	3,219	3,114,682
3.70%, 02/15/26	2,134	2,110,027
4.50%, 02/13/26 ^(a)	3,095	3,100,178
Vontier Corp.		
1.80%, 04/01/26	3,182	3,026,196
2.40%, 04/01/28	3,305	3,022,918
		122,700,701
Engineering & Construction — 0.2%		
Jacobs Engineering Group Inc., 6.35%, 08/18/28	5,667	5,991,690

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Engineering & Construction (continued)		
MasTec Inc.		
4.50%, 08/15/28 ^{(a)(b)}	\$ 875	\$ 851,563
5.90%, 06/15/29 ^(a)	3,030	3,134,147
Mexico City Airport Trust		
3.88%, 04/30/28 ^{(a)(b)}	4,080	3,901,739
4.25%, 10/31/26 ^(b)	6,724	6,572,133
Ste Transcore Holdings Inc., 3.38%, 05/05/27 ^(b)	6,625	6,461,495
Sydney Airport Finance Co. Pty. Ltd., 3.63%, 04/28/26 ^{(a)(b)}	5,201	5,106,045
Vinci SA, 3.75%, 04/10/29 ^{(a)(b)}	6,728	6,505,641
		38,524,453
Entertainment — 0.2%		
Flutter Treasury Designated Activity Co., 6.38%, 04/29/29 ^{(a)(b)}	3,115	3,213,724
Warnermedia Holdings Inc.		
3.76%, 03/15/27	24,385	23,361,901
4.05%, 03/15/29	9,190	8,585,939
6.41%, 03/15/26	5,465	5,464,477
		40,626,041
Environmental Control — 0.3%		
Republic Services Inc.		
0.88%, 11/15/25	2,120	2,027,244
2.90%, 07/01/26 ^(a)	3,099	3,013,887
3.38%, 11/15/27	3,340	3,246,374
3.95%, 05/15/28 ^(a)	5,482	5,411,456
4.88%, 04/01/29	5,550	5,660,856
Veralto Corp.		
5.35%, 09/18/28 ^(b)	5,090	5,247,576
5.50%, 09/18/26 ^(b)	4,200	4,254,357
Waste Connections Inc.		
3.50%, 05/01/29 ^(a)	2,935	2,832,219
4.25%, 12/01/28 ^(a)	2,450	2,435,995
Waste Management Inc.		
0.75%, 11/15/25 ^(a)	3,180	3,038,930
1.15%, 03/15/28 ^(a)	3,000	2,699,033
2.00%, 06/01/29 ^(a)	3,550	3,200,748
3.15%, 11/15/27	4,896	4,738,516
4.88%, 02/15/29 ^(a)	5,160	5,288,300
4.95%, 07/03/27 ^(a)	2,790	2,844,283
7.00%, 07/15/28	1,100	1,205,683
		57,145,457
Food — 1.7%		
Ahold Finance USA LLC, 6.88%, 05/01/29 ^(a)	3,520	3,861,086
Bimbo Bakeries USA Inc., 6.05%, 01/15/29 ^{(a)(b)}	1,315	1,381,223
Campbell Soup Co.		
4.15%, 03/15/28 ^(a)	6,669	6,610,917
5.20%, 03/19/27 ^(a)	3,230	3,297,491
5.20%, 03/21/29	3,850	3,956,884
5.30%, 03/20/26	2,735	2,767,045
Cencosud SA, 4.38%, 07/17/27 ^{(a)(b)}	4,905	4,812,059
Conagra Brands Inc.		
1.38%, 11/01/27	6,572	5,964,586
4.60%, 11/01/25	6,319	6,296,886
4.85%, 11/01/28	8,495	8,563,282
5.30%, 10/01/26	3,430	3,476,816
7.00%, 10/01/28 ^(a)	6,875	7,467,104
7.13%, 10/01/26	2,615	2,745,674
Danone SA, 2.95%, 11/02/26 ^{(a)(b)}	12,409	12,012,473
Flowers Foods Inc., 3.50%, 10/01/26 ^(a)	1,645	1,607,470

Security	Par (000)	Value
Food (continued)		
General Mills Inc.		
3.20%, 02/10/27 ^(a)	\$ 4,594	\$ 4,458,533
4.20%, 04/17/28	9,507	9,449,607
4.70%, 01/30/27 ^(a)	2,905	2,921,238
5.24%, 11/18/25 ^(a)	2,770	2,769,243
5.50%, 10/17/28	3,357	3,489,661
Hershey Co. (The)		
2.30%, 08/15/26	3,334	3,212,705
4.25%, 05/04/28 ^(a)	2,645	2,655,035
Hormel Foods Corp.		
1.70%, 06/03/28 ^(a)	5,267	4,813,800
4.80%, 03/30/27 ^(a)	3,340	3,385,174
Ingredion Inc., 3.20%, 10/01/26 ^(a)	3,122	3,039,168
J.M. Smucker Co. (The)		
3.38%, 12/15/27 ^(a)	3,685	3,580,856
5.90%, 11/15/28 ^(a)	5,532	5,841,298
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL		
2.50%, 01/15/27	6,050	5,744,157
3.00%, 02/02/29	3,800	3,510,826
5.13%, 02/01/28	6,314	6,345,841
Kellanova		
3.25%, 04/01/26	4,711	4,617,018
3.40%, 11/15/27	3,990	3,871,747
4.30%, 05/15/28 ^(a)	3,915	3,901,077
Kraft Heinz Foods Co.		
3.00%, 06/01/26	11,572	11,268,698
3.88%, 05/15/27	8,292	8,176,702
4.63%, 01/30/29 ^(a)	2,975	3,005,039
Kroger Co. (The)		
2.65%, 10/15/26	4,916	4,730,998
3.50%, 02/01/26 ^(a)	3,337	3,281,951
3.70%, 08/01/27	3,790	3,713,755
4.50%, 01/15/29 ^(a)	3,815	3,826,576
4.60%, 08/15/27	3,560	3,569,172
4.65%, 09/15/29	8,450	8,449,571
4.70%, 08/15/26	2,870	2,878,434
Series B, 7.70%, 06/01/29	1,660	1,872,436
Mars Inc.		
0.88%, 07/16/26 ^(b)	3,218	3,013,412
4.55%, 04/20/28 ^{(a)(b)}	6,648	6,682,410
McCormick & Co. Inc./MD		
0.90%, 02/15/26 ^(a)	3,283	3,109,550
3.25%, 11/15/25	1,575	1,544,933
3.40%, 08/15/27 ^(a)	4,778	4,656,769
Mondelez International Holdings		
Netherlands BV		
1.25%, 09/24/26 ^{(a)(b)}	2,285	2,135,401
4.25%, 09/15/25 ^(b)	3,350	3,331,802
Mondelez International Inc.		
2.63%, 03/17/27	4,600	4,402,188
4.13%, 05/07/28 ^(a)	3,298	3,268,675
4.75%, 02/20/29 ^(a)	3,765	3,822,123
Nestle Capital Corp., 4.65%, 03/12/29 ^{(a)(b)}	4,050	4,122,866
Nestle Holdings Inc.		
0.63%, 01/15/26 ^{(a)(b)}	4,537	4,313,203
1.00%, 09/15/27 ^{(a)(b)}	7,113	6,468,421
1.15%, 01/14/27 ^(b)	3,238	3,017,342
1.50%, 09/14/28 ^{(a)(b)}	6,075	5,457,303
3.50%, 09/24/25 ^{(a)(b)}	5,450	5,399,081
3.63%, 09/24/28 ^{(a)(b)}	8,425	8,231,290

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Security	Par (000)	Value
Food (continued)		
4.00%, 09/12/25 ^(b)	\$ 4,617	\$ 4,595,529
4.13%, 10/01/27 ^{(a)(b)}	3,465	3,453,941
5.00%, 03/14/28 ^{(a)(b)}	5,213	5,344,216
5.00%, 09/12/28 ^{(a)(b)}	3,130	3,212,986
5.25%, 03/13/26 ^{(a)(b)}	6,215	6,304,124
Sigma Finance Netherlands BV, 4.88%, 03/27/28 ^(b)	90	89,731
Smithfield Foods Inc.		
4.25%, 02/01/27 ^(b)	3,845	3,766,198
5.20%, 04/01/29 ^{(a)(b)}	265	263,933
Sysco Corp.		
3.25%, 07/15/27	4,843	4,684,613
3.30%, 07/15/26	6,069	5,935,757
3.75%, 10/01/25	4,713	4,663,521
5.75%, 01/17/29 ^(a)	3,955	4,147,884
Tyson Foods Inc.		
3.55%, 06/02/27	8,392	8,189,749
4.00%, 03/01/26 ^(a)	5,132	5,080,146
4.35%, 03/01/29	6,385	6,311,607
5.40%, 03/15/29	4,110	4,237,229
Walmart Inc., 3.90%, 09/09/25	10,105	10,054,430
		360,513,675
Forest Products & Paper — 0.2%		
Celulosa Arauco y Constitucion SA		
3.88%, 11/02/27	3,405	3,289,651
4.25%, 04/30/29 ^(b)	1,457	1,409,039
Georgia-Pacific LLC		
0.95%, 05/15/26 ^{(a)(b)}	5,282	4,979,534
1.75%, 09/30/25 ^{(a)(b)}	5,177	5,022,201
2.10%, 04/30/27 ^{(a)(b)}	3,815	3,603,109
7.25%, 06/01/28	430	470,124
Inversiones CMPC SA, 4.38%, 04/04/27 ^{(a)(b)}	2,503	2,469,598
Smurfit Kappa Treasury Funding DAC, 7.50%, 11/20/25 ^(a)	5,159	5,285,486
Suzano Austria GmbH		
2.50%, 09/15/28	1,600	1,436,722
5.75%, 07/14/26 ^(b)	980	991,762
6.00%, 01/15/29	11,191	11,417,942
Suzano International Finance BV, 5.50%, 01/17/27 ^(a)	5,360	5,403,121
UPM-Kymmene OYJ, 7.45%, 11/26/27 ^(b)	1,045	1,113,544
		46,891,833
Gas — 0.4%		
APA Infrastructure Ltd., 4.25%, 07/15/27 ^{(a)(b)}	4,430	4,411,145
Atmos Energy Corp., 3.00%, 06/15/27	2,538	2,453,717
Boston Gas Co.		
3.00%, 08/01/29 ^(b)	2,740	2,514,122
3.15%, 08/01/27 ^{(a)(b)}	2,830	2,714,468
Brooklyn Union Gas Co. (The)		
3.41%, 03/10/26 ^(b)	3,721	3,634,073
3.87%, 03/04/29 ^{(a)(b)}	3,095	2,969,925
4.63%, 08/05/27 ^(b)	2,185	2,170,041
CenterPoint Energy Resources Corp.		
4.00%, 04/01/28	1,625	1,593,648
5.25%, 03/01/28 ^(a)	5,245	5,357,982
ENN Energy Holdings Ltd., 4.63%, 05/17/27 ^(b)	90	89,815
KeySpan Gas East Corp., 2.74%, 08/15/26 ^{(a)(b)}	5,011	4,800,644
Korea Gas Corp., 2.88%, 07/16/29 ^(b)	215	201,003
National Fuel Gas Co.		
3.95%, 09/15/27	2,438	2,376,584

Security	Par (000)	Value
Gas (continued)		
4.75%, 09/01/28 ^(a)	\$ 1,460	\$ 1,456,755
5.50%, 01/15/26 ^(a)	3,415	3,436,588
5.50%, 10/01/26	2,460	2,496,229
NiSource Inc.		
3.49%, 05/15/27	5,873	5,721,330
5.20%, 07/01/29 ^(a)	3,695	3,783,306
5.25%, 03/30/28	5,925	6,057,199
ONE Gas Inc., 5.10%, 04/01/29 ^(a)	2,655	2,726,037
Piedmont Natural Gas Co. Inc., 3.50%, 06/01/29 ^(a)	3,730	3,562,893
Southern California Gas Co.		
2.95%, 04/15/27 ^(a)	4,075	3,930,900
Series TT, 2.60%, 06/15/26	4,975	4,814,729
Southern Co. Gas Capital Corp.		
3.25%, 06/15/26	5,000	4,884,828
3.88%, 11/15/25	1,910	1,889,602
Southwest Gas Corp.		
3.70%, 04/01/28 ^(a)	259	252,123
5.45%, 03/23/28 ^(a)	1,582	1,617,368
5.80%, 12/01/27 ^(a)	1,545	1,595,820
Spire Inc., 5.30%, 03/01/26	250	251,605
		83,764,479
Hand & Machine Tools — 0.1%		
Kennametal Inc., 4.63%, 06/15/28 ^(a)	2,420	2,418,295
Regal Rexnord Corp.		
6.05%, 02/15/26	6,135	6,211,113
6.05%, 04/15/28	7,953	8,218,170
Snap-on Inc., 3.25%, 03/01/27	983	959,189
Stanley Black & Decker Inc.		
3.40%, 03/01/26	3,199	3,138,495
4.25%, 11/15/28 ^(a)	2,670	2,652,649
6.00%, 03/06/28 ^(a)	2,728	2,859,304
6.27%, 03/06/26 ^(a)	1,070	1,068,922
		27,526,137
Health Care - Products — 0.8%		
Abbott Laboratories		
1.15%, 01/30/28 ^(a)	2,555	2,323,200
3.75%, 11/30/26 ^(a)	10,680	10,586,261
3.88%, 09/15/25	3,405	3,383,109
Agilent Technologies Inc., 3.05%, 09/22/26 ^(a)	1,871	1,812,970
Alcon Finance Corp., 2.75%, 09/23/26 ^{(a)(b)}	3,249	3,130,708
Baxter International Inc.		
1.92%, 02/01/27 ^(a)	9,027	8,475,015
2.27%, 12/01/28	8,950	8,161,712
2.60%, 08/15/26	4,615	4,442,602
Boston Scientific Corp.		
3.75%, 03/01/26 ^(a)	552	544,232
4.00%, 03/01/28 ^(a)	600	593,954
4.00%, 03/01/29 ^(a)	2,690	2,644,370
Danaher Corp., 3.35%, 09/15/25	3,525	3,478,704
Edwards Lifesciences Corp., 4.30%, 06/15/28 ^(a)	2,710	2,678,080
GE HealthCare Technologies Inc.		
4.80%, 08/14/29	5,685	5,730,824
5.60%, 11/15/25	9,225	9,299,872
5.65%, 11/15/27	12,485	12,891,582
Medtronic Global Holdings SCA, 4.25%, 03/30/28 ^(a)	6,733	6,740,465
Olympus Corp., 2.14%, 12/08/26 ^(b)	2,922	2,758,744
Revvity Inc., 1.90%, 09/15/28	1,765	1,588,506

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Health Care - Products (continued)		
Smith & Nephew PLC, 5.15%, 03/20/27	\$ 1,430	\$ 1,450,444
Solventum Corp.		
5.40%, 03/01/29 ^(b)	10,157	10,365,068
5.45%, 02/25/27 ^(b)	4,665	4,730,318
Stryker Corp.		
3.38%, 11/01/25	4,664	4,593,088
3.50%, 03/15/26	6,221	6,117,056
3.65%, 03/07/28	4,173	4,073,583
4.85%, 12/08/28	4,035	4,107,352
Thermo Fisher Scientific Inc.		
1.75%, 10/15/28 ^(a)	4,845	4,409,749
4.80%, 11/21/27	4,254	4,331,761
4.95%, 08/10/26	4,780	4,838,693
5.00%, 12/05/26	5,320	5,405,699
5.00%, 01/31/29 ^(a)	6,615	6,801,027
Zimmer Biomet Holdings Inc.		
3.05%, 01/15/26 ^(a)	3,907	3,822,186
5.35%, 12/01/28	3,935	4,055,966
		160,366,900
Health Care - Services — 1.8%		
Adventist Health System/West, 2.95%, 03/01/29 ^(a)	1,505	1,383,548
Advocate Health & Hospitals Corp., 3.83%, 08/15/28	3,340	3,280,339
Bon Secours Mercy Health Inc., Series 2018, 4.30%, 07/01/28 ^(a)	180	179,068
Centene Corp.		
2.45%, 07/15/28 ^(a)	14,227	13,016,989
4.25%, 12/15/27 ^(a)	15,093	14,756,426
CHRISTUS Health, Series C, 4.34%, 07/01/28 ..	10	9,968
CommonSpirit Health, 1.55%, 10/01/25	2,997	2,876,754
Elevance Health Inc.		
1.50%, 03/15/26	4,861	4,641,807
3.65%, 12/01/27	10,008	9,791,735
4.10%, 03/01/28 ^(a)	8,168	8,079,074
4.90%, 02/08/26	3,683	3,679,072
5.15%, 06/15/29 ^(a)	4,205	4,328,101
5.35%, 10/15/25 ^(a)	2,505	2,520,231
Fresenius Medical Care U.S. Finance III Inc.		
1.88%, 12/01/26 ^(b)	5,200	4,833,133
3.75%, 06/15/29 ^{(a)(b)}	2,641	2,477,657
HCA Inc.		
3.13%, 03/15/27 ^(a)	6,209	5,989,380
3.38%, 03/15/29	4,755	4,494,587
4.13%, 06/15/29	12,038	11,743,932
4.50%, 02/15/27	7,300	7,271,886
5.20%, 06/01/28 ^(a)	7,442	7,572,737
5.25%, 06/15/26 ^(a)	9,206	9,238,136
5.38%, 09/01/26	6,324	6,367,540
5.63%, 09/01/28 ^(a)	9,515	9,813,459
5.88%, 02/15/26 ^(a)	8,950	9,023,585
5.88%, 02/01/29	6,410	6,659,339
Health Care Service Corp. A Mutual Legal Reserve Co., 5.20%, 06/15/29 ^(b)	4,780	4,877,554
Highmark Inc., 1.45%, 05/10/26 ^(b)	2,978	2,800,284
Humana Inc.		
1.35%, 02/03/27	4,340	4,020,376
3.13%, 08/15/29	75	70,073
3.70%, 03/23/29	3,865	3,730,659
3.95%, 03/15/27	3,379	3,328,058
5.70%, 03/13/26	1,875	1,875,066

Security	Par (000)	Value
Health Care - Services (continued)		
5.75%, 03/01/28 ^(a)	\$ 3,630	\$ 3,763,294
5.75%, 12/01/28	2,720	2,841,577
ICON Investments Six DAC		
5.81%, 05/08/27	1,685	1,728,293
5.85%, 05/08/29	4,410	4,607,762
IQVIA Inc.		
5.70%, 05/15/28 ^(a)	4,940	5,091,806
6.25%, 02/01/29	5,135	5,425,194
Kaiser Foundation Hospitals, 3.15%, 05/01/27 ^(a)	2,085	2,033,278
Laboratory Corp. of America Holdings		
1.55%, 06/01/26 ^(a)	3,227	3,057,385
3.60%, 09/01/27	4,376	4,258,970
PeaceHealth Obligated Group, Series 2020, 1.38%, 11/15/25	2,266	2,170,387
Premier Health Partners, Series G, 2.91%, 11/15/26	1,122	1,053,724
Providence St. Joseph Health Obligated Group, Series H, 2.75%, 10/01/26	1,030	987,671
Quest Diagnostics Inc.		
3.45%, 06/01/26	3,288	3,219,755
4.20%, 06/30/29	2,935	2,893,654
4.60%, 12/15/27	1,545	1,554,676
Roche Holdings Inc.		
0.99%, 03/05/26 ^{(a)(b)}	3,927	3,740,630
1.93%, 12/13/28 ^(b)	11,875	10,798,869
2.31%, 03/10/27 ^(b)	7,732	7,392,785
2.38%, 01/28/27 ^(b)	5,183	4,962,892
2.63%, 05/15/26 ^{(a)(b)}	6,050	5,886,560
3.00%, 11/10/25 ^(b)	3,142	3,091,694
3.63%, 09/17/28 ^{(a)(b)}	885	863,733
4.79%, 03/08/29 ^{(a)(b)}	5,930	6,064,852
5.27%, 11/13/26 ^(b)	6,790	6,931,464
5.34%, 11/13/28 ^(b)	8,295	8,631,755
SSM Health Care Corp.		
4.89%, 06/01/28 ^(a)	60	60,883
Series A, 3.82%, 06/01/27 ^(a)	1,555	1,533,245
UnitedHealth Group Inc.		
3.70%, 05/15/27 ^(a)	3,640	3,600,152
1.15%, 05/15/26	6,147	5,832,094
1.25%, 01/15/26 ^(a)	3,109	2,981,165
2.88%, 08/15/29	6,054	5,676,370
2.95%, 10/15/27	5,853	5,649,851
3.10%, 03/15/26	6,160	6,049,845
3.38%, 04/15/27	3,861	3,779,087
3.45%, 01/15/27	4,634	4,560,904
3.70%, 12/15/25 ^(a)	1,838	1,819,152
3.85%, 06/15/28	7,241	7,149,286
3.88%, 12/15/28	5,827	5,743,025
4.00%, 05/15/29 ^(a)	5,936	5,874,718
4.25%, 01/15/29 ^(a)	8,270	8,273,643
4.60%, 04/15/27 ^(a)	2,960	2,994,721
4.70%, 04/15/29	3,335	3,396,079
4.75%, 07/15/26 ^(a)	4,115	4,156,255
5.15%, 10/15/25	4,719	4,756,304
5.25%, 02/15/28 ^(a)	6,413	6,647,468
Universal Health Services Inc., 1.65%, 09/01/26	4,125	3,874,390
		372,191,850

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Holding Companies - Diversified — 1.1%		
Antares Holdings LP		
2.75%, 01/15/27 ^{(a)(b)}	\$ 1,225	\$ 1,137,753
3.75%, 07/15/27 ^(b)	3,500	3,282,525
3.95%, 07/15/26 ^(b)	2,805	2,704,292
6.50%, 02/08/29 ^(b)	2,850	2,863,886
7.95%, 08/11/28 ^(b)	250	264,144
Apollo Debt Solutions BDC, 6.90%, 04/13/29 ^(b)	3,950	4,084,803
Ares Capital Corp.		
2.15%, 07/15/26	6,280	5,922,249
2.88%, 06/15/27 ^(a)	2,946	2,764,400
2.88%, 06/15/28 ^(a)	7,151	6,532,359
3.88%, 01/15/26	7,206	7,068,222
5.88%, 03/01/29	6,045	6,145,792
5.95%, 07/15/29	4,875	4,967,807
7.00%, 01/15/27	3,705	3,843,503
Ares Strategic Income Fund, 6.35%, 08/15/29 ^(b)	1,300	1,314,405
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26	1,670	1,569,399
2.95%, 03/10/26 ^(a)	2,219	2,133,305
Barings BDC Inc.		
3.30%, 11/23/26	1,785	1,691,531
7.00%, 02/15/29	1,745	1,804,891
Blackstone Private Credit Fund		
2.63%, 12/15/26	7,187	6,744,610
3.25%, 03/15/27 ^(a)	5,910	5,596,558
4.00%, 01/15/29 ^(a)	1,000	943,544
5.95%, 07/16/29 ^{(a)(b)}	2,460	2,477,944
7.05%, 09/29/25	5,518	5,605,071
7.30%, 11/27/28 ^{(a)(b)}	2,530	2,681,889
Blackstone Secured Lending Fund		
2.13%, 02/15/27	3,644	3,373,652
2.75%, 09/16/26 ^(a)	4,163	3,951,030
2.85%, 09/30/28 ^(a)	3,855	3,491,484
3.63%, 01/15/26	5,355	5,222,254
5.88%, 11/15/27	2,115	2,138,202
Blue Owl Capital Corp.		
2.63%, 01/15/27 ^(a)	2,824	2,652,355
2.88%, 06/11/28 ^(a)	3,480	3,181,605
3.40%, 07/15/26	6,202	5,972,354
4.25%, 01/15/26	3,199	3,155,589
5.95%, 03/15/29 ^(a)	3,630	3,697,329
Blue Owl Capital Corp. II, 8.45%, 11/15/26 ^(b)	450	471,693
Blue Owl Capital Corp. III, 3.13%, 04/13/27	1,834	1,718,762
Blue Owl Credit Income Corp.		
3.13%, 09/23/26 ^(a)	2,080	1,972,641
4.70%, 02/08/27	2,795	2,729,224
7.75%, 09/16/27	3,640	3,832,216
7.75%, 01/15/29	3,375	3,591,257
7.95%, 06/13/28	3,545	3,781,249
Blue Owl Technology Finance Corp.		
2.50%, 01/15/27 ^(a)	1,690	1,566,018
3.75%, 06/17/26 ^(b)	2,361	2,253,304
4.75%, 12/15/25 ^{(a)(b)}	4,126	4,044,936
Blue Owl Technology Finance Corp. II, 6.75%, 04/04/29 ^(b)	4,295	4,263,326
CK Hutchison International 16 Ltd., 2.75%, 10/03/26 ^{(a)(b)}	4,140	3,991,271
CK Hutchison International 17 II Ltd., 3.25%, 09/29/27 ^{(a)(b)}	4,810	4,641,911

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
CK Hutchison International 17 Ltd., 3.50%, 04/05/27 ^{(a)(b)}	\$ 3,164	\$ 3,091,247
CK Hutchison International 19 Ltd., 3.63%, 04/11/29 ^{(a)(b)}	3,608	3,475,490
CK Hutchison International 21 Ltd., 1.50%, 04/15/26 ^{(a)(b)}	4,835	4,608,226
Franklin BSP Capital Corp.		
3.25%, 03/30/26 ^(a)	2,180	2,097,742
7.20%, 06/15/29 ^(b)	1,720	1,753,115
FS KKR Capital Corp.		
2.63%, 01/15/27 ^(a)	2,331	2,175,119
3.13%, 10/12/28	4,220	3,785,477
3.25%, 07/15/27 ^(a)	2,482	2,329,985
3.40%, 01/15/26 ^(a)	6,398	6,212,417
6.88%, 08/15/29	100	102,826
7.88%, 01/15/29 ^(a)	2,220	2,366,664
Goldman Sachs BDC Inc.		
2.88%, 01/15/26	3,595	3,499,388
6.38%, 03/11/27 ^(a)	1,110	1,141,631
Golub Capital BDC Inc.		
2.05%, 02/15/27	1,921	1,767,869
2.50%, 08/24/26 ^(a)	3,480	3,276,604
6.00%, 07/15/29	1,765	1,778,448
7.05%, 12/05/28	2,745	2,887,211
HPS Corporate Lending Fund, 6.75%, 01/30/29 ^{(a)(b)}	2,305	2,386,537
Main Street Capital Corp.		
3.00%, 07/14/26 ^(a)	2,988	2,848,310
6.50%, 06/04/27 ^(a)	1,625	1,660,823
6.95%, 03/01/29 ^(a)	1,935	2,024,321
Morgan Stanley Direct Lending Fund		
4.50%, 02/11/27 ^(a)	1,664	1,639,136
6.15%, 05/17/29 ^{(a)(b)}	2,165	2,182,041
New Mountain Finance Corp., 6.88%, 02/01/29	1,460	1,464,681
Oaktree Specialty Lending Corp.		
2.70%, 01/15/27 ^(a)	1,866	1,745,607
7.10%, 02/15/29	1,740	1,796,464
Oaktree Strategic Credit Fund		
6.50%, 07/23/29 ^{(a)(b)}	110	111,286
8.40%, 11/14/28 ^(b)	660	710,477
Prospect Capital Corp.		
3.36%, 11/15/26 ^(a)	1,575	1,430,396
3.44%, 10/15/28 ^(a)	1,612	1,379,748
3.71%, 01/22/26 ^(a)	2,598	2,450,320
Sixth Street Lending Partners, 6.50%, 03/11/29 ^{(a)(b)}	3,620	3,697,373
Sixth Street Specialty Lending Inc.		
2.50%, 08/01/26	1,675	1,587,950
6.13%, 03/01/29 ^(a)	2,175	2,229,487
6.95%, 08/14/28 ^(a)	1,613	1,692,956
		239,225,916
Home Builders — 0.1%		
DR Horton Inc.		
1.30%, 10/15/26 ^(a)	2,782	2,605,571
1.40%, 10/15/27	890	812,800
2.60%, 10/15/25	2,039	1,991,059
Lennar Corp.		
4.75%, 11/29/27 ^(a)	4,213	4,250,463
5.00%, 06/15/27 ^(a)	1,662	1,676,082
5.25%, 06/01/26	1,897	1,908,653

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Home Builders (continued)		
Meritage Homes Corp. 3.88%, 04/15/29 ^(b)	\$ 1,120	\$ 1,062,609
5.13%, 06/06/27	610	613,771
PulteGroup Inc. 5.00%, 01/15/27 ^(a)	1,858	1,874,996
5.50%, 03/01/26	2,308	2,327,969
Toll Brothers Finance Corp. 4.35%, 02/15/28 ^(a)	2,838	2,805,417
4.88%, 11/15/25	1,219	1,213,354
4.88%, 03/15/27 ^(a)	1,930	1,931,921
		25,074,665
Home Furnishings — 0.1%		
Leggett & Platt Inc. 3.50%, 11/15/27	2,980	2,834,973
4.40%, 03/15/29 ^(a)	3,545	3,368,454
LG Electronics Inc. 5.63%, 04/24/27 ^(b)	710	724,079
5.63%, 04/24/29 ^(b)	440	455,699
Whirlpool Corp., 4.75%, 02/26/29 ^(a)	4,830	4,859,662
		12,242,867
Household Products & Wares — 0.2%		
Avery Dennison Corp., 4.88%, 12/06/28	3,887	3,934,005
Church & Dwight Co. Inc., 3.15%, 08/01/27	3,005	2,918,446
Clorox Co. (The) 3.10%, 10/01/27	1,945	1,870,782
3.90%, 05/15/28	4,239	4,153,516
4.40%, 05/01/29 ^(a)	4,330	4,335,504
Kimberly-Clark Corp. 1.05%, 09/15/27	2,633	2,400,004
2.75%, 02/15/26 ^(a)	2,636	2,574,682
3.20%, 04/25/29 ^(a)	4,515	4,333,791
3.95%, 11/01/28 ^(a)	700	694,728
Reckitt Benckiser Treasury Services PLC, 3.00%, 06/26/27 ^{(a)(b)}	15,391	14,820,551
		42,036,009
Insurance — 3.9%		
Aegon Funding Co. LLC, 5.50%, 04/16/27 ^{(a)(b)}	3,665	3,704,093
Aegon Ltd., 5.50%, 04/11/48, (6-mo. LIBOR US + 3.540%) ^{(a)(c)}	4,120	4,061,938
Aflac Inc. 1.13%, 03/15/26	3,200	3,039,849
2.88%, 10/15/26 ^(a)	2,107	2,039,842
AIA Group Ltd. 3.60%, 04/09/29 ^(b)	6,169	5,944,020
3.90%, 04/06/28 ^(b)	1,445	1,419,090
5.63%, 10/25/27 ^(b)	6,915	7,159,513
Allstate Corp. (The) 0.75%, 12/15/25 ^(a)	4,381	4,169,885
3.28%, 12/15/26 ^(a)	3,572	3,483,554
5.05%, 06/24/29	3,265	3,341,495
American International Group Inc. 4.20%, 04/01/28 ^(a)	2,670	2,630,744
Series A-9, 5.75%, 04/01/48, (3-mo. LIBOR US + 2.868%) ^{(a)(c)}	4,645	4,603,156
American National Group Inc., 5.00%, 06/15/27 ^(a)	3,219	3,214,869
Aon Corp. 3.75%, 05/02/29	4,609	4,463,250
4.50%, 12/15/28 ^(a)	2,255	2,252,561
8.21%, 01/01/27	2,161	2,321,046

Security	Par (000)	Value
Insurance (continued)		
Aon Corp./Aon Global Holdings PLC, 2.85%, 05/28/27 ^(a)	\$ 4,066	\$ 3,911,177
Aon Global Ltd., 3.88%, 12/15/25	5,303	5,258,162
Aon North America Inc. 5.13%, 03/01/27	4,100	4,174,306
5.15%, 03/01/29	6,125	6,271,330
Arch Capital Finance LLC, 4.01%, 12/15/26	3,266	3,221,430
Assurant Inc., 4.90%, 03/27/28	955	956,231
Assured Guaranty U.S. Holdings Inc., 6.13%, 09/15/28 ^(a)	2,300	2,424,047
Athene Global Funding		
1.45%, 01/08/26 ^{(a)(b)}	3,428	3,273,585
1.61%, 06/29/26 ^(b)	3,180	3,005,888
1.73%, 10/02/26 ^{(a)(b)}	3,434	3,229,982
1.99%, 08/19/28 ^(b)	4,835	4,340,505
2.45%, 08/20/27 ^{(a)(b)}	2,772	2,602,565
2.50%, 03/24/28 ^(b)	3,660	3,357,852
2.72%, 01/07/29 ^(b)	1,205	1,104,208
2.95%, 11/12/26 ^{(a)(b)}	3,402	3,273,508
4.86%, 08/27/26 ^(b)	2,840	2,844,451
5.34%, 01/15/27 ^(b)	295	298,546
5.35%, 07/09/27 ^{(a)(b)}	2,035	2,069,028
5.52%, 03/25/27 ^(b)	4,045	4,123,579
5.58%, 01/09/29 ^{(a)(b)}	7,030	7,219,158
5.62%, 05/08/26 ^{(a)(b)}	1,600	1,620,274
5.68%, 02/23/26 ^(b)	1,105	1,117,194
Athene Holding Ltd., 4.13%, 01/12/28 ^(a)	6,675	6,543,806
Axis Specialty Finance LLC, 3.90%, 07/15/29 ^(a)	1,975	1,902,963
Axis Specialty Finance PLC, 4.00%, 12/06/27	2,692	2,630,384
Berkshire Hathaway Finance Corp., 2.30%, 03/15/27 ^(a)	4,650	4,461,669
Berkshire Hathaway Inc., 3.13%, 03/15/26	15,702	15,479,712
BrightHouse Financial Global Funding		
1.55%, 05/24/26 ^{(a)(b)}	3,340	3,156,987
2.00%, 06/28/28 ^(b)	2,020	1,808,867
5.55%, 04/09/27 ^{(a)(b)}	950	962,373
5.65%, 06/10/29 ^{(a)(b)}	2,550	2,612,926
BrightHouse Financial Inc., 3.70%, 06/22/27 ^(a)	4,661	4,508,432
Brown & Brown Inc., 4.50%, 03/15/29 ^(a)	1,395	1,386,073
Chubb INA Holdings LLC		
3.35%, 05/03/26 ^(a)	9,696	9,523,051
4.65%, 08/15/29 ^(a)	4,385	4,449,557
Cincinnati Financial Corp., 6.92%, 05/15/28 ^(a)	260	281,846
CNA Financial Corp.		
3.45%, 08/15/27	3,396	3,302,020
3.90%, 05/01/29	3,275	3,186,069
4.50%, 03/01/26	3,895	3,882,157
CNO Financial Group Inc., 5.25%, 05/30/29	2,975	2,985,030
CNO Global Funding		
1.75%, 10/07/26 ^{(a)(b)}	3,485	3,263,789
2.65%, 01/06/29 ^{(a)(b)}	3,240	2,944,112
5.88%, 06/04/27 ^{(a)(b)}	1,925	1,972,398
Corebridge Financial Inc.		
3.65%, 04/05/27 ^(a)	7,652	7,492,110
3.85%, 04/05/29	6,305	6,087,087
6.88%, 12/15/52, (5-year CMT + 3.846%) ^{(a)(c)}	6,209	6,343,014
Corebridge Global Funding		
0.90%, 09/22/25 ^(b)	1,473	1,414,725
4.65%, 08/20/27 ^(b)	1,975	1,983,699
5.20%, 01/12/29 ^{(a)(b)}	4,715	4,815,845

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
5.20%, 06/24/29 ^(b)	\$ 3,035	\$ 3,119,382
5.35%, 06/24/26 ^{(a)(b)}	2,075	2,103,465
5.75%, 07/02/26 ^{(a)(b)}	3,250	3,315,000
5.90%, 09/19/28 ^(b)	2,110	2,201,096
Dai-ichi Life Insurance Co. Ltd. (The), 4.00%, (3-mo. LIBOR US + 3.660%) ^{(a)(b)(c)(d)}	8,750	8,512,110
Empower Finance 2020 LP, 1.36%, 09/17/27 ^(b)	1,335	1,211,832
Enstar Finance LLC		
5.50%, 01/15/42, (5-year CMT + 4.006%) ^(c)	260	239,160
5.75%, 09/01/40, (5-year CMT + 5.468%) ^{(a)(c)}	415	406,546
Enstar Group Ltd., 4.95%, 06/01/29 ^(a)	3,285	3,254,654
Equitable Financial Life Global Funding		
1.00%, 01/09/26 ^{(a)(b)}	2,917	2,776,167
1.30%, 07/12/26 ^{(a)(b)}	3,166	2,981,383
1.40%, 08/27/27 ^{(a)(b)}	3,711	3,391,199
1.70%, 11/12/26 ^{(a)(b)}	3,172	2,980,055
1.80%, 03/08/28 ^(b)	970	880,952
5.45%, 03/03/28 ^{(a)(b)}	2,922	2,978,745
5.50%, 12/02/25 ^{(a)(b)}	2,600	2,623,318
Equitable Holdings Inc.		
4.35%, 04/20/28 ^(a)	10,270	10,139,743
4.57%, 02/15/29 ^{(a)(b)}	325	322,019
7.00%, 04/01/28	15	16,147
Essent Group Ltd., 6.25%, 07/01/29	2,790	2,889,976
F&G Annuities & Life Inc.		
6.50%, 06/04/29	3,345	3,412,156
7.40%, 01/13/28 ^(a)	3,325	3,483,961
F&G Global Funding		
1.75%, 06/30/26 ^{(a)(b)}	4,746	4,457,797
2.00%, 09/20/28 ^(b)	900	788,401
2.30%, 04/11/27 ^{(a)(b)}	2,560	2,375,590
5.88%, 06/10/27 ^{(a)(b)}	175	177,993
Fairfax Financial Holdings Ltd., 4.85%, 04/17/28	4,165	4,186,372
Farmers Exchange Capital, 7.05%, 07/15/28 ^{(a)(b)}	930	980,614
Fidelity National Financial Inc., 4.50%, 08/15/28	2,640	2,621,214
GA Global Funding Trust		
1.63%, 01/15/26 ^{(a)(b)}	4,361	4,175,447
1.95%, 09/15/28 ^(b)	525	473,044
2.25%, 01/06/27 ^{(a)(b)}	3,555	3,360,005
5.50%, 01/08/29 ^{(a)(b)}	4,540	4,657,245
Globe Life Inc., 4.55%, 09/15/28 ^(a)	3,515	3,470,919
Great-West Lifeco Finance 2018 LP, 4.05%, 05/17/28 ^(b)	2,485	2,436,389
Guardian Life Global Funding		
0.88%, 12/10/25 ^(b)	3,444	3,289,529
1.25%, 05/13/26 ^(b)	2,100	1,988,818
1.25%, 11/19/27 ^{(a)(b)}	3,448	3,124,668
1.40%, 07/06/27 ^{(a)(b)}	120	110,660
1.63%, 09/16/28 ^{(a)(b)}	270	243,741
3.25%, 03/29/27 ^{(a)(b)}	2,350	2,287,152
5.55%, 10/28/27 ^(b)	3,117	3,223,082
5.74%, 10/02/28 ^{(a)(b)}	2,170	2,284,340
Hanover Insurance Group Inc. (The), 4.50%, 04/15/26 ^(a)	2,390	2,381,251
Hartford Financial Services Group Inc. (The), 2.80%, 08/19/29	2,035	1,873,511

Security	Par (000)	Value
Insurance (continued)		
Horace Mann Educators Corp.		
4.50%, 12/01/25	\$ 484	\$ 480,275
7.25%, 09/15/28	2,085	2,254,046
Jackson Financial Inc., 5.17%, 06/08/27	1,176	1,191,992
Jackson National Life Global Funding		
3.05%, 04/29/26 ^{(a)(b)}	3,173	3,082,539
3.05%, 06/21/29 ^{(a)(b)}	160	143,788
5.25%, 04/12/28 ^(b)	2,325	2,335,066
5.50%, 01/09/26 ^{(a)(b)}	3,245	3,265,279
5.55%, 07/02/27 ^(b)	65	66,397
5.60%, 04/10/26 ^{(a)(b)}	585	590,983
Jackson National Life Insurance Co., 8.15%, 03/15/27 ^(b)	5,935	6,259,406
Liberty Mutual Group Inc., 4.57%, 02/01/29 ^{(a)(b)}	3,615	3,597,945
Lincoln National Corp.		
3.63%, 12/12/26 ^(a)	2,605	2,554,224
3.80%, 03/01/28 ^(a)	3,390	3,296,667
Loews Corp., 3.75%, 04/01/26 ^(a)	3,840	3,795,922
Manulife Financial Corp.		
2.48%, 05/19/27 ^(a)	3,166	3,020,458
4.06%, 02/24/32, (5-year USD ICE Swap + 1.647%) ^{(a)(c)}	4,580	4,483,037
4.15%, 03/04/26	6,697	6,663,232
Markel Group Inc., 3.50%, 11/01/27	1,645	1,594,551
Marsh & McLennan Companies Inc.		
3.75%, 03/14/26 ^(a)	4,481	4,432,509
4.38%, 03/15/29 ^(a)	9,412	9,446,921
MassMutual Global Funding II		
1.20%, 07/16/26 ^{(a)(b)}	1,375	1,295,713
2.35%, 01/14/27 ^(b)	4,476	4,288,207
3.40%, 03/08/26 ^{(a)(b)}	4,608	4,542,104
4.50%, 04/10/26 ^{(a)(b)}	4,965	4,974,131
4.85%, 01/17/29 ^{(a)(b)}	3,770	3,842,729
5.05%, 12/07/27 ^{(a)(b)}	4,890	5,005,435
5.05%, 06/14/28 ^{(a)(b)}	3,955	4,046,324
5.10%, 04/09/27 ^(b)	3,815	3,898,281
5.15%, 05/30/29 ^(b)	3,320	3,426,499
Meiji Yasuda Life Insurance Co.		
5.10%, 04/26/48, (5-year USD ICE Swap + 3.150%) ^{(b)(c)}	200	198,749
5.20%, 10/20/45, (5-year USD Swap + 4.230%) ^{(a)(b)(c)}	12,365	12,285,252
Mercury General Corp., 4.40%, 03/15/27 ^(a)	2,109	2,072,428
Met Tower Global Funding		
1.25%, 09/14/26 ^(b)	3,316	3,111,155
4.85%, 01/16/27 ^{(a)(b)}	2,120	2,147,443
5.25%, 04/12/29 ^(b)	3,740	3,858,262
5.40%, 06/20/26 ^{(a)(b)}	3,395	3,445,129
MetLife Inc., 3.60%, 11/13/25	4,030	3,984,587
Metropolitan Life Global Funding I		
1.88%, 01/11/27 ^{(a)(b)}	5,585	5,281,479
3.00%, 09/19/27 ^{(a)(b)}	4,870	4,677,629
3.05%, 06/17/29 ^{(a)(b)}	2,170	2,035,068
3.30%, 03/21/29 ^{(a)(b)}	3,205	3,051,509
3.45%, 12/18/26 ^(b)	6,370	6,243,202
4.30%, 08/25/29 ^(b)	750	744,401
4.40%, 06/30/27 ^{(a)(b)}	3,245	3,253,022
4.85%, 01/08/29 ^{(a)(b)}	5,345	5,436,943
5.00%, 01/06/26 ^{(a)(b)}	2,894	2,911,939
5.05%, 06/11/27 ^{(a)(b)}	2,060	2,104,218
5.05%, 01/06/28 ^{(a)(b)}	3,215	3,272,111

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
5.40%, 09/12/28 ^(b)	\$ 3,020	\$ 3,127,539
Metropolitan Life Insurance Co., 7.80%, 11/01/25 ^(b)	2,100	2,167,764
MGIC Investment Corp., 5.25%, 08/15/28	970	965,665
Munich Re America Corp., Series B, 7.45%, 12/15/26	50	53,182
Mutual of Omaha Companies Global Funding 5.35%, 04/09/27 ^(b)	2,170	2,211,228
5.45%, 12/12/28 ^(b)	2,060	2,121,409
Mutual of Omaha Cos Global Funding, 5.80%, 07/27/26 ^{(a)(b)}	2,480	2,523,225
New York Life Global Funding		
0.85%, 01/15/26 ^{(a)(b)}	5,652	5,388,249
1.15%, 06/09/26 ^{(a)(b)}	2,688	2,537,109
2.35%, 07/14/26 ^{(a)(b)}	900	868,680
3.00%, 01/10/28 ^(b)	2,340	2,244,411
3.25%, 04/07/27 ^(b)	4,062	3,959,023
4.70%, 04/02/26 ^{(a)(b)}	3,765	3,779,832
4.70%, 01/29/29 ^(b)	4,102	4,156,703
4.85%, 01/09/28 ^{(a)(b)}	8,230	8,351,274
4.90%, 04/02/27 ^{(a)(b)}	3,330	3,387,398
4.90%, 06/13/28 ^{(a)(b)}	4,753	4,846,655
5.00%, 06/06/29 ^{(a)(b)}	3,155	3,247,147
5.45%, 09/18/26 ^{(a)(b)}	4,365	4,456,385
Nippon Life Insurance Co.		
4.00%, 09/19/47, (5-year USD ICE Swap + 2.880%) ^{(a)(b)(c)} ..	3,510	3,393,304
4.70%, 01/20/46, (5-year USD ICE Swap + 3.750%) ^{(a)(b)(c)} ..	8,754	8,665,531
NMI Holdings Inc., 6.00%, 08/15/29	1,035	1,059,467
Northwestern Mutual Global Funding		
0.80%, 01/14/26 ^(b)	4,848	4,616,702
1.70%, 06/01/28 ^{(a)(b)}	3,575	3,237,741
1.75%, 01/11/27 ^{(a)(b)}	3,598	3,395,678
4.35%, 09/15/27 ^(b)	4,825	4,837,234
4.70%, 04/06/26 ^{(a)(b)}	3,030	3,041,047
4.71%, 01/10/29 ^{(a)(b)}	3,270	3,315,708
4.90%, 06/12/28 ^{(a)(b)}	3,925	3,996,834
5.07%, 03/25/27 ^{(a)(b)}	3,810	3,892,228
Old Republic International Corp., 3.88%, 08/26/26	3,678	3,616,392
Pacific Life Global Funding II		
1.38%, 04/14/26 ^{(a)(b)}	8,875	8,445,126
1.45%, 01/20/28 ^{(a)(b)}	1,470	1,330,497
1.60%, 09/21/28 ^{(a)(b)}	940	839,988
4.50%, 08/28/29 ^(b)	2,375	2,378,334
4.90%, 04/04/28 ^{(a)(b)}	3,418	3,464,109
4.90%, 01/11/29 ^(b)	2,300	2,339,817
5.50%, 08/28/26 ^(b)	2,750	2,801,078
5.50%, 07/18/28 ^{(a)(b)}	3,152	3,268,100
PartnerRe Finance B LLC, 3.70%, 07/02/29 ^(a) ..	2,700	2,594,673
Prcoa Global Funding I		
0.80%, 09/01/25 ^{(a)(b)}	2,023	1,945,775
1.20%, 09/01/26 ^{(a)(b)}	4,213	3,954,259
4.40%, 08/27/27 ^{(a)(b)}	1,515	1,517,898
5.10%, 05/30/28 ^{(a)(b)}	3,350	3,444,072
5.55%, 08/28/26 ^(b)	2,285	2,333,317
Principal Financial Group Inc.		
3.10%, 11/15/26 ^(a)	2,160	2,090,826
3.70%, 05/15/29 ^(a)	3,235	3,124,526

Security	Par (000)	Value
Insurance (continued)		
Principal Life Global Funding II		
0.88%, 01/12/26 ^{(a)(b)}	\$ 3,840	\$ 3,649,900
1.25%, 08/16/26 ^(b)	6,165	5,790,594
1.50%, 11/17/26 ^{(a)(b)}	3,665	3,445,778
3.00%, 04/18/26 ^{(a)(b)}	4,561	4,446,831
4.60%, 08/19/27 ^{(a)(b)}	1,900	1,909,101
5.00%, 01/16/27 ^{(a)(b)}	3,100	3,140,846
5.10%, 01/25/29 ^{(a)(b)}	3,015	3,074,957
5.50%, 06/28/28 ^{(a)(b)}	1,970	2,024,845
Progressive Corp. (The)		
2.45%, 01/15/27 ^(a)	3,074	2,949,001
2.50%, 03/15/27 ^(a)	3,075	2,942,549
4.00%, 03/01/29 ^(a)	3,740	3,702,400
6.63%, 03/01/29	2,165	2,370,029
Protective Life Corp., 4.30%, 09/30/28 ^{(a)(b)}	2,615	2,586,698
Protective Life Global Funding		
1.30%, 09/20/26 ^(b)	2,935	2,749,507
1.62%, 04/15/26 ^{(a)(b)}	3,272	3,121,327
1.90%, 07/06/28 ^(b)	350	321,038
4.71%, 07/06/27 ^{(a)(b)}	2,190	2,209,087
4.99%, 01/12/27 ^{(a)(b)}	2,040	2,065,028
5.21%, 04/14/26 ^{(a)(b)}	2,995	3,021,333
5.22%, 06/12/29 ^{(a)(b)}	2,240	2,307,760
5.37%, 01/06/26 ^{(a)(b)}	3,825	3,859,113
5.47%, 12/08/28 ^{(a)(b)}	3,550	3,685,065
Prudential Financial Inc.		
1.50%, 03/10/26 ^(a)	10,190	9,764,261
3.88%, 03/27/28	2,728	2,679,387
4.50%, 09/15/47, (3-mo. LIBOR US + 2.380%) ^{(a)(c)}	4,545	4,348,184
5.70%, 09/15/48, (3-mo. LIBOR US + 2.665%) ^{(a)(c)}	4,865	4,841,591
Reinsurance Group of America Inc.		
3.90%, 05/15/29	3,535	3,421,766
3.95%, 09/15/26 ^(a)	3,159	3,120,692
Reliance Standard Life Global Funding II		
1.51%, 09/28/26 ^{(a)(b)}	2,403	2,228,787
2.75%, 01/21/27 ^{(a)(b)}	1,535	1,458,295
4.93%, 09/01/27 ^(b)	100	100,067
5.24%, 02/02/26 ^{(a)(b)}	805	805,742
RenaissanceRe Finance Inc., 3.45%, 07/01/27^(a)		
1,260	1,221,629	
RenaissanceRe Holdings Ltd., 3.60%, 04/15/29	2,685	2,572,450
RGA Global Funding		
2.00%, 11/30/26 ^{(a)(b)}	2,455	2,315,126
2.70%, 01/18/29 ^{(a)(b)}	2,255	2,080,201
5.45%, 05/24/29 ^(b)	4,775	4,924,972
6.00%, 11/21/28 ^(b)	2,340	2,458,842
Sammons Financial Group Inc., 4.45%, 05/12/27^{(a)(b)}		
1,790	1,757,753	
SBL Holdings Inc., 5.13%, 11/13/26 ^(b)	2,379	2,336,417
SiriusPoint Ltd., 7.00%, 04/05/29 ^(a)	2,415	2,536,044
Sumitomo Life Insurance Co., 4.00%, 09/14/77, (3-mo. LIBOR US + 2.993%)^{(b)(c)}		
65	62,783	
Swiss Re America Holding Corp., 7.00%, 02/15/26		
185	190,825	
Swiss Re Finance Luxembourg SA, 5.00%, 04/02/49, (5-year CMT + 3.582%)^{(b)(c)}		
430	429,269	
Trinity Acquisition PLC, 4.40%, 03/15/26^(a)		
4,009	3,981,871	

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Insurance (continued)		
Unum Group		
3.88%, 11/05/25 ^(a)	\$ 2,000	\$ 1,975,391
4.00%, 06/15/29	2,525	2,453,876
Willis North America Inc.		
4.50%, 09/15/28	3,705	3,686,652
4.65%, 06/15/27	4,715	4,722,727
		814,304,172
Internet — 1.5%		
Alibaba Group Holding Ltd., 3.40%, 12/06/27 ...	15,880	15,336,004
Alphabet Inc.		
0.80%, 08/15/27	6,685	6,129,312
2.00%, 08/15/26	12,195	11,731,158
Amazon.com Inc.		
1.00%, 05/12/26	16,307	15,470,049
1.20%, 06/03/27	7,408	6,852,803
1.65%, 05/12/28	13,615	12,496,926
3.15%, 08/22/27 ^(a)	21,083	20,569,168
3.30%, 04/13/27	11,507	11,280,196
3.45%, 04/13/29 ^(a)	9,773	9,551,360
4.55%, 12/01/27	12,329	12,504,674
4.60%, 12/01/25	6,952	6,970,941
5.20%, 12/03/25 ^(a)	4,722	4,763,448
Baidu Inc.		
1.63%, 02/23/27 ^(a)	2,065	1,927,326
1.72%, 04/09/26 ^(a)	3,115	2,974,570
3.63%, 07/06/27 ^(a)	3,740	3,653,905
4.38%, 03/29/28 ^(a)	3,690	3,675,269
4.88%, 11/14/28	200	202,754
Booking Holdings Inc.		
3.55%, 03/15/28	3,420	3,331,112
3.60%, 06/01/26	5,714	5,637,422
eBay Inc.		
1.40%, 05/10/26 ^(a)	4,387	4,158,193
3.60%, 06/05/27	4,482	4,390,849
5.90%, 11/22/25	1,980	2,005,332
5.95%, 11/22/27 ^(a)	2,183	2,286,355
Expedia Group Inc.		
3.80%, 02/15/28	6,422	6,247,543
4.63%, 08/01/27	3,996	4,007,360
5.00%, 02/15/26 ^(a)	3,820	3,828,446
Meituan, 2.13%, 10/28/25 ^{(a)(b)}	3,685	3,564,175
Meta Platforms Inc.		
3.50%, 08/15/27	16,619	16,370,276
4.30%, 08/15/29 ^(a)	9,055	9,116,237
4.60%, 05/15/28	10,060	10,237,275
Netflix Inc.		
4.38%, 11/15/26 ^(a)	6,827	6,830,420
4.88%, 04/15/28	11,362	11,587,362
5.88%, 11/15/28 ^(a)	12,827	13,575,865
6.38%, 05/15/29	5,590	6,057,047
Prosus NV		
3.26%, 01/19/27 ^(b)	4,655	4,441,391
4.85%, 07/06/27 ^(b)	461	455,259
Tencent Holdings Ltd.		
1.81%, 01/26/26 ^{(a)(b)}	4,994	4,808,863
3.58%, 04/11/26 ^{(a)(b)}	3,720	3,663,042
3.60%, 01/19/28 ^(b)	15,565	15,141,567
3.98%, 04/11/29 ^{(a)(b)}	13,088	12,794,533
Tencent Music Entertainment Group, 1.38%, 09/03/25	1,977	1,907,226

Security	Par (000)	Value
Internet (continued)		
VeriSign Inc., 4.75%, 07/15/27 ^(a)	\$ 4,597	\$ 4,582,428
		307,115,441
Iron & Steel — 0.1%		
ArcelorMittal SA		
4.25%, 07/16/29 ^(a)	2,805	2,744,152
4.55%, 03/11/26 ^(a)	2,340	2,327,673
6.55%, 11/29/27 ^(a)	7,760	8,180,966
Gerdau Trade Inc., 4.88%, 10/24/27 ^(b)	625	623,414
Nucor Corp.		
3.95%, 05/01/28	1,385	1,368,897
4.30%, 05/23/27 ^(a)	3,290	3,287,800
POSCO		
4.50%, 08/04/27 ^{(a)(b)}	702	697,774
4.88%, 01/23/27 ^(b)	210	210,500
5.63%, 01/17/26 ^(b)	945	954,529
5.75%, 01/17/28 ^{(a)(b)}	6,615	6,826,317
Steel Dynamics Inc.		
1.65%, 10/15/27 ^(a)	1,219	1,116,804
5.00%, 12/15/26 ^(a)	2,900	2,896,234
		31,235,060
Leisure Time — 0.1%		
Brunswick Corp./DE, 5.85%, 03/18/29 ^(a)	2,895	2,961,790
Harley-Davidson Financial Services Inc.		
3.05%, 02/14/27 ^{(a)(b)}	2,213	2,113,973
5.95%, 06/11/29 ^(b)	3,020	3,089,752
6.50%, 03/10/28 ^{(a)(b)}	4,580	4,764,113
Polaris Inc., 6.95%, 03/15/29 ^(a)	3,100	3,324,558
		16,254,186
Lodging — 0.4%		
Hyatt Hotels Corp.		
4.38%, 09/15/28 ^(a)	3,050	2,999,057
4.85%, 03/15/26	1,873	1,869,109
5.25%, 06/30/29 ^(a)	2,935	2,982,001
5.75%, 01/30/27	3,130	3,191,710
Las Vegas Sands Corp.		
3.50%, 08/18/26	2,020	1,962,006
3.90%, 08/08/29 ^(a)	4,370	4,101,460
5.90%, 06/01/27 ^(a)	2,305	2,352,925
6.00%, 08/15/29	2,760	2,831,670
Marriott International Inc./MD		
3.75%, 10/01/25	1,481	1,463,593
4.88%, 05/15/29	3,325	3,365,049
4.90%, 04/15/29	5,210	5,279,247
5.00%, 10/15/27	6,366	6,465,458
5.45%, 09/15/26	1,740	1,769,889
5.55%, 10/15/28	4,610	4,782,042
Series AA, 4.65%, 12/01/28	1,653	1,655,460
Series R, 3.13%, 06/15/26 ^(a)	4,072	3,965,139
Series X, 4.00%, 04/15/28	2,950	2,892,917
Sands China Ltd.		
2.30%, 03/08/27 ^(a)	3,543	3,280,362
2.85%, 03/08/29 ^(a)	3,755	3,364,972
3.80%, 01/08/26	4,700	4,587,838
5.40%, 08/08/28	12,140	12,112,827
		77,274,731
Machinery — 1.3%		
AGCO Corp., 5.45%, 03/21/27	3,290	3,340,502
Caterpillar Financial Services Corp.		
0.80%, 11/13/25	6,029	5,773,339
0.90%, 03/02/26 ^(a)	4,668	4,437,833

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
1.10%, 09/14/27 ^(a)	\$ 4,754	\$ 4,341,281
1.15%, 09/14/26 ^(a)	3,229	3,035,389
1.70%, 01/08/27 ^(a)	3,234	3,054,769
2.40%, 08/09/26 ^(a)	1,800	1,735,719
3.60%, 08/12/27 ^(a)	4,548	4,487,535
4.35%, 05/15/26	7,510	7,508,886
4.38%, 08/16/29	2,650	2,661,823
4.40%, 10/15/27	2,400	2,414,191
4.45%, 10/16/26	2,485	2,495,733
4.50%, 01/08/27 ^(a)	2,610	2,629,404
4.80%, 01/06/26 ^(a)	5,565	5,593,466
4.85%, 02/27/29 ^(a)	4,550	4,659,173
5.00%, 05/14/27 ^(a)	3,090	3,153,859
5.05%, 02/27/26 ^(a)	4,395	4,441,901
CNH Industrial Capital LLC		
1.45%, 07/15/26	3,521	3,321,682
1.88%, 01/15/26 ^(a)	3,191	3,071,474
4.55%, 04/10/28 ^(a)	4,175	4,167,446
5.10%, 04/20/29	3,935	4,012,111
5.45%, 10/14/25	2,450	2,466,733
5.50%, 01/12/29	2,475	2,559,767
CNH Industrial NV, 3.85%, 11/15/27^(a)		
	2,563	2,511,838
Dover Corp., 3.15%, 11/15/25		
	2,590	2,544,125
Ingersoll Rand Inc.		
5.18%, 06/15/29 ^(a)	4,895	5,021,485
5.20%, 06/15/27 ^(a)	3,405	3,464,681
5.40%, 08/14/28 ^(a)	3,597	3,706,733
John Deere Capital Corp.		
0.70%, 01/15/26	5,435	5,171,953
1.05%, 06/17/26	3,300	3,119,283
1.30%, 10/13/26 ^(a)	2,485	2,338,597
1.50%, 03/06/28	2,780	2,531,505
1.70%, 01/11/27 ^(a)	3,203	3,023,584
1.75%, 03/09/27	2,920	2,746,930
2.25%, 09/14/26	2,811	2,699,431
2.35%, 03/08/27 ^(a)	3,124	2,982,306
2.65%, 06/10/26	3,095	3,009,145
2.80%, 09/08/27	3,108	2,986,432
2.80%, 07/18/29	3,905	3,651,126
3.05%, 01/06/28 ^(a)	1,815	1,749,860
3.35%, 04/18/29	3,215	3,104,013
3.40%, 09/11/25	2,140	2,115,999
3.45%, 03/07/29	3,745	3,618,090
4.05%, 09/08/25	4,455	4,435,768
4.15%, 09/15/27 ^(a)	5,821	5,823,407
4.50%, 01/08/27 ^(a)	4,200	4,237,397
4.50%, 01/16/29	6,475	6,541,555
4.75%, 06/08/26 ^(a)	3,705	3,732,628
4.75%, 01/20/28 ^(a)	6,761	6,868,221
4.80%, 01/09/26 ^(a)	7,250	7,291,918
4.85%, 03/05/27 ^(a)	3,300	3,350,093
4.85%, 06/11/29	5,820	5,959,171
4.90%, 06/11/27	4,350	4,428,418
4.90%, 03/03/28 ^(a)	4,215	4,311,371
4.95%, 03/06/26 ^(a)	2,665	2,687,752
4.95%, 07/14/28 ^(a)	9,340	9,581,399
5.05%, 03/03/26 ^(a)	3,115	3,144,308
5.15%, 09/08/26 ^(a)	3,105	3,159,807
5.30%, 09/08/25	2,250	2,268,308
Komatsu Finance America Inc., 5.50%, 10/06/27^(b)		
	1,595	1,638,461

Security	Par (000)	Value
Machinery (continued)		
Nordson Corp., 5.60%, 09/15/28	\$ 2,700	\$ 2,797,307
nVent Finance SARM, 4.55%, 04/15/28	985	975,356
Oshkosh Corp., 4.60%, 05/15/28	945	945,113
Otis Worldwide Corp.		
2.29%, 04/05/27 ^(a)	3,021	2,861,725
5.25%, 08/16/28	5,150	5,299,729
Rockwell Automation Inc.		
3.50%, 03/01/29	3,615	3,500,409
6.70%, 01/15/28	35	37,407
Weir Group PLC (The), 2.20%, 05/13/26^(b)		
	1,270	1,212,205
Westinghouse Air Brake Technologies Corp.		
3.45%, 11/15/26 ^(a)	4,424	4,315,351
4.70%, 09/15/28	8,161	8,185,109
Xylem Inc./New York		
1.95%, 01/30/28 ^(a)	3,743	3,451,731
3.25%, 11/01/26 ^(a)	3,099	3,015,603
		263,518,159
Manufacturing — 0.6%		
3M Co.		
2.25%, 09/19/26 ^(a)	3,818	3,648,132
2.38%, 08/26/29	3,830	3,470,123
2.88%, 10/15/27 ^(a)	5,279	5,051,940
3.38%, 03/01/29 ^(a)	4,600	4,410,504
3.63%, 09/14/28 ^(a)	4,235	4,118,783
Carlisle Companies Inc., 3.75%, 12/01/27^(a)		
	4,065	3,965,066
Eaton Corp.		
3.10%, 09/15/27	3,387	3,282,909
4.35%, 05/18/28 ^(a)	3,065	3,087,729
Illinois Tool Works Inc., 2.65%, 11/15/26^(a)		
	6,120	5,934,964
Parker-Hannifin Corp.		
3.25%, 03/01/27	4,312	4,192,081
3.25%, 06/14/29	9,010	8,542,445
4.25%, 09/15/27	7,838	7,797,413
Pentair Finance SARM, 4.50%, 07/01/29		
	2,710	2,673,277
Siemens Financieringsmaatschappij NV		
1.20%, 03/11/26 ^(b)	10,721	10,236,545
1.70%, 03/11/28 ^{(a)(b)}	8,180	7,531,385
2.35%, 10/15/26 ^{(a)(b)}	10,054	9,661,044
3.40%, 03/16/27 ^(b)	7,771	7,610,879
6.13%, 08/17/26 ^{(a)(b)}	10,528	10,871,206
Teledyne Technologies Inc.		
1.60%, 04/01/26	2,933	2,792,797
2.25%, 04/01/28	4,325	3,999,203
Textron Inc.		
3.38%, 03/01/28 ^(a)	1,239	1,189,169
3.65%, 03/15/27	2,184	2,136,258
4.00%, 03/15/26 ^(a)	2,280	2,255,306
		118,459,158
Media — 1.3%		
Charter Communications		
Operating LLC/Charter Communications		
Operating Capital		
2.25%, 01/15/29	7,906	6,986,412
3.75%, 02/15/28	6,770	6,476,000
4.20%, 03/15/28	8,316	8,047,977
5.05%, 03/30/29	7,825	7,745,442
6.10%, 06/01/29	9,195	9,500,069
6.15%, 11/10/26	7,065	7,237,992
Comcast Corp.		
2.35%, 01/15/27	8,887	8,498,865

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
3.15%, 03/01/26	\$ 13,473	\$ 13,219,436
3.15%, 02/15/28	9,728	9,363,563
3.30%, 02/01/27	7,909	7,727,743
3.30%, 04/01/27	5,105	4,980,884
3.55%, 05/01/28	7,237	7,048,184
3.95%, 10/15/25 ^(a)	17,198	17,060,794
4.15%, 10/15/28	24,092	23,916,898
4.55%, 01/15/29	8,120	8,195,380
5.10%, 06/01/29 ^(a)	7,139	7,368,204
5.25%, 11/07/25	4,720	4,754,293
5.35%, 11/15/27	5,972	6,162,903
Cox Communications Inc.		
3.35%, 09/15/26 ^{(a)(b)}	6,571	6,390,320
3.50%, 08/15/27 ^(b)	5,184	5,018,498
5.45%, 09/15/28 ^(b)	3,775	3,884,051
Discovery Communications LLC		
3.95%, 03/20/28	11,165	10,568,452
4.13%, 05/15/29	4,695	4,382,721
4.90%, 03/11/26	4,748	4,719,827
FactSet Research Systems Inc., 2.90%, 03/01/27		
	3,295	3,161,622
Fox Corp., 4.71%, 01/25/29 ^(a)		
	9,570	9,637,061
Paramount Global		
2.90%, 01/15/27 ^(a)	2,629	2,492,258
3.38%, 02/15/28	2,150	2,009,545
3.70%, 06/01/28 ^(a)	3,585	3,357,342
4.20%, 06/01/29 ^(a)	2,145	2,014,457
TCI Communications Inc.		
7.13%, 02/15/28 ^(a)	1,000	1,086,265
7.88%, 02/15/26	5,251	5,492,096
Thomson Reuters Corp., 3.35%, 05/15/26		
	3,224	3,151,870
TWDC Enterprises 18 Corp.		
1.85%, 07/30/26	6,201	5,924,453
2.95%, 06/15/27 ^(a)	6,235	6,023,788
3.00%, 02/13/26	6,207	6,074,715
3.15%, 09/17/25	4,639	4,571,239
Videotron Ltd.		
3.63%, 06/15/29 ^(b)	2,740	2,582,071
5.13%, 04/15/27 ^(b)	175	174,723
Walt Disney Co. (The)		
1.75%, 01/13/26 ^(a)	9,235	8,909,923
2.20%, 01/13/28 ^(a)	7,582	7,118,568
3.38%, 11/15/26	2,884	2,822,968
3.70%, 10/15/25 ^(a)	3,756	3,723,664
3.70%, 03/23/27 ^(a)	3,238	3,198,030
		282,781,566
Metal Fabricate & Hardware — 0.0%		
Timken Co. (The), 4.50%, 12/15/28		
	3,055	3,032,121
Mining — 0.6%		
Anglo American Capital PLC		
2.25%, 03/17/28 ^(b)	3,325	3,056,735
3.88%, 03/16/29 ^{(a)(b)}	3,295	3,170,785
4.00%, 09/11/27 ^{(a)(b)}	4,105	4,016,455
4.50%, 03/15/28 ^(b)	4,140	4,100,811
4.75%, 04/10/27 ^(b)	4,407	4,401,432
AngloGold Ashanti Holdings PLC, 3.38%, 11/01/28 ^(a)		
	1,280	1,189,468
BHP Billiton Finance USA Ltd.		
4.75%, 02/28/28 ^(a)	6,503	6,578,446
4.88%, 02/27/26 ^(a)	5,795	5,820,184

Security	Par (000)	Value
Mining (continued)		
5.10%, 09/08/28	\$ 5,957	\$ 6,106,483
5.25%, 09/08/26 ^(a)	5,657	5,747,336
6.42%, 03/01/26 ^(a)	3,911	4,017,798
Corp. Nacional del Cobre de Chile, 3.63%, 08/01/27 ^{(a)(b)}		
	9,201	8,852,432
Freeport Indonesia PT, 4.76%, 04/14/27 ^(b)		
	6,385	6,343,406
Freeport-McMoRan Inc.		
4.13%, 03/01/28 ^(a)	3,322	3,260,930
4.38%, 08/01/28	3,635	3,584,872
5.00%, 09/01/27 ^(a)	2,897	2,901,067
Glencore Funding LLC		
1.63%, 09/01/25 ^(b)	5,891	5,700,116
1.63%, 04/27/26 ^{(a)(b)}	3,710	3,531,780
3.88%, 10/27/27 ^{(a)(b)}	1,808	1,763,482
4.00%, 03/27/27 ^{(a)(b)}	6,900	6,776,296
4.88%, 03/12/29 ^{(a)(b)}	5,387	5,405,047
5.34%, 04/04/27 ^{(a)(b)}	3,975	4,042,481
5.37%, 04/04/29 ^(b)	7,690	7,845,657
5.40%, 05/08/28 ^{(a)(b)}	4,490	4,570,502
6.13%, 10/06/28 ^(b)	3,895	4,068,561
Gold Fields Orogen Holdings BVI Ltd., 6.13%, 05/15/29 ^(b)		
	15	15,616
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 6.53%, 11/15/28 ^{(a)(b)}		
	3,174	3,339,486
Kinross Gold Corp., 4.50%, 07/15/27 ^(a)		
	3,533	3,517,976
Newcastle Coal Infrastructure Group Pty. Ltd., 4.40%, 09/29/27 ^(b)		
	1,058	1,029,353
Newmont Corp./Newcrest Finance Pty Ltd., 5.30%, 03/15/26 ^{(a)(b)}		
	940	948,668
Rio Tinto Finance USA Ltd., 7.13%, 07/15/28		
	5,682	6,223,819
Yamana Gold Inc., 4.63%, 12/15/27 ^(a)		
	2,265	2,243,419
		134,170,899
Office & Business Equipment — 0.1%		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26	6,465	6,167,815
3.25%, 02/15/29 ^(a)	2,015	1,888,777
3.28%, 12/01/28	3,068	2,872,141
4.25%, 04/01/28	4,625	4,542,218
		15,470,951
Oil & Gas — 2.9%		
Aker BP ASA		
2.00%, 07/15/26 ^(b)	4,579	4,353,707
5.60%, 06/13/28 ^{(a)(b)}	3,895	4,003,811
Apache Corp., 4.38%, 10/15/28		
	1,505	1,466,716
BP Capital Markets America Inc.		
3.02%, 01/16/27 ^(a)	5,492	5,333,064
3.12%, 05/04/26	6,177	6,044,861
3.41%, 02/11/26	6,155	6,063,526
3.54%, 04/06/27	3,166	3,107,317
3.59%, 04/14/27 ^(a)	3,951	3,884,916
3.80%, 09/21/25	5,566	5,523,143
3.94%, 09/21/28	10,147	9,989,949
4.23%, 11/06/28 ^(a)	8,435	8,407,756
4.70%, 04/10/29 ^(a)	8,370	8,480,617
5.02%, 11/17/27 ^(a)	5,055	5,164,868
BP Capital Markets PLC		
3.28%, 09/19/27 ^(a)	9,824	9,562,899
3.72%, 11/28/28 ^(a)	7,504	7,313,635
4.38%, (5-year CMT + 4.036%) ^{(a)(c)(d)}	3,657	3,597,559

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
Canadian Natural Resources Ltd., 3.85%, 06/01/27 ^(a)	\$ 7,980	\$ 7,826,197
Cenovus Energy Inc., 4.25%, 04/15/27	2,077	2,054,131
Chevron Corp.		
2.00%, 05/11/27	6,424	6,085,059
2.95%, 05/16/26 ^(a)	13,638	13,350,303
3.33%, 11/17/25	4,600	4,541,753
Chevron USA Inc.		
1.02%, 08/12/27	4,644	4,249,704
3.85%, 01/15/28 ^(a)	4,490	4,459,340
ConocoPhillips Co., 6.95%, 04/15/29	9,245	10,262,955
Continental Resources Inc./OK		
2.27%, 11/15/26 ^{(a)(b)}	5,411	5,110,996
4.38%, 01/15/28	7,238	7,101,112
Coterra Energy Inc.		
3.90%, 05/15/27	4,678	4,585,188
4.38%, 03/15/29	2,680	2,624,676
Devon Energy Corp.		
5.25%, 10/15/27 ^(a)	3,715	3,737,710
5.85%, 12/15/25	3,423	3,460,852
5.88%, 06/15/28	1,305	1,318,394
Diamondback Energy Inc.		
3.25%, 12/01/26	4,938	4,805,470
5.20%, 04/18/27	6,905	7,021,336
Eni SpA		
4.25%, 05/09/29 ^{(a)(b)}	3,205	3,167,322
Series X-R, 4.75%, 09/12/28 ^(b)	3,837	3,857,413
Eni USA Inc., 7.30%, 11/15/27	4,957	5,358,107
EOG Resources Inc., 4.15%, 01/15/26	4,891	4,877,368
EQT Corp.		
3.13%, 05/15/26 ^(b)	2,596	2,519,979
3.90%, 10/01/27	7,370	7,201,279
5.00%, 01/15/29	2,207	2,213,601
5.70%, 04/01/28	3,448	3,542,034
Equinor ASA		
1.75%, 01/22/26 ^(a)	12,518	12,069,665
3.00%, 04/06/27 ^(a)	6,084	5,897,641
3.63%, 09/10/28 ^(a)	2,880	2,817,686
6.50%, 12/01/28 ^{(a)(b)}	3,500	3,787,505
6.80%, 01/15/28 ^(a)	660	708,061
7.15%, 11/15/25 ^(a)	2,534	2,613,204
7.15%, 01/15/29 ^(a)	1,550	1,723,365
7.25%, 09/23/27	1,419	1,538,582
Exxon Mobil Corp.		
2.28%, 08/16/26 ^(a)	6,163	5,949,890
2.44%, 08/16/29 ^(a)	5,595	5,179,714
3.04%, 03/01/26 ^(a)	15,336	15,062,954
3.29%, 03/19/27 ^(a)	6,141	6,052,544
GS Caltex Corp.		
4.50%, 01/05/26 ^(b)	2,090	2,080,749
5.38%, 08/07/28 ^(b)	185	189,097
Hess Corp., 4.30%, 04/01/27	6,482	6,437,649
HF Sinclair Corp.		
5.00%, 02/01/28 ^{(a)(b)}	1,020	1,005,371
5.88%, 04/01/26	5,175	5,229,002
6.38%, 04/15/27 ^{(a)(b)}	465	468,591
KazMunayGas National Co. JSC, 4.75%, 04/19/27 ^(b)	7,295	7,195,773
Marathon Oil Corp.		
4.40%, 07/15/27	6,613	6,588,256
5.30%, 04/01/29 ^(a)	6,890	7,097,239

Security	Par (000)	Value
Oil & Gas (continued)		
Marathon Petroleum Corp.		
3.80%, 04/01/28	\$ 3,400	\$ 3,326,173
5.13%, 12/15/26	4,964	5,021,446
Occidental Petroleum Corp.		
3.40%, 04/15/26 ^(a)	1,745	1,701,089
3.50%, 08/15/29	425	400,079
5.00%, 08/01/27	5,365	5,409,503
5.20%, 08/01/29	8,670	8,791,675
5.50%, 12/01/25	2,865	2,880,949
5.55%, 03/15/26 ^(a)	5,535	5,580,553
5.88%, 09/01/25	3,885	3,906,659
6.38%, 09/01/28 ^(a)	4,570	4,793,829
8.50%, 07/15/27	3,300	3,585,460
Ovintiv Inc.		
5.38%, 01/01/26	3,058	3,068,517
5.65%, 05/15/28 ^(a)	4,935	5,078,767
Patterson-UTI Energy Inc., 3.95%, 02/01/28	805	775,695
Pertamina Persero PT		
1.40%, 02/09/26 ^{(a)(b)}	7,114	6,773,880
3.65%, 07/30/29 ^(b)	165	157,189
Petrolin Nasional Bhd, 7.63%, 10/15/26 ^{(a)(b)}	2,268	2,406,089
Petronas Energy Canada Ltd., 2.11%, 03/23/28 ^(b)	5,600	5,161,060
Phillips 66		
1.30%, 02/15/26 ^(a)	3,292	3,137,802
3.90%, 03/15/28	5,157	5,055,969
Phillips 66 Co.		
3.55%, 10/01/26	3,224	3,159,297
3.75%, 03/01/28	3,015	2,939,758
4.95%, 12/01/27 ^(a)	4,966	5,043,486
Pioneer Natural Resources Co.		
1.13%, 01/15/26	2,378	2,272,037
5.10%, 03/29/26 ^(a)	5,540	5,593,038
PTTEP Treasury Center Co. Ltd., 2.59%, 06/10/27 ^(b)	1,055	998,711
Qatar Energy, 1.38%, 09/12/26 ^{(a)(b)}	12,788	12,049,928
QatarEnergy LNG S3		
5.84%, 09/30/27 ^(b)	2,322	2,345,513
6.33%, 09/30/27 ^(b)	4,151	4,218,381
Reliance Industries Ltd., 3.67%, 11/30/27 ^{(a)(b)}	1,050	1,018,661
SA Global Sukuk Ltd., 1.60%, 06/17/26 ^{(a)(b)}	13,645	12,901,143
Saudi Arabian Oil Co.		
1.63%, 11/24/25 ^{(a)(b)}	9,996	9,621,050
3.50%, 04/16/29 ^{(a)(b)}	15,755	15,068,145
Shell International Finance BV		
2.50%, 09/12/26 ^(a)	6,756	6,525,927
2.88%, 05/10/26	10,900	10,656,517
3.88%, 11/13/28	6,121	6,053,904
Sinopec Group Overseas Development 2016 Ltd.		
2.75%, 09/29/26 ^(b)	5,778	5,596,705
3.50%, 05/03/26 ^{(a)(b)}	7,077	6,978,754
Sinopec Group Overseas Development 2017 Ltd.		
3.25%, 09/13/27 ^{(a)(b)}	6,025	5,854,760
3.63%, 04/12/27 ^{(a)(b)}	6,269	6,177,059
Sinopec Group Overseas Development 2018 Ltd.		
1.45%, 01/08/26 ^(b)	9,902	9,520,813
4.13%, 09/12/25 ^(b)	3,497	3,474,504
4.25%, 09/12/28 ^(b)	135	135,886

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
Suncor Energy Inc.		
7.00%, 11/15/28	\$ 2,360	\$ 2,565,358
7.88%, 06/15/26 ^(a)	1,815	1,906,070
Tengizchevroil Finance Co. International Ltd., 4.00%, 08/15/26 ^(b)	5,780	5,596,312
Thaioil Treasury Center Co. Ltd., 4.63%, 11/20/28 ^(b)	125	123,532
TotalEnergies Capital International SA, 3.46%, 02/19/29	7,080	6,855,359
TotalEnergies Capital SA, 3.88%, 10/11/28	8,095	7,970,912
Valero Energy Corp.		
2.15%, 09/15/27 ^(a)	3,806	3,562,935
3.40%, 09/15/26	1,401	1,367,274
4.00%, 04/01/29	1,010	987,859
4.35%, 06/01/28 ^(a)	3,981	3,946,936
Var Energi ASA		
5.00%, 05/18/27 ^(b)	2,080	2,074,536
7.50%, 01/15/28 ^(b)	6,966	7,432,687
Woodside Finance Ltd.		
3.70%, 09/15/26 ^{(a)(b)}	5,164	5,045,757
3.70%, 03/15/28 ^{(a)(b)}	5,795	5,585,807
4.50%, 03/04/29 ^(b)	9,215	9,106,415
		596,667,270
Oil & Gas Services — 0.2%		
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
2.06%, 12/15/26 ^(a)	3,911	3,717,449
3.34%, 12/15/27	9,380	9,098,940
Halliburton Co., 3.80%, 11/15/25	2,790	2,759,268
Schlumberger Finance Canada Ltd., 1.40%, 09/17/25	3,247	3,141,939
Schlumberger Holdings Corp.		
3.90%, 05/17/28 ^(b)	8,310	8,168,246
4.00%, 12/21/25 ^{(a)(b)}	3,376	3,348,035
4.30%, 05/01/29 ^{(a)(b)}	5,680	5,647,666
5.00%, 05/29/27 ^{(a)(b)}	2,975	3,018,405
Schlumberger Investment SA, 4.50%, 05/15/28	4,302	4,322,873
		43,222,821
Packaging & Containers — 0.3%		
Amcor Finance USA Inc.		
3.63%, 04/28/26	3,711	3,637,115
4.50%, 05/15/28	1,955	1,941,940
Amcor Flexibles North America Inc., 3.10%, 09/15/26 ^(a)	1,563	1,504,771
Amcor Group Finance PLC, 5.45%, 05/23/29 ^(a)	3,115	3,203,833
Berry Global Inc.		
1.57%, 01/15/26	9,246	8,840,345
1.65%, 01/15/27	2,360	2,198,545
4.88%, 07/15/26 ^{(a)(b)}	3,993	3,950,952
5.50%, 04/15/28 ^(a)	3,405	3,456,728
Brambles USA Inc., 4.13%, 10/23/25 ^{(a)(b)}	2,639	2,616,517
CCL Industries Inc., 3.25%, 10/01/26 ^{(a)(b)}	2,615	2,533,162
Graphic Packaging International LLC, 1.51%, 04/15/26 ^(b)	2,494	2,346,506
Packaging Corp. of America, 3.40%, 12/15/27	3,683	3,560,497
Sealed Air Corp., 1.57%, 10/15/26 ^(b)	3,780	3,514,555
Silgan Holdings Inc., 1.40%, 04/01/26 ^(b)	3,145	2,960,154
Sonoco Products Co., 2.25%, 02/01/27	1,877	1,776,536
WRKCo Inc.		
3.38%, 09/15/27	3,510	3,389,655

Security	Par (000)	Value
Packaging & Containers (continued)		
3.90%, 06/01/28	\$ 1,475	\$ 1,435,711
4.00%, 03/15/28 ^(a)	4,100	4,020,349
4.65%, 03/15/26 ^(a)	4,529	4,508,605
4.90%, 03/15/29	7,935	8,023,378
		69,419,854
Pharmaceuticals — 3.8%		
AbbVie Inc.		
2.95%, 11/21/26	24,391	23,706,016
3.20%, 05/14/26	12,360	12,119,785
4.25%, 11/14/26 ^(a)	10,996	11,036,962
4.80%, 03/15/27 ^(a)	13,630	13,812,705
4.80%, 03/15/29 ^(a)	18,539	18,938,778
Astrazeneca Finance LLC		
1.20%, 05/28/26	7,545	7,158,053
1.75%, 05/28/28	7,709	7,060,859
4.80%, 02/26/27	7,135	7,232,560
4.85%, 02/26/29	10,220	10,462,810
4.88%, 03/03/28	7,300	7,454,391
AstraZeneca PLC		
0.70%, 04/08/26 ^(a)	7,353	6,947,771
3.13%, 06/12/27	5,197	5,053,776
3.38%, 11/16/25	12,038	11,880,903
4.00%, 01/17/29 ^(a)	6,330	6,279,998
Bayer Corp./New Jersey, 6.65%, 02/15/28 ^{(a)(b)}	715	751,489
Bayer U.S. Finance II LLC		
4.25%, 12/15/25 ^(b)	15,305	15,128,801
4.38%, 12/15/28 ^(b)	21,849	21,376,856
Bayer U.S. Finance LLC		
6.13%, 11/21/26 ^(b)	6,280	6,439,546
6.25%, 01/21/29 ^{(a)(b)}	8,410	8,814,123
Becton Dickinson & Co.		
3.70%, 06/06/27	10,739	10,523,248
4.69%, 02/13/28 ^(a)	5,683	5,715,749
4.87%, 02/08/29 ^(a)	3,225	3,275,728
5.08%, 06/07/29 ^(a)	3,910	4,005,865
Bristol-Myers Squibb Co.		
0.75%, 11/13/25 ^(a)	6,128	5,860,967
1.13%, 11/13/27 ^(a)	6,873	6,253,086
3.20%, 06/15/26	10,660	10,460,097
3.25%, 02/27/27 ^(a)	4,023	3,930,852
3.40%, 07/26/29	13,990	13,443,485
3.45%, 11/15/27	2,545	2,485,305
3.90%, 02/20/28	9,780	9,658,308
4.90%, 02/22/27 ^(a)	4,405	4,475,301
4.90%, 02/22/29 ^(a)	11,815	12,114,689
4.95%, 02/20/26	6,090	6,144,407
6.80%, 11/15/26	795	836,983
Cardinal Health Inc.		
3.41%, 06/15/27	7,642	7,434,766
3.75%, 09/15/25 ^(a)	3,469	3,429,574
5.13%, 02/15/29 ^(a)	4,975	5,086,862
Cencora Inc., 3.45%, 12/15/27	5,305	5,142,287
Cigna Group (The)		
1.25%, 03/15/26	2,819	2,678,575
3.05%, 10/15/27 ^(a)	2,836	2,726,879
3.40%, 03/01/27 ^(a)	8,384	8,172,099
4.13%, 11/15/25	605	600,895
4.38%, 10/15/28	30,727	30,555,887
4.50%, 02/25/26	5,559	5,549,292
5.00%, 05/15/29 ^(a)	6,381	6,509,726
5.69%, 03/15/26 ^(a)	1,045	1,044,785

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
CVS Health Corp.		
1.30%, 08/21/27	\$ 13,831	\$ 12,617,364
2.88%, 06/01/26	10,628	10,305,972
3.00%, 08/15/26	4,622	4,477,012
3.25%, 08/15/29	9,480	8,858,494
3.63%, 04/01/27 ^(a)	3,871	3,789,419
4.30%, 03/25/28 ^(a)	38,381	37,918,649
5.00%, 02/20/26 ^(a)	9,177	9,203,524
5.00%, 01/30/29	2,535	2,570,950
5.40%, 06/01/29 ^(a)	9,330	9,586,591
6.25%, 06/01/27 ^(a)	2,702	2,814,753
Eli Lilly & Co.		
3.10%, 05/15/27 ^(a)	2,483	2,421,700
3.38%, 03/15/29 ^(a)	5,470	5,313,739
4.15%, 08/14/27	4,775	4,787,041
4.20%, 08/14/29	6,580	6,594,502
4.50%, 02/09/27 ^(a)	6,165	6,220,001
4.50%, 02/09/29 ^(a)	7,803	7,935,616
5.00%, 02/27/26	100	100,012
5.50%, 03/15/27	2,285	2,367,207
GlaxoSmithKline Capital Inc., 3.88%, 05/15/28 ^(a)	11,601	11,455,582
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29	6,565	6,319,229
Johnson & Johnson		
0.55%, 09/01/25 ^(a)	5,926	5,702,095
0.95%, 09/01/27	9,600	8,802,601
2.45%, 03/01/26	12,403	12,099,320
2.90%, 01/15/28 ^(a)	9,672	9,354,599
2.95%, 03/03/27 ^(a)	6,068	5,925,871
4.80%, 06/01/29 ^(a)	7,170	7,415,315
McKesson Corp.		
0.90%, 12/03/25	3,232	3,083,314
1.30%, 08/15/26	3,371	3,171,767
3.95%, 02/16/28 ^(a)	2,758	2,709,912
4.90%, 07/15/28 ^(a)	2,945	3,004,884
5.25%, 02/15/26 ^(a)	4,113	4,107,455
Mead Johnson Nutrition Co., 4.13%, 11/15/25	4,911	4,881,362
Merck & Co. Inc.		
0.75%, 02/24/26 ^(a)	6,227	5,914,960
1.70%, 06/10/27 ^(a)	9,171	8,593,959
1.90%, 12/10/28	3,770	3,437,003
3.40%, 03/07/29	11,490	11,115,718
4.05%, 05/17/28 ^(a)	3,515	3,514,360
Merck Sharp & Dohme Corp.		
5.95%, 12/01/28	1,525	1,627,854
6.40%, 03/01/28 ^(a)	1,340	1,432,809
Mylan Inc., 4.55%, 04/15/28 ^(a)	5,035	4,985,654
Novartis Capital Corp.		
2.00%, 02/14/27 ^(a)	7,557	7,186,304
3.00%, 11/20/25	10,815	10,642,350
3.10%, 05/17/27	6,081	5,930,697
Pfizer Inc.		
2.75%, 06/03/26 ^(a)	7,635	7,432,266
3.00%, 12/15/26 ^(a)	10,718	10,448,256
3.45%, 03/15/29 ^(a)	13,425	13,013,568
3.60%, 09/15/28 ^(a)	2,205	2,158,460
Pfizer Investment Enterprises Pte Ltd.		
4.45%, 05/19/26	18,208	18,218,084
4.45%, 05/19/28 ^(a)	27,347	27,481,109
PRA Health Sciences Inc., 2.88%, 07/15/26 ^{(a)(b)}	1,065	1,025,775
Sanofi SA, 3.63%, 06/19/28	3,345	3,300,440

Security	Par (000)	Value
Pharmaceuticals (continued)		
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26	\$ 900	\$ 880,395
Takeda Pharmaceutical Co. Ltd., 5.00%, 11/26/28	11,482	11,700,840
Utah Acquisition Sub Inc., 3.95%, 06/15/26	13,608	13,414,597
Viatris Inc., 2.30%, 06/22/27	4,542	4,245,738
Zoetis Inc.		
3.00%, 09/12/27 ^(a)	5,335	5,121,944
3.90%, 08/20/28	1,815	1,782,435
4.50%, 11/13/25	4,648	4,635,351
5.40%, 11/14/25 ^(a)	3,825	3,851,759
		798,780,416
Pipelines — 2.6%		
6297782 LLC		
4.91%, 09/01/27 ^{(a)(b)}	635	636,333
5.03%, 10/01/29 ^(b)	610	608,652
Boardwalk Pipelines LP		
4.45%, 07/15/27 ^(a)	3,620	3,601,259
4.80%, 05/03/29	3,495	3,494,245
5.95%, 06/01/26 ^(a)	3,854	3,914,503
Cheniere Corpus Christi Holdings LLC, 5.13%, 06/30/27	7,914	7,993,557
Cheniere Energy Inc., 4.63%, 10/15/28	6,682	6,606,132
Colonial Pipeline Co., 3.75%, 10/01/25 ^(b)	2,120	2,095,914
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp., 4.15%, 08/15/26 ^{(a)(b)}	2,431	2,404,034
Columbia Pipelines Holding Co. LLC		
6.04%, 08/15/28 ^(b)	7,437	7,752,989
6.06%, 08/15/26 ^{(a)(b)}	2,080	2,122,943
DCP Midstream Operating LP		
5.13%, 05/15/29	4,135	4,202,793
5.63%, 07/15/27	3,381	3,468,808
Enbridge Energy Partners LP, 5.88%, 10/15/25	3,443	3,472,460
Enbridge Inc.		
1.60%, 10/04/26	3,248	3,060,385
3.70%, 07/15/27	4,736	4,634,386
4.25%, 12/01/26	5,267	5,233,532
5.25%, 04/05/27	2,995	3,051,273
5.30%, 04/05/29 ^(a)	8,020	8,242,960
5.50%, 07/15/77, (3-mo. SOFR + 3.680%) ^{(a)(c)}	5,838	5,625,486
5.90%, 11/15/26 ^(a)	4,770	4,903,624
6.00%, 11/15/28	5,770	6,093,290
6.25%, 03/01/78, (3-mo. SOFR + 3.903%) ^{(a)(c)}	5,230	5,119,611
7.38%, 01/15/83, (5-year CMT + 3.708%) ^(c)	3,175	3,209,090
8.25%, 01/15/84, (5-year CMT + 3.785%) ^(c)	205	214,486
Series 16-A, 6.00%, 01/15/77, (3-mo. SOFR + 4.152%) ^{(a)(c)}	4,383	4,282,933
Energy Transfer LP		
3.90%, 07/15/26	3,592	3,538,495
4.00%, 10/01/27	4,829	4,741,604
4.20%, 04/15/27	3,766	3,726,151
4.40%, 03/15/27	4,321	4,300,405
4.75%, 01/15/26	6,119	6,105,152
4.95%, 05/15/28	5,178	5,221,892
4.95%, 06/15/28	6,294	6,359,224
5.25%, 04/15/29	9,980	10,202,848
5.25%, 07/01/29	6,690	6,847,376
5.50%, 06/01/27 ^(a)	6,032	6,150,613

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
5.55%, 02/15/28 ^(a)	\$ 6,425	\$ 6,602,548
5.63%, 05/01/27 ^(b)	3,200	3,207,702
5.95%, 12/01/25	2,462	2,487,629
6.00%, 02/01/29 ^{(a)(b)}	4,710	4,814,496
6.05%, 12/01/26 ^(a)	6,190	6,372,704
6.10%, 12/01/28	3,641	3,841,382
EnLink Midstream LLC		
5.38%, 06/01/29 ^(a)	3,020	3,073,958
5.63%, 01/15/28 ^(b)	2,994	3,049,143
EnLink Midstream Partners LP, 4.85%, 07/15/26		
	1,015	1,011,921
Enterprise Products Operating LLC		
3.13%, 07/31/29 ^(a)	8,295	7,858,919
3.70%, 02/15/26 ^(a)	5,548	5,490,768
3.95%, 02/15/27	4,280	4,245,692
4.15%, 10/16/28	8,295	8,243,973
4.60%, 01/11/27 ^(a)	4,755	4,793,744
5.05%, 01/10/26	4,555	4,591,390
5.38%, 02/15/78, (3-mo. SOFR + 2.832%) ^(c) Series E, 5.25%, 08/16/77, (3-mo. SOFR + 3.295%) ^(c)	6,365	6,205,305
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 09/30/27 ^(b)		
	234	222,889
Gray Oak Pipeline LLC		
2.60%, 10/15/25 ^(b)	3,957	3,839,630
3.45%, 10/15/27 ^{(a)(b)}	1,870	1,793,423
Gulfstream Natural Gas System LLC		
4.60%, 09/15/25 ^(b)	3,476	3,460,496
6.19%, 11/01/25 ^(b)	2,288	2,312,317
Kinder Morgan Inc.		
1.75%, 11/15/26	3,453	3,254,100
4.30%, 03/01/28 ^(a)	8,729	8,683,406
5.00%, 02/01/29	9,255	9,376,600
5.10%, 08/01/29 ^(a)	3,555	3,622,516
Midwest Connector Capital Co. LLC, 4.63%, 04/01/29 ^(b)		
	4,613	4,580,259
MPLX LP		
1.75%, 03/01/26	9,485	9,068,319
4.00%, 03/15/28	8,021	7,863,423
4.13%, 03/01/27	8,281	8,189,878
4.25%, 12/01/27	5,007	4,946,752
4.80%, 02/15/29	2,869	2,896,113
NGPL PipeCo LLC, 4.88%, 08/15/27 ^(b)	5,175	5,165,176
Northwest Pipeline LLC, 4.00%, 04/01/27 ^(a)	3,428	3,369,291
ONEOK Inc.		
2.20%, 09/15/25	2,341	2,279,024
4.00%, 07/13/27	2,586	2,552,877
4.35%, 03/15/29	5,110	5,055,653
4.55%, 07/15/28	5,706	5,694,487
5.00%, 03/01/26 ^(a)	4,445	4,452,685
5.55%, 11/01/26 ^(a)	5,175	5,272,293
5.65%, 11/01/28 ^(a)	5,457	5,668,254
5.85%, 01/15/26	3,740	3,787,676
Plains All American Pipeline LP/PAA Finance Corp.		
4.50%, 12/15/26 ^(a)	5,064	5,039,670
4.65%, 10/15/25	6,457	6,431,929
QazaqGaz NC JSC, 4.38%, 09/26/27 ^{(a)(b)}	3,913	3,752,907
Sabal Trail Transmission LLC, 4.25%, 05/01/28 ^{(a)(b)}		
	1,785	1,751,193

Security	Par (000)	Value
Pipelines (continued)		
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28	\$ 9,165	\$ 9,047,444
5.00%, 03/15/27	9,594	9,659,958
5.88%, 06/30/26	9,494	9,619,787
Spectra Energy Partners LP, 3.38%, 10/15/26		
	3,770	3,675,434
Targa Resources Corp.		
5.20%, 07/01/27 ^(a)	4,751	4,820,907
6.15%, 03/01/29	6,585	6,953,702
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
5.00%, 01/15/28	5,169	5,159,232
6.50%, 07/15/27	4,805	4,857,658
6.88%, 01/15/29	4,140	4,254,471
TC PipeLines LP, 3.90%, 05/25/27		
	3,677	3,594,330
Tennessee Gas Pipeline Co. LLC		
7.00%, 03/15/27 ^(a)	2,292	2,411,538
7.00%, 10/15/28	3,330	3,593,548
Texas Eastern Transmission LP, 3.50%, 01/15/28 ^(b)		
	2,436	2,341,362
TransCanada PipeLines Ltd.		
4.25%, 05/15/28	9,267	9,167,906
4.88%, 01/15/26	5,448	5,453,335
6.20%, 03/09/26 ^(a)	4,209	4,209,456
Transcanada Trust		
5.30%, 03/15/77, (3-mo. LIBOR US + 3.208%) ^{(a)(c)}	9,090	8,698,985
Series 16-A, 5.88%, 08/15/76, (3-mo. LIBOR US + 4.640%) ^(c)		
	7,290	7,170,244
Transcontinental Gas Pipe Line Co. LLC		
4.00%, 03/15/28	1,490	1,459,681
7.85%, 02/01/26	6,114	6,322,152
Transportadora de Gas Internacional SA ESP, 5.55%, 11/01/28 ^(b)		
	250	250,360
Valero Energy Partners LP, 4.50%, 03/15/28		
	3,155	3,138,095
Western Midstream Operating LP		
4.50%, 03/01/28	3,006	2,964,567
4.65%, 07/01/26 ^(a)	2,970	2,954,739
4.75%, 08/15/28 ^(a)	3,607	3,589,792
6.35%, 01/15/29 ^(a)	2,495	2,630,493
Williams Companies Inc. (The)		
3.75%, 06/15/27	9,125	8,936,444
4.00%, 09/15/25 ^(a)	4,679	4,635,627
4.90%, 03/15/29 ^(a)	7,835	7,920,318
5.30%, 08/15/28 ^(a)	7,297	7,493,294
5.40%, 03/02/26 ^(a)	6,710	6,774,778
		540,414,861
Private Equity — 0.0%		
Apollo Management Holdings LP		
4.40%, 05/27/26 ^{(a)(b)}	2,999	2,986,201
4.87%, 02/15/29 ^{(a)(b)}	4,410	4,455,916
KKR Group Finance Co. VI LLC, 3.75%, 07/01/29 ^{(a)(b)}		
	2,725	2,622,652
		10,064,769
Real Estate — 0.1%		
CBRE Services Inc.		
4.88%, 03/01/26	2,916	2,919,396
5.50%, 04/01/29 ^(a)	2,945	3,045,643
GAIF Bond Issuer Pty. Ltd., 3.40%, 09/30/26 ^(b)		
	3,560	3,461,522
HAT Holdings I LLC/HAT Holdings II LLC, 8.00%, 06/15/27 ^{(a)(b)}		
	665	696,777

Schedule of Investments (unaudited) (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate (continued)		
Jones Lang LaSalle Inc., 6.88%, 12/01/28	\$ 2,695	\$ 2,902,903
Mitsui Fudosan Co. Ltd., 3.95%, 01/24/29 ^(b)	200	195,758
Ontario Teachers' Cadillac Fairview Properties Trust, 3.88%, 03/20/27 ^{(a)(b)}	4,951	4,875,141
		18,097,140
Real Estate Investment Trusts — 3.5%		
Agree LP, 2.00%, 06/15/28 ^(a)	2,487	2,252,473
Alexandria Real Estate Equities Inc.		
3.80%, 04/15/26 ^(a)	4,362	4,301,337
3.95%, 01/15/27	2,135	2,099,230
3.95%, 01/15/28 ^(a)	2,878	2,817,959
4.30%, 01/15/26	1,286	1,277,330
4.50%, 07/30/29	2,205	2,186,288
American Homes 4 Rent LP		
4.25%, 02/15/28	3,340	3,282,587
4.90%, 02/15/29 ^(a)	2,870	2,885,009
American Tower Corp.		
1.30%, 09/15/25	3,373	3,245,827
1.45%, 09/15/26	4,542	4,259,962
1.50%, 01/31/28	4,230	3,811,652
1.60%, 04/15/26	4,577	4,348,022
2.75%, 01/15/27	6,540	6,259,364
3.13%, 01/15/27	2,785	2,691,438
3.38%, 10/15/26	6,719	6,550,200
3.55%, 07/15/27	5,012	4,865,588
3.60%, 01/15/28	4,602	4,450,266
3.65%, 03/15/27	4,155	4,059,436
3.80%, 08/15/29	9,805	9,411,465
3.95%, 03/15/29	3,598	3,487,640
4.40%, 02/15/26	3,343	3,324,445
5.20%, 02/15/29 ^(a)	4,520	4,621,070
5.25%, 07/15/28 ^(a)	5,910	6,036,121
5.50%, 03/15/28	4,701	4,829,342
5.80%, 11/15/28 ^(a)	5,195	5,434,188
AvalonBay Communities Inc.		
1.90%, 12/01/28 ^(a)	3,748	3,394,253
2.90%, 10/15/26 ^(a)	1,581	1,533,021
2.95%, 05/11/26	2,840	2,766,934
3.20%, 01/15/28	3,130	3,007,944
3.30%, 06/01/29	3,010	2,866,020
3.35%, 05/15/27 ^(a)	2,452	2,390,098
3.50%, 11/15/25	1,634	1,613,430
Boston Properties LP		
2.75%, 10/01/26	5,865	5,587,834
3.40%, 06/21/29	4,655	4,298,705
3.65%, 02/01/26	5,799	5,670,353
4.50%, 12/01/28	3,055	2,976,226
6.75%, 12/01/27 ^(a)	11,420	11,936,378
Brixmor Operating Partnership LP		
2.25%, 04/01/28	2,385	2,183,968
3.90%, 03/15/27	2,309	2,258,194
4.13%, 06/15/26	3,467	3,425,331
4.13%, 05/15/29	4,825	4,680,160
Camden Property Trust		
3.15%, 07/01/29 ^(a)	3,940	3,714,652
4.10%, 10/15/28	3,120	3,065,839
5.85%, 11/03/26 ^(a)	2,770	2,857,094
Cibanco SA Ibm/PLA Administradora Industrial S de RL de CV, 4.96%, 07/18/29 ^(b)	35	33,820

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
COPT Defense Properties LP		
2.00%, 01/15/29 ^(a)	\$ 2,375	\$ 2,088,809
2.25%, 03/15/26	2,226	2,134,249
Crown Castle Inc.		
1.05%, 07/15/26	6,355	5,959,229
2.90%, 03/15/27	4,915	4,712,581
3.65%, 09/01/27	6,767	6,578,630
3.70%, 06/15/26	4,796	4,708,117
3.80%, 02/15/28 ^(a)	6,554	6,369,487
4.00%, 03/01/27	3,705	3,650,879
4.30%, 02/15/29 ^(a)	1,440	1,413,481
4.45%, 02/15/26	5,762	5,733,823
4.80%, 09/01/28	2,270	2,280,945
4.90%, 09/01/29	2,380	2,400,477
5.00%, 01/11/28	7,255	7,320,446
5.60%, 06/01/29	4,599	4,768,540
CubeSmart LP		
2.25%, 12/15/28 ^(a)	3,583	3,253,751
3.13%, 09/01/26	1,660	1,610,160
4.00%, 11/15/25	1,511	1,492,764
4.38%, 02/15/29	2,325	2,291,534
Digital Realty Trust LP		
3.60%, 07/01/29	5,955	5,693,460
3.70%, 08/15/27	5,969	5,822,309
4.45%, 07/15/28	2,840	2,818,239
5.55%, 01/15/28	6,090	6,228,685
DOC DR LLC		
3.95%, 01/15/28	2,500	2,444,818
4.30%, 03/15/27	2,381	2,361,463
EPR Properties		
3.75%, 08/15/29	50	46,338
4.50%, 06/01/27	2,595	2,539,577
4.75%, 12/15/26	2,615	2,583,522
4.95%, 04/15/28	2,330	2,302,098
Equinix Inc.		
1.00%, 09/15/25	13,340	12,824,561
1.45%, 05/15/26	3,381	3,202,746
1.55%, 03/15/28	2,580	2,326,177
1.80%, 07/15/27	3,505	3,257,531
2.00%, 05/15/28	3,282	3,000,300
2.90%, 11/18/26	4,179	4,036,740
ERP Operating LP		
2.85%, 11/01/26	2,657	2,572,660
3.00%, 07/01/29	4,210	3,945,625
3.25%, 08/01/27 ^(a)	2,555	2,482,192
3.50%, 03/01/28 ^(a)	3,185	3,088,199
4.15%, 12/01/28 ^(a)	5,448	5,392,780
Essex Portfolio LP		
1.70%, 03/01/28	2,975	2,697,074
3.38%, 04/15/26	2,482	2,425,281
3.63%, 05/01/27	2,026	1,977,081
4.00%, 03/01/29 ^(a)	3,425	3,324,472
Extra Space Storage LP		
3.50%, 07/01/26	3,357	3,290,652
3.88%, 12/15/27 ^(a)	2,740	2,680,357
3.90%, 04/01/29	2,560	2,474,700
4.00%, 06/15/29 ^(a)	2,360	2,289,238
5.70%, 04/01/28	3,210	3,314,292
Federal Realty OP LP		
1.25%, 02/15/26 ^(a)	5,885	5,590,523
3.20%, 06/15/29 ^(a)	2,575	2,404,158

Schedule of Investments (unaudited) (continued)

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iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.25%, 07/15/27 ^(a)	\$ 2,859	\$ 2,750,863
5.38%, 05/01/28	3,335	3,410,511
GLP Capital LP/GLP Financing II Inc.		
5.30%, 01/15/29	5,305	5,348,554
5.38%, 04/15/26	5,230	5,233,410
5.75%, 06/01/28	3,590	3,665,638
Goodman U.S. Finance Three LLC, 3.70%, 03/15/28 ^{(a)(b)}		
	925	892,016
HAT Holdings I LLC/HAT Holdings II LLC, 3.38%, 06/15/26 ^(b)		
	320	306,545
Healthcare Realty Holdings LP		
3.50%, 08/01/26 ^(a)	3,480	3,400,001
3.63%, 01/15/28 ^(a)	880	836,520
3.75%, 07/01/27 ^(a)	2,881	2,802,067
Healthpeak OP LLC		
1.35%, 02/01/27 ^(a)	4,880	4,523,156
2.13%, 12/01/28 ^(a)	3,420	3,095,977
3.25%, 07/15/26	3,549	3,462,784
3.50%, 07/15/29 ^(a)	4,135	3,929,595
Highwoods Realty LP		
3.88%, 03/01/27	928	898,094
4.13%, 03/15/28	2,205	2,123,075
4.20%, 04/15/29 ^(a)	25	23,893
Host Hotels & Resorts LP, Series F, 4.50%, 02/01/26		
	2,270	2,252,737
Invitation Homes Operating Partnership LP, 2.30%, 11/15/28		
	3,389	3,074,288
Kilroy Realty LP		
4.25%, 08/15/29	1,695	1,584,994
4.38%, 10/01/25	2,170	2,146,164
4.75%, 12/15/28 ^(a)	3,615	3,547,702
Kimco Realty OP LLC		
1.90%, 03/01/28 ^(a)	2,740	2,496,637
2.80%, 10/01/26	3,077	2,965,580
3.25%, 08/15/26	1,415	1,371,407
3.80%, 04/01/27	2,315	2,268,403
Kite Realty Group LP, 4.00%, 10/01/26		
	1,771	1,738,100
LXP Industrial Trust, 6.75%, 11/15/28		
	1,150	1,220,229
Mid-America Apartments LP		
1.10%, 09/15/26 ^(a)	1,918	1,789,465
3.60%, 06/01/27	3,570	3,491,119
3.95%, 03/15/29 ^(a)	1,220	1,195,526
4.00%, 11/15/25	2,252	2,229,078
4.20%, 06/15/28 ^(a)	2,730	2,696,754
NNN REIT Inc.		
3.50%, 10/15/27	2,105	2,042,384
3.60%, 12/15/26	2,033	1,991,617
4.00%, 11/15/25	2,166	2,142,971
4.30%, 10/15/28	3,035	2,995,363
Omega Healthcare Investors Inc.		
4.50%, 04/01/27	4,106	4,056,983
4.75%, 01/15/28	3,375	3,345,862
5.25%, 01/15/26 ^(a)	3,324	3,324,020
Piedmont Operating Partnership LP		
6.88%, 07/15/29 ^(a)	15	15,584
9.25%, 07/20/28	2,830	3,128,868
Prologis LP		
2.13%, 04/15/27	2,784	2,634,786
3.25%, 06/30/26	2,044	2,002,346
3.25%, 10/01/26 ^(a)	2,386	2,336,103
3.38%, 12/15/27 ^(a)	2,820	2,737,610

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
3.88%, 09/15/28	\$ 3,335	\$ 3,270,929
4.00%, 09/15/28	1,710	1,685,820
4.38%, 02/01/29	2,010	2,008,848
4.88%, 06/15/28	4,785	4,869,539
Prologis Targeted U.S. Logistics Fund LP, 5.25%, 04/01/29 ^(b)		
	3,180	3,248,026
Public Storage Operating Co.		
0.88%, 02/15/26 ^(a)	2,890	2,744,700
1.50%, 11/09/26 ^(a)	3,595	3,382,277
1.85%, 05/01/28 ^(a)	4,080	3,725,225
1.95%, 11/09/28 ^(a)	825	748,796
3.09%, 09/15/27	3,151	3,040,031
3.39%, 05/01/29	3,305	3,176,912
5.13%, 01/15/29 ^(a)	4,357	4,492,524
Realty Income Corp.		
0.75%, 03/15/26 ^(a)	1,911	1,799,830
2.10%, 03/15/28 ^(a)	1,355	1,248,020
2.20%, 06/15/28 ^(a)	3,465	3,188,537
3.00%, 01/15/27	3,719	3,589,006
3.20%, 01/15/27 ^(a)	1,873	1,808,520
3.25%, 06/15/29 ^(a)	3,220	3,050,487
3.40%, 01/15/28	4,210	4,064,710
3.65%, 01/15/28 ^(a)	2,424	2,357,262
3.95%, 08/15/27	4,086	4,029,826
4.00%, 07/15/29 ^(a)	2,480	2,419,349
4.13%, 10/15/26	3,989	3,955,612
4.45%, 09/15/26 ^(a)	1,655	1,650,106
4.63%, 11/01/25 ^(a)	3,131	3,125,731
4.70%, 12/15/28	2,632	2,653,830
4.75%, 02/15/29 ^(a)	2,715	2,740,463
4.88%, 06/01/26	3,559	3,568,692
5.05%, 01/13/26 ^(a)	3,014	3,013,874
Regency Centers LP		
3.60%, 02/01/27	2,860	2,796,487
3.90%, 11/01/25 ^(a)	1,270	1,249,351
4.13%, 03/15/28 ^(a)	2,090	2,063,236
Retail Opportunity Investments Partnership LP, 6.75%, 10/15/28 ^(a)		
	1,505	1,596,943
Rexford Industrial Realty LP, 5.00%, 06/15/28 ^(a)		
	2,165	2,189,938
Sabra Health Care LP, 5.13%, 08/15/26		
	2,840	2,845,860
Scentre Group Trust 1/Scentre Group Trust 2		
3.25%, 10/28/25 ^{(a)(b)}	2,797	2,744,219
3.63%, 01/28/26 ^{(a)(b)}	4,387	4,315,048
3.75%, 03/23/27 ^{(a)(b)}	3,115	3,045,666
Scentre Group Trust 2, 4.75%, 09/24/80, (5-year CMT + 4.379%) ^{(b)(c)}		
	5,082	5,026,425
Simon Property Group LP		
1.38%, 01/15/27 ^(a)	3,260	3,035,518
1.75%, 02/01/28	5,053	4,632,639
3.25%, 11/30/26 ^(a)	4,709	4,590,448
3.30%, 01/15/26	4,625	4,544,341
3.38%, 06/15/27 ^(a)	4,485	4,383,658
3.38%, 12/01/27 ^(a)	4,710	4,566,906
3.50%, 09/01/25	5,818	5,748,726
Store Capital LLC		
4.50%, 03/15/28	2,285	2,226,218
4.63%, 03/15/29	2,085	2,028,355
Sun Communities Operating LP		
2.30%, 11/01/28	2,160	1,953,587
5.50%, 01/15/29	3,625	3,705,053

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Tanger Properties LP		
3.13%, 09/01/26 ^(a)	\$ 1,965	\$ 1,889,881
3.88%, 07/15/27 ^(a)	1,835	1,782,297
Trust Fibra Uno, 5.25%, 01/30/26 ^{(a)(b)}	1,997	1,988,647
UDR Inc.		
2.95%, 09/01/26	1,611	1,554,827
3.50%, 07/01/27 ^(a)	1,860	1,804,576
3.50%, 01/15/28 ^(a)	2,020	1,948,678
4.40%, 01/26/29	2,320	2,293,022
Ventas Realty LP		
3.25%, 10/15/26 ^(a)	2,627	2,547,576
3.85%, 04/01/27	2,431	2,382,876
4.00%, 03/01/28 ^(a)	4,020	3,932,526
4.13%, 01/15/26 ^(a)	2,854	2,823,988
4.40%, 01/15/29	5,040	4,988,737
VICI Properties LP, 4.75%, 02/15/28	7,820	7,789,227
VICI Properties LP/VICI Note Co. Inc.		
3.75%, 02/15/27 ^(b)	4,230	4,101,397
3.88%, 02/15/29 ^(b)	3,760	3,568,921
4.25%, 12/01/26 ^(b)	7,160	7,068,076
4.50%, 09/01/26 ^(b)	2,319	2,297,739
4.50%, 01/15/28 ^(b)	2,580	2,533,922
5.75%, 02/01/27 ^(b)	4,204	4,255,873
WEA Finance LLC		
2.88%, 01/15/27 ^{(a)(b)}	4,096	3,894,345
3.50%, 06/15/29 ^(b)	1,560	1,445,934
4.13%, 09/20/28 ^(b)	130	125,353
Welltower OP LLC		
2.05%, 01/15/29	3,188	2,863,565
2.70%, 02/15/27 ^(a)	4,745	4,564,641
4.13%, 03/15/29	3,565	3,499,272
4.25%, 04/01/26	4,144	4,115,969
4.25%, 04/15/28	4,873	4,818,413
Weyerhaeuser Co.		
4.75%, 05/15/26	4,510	4,514,877
6.95%, 10/01/27	4,290	4,567,250
WP Carey Inc.		
3.85%, 07/15/29 ^(a)	2,065	1,987,402
4.25%, 10/01/26	1,803	1,783,140
		722,458,673
Retail — 1.9%		
7-Eleven Inc.		
0.95%, 02/10/26 ^{(a)(b)}	6,812	6,458,945
1.30%, 02/10/28 ^(b)	6,535	5,849,641
Alimentation Couche-Tard Inc., 3.55%, 07/26/27 ^(b)	6,434	6,241,071
AutoNation Inc.		
1.95%, 08/01/28 ^(a)	2,880	2,578,763
3.80%, 11/15/27	2,120	2,048,304
4.50%, 10/01/25	1,798	1,785,009
AutoZone Inc.		
3.13%, 04/21/26 ^(a)	1,759	1,717,082
3.75%, 06/01/27	2,983	2,927,648
3.75%, 04/18/29	3,375	3,258,635
4.50%, 02/01/28 ^(a)	3,115	3,115,843
5.05%, 07/15/26	2,430	2,453,188
5.10%, 07/15/29 ^(a)	4,180	4,272,744
6.25%, 11/01/28 ^(a)	3,502	3,724,273
Best Buy Co. Inc., 4.45%, 10/01/28 ^(a)	3,762	3,759,343
CK Hutchison International 24 Ltd., 5.38%, 04/26/29 ^{(a)(b)}	6,940	7,183,237

Security	Par (000)	Value
Retail (continued)		
Costco Wholesale Corp.		
1.38%, 06/20/27	\$ 7,285	\$ 6,778,354
3.00%, 05/18/27 ^(a)	5,354	5,229,047
Darden Restaurants Inc., 3.85%, 05/01/27 ^(a)	2,610	2,560,180
Dollar General Corp.		
3.88%, 04/15/27 ^(a)	2,862	2,796,306
4.13%, 05/01/28	2,391	2,333,894
4.15%, 11/01/25	2,093	2,070,882
4.63%, 11/01/27	4,152	4,124,099
5.20%, 07/05/28 ^(a)	3,600	3,629,268
Dollar Tree Inc., 4.20%, 05/15/28	7,995	7,846,712
El Puerto de Liverpool SAB de CV, 3.88%, 10/06/26 ^{(a)(b)}	1,120	1,091,907
Genuine Parts Co.		
4.95%, 08/15/29 ^(a)	4,130	4,155,455
6.50%, 11/01/28	3,272	3,501,631
Home Depot Inc. (The)		
0.90%, 03/15/28 ^(a)	1,847	1,655,756
1.50%, 09/15/28 ^(a)	3,500	3,161,065
2.13%, 09/15/26	5,803	5,569,321
2.50%, 04/15/27	4,380	4,202,775
2.80%, 09/14/27 ^(a)	7,233	6,958,917
2.88%, 04/15/27	4,279	4,147,112
2.95%, 06/15/29	14,235	13,461,454
3.00%, 04/01/26	7,913	7,751,072
3.35%, 09/15/25	5,711	5,641,962
3.90%, 12/06/28 ^(a)	4,335	4,295,725
4.00%, 09/15/25	3,891	3,873,545
4.75%, 06/25/29	10,465	10,699,292
4.88%, 06/25/27 ^(a)	4,520	4,607,435
4.90%, 04/15/29 ^(a)	5,150	5,291,038
4.95%, 09/30/26	4,580	4,646,413
5.15%, 06/25/26	7,070	7,181,607
InRetail Consumer, 3.25%, 03/22/28 ^(b)	260	242,442
Lowe's Companies Inc.		
1.30%, 04/15/28	6,445	5,788,355
1.70%, 09/15/28	7,302	6,571,422
2.50%, 04/15/26	8,208	7,953,485
3.10%, 05/03/27	8,799	8,508,516
3.35%, 04/01/27	4,137	4,034,796
3.38%, 09/15/25	3,996	3,942,294
3.65%, 04/05/29	12,225	11,816,003
4.40%, 09/08/25	5,645	5,622,114
4.80%, 04/01/26	5,905	5,923,102
6.50%, 03/15/29 ^(a)	520	566,661
6.88%, 02/15/28 ^(a)	1,515	1,631,061
McDonald's Corp.		
1.45%, 09/01/25	2,456	2,378,994
3.50%, 03/01/27 ^(a)	4,475	4,387,904
3.50%, 07/01/27	5,821	5,696,191
3.70%, 01/30/26	10,060	9,944,258
3.80%, 04/01/28 ^(a)	6,757	6,651,495
4.80%, 08/14/28	4,082	4,156,488
5.00%, 05/17/29 ^(a)	3,745	3,849,903
O'Reilly Automotive Inc.		
3.55%, 03/15/26	2,168	2,131,874
3.60%, 09/01/27 ^(a)	5,430	5,303,747
3.90%, 06/01/29	5,525	5,376,970
4.35%, 06/01/28	2,665	2,653,134
5.75%, 11/20/26	3,875	3,969,222
Ross Stores Inc., 0.88%, 04/15/26 ^(a)	2,602	2,450,062

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
Starbucks Corp.		
2.00%, 03/12/27	\$ 3,747	\$ 3,538,854
2.45%, 06/15/26	2,524	2,439,323
3.50%, 03/01/28 ^(a)	4,039	3,926,411
3.55%, 08/15/29 ^(a)	5,100	4,925,128
4.00%, 11/15/28 ^(a)	4,203	4,150,628
4.75%, 02/15/26	5,776	5,788,656
4.85%, 02/08/27	3,385	3,417,903
Target Corp.		
1.95%, 01/15/27 ^(a)	5,360	5,118,118
2.50%, 04/15/26 ^(a)	5,314	5,193,095
3.38%, 04/15/29	6,070	5,894,271
TJX Companies Inc. (The)		
1.15%, 05/15/28	580	520,141
2.25%, 09/15/26	5,228	5,022,712
Walmart Inc.		
3.05%, 07/08/26	3,420	3,357,655
3.25%, 07/08/29 ^(a)	2,480	2,412,665
3.70%, 06/26/28 ^(a)	4,326	4,303,511
3.90%, 04/15/28	6,043	6,028,728
4.00%, 04/15/26 ^(a)	4,330	4,318,115
5.88%, 04/05/27 ^(a)	1,000	1,046,950
		389,589,307
Savings & Loans — 0.2%		
Nationwide Building Society		
1.50%, 10/13/26 ^(b)	5,654	5,309,298
2.97%, 02/16/28, (1-day SOFR + 1.29%) ^{(a)(b)(c)}	4,203	4,020,817
3.96%, 07/18/30, (3-mo. LIBOR US + 1.855%) ^{(b)(c)}	5,586	5,365,116
4.00%, 09/14/26 ^{(a)(b)}	6,778	6,642,217
4.13%, 10/18/32, (5-year USD ICE Swap + 1.849%) ^{(a)(b)(c)}	3,010	2,891,893
4.30%, 03/08/29, (3-mo. LIBOR US + 1.452%) ^{(a)(b)(c)}	4,467	4,395,424
4.85%, 07/27/27 ^(b)	4,988	5,037,207
5.13%, 07/29/29 ^(b)	5,495	5,605,407
6.56%, 10/18/27, (1-day SOFR + 1.910%) ^{(b)(c)}	6,310	6,542,694
		45,810,073
Semiconductors — 1.7%		
Analog Devices Inc.		
1.70%, 10/01/28	5,750	5,219,778
3.50%, 12/05/26	6,043	5,945,164
Applied Materials Inc.		
3.30%, 04/01/27	7,825	7,649,011
3.90%, 10/01/25 ^(a)	4,398	4,369,144
4.80%, 06/15/29 ^(a)	5,090	5,204,976
Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.50%, 01/15/28	5,213	5,045,024
3.88%, 01/15/27 ^(a)	17,739	17,495,081
Broadcom Inc.		
1.95%, 02/15/28 ^(b)	5,031	4,624,950
3.15%, 11/15/25	5,265	5,167,334
3.46%, 09/15/26	4,962	4,858,653
4.00%, 04/15/29 ^(b)	5,890	5,745,530
4.11%, 09/15/28 ^(a)	6,765	6,682,555
4.75%, 04/15/29	11,808	11,897,629
5.05%, 07/12/27 ^(a)	9,640	9,787,606

Security	Par (000)	Value
Semiconductors (continued)		
5.05%, 07/12/29	\$ 14,905	\$ 15,195,774
Intel Corp.		
1.60%, 08/12/28	2,410	2,127,502
2.60%, 05/19/26 ^(a)	5,944	5,711,505
3.15%, 05/11/27 ^(a)	6,102	5,842,891
3.75%, 03/25/27	6,260	6,092,470
3.75%, 08/05/27	7,752	7,526,939
4.00%, 08/05/29	480	462,054
4.88%, 02/10/26	9,140	9,126,331
4.88%, 02/10/28	11,069	11,059,739
KLA Corp., 4.10%, 03/15/29 ^(a)	5,900	5,866,799
Lam Research Corp.		
3.75%, 03/15/26	4,694	4,644,358
4.00%, 03/15/29	6,950	6,868,520
Marvell Technology Inc.		
1.65%, 04/15/26 ^(a)	3,149	2,998,997
2.45%, 04/15/28	4,720	4,362,520
4.88%, 06/22/28	3,565	3,574,446
5.75%, 02/15/29 ^(a)	3,255	3,391,980
Microchip Technology Inc.		
4.25%, 09/01/25 ^(a)	7,261	7,203,436
5.05%, 03/15/29 ^(a)	7,055	7,192,814
Micron Technology Inc.		
4.19%, 02/15/27	5,841	5,782,838
4.98%, 02/06/26	3,146	3,154,350
5.33%, 02/06/29 ^(a)	4,185	4,285,959
5.38%, 04/15/28	4,437	4,536,168
NVIDIA Corp.		
1.55%, 06/15/28	5,918	5,417,277
3.20%, 09/16/26	6,500	6,387,000
NXP BV/NXP Funding LLC		
5.35%, 03/01/26	3,133	3,151,667
5.55%, 12/01/28 ^(a)	3,612	3,728,168
NXP BV/NXP Funding LLC/NXP USA Inc.		
3.15%, 05/01/27	3,298	3,181,656
3.88%, 06/18/26 ^(a)	4,974	4,903,424
4.30%, 06/18/29 ^(a)	6,785	6,694,183
4.40%, 06/01/27	2,725	2,716,573
Qualcomm Inc.		
1.30%, 05/20/28	2,830	2,549,340
3.25%, 05/20/27	12,315	12,012,112
Renesas Electronics Corp., 2.17%, 11/25/26 ^(b)	5,401	5,102,072
SK Hynix Inc.		
1.50%, 01/19/26 ^{(a)(b)}	6,100	5,821,756
5.50%, 01/16/27 ^(b)	300	304,510
5.50%, 01/16/29 ^(b)	6,575	6,733,358
6.38%, 01/17/28 ^{(a)(b)}	6,750	7,056,098
Skyworks Solutions Inc., 1.80%, 06/01/26	3,293	3,123,360
Texas Instruments Inc.		
1.13%, 09/15/26	4,540	4,271,664
2.90%, 11/03/27 ^(a)	1,915	1,845,007
4.60%, 02/08/27	2,295	2,319,440
4.60%, 02/15/28	6,027	6,114,756
4.60%, 02/08/29 ^(a)	4,060	4,140,824
TSMC Arizona Corp.		
1.75%, 10/25/26	7,976	7,548,582
3.88%, 04/22/27	6,275	6,181,578
4.13%, 04/22/29 ^(a)	1,365	1,353,113
TSMC Global Ltd.		
0.75%, 09/28/25 ^{(a)(b)}	5,987	5,734,284
1.00%, 09/28/27 ^{(a)(b)}	5,185	4,685,535

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
1.25%, 04/23/26 ^{(a)(b)}	\$ 7,236	\$ 6,847,852
1.75%, 04/23/28 ^{(a)(b)}	6,045	5,516,197
4.38%, 07/22/27 ^{(a)(b)}	3,150	3,145,183
		365,287,394
Shipbuilding — 0.0%		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28	4,025	3,652,616
3.48%, 12/01/27	3,115	3,007,254
		6,659,870
Software — 1.8%		
Adobe Inc.		
2.15%, 02/01/27	5,290	5,046,977
4.80%, 04/04/29 ^(a)	5,305	5,439,148
4.85%, 04/04/27	3,145	3,196,137
Atlassian Corp., 5.25%, 05/15/29	3,115	3,184,844
Autodesk Inc., 3.50%, 06/15/27	3,542	3,456,686
Broadridge Financial Solutions Inc., 3.40%, 06/27/26 ^(a)	3,220	3,146,728
Concentrix Corp.		
6.60%, 08/02/28 ^(a)	5,255	5,508,974
6.65%, 08/02/26	4,880	5,015,230
Constellation Software Inc./Canada, 5.16%, 02/16/29 ^{(a)(b)}		
	2,920	2,987,210
Electronic Arts Inc., 4.80%, 03/01/26 ^(a)		
	3,461	3,462,982
Fidelity National Information Services Inc.		
1.15%, 03/01/26	7,562	7,175,627
1.65%, 03/01/28 ^(a)	5,428	4,914,899
3.75%, 05/21/29	3,030	2,939,498
Fiserv Inc.		
2.25%, 06/01/27 ^(a)	6,013	5,673,975
3.20%, 07/01/26	12,188	11,900,109
3.50%, 07/01/29	19,585	18,753,827
4.20%, 10/01/28 ^(a)	9,390	9,272,635
5.15%, 03/15/27	4,615	4,693,125
5.38%, 08/21/28 ^(a)	4,840	4,994,210
5.45%, 03/02/28 ^(a)	6,278	6,470,061
Intuit Inc.		
1.35%, 07/15/27	3,347	3,095,481
5.13%, 09/15/28	5,267	5,442,124
5.25%, 09/15/26	4,670	4,759,499
Microsoft Corp.		
2.40%, 08/08/26	24,133	23,384,919
3.13%, 11/03/25	18,080	17,835,334
3.30%, 02/06/27 ^(a)	24,268	23,891,301
3.40%, 09/15/26	4,949	4,883,997
3.40%, 06/15/27 ^(a)	1,609	1,585,952
Open Text Corp., 6.90%, 12/01/27 ^(b)	6,320	6,635,880
Oracle Corp.		
1.65%, 03/25/26 ^(a)	16,831	16,069,750
2.30%, 03/25/28	12,390	11,498,524
2.65%, 07/15/26 ^(a)	18,236	17,607,912
2.80%, 04/01/27	14,003	13,458,353
3.25%, 11/15/27	17,206	16,625,092
4.50%, 05/06/28 ^(a)	4,957	4,981,826
5.80%, 11/10/25	6,337	6,421,147
Roper Technologies Inc.		
1.00%, 09/15/25	4,299	4,136,107
1.40%, 09/15/27 ^(a)	5,216	4,774,247
3.80%, 12/15/26	4,516	4,450,300
3.85%, 12/15/25 ^(a)	1,899	1,881,029

Security	Par (000)	Value
Software (continued)		
4.20%, 09/15/28 ^(a)	\$ 5,743	\$ 5,690,500
4.50%, 10/15/29 ^(a)	1,415	1,412,450
Salesforce Inc.		
1.50%, 07/15/28	6,532	5,920,713
3.70%, 04/11/28 ^(a)	9,512	9,369,436
Take-Two Interactive Software Inc.		
3.70%, 04/14/27	4,082	4,002,671
4.95%, 03/28/28	6,183	6,267,571
5.00%, 03/28/26	4,149	4,168,352
5.40%, 06/12/29	2,375	2,446,275
VMware LLC		
1.40%, 08/15/26	9,228	8,680,211
1.80%, 08/15/28	4,470	4,028,333
3.90%, 08/21/27	7,974	7,836,883
4.65%, 05/15/27	3,099	3,103,541
Workday Inc.		
3.50%, 04/01/27	6,460	6,318,416
3.70%, 04/01/29	4,925	4,759,225
		384,656,233
Telecommunications — 2.8%		
America Movil SAB de CV, 3.63%, 04/22/29 ^(a)		
	6,032	5,794,041
AT&T Inc.		
1.65%, 02/01/28	14,890	13,575,641
1.70%, 03/25/26	18,712	17,888,563
2.30%, 06/01/27 ^(a)	15,426	14,590,498
2.95%, 07/15/26 ^(a)	2,568	2,497,268
3.80%, 02/15/27	4,839	4,768,280
3.88%, 01/15/26 ^(a)	2,544	2,518,160
4.10%, 02/15/28 ^(a)	11,485	11,348,296
4.25%, 03/01/27 ^(a)	9,165	9,130,704
4.35%, 03/01/29 ^(a)	17,347	17,285,821
5.54%, 02/20/26	7,145	7,146,339
British Telecommunications PLC, 5.13%, 12/04/28 ^(a)		
	4,399	4,490,242
Cisco Systems Inc.		
2.50%, 09/20/26 ^(a)	10,072	9,754,106
2.95%, 02/28/26 ^(a)	4,623	4,531,902
4.80%, 02/26/27	11,235	11,417,028
4.85%, 02/26/29 ^(a)	16,580	17,033,686
4.90%, 02/26/26	6,135	6,192,390
Deutsche Telekom International Finance BV		
3.60%, 01/19/27 ^(b)	2,670	2,612,912
4.38%, 06/21/28 ^{(a)(b)}	6,315	6,301,442
Empresa Nacional de Telecomunicaciones SA,		
4.75%, 08/01/26 ^{(a)(b)}	3,117	3,098,834
Juniper Networks Inc., 1.20%, 12/10/25 ^(a)		
	2,571	2,451,625
KT Corp., 2.50%, 07/18/26 ^(b)		
	260	250,153
Motorola Solutions Inc.		
4.60%, 02/23/28 ^(a)	4,964	4,979,766
4.60%, 05/23/29	5,093	5,106,499
5.00%, 04/15/29	3,240	3,301,684
NBN Co. Ltd.		
1.45%, 05/05/26 ^{(a)(b)}	9,596	9,131,346
1.63%, 01/08/27 ^{(a)(b)}	9,045	8,469,788
5.75%, 10/06/28 ^{(a)(b)}	12,090	12,702,323
Nokia OYJ, 4.38%, 06/12/27 ^(a)		
	2,439	2,411,736
NTT Finance Corp.		
1.16%, 04/03/26 ^(b)	18,944	17,968,669
1.59%, 04/03/28 ^(b)	9,765	8,845,678
4.37%, 07/27/27 ^(b)	3,485	3,475,376
5.10%, 07/02/27 ^{(a)(b)}	4,945	5,033,068

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
5.11%, 07/02/29 ^{(a)(b)}	\$ 6,260	\$ 6,411,886
Ooredoo International Finance Ltd.		
3.75%, 06/22/26 ^{(a)(b)}	1,812	1,781,616
3.88%, 01/31/28 ^(b)	755	739,349
5.00%, 10/19/25 ^{(a)(b)}	9,950	9,949,731
Rogers Communications Inc.		
2.90%, 11/15/26	3,532	3,405,233
3.20%, 03/15/27	5,700	5,514,340
3.63%, 12/15/25	5,212	5,131,796
5.00%, 02/15/29	10,497	10,616,681
Saudi Telecom Co., 3.89%, 05/13/29 ^{(a)(b)}	5,895	5,721,976
SK Telecom Co. Ltd., 6.63%, 07/20/27 ^{(a)(b)}	1,180	1,243,304
Sprint Capital Corp., 6.88%, 11/15/28	14,380	15,575,260
Sprint LLC, 7.63%, 03/01/26	9,965	10,273,726
Telefonica Emisiones SA, 4.10%, 03/08/27 ^(a)	7,492	7,411,009
TELUS Corp.		
2.80%, 02/16/27	4,192	4,017,116
3.70%, 09/15/27	4,240	4,134,350
T-Mobile USA Inc.		
1.50%, 02/15/26	6,370	6,084,908
2.05%, 02/15/28	11,862	10,928,743
2.25%, 02/15/26	11,366	10,981,616
2.40%, 03/15/29	3,742	3,416,616
2.63%, 04/15/26	7,587	7,351,238
2.63%, 02/15/29	7,940	7,322,729
3.38%, 04/15/29	15,536	14,763,533
3.75%, 04/15/27	24,754	24,304,723
4.75%, 02/01/28	10,455	10,488,027
4.80%, 07/15/28 ^(a)	6,451	6,523,438
4.85%, 01/15/29	8,017	8,122,622
4.95%, 03/15/28 ^(a)	6,745	6,846,917
5.38%, 04/15/27	4,411	4,426,143
Verizon Communications Inc.		
0.85%, 11/20/25 ^(a)	8,939	8,547,222
1.45%, 03/20/26 ^(a)	11,942	11,382,686
2.10%, 03/22/28 ^(a)	18,575	17,201,806
2.63%, 08/15/26 ^(a)	11,335	10,954,249
3.00%, 03/22/27 ^(a)	4,697	4,543,591
3.88%, 02/08/29	940	918,677
4.13%, 03/16/27 ^(a)	19,505	19,351,376
4.33%, 09/21/28 ^(a)	28,395	28,333,506
Vodafone Group PLC, 4.38%, 05/30/28 ^(a)	4,775	4,815,013
		575,640,616
Toys, Games & Hobbies — 0.1%		
Hasbro Inc.		
3.50%, 09/15/27	3,510	3,377,734
3.55%, 11/19/26 ^(a)	4,348	4,229,745
Mattel Inc.		
3.38%, 04/01/26 ^(b)	3,785	3,677,234
3.75%, 04/01/29 ^{(a)(b)}	3,870	3,676,124
5.88%, 12/15/27 ^{(a)(b)}	6,110	6,175,383
		21,136,220
Transportation — 0.9%		
AP Moller - Maersk A/S, 4.50%, 06/20/29 ^{(a)(b)}	2,825	2,828,991
Burlington Northern Santa Fe LLC		
3.25%, 06/15/27	2,595	2,532,739
3.65%, 09/01/25	1,598	1,582,667
7.00%, 12/15/25	4,343	4,480,537

Security	Par (000)	Value
Transportation (continued)		
Canadian National Railway Co.		
2.75%, 03/01/26 ^(a)	\$ 2,448	\$ 2,389,361
6.90%, 07/15/28	1,140	1,247,970
Canadian Pacific Railway Co.		
1.75%, 12/02/26 ^(a)	5,510	5,199,774
3.70%, 02/01/26 ^(a)	1,280	1,260,669
4.00%, 06/01/28	2,810	2,766,240
CH Robinson Worldwide Inc., 4.20%, 04/15/28 ^(a)	3,400	3,364,970
CSX Corp.		
2.60%, 11/01/26	3,717	3,587,474
3.25%, 06/01/27 ^(a)	4,738	4,619,031
3.35%, 11/01/25	3,278	3,230,101
3.80%, 03/01/28	4,490	4,419,848
4.25%, 03/15/29	8,502	8,485,721
FedEx Corp.		
3.10%, 08/05/29 ^(a)	6,054	5,693,279
3.25%, 04/01/26	4,322	4,234,149
3.40%, 02/15/28	2,605	2,520,199
4.20%, 10/17/28 ^(a)	2,620	2,602,667
JB Hunt Transport Services Inc., 3.88%, 03/01/26	4,091	4,040,475
Kirby Corp., 4.20%, 03/01/28 ^(a)	580	569,840
Misc Capital Two Labuan Ltd., 3.75%, 04/06/27 ^{(a)(b)}	5,670	5,529,186
Norfolk Southern Corp.		
2.90%, 06/15/26	3,457	3,361,877
3.15%, 06/01/27 ^(a)	1,015	982,160
3.80%, 08/01/28 ^(a)	2,379	2,337,628
7.80%, 05/15/27 ^(a)	3,715	4,031,638
Ryder System Inc.		
1.75%, 09/01/26 ^(a)	1,749	1,649,972
2.85%, 03/01/27	2,860	2,743,696
2.90%, 12/01/26	1,851	1,785,782
3.35%, 09/01/25	2,045	2,013,238
4.30%, 06/15/27 ^(a)	1,530	1,519,012
4.95%, 09/01/29 ^(a)	885	893,682
5.25%, 06/01/28 ^(a)	3,738	3,815,874
5.30%, 03/15/27 ^(a)	2,135	2,170,237
5.38%, 03/15/29 ^(a)	3,650	3,756,233
5.50%, 06/01/29	1,765	1,826,010
5.65%, 03/01/28	2,852	2,943,366
6.30%, 12/01/28 ^(a)	2,980	3,175,702
TTX Co., 5.50%, 09/25/26 ^(b)	1,377	1,400,739
Union Pacific Corp.		
2.15%, 02/05/27	1,460	1,389,519
2.75%, 03/01/26	3,839	3,743,371
3.00%, 04/15/27 ^(a)	3,197	3,097,689
3.70%, 03/01/29	5,219	5,115,497
3.95%, 09/10/28 ^(a)	7,022	6,964,968
4.75%, 02/21/26	2,845	2,857,666
6.63%, 02/01/29	2,330	2,553,173
United Parcel Service Inc.		
2.40%, 11/15/26	1,752	1,682,004
3.05%, 11/15/27 ^(a)	5,706	5,504,664
3.40%, 03/15/29 ^(a)	5,725	5,529,887
Walmart Inc.		
1.05%, 09/17/26	6,952	6,549,144
1.50%, 09/22/28 ^(a)	4,640	4,228,535
3.95%, 09/09/27	7,235	7,247,317

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
XPO Inc., 6.25%, 06/01/28 ^{(a)(b)}	\$ 4,350	\$ 4,437,966
		178,494,134
Trucking & Leasing — 0.4%		
DAE Funding LLC, 3.38%, 03/20/28 ^{(a)(b)}	5,760	5,452,923
GATX Corp.		
3.25%, 09/15/26 ^(a)	1,814	1,759,680
3.50%, 03/15/28	1,075	1,032,032
3.85%, 03/30/27	1,788	1,753,831
4.55%, 11/07/28 ^(a)	1,090	1,091,758
4.70%, 04/01/29	3,316	3,316,524
5.40%, 03/15/27 ^(a)	1,280	1,303,808
Penske Truck Leasing Co. LP/PTL		
Finance Corp.		
1.20%, 11/15/25 ^(b)	4,199	4,019,249
1.70%, 06/15/26 ^(b)	4,640	4,396,366
3.40%, 11/15/26 ^{(a)(b)}	3,692	3,591,922
4.20%, 04/01/27 ^{(a)(b)}	2,996	2,961,246
4.40%, 07/01/27 ^{(a)(b)}	4,470	4,442,488
4.45%, 01/29/26 ^(b)	2,352	2,338,288
5.25%, 07/01/29 ^{(a)(b)}	3,930	4,008,910
5.35%, 01/12/27 ^(b)	2,580	2,615,676
5.35%, 03/30/29 ^{(a)(b)}	3,525	3,611,710
5.55%, 05/01/28 ^(b)	4,460	4,577,259
5.70%, 02/01/28 ^(b)	4,500	4,625,890
5.75%, 05/24/26 ^(b)	4,305	4,364,341
5.88%, 11/15/27 ^{(a)(b)}	2,932	3,034,893
6.05%, 08/01/28 ^(b)	6,550	6,850,636
SMBC Aviation Capital Finance DAC		
1.90%, 10/15/26 ^{(a)(b)}	2,806	2,638,554
2.30%, 06/15/28 ^{(a)(b)}	2,380	2,176,233
5.30%, 04/03/29 ^{(a)(b)}	4,060	4,132,571
5.45%, 05/03/28 ^{(a)(b)}	3,875	3,952,083
		84,048,871
Venture Capital — 0.0%		
Hercules Capital Inc.		
2.63%, 09/16/26 ^(a)	1,873	1,760,636
3.38%, 01/20/27	2,030	1,920,279
		3,680,915
Water — 0.1%		
American Water Capital Corp.		
2.95%, 09/01/27 ^(a)	4,307	4,147,497
3.00%, 12/01/26	195	188,867
3.45%, 06/01/29 ^(a)	4,575	4,389,155
3.75%, 09/01/28	1,550	1,515,272
Essential Utilities Inc.		
3.57%, 05/01/29 ^(a)	2,310	2,216,651
4.80%, 08/15/27	2,375	2,390,926
United Utilities PLC, 6.88%, 08/15/28	1,260	1,359,884
		16,208,252
Total Corporate Bonds & Notes — 97.4%		
(Cost: \$20,362,004,888)		20,360,201,434
Foreign Government Obligations^(f)		
Canada — 0.1%		
CDP Financial Inc., 4.88%, 06/05/29 ^(b)	9,000	9,324,160
Japan — 0.0%		
Development Bank of Japan Inc., 5.13%, 09/01/26 ^(b)	20	20,343

Security	Par (000)	Value
Panama — 0.0%		
Banco Latinoamericano de Comercio		
Exterior SA, 2.38%, 09/14/25 ^(b)	\$ 4,095	\$ 3,974,443
South Korea — 0.4%		
Korea Electric Power Corp.		
4.00%, 06/14/27 ^{(a)(b)}	3,530	3,502,214
4.88%, 01/31/27 ^{(a)(b)}	2,190	2,213,272
5.38%, 04/06/26 ^(b)	5,630	5,694,586
5.38%, 07/31/26 ^{(a)(b)}	1,595	1,618,096
5.50%, 04/06/28 ^{(a)(b)}	3,300	3,412,340
7.00%, 02/01/27 ^(a)	2,569	2,720,838
Korea Gas Corp.		
1.13%, 07/13/26 ^{(a)(b)}	5,221	4,905,973
2.25%, 07/18/26 ^{(a)(b)}	3,285	3,151,850
3.13%, 07/20/27 ^(b)	1,365	1,323,545
3.50%, 07/02/26 ^{(a)(b)}	4,560	4,477,645
3.88%, 07/13/27 ^{(a)(b)}	3,775	3,726,041
4.88%, 07/05/28 ^{(a)(b)}	4,630	4,711,641
5.00%, 07/08/29 ^(b)	400	410,465
Korea Housing Finance Corp.		
4.63%, 02/24/28 ^{(a)(b)}	4,450	4,486,848
4.88%, 08/27/27 ^(b)	855	869,259
5.38%, 11/15/26 ^{(a)(b)}	930	950,275
Korea Hydro & Nuclear Power Co. Ltd.		
1.25%, 04/27/26 ^{(a)(b)}	4,905	4,647,684
3.13%, 07/25/27 ^{(a)(b)}	3,283	3,164,008
4.25%, 07/27/27 ^(b)	4,105	4,080,807
4.63%, 07/29/29 ^(b)	390	392,525
5.00%, 07/18/28 ^{(a)(b)}	4,515	4,597,353
Korea National Oil Corp.		
0.88%, 10/05/25 ^(b)	370	354,814
1.25%, 04/07/26 ^(b)	3,000	2,846,360
2.13%, 04/18/27 ^(b)	5,000	4,716,695
2.50%, 10/24/26 ^(b)	4,609	4,412,805
2.63%, 04/14/26 ^(b)	1,966	1,905,733
3.25%, 10/01/25 ^(b)	1,534	1,509,310
3.38%, 03/27/27 ^(b)	3,000	2,924,192
4.75%, 04/03/26 ^(b)	2,000	2,003,864
4.88%, 04/03/28 ^(b)	3,000	3,039,927
4.88%, 04/03/29 ^(b)	4,000	4,059,991
		92,830,956
Total Foreign Government Obligations — 0.5%		
(Cost: \$107,027,337)		106,149,902
Total Long-Term Investments — 97.9%		
(Cost: \$20,469,032,225)		20,466,351,336

Shares

Short-Term Securities

Money Market Funds — 7.7%

BlackRock Cash Funds: Institutional, SL Agency		
Shares, 5.45% ^{(g)(h)(i)}	1,411,058,149	1,411,904,784

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 1-5 Year Investment Grade Corporate Bond ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Money Market Funds (continued)		
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.25% ^{(g)(h)}	212,380,000	\$ 212,380,000
Total Short-Term Securities — 7.7% (Cost: \$1,623,400,109).....		<u>1,624,284,784</u>
Total Investments — 105.6% (Cost: \$22,092,432,334).....		22,090,636,120
Liabilities in Excess of Other Assets — (5.6)%		<u>(1,181,034,577)</u>
Net Assets — 100.0%		<u>\$ 20,909,601,543</u>

⁽ⁱ⁾ All or a portion of this security was purchased with the cash collateral from loaned securities.

- ^(a) All or a portion of this security is on loan.
- ^(b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- ^(c) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
- ^(d) Perpetual security with no stated maturity date.
- ^(e) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- ^(f) U.S. dollar denominated security issued by foreign domiciled entity.
- ^(g) Affiliate of the Fund.
- ^(h) Annualized 7-day yield as of period end.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the six months ended August 31, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/29/24	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 08/31/24	Shares Held at 08/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: In- stitutional, SL Agency Shares.....	\$1,626,860,654	\$ —	\$ (215,110,826) ^(a)	\$ (72,204)	\$ 227,160	\$1,411,904,784	1,411,058,149	\$ 1,846,448 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares.....	49,160,000	163,220,000 ^(a)	—	—	—	<u>212,380,000</u>	212,380,000	<u>2,286,340</u>	—
				<u>\$ (72,204)</u>	<u>\$ 227,160</u>	<u>\$1,624,284,784</u>		<u>\$ 4,132,788</u>	<u>\$ —</u>

- ^(a) Represents net amount purchased (sold).
- ^(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

August 31, 2024

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments. For a description of the input levels and information about the Fund's policy regarding valuation of financial instruments, refer to the Notes to Financial Statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$20,360,201,434	\$ —	\$20,360,201,434
Foreign Government Obligations	—	106,149,902	—	106,149,902
Short-Term Securities				
Money Market Funds	1,624,284,784	—	—	1,624,284,784
	<u>\$ 1,624,284,784</u>	<u>\$20,466,351,336</u>	<u>\$ —</u>	<u>\$22,090,636,120</u>

See notes to financial statements.

Schedule of Investments (unaudited)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.2%		
Interpublic Group of Companies Inc. (The)		
2.40%, 03/01/31 ^(a)	\$ 2,447	\$ 2,106,399
4.75%, 03/30/30 ^(a)	4,894	4,924,143
5.38%, 06/15/33	2,284	2,318,251
Omnicom Group Inc.		
2.45%, 04/30/30 ^(a)	4,043	3,592,686
2.60%, 08/01/31 ^(a)	5,054	4,405,585
4.20%, 06/01/30	4,084	4,005,794
5.30%, 11/01/34 ^(a)	3,375	3,428,227
		<u>24,781,085</u>
Aerospace & Defense — 1.5%		
BAE Systems PLC		
1.90%, 02/15/31 ^(b)	5,896	4,964,849
3.40%, 04/15/30 ^(b)	8,294	7,787,762
5.25%, 03/26/31 ^(b)	2,820	2,903,905
5.30%, 03/26/34 ^(b)	9,500	9,743,357
Boeing Co. (The)		
2.95%, 02/01/30	4,468	3,969,586
3.60%, 05/01/34	5,650	4,811,727
3.63%, 02/01/31	8,594	7,774,490
5.15%, 05/01/30	26,756	26,687,291
6.13%, 02/15/33 ^(a)	2,410	2,508,961
6.39%, 05/01/31 ^{(a)(b)}	3,705	3,902,721
6.53%, 05/01/34 ^(b)	15,185	16,082,614
GE Capital Funding LLC, 4.55%, 05/15/32	3,005	2,971,741
General Dynamics Corp.		
2.25%, 06/01/31 ^(a)	3,043	2,665,866
3.63%, 04/01/30	6,494	6,291,374
General Electric Co., 6.75%, 03/15/32	7,712	8,726,132
HEICO Corp., 5.35%, 08/01/33	3,693	3,797,760
Howmet Aerospace Inc., 4.85%, 10/15/31	15	15,171
L3Harris Technologies Inc.		
1.80%, 01/15/31	3,934	3,300,728
2.90%, 12/15/29 ^(a)	2,763	2,552,091
5.25%, 06/01/31	5,140	5,289,010
5.35%, 06/01/34	4,570	4,687,133
5.40%, 07/31/33	9,143	9,425,409
Lockheed Martin Corp.		
1.85%, 06/15/30	2,917	2,552,560
3.90%, 06/15/32 ^(a)	4,797	4,640,447
4.75%, 02/15/34 ^(a)	5,335	5,403,153
4.80%, 08/15/34	385	390,798
5.25%, 01/15/33	5,883	6,171,543
Northrop Grumman Corp.		
4.40%, 05/01/30	4,891	4,876,439
4.70%, 03/15/33 ^(a)	5,980	5,990,395
4.90%, 06/01/34 ^(a)	5,865	5,920,518
Northrop Grumman Systems Corp., 7.75%, 02/15/31 ^(a)	882	1,021,089
RTX Corp.		
1.90%, 09/01/31	5,956	4,973,205
2.25%, 07/01/30	6,457	5,722,131
2.38%, 03/15/32 ^(a)	5,990	5,103,312
5.15%, 02/27/33 ^(a)	7,403	7,590,226
6.00%, 03/15/31 ^(a)	6,055	6,508,426
6.10%, 03/15/34	8,963	9,757,571
		<u>217,481,491</u>

Security	Par (000)	Value
Agriculture — 1.4%		
Altria Group Inc.		
2.45%, 02/04/32 ^(a)	\$ 10,745	\$ 9,039,766
3.40%, 05/06/30	4,846	4,534,190
6.88%, 11/01/33	3,210	3,593,398
Archer-Daniels-Midland Co.		
2.90%, 03/01/32 ^(a)	4,804	4,280,961
3.25%, 03/27/30	5,956	5,624,851
4.50%, 08/15/33 ^(a)	2,195	2,165,986
5.94%, 10/01/32 ^(a)	915	1,007,679
BAT Capital Corp.		
2.73%, 03/25/31 ^(a)	7,734	6,801,863
4.74%, 03/16/32 ^(a)	5,527	5,451,499
4.91%, 04/02/30	6,301	6,336,133
5.83%, 02/20/31 ^(a)	4,020	4,219,486
6.00%, 02/20/34 ^(a)	5,615	5,920,364
6.34%, 08/02/30	5,828	6,266,001
6.42%, 08/02/33 ^(a)	7,593	8,233,256
7.75%, 10/19/32	3,607	4,211,855
Bunge Ltd. Finance Corp., 2.75%, 05/14/31	6,394	5,661,635
Cargill Inc.		
1.70%, 02/02/31 ^(b)	3,603	3,029,325
2.13%, 04/23/30 ^(b)	4,809	4,276,658
2.13%, 11/10/31 ^{(a)(b)}	6,238	5,301,572
4.00%, 06/22/32 ^{(a)(b)}	4,185	4,005,865
4.75%, 04/24/33 ^{(a)(b)}	3,289	3,289,311
5.13%, 10/11/32 ^{(a)(b)}	3,280	3,364,911
Imperial Brands Finance PLC		
5.50%, 02/01/30 ^(b)	2,715	2,772,109
5.88%, 07/01/34 ^(b)	4,755	4,849,219
JT International Financial Services BV, 6.88%, 10/24/32 ^(b)	3,220	3,641,389
Philip Morris International Inc.		
1.75%, 11/01/30	4,600	3,906,564
2.10%, 05/01/30	4,491	3,959,637
5.13%, 02/15/30 ^(a)	12,796	13,155,665
5.13%, 02/13/31 ^(a)	7,595	7,790,926
5.25%, 02/13/34	10,755	10,996,938
5.38%, 02/15/33	13,268	13,682,558
5.50%, 09/07/30 ^(a)	4,535	4,752,711
5.63%, 09/07/33	6,115	6,420,589
5.75%, 11/17/32	9,203	9,738,147
Viterra Finance BV		
3.20%, 04/21/31 ^(b)	3,415	3,059,509
5.25%, 04/21/32 ^{(a)(b)}	1,830	1,844,800
		<u>197,187,326</u>
Airlines — 0.0%		
Delta Air Lines Inc., 3.75%, 10/28/29	761	710,309
Southwest Airlines Co., 2.63%, 02/10/30	4,031	3,605,700
		<u>4,316,009</u>
Apparel — 0.2%		
NIKE Inc., 2.85%, 03/27/30	9,678	9,013,958
Ralph Lauren Corp., 2.95%, 06/15/30 ^(a)	4,930	4,564,960
Tapestry Inc.		
3.05%, 03/15/32 ^(a)	3,177	2,659,668
7.70%, 11/27/30 ^(a)	5,855	6,234,430
7.85%, 11/27/33	7,455	7,977,055
VF Corp.		
2.95%, 04/23/30 ^(a)	4,665	4,026,780
6.00%, 10/15/33 ^(a)	545	545,042
		<u>35,021,893</u>

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers — 2.6%		
American Honda Finance Corp.		
1.80%, 01/13/31 ^(a)	\$ 3,303	\$ 2,805,344
4.60%, 04/17/30 ^(a)	4,830	4,856,535
4.90%, 01/10/34 ^(a)	4,575	4,616,202
5.05%, 07/10/31	3,910	3,986,430
5.85%, 10/04/30 ^(a)	3,099	3,319,071
BMW U.S. Capital LLC		
1.95%, 08/12/31 ^(b)	3,237	2,703,364
2.55%, 04/01/31 ^{(a)(b)}	3,235	2,849,598
3.70%, 04/01/32 ^{(a)(b)}	2,990	2,790,332
4.15%, 04/09/30 ^{(a)(b)}	6,472	6,358,956
4.85%, 08/13/31 ^(b)	3,830	3,840,715
5.15%, 08/11/33 ^{(a)(b)}	3,503	3,590,901
5.15%, 04/02/34 ^{(a)(b)}	3,160	3,209,117
Cummins Inc.		
1.50%, 09/01/30 ^(a)	5,253	4,491,821
5.15%, 02/20/34 ^(a)	3,095	3,210,144
Daimler Trucks Finance North America LLC		
2.50%, 12/14/31 ^{(a)(b)}	4,770	4,088,399
5.13%, 09/25/29 ^{(a)(b)}	995	1,013,861
5.38%, 01/18/34 ^{(a)(b)}	2,755	2,824,243
5.38%, 06/25/34 ^{(a)(b)}	2,760	2,827,293
5.50%, 09/20/33 ^{(a)(b)}	4,258	4,431,826
Ford Holdings LLC, 9.30%, 03/01/30 ^(a)	1,035	1,216,586
Ford Motor Co.		
3.25%, 02/12/32	17,156	14,612,202
6.10%, 08/19/32 ^(a)	11,440	11,754,880
7.45%, 07/16/31 ^(a)	6,765	7,444,681
9.63%, 04/22/30 ^(a)	2,340	2,777,442
Ford Motor Credit Co. LLC		
3.63%, 06/17/31 ^(a)	5,920	5,245,226
4.00%, 11/13/30	9,750	8,988,737
6.05%, 03/05/31 ^(a)	5,940	6,104,903
6.13%, 03/08/34	8,045	8,140,730
7.12%, 11/07/33 ^(a)	7,480	8,080,459
7.20%, 06/10/30 ^(a)	5,143	5,536,016
7.35%, 03/06/30	6,935	7,508,936
General Motors Co.		
5.40%, 10/15/29 ^(a)	163	166,848
5.60%, 10/15/32 ^(a)	7,935	8,205,601
General Motors Financial Co. Inc.		
2.35%, 01/08/31 ^(a)	6,130	5,213,859
2.70%, 06/10/31	6,040	5,198,025
3.10%, 01/12/32 ^(a)	7,551	6,580,973
3.60%, 06/21/30 ^(a)	7,029	6,526,944
5.60%, 06/18/31	3,780	3,868,519
5.75%, 02/08/31	5,090	5,259,644
5.85%, 04/06/30 ^(a)	5,375	5,608,012
5.95%, 04/04/34 ^(a)	8,120	8,403,300
6.10%, 01/07/34	9,490	9,923,348
6.40%, 01/09/33 ^(a)	6,243	6,690,615
Honda Motor Co. Ltd., 2.97%, 03/10/32 ^(a)	5,838	5,276,554
Hyundai Capital America		
5.40%, 01/08/31 ^{(a)(b)}	3,080	3,162,904
5.40%, 06/24/31 ^{(a)(b)}	4,200	4,316,204
5.70%, 06/26/30 ^{(a)(b)}	2,994	3,124,018
5.80%, 04/01/30 ^{(a)(b)}	3,160	3,303,025
6.20%, 09/21/30 ^{(a)(b)}	3,138	3,356,229
6.38%, 04/08/30 ^{(a)(b)}	3,813	4,087,580
Mercedes-Benz Finance North America LLC		
2.45%, 03/02/31 ^{(a)(b)}	1,942	1,710,623

Security	Par (000)	Value
Auto Manufacturers (continued)		
2.63%, 03/10/30 ^{(a)(b)}	\$ 3,502	\$ 3,180,928
5.00%, 01/11/34 ^{(a)(b)}	3,550	3,568,281
5.05%, 08/03/33 ^{(a)(b)}	4,920	5,002,654
5.13%, 08/01/34 ^(b)	3,850	3,886,715
8.50%, 01/18/31	9,323	11,309,198
Nissan Motor Co. Ltd., 4.81%, 09/17/30 ^{(a)(b)}	14,870	14,040,838
PACCAR Financial Corp., 5.00%, 03/22/34 ^(a)	2,160	2,225,182
Stellantis Finance U.S. Inc.		
2.69%, 09/15/31 ^{(a)(b)}	6,072	5,172,200
6.38%, 09/12/32 ^{(a)(b)}	4,198	4,487,470
Toyota Motor Corp.		
2.36%, 03/25/31 ^(a)	3,033	2,691,983
5.12%, 07/13/33 ^(a)	2,395	2,548,799
Toyota Motor Credit Corp.		
1.65%, 01/10/31 ^(a)	3,386	2,859,397
1.90%, 09/12/31 ^(a)	3,207	2,687,413
2.15%, 02/13/30 ^(a)	6,094	5,445,791
2.40%, 01/13/32 ^(a)	2,198	1,906,136
3.38%, 04/01/30	6,184	5,877,734
4.55%, 05/17/30 ^(a)	4,365	4,395,106
4.70%, 01/12/33 ^(a)	3,413	3,426,101
4.80%, 01/05/34 ^(a)	5,010	5,039,530
5.10%, 03/21/31 ^(a)	5,225	5,386,109
5.55%, 11/20/30	4,195	4,434,337
Volkswagen Group of America Finance LLC		
3.75%, 05/13/30 ^{(a)(b)}	3,436	3,258,902
5.60%, 03/22/34 ^{(a)(b)}	3,515	3,611,151
5.90%, 09/12/33 ^{(a)(b)}	3,270	3,428,043
6.45%, 11/16/30 ^{(a)(b)}	3,960	4,258,377
		369,336,150
Auto Parts & Equipment — 0.1%		
Aptiv PLC/Aptiv Corp., 3.25%, 03/01/32 ^(a)	5,036	4,498,696
BorgWarner Inc., 5.40%, 08/15/34 ^(a)	1,020	1,024,995
Lear Corp.		
2.60%, 01/15/32	2,310	1,959,386
3.50%, 05/30/30 ^(a)	2,567	2,393,372
LG Energy Solution Ltd., 5.50%, 07/02/34 ^(b)	420	425,811
Magna International Inc.		
2.45%, 06/15/30 ^(a)	5,088	4,551,852
5.50%, 03/21/33 ^(a)	3,256	3,421,592
		18,275,704
Banks — 23.4%		
ABN AMRO Bank NV, 3.32%, 03/13/37, (5-year CMT + 1.900%) ^{(b)(c)}	4,726	4,045,499
AIB Group PLC, 5.87%, 03/28/35, (1-day SOFR + 1.910%) ^{(a)(b)(c)}	5,095	5,270,393
ANZ New Zealand International Ltd./London, 2.55%, 02/13/30 ^(b)	3,483	3,162,121
ASB Bank Ltd.		
2.38%, 10/22/31 ^(b)	2,385	2,032,366
5.28%, 06/17/32, (5-year CMT + 2.250%) ^{(a)(b)(c)}	2,345	2,354,054
Australia & New Zealand Banking Group Ltd.		
2.57%, 11/25/35, (5-year CMT + 1.700%) ^{(b)(c)}	8,336	7,126,742
5.73%, 09/18/34, (5-year CMT + 1.618%) ^{(b)(c)}	130	132,859
6.74%, 12/08/32 ^{(a)(b)}	7,378	8,087,473

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Banco Bilbao Vizcaya Argentaria SA 6.03%, 03/13/35, (1-year CMT + 1.950%) ^{(a)(c)}	\$ 6,103	\$ 6,350,042
7.88%, 11/15/34, (1-year CMT + 3.300%) ^(c) ..	4,605	5,213,332
Banco de Chile, 2.99%, 12/09/31 ^{(a)(b)}	1,150	1,018,281
Banco de Credito e Inversiones SA, 2.88%, 10/14/31 ^(b)	1,855	1,634,015
Banco Nacional de Panama, 2.50%, 08/11/30 ^(b) ..	7,050	5,758,580
Banco Santander Chile, 3.18%, 10/26/31 ^{(a)(b)} ...	1,990	1,786,816
Banco Santander SA 2.75%, 12/03/30 ^(a)	8,785	7,646,441
2.96%, 03/25/31 ^(a)	4,266	3,794,834
3.23%, 11/22/32, (1-year CMT + 1.600%) ^(c) ..	5,449	4,696,587
3.49%, 05/28/30 ^(a)	5,252	4,896,269
5.44%, 07/15/31 ^(a)	7,560	7,786,399
6.35%, 03/14/34 ^(a)	6,650	6,968,840
6.92%, 08/08/33 ^(a)	11,595	12,563,569
6.94%, 11/07/33 ^(a)	10,365	11,788,879
Bangkok Bank PCL/Hong Kong 3.47%, 09/23/36, (5-year CMT + 2.150%) ^{(a)(b)(c)}	5,255	4,541,841
5.50%, 09/21/33 ^{(a)(b)}	4,480	4,614,968
5.65%, 07/05/34 ^{(a)(b)}	4,455	4,657,163
Bank of America Corp. 1.90%, 07/23/31, (1-day SOFR + 1.530%) ^(c) ..	16,849	14,425,750
1.92%, 10/24/31, (1-day SOFR + 1.370%) ^(c) ..	15,472	13,167,517
2.30%, 07/21/32, (1-day SOFR + 1.220%) ^(c) ..	22,350	19,024,784
2.48%, 09/21/36, (5-year CMT + 1.200%) ^(c) ..	12,423	10,293,341
2.50%, 02/13/31, (3-mo. SOFR + 1.252%) ^(c) ..	21,097	18,901,341
2.57%, 10/20/32, (1-day SOFR + 1.210%) ^(c) ..	19,440	16,815,268
2.59%, 04/29/31, (1-day SOFR + 2.150%) ^(c) ..	18,411	16,515,652
2.69%, 04/22/32, (1-day SOFR + 1.320%) ^(c) ..	27,178	23,872,132
2.88%, 10/22/30, (3-mo. SOFR + 1.452%) ^(c) ..	11,219	10,305,905
2.97%, 02/04/33, (1-day SOFR + 1.330%) ^{(a)(c)}	26,682	23,521,763
3.85%, 03/08/37, (5-year CMT + 2.000%) ^(c) ..	14,998	13,614,416
4.57%, 04/27/33, (1-day SOFR + 1.830%) ^(c) ..	24,389	23,860,079
5.02%, 07/22/33, (1-day SOFR + 2.160%) ^{(a)(c)}	25,588	25,886,086
5.29%, 04/25/34, (1-day SOFR + 1.910%) ^(c) ..	29,708	30,469,471
5.43%, 08/15/35, (1-day SOFR + 1.913%) ^(c) ..	12,435	12,461,955
5.47%, 01/23/35, (1-day SOFR + 1.650%) ^{(a)(c)}	29,765	30,807,680
5.87%, 09/15/34, (1-day SOFR + 1.840%) ^(c) ..	22,435	23,844,307
Series N, 2.65%, 03/11/32, (1-day SOFR + 1.220%) ^(c)	12,160	10,669,106
Bank of Montreal 3.09%, 01/10/37, (5-year CMT + 1.400%) ^(c) ..	6,977	5,953,545
5.51%, 06/04/31 ^(a)	5,405	5,621,981
Bank of New York Mellon Corp. (The) 1.65%, 01/28/31 ^(a)	2,393	2,013,091
1.80%, 07/28/31 ^(a)	2,991	2,505,319
2.50%, 01/26/32 ^(a)	2,464	2,140,639
4.29%, 06/13/33, (1-day SOFR + 1.418%) ^{(a)(c)}	4,115	3,974,706
4.71%, 02/01/34, (1-day SOFR + 1.512%) ^(c) ..	4,343	4,302,786
4.97%, 04/26/34, (1-day SOFR + 1.606%) ^(c) ..	5,861	5,909,867
4.98%, 03/14/30, (1-day SOFR + 1.085%) ^(c) ..	200	204,657
5.06%, 07/22/32, (1-day SOFR + 1.230%) ^(c) ..	5,820	5,948,451
5.19%, 03/14/35, (1-day SOFR + 1.418%) ^(c) ..	6,730	6,874,144
5.61%, 07/21/39, (1-day SOFR + 1.770%) ^(c) ..	690	715,183

Security	Par (000)	Value
Banks (continued)		
5.83%, 10/25/33, (1-day SOFR + 2.074%) ^(c) ..	\$ 8,957	\$ 9,541,371
6.47%, 10/25/34, (1-day SOFR + 1.845%) ^(c) ..	6,819	7,585,638
Bank of New Zealand, 2.87%, 01/27/32 ^{(a)(b)}	1,280	1,122,528
Bank of Nova Scotia (The) 2.15%, 08/01/31 ^(a)	3,380	2,892,475
2.45%, 02/02/32	4,946	4,246,014
4.59%, 05/04/37, (5-year CMT + 2.050%) ^(c) ..	6,985	6,550,221
4.85%, 02/01/30 ^(a)	6,405	6,504,524
5.65%, 02/01/34 ^(a)	6,165	6,497,368
BankUnited Inc., 5.13%, 06/11/30 ^(a)	1,488	1,446,890
Barclays PLC 2.65%, 06/24/31, (1-year CMT + 1.900%) ^{(a)(c)}	5,222	4,620,066
2.67%, 03/10/32, (1-year CMT + 1.200%) ^{(a)(c)}	5,378	4,647,992
2.89%, 11/24/32, (1-year CMT + 1.300%) ^(c) ..	7,218	6,222,757
3.56%, 09/23/35, (5-year CMT + 2.900%) ^(c) ..	5,418	4,878,257
5.75%, 08/09/33, (1-year CMT + 3.000%) ^{(a)(c)}	5,617	5,808,807
6.22%, 05/09/34, (1-day SOFR + 2.980%) ^(c) ..	12,898	13,702,560
6.69%, 09/13/34, (1-day SOFR + 2.620%) ^(c) ..	9,545	10,461,654
7.12%, 06/27/34, (1-day SOFR + 3.570%) ^{(a)(c)}	9,445	10,363,100
7.44%, 11/02/33, (1-year CMT + 3.500%) ^(c) ..	12,389	14,116,819
BNP Paribas SA 2.59%, 08/12/35, (5-year CMT + 2.050%) ^{(a)(b)(c)}	8,090	6,959,725
2.87%, 04/19/32, (1-day SOFR + 1.387%) ^{(b)(c)}	12,667	11,086,073
3.05%, 01/13/31, (1-day SOFR + 1.507%) ^{(b)(c)}	7,550	6,899,817
3.13%, 01/20/33, (1-day SOFR + 1.561%) ^{(a)(b)(c)}	6,973	6,119,012
5.74%, 02/20/35, (1-day SOFR + 1.880%) ^{(a)(b)(c)}	11,220	11,671,363
5.89%, 12/05/34, (1-day SOFR + 1.866%) ^{(b)(c)}	15,275	16,214,357
BPCE SA 2.28%, 01/20/32, (1-day SOFR + 1.312%) ^{(b)(c)}	6,847	5,714,548
2.70%, 10/01/29 ^{(a)(b)}	4,068	3,705,184
3.12%, 10/19/32, (1-day SOFR + 1.730%) ^{(b)(c)}	5,931	5,036,192
3.65%, 01/14/37, (5-year CMT + 1.900%) ^{(b)(c)}	2,140	1,840,167
5.75%, 07/19/33, (1-day SOFR + 2.865%) ^{(b)(c)}	5,543	5,643,971
5.94%, 05/30/35, (1-day SOFR + 1.850%) ^{(b)(c)}	6,550	6,764,042
6.51%, 01/18/35, (1-year CMT + 2.791%) ^{(b)(c)}	6,720	6,980,972
7.00%, 10/19/34, (1-day SOFR + 2.590%) ^{(b)(c)}	9,668	10,698,594
CaixaBank SA 6.04%, 06/15/35, (1-day SOFR + 2.260%) ^{(b)(c)}	4,250	4,427,373
6.84%, 09/13/34, (1-day SOFR + 2.770%) ^{(b)(c)}	3,820	4,196,075
Canadian Imperial Bank of Commerce 3.60%, 04/07/32 ^(a)	5,423	4,998,046
6.09%, 10/03/33	6,510	7,001,789

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Citibank NA, 5.57%, 04/30/34	\$ 11,290	\$ 11,858,637
Citigroup Inc.		
2.52%, 11/03/32, (1-day SOFR + 1.177%) ^(c)	11,043	9,435,723
2.56%, 05/01/32, (1-day SOFR + 1.167%) ^{(a)(c)}	17,632	15,273,316
2.57%, 06/03/31, (1-day SOFR + 2.107%) ^(c)	21,535	19,155,701
2.67%, 01/29/31, (1-day SOFR + 1.146%) ^{(a)(c)}	13,689	12,330,658
2.98%, 11/05/30, (1-day SOFR + 1.422%) ^(c)	13,450	12,382,406
3.06%, 01/25/33, (1-day SOFR + 1.351%) ^(c)	18,295	16,097,928
3.79%, 03/17/33, (1-day SOFR + 1.939%) ^(c)	18,285	16,877,852
4.41%, 03/31/31, (1-day SOFR + 3.914%) ^(c)	25,059	24,648,719
4.91%, 05/24/33, (1-day SOFR + 2.086%) ^{(a)(c)}	15,208	15,126,733
5.45%, 06/11/35, (1-day SOFR + 1.447%) ^(c)	15,280	15,703,232
5.83%, 02/13/35, (1-day SOFR + 2.056%) ^{(a)(c)}	15,414	15,842,035
5.88%, 02/22/33	3,161	3,319,125
6.00%, 10/31/33 ^(a)	4,300	4,594,941
6.17%, 05/25/34, (1-day SOFR + 2.661%) ^(c)	19,158	20,223,105
6.27%, 11/17/33, (1-day SOFR + 2.338%) ^(c)	16,960	18,373,800
6.63%, 06/15/32	6,354	6,969,433
Citizens Financial Group Inc.		
2.50%, 02/06/30	1,547	1,364,289
2.64%, 09/30/32 ^(a)	2,515	2,043,093
3.25%, 04/30/30 ^(a)	4,046	3,706,283
5.64%, 05/21/37, (5-year CMT + 2.750%) ^{(a)(c)}	2,160	2,085,320
5.72%, 07/23/32, (1-day SOFR + 1.910%) ^(c)	5,660	5,777,237
6.65%, 04/25/35, (1-day SOFR + 2.325%) ^{(a)(c)}	4,870	5,263,002
Comerica Bank, 5.33%, 08/25/33, (1-day SOFR + 2.610%) ^(c)	2,233	2,066,168
Commonwealth Bank of Australia		
1.88%, 09/15/31 ^{(a)(b)}	4,113	3,497,620
2.69%, 03/11/31 ^{(a)(b)}	8,325	7,215,484
3.61%, 09/12/34, (5-year CMT + 2.050%) ^{(b)(c)}	6,510	6,073,889
3.78%, 03/14/32 ^{(a)(b)}	6,770	6,199,412
5.84%, 03/13/34 ^(b)	7,055	7,354,729
Cooperatieve Rabobank UA, 3.76%, 04/06/33, (1-year CMT + 1.420%) ^{(b)(c)}	5,538	5,105,653
Credit Agricole SA		
3.25%, 01/14/30 ^(b)	6,312	5,796,730
5.37%, 03/11/34 ^(b)	5,475	5,616,198
5.51%, 07/05/33 ^{(a)(b)}	5,635	5,917,725
6.25%, 01/10/35, (1-day SOFR + 2.670%) ^{(b)(c)}	9,975	10,467,569
Deutsche Bank AG/New York		
3.04%, 05/28/32, (1-day SOFR + 1.718%) ^{(a)(c)}	5,185	4,537,963
3.55%, 09/18/31, (1-day SOFR + 3.043%) ^(c)	8,550	7,853,474
3.73%, 01/14/32, (1-day SOFR + 2.757%) ^(c)	7,250	6,411,062
3.74%, 01/07/33, (1-day SOFR + 2.257%) ^(c)	6,945	5,945,122
5.88%, 07/08/31, (1-day SOFR + 5.438%) ^{(a)(c)}	2,375	2,405,937
7.08%, 02/10/34, (1-day SOFR + 3.650%) ^(c)	8,900	9,415,728
Discover Bank, 2.70%, 02/06/30	2,368	2,107,730
Fifth Third Bancorp		
4.34%, 04/25/33, (1-day SOFR + 1.660%) ^(c)	3,408	3,214,066
5.63%, 01/29/32, (1-day SOFR + 1.840%) ^(c)	4,880	5,013,794

Security	Par (000)	Value
Banks (continued)		
First Horizon Bank, 5.75%, 05/01/30 ^(a)	\$ 1,794	\$ 1,802,258
Goldman Sachs Capital I, 6.35%, 02/15/34	2,050	2,225,615
Goldman Sachs Group Inc. (The)		
1.99%, 01/27/32, (1-day SOFR + 1.090%) ^(c)	16,346	13,741,654
2.38%, 07/21/32, (1-day SOFR + 1.248%) ^(c)	24,989	21,277,264
2.60%, 02/07/30	13,406	12,166,896
2.62%, 04/22/32, (1-day SOFR + 1.281%) ^(c)	23,159	20,139,498
2.65%, 10/21/32, (1-day SOFR + 1.264%) ^(c)	18,720	16,159,091
3.10%, 02/24/33, (1-day SOFR + 1.410%) ^(c)	24,908	22,032,501
3.80%, 03/15/30	16,474	15,883,615
5.33%, 07/23/35, (1-day SOFR + 1.550%) ^(c)	16,570	16,881,476
5.85%, 04/25/35, (1-day SOFR + 1.552%) ^(c)	18,245	19,273,314
6.13%, 02/15/33	6,069	6,720,074
6.56%, 10/24/34, (1-day SOFR + 1.950%) ^{(a)(c)}	8,625	9,567,987
HBOS PLC, 6.00%, 11/01/33 ^(b)	460	471,374
HSBC Capital Funding Dollar 1 LP, 10.18%, (3-mo. LIBOR US + 4.980%) ^{(a)(b)(c)(d)}	4,730	5,871,113
HSBC Holdings PLC		
2.36%, 08/18/31, (1-day SOFR + 1.947%) ^{(a)(c)}	9,616	8,357,694
2.80%, 05/24/32, (1-day SOFR + 1.187%) ^(c)	18,930	16,440,860
2.85%, 06/04/31, (1-day SOFR + 2.387%) ^{(a)(c)}	9,610	8,626,305
2.87%, 11/22/32, (1-day SOFR + 1.410%) ^(c)	10,547	9,168,092
4.76%, 03/29/33, (1-day SOFR + 2.530%) ^(c)	11,978	11,550,036
4.95%, 03/31/30	15,818	16,086,589
5.40%, 08/11/33, (1-day SOFR + 2.870%) ^{(a)(c)}	14,912	15,289,856
5.72%, 03/04/35, (1-day SOFR + 1.780%) ^{(a)(c)}	7,880	8,214,696
5.73%, 05/17/32, (1-day SOFR + 1.520%) ^{(a)(c)}	10,970	11,385,736
6.25%, 03/09/34, (1-day SOFR + 2.390%) ^(c)	13,521	14,539,311
6.55%, 06/20/34, (1-day SOFR + 2.980%) ^{(a)(c)}	11,905	12,720,714
7.40%, 11/13/34, (1-day SOFR + 3.020%) ^(c)	11,945	13,384,641
7.63%, 05/17/32 ^(a)	1,655	1,889,790
8.11%, 11/03/33, (1-day SOFR + 4.250%) ^(c)	11,972	13,972,094
Huntington Bancshares Inc./Ohio		
2.49%, 08/15/36, (5-year CMT + 1.170%) ^{(a)(c)}	2,886	2,303,989
2.55%, 02/04/30	4,177	3,715,077
5.02%, 05/17/33, (1-day SOFR + 2.050%) ^(c)	2,033	1,986,998
5.71%, 02/02/35, (1-day SOFR + 1.870%) ^{(a)(c)}	6,260	6,416,342
Huntington National Bank (The), 5.65%, 01/10/30	4,925	5,101,204
ING Groep NV		
2.73%, 04/01/32, (1-day SOFR + 1.316%) ^(c)	3,972	3,482,981
4.25%, 03/28/33, (1-day SOFR + 2.070%) ^{(a)(c)}	4,975	4,772,811
5.55%, 03/19/35, (1-day SOFR + 1.770%) ^(c)	8,090	8,333,484
6.11%, 09/11/34, (1-day SOFR + 2.090%) ^(c)	8,125	8,692,930
Intesa Sanpaolo SpA		
6.63%, 06/20/33 ^(b)	7,440	7,978,666
7.20%, 11/28/33 ^{(a)(b)}	9,230	10,320,786
8.25%, 11/21/33, (1-year CMT + 4.400%) ^{(a)(b)(c)}	7,348	8,382,699
Series NR, 4.00%, 09/23/29 ^(b)	50	47,550

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
JPMorgan Chase & Co.		
1.76%, 11/19/31, (3-mo. SOFR + 1.105%) ^(c)	\$ 8,836	\$ 7,478,802
1.95%, 02/04/32, (1-day SOFR + 1.065%) ^(c)	18,070	15,261,552
2.52%, 04/22/31, (1-day SOFR + 2.040%) ^(c)	16,354	14,675,518
2.55%, 11/08/32, (1-day SOFR + 1.180%) ^(c)	18,303	15,829,128
2.58%, 04/22/32, (3-mo. SOFR + 1.250%) ^{(a)(c)}	20,727	18,143,926
2.74%, 10/15/30, (3-mo. SOFR + 1.510%) ^(c)	21,940	20,088,851
2.96%, 05/13/31, (3-mo. SOFR + 2.515%) ^(c)	17,758	16,152,043
2.96%, 01/25/33, (1-day SOFR + 1.260%) ^(c)	21,081	18,667,241
4.49%, 03/24/31, (3-mo. SOFR + 3.790%) ^(c)	17,907	17,849,405
4.59%, 04/26/33, (1-day SOFR + 1.800%) ^(c)	15,101	14,906,352
4.91%, 07/25/33, (1-day SOFR + 2.080%) ^{(a)(c)}	26,572	26,718,290
5.29%, 07/22/35, (1-day SOFR + 1.460%) ^(c)	14,755	15,141,962
5.34%, 01/23/35, (1-day SOFR + 1.620%) ^(c)	17,706	18,234,191
5.35%, 06/01/34, (1-day SOFR + 1.845%) ^{(a)(c)}	26,860	27,711,352
5.72%, 09/14/33, (1-day SOFR + 2.580%) ^{(a)(c)}	20,806	21,763,432
5.77%, 04/22/35, (1-day SOFR + 1.490%) ^(c)	18,050	19,171,642
6.25%, 10/23/34, (1-day SOFR + 1.810%) ^{(a)(c)}	18,055	19,789,860
8.75%, 09/01/30	2,800	3,385,160
KBC Group NV, 6.32%, 09/21/34, (1-year CMT + 2.050%) ^{(a)(b)(c)}	5,685	6,100,798
KeyBank NA, 5.00%, 01/26/33	5,868	5,718,988
KeyBank NA/Cleveland OH, 4.90%, 08/08/32 ^(a)	4,270	4,047,602
KeyCorp		
2.55%, 10/01/29 ^(a)	102	91,342
4.79%, 06/01/33, (1-day SOFR + 2.060%) ^{(a)(c)}	4,503	4,339,809
6.40%, 03/06/35, (1-day SOFR + 2.420%) ^{(a)(c)}	4,390	4,703,850
KKR Group Finance Co. XII LLC, 4.85%, 05/17/32 ^{(a)(b)}	5,325	5,272,622
Kookmin Bank, 2.50%, 11/04/30 ^(b)	1,010	876,258
Lloyds Banking Group PLC		
4.98%, 08/11/33, (1-year CMT + 2.300%) ^{(a)(c)}	6,950	6,898,348
5.68%, 01/05/35, (1-year CMT + 1.750%) ^{(a)(c)}	11,955	12,355,257
7.95%, 11/15/33, (1-year CMT + 3.750%) ^(c)	5,905	6,832,384
M&T Bank Corp.		
5.05%, 01/27/34, (1-day SOFR + 1.850%) ^{(a)(c)}	6,138	5,956,599
6.08%, 03/13/32, (1-day SOFR + 2.260%) ^{(a)(c)}	1,530	1,589,232
Macquarie Bank Ltd.		
3.05%, 03/03/36, (5-year CMT + 1.700%) ^{(a)(b)(c)}	4,658	4,019,940
3.62%, 06/03/30 ^{(a)(b)}	3,833	3,541,020
6.80%, 01/18/33 ^{(a)(b)}	5,918	6,424,934
Macquarie Group Ltd.		
2.69%, 06/23/32, (1-day SOFR + 1.440%) ^{(a)(b)(c)}	5,340	4,582,735
2.87%, 01/14/33, (1-day SOFR + 1.532%) ^{(b)(c)}	7,128	6,095,026
4.44%, 06/21/33, (1-day SOFR + 2.405%) ^{(a)(b)(c)}	3,505	3,343,781

Security	Par (000)	Value
Banks (continued)		
4.65%, 03/27/29, (3-mo. LIBOR US + 1.727%) ^{(b)(c)}		
5.49%, 11/09/33, (1-day SOFR + 2.865%) ^{(a)(b)(c)}	4,895	5,012,314
5.89%, 06/15/34, (1-day SOFR + 2.380%) ^{(a)(b)(c)}	4,475	4,682,906
6.26%, 12/07/34, (1-day SOFR + 2.303%) ^{(a)(b)(c)}	6,505	6,990,709
Mitsubishi UFJ Financial Group Inc.		
2.05%, 07/17/30	7,079	6,133,962
2.31%, 07/20/32, (1-year CMT + 0.950%) ^(c)	9,980	8,506,025
2.49%, 10/13/32, (1-year CMT + 0.970%) ^(c)	4,147	3,555,113
2.56%, 02/25/30 ^(a)	6,349	5,725,921
2.85%, 01/19/33, (1-year CMT + 1.100%) ^(c)	5,815	5,082,688
4.32%, 04/19/33, (1-year CMT + 1.550%) ^(c)	4,130	3,986,915
5.13%, 07/20/33, (1-year CMT + 2.125%) ^(c)	8,783	8,921,130
5.41%, 04/19/34, (1-year CMT + 1.970%) ^{(a)(c)}	5,751	5,966,377
5.43%, 04/17/35, (1-year CMT + 1.000%) ^(c)	10,745	11,096,704
5.44%, 02/22/34, (1-year CMT + 1.630%) ^{(a)(c)}	7,598	7,892,313
5.47%, 09/13/33, (1-year CMT + 2.125%) ^{(a)(c)}	4,360	4,526,624
5.48%, 02/22/31, (1-year CMT + 1.530%) ^{(a)(c)}	2,850	2,956,243
Mizuho Financial Group Inc.		
1.98%, 09/08/31, (3-mo. SOFR + 1.532%) ^{(a)(c)}	4,570	3,896,224
2.17%, 05/22/32, (1-year CMT + 0.870%) ^(c)	3,791	3,179,108
2.20%, 07/10/31, (3-mo. SOFR + 1.772%) ^(c)	5,659	4,902,404
2.26%, 07/09/32, (1-year CMT + 0.900%) ^{(a)(c)}	3,235	2,723,877
2.56%, 09/13/31	5,458	4,611,839
2.59%, 05/25/31, (3-mo. SOFR + 1.332%) ^{(a)(c)}	2,883	2,566,851
2.87%, 09/13/30, (3-mo. SOFR + 1.572%) ^(c)	2,729	2,495,991
5.58%, 05/26/35, (1-year CMT + 1.300%) ^{(a)(c)}	4,330	4,505,286
5.59%, 07/10/35, (1-year CMT + 1.300%) ^(c)	4,245	4,401,592
5.67%, 09/13/33, (1-year CMT + 2.400%) ^(c)	4,323	4,510,916
5.74%, 05/27/31, (1-year CMT + 1.650%) ^(c)	3,975	4,152,791
5.75%, 05/27/34, (1-year CMT + 1.800%) ^(c)	5,248	5,509,530
5.75%, 07/06/34, (1-year CMT + 1.900%) ^(c)	6,555	6,885,162
Morgan Stanley		
1.79%, 02/13/32, (1-day SOFR + 1.034%) ^(c)	17,471	14,540,022
1.93%, 04/28/32, (1-day SOFR + 1.020%) ^(c)	15,475	12,915,586
2.24%, 07/21/32, (1-day SOFR + 1.178%) ^{(a)(c)}	21,708	18,370,324
2.48%, 09/16/36, (1-day SOFR + 1.360%) ^(c)	18,270	15,061,328
2.51%, 10/20/32, (1-day SOFR + 1.200%) ^(c)	15,987	13,709,339
2.70%, 01/22/31, (1-day SOFR + 1.143%) ^(c)	21,377	19,353,699
2.94%, 01/21/33, (1-day SOFR + 1.290%) ^{(a)(c)}	15,672	13,782,949
3.62%, 04/01/31, (1-day SOFR + 3.120%) ^(c)	16,344	15,507,603
4.89%, 07/20/33, (1-day SOFR + 2.076%) ^(c)	12,418	12,388,000
5.25%, 04/21/34, (1-day SOFR + 1.870%) ^{(a)(c)}	19,158	19,481,087
5.30%, 04/20/37, (1-day SOFR + 2.620%) ^{(a)(c)}	12,020	11,921,677
5.32%, 07/19/35, (1-day SOFR + 1.555%) ^(c)	13,295	13,580,815

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
5.42%, 07/21/34, (1-day SOFR + 1.880%) ^{(a)(c)}	\$ 15,065	\$ 15,476,133
5.47%, 01/18/35, (1-day SOFR + 1.730%) ^{(a)(c)}	17,480	18,011,769
5.83%, 04/19/35, (1-day SOFR + 1.580%) ^(c)	13,760	14,555,033
5.94%, 02/07/39, (5-year CMT + 1.800%) ^{(a)(c)}	9,085	9,377,365
5.95%, 01/19/38, (5-year CMT + 2.430%) ^(c)	11,655	12,069,802
6.34%, 10/18/33, (1-day SOFR + 2.560%) ^{(a)(c)}	17,960	19,659,750
6.63%, 11/01/34, (1-day SOFR + 2.050%) ^(c)	12,705	14,171,103
7.25%, 04/01/32	6,424	7,535,758
National Australia Bank Ltd.		
2.33%, 08/21/30 ^(b)	8,405	7,220,730
2.99%, 05/21/31 ^{(a)(b)}	6,905	6,052,561
3.35%, 01/12/37, (5-year CMT + 1.7000%) ^{(b)(c)}	6,405	5,591,587
4.95%, 01/10/34 ^{(a)(b)}	4,685	4,739,423
5.18%, 06/11/34 ^{(a)(b)}	6,895	7,098,464
6.43%, 01/12/33 ^(b)	7,493	8,055,891
NatWest Group PLC		
3.03%, 11/28/35, (5-year CMT + 2.350%) ^{(a)(c)}	4,117	3,621,799
5.78%, 03/01/35, (1-year CMT + 1.500%) ^{(a)(c)}	9,895	10,337,031
6.02%, 03/02/34, (1-year CMT + 2.100%) ^(c)	5,998	6,388,886
Norinchukin Bank (The)		
2.08%, 09/22/31 ^{(a)(b)}	8,395	6,879,943
5.07%, 09/14/32 ^(b)	1,665	1,661,872
Northern Trust Corp.		
1.95%, 05/01/30	5,535	4,883,966
6.13%, 11/02/32 ^(a)	5,693	6,239,152
PNC Bank NA, 2.70%, 10/22/29		
1,828	1,658,561	
PNC Financial Services Group Inc. (The)		
2.31%, 04/23/32, (1-day SOFR + 0.979%) ^{(a)(c)}	5,740	4,915,777
2.55%, 01/22/30 ^(a)	11,529	10,476,814
4.63%, 06/06/33, (1-day SOFR + 1.850%) ^(c)	5,363	5,176,140
5.07%, 01/24/34, (1-day SOFR + 1.933%) ^(c)	9,243	9,239,317
5.40%, 07/23/35, (1-day SOFR + 1.599%) ^{(a)(c)}	6,480	6,636,595
5.68%, 01/22/35, (1-day SOFR + 1.902%) ^(c)	9,395	9,804,881
5.94%, 08/18/34, (1-day SOFR + 1.946%) ^{(a)(c)}	4,681	4,955,728
6.04%, 10/28/33, (1-day SOFR + 2.140%) ^{(a)(c)}	9,188	9,771,897
6.88%, 10/20/34, (1-day SOFR + 2.284%) ^{(a)(c)}	13,725	15,452,931
Royal Bank of Canada		
2.30%, 11/03/31	8,717	7,522,164
3.88%, 05/04/32	5,903	5,605,698
5.00%, 02/01/33	10,311	10,522,197
5.00%, 05/02/33 ^(a)	5,591	5,731,744
5.15%, 02/01/34	8,722	8,939,176
Santander Holdings USA Inc.		
6.34%, 05/31/35, (1-day SOFR + 2.138%) ^{(a)(c)}	3,050	3,162,665
7.66%, 11/09/31, (1-day SOFR + 3.280%) ^(c)	3,346	3,730,377
Santander U.K. Group Holdings PLC, 2.90%, 03/15/32, (1-day SOFR + 1.475%) ^(c)		
2,750	2,399,600	

Security	Par (000)	Value
Banks (continued)		
Shinhan Bank Co. Ltd.		
4.38%, 04/13/32 ^(b)	\$ 1,665	\$ 1,575,941
5.75%, 04/15/34 ^{(a)(b)}	2,470	2,528,511
Societe Generale SA		
2.89%, 06/09/32, (1-year CMT + 1.300%) ^{(b)(c)}	6,699	5,700,174
3.00%, 01/22/30 ^{(a)(b)}	6,422	5,787,409
3.34%, 01/21/33, (1-year CMT + 1.600%) ^{(a)(b)(c)}	5,441	4,720,345
3.65%, 07/08/35, (5-year CMT + 3.000%) ^{(a)(b)(c)}	1,675	1,482,142
6.07%, 01/19/35, (1-year CMT + 2.100%) ^{(a)(b)(c)}	8,685	9,004,572
6.22%, 06/15/33, (1-year CMT + 3.200%) ^{(a)(b)(c)}	7,748	7,957,993
6.69%, 01/10/34, (1-year CMT + 2.950%) ^{(b)(c)}	9,040	9,689,077
Standard Chartered Bank, 8.00%, 05/30/31 ^{(a)(b)}		
1,770	1,983,890	
Standard Chartered PLC		
2.68%, 06/29/32, (1-year CMT + 1.200%) ^{(b)(c)}	7,375	6,314,180
3.27%, 02/18/36, (5-year CMT + 2.300%) ^{(b)(c)}	6,470	5,708,740
3.60%, 01/12/33, (1-year CMT + 1.900%) ^{(b)(c)}	4,460	3,919,819
4.64%, 04/01/31, (1-year CMT + 3.850%) ^{(a)(b)(c)}	11,253	11,094,858
5.91%, 05/14/35, (1-year CMT + 1.450%) ^{(b)(c)}	8,505	8,799,778
6.10%, 01/11/35, (1-year CMT + 2.100%) ^{(a)(b)(c)}	9,260	9,779,303
6.30%, 07/06/34, (1-year CMT + 2.580%) ^{(a)(b)(c)}	6,048	6,480,429
State Street Corp.		
2.20%, 03/03/31 ^(a)	4,349	3,784,929
2.40%, 01/24/30 ^(a)	3,951	3,603,346
2.62%, 02/07/33, (1-day SOFR + 1.002%) ^(c)	3,003	2,616,962
3.03%, 11/01/34, (1-day SOFR + 1.490%) ^(c)	2,737	2,502,571
3.15%, 03/30/31, (1-day SOFR + 2.650%) ^(c)	3,177	2,968,027
4.16%, 08/04/33, (1-day SOFR + 1.726%) ^(c)	4,486	4,314,747
4.42%, 05/13/33, (1-day SOFR + 1.605%) ^(c)	2,585	2,536,933
4.82%, 01/26/34, (1-day SOFR + 1.567%) ^(c)	4,479	4,473,404
5.16%, 05/18/34, (1-day SOFR + 1.890%) ^{(a)(c)}	5,895	6,032,390
6.12%, 11/21/34, (1-day SOFR + 1.958%) ^(c)	3,680	3,950,585
Sumitomo Mitsui Financial Group Inc.		
1.71%, 01/12/31 ^(a)	2,475	2,058,506
2.13%, 07/08/30	8,821	7,662,638
2.14%, 09/23/30 ^(a)	4,631	3,997,505
2.22%, 09/17/31	5,420	4,576,352
2.75%, 01/15/30 ^(a)	7,691	6,984,415
5.42%, 07/09/31	4,835	5,010,644
5.56%, 07/09/34	5,805	6,047,610
5.71%, 01/13/30	8,005	8,392,614
5.77%, 01/13/33	11,080	11,757,652
5.78%, 07/13/33	4,605	4,892,164
5.81%, 09/14/33 ^(a)	9,220	9,860,654
5.85%, 07/13/30 ^(a)	4,130	4,366,969
Sumitomo Mitsui Trust Bank Ltd., 5.35%, 03/07/34 ^{(a)(b)}		
3,595	3,726,367	

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Toronto-Dominion Bank (The)		
2.00%, 09/10/31 ^(a)	\$ 7,221	\$ 6,126,205
2.45%, 01/12/32	5,012	4,325,962
3.20%, 03/10/32	10,073	9,069,776
4.46%, 06/08/32 ^(a)	12,683	12,402,868
Truist Bank, 2.25%, 03/11/30	6,921	6,019,050
Truist Financial Corp.		
1.95%, 06/05/30	4,026	3,475,998
4.92%, 07/28/33, (1-day SOFR + 2.240%) ^{(a)(c)}	6,080	5,879,477
5.12%, 01/26/34, (1-day SOFR + 1.852%) ^{(a)(c)}	8,970	8,921,685
5.15%, 08/05/32, (1-day SOFR + 1.571%) ^(c)	6,145	6,206,356
5.71%, 01/24/35, (1-day SOFR + 1.922%) ^(c)	12,235	12,671,666
5.87%, 06/08/34, (1-day SOFR + 2.361%) ^(c)	10,518	10,990,185
6.12%, 10/28/33, (1-day SOFR + 2.300%) ^(c)	4,645	4,939,900
U.S. Bancorp		
1.38%, 07/22/30 ^(a)	6,373	5,363,915
2.49%, 11/03/36, (5-year CMT + 0.950%) ^(c)	7,450	6,163,051
2.68%, 01/27/33, (1-day SOFR + 1.020%) ^(c)	4,501	3,875,744
4.84%, 02/01/34, (1-day SOFR + 1.600%) ^(c)	12,152	11,946,270
4.97%, 07/22/33, (1-day SOFR + 2.110%) ^(c)	7,610	7,472,905
5.68%, 01/23/35, (1-day SOFR + 1.860%) ^(c)	12,152	12,641,449
5.84%, 06/12/34, (1-day SOFR + 2.260%) ^(c)	10,916	11,468,771
5.85%, 10/21/33, (1-day SOFR + 2.090%) ^(c)	9,773	10,267,517
UBS Group AG		
2.10%, 02/11/32, (1-year CMT + 1.000%) ^{(a)(b)(c)}	11,509	9,627,264
2.75%, 02/11/33, (1-year CMT + 1.100%) ^{(b)(c)}	10,090	8,598,374
3.09%, 05/14/32, (1-day SOFR + 1.730%) ^{(b)(c)}	19,001	16,821,145
4.19%, 04/01/31, (1-day SOFR + 3.730%) ^{(a)(b)(c)}	18,080	17,470,741
4.99%, 08/05/33, (1-year CMT + 2.400%) ^{(a)(b)(c)}	9,863	9,801,353
5.70%, 02/08/35, (1-year CMT + 1.770%) ^{(b)(c)}	14,465	15,003,107
5.96%, 01/12/34, (1-year CMT + 2.200%) ^{(b)(c)}	14,040	14,753,101
6.30%, 09/22/34, (1-year CMT + 2.000%) ^{(a)(b)(c)}	11,435	12,337,587
6.54%, 08/12/33, (1-day SOFR + 3.920%) ^{(b)(c)}	18,455	20,016,354
9.02%, 11/15/33, (1-day SOFR + 5.020%) ^{(b)(c)}	12,768	15,881,143
UniCredit SpA, 3.13%, 06/03/32, (1-year CMT + 1.550%) ^{(a)(b)(c)}	5,526	4,853,131
Wells Fargo & Co.		
2.57%, 02/11/31, (3-mo. SOFR + 1.262%) ^(c)	17,764	15,939,038
2.88%, 10/30/30, (3-mo. SOFR + 1.432%) ^(c)	20,953	19,206,904
3.35%, 03/02/33, (1-day SOFR + 1.500%) ^(c)	24,588	22,123,679
4.48%, 04/04/31, (3-mo. SOFR + 4.032%) ^(c)	16,137	15,971,456
4.90%, 07/25/33, (1-day SOFR + 2.100%) ^(c)	25,893	25,766,898
5.39%, 04/24/34, (1-day SOFR + 2.020%) ^{(a)(c)}	23,330	23,909,224
5.50%, 01/23/35, (1-day SOFR + 1.780%) ^{(a)(c)}	18,695	19,292,401
5.56%, 07/25/34, (1-day SOFR + 1.990%) ^(c)	26,276	27,116,870
6.49%, 10/23/34, (1-day SOFR + 2.060%) ^(c)	20,185	22,229,207
Series B, 7.95%, 11/15/29	1,104	1,265,256

Security	Par (000)	Value
Banks (continued)		
Westpac Banking Corp.		
2.15%, 06/03/31	\$ 5,666	\$ 4,906,619
2.65%, 01/16/30	3,750	3,450,863
2.67%, 11/15/35, (5-year CMT + 1.750%) ^(c)	8,355	7,190,503
3.02%, 11/18/36, (5-year CMT + 1.530%) ^(c)	6,953	5,967,155
5.41%, 08/10/33, (1-year CMT + 2.680%) ^{(a)(c)}	5,568	5,646,301
6.82%, 11/17/33	4,805	5,362,164
Zions Bancorp NA, 3.25%, 10/29/29 ^(a)	828	725,605
		3,342,946,702
Beverages — 1.5%		
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 ^(a)	11,168	10,728,809
4.90%, 01/23/31 ^(a)	4,823	4,951,204
5.00%, 06/15/34 ^(a)	4,885	5,009,866
6.63%, 08/15/33 ^(a)	1,255	1,416,217
Bacardi Ltd./Bacardi-Martini BV, 5.40%, 06/15/33 ^(b)	4,503	4,537,310
Beck SAB de CV, 2.50%, 10/14/31 ^(b)	5,030	4,122,003
Brown-Forman Corp., 4.75%, 04/15/33	4,195	4,234,898
Cia Cervecerias Unidas SA, 3.35%, 01/19/32 ^(b)	1,480	1,305,880
Coca-Cola Co. (The)		
1.38%, 03/15/31 ^(a)	8,014	6,689,968
1.65%, 06/01/30	8,987	7,814,191
2.00%, 03/05/31	4,582	3,984,450
2.25%, 01/05/32 ^(a)	12,101	10,592,090
3.45%, 03/25/30	7,583	7,303,035
4.65%, 08/14/34	2,565	2,585,515
5.00%, 05/13/34 ^(a)	6,430	6,684,893
Coca-Cola Consolidated Inc., 5.45%, 06/01/34	3,405	3,542,915
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 ^(a)	3,220	2,627,098
2.75%, 01/22/30	6,464	5,931,559
Constellation Brands Inc.		
2.25%, 08/01/31	6,310	5,377,948
2.88%, 05/01/30	3,942	3,599,748
3.15%, 08/01/29	43	39,828
4.75%, 05/09/32 ^(a)	4,468	4,451,483
4.90%, 05/01/33	4,973	4,956,689
Diageo Capital PLC		
2.00%, 04/29/30 ^(a)	6,521	5,751,745
2.13%, 04/29/32	4,930	4,154,410
5.50%, 01/24/33	4,580	4,838,785
5.63%, 10/05/33	5,510	5,875,771
JDE Peet's NV, 2.25%, 09/24/31 ^(b)	3,417	2,831,796
Keurig Dr Pepper Inc.		
2.25%, 03/15/31 ^(a)	3,207	2,768,105
3.20%, 05/01/30 ^(a)	4,941	4,605,355
4.05%, 04/15/32 ^(a)	5,490	5,280,489
5.30%, 03/15/34	4,120	4,246,604
Series 10, 5.20%, 03/15/31	3,210	3,311,002
PepsiCo Inc.		
1.40%, 02/25/31 ^(a)	4,789	4,005,604
1.63%, 05/01/30	6,591	5,736,550
1.95%, 10/21/31	7,622	6,534,262
2.75%, 03/19/30	9,486	8,786,448
3.00%, 10/15/27	—	—
3.90%, 07/18/32	7,555	7,330,511
4.45%, 02/15/33 ^(a)	5,853	6,048,168
4.80%, 07/17/34	4,500	4,586,820

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
Pepsico Singapore Financing I Pte Ltd., 4.70%, 02/16/34	\$ 2,920	\$ 2,944,180
Pernod Ricard International Finance LLC, 1.63%, 04/01/31 ^{(a)(b)}	5,964	4,915,337
		207,039,539
Biotechnology — 0.9%		
Amgen Inc.		
2.00%, 01/15/32 ^(a)	6,106	5,099,640
2.30%, 02/25/31 ^(a)	7,828	6,821,829
2.45%, 02/21/30	8,329	7,520,988
3.35%, 02/22/32	6,155	5,637,541
4.20%, 03/01/33	4,679	4,478,637
5.25%, 03/02/30	17,100	17,713,843
5.25%, 03/02/33	24,985	25,676,514
Biogen Inc., 2.25%, 05/01/30	9,447	8,339,424
Bio-Rad Laboratories Inc., 3.70%, 03/15/32 ^(a)	5,170	4,739,752
CSL Finance PLC		
4.25%, 04/27/32 ^(b)	6,325	6,151,949
5.11%, 04/03/34 ^{(a)(b)}	3,375	3,445,896
Gilead Sciences Inc.		
1.65%, 10/01/30	6,385	5,433,341
5.25%, 10/15/33	5,701	5,938,046
Illumina Inc., 2.55%, 03/23/31 ^(a)	3,374	2,888,956
Regeneron Pharmaceuticals Inc., 1.75%, 09/15/30	7,797	6,665,657
Royalty Pharma PLC		
2.15%, 09/02/31 ^(a)	3,885	3,258,679
2.20%, 09/02/30	6,402	5,546,334
5.40%, 09/02/34 ^(a)	2,845	2,876,872
		128,233,898
Building Materials — 0.6%		
Carrier Global Corp.		
2.70%, 02/15/31	4,514	4,015,832
2.72%, 02/15/30	12,067	11,045,350
5.90%, 03/15/34 ^(a)	5,499	5,931,752
Cemex SAB de CV		
3.88%, 07/11/31 ^{(a)(b)}	3,640	3,312,202
5.20%, 09/17/30 ^(b)	115	113,950
5.45%, 11/19/29 ^(b)	240	240,969
CRH America Finance Inc., 5.40%, 05/21/34	4,790	4,934,171
Eagle Materials Inc., 2.50%, 07/01/31	4,533	3,938,562
Fortune Brands Innovations Inc.		
4.00%, 03/25/32 ^(a)	2,820	2,649,087
5.88%, 06/01/33 ^(a)	3,611	3,819,540
GCC SAB de CV, 3.61%, 04/20/32 ^(b)	395	350,487
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30 ^(a)	7,829	6,716,342
2.00%, 09/16/31	2,857	2,392,818
4.90%, 12/01/32 ^(a)	2,395	2,419,751
Martin Marietta Materials Inc.		
2.40%, 07/15/31	5,312	4,568,954
Series CB, 2.50%, 03/15/30 ^(a)	3,377	3,047,786
Masco Corp.		
2.00%, 10/01/30 ^(a)	1,731	1,481,284
2.00%, 02/15/31 ^(a)	3,629	3,072,701
Mohawk Industries Inc., 3.63%, 05/15/30 ^(a)	2,257	2,142,301
Owens Corning		
3.50%, 02/15/30	245	230,361
3.88%, 06/01/30 ^(a)	2,280	2,184,696

Security	Par (000)	Value
Building Materials (continued)		
5.70%, 06/15/34 ^(a)	\$ 5,300	\$ 5,531,548
Trane Technologies Financing Ltd.		
5.10%, 06/13/34	3,490	3,584,796
5.25%, 03/03/33	4,200	4,354,140
UltraTech Cement Ltd., 2.80%, 02/16/31 ^{(a)(b)}	2,360	2,050,520
Vulcan Materials Co., 3.50%, 06/01/30 ^(a)	5,114	4,841,401
		88,971,301
Chemicals — 1.3%		
Air Liquide Finance SA, 2.25%, 09/10/29 ^{(a)(b)}		
	1,824	1,659,097
Air Products and Chemicals Inc.		
2.05%, 05/15/30	6,092	5,406,642
4.75%, 02/08/31 ^(a)	4,280	4,375,936
4.80%, 03/03/33 ^(a)	3,961	4,042,814
4.85%, 02/08/34 ^(a)	6,905	7,009,214
Albemarle Corp., 5.05%, 06/01/32 ^(a)	4,015	3,968,101
Alpek SAB de CV		
3.25%, 02/25/31 ^(b)	4,120	3,634,910
4.25%, 09/18/29 ^(b)	565	539,314
Bayport Polymers LLC, 5.14%, 04/14/32 ^{(a)(b)}	1,295	1,185,306
Cabot Corp., 5.00%, 06/30/32 ^(a)	2,910	2,911,241
Celanese U.S. Holdings LLC		
6.38%, 07/15/32 ^(a)	6,215	6,569,520
6.55%, 11/15/30	6,650	7,131,467
6.70%, 11/15/33 ^(a)	6,350	6,864,352
CF Industries Inc., 5.15%, 03/15/34	2,510	2,502,675
Dow Chemical Co. (The)		
2.10%, 11/15/30 ^(a)	5,746	5,034,864
5.15%, 02/15/34 ^(a)	4,000	4,042,977
6.30%, 03/15/33 ^(a)	3,943	4,290,862
7.38%, 11/01/29	3,957	4,471,921
Eastman Chemical Co.		
5.63%, 02/20/34	4,085	4,205,253
5.75%, 03/08/33 ^(a)	3,388	3,528,673
Ecolab Inc.		
1.30%, 01/30/31 ^(a)	4,238	3,499,592
2.13%, 02/01/32 ^(a)	4,460	3,819,298
4.80%, 03/24/30	4,805	4,914,140
EIDP Inc.		
2.30%, 07/15/30 ^(a)	3,927	3,512,355
4.80%, 05/15/33 ^(a)	1,795	1,799,785
FMC Corp., 5.65%, 05/18/33 ^(a)	3,402	3,480,015
GC Treasury Center Co. Ltd.		
2.98%, 03/18/31 ^{(a)(b)}	4,445	3,853,922
4.40%, 03/30/32 ^(b)	715	668,075
Huntsman International LLC, 2.95%, 06/15/31	3,024	2,576,480
International Flavors & Fragrances Inc., 2.30%, 11/01/30 ^{(a)(b)}		
	8,223	7,129,651
LG Chem Ltd., 2.38%, 07/07/31 ^{(a)(b)}	3,340	2,835,103
Linde Inc./CT, 1.10%, 08/10/30 ^(a)	5,198	4,374,623
LYB International Finance III LLC		
2.25%, 10/01/30 ^(a)	3,859	3,377,084
5.50%, 03/01/34 ^(a)	4,534	4,647,861
5.63%, 05/15/33 ^(a)	3,946	4,142,429
MEGlobal Canada ULC, 5.88%, 05/18/30 ^{(a)(b)}	3,380	3,502,931
Mosaic Co. (The), 5.45%, 11/15/33 ^(a)	210	214,320
NewMarket Corp., 2.70%, 03/18/31	2,898	2,522,864
Nutrien Ltd.		
2.95%, 05/13/30 ^(a)	3,881	3,571,178
5.40%, 06/21/34 ^(a)	3,245	3,306,692
OCI NV, 6.70%, 03/16/33 ^{(a)(b)}	3,972	4,094,212

Schedule of Investments (unaudited) (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
Orbia Advance Corp. SAB de CV, 2.88%, 05/11/31 ^{(a)(b)}	\$ 3,315	\$ 2,816,711
PPG Industries Inc., 2.55%, 06/15/30 ^(a)	2,369	2,140,566
RPM International Inc., 2.95%, 01/15/32 ^(a)	2,361	2,048,261
Sherwin-Williams Co. (The) 2.20%, 03/15/32 ^(a)	3,538	2,997,242
2.30%, 05/15/30.....	3,957	3,523,499
4.80%, 09/01/31 ^(a)	295	296,829
Sociedad Quimica y Minera de Chile SA, 6.50%, 11/07/33 ^{(a)(b)}	2,600	2,797,683
Solvay Finance America LLC, 5.85%, 06/04/34 ^(b)	2,750	2,840,245
Westlake Corp., 3.38%, 06/15/30 ^(a)	2,593	2,425,993
Yara International ASA 3.15%, 06/04/30 ^(b)	5,002	4,476,880
7.38%, 11/14/32 ^{(a)(b)}	3,815	4,290,702
		185,872,360
Commercial Services — 1.3%		
Adani International Container Terminal Pvt Ltd., 3.00%, 02/16/31 ^(b)	1,312	1,149,788
Adani Ports & Special Economic Zone Ltd. 3.10%, 02/02/31 ^{(a)(b)}	2,045	1,720,833
3.83%, 02/02/32 ^(b)	200	172,088
Ashtead Capital Inc. 2.45%, 08/12/31 ^(b)	4,510	3,785,433
5.50%, 08/11/32 ^(b)	4,584	4,630,402
5.55%, 05/30/33 ^(b)	3,805	3,847,612
5.80%, 04/15/34 ^{(a)(b)}	5,365	5,524,379
5.95%, 10/15/33 ^(b)	4,890	5,072,947
Automatic Data Processing Inc., 1.25%, 09/01/30.....	6,453	5,476,359
Block Financial LLC, 3.88%, 08/15/30 ^(a)	3,995	3,789,861
Cintas Corp. No. 2, 4.00%, 05/01/32.....	3,780	3,658,342
CK Hutchison International 23 Ltd., 4.88%, 04/21/33 ^{(a)(b)}	6,890	6,894,341
Cornell University, 4.84%, 06/15/34 ^(a)	2,860	2,927,949
DP World Crescent Ltd., 3.75%, 01/30/30 ^{(a)(b)}	3,950	3,766,638
Emory University, Series 2020, 2.14%, 09/01/30 ^(a)	1,222	1,081,556
Equifax Inc. 2.35%, 09/15/31 ^(a)	6,265	5,359,223
3.10%, 05/15/30.....	3,790	3,504,916
ERAC USA Finance LLC 4.90%, 05/01/33 ^{(a)(b)}	6,533	6,574,131
6.70%, 06/01/34 ^{(a)(b)}	180	204,590
Experian Finance PLC, 2.75%, 03/08/30 ^(b)	4,636	4,260,415
Global Payments Inc. 2.90%, 05/15/30.....	6,249	5,625,191
2.90%, 11/15/31.....	4,651	4,047,720
5.40%, 08/15/32 ^(a)	4,493	4,582,362
GXO Logistics Inc. 2.65%, 07/15/31 ^(a)	2,874	2,415,472
6.50%, 05/06/34.....	3,205	3,329,284
Johns Hopkins University, 4.71%, 07/01/32 ^(a)	1,410	1,428,040
Moody's Corp. 2.00%, 08/19/31 ^(a)	3,971	3,368,791
4.25%, 08/08/32 ^(a)	3,125	3,039,769
5.00%, 08/05/34.....	3,095	3,129,178
PayPal Holdings Inc. 2.30%, 06/01/30.....	6,488	5,805,502
4.40%, 06/01/32 ^(a)	6,138	6,091,456

Security	Par (000)	Value
Commercial Services (continued)		
5.15%, 06/01/34.....	\$ 4,315	\$ 4,431,926
Quanta Services Inc. 2.35%, 01/15/32.....	1,904	1,604,011
2.90%, 10/01/30 ^(a)	5,011	4,550,170
5.25%, 08/09/34.....	3,020	3,042,528
RELX Capital Inc. 3.00%, 05/22/30.....	4,996	4,621,736
4.75%, 05/20/32.....	3,318	3,326,883
S&P Global Inc. 1.25%, 08/15/30 ^(a)	3,830	3,231,811
2.50%, 12/01/29 ^(a)	3,215	2,938,550
2.90%, 03/01/32.....	8,810	7,923,184
5.25%, 09/15/33.....	4,295	4,507,867
Sodexo Inc., 2.72%, 04/16/31 ^(b)	4,683	4,116,374
Transurban Finance Co. Pty. Ltd., 2.45%, 03/16/31 ^{(a)(b)}	5,701	4,913,018
Triton Container International Ltd., 3.15%, 06/15/31 ^(b)	4,042	3,481,316
Triton Container International Ltd./TAL International Container Corp., 3.25%, 03/15/32 ^(a)	3,135	2,682,157
United Rentals North America Inc., 6.00%, 12/15/29 ^{(a)(b)}	9,815	10,038,517
Verisk Analytics Inc. 5.25%, 06/05/34.....	2,690	2,740,008
5.75%, 04/01/33.....	3,085	3,275,630
Yale University, Series 2020, 1.48%, 04/15/30.....	2,141	1,850,533
		189,540,787
Computers — 1.2%		
Amdocs Ltd., 2.54%, 06/15/30.....	4,113	3,630,270
Apple Inc. 1.25%, 08/20/30.....	7,956	6,787,021
1.65%, 05/11/30.....	10,927	9,584,932
1.65%, 02/08/31.....	16,397	14,126,708
1.70%, 08/05/31 ^(a)	6,076	5,193,546
2.20%, 09/11/29 ^(a)	4,951	4,539,645
3.35%, 08/08/32 ^(a)	8,875	8,386,097
4.15%, 05/10/30 ^(a)	3,408	3,462,250
4.30%, 05/10/33 ^(a)	5,983	6,101,155
Booz Allen Hamilton Inc., 5.95%, 08/04/33.....	3,403	3,602,382
CGI Inc., 2.30%, 09/14/31 ^(a)	2,742	2,298,241
Dell International LLC/EMC Corp. 5.40%, 04/15/34.....	6,200	6,361,340
5.75%, 02/01/33 ^(a)	6,023	6,376,674
6.20%, 07/15/30 ^(a)	4,871	5,249,405
Fortinet Inc., 2.20%, 03/15/31.....	3,455	2,960,719
Gartner Inc., 3.75%, 10/01/30 ^(b)	3,265	3,023,312
HP Inc. 2.65%, 06/17/31.....	6,385	5,561,649
3.40%, 06/17/30 ^(a)	1,885	1,768,931
4.20%, 04/15/32 ^(a)	4,300	4,100,147
5.50%, 01/15/33 ^(a)	6,563	6,787,924
IBM International Capital Pte Ltd. 4.75%, 02/05/31 ^(a)	3,430	3,471,391
4.90%, 02/05/34 ^(a)	5,280	5,320,938
International Business Machines Corp. 1.95%, 05/15/30.....	8,746	7,650,553
2.72%, 02/09/32 ^(a)	2,560	2,269,689
4.40%, 07/27/32 ^(a)	4,498	4,435,418
4.75%, 02/06/33 ^(a)	4,505	4,552,730
5.88%, 11/29/32.....	3,590	3,898,782

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers (continued)		
Kyndryl Holdings Inc.		
3.15%, 10/15/31	\$ 4,091	\$ 3,544,570
6.35%, 02/20/34 ^(a)	3,075	3,236,712
Leidos Inc.		
2.30%, 02/15/31	4,440	3,797,128
4.38%, 05/15/30	3,467	3,372,210
5.75%, 03/15/33	4,160	4,325,231
Lenovo Group Ltd.		
3.42%, 11/02/30 ^{(a)(b)}	5,905	5,395,363
6.54%, 07/27/32 ^{(a)(b)}	4,060	4,398,301
NetApp Inc., 2.70%, 06/22/30 ^(a)	4,628	4,157,755
Teledyne FLIR LLC, 2.50%, 08/01/30	3,264	2,881,500
Western Digital Corp., 3.10%, 02/01/32	1,770	1,489,372
		<u>178,099,991</u>
Cosmetics & Personal Care — 0.8%		
Colgate-Palmolive Co.		
3.25%, 08/15/32 ^(a)	3,288	3,053,980
4.60%, 03/01/33 ^(a)	3,243	3,301,649
Estee Lauder Companies Inc. (The)		
1.95%, 03/15/31 ^(a)	4,083	3,492,283
2.38%, 12/01/29 ^(a)	3,858	3,505,295
2.60%, 04/15/30 ^(a)	4,562	4,149,308
4.65%, 05/15/33 ^(a)	4,530	4,520,059
5.00%, 02/14/34 ^(a)	4,170	4,246,498
Haleon U.S. Capital LLC, 3.63%, 03/24/32	12,045	11,190,601
Kenvue Inc.		
4.90%, 03/22/33	7,732	7,911,474
5.00%, 03/22/30	6,383	6,606,215
Procter & Gamble Co. (The)		
1.20%, 10/29/30	7,643	6,456,581
1.95%, 04/23/31	6,093	5,361,452
2.30%, 02/01/32 ^(a)	5,310	4,725,958
3.00%, 03/25/30	9,276	8,799,333
4.05%, 01/26/33 ^(a)	5,450	5,409,434
4.55%, 01/29/34	4,490	4,577,388
5.50%, 02/01/34 ^(a)	855	930,891
5.80%, 08/15/34	60	66,946
Unilever Capital Corp.		
1.38%, 09/14/30 ^(a)	3,265	2,756,788
1.75%, 08/12/31 ^(a)	5,197	4,405,036
4.63%, 08/12/34	2,525	2,529,611
5.00%, 12/08/33 ^(a)	4,880	5,051,571
5.90%, 11/15/32	6,260	6,874,406
		<u>109,922,757</u>
Distribution & Wholesale — 0.1%		
Ferguson Finance PLC		
3.25%, 06/02/30 ^(b)	3,933	3,629,957
4.65%, 04/20/32 ^(b)	4,355	4,234,247
LKQ Corp., 6.25%, 06/15/33 ^(a)	3,335	3,502,539
Mitsubishi Corp., 5.13%, 07/17/34 ^{(a)(b)}	3,110	3,202,348
		<u>14,569,091</u>
Diversified Financial Services — 3.7%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
3.30%, 01/30/32	24,000	21,333,044
3.40%, 10/29/33 ^(a)	9,539	8,316,006
5.30%, 01/19/34	4,720	4,780,034
6.15%, 09/30/30	3,509	3,738,823
6.95%, 03/10/55, (5-year CMT + 2.720%) ^(c)	155	159,903

Security	Par (000)	Value
Diversified Financial Services (continued)		
Affiliated Managers Group Inc.		
3.30%, 06/15/30	\$ 3,072	\$ 2,822,067
5.50%, 08/20/34	1,225	1,215,277
Air Lease Corp.		
2.88%, 01/15/32 ^(a)	4,970	4,303,721
3.00%, 02/01/30 ^(a)	3,970	3,627,905
3.13%, 12/01/30	3,808	3,442,057
3.25%, 10/01/29	1,530	1,423,554
5.20%, 07/15/31	3,260	3,284,335
Aircastle Ltd./Aircastle Ireland DAC, 5.75%, 10/01/31 ^{(a)(b)}	545	553,237
Ally Financial Inc.		
6.18%, 07/26/35, (1-day SOFR + 2.290%) ^(c)	1,995	2,031,779
8.00%, 11/01/31 ^(a)	11,535	13,164,935
8.00%, 11/01/31	2,766	3,155,654
American Express Co.		
4.42%, 08/03/33, (1-day SOFR + 1.760%) ^(c)	8,048	7,855,606
4.99%, 05/26/33, (1-day SOFR + 2.255%) ^(c)	4,180	4,178,346
5.04%, 05/01/34, (1-day SOFR + 1.835%) ^(c)	7,550	7,633,336
5.28%, 07/26/35, (1-day SOFR + 1.420%) ^(c)	10,880	11,118,504
5.63%, 07/28/34, (1-day SOFR + 1.930%) ^(c)	3,168	3,286,467
5.92%, 04/25/35, (1-day SOFR + 1.630%) ^{(a)(c)}	2,350	2,474,331
6.49%, 10/30/31, (1-day SOFR + 1.940%) ^(c)	5,540	6,084,797
Ameriprise Financial Inc.		
4.50%, 05/13/32 ^(a)	3,940	3,904,626
5.15%, 05/15/33	4,799	4,939,555
Apollo Global Management Inc., 6.38%, 11/15/33	3,285	3,615,092
Ares Finance Co. II LLC, 3.25%, 06/15/30 ^(b)	2,890	2,676,847
Aviation Capital Group LLC, 6.38%, 07/15/30 ^{(a)(b)}	2,776	2,943,871
Avolon Holdings Funding Ltd., 5.75%, 11/15/29 ^(b)	365	373,673
Blackstone Holdings Finance Co. LLC		
1.60%, 03/30/31 ^{(a)(b)}	3,830	3,136,593
2.00%, 01/30/32 ^{(a)(b)}	5,850	4,831,374
2.50%, 01/10/30 ^{(a)(b)}	4,066	3,677,914
2.55%, 03/30/32 ^{(a)(b)}	1,860	1,593,923
6.20%, 04/22/33 ^{(a)(b)}	5,578	6,065,920
Blue Owl Finance LLC		
3.13%, 06/10/31 ^{(a)(b)}	4,674	4,054,766
4.38%, 02/15/32 ^(b)	3,085	2,823,543
6.25%, 04/18/34 ^{(a)(b)}	4,545	4,709,015
BOC Aviation Ltd.		
2.63%, 09/17/30 ^{(a)(b)}	5,005	4,467,873
3.00%, 09/11/29 ^{(a)(b)}	4,694	4,351,252
BOC Aviation USA Corp.		
4.88%, 05/03/33 ^{(a)(b)}	4,215	4,201,622
5.25%, 01/14/30 ^{(a)(b)}	1,450	1,485,715
Brookfield Capital Finance LLC, 6.09%, 06/14/33	3,621	3,866,375
Brookfield Finance I U.K. PLC/Brookfield Finance Inc., 2.34%, 01/30/32	5,410	4,565,520
Brookfield Finance Inc.		
2.72%, 04/15/31 ^(a)	4,843	4,287,690
4.35%, 04/15/30	5,948	5,839,556
6.35%, 01/05/34 ^(a)	4,085	4,444,332
Capital One Financial Corp.		
2.36%, 07/29/32, (1-day SOFR + 1.337%) ^(c)	5,936	4,763,212
2.62%, 11/02/32, (1-day SOFR + 1.265%) ^(c)	2,849	2,392,613

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.27%, 05/10/33, (1-day SOFR + 2.370%) ^{(a)(c)}	\$ 6,330	\$ 6,302,544
5.82%, 02/01/34, (1-day SOFR + 2.600%) ^(c)	7,385	7,546,435
5.88%, 07/26/35, (1-day SOFR + 1.990%) ^{(a)(c)}	6,950	7,128,930
6.05%, 02/01/35, (1-day SOFR + 2.260%) ^(c)	5,535	5,744,917
6.38%, 06/08/34, (1-day SOFR + 2.860%) ^{(a)(c)}	10,255	10,895,076
7.62%, 10/30/31, (1-day SOFR + 3.070%) ^(c)	9,718	10,970,134
Cboe Global Markets Inc.		
1.63%, 12/15/30 ^(a)	3,709	3,149,028
3.00%, 03/16/32 ^(a)	2,345	2,111,942
Charles Schwab Corp. (The)		
1.65%, 03/11/31	4,860	4,039,918
1.95%, 12/01/31 ^(a)	5,418	4,513,336
2.30%, 05/13/31 ^(a)	4,865	4,222,140
2.75%, 10/01/29 ^(a)	3,259	3,002,011
2.90%, 03/03/32 ^(a)	6,555	5,798,114
4.63%, 03/22/30 ^(a)	3,596	3,634,736
5.85%, 05/19/34, (1-day SOFR + 2.500%) ^{(a)(c)}	7,959	8,382,021
6.14%, 08/24/34, (1-day SOFR + 2.010%) ^(c)	8,194	8,802,318
CI Financial Corp., 3.20%, 12/17/30	5,718	4,728,257
CME Group Inc., 2.65%, 03/15/32	5,565	4,960,646
Credit Suisse USA LLC, 7.13%, 07/15/32 ^(a)	4,680	5,339,534
Discover Financial Services		
6.70%, 11/29/32	4,605	5,018,743
7.96%, 11/02/34, (1-day SOFR + 3.370%) ^(c)	6,098	7,072,502
FMR LLC, 4.95%, 02/01/33 ^{(a)(b)}	1,560	1,568,397
Franklin Resources Inc., 1.60%, 10/30/30 ^(a)	5,754	4,817,226
Jefferies Financial Group Inc.		
2.63%, 10/15/31	7,074	6,021,128
2.75%, 10/15/32 ^(a)	3,210	2,689,396
4.15%, 01/23/30	6,722	6,464,852
6.20%, 04/14/34	8,305	8,738,693
Lazard Group LLC, 6.00%, 03/15/31	2,660	2,773,857
LPL Holdings Inc.		
4.38%, 05/15/31 ^{(a)(b)}	2,357	2,200,594
6.00%, 05/20/34 ^(a)	2,845	2,923,631
LSEG U.S. Fin Corp., 5.30%, 03/28/34 ^(b)	4,890	5,064,538
LSEGA Financing PLC, 2.50%, 04/06/31 ^(b)	8,194	7,118,203
Mastercard Inc.		
1.90%, 03/15/31 ^(a)	4,005	3,483,798
2.00%, 11/18/31	4,806	4,111,366
3.35%, 03/26/30	9,601	9,192,248
4.85%, 03/09/33	4,536	4,668,922
4.88%, 05/09/34	4,770	4,895,686
Mitsubishi HC Capital Inc., 3.97%, 04/13/30 ^(b)	450	430,830
Mitsubishi HC Finance America LLC, 5.66%, 02/28/33 ^{(a)(b)}	3,530	3,664,655
Nasdaq Inc.		
1.65%, 01/15/31	4,448	3,728,485
5.55%, 02/15/34	7,845	8,170,987
Nomura Holdings Inc.		
2.61%, 07/14/31	6,570	5,620,593
2.68%, 07/16/30	6,314	5,577,625
3.00%, 01/22/32 ^(a)	5,162	4,475,330
3.10%, 01/16/30	9,258	8,445,478
5.78%, 07/03/34	6,370	6,615,503
6.09%, 07/12/33 ^(a)	3,670	3,915,768
6.18%, 01/18/33 ^(a)	4,080	4,365,304

Security	Par (000)	Value
Diversified Financial Services (continued)		
Nuveen LLC		
5.55%, 01/15/30 ^(b)	\$ 2,240	\$ 2,322,329
5.85%, 04/15/34 ^(b)	4,985	5,218,255
ORIX Corp.		
2.25%, 03/09/31	3,693	3,170,065
4.00%, 04/13/32	3,428	3,241,727
5.20%, 09/13/32 ^(a)	2,680	2,733,812
Panama Infrastructure Receivable Purchaser		
PLC, 0.00%, 04/05/32 ^{(b)(e)}	400	275,000
Power Finance Corp. Ltd., 3.95%, 04/23/30 ^{(a)(b)}	5,876	5,588,969
Raymond James Financial Inc., 4.65%, 04/01/30 ^(a)	4,067	4,118,706
Stifel Financial Corp., 4.00%, 05/15/30	3,363	3,195,691
Synchrony Financial, 2.88%, 10/28/31 ^(a)	4,377	3,686,154
TPG Operating Group II LP, 5.88%, 03/05/34 ^(a)	3,060	3,216,903
USAA Capital Corp., 2.13%, 05/01/30 ^(b)	2,196	1,942,557
Visa Inc.		
1.10%, 02/15/31 ^(a)	6,615	5,464,431
2.05%, 04/15/30	9,403	8,427,268
Western Union Co. (The), 2.75%, 03/15/31 ^(a)	2,215	1,904,919
		523,609,351
Electric — 7.8%		
Abu Dhabi National Energy Co. PJSC		
4.70%, 04/24/33 ^{(a)(b)}	7,825	7,902,295
4.88%, 04/23/30 ^{(a)(b)}	6,144	6,308,229
Adani Electricity Mumbai Ltd.		
3.87%, 07/22/31 ^(b)	1,015	874,094
3.95%, 02/12/30 ^{(a)(b)}	4,067	3,654,914
AEP Texas Inc.		
4.70%, 05/15/32	2,915	2,870,571
5.40%, 06/01/33	2,781	2,805,815
5.70%, 05/15/34 ^(a)	2,635	2,726,139
Series E, 6.65%, 02/15/33 ^(a)	850	924,234
Series I, 2.10%, 07/01/30 ^(a)	3,795	3,295,778
AEP Transmission Co. LLC, 5.15%, 04/01/34 ^(a)	2,160	2,197,968
AES Corp. (The)		
2.45%, 01/15/31 ^(a)	9,353	7,976,081
3.95%, 07/15/30 ^{(a)(b)}	4,496	4,244,679
Alabama Power Co.		
3.05%, 03/15/32 ^(a)	4,128	3,705,469
3.94%, 09/01/32 ^(a)	2,804	2,671,213
5.70%, 02/15/33 ^(a)	500	522,950
5.85%, 11/15/33	1,825	1,961,722
Series 20-A, 1.45%, 09/15/30 ^(a)	3,973	3,356,169
Alliant Energy Finance LLC, 3.60%, 03/01/32 ^(b)	1,790	1,602,714
Ameren Corp., 3.50%, 01/15/31 ^(a)	4,937	4,589,733
Ameren Illinois Co.		
1.55%, 11/15/30 ^(a)	2,434	2,057,950
3.85%, 09/01/32 ^(a)	3,225	3,047,013
4.95%, 06/01/33 ^(a)	3,060	3,094,317
American Electric Power Co. Inc.		
2.30%, 03/01/30	2,614	2,314,811
5.63%, 03/01/33 ^(a)	5,200	5,433,295
5.95%, 11/01/32	3,024	3,218,144
American Transmission Systems Inc., 2.65%, 01/15/32 ^(b)	3,552	3,069,194
Appalachian Power Co.		
4.50%, 08/01/32 ^(a)	3,000	2,888,573
5.65%, 04/01/34 ^(a)	2,470	2,553,545
Series AA, 2.70%, 04/01/31 ^(a)	3,030	2,663,305

Schedule of Investments (unaudited) (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Arizona Public Service Co.		
2.20%, 12/15/31	\$ 2,180	\$ 1,820,590
5.55%, 08/01/33 ^(a)	3,200	3,289,906
5.70%, 08/15/34	1,725	1,796,006
6.35%, 12/15/32	2,624	2,848,043
Atlantic City Electric Co., 2.30%, 03/15/31 ^(a)	2,456	2,121,204
Baltimore Gas & Electric Co.		
2.25%, 06/15/31	3,813	3,290,997
5.30%, 06/01/34	2,665	2,750,416
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31	3,055	2,535,820
3.70%, 07/15/30	6,977	6,716,345
Black Hills Corp.		
2.50%, 06/15/30	2,594	2,281,896
3.05%, 10/15/29	2,620	2,417,085
4.35%, 05/01/33	2,205	2,071,276
6.15%, 05/15/34 ^(a)	2,960	3,140,906
CenterPoint Energy Houston Electric LLC		
4.95%, 04/01/33	3,788	3,806,311
5.15%, 03/01/34	2,745	2,806,160
Series AE, 2.35%, 04/01/31	2,705	2,345,562
Series AG, 3.00%, 03/01/32 ^(a)	1,869	1,653,891
Series ai, 4.45%, 10/01/32 ^(a)	3,103	3,046,093
Series K2, 6.95%, 03/15/33 ^(a)	710	811,095
CenterPoint Energy Inc.		
2.65%, 06/01/31 ^(a)	2,979	2,601,801
2.95%, 03/01/30 ^(a)	2,843	2,598,307
Cleco Corporate Holdings LLC, 3.38%, 09/15/29 ^(a)	1,731	1,578,332
Cleveland Electric Illuminating Co. (The), 4.55%, 11/15/30 ^{(a)(b)}	2,184	2,154,988
CMS Energy Corp.		
3.75%, 12/01/50, (5-year CMT + 2.900%) ^(c) ..	1,939	1,659,215
4.75%, 06/01/50, (5-year CMT + 4.116%) ^(c) ..	3,125	2,937,639
Colburn SA		
3.15%, 03/06/30 ^{(a)(b)}	2,880	2,641,340
3.15%, 01/19/32 ^{(a)(b)}	2,810	2,448,428
Comision Federal de Electricidad		
3.35%, 02/09/31 ^(b)	7,905	6,795,880
3.88%, 07/26/33 ^{(a)(b)}	4,830	4,075,652
Commonwealth Edison Co.		
2.20%, 03/01/30	2,250	2,004,671
3.15%, 03/15/32 ^(a)	1,320	1,194,642
4.90%, 02/01/33 ^(a)	1,954	1,977,386
5.30%, 06/01/34	1,445	1,494,264
Connecticut Light and Power Co. (The)		
4.90%, 07/01/33	1,950	1,967,267
4.95%, 08/15/34	1,725	1,733,769
Series A, 2.05%, 07/01/31	2,769	2,354,036
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31 ^(a)	5,421	4,761,364
5.20%, 03/01/33 ^(a)	2,895	2,991,294
5.38%, 05/15/34 ^(a)	2,750	2,868,223
5.50%, 03/15/34 ^(a)	3,795	3,992,765
Series 20A, 3.35%, 04/01/30	6,625	6,305,202
Consorcio Transmataro SA, 4.70%, 04/16/34 ^(b)	775	758,116
Constellation Energy Generation LLC		
5.80%, 03/01/33	3,980	4,180,005
6.13%, 01/15/34 ^(a)	3,573	3,840,181

Security	Par (000)	Value
Electric (continued)		
Consumers Energy Co.		
3.60%, 08/15/32	\$ 2,235	\$ 2,075,546
4.63%, 05/15/33 ^(a)	4,170	4,143,138
4.70%, 01/15/30 ^(a)	1,345	1,364,424
Dominion Energy Inc.		
4.35%, 08/15/32	2,545	2,480,329
5.38%, 11/15/32 ^(a)	5,058	5,209,795
Series A, 6.88%, 02/01/55, (5-year CMT + 2.386%) ^(c)	60	62,489
Series B, 7.00%, 06/01/54, (5-year CMT + 2.511%) ^(c)	5,025	5,345,263
Series C, 2.25%, 08/15/31	8,398	7,135,922
Series C, 3.38%, 04/01/30	9,271	8,679,496
Series E, 6.30%, 03/15/33	1,845	1,998,415
Series F, 5.25%, 08/01/33	3,070	3,111,060
Dominion Energy South Carolina Inc.		
5.30%, 05/15/33 ^(a)	1,615	1,667,261
6.63%, 02/01/32 ^(a)	800	890,038
Series A, 2.30%, 12/01/31	2,610	2,220,604
DTE Electric Co.		
2.25%, 03/01/30	3,904	3,496,072
5.20%, 04/01/33 ^(a)	3,758	3,877,886
5.20%, 03/01/34	3,565	3,678,385
Series A, 3.00%, 03/01/32 ^(a)	3,020	2,719,826
Series C, 2.63%, 03/01/31	2,475	2,210,381
DTE Energy Co.		
2.95%, 03/01/30 ^(a)	1,726	1,578,947
5.85%, 06/01/34	5,610	5,908,771
Duke Energy Carolinas LLC		
2.45%, 02/01/30 ^(a)	3,033	2,744,478
2.55%, 04/15/31 ^(a)	3,404	3,003,543
2.85%, 03/15/32 ^(a)	2,795	2,483,442
4.85%, 01/15/34 ^(a)	3,535	3,549,525
4.95%, 01/15/33	7,749	7,870,514
6.45%, 10/15/32	2,310	2,549,448
Duke Energy Corp.		
2.45%, 06/01/30 ^(a)	5,066	4,528,326
2.55%, 06/15/31	6,023	5,226,928
4.50%, 08/15/32 ^(a)	7,157	6,972,107
5.45%, 06/15/34 ^(a)	3,625	3,734,861
5.75%, 09/15/33 ^(a)	3,825	4,041,616
Duke Energy Florida LLC		
1.75%, 06/15/30	3,151	2,714,808
2.40%, 12/15/31	3,998	3,439,141
2.50%, 12/01/29	5,501	5,035,484
5.88%, 11/15/33	2,980	3,207,753
Duke Energy Indiana LLC, 5.25%, 03/01/34 ^(a) ..	2,015	2,084,142
Duke Energy Ohio Inc.		
2.13%, 06/01/30	2,470	2,169,957
5.25%, 04/01/33	2,320	2,383,633
Duke Energy Progress LLC		
2.00%, 08/15/31 ^(a)	3,975	3,350,936
3.40%, 04/01/32	2,995	2,748,350
5.10%, 03/15/34 ^(a)	3,015	3,105,243
5.25%, 03/15/33 ^(a)	2,495	2,582,683
Duquesne Light Holdings Inc.		
2.53%, 10/01/30 ^(b)	2,570	2,223,354
2.78%, 01/07/32 ^{(a)(b)}	2,309	1,952,202
Electricite de France SA		
5.95%, 04/22/34 ^{(a)(b)}	5,115	5,375,036
6.25%, 05/23/33 ^{(a)(b)}	5,985	6,468,011

Schedule of Investments (unaudited) (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Emera U.S. Finance LP, 2.64%, 06/15/31	\$ 2,850	\$ 2,448,863
Enel Finance International NV		
2.50%, 07/12/31 ^(b)	6,450	5,505,574
5.00%, 06/15/32 ^(b)	6,034	6,008,795
5.50%, 06/26/34 ^(b)	5,965	6,055,484
7.50%, 10/14/32 ^(b)	7,310	8,396,560
Engie Energia Chile SA		
3.40%, 01/28/30 ^(b)	2,601	2,356,283
6.38%, 04/17/34 ^{(a)(b)}	3,590	3,780,683
Engie SA, 5.63%, 04/10/34 ^(b)	4,755	4,930,257
Entergy Arkansas LLC		
5.15%, 01/15/33 ^(a)	2,495	2,553,816
5.30%, 09/15/33 ^(a)	1,810	1,852,144
5.45%, 06/01/34 ^(a)	2,595	2,703,555
Entergy Corp.		
2.40%, 06/15/31 ^(a)	4,163	3,559,163
2.80%, 06/15/30	3,925	3,549,852
7.13%, 12/01/54, (5-year CMT + 2.670%) ^(c)	150	152,740
Entergy Louisiana LLC		
1.60%, 12/15/30 ^(a)	2,036	1,704,434
2.35%, 06/15/32 ^(a)	3,125	2,644,352
3.05%, 06/01/31 ^(a)	1,995	1,800,215
4.00%, 03/15/33	4,630	4,334,256
5.15%, 09/15/34	2,875	2,901,077
5.35%, 03/15/34 ^(a)	3,190	3,280,488
Entergy Mississippi LLC, 5.00%, 09/01/33 ^(a)	1,945	1,954,694
Entergy Texas Inc., 1.75%, 03/15/31	3,698	3,082,677
Evergy Inc., 2.90%, 09/15/29	2,644	2,429,064
Evergy Kansas Central Inc., 5.90%, 11/15/33	2,060	2,197,450
Evergy Metro Inc.		
4.95%, 04/15/33 ^(a)	1,870	1,884,348
5.40%, 04/01/34 ^(a)	2,740	2,818,800
Series 2020, 2.25%, 06/01/30 ^(a)	2,822	2,494,499
Evergy Missouri West Inc.		
3.75%, 03/15/32 ^{(a)(b)}	1,527	1,374,647
5.65%, 06/01/34 ^{(a)(b)}	1,865	1,937,140
Eversource Energy		
2.55%, 03/15/31 ^(a)	2,315	2,000,509
3.38%, 03/01/32	3,975	3,554,713
5.13%, 05/15/33	4,880	4,883,834
5.50%, 01/01/34	4,170	4,256,716
5.85%, 04/15/31 ^(a)	4,535	4,766,366
5.95%, 07/15/34 ^(a)	4,340	4,566,999
Series R, 1.65%, 08/15/30 ^(a)	3,948	3,320,839
Exelon Corp.		
3.35%, 03/15/32	3,862	3,518,432
4.05%, 04/15/30 ^(a)	7,889	7,690,147
5.30%, 03/15/33	5,501	5,662,410
5.45%, 03/15/34 ^(a)	4,138	4,273,054
7.60%, 04/01/32	1,450	1,684,840
FirstEnergy Corp.		
2.65%, 03/01/30 ^(a)	1,235	1,115,215
Series B, 2.25%, 09/01/30 ^(a)	540	469,822
Florida Power & Light Co.		
2.45%, 02/03/32	9,282	8,076,073
4.63%, 05/15/30 ^(a)	4,072	4,134,800
4.80%, 05/15/33	4,605	4,645,265
5.00%, 08/01/34 ^(a)	20	20,718
5.10%, 04/01/33 ^(a)	4,493	4,628,178
5.30%, 06/15/34 ^(a)	5,050	5,262,556
5.63%, 04/01/34 ^(a)	2,750	2,954,146

Security	Par (000)	Value
Electric (continued)		
5.95%, 10/01/33 ^(a)	\$ 845	\$ 919,440
Georgia Power Co.		
4.70%, 05/15/32	4,233	4,241,152
4.95%, 05/17/33 ^(a)	6,000	6,065,198
5.25%, 03/15/34 ^(a)	5,630	5,806,100
Idaho Power Co., 5.20%, 08/15/34 ^(a)	145	147,461
Indianapolis Power & Light Co., 5.65%, 12/01/32 ^{(a)(b)}	1,595	1,658,253
Interconexion Electrica SA ESP, 3.83%, 11/26/33 ^(b)	10	8,896
Interstate Power & Light Co.		
2.30%, 06/01/30 ^(a)	2,401	2,119,880
5.70%, 10/15/33	2,046	2,143,024
IPALCO Enterprises Inc.		
4.25%, 05/01/30	3,161	3,028,184
5.75%, 04/01/34 ^(a)	785	807,880
ITC Holdings Corp.		
2.95%, 05/14/30 ^(b)	4,614	4,203,874
5.40%, 06/01/33 ^(b)	3,160	3,226,306
5.65%, 05/09/34 ^{(a)(b)}	3,005	3,111,114
Jersey Central Power & Light Co., 2.75%, 03/01/32 ^(b)	3,074	2,653,980
Kentucky Power Co., 7.00%, 11/15/33 ^(b)	2,200	2,404,700
Kentucky Utilities Co., 5.45%, 04/15/33 ^(a)	2,139	2,229,848
Liberty Utilities Co., 5.87%, 01/31/34 ^{(a)(b)}	2,510	2,581,643
Liberty Utilities Finance GP 1, 2.05%, 09/15/30 ^(b)	5,506	4,711,718
Louisville Gas & Electric Co., 5.45%, 04/15/33	2,710	2,824,466
Massachusetts Electric Co., 1.73%, 11/24/30 ^{(a)(b)}	2,520	2,087,138
MidAmerican Energy Co.		
5.35%, 01/15/34 ^(a)	2,285	2,393,081
6.75%, 12/30/31 ^(a)	1,515	1,748,802
Minejesa Capital BV, 4.63%, 08/10/30 ^(b)	4,590	4,472,897
Monongahela Power Co., 5.85%, 02/15/34 ^(b)	2,828	2,984,760
Narragansett Electric Co. (The)		
3.40%, 04/09/30 ^(b)	4,049	3,823,605
5.35%, 05/01/34 ^{(a)(b)}	2,530	2,591,087
National Grid PLC		
5.42%, 01/11/34 ^(a)	4,845	4,949,886
5.81%, 06/12/33 ^(a)	5,169	5,414,713
National Grid USA, 8.00%, 11/15/30	630	727,211
National Rural Utilities Cooperative Finance Corp.		
1.35%, 03/15/31	2,548	2,085,383
1.65%, 06/15/31 ^(a)	2,210	1,823,014
2.40%, 03/15/30	3,402	3,046,622
2.75%, 04/15/32	2,910	2,566,259
4.02%, 11/01/32	2,310	2,197,710
4.15%, 12/15/32 ^(a)	2,755	2,643,236
5.00%, 02/07/31 ^(a)	2,740	2,825,351
5.00%, 08/15/34	1,500	1,508,029
5.80%, 01/15/33	3,870	4,133,576
Series C, 8.00%, 03/01/32	2,645	3,152,938
Nevada Power Co., Series DD, 2.40%, 05/01/30	2,711	2,415,518
New York State Electric & Gas Corp.		
2.15%, 10/01/31 ^{(a)(b)}	3,080	2,559,658
5.30%, 08/15/34 ^(b)	2,290	2,312,094
5.85%, 08/15/33 ^(b)	1,330	1,394,903

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
NextEra Energy Capital Holdings Inc.		
2.25%, 06/01/30	\$ 11,687	\$ 10,318,827
2.44%, 01/15/32 ^(a)	5,758	4,908,154
2.75%, 11/01/29 ^(a)	2,481	2,287,826
5.00%, 02/28/30 ^(a)	4,312	4,420,291
5.00%, 07/15/32 ^(a)	6,350	6,431,108
5.05%, 02/28/33 ^(a)	6,040	6,090,631
5.25%, 03/15/34 ^(a)	6,925	7,041,179
6.70%, 09/01/54, (5-year CMT + 2.364%) ^(c)	295	300,106
6.75%, 06/15/54, (5-year CMT + 2.457%) ^{(a)(c)}	5,330	5,573,059
Niagara Mohawk Power Corp.		
1.96%, 06/27/30 ^{(a)(b)}	6,304	5,475,346
2.76%, 01/10/32 ^(b)	1,415	1,212,564
5.29%, 01/17/34 ^(b)	3,370	3,390,743
Northern States Power Co./MN, 2.25%, 04/01/31	3,965	3,454,619
NRG Energy Inc., 7.00%, 03/15/33 ^(b)	4,920	5,411,823
NSTAR Electric Co.		
1.95%, 08/15/31	1,879	1,580,220
3.95%, 04/01/30	2,828	2,764,015
5.40%, 06/01/34	2,975	3,105,912
Oglethorpe Power Corp., 6.19%, 01/01/31 ^(b)	127	131,583
Ohio Edison Co., 5.50%, 01/15/33 ^{(a)(b)}	1,555	1,593,548
Ohio Power Co.		
5.00%, 06/01/33 ^(a)	2,404	2,402,888
5.65%, 06/01/34 ^(a)	1,820	1,891,814
Series D, 6.60%, 03/01/33 ^(a)	1,535	1,683,912
Series G, 6.60%, 02/15/33	810	884,736
Series P, 2.60%, 04/01/30 ^(a)	2,360	2,117,837
Series Q, 1.63%, 01/15/31	3,065	2,530,572
Oklahoma Gas & Electric Co.		
3.25%, 04/01/30 ^(a)	1,930	1,808,900
3.30%, 03/15/30 ^(a)	1,969	1,843,446
5.40%, 01/15/33 ^(a)	2,785	2,901,231
Oncor Electric Delivery Co. LLC		
2.75%, 05/15/30 ^(a)	4,604	4,208,971
4.15%, 06/01/32	3,380	3,263,350
4.55%, 09/15/32	3,804	3,763,679
5.65%, 11/15/33 ^(a)	5,248	5,576,040
7.00%, 05/01/32	2,955	3,367,876
7.25%, 01/15/33 ^(a)	1,735	2,037,996
Pacific Gas and Electric Co.		
2.50%, 02/01/31	11,879	10,196,422
3.25%, 06/01/31	6,088	5,444,337
4.40%, 03/01/32 ^(a)	2,709	2,572,134
4.55%, 07/01/30	18,602	18,191,480
5.80%, 05/15/34	4,705	4,842,367
5.90%, 06/15/32	3,576	3,706,125
6.15%, 01/15/33	4,630	4,874,437
6.40%, 06/15/33	6,960	7,437,072
6.95%, 03/15/34	5,443	6,073,892
PacifiCorp		
2.70%, 09/15/30 ^(a)	2,537	2,277,188
5.30%, 02/15/31	4,405	4,517,676
5.45%, 02/15/34	6,980	7,131,902
7.70%, 11/15/31 ^(a)	1,360	1,595,643
PECO Energy Co., 4.90%, 06/15/33	3,655	3,703,442
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara		
3.00%, 06/30/30 ^(b)	3,953	3,563,004

Security	Par (000)	Value
Electric (continued)		
3.38%, 02/05/30 ^{(a)(b)}	\$ 4,070	\$ 3,760,838
Potomac Electric Power Co., 5.20%, 03/15/34	2,295	2,367,497
PPL Capital Funding Inc.		
4.13%, 04/15/30 ^(a)	2,080	2,021,671
5.25%, 09/01/34	465	470,684
PPL Electric Utilities Corp.		
4.85%, 02/15/34 ^(a)	4,085	4,124,067
5.00%, 05/15/33	3,853	3,909,532
Progress Energy Inc.		
7.00%, 10/30/31	2,380	2,682,425
7.75%, 03/01/31	3,927	4,544,184
Public Service Co. of Colorado		
1.88%, 06/15/31	4,116	3,441,311
4.10%, 06/01/32 ^(a)	1,555	1,494,977
5.35%, 05/15/34 ^(a)	2,630	2,719,289
Series 35, 1.90%, 01/15/31	1,712	1,448,861
Public Service Co. of New Hampshire		
5.35%, 10/01/33 ^(a)	3,690	3,850,370
Series V, 2.20%, 06/15/31	1,490	1,278,874
Public Service Co. of Oklahoma		
5.25%, 01/15/33 ^(a)	3,005	3,041,122
Series J, 2.20%, 08/15/31 ^(a)	2,795	2,360,344
Public Service Electric & Gas Co.		
1.90%, 08/15/31	2,493	2,094,072
2.45%, 01/15/30	1,963	1,773,401
3.10%, 03/15/32 ^(a)	2,815	2,551,806
4.65%, 03/15/33 ^(a)	3,015	3,012,335
4.85%, 08/01/34	2,275	2,294,598
4.90%, 12/15/32 ^(a)	2,740	2,791,688
5.20%, 08/01/33 ^(a)	2,200	2,275,278
5.20%, 03/01/34 ^(a)	2,900	2,998,532
Public Service Enterprise Group Inc.		
1.60%, 08/15/30 ^(a)	3,490	2,940,762
2.45%, 11/15/31	4,455	3,823,496
5.45%, 04/01/34 ^(a)	3,195	3,284,679
6.13%, 10/15/33	2,741	2,948,889
Puget Energy Inc.		
4.10%, 06/15/30	3,612	3,442,119
4.22%, 03/15/32	2,780	2,563,513
Puget Sound Energy Inc., 5.33%, 06/15/34	3,035	3,132,239
RWE Finance U.S. LLC, 5.88%, 04/16/34 ^(b)	8,515	8,790,487
San Diego Gas & Electric Co.		
Series VVV, 1.70%, 10/01/30	5,191	4,432,352
Series XXX, 3.00%, 03/15/32 ^(a)	2,928	2,620,123
Sempra		
5.50%, 08/01/33 ^(a)	4,499	4,644,628
6.88%, 10/01/54, (5-year CMT + 2.789%) ^(c)	150	151,510
Sociedad de Transmision Austral SA, 4.00%, 01/27/32 ^{(a)(b)}	2,260	2,053,000
Southern California Edison Co.		
2.25%, 06/01/30	3,546	3,130,532
2.75%, 02/01/32 ^(a)	3,000	2,624,594
5.20%, 06/01/34 ^(a)	5,865	5,959,099
5.45%, 06/01/31	4,135	4,303,612
5.95%, 11/01/32	4,445	4,761,672
6.00%, 01/15/34	950	1,024,655
Series G, 2.50%, 06/01/31 ^(a)	3,941	3,453,309
Southern Co. (The)		
5.20%, 06/15/33	4,565	4,667,533
5.70%, 10/15/32 ^(a)	2,980	3,148,704
5.70%, 03/15/34 ^(a)	6,640	7,005,646

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Series A, 3.70%, 04/30/30	\$ 6,396	\$ 6,109,663
Southwestern Electric Power Co., 5.30%, 04/01/33	2,255	2,288,643
Tampa Electric Co., 2.40%, 03/15/31 ^(a)	2,451	2,127,212
Three Gorges Finance I Cayman Islands Ltd., 2.15%, 09/22/30 ^(b)	370	330,432
Tucson Electric Power Co. 1.50%, 08/01/30	3,379	2,848,989
3.25%, 05/15/32	1,396	1,255,132
5.20%, 09/15/34	1,625	1,631,402
Union Electric Co. 2.15%, 03/15/32 ^(a)	2,925	2,458,630
2.95%, 03/15/30 ^(a)	3,204	2,961,789
5.20%, 04/01/34	3,580	3,670,192
Virginia Electric & Power Co. 2.30%, 11/15/31	2,916	2,491,119
2.40%, 03/30/32 ^(a)	3,620	3,098,503
5.00%, 04/01/33	4,645	4,679,451
5.00%, 01/15/34	3,455	3,479,326
5.05%, 08/15/34	2,555	2,571,769
5.30%, 08/15/33	2,625	2,696,715
Vistra Operations Co. LLC 6.00%, 04/15/34 ^{(a)(b)}	3,465	3,621,119
6.95%, 10/15/33 ^(b)	5,735	6,370,914
WEC Energy Group Inc., 1.80%, 10/15/30 ^(a)	3,199	2,726,739
Wisconsin Electric Power Co. 4.75%, 09/30/32 ^(a)	4,820	4,896,138
5.63%, 05/15/33 ^(a)	620	668,444
Wisconsin Power and Light Co. 1.95%, 09/16/31	2,880	2,398,973
3.95%, 09/01/32 ^(a)	3,992	3,763,253
4.95%, 04/01/33	2,886	2,897,710
5.38%, 03/30/34	2,175	2,242,833
Xcel Energy Inc. 2.35%, 11/15/31 ^(a)	1,965	1,660,940
2.60%, 12/01/29	3,225	2,915,699
3.40%, 06/01/30 ^(a)	3,658	3,417,798
4.60%, 06/01/32	3,515	3,425,727
5.45%, 08/15/33	4,175	4,267,179
5.50%, 03/15/34	4,920	5,038,008
		1,121,450,255
Electrical Components & Equipment — 0.1%		
Acuity Brands Lighting Inc., 2.15%, 12/15/30	3,591	3,083,287
Emerson Electric Co. 1.95%, 10/15/30	3,120	2,733,435
2.20%, 12/21/31 ^(a)	6,084	5,259,036
6.00%, 08/15/32	65	71,727
		11,147,485
Electronics — 0.7%		
Allegion PLC, 3.50%, 10/01/29 ^(a)	234	222,140
Allegion U.S. Holding Co. Inc. 5.41%, 07/01/32 ^(a)	3,643	3,752,828
5.60%, 05/29/34	2,965	3,074,301
Amphenol Corp. 2.20%, 09/15/31	4,395	3,742,571
2.80%, 02/15/30	5,669	5,208,379
5.25%, 04/05/34	4,180	4,300,976
Arrow Electronics Inc. 2.95%, 02/15/32 ^(a)	3,298	2,860,126
5.88%, 04/10/34	3,090	3,161,068

Security	Par (000)	Value
Electronics (continued)		
Avnet Inc. 3.00%, 05/15/31 ^(a)	\$ 2,066	\$ 1,794,115
5.50%, 06/01/32 ^(a)	2,060	2,055,604
Flex Ltd. 4.88%, 05/12/30	4,161	4,126,160
5.25%, 01/15/32	3,035	3,035,827
Honeywell International Inc. 1.75%, 09/01/31 ^(a)	8,991	7,589,511
1.95%, 06/01/30	6,342	5,593,335
4.50%, 01/15/34	6,317	6,271,293
4.70%, 02/01/30	4,225	4,296,825
4.75%, 02/01/32	4,225	4,291,009
4.95%, 09/01/31 ^(a)	3,185	3,289,929
5.00%, 02/15/33	6,562	6,753,290
Hubbell Inc., 2.30%, 03/15/31 ^(a)	1,886	1,625,178
Jabil Inc. 3.00%, 01/15/31 ^(a)	4,035	3,551,756
3.60%, 01/15/30 ^(a)	3,168	2,959,560
TD SYNnex Corp. 2.65%, 08/09/31	3,386	2,859,992
6.10%, 04/12/34	2,415	2,510,715
Trimble Inc., 6.10%, 03/15/33	4,753	5,080,484
Tyco Electronics Group SA 2.50%, 02/04/32 ^(a)	3,141	2,756,240
4.63%, 02/01/30	1,973	1,998,989
Vontier Corp., 2.95%, 04/01/31	3,435	2,970,993
		101,733,194
Engineering & Construction — 0.1%		
CIMIC Finance USA Pty. Ltd., 7.00%, 03/25/34 ^{(a)(b)}	3,605	3,829,125
Jacobs Engineering Group Inc., 5.90%, 03/01/33 ^(a)	2,860	2,948,153
Sitios Latinoamerica SAB de CV, 5.38%, 04/04/32 ^(b)	6,155	5,874,603
Ste Transcore Holdings Inc., 3.75%, 05/05/32 ^{(a)(b)}	2,140	2,025,518
Summit Digital Infrastructure Ltd., 2.88%, 08/12/31 ^{(a)(b)}	870	743,234
		15,420,633
Entertainment — 0.2%		
Genm Capital Labuan Ltd., 3.88%, 04/19/31 ^(b)	3,660	3,271,903
Warnermedia Holdings Inc., 4.28%, 03/15/32 ^(a)	29,703	25,964,904
		29,236,807
Environmental Control — 0.5%		
Republic Services Inc. 1.45%, 02/15/31	3,972	3,282,846
1.75%, 02/15/32 ^(a)	4,184	3,446,702
2.30%, 03/01/30 ^(a)	4,093	3,668,379
2.38%, 03/15/33 ^(a)	4,105	3,438,327
5.00%, 11/15/29 ^(a)	4	4,107
5.00%, 12/15/33	3,730	3,796,483
5.00%, 04/01/34 ^(a)	4,630	4,710,421
5.20%, 11/15/34 ^(a)	2,315	2,384,982
Veralto Corp., 5.45%, 09/18/33 ^(b)	4,133	4,271,043
Waste Connections Inc. 2.20%, 01/15/32	3,752	3,183,952
2.60%, 02/01/30 ^(a)	4,048	3,703,007
3.20%, 06/01/32	2,997	2,702,738
4.20%, 01/15/33	4,532	4,365,465
5.00%, 03/01/34 ^(a)	4,545	4,614,181

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Environmental Control (continued)		
Waste Management Inc.		
1.50%, 03/15/31 ^(a)	\$ 6,001	\$ 4,999,968
4.15%, 04/15/32 ^(a)	6,070	5,929,567
4.63%, 02/15/30 ^(a)	4,795	4,867,169
4.63%, 02/15/33 ^(a)	3,075	3,080,174
4.88%, 02/15/34 ^(a)	7,655	7,770,651
4.95%, 07/03/31.....	3,050	3,132,249
		77,352,411
Food — 1.8%		
Bimbo Bakeries USA Inc., 6.40%, 01/15/34 ^(b) ...	2,265	2,491,249
Campbell Soup Co.		
2.38%, 04/24/30 ^(a)	3,460	3,093,783
5.40%, 03/21/34.....	4,755	4,910,847
CK Hutchison International 20 Ltd., 2.50%, 05/08/30 ^{(a)(b)}	2,725	2,441,902
CK Hutchison International 21 Ltd., 2.50%, 04/15/31 ^{(a)(b)}	3,925	3,424,752
Conagra Brands Inc., 8.25%, 09/15/30 ^(a)	2,075	2,455,571
Delhaize America LLC, 9.00%, 04/15/31.....	170	204,369
Flowers Foods Inc., 2.40%, 03/15/31.....	3,420	2,942,122
General Mills Inc.		
2.25%, 10/14/31 ^(a)	3,368	2,886,624
2.88%, 04/15/30.....	5,090	4,664,580
4.95%, 03/29/33 ^(a)	6,270	6,323,470
Hershey Co. (The)		
1.70%, 06/01/30 ^(a)	2,283	1,988,055
2.45%, 11/15/29.....	1,877	1,721,105
4.50%, 05/04/33 ^(a)	2,325	2,332,795
Hormel Foods Corp., 1.80%, 06/11/30.....	6,388	5,577,657
Ingredion Inc., 2.90%, 06/01/30 ^(a)	3,670	3,374,119
J.M. Smucker Co. (The)		
2.13%, 03/15/32 ^(a)	3,460	2,880,108
2.38%, 03/15/30 ^(a)	3,494	3,120,414
6.20%, 11/15/33 ^(a)	6,330	6,895,439
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL		
3.00%, 05/15/32.....	5,933	5,070,552
3.63%, 01/15/32.....	5,660	5,085,994
3.75%, 12/01/31.....	3,077	2,788,767
5.50%, 01/15/30.....	7,555	7,609,766
5.75%, 04/01/33.....	9,409	9,631,608
6.75%, 03/15/34 ^(b)	9,377	10,280,286
Kellanova		
2.10%, 06/01/30 ^(a)	3,448	3,053,214
5.25%, 03/01/33.....	2,640	2,726,507
Series B, 7.45%, 04/01/31 ^(a)	4,013	4,610,073
Kraft Heinz Foods Co.		
3.75%, 04/01/30 ^(a)	4,668	4,490,298
4.25%, 03/01/31.....	2,654	2,609,540
6.75%, 03/15/32 ^(a)	2,142	2,397,210
Kroger Co. (The)		
1.70%, 01/15/31 ^(a)	3,415	2,851,287
2.20%, 05/01/30.....	3,292	2,888,677
4.90%, 09/15/31.....	4,560	4,556,588
5.00%, 09/15/34.....	5,625	5,607,517
7.50%, 04/01/31.....	1,995	2,288,655
8.00%, 09/15/29.....	1,529	1,749,494
Mars Inc.		
1.63%, 07/16/32 ^{(a)(b)}	3,050	2,437,557
3.20%, 04/01/30 ^{(a)(b)}	4,957	4,647,483
4.65%, 04/20/31 ^{(a)(b)}	3,395	3,389,007

Security	Par (000)	Value
Food (continued)		
4.75%, 04/20/33 ^(b)	\$ 6,700	\$ 6,659,713
McCormick & Co. Inc./MD		
1.85%, 02/15/31 ^(a)	3,312	2,795,998
2.50%, 04/15/30.....	3,319	2,976,173
4.95%, 04/15/33 ^(a)	3,333	3,387,349
Mondelez International Inc.		
1.50%, 02/04/31.....	3,372	2,799,374
1.88%, 10/15/32 ^(a)	3,725	3,063,451
2.75%, 04/13/30.....	4,991	4,577,327
3.00%, 03/17/32.....	4,915	4,400,351
4.75%, 08/28/34.....	2,950	2,933,576
6.50%, 11/01/31.....	1,160	1,284,927
Nestle Capital Corp.		
4.75%, 03/12/31 ^{(a)(b)}	2,345	2,393,226
4.88%, 03/12/34 ^{(a)(b)}	5,600	5,710,739
Nestle Holdings Inc.		
1.25%, 09/15/30 ^{(a)(b)}	6,605	5,541,344
1.88%, 09/14/31 ^{(a)(b)}	5,570	4,711,720
4.25%, 10/01/29 ^{(a)(b)}	3,018	3,016,803
4.30%, 10/01/32 ^{(a)(b)}	7,273	7,280,275
4.85%, 03/14/33 ^{(a)(b)}	5,028	5,169,840
4.95%, 03/14/30 ^(b)	3,210	3,312,431
5.00%, 09/12/30 ^{(a)(b)}	3,135	3,242,693
5.00%, 09/12/33 ^{(a)(b)}	2,350	2,448,185
Smithfield Foods Inc.		
2.63%, 09/13/31 ^(b)	3,195	2,665,639
3.00%, 10/15/30 ^(b)	3,674	3,232,543
Sysco Corp.		
2.40%, 02/15/30.....	3,267	2,926,557
2.45%, 12/14/31 ^(a)	2,902	2,496,852
5.95%, 04/01/30 ^(a)	6,214	6,632,169
6.00%, 01/17/34 ^(a)	3,555	3,850,626
Tyson Foods Inc., 5.70%, 03/15/34.....	4,620	4,806,598
		258,815,520
Forest Products & Paper — 0.3%		
Celulosa Arauco y Constitucion SA, 4.20%, 01/29/30 ^{(a)(b)}	2,682	2,567,484
Georgia-Pacific LLC		
2.30%, 04/30/30 ^(b)	6,573	5,860,700
7.75%, 11/15/29.....	3,176	3,659,725
8.88%, 05/15/31 ^(a)	1,826	2,265,043
Inversiones CMPC SA		
3.00%, 04/06/31 ^(b)	3,070	2,709,886
3.85%, 01/13/30 ^(b)	2,005	1,892,266
6.13%, 06/23/33 ^{(a)(b)}	1,005	1,061,040
6.13%, 02/26/34 ^{(a)(b)}	4,130	4,361,606
Suzano Austria GmbH		
3.13%, 01/15/32.....	6,265	5,339,120
3.75%, 01/15/31.....	7,784	7,076,335
5.00%, 01/15/30 ^(a)	6,015	5,912,658
		42,705,863
Gas — 0.7%		
Atmos Energy Corp.		
1.50%, 01/15/31 ^(a)	3,586	2,987,364
2.63%, 09/15/29.....	2,706	2,496,145
5.45%, 10/15/32 ^(a)	1,639	1,725,175
5.90%, 11/15/33 ^(a)	4,619	5,003,591
Boston Gas Co., 3.76%, 03/16/32 ^(b)	2,710	2,440,662

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Gas (continued)		
Brooklyn Union Gas Co. (The)		
4.87%, 08/05/32 ^{(a)(b)}	\$ 2,430	\$ 2,334,928
6.39%, 09/15/33 ^{(a)(b)}	3,443	3,654,869
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30 ^(a)	3,235	2,735,347
4.40%, 07/01/32 ^(a)	3,410	3,299,335
5.40%, 03/01/33 ^(a)	3,798	3,922,925
5.40%, 07/01/34 ^(a)	900	917,915
East Ohio Gas Co. (The), 2.00%, 06/15/30 ^(b)	2,791	2,399,539
ENN Energy Holdings Ltd., 2.63%, 09/17/30 ^(b)	440	396,819
Grupo Energia Bogota SA ESP		
4.88%, 05/15/30 ^{(a)(b)}	2,145	2,092,462
7.85%, 11/09/33 ^(b)	485	552,044
KeySpan Gas East Corp., 5.99%, 03/06/33 ^(b)	3,121	3,237,110
Nakilat Inc., 6.07%, 12/31/33 ^{(a)(b)}	429	454,273
National Fuel Gas Co., 2.95%, 03/01/31 ^(a)	3,785	3,297,298
NiSource Inc.		
1.70%, 02/15/31	4,709	3,912,377
2.95%, 09/01/29	1,395	1,292,337
3.60%, 05/01/30	6,770	6,419,773
5.35%, 04/01/34 ^(a)	4,230	4,317,912
5.40%, 06/30/33	2,845	2,922,040
ONE Gas Inc.		
2.00%, 05/15/30 ^(a)	1,605	1,410,768
4.25%, 09/01/32 ^(a)	915	890,841
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 ^(a)	2,104	1,832,817
5.40%, 06/15/33 ^(a)	2,495	2,573,964
Promigas SA ESP/Gases del Pacifico SAC,		
3.75%, 10/16/29 ^{(a)(b)}	2,860	2,628,547
Southern California Gas Co.		
5.05%, 09/01/34	3,475	3,524,312
5.20%, 06/01/33 ^(a)	3,216	3,304,635
Series XX, 2.55%, 02/01/30	3,415	3,089,413
Southern Co. Gas Capital Corp.		
5.15%, 09/15/32 ^(a)	3,350	3,422,849
5.75%, 09/15/33 ^(a)	3,328	3,517,737
Series 2020-A, 1.75%, 01/15/31 ^(a)	3,246	2,714,520
Southwest Gas Corp.		
2.20%, 06/15/30	2,264	1,980,687
4.05%, 03/15/32	4,160	3,903,408
Spire Missouri Inc.		
4.80%, 02/15/33 ^(a)	1,380	1,382,667
Series 2034, 5.15%, 08/15/34 ^(a)	375	381,806
		99,371,211
Hand & Machine Tools — 0.2%		
Kennametal Inc., 2.80%, 03/01/31	1,777	1,562,939
Regal Rexnord Corp.		
6.30%, 02/15/30	6,756	7,134,709
6.40%, 04/15/33	6,815	7,232,202
Stanley Black & Decker Inc.		
2.30%, 03/15/30 ^(a)	4,924	4,344,843
3.00%, 05/15/32 ^(a)	3,119	2,773,181
		23,047,874
Health Care - Products — 1.1%		
Abbott Laboratories, 1.40%, 06/30/30 ^(a)	4,455	3,856,848
Agilent Technologies Inc.		
2.10%, 06/04/30	3,101	2,721,133
2.30%, 03/12/31	5,531	4,795,512
2.75%, 09/15/29	2,784	2,556,841

Security	Par (000)	Value
Health Care - Products (continued)		
Alcon Finance Corp.		
2.60%, 05/27/30 ^(b)	\$ 5,024	\$ 4,520,099
5.38%, 12/06/32 ^(b)	4,753	4,918,896
Baxter International Inc.		
1.73%, 04/01/31 ^(a)	4,244	3,524,081
2.54%, 02/01/32 ^(a)	9,440	8,062,206
3.95%, 04/01/30 ^(a)	3,336	3,232,526
Boston Scientific Corp., 2.65%, 06/01/30 ^(a)	7,734	7,046,737
Dentsply Sirona Inc., 3.25%, 06/01/30 ^(a)	4,773	4,337,986
GE HealthCare Technologies Inc.		
5.86%, 03/15/30	7,830	8,279,640
5.91%, 11/22/32 ^(a)	10,778	11,484,061
Medtronic Global Holdings SCA, 4.50%, 03/30/33 ^(a)	6,310	6,268,505
Revvity Inc.		
2.25%, 09/15/31 ^(a)	3,359	2,830,017
2.55%, 03/15/31	2,888	2,495,952
3.30%, 09/15/29	1,284	1,201,923
Smith & Nephew PLC		
2.03%, 10/14/30 ^(a)	6,480	5,575,405
5.40%, 03/20/34	2,615	2,668,815
Solventum Corp.		
5.45%, 03/13/31 ^(b)	6,825	6,949,271
5.60%, 03/23/34 ^{(a)(b)}	10,690	10,898,198
STERIS Irish FinCo Unlimited Co., 2.70%, 03/15/31	4,332	3,794,126
Stryker Corp., 1.95%, 06/15/30	6,415	5,601,808
Thermo Fisher Scientific Inc.		
2.00%, 10/15/31 ^(a)	7,421	6,340,005
4.95%, 11/21/32 ^(a)	3,783	3,890,434
4.98%, 08/10/30 ^(a)	5,000	5,170,075
5.09%, 08/10/33 ^(a)	6,285	6,483,747
5.20%, 01/31/34 ^(a)	3,380	3,522,144
Zimmer Biomet Holdings Inc.		
2.60%, 11/24/31	4,918	4,262,001
3.55%, 03/20/30 ^(a)	1,853	1,732,635
5.20%, 09/15/34	2,900	2,919,530
		151,941,157
Health Care - Services — 2.9%		
Adventist Health System/West, 5.43%, 03/01/32 ^(a)	1,365	1,384,640
Advocate Health & Hospitals Corp., Series 2020, 2.21%, 06/15/30 ^(a)	295	262,087
Ascension Health, Series B, 2.53%, 11/15/29 ^(a)	3,059	2,814,695
Banner Health		
1.90%, 01/01/31 ^(a)	1,266	1,080,216
2.34%, 01/01/30 ^(a)	2,190	1,973,558
Baylor Scott & White Holdings, Series 2021, 1.78%, 11/15/30 ^(a)	2,240	1,928,725
Bon Secours Mercy Health Inc.		
3.46%, 06/01/30 ^(a)	2,795	2,657,062
Series 20-2, 2.10%, 06/01/31 ^(a)	2,235	1,914,606
Cedars-Sinai Health System, Series 2021, 2.29%, 08/15/31 ^(a)	1,875	1,625,127
Centene Corp.		
2.50%, 03/01/31	13,158	11,170,207
2.63%, 08/01/31	7,808	6,623,188
3.00%, 10/15/30	13,188	11,716,714
3.38%, 02/15/30 ^(a)	12,106	11,084,925
4.63%, 12/15/29 ^(a)	19,224	18,702,880

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Health Care - Services (continued)		
CommonSpirit Health		
2.78%, 10/01/30 ^(a)	\$ 910	\$ 815,772
3.35%, 10/01/29 ^(a)	2,175	2,052,756
Elevance Health Inc.		
2.25%, 05/15/30	7,227	6,407,983
2.55%, 03/15/31	6,474	5,720,013
4.10%, 05/15/32	3,761	3,628,554
4.75%, 02/15/33 ^(a)	6,530	6,509,728
5.38%, 06/15/34 ^(a)	6,215	6,440,410
5.50%, 10/15/32	4,034	4,235,054
Fresenius Medical Care U.S. Finance III Inc.		
2.38%, 02/16/31 ^{(a)(b)}	5,510	4,544,565
3.00%, 12/01/31 ^{(a)(b)}	3,130	2,630,867
HCA Inc.		
2.38%, 07/15/31	5,418	4,612,154
3.50%, 09/01/30	17,306	16,135,739
3.63%, 03/15/32 ^(a)	12,209	11,099,797
5.45%, 04/01/31 ^(a)	6,470	6,638,110
5.45%, 09/15/34	1,820	1,843,452
5.50%, 06/01/33 ^(a)	7,715	7,894,130
5.60%, 04/01/34 ^(a)	8,263	8,491,385
7.50%, 11/06/33 ^(a)	1,105	1,267,174
Health Care Service Corp. A Mutual Legal Reserve Co.		
2.20%, 06/01/30 ^(b)	5,189	4,565,167
5.45%, 06/15/34 ^{(a)(b)}	4,920	5,045,106
Highmark Inc., 2.55%, 05/10/31 ^{(a)(b)}	2,874	2,407,277
Humana Inc.		
2.15%, 02/03/32	4,961	4,114,146
4.88%, 04/01/30	3,639	3,670,839
5.38%, 04/15/31	7,320	7,496,287
5.88%, 03/01/33 ^(a)	5,046	5,304,764
5.95%, 03/15/34 ^(a)	5,640	5,963,573
ICON Investments Six DAC, 6.00%, 05/08/34	2,610	2,748,423
Laboratory Corp. of America Holdings		
2.70%, 06/01/31 ^(a)	3,495	3,074,342
2.95%, 12/01/29	4,055	3,735,214
OhioHealth Corp., 2.30%, 11/15/31 ^(a)	1,820	1,554,169
Piedmont Healthcare Inc., 2.04%, 01/01/32	1,800	1,509,181
Providence St. Joseph Health Obligated Group		
5.40%, 10/01/33	3,383	3,479,642
Series 19A, 2.53%, 10/01/29 ^(a)	1,889	1,714,315
Quest Diagnostics Inc.		
2.80%, 06/30/31	3,703	3,282,590
2.95%, 06/30/30	5,022	4,605,591
5.00%, 12/15/34	2,550	2,535,407
6.40%, 11/30/33	4,763	5,241,934
Roche Holdings Inc.		
2.08%, 12/13/31 ^(b)	12,289	10,485,087
4.91%, 03/08/31 ^(b)	4,695	4,827,306
4.99%, 03/08/34 ^(b)	8,730	8,997,568
5.49%, 11/13/30 ^(b)	7,593	8,041,213
5.59%, 11/13/33 ^(b)	9,830	10,549,146
Rush Obligated Group, Series 2020, 3.92%, 11/15/29	992	967,186
Stanford Health Care, Series 2020, 3.31%, 08/15/30	1,170	1,107,793
Sutter Health		
5.16%, 08/15/33	150	154,095
Series 20A, 2.29%, 08/15/30 ^(a)	3,385	2,998,346

Security	Par (000)	Value
Health Care - Services (continued)		
UnitedHealth Group Inc.		
2.00%, 05/15/30	\$ 8,136	\$ 7,171,737
2.30%, 05/15/31 ^(a)	9,445	8,244,286
4.20%, 05/15/32 ^(a)	9,335	9,112,366
4.50%, 04/15/33	9,119	9,011,324
4.80%, 01/15/30 ^(a)	9,725	9,927,227
4.90%, 04/15/31	6,515	6,661,717
4.95%, 01/15/32 ^(a)	14,190	14,491,341
5.00%, 04/15/34 ^(a)	7,880	8,006,737
5.15%, 07/15/34 ^(a)	14,755	15,160,997
5.30%, 02/15/30 ^(a)	8,293	8,688,570
5.35%, 02/15/33	12,084	12,647,141
Universal Health Services Inc.		
2.65%, 10/15/30	5,294	4,678,594
2.65%, 01/15/32	3,302	2,817,543
UPMC, 5.04%, 05/15/33	995	1,007,606
		413,709,166
Holding Companies - Diversified — 0.1%		
Apollo Debt Solutions BDC, 6.70%, 07/29/31 ^{(a)(b)}	470	477,507
Ares Capital Corp., 3.20%, 11/15/31 ^(a)	4,789	4,131,886
Blackstone Private Credit Fund, 6.25%, 01/25/31 ^{(a)(b)}	1,475	1,508,671
Blue Owl Credit Income Corp., 6.65%, 03/15/31 ^(a)	2,970	3,021,348
CK Hutchison International 19 II Ltd., 2.75%, 09/06/29 ^{(a)(b)}	3,493	3,214,391
HA Sustainable Infrastructure Capital Inc., 6.38%, 07/01/34 ^(b)	4,455	4,485,893
Hutchison Whampoa International 03/33 Ltd., 7.45%, 11/24/33 ^(b)	540	639,028
Inversiones La Construccion SA, 4.75%, 02/07/32 ^(b)	90	81,000
JAB Holdings BV, 2.20%, 11/23/30 ^{(a)(b)}	1,013	857,162
		18,416,886
Home Builders — 0.1%		
MDC Holdings Inc.		
2.50%, 01/15/31	2,354	2,067,913
3.85%, 01/15/30	2,027	1,936,945
NVR Inc., 3.00%, 05/15/30	6,049	5,548,023
PulteGroup Inc.		
6.38%, 05/15/33 ^(a)	2,755	2,995,675
7.88%, 06/15/32 ^(a)	2,015	2,377,072
Toll Brothers Finance Corp., 3.80%, 11/01/29 ^(a)	993	951,341
		15,876,969
Home Furnishings — 0.1%		
Panasonic Holdings Corp., 5.30%, 07/16/34 ^{(a)(b)}	3,030	3,085,844
Whirlpool Corp.		
2.40%, 05/15/31 ^(a)	2,065	1,750,090
4.70%, 05/14/32 ^(a)	2,155	2,100,761
5.50%, 03/01/33 ^(a)	2,145	2,160,603
5.75%, 03/01/34	2,290	2,318,953
		11,416,251
Household Products & Wares — 0.2%		
Avery Dennison Corp.		
2.25%, 02/15/32 ^(a)	3,064	2,565,483
2.65%, 04/30/30	3,443	3,104,928
5.75%, 03/15/33 ^(a)	2,325	2,467,669

Schedule of Investments (unaudited) (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Household Products & Wares (continued)		
Church & Dwight Co. Inc. 2.30%, 12/15/31 ^(a)	\$ 2,673	\$ 2,303,144
5.60%, 11/15/32	3,241	3,449,804
Clorox Co. (The) 1.80%, 05/15/30	3,542	3,061,260
4.60%, 05/01/32 ^(a)	3,955	3,941,924
Kimberly-Clark Corp. 2.00%, 11/02/31 ^(a)	3,912	3,369,096
3.10%, 03/26/30	4,857	4,591,746
4.50%, 02/16/33 ^(a)	2,505	2,519,384
Kimberly-Clark de Mexico SAB de CV, 2.43%, 07/01/31 ^(b)	2,695	2,364,114
SC Johnson & Son Inc., 5.75%, 02/15/33 ^{(a)(b)}	55	57,269
		33,795,821
Insurance — 4.4%		
Accident Fund Insurance Co. of America, 8.50%, 08/01/32 ^{(a)(b)}	170	171,044
ACE Capital Trust II, Series N, 9.70%, 04/01/30 ^(a)	295	357,589
Aflac Inc., 3.60%, 04/01/30	6,601	6,303,588
AIA Group Ltd. 3.38%, 04/07/30 ^{(a)(b)}	6,812	6,418,368
4.95%, 04/04/33 ^{(a)(b)}	4,263	4,324,444
5.38%, 04/05/34 ^(b)	4,335	4,403,947
AIG SunAmerica Global Financing X, 6.90%, 03/15/32 ^{(a)(b)}	4,570	5,117,043
Alleghany Corp., 3.63%, 05/15/30 ^(a)	3,357	3,243,424
Allianz SE, 6.35%, 09/06/53, (5-year CMT + 3.232%) ^{(b)(c)}	2,620	2,787,143
Allstate Corp. (The) 1.45%, 12/15/30 ^(a)	4,158	3,445,525
5.25%, 03/30/33	5,187	5,361,976
5.35%, 06/01/33	940	973,803
American Financial Group Inc./OH, 5.25%, 04/02/30 ^(a)	1,738	1,796,725
American International Group Inc. 3.40%, 06/30/30	2,552	2,380,688
5.13%, 03/27/33	5,256	5,360,034
American National Group Inc., 6.14%, 06/13/32 ^(b)	460	452,956
Americo Life Inc., 3.45%, 04/15/31 ^{(a)(b)}	2,544	2,122,029
AmFam Holdings Inc., 2.81%, 03/11/31 ^{(a)(b)}	3,318	2,607,286
Aon Corp., 2.80%, 05/15/30	6,552	5,969,812
Aon Corp./Aon Global Holdings PLC 2.05%, 08/23/31 ^(a)	2,476	2,087,109
2.60%, 12/02/31	3,163	2,751,690
5.00%, 09/12/32 ^(a)	3,137	3,180,339
5.35%, 02/28/33	4,923	5,076,213
Aon North America Inc. 5.30%, 03/01/31	4,150	4,285,776
5.45%, 03/01/34 ^(a)	10,235	10,591,358
Arch Capital Group Ltd., 7.35%, 05/01/34	1,790	2,098,053
Arthur J Gallagher & Co. 2.40%, 11/09/31	2,914	2,468,353
5.45%, 07/15/34	3,460	3,556,708
5.50%, 03/02/33 ^(a)	2,004	2,076,706
6.50%, 02/15/34 ^(a)	2,440	2,683,159
Ascot Group Ltd., 4.25%, 12/15/30 ^{(a)(b)}	2,020	1,758,719
Assurant Inc. 2.65%, 01/15/32 ^(a)	2,570	2,185,554
3.70%, 02/22/30	2,647	2,488,719

Security	Par (000)	Value
Insurance (continued)		
6.75%, 02/15/34	\$ 1,120	\$ 1,226,961
Assured Guaranty U.S. Holdings Inc., 3.15%, 06/15/31 ^(a)	3,682	3,282,466
Athene Global Funding 2.55%, 11/19/30 ^(b)	3,958	3,447,134
2.65%, 10/04/31 ^(b)	3,145	2,694,174
2.67%, 06/07/31 ^{(a)(b)}	3,414	2,925,665
5.53%, 07/11/31 ^(b)	2,825	2,888,296
Athene Holding Ltd. 3.50%, 01/15/31	3,214	2,957,445
5.88%, 01/15/34	4,025	4,160,598
6.15%, 04/03/30 ^(a)	3,369	3,587,264
6.65%, 02/01/33	2,893	3,150,915
AXA SA, 8.60%, 12/15/30 ^(a)	5,420	6,475,462
Axis Specialty Finance LLC, 4.90%, 01/15/40, (5-year CMT + 3.186%) ^(c)	2,309	2,166,343
Belrose Funding Trust, 2.33%, 08/15/30 ^{(a)(b)}	2,644	2,227,507
Berkshire Hathaway Finance Corp. 1.45%, 10/15/30 ^(a)	5,140	4,390,603
1.85%, 03/12/30	3,686	3,267,914
2.88%, 03/15/32 ^(a)	6,343	5,780,075
Brighthouse Financial Inc., 5.63%, 05/15/30 ^(a)	3,558	3,631,145
Brown & Brown Inc. 2.38%, 03/15/31	4,788	4,083,463
4.20%, 03/17/32 ^(a)	3,945	3,732,690
5.65%, 06/11/34	3,125	3,221,264
Chubb INA Holdings LLC 1.38%, 09/15/30 ^(a)	6,533	5,543,339
5.00%, 03/15/34 ^(a)	8,850	9,068,794
CNA Financial Corp. 2.05%, 08/15/30	3,710	3,215,107
5.13%, 02/15/34	3,280	3,304,448
5.50%, 06/15/33 ^(a)	2,820	2,920,751
CNO Financial Group Inc., 6.45%, 06/15/34	4,710	4,913,077
Corebridge Financial Inc. 3.90%, 04/05/32 ^(a)	9,090	8,415,955
5.75%, 01/15/34 ^(a)	4,785	4,988,694
6.05%, 09/15/33 ^(a)	3,260	3,472,015
Doctors Co. An Interinsurance Exchange (The), 4.50%, 01/18/32 ^(b)	1,330	1,098,763
Empower Finance 2020 LP, 1.78%, 03/17/31 ^{(a)(b)}	3,072	2,515,193
Enstar Group Ltd., 3.10%, 09/01/31	3,278	2,787,482
Equitable Financial Life Global Funding, 1.75%, 11/15/30 ^(b)	1,957	1,635,946
Equitable Holdings Inc., 5.59%, 01/11/33 ^(a)	3,730	3,857,122
Fairfax Financial Holdings Ltd. 3.38%, 03/03/31	3,920	3,519,275
4.63%, 04/29/30	4,511	4,465,055
5.63%, 08/16/32 ^(a)	4,726	4,820,294
6.00%, 12/07/33 ^(b)	4,645	4,847,109
Farmers Exchange Capital II, 6.15%, 11/01/53, (3-mo. LIBOR US + 3.744%) ^{(b)(c)}	600	561,101
Fidelity National Financial Inc. 2.45%, 03/15/31 ^(a)	4,068	3,475,603
3.40%, 06/15/30 ^(a)	4,506	4,144,882
First American Financial Corp. 2.40%, 08/15/31	4,225	3,506,722
4.00%, 05/15/30	3,257	3,069,005
Five Corners Funding Trust II, 2.85%, 05/15/30 ^(b)	9,028	8,239,759

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Insurance (continued)		
Five Corners Funding Trust III, 5.79%, 02/15/33 ^{(a)(b)}	\$ 4,910	\$ 5,192,079
GA Global Funding Trust, 2.90%, 01/06/32 ^{(a)(b)}	3,885	3,328,942
Global Atlantic Fin Co. 3.13%, 06/15/31 ^{(a)(b)}	4,148	3,545,025
4.40%, 10/15/29 ^(b)	3,253	3,103,892
7.95%, 06/15/33 ^{(a)(b)}	4,097	4,622,115
Globe Life Inc. 2.15%, 08/15/30 ^(a)	2,986	2,545,533
4.80%, 06/15/32 ^(a)	2,800	2,723,964
5.85%, 09/15/34	1,495	1,513,446
Hanover Insurance Group Inc. (The), 2.50%, 09/01/30	2,474	2,149,366
Intact Financial Corp., 5.46%, 09/22/32 ^{(a)(b)}	3,370	3,422,403
Jackson Financial Inc. 3.13%, 11/23/31	3,360	2,907,656
5.67%, 06/08/32 ^(a)	2,065	2,131,694
Kemper Corp. 2.40%, 09/30/30	2,908	2,472,013
3.80%, 02/23/32 ^(a)	2,745	2,448,279
Lincoln National Corp. 3.05%, 01/15/30 ^(a)	2,944	2,708,341
3.40%, 01/15/31 ^(a)	2,903	2,646,043
3.40%, 03/01/32	1,045	938,636
5.85%, 03/15/34	1,430	1,490,540
Loews Corp., 3.20%, 05/15/30	3,612	3,375,802
Manulife Financial Corp., 3.70%, 03/16/32 ^(a)	5,820	5,481,096
Markel Group Inc., 3.35%, 09/17/29 ^(a)	991	934,771
Marsh & McLennan Companies Inc. 2.25%, 11/15/30	4,998	4,421,182
2.38%, 12/15/31 ^(a)	2,684	2,318,337
5.15%, 03/15/34 ^(a)	3,150	3,263,541
5.40%, 09/15/33 ^(a)	4,230	4,462,258
5.75%, 11/01/32 ^(a)	3,007	3,236,717
5.88%, 08/01/33	1,600	1,735,339
MassMutual Global Funding II 1.55%, 10/09/30 ^(b)	3,821	3,217,443
2.15%, 03/09/31 ^{(a)(b)}	3,900	3,387,917
MetLife Inc. 4.55%, 03/23/30 ^(a)	6,764	6,859,375
5.38%, 07/15/33 ^(a)	6,745	7,062,505
6.38%, 06/15/34	3,740	4,177,786
6.50%, 12/15/32 ^(a)	2,499	2,816,419
Metropolitan Life Global Funding I 1.55%, 01/07/31 ^{(a)(b)}	5,083	4,186,791
2.40%, 01/11/32 ^{(a)(b)}	4,650	3,970,307
2.95%, 04/09/30 ^{(a)(b)}	6,383	5,877,936
5.05%, 01/08/34 ^{(a)(b)}	3,465	3,522,123
5.15%, 03/28/33 ^(b)	6,558	6,725,100
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 5.88%, 05/23/42, (5-year CMT + 3.982%) ^{(b)(c)}	8,320	8,540,713
Nationwide Mutual Insurance Co. 7.88%, 04/01/33 ^{(a)(b)}	355	404,781
8.25%, 12/01/31 ^{(a)(b)}	1,985	2,266,951
New York Life Global Funding 1.20%, 08/07/30 ^{(a)(b)}	4,337	3,613,401
1.85%, 08/01/31 ^{(a)(b)}	3,550	2,965,000
4.55%, 01/28/33 ^(b)	6,170	6,074,384
5.00%, 01/09/34 ^(b)	6,280	6,381,021

Security	Par (000)	Value
Insurance (continued)		
New York Life Insurance Co., 5.88%, 05/15/33 ^(b)	\$ 6,295	\$ 6,697,268
Nippon Life Insurance Co. 2.75%, 01/21/51, (5-year CMT + 2.653%) ^{(b)(c)}	9,733	8,403,937
2.90%, 09/16/51, (5-year CMT + 2.600%) ^{(a)(b)(c)}	5,630	4,822,058
3.40%, 01/23/50, (5-year CMT + 2.612%) ^{(a)(b)(c)}	5,868	5,376,530
5.95%, 04/16/54, (5-year CMT + 2.590%) ^{(a)(b)(c)}	7,590	7,873,522
6.25%, 09/13/53, (5-year CMT + 2.954%) ^{(a)(b)(c)}	4,075	4,352,917
Northwestern Mutual Global Funding, 5.16%, 05/28/31 ^(b)	3,205	3,329,084
Old Republic International Corp., 5.75%, 03/28/34	2,565	2,653,588
Pacific Life Global Funding II, 2.45%, 01/11/32 ^{(a)(b)}	2,325	1,949,784
Pacific Life Corp., 6.60%, 09/15/33 ^{(a)(b)}	1,215	1,346,786
PartnerRe Finance B LLC, 4.50%, 10/01/50, (5-year CMT + 3.815%) ^(c)	3,190	2,915,651
Pricoa Global Funding I, 4.65%, 08/27/31 ^{(a)(b)}	1,865	1,862,887
Primerica Inc., 2.80%, 11/19/31	3,863	3,336,881
Principal Financial Group Inc. 2.13%, 06/15/30 ^(a)	4,176	3,631,810
5.38%, 03/15/33	2,880	2,966,769
Principal Life Global Funding II 1.50%, 08/27/30 ^{(a)(b)}	2,615	2,179,228
1.63%, 11/19/30 ^{(a)(b)}	1,960	1,633,696
Progressive Corp. (The) 3.00%, 03/15/32 ^(a)	3,143	2,846,456
3.20%, 03/26/30 ^(a)	3,620	3,413,676
4.95%, 06/15/33 ^(a)	3,593	3,689,677
6.25%, 12/01/32 ^(a)	1,685	1,874,545
Protective Life Corp., 3.40%, 01/15/30 ^(b)	2,899	2,710,736
Protective Life Global Funding, 1.74%, 09/21/30 ^{(a)(b)}	4,002	3,433,469
Prudential Financial Inc. 2.10%, 03/10/30 ^(a)	3,250	2,890,212
3.70%, 10/01/50, (5-year CMT + 3.035%) ^{(a)(c)}	4,799	4,299,718
5.13%, 03/01/52, (5-year CMT + 3.162%) ^(c)	5,925	5,772,993
5.75%, 07/15/33 ^(a)	2,370	2,587,851
6.00%, 09/01/52, (5-year CMT + 3.234%) ^(c)	7,083	7,266,003
6.50%, 03/15/54, (5-year CMT + 2.404%) ^{(a)(c)}	5,005	5,176,176
6.75%, 03/01/53, (5-year CMT + 2.848%) ^(c)	3,035	3,225,325
Prudential Funding Asia PLC 3.13%, 04/14/30 ^(a)	6,401	5,951,186
3.63%, 03/24/32	2,612	2,410,326
Reinsurance Group of America Inc. 3.15%, 06/15/30	4,159	3,832,174
5.75%, 09/15/34 ^(a)	1,865	1,937,127
6.00%, 09/15/33	2,975	3,139,427
RenaissanceRe Holdings Ltd., 5.75%, 06/05/33 ^(a)	4,981	5,147,804
RGA Global Funding, 5.50%, 01/11/31 ^(b)	3,355	3,468,055
Sammons Financial Group Inc. 3.35%, 04/16/31 ^(b)	5,432	4,669,293
4.75%, 04/08/32 ^(b)	2,625	2,419,443

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Security	Par (000)	Value
Insurance (continued)		
6.88%, 04/15/34 ^{(a)(b)}	\$ 4,895	\$ 5,175,778
SBL Holdings Inc., 5.00%, 02/18/31 ^{(a)(b)}	3,715	3,369,950
Stewart Information Services Corp., 3.60%, 11/15/31	2,910	2,496,140
Sumitomo Life Insurance Co. 3.38%, 04/15/81, (5-year CMT + 2.747%) ^{(b)(c)}	4,330	3,851,601
5.88%, (5-year CMT + 2.841%) ^{(a)(b)(c)(d)}	5,600	5,746,776
Swiss RE Subordinated Finance PLC, 5.70%, 04/05/35, (3-mo. SOFR + 1.813%) ^{(b)(c)}	3,085	3,167,555
Travelers Property Casualty Corp., 6.38%, 03/15/33	2,718	3,059,132
Trustage Financial Group Inc., 4.63%, 04/15/32 ^{(a)(b)}	1,615	1,457,212
Western & Southern Financial Group Inc., 5.75%, 07/15/33 ^{(a)(b)}	890	935,914
Willis North America Inc., 5.35%, 05/15/33	5,160	5,254,416
		621,746,260
Internet — 1.7%		
Alibaba Group Holding Ltd., 2.13%, 02/09/31 ^(a)	9,295	7,976,506
Alphabet Inc., 1.10%, 08/15/30 ^(a)	14,116	11,957,559
Amazon.com Inc. 1.50%, 06/03/30	12,306	10,641,372
2.10%, 05/12/31	17,882	15,620,919
3.60%, 04/13/32	14,909	14,209,546
4.65%, 12/01/29	8,998	9,231,618
4.70%, 12/01/32 ^(a)	13,678	14,012,930
Baidu Inc. 2.38%, 10/09/30	1,250	1,103,975
2.38%, 08/23/31	2,560	2,202,721
3.43%, 04/07/30	2,295	2,165,489
Booking Holdings Inc., 4.63%, 04/13/30 ^(a)	9,283	9,382,857
eBay Inc. 2.60%, 05/10/31 ^(a)	4,672	4,113,948
2.70%, 03/11/30 ^(a)	6,333	5,790,199
6.30%, 11/22/32	2,765	3,028,059
Expedia Group Inc. 2.95%, 03/15/31 ^(a)	3,186	2,865,546
3.25%, 02/15/30 ^(a)	7,873	7,349,155
JD.com Inc., 3.38%, 01/14/30 ^(a)	3,427	3,228,580
Meituan, 3.05%, 10/28/30 ^(b)	6,340	5,676,477
Meta Platforms Inc. 3.85%, 08/15/32	18,118	17,355,680
4.55%, 08/15/31	6,360	6,432,174
4.75%, 08/15/34 ^(a)	13,285	13,368,376
4.80%, 05/15/30	7,033	7,252,857
4.95%, 05/15/33 ^(a)	10,757	11,098,946
Netflix Inc. 4.88%, 06/15/30 ^(b)	7,376	7,542,302
4.90%, 08/15/34 ^(a)	380	389,233
5.38%, 11/15/29 ^(b)	3,876	4,046,917
Prosus NV 3.06%, 07/13/31 ^{(a)(b)}	10,005	8,564,252
3.68%, 01/21/30 ^{(a)(b)}	6,847	6,313,424
4.19%, 01/19/32 ^(b)	6,175	5,618,367
Tencent Holdings Ltd. 2.39%, 06/03/30 ^{(a)(b)}	11,310	10,089,534
2.88%, 04/22/31 ^{(a)(b)}	3,455	3,098,417
Tencent Music Entertainment Group, 2.00%, 09/03/30 ^(a)	3,673	3,152,831
VeriSign Inc., 2.70%, 06/15/31	4,960	4,303,494

Security	Par (000)	Value
Internet (continued)		
Weibo Corp., 3.38%, 07/08/30 ^(a)	\$ 5,878	\$ 5,265,675
		244,449,935
Iron & Steel — 0.4%		
ArcelorMittal SA 6.00%, 06/17/34 ^(a)	3,145	3,257,873
6.80%, 11/29/32 ^(a)	6,138	6,718,087
GUSAP III LP, 4.25%, 01/21/30 ^{(a)(b)}	3,255	3,137,179
Nucor Corp. 2.70%, 06/01/30 ^(a)	3,798	3,474,976
3.13%, 04/01/32 ^(a)	3,857	3,481,011
POSCO, 5.88%, 01/17/33 ^(b)	35	36,893
Reliance Inc., 2.15%, 08/15/30	3,927	3,417,014
Steel Dynamics Inc. 3.25%, 01/15/31	3,361	3,060,437
3.45%, 04/15/30	4,395	4,106,880
5.38%, 08/15/34	2,960	3,002,023
Vale Overseas Ltd. 3.75%, 07/08/30	8,182	7,641,873
6.13%, 06/12/33 ^(a)	8,355	8,746,507
8.25%, 01/17/34 ^(a)	2,470	2,969,167
		53,049,920
Leisure Time — 0.0%		
Brunswick Corp. 2.40%, 08/18/31 ^(a)	3,525	2,916,129
4.40%, 09/15/32 ^(a)	2,975	2,765,106
		5,681,235
Lodging — 0.3%		
Choice Hotels International Inc. 3.70%, 12/01/29 ^(a)	2,470	2,299,672
3.70%, 01/15/31	2,797	2,554,158
5.85%, 08/01/34 ^(a)	2,925	2,990,181
Hyatt Hotels Corp. 5.50%, 06/30/34	1,870	1,896,304
5.75%, 04/23/30	3,027	3,135,758
Las Vegas Sands Corp., 6.20%, 08/15/34 ^(a)	995	1,019,009
Marriott International Inc./MD 4.80%, 03/15/30	385	387,184
5.30%, 05/15/34	3,135	3,188,153
Series FF, 4.63%, 06/15/30	6,505	6,513,394
Series GG, 3.50%, 10/15/32	6,385	5,756,761
Series HH, 2.85%, 04/15/31	6,703	5,946,950
Series II, 2.75%, 10/15/33	5,181	4,346,324
Sands China Ltd. 3.25%, 08/08/31 ^(a)	3,985	3,440,443
4.38%, 06/18/30 ^(a)	5,354	5,051,858
		48,526,149
Machinery — 0.8%		
AGCO Corp., 5.80%, 03/21/34 ^(a)	4,845	4,983,058
Caterpillar Inc. 1.90%, 03/12/31 ^(a)	3,018	2,625,685
2.60%, 04/09/30 ^(a)	5,469	5,023,904
Deere & Co. 3.10%, 04/15/30	4,367	4,104,078
7.13%, 03/03/31 ^(a)	505	586,534
8.10%, 05/15/30 ^(a)	1,055	1,255,151
Flowserve Corp. 2.80%, 01/15/32	3,144	2,683,451
3.50%, 10/01/30	3,139	2,899,844

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Security	Par (000)	Value
Machinery (continued)		
IDEX Corp.		
2.63%, 06/15/31	\$ 3,033	\$ 2,644,625
3.00%, 05/01/30	3,556	3,261,346
Ingersoll Rand Inc.		
5.31%, 06/15/31	2,710	2,803,145
5.45%, 06/15/34 ^(a)	5,115	5,319,736
5.70%, 08/14/33 ^(a)	6,025	6,355,359
John Deere Capital Corp.		
1.45%, 01/15/31 ^(a)	3,778	3,176,424
2.00%, 06/17/31	3,645	3,132,301
2.45%, 01/09/30 ^(a)	3,489	3,191,552
3.90%, 06/07/32	2,951	2,819,758
4.35%, 09/15/32 ^(a)	3,519	3,501,615
4.70%, 06/10/30 ^(a)	6,380	6,519,318
4.85%, 10/11/29 ^(a)	2,092	2,149,458
4.90%, 03/07/31 ^(a)	4,675	4,793,370
5.10%, 04/11/34 ^(a)	6,995	7,228,725
5.15%, 09/08/33 ^(a)	3,745	3,903,126
Series 1, 5.05%, 06/12/34 ^(a)	5,275	5,427,172
Nordson Corp., 5.80%, 09/15/33	3,030	3,229,896
nVent Finance SARL		
2.75%, 11/15/31	2,020	1,729,541
5.65%, 05/15/33 ^(a)	2,136	2,191,241
Oshkosh Corp., 3.10%, 03/01/30 ^(a)	2,460	2,255,695
Otis Worldwide Corp., 2.57%, 02/15/30	9,348	8,442,407
Rockwell Automation Inc., 1.75%, 08/15/31 ^(a)	2,781	2,331,764
Westinghouse Air Brake Technologies Corp., 5.61%, 03/11/34	2,350	2,447,300
Xylem Inc./New York, 2.25%, 01/30/31 ^(a)	4,378	3,813,885
		116,830,464
Manufacturing — 0.4%		
3M Co., 3.05%, 04/15/30 ^(a)	4,136	3,870,993
Carlisle Companies Inc.		
2.20%, 03/01/32 ^(a)	3,365	2,814,283
2.75%, 03/01/30 ^(a)	4,917	4,467,175
Eaton Corp.		
4.00%, 11/02/32 ^(a)	3,690	3,557,374
4.15%, 03/15/33 ^(a)	8,210	7,981,090
Pentair Finance SARL, 5.90%, 07/15/32	2,510	2,647,469
Siemens Financieringsmaatschappij NV, 2.15%, 03/11/31 ^{(a)(b)}	10,412	9,085,839
Teledyne Technologies Inc., 2.75%, 04/01/31 ^(a)	6,020	5,329,211
Textron Inc.		
2.45%, 03/15/31 ^(a)	3,078	2,663,277
3.00%, 06/01/30	4,348	3,975,463
3.90%, 09/17/29 ^(a)	1,921	1,856,867
6.10%, 11/15/33 ^(a)	2,185	2,332,781
		50,581,822
Media — 1.4%		
Charter Communications		
Operating LLC/Charter Communications		
Operating Capital		
2.30%, 02/01/32	6,406	5,117,164
2.80%, 04/01/31	9,737	8,258,906
4.40%, 04/01/33 ^(a)	6,542	5,946,116
6.55%, 06/01/34	7,320	7,582,694
6.65%, 02/01/34	6,655	6,931,208
Comcast Corp.		
1.50%, 02/15/31 ^(a)	10,755	8,942,285
1.95%, 01/15/31	9,270	7,923,460

Security	Par (000)	Value
Media (continued)		
2.65%, 02/01/30	\$ 9,926	\$ 9,082,550
3.40%, 04/01/30	10,053	9,529,307
4.20%, 08/15/34	10	9,514
4.25%, 10/15/30	9,411	9,304,837
4.25%, 01/15/33	10,509	10,159,026
4.65%, 02/15/33 ^(a)	6,925	6,922,927
4.80%, 05/15/33 ^(a)	6,063	6,101,763
5.30%, 06/01/34	7,270	7,536,525
5.50%, 11/15/32	6,312	6,664,515
7.05%, 03/15/33	4,658	5,388,805
Cox Communications Inc.		
1.80%, 10/01/30 ^{(a)(b)}	3,462	2,883,185
2.60%, 06/15/31 ^{(a)(b)}	3,437	2,919,118
5.45%, 09/01/34 ^{(a)(b)}	2,875	2,858,618
5.70%, 06/15/33 ^(b)	2,891	2,947,531
Discovery Communications LLC, 3.63%, 05/15/30	6,806	6,041,071
FactSet Research Systems Inc., 3.45%, 03/01/32	3,293	2,959,612
Fox Corp.		
3.50%, 04/08/30 ^(a)	4,923	4,643,722
6.50%, 10/13/33	6,777	7,341,703
Grupo Televisa SAB, 8.50%, 03/11/32	1,420	1,650,516
Paramount Global		
4.20%, 05/19/32 ^(a)	5,550	4,819,149
4.95%, 01/15/31 ^(a)	6,048	5,617,983
5.50%, 05/15/33	910	833,597
7.88%, 07/30/30	5,115	5,558,684
Time Warner Cable Enterprises LLC, 8.38%, 07/15/33 ^(a)	4,800	5,465,640
TWDC Enterprises 18 Corp., Series B, 7.00%, 03/01/32 ^(a)	3,379	3,895,819
Walt Disney Co. (The)		
2.65%, 01/13/31 ^(a)	15,419	13,891,264
3.80%, 03/22/30 ^(a)	8,375	8,158,227
6.55%, 03/15/33	2,195	2,479,562
		206,366,603
Metal Fabricate & Hardware — 0.0%		
Timken Co. (The), 4.13%, 04/01/32	2,305	2,179,253
Mining — 1.5%		
Anglo American Capital PLC		
2.63%, 09/10/30 ^(b)	6,434	5,636,458
2.88%, 03/17/31 ^(b)	3,219	2,819,660
5.50%, 05/02/33 ^{(a)(b)}	5,750	5,821,716
5.63%, 04/01/30 ^(b)	5,110	5,265,231
5.75%, 04/05/34 ^(b)	6,310	6,489,424
AngloGold Ashanti Holdings PLC, 3.75%, 10/01/30	4,685	4,250,606
Antofagasta PLC		
2.38%, 10/14/30 ^(b)	2,745	2,381,273
5.63%, 05/13/32 ^(b)	905	936,228
6.25%, 05/02/34 ^(b)	3,945	4,212,061
BHP Billiton Finance USA Ltd.		
4.90%, 02/28/33	4,655	4,715,119
5.25%, 09/08/30 ^(a)	6,225	6,482,663
5.25%, 09/08/33	9,080	9,369,976
Corp. Nacional del Cobre de Chile		
3.00%, 09/30/29 ^(b)	7,385	6,723,818
3.15%, 01/14/30 ^{(a)(b)}	7,238	6,592,153
3.75%, 01/15/31 ^{(a)(b)}	5,815	5,363,565

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mining (continued)		
5.13%, 02/02/33 ^(b)	\$ 6,390	\$ 6,294,761
5.95%, 01/08/34 ^{(a)(b)}	5,352	5,563,087
Freeport Indonesia PT, 5.32%, 04/14/32 ^{(a)(b)}	9,490	9,514,541
Freeport-McMoRan Inc.		
4.25%, 03/01/30	3,118	3,028,395
4.63%, 08/01/30	3,940	3,897,099
5.25%, 09/01/29 ^(a)	2,502	2,536,533
Glencore Funding LLC		
2.50%, 09/01/30 ^{(a)(b)}	6,360	5,587,848
2.63%, 09/23/31 ^{(a)(b)}	4,995	4,260,984
2.85%, 04/27/31 ^(b)	3,972	3,477,298
5.63%, 04/04/34 ^(b)	6,865	6,990,305
5.70%, 05/08/33 ^{(a)(b)}	3,133	3,223,270
6.38%, 10/06/30 ^(b)	4,820	5,150,907
6.50%, 10/06/33 ^(b)	6,105	6,589,385
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.45%, 05/15/30 ^{(a)(b)}	8,026	8,096,637
Industrias Penoles SAB de CV, 4.15%, 09/12/29 ^(b)	3,545	3,385,273
Kinross Gold Corp., 6.25%, 07/15/33	4,321	4,621,861
Newcastle Coal Infrastructure Group Pty. Ltd., 4.70%, 05/12/31 ^{(a)(b)}	3,208	3,000,527
Newmont Corp.		
2.25%, 10/01/30 ^(a)	6,587	5,841,146
2.60%, 07/15/32 ^(a)	5,651	4,932,300
Newmont Corp./Newcrest Finance Pty Ltd.		
3.25%, 05/13/30 ^(b)	3,922	3,673,574
5.35%, 03/15/34 ^(b)	4,575	4,733,580
Nexa Resources SA, 6.75%, 04/09/34 ^(b)	3,600	3,779,842
Northern Star Resources Ltd., 6.13%, 04/11/33 ^(b)	3,955	4,132,188
Rio Tinto Alcan Inc.		
6.13%, 12/15/33	2,903	3,193,905
7.25%, 03/15/31 ^(a)	2,957	3,367,635
Rio Tinto Finance USA PLC, 5.00%, 03/09/33 ^(a)	4,140	4,271,365
South32 Treasury Ltd., 4.35%, 04/14/32 ^{(a)(b)}	4,542	4,235,918
Vale Canada Ltd., 7.20%, 09/15/32	854	921,252
Yamana Gold Inc., 2.63%, 08/15/31	3,653	3,122,136
		208,483,503
Office & Business Equipment — 0.0%		
CDW LLC/CDW Finance Corp.		
3.57%, 12/01/31	6,166	5,556,176
5.55%, 08/22/34	210	211,764
		5,767,940
Oil & Gas — 4.2%		
Aker BP ASA		
3.10%, 07/15/31 ^(b)	6,534	5,744,810
3.75%, 01/15/30 ^(b)	6,370	6,029,293
4.00%, 01/15/31 ^{(a)(b)}	4,870	4,564,535
6.00%, 06/13/33 ^(b)	6,579	6,857,196
Apache Corp., 4.25%, 01/15/30 ^(a)	2,409	2,299,998
BP Capital Markets America Inc.		
1.75%, 08/10/30 ^(a)	6,872	5,919,320
2.72%, 01/12/32	12,590	11,083,921
3.63%, 04/06/30	8,384	8,070,434
4.81%, 02/13/33 ^(a)	14,110	14,113,792
4.89%, 09/11/33 ^(a)	9,393	9,445,218
4.99%, 04/10/34 ^(a)	6,695	6,765,409

Security	Par (000)	Value
Oil & Gas (continued)		
BP Capital Markets PLC		
4.88%, (5-year CMT + 4.398%) ^{(a)(c)(d)}	\$ 12,211	\$ 11,962,092
6.45%, (5-year CMT + 2.153%) ^{(a)(c)(d)}	4,115	4,280,896
Burlington Resources LLC		
7.20%, 08/15/31	2,978	3,421,714
7.40%, 12/01/31 ^(a)	1,079	1,251,688
Canadian Natural Resources Ltd.		
2.95%, 07/15/30 ^(a)	3,433	3,108,657
6.45%, 06/30/33 ^(a)	1,145	1,235,683
7.20%, 01/15/32 ^(a)	2,514	2,838,848
Cenovus Energy Inc., 2.65%, 01/15/32	3,500	2,986,196
Chevron Corp., 2.24%, 05/11/30	10,196	9,146,641
Chevron USA Inc., 3.25%, 10/15/29	2,451	2,345,501
CNOOC Finance 2003 Ltd., 5.50%, 05/21/33 ^(b)	100	107,848
CNOOC Finance 2013 Ltd., 2.88%, 09/30/29 ^(a)	3,420	3,237,557
Conoco Funding Co., 7.25%, 10/15/31	2,645	3,054,010
ConocoPhillips Co.		
5.05%, 09/15/33 ^(a)	6,520	6,686,249
5.90%, 10/15/32 ^(a)	2,785	3,015,167
Continental Resources Inc./OK		
2.88%, 04/01/32 ^(b)	5,265	4,427,052
5.75%, 01/15/31 ^{(a)(b)}	9,528	9,662,833
Coterra Energy Inc., 5.60%, 03/15/34 ^(a)	3,585	3,669,152
Devon Energy Corp.		
4.50%, 01/15/30 ^(a)	3,875	3,835,515
5.20%, 09/15/34	5,050	4,991,296
7.88%, 09/30/31	3,580	4,152,442
7.95%, 04/15/32 ^(a)	2,761	3,238,029
Diamondback Energy Inc.		
3.13%, 03/24/31	5,393	4,866,053
3.50%, 12/01/29	5,984	5,655,268
5.15%, 01/30/30 ^(a)	5,715	5,842,005
5.40%, 04/18/34	8,590	8,743,223
6.25%, 03/15/33	7,083	7,608,458
Empresa Nacional del Petroleo		
3.45%, 09/16/31 ^(b)	1,255	1,125,946
5.25%, 11/06/29 ^(b)	2,910	2,914,263
5.95%, 07/30/34 ^(b)	70	72,733
6.15%, 05/10/33 ^(b)	4,290	4,500,120
Eni SpA, 5.50%, 05/15/34 ^{(a)(b)}	5,530	5,698,867
EOG Resources Inc., 4.38%, 04/15/30	4,960	4,967,342
EQT Corp.		
3.63%, 05/15/31 ^{(a)(b)}	3,178	2,886,281
5.75%, 02/01/34	5,265	5,377,018
7.00%, 02/01/30 ^(a)	4,356	4,745,792
Equinor ASA		
2.38%, 05/22/30 ^(a)	3,401	3,072,501
3.13%, 04/06/30	8,943	8,406,169
Exxon Mobil Corp.		
2.61%, 10/15/30	12,840	11,714,375
3.48%, 03/19/30	12,840	12,365,064
Helmerich & Payne Inc., 2.90%, 09/29/31 ^(a)	4,060	3,493,755
Hess Corp.		
7.13%, 03/15/33	3,680	4,191,989
7.30%, 08/15/31 ^(a)	4,279	4,882,430
7.88%, 10/01/29	2,010	2,295,707
HF Sinclair Corp., 4.50%, 10/01/30 ^(a)	2,559	2,472,733
Hunt Oil Co. of Peru LLC Sucursal Del Peru, 8.55%, 09/18/33 ^(b)	215	239,906

Schedule of Investments (unaudited) (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
KazMunayGas National Co. JSC		
3.50%, 04/14/33 ^{(a)(b)}	\$ 4,375	\$ 3,719,503
5.38%, 04/24/30 ^{(a)(b)}	6,545	6,468,312
Marathon Oil Corp.		
5.70%, 04/01/34	4,345	4,584,448
6.80%, 03/15/32	3,799	4,236,386
Occidental Petroleum Corp.		
5.38%, 01/01/32	6,260	6,352,416
5.55%, 10/01/34 ^(a)	3,905	3,967,984
6.13%, 01/01/31 ^(a)	7,005	7,383,021
6.63%, 09/01/30	8,862	9,546,988
7.50%, 05/01/31	5,500	6,239,381
7.88%, 09/15/31	3,113	3,593,968
8.88%, 07/15/30	6,113	7,210,644
Ovintiv Inc.		
6.25%, 07/15/33 ^(a)	4,215	4,450,171
6.50%, 08/15/34	115	124,587
7.20%, 11/01/31	2,090	2,320,752
7.38%, 11/01/31	3,350	3,743,042
8.13%, 09/15/30 ^(a)	2,185	2,524,558
Patterson-UTI Energy Inc.		
5.15%, 11/15/29 ^(a)	282	280,326
7.15%, 10/01/33	3,000	3,251,419
Pertamina Persero PT		
2.30%, 02/09/31 ^(b)	5,855	5,042,209
3.10%, 01/21/30 ^(b)	3,585	3,293,719
3.10%, 08/27/30 ^{(a)(b)}	5,060	4,610,166
Petronas Capital Ltd.		
2.48%, 01/28/32 ^(b)	9,165	7,895,629
3.50%, 04/21/30 ^{(a)(b)}	16,604	15,759,521
Phillips 66, 2.15%, 12/15/30	5,599	4,867,268
Phillips 66 Co.		
3.15%, 12/15/29	3,789	3,541,357
5.25%, 06/15/31 ^(a)	3,910	4,020,339
5.30%, 06/30/33	6,033	6,173,413
Pioneer Natural Resources Co.		
1.90%, 08/15/30 ^(a)	6,344	5,526,217
2.15%, 01/15/31 ^(a)	5,309	4,617,960
PTTEP Treasury Center Co. Ltd., 2.99%, 01/15/30 ^{(a)(b)}	2,570	2,368,365
Qatar Energy, 2.25%, 07/12/31 ^(b)	20,610	17,964,500
Raizen Fuels Finance SA, 6.45%, 03/05/34 ^{(a)(b)}	8,450	8,906,697
Reliance Industries Ltd., 2.88%, 01/12/32 ^{(a)(b)}	9,650	8,405,646
SA Global Sukuk Ltd., 2.69%, 06/17/31 ^(b)	18,125	16,042,256
Santos Finance Ltd.		
3.65%, 04/29/31 ^(b)	6,564	5,936,240
6.88%, 09/19/33 ^(b)	5,430	5,955,825
Saudi Arabian Oil Co.		
2.25%, 11/24/30 ^{(a)(b)}	13,410	11,666,700
5.25%, 07/17/34 ^(b)	6,835	6,982,089
Shell International Finance BV		
2.38%, 11/07/29	4,314	3,940,784
2.75%, 04/06/30 ^(a)	11,717	10,816,986
Sinopec Group Overseas Development 2018 Ltd.		
2.30%, 01/08/31 ^{(a)(b)}	7,655	6,847,581
2.70%, 05/13/30 ^{(a)(b)}	9,765	9,100,013
2.95%, 11/12/29 ^{(a)(b)}	6,197	5,868,959
Suncor Energy Inc., 7.15%, 02/01/32	3,585	4,019,123
Tengizchevroil Finance Co. International Ltd., 3.25%, 08/15/30 ^{(a)(b)}	3,993	3,406,053

Security	Par (000)	Value
Oil & Gas (continued)		
Thaioil Treasury Center Co. Ltd., 2.50%, 06/18/30 ^{(a)(b)}	\$ 2,558	\$ 2,233,769
Tosco Corp., 8.13%, 02/15/30	2,667	3,140,664
TotalEnergies Capital International SA, 2.83%, 01/10/30 ^(a)	7,803	7,254,679
TotalEnergies Capital SA, 5.15%, 04/05/34	8,580	8,870,592
Valero Energy Corp.		
2.80%, 12/01/31 ^(a)	2,950	2,575,542
7.50%, 04/15/32 ^(a)	4,590	5,324,474
Var Energi ASA, 8.00%, 11/15/32 ^(b)	6,088	7,008,043
		601,668,274
Oil & Gas Services — 0.2%		
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
3.14%, 11/07/29	728	683,047
4.49%, 05/01/30 ^(a)	3,311	3,323,322
Halliburton Co., 2.92%, 03/01/30	6,710	6,161,573
NOV Inc., 3.60%, 12/01/29 ^(a)	3,449	3,271,502
Schlumberger Investment SA		
2.65%, 06/26/30 ^(a)	7,105	6,480,336
4.85%, 05/15/33 ^(a)	2,655	2,694,839
5.00%, 06/01/34	2,875	2,930,648
		25,545,267
Packaging & Containers — 0.4%		
Amcor Finance USA Inc., 5.63%, 05/26/33 ^(a)	3,050	3,178,142
Amcor Flexibles North America Inc.		
2.63%, 06/19/30 ^(a)	3,453	3,068,798
2.69%, 05/25/31 ^(a)	4,883	4,254,697
AptarGroup Inc., 3.60%, 03/15/32	1,740	1,576,613
Berry Global Inc.		
5.65%, 01/15/34 ^(b)	5,190	5,280,120
5.80%, 06/15/31 ^(b)	3,915	4,029,790
CCL Industries Inc., 3.05%, 06/01/30 ^{(a)(b)}	4,163	3,808,612
Packaging Corp. of America		
3.00%, 12/15/29 ^(a)	3,668	3,410,927
5.70%, 12/01/33	2,495	2,620,452
Smurfit Kappa Treasury ULC		
5.20%, 01/15/30 ^(b)	1,730	1,770,155
5.44%, 04/03/34 ^(b)	6,526	6,711,469
Sonoco Products Co.		
2.85%, 02/01/32 ^(a)	3,177	2,747,859
3.13%, 05/01/30 ^(a)	4,104	3,795,832
WestRock MWV LLC		
7.95%, 02/15/31 ^(a)	2,065	2,394,803
8.20%, 01/15/30	2,610	3,020,497
WRKCo Inc.		
3.00%, 06/15/33 ^(a)	3,885	3,390,642
4.20%, 06/01/32 ^(a)	2,998	2,888,996
		57,948,404
Pharmaceuticals — 3.5%		
AbbVie Inc.		
3.20%, 11/21/29	25,112	23,795,530
4.95%, 03/15/31	10,675	10,991,574
5.05%, 03/15/34 ^(a)	18,365	18,924,464
Astrazeneca Finance LLC		
2.25%, 05/28/31	4,454	3,883,360
4.88%, 03/03/33 ^(a)	3,175	3,258,864
4.90%, 03/03/30 ^(a)	3,900	4,027,633
4.90%, 02/26/31	6,585	6,767,432
5.00%, 02/26/34	7,340	7,558,658

Schedule of Investments (unaudited) (continued)

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iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pharmaceuticals (continued)		
AstraZeneca PLC, 1.38%, 08/06/30	\$ 7,884	\$ 6,714,090
Bayer U.S. Finance II LLC, 4.20%, 07/15/34 ^(b)	115	103,236
Bayer U.S. Finance LLC		
6.38%, 11/21/30 ^(b)	7,900	8,398,972
6.50%, 11/21/33 ^{(a)(b)}	11,285	12,029,415
Becton Dickinson & Co.		
1.96%, 02/11/31 ^(a)	6,258	5,316,835
2.82%, 05/20/30 ^(a)	4,880	4,460,466
4.30%, 08/22/32	3,444	3,339,639
5.11%, 02/08/34 ^(a)	3,034	3,080,927
Bristol-Myers Squibb Co.		
1.45%, 11/13/30 ^(a)	7,607	6,428,226
2.95%, 03/15/32 ^(a)	10,730	9,640,038
5.10%, 02/22/31	7,540	7,795,282
5.20%, 02/22/34 ^(a)	15,116	15,679,142
5.75%, 02/01/31 ^(a)	6,070	6,500,680
5.90%, 11/15/33 ^(a)	6,270	6,829,368
Cardinal Health Inc., 5.45%, 02/15/34 ^(a)	1,930	1,994,669
Cencora Inc.		
2.70%, 03/15/31	6,349	5,628,023
2.80%, 05/15/30 ^(a)	3,330	3,027,266
5.13%, 02/15/34 ^(a)	2,655	2,700,435
Cigna Group (The)		
2.38%, 03/15/31	9,024	7,844,230
2.40%, 03/15/30	8,743	7,836,933
5.13%, 05/15/31 ^(a)	4,660	4,780,343
5.25%, 02/15/34 ^(a)	7,780	7,945,991
5.40%, 03/15/33	5,073	5,252,495
CVS Health Corp.		
1.75%, 08/21/30	7,661	6,448,701
1.88%, 02/28/31	7,491	6,206,663
2.13%, 09/15/31 ^(a)	6,359	5,281,863
3.75%, 04/01/30	9,122	8,647,919
5.13%, 02/21/30 ^(a)	9,000	9,141,764
5.25%, 01/30/31 ^(a)	4,671	4,749,500
5.25%, 02/21/33 ^(a)	10,561	10,624,356
5.30%, 06/01/33 ^(a)	7,576	7,608,359
5.55%, 06/01/31 ^(a)	7,525	7,735,714
5.70%, 06/01/34 ^(a)	7,660	7,847,612
Eli Lilly & Co.		
4.60%, 08/14/34	4,970	4,983,946
4.70%, 02/27/33	6,238	6,332,400
4.70%, 02/09/34	8,675	8,785,336
GlaxoSmithKline Capital Inc., 5.38%, 04/15/34 ^(a)	1,120	1,192,143
Johnson & Johnson		
1.30%, 09/01/30 ^(a)	10,734	9,205,176
4.38%, 12/05/33 ^(a)	1,530	1,557,373
4.90%, 06/01/31 ^(a)	7,090	7,364,497
4.95%, 05/15/33 ^(a)	1,760	1,871,133
4.95%, 06/01/34 ^(a)	5,690	5,951,701
McKesson Corp., 5.10%, 07/15/33	3,421	3,513,062
Merck & Co. Inc.		
1.45%, 06/24/30	8,217	7,035,111
2.15%, 12/10/31	12,314	10,601,953
4.30%, 05/17/30 ^(a)	5,375	5,397,199
4.50%, 05/17/33 ^(a)	9,348	9,358,805
6.50%, 12/01/33	775	885,678
Novartis Capital Corp., 2.20%, 08/14/30	9,277	8,332,964
Pfizer Inc.		
1.70%, 05/28/30	6,637	5,776,789

Security	Par (000)	Value
Pharmaceuticals (continued)		
1.75%, 08/18/31 ^(a)	\$ 6,419	\$ 5,423,284
2.63%, 04/01/30 ^(a)	7,861	7,216,925
Pfizer Investment Enterprises Pte Ltd.		
4.65%, 05/19/30 ^(a)	16,975	17,257,605
4.75%, 05/19/33	29,713	29,872,773
Takeda Pharmaceutical Co. Ltd.		
2.05%, 03/31/30	15,239	13,379,739
5.30%, 07/05/34 ^(a)	6,710	6,886,840
Viatris Inc., 2.70%, 06/22/30 ^(a)	8,788	7,736,209
Wyeth LLC, 6.50%, 02/01/34	4,865	5,508,932
Zoetis Inc.		
2.00%, 05/15/30	4,875	4,254,661
5.60%, 11/16/32 ^(a)	4,848	5,110,164
		497,619,065
Pipelines — 3.6%		
6297782 LLC, 5.58%, 10/01/34 ^(b)	1,910	1,901,745
Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 11/02/29 ^{(a)(b)}	3,565	3,449,672
Boardwalk Pipelines LP		
3.40%, 02/15/31	3,537	3,194,183
3.60%, 09/01/32	3,462	3,101,063
5.63%, 08/01/34 ^(a)	2,005	2,046,900
Cameron LNG LLC, 2.90%, 07/15/31 ^(b)	5,682	5,030,376
Cheniere Corpus Christi Holdings LLC, 3.70%, 11/15/29	7,076	6,735,090
Cheniere Energy Inc., 5.65%, 04/15/34 ^(b)	9,785	10,069,201
Cheniere Energy Partners LP		
3.25%, 01/31/32 ^(a)	7,807	6,926,828
4.00%, 03/01/31 ^(a)	9,475	8,936,906
5.75%, 08/15/34 ^{(a)(b)}	5,795	5,999,824
5.95%, 06/30/33 ^(a)	8,927	9,397,283
Colonial Enterprises Inc., 3.25%, 05/15/30 ^{(a)(b)}	4,083	3,774,142
Colonial Pipeline Co., 7.63%, 04/15/32 ^{(a)(b)}	1,195	1,382,714
Columbia Pipelines Holding Co. LLC, 5.68%, 01/15/34 ^(b)	3,055	3,117,105
Columbia Pipelines Operating Co. LLC		
5.93%, 08/15/30 ^{(a)(b)}	3,265	3,429,720
6.04%, 11/15/33 ^(b)	9,415	9,940,596
DCP Midstream Operating LP		
3.25%, 02/15/32	3,080	2,730,516
8.13%, 08/16/30 ^(a)	2,650	3,099,419
DT Midstream Inc., 4.30%, 04/15/32 ^(b)	4,030	3,739,173
Eastern Gas Transmission & Storage Inc., 3.00%, 11/15/29	1,006	933,542
El Paso Natural Gas Co. LLC		
3.50%, 02/15/32 ^{(a)(b)}	1,884	1,661,333
8.38%, 06/15/32	1,590	1,875,785
Enbridge Inc.		
2.50%, 08/01/33	6,963	5,760,955
3.13%, 11/15/29 ^(a)	113	105,402
5.63%, 04/05/34	7,790	8,037,639
5.70%, 03/08/33 ^(a)	14,245	14,853,236
6.20%, 11/15/30	4,630	5,003,463
7.20%, 06/27/54, (5-year CMT + 2.970%) ^{(a)(c)}	4,025	4,149,055
7.38%, 03/15/55, (5-year CMT + 3.122%) ^(c)	25	25,597
7.63%, 01/15/83, (5-year CMT + 4.418%) ^(c)	3,420	3,576,786
8.50%, 01/15/84, (5-year CMT + 4.431%) ^{(a)(c)}	4,030	4,416,920
Series 20-A, 5.75%, 07/15/80, (5-year CMT + 5.314%) ^(c)	5,673	5,423,710

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Pipelines (continued)		
Energy Transfer LP		
3.75%, 05/15/30	\$ 10,096	\$ 9,550,001
4.15%, 09/15/29	94	91,721
5.55%, 05/15/34	3,590	3,682,669
5.60%, 09/01/34	3,775	3,885,721
5.75%, 02/15/33 ^(a)	9,322	9,694,022
6.40%, 12/01/30	6,392	6,916,106
6.55%, 12/01/33	9,430	10,313,027
7.38%, 02/01/31 ^{(a)(b)}	5,050	5,376,589
8.25%, 11/15/29	1,795	2,063,842
EnLink Midstream LLC		
5.65%, 09/01/34	800	813,953
6.50%, 09/01/30 ^(b)	2,975	3,180,590
Enterprise Products Operating LLC		
2.80%, 01/31/30 ^(a)	7,881	7,286,587
4.85%, 01/31/34 ^(a)	6,855	6,882,443
5.35%, 01/31/33 ^(a)	6,153	6,398,774
Series D, 6.88%, 03/01/33 ^(a)	3,185	3,625,558
Flex Intermediate Holdco LLC, 3.36%, 06/30/31 ^(b)		
	5,195	4,471,362
Florida Gas Transmission Co. LLC		
2.30%, 10/01/31 ^{(a)(b)}	4,267	3,605,722
2.55%, 07/01/30 ^(b)	3,599	3,207,271
Galaxy Pipeline Assets Bidco Ltd., 2.16%, 03/31/34 ^(b)		
	1,256	1,106,226
Kinder Morgan Energy Partners LP		
7.30%, 08/15/33	1,645	1,893,827
7.40%, 03/15/31 ^(a)	1,802	2,034,513
7.75%, 03/15/32 ^(a)	1,975	2,293,851
Kinder Morgan Inc.		
2.00%, 02/15/31 ^(a)	5,116	4,355,880
4.80%, 02/01/33	5,108	4,991,704
5.20%, 06/01/33	9,192	9,213,062
5.40%, 02/01/34 ^(a)	6,625	6,723,426
7.75%, 01/15/32	6,144	7,126,596
7.80%, 08/01/31 ^(a)	3,263	3,769,003
MPLX LP		
2.65%, 08/15/30	9,524	8,512,183
4.95%, 09/01/32	6,075	6,013,362
5.00%, 03/01/33 ^(a)	6,895	6,823,125
5.50%, 06/01/34 ^(a)	8,860	9,014,732
NGPL PipeCo LLC, 3.25%, 07/15/31 ^(b)	5,205	4,559,470
ONEOK Inc.		
3.10%, 03/15/30	5,124	4,728,221
3.25%, 06/01/30 ^(a)	3,158	2,926,121
5.80%, 11/01/30 ^(a)	3,783	3,994,996
6.05%, 09/01/33	9,452	9,976,022
6.10%, 11/15/32	5,130	5,446,978
6.35%, 01/15/31 ^(a)	3,554	3,814,409
Pipeline Funding Co. LLC, 7.50%, 01/15/30 ^{(a)(b)}	317	342,517
Plains All American Pipeline LP/PAA Finance Corp.		
3.55%, 12/15/29	6,421	6,044,126
3.80%, 09/15/30	5,502	5,181,528
5.70%, 09/15/34	2,850	2,914,880
Sabine Pass Liquefaction LLC, 4.50%, 05/15/30 ^(a)		
	12,333	12,204,117
Sempra Infrastructure Partners LP, 3.25%, 01/15/32 ^(b)		
	2,777	2,345,881
Southern Natural Gas Co. LLC, 8.00%, 03/01/32 ^(a)		
	757	892,631

Security	Par (000)	Value
Pipelines (continued)		
Targa Resources Corp.		
4.20%, 02/01/33	\$ 4,710	\$ 4,380,591
6.13%, 03/15/33	5,613	5,962,742
6.50%, 03/30/34	6,748	7,363,023
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32	6,375	5,915,016
4.88%, 02/01/31	6,680	6,560,823
5.50%, 03/01/30	6,067	6,150,482
Tennessee Gas Pipeline Co. LLC, 2.90%, 03/01/30 ^(b)		
	6,439	5,837,424
Texas Eastern Transmission LP, 7.00%, 07/15/32		
	3,118	3,479,673
TransCanada PipeLines Ltd.		
2.50%, 10/12/31	6,454	5,628,884
4.10%, 04/15/30	7,831	7,624,215
4.63%, 03/01/34	8,395	8,157,792
5.60%, 03/31/34	625	650,135
Transcanada Trust		
5.50%, 09/15/79, (1-day SOFR + 4.416%) ^(c)	5,927	5,559,369
5.60%, 03/07/82, (5-year CMT + 3.986%) ^{(a)(c)}	4,706	4,482,639
Transcontinental Gas Pipe Line Co. LLC, 3.25%, 05/15/30		
	4,654	4,320,927
Western Midstream Operating LP		
4.05%, 02/01/30	6,691	6,404,629
5.45%, 11/15/34	1,575	1,566,225
6.15%, 04/01/33	5,118	5,378,562
Whistler Pipeline LLC, 5.70%, 09/30/31 ^{(a)(b)}	1,005	1,027,521
Williams Companies Inc. (The)		
2.60%, 03/15/31	9,094	7,949,310
3.50%, 11/15/30	6,175	5,785,795
4.65%, 08/15/32	6,252	6,150,182
5.15%, 03/15/34 ^(a)	6,315	6,342,446
5.65%, 03/15/33	4,713	4,894,992
7.75%, 06/15/31 ^(a)	1,467	1,645,160
8.75%, 03/15/32	2,896	3,517,007
Series A, 7.50%, 01/15/31 ^(a)	2,257	2,555,208
		519,405,996
Private Equity — 0.0%		
Apollo Management Holdings LP, 2.65%, 06/05/30 ^{(a)(b)}		
	3,863	3,475,571
Carlyle Finance Subsidiary LLC, 3.50%, 09/19/29 ^{(a)(b)}		
	178	169,850
		3,645,421
Real Estate — 0.1%		
Brookfield Corp., 7.38%, 03/01/33		
	5	5,647
CBRE Services Inc.		
2.50%, 04/01/31 ^(a)	3,233	2,786,241
5.95%, 08/15/34	200	211,318
Corp. Inmobiliaria Vesta SAB de CV, 3.63%, 05/13/31 ^{(a)(b)}		
	2,415	2,126,078
CoStar Group Inc., 2.80%, 07/15/30 ^(b)	6,127	5,387,523
Mitsui Fudosan Co. Ltd., 2.57%, 01/21/32 ^(b)	310	268,256
Ontario Teachers' Cadillac Fairview Properties Trust, 2.50%, 10/15/31 ^(b)		
	5,850	4,957,302
		15,742,365
Real Estate Investment Trusts — 4.8%		
Agree LP		
2.60%, 06/15/33 ^(a)	1,270	1,039,073

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Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
2.90%, 10/01/30 ^(a)	\$ 2,135	\$ 1,915,808
4.80%, 10/01/32	1,245	1,222,384
5.63%, 06/15/34 ^(a)	2,635	2,717,824
Alexandria Real Estate Equities Inc.		
1.88%, 02/01/33	5,269	4,134,966
2.00%, 05/18/32 ^(a)	8,460	6,873,231
2.75%, 12/15/29	2,642	2,399,237
2.95%, 03/15/34	4,635	3,918,479
3.38%, 08/15/31	3,975	3,634,346
4.70%, 07/01/30	2,950	2,935,978
4.90%, 12/15/30 ^(a)	4,423	4,472,330
American Assets Trust LP, 3.38%, 02/01/31	3,090	2,627,368
American Homes 4 Rent LP		
2.38%, 07/15/31 ^(a)	2,293	1,936,383
3.63%, 04/15/32	3,461	3,147,344
5.50%, 02/01/34	3,240	3,299,512
5.50%, 07/15/34 ^(a)	2,825	2,881,759
American Tower Corp.		
1.88%, 10/15/30	5,062	4,296,013
2.10%, 06/15/30	5,414	4,710,951
2.30%, 09/15/31	4,561	3,874,036
2.70%, 04/15/31	4,448	3,915,807
2.90%, 01/15/30	5,025	4,600,895
4.05%, 03/15/32 ^(a)	4,209	3,986,030
5.45%, 02/15/34	4,275	4,414,806
5.55%, 07/15/33	5,302	5,496,352
5.65%, 03/15/33	4,976	5,186,515
5.90%, 11/15/33	4,680	4,966,059
AvalonBay Communities Inc.		
2.05%, 01/15/32 ^(a)	6,045	5,127,854
2.30%, 03/01/30 ^(a)	4,733	4,237,086
2.45%, 01/15/31	3,596	3,165,915
5.00%, 02/15/33 ^(a)	1,700	1,715,624
5.30%, 12/07/33	2,510	2,581,407
5.35%, 06/01/34 ^(a)	1,230	1,272,798
Boston Properties LP		
2.45%, 10/01/33 ^(a)	5,205	4,050,781
2.55%, 04/01/32	5,710	4,637,392
2.90%, 03/15/30	4,601	4,059,501
3.25%, 01/30/31 ^(a)	7,378	6,495,527
6.50%, 01/15/34 ^(a)	5,305	5,622,507
Brixmor Operating Partnership LP		
2.50%, 08/16/31	2,810	2,395,893
4.05%, 07/01/30 ^(a)	5,300	5,077,097
5.50%, 02/15/34 ^(a)	2,260	2,285,855
Broadstone Net Lease LLC, 2.60%, 09/15/31	2,197	1,818,929
Camden Property Trust		
2.80%, 05/15/30	4,937	4,519,163
4.90%, 01/15/34	2,230	2,216,006
COPT Defense Properties LP		
2.75%, 04/15/31	3,651	3,131,598
2.90%, 12/01/33	555	453,945
Crown Castle Inc.		
2.10%, 04/01/31 ^(a)	6,251	5,245,181
2.25%, 01/15/31	6,845	5,843,987
2.50%, 07/15/31	4,778	4,089,156
3.10%, 11/15/29	1,241	1,147,334
3.30%, 07/01/30 ^(a)	5,058	4,666,128
5.10%, 05/01/33	4,916	4,913,343
5.20%, 09/01/34	2,875	2,873,843
5.80%, 03/01/34 ^(a)	4,905	5,134,904

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
CubeSmart LP		
2.00%, 02/15/31 ^(a)	\$ 1,515	\$ 1,278,134
2.50%, 02/15/32	2,835	2,414,581
3.00%, 02/15/30 ^(a)	2,491	2,284,003
DOC DR LLC, 2.63%, 11/01/31 ^(a)	2,820	2,429,329
EPR Properties, 3.60%, 11/15/31	1,835	1,615,000
Equinix Europe 2 Financing Corp. LLC, 5.50%, 06/15/34^(a)		
	3,180	3,291,132
Equinix Inc.		
2.15%, 07/15/30	6,789	5,927,866
2.50%, 05/15/31	7,108	6,177,208
3.20%, 11/18/29 ^(a)	5,839	5,452,281
3.90%, 04/15/32 ^(a)	11,123	10,477,234
ERP Operating LP		
1.85%, 08/01/31 ^(a)	4,417	3,709,625
2.50%, 02/15/30	4,002	3,622,761
Essential Properties LP, 2.95%, 07/15/31	2,404	2,057,921
Essex Portfolio LP		
1.65%, 01/15/31 ^(a)	1,790	1,475,616
2.55%, 06/15/31 ^(a)	1,817	1,569,219
2.65%, 03/15/32	3,700	3,175,888
3.00%, 01/15/30	3,441	3,164,681
5.50%, 04/01/34	1,935	1,986,109
Extra Space Storage LP		
2.20%, 10/15/30	2,591	2,237,960
2.35%, 03/15/32	3,475	2,882,056
2.40%, 10/15/31	3,444	2,926,577
2.55%, 06/01/31	2,340	2,014,075
5.35%, 01/15/35	1,625	1,638,050
5.40%, 02/01/34 ^(a)	3,520	3,583,252
5.50%, 07/01/30 ^(a)	3,090	3,207,606
5.90%, 01/15/31 ^(a)	3,735	3,928,424
Federal Realty OP LP, 3.50%, 06/01/30	2,584	2,411,837
GLP Capital LP/GLP Financing II Inc.		
3.25%, 01/15/32	4,976	4,343,317
4.00%, 01/15/30 ^(a)	4,226	3,993,779
4.00%, 01/15/31	4,304	3,987,141
5.63%, 09/15/34 ^(a)	2,285	2,310,007
6.75%, 12/01/33	2,045	2,230,539
Goodman U.S. Finance Five LLC, 4.63%, 05/04/32^{(a)(b)}		
	260	249,734
HAT Holdings I LLC/HAT Holdings II LLC,		
3.75%, 09/15/30 ^{(a)(b)}	440	391,298
Healthcare Realty Holdings LP		
2.00%, 03/15/31	4,777	3,927,593
2.05%, 03/15/31	1,800	1,459,639
2.40%, 03/15/30 ^(a)	1,960	1,687,945
3.10%, 02/15/30	4,168	3,791,894
Healthpeak OP LLC		
2.88%, 01/15/31	3,613	3,236,976
3.00%, 01/15/30	4,676	4,311,619
5.25%, 12/15/32 ^(a)	4,169	4,241,514
Highwoods Realty LP		
2.60%, 02/01/31 ^(a)	2,030	1,694,901
3.05%, 02/15/30 ^(a)	2,453	2,169,606
7.65%, 02/01/34 ^(a)	225	252,713
Host Hotels & Resorts LP		
5.70%, 07/01/34 ^(a)	2,735	2,772,639
Series H, 3.38%, 12/15/29	3,560	3,279,126
Series I, 3.50%, 09/15/30	7,260	6,637,022
Series J, 2.90%, 12/15/31	2,715	2,340,772

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Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Invasion Homes Operating Partnership LP		
2.00%, 08/15/31 ^(a)	\$ 3,479	\$ 2,872,507
2.70%, 01/15/34.....	2,420	1,981,294
4.15%, 04/15/32 ^(a)	3,445	3,245,979
5.45%, 08/15/30 ^(a)	3,150	3,252,534
5.50%, 08/15/33.....	2,043	2,081,842
Kilroy Realty LP		
2.50%, 11/15/32 ^(a)	3,575	2,784,760
2.65%, 11/15/33 ^(a)	2,435	1,864,463
3.05%, 02/15/30.....	3,331	2,918,581
Kimco Realty OP LLC		
2.25%, 12/01/31.....	2,837	2,375,098
2.70%, 10/01/30.....	4,547	4,088,377
3.20%, 04/01/32 ^(a)	3,460	3,081,237
4.60%, 02/01/33 ^(a)	3,680	3,596,607
6.40%, 03/01/34 ^(a)	2,858	3,147,882
Kite Realty Group LP		
4.95%, 12/15/31.....	515	508,669
5.50%, 03/01/34.....	2,010	2,037,606
Kite Realty Group Trust, 4.75%, 09/15/30 ^(a)	2,090	2,069,997
LXP Industrial Trust		
2.38%, 10/01/31.....	2,240	1,846,445
2.70%, 09/15/30.....	2,461	2,157,818
Mid-America Apartments LP		
1.70%, 02/15/31.....	2,777	2,319,165
2.75%, 03/15/30 ^(a)	2,168	1,986,428
5.00%, 03/15/34 ^(a)	1,900	1,903,389
5.30%, 02/15/32.....	2,245	2,307,910
National Health Investors Inc., 3.00%, 02/01/31 ^(a)	2,448	2,105,570
NNN REIT Inc.		
2.50%, 04/15/30.....	3,012	2,674,569
5.50%, 06/15/34 ^(a)	2,940	3,006,847
5.60%, 10/15/33.....	2,720	2,796,677
Omega Healthcare Investors Inc.		
3.25%, 04/15/33.....	3,527	2,984,296
3.38%, 02/01/31 ^(a)	4,205	3,748,459
Phillips Edison Grocery Center Operating Partnership I LP		
2.63%, 11/15/31.....	2,025	1,715,688
5.75%, 07/15/34 ^(a)	2,065	2,126,243
Piedmont Operating Partnership LP		
2.75%, 04/01/32 ^(a)	1,355	1,064,709
3.15%, 08/15/30 ^(a)	2,764	2,366,667
Prologis LP		
1.25%, 10/15/30 ^(a)	5,835	4,858,489
1.63%, 03/15/31 ^(a)	1,590	1,323,499
1.75%, 07/01/30.....	2,466	2,122,865
1.75%, 02/01/31 ^(a)	5,004	4,215,351
2.25%, 04/15/30.....	6,547	5,852,715
2.25%, 01/15/32 ^(a)	4,046	3,424,751
2.88%, 11/15/29.....	2,277	2,112,851
4.63%, 01/15/33 ^(a)	4,935	4,894,254
4.75%, 06/15/33.....	4,320	4,318,884
5.00%, 03/15/34.....	5,430	5,490,156
5.00%, 01/31/35.....	1,500	1,511,266
5.13%, 01/15/34.....	3,635	3,717,931
Prologis Targeted U.S. Logistics Fund LP		
5.25%, 01/15/35 ^(b)	505	509,746
5.50%, 04/01/34 ^{(a)(b)}	2,930	3,026,886

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Public Storage Operating Co.		
2.25%, 11/09/31 ^(a)	\$ 3,125	\$ 2,672,438
2.30%, 05/01/31.....	3,883	3,394,389
5.10%, 08/01/33.....	4,050	4,144,436
Rayonier LP, 2.75%, 05/17/31 ^(a)	3,088	2,663,206
Realty Income Corp.		
1.80%, 03/15/33.....	2,130	1,671,503
2.70%, 02/15/32 ^(a)	2,001	1,727,048
2.85%, 12/15/32.....	3,940	3,387,649
3.10%, 12/15/29 ^(a)	3,725	3,481,136
3.20%, 02/15/31.....	2,671	2,436,897
3.25%, 01/15/31 ^(a)	5,562	5,108,268
3.40%, 01/15/30 ^(a)	2,952	2,778,547
4.85%, 03/15/30 ^(a)	3,695	3,746,789
4.90%, 07/15/33 ^(a)	3,705	3,682,538
5.13%, 02/15/34 ^(a)	4,650	4,691,846
5.63%, 10/13/32 ^(a)	4,265	4,473,314
Regency Centers LP		
3.70%, 06/15/30.....	4,128	3,932,462
5.10%, 01/15/35.....	925	927,920
5.25%, 01/15/34 ^(a)	2,330	2,371,759
Rexford Industrial Realty LP		
2.13%, 12/01/30 ^(a)	2,118	1,807,549
2.15%, 09/01/31.....	4,310	3,585,865
Sabra Health Care LP		
3.20%, 12/01/31.....	4,648	4,031,455
3.90%, 10/15/29.....	976	913,325
Safehold GL Holdings LLC		
2.80%, 06/15/31.....	2,312	2,006,994
2.85%, 01/15/32 ^(a)	1,750	1,499,997
6.10%, 04/01/34 ^(a)	1,695	1,763,101
Scentre Group Trust 1/Scentre Group Trust 2, 4.38%, 05/28/30 ^{(a)(b)}	4,987	4,896,423
Scentre Group Trust 2, 5.13%, 09/24/80, (5-year CMT + 4.685%) ^{(a)(b)(c)}	545	530,353
Simon Property Group LP		
2.20%, 02/01/31 ^(a)	4,246	3,677,495
2.25%, 01/15/32 ^(a)	4,103	3,484,476
2.65%, 07/15/30 ^(a)	4,792	4,348,841
2.65%, 02/01/32.....	4,050	3,522,339
5.50%, 03/08/33 ^(a)	3,720	3,885,983
6.25%, 01/15/34 ^(a)	2,540	2,776,535
Store Capital LLC		
2.70%, 12/01/31 ^(a)	2,173	1,823,498
2.75%, 11/18/30 ^(a)	2,104	1,819,295
Sun Communities Operating LP		
2.70%, 07/15/31.....	4,452	3,812,534
4.20%, 04/15/32.....	3,400	3,153,290
5.70%, 01/15/33.....	1,703	1,733,581
Tanger Properties LP, 2.75%, 09/01/31.....	2,283	1,945,372
Trust Fibra Uno		
4.87%, 01/15/30 ^{(a)(b)}	3,940	3,616,553
7.38%, 02/13/34 ^(b)	3,735	3,826,780
UDR Inc.		
1.90%, 03/15/33.....	1,045	823,435
2.10%, 08/01/32.....	1,725	1,401,372
2.10%, 06/15/33 ^(a)	1,750	1,379,195
3.00%, 08/15/31 ^(a)	3,432	3,074,545
3.20%, 01/15/30.....	3,758	3,490,018
5.13%, 09/01/34.....	855	851,732

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Ventas Realty LP		
2.50%, 09/01/31	\$ 2,847	\$ 2,432,936
3.00%, 01/15/30	3,851	3,524,357
4.75%, 11/15/30 ^(a)	3,047	3,045,605
5.63%, 07/01/34	2,835	2,935,648
VICI Properties LP		
4.95%, 02/15/30	6,006	5,984,448
5.13%, 05/15/32 ^(a)	8,883	8,780,864
5.75%, 04/01/34 ^(a)	3,540	3,646,398
VICI Properties LP/VICI Note Co. Inc.		
4.13%, 08/15/30 ^(b)	6,160	5,802,564
4.63%, 12/01/29 ^{(a)(b)}	6,216	6,046,847
Welltower OP LLC		
2.75%, 01/15/31	3,602	3,204,946
2.75%, 01/15/32	2,885	2,510,340
2.80%, 06/01/31	4,403	3,906,030
3.10%, 01/15/30	4,750	4,398,764
3.85%, 06/15/32 ^(a)	3,990	3,740,484
Weyerhaeuser Co.		
3.38%, 03/09/33 ^(a)	3,175	2,843,083
4.00%, 04/15/30	5,728	5,527,625
6.88%, 12/15/33	300	336,235
7.38%, 03/15/32 ^(a)	4,305	4,941,227
WP Carey Inc.		
2.25%, 04/01/33	787	632,834
2.40%, 02/01/31 ^(a)	3,629	3,118,456
2.45%, 02/01/32	3,121	2,621,121
5.38%, 06/30/34	2,945	2,966,548
		681,749,832
Retail — 2.3%		
7-Eleven Inc., 1.80%, 02/10/31 ^{(a)(b)}	10,306	8,563,596
Alimentation Couche-Tard Inc.		
2.95%, 01/25/30 ^{(a)(b)}	4,706	4,317,085
5.27%, 02/12/34 ^(b)	4,285	4,340,789
AutoNation Inc.		
2.40%, 08/01/31	2,747	2,289,774
3.85%, 03/01/32 ^(a)	4,396	4,019,879
4.75%, 06/01/30	3,352	3,311,716
AutoZone Inc.		
1.65%, 01/15/31 ^(a)	3,808	3,178,302
4.00%, 04/15/30	5,085	4,939,708
4.75%, 08/01/32 ^(a)	4,275	4,253,814
4.75%, 02/01/33 ^(a)	3,410	3,366,417
5.20%, 08/01/33 ^(a)	1,895	1,922,520
5.40%, 07/15/34 ^(a)	3,860	3,954,416
6.55%, 11/01/33	3,080	3,403,986
Best Buy Co. Inc., 1.95%, 10/01/30 ^(a)	4,107	3,550,253
CK Hutchison International 24 Ltd., 5.50%, 04/26/34 ^{(a)(b)}	6,408	6,661,353
Costco Wholesale Corp.		
1.60%, 04/20/30	11,114	9,690,836
1.75%, 04/20/32	6,249	5,229,648
Darden Restaurants Inc., 6.30%, 10/10/33 ^(a)	3,365	3,606,796
Dick's Sporting Goods Inc., 3.15%, 01/15/32 ^(a)	4,854	4,294,217
Dollar General Corp.		
3.50%, 04/03/30 ^(a)	7,651	7,068,493
5.00%, 11/01/32 ^(a)	4,272	4,191,834
5.45%, 07/05/33 ^(a)	6,310	6,313,643
Dollar Tree Inc., 2.65%, 12/01/31 ^(a)	5,081	4,335,733
Genuine Parts Co.		
1.88%, 11/01/30	3,244	2,744,552

Security	Par (000)	Value
Retail (continued)		
2.75%, 02/01/32	\$ 3,233	\$ 2,776,250
6.88%, 11/01/33 ^(a)	2,668	3,020,156
Home Depot Inc. (The)		
1.38%, 03/15/31	7,632	6,312,052
1.88%, 09/15/31 ^(a)	6,017	5,102,891
2.70%, 04/15/30	9,794	9,008,209
3.25%, 04/15/32 ^(a)	7,551	6,969,763
4.50%, 09/15/32 ^(a)	7,337	7,383,219
4.85%, 06/25/31	6,500	6,656,062
4.95%, 06/25/34	8,570	8,782,139
Lowe's Companies Inc.		
1.70%, 10/15/30	7,663	6,513,538
2.63%, 04/01/31 ^(a)	8,882	7,873,841
3.75%, 04/01/32	9,082	8,533,815
4.50%, 04/15/30	7,906	7,919,893
5.00%, 04/15/33 ^(a)	6,967	7,083,329
5.15%, 07/01/33 ^(a)	6,449	6,637,878
McDonald's Corp.		
2.13%, 03/01/30	4,812	4,289,095
3.60%, 07/01/30	6,249	5,996,752
4.60%, 09/09/32 ^(a)	4,756	4,778,455
4.95%, 08/14/33 ^(a)	4,003	4,096,537
5.20%, 05/17/34 ^(a)	2,440	2,544,746
O'Reilly Automotive Inc.		
1.75%, 03/15/31	3,233	2,696,963
4.20%, 04/01/30 ^(a)	3,650	3,584,438
4.70%, 06/15/32	5,195	5,181,499
5.00%, 08/19/34	2,600	2,595,006
Ross Stores Inc., 1.88%, 04/15/31	3,234	2,713,728
Starbucks Corp.		
2.25%, 03/12/30 ^(a)	4,905	4,385,451
2.55%, 11/15/30	7,564	6,777,429
3.00%, 02/14/32 ^(a)	6,147	5,528,994
4.80%, 02/15/33 ^(a)	3,413	3,468,675
4.90%, 02/15/31 ^(a)	3,310	3,391,331
5.00%, 02/15/34	3,285	3,334,057
Target Corp.		
2.35%, 02/15/30 ^(a)	5,046	4,588,752
2.65%, 09/15/30 ^(a)	3,059	2,816,144
4.40%, 01/15/33 ^(a)	3,208	3,212,145
4.50%, 09/15/32 ^(a)	6,078	6,113,931
6.35%, 11/01/32	790	890,280
TJX Companies Inc. (The)		
1.60%, 05/15/31 ^(a)	3,242	2,708,893
3.88%, 04/15/30	3,793	3,707,038
Tractor Supply Co.		
1.75%, 11/01/30 ^(a)	4,134	3,503,985
5.25%, 05/15/33	4,710	4,820,204
Walmart Inc.		
4.00%, 04/15/30 ^(a)	3,211	3,222,975
4.10%, 04/15/33 ^(a)	8,985	8,893,857
4.15%, 09/09/32 ^(a)	7,500	7,502,553
7.55%, 02/15/30 ^(a)	3,035	3,569,530
		331,035,838
Semiconductors — 2.6%		
Advanced Micro Devices Inc., 3.92%, 06/01/32 ^(a)	3,281	3,189,967
Analog Devices Inc.		
2.10%, 10/01/31	6,240	5,360,914
4.25%, 10/01/32	200	196,177
5.05%, 04/01/34 ^(a)	3,885	4,007,815

Schedule of Investments (unaudited) (continued)

August 31, 2024

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Semiconductors (continued)		
Applied Materials Inc., 1.75%, 06/01/30	\$ 4,629	\$ 4,026,090
Broadcom Inc.		
2.45%, 02/15/31 ^(b)	16,234	14,164,733
2.60%, 02/15/33 ^(b)	10,345	8,672,150
3.42%, 04/15/33 ^{(a)(b)}	13,311	11,860,345
3.47%, 04/15/34 ^{(a)(b)}	18,940	16,735,772
4.15%, 11/15/30	11,216	10,925,261
4.15%, 04/15/32 ^(b)	7,362	7,023,324
4.30%, 11/15/32	11,654	11,255,338
5.00%, 04/15/30	4,001	4,113,160
5.15%, 11/15/31	8,495	8,678,179
Foundry JV Holdco LLC		
5.88%, 01/25/34 ^{(a)(b)}	6,655	6,681,603
5.90%, 01/25/30 ^(b)	3,590	3,691,676
6.15%, 01/25/32 ^{(a)(b)}	5,585	5,750,635
Intel Corp.		
2.00%, 08/12/31	7,993	6,575,300
2.45%, 11/15/29	7,733	6,855,665
3.90%, 03/25/30 ^(a)	9,610	9,124,819
4.00%, 12/15/32 ^(a)	4,331	3,992,145
4.15%, 08/05/32 ^(a)	7,240	6,785,935
5.00%, 02/21/31	3,565	3,558,509
5.13%, 02/10/30	8,073	8,151,597
5.15%, 02/21/34	5,585	5,531,754
5.20%, 02/10/33 ^(a)	13,355	13,302,528
KLA Corp.		
4.65%, 07/15/32 ^(a)	6,052	6,111,735
4.70%, 02/01/34 ^(a)	2,390	2,403,513
Lam Research Corp., 1.90%, 06/15/30	4,998	4,368,355
Marvell Technology Inc.		
2.95%, 04/15/31	5,005	4,471,814
5.95%, 09/15/33 ^(a)	3,080	3,271,420
Micron Technology Inc.		
2.70%, 04/15/32	8,982	7,695,049
4.66%, 02/15/30	5,110	5,100,653
5.30%, 01/15/31	6,435	6,597,448
5.88%, 02/09/33	4,645	4,888,079
5.88%, 09/15/33	5,582	5,880,049
NVIDIA Corp.		
2.00%, 06/15/31 ^(a)	7,902	6,905,180
2.85%, 04/01/30	9,493	8,901,257
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.50%, 05/11/31	6,447	5,575,425
2.65%, 02/15/32	6,268	5,377,475
3.40%, 05/01/30	6,521	6,105,671
5.00%, 01/15/33	6,028	6,030,555
Qorvo Inc.		
3.38%, 04/01/31 ^{(a)(b)}	4,415	3,919,526
4.38%, 10/15/29	294	283,122
Qualcomm Inc.		
1.65%, 05/20/32	7,437	6,091,898
2.15%, 05/20/30	7,732	6,916,184
4.25%, 05/20/32 ^(a)	3,115	3,074,521
5.40%, 05/20/33 ^(a)	4,115	4,402,444
SK Hynix Inc.		
2.38%, 01/19/31 ^{(a)(b)}	6,173	5,266,709
6.50%, 01/17/33 ^{(a)(b)}	5,455	5,942,498
Skyworks Solutions Inc., 3.00%, 06/01/31	3,359	2,934,183
Texas Instruments Inc.		
1.75%, 05/04/30	5,013	4,393,480
1.90%, 09/15/31 ^(a)	2,425	2,088,995

Security	Par (000)	Value
Semiconductors (continued)		
3.65%, 08/16/32	\$ 2,715	\$ 2,590,906
4.85%, 02/08/34 ^(a)	2,785	2,867,568
4.90%, 03/14/33	5,070	5,255,983
TSMC Arizona Corp.		
2.50%, 10/25/31	8,274	7,219,393
4.25%, 04/22/32 ^(a)	5,595	5,531,491
TSMC Global Ltd.		
1.38%, 09/28/30 ^{(a)(b)}	7,543	6,305,721
2.25%, 04/23/31 ^(b)	9,030	7,826,255
4.63%, 07/22/32 ^(b)	2,275	2,306,056
Xilinx Inc., 2.38%, 06/01/30	4,899	4,396,547
		369,508,549
Shipbuilding — 0.0%		
Huntington Ingalls Industries Inc., 4.20%, 05/01/30		
	3,532	3,421,779
Software — 1.8%		
Adobe Inc.		
2.30%, 02/01/30	7,916	7,192,776
4.95%, 04/04/34 ^(a)	3,710	3,833,637
Atlassian Corp., 5.50%, 05/15/34	2,865	2,935,071
Autodesk Inc.		
2.40%, 12/15/31	6,247	5,380,198
2.85%, 01/15/30 ^(a)	3,321	3,059,565
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31	6,787	5,896,016
2.90%, 12/01/29	4,725	4,337,799
Concentrix Corp., 6.85%, 08/02/33 ^(a)	3,848	4,018,593
Constellation Software Inc./Canada, 5.46%, 02/16/34 ^(b)		
	2,300	2,370,165
Electronic Arts Inc., 1.85%, 02/15/31 ^(a)	4,773	4,045,345
Fidelity National Information Services Inc.		
2.25%, 03/01/31 ^(a)	685	592,652
5.10%, 07/15/32 ^(a)	4,768	4,881,966
Fiserv Inc.		
2.65%, 06/01/30 ^(a)	6,444	5,818,251
4.75%, 03/15/30	3,310	3,346,342
5.15%, 08/12/34	3,230	3,264,395
5.35%, 03/15/31 ^(a)	3,370	3,493,135
5.45%, 03/15/34	4,290	4,421,480
5.60%, 03/02/33 ^(a)	5,541	5,799,032
5.63%, 08/21/33	7,510	7,857,406
Intuit Inc.		
1.65%, 07/15/30 ^(a)	3,703	3,182,598
5.20%, 09/15/33	7,466	7,779,106
Microsoft Corp., 1.35%, 09/15/30 ^(a)	2,932	2,522,481
MSCI Inc.		
3.25%, 08/15/33 ^{(a)(b)}	3,182	2,760,340
3.63%, 09/01/30 ^{(a)(b)}	5,640	5,227,796
3.63%, 11/01/31 ^{(a)(b)}	3,845	3,489,419
3.88%, 02/15/31 ^(b)	6,270	5,863,884
Oracle Corp.		
2.88%, 03/25/31 ^(a)	19,555	17,498,580
2.95%, 04/01/30	19,743	18,131,829
3.25%, 05/15/30 ^(a)	3,469	3,234,988
4.30%, 07/08/34	10,175	9,620,858
4.65%, 05/06/30 ^(a)	4,994	5,028,856
4.90%, 02/06/33	8,941	8,946,967
6.15%, 11/09/29 ^(a)	6,293	6,744,658
6.25%, 11/09/32	13,425	14,628,726

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Software (continued)		
Roper Technologies Inc.		
1.75%, 02/15/31	\$ 6,418	\$ 5,350,487
2.00%, 06/30/30	3,949	3,426,726
4.75%, 02/15/32 ^(a)	2,675	2,672,638
4.90%, 10/15/34	5,775	5,722,373
Salesforce Inc., 1.95%, 07/15/31	9,461	8,078,870
ServiceNow Inc., 1.40%, 09/01/30 ^(a)	9,276	7,882,176
Take-Two Interactive Software Inc.		
4.00%, 04/14/32	3,578	3,395,964
5.60%, 06/12/34	2,180	2,250,894
VMware LLC		
2.20%, 08/15/31	9,424	7,971,206
4.70%, 05/15/30 ^(a)	4,969	4,963,156
Workday Inc., 3.80%, 04/01/32	7,745	7,266,671
		256,186,071
Telecommunications — 4.2%		
America Movil SAB de CV		
2.88%, 05/07/30	7,011	6,395,485
4.70%, 07/21/32 ^(a)	4,815	4,786,103
AT&T Inc.		
2.25%, 02/01/32 ^(a)	15,484	13,055,765
2.55%, 12/01/33	23,410	19,389,611
2.75%, 06/01/31	18,366	16,289,605
4.30%, 02/15/30 ^(a)	19,381	19,184,529
5.40%, 02/15/34	17,314	17,879,265
Bell Telephone Co. of Canada or Bell Canada		
5.10%, 05/11/33 ^(a)	5,545	5,594,435
5.20%, 02/15/34 ^(a)	4,540	4,615,122
Series US-5, 2.15%, 02/15/32 ^(a)	3,584	2,981,388
Bharti Airtel Ltd., 3.25%, 06/03/31 ^{(a)(b)}	2,040	1,833,946
British Telecommunications PLC		
3.25%, 11/08/29 ^{(a)(b)}	5,208	4,883,790
9.63%, 12/15/30	16,593	20,825,368
Cisco Systems Inc.		
4.95%, 02/26/31	10,950	11,323,096
5.05%, 02/26/34	15,590	16,151,612
Deutsche Telekom International Finance BV		
8.75%, 06/15/30 ^(f)	21,327	25,638,250
9.25%, 06/01/32	3,320	4,210,587
Empresa Nacional de Telecomunicaciones SA,		
3.05%, 09/14/32 ^{(a)(b)}	990	827,448
Juniper Networks Inc., 2.00%, 12/10/30	3,089	2,622,393
Koninklijke KPN NV, 8.38%, 10/01/30	3,947	4,674,625
Motorola Solutions Inc.		
2.30%, 11/15/30	5,725	4,991,350
2.75%, 05/24/31	5,177	4,577,546
5.40%, 04/15/34 ^(a)	3,778	3,897,780
5.60%, 06/01/32 ^(a)	3,792	3,957,060
NBN Co. Ltd.		
2.50%, 01/08/32 ^{(a)(b)}	7,860	6,756,271
2.63%, 05/05/31 ^{(a)(b)}	11,388	10,004,940
6.00%, 10/06/33 ^(b)	5,165	5,596,233
NTT Finance Corp.		
2.07%, 04/03/31 ^{(a)(b)}	6,359	5,428,870
5.14%, 07/02/31 ^(b)	5,240	5,366,540
Ooredoo International Finance Ltd., 2.63%,		
04/08/31 ^(b)	6,315	5,630,707
Orange SA, 9.00%, 03/01/31	14,671	18,022,403
Rogers Communications Inc.		
3.80%, 03/15/32	12,007	11,064,462
5.30%, 02/15/34 ^(a)	7,820	7,889,559

Security	Par (000)	Value
Telecommunications (continued)		
Sprint Capital Corp., 8.75%, 03/15/32	\$ 12,001	\$ 14,805,526
Telefonica Europe BV, 8.25%, 09/15/30 ^(a)	7,771	9,067,965
Telefonica Moviles Chile SA, 3.54%,		
11/18/31 ^{(a)(b)}	1,515	1,243,004
TELUS Corp., 3.40%, 05/13/32	5,812	5,227,057
T-Mobile USA Inc.		
2.25%, 11/15/31	6,253	5,306,565
2.55%, 02/15/31	15,094	13,253,742
2.70%, 03/15/32	6,172	5,354,745
2.88%, 02/15/31	6,245	5,602,068
3.50%, 04/15/31	14,948	13,896,567
3.88%, 04/15/30	41,914	40,325,299
5.05%, 07/15/33	15,550	15,740,207
5.15%, 04/15/34 ^(a)	7,625	7,762,648
5.20%, 01/15/33	7,564	7,738,072
5.75%, 01/15/34	6,015	6,376,317
Verizon Communications Inc.		
1.50%, 09/18/30 ^(a)	7,232	6,133,320
1.68%, 10/30/30	7,019	5,953,030
1.75%, 01/20/31 ^(a)	13,375	11,233,188
2.36%, 03/15/32 ^(a)	27,250	23,151,884
2.55%, 03/21/31	21,782	19,160,157
3.15%, 03/22/30 ^(a)	9,231	8,612,454
4.02%, 12/03/29	23,477	22,991,464
4.50%, 08/10/33	12,016	11,685,991
5.05%, 05/09/33	11,368	11,571,046
6.40%, 09/15/33	2,465	2,713,875
7.75%, 12/01/30 ^(a)	3,489	4,088,729
Vodafone Group PLC		
6.25%, 11/30/32 ^(a)	3,115	3,414,503
7.88%, 02/15/30 ^(a)	6,852	7,949,899
Xiaomi Best Time International Ltd.		
2.88%, 07/14/31 ^(b)	4,330	3,752,093
3.38%, 04/29/30 ^{(a)(b)}	3,260	2,994,722
		593,452,281
Toys, Games & Hobbies — 0.0%		
Hasbro Inc., 6.05%, 05/14/34 ^(a)	2,875	2,975,705
Transportation — 1.0%		
AP Moller - Maersk A/S, 5.88%, 09/14/33 ^{(a)(b)}	5,698	6,028,586
Burlington Northern Santa Fe LLC, 7.95%,		
08/15/30 ^(a)	1,605	1,908,974
Canadian National Railway Co.		
3.85%, 08/05/32	5,205	4,949,484
5.85%, 11/01/33 ^(a)	1,755	1,916,702
6.25%, 08/01/34	50	56,225
Canadian Pacific Railway Co.		
2.05%, 03/05/30	3,555	3,139,426
2.45%, 12/02/31 ^(a)	8,768	7,583,288
2.88%, 11/15/29 ^(a)	1,192	1,106,612
5.75%, 03/15/33	515	543,020
7.13%, 10/15/31 ^(a)	2,117	2,420,391
CSX Corp.		
2.40%, 02/15/30 ^(a)	3,547	3,205,942
4.10%, 11/15/32	6,048	5,859,210
5.20%, 11/15/33	3,960	4,118,172
Empresa de Transporte de Pasajeros Metro SA,		
3.65%, 05/07/30 ^{(a)(b)}	3,570	3,323,111
FedEx Corp.		
2.40%, 05/15/31 ^(a)	6,348	5,576,404
4.25%, 05/15/30 ^(a)	5,549	5,503,566

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 5-10 Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
4.90%, 01/15/34 ^(a)	\$ 1,962	\$ 1,981,172
Norfolk Southern Corp.		
2.30%, 05/15/31 ^(a)	3,416	2,986,017
2.55%, 11/01/29	2,662	2,436,119
3.00%, 03/15/32 ^(a)	3,523	3,158,491
4.45%, 03/01/33 ^(a)	3,663	3,607,010
5.05%, 08/01/30	4,185	4,316,350
5.55%, 03/15/34 ^(a)	2,810	2,969,014
7.25%, 02/15/31	370	420,557
Ryder System Inc., 6.60%, 12/01/33 ^(a)	3,635	4,016,342
TTX Co., 5.75%, 11/22/33 ^{(a)(b)}	1,850	1,988,785
Union Pacific Corp.		
2.38%, 05/20/31 ^(a)	6,353	5,628,017
2.40%, 02/05/30	5,578	5,073,407
2.80%, 02/14/32 ^(a)	7,640	6,846,859
4.50%, 01/20/33 ^(a)	6,045	6,038,274
United Parcel Service Inc.		
2.50%, 09/01/29	2,558	2,361,171
4.45%, 04/01/30 ^(a)	5,335	5,387,222
4.88%, 03/03/33 ^(a)	6,003	6,135,011
5.15%, 05/22/34 ^(a)	5,745	5,957,262
United Parcel Service of America Inc., 7.62%, 04/01/30 ^{(a)(g)}	2,136	2,472,791
Walmart Inc., 1.80%, 09/22/31 ^(a)	12,308	10,561,976
		141,580,960
Trucking & Leasing — 0.2%		
GATX Corp.		
1.90%, 06/01/31 ^(a)	1,652	1,362,691
3.50%, 06/01/32 ^(a)	2,626	2,361,848
4.00%, 06/30/30	2,753	2,654,864
4.90%, 03/15/33	2,087	2,058,708
5.45%, 09/15/33	2,430	2,494,874
6.05%, 03/15/34 ^(a)	3,136	3,333,299
6.90%, 05/01/34	2,585	2,915,370
Penske Truck Leasing Co. LP/PTL Finance Corp.		
3.35%, 11/01/29 ^(b)	712	665,400
6.20%, 06/15/30 ^{(a)(b)}	3,980	4,252,063
SMBC Aviation Capital Finance DAC		
5.55%, 04/03/34 ^(b)	5,645	5,739,027
5.70%, 07/25/33 ^(b)	6,603	6,790,837
		34,628,981
Water — 0.2%		
American Water Capital Corp.		
2.30%, 06/01/31 ^(a)	3,890	3,359,382
2.80%, 05/01/30	3,885	3,551,320
4.45%, 06/01/32	5,055	5,010,563
5.15%, 03/01/34 ^(a)	3,295	3,384,735
Essential Utilities Inc.		
2.40%, 05/01/31	3,368	2,904,796
2.70%, 04/15/30	2,899	2,617,979
5.38%, 01/15/34	2,315	2,364,157
		23,192,932
Total Corporate Bonds & Notes — 97.7%		
(Cost: \$14,351,236,594)		13,983,613,742

Security	Par (000)	Value
Foreign Government Obligations^(h)		
South Korea — 0.1%		
Korea Electric Power Corp., 5.13%, 04/23/34 ^(b)	\$ 50	\$ 51,352
Korea Gas Corp., 2.00%, 07/13/31 ^(b)	4,030	3,398,011
Korea Housing Finance Corp., 4.63%, 02/24/33 ^{(a)(b)}	2,725	2,700,870
Korea National Oil Corp.		
2.38%, 04/07/31 ^(b)	1,900	1,644,624
2.63%, 04/18/32 ^(b)	3,270	2,824,419
		10,619,276
Total Foreign Government Obligations — 0.1%		
(Cost: \$11,262,635)		10,619,276
Total Long-Term Investments — 97.8%		
(Cost: \$14,362,499,229)		13,994,233,018

Shares

Short-Term Securities

Money Market Funds — 12.3%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.45% ^{(f)(g)(k)}	1,604,593,684	1,605,556,441
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.25% ^{(f)(i)}	152,800,000	152,800,000
Total Short-Term Securities — 12.3%		
(Cost: \$1,757,494,481)		1,758,356,441
Total Investments — 110.1%		
(Cost: \$16,119,993,710)		15,752,589,459
Liabilities in Excess of Other Assets — (10.1)%		
		(1,442,380,528)
Net Assets — 100.0%		
		\$ 14,310,208,931

(a) All or a portion of this security is on loan.

(b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.

(c) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.

(d) Perpetual security with no stated maturity date.

(e) Zero-coupon bond.

(f) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.

(g) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.

(h) U.S. dollar denominated security issued by foreign domiciled entity.

(i) Affiliate of the Fund.

(j) Annualized 7-day yield as of period end.

(k) All or a portion of this security was purchased with the cash collateral from loaned securities.

Schedule of Investments (unaudited) (continued)

iShares® 5-10 Year Investment Grade Corporate Bond ETF

August 31, 2024

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the six months ended August 31, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/29/24	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 08/31/24	Shares Held at 08/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$1,731,797,820	\$ —	\$(126,378,912) ^(a)	\$(98,925)	\$ 236,458	\$1,605,556,441	1,604,593,684	\$ 2,245,982 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares ...	58,470,000	94,330,000 ^(a)	—	—	—	152,800,000	152,800,000	3,161,542	—
				<u>\$ (98,925)</u>	<u>\$ 236,458</u>	<u>\$1,758,356,441</u>		<u>\$ 5,407,524</u>	<u>\$ —</u>

^(a) Represents net amount purchased (sold).

^(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments. For a description of the input levels and information about the Fund's policy regarding valuation of financial instruments, refer to the Notes to Financial Statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$13,983,613,742	\$ —	\$13,983,613,742
Foreign Government Obligations	—	10,619,276	—	10,619,276
Short-Term Securities				
Money Market Funds	1,758,356,441	—	—	1,758,356,441
	<u>\$ 1,758,356,441</u>	<u>\$13,994,233,018</u>	<u>\$ —</u>	<u>\$15,752,589,459</u>

See notes to financial statements.

Schedule of Investments (unaudited)

August 31, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Corporate Bonds & Notes		
Advertising — 0.0%		
Interpublic Group of Companies Inc. (The)		
3.38%, 03/01/41	\$ 302	\$ 229,925
5.40%, 10/01/48	489	469,808
		699,733
Aerospace & Defense — 2.6%		
Airbus SE, 3.95%, 04/10/47 ^(a)	705	600,622
BAE Systems Holdings Inc., 4.75%, 10/07/44 ^(a)	654	602,764
BAE Systems PLC		
3.00%, 09/15/50 ^{(a)(b)}	817	554,991
5.50%, 03/26/54 ^(a)	905	923,178
5.80%, 10/11/41 ^(a)	392	410,178
Boeing Co. (The)		
3.25%, 02/01/35	717	578,506
3.30%, 03/01/35 ^(b)	141	111,390
3.38%, 06/15/46 ^(b)	447	298,374
3.50%, 03/01/39	424	319,349
3.50%, 03/01/45	255	171,039
3.55%, 03/01/38	433	330,215
3.63%, 03/01/48	365	248,540
3.65%, 03/01/47	369	252,879
3.75%, 02/01/50 ^(b)	1,265	873,686
3.83%, 03/01/59	340	226,145
3.85%, 11/01/48	450	316,388
3.90%, 05/01/49	853	607,776
3.95%, 08/01/59	1,024	690,022
5.71%, 05/01/40	2,843	2,763,409
5.81%, 05/01/50	5,344	5,043,908
5.88%, 02/15/40	402	397,701
5.93%, 05/01/60	3,266	3,084,927
6.63%, 02/15/38	291	308,524
6.86%, 05/01/54 ^(a)	2,080	2,239,612
6.88%, 03/15/39	437	471,899
7.01%, 05/01/64 ^(a)	1,390	1,497,059
GE Capital International Funding Co. Unlimited		
Co., 4.42%, 11/15/35	1,011	971,126
General Dynamics Corp.		
2.85%, 06/01/41	512	384,784
3.60%, 11/15/42	536	438,934
4.25%, 04/01/40	599	546,820
4.25%, 04/01/50	778	683,090
General Electric Co.		
4.35%, 05/01/50	446	394,569
4.50%, 03/11/44 ^(b)	384	351,184
5.88%, 01/14/38	925	997,623
6.15%, 08/07/37 ^(b)	271	296,427
6.88%, 01/10/39	685	808,377
Howmet Aerospace Inc., 5.95%, 02/01/37	695	753,275
L3Harris Technologies Inc.		
4.85%, 04/27/35	486	480,469
5.05%, 04/27/45	567	543,210
5.50%, 08/15/54	655	663,674
5.60%, 07/31/53 ^(b)	538	554,684
6.15%, 12/15/40	260	279,838
Lockheed Martin Corp.		
2.80%, 06/15/50	726	486,501
3.60%, 03/01/35	565	517,058
3.80%, 03/01/45	1,101	922,767
4.07%, 12/15/42	1,225	1,084,108
4.09%, 09/15/52	1,520	1,293,341

Security	Par (000)	Value
Aerospace & Defense (continued)		
4.15%, 06/15/53	\$ 815	\$ 696,608
4.30%, 06/15/62	624	535,175
4.50%, 05/15/36	494	485,435
4.70%, 05/15/46	1,282	1,218,616
5.20%, 02/15/55	650	659,369
5.20%, 02/15/64	505	508,528
5.70%, 11/15/54 ^(b)	982	1,067,702
5.72%, 06/01/40	318	341,218
5.90%, 11/15/63	720	805,565
Series B, 6.15%, 09/01/36	565	636,284
Northrop Grumman Corp.		
3.85%, 04/15/45	564	463,625
4.03%, 10/15/47	2,244	1,873,655
4.75%, 06/01/43	871	815,704
4.95%, 03/15/53 ^(b)	953	906,520
5.05%, 11/15/40 ^(b)	270	265,381
5.15%, 05/01/40	472	468,662
5.20%, 06/01/54	1,205	1,193,121
5.25%, 05/01/50 ^(b)	1,003	997,504
RTX Corp.		
2.82%, 09/01/51	1,111	717,061
3.03%, 03/15/52	1,099	740,296
3.13%, 07/01/50	1,100	763,434
3.75%, 11/01/46	1,180	936,233
4.05%, 05/04/47	659	544,521
4.15%, 05/15/45	853	723,180
4.20%, 12/15/44	210	174,620
4.35%, 04/15/47	1,070	926,005
4.45%, 11/16/38	823	766,293
4.50%, 06/01/42	3,415	3,090,891
4.63%, 11/16/48	1,312	1,181,827
4.70%, 12/15/41	685	634,370
4.80%, 12/15/43	444	409,804
4.88%, 10/15/40	427	408,126
5.38%, 02/27/53 ^(b)	820	820,569
5.40%, 05/01/35	305	316,929
5.70%, 04/15/40	445	467,692
6.05%, 06/01/36 ^(b)	460	502,113
6.13%, 07/15/38	535	584,958
6.40%, 03/15/54	1,705	1,956,873
		67,979,407
Agriculture — 1.3%		
Altria Group Inc.		
3.40%, 02/04/41	1,384	1,049,818
3.70%, 02/04/51	1,304	942,485
3.88%, 09/16/46	1,561	1,194,083
4.00%, 02/04/61 ^(b)	908	677,283
4.25%, 08/09/42	852	715,940
4.45%, 05/06/50	548	448,240
4.50%, 05/02/43	644	555,169
5.38%, 01/31/44 ^(b)	1,629	1,614,416
5.80%, 02/14/39	1,876	1,934,455
5.95%, 02/14/49 ^(b)	2,014	2,075,424
6.20%, 02/14/59	353	370,811
Archer-Daniels-Midland Co.		
2.70%, 09/15/51 ^(b)	730	475,585
3.75%, 09/15/47 ^(b)	394	309,648
4.02%, 04/16/43 ^(b)	343	287,692
4.50%, 03/15/49	559	496,979
4.54%, 03/26/42 ^(b)	416	381,634
5.38%, 09/15/35	355	369,008

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Agriculture (continued)		
5.77%, 03/01/41 ^{(b)(c)}	\$ 269	\$ 280,648
BAT Capital Corp.		
3.73%, 09/25/40	405	314,280
3.98%, 09/25/50	320	239,922
4.39%, 08/15/37	2,322	2,071,575
4.54%, 08/15/47	1,991	1,628,436
4.76%, 09/06/49	937	784,546
5.28%, 04/02/50 ^(b)	495	451,376
5.65%, 03/16/52	588	555,203
7.08%, 08/02/43	692	771,309
7.08%, 08/02/53 ^(b)	1,004	1,139,223
Cargill Inc.		
3.13%, 05/25/51 ^(a)	790	553,718
3.88%, 05/23/49 ^(a)	363	298,091
4.38%, 04/22/52 ^(a)	663	585,818
4.76%, 11/23/45 ^(a)	624	584,311
Philip Morris International Inc.		
3.88%, 08/21/42	649	537,234
4.13%, 03/04/43	808	686,557
4.25%, 11/10/44	1,219	1,044,853
4.38%, 11/15/41	713	632,086
4.50%, 03/20/42	782	708,253
4.88%, 11/15/43	686	645,261
6.38%, 05/16/38	1,428	1,608,530
Reynolds American Inc.		
5.70%, 08/15/35	673	689,081
5.85%, 08/15/45	2,213	2,167,584
6.15%, 09/15/43	551	559,451
7.25%, 06/15/37	396	449,310
		33,885,326
Apparel — 0.1%		
NIKE Inc.		
3.25%, 03/27/40	1,031	841,237
3.38%, 11/01/46 ^(b)	574	445,891
3.38%, 03/27/50 ^(b)	1,619	1,233,857
3.63%, 05/01/43	350	291,744
3.88%, 11/01/45	857	724,117
VF Corp., 6.45%, 11/01/37 ^(b)	230	227,531
		3,764,377
Auto Manufacturers — 0.5%		
Cummins Inc.		
2.60%, 09/01/50	654	415,321
4.88%, 10/01/43	397	382,256
5.45%, 02/20/54	1,132	1,162,082
Ford Motor Co.		
4.75%, 01/15/43	1,912	1,595,391
5.29%, 12/08/46	1,274	1,154,625
7.40%, 11/01/46	460	505,978
General Motors Co.		
5.00%, 04/01/35	709	687,761
5.15%, 04/01/38	863	827,420
5.20%, 04/01/45	1,256	1,152,314
5.40%, 04/01/48 ^(b)	798	745,966
5.95%, 04/01/49 ^(b)	845	851,095
6.25%, 10/02/43	1,356	1,409,030
6.60%, 04/01/36 ^(b)	1,190	1,288,331
6.75%, 04/01/46	807	884,104
		13,061,674

Security	Par (000)	Value
Auto Parts & Equipment — 0.1%		
Aptiv PLC		
3.10%, 12/01/51	\$ 1,519	\$ 964,761
4.40%, 10/01/46 ^(b)	175	142,745
5.40%, 03/15/49 ^(b)	385	356,053
Aptiv PLC/Aptiv Corp., 4.15%, 05/01/52	967	745,918
BorgWarner Inc., 4.38%, 03/15/45 ^(b)	320	267,934
Lear Corp.		
3.55%, 01/15/52 ^(b)	400	272,843
5.25%, 05/15/49 ^(b)	667	610,780
		3,361,034
Banks — 7.4%		
Bank of America Corp.		
2.68%, 06/19/41, (1-day SOFR + 1.930%) ^(d)	4,638	3,389,692
2.83%, 10/24/51, (1-day SOFR + 1.880%) ^(d)	1,059	709,690
2.97%, 07/21/52, (1-day SOFR + 1.560%) ^{(b)(d)}	1,867	1,294,082
3.31%, 04/22/42, (1-day SOFR + 1.580%) ^(d)	3,169	2,498,975
3.95%, 01/23/49, (3-mo. SOFR + 1.452%) ^(d)	1,187	985,764
4.08%, 04/23/40, (3-mo. SOFR + 1.582%) ^(d)	1,527	1,364,278
4.08%, 03/20/51, (3-mo. SOFR + 3.412%) ^(d)	5,284	4,447,079
4.24%, 04/24/38, (3-mo. SOFR + 2.076%) ^(d)	2,008	1,861,994
4.33%, 03/15/50, (3-mo. SOFR + 1.782%) ^(d)	2,328	2,047,402
4.44%, 01/20/48, (3-mo. SOFR + 2.252%) ^(d)	1,994	1,788,338
4.88%, 04/01/44 ^(b)	457	447,052
5.00%, 01/21/44	1,750	1,742,231
5.88%, 02/07/42	1,444	1,576,987
6.11%, 01/29/37	1,902	2,065,977
7.75%, 05/14/38	1,607	1,994,248
Series L, 4.75%, 04/21/45	560	528,256
Series N, 3.48%, 03/13/52, (1-day SOFR + 1.650%) ^(d)	851	649,539
Bank of America NA, 6.00%, 10/15/36	1,186	1,288,639
Barclays PLC		
3.33%, 11/24/42, (1-year CMT + 1.300%) ^(d)	982	735,446
3.81%, 03/10/42, (1-year CMT + 1.700%) ^{(b)(d)}	860	684,428
4.95%, 01/10/47 ^(b)	1,671	1,564,352
5.25%, 08/17/45 ^(b)	1,678	1,652,697
6.04%, 03/12/55, (1-day SOFR + 2.420%) ^(d)	750	799,213
BNP Paribas SA, 2.82%, 01/26/41 ^{(a)(b)}	999	707,852
BPCE SA, 3.58%, 10/19/42, (1-day SOFR + 1.952%) ^{(a)(b)(d)}		
	399	299,595
Citigroup Inc.		
2.90%, 11/03/42, (1-day SOFR + 1.379%) ^(d)	1,328	966,088
3.88%, 01/24/39, (3-mo. SOFR + 1.430%) ^(d)	810	706,590
4.28%, 04/24/48, (3-mo. SOFR + 2.101%) ^(d)	1,239	1,065,569
4.65%, 07/30/45	1,091	998,737
4.65%, 07/23/48	2,474	2,255,832
4.75%, 05/18/46 ^(b)	1,963	1,774,487
5.30%, 05/06/44	900	884,040
5.32%, 03/26/41, (1-day SOFR + 4.548%) ^(d)	1,279	1,275,401
5.88%, 01/30/42	946	1,013,466
6.13%, 08/25/36	568	604,581
6.68%, 09/13/43	900	1,029,377
6.88%, 03/05/38 ^(b)	149	173,116
6.88%, 02/15/98	129	154,370
8.13%, 07/15/39	1,773	2,307,315
Commonwealth Bank of Australia		
3.31%, 03/11/41 ^{(a)(b)}	1,042	797,836
3.74%, 09/12/39 ^(a)	990	836,212
3.90%, 07/12/47 ^(a)	1,409	1,181,333
4.32%, 01/10/48 ^(a)	1,182	1,018,720

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Cooperatieve Rabobank UA		
5.25%, 05/24/41	\$ 1,330	\$ 1,370,902
5.25%, 08/04/45 ^(b)	1,152	1,151,665
5.75%, 12/01/43	1,092	1,131,896
5.80% ^{(a)(b)}	220	206,885
Credit Agricole SA, 2.81%, 01/11/41 ^{(a)(b)}	1,099	781,372
Fifth Third Bancorp, 8.25%, 03/01/38	568	704,302
Goldman Sachs Group Inc. (The)		
2.91%, 07/21/42, (1-day SOFR + 1.472%) ^(d)	1,336	985,087
3.21%, 04/22/42, (1-day SOFR + 1.513%) ^(d)	2,128	1,645,875
3.44%, 02/24/43, (1-day SOFR + 1.632%) ^(d)	1,916	1,517,105
4.02%, 10/31/38, (3-mo. SOFR + 1.635%) ^(d)	2,369	2,098,460
4.41%, 04/23/39, (3-mo. SOFR + 1.692%) ^(d)	1,346	1,243,537
4.75%, 10/21/45	1,805	1,707,441
4.80%, 07/08/44	1,708	1,622,933
5.15%, 05/22/45	1,946	1,912,309
6.25%, 02/01/41	2,506	2,797,056
6.45%, 05/01/36	646	713,339
6.75%, 10/01/37	5,101	5,749,403
HSBC Bank USA NA, 7.00%, 01/15/39	695	812,545
HSBC Bank USA NA/New York, 5.63%, 08/15/35	431	446,166
HSBC Holdings PLC		
5.25%, 03/14/44 ^(b)	1,521	1,481,340
6.10%, 01/14/42 ^(b)	783	867,862
6.33%, 03/09/44, (1-day SOFR + 2.650%) ^(d)	2,607	2,852,462
6.50%, 05/02/36	1,389	1,508,741
6.50%, 05/02/36 ^(b)	598	639,599
6.50%, 09/15/37	2,409	2,597,444
6.80%, 06/01/38	1,417	1,573,118
HSBC USA Inc., 7.20%, 07/15/97 ^(b)	297	389,394
Intesa Sanpaolo SpA		
7.78%, 06/20/54, (1-year CMT + 3.900%) ^{(a)(d)}	1,478	1,626,165
7.80%, 11/28/53 ^(a)	1,364	1,584,053
JPMorgan Chase & Co.		
2.53%, 11/19/41, (3-mo. SOFR + 1.510%) ^(d)	1,577	1,133,166
3.11%, 04/22/41, (3-mo. SOFR + 2.460%) ^(d)	1,480	1,155,367
3.11%, 04/22/51, (1-day SOFR + 2.440%) ^(d)	2,646	1,902,711
3.16%, 04/22/42, (1-day SOFR + 1.460%) ^(d)	1,895	1,479,574
3.33%, 04/22/52, (1-day SOFR + 1.580%) ^(d)	3,365	2,508,058
3.88%, 07/24/38, (3-mo. SOFR + 1.622%) ^(d)	2,411	2,150,952
3.90%, 01/23/49, (3-mo. SOFR + 1.482%) ^(d)	1,912	1,591,668
3.96%, 11/15/48, (3-mo. SOFR + 1.642%) ^(d)	3,569	2,989,597
4.03%, 07/24/48, (3-mo. SOFR + 1.722%) ^(d)	1,559	1,323,260
4.26%, 02/22/48, (3-mo. SOFR + 1.842%) ^(d)	1,987	1,753,304
4.85%, 02/01/44	908	890,817
4.95%, 06/01/45	1,744	1,705,384
5.40%, 01/06/42	1,242	1,298,003
5.50%, 10/15/40	1,194	1,258,586
5.60%, 07/15/41 ^(b)	1,619	1,729,390
5.63%, 08/16/43	1,158	1,230,862
6.40%, 05/15/38 ^(b)	2,377	2,750,894
Lloyds Banking Group PLC		
3.37%, 12/14/46, (5-year CMT + 1.500%) ^(d)	929	670,095
4.34%, 01/09/48	1,449	1,191,680
5.30%, 12/01/45 ^(b)	789	756,558
Mitsubishi UFJ Financial Group Inc.		
3.75%, 07/18/39	1,415	1,238,368
4.15%, 03/07/39 ^(b)	369	340,262
4.29%, 07/26/38 ^(b)	434	410,384
Morgan Stanley		
2.80%, 01/25/52, (1-day SOFR + 1.430%) ^(d)	2,324	1,557,414

Security	Par (000)	Value
Banks (continued)		
3.22%, 04/22/42, (1-day SOFR + 1.485%) ^(d)	\$ 1,827	\$ 1,432,526
3.97%, 07/22/38 ^(d)	1,826	1,627,304
4.30%, 01/27/45 ^(b)	2,434	2,183,372
4.38%, 01/22/47	2,108	1,885,695
4.46%, 04/22/39, (3-mo. SOFR + 1.693%) ^(d)	874	820,147
5.60%, 03/24/51, (1-day SOFR + 4.840%) ^(d)	2,099	2,233,420
6.38%, 07/24/42	1,852	2,135,413
MUFG Bank Ltd., 4.70%, 03/10/44 ^(a)	215	204,033
National Australia Bank Ltd., 2.65%, 01/14/41 ^{(a)(b)}	909	640,809
Regions Bank/Birmingham AL, 6.45%, 06/26/37	256	272,588
Regions Financial Corp., 7.38%, 12/10/37 ^(b)	170	197,166
Santander U.K. Group Holdings PLC, 5.63%, 09/15/45 ^(a)	203	174,665
Societe Generale SA		
3.63%, 03/01/41 ^(a)	818	582,769
4.03%, 01/21/43, (1-year CMT + 1.900%) ^{(a)(d)}	590	430,826
5.63%, 11/24/45 ^(a)	255	235,875
7.13%, 01/19/55, (1-year CMT + 2.950%) ^{(a)(d)}	1,140	1,152,837
7.37%, 01/10/53 ^{(a)(b)}	942	978,807
Standard Chartered PLC		
5.30%, 01/09/43 ^{(a)(b)}	607	578,687
5.70%, 03/26/44 ^{(a)(b)}	1,766	1,790,234
Sumitomo Mitsui Financial Group Inc.		
2.30%, 01/12/41	406	283,687
2.93%, 09/17/41 ^(b)	803	601,895
3.05%, 01/14/42	460	356,529
5.84%, 07/09/44	635	669,353
6.18%, 07/13/43 ^(b)	868	968,091
UBS AG/London, 4.50%, 06/26/48	1,141	1,049,067
UBS Group AG		
3.18%, 02/11/43, (1-year CMT + 1.100%) ^{(a)(d)}	1,232	929,617
4.88%, 05/15/45	2,001	1,889,400
Wachovia Corp.		
5.50%, 08/01/35	709	728,903
7.50%, 04/15/35	381	450,929
Wells Fargo & Co.		
3.07%, 04/30/41, (1-day SOFR + 2.530%) ^(d)	3,502	2,676,782
3.90%, 05/01/45	2,189	1,822,120
4.40%, 06/14/46	1,922	1,634,533
4.61%, 04/25/53, (1-day SOFR + 2.130%) ^(d)	2,985	2,703,793
4.65%, 11/04/44	1,835	1,636,366
4.75%, 12/07/46	1,860	1,663,488
4.90%, 11/17/45	1,914	1,754,075
5.01%, 04/04/51, (3-mo. SOFR + 4.502%) ^(d)	5,103	4,889,682
5.38%, 02/07/35	435	454,221
5.38%, 11/02/43	1,774	1,755,180
5.61%, 01/15/44	2,368	2,398,178
5.95%, 12/01/86	491	508,773
Wells Fargo Bank NA		
5.85%, 02/01/37	890	943,014
5.95%, 08/26/36 ^(b)	560	601,210
6.60%, 01/15/38 ^(b)	1,345	1,529,019
Westpac Banking Corp.		
2.96%, 11/16/40 ^(b)	756	554,982
3.13%, 11/18/41 ^(b)	979	727,135
4.42%, 07/24/39	712	662,675
		191,301,556

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages — 2.7%		
Anheuser-Busch Companies LLC/Anheuser-Busch InBev Worldwide Inc.		
4.70%, 02/01/36	\$ 5,116	\$ 5,053,032
4.90%, 02/01/46	9,172	8,805,872
Anheuser-Busch InBev Finance Inc.		
4.00%, 01/17/43 ^(b)	415	363,277
4.63%, 02/01/44	819	764,878
4.70%, 02/01/36 ^(b)	660	651,877
4.90%, 02/01/46	1,537	1,471,058
Anheuser-Busch InBev Worldwide Inc.		
3.75%, 07/15/42 ^(b)	195	165,498
4.35%, 06/01/40	1,035	954,641
4.38%, 04/15/38	1,560	1,478,643
4.44%, 10/06/48	2,007	1,795,153
4.50%, 06/01/50	650	606,251
4.60%, 04/15/48	1,176	1,089,559
4.60%, 06/01/60 ^(b)	120	111,419
4.75%, 04/15/58	985	921,071
4.95%, 01/15/42	1,485	1,457,091
5.45%, 01/23/39	1,955	2,057,206
5.55%, 01/23/49	3,668	3,843,854
5.80%, 01/23/59	1,933	2,122,039
5.88%, 06/15/35	355	388,434
8.00%, 11/15/39	404	528,070
8.20%, 01/15/39	1,173	1,548,838
Bacardi Ltd.		
5.15%, 05/15/38 ^(a)	264	254,074
5.30%, 05/15/48 ^(a)	768	712,734
Bacardi Ltd./Bacardi-Martini BV, 5.90%, 06/15/43 ^(a)	328	332,008
Brown-Forman Corp.		
3.75%, 01/15/43	290	240,310
4.00%, 04/15/38	315	284,716
4.50%, 07/15/45 ^(b)	455	417,336
Coca-Cola Co. (The)		
2.50%, 06/01/40	1,080	795,338
2.50%, 03/15/51 ^(b)	1,579	1,008,999
2.60%, 06/01/50	1,516	993,751
2.75%, 06/01/60 ^(b)	958	609,982
2.88%, 05/05/41	712	547,891
3.00%, 03/05/51	1,664	1,188,445
4.20%, 03/25/50	597	530,709
5.20%, 01/14/55	625	636,778
5.30%, 05/13/54	810	840,494
5.40%, 05/13/64	980	1,014,492
Coca-Cola Femsa SAB de CV, 5.25%, 11/26/43	329	337,284
Constellation Brands Inc.		
3.75%, 05/01/50	763	590,516
4.10%, 02/15/48	604	498,396
4.50%, 05/09/47	519	453,340
5.25%, 11/15/48	489	474,247
Diageo Capital PLC		
3.88%, 04/29/43	598	511,229
5.88%, 09/30/36	551	600,742
Diageo Investment Corp.		
4.25%, 05/11/42 ^(b)	475	423,892
7.45%, 04/15/35 ^(b)	530	640,115
Fomento Economico Mexicano SAB de CV, 3.50%, 01/16/50 ^(b)	440	344,608

Security	Par (000)	Value
Beverages (continued)		
Heineken NV		
4.00%, 10/01/42 ^(a)	\$ 516	\$ 441,492
4.35%, 03/29/47 ^{(a)(b)}	560	489,249
Keurig Dr Pepper Inc.		
3.35%, 03/15/51	517	372,018
3.80%, 05/01/50	772	606,770
4.42%, 12/15/46	411	360,791
4.50%, 11/15/45	500	445,014
4.50%, 04/15/52 ^(b)	1,141	1,006,050
5.09%, 05/25/48	395	385,743
Molson Coors Beverage Co.		
4.20%, 07/15/46 ^(b)	1,800	1,508,906
5.00%, 05/01/42	998	948,046
PepsiCo Inc.		
2.63%, 10/21/41	857	627,573
2.75%, 10/21/51 ^(b)	961	645,437
2.88%, 10/15/49	1,022	717,066
3.38%, 07/29/49	511	389,563
3.45%, 10/06/46	852	671,127
3.50%, 03/19/40	340	285,580
3.60%, 08/13/42 ^(b)	380	315,602
3.63%, 03/19/50	914	729,613
3.88%, 03/19/60	459	373,991
4.00%, 03/05/42	464	409,507
4.00%, 05/02/47	555	474,318
4.20%, 07/18/52	580	508,121
4.25%, 10/22/44 ^(b)	270	241,422
4.45%, 04/14/46	924	848,640
4.60%, 07/17/45 ^(b)	315	296,596
4.65%, 02/15/53	574	542,239
4.88%, 11/01/40	317	315,946
5.25%, 07/17/54	680	705,323
5.50%, 01/15/40	525	562,157
Pernod Ricard International Finance LLC, 2.75%, 10/01/50 ^(a)	324	207,956
Pernod Ricard SA, 5.50%, 01/15/42 ^{(a)(b)}	848	857,533
		68,749,576
Biotechnology — 1.8%		
Amgen Inc.		
2.77%, 09/01/53	1,005	638,454
2.80%, 08/15/41	1,037	766,295
3.00%, 01/15/52 ^(b)	883	609,089
3.15%, 02/21/40	1,769	1,374,359
3.38%, 02/21/50	1,778	1,317,496
4.20%, 02/22/52	914	757,332
4.40%, 05/01/45	2,285	1,990,539
4.40%, 02/22/62 ^(b)	1,189	985,501
4.56%, 06/15/48	1,302	1,148,117
4.66%, 06/15/51	3,297	2,934,501
4.88%, 03/01/53	1,055	969,416
4.95%, 10/01/41	473	450,791
5.15%, 11/15/41	721	705,368
5.60%, 03/02/43	2,702	2,761,528
5.65%, 06/15/42	431	440,240
5.65%, 03/02/53	4,073	4,189,132
5.75%, 03/15/40	389	403,090
5.75%, 03/02/63	2,599	2,665,607
6.38%, 06/01/37	341	379,715
6.40%, 02/01/39	315	350,301
6.90%, 06/01/38	290	334,454
Baxalta Inc., 5.25%, 06/23/45	495	483,556

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Biotechnology (continued)		
Biogen Inc.		
3.15%, 05/01/50	\$ 1,546	\$ 1,047,641
3.25%, 02/15/51	901	621,084
5.20%, 09/15/45	1,196	1,137,929
CSL Finance PLC		
4.63%, 04/27/42 ^(a)	495	458,247
4.75%, 04/27/52 ^(a)	1,074	985,400
4.95%, 04/27/62 ^{(a)(b)}	499	460,393
5.42%, 04/03/54 ^(a)	595	603,386
Gilead Sciences Inc.		
2.60%, 10/01/40	924	666,274
2.80%, 10/01/50	1,659	1,089,493
4.00%, 09/01/36	575	528,049
4.15%, 03/01/47	1,803	1,528,039
4.50%, 02/01/45	1,744	1,564,781
4.60%, 09/01/35	887	869,755
4.75%, 03/01/46 ^(b)	2,281	2,113,250
4.80%, 04/01/44	1,579	1,483,176
5.55%, 10/15/53 ^(b)	1,005	1,044,244
5.65%, 12/01/41	1,003	1,048,591
Regeneron Pharmaceuticals Inc., 2.80%, 09/15/50 ..	796	515,402
Royalty Pharma PLC		
3.30%, 09/02/40	1,008	765,209
3.35%, 09/02/51	701	473,517
3.55%, 09/02/50 ^(b)	933	660,580
5.90%, 09/02/54	675	683,761
		47,003,082
Building Materials — 0.5%		
Carrier Global Corp.		
3.38%, 04/05/40	1,412	1,138,905
3.58%, 04/05/50	1,216	931,405
6.20%, 03/15/54	695	788,020
CRH America Finance Inc.		
4.40%, 05/09/47 ^{(a)(b)}	425	362,481
4.50%, 04/04/48 ^(a)	600	521,145
CRH America Inc., 5.13%, 05/18/45 ^(a)	551	518,344
Fortune Brands Innovations Inc., 4.50%, 03/25/52 ..	496	406,163
Holcim Finance U.S. LLC, 4.75%, 09/22/46 ^(a)	200	179,098
Holcim U.S. Finance Luxembourg SA		
6.50%, 09/12/43 ^(a)	240	257,387
6.88%, 09/29/39 ^(a)	232	253,815
Johnson Controls International PLC		
4.50%, 02/15/47	678	592,770
4.63%, 07/02/44	386	344,402
4.95%, 07/02/64 ^(c)	291	261,999
5.13%, 09/14/45 ^(b)	252	238,923
6.00%, 01/15/36	298	321,686
Lafarge SA, 7.13%, 07/15/36 ^(b)	285	328,904
Martin Marietta Materials Inc.		
3.20%, 07/15/51	842	586,249
4.25%, 12/15/47	709	600,601
Masco Corp.		
3.13%, 02/15/51	399	272,488
4.50%, 05/15/47	262	225,743
Owens Corning		
4.30%, 07/15/47 ^(b)	579	480,276
4.40%, 01/30/48	519	435,069
5.95%, 06/15/54 ^(b)	555	573,619
7.00%, 12/01/36	389	450,081

Security	Par (000)	Value
Building Materials (continued)		
Trane Technologies Financing Ltd.		
4.50%, 03/21/49	\$ 438	\$ 391,231
4.65%, 11/01/44	327	300,557
Trane Technologies Global Holding Co. Ltd.		
4.30%, 02/21/48	238	206,355
5.75%, 06/15/43	478	505,870
Votorantim Cimentos International SA, 7.25%, 04/05/41 ^(a)		
	205	228,730
Vulcan Materials Co.		
4.50%, 06/15/47	765	666,416
4.70%, 03/01/48	462	420,071
		13,788,803
Chemicals — 1.6%		
Air Liquide Finance SA, 3.50%, 09/27/46 ^(a)		
	690	551,100
Air Products and Chemicals Inc.		
2.70%, 05/15/40	798	596,808
2.80%, 05/15/50	931	630,572
Albemarle Corp.		
5.45%, 12/01/44 ^(b)	342	313,789
5.65%, 06/01/52 ^(b)	451	408,815
CF Industries Inc.		
4.95%, 06/01/43	754	691,034
5.38%, 03/15/44	719	689,283
Dow Chemical Co. (The)		
3.60%, 11/15/50 ^(b)	1,066	778,764
4.38%, 11/15/42	1,231	1,060,427
4.63%, 10/01/44	476	419,856
4.80%, 05/15/49	670	595,443
5.25%, 11/15/41	719	700,878
5.55%, 11/30/48	879	868,962
5.60%, 02/15/54 ^(b)	745	748,026
6.90%, 05/15/53 ^(b)	850	984,674
9.40%, 05/15/39	566	777,546
DuPont de Nemours Inc.		
5.32%, 11/15/38	1,068	1,146,270
5.42%, 11/15/48	1,987	2,157,860
Eastman Chemical Co.		
4.65%, 10/15/44 ^(b)	706	622,289
4.80%, 09/01/42	535	486,165
Ecolab Inc.		
2.13%, 08/15/50	502	295,968
2.70%, 12/15/51 ^(b)	800	523,084
2.75%, 08/18/55	687	442,935
3.95%, 12/01/47	481	410,661
5.50%, 12/08/41 ^(b)	459	478,370
FMC Corp.		
4.50%, 10/01/49	603	481,719
6.38%, 05/18/53 ^(b)	536	560,610
International Flavors & Fragrances Inc.		
3.27%, 11/15/40 ^(a)	818	610,974
3.47%, 12/01/50 ^{(a)(b)}	1,469	1,017,872
4.38%, 06/01/47	450	368,965
5.00%, 09/26/48	720	646,708
Linde Inc./CT		
2.00%, 08/10/50	384	220,385
3.55%, 11/07/42	720	595,865
Lubrizol Corp. (The), 6.50%, 10/01/34	350	403,518
LYB International Finance BV		
4.88%, 03/15/44	1,199	1,088,713
5.25%, 07/15/43	807	764,425

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Chemicals (continued)		
LYB International Finance III LLC		
3.38%, 10/01/40	\$ 463	\$ 356,477
3.63%, 04/01/51	938	675,609
3.80%, 10/01/60	513	371,323
4.20%, 10/15/49 ^(b)	996	795,029
4.20%, 05/01/50 ^(b)	965	768,162
LyondellBasell Industries NV, 4.63%, 02/26/55 ^(b) ..	970	823,160
Mosaic Co. (The)		
4.88%, 11/15/41	330	301,442
5.63%, 11/15/43	485	481,262
Nutrien Ltd.		
3.95%, 05/13/50	491	386,810
4.13%, 03/15/35	392	359,765
4.90%, 06/01/43	585	541,243
5.00%, 04/01/49	674	620,027
5.25%, 01/15/45	513	491,628
5.63%, 12/01/40	441	445,391
5.80%, 03/27/53	723	745,034
5.88%, 12/01/36 ^(b)	512	542,467
6.13%, 01/15/41	349	369,932
Orbia Advance Corp. SAB de CV		
5.50%, 01/15/48 ^(a)	493	426,354
5.88%, 09/17/44 ^(a)	679	625,928
6.75%, 09/19/42 ^(a)	115	115,383
PPG Industries Inc., 5.50%, 11/15/40	50	49,532
RPM International Inc.		
4.25%, 01/15/48 ^(b)	265	228,658
5.25%, 06/01/45	329	310,475
Sherwin-Williams Co. (The)		
2.90%, 03/15/52	543	357,688
3.30%, 05/15/50	469	334,482
3.80%, 08/15/49	526	415,334
4.00%, 12/15/42	314	261,531
4.50%, 06/01/47	1,199	1,062,602
4.55%, 08/01/45	368	323,448
Sociedad Quimica y Minera de Chile SA		
3.50%, 09/10/51 ^(a)	621	429,705
4.25%, 01/22/50 ^(a)	250	198,327
Westlake Corp.		
2.88%, 08/15/41	444	315,548
3.13%, 08/15/51	665	435,475
3.38%, 08/15/61	626	396,552
4.38%, 11/15/47	368	308,719
5.00%, 08/15/46 ^(b)	670	610,315
		40,420,150
Commercial Services — 1.7%		
Adani Ports & Special Economic Zone Ltd., 5.00%, 08/02/41 ^{(a)(b)}	120	101,782
American University (The), Series 2019, 3.67%, 04/01/49	485	393,347
Brown University, Series A, 2.92%, 09/01/50 ^(b)	543	393,062
California Endowment (The), Series 2021, 2.50%, 04/01/51	300	196,384
California Institute of Technology		
3.65%, 09/01/2119 ^(b)	322	226,413
4.32%, 08/01/45 ^(b)	383	351,703
4.70%, 11/01/2111 ^(b)	355	315,220
Case Western Reserve University, 5.41%, 06/01/2122	235	238,089
Claremont Mckenna College, 3.78%, 01/01/2122 ..	205	145,442

Security	Par (000)	Value
Commercial Services (continued)		
DP World Ltd./United Arab Emirates		
4.70%, 09/30/49 ^(a)	\$ 685	\$ 602,800
5.63%, 09/25/48 ^(a)	1,049	1,045,245
6.85%, 07/02/37 ^{(a)(b)}	1,865	2,117,338
Duke University		
3.20%, 10/01/38 ^(b)	210	176,051
3.30%, 10/01/46 ^(b)	270	211,076
Series 2020, 2.68%, 10/01/44	347	260,782
Series 2020, 2.76%, 10/01/50 ^(b)	239	166,194
Series 2020, 2.83%, 10/01/55	607	418,356
Emory University, Series 2020, 2.97%, 09/01/50 ^(b) ..	386	274,962
Equifax Inc., 7.00%, 07/01/37 ^(b)	230	263,194
ERAC USA Finance LLC		
4.20%, 11/01/46 ^(a)	698	597,257
4.50%, 02/15/45 ^(a)	596	536,260
5.20%, 10/30/34 ^(a)	670	685,762
5.40%, 05/01/53 ^(a)	1,090	1,111,108
5.63%, 03/15/42 ^(a)	462	481,277
7.00%, 10/15/37 ^(a)	1,120	1,323,456
Ford Foundation (The)		
Series 2017, 3.86%, 06/01/47	506	427,360
Series 2020, 2.42%, 06/01/50 ^(b)	547	349,792
Series 2020, 2.82%, 06/01/70	455	283,362
George Washington University (The)		
4.87%, 09/15/45	327	319,770
Series 2014, 4.30%, 09/15/44	282	255,484
Series 2016, 3.55%, 09/15/46	259	206,729
Series 2018, 4.13%, 09/15/48	752	665,352
Georgetown University (The)		
5.12%, 04/01/53 ^(b)	180	184,776
Series 20A, 2.94%, 04/01/50 ^(b)	356	249,297
Series A, 5.22%	225	218,733
Series B, 4.32%, 04/01/49	337	303,600
Global Payments Inc.		
4.15%, 08/15/49	655	520,250
5.95%, 08/15/52 ^(b)	754	766,395
Howard University, 5.21%, 10/01/52	225	206,793
ITR Concession Co. LLC, 5.18%, 07/15/35 ^(a)	234	216,611
Johns Hopkins University		
Series 2013, 4.08%, 07/01/53	346	305,119
Series A, 2.81%, 01/01/60 ^(b)	295	193,961
Leland Stanford Junior University (The)		
2.41%, 06/01/50	488	318,553
3.46%, 05/01/47	410	329,940
3.65%, 05/01/48	682	577,952
Massachusetts Institute of Technology		
3.07%, 04/01/52	525	388,825
3.89%, 07/01/2116	395	308,521
3.96%, 07/01/38 ^(b)	449	428,515
4.68%	504	471,829
5.60% ^(b)	662	733,880
Series F, 2.99%, 07/01/50	404	298,271
Series G, 2.29%, 07/01/51 ^(b)	311	196,384
Metropolitan Museum of Art (The), Series 2015, 3.40%, 07/01/45	238	189,454
Moody's Corp.		
2.55%, 08/18/60	296	165,984
2.75%, 08/19/41	680	492,313
3.10%, 11/29/61	495	320,857
3.25%, 05/20/50	302	215,691
3.75%, 02/25/52	497	391,109

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Commercial Services (continued)		
4.88%, 12/17/48	\$ 449	\$ 421,458
5.25%, 07/15/44	455	453,810
Northeastern University, Series 2020, 2.89%, 10/01/50 ^(b)	245	175,044
Northwestern University		
3.69%, 12/01/38	100	89,494
3.87%, 12/01/48 ^(b)	250	211,946
4.64%, 12/01/44	535	521,454
Series 2017, 3.66%, 12/01/57 ^(b)	212	173,021
Series 2020, 2.64%, 12/01/50 ^(b)	337	224,789
PayPal Holdings Inc.		
3.25%, 06/01/50 ^(b)	1,174	846,588
5.05%, 06/01/52 ^(b)	886	861,960
5.25%, 06/01/62	446	434,557
5.50%, 06/01/54 ^(b)	470	480,282
Pelabuhan Indonesia Persero PT, 5.38%, 05/05/45 ^{(a)(b)}		
460	456,435	
President and Fellows of Harvard College		
2.52%, 10/15/50 ^(b)	529	352,501
3.15%, 07/15/46	485	376,891
3.30%, 07/15/56	314	239,095
3.62%, 10/01/37	387	349,656
3.75%, 11/15/52	454	382,862
4.88%, 10/15/40 ^(b)	215	216,138
6.50%, 01/15/39 ^(a)	425	509,009
Series -, 4.61%, 02/15/35 ^(b)	527	534,288
Quanta Services Inc., 3.05%, 10/01/41	498	365,556
Rockefeller Foundation (The), Series 2020, 2.49%, 10/01/50		
807	528,647	
S&P Global Inc.		
2.30%, 08/15/60	760	426,894
3.25%, 12/01/49	778	577,139
3.70%, 03/01/52	857	683,907
3.90%, 03/01/62	601	477,889
4.50%, 05/15/48 ^(b)	185	165,868
6.55%, 11/15/37 ^(b)	200	233,417
Thomas Jefferson University, 3.85%, 11/01/57	250	189,376
Trustees of Boston College		
3.13%, 07/01/52 ^(b)	322	235,744
3.99%, 07/01/47	160	147,179
Trustees of Boston University, Series CC, 4.06%, 10/01/48		
300	258,874	
Trustees of Dartmouth College, 3.47%, 06/01/46	275	222,494
Trustees of Princeton University (The)		
4.20%, 03/01/52 ^(b)	75	68,086
5.70%, 03/01/39 ^(b)	374	421,623
Series 2020, 2.52%, 07/01/50 ^(b)	360	246,568
Trustees of the University of Pennsylvania (The)		
3.61%, 02/15/2119 ^(b)	254	179,530
4.67%, 09/01/2112	230	209,491
Series 2020, 2.40%, 10/01/50	310	196,601
Trustees of Tufts College		
3.10%, 08/15/51	300	215,602
Series 2012, 5.02%, 04/15/2112 ^(b)	195	178,523
University of Chicago (The)		
4.00%, 10/01/53	445	382,771
Series 20B, 2.76%, 04/01/45	250	199,394
Series C, 2.55%, 04/01/50 ^(b)	320	221,337
University of Miami, 4.06%, 04/01/52 ^(b)	400	338,550

Security	Par (000)	Value
Commercial Services (continued)		
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45	\$ 412	\$ 333,576
Series 2017, 3.39%, 02/15/48	338	267,625
University of Southern California		
2.81%, 10/01/50 ^(b)	391	272,024
3.03%, 10/01/39 ^(b)	642	535,762
4.98%, 10/01/53 ^(b)	425	432,558
5.25%, 10/01/2111 ^(b)	232	240,558
Series 2017, 3.84%, 10/01/47	287	243,989
Series 21A, 2.95%, 10/01/51	394	281,001
Series A, 3.23%, 10/01/2120 ^(b)	205	131,868
Verisk Analytics Inc.		
3.63%, 05/15/50	528	395,902
5.50%, 06/15/45	328	328,244
Washington University (The)		
3.52%, 04/15/54 ^(b)	525	418,380
4.35% ^(b)	327	277,537
Wesleyan University, 4.78%, 07/01/2116 ^(b)	196	174,916
William Marsh Rice University		
3.57%, 05/15/45	263	224,705
3.77%, 05/15/55 ^(b)	235	195,923
WK Kellogg Foundation Trust, 2.44%, 10/01/50 ^(a)	130	83,797
Yale University, Series 2020, 2.40%, 04/15/50 ^(b)	481	311,945
		44,966,670
Computers — 1.9%		
Apple Inc.		
2.38%, 02/08/41	1,225	893,117
2.40%, 08/20/50	1,195	769,642
2.55%, 08/20/60 ^(b)	1,649	1,085,925
2.65%, 05/11/50	2,375	1,607,537
2.65%, 02/08/51	2,797	1,904,472
2.70%, 08/05/51	1,711	1,158,697
2.80%, 02/08/61 ^(b)	1,690	1,108,607
2.85%, 08/05/61	1,300	861,088
2.95%, 09/11/49	1,478	1,065,354
3.45%, 02/09/45	1,845	1,520,132
3.75%, 09/12/47	995	839,840
3.75%, 11/13/47	1,082	908,238
3.85%, 05/04/43	2,969	2,622,123
3.85%, 08/04/46	1,981	1,708,514
3.95%, 08/08/52	1,631	1,404,742
4.10%, 08/08/62	1,195	1,028,403
4.25%, 02/09/47	1,005	925,769
4.38%, 05/13/45	1,942	1,827,412
4.45%, 05/06/44 ^(b)	942	919,937
4.50%, 02/23/36 ^(b)	1,134	1,159,411
4.65%, 02/23/46	3,888	3,807,763
4.85%, 05/10/53 ^(b)	1,241	1,258,112
Dell Inc.		
5.40%, 09/10/40	288	285,410
6.50%, 04/15/38	260	282,838
Dell International LLC/EMC Corp.		
3.38%, 12/15/41	985	753,584
3.45%, 12/15/51	799	569,408
8.10%, 07/15/36	926	1,139,143
8.35%, 07/15/46 ^(b)	575	766,430
Hewlett Packard Enterprise Co.		
6.20%, 10/15/35	700	753,441
6.35%, 10/15/45 ^(b)	1,408	1,512,180
HP Inc., 6.00%, 09/15/41 ^(b)	1,117	1,176,991

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Computers (continued)		
IBM International Capital Pte Ltd.		
5.25%, 02/05/44	\$ 915	\$ 910,755
5.30%, 02/05/54 ^(b)	1,320	1,299,646
International Business Machines Corp.		
2.85%, 05/15/40	599	449,372
2.95%, 05/15/50 ^(b)	802	538,058
3.43%, 02/09/52	751	546,195
4.00%, 06/20/42	974	834,011
4.15%, 05/15/39	1,636	1,469,049
4.25%, 05/15/49	2,798	2,380,331
4.70%, 02/19/46	642	589,453
4.90%, 07/27/52	700	655,755
5.10%, 02/06/53 ^(b)	591	585,338
5.60%, 11/30/39	715	755,262
7.13%, 12/01/96 ^(b)	232	304,521
Kyndryl Holdings Inc., 4.10%, 10/15/41	491	387,965
		<u>49,329,971</u>
Cosmetics & Personal Care — 0.4%		
Colgate-Palmolive Co.		
3.70%, 08/01/47 ^(b)	467	391,744
4.00%, 08/15/45	644	569,533
Estee Lauder Companies Inc. (The)		
3.13%, 12/01/49	872	616,660
3.70%, 08/15/42	361	291,872
4.15%, 03/15/47	463	389,025
4.38%, 06/15/45	461	407,411
5.15%, 05/15/53 ^(b)	705	707,504
6.00%, 05/15/37 ^(b)	245	269,519
Haleon U.S. Capital LLC, 4.00%, 03/24/52 ^(b)	1,052	879,419
Kenvue Inc.		
5.05%, 03/22/53 ^(b)	1,535	1,529,096
5.10%, 03/22/43 ^(b)	670	674,946
5.20%, 03/22/63 ^(b)	865	864,992
Procter & Gamble Co. (The)		
3.50%, 10/25/47	465	384,190
3.55%, 03/25/40	501	436,815
3.60%, 03/25/50 ^(b)	593	492,767
5.55%, 03/05/37 ^(b)	610	672,030
Unilever Capital Corp., Series 30Y, 2.63%, 08/12/51	611	408,390
		<u>9,985,913</u>
Distribution & Wholesale — 0.1%		
WW Grainger Inc.		
3.75%, 05/15/46	430	351,462
4.20%, 05/15/47	422	372,220
4.60%, 06/15/45	977	914,942
		<u>1,638,624</u>
Diversified Financial Services — 1.2%		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust, 3.85%, 10/29/41	1,457	1,195,981
American Express Co., 4.05%, 12/03/42 ^(b)	814	719,992
Apollo Global Management Inc., 5.80%, 05/21/54	765	787,237
Ares Finance Co. IV LLC, 3.65%, 02/01/52 ^{(a)(b)}	607	444,319
Blackstone Holdings Finance Co. LLC		
2.80%, 09/30/50 ^{(a)(b)}	413	261,878
2.85%, 08/05/51 ^{(a)(b)}	570	366,673
3.20%, 01/30/52 ^{(a)(b)}	883	618,317
3.50%, 09/10/49 ^{(a)(b)}	473	351,218
4.00%, 10/02/47 ^{(a)(b)}	265	213,371
4.45%, 07/15/45 ^(a)	340	293,975

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.00%, 06/15/44 ^{(a)(b)}	\$ 516	\$ 490,197
6.25%, 08/15/42 ^(a)	250	268,949
Blue Owl Finance LLC, 4.13%, 10/07/51 ^{(a)(b)}	385	287,665
Brookfield Finance Inc.		
3.50%, 03/30/51	733	538,308
3.63%, 02/15/52	583	425,008
4.70%, 09/20/47	850	765,382
5.68%, 01/15/35 ^(b)	25	25,749
5.97%, 03/04/54 ^(b)	905	953,048
Brookfield Finance LLC/Brookfield Finance Inc.,		
3.45%, 04/15/50	595	425,927
CI Financial Corp., 4.10%, 06/15/51 ^(b)	150	98,115
CME Group Inc.		
4.15%, 06/15/48 ^(b)	622	547,308
5.30%, 09/15/43	806	845,537
FMR LLC		
5.15%, 02/01/43 ^(a)	335	330,052
6.45%, 11/15/39 ^(a)	445	509,335
6.50%, 12/14/40 ^(a)	347	393,716
Franklin Resources Inc., 2.95%, 08/12/51 ^(b)	355	234,094
Invesco Finance PLC, 5.38%, 11/30/43 ^(b)	483	474,319
Jefferies Financial Group Inc.		
6.25%, 01/15/36	485	519,135
6.50%, 01/20/43	387	414,850
6.63%, 10/23/43 ^(b)	328	348,312
KKR Group Finance Co. II LLC, 5.50%, 02/01/43 ^{(a)(b)}	536	530,207
Legg Mason Inc., 5.63%, 01/15/44	610	619,647
LSEGA Financing PLC, 3.20%, 04/06/41 ^(a)	835	650,505
Mastercard Inc.		
2.95%, 03/15/51	803	564,098
3.65%, 06/01/49	962	776,426
3.80%, 11/21/46	574	482,144
3.85%, 03/26/50	1,456	1,208,675
3.95%, 02/26/48	479	409,287
Nasdaq Inc.		
2.50%, 12/21/40	734	510,743
3.25%, 04/28/50	507	359,460
3.95%, 03/07/52	559	440,449
5.95%, 08/15/53 ^(b)	655	701,701
6.10%, 06/28/63	705	763,409
Neuberger Berman Group LLC/Neuberger Berman Finance Corp., 4.88%, 04/15/45 ^{(a)(b)}	261	219,971
Raymond James Financial Inc.		
3.75%, 04/01/51	799	615,428
4.95%, 07/15/46	740	698,505
Visa Inc.		
2.00%, 08/15/50 ^(b)	1,637	978,272
2.70%, 04/15/40	852	652,952
3.65%, 09/15/47	720	588,001
4.15%, 12/14/35	1,416	1,374,627
4.30%, 12/14/45	3,240	2,937,709
Voya Financial Inc.		
4.80%, 06/15/46 ^(b)	294	261,443
5.70%, 07/15/43	407	405,287
Western Union Co. (The)		
6.20%, 11/17/36 ^(b)	469	491,928
6.20%, 06/21/40	209	212,400
		<u>31,601,241</u>

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Security	Par (000)	Value
Electric — 12.6%		
Abu Dhabi National Energy Co. PJSC		
3.40%, 04/29/51 ^(a)	\$ 892	\$ 672,557
4.00%, 10/03/49 ^(a)	498	420,353
6.50%, 10/27/36 ^(a)	1,035	1,189,027
AEP Texas Inc.		
3.45%, 05/15/51	423	293,499
3.80%, 10/01/47	328	248,635
5.25%, 05/15/52	480	451,031
Series G, 4.15%, 05/01/49	299	237,675
Series H, 3.45%, 01/15/50	437	306,816
AEP Transmission Co. LLC		
3.15%, 09/15/49	340	237,325
3.75%, 12/01/47	514	400,400
3.80%, 06/15/49	389	303,936
4.00%, 12/01/46	290	240,802
4.25%, 09/15/48	356	300,203
4.50%, 06/15/52	530	463,576
5.40%, 03/15/53	640	643,291
Series M, 3.65%, 04/01/50	492	375,627
Series N, 2.75%, 08/15/51	416	264,216
Alabama Power Co.		
3.00%, 03/15/52	754	512,872
3.13%, 07/15/51	603	418,040
3.45%, 10/01/49	632	472,038
3.75%, 03/01/45	658	528,798
3.85%, 12/01/42	350	293,090
4.10%, 01/15/42	275	232,762
4.15%, 08/15/44	329	281,766
4.30%, 01/02/46	410	354,983
5.50%, 03/15/41 ^(b)	263	266,226
6.00%, 03/01/39 ^(b)	492	534,692
6.13%, 05/15/38	275	301,523
Series 11-C, 5.20%, 06/01/41 ^(b)	265	257,907
Series A, 4.30%, 07/15/48	484	415,416
Series B, 3.70%, 12/01/47	615	482,402
Alfa Desarrollo SpA, 4.55%, 09/27/51 ^(a)	666	519,929
Ameren Illinois Co.		
2.90%, 06/15/51	326	214,761
3.25%, 03/15/50	262	186,734
3.70%, 12/01/47	517	408,767
4.15%, 03/15/46	430	367,578
4.30%, 07/01/44 ^(b)	265	228,353
4.50%, 03/15/49	513	456,990
4.80%, 12/15/43	220	202,652
5.55%, 07/01/54	555	572,154
5.90%, 12/01/52	330	356,526
American Electric Power Co. Inc.		
3.25%, 03/01/50	392	269,854
6.95%, 12/15/54, (5-year CMT + 2.675%) ^(d)	105	109,489
American Transmission Systems Inc., 5.00%, 09/01/44 ^(a)	371	351,317
Appalachian Power Co.		
4.40%, 05/15/44	318	269,679
4.45%, 06/01/45	356	298,999
7.00%, 04/01/38	469	540,026
Series L, 5.80%, 10/01/35 ^(b)	265	276,595
Series P, 6.70%, 08/15/37	250	279,625
Series Y, 4.50%, 03/01/49	370	310,928
Series Z, 3.70%, 05/01/50	475	345,003
Arizona Public Service Co.		
2.65%, 09/15/50	545	334,752

Security	Par (000)	Value
Electric (continued)		
3.35%, 05/15/50	\$ 520	\$ 366,323
3.50%, 12/01/49	292	209,495
3.75%, 05/15/46	314	240,296
4.20%, 08/15/48 ^(b)	307	251,372
4.25%, 03/01/49	256	211,576
4.35%, 11/15/45	509	429,599
4.50%, 04/01/42	366	321,097
4.70%, 01/15/44	245	212,757
5.05%, 09/01/41	247	234,412
5.50%, 09/01/35	275	279,872
Avista Corp.		
4.00%, 04/01/52	413	326,468
4.35%, 06/01/48	251	215,670
Baltimore Gas & Electric Co.		
2.90%, 06/15/50	413	272,728
3.20%, 09/15/49	450	314,773
3.50%, 08/15/46	384	293,516
3.75%, 08/15/47	310	243,499
4.25%, 09/15/48	345	292,360
4.55%, 06/01/52	541	476,393
5.40%, 06/01/53	644	650,687
5.65%, 06/01/54 ^(b)	425	444,120
6.35%, 10/01/36	375	416,125
Basin Electric Power Cooperative, 4.75%, 04/26/47 ^{(a)(b)}	202	178,866
Berkshire Hathaway Energy Co.		
2.85%, 05/15/51	1,375	894,268
3.80%, 07/15/48	707	548,229
4.25%, 10/15/50	793	658,804
4.45%, 01/15/49	978	841,782
4.50%, 02/01/45	696	632,569
4.60%, 05/01/53	914	798,181
5.15%, 11/15/43	698	687,924
5.95%, 05/15/37	529	571,294
6.13%, 04/01/36	1,512	1,649,010
Black Hills Corp.		
3.88%, 10/15/49 ^(b)	237	181,396
4.20%, 09/15/46	200	165,609
6.00%, 01/15/35	445	464,852
Buffalo Energy Mexico Holdings/Buffalo Energy Infrastructure/Buffalo Energy, 7.88%, 02/15/39 ^(a)	119	127,895
Celeo Redes Operacion Chile SA, 5.20%, 06/22/47 ^(a)	192	169,434
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42	543	432,936
3.60%, 03/01/52	609	457,028
3.95%, 03/01/48	336	270,529
4.50%, 04/01/44	387	345,399
5.30%, 04/01/53	430	427,898
Series AC, 4.25%, 02/01/49	670	568,295
Series AD, 2.90%, 07/01/50	456	299,415
Series AF, 3.35%, 04/01/51	592	428,147
Series AJ, 4.85%, 10/01/52	482	445,256
CenterPoint Energy Inc., 3.70%, 09/01/49	455	340,503
CEZ A/S, 5.63%, 04/03/42 ^(a)	343	317,480
Cleco Corporate Holdings LLC, 4.97%, 05/01/46	254	220,982
Cleco Power LLC		
6.00%, 12/01/40	295	308,101
6.50%, 12/01/35 ^(b)	305	341,963

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Cleveland Electric Illuminating Co. (The), 5.95%, 12/15/36	\$ 291	\$ 308,362
CMS Energy Corp. 4.70%, 03/31/43	370	330,367
4.88%, 03/01/44	251	235,300
Cometa Energia SA de CV, 6.38%, 04/24/35 ^(a)	243	245,692
Comision Federal de Electricidad 4.68%, 02/09/51 ^(a)	712	532,909
5.75%, 02/14/42 ^{(a)(b)}	491	461,107
6.13%, 06/16/45 ^{(a)(b)}	535	498,219
6.26%, 02/15/52 ^(a)	435	396,609
Commonwealth Edison Co. 3.00%, 03/01/50	643	434,573
3.65%, 06/15/46	655	511,502
3.70%, 03/01/45	348	277,977
3.80%, 10/01/42 ^(b)	305	251,680
4.00%, 03/01/48	716	587,306
4.00%, 03/01/49	428	348,048
4.35%, 11/15/45	393	347,709
4.60%, 08/15/43	395	362,681
4.70%, 01/15/44	290	268,042
5.30%, 02/01/53	536	529,822
5.65%, 06/01/54	365	381,211
6.45%, 01/15/38	399	450,961
Series 123, 3.75%, 08/15/47	507	400,650
Series 127, 3.20%, 11/15/49	365	256,323
Series 130, 3.13%, 03/15/51	744	514,979
Series 131, 2.75%, 09/01/51	455	288,571
Series 133, 3.85%, 03/15/52	465	366,230
Connecticut Light and Power Co. (The) 4.00%, 04/01/48	767	638,877
4.30%, 04/15/44	529	470,153
5.25%, 01/15/53	476	478,383
6.35%, 06/01/36	275	302,786
Series A, 4.15%, 06/01/45	282	241,243
Consolidated Edison Co. of New York Inc. 3.20%, 12/01/51	543	376,770
3.60%, 06/15/61 ^(b)	740	535,604
3.70%, 11/15/59	573	416,962
3.85%, 06/15/46	557	445,373
3.95%, 03/01/43	650	542,207
4.45%, 03/15/44	821	730,574
4.50%, 12/01/45	651	575,261
4.50%, 05/15/58	672	578,086
4.63%, 12/01/54	643	574,161
5.70%, 06/15/40	260	270,638
5.70%, 05/15/54	770	807,446
5.90%, 11/15/53	935	1,004,454
6.15%, 11/15/52	630	702,647
Series 05-A, 5.30%, 03/01/35	313	324,533
Series 06-A, 5.85%, 03/15/36 ^(b)	395	423,083
Series 06-B, 6.20%, 06/15/36	370	407,074
Series 06-E, 5.70%, 12/01/36	347	367,645
Series 07-A, 6.30%, 08/15/37	494	548,428
Series 08-B, 6.75%, 04/01/38	580	667,941
Series 09-C, 5.50%, 12/01/39	600	614,754
Series 12-A, 4.20%, 03/15/42	383	333,108
Series 2017, 3.88%, 06/15/47	565	451,334
Series 20B, 3.95%, 04/01/50	1,103	910,584
Series A, 4.13%, 05/15/49	613	508,282
Series C, 3.00%, 12/01/60	545	339,149

Security	Par (000)	Value
Electric (continued)		
Series C, 4.00%, 11/15/57	\$ 319	\$ 251,965
Series C, 4.30%, 12/01/56	478	399,341
Series E, 4.65%, 12/01/48	569	514,455
Consorcio Transmataro SA, 5.20%, 04/11/38 ^(a)	662	644,540
Constellation Energy Generation LLC 5.60%, 06/15/42	719	718,074
5.75%, 10/01/41	350	355,692
5.75%, 03/15/54	1,030	1,039,334
6.25%, 10/01/39	842	914,263
6.50%, 10/01/53	819	907,349
Consumers Energy Co. 2.50%, 05/01/60 ^(b)	322	195,267
3.10%, 08/15/50 ^(b)	601	436,943
3.25%, 08/15/46 ^(b)	480	367,809
3.50%, 08/01/51	566	442,495
3.75%, 02/15/50	375	302,439
3.95%, 05/15/43	369	313,282
3.95%, 07/15/47	290	243,311
4.05%, 05/15/48 ^(b)	601	508,154
4.10%, 11/15/45	150	123,987
4.20%, 09/01/52	435	370,002
4.35%, 04/15/49	554	490,435
4.35%, 08/31/64	201	162,521
Dayton Power & Light Co. (The), 3.95%, 06/15/49	438	335,490
Delmarva Power & Light Co. 4.00%, 06/01/42	238	195,551
4.15%, 05/15/45	391	326,219
Dominion Energy Inc. 4.70%, 12/01/44	392	343,983
4.85%, 08/15/52	605	544,252
7.00%, 06/15/38	403	463,003
Series A, 4.60%, 03/15/49	381	328,483
Series B, 3.30%, 04/15/41	397	300,576
Series B, 5.95%, 06/15/35	465	495,001
Series C, 4.05%, 09/15/42	344	280,587
Series C, 4.90%, 08/01/41	487	447,736
Dominion Energy South Carolina Inc. 4.60%, 06/15/43	423	385,544
5.10%, 06/01/65	501	473,234
5.45%, 02/01/41	332	337,257
6.05%, 01/15/38	403	439,278
6.25%, 10/15/53	480	543,300
DTE Electric Co. 2.95%, 03/01/50	455	311,718
3.70%, 03/15/45	517	412,142
3.70%, 06/01/46	299	237,620
3.75%, 08/15/47	460	364,673
3.95%, 06/15/42	265	219,099
3.95%, 03/01/49	628	519,667
4.30%, 07/01/44	426	372,971
5.40%, 04/01/53 ^(b)	521	530,581
5.70%, 10/01/37 ^(b)	178	188,307
Series A, 4.00%, 04/01/43	296	253,042
Series A, 4.05%, 05/15/48	495	417,784
Series A, 6.63%, 06/01/36	245	279,106
Series B, 3.25%, 04/01/51	537	386,164
Series B, 3.65%, 03/01/52	525	404,052
Duke Energy Carolinas LLC 3.20%, 08/15/49	816	572,955
3.45%, 04/15/51	458	336,557
3.55%, 03/15/52	668	495,402

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
3.70%, 12/01/47	\$ 677	\$ 522,317
3.75%, 06/01/45	392	312,212
3.88%, 03/15/46	561	453,248
3.95%, 03/15/48	518	422,490
4.00%, 09/30/42	603	514,071
4.25%, 12/15/41	664	585,658
5.30%, 02/15/40	710	723,112
5.35%, 01/15/53	910	910,212
5.40%, 01/15/54	797	806,458
6.00%, 01/15/38	534	581,383
6.05%, 04/15/38	564	619,611
6.10%, 06/01/37	447	484,859
Duke Energy Corp.		
3.30%, 06/15/41	661	505,099
3.50%, 06/15/51	736	526,412
3.75%, 09/01/46	1,458	1,113,392
3.95%, 08/15/47	436	342,360
4.20%, 06/15/49	618	501,099
4.80%, 12/15/45	606	542,401
5.00%, 08/15/52	1,088	998,211
5.80%, 06/15/54	710	726,535
6.10%, 09/15/53 ^(b)	730	780,355
Duke Energy Florida LLC		
3.00%, 12/15/51	575	381,650
3.40%, 10/01/46	633	468,834
3.85%, 11/15/42 ^(b)	395	325,842
4.20%, 07/15/48	434	364,522
5.65%, 04/01/40	331	345,436
5.95%, 11/15/52	475	509,414
6.20%, 11/15/53	675	754,622
6.35%, 09/15/37	529	588,153
6.40%, 06/15/38	984	1,104,090
Duke Energy Indiana LLC		
2.75%, 04/01/50	538	344,077
3.75%, 05/15/46	471	373,058
5.40%, 04/01/53	480	478,291
6.12%, 10/15/35 ^(b)	330	361,257
6.35%, 08/15/38	485	544,694
6.45%, 04/01/39	405	453,732
Series UUU, 4.20%, 03/15/42	244	208,893
Series WWW, 4.90%, 07/15/43	346	327,520
Series YYY, 3.25%, 10/01/49 ^(b)	491	349,534
Duke Energy Ohio Inc.		
3.70%, 06/15/46	304	234,898
4.30%, 02/01/49	404	340,582
5.55%, 03/15/54	350	356,103
5.65%, 04/01/53	350	357,923
Duke Energy Progress LLC		
2.50%, 08/15/50	550	335,117
2.90%, 08/15/51	437	287,143
3.60%, 09/15/47	531	404,424
3.70%, 10/15/46	439	341,850
4.00%, 04/01/52	388	313,782
4.10%, 05/15/42	482	411,392
4.10%, 03/15/43	476	405,610
4.15%, 12/01/44	534	452,322
4.20%, 08/15/45	665	566,508
4.38%, 03/30/44 ^(b)	358	317,432
5.35%, 03/15/53	485	482,672
6.30%, 04/01/38	290	321,980
E.ON International Finance BV, 6.65%, 04/30/38 ^(a)	946	1,057,454

Security	Par (000)	Value
Electric (continued)		
El Paso Electric Co.		
5.00%, 12/01/44	\$ 240	\$ 217,098
6.00%, 05/15/35	406	424,659
Electricite de France SA		
4.75%, 10/13/35 ^(a)	418	405,224
4.88%, 09/21/38 ^(a)	491	461,142
4.88%, 01/22/44 ^(a)	908	822,922
4.95%, 10/13/45 ^(a)	1,031	951,723
5.00%, 09/21/48 ^{(a)(b)}	714	656,092
5.25%, 10/13/55 ^{(a)(b)}	216	199,655
5.60%, 01/27/40 ^{(a)(b)}	798	802,881
6.00%, 04/22/64 ^(a)	865	858,023
6.00%, 01/22/2114 ^{(a)(b)}	574	583,791
6.90%, 05/23/53 ^(a)	855	974,933
6.95%, 01/26/39 ^{(a)(b)}	1,495	1,681,405
Elm Road Generating Station Supercritical LLC,		
6.09%, 02/11/40 ^{(a)(b)}	275	278,730
Emera U.S. Finance LP, 4.75%, 06/15/46	1,074	925,957
Enel Finance America LLC, 2.88%, 07/12/41 ^(a)	636	443,493
Enel Finance International NV		
4.75%, 05/25/47 ^(a)	1,251	1,126,462
5.50%, 06/15/52 ^{(a)(b)}	895	861,850
6.00%, 10/07/39 ^{(a)(b)}	1,429	1,500,320
6.80%, 09/15/37 ^(a)	906	1,011,482
7.75%, 10/14/52 ^(a)	894	1,111,774
Engie SA, 5.88%, 04/10/54 ^(a)	15	15,479
Entergy Arkansas LLC		
2.65%, 06/15/51	737	453,152
3.35%, 06/15/52	420	296,353
4.20%, 04/01/49	548	455,867
4.95%, 12/15/44	350	324,536
5.75%, 06/01/54	385	400,113
Entergy Corp., 3.75%, 06/15/50	590	433,822
Entergy Louisiana LLC		
2.90%, 03/15/51	655	420,060
3.10%, 06/15/41	533	397,319
4.20%, 09/01/48	719	593,045
4.20%, 04/01/50	503	414,224
4.75%, 09/15/52	467	420,782
4.95%, 01/15/45	262	242,344
5.70%, 03/15/54	670	691,571
Entergy Mississippi LLC		
3.50%, 06/01/51	419	304,039
3.85%, 06/01/49	506	393,360
5.85%, 06/01/54 ^(b)	305	321,809
Entergy Texas Inc.		
3.55%, 09/30/49	490	359,513
4.50%, 03/30/39	238	221,316
5.00%, 09/15/52 ^(b)	346	324,720
5.15%, 06/01/45	190	181,821
5.55%, 09/15/54 ^(b)	375	375,727
5.80%, 09/01/53	382	400,227
Energy Kansas Central Inc.		
3.25%, 09/01/49	305	214,025
3.45%, 04/15/50	495	360,178
4.10%, 04/01/43	419	352,999
4.13%, 03/01/42	536	460,497
4.25%, 12/01/45	213	182,684
4.63%, 09/01/43	204	179,835
5.70%, 03/15/53	359	368,605
Energy Kansas South Inc., 4.30%, 07/15/44 ^{(a)(b)}	229	192,801

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Evergy Metro Inc.		
4.20%, 06/15/47	\$ 236	\$ 197,789
4.20%, 03/15/48	305	255,515
5.30%, 10/01/41	346	345,555
Series 2019, 4.13%, 04/01/49	380	312,038
Series B, 6.05%, 11/15/35	255	273,443
Eversource Energy, 3.45%, 01/15/50	683	497,582
Exelon Corp.		
4.10%, 03/15/52	725	586,381
4.45%, 04/15/46	714	615,606
4.70%, 04/15/50	721	638,518
4.95%, 06/15/35	360	353,719
5.10%, 06/15/45	681	647,681
5.60%, 03/15/53	915	926,198
5.63%, 06/15/35	432	454,251
FirstEnergy Corp.		
Series C, 3.40%, 03/01/50	695	494,193
Series C, 4.85%, 07/15/47	470	419,550
FirstEnergy Pennsylvania Electric Co., 6.15%, 10/01/38	259	278,172
FirstEnergy Transmission LLC		
4.55%, 04/01/49 ^(a)	460	398,239
5.45%, 07/15/44 ^(a)	381	367,976
Florida Power & Light Co.		
2.88%, 12/04/51 ^(b)	1,215	814,503
3.15%, 10/01/49	900	647,213
3.70%, 12/01/47	688	548,597
3.80%, 12/15/42	424	354,702
3.95%, 03/01/48	859	712,204
3.99%, 03/01/49	620	516,582
4.05%, 06/01/42	522	454,827
4.05%, 10/01/44	561	481,466
4.13%, 02/01/42	585	514,742
4.13%, 06/01/48	507	431,859
4.95%, 06/01/35	343	347,564
5.13%, 06/01/41	250	247,816
5.25%, 02/01/41	342	344,823
5.30%, 04/01/53	776	789,964
5.60%, 06/15/54	645	684,951
5.65%, 02/01/37 ^(b)	415	443,826
5.69%, 03/01/40 ^(b)	461	486,919
5.95%, 02/01/38	552	604,041
5.96%, 04/01/39	437	475,463
Georgia Power Co.		
4.30%, 03/15/42	965	852,178
4.30%, 03/15/43	369	320,578
5.13%, 05/15/52 ^(b)	785	765,687
5.40%, 06/01/40	272	272,500
Series 10-C, 4.75%, 09/01/40	493	463,367
Series A, 3.25%, 03/15/51	829	593,099
Series B, 3.70%, 01/30/50 ^(b)	509	392,750
Great River Energy, 6.25%, 07/01/38 ^(a)	260	263,840
Iberdrola International BV, 6.75%, 07/15/36 ^(b)	495	574,737
Idaho Power Co.		
3.65%, 03/01/45	259	195,461
5.50%, 03/15/53	415	413,665
5.80%, 04/01/54	295	307,214
Series K, 4.20%, 03/01/48	420	345,198
Indiana Michigan Power Co.		
3.25%, 05/01/51	425	295,762
4.25%, 08/15/48	525	441,397

Security	Par (000)	Value
Electric (continued)		
5.63%, 04/01/53	\$ 475	\$ 490,300
6.05%, 03/15/37 ^(b)	323	347,365
Series K, 4.55%, 03/15/46	395	346,565
Series L, 3.75%, 07/01/47	415	321,817
Indianapolis Power & Light Co.		
4.05%, 05/01/46 ^(a)	285	232,658
4.70%, 09/01/45 ^(a)	191	165,329
5.70%, 04/01/54 ^(a)	590	610,097
Infraestructura Energetica Nova SAPI de CV		
4.75%, 01/15/51 ^(a)	725	548,031
4.88%, 01/14/48 ^(a)	422	333,735
Interchile SA, 4.50%, 06/30/56 ^(a)	925	785,708
International Transmission Co., 4.63%, 08/15/43 ^(b)	275	245,553
Interstate Power & Light Co.		
3.10%, 11/30/51 ^(b)	268	178,720
3.50%, 09/30/49	401	292,224
3.70%, 09/15/46	379	290,488
4.70%, 10/15/43 ^(b)	223	197,063
6.25%, 07/15/39	275	298,007
ITC Holdings Corp., 5.30%, 07/01/43	293	281,058
Jersey Central Power & Light Co., 6.15%, 06/01/37 ^(b)	286	310,223
Kentucky Utilities Co.		
3.30%, 06/01/50	591	420,987
4.38%, 10/01/45	574	496,836
5.13%, 11/01/40	702	693,919
Series 1, 4.65%, 11/15/43	272	243,934
LLPL Capital Pte Ltd., 6.88%, 02/04/39 ^(a)	152	156,492
Louisville Gas & Electric Co.		
4.25%, 04/01/49	426	355,297
4.38%, 10/01/45	255	219,703
4.65%, 11/15/43 ^(b)	237	211,791
5.13%, 11/15/40 ^(b)	145	141,990
Massachusetts Electric Co.		
4.00%, 08/15/46 ^{(a)(b)}	390	311,878
5.87%, 02/26/54 ^(a)	430	447,270
5.90%, 11/15/39 ^(a)	784	811,971
MidAmerican Energy Co.		
2.70%, 08/01/52	530	338,322
3.15%, 04/15/50	678	478,277
3.65%, 08/01/48	825	644,845
3.95%, 08/01/47	599	490,285
4.25%, 05/01/46	446	384,286
4.25%, 07/15/49 ^(b)	829	713,820
4.40%, 10/15/44	390	347,567
4.80%, 09/15/43	336	317,192
5.30%, 02/01/55	615	612,619
5.75%, 11/01/35	151	161,257
5.80%, 10/15/36	330	356,275
5.85%, 09/15/54 ^(b)	930	1,000,722
Minejasa Capital BV, 5.63%, 08/10/37 ^{(a)(b)}	828	786,256
Mississippi Power Co.		
Series 12-A, 4.25%, 03/15/42	478	413,382
Series B, 3.10%, 07/30/51 ^(b)	300	200,867
Monongahela Power Co., 5.40%, 12/15/43 ^(a)	559	542,086
Narragansett Electric Co. (The)		
4.17%, 12/10/42 ^(a)	242	200,515
5.64%, 03/15/40 ^{(a)(b)}	263	265,788
National Grid USA, 5.80%, 04/01/35	177	182,874

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
National Rural Utilities Cooperative Finance Corp. 4.30%, 03/15/49	\$ 509	\$ 437,135
4.40%, 11/01/48 ^(b)	223	193,219
Nevada Power Co. 5.38%, 09/15/40	245	243,749
5.45%, 05/15/41 ^(b)	240	242,547
5.90%, 05/01/53	392	415,344
6.00%, 03/15/54	460	491,245
Series EE, 3.13%, 08/01/50	314	211,293
Series N, 6.65%, 04/01/36	354	395,675
Series R, 6.75%, 07/01/37	395	453,482
New England Power Co. 2.81%, 10/06/50 ^(a)	435	277,005
3.80%, 12/05/47 ^(a)	496	384,421
5.94%, 11/25/52 ^(a)	210	221,619
New York State Electric & Gas Corp., 3.30%, 09/15/49 ^{(a)(b)}	245	168,628
NextEra Energy Capital Holdings Inc. 3.00%, 01/15/52	509	336,367
5.25%, 02/28/53 ^(b)	995	970,085
5.55%, 03/15/54	568	572,459
Niagara Mohawk Power Corp. 3.03%, 06/27/50 ^(a)	479	314,975
4.12%, 11/28/42 ^{(a)(b)}	345	286,803
5.66%, 01/17/54 ^(a)	755	760,238
5.78%, 09/16/52 ^{(a)(b)}	555	568,223
Northern States Power Co./MN 2.60%, 06/01/51	700	441,118
2.90%, 03/01/50 ^(b)	529	356,928
3.20%, 04/01/52	416	294,631
3.40%, 08/15/42	508	402,114
3.60%, 05/15/46	537	418,462
3.60%, 09/15/47	537	415,001
4.00%, 08/15/45	275	227,841
4.13%, 05/15/44	233	198,574
4.50%, 06/01/52	460	406,398
4.85%, 08/15/40	265	250,369
5.10%, 05/15/53 ^(b)	748	724,526
5.25%, 07/15/35 ^(b)	224	228,500
5.35%, 11/01/39	298	305,871
5.40%, 03/15/54	620	631,556
6.20%, 07/01/37	400	446,702
6.25%, 06/01/36	391	435,225
Northern States Power Co./WI, 5.65%, 06/15/54 ..	360	376,359
NorthWestern Corp., 4.18%, 11/15/44	233	196,381
NSTAR Electric Co. 3.10%, 06/01/51	417	288,943
4.40%, 03/01/44 ^(b)	261	230,818
4.55%, 06/01/52	440	392,778
4.95%, 09/15/52	437	415,773
5.50%, 03/15/40	302	310,462
Oglethorpe Power Corp. 3.75%, 08/01/50 ^(b)	375	280,746
4.20%, 12/01/42	189	152,139
4.25%, 04/01/46 ^(b)	270	216,175
4.50%, 04/01/47	480	408,536
4.55%, 06/01/44	215	183,478
5.05%, 10/01/48	507	465,876
5.25%, 09/01/50	300	282,705
5.38%, 11/01/40	440	427,502
5.80%, 06/01/54 ^(a)	465	474,162

Security	Par (000)	Value
Electric (continued)		
5.95%, 11/01/39	\$ 378	\$ 391,391
6.20%, 12/01/53	370	394,750
Ohio Edison Co. 6.88%, 07/15/36 ^(b)	255	295,566
8.25%, 10/15/38	245	314,960
Ohio Power Co. 4.00%, 06/01/49	437	344,627
4.15%, 04/01/48	330	268,399
Series F, 5.85%, 10/01/35	220	230,156
Series R, 2.90%, 10/01/51	695	441,293
Oklahoma Gas & Electric Co. 3.85%, 08/15/47	285	226,067
3.90%, 05/01/43 ^(b)	210	169,509
4.00%, 12/15/44	195	160,436
4.15%, 04/01/47 ^(b)	246	203,852
4.55%, 03/15/44	241	212,549
5.25%, 05/15/41 ^(b)	190	187,193
5.60%, 04/01/53	740	750,911
5.85%, 06/01/40 ^(b)	240	250,682
Oncor Electric Delivery Co. LLC 2.70%, 11/15/51 ^(b)	527	330,189
3.10%, 09/15/49	698	482,310
3.70%, 05/15/50	291	224,129
3.75%, 04/01/45 ^(b)	444	354,860
3.80%, 09/30/47	263	211,597
3.80%, 06/01/49	545	433,037
4.10%, 11/15/48	479	397,070
4.55%, 12/01/41	410	374,999
4.60%, 06/01/52	456	404,495
4.95%, 09/15/52	811	769,053
5.25%, 09/30/40	490	489,195
5.30%, 06/01/42 ^(b)	360	360,520
5.35%, 10/01/52	335	331,834
5.55%, 06/15/54 ^(a)	680	697,888
7.50%, 09/01/38	298	369,992
Pacific Gas and Electric Co. 3.30%, 08/01/40	871	650,186
3.50%, 08/01/50	1,640	1,132,124
3.75%, 08/15/42	368	280,452
3.95%, 12/01/47	789	594,100
4.00%, 12/01/46	626	473,076
4.20%, 06/01/41	455	369,649
4.25%, 03/15/46	430	338,463
4.30%, 03/15/45	585	467,380
4.45%, 04/15/42	401	333,374
4.50%, 07/01/40	1,841	1,594,280
4.50%, 12/15/41	261	217,220
4.60%, 06/15/43	335	284,202
4.75%, 02/15/44 ^(b)	604	518,768
4.95%, 07/01/50 ^(b)	2,743	2,390,067
5.25%, 03/01/52	616	554,438
6.70%, 04/01/53	756	827,103
6.75%, 01/15/53	1,475	1,613,066
PacifiCorp 2.90%, 06/15/52	987	618,383
3.30%, 03/15/51	598	408,605
4.10%, 02/01/42	295	241,465
4.13%, 01/15/49 ^(b)	535	431,402
4.15%, 02/15/50	572	457,291
5.25%, 06/15/35	285	288,191
5.35%, 12/01/53	1,015	974,167

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
5.50%, 05/15/54	\$ 1,120	\$ 1,104,783
5.75%, 04/01/37	505	523,623
5.80%, 01/15/55	1,359	1,382,291
6.00%, 01/15/39	604	638,854
6.10%, 08/01/36	355	380,424
6.25%, 10/15/37	558	602,842
6.35%, 07/15/38	295	320,903
PECO Energy Co.		
2.80%, 06/15/50	367	239,284
2.85%, 09/15/51	465	303,227
3.00%, 09/15/49	385	263,846
3.05%, 03/15/51	340	231,881
3.70%, 09/15/47	368	291,605
3.90%, 03/01/48	414	337,513
4.15%, 10/01/44	289	249,220
4.38%, 08/15/52	422	365,847
4.60%, 05/15/52 ^(b)	375	334,454
4.80%, 10/15/43	275	258,348
5.95%, 10/01/36 ^(b)	281	305,466
Perusahaan Perseroan Persero PT Perusahaan		
Listrik Negara		
4.00%, 06/30/50 ^(a)	1,085	818,440
4.38%, 02/05/50 ^(a)	590	476,995
4.88%, 07/17/49 ^(a)	678	582,265
5.25%, 10/24/42 ^{(a)(b)}	1,025	963,326
5.25%, 05/15/47 ^(a)	570	523,953
6.15%, 05/21/48 ^(a)	940	962,213
6.25%, 01/25/49 ^(a)	570	591,165
Potomac Electric Power Co.		
4.15%, 03/15/43	576	497,857
5.50%, 03/15/54	310	317,140
6.50%, 11/15/37	450	514,855
7.90%, 12/15/38 ^(b)	230	298,163
PPL Electric Utilities Corp.		
3.00%, 10/01/49 ^(b)	385	269,761
3.95%, 06/01/47	500	415,067
4.13%, 06/15/44 ^(b)	292	251,773
4.15%, 10/01/45	306	263,532
4.15%, 06/15/48	422	360,317
4.75%, 07/15/43	345	323,188
5.20%, 07/15/41 ^(b)	250	248,656
5.25%, 05/15/53 ^(b)	698	700,458
6.25%, 05/15/39	305	343,619
Progress Energy Inc., 6.00%, 12/01/39	585	617,214
Public Service Co. of Colorado		
3.55%, 06/15/46	237	174,418
3.60%, 09/15/42	508	400,205
3.80%, 06/15/47	418	324,196
3.95%, 03/15/43	234	188,193
4.05%, 09/15/49	398	317,110
4.10%, 06/15/48	457	368,277
4.30%, 03/15/44	300	256,308
4.50%, 06/01/52	436	373,636
4.75%, 08/15/41	219	203,970
5.25%, 04/01/53	846	818,147
5.75%, 05/15/54	770	802,507
6.50%, 08/01/38	285	321,527
Series 17, 6.25%, 09/01/37 ^(b)	350	384,337
Series 34, 3.20%, 03/01/50	500	348,242
Series 36, 2.70%, 01/15/51	360	226,324

Security	Par (000)	Value
Electric (continued)		
Public Service Co. of New Hampshire		
3.60%, 07/01/49	\$ 377	\$ 291,436
5.15%, 01/15/53	282	276,769
Public Service Co. of Oklahoma		
Series G, 6.63%, 11/15/37	184	201,990
Series K, 3.15%, 08/15/51	432	292,927
Public Service Electric & Gas Co.		
2.05%, 08/01/50	368	210,126
2.70%, 05/01/50	489	320,963
3.00%, 03/01/51	427	294,349
3.15%, 01/01/50	313	224,644
3.20%, 08/01/49	415	301,986
3.60%, 12/01/47	322	251,853
3.65%, 09/01/42	335	274,776
3.80%, 01/01/43 ^(b)	365	303,549
3.80%, 03/01/46	546	444,525
3.85%, 05/01/49	366	298,103
3.95%, 05/01/42	436	371,355
4.05%, 05/01/48	320	269,769
4.15%, 11/01/45	259	217,585
5.13%, 03/15/53	535	528,656
5.30%, 08/01/54 ^(b)	350	356,742
5.38%, 11/01/39	275	280,815
5.45%, 08/01/53	393	406,017
5.45%, 03/01/54 ^(b)	500	519,877
5.50%, 03/01/40	225	232,902
5.70%, 12/01/36 ^(b)	269	285,872
5.80%, 05/01/37	337	364,808
Series I, 4.00%, 06/01/44	210	174,062
Series K, 4.05%, 05/01/45	84	69,712
Public Service Electric and Gas Co., Series D,		
5.25%, 07/01/35	35	35,206
Puget Sound Energy Inc.		
2.89%, 09/15/51	375	243,641
3.25%, 09/15/49	444	305,895
4.22%, 06/15/48	659	547,275
4.30%, 05/20/45	426	363,383
4.43%, 11/15/41	126	110,671
5.45%, 06/01/53	376	379,697
5.48%, 06/01/35 ^(b)	259	263,636
5.64%, 04/15/41	265	271,654
5.69%, 06/15/54	400	416,252
5.76%, 10/01/39 ^(b)	395	420,601
5.76%, 07/15/40 ^(b)	255	259,263
5.80%, 03/15/40	299	308,471
6.27%, 03/15/37	230	252,681
6.72%, 06/15/36	130	145,910
Ruwais Power Co. PJSC, 6.00%, 08/31/36 ^{(a)(b)}	695	717,824
RWE Finance U.S. LLC, 6.25%, 04/16/54 ^{(a)(b)}	735	756,989
San Diego Gas & Electric Co.		
3.70%, 03/15/52	518	395,283
3.95%, 11/15/41	286	237,426
4.15%, 05/15/48	430	360,244
4.30%, 04/01/42	267	236,627
4.50%, 08/15/40 ^(b)	437	408,072
5.35%, 05/15/35 ^(b)	249	256,294
5.35%, 05/15/40 ^(b)	220	220,506
5.35%, 04/01/53	759	758,020
5.55%, 04/15/54	485	498,316
6.00%, 06/01/39	263	290,464
Series FFF, 6.13%, 09/15/37	240	254,798

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Series RRR, 3.75%, 06/01/47	\$ 346	\$ 272,376
Series TTT, 4.10%, 06/15/49	391	320,706
Series UUU, 3.32%, 04/15/50	494	356,168
Series WWW, 2.95%, 08/15/51	682	466,705
Saudi Electricity Global Sukuk Co. 2, 5.06%, 04/08/43 ^(a)	505	494,291
Saudi Electricity Global Sukuk Co. 3, 5.50%, 04/08/44 ^(a)	822	833,824
Sempra		
3.80%, 02/01/38	1,003	854,277
4.00%, 02/01/48	803	636,990
6.00%, 10/15/39	682	715,446
Sierra Pacific Power Co.		
5.90%, 03/15/54	462	489,896
Series P, 6.75%, 07/01/37 ^(b)	210	235,277
Solar Star Funding LLC, 5.38%, 06/30/35 ^{(a)(b)}	238	239,138
Southern California Edison Co.		
3.45%, 02/01/52	635	457,903
3.65%, 02/01/50	1,179	891,313
3.90%, 12/01/41 ^(b)	255	207,687
4.00%, 04/01/47	1,739	1,407,871
4.05%, 03/15/42	365	305,694
4.50%, 09/01/40	442	398,241
4.65%, 10/01/43	746	675,922
5.50%, 03/15/40	451	459,547
5.63%, 02/01/36	349	364,312
5.70%, 03/01/53	410	419,903
5.75%, 04/15/54	355	368,766
5.88%, 12/01/53	646	677,418
6.05%, 03/15/39	446	479,049
Series 04-G, 5.75%, 04/01/35	360	380,327
Series 05-B, 5.55%, 01/15/36 ^(b)	250	259,057
Series 05-E, 5.35%, 07/15/35	318	327,016
Series 06-E, 5.55%, 01/15/37	368	385,339
Series 08-A, 5.95%, 02/01/38 ^(b)	562	599,343
Series 13-A, 3.90%, 03/15/43	372	304,117
Series 20A, 2.95%, 02/01/51	730	483,926
Series B, 4.88%, 03/01/49	626	576,740
Series C, 3.60%, 02/01/45	378	290,683
Series C, 4.13%, 03/01/48	1,178	972,871
Series E, 5.45%, 06/01/52	345	342,699
Series H, 3.65%, 06/01/51	614	458,219
Southern Co. (The)		
4.25%, 07/01/36	472	434,908
4.40%, 07/01/46 ^(b)	1,889	1,646,344
Southern Power Co.		
5.15%, 09/15/41	495	480,755
5.25%, 07/15/43	270	262,026
Series F, 4.95%, 12/15/46	368	334,853
Southwestern Electric Power Co.		
3.25%, 11/01/51	760	505,447
6.20%, 03/15/40	329	352,485
Series J, 3.90%, 04/01/45	403	313,813
Series L, 3.85%, 02/01/48	360	271,923
Southwestern Public Service Co.		
3.40%, 08/15/46	332	236,444
3.70%, 08/15/47	342	257,289
3.75%, 06/15/49	346	262,543
4.50%, 08/15/41	406	358,537
6.00%, 10/01/36	256	268,755
6.00%, 06/01/54	540	574,477

Security	Par (000)	Value
Electric (continued)		
Series 6, 4.40%, 11/15/48	\$ 332	\$ 275,705
Series 8, 3.15%, 05/01/50 ^(b)	578	390,291
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak, 4.85%, 10/14/38 ^(a)		
565	534,050	
State Grid Overseas Investment 2013 Ltd., 4.38%, 05/22/43 ^{(a)(b)}		
465	444,261	
State Grid Overseas Investment 2014 Ltd., 4.85%, 05/07/44 ^{(a)(b)}		
605	614,681	
State Grid Overseas Investment BVI Ltd., 4.00%, 05/04/47 ^{(a)(b)}		
340	305,413	
Tampa Electric Co.		
3.45%, 03/15/51	400	291,185
3.63%, 06/15/50	255	192,395
4.10%, 06/15/42	331	283,566
4.20%, 05/15/45 ^(b)	128	104,638
4.30%, 06/15/48	340	288,827
4.35%, 05/15/44	199	171,854
4.45%, 06/15/49	316	277,814
5.00%, 07/15/52	280	264,989
6.15%, 05/15/37	315	341,269
6.55%, 05/15/36	245	271,634
Tierra Mojada Luxembourg II SARL, 5.75%, 12/01/40 ^(a)		
420	396,270	
Toledo Edison Co. (The), 6.15%, 05/15/37 ^(b)		
285	312,772	
Tri-State Generation & Transmission Association Inc.		
4.70%, 11/01/44	206	165,731
6.00%, 06/15/40 ^{(a)(b)}	482	469,615
Tucson Electric Power Co.		
3.25%, 05/01/51 ^(b)	256	176,832
4.00%, 06/15/50	386	304,940
4.85%, 12/01/48 ^(b)	269	244,507
5.50%, 04/15/53 ^(b)	320	318,781
Union Electric Co.		
2.63%, 03/15/51	651	405,811
3.25%, 10/01/49	315	224,087
3.65%, 04/15/45	431	336,445
3.90%, 09/15/42	454	381,227
3.90%, 04/01/52	510	409,040
4.00%, 04/01/48	426	350,820
5.25%, 01/15/54	310	304,743
5.30%, 08/01/37	307	317,322
5.45%, 03/15/53 ^(b)	489	492,930
8.45%, 03/15/39	302	398,950
Virginia Electric & Power Co.		
2.45%, 12/15/50	951	567,988
2.95%, 11/15/51	963	635,865
3.30%, 12/01/49	632	448,615
4.00%, 01/15/43	446	374,312
4.45%, 02/15/44	593	527,263
4.60%, 12/01/48	547	484,197
5.35%, 01/15/54	540	536,140
5.45%, 04/01/53	722	721,679
5.55%, 08/15/54	140	142,249
5.70%, 08/15/53	605	626,405
6.35%, 11/30/37	442	487,032
8.88%, 11/15/38	622	849,923
Series A, 6.00%, 05/15/37	743	802,401
Series B, 3.80%, 09/15/47	571	444,625
Series B, 4.20%, 05/15/45	312	263,892
Series B, 6.00%, 01/15/36	488	526,479

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Security	Par (000)	Value
Electric (continued)		
Series C, 4.00%, 11/15/46	\$ 607	\$ 494,540
Series C, 4.63%, 05/15/52	608	537,566
Series D, 4.65%, 08/15/43	545	496,289
Wisconsin Electric Power Co.		
3.65%, 12/15/42	246	194,629
4.25%, 06/01/44	101	86,019
4.30%, 12/15/45 ^(b)	181	155,049
4.30%, 10/15/48 ^(b)	412	355,562
5.70%, 12/01/36 ^(b)	275	299,496
Wisconsin Power and Light Co.		
3.65%, 04/01/50	367	275,916
4.10%, 10/15/44	195	159,699
6.38%, 08/15/37 ^(b)	305	335,066
7.60%, 10/01/38 ^(b)	175	213,533
Wisconsin Public Service Corp.		
2.85%, 12/01/51	670	434,531
3.30%, 09/01/49	219	159,056
3.67%, 12/01/42	163	132,930
4.75%, 11/01/44 ^(b)	420	392,996
Xcel Energy Inc.		
3.50%, 12/01/49	516	369,163
4.80%, 09/15/41	228	205,405
6.50%, 07/01/36	330	360,614
		324,432,959
Electrical Components & Equipment — 0.1%		
Emerson Electric Co.		
2.75%, 10/15/50	496	333,394
2.80%, 12/21/51	980	650,336
5.25%, 11/15/39	330	344,996
6.13%, 04/15/39	225	250,374
		1,579,100
Electronics — 0.2%		
Fortive Corp., 4.30%, 06/15/46	499	428,691
Honeywell International Inc.		
2.80%, 06/01/50	829	572,721
3.81%, 11/21/47 ^(b)	547	448,917
5.00%, 03/01/35	940	964,344
5.25%, 03/01/54	1,505	1,527,440
5.35%, 03/01/64	589	602,479
5.38%, 03/01/41	358	369,539
5.70%, 03/15/36	368	399,879
5.70%, 03/15/37	561	607,506
Tyco Electronics Group SA, 7.13%, 10/01/37	433	520,014
		6,441,530
Energy - Alternate Sources — 0.0%		
Sweihan PV Power Co. PJSC, 3.63%, 01/31/49 ^{(a)(b)}	378	317,217
Engineering & Construction — 0.2%		
Aeropuerto Internacional de Tocumen SA		
4.00%, 08/11/41 ^{(a)(b)}	645	508,895
5.13%, 08/11/61 ^(a)	1,212	945,611
Cellnex Finance Co. SA, 3.88%, 07/07/41 ^(a)	240	196,550
LBJ Infrastructure Group LLC, 3.80%, 12/31/57 ^{(a)(b)}	332	226,907
Mexico City Airport Trust		
5.50%, 10/31/46 ^(a)	758	649,229
5.50%, 07/31/47 ^(a)	1,726	1,478,279
		4,005,471

Security	Par (000)	Value
Entertainment — 0.4%		
Warnermedia Holdings Inc.		
5.05%, 03/15/42	\$ 4,120	\$ 3,301,499
5.14%, 03/15/52	6,308	4,797,856
5.39%, 03/15/62	2,799	2,101,941
		10,201,296
Environmental Control — 0.2%		
Nature Conservancy (The), Series A, 3.96%, 03/01/52 ^(b)	242	210,408
Republic Services Inc.		
3.05%, 03/01/50	463	325,760
5.70%, 05/15/41	363	379,292
6.20%, 03/01/40	382	422,152
Waste Connections Inc.		
2.95%, 01/15/52	794	536,309
3.05%, 04/01/50	527	370,093
Waste Management Inc.		
2.50%, 11/15/50	536	340,910
2.95%, 06/01/41	369	278,782
3.90%, 03/01/35	366	339,159
4.10%, 03/01/45	610	527,148
4.15%, 07/15/49 ^(b)	673	585,931
		4,315,944
Food — 2.0%		
Bimbo Bakeries USA Inc.		
4.00%, 05/17/51 ^(a)	620	494,943
5.38%, 01/09/36 ^(a)	665	675,143
Campbell Soup Co.		
3.13%, 04/24/50	733	500,215
4.80%, 03/15/48	632	574,681
Cencosud SA, 6.63%, 02/12/45 ^(a)	200	212,494
Conagra Brands Inc.		
5.30%, 11/01/38	1,013	997,345
5.40%, 11/01/48	1,040	1,002,651
General Mills Inc.		
3.00%, 02/01/51 ^(b)	681	456,137
4.15%, 02/15/43 ^(b)	325	282,255
4.55%, 04/17/38 ^(b)	199	185,904
4.70%, 04/17/48	492	449,606
5.40%, 06/15/40	481	485,090
Grupo Bimbo SAB de CV		
4.00%, 09/06/49 ^(a)	545	444,137
4.70%, 11/10/47 ^(a)	609	542,424
4.88%, 06/27/44 ^(a)	295	276,187
Hershey Co. (The)		
2.65%, 06/01/50	428	277,369
3.13%, 11/15/49	554	399,858
3.38%, 08/15/46	274	210,627
Hormel Foods Corp., 3.05%, 06/03/51	649	455,076
Ingredion Inc.		
3.90%, 06/01/50 ^(b)	345	269,357
6.63%, 04/15/37	169	188,378
J.M. Smucker Co. (The)		
2.75%, 09/15/41	161	110,939
3.55%, 03/15/50	269	194,995
4.25%, 03/15/35	654	614,762
4.38%, 03/15/45	527	460,165
6.50%, 11/15/43	669	732,635
6.50%, 11/15/53 ^(b)	1,020	1,139,931

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Security	Par (000)	Value
Food (continued)		
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL		
4.38%, 02/02/52	\$ 1,090	\$ 856,134
6.50%, 12/01/52	1,550	1,632,834
7.25%, 11/15/53 ^(a)	925	1,061,844
Kellanova		
4.50%, 04/01/46 ^(b)	700	619,752
5.75%, 05/16/54	370	392,958
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40	475	488,427
Kraft Heinz Foods Co.		
4.38%, 06/01/46	2,640	2,255,503
4.63%, 10/01/39	370	343,799
4.88%, 10/01/49	1,569	1,432,503
5.00%, 07/15/35	556	563,921
5.00%, 06/04/42	1,360	1,283,195
5.20%, 07/15/45	1,596	1,531,762
5.50%, 06/01/50	725	723,328
6.50%, 02/09/40	478	530,425
6.88%, 01/26/39	770	889,843
7.13%, 08/01/39 ^(a)	988	1,161,939
Kroger Co. (The)		
3.88%, 10/15/46	446	350,646
3.95%, 01/15/50	928	731,838
4.45%, 02/01/47	1,149	984,208
4.65%, 01/15/48	485	427,913
5.00%, 04/15/42 ^(b)	277	262,097
5.15%, 08/01/43	379	361,718
5.40%, 07/15/40	255	252,105
5.40%, 01/15/49 ^(b)	666	651,634
5.50%, 09/15/54	1,115	1,092,920
5.65%, 09/15/64	1,195	1,167,485
6.90%, 04/15/38	410	472,584
Mars Inc.		
2.38%, 07/16/40 ^(a)	825	574,252
2.45%, 07/16/50 ^(a)	377	227,233
3.88%, 04/01/39 ^(a)	539	475,049
3.95%, 04/01/44 ^(a)	297	248,894
3.95%, 04/01/49 ^{(a)(b)}	818	668,338
4.13%, 04/01/54 ^(a)	572	471,020
4.20%, 04/01/59 ^(a)	806	662,070
McCormick & Co. Inc./MD, 4.20%, 08/15/47	244	215,879
Mondelez International Inc., 2.63%, 09/04/50	1,270	805,306
Nestle Capital Corp., 5.10%, 03/12/54 ^{(a)(b)}	725	734,915
Nestle Holdings Inc.		
2.50%, 09/14/41 ^{(a)(b)}	445	320,190
2.63%, 09/14/51 ^(a)	662	430,203
3.90%, 09/24/38 ^(a)	1,097	999,774
4.00%, 09/24/48 ^(a)	2,017	1,718,393
4.70%, 01/15/53 ^{(a)(b)}	1,160	1,101,503
Sysco Corp.		
3.15%, 12/14/51	816	556,272
3.30%, 02/15/50	514	369,429
4.45%, 03/15/48	483	416,149
4.50%, 04/01/46	561	490,353
4.85%, 10/01/45	515	471,692
5.38%, 09/21/35	335	346,575
6.60%, 04/01/40	225	251,432
6.60%, 04/01/50	1,134	1,303,364
Tesco PLC, 6.15%, 11/15/37 ^(a)	325	338,272
Tyson Foods Inc.		
4.55%, 06/02/47	705	602,391

Security	Par (000)	Value
Food (continued)		
5.10%, 09/28/48	\$ 1,468	\$ 1,359,109
5.15%, 08/15/44	502	469,358
		51,784,034
Forest Products & Paper — 0.2%		
Celulosa Arauco y Constitucion SA		
5.15%, 01/29/50 ^(a)	447	398,226
5.50%, 11/02/47	320	296,469
5.50%, 04/30/49 ^{(a)(b)}	380	356,583
International Paper Co.		
4.35%, 08/15/48	726	618,140
4.40%, 08/15/47	649	555,873
4.80%, 06/15/44	810	739,427
5.00%, 09/15/35 ^(b)	456	456,998
5.15%, 05/15/46	410	390,143
6.00%, 11/15/41 ^(b)	538	575,254
7.30%, 11/15/39	389	465,567
Suzano Austria GmbH, 7.00%, 03/16/47 ^{(a)(b)}	1,153	1,247,701
		6,100,381
Gas — 1.0%		
APA Infrastructure Ltd., 5.00%, 03/23/35 ^{(a)(b)}		
	257	247,683
Atmos Energy Corp.		
2.85%, 02/15/52	552	359,752
3.38%, 09/15/49	545	399,839
4.13%, 10/15/44	751	647,848
4.13%, 03/15/49 ^(b)	411	341,940
4.15%, 01/15/43	514	448,095
4.30%, 10/01/48	566	485,785
5.50%, 06/15/41	420	433,278
5.75%, 10/15/52	452	480,457
6.20%, 11/15/53 ^(b)	469	529,480
Boston Gas Co.		
4.49%, 02/15/42 ^(a)	440	374,137
6.12%, 07/20/53 ^(a)	375	384,742
Brooklyn Union Gas Co. (The)		
4.27%, 03/15/48 ^(a)	670	530,737
4.49%, 03/04/49 ^(a)	492	398,030
4.50%, 03/10/46 ^{(a)(b)}	387	321,316
6.42%, 07/18/54 ^(a)	485	502,533
CenterPoint Energy Resources Corp.		
4.10%, 09/01/47	338	274,589
5.85%, 01/15/41	311	322,741
6.63%, 11/01/37 ^(b)	205	228,839
Centrica PLC, 5.38%, 10/16/43 ^(a)	394	355,501
East Ohio Gas Co. (The), 3.00%, 06/15/50 ^(a)	852	548,698
KeySpan Gas East Corp.		
3.59%, 01/18/52 ^{(a)(b)}	394	277,305
5.82%, 04/01/41 ^(a)	520	520,410
Korea Gas Corp., 6.25%, 01/20/42 ^(a)	630	731,908
Mega Advance Investments Ltd., 6.38%, 05/12/41 ^(a)		
	360	404,454
NiSource Inc.		
3.95%, 03/30/48	665	527,056
4.38%, 05/15/47	922	786,249
4.80%, 02/15/44	710	648,287
5.00%, 06/15/52 ^(b)	464	434,267
5.25%, 02/15/43	527	510,405
5.65%, 02/01/45	508	512,186
5.80%, 02/01/42	274	279,177
5.95%, 06/15/41	327	340,815

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Gas (continued)		
ONE Gas Inc.		
4.50%, 11/01/48	\$ 437	\$ 381,948
4.66%, 02/01/44	551	500,549
Piedmont Natural Gas Co. Inc.		
3.35%, 06/01/50 ^(b)	372	262,443
3.64%, 11/01/46	260	196,219
4.65%, 08/01/43	349	318,802
5.05%, 05/15/52	377	349,913
5.10%, 02/15/35	275	274,543
Southern California Gas Co.		
3.75%, 09/15/42	405	327,425
4.45%, 03/15/44 ^(b)	180	159,309
5.13%, 11/15/40	351	347,347
5.60%, 04/01/54	545	563,721
5.75%, 06/01/53	459	476,946
6.35%, 11/15/52 ^(b)	573	644,863
Series KK, 5.75%, 11/15/35 ^(b)	305	319,310
Series UU, 4.13%, 06/01/48	349	288,289
Series VV, 4.30%, 01/15/49	529	446,874
Series WW, 3.95%, 02/15/50	330	262,508
Southern Co. Gas Capital Corp.		
3.95%, 10/01/46	561	448,418
4.40%, 06/01/43	534	463,919
4.40%, 05/30/47	435	368,196
5.88%, 03/15/41	536	561,155
6.00%, 10/01/34 ^(b)	150	159,318
Series 21A, 3.15%, 09/30/51	490	324,508
Southwest Gas Corp.		
3.18%, 08/15/51	303	195,605
3.80%, 09/29/46 ^(b)	165	127,292
4.15%, 06/01/49	307	243,673
Spire Inc., 4.70%, 08/15/44	255	219,127
Spire Missouri Inc., 3.30%, 06/01/51	305	217,746
Washington Gas Light Co.		
3.65%, 09/15/49	350	268,476
Series K, 3.80%, 09/15/46	371	292,598
		24,599,579
Hand & Machine Tools — 0.1%		
Snap-on Inc.		
3.10%, 05/01/50	568	402,073
4.10%, 03/01/48 ^(b)	218	185,849
Stanley Black & Decker Inc.		
2.75%, 11/15/50	779	473,320
4.85%, 11/15/48	352	317,059
5.20%, 09/01/40	345	338,521
		1,716,822
Health Care - Products — 1.1%		
Abbott Laboratories		
4.75%, 11/30/36	1,579	1,598,141
4.75%, 04/15/43 ^(b)	496	488,055
4.90%, 11/30/46	3,181	3,148,983
5.30%, 05/27/40	760	802,163
6.00%, 04/01/39 ^(b)	472	534,569
6.15%, 11/30/37	517	586,696
Alcon Finance Corp.		
3.80%, 09/23/49 ^(a)	571	451,381
5.75%, 12/06/52 ^(a)	660	695,108
Baxter International Inc.		
3.13%, 12/01/51	968	646,962
3.50%, 08/15/46 ^(b)	385	282,681

Security	Par (000)	Value
Health Care - Products (continued)		
4.50%, 06/15/43	\$ 320	\$ 266,081
6.25%, 12/01/37	275	293,376
Boston Scientific Corp.		
4.55%, 03/01/39	409	393,418
4.70%, 03/01/49 ^(b)	721	676,176
6.50%, 11/15/35	364	415,484
7.38%, 01/15/40	325	397,789
Covidien International Finance SA, 6.55%, 10/15/37	195	221,312
Danaher Corp.		
2.60%, 10/01/50 ^(b)	1,045	672,540
2.80%, 12/10/51 ^(b)	919	612,238
4.38%, 09/15/45	367	334,767
DH Europe Finance II SARL		
3.25%, 11/15/39 ^(b)	800	662,178
3.40%, 11/15/49	934	708,107
GE HealthCare Technologies Inc., 6.38%, 11/22/52	1,008	1,148,801
Koninklijke Philips NV		
5.00%, 03/15/42	524	490,874
6.88%, 03/11/38	639	726,934
Medtronic Inc.		
4.00%, 04/01/43	145	126,316
4.38%, 03/15/35	1,901	1,861,803
4.63%, 03/15/45 ^(b)	1,990	1,871,159
Revvity Inc., 3.63%, 03/15/51	329	239,689
Solventum Corp.		
5.90%, 04/30/54 ^{(a)(b)}	1,310	1,325,445
6.00%, 05/15/64 ^(a)	620	621,176
STERIS Irish FinCo Unlimited Co., 3.75%, 03/15/51	828	622,405
Stryker Corp.		
2.90%, 06/15/50	495	340,141
4.10%, 04/01/43	342	295,249
4.38%, 05/15/44	398	354,692
4.63%, 03/15/46	997	916,408
Thermo Fisher Scientific Inc.		
2.80%, 10/15/41	1,162	862,954
4.10%, 08/15/47	823	710,991
5.30%, 02/01/44	433	437,318
5.40%, 08/10/43 ^(b)	579	602,474
Zimmer Biomet Holdings Inc.		
4.25%, 08/15/35 ^(b)	199	182,247
4.45%, 08/15/45	514	450,821
5.75%, 11/30/39 ^(b)	437	456,369
		29,532,471
Health Care - Services — 4.4%		
AdventHealth Obligated Group, Series E, 2.80%, 11/15/51	217	146,509
Adventist Health System/West, 3.63%, 03/01/49 ^(b)	265	196,328
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49 ^(b)	248	190,811
4.27%, 08/15/48	228	204,152
Series 2020, 3.01%, 06/15/50	145	103,411
Aetna Inc.		
3.88%, 08/15/47	1,024	776,266
4.13%, 11/15/42	469	382,906
4.50%, 05/15/42 ^(b)	474	411,913
4.75%, 03/15/44	407	357,751
6.63%, 06/15/36	757	840,289
6.75%, 12/15/37	502	559,008

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Security	Par (000)	Value
Health Care - Services (continued)		
AHS Hospital Corp. 5.02%, 07/01/45	\$ 451	\$ 449,572
Series 2021, 2.78%, 07/01/51	154	102,924
Allina Health System 2.90%, 11/15/51 ^(b)	287	195,731
4.81%, 11/15/45 ^(b)	224	211,030
Series 2019, 3.89%, 04/15/49 ^(b)	216	177,919
Ascension Health 3.95%, 11/15/46 ^(b)	974	832,686
4.85%, 11/15/53	465	456,389
Series B, 3.11%, 11/15/39 ^(b)	544	442,620
Banner Health 2.91%, 01/01/42	200	150,388
2.91%, 01/01/51	260	181,057
Series 2020, 3.18%, 01/01/50 ^(b)	388	285,557
Baptist Health South Florida Inc., Series 2017, 4.34%, 11/15/41	193	172,622
Baptist Health South Florida Obligated Group, Series 2021, 3.12%, 11/15/71 ^(b)	10	6,274
Baptist Healthcare System Obligated Group, Series 20B, 3.54%, 08/15/50	235	178,956
BayCare Health System Inc., Series 2020, 3.83%, 11/15/50	276	231,341
Baylor Scott & White Holdings 3.97%, 11/15/46	305	263,494
4.19%, 11/15/45 ^(b)	463	415,617
Series 2021, 2.84%, 11/15/50	1,015	701,169
Beth Israel Lahey Health Inc., Series L, 3.08%, 07/01/51	195	129,825
Bon Secours Mercy Health Inc., Series 20-2, 3.21%, 06/01/50	210	150,081
Catholic Health Services of Long Island Obligated Group, Series 2020, 3.37%, 07/01/50	192	138,979
Children's Health System of Texas, 2.51%, 08/15/50	322	205,010
Children's Hospital Corp. (The) Series 2017, 4.12%, 01/01/47	197	172,613
Series 2020, 2.59%, 02/01/50	266	176,570
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44	221	199,941
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 07/01/50	195	131,744
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50	79	53,652
City of Hope Series 2013, 5.62%, 11/15/43	362	363,447
Series 2018, 4.38%, 08/15/48	320	271,850
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	345	322,267
CommonSpirit Health 3.82%, 10/01/49	518	415,013
3.91%, 10/01/50	497	394,790
4.19%, 10/01/49	837	700,868
4.35%, 11/01/42 ^(b)	704	620,698
5.55%, 12/01/54	300	306,102
6.46%, 11/01/52 ^(b)	215	247,626
Community Health Network Inc., Series 20-A, 3.10%, 05/01/50 ^(b)	139	95,757
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49	226	176,887

Security	Par (000)	Value
Health Care - Services (continued)		
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49	\$ 314	\$ 237,757
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48	244	197,703
Dignity Health 4.50%, 11/01/42 ^(b)	231	208,114
5.27%, 11/01/64	160	152,886
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47 ^(b)	519	439,851
Elevance Health Inc. 3.13%, 05/15/50	1,028	714,429
3.60%, 03/15/51	1,274	952,384
3.70%, 09/15/49	781	600,561
4.38%, 12/01/47	1,497	1,292,880
4.55%, 03/01/48	836	736,650
4.55%, 05/15/52	686	597,542
4.63%, 05/15/42	791	725,898
4.65%, 01/15/43	920	841,919
4.65%, 08/15/44	652	591,799
4.85%, 08/15/54	309	272,223
5.10%, 01/15/44	555	534,223
5.13%, 02/15/53	1,082	1,030,672
5.65%, 06/15/54	930	955,003
5.85%, 01/15/36	358	382,864
5.95%, 12/15/34	348	374,233
6.10%, 10/15/52	734	797,825
6.38%, 06/15/37	315	350,034
Franciscan Missionaries of Our Lady Health System Inc., Series B, 3.91%, 07/01/49 ^(b)	155	124,572
Fred Hutchinson Cancer Center, 4.97%, 01/01/52	120	121,160
Hackensack Meridian Health Inc. 4.21%, 07/01/48	300	265,795
4.50%, 07/01/57	320	292,284
Series 2020, 2.68%, 09/01/41	555	406,487
Series 2020, 2.88%, 09/01/50 ^(b)	414	287,043
Hartford HealthCare Corp., 3.45%, 07/01/54	80	58,952
HCA Inc. 3.50%, 07/15/51	1,468	1,029,319
4.38%, 03/15/42	525	449,112
4.63%, 03/15/52	1,968	1,665,198
5.13%, 06/15/39	911	879,804
5.25%, 06/15/49	1,976	1,834,060
5.50%, 06/15/47	1,422	1,374,983
5.90%, 06/01/53	925	938,083
5.95%, 09/15/54	870	889,354
6.00%, 04/01/54	1,440	1,485,713
6.10%, 04/01/64	695	713,923
Health Care Service Corp. A Mutual Legal Reserve Co. 3.20%, 06/01/50 ^(a)	729	494,201
5.88%, 06/15/54 ^{(a)(b)}	865	890,777
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 ^(b)	307	252,856
Humana Inc. 3.95%, 08/15/49	434	336,259
4.63%, 12/01/42	385	338,406
4.80%, 03/15/47	388	342,189
4.95%, 10/01/44	725	658,641
5.50%, 03/15/53	625	604,535
5.75%, 04/15/54	905	907,963
8.15%, 06/15/38	211	259,828

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Health Care - Services (continued)		
Indiana University Health Inc. Obligated Group		
3.97%, 11/01/48	\$ 314	\$ 270,951
Series 2021, 2.85%, 11/01/51	195	134,590
Inova Health System Foundation, 4.07%, 05/15/52 ^(b)	210	182,654
Integris Baptist Medical Center Inc., Series A, 3.88%, 08/15/50	240	185,900
Iowa Health System, Series 2020, 3.67%, 02/15/50	189	150,707
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46	351	296,500
Kaiser Foundation Hospitals		
4.15%, 05/01/47	1,401	1,227,911
4.88%, 04/01/42	584	572,466
Series 2019, 3.27%, 11/01/49	938	706,966
Series 2021, 2.81%, 06/01/41	1,182	894,040
Series 2021, 3.00%, 06/01/51	1,473	1,040,361
Laboratory Corp. of America Holdings, 4.70%, 02/01/45	894	807,781
Mass General Brigham Inc.		
Series 2017, 3.77%, 07/01/48 ^(b)	142	117,151
Series 2020, 3.19%, 07/01/49	89	65,644
Series 2020, 3.34%, 07/01/60	399	286,444
Mayo Clinic		
3.77%, 11/15/43	160	136,769
Series 2013, 4.00%, 11/15/47 ^(b)	100	86,402
Series 2016, 4.13%, 11/15/52 ^(b)	253	223,315
Series 2021, 3.20%, 11/15/61	586	411,065
McLaren Health Care Corp., Series A, 4.39%, 05/15/48	331	292,920
MedStar Health Inc., Series 20A, 3.63%, 08/15/49 ..	80	61,984
Memorial Health Services, 3.45%, 11/01/49	314	244,285
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52 ^(b)	155	137,419
5.00%, 07/01/42	396	395,512
Series 2015, 4.20%, 07/01/55 ^(b)	470	410,800
Series 2020, 2.96%, 01/01/50	50	35,633
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50	256	173,395
Montefiore Obligated Group		
4.29%, 09/01/50	135	97,561
Series 18-C, 5.25%, 11/01/48	162	138,231
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52 ^(b)	199	159,669
Mount Sinai Hospital (The)		
Series 2017, 3.98%, 07/01/48 ^(b)	199	151,893
Series 2019, 3.74%, 07/01/49	420	295,062
Series 2020, 3.39%, 07/01/50 ^(b)	364	229,951
MultiCare Health System, 2.80%, 08/15/50	196	122,830
MyMichigan Health, Series 2020, 3.41%, 06/01/50 ..	210	155,734
Nationwide Children's Hospital Inc., 4.56%, 11/01/52	222	211,672
New York and Presbyterian Hospital (The)		
2.26%, 08/01/40	185	130,936
2.61%, 08/01/60 ^(b)	155	93,687
3.56%, 08/01/36	175	155,416
4.02%, 08/01/45	310	268,540
4.06%, 08/01/56	198	169,918
4.76%, 08/01/2116 ^(b)	180	161,983
Series 2019, 3.95%	250	188,406

Security	Par (000)	Value
Health Care - Services (continued)		
Northwell Healthcare Inc.		
3.81%, 11/01/49 ^(b)	\$ 463	\$ 360,798
3.98%, 11/01/46	180	146,535
4.26%, 11/01/47	744	630,734
6.15%, 11/01/43	275	295,595
Northwestern Memorial Healthcare Obligated Group, Series 2021, 2.63%, 07/15/51 ^(b)	199	131,609
Novant Health Inc.		
2.64%, 11/01/36 ^(b)	241	192,396
3.17%, 11/01/51 ^(b)	747	531,474
3.32%, 11/01/61 ^(b)	407	281,243
4.37%, 11/01/43	245	217,252
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50	54	35,313
NYU Langone Hospitals		
5.75%, 07/01/43	80	86,118
Series 2020, 3.38%, 07/01/55	430	315,962
Ochsner Clinic Foundation, 5.90%, 05/15/45	195	198,221
OhioHealth Corp.		
2.83%, 11/15/41	255	190,874
Series 2020, 3.04%, 11/15/50 ^(b)	187	138,717
Orlando Health Obligated Group		
3.33%, 10/01/50 ^(b)	115	87,400
4.09%, 10/01/48 ^(b)	190	166,984
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48	301	276,814
Series 2020, 3.22%, 11/15/50	450	312,179
Piedmont Healthcare Inc.		
2.86%, 01/01/52	416	280,387
Series 2042, 2.72%, 01/01/42	147	106,831
Presbyterian Healthcare Services, 4.88%, 08/01/52	222	218,097
Providence St. Joseph Health Obligated Group		
Series 21A, 2.70%, 10/01/51	777	477,510
Series A, 3.93%, 10/01/48	374	300,627
Series I, 3.74%, 10/01/47	345	272,264
Queen's Health Systems (The), 4.81%, 07/01/52 ..	155	149,514
Quest Diagnostics Inc., 4.70%, 03/30/45	298	275,010
Rady Children's Hospital-San Diego, Series 21A, 3.15%, 08/15/51	200	145,249
Roche Holdings Inc.		
2.61%, 12/13/51 ^{(a)(b)}	2,006	1,302,022
4.00%, 11/28/44 ^(a)	728	636,581
5.22%, 03/08/54 ^{(a)(b)}	1,080	1,119,877
7.00%, 03/01/39 ^{(a)(b)}	885	1,087,792
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 ^(b)	465	310,000
Sentara Healthcare, 2.93%, 11/01/51	195	134,263
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 ^(b) ..	201	133,301
Southern Baptist Hospital of Florida Inc., 4.86%, 07/15/45	225	217,181
Stanford Health Care		
3.03%, 08/15/51	167	119,380
Series 2018, 3.80%, 11/15/48	404	340,819
Summa Health, 3.51%, 11/15/51	208	160,227
Sutter Health		
5.55%, 08/15/53	10	10,673
Series 2018, 4.09%, 08/15/48	198	170,374
Series 20A, 3.16%, 08/15/40	145	115,112
Series 20A, 3.36%, 08/15/50	390	292,158

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Security	Par (000)	Value
Health Care - Services (continued)		
Texas Health Resources		
2.33%, 11/15/50 ^(b)	\$ 175	\$ 108,231
4.33%, 11/15/55 ^(b)	190	168,425
Toledo Hospital (The), 5.75%, 11/15/38	170	170,493
Trinity Health Corp.		
4.13%, 12/01/45	213	188,836
Series 2019, 3.43%, 12/01/48	218	173,394
Series 2021, 2.63%, 12/01/40	291	214,891
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52	110	108,691
UnitedHealth Group Inc.		
2.75%, 05/15/40	960	717,310
2.90%, 05/15/50	1,191	810,480
3.05%, 05/15/41	1,357	1,043,292
3.13%, 05/15/60 ^(b)	1,030	685,188
3.25%, 05/15/51	2,019	1,455,612
3.50%, 08/15/39	1,332	1,118,494
3.70%, 08/15/49	1,250	985,009
3.75%, 10/15/47	906	724,018
3.88%, 08/15/59	870	673,400
3.95%, 10/15/42	640	549,623
4.20%, 01/15/47	700	603,024
4.25%, 03/15/43	719	648,761
4.25%, 04/15/47	743	645,872
4.25%, 06/15/48	1,276	1,100,852
4.38%, 03/15/42	481	437,604
4.45%, 12/15/48	1,103	984,455
4.63%, 07/15/35	660	654,647
4.63%, 11/15/41	653	615,358
4.75%, 07/15/45	1,869	1,762,049
4.75%, 05/15/52	1,860	1,726,107
4.95%, 05/15/62	927	864,601
5.05%, 04/15/53	1,847	1,789,055
5.20%, 04/15/63	1,640	1,588,149
5.38%, 04/15/54	1,580	1,597,354
5.50%, 07/15/44	2,245	2,312,164
5.50%, 04/15/64	655	667,975
5.63%, 07/15/54	2,540	2,653,056
5.70%, 10/15/40	264	277,374
5.75%, 07/15/64	1,940	2,036,577
5.80%, 03/15/36	795	860,280
5.88%, 02/15/53	1,760	1,902,769
5.95%, 02/15/41	305	329,978
6.05%, 02/15/63	1,416	1,554,712
6.50%, 06/15/37	540	616,857
6.63%, 11/15/37	665	772,382
6.88%, 02/15/38	1,115	1,321,335
UPMC, 5.38%, 05/15/43	137	140,174
WakeMed, Series A, 3.29%, 10/01/52 ^(b)	90	67,445
West Virginia United Health System Obligated Group, Series 2020, 3.13%, 06/01/50 ^(b)	190	129,596
Willis-Knighton Medical Center		
Series 2018, 4.81%, 09/01/48	184	165,402
Series 2021, 3.07%, 03/01/51	333	227,158
Yale-New Haven Health Services Corp., Series 2020, 2.50%, 07/01/50	90	56,669
		112,045,056
Holding Companies - Diversified — 0.1%		
Alfa SAB de CV, 6.88%, 03/25/44 ^{(a)(b)}	480	513,424
CK Hutchison International 19 II Ltd., 3.38%, 09/06/49 ^{(a)(b)}	747	558,762

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
JAB Holdings BV		
3.75%, 05/28/51 ^(a)	\$ 370	\$ 247,946
4.50%, 04/08/52 ^(a)	415	320,744
		1,640,876
Home Builders — 0.0%		
MDC Holdings Inc.		
3.97%, 08/06/61 ^(b)	197	168,388
6.00%, 01/15/43 ^(b)	416	436,706
PulteGroup Inc., 6.00%, 02/15/35 ^(b)	200	213,551
		818,645
Home Furnishings — 0.1%		
Leggett & Platt Inc., 3.50%, 11/15/51	473	315,160
Whirlpool Corp.		
4.50%, 06/01/46 ^(b)	526	433,261
4.60%, 05/15/50 ^(b)	661	538,747
5.15%, 03/01/43	281	250,187
		1,537,355
Household Products & Wares — 0.2%		
Church & Dwight Co. Inc.		
3.95%, 08/01/47	239	196,359
5.00%, 06/15/52 ^(b)	635	614,455
Kimberly-Clark Corp.		
2.88%, 02/07/50 ^(b)	655	460,226
3.20%, 07/30/46	573	428,525
3.70%, 06/01/43	305	246,281
3.90%, 05/04/47	322	268,173
5.30%, 03/01/41	415	427,041
6.63%, 08/01/37	638	751,276
SC Johnson & Son Inc.		
4.00%, 05/15/43 ^(a)	415	343,085
4.35%, 09/30/44 ^{(a)(b)}	293	243,453
4.75%, 10/15/46 ^(a)	855	770,500
4.80%, 09/01/40 ^(a)	528	491,487
		5,240,861
Insurance — 4.9%		
Aflac Inc.		
4.00%, 10/15/46	306	253,547
4.75%, 01/15/49	599	557,258
6.45%, 08/15/40	259	289,022
AIA Group Ltd.		
3.20%, 09/16/40 ^{(a)(b)}	1,605	1,230,491
4.50%, 03/16/46 ^(a)	550	498,507
4.88%, 03/11/44 ^(a)	332	318,628
Allegheny Corp.		
3.25%, 08/15/51	510	366,399
4.90%, 09/15/44	271	261,349
Allstate Corp. (The)		
3.85%, 08/10/49 ^(b)	541	433,007
4.20%, 12/15/46	667	567,064
4.50%, 06/15/43	435	390,326
5.55%, 05/09/35	521	547,662
5.95%, 04/01/36	375	407,623
6.50%, 05/15/67, (3-mo. LIBOR US + 2.120%) ^(d)	474	491,984
American Financial Group Inc./OH, 4.50%, 06/15/47 ^(b)	405	357,512
American International Group Inc.		
3.88%, 01/15/35	320	295,482
4.38%, 06/30/50	1,009	876,132
4.50%, 07/16/44	792	707,126

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Insurance (continued)		
4.75%, 04/01/48	\$ 986	\$ 907,824
4.80%, 07/10/45	773	719,699
6.25%, 05/01/36	695	762,149
AmFam Holdings Inc., 3.83%, 03/11/51 ^(a)	317	195,564
Aon Corp., 6.25%, 09/30/40	232	253,032
Aon Corp./Aon Global Holdings PLC		
2.90%, 08/23/51	563	365,524
3.90%, 02/28/52	936	729,836
Aon Global Ltd.		
4.25%, 12/12/42	296	248,338
4.45%, 05/24/43	95	81,276
4.60%, 06/14/44	615	546,675
4.75%, 05/15/45	628	572,699
Aon North America Inc., 5.75%, 03/01/54 ^(b)	1,825	1,889,780
Arch Capital Finance LLC, 5.03%, 12/15/46	375	350,216
Arch Capital Group Ltd., 3.64%, 06/30/50	1,006	760,309
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	469	448,397
Arthur J Gallagher & Co.		
3.05%, 03/09/52	492	318,420
3.50%, 05/20/51	800	576,723
5.75%, 03/02/53	558	566,061
5.75%, 07/15/54	447	455,808
6.75%, 02/15/54	585	674,807
Assured Guaranty Municipal Holdings Inc., 6.40%, 12/15/66, (1mo. LIBOR US + 2.2150%) ^{(a)(b)(d)}	245	222,092
Assured Guaranty U.S. Holdings Inc., 3.60%, 09/15/51 ^(b)	475	339,157
Athene Holding Ltd.		
3.45%, 05/15/52	595	396,913
3.95%, 05/25/51	448	333,027
6.25%, 04/01/54	965	1,001,817
Augustar Life Insurance Co., 6.88%, 06/15/42 ^(a)	255	242,556
AXA SA, 6.38%, (1-day SOFR + 2.256%) ^{(a)(b)(d)(e)}	250	276,813
Axis Specialty Finance PLC, 5.15%, 04/01/45	134	121,173
Berkshire Hathaway Finance Corp.		
2.50%, 01/15/51	716	461,296
2.85%, 10/15/50	1,620	1,112,570
3.85%, 03/15/52	2,620	2,156,333
4.20%, 08/15/48 ^(b)	2,271	2,036,725
4.25%, 01/15/49	1,980	1,798,296
4.30%, 05/15/43	496	458,075
4.40%, 05/15/42	713	684,781
5.75%, 01/15/40	774	856,022
Berkshire Hathaway Inc., 4.50%, 02/11/43 ^(b)	849	829,475
Brighthouse Financial Inc.		
3.85%, 12/22/51	303	198,780
4.70%, 06/22/47 ^(b)	921	728,211
Brown & Brown Inc., 4.95%, 03/17/52	520	470,112
Chubb Corp. (The)		
6.00%, 05/11/37	675	743,108
Series 1, 6.50%, 05/15/38	603	697,670
Chubb INA Holdings LLC		
2.85%, 12/15/51	523	356,597
3.05%, 12/15/61	814	541,012
4.15%, 03/13/43	479	420,589
4.35%, 11/03/45	1,370	1,230,057
6.70%, 05/15/36	381	442,161
Cincinnati Financial Corp., 6.13%, 11/01/34	385	411,387
Corebridge Financial Inc.		
4.35%, 04/05/42	280	240,903
4.40%, 04/05/52 ^(b)	1,308	1,086,855

Security	Par (000)	Value
Insurance (continued)		
Empower Finance 2020 LP, 3.08%, 09/17/51 ^(a)	\$ 682	\$ 456,404
Equitable Holdings Inc., 5.00%, 04/20/48	970	904,882
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52 ^(b)	918	600,107
3.50%, 10/15/50	1,011	708,864
4.87%, 06/01/44	505	456,244
Fairfax Financial Holdings Ltd.		
6.10%, 03/15/55 ^(a)	445	450,097
6.35%, 03/22/54 ^(a)	1,000	1,043,766
Farmers Exchange Capital III, 5.45%, 10/15/54, (3-mo. LIBOR US + 3.454%) ^{(a)(d)}	303	263,972
Farmers Insurance Exchange, 4.75%, 11/01/57, (3-mo. LIBOR US + 3.231%) ^{(a)(d)}	232	182,275
Fidelity National Financial Inc., 3.20%, 09/17/51	355	231,184
Five Corners Funding Trust IV, 6.00%, 02/15/53 ^(a)	616	657,702
Global Atlantic Fin Co., 6.75%, 03/15/54 ^(a)	725	741,561
Great-West Lifeco Finance 2018 LP, 4.58%, 05/17/48 ^(a)	448	397,022
Great-West Lifeco Finance Delaware LP, 4.15%, 06/03/47 ^(a)	671	550,304
Guardian Life Insurance Co. of America (The)		
3.70%, 01/22/70 ^{(a)(b)}	279	199,196
4.85%, 01/24/77 ^(a)	468	424,134
4.88%, 06/19/64 ^(a)	405	373,092
Hartford Financial Services Group Inc. (The)		
2.90%, 09/15/51	560	370,837
3.60%, 08/19/49 ^(b)	823	626,461
4.30%, 04/15/43	314	276,780
4.40%, 03/15/48	435	380,554
5.95%, 10/15/36 ^(b)	310	333,771
6.10%, 10/01/41	368	393,268
6.63%, 03/30/40	297	335,131
Hill City Funding Trust, 4.05%, 08/15/41 ^{(a)(b)}	370	295,054
Jackson Financial Inc., 4.00%, 11/23/51	422	307,945
Liberty Mutual Group Inc.		
3.95%, 10/15/50 ^(a)	1,400	1,055,737
3.95%, 05/15/60 ^(a)	733	518,933
4.85%, 08/01/44 ^{(a)(b)}	115	103,870
5.50%, 06/15/52 ^{(a)(b)}	1,143	1,103,702
6.50%, 03/15/35 ^(a)	290	295,516
6.50%, 05/01/42 ^{(a)(b)}	242	247,112
Liberty Mutual Insurance Co., 7.70%, 10/15/97 ^{(a)(b)}	210	248,046
Lincoln National Corp.		
4.35%, 03/01/48	401	320,021
4.38%, 06/15/50	286	226,656
6.30%, 10/09/37	291	312,956
7.00%, 06/15/40	463	527,260
Loews Corp.		
4.13%, 05/15/43	515	438,768
6.00%, 02/01/35 ^(b)	291	316,748
Manulife Financial Corp., 5.38%, 03/04/46	779	791,542
Maple Grove Funding Trust I, 4.16%, 08/15/51 ^(a)	458	324,769
Markel Group Inc.		
3.45%, 05/07/52	581	402,180
4.15%, 09/17/50	545	436,830
4.30%, 11/01/47	278	228,914
5.00%, 03/30/43 ^(b)	240	222,137
5.00%, 04/05/46	481	437,232
5.00%, 05/20/49	558	509,334
6.00%, 05/16/54 ^(b)	620	642,437

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Security	Par (000)	Value
Insurance (continued)		
Marsh & McLennan Companies Inc.		
2.90%, 12/15/51 ^(b)	\$ 279	\$ 184,836
4.20%, 03/01/48	574	491,564
4.35%, 01/30/47	504	439,557
4.75%, 03/15/39	492	477,940
4.90%, 03/15/49	1,156	1,094,472
5.45%, 03/15/53 ^(b)	617	631,397
5.45%, 03/15/54	540	554,711
5.70%, 09/15/53	917	974,736
6.25%, 11/01/52	475	542,979
Massachusetts Mutual Life Insurance Co.		
3.20%, 12/01/61 ^(a)	535	343,429
3.38%, 04/15/50 ^(a)	709	508,748
3.73%, 10/15/70 ^(a)	848	597,792
4.50%, 04/15/65 ^(a)	231	187,139
4.90%, 04/01/77 ^(a)	463	404,995
5.08%, 02/15/69, (3-mo. LIBOR US + 3.191%) ^{(a)(d)}	835	754,442
5.38%, 12/01/41 ^{(a)(b)}	256	240,263
5.67%, 12/01/52 ^(a)	541	547,032
MetLife Capital Trust IV, 7.88%, 12/15/67 ^(a)	610	668,562
MetLife Inc.		
4.05%, 03/01/45	1,097	928,202
4.13%, 08/13/42	727	630,984
4.60%, 05/13/46	712	651,314
4.72%, 12/15/44	527	484,292
4.88%, 11/13/43	862	820,378
5.00%, 07/15/52 ^(b)	1,040	1,001,518
5.25%, 01/15/54 ^(b)	998	1,001,405
5.30%, 12/15/34	400	414,798
5.70%, 06/15/35	1,044	1,118,702
5.88%, 02/06/41	681	726,808
6.40%, 12/15/66	1,088	1,144,497
9.25%, 04/08/68 ^(a)	405	476,489
10.75%, 08/01/69	413	566,677
Mutual of Omaha Insurance Co.		
6.14%, 01/16/64, (10-year CMT + 2.950%) ^{(a)(b)(d)}	267	275,785
6.80%, 06/15/36 ^(a)	93	100,987
National Life Insurance Co., 5.25%, 07/19/68, (3-mo. LIBOR US + 3.314%) ^{(a)(b)(d)}	205	177,100
Nationwide Financial Services Inc.		
3.90%, 11/30/49	1,190	933,087
5.30%, 11/18/44 ^{(a)(b)}	187	179,796
6.75%, 05/15/87	230	233,450
Nationwide Mutual Insurance Co.		
4.35%, 04/30/50 ^{(a)(b)}	1,325	1,050,161
4.95%, 04/22/44 ^{(a)(b)}	434	385,282
9.38%, 08/15/39 ^(a)	572	761,118
New York Life Insurance Co.		
3.75%, 05/15/50 ^{(a)(b)}	1,282	995,601
4.45%, 05/15/69 ^(a)	885	749,436
6.75%, 11/15/39 ^(a)	979	1,134,001
Northwestern Mutual Life Insurance Co. (The)		
3.45%, 03/30/51 ^(a)	757	543,605
3.63%, 09/30/59 ^{(a)(b)}	1,158	838,431
3.85%, 09/30/47 ^(a)	1,209	958,389
6.06%, 03/30/40 ^{(a)(b)}	1,206	1,299,106
Old Republic International Corp., 3.85%, 06/11/51	637	465,497
OneAmerica Financial Partners Inc., 4.25%, 10/15/50 ^{(a)(b)}	241	175,768

Security	Par (000)	Value
Insurance (continued)		
Pacific Life Insurance Co.		
4.30%, 10/24/67, (3-mo. LIBOR US + 2.796%) ^{(a)(b)(d)}	\$ 735	\$ 595,410
9.25%, 06/15/39 ^(a)	295	404,482
Pacific LifeCorp.		
3.35%, 09/15/50 ^{(a)(b)}	839	596,792
5.13%, 01/30/43 ^(a)	419	401,989
5.40%, 09/15/52 ^{(a)(b)}	735	733,429
Penn Mutual Life Insurance Co. (The), 3.80%, 04/29/61 ^{(a)(b)}	335	227,482
Pine Street Trust II, 5.57%, 02/15/49 ^(a)	558	538,718
Pine Street Trust III, 6.22%, 05/15/54 ^{(a)(b)}	260	275,190
Principal Financial Group Inc.		
4.30%, 11/15/46 ^(b)	315	272,024
4.35%, 05/15/43	301	267,002
4.63%, 09/15/42	306	282,749
5.50%, 03/15/53 ^(b)	342	343,900
6.05%, 10/15/36	496	539,154
Progressive Corp. (The)		
3.70%, 01/26/45	414	338,006
3.70%, 03/15/52	530	416,113
3.95%, 03/26/50	518	426,960
4.13%, 04/15/47	768	659,669
4.20%, 03/15/48	575	498,273
4.35%, 04/25/44	424	381,256
Prudential Financial Inc.		
3.00%, 03/10/40	402	311,123
3.70%, 03/13/51	1,515	1,163,886
3.91%, 12/07/47	915	736,914
3.94%, 12/07/49 ^(b)	1,101	886,227
4.35%, 02/25/50	935	810,191
4.42%, 03/27/48 ^(b)	375	325,701
4.60%, 05/15/44	718	658,285
5.70%, 12/14/36	752	802,492
6.63%, 12/01/37	363	419,834
6.63%, 06/21/40	334	379,031
Securian Financial Group Inc., 4.80%, 04/15/48 ^{(a)(b)}	210	186,880
Selective Insurance Group Inc., 5.38%, 03/01/49 ^(b)	217	210,190
Swiss Re Treasury U.S. Corp., 4.25%, 12/06/42 ^{(a)(b)}	30	26,370
Teachers Insurance & Annuity Association of America		
3.30%, 05/15/50 ^(a)	1,091	776,388
4.27%, 05/15/47 ^{(a)(b)}	2,002	1,696,604
4.90%, 09/15/44 ^(a)	1,471	1,376,963
6.85%, 12/16/39 ^(a)	970	1,136,501
Transatlantic Holdings Inc., 8.00%, 11/30/39	312	403,249
Travelers Companies Inc. (The)		
2.55%, 04/27/50	565	361,205
3.05%, 06/08/51	695	489,661
3.75%, 05/15/46	497	401,968
4.00%, 05/30/47	632	531,914
4.05%, 03/07/48	480	408,982
4.10%, 03/04/49 ^(b)	499	426,539
4.30%, 08/25/45	396	350,548
4.60%, 08/01/43	455	425,890
5.35%, 11/01/40	789	808,424
5.45%, 05/25/53	775	810,434
6.25%, 06/15/37	795	894,341
6.75%, 06/20/36 ^(b)	377	439,777

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Security	Par (000)	Value
Insurance (continued)		
Trinity Acquisition PLC, 6.13%, 08/15/43 ^(b)	\$ 274	\$ 279,431
Unum Group		
4.13%, 06/15/51	560	428,459
4.50%, 12/15/49	485	397,845
5.75%, 08/15/42	435	433,649
6.00%, 06/15/54 ^(b)	365	371,591
WR Berkley Corp.		
3.15%, 09/30/61	259	165,441
3.55%, 03/30/52	392	286,507
4.00%, 05/12/50	462	373,207
4.75%, 08/01/44	278	255,245
Western & Southern Life Insurance Co. (The)		
3.75%, 04/28/61 ^(a)	330	232,003
5.15%, 01/15/49 ^{(a)(b)}	300	279,562
Willis North America Inc.		
3.88%, 09/15/49	595	458,735
5.05%, 09/15/48	393	361,425
5.90%, 03/05/54	705	724,605
WR Berkley Corp., 6.25%, 02/15/37	255	273,567
XL Group Ltd., 5.25%, 12/15/43	355	345,630
		126,227,396
Internet — 2.0%		
Alibaba Group Holding Ltd.		
2.70%, 02/09/41	923	653,235
3.15%, 02/09/51 ^(b)	1,665	1,138,938
3.25%, 02/09/61	940	619,336
4.00%, 12/06/37 ^(b)	872	776,185
4.20%, 12/06/47 ^(b)	1,717	1,437,829
4.40%, 12/06/57 ^(b)	939	792,123
4.50%, 11/28/34	563	543,023
Alphabet Inc.		
1.90%, 08/15/40	1,237	855,521
2.05%, 08/15/50	2,529	1,539,135
2.25%, 08/15/60 ^(b)	1,702	1,019,891
Amazon.com Inc.		
2.50%, 06/03/50	2,508	1,607,417
2.70%, 06/03/60	1,864	1,158,395
2.88%, 05/12/41	1,774	1,377,197
3.10%, 05/12/51	3,246	2,339,833
3.25%, 05/12/61	1,699	1,189,023
3.88%, 08/22/37	2,480	2,278,162
3.95%, 04/13/52 ^(b)	2,524	2,126,387
4.05%, 08/22/47	3,367	2,929,208
4.10%, 04/13/62	1,194	1,001,586
4.25%, 08/22/57	2,151	1,892,083
4.80%, 12/05/34	916	942,842
4.95%, 12/05/44	1,513	1,527,745
eBay Inc.		
3.65%, 05/10/51	860	644,423
4.00%, 07/15/42	665	551,925
JD.com Inc., 4.13%, 01/14/50	203	164,999
Meta Platforms Inc.		
4.45%, 08/15/52	2,714	2,428,205
4.65%, 08/15/62	1,514	1,360,627
5.40%, 08/15/54	2,040	2,080,491
5.55%, 08/15/64	1,940	1,987,224
5.60%, 05/15/53	2,304	2,428,516
5.75%, 05/15/63	1,731	1,844,740
Netflix Inc., 5.40%, 08/15/54	75	78,167
Prosus NV		
3.83%, 02/08/51 ^(a)	1,610	1,072,841

Security	Par (000)	Value
Internet (continued)		
4.03%, 08/03/50 ^(a)	\$ 1,177	\$ 819,711
4.99%, 01/19/52 ^{(a)(b)}	752	604,088
Tencent Holdings Ltd.		
3.24%, 06/03/50 ^{(a)(b)}	1,732	1,215,553
3.29%, 06/03/60 ^(a)	785	523,409
3.68%, 04/22/41 ^{(a)(b)}	757	614,660
3.84%, 04/22/51 ^{(a)(b)}	1,490	1,164,635
3.93%, 01/19/38 ^{(a)(b)}	910	800,269
3.94%, 04/22/61 ^(a)	811	622,312
4.53%, 04/11/49 ^(a)	444	393,128
		51,145,017
Iron & Steel — 0.3%		
ArcelorMittal SA		
6.35%, 06/17/54	530	533,032
7.75%, 10/15/39 ^(b)	645	715,905
7.75%, 03/01/41 ^(b)	468	498,193
GUSAP III LP, 7.25%, 04/16/44 ^(a)	185	210,735
Nucor Corp.		
2.98%, 12/15/55	621	394,584
3.85%, 04/01/52	565	447,623
4.40%, 05/01/48 ^(b)	326	287,595
5.20%, 08/01/43	357	358,159
6.40%, 12/01/37	575	652,368
Reliance Inc., 6.85%, 11/15/36 ^(b)	280	315,000
Steel Dynamics Inc., 3.25%, 10/15/50 ^(b)	474	322,407
Vale Overseas Ltd.		
6.40%, 06/28/54	225	229,697
6.88%, 11/21/36	584	642,858
6.88%, 11/10/39	766	836,647
Vale SA, 5.63%, 09/11/42 ^(b)	416	417,076
		6,861,879
Leisure Time — 0.0%		
Brunswick Corp., 5.10%, 04/01/52 ^(b)	355	289,361
Harley-Davidson Inc., 4.63%, 07/28/45 ^(b)	249	214,011
		503,372
Machinery — 0.5%		
ABB Finance USA Inc., 4.38%, 05/08/42	596	553,332
Caterpillar Inc.		
3.25%, 09/19/49	987	733,725
3.25%, 04/09/50	1,189	886,614
3.80%, 08/15/42	1,538	1,312,255
4.30%, 05/15/44	401	363,725
4.75%, 05/15/64	447	416,968
5.20%, 05/27/41	831	848,058
5.30%, 09/15/35	379	407,708
6.05%, 08/15/36 ^(b)	423	477,614
Deere & Co.		
2.88%, 09/07/49 ^(b)	503	353,516
3.75%, 04/15/50	806	668,288
3.90%, 06/09/42	1,215	1,061,666
Dover Corp.		
5.38%, 10/15/35	245	257,503
5.38%, 03/01/41	332	336,443
6.60%, 03/15/38 ^(b)	291	331,106
Ingersoll Rand Inc., 5.70%, 06/15/54	630	655,364
Otis Worldwide Corp.		
3.11%, 02/15/40	655	508,095
3.36%, 02/15/50	710	520,932
Rockwell Automation Inc.		
2.80%, 08/15/61	450	274,536

Schedule of Investments (unaudited) (continued)

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iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Machinery (continued)		
4.20%, 03/01/49 ^(b)	\$ 784	\$ 680,927
6.25%, 12/01/37	315	352,165
Xylem Inc./New York, 4.38%, 11/01/46	255	222,575
		12,223,115
Manufacturing — 0.6%		
3M Co.		
3.13%, 09/19/46	493	353,952
3.25%, 08/26/49	961	695,736
3.63%, 10/15/47	556	433,735
3.70%, 04/15/50 ^(b)	632	491,341
3.88%, 06/15/44	284	234,633
4.00%, 09/14/48	1,125	955,915
5.70%, 03/15/37 ^(b)	611	663,743
Eaton Corp.		
3.92%, 09/15/47	260	218,034
4.15%, 11/02/42	955	847,591
4.70%, 08/23/52	717	673,263
Illinois Tool Works Inc.		
3.90%, 09/01/42	1,118	965,651
4.88%, 09/15/41	515	507,753
Parker-Hannifin Corp.		
4.00%, 06/14/49	829	685,894
4.10%, 03/01/47	609	512,405
4.20%, 11/21/34	482	460,476
4.45%, 11/21/44	527	469,465
6.25%, 05/15/38	370	412,322
Siemens Financieringsmaatschappij NV		
2.88%, 03/11/41 ^(a)	1,176	898,905
3.30%, 09/15/46 ^(a)	1,338	1,022,092
4.20%, 03/16/47 ^(a)	1,205	1,056,516
4.40%, 05/27/45 ^(a)	1,953	1,778,203
		14,337,625
Media — 4.0%		
Charter Communications Operating LLC/Charter Communications Operating Capital		
3.50%, 06/01/41	1,265	881,544
3.50%, 03/01/42	1,176	809,515
3.70%, 04/01/51	1,834	1,163,657
3.85%, 04/01/61	1,999	1,213,405
3.90%, 06/01/52	2,438	1,596,610
3.95%, 06/30/62	1,170	723,140
4.40%, 12/01/61	1,381	932,531
4.80%, 03/01/50	2,774	2,110,341
5.13%, 07/01/49 ^(b)	1,201	962,252
5.25%, 04/01/53 ^(b)	1,507	1,234,047
5.38%, 04/01/38	707	643,272
5.38%, 05/01/47	2,199	1,833,835
5.50%, 04/01/63	921	738,397
5.75%, 04/01/48	2,206	1,915,172
6.38%, 10/23/35	1,793	1,815,448
6.48%, 10/23/45	3,185	3,044,328
6.83%, 10/23/55	600	595,439
Comcast Corp.		
2.45%, 08/15/52 ^(b)	1,432	850,331
2.65%, 08/15/62	1,112	641,172
2.80%, 01/15/51	1,464	946,952
2.89%, 11/01/51	4,804	3,144,801
2.94%, 11/01/56	5,588	3,554,440
2.99%, 11/01/63	3,729	2,303,460
3.20%, 07/15/36 ^(b)	992	837,632

Security	Par (000)	Value
Media (continued)		
3.25%, 11/01/39	\$ 1,560	\$ 1,248,737
3.40%, 07/15/46	1,536	1,161,722
3.45%, 02/01/50	1,551	1,149,749
3.75%, 04/01/40	1,533	1,303,009
3.90%, 03/01/38	1,212	1,074,061
3.97%, 11/01/47	1,997	1,629,543
4.00%, 08/15/47	889	728,765
4.00%, 03/01/48	1,040	850,634
4.00%, 11/01/49	1,888	1,540,510
4.05%, 11/01/52	965	783,917
4.40%, 08/15/35	756	725,811
4.60%, 10/15/38	967	925,708
4.60%, 08/15/45	812	738,673
4.65%, 07/15/42	631	587,810
4.70%, 10/15/48	1,793	1,656,416
4.75%, 03/01/44	464	430,590
4.95%, 10/15/58	1,014	955,436
5.35%, 05/15/53 ^(b)	1,495	1,496,558
5.50%, 05/15/64 ^(b)	1,286	1,296,109
5.65%, 06/15/35	751	795,663
5.65%, 06/01/54	1,130	1,182,085
6.40%, 03/01/40	180	202,424
6.45%, 03/15/37	585	664,710
6.50%, 11/15/35	597	674,339
6.55%, 07/01/39	490	556,944
6.95%, 08/15/37	408	479,042
Cox Communications Inc.		
2.95%, 10/01/50 ^(a)	585	361,512
3.60%, 06/15/51 ^(a)	562	392,332
4.50%, 06/30/43 ^{(a)(b)}	361	304,948
4.60%, 08/15/47 ^(a)	205	171,800
4.70%, 12/15/42 ^(a)	201	171,469
4.80%, 02/01/35 ^(a)	249	234,876
5.80%, 12/15/53 ^{(a)(b)}	705	687,034
5.95%, 09/01/54 ^{(a)(b)}	350	345,843
8.38%, 03/01/39 ^(a)	315	385,810
Discovery Communications LLC		
4.00%, 09/15/55 ^(b)	125	83,169
4.65%, 05/15/50	300	218,824
5.00%, 09/20/37	575	491,264
5.20%, 09/20/47	810	637,041
5.30%, 05/15/49	490	380,994
6.35%, 06/01/40 ^(b)	567	537,092
Fox Corp.		
5.48%, 01/25/39 ^(b)	1,046	1,042,054
5.58%, 01/25/49	1,428	1,381,656
Grupo Televisa SAB		
5.00%, 05/13/45 ^(b)	623	543,853
5.25%, 05/24/49 ^(b)	235	211,940
6.13%, 01/31/46 ^(b)	871	867,579
6.63%, 01/15/40 ^(b)	721	738,397
NBCUniversal Media LLC		
4.45%, 01/15/43	775	695,620
5.95%, 04/01/41	503	536,790
6.40%, 04/30/40 ^(b)	335	372,476
Paramount Global		
4.38%, 03/15/43	1,243	893,185
4.60%, 01/15/45	506	362,948
4.85%, 07/01/42	362	280,086
4.90%, 08/15/44 ^(b)	445	336,287
4.95%, 05/19/50	734	547,912

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Media (continued)		
5.25%, 04/01/44	\$ 280	\$ 216,089
5.85%, 09/01/43	1,021	869,735
5.90%, 10/15/40	215	185,431
6.88%, 04/30/36	868	865,685
Sky Group Finance Ltd., 6.50%, 10/15/35 ^{(a)(b)}	433	484,458
Thomson Reuters Corp.		
5.50%, 08/15/35	478	497,695
5.65%, 11/23/43	270	273,488
5.85%, 04/15/40	530	554,959
Time Warner Cable LLC		
4.50%, 09/15/42	1,448	1,097,412
5.50%, 09/01/41	1,357	1,174,272
5.88%, 11/15/40	1,153	1,040,801
6.55%, 05/01/37	1,307	1,289,495
6.75%, 06/15/39	1,359	1,351,255
7.30%, 07/01/38	1,507	1,576,059
TWDC Enterprises 18 Corp.		
3.00%, 07/30/46	833	587,850
3.70%, 12/01/42	447	368,744
4.13%, 06/01/44	962	833,624
4.38%, 08/16/41	295	268,183
Series E, 4.13%, 12/01/41	555	490,141
Walt Disney Co. (The)		
2.75%, 09/01/49	2,256	1,496,738
3.50%, 05/13/40	1,803	1,494,417
3.60%, 01/13/51	2,845	2,215,527
3.80%, 05/13/60 ^(b)	435	337,494
4.63%, 03/23/40 ^(b)	655	631,224
4.70%, 03/23/50 ^(b)	1,783	1,693,035
4.75%, 09/15/44	717	671,061
4.75%, 11/15/46	520	485,302
4.95%, 10/15/45	533	511,871
5.40%, 10/01/43	680	695,023
6.15%, 03/01/37	285	317,314
6.15%, 02/15/41	678	754,253
6.20%, 12/15/34 ^(b)	839	942,073
6.40%, 12/15/35	853	967,668
6.65%, 11/15/37	1,157	1,347,789
7.75%, 12/01/45	360	471,493
		102,603,135
Metal Fabricate & Hardware — 0.1%		
Precision Castparts Corp.		
3.90%, 01/15/43	426	363,211
4.20%, 06/15/35	333	326,430
4.38%, 06/15/45	258	235,045
Valmont Industries Inc.		
5.00%, 10/01/44	325	302,838
5.25%, 10/01/54	271	253,362
		1,480,886
Mining — 1.7%		
Anglo American Capital PLC		
3.95%, 09/10/50 ^(a)	611	466,063
4.75%, 03/16/52 ^{(a)(b)}	873	750,494
6.00%, 04/05/54 ^(a)	313	319,164
Barrick Gold Corp.		
5.25%, 04/01/42 ^(b)	265	261,121
6.45%, 10/15/35	261	289,184
Barrick International Barbados Corp., 6.35%, 10/15/36 ^(a)		
	589	646,990

Security	Par (000)	Value
Mining (continued)		
Barrick North America Finance LLC		
5.70%, 05/30/41	\$ 860	\$ 887,364
5.75%, 05/01/43	834	859,987
7.50%, 09/15/38	260	312,176
Barrick PD Australia Finance Pty. Ltd., 5.95%, 10/15/39		
	815	861,454
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42 ^(b)	991	878,156
5.00%, 09/30/43	2,409	2,359,329
5.50%, 09/08/53	743	773,554
Corp. Nacional del Cobre de Chile		
3.15%, 01/15/51 ^(a)	648	429,271
3.70%, 01/30/50 ^(a)	2,643	1,925,872
4.25%, 07/17/42 ^(a)	865	712,130
4.38%, 02/05/49 ^(a)	1,281	1,046,880
4.50%, 08/01/47 ^{(a)(b)}	1,367	1,141,865
4.88%, 11/04/44 ^(a)	707	623,904
5.63%, 09/21/35 ^(a)	54	54,881
5.63%, 10/18/43 ^(a)	1,070	1,036,689
6.15%, 10/24/36 ^{(a)(b)}	513	541,290
6.30%, 09/08/53 ^(a)	1,275	1,328,844
6.44%, 01/26/36 ^(a)	997	1,069,806
Freeport Indonesia PT, 6.20%, 04/14/52 ^{(a)(b)}	945	982,508
Freeport-McMoRan Inc.		
5.40%, 11/14/34	608	619,817
5.45%, 03/15/43	1,817	1,779,581
Fresnillo PLC, 4.25%, 10/02/50 ^(a)	605	465,342
Glencore Canada Corp., 6.20%, 06/15/35	305	323,674
Glencore Finance Canada Ltd.		
5.55%, 10/25/42 ^(a)	508	494,643
6.00%, 11/15/41 ^(a)	468	473,118
6.90%, 11/15/37 ^(a)	518	578,534
Glencore Funding LLC		
3.38%, 09/23/51 ^(a)	707	469,573
3.88%, 04/27/51 ^(a)	524	385,999
5.89%, 04/04/54 ^{(a)(b)}	365	365,350
Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT		
5.80%, 05/15/50 ^(a)	545	534,375
6.76%, 11/15/48 ^{(a)(b)}	409	445,406
Industrias Penoles SAB de CV		
4.75%, 08/06/50 ^(a)	453	363,862
5.65%, 09/12/49 ^(a)	500	455,387
Kinross Gold Corp., 6.88%, 09/01/41 ^(b)	270	300,596
Minera Mexico SA de CV, 4.50%, 01/26/50 ^(a)	937	759,308
Newmont Corp.		
4.88%, 03/15/42	837	806,433
5.45%, 06/09/44	560	565,245
5.88%, 04/01/35	405	435,340
6.25%, 10/01/39	838	927,239
Newmont Corp./Newcrest Finance Pty Ltd.		
4.20%, 05/13/50 ^{(a)(b)}	464	398,574
5.75%, 11/15/41 ^(a)	467	486,720
Rio Tinto Alcan Inc., 5.75%, 06/01/35 ^(b)	314	339,356
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51	1,292	843,272
5.20%, 11/02/40	1,093	1,102,372
Rio Tinto Finance USA PLC		
4.13%, 08/21/42	763	669,536
4.75%, 03/22/42	543	520,025
5.13%, 03/09/53	1,078	1,070,801

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Security	Par (000)	Value
Mining (continued)		
Southern Copper Corp.		
5.25%, 11/08/42	\$ 1,213	\$ 1,170,888
5.88%, 04/23/45	1,456	1,492,768
6.75%, 04/16/40	1,072	1,207,368
7.50%, 07/27/35	940	1,108,451
		<u>42,517,929</u>
Oil & Gas — 6.0%		
Apache Corp.		
4.75%, 04/15/43	495	404,440
5.10%, 09/01/40 ^(b)	1,246	1,102,005
5.25%, 02/01/42	375	331,796
5.35%, 07/01/49	512	436,789
6.00%, 01/15/37	308	318,014
BG Energy Capital PLC, 5.13%, 10/15/41 ^(a)	854	823,485
BP Capital Markets America Inc.		
2.77%, 11/10/50	1,409	914,853
2.94%, 06/04/51 ^(b)	2,147	1,440,018
3.00%, 02/24/50	1,925	1,315,891
3.00%, 03/17/52 ^(b)	1,300	879,558
3.06%, 06/17/41	1,430	1,089,918
3.07%, 03/30/50	180	166,659
3.38%, 02/08/61	1,999	1,383,898
5.23%, 11/17/34	580	596,800
Burlington Resources LLC, 5.95%, 10/15/36	276	299,593
Canadian Natural Resources Ltd.		
4.95%, 06/01/47 ^(b)	790	705,011
5.85%, 02/01/35	216	224,151
6.25%, 03/15/38	1,179	1,256,255
6.50%, 02/15/37	487	523,030
6.75%, 02/01/39	405	448,602
Cenovus Energy Inc.		
3.75%, 02/15/52 ^(b)	931	677,267
5.25%, 06/15/37	284	279,194
5.40%, 06/15/47	559	536,303
6.75%, 11/15/39	609	680,961
Chevron Corp.		
2.98%, 05/11/40 ^(b)	329	258,191
3.08%, 05/11/50 ^(b)	988	712,264
Chevron USA Inc.		
2.34%, 08/12/50	858	526,063
5.25%, 11/15/43	276	285,584
6.00%, 03/01/41	375	414,822
CNOOC Finance 2011 Ltd., 5.75%, 01/26/41 ^(a)	500	551,297
CNOOC Finance 2012 Ltd., 5.00%, 05/02/42 ^(a)	250	255,412
CNOOC Finance 2013 Ltd.		
3.30%, 09/30/49	470	363,733
4.25%, 05/09/43	220	204,160
CNOOC Finance 2014 ULC, 4.88%, 04/30/44 ^(b)	605	607,299
CNOOC Finance 2015 Australia Pty. Ltd., 4.20%, 05/05/45	465	425,969
CNPC HK Overseas Capital Ltd., 5.95%, 04/28/41 ^{(a)(b)}	485	545,608
ConocoPhillips Co.		
3.76%, 03/15/42	567	470,696
3.80%, 03/15/52	1,078	852,781
4.03%, 03/15/62	1,635	1,292,718
4.30%, 11/15/44	789	692,879
4.88%, 10/01/47	334	321,965
5.30%, 05/15/53 ^(b)	1,111	1,104,432
5.55%, 03/15/54 ^(b)	964	990,802
5.70%, 09/15/63	690	720,286

Security	Par (000)	Value
Oil & Gas (continued)		
5.90%, 05/15/38	\$ 350	\$ 378,745
5.95%, 03/15/46	330	355,607
6.50%, 02/01/39	1,455	1,669,572
Continental Resources Inc./OK, 4.90%, 06/01/44 ..	665	565,431
Devon Energy Corp.		
4.75%, 05/15/42	723	634,039
5.00%, 06/15/45 ^(b)	902	804,895
5.60%, 07/15/41	1,277	1,246,135
5.75%, 09/15/54	865	839,392
Diamondback Energy Inc.		
4.25%, 03/15/52	822	659,184
4.40%, 03/24/51 ^(b)	633	524,622
5.75%, 04/18/54	1,420	1,420,577
5.90%, 04/18/64	1,010	1,014,136
6.25%, 03/15/53	672	715,432
Empresa Nacional del Petroleo, 4.50%, 09/14/47 ^(a)	551	435,249
Eni SpA		
5.70%, 10/01/40 ^(a)	330	325,028
5.95%, 05/15/54 ^(a)	925	950,987
EOG Resources Inc.		
3.90%, 04/01/35	574	529,575
4.95%, 04/15/50	878	832,299
5.10%, 01/15/36	205	205,649
Equinor ASA		
3.25%, 11/18/49 ^(b)	914	670,094
3.63%, 04/06/40	468	394,013
3.70%, 04/06/50	1,074	852,159
3.95%, 05/15/43	709	605,780
4.25%, 11/23/41	565	506,986
4.80%, 11/08/43	651	627,592
5.10%, 08/17/40	573	573,295
Exxon Mobil Corp.		
3.00%, 08/16/39	678	545,805
3.10%, 08/16/49	1,347	968,984
3.45%, 04/15/51 ^(b)	2,805	2,132,843
3.57%, 03/06/45	1,043	841,157
4.11%, 03/01/46	2,381	2,073,412
4.23%, 03/19/40	1,892	1,738,051
4.33%, 03/19/50	2,674	2,371,091
Hess Corp.		
5.60%, 02/15/41	1,201	1,228,113
5.80%, 04/01/47	795	824,661
6.00%, 01/15/40	689	731,539
KazMunayGas National Co. JSC		
5.75%, 04/19/47 ^(a)	975	884,697
6.38%, 10/24/48 ^(a)	1,500	1,467,834
Marathon Oil Corp.		
5.20%, 06/01/45	527	505,623
6.60%, 10/01/37	728	814,843
Marathon Petroleum Corp.		
4.50%, 04/01/48 ^(b)	516	433,970
4.75%, 09/15/44	820	718,934
5.00%, 09/15/54	453	397,460
5.85%, 12/15/45	289	289,656
6.50%, 03/01/41	1,193	1,285,644
Motiva Enterprises LLC, 6.85%, 01/15/40 ^{(a)(b)}	681	732,343
Occidental Petroleum Corp.		
0.00%, 10/10/36 ^{(b)(f)}	705	391,206
4.10%, 02/15/47	356	264,453
4.20%, 03/15/48	415	321,288

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
4.40%, 04/15/46	\$ 597	\$ 489,813
4.40%, 08/15/49	344	265,220
4.63%, 06/15/45	356	291,635
5.55%, 10/01/34	50	50,806
6.05%, 10/01/54 ^(b)	1,180	1,200,049
6.20%, 03/15/40	540	564,351
6.45%, 09/15/36	1,636	1,773,044
6.60%, 03/15/46 ^(b)	1,244	1,343,265
7.95%, 06/15/39	275	332,362
Ovintiv Inc.		
6.50%, 02/01/38	400	424,836
6.63%, 08/15/37	403	430,333
7.10%, 07/15/53 ^(b)	529	597,057
Pertamina Persero PT		
4.15%, 02/25/60 ^(a)	522	408,027
4.18%, 01/21/50 ^(a)	920	753,238
4.70%, 07/30/49 ^(a)	836	741,950
5.63%, 05/20/43 ^(a)	1,407	1,418,945
6.00%, 05/03/42 ^(a)	1,072	1,117,560
6.45%, 05/30/44 ^(a)	1,408	1,538,240
6.50%, 05/27/41 ^{(a)(b)}	560	621,322
6.50%, 11/07/48 ^(a)	799	888,887
Petronas Capital Ltd.		
3.40%, 04/28/61 ^{(a)(b)}	1,715	1,219,193
4.50%, 03/18/45 ^(a)	1,344	1,231,083
4.55%, 04/21/50 ^(a)	2,621	2,391,228
4.80%, 04/21/60 ^{(a)(b)}	1,088	1,020,065
Phillips 66		
3.30%, 03/15/52	1,219	829,000
4.65%, 11/15/34	894	865,138
4.88%, 11/15/44	1,580	1,452,996
5.88%, 05/01/42	1,419	1,481,524
Phillips 66 Co.		
4.68%, 02/15/45	514	457,873
4.90%, 10/01/46	566	513,623
5.65%, 06/15/54	500	499,821
PTT Treasury Center Co. Ltd., 3.70%, 07/16/70 ^{(a)(b)}		
	695	499,288
PTTEP Treasury Center Co. Ltd.		
3.90%, 12/06/59 ^{(a)(b)}	675	535,634
6.35%, 06/12/42 ^(a)	315	353,078
Qatar Energy		
3.13%, 07/12/41 ^(a)	3,882	3,069,125
3.30%, 07/12/51 ^(a)	3,708	2,767,139
Raizen Fuels Finance SA, 6.95%, 03/05/54 ^{(a)(b)}		
	557	594,883
Reliance Industries Ltd.		
3.63%, 01/12/52 ^(a)	1,647	1,213,341
3.75%, 01/12/62 ^(a)	771	561,483
4.88%, 02/10/45 ^(a)	20	18,483
Saudi Arabian Oil Co.		
3.25%, 11/24/50 ^(a)	2,251	1,576,634
3.50%, 11/24/70 ^(a)	2,255	1,519,396
4.25%, 04/16/39 ^(a)	2,638	2,399,409
4.38%, 04/16/49 ^(a)	2,258	1,934,067
5.75%, 07/17/54 ^{(a)(b)}	2,090	2,096,270
5.88%, 07/17/64 ^(a)	1,565	1,587,885
Shell International Finance BV		
2.88%, 11/26/41	505	375,659
3.00%, 11/26/51	935	640,335
3.13%, 11/07/49	1,389	985,993
3.25%, 04/06/50	1,946	1,412,862

Security	Par (000)	Value
Oil & Gas (continued)		
3.63%, 08/21/42	\$ 550	\$ 450,896
3.75%, 09/12/46	1,269	1,021,558
4.00%, 05/10/46	2,133	1,789,244
4.13%, 05/11/35 ^(b)	1,439	1,376,176
4.38%, 05/11/45	2,860	2,549,928
4.55%, 08/12/43	1,217	1,139,152
5.50%, 03/25/40	913	957,158
6.38%, 12/15/38	2,531	2,890,006
Sinopec Capital 2013 Ltd., 4.25%, 04/24/43 ^(a)		
	385	356,230
Sinopec Group Overseas Development 2012 Ltd., 4.88%, 05/17/42 ^{(a)(b)}		
	973	979,043
Sinopec Group Overseas Development 2013 Ltd., 5.38%, 10/17/43 ^{(a)(b)}		
	490	524,060
Sinopec Group Overseas Development 2015 Ltd., 4.10%, 04/28/45 ^(a)		
	910	825,462
Sinopec Group Overseas Development 2016 Ltd., 4.25%, 05/03/46 ^(a)		
	410	378,964
Sinopec Group Overseas Development 2017 Ltd. 4.00%, 09/13/47 ^(a)		
	405	359,415
Sinopec Group Overseas Development 2018 Ltd. 4.25%, 04/12/47 ^(a)		
	350	322,978
Sinopec Group Overseas Development 2018 Ltd. 3.10%, 01/08/51 ^(a)		
	655	488,033
Sinopec Group Overseas Development 2018 Ltd. 3.35%, 05/13/50 ^(a)		
	370	290,814
Sinopec Group Overseas Development 2018 Ltd. 3.44%, 11/12/49 ^(a)		
	395	316,272
Sinopec Group Overseas Development 2018 Ltd. 3.68%, 08/08/49 ^(a)		
	690	578,301
Sinopec Group Overseas Development 2018 Ltd. 4.60%, 09/12/48 ^{(a)(b)}		
	518	502,285
Suncor Energy Inc.		
3.75%, 03/04/51 ^(b)	957	704,331
4.00%, 11/15/47	791	612,297
5.95%, 12/01/34	475	502,846
6.50%, 06/15/38	956	1,052,972
6.80%, 05/15/38	783	874,776
6.85%, 06/01/39	650	726,355
Thaioil Treasury Center Co. Ltd.		
3.50%, 10/17/49 ^(a)	681	474,270
3.75%, 06/18/50 ^(a)	575	415,795
5.38%, 11/20/48 ^(a)	470	442,149
TotalEnergies Capital International SA		
2.99%, 06/29/41	754	571,602
3.13%, 05/29/50	2,628	1,868,793
3.39%, 06/29/60	896	631,618
3.46%, 07/12/49	1,060	800,890
TotalEnergies Capital SA		
5.49%, 04/05/54	1,518	1,566,222
5.64%, 04/05/64	1,130	1,173,306
Valero Energy Corp.		
3.65%, 12/01/51	880	629,536
4.00%, 06/01/52 ^(b)	625	477,173
4.90%, 03/15/45 ^(b)	706	653,034
6.63%, 06/15/37	1,308	1,445,526
XTO Energy Inc., 6.75%, 08/01/37		
	180	210,793
		<u>154,015,239</u>
Oil & Gas Services — 0.3%		
Baker Hughes Holdings LLC, 5.13%, 09/15/40		
	1,059	1,041,136
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc., 4.08%, 12/15/47		
	1,276	1,060,703
Halliburton Co.		
4.50%, 11/15/41	522	465,235
4.75%, 08/01/43	772	704,165
4.85%, 11/15/35 ^(b)	1,087	1,073,076
5.00%, 11/15/45	1,863	1,747,027

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas Services (continued)		
6.70%, 09/15/38	\$ 718	\$ 819,434
7.45%, 09/15/39	853	1,041,494
NOV Inc., 3.95%, 12/01/42	1,005	793,641
		8,745,911
Packaging & Containers — 0.1%		
Packaging Corp. of America		
3.05%, 10/01/51	715	490,233
4.05%, 12/15/49	468	379,688
Smurfit Kappa Treasury ULC, 5.78%, 04/03/54 ^(a)	120	125,964
Sonoco Products Co., 5.75%, 11/01/40	430	443,500
Stora Enso OYJ, 7.25%, 04/15/36 ^(a)	360	394,665
		1,834,050
Pharmaceuticals — 7.1%		
AbbVie Inc.		
4.05%, 11/21/39	4,034	3,653,744
4.25%, 11/21/49	5,485	4,782,367
4.30%, 05/14/36	1,026	982,859
4.40%, 11/06/42	2,593	2,382,228
4.45%, 05/14/46	1,904	1,724,892
4.50%, 05/14/35	2,533	2,490,252
4.55%, 03/15/35	1,836	1,811,339
4.63%, 10/01/42	487	457,436
4.70%, 05/14/45	2,322	2,182,875
4.75%, 03/15/45	1,004	953,277
4.85%, 06/15/44	1,054	1,014,470
4.88%, 11/14/48	1,830	1,759,169
5.35%, 03/15/44	785	809,536
5.40%, 03/15/54	2,480	2,570,055
5.50%, 03/15/64	1,465	1,521,178
AstraZeneca PLC		
2.13%, 08/06/50	579	340,201
3.00%, 05/28/51	776	546,328
4.00%, 09/18/42	966	846,306
4.38%, 11/16/45	967	881,420
4.38%, 08/17/48	822	742,364
6.45%, 09/15/37	2,538	2,924,678
Bayer U.S. Finance II LLC		
3.95%, 04/15/45 ^(a)	440	325,311
4.40%, 07/15/44 ^{(a)(b)}	890	712,013
4.63%, 06/25/38 ^(a)	706	626,298
4.65%, 11/15/43 ^(a)	235	191,570
4.70%, 07/15/64 ^(a)	845	654,406
4.88%, 06/25/48 ^(a)	1,883	1,602,533
5.50%, 07/30/35 ^{(a)(b)}	405	400,000
Bayer U.S. Finance LLC, 6.88%, 11/21/53 ^(a)	820	892,619
Becton Dickinson & Co.		
3.79%, 05/20/50 ^(b)	695	549,364
4.67%, 06/06/47	1,556	1,405,357
4.69%, 12/15/44	1,041	945,263
Bristol-Myers Squibb Co.		
2.35%, 11/13/40	721	501,752
2.55%, 11/13/50	1,486	922,149
3.25%, 08/01/42	495	384,390
3.55%, 03/15/42	1,250	1,020,067
3.70%, 03/15/52	2,110	1,617,963
3.90%, 03/15/62 ^(b)	951	725,431
4.13%, 06/15/39	2,095	1,897,353
4.25%, 10/26/49	3,362	2,872,302
4.35%, 11/15/47	1,316	1,144,880
4.50%, 03/01/44	360	326,550

Security	Par (000)	Value
Pharmaceuticals (continued)		
4.55%, 02/20/48	\$ 1,273	\$ 1,144,209
4.63%, 05/15/44	769	712,685
5.00%, 08/15/45	744	727,248
5.50%, 02/22/44 ^(b)	475	490,167
5.55%, 02/22/54	2,475	2,555,095
5.65%, 02/22/64	1,655	1,705,889
5.88%, 11/15/36 ^(b)	221	239,486
6.25%, 11/15/53	1,110	1,252,148
6.40%, 11/15/63	1,215	1,391,539
Cardinal Health Inc.		
4.37%, 06/15/47	546	460,909
4.50%, 11/15/44	408	353,064
4.60%, 03/15/43	355	314,295
4.90%, 09/15/45	402	366,199
Cencora Inc.		
4.25%, 03/01/45	504	440,433
4.30%, 12/15/47	534	462,868
Cigna Group (The)		
3.20%, 03/15/40	742	572,084
3.40%, 03/15/50	1,325	944,569
3.40%, 03/15/51	1,513	1,072,453
3.88%, 10/15/47	942	737,065
4.80%, 08/15/38	1,994	1,912,074
4.80%, 07/15/46	1,310	1,190,426
4.90%, 12/15/48	2,867	2,633,857
5.38%, 02/15/42 ^(b)	161	156,074
5.60%, 02/15/54 ^(b)	1,430	1,439,631
6.13%, 11/15/41	414	444,532
CVS Health Corp.		
2.70%, 08/21/40	1,304	900,338
4.13%, 04/01/40	929	776,956
4.25%, 04/01/50	910	715,003
4.78%, 03/25/38	4,962	4,558,258
4.88%, 07/20/35	760	733,254
5.05%, 03/25/48	7,412	6,569,826
5.13%, 07/20/45	3,191	2,881,547
5.30%, 12/05/43	728	683,327
5.63%, 02/21/53 ^(b)	1,224	1,171,612
5.88%, 06/01/53	1,293	1,275,471
6.00%, 06/01/44	674	677,740
6.00%, 06/01/63 ^(b)	781	775,900
6.05%, 06/01/54	1,065	1,074,088
6.13%, 09/15/39	450	465,628
Eli Lilly & Co.		
2.25%, 05/15/50 ^(b)	1,362	837,944
2.50%, 09/15/60	890	526,105
3.70%, 03/01/45	543	456,493
3.95%, 05/15/47	380	329,275
3.95%, 03/15/49	886	754,077
4.15%, 03/15/59	569	484,346
4.88%, 02/27/53	1,204	1,179,158
4.95%, 02/27/63	1,138	1,110,566
5.00%, 02/09/54	1,427	1,421,062
5.05%, 08/14/54	475	476,834
5.10%, 02/09/64	1,465	1,461,578
5.20%, 08/14/64	316	320,051
5.55%, 03/15/37 ^(b)	370	403,552
5.95%, 11/15/37	215	241,324
GlaxoSmithKline Capital Inc.		
4.20%, 03/18/43 ^(b)	519	463,381
6.38%, 05/15/38	2,510	2,874,891

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Pharmaceuticals (continued)		
Johnson & Johnson		
2.10%, 09/01/40	\$ 954	\$ 672,653
2.25%, 09/01/50	1,018	638,482
2.45%, 09/01/60	651	393,881
3.40%, 01/15/38	1,018	895,462
3.50%, 01/15/48	711	575,708
3.55%, 03/01/36	940	859,589
3.63%, 03/03/37	1,433	1,306,752
3.70%, 03/01/46	1,959	1,655,068
3.75%, 03/03/47	976	822,697
4.50%, 09/01/40	576	562,614
4.50%, 12/05/43 ^(b)	414	403,729
4.85%, 05/15/41 ^(b)	289	293,272
5.25%, 06/01/54	1,090	1,147,671
5.85%, 07/15/38	632	709,605
5.95%, 08/15/37 ^(b)	934	1,058,158
McKesson Corp., 4.88%, 03/15/44 ^(b)	261	242,647
Mead Johnson Nutrition Co.		
4.60%, 06/01/44 ^(b)	391	352,560
5.90%, 11/01/39	388	414,168
Merck & Co. Inc.		
2.35%, 06/24/40	1,015	724,081
2.45%, 06/24/50	1,399	873,409
2.75%, 12/10/51	1,944	1,278,681
2.90%, 12/10/61	1,502	938,810
3.60%, 09/15/42	466	385,579
3.70%, 02/10/45	1,968	1,613,207
3.90%, 03/07/39	911	819,152
4.00%, 03/07/49	1,414	1,192,457
4.15%, 05/18/43 ^(b)	1,029	916,369
4.90%, 05/17/44	730	714,741
5.00%, 05/17/53 ^(b)	1,484	1,461,076
5.15%, 05/17/63	930	926,328
6.55%, 09/15/37	348	403,936
Merck Sharp & Dohme Corp.		
5.75%, 11/15/36	363	396,639
5.85%, 06/30/39 ^(b)	231	250,271
Mylan Inc.		
5.20%, 04/15/48	724	620,189
5.40%, 11/29/43	425	383,682
Novartis Capital Corp.		
2.75%, 08/14/50	1,329	913,680
3.70%, 09/21/42	397	339,484
4.00%, 11/20/45	1,210	1,058,402
4.40%, 05/06/44	1,874	1,749,644
Pfizer Inc.		
2.55%, 05/28/40 ^(b)	983	715,282
2.70%, 05/28/50 ^(b)	1,168	782,315
3.90%, 03/15/39	813	725,017
4.00%, 12/15/36	942	880,705
4.00%, 03/15/49	1,311	1,108,810
4.10%, 09/15/38	722	663,124
4.13%, 12/15/46	1,355	1,169,513
4.20%, 09/15/48	731	632,901
4.30%, 06/15/43	709	639,966
4.40%, 05/15/44	962	894,313
5.60%, 09/15/40	445	467,878
7.20%, 03/15/39	2,593	3,170,866
Pfizer Investment Enterprises Pte Ltd.		
5.11%, 05/19/43	2,798	2,766,240
5.30%, 05/19/53	5,766	5,794,327

Security	Par (000)	Value
Pharmaceuticals (continued)		
5.34%, 05/19/63	\$ 3,792	\$ 3,763,281
Takeda Pharmaceutical Co. Ltd.		
3.03%, 07/09/40	1,350	1,019,738
3.18%, 07/09/50	1,953	1,357,005
3.38%, 07/09/60	1,092	742,011
5.65%, 07/05/44	450	463,770
5.65%, 07/05/54 ^(b)	880	898,550
5.80%, 07/05/64	545	557,824
Utah Acquisition Sub Inc., 5.25%, 06/15/46	978	847,095
Viatic Inc.		
3.85%, 06/22/40	1,593	1,216,562
4.00%, 06/22/50	1,973	1,398,459
Wyeth LLC		
5.95%, 04/01/37	1,861	2,034,049
6.00%, 02/15/36	471	520,103
Zoetis Inc.		
3.00%, 05/15/50 ^(b)	629	433,511
3.95%, 09/12/47	507	415,578
4.45%, 08/20/48	427	379,126
4.70%, 02/01/43	1,134	1,053,600
		183,889,181
Pipelines — 4.7%		
6297782 LLC, 6.18%, 10/01/54 ^(a)	390	389,783
Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 11/02/47 ^(a)	1,931	1,787,720
Cameron LNG LLC		
3.30%, 01/15/35 ^(a)	725	617,200
3.40%, 01/15/38 ^(a)	453	379,328
3.70%, 01/15/39 ^(a)	882	748,119
Cheniere Corpus Christi Holdings LLC, 2.74%, 12/31/39	177	144,035
Colonial Pipeline Co.		
4.20%, 04/15/43 ^{(a)(b)}	325	281,015
4.25%, 04/15/48 ^{(a)(b)}	551	462,378
6.38%, 08/01/37 ^(a)	185	198,724
Columbia Pipeline Group Inc., 5.80%, 06/01/45	530	536,419
Columbia Pipelines Operating Co. LLC		
6.50%, 08/15/43 ^(a)	501	544,576
6.54%, 11/15/53 ^{(a)(b)}	1,302	1,443,963
6.71%, 08/15/63 ^(a)	491	545,871
DCP Midstream Operating LP		
5.60%, 04/01/44	384	378,884
6.45%, 11/03/36 ^(a)	295	320,201
6.75%, 09/15/37 ^(a)	408	449,836
Eastern Gas Transmission & Storage Inc.		
3.90%, 11/15/49 ^(b)	258	192,547
4.60%, 12/15/44	427	376,172
4.80%, 11/01/43	272	245,456
EIG Pearl Holdings SARL		
3.55%, 08/31/36 ^(a)	315	276,438
4.39%, 11/30/46 ^(a)	1,190	963,876
Enbridge Energy Partners LP		
5.50%, 09/15/40	497	492,203
7.38%, 10/15/45	582	689,299
Series B, 7.50%, 04/15/38	390	466,373
Enbridge Inc.		
3.40%, 08/01/51	1,045	740,808
4.00%, 11/15/49 ^(b)	603	477,610
4.50%, 06/10/44	478	413,564
5.50%, 12/01/46 ^(b)	525	524,454
5.95%, 04/05/54 ^(b)	764	789,938

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
Pipelines (continued)		
6.70%, 11/15/53	\$ 1,185	\$ 1,345,579
Energy Transfer LP		
4.90%, 03/15/35	454	442,207
4.95%, 01/15/43	333	297,184
5.00%, 05/15/44	505	453,068
5.00%, 05/15/50	1,972	1,748,981
5.15%, 02/01/43	429	394,769
5.15%, 03/15/45	1,092	999,128
5.30%, 04/01/44	658	614,603
5.30%, 04/15/47	1,007	934,072
5.35%, 05/15/45	980	912,450
5.40%, 10/01/47	1,560	1,458,589
5.95%, 10/01/43	407	409,120
5.95%, 05/15/54 ^(b)	1,681	1,697,324
6.00%, 06/15/48	1,040	1,050,188
6.05%, 06/01/41 ^(b)	629	642,035
6.05%, 09/01/54	1,237	1,265,925
6.10%, 02/15/42	285	289,589
6.13%, 12/15/45	981	1,007,299
6.25%, 04/15/49	1,762	1,833,334
6.50%, 02/01/42	949	1,019,197
6.63%, 10/15/36	405	441,082
6.85%, 02/15/40 ^(b)	165	178,947
7.50%, 07/01/38	524	615,898
Series 20Y, 5.80%, 06/15/38	435	445,745
EnLink Midstream Partners LP		
5.05%, 04/01/45 ^(b)	465	408,915
5.45%, 06/01/47 ^(b)	497	461,613
5.60%, 04/01/44 ^(b)	310	293,033
Enterprise Products Operating LLC		
3.20%, 02/15/52	1,073	742,303
3.30%, 02/15/53	1,137	795,355
3.70%, 01/31/51	985	755,553
3.95%, 01/31/60 ^(b)	958	735,420
4.20%, 01/31/50	1,338	1,121,037
4.25%, 02/15/48	1,291	1,097,499
4.45%, 02/15/43	1,028	916,418
4.80%, 02/01/49	1,376	1,260,558
4.85%, 08/15/42	655	615,632
4.85%, 03/15/44	1,353	1,265,249
4.90%, 05/15/46	1,028	962,148
4.95%, 02/15/35	950	954,019
4.95%, 10/15/54	403	374,071
5.10%, 02/15/45	1,179	1,139,664
5.55%, 02/16/55	650	661,357
5.70%, 02/15/42	596	615,239
5.95%, 02/01/41	735	783,398
6.13%, 10/15/39	575	626,848
6.45%, 09/01/40	515	575,866
7.55%, 04/15/38 ^(b)	345	422,800
Series H, 6.65%, 10/15/34	263	295,565
Series J, 5.75%, 03/01/35	220	229,598
Fermaca Enterprises S de RL de CV, 6.38%, 03/30/38^(a)	184	183,255
Flex Intermediate Holdco LLC, 4.32%, 12/30/39^(a)	228	178,043
FLNG Liquefaction 2 LLC, 4.13%, 03/31/38^(a)	444	400,726
Galaxy Pipeline Assets Bidco Ltd.		
2.63%, 03/31/36 ^{(a)(b)}	1,017	858,425
2.94%, 09/30/40 ^{(a)(b)}	1,499	1,244,992
3.25%, 09/30/40 ^(a)	1,300	1,034,806

Security	Par (000)	Value
Pipelines (continued)		
Greensaif Pipelines Bidco SARL		
6.13%, 02/23/38 ^(a)	\$ 600	\$ 626,178
6.51%, 02/23/42 ^(a)	845	898,988
Gulfstream Natural Gas System LLC, 5.95%, 10/15/45^(a)	217	205,878
Kinder Morgan Energy Partners LP		
4.70%, 11/01/42	438	380,944
5.00%, 08/15/42	635	575,264
5.00%, 03/01/43	657	592,772
5.40%, 09/01/44	690	655,284
5.50%, 03/01/44	724	698,179
5.63%, 09/01/41	367	360,309
5.80%, 03/15/35	530	551,470
6.38%, 03/01/41	589	616,700
6.50%, 02/01/37	306	330,794
6.50%, 09/01/39	711	767,473
6.55%, 09/15/40	427	457,143
6.95%, 01/15/38	1,125	1,263,704
7.50%, 11/15/40	310	363,873
Kinder Morgan Inc.		
3.25%, 08/01/50 ^(b)	552	369,676
3.60%, 02/15/51 ^(b)	1,014	723,279
5.05%, 02/15/46	798	724,539
5.20%, 03/01/48	708	652,689
5.30%, 12/01/34	395	397,333
5.45%, 08/01/52 ^(b)	778	739,626
5.55%, 06/01/45	1,658	1,608,355
5.95%, 08/01/54 ^(b)	401	408,281
MPLX LP		
4.50%, 04/15/38	1,658	1,513,373
4.70%, 04/15/48	1,454	1,252,157
4.90%, 04/15/58	535	462,149
4.95%, 03/14/52	1,518	1,343,362
5.20%, 03/01/47	940	875,801
5.20%, 12/01/47	526	484,132
5.50%, 02/15/49 ^(b)	1,466	1,405,727
5.65%, 03/01/53	517	504,931
NGPL PipeCo LLC, 7.77%, 12/15/37^(a)	446	526,239
Northern Natural Gas Co.		
3.40%, 10/16/51 ^(a)	726	500,529
4.10%, 09/15/42 ^(a)	248	202,903
4.30%, 01/15/49 ^(a)	727	599,069
5.63%, 02/01/54 ^(a)	517	525,415
ONEOK Inc.		
3.95%, 03/01/50	784	595,078
4.20%, 12/01/42	346	281,488
4.20%, 03/15/45	204	158,475
4.20%, 10/03/47	518	412,599
4.25%, 09/15/46	491	398,764
4.45%, 09/01/49	631	512,988
4.50%, 03/15/50	485	396,709
4.85%, 02/01/49	490	427,435
4.95%, 07/13/47	564	502,212
5.15%, 10/15/43	449	422,302
5.20%, 07/15/48	893	819,628
6.00%, 06/15/35	404	425,024
6.40%, 05/01/37 ^(b)	230	245,390
6.63%, 09/01/53	1,623	1,787,607
7.15%, 01/15/51	312	354,891
ONEOK Partners LP		
6.13%, 02/01/41	618	636,376

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Pipelines (continued)		
6.20%, 09/15/43	\$ 306	\$ 318,060
6.65%, 10/01/36	575	634,309
6.85%, 10/15/37	538	596,695
Plains All American Pipeline LP/PAA Finance Corp.		
4.30%, 01/31/43	324	266,278
4.70%, 06/15/44	694	597,099
4.90%, 02/15/45	734	647,000
5.15%, 06/01/42	469	433,173
6.65%, 01/15/37	614	666,212
Sabal Trail Transmission LLC		
4.68%, 05/01/38 ^{(a)(b)}	309	292,809
4.83%, 05/01/48 ^(a)	414	366,329
Sabine Pass Liquefaction LLC, 5.90%, 09/15/37	457	481,817
Southern Natural Gas Co. LLC, 4.80%, 03/15/47 ^(a)	525	451,136
Spectra Energy Partners LP		
4.50%, 03/15/45	831	710,382
5.95%, 09/25/43	370	377,258
Targa Resources Corp.		
4.95%, 04/15/52	795	703,510
5.50%, 02/15/35 ^(b)	200	203,060
6.25%, 07/01/52	575	601,696
6.50%, 02/15/53	892	974,158
Tennessee Gas Pipeline Co. LLC, 7.63%, 04/01/37	190	224,854
Texas Eastern Transmission LP, 4.15%, 01/15/48 ^(a)	505	403,046
TransCanada PipeLines Ltd.		
4.75%, 05/15/38	515	488,653
4.88%, 05/15/48	1,024	941,064
5.00%, 10/16/43	525	498,129
5.10%, 03/15/49	951	905,842
5.85%, 03/15/36	470	489,418
6.10%, 06/01/40	735	777,686
6.20%, 10/15/37	927	991,090
7.25%, 08/15/38	590	693,248
7.63%, 01/15/39	1,164	1,416,879
Transcontinental Gas Pipe Line Co. LLC		
3.95%, 05/15/50	859	676,135
4.45%, 08/01/42	388	349,182
4.60%, 03/15/48	595	516,923
5.40%, 08/15/41	339	338,475
Western Midstream Operating LP		
5.25%, 02/01/50	1,138	1,029,352
5.30%, 03/01/48	810	732,125
5.45%, 04/01/44	591	552,281
5.50%, 08/15/48	389	356,865
Williams Companies Inc. (The)		
3.50%, 10/15/51	716	513,473
4.85%, 03/01/48	801	718,760
4.90%, 01/15/45	569	513,344
5.10%, 09/15/45	981	912,388
5.30%, 08/15/52 ^(b)	762	729,591
5.40%, 03/04/44	490	476,986
5.75%, 06/24/44	718	724,086
5.80%, 11/15/43	467	476,884
5.80%, 11/15/54	175	178,714
6.30%, 04/15/40	1,099	1,174,450
		120,044,896
Private Equity — 0.1%		
Apollo Management Holdings LP, 5.00%, 03/15/48 ^(a)	290	276,509

Security	Par (000)	Value
Private Equity (continued)		
Carlyle Finance LLC, 5.65%, 09/15/48 ^{(a)(b)}	\$ 314	\$ 316,646
Carlyle Holdings II Finance LLC, 5.63%, 03/30/43 ^(a)	704	696,399
KKR Group Finance Co. III LLC, 5.13%, 06/01/44 ^(a)	1,018	955,920
KKR Group Finance Co. VII LLC, 3.63%, 02/25/50 ^{(a)(b)}	463	342,528
KKR Group Finance Co. VIII LLC, 3.50%, 08/25/50 ^(a)	781	567,634
KKR Group Finance Co. X LLC, 3.25%, 12/15/51 ^(a)	736	504,284
		3,659,920
Real Estate — 0.0%		
Sinochem Overseas Capital Co. Ltd., 6.30%, 11/12/40 ^(a)	380	419,539
Real Estate Investment Trusts — 1.3%		
Alexandria Real Estate Equities Inc.		
3.00%, 05/18/51	859	546,377
3.55%, 03/15/52	970	686,425
4.00%, 02/01/50	762	585,716
4.75%, 04/15/35	1,045	1,009,846
4.85%, 04/15/49	327	289,813
5.15%, 04/15/53	548	503,776
5.25%, 05/15/36	241	240,645
5.63%, 05/15/54 ^(b)	615	605,713
American Homes 4 Rent LP		
3.38%, 07/15/51	425	291,878
4.30%, 04/15/52	310	249,914
American Tower Corp.		
2.95%, 01/15/51 ^(b)	1,063	702,193
3.10%, 06/15/50	1,042	710,203
3.70%, 10/15/49	589	446,679
AvalonBay Communities Inc.		
3.90%, 10/15/46	346	281,579
4.15%, 07/01/47	260	220,044
4.35%, 04/15/48	303	263,547
Brixmor Operating Partnership LP, 5.75%, 02/15/35 ^(b)		
	205	212,158
Camden Property Trust, 3.35%, 11/01/49		
	329	236,986
Crown Castle Inc.		
2.90%, 04/01/41	1,153	835,737
3.25%, 01/15/51 ^(b)	925	641,684
4.00%, 11/15/49	477	379,343
4.15%, 07/01/50	605	495,185
4.75%, 05/15/47 ^(b)	312	276,307
5.20%, 02/15/49	391	368,877
Equinix Inc.		
2.95%, 09/15/51	533	346,051
3.00%, 07/15/50	528	350,668
3.40%, 02/15/52	518	368,267
ERP Operating LP		
4.00%, 08/01/47	295	238,525
4.50%, 07/01/44	682	613,541
4.50%, 06/01/45	312	274,942
Essex Portfolio LP		
2.65%, 09/01/50 ^(b)	424	259,090
4.50%, 03/15/48	272	235,956
Federal Realty OP LP		
3.63%, 08/01/46	274	192,475
4.50%, 12/01/44 ^(b)	528	439,200

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
GLP Capital LP/GLP Financing II Inc., 6.25%, 09/15/54	\$ 285	\$ 292,345
Goodman U.S. Finance Four LLC, 4.50%, 10/15/37 ^{(a)(b)}	203	183,851
Healthpeak OP LLC, 6.75%, 02/01/41	284	317,608
Host Hotels & Resorts LP, 5.50%, 04/15/35	345	341,788
Kilroy Realty LP, 6.25%, 01/15/36	310	307,713
Kimco Realty OP LLC		
3.70%, 10/01/49	407	310,593
4.13%, 12/01/46	286	228,308
4.25%, 04/01/45	495	416,589
4.45%, 09/01/47	358	301,361
Mid-America Apartments LP, 2.88%, 09/15/51	280	181,254
NNN REIT Inc.		
3.00%, 04/15/52 ^(b)	505	325,380
3.10%, 04/15/50	360	240,914
3.50%, 04/15/51	424	306,529
4.80%, 10/15/48	296	263,715
Prologis LP		
2.13%, 10/15/50	563	313,191
3.00%, 04/15/50	724	494,706
3.05%, 03/01/50	378	259,149
4.38%, 09/15/48	340	298,400
5.00%, 01/31/35	450	453,380
5.25%, 06/15/53	883	874,466
5.25%, 03/15/54 ^(b)	810	803,334
Public Storage Operating Co., 5.35%, 08/01/53	972	980,897
Realty Income Corp.		
4.65%, 03/15/47	544	492,586
5.38%, 09/01/54	120	118,351
5.88%, 03/15/35	210	220,164
Regency Centers LP		
4.40%, 02/01/47 ^(b)	439	375,134
4.65%, 03/15/49	308	269,593
Simon Property Group LP		
3.25%, 09/13/49 ^(b)	1,294	918,219
3.80%, 07/15/50	729	566,108
4.25%, 10/01/44	387	330,027
4.25%, 11/30/46 ^(b)	430	363,715
4.75%, 03/15/42	443	409,814
5.85%, 03/08/53	640	668,590
6.65%, 01/15/54 ^(b)	482	559,669
6.75%, 02/01/40 ^(b)	540	612,355
Trust Fibra Uno		
6.39%, 01/15/50 ^(a)	505	421,281
6.95%, 01/30/44 ^(a)	460	422,480
UDR Inc., 3.10%, 11/01/34	250	209,552
Ventas Realty LP		
4.38%, 02/01/45 ^(b)	312	264,421
4.88%, 04/15/49	267	241,060
5.70%, 09/30/43	268	271,182
VICI Properties LP		
5.63%, 05/15/52	772	731,717
6.13%, 04/01/54 ^(b)	567	578,309
WEA Finance LLC, 4.63%, 09/20/48 ^{(a)(b)}	423	340,547
WEA Finance LLC/Westfield U.K. & Europe Finance PLC, 4.75%, 09/17/44 ^(a)	487	391,455
Welltower OP LLC		
4.95%, 09/01/48	489	462,507
5.13%, 03/15/43	260	244,556
6.50%, 03/15/41	360	398,232

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Weyerhaeuser Co., 4.00%, 03/09/52	\$ 486	\$ 380,407
		34,156,842
Retail — 2.7%		
7-Eleven Inc.		
2.50%, 02/10/41 ^(a)	676	464,043
2.80%, 02/10/51 ^(a)	1,450	902,230
Alimentation Couche-Tard Inc.		
3.44%, 05/13/41 ^(a)	321	249,857
3.63%, 05/13/51 ^{(a)(b)}	535	394,296
3.80%, 01/25/50 ^(a)	623	481,366
4.50%, 07/26/47 ^(a)	544	472,081
5.62%, 02/12/54 ^{(a)(b)}	715	725,156
CK Hutchison International 20 Ltd., 3.38%, 05/08/50 ^{(a)(b)}	795	596,570
CK Hutchison International 21 Ltd., 3.13%, 04/15/41 ^{(a)(b)}	595	459,163
Darden Restaurants Inc., 4.55%, 02/15/48	314	266,557
Dick's Sporting Goods Inc., 4.10%, 01/15/52	841	630,969
Dollar General Corp.		
4.13%, 04/03/50	456	353,659
5.50%, 11/01/52 ^(b)	255	241,580
Dollar Tree Inc., 3.38%, 12/01/51	437	292,555
Home Depot Inc. (The)		
2.38%, 03/15/51	1,344	818,268
2.75%, 09/15/51	1,105	725,342
3.13%, 12/15/49	1,263	906,538
3.30%, 04/15/40	1,176	962,280
3.35%, 04/15/50	1,541	1,152,429
3.50%, 09/15/56	895	672,034
3.63%, 04/15/52	1,443	1,122,149
3.90%, 06/15/47	1,087	905,572
4.20%, 04/01/43	988	877,856
4.25%, 04/01/46	1,650	1,461,734
4.40%, 03/15/45	1,052	954,886
4.50%, 12/06/48	1,516	1,380,313
4.88%, 02/15/44	900	868,642
4.95%, 09/15/52 ^(b)	1,035	1,002,208
5.30%, 06/25/54	930	949,334
5.40%, 09/15/40	499	519,450
5.40%, 06/25/64	415	426,636
5.88%, 12/16/36	2,848	3,133,818
5.95%, 04/01/41	897	988,476
Lowe's Companies Inc.		
2.80%, 09/15/41	957	682,061
3.00%, 10/15/50	1,695	1,117,986
3.50%, 04/01/51	574	413,129
3.70%, 04/15/46	1,329	1,020,105
4.05%, 05/03/47	1,445	1,170,379
4.25%, 04/01/52	1,439	1,180,314
4.38%, 09/15/45	508	435,535
4.45%, 04/01/62	1,180	963,252
4.55%, 04/05/49	662	571,905
4.65%, 04/15/42	389	354,895
5.00%, 04/15/40	345	333,561
5.00%, 09/15/43	115	108,952
5.13%, 04/15/50	469	444,684
5.50%, 10/15/35	369	386,946
5.63%, 04/15/53	1,450	1,466,327
5.75%, 07/01/53 ^(b)	504	518,042
5.80%, 10/15/36	250	267,584
5.80%, 09/15/62	909	926,489

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Security	Par (000)	Value
Retail (continued)		
5.85%, 04/01/63	\$ 407	\$ 416,413
McDonald's Corp.		
3.63%, 05/01/43	331	266,516
3.63%, 09/01/49	1,713	1,306,530
3.70%, 02/15/42	573	469,644
4.20%, 04/01/50	807	675,860
4.45%, 03/01/47	1,250	1,102,833
4.45%, 09/01/48	816	719,107
4.60%, 05/26/45	646	587,206
4.70%, 12/09/35 ^(b)	701	696,630
4.88%, 07/15/40	204	196,585
4.88%, 12/09/45	1,346	1,269,273
5.15%, 09/09/52	741	720,284
5.45%, 08/14/53 ^(b)	778	787,712
5.70%, 02/01/39	310	330,582
6.30%, 10/15/37	772	865,119
6.30%, 03/01/38	692	773,922
Starbucks Corp.		
3.35%, 03/12/50	615	441,561
3.50%, 11/15/50	1,279	947,958
3.75%, 12/01/47	504	391,538
4.30%, 06/15/45	361	310,895
4.45%, 08/15/49	978	847,648
4.50%, 11/15/48	934	818,385
Target Corp.		
2.95%, 01/15/52	1,220	836,044
3.63%, 04/15/46	672	542,816
3.90%, 11/15/47	552	458,998
4.00%, 07/01/42	894	789,362
4.80%, 01/15/53 ^(b)	1,120	1,072,845
6.50%, 10/15/37	284	327,222
7.00%, 01/15/38	350	424,093
Tiffany & Co., 4.90%, 10/01/44 ^(b)	301	294,429
TJX Companies Inc. (The), 4.50%, 04/15/50	390	362,107
Walmart Inc.		
2.50%, 09/22/41	890	650,184
2.65%, 09/22/51	1,556	1,039,054
2.95%, 09/24/49	641	464,810
3.63%, 12/15/47	502	412,140
3.95%, 06/28/38	499	470,510
4.00%, 04/11/43	355	317,040
4.05%, 06/29/48	1,630	1,434,808
4.30%, 04/22/44 ^(b)	360	336,486
4.50%, 09/09/52	971	915,373
4.50%, 04/15/53 ^(b)	1,421	1,337,052
4.88%, 07/08/40 ^(b)	170	170,718
5.00%, 10/25/40	365	371,662
5.25%, 09/01/35	1,211	1,299,105
5.63%, 04/01/40 ^(b)	525	576,248
5.63%, 04/15/41 ^(b)	180	196,173
6.20%, 04/15/38	730	844,406
6.50%, 08/15/37	925	1,092,973
		70,699,052
Semiconductors — 2.3%		
Advanced Micro Devices Inc., 4.39%, 06/01/52 ^(b) ..	451	413,006
Analog Devices Inc.		
2.80%, 10/01/41	688	507,076
2.95%, 10/01/51	1,090	755,279
5.30%, 12/15/45	375	380,392
5.30%, 04/01/54	610	624,226

Security	Par (000)	Value
Semiconductors (continued)		
Applied Materials Inc.		
2.75%, 06/01/50	\$ 1,014	\$ 692,874
4.35%, 04/01/47	965	877,166
5.10%, 10/01/35 ^(b)	551	574,447
5.85%, 06/15/41	510	560,157
Broadcom Inc.		
3.14%, 11/15/35 ^(a)	3,194	2,670,146
3.19%, 11/15/36 ^(a)	2,684	2,220,808
3.50%, 02/15/41 ^(a)	2,775	2,217,205
3.75%, 02/15/51 ^(a)	1,551	1,205,671
4.93%, 05/15/37 ^(a)	2,449	2,392,589
Foundry JV Holdco LLC		
6.25%, 01/25/35 ^(a)	425	436,166
6.40%, 01/25/38 ^(a)	361	373,614
Intel Corp.		
2.80%, 08/12/41	660	450,875
3.05%, 08/12/51	1,224	760,419
3.10%, 02/15/60	983	578,158
3.20%, 08/12/61	725	426,080
3.25%, 11/15/49	1,887	1,226,445
3.73%, 12/08/47	1,921	1,370,992
4.10%, 05/19/46	1,269	980,257
4.10%, 05/11/47	936	720,368
4.25%, 12/15/42 ^(b)	550	449,350
4.60%, 03/25/40	724	638,796
4.75%, 03/25/50	2,120	1,778,661
4.80%, 10/01/41	734	650,299
4.90%, 07/29/45 ^(b)	821	717,884
4.90%, 08/05/52	1,658	1,413,127
4.95%, 03/25/60	1,053	888,367
5.05%, 08/05/62	940	790,277
5.60%, 02/21/54	1,057	1,002,074
5.63%, 02/10/43	940	912,515
5.70%, 02/10/53	1,895	1,812,282
5.90%, 02/10/63 ^(b)	1,151	1,118,314
KLA Corp.		
3.30%, 03/01/50	759	561,155
4.95%, 07/15/52	1,477	1,433,486
5.00%, 03/15/49	395	383,989
5.25%, 07/15/62 ^(b)	738	739,059
5.65%, 11/01/34 ^(b)	220	236,115
Lam Research Corp.		
2.88%, 06/15/50 ^(b)	873	596,621
3.13%, 06/15/60	489	327,375
4.88%, 03/15/49	713	684,559
Micron Technology Inc.		
3.37%, 11/01/41	519	390,266
3.48%, 11/01/51 ^(b)	511	363,110
NVIDIA Corp.		
3.50%, 04/01/40	839	726,357
3.50%, 04/01/50	1,983	1,606,838
3.70%, 04/01/60	553	449,095
NXP BV/NXP Funding LLC/NXP USA Inc.		
3.13%, 02/15/42	560	410,664
3.25%, 05/11/41	931	708,252
3.25%, 11/30/51	521	358,880
Qualcomm Inc.		
3.25%, 05/20/50	839	620,199
4.30%, 05/20/47	1,468	1,307,182
4.50%, 05/20/52 ^(b)	939	849,106
4.65%, 05/20/35	909	916,833

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Security	Par (000)	Value
Semiconductors (continued)		
4.80%, 05/20/45	\$ 1,443	\$ 1,394,333
6.00%, 05/20/53	1,198	1,342,386
Texas Instruments Inc.		
2.70%, 09/15/51 ^(b)	486	322,986
3.88%, 03/15/39	684	628,476
4.10%, 08/16/52	241	208,459
4.15%, 05/15/48	1,417	1,240,458
5.00%, 03/14/53	743	734,888
5.05%, 05/18/63	1,472	1,447,487
5.15%, 02/08/54	710	718,039
TSMC Arizona Corp.		
3.13%, 10/25/41	400	322,424
3.25%, 10/25/51	1,079	834,516
4.50%, 04/22/52 ^(b)	710	686,227
		59,136,182
Software — 2.6%		
Electronic Arts Inc., 2.95%, 02/15/51		
	564	385,077
Fidelity National Information Services Inc.		
3.10%, 03/01/41	643	483,021
4.50%, 08/15/46	310	265,960
5.63%, 07/15/52 ^(b)	260	269,077
Series 30Y, 4.75%, 05/15/48 ^(b)	260	225,739
Fiserv Inc., 4.40%, 07/01/49	1,930	1,654,536
Intuit Inc., 5.50%, 09/15/53	1,283	1,350,125
Microsoft Corp.		
2.50%, 09/15/50	1,406	924,319
2.53%, 06/01/50	5,931	3,950,296
2.68%, 06/01/60	3,491	2,265,614
2.92%, 03/17/52	5,889	4,261,952
3.04%, 03/17/62	1,789	1,253,386
3.45%, 08/08/36 ^(b)	1,790	1,637,067
3.50%, 02/12/35 ^(b)	1,351	1,273,247
3.50%, 11/15/42	471	407,705
3.70%, 08/08/46	1,684	1,452,523
3.75%, 02/12/45 ^(b)	477	422,058
3.95%, 08/08/56	441	381,069
4.00%, 02/12/55	531	474,523
4.10%, 02/06/37	756	742,429
4.20%, 11/03/35	683	682,909
4.25%, 02/06/47 ^(b)	1,039	1,005,436
4.45%, 11/03/45 ^(b)	975	960,349
4.50%, 10/01/40	358	362,500
4.50%, 06/15/47	345	331,777
4.50%, 02/06/57	695	674,589
4.75%, 11/03/55	306	309,371
5.20%, 06/01/39 ^(b)	446	485,297
5.30%, 02/08/41 ^(b)	566	647,647
Oracle Corp.		
3.60%, 04/01/40	2,833	2,281,807
3.60%, 04/01/50 ^(b)	4,422	3,228,494
3.65%, 03/25/41	2,172	1,734,900
3.80%, 11/15/37	1,761	1,513,955
3.85%, 07/15/36	1,137	999,682
3.85%, 04/01/60 ^(b)	3,278	2,368,303
3.90%, 05/15/35	1,315	1,187,107
3.95%, 03/25/51	3,115	2,408,728
4.00%, 07/15/46	3,004	2,390,557
4.00%, 11/15/47 ^(b)	2,222	1,755,789
4.10%, 03/25/61	1,459	1,101,854
4.13%, 05/15/45	1,857	1,514,977
4.38%, 05/15/55	1,175	965,268

Security	Par (000)	Value
Software (continued)		
4.50%, 07/08/44	\$ 887	\$ 767,665
5.38%, 07/15/40	2,015	1,992,457
5.55%, 02/06/53 ^(b)	2,162	2,142,859
6.13%, 07/08/39	1,041	1,122,894
6.50%, 04/15/38 ^(b)	1,266	1,411,062
6.90%, 11/09/52	2,320	2,702,261
Roper Technologies Inc., 4.90%, 10/15/34	25	24,772
Salesforce Inc.		
2.70%, 07/15/41	1,004	737,310
2.90%, 07/15/51	2,070	1,404,249
3.05%, 07/15/61	1,173	760,012
		66,056,560
Telecommunications — 5.6%		
America Movil SAB de CV		
4.38%, 07/16/42	1,057	933,163
4.38%, 04/22/49 ^(b)	1,248	1,098,977
6.13%, 11/15/37	254	274,069
6.13%, 03/30/40	1,749	1,883,766
6.38%, 03/01/35	884	979,434
AT&T Inc.		
3.10%, 02/01/43	961	717,525
3.30%, 02/01/52 ^(b)	987	687,622
3.50%, 06/01/41 ^(b)	2,336	1,863,768
3.50%, 09/15/53 ^(b)	6,748	4,800,666
3.50%, 02/01/61	699	480,411
3.55%, 09/15/55	7,371	5,211,365
3.65%, 06/01/51	3,058	2,269,066
3.65%, 09/15/59	6,187	4,363,940
3.80%, 12/01/57	5,713	4,187,386
3.85%, 06/01/60	1,402	1,025,550
4.30%, 12/15/42	1,346	1,168,074
4.35%, 06/15/45	1,174	1,013,812
4.50%, 05/15/35	2,285	2,181,295
4.50%, 03/09/48	1,346	1,160,637
4.55%, 03/09/49	919	794,167
4.65%, 06/01/44	657	584,579
4.75%, 05/15/46	1,855	1,679,550
4.80%, 06/15/44	568	516,223
4.85%, 03/01/39	1,010	971,709
4.85%, 07/15/45 ^(b)	329	300,449
4.90%, 08/15/37	646	628,368
5.15%, 03/15/42	271	262,828
5.15%, 11/15/46	774	741,701
5.15%, 02/15/50 ^(b)	542	516,375
5.25%, 03/01/37	1,014	1,022,881
5.35%, 09/01/40	583	580,693
5.45%, 03/01/47 ^(b)	564	564,120
5.55%, 08/15/41	437	442,391
5.65%, 02/15/47 ^(b)	810	838,273
5.70%, 03/01/57	300	299,498
6.00%, 08/15/40 ^(b)	350	367,460
6.25%, 03/29/41 ^(b)	260	276,052
6.30%, 01/15/38	484	539,511
6.38%, 03/01/41	356	388,134
6.55%, 02/15/39	320	358,485
Bell Telephone Co. of Canada or Bell Canada		
3.65%, 08/15/52	644	486,097
4.30%, 07/29/49	604	511,653
4.46%, 04/01/48	1,121	974,528
5.55%, 02/15/54	697	706,372
Series US-4, 3.65%, 03/17/51 ^(b)	516	390,505

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
Series US-6, 3.20%, 02/15/52	\$ 492	\$ 339,408
British Telecommunications PLC, 4.25%, 11/08/49 ^(a)	285	236,755
Cisco Systems Inc. 5.30%, 02/26/54 ^(b)	1,832	1,891,340
5.35%, 02/26/64	914	944,192
5.50%, 01/15/40	1,710	1,814,299
5.90%, 02/15/39	1,952	2,159,820
Corning Inc. 3.90%, 11/15/49	370	296,992
4.38%, 11/15/57	843	694,978
4.70%, 03/15/37 ^(b)	270	261,417
4.75%, 03/15/42	576	531,760
5.35%, 11/15/48	587	581,577
5.45%, 11/15/79 ^(b)	934	907,014
5.75%, 08/15/40	271	279,992
5.85%, 11/15/68 ^(b)	216	223,311
7.25%, 08/15/36 ^(b)	255	266,975
Deutsche Telekom AG, 3.63%, 01/21/50 ^(a)	1,095	831,103
Deutsche Telekom International Finance BV 4.75%, 06/21/38 ^(a)	511	491,327
4.88%, 03/06/42 ^(a)	807	760,528
Juniper Networks Inc., 5.95%, 03/15/41	439	448,019
Motorola Solutions Inc., 5.50%, 09/01/44 ^(b)	376	379,086
Nokia OYJ, 6.63%, 05/15/39	465	491,632
Ooredoo International Finance Ltd., 4.50%, 01/31/43 ^(a)	493	471,673
Orange SA 5.38%, 01/13/42	763	758,775
5.50%, 02/06/44	714	722,305
Rogers Communications Inc. 3.70%, 11/15/49	1,121	830,816
4.30%, 02/15/48	648	532,770
4.35%, 05/01/49	1,265	1,048,680
4.50%, 03/15/42	660	582,462
4.50%, 03/15/43	381	330,800
4.55%, 03/15/52	2,299	1,947,908
5.00%, 03/15/44	933	866,468
5.45%, 10/01/43	641	625,401
7.50%, 08/15/38 ^(b)	203	242,714
SES Global Americas Holdings Inc., 5.30%, 03/25/44 ^(a)	319	249,994
SES SA, 5.30%, 04/04/43 ^{(a)(b)}	225	170,370
Telefonica Emisiones SA 4.67%, 03/06/38	444	408,275
4.90%, 03/06/48	1,257	1,116,041
5.21%, 03/08/47	2,427	2,241,076
5.52%, 03/01/49	1,305	1,263,698
7.05%, 06/20/36	1,848	2,096,347
TELUS Corp. 4.30%, 06/15/49	502	411,407
4.60%, 11/16/48	703	607,249
T-Mobile USA Inc. 3.00%, 02/15/41	2,362	1,765,024
3.30%, 02/15/51	2,702	1,908,788
3.40%, 10/15/52	2,799	1,992,917
3.60%, 11/15/60	1,637	1,163,485
4.38%, 04/15/40	1,890	1,703,386
4.50%, 04/15/50	3,051	2,647,249
5.50%, 01/15/55	737	743,791
5.65%, 01/15/53	1,710	1,754,769

Security	Par (000)	Value
Telecommunications (continued)		
5.75%, 01/15/54	\$ 1,265	\$ 1,315,322
5.80%, 09/15/62	676	698,050
6.00%, 06/15/54	980	1,058,341
Verizon Communications Inc. 2.65%, 11/20/40	2,710	1,944,624
2.85%, 09/03/41	1,188	869,591
2.88%, 11/20/50 ^(b)	2,454	1,618,857
2.99%, 10/30/56	3,447	2,214,750
3.00%, 11/20/60 ^(b)	1,959	1,231,470
3.40%, 03/22/41	3,442	2,743,445
3.55%, 03/22/51	3,873	2,914,864
3.70%, 03/22/61	3,102	2,284,288
3.85%, 11/01/42	677	563,547
3.88%, 03/01/52	1,106	881,996
4.00%, 03/22/50	1,259	1,027,891
4.13%, 08/15/46	1,012	856,005
4.27%, 01/15/36	1,235	1,164,691
4.40%, 11/01/34	1,587	1,523,314
4.52%, 09/15/48 ^(b)	1,182	1,058,466
4.67%, 03/15/55	699	636,093
4.75%, 11/01/41	446	422,052
4.81%, 03/15/39	1,096	1,055,654
4.86%, 08/21/46	2,277	2,151,817
5.01%, 04/15/49 ^(b)	710	704,266
5.01%, 08/21/54	650	618,270
5.25%, 03/16/37	1,078	1,104,940
5.50%, 03/16/47	423	442,025
5.50%, 02/23/54	1,065	1,092,521
5.85%, 09/15/35	525	558,241
6.55%, 09/15/43	719	822,779
Vodafone Group PLC 4.25%, 09/17/50	1,629	1,329,721
4.88%, 06/19/49	1,716	1,549,854
5.00%, 05/30/38 ^(b)	206	203,280
5.13%, 06/19/59	396	361,221
5.25%, 05/30/48	1,346	1,288,216
5.63%, 02/10/53	848	845,867
5.75%, 06/28/54 ^(b)	1,694	1,715,763
5.75%, 02/10/63	521	516,219
5.88%, 06/28/64	1,065	1,069,943
6.15%, 02/27/37	794	861,885
Xiaomi Best Time International Ltd., 4.10%, 07/14/51 ^(a)	315	241,509
		143,640,939
Toys, Games & Hobbies — 0.1%		
Hasbro Inc. 5.10%, 05/15/44 ^(b)	321	288,652
6.35%, 03/15/40	477	499,958
Mattel Inc. 5.45%, 11/01/41	300	281,757
6.20%, 10/01/40 ^(b)	240	242,807
		1,313,174
Transportation — 3.3%		
Burlington Northern Santa Fe LLC 2.88%, 06/15/52	741	496,232
3.05%, 02/15/51	692	481,791
3.30%, 09/15/51	1,002	733,652
3.55%, 02/15/50	905	702,868
3.90%, 08/01/46	771	639,533
4.05%, 06/15/48	829	702,431

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
4.13%, 06/15/47	\$ 790	\$ 679,593
4.15%, 04/01/45	1,072	927,880
4.15%, 12/15/48	769	657,412
4.38%, 09/01/42	605	548,998
4.40%, 03/15/42	553	504,148
4.45%, 03/15/43	773	705,599
4.45%, 01/15/53	1,008	903,259
4.55%, 09/01/44	825	756,762
4.70%, 09/01/45	676	631,174
4.90%, 04/01/44	929	895,753
4.95%, 09/15/41	298	291,054
5.05%, 03/01/41	463	458,886
5.15%, 09/01/43	651	654,986
5.20%, 04/15/54	1,221	1,226,984
5.40%, 06/01/41	445	457,302
5.50%, 03/15/55	1,180	1,235,049
5.75%, 05/01/40	652	693,415
6.15%, 05/01/37	558	625,796
6.20%, 08/15/36	290	326,476
Canadian National Railway Co.		
2.45%, 05/01/50	413	259,456
3.20%, 08/02/46	652	490,900
3.50%, 11/15/42	188	149,064
3.65%, 02/03/48 ^(b)	704	567,763
4.40%, 08/05/52	794	715,253
4.45%, 01/20/49	701	636,682
4.50%, 11/07/43 ^(b)	168	152,871
6.13%, 11/01/53 ^(b)	425	495,013
6.20%, 06/01/36	425	474,033
6.38%, 11/15/37	324	369,832
6.71%, 07/15/36	242	280,804
Canadian Pacific Railway Co.		
3.00%, 12/02/41 ^(b)	971	724,988
3.10%, 12/02/51 ^(b)	1,770	1,231,408
3.50%, 05/01/50	630	474,901
4.20%, 11/15/69	406	321,357
4.30%, 05/15/43	346	305,703
4.70%, 05/01/48	543	496,526
4.80%, 09/15/35	265	260,796
4.80%, 08/01/45	596	558,071
4.95%, 08/15/45	472	445,363
5.75%, 01/15/42	193	193,119
5.95%, 05/15/37	428	457,150
6.13%, 09/15/2115	689	731,118
Central Japan Railway Co., 4.25%, 11/24/45 ^(a)	181	158,745
CSX Corp.		
2.50%, 05/15/51 ^(b)	555	344,294
3.35%, 09/15/49 ^(b)	785	578,592
3.80%, 11/01/46 ^(b)	832	673,787
3.80%, 04/15/50	604	489,361
3.95%, 05/01/50	662	546,712
4.10%, 03/15/44	697	601,797
4.25%, 11/01/66 ^(b)	521	427,929
4.30%, 03/01/48	870	758,119
4.40%, 03/01/43	272	245,582
4.50%, 03/15/49	424	379,670
4.50%, 11/15/52 ^(b)	955	859,985
4.50%, 08/01/54	211	188,007
4.65%, 03/01/68	375	332,332
4.75%, 05/30/42	566	535,435
4.75%, 11/15/48	639	594,992

Security	Par (000)	Value
Transportation (continued)		
5.50%, 04/15/41	\$ 482	\$ 496,843
6.00%, 10/01/36	368	403,709
6.15%, 05/01/37	736	819,359
6.22%, 04/30/40	634	704,795
Empresa de los Ferrocarriles del Estado		
3.07%, 08/18/50 ^(a)	395	246,108
3.83%, 09/14/61 ^(a)	566	385,177
Empresa de Transporte de Pasajeros Metro SA		
3.69%, 09/13/61 ^{(a)(b)}	545	372,522
4.70%, 05/07/50 ^{(a)(b)}	808	690,614
5.00%, 01/25/47 ^(a)	680	608,313
ENAM Master Trust, 4.00%, 05/19/48^(a)		
320	234,528	
FedEx Corp.		
3.25%, 05/15/41	671	513,295
3.88%, 08/01/42	465	378,602
3.90%, 02/01/35	445	411,031
4.05%, 02/15/48	1,067	862,391
4.10%, 04/15/43	467	390,335
4.10%, 02/01/45	743	610,608
4.40%, 01/15/47	850	722,660
4.50%, 02/01/65 ^(b)	119	100,825
4.55%, 04/01/46	1,209	1,056,756
4.75%, 11/15/45	1,069	961,367
4.95%, 10/17/48 ^(b)	892	821,700
5.10%, 01/15/44	665	637,745
5.25%, 05/15/50 ^(b)	1,270	1,228,568
Norfolk Southern Corp.		
2.90%, 08/25/51	580	381,880
3.05%, 05/15/50	863	592,383
3.16%, 05/15/55	712	477,660
3.40%, 11/01/49	432	317,498
3.70%, 03/15/53	453	345,087
3.94%, 11/01/47	776	629,718
3.95%, 10/01/42	681	574,586
4.05%, 08/15/52	823	671,980
4.10%, 05/15/49	469	387,609
4.10%, 05/15/2121	375	285,721
4.15%, 02/28/48	685	577,517
4.45%, 06/15/45	549	489,767
4.55%, 06/01/53	735	650,426
4.65%, 01/15/46	556	504,492
4.80%, 08/15/43 ^(b)	230	207,700
4.84%, 10/01/41	477	454,119
5.10%, 12/31/49	215	193,274
5.35%, 08/01/54 ^(b)	961	964,193
5.95%, 03/15/64	590	638,279
Polar Tankers Inc., 5.95%, 05/10/37^{(a)(b)}		
230	239,255	
TTX Co.		
3.90%, 02/01/45 ^(a)	375	311,583
4.20%, 07/01/46 ^(a)	440	378,170
4.60%, 02/01/49 ^(a)	341	316,837
4.65%, 06/15/44 ^(a)	240	214,439
5.65%, 12/01/52 ^(a)	255	271,551
Union Pacific Corp.		
2.89%, 04/06/36	615	519,063
2.95%, 03/10/52	867	593,463
2.97%, 09/16/62	1,021	639,317
3.20%, 05/20/41	803	634,001
3.25%, 02/05/50	1,735	1,272,027
3.35%, 08/15/46	319	240,615
3.38%, 02/01/35	405	362,362

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® 10+ Year Investment Grade Corporate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Transportation (continued)		
3.38%, 02/14/42	\$ 465	\$ 371,319
3.50%, 02/14/53	1,200	908,248
3.55%, 08/15/39	462	395,647
3.55%, 05/20/61	575	416,640
3.60%, 09/15/37 ^(b)	543	476,838
3.75%, 02/05/70	705	517,553
3.80%, 10/01/51	1,030	825,656
3.80%, 04/06/71	916	681,698
3.84%, 03/20/60	1,748	1,353,340
3.85%, 02/14/72	455	344,140
3.88%, 02/01/55	396	315,757
3.95%, 08/15/59 ^(b)	447	356,671
4.00%, 04/15/47	470	390,876
4.05%, 11/15/45 ^(b)	567	483,274
4.05%, 03/01/46	523	442,944
4.10%, 09/15/67	483	386,237
4.30%, 03/01/49	608	530,675
4.50%, 09/10/48	412	373,230
4.95%, 09/09/52 ^(b)	698	682,240
4.95%, 05/15/53	555	541,959
5.15%, 01/20/63	409	398,639
United Parcel Service Inc.		
3.40%, 11/15/46	550	432,015
3.40%, 09/01/49 ^(b)	674	510,084
3.63%, 10/01/42	363	297,266
3.75%, 11/15/47	1,179	941,132
4.25%, 03/15/49	783	677,319
4.88%, 11/15/40	577	562,235
5.05%, 03/03/53	1,094	1,070,745
5.20%, 04/01/40	256	258,894
5.30%, 04/01/50	1,262	1,277,354
5.50%, 05/22/54 ^(b)	1,065	1,108,027
5.60%, 05/22/64	625	652,343
6.20%, 01/15/38	1,436	1,610,881
		85,030,842
Trucking & Leasing — 0.0%		
GATX Corp.		
3.10%, 06/01/51	549	365,449
4.50%, 03/30/45 ^(b)	305	254,073
5.20%, 03/15/44	429	407,625
6.05%, 06/05/54	170	178,053
		1,205,200
Water — 0.2%		
American Water Capital Corp.		
3.25%, 06/01/51 ^(b)	480	341,192
3.45%, 05/01/50	470	350,141
3.75%, 09/01/47	715	566,357
4.00%, 12/01/46	345	287,505

Security	Par (000)	Value
Water (continued)		
4.15%, 06/01/49	\$ 565	\$ 473,483
4.20%, 09/01/48	760	647,401
4.30%, 12/01/42	431	382,044
4.30%, 09/01/45	401	352,550
5.45%, 03/01/54 ^(b)	590	600,754
6.59%, 10/15/37	552	636,072
Essential Utilities Inc.		
3.35%, 04/15/50	546	384,565
4.28%, 05/01/49	590	486,404
5.30%, 05/01/52	455	436,547
		5,945,015
Total Long-Term Investments — 97.3%		
(Cost: \$2,813,036,155)		2,505,539,630

Shares

Short-Term Securities

Money Market Funds — 9.6%

BlackRock Cash Funds: Institutional, SL Agency		
Shares, 5.45% ^{(g)(h)(i)}	214,551,754	214,680,485
BlackRock Cash Funds: Treasury, SL Agency		
Shares, 5.25% ^{(g)(h)}	33,500,000	33,500,000

Total Short-Term Securities — 9.6%		
(Cost: \$248,051,113)		248,180,485

Total Investments — 106.9%		
(Cost: \$3,061,087,268)		2,753,720,115

Liabilities in Excess of Other Assets — (6.9%)		(178,262,901)
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Net Assets — 100.0%		\$ 2,575,457,214
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(a) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.

(b) All or a portion of this security is on loan.

(c) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.

(d) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.

(e) Perpetual security with no stated maturity date.

(f) Zero-coupon bond.

(g) Affiliate of the Fund.

(h) Annualized 7-day yield as of period end.

(i) All or a portion of this security was purchased with the cash collateral from loaned securities.

August 31, 2024

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the six months ended August 31, 2024 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 02/29/24	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 08/31/24	Shares Held at 08/31/24	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$233,842,922	\$ —	\$ (19,187,255) ^(a)	\$ (6,180)	\$ 30,998	\$214,680,485	214,551,754	\$ 322,935 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	11,450,000	22,050,000 ^(a)	—	—	—	33,500,000	33,500,000	530,910	—
				<u>\$ (6,180)</u>	<u>\$ 30,998</u>	<u>\$248,180,485</u>		<u>\$ 853,845</u>	<u>\$ —</u>

^(a) Represents net amount purchased (sold).

^(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments. For a description of the input levels and information about the Fund's policy regarding valuation of financial instruments, refer to the Notes to Financial Statements.

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$2,505,539,630	\$ —	\$2,505,539,630
Short-Term Securities				
Money Market Funds	248,180,485	—	—	248,180,485
	<u>\$ 248,180,485</u>	<u>\$2,505,539,630</u>	<u>\$ —</u>	<u>\$2,753,720,115</u>

See notes to financial statements.

Statements of Assets and Liabilities (unaudited)

August 31, 2024

	iShares Broad USD Investment Grade Corporate Bond ETF	iShares 1-5 Year Investment Grade Corporate Bond ETF	iShares 5-10 Year Investment Grade Corporate Bond ETF
ASSETS			
Investments, at value — unaffiliated ^{(a)(b)}	\$11,727,846,916	\$20,466,351,336	\$13,994,233,018
Investments, at value — affiliated ^(c)	1,148,957,790	1,624,284,784	1,758,356,441
Cash	99,555	6,234,028	—
Foreign currency, at value ^(d)	84	56	—
Receivables:			
Investments sold	565,013	2,606,632	—
Securities lending income — affiliated	242,759	321,329	363,108
Capital shares sold	1,201,936	6,708,616	9,456,235
Dividends — affiliated	109,932	353,677	523,628
Interest — unaffiliated	141,630,936	221,712,526	162,802,512
Total assets	<u>13,020,654,921</u>	<u>22,328,572,984</u>	<u>15,925,734,942</u>
LIABILITIES			
Bank overdraft	—	—	97,343
Collateral on securities loaned, at value	1,102,067,170	1,411,558,339	1,605,438,736
Payables:			
Investments purchased	902,833	6,708,616	9,312,476
Capital shares redeemed	—	—	197,426
Investment advisory fees	401,112	704,486	480,030
Total liabilities	<u>1,103,371,115</u>	<u>1,418,971,441</u>	<u>1,615,526,011</u>
Commitments and contingent liabilities			
NET ASSETS	<u>\$11,917,283,806</u>	<u>\$20,909,601,543</u>	<u>\$14,310,208,931</u>
NET ASSETS CONSIST OF			
Paid-in capital	\$12,591,985,772	\$21,386,600,365	\$15,323,999,390
Accumulated loss	(674,701,966)	(476,998,822)	(1,013,790,459)
NET ASSETS	<u>\$11,917,283,806</u>	<u>\$20,909,601,543</u>	<u>\$14,310,208,931</u>
NET ASSET VALUE			
Shares outstanding	<u>229,850,000</u>	<u>400,000,000</u>	<u>269,900,000</u>
Net asset value	<u>\$ 51.85</u>	<u>\$ 52.27</u>	<u>\$ 53.02</u>
Shares authorized	<u>Unlimited</u>	<u>Unlimited</u>	<u>Unlimited</u>
Par value	<u>None</u>	<u>None</u>	<u>None</u>
^(a) Investments, at cost — unaffiliated	\$12,290,574,307	\$20,469,032,225	\$14,362,499,229
^(b) Securities loaned, at value	\$ 1,060,664,555	\$ 1,364,906,627	\$ 1,547,761,519
^(c) Investments, at cost — affiliated	\$ 1,148,388,610	\$ 1,623,400,109	\$ 1,757,494,481
^(d) Foreign currency, at cost	\$ 78	\$ 53	\$ —

See notes to financial statements.

Statements of Assets and Liabilities (unaudited) (continued)

August 31, 2024

iShares
10+ Year
Investment Grade
Corporate Bond
ETF

ASSETS	
Investments, at value — unaffiliated ^{(a)(b)}	\$2,505,539,630
Investments, at value — affiliated ^(c)	248,180,485
Cash	19,032
Receivables:	
Investments sold	9,833
Securities lending income — affiliated	43,197
Capital shares sold	326,436
Dividends — affiliated	105,995
Interest — unaffiliated	<u>36,215,423</u>
Total assets	<u>2,790,440,031</u>
LIABILITIES	
Collateral on securities loaned, at value	214,622,257
Payables:	
Investments purchased	265,484
Capital shares redeemed	9,833
Investment advisory fees	<u>85,243</u>
Total liabilities	<u>214,982,817</u>
Commitments and contingent liabilities	
NET ASSETS	<u>\$2,575,457,214</u>
NET ASSETS CONSIST OF	
Paid-in capital	\$2,971,469,298
Accumulated loss	<u>(396,012,084)</u>
NET ASSETS	<u>\$2,575,457,214</u>
NET ASSET VALUE	
Shares outstanding	<u>49,200,000</u>
Net asset value	\$ <u>52.35</u>
Shares authorized	<u>Unlimited</u>
Par value	<u>None</u>
^(a) Investments, at cost — unaffiliated	\$2,813,036,155
^(b) Securities loaned, at value	\$ 205,575,928
^(c) Investments, at cost — affiliated	\$ 248,051,113

See notes to financial statements.

Statements of Operations (unaudited)

Six Months Ended August 31, 2024

	iShares Broad USD Investment Grade Corporate Bond ETF	iShares 1-5 Year Investment Grade Corporate Bond ETF	iShares 5-10 Year Investment Grade Corporate Bond ETF
INVESTMENT INCOME			
Dividends — affiliated	\$ 879,570	\$ 2,286,340	\$ 3,161,542
Interest — unaffiliated	248,045,019	414,895,383	292,736,477
Securities lending income — affiliated — net	1,508,985	1,846,448	2,245,982
Other income — unaffiliated	2,531	5,276	7,165
Total investment income	<u>250,436,105</u>	<u>419,033,447</u>	<u>298,151,166</u>
EXPENSES			
Investment advisory	2,230,161	4,183,740	2,693,205
Interest expense	—	—	102
Total expenses	<u>2,230,161</u>	<u>4,183,740</u>	<u>2,693,307</u>
Net investment income	<u>248,205,944</u>	<u>414,849,707</u>	<u>295,457,859</u>
REALIZED AND UNREALIZED GAIN (LOSS)			
Net realized gain (loss) from:			
Investments — unaffiliated	(22,388,772)	(93,485,012)	(126,639,650)
Investments — affiliated	(51,708)	(72,204)	(98,925)
In-kind redemptions — unaffiliated ^(a)	5,912,454	(14,548,448)	34,403,433
	<u>(16,528,026)</u>	<u>(108,105,664)</u>	<u>(92,335,142)</u>
Net change in unrealized appreciation (depreciation) on:			
Investments — unaffiliated	354,144,427	583,871,345	596,565,845
Investments — affiliated	172,491	227,160	236,458
Foreign currency translations	2	1	—
	<u>354,316,920</u>	<u>584,098,506</u>	<u>596,802,303</u>
Net realized and unrealized gain	<u>337,788,894</u>	<u>475,992,842</u>	<u>504,467,161</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$585,994,838</u>	<u>\$ 890,842,549</u>	<u>\$ 799,925,020</u>

^(a) See Note 2 of the Notes to Financial Statements.

See notes to financial statements.

Statements of Operations (unaudited) (continued)

Six Months Ended August 31, 2024

iShares
10+ Year
Investment
Grade
Corporate
Bond ETF

INVESTMENT INCOME

Dividends — affiliated	\$ 530,910
Interest — unaffiliated	57,089,608
Securities lending income — affiliated — net	322,935
Total investment income	<u>57,943,453</u>

EXPENSES

Investment advisory	461,831
Total expenses	<u>461,831</u>
Net investment income	<u>57,481,622</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated	(19,993,425)
Investments — affiliated	(6,180)
In-kind redemptions — unaffiliated ^(a)	6,971,826
	<u>(13,027,779)</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated	87,103,609
Investments — affiliated	30,998
	<u>87,134,607</u>
Net realized and unrealized gain	<u>74,106,828</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$131,588,450</u>

^(a) See Note 2 of the Notes to Financial Statements.

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Broad USD Investment Grade Corporate Bond ETF	
	Six Months Ended 08/31/24 (unaudited)	Year Ended 02/29/24
<i>INCREASE (DECREASE) IN NET ASSETS</i>		
OPERATIONS		
Net investment income	\$ 248,205,944	\$ 392,250,220
Net realized loss	(16,528,026)	(84,015,418)
Net change in unrealized appreciation (depreciation)	<u>354,316,920</u>	<u>234,651,498</u>
Net increase in net assets resulting from operations	<u>585,994,838</u>	<u>542,886,300</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)		
Decrease in net assets resulting from distributions to shareholders	<u>(243,555,233)^(b)</u>	<u>(381,607,770)</u>
CAPITAL SHARE TRANSACTIONS		
Net increase in net assets derived from capital share transactions	<u>1,096,098,683</u>	<u>2,077,031,907</u>
NET ASSETS		
Total increase in net assets	1,438,538,288	2,238,310,437
Beginning of period	<u>10,478,745,518</u>	<u>8,240,435,081</u>
End of period	<u>\$11,917,283,806</u>	<u>\$10,478,745,518</u>

^(a) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

^(b) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares 1-5 Year Investment Grade Corporate Bond ETF		iShares 5-10 Year Investment Grade Corporate Bond ETF	
	Six Months Ended 08/31/24 (unaudited)	Year Ended 02/29/24	Six Months Ended 08/31/24 (unaudited)	Year Ended 02/29/24
	INCREASE (DECREASE) IN NET ASSETS			
OPERATIONS				
Net investment income.....	\$ 414,849,707	\$ 765,806,591	\$ 295,457,859	\$ 463,497,379
Net realized loss.....	(108,105,664)	(414,493,038)	(92,335,142)	(306,254,921)
Net change in unrealized appreciation (depreciation).....	584,098,506	906,554,641	596,802,303	585,843,598
Net increase in net assets resulting from operations.....	<u>890,842,549</u>	<u>1,257,868,194</u>	<u>799,925,020</u>	<u>743,086,056</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders.....	<u>(414,062,072)^(b)</u>	<u>(768,525,086)</u>	<u>(288,717,443)^(b)</u>	<u>(456,554,851)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions.....	<u>(918,842,253)</u>	<u>(3,385,791,059)</u>	<u>1,259,400,760</u>	<u>1,226,381,589</u>
NET ASSETS				
Total increase (decrease) in net assets.....	(442,061,776)	(2,896,447,951)	1,770,608,337	1,512,912,794
Beginning of period.....	<u>21,351,663,319</u>	<u>24,248,111,270</u>	<u>12,539,600,594</u>	<u>11,026,687,800</u>
End of period.....	<u>\$20,909,601,543</u>	<u>\$21,351,663,319</u>	<u>\$14,310,208,931</u>	<u>\$12,539,600,594</u>

^(a) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

^(b) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares 10+ Year Investment Grade Corporate Bond ETF	
	Six Months Ended 08/31/24 (unaudited)	Year Ended 02/29/24
INCREASE (DECREASE) IN NET ASSETS		
OPERATIONS		
Net investment income	\$ 57,481,622	\$ 93,146,880
Net realized loss	(13,027,779)	(44,708,421)
Net change in unrealized appreciation (depreciation)	<u>87,134,607</u>	<u>51,652,429</u>
Net increase in net assets resulting from operations	<u>131,588,450</u>	<u>100,090,888</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)		
Decrease in net assets resulting from distributions to shareholders	<u>(56,008,962)^(b)</u>	<u>(90,769,438)</u>
CAPITAL SHARE TRANSACTIONS		
Net increase in net assets derived from capital share transactions	<u>392,358,505</u>	<u>497,362,943</u>
NET ASSETS		
Total increase in net assets	467,937,993	506,684,393
Beginning of period	<u>2,107,519,221</u>	<u>1,600,834,828</u>
End of period	<u>\$2,575,457,214</u>	<u>\$2,107,519,221</u>

^(a) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

^(b) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

See notes to financial statements.

Financial Highlights

(For a share outstanding throughout each period)

iShares Broad USD Investment Grade Corporate Bond ETF						
	Six Months Ended 08/31/24 (unaudited)	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22	Year Ended 02/28/21	Year Ended 02/29/20
Net asset value, beginning of period	\$ 50.35	\$ 49.43	\$ 56.64	\$ 60.09	\$ 60.20	\$ 53.97
Net investment income ^(a)	1.13	2.09	1.66	1.36	1.67	1.97
Net realized and unrealized gain (loss) ^(b)	1.49	0.87	(7.28)	(3.43)	(0.06)	6.21
Net increase (decrease) from investment operations	2.62	2.96	(5.62)	(2.07)	1.61	8.18
Distributions from net investment income ^(c)	(1.12) ^(d)	(2.04)	(1.59)	(1.38)	(1.72)	(1.95)
Net asset value, end of period	\$ 51.85	\$ 50.35	\$ 49.43	\$ 56.64	\$ 60.09	\$ 60.20
Total Return^(e)						
Based on net asset value	5.29% ^(f)	6.14%	(9.99)%	(3.51)%	2.70%	15.41%
Ratios to Average Net Assets^(g)						
Total expenses	0.04% ^(h)	0.04%	0.04%	0.04%	0.06%	0.06%
Net investment income	4.45% ^(h)	4.20%	3.27%	2.27%	2.77%	3.44%
Supplemental Data						
Net assets, end of period (000)	\$11,917,284	\$10,478,746	\$8,240,435	\$6,582,071	\$5,913,258	\$4,277,259
Portfolio turnover rate ⁽ⁱ⁾	6%	10%	11%	12%	13%	13%

^(a) Based on average shares outstanding.

^(b) The amounts reported for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period due to the timing of capital share transactions in relation to the fluctuating market values of the Fund's underlying securities.

^(c) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

^(d) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

^(e) Where applicable, assumes the reinvestment of distributions.

^(f) Not annualized.

^(g) Excludes fees and expenses incurred indirectly as a result of investments in underlying funds.

^(h) Annualized.

⁽ⁱ⁾ Portfolio turnover rate excludes in-kind transactions, if any.

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares 1-5 Year Investment Grade Corporate Bond ETF					
	Six Months Ended 08/31/24 (unaudited)	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22	Year Ended 02/28/21	Year Ended 02/29/20
Net asset value, beginning of period	\$ 51.07	\$ 49.89	\$ 52.72	\$ 54.88	\$ 54.36	\$ 52.28
Net investment income ^(a)	1.03	1.71	1.11	0.81	1.19	1.64
Net realized and unrealized gain ^(b)	1.19	1.18	(2.86)	(2.02)	0.60	2.08
Net increase from investment operations	2.22	2.89	(1.75)	(1.21)	1.79	3.72
Distributions^(c)						
From net investment income	(1.02) ^(d)	(1.71)	(1.07)	(0.86)	(1.27)	(1.64)
From net realized gain	—	—	(0.01)	(0.09)	—	—
Total distributions	(1.02)	(1.71)	(1.08)	(0.95)	(1.27)	(1.64)
Net asset value, end of period	\$ 52.27	\$ 51.07	\$ 49.89	\$ 52.72	\$ 54.88	\$ 54.36
Total Return^(e)						
Based on net asset value	4.41% ^(f)	5.91%	(3.32)%	(2.20)%	3.32%	7.21%
Ratios to Average Net Assets^(g)						
Total expenses	0.04% ^(h)	0.04%	0.05%	0.06%	0.06%	0.06%
Net investment income	3.97% ^(h)	3.39%	2.21%	1.50%	2.18%	3.08%
Supplemental Data						
Net assets, end of period (000)	\$20,909,602	\$21,351,663	\$24,248,111	\$22,436,202	\$22,726,686	\$14,260,460
Portfolio turnover rate ⁽ⁱ⁾	15%	25%	26%	30%	29%	38%

^(a) Based on average shares outstanding.

^(b) The amounts reported for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period due to the timing of capital share transactions in relation to the fluctuating market values of the Fund's underlying securities.

^(c) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

^(d) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

^(e) Where applicable, assumes the reinvestment of distributions.

^(f) Not annualized.

^(g) Excludes fees and expenses incurred indirectly as a result of investments in underlying funds.

^(h) Annualized.

⁽ⁱ⁾ Portfolio turnover rate excludes in-kind transactions, if any.

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares 5-10 Year Investment Grade Corporate Bond ETF					
	Six Months Ended 08/31/24 (unaudited)	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22	Year Ended 02/28/21	Year Ended 02/29/20
Net asset value, beginning of period	\$ 51.10	\$ 49.83	\$ 56.71	\$ 60.34	\$ 59.76	\$ 53.88
Net investment income ^(a)	1.14	2.02	1.57	1.34	1.58	2.00
Net realized and unrealized gain (loss) ^(b)	1.90	1.25	(6.91)	(3.49)	0.65	5.86
Net increase (decrease) from investment operations	3.04	3.27	(5.34)	(2.15)	2.23	7.86
Distributions^(c)						
From net investment income	(1.12) ^(d)	(2.00)	(1.54)	(1.35)	(1.65)	(1.98)
From net realized gain	—	—	—	(0.13)	—	—
Total distributions	(1.12)	(2.00)	(1.54)	(1.48)	(1.65)	(1.98)
Net asset value, end of period	\$ 53.02	\$ 51.10	\$ 49.83	\$ 56.71	\$ 60.34	\$ 59.76
Total Return^(e)						
Based on net asset value	6.06% ^(f)	6.71%	(9.47)%	(3.62)%	3.79%	14.83%
Ratios to Average Net Assets^(g)						
Total expenses	0.04% ^(h)	0.04%	0.05%	0.06%	0.06%	0.06%
Net investment income	4.39% ^(h)	4.02%	3.07%	2.24%	2.64%	3.49%
Supplemental Data						
Net assets, end of period (000)	\$14,310,209	\$12,539,601	\$11,026,688	\$11,188,899	\$11,063,433	\$9,387,751
Portfolio turnover rate ⁽ⁱ⁾	10%	21%	24%	27%	23%	26%

(a) Based on average shares outstanding.

(b) The amounts reported for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period due to the timing of capital share transactions in relation to the fluctuating market values of the Fund's underlying securities.

(c) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

(d) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

(e) Where applicable, assumes the reinvestment of distributions.

(f) Not annualized.

(g) Excludes fees and expenses incurred indirectly as a result of investments in underlying funds.

(h) Annualized.

(i) Portfolio turnover rate excludes in-kind transactions, if any.

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares 10+ Year Investment Grade Corporate Bond ETF					
	Six Months Ended 08/31/24 (unaudited)	Year Ended 02/29/24	Year Ended 02/28/23	Year Ended 02/28/22	Year Ended 02/28/21	Year Ended 02/29/20
Net asset value, beginning of period	\$ 50.78	\$ 50.34	\$ 63.42	\$ 68.68	\$ 70.27	\$ 57.73
Net investment income ^(a)	1.27	2.47	2.27	2.18	2.31	2.54
Net realized and unrealized gain (loss) ^(b)	1.55	0.39	(13.06)	(5.24)	(1.57)	12.48
Net increase (decrease) from investment operations	2.82	2.86	(10.79)	(3.06)	0.74	15.02
Distributions from net investment income ^(c)	(1.25) ^(d)	(2.42)	(2.29)	(2.20)	(2.33)	(2.48)
Net asset value, end of period	\$ 52.35	\$ 50.78	\$ 50.34	\$ 63.42	\$ 68.68	\$ 70.27
Total Return^(e)						
Based on net asset value	5.68% ^(f)	5.87%	(17.18)%	(4.62)%	1.05%	26.50%
Ratios to Average Net Assets^(g)						
Total expenses	0.04% ^(h)	0.04%	0.05%	0.06%	0.06%	0.06%
Net investment income	4.98% ^(h)	4.93%	4.26%	3.18%	3.32%	3.89%
Supplemental Data						
Net assets, end of period (000)	\$2,575,457	\$2,107,519	\$1,600,835	\$1,991,416	\$2,403,908	\$2,122,014
Portfolio turnover rate ⁽ⁱ⁾	3%	7%	9%	9%	10%	15%

^(a) Based on average shares outstanding.

^(b) The amounts reported for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period due to the timing of capital share transactions in relation to the fluctuating market values of the Fund's underlying securities.

^(c) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

^(d) A portion of the distributions from net investment income may be deemed a return of capital or net realized gain at fiscal year-end.

^(e) Where applicable, assumes the reinvestment of distributions.

^(f) Not annualized.

^(g) Excludes fees and expenses incurred indirectly as a result of investments in underlying funds.

^(h) Annualized.

⁽ⁱ⁾ Portfolio turnover rate excludes in-kind transactions, if any.

See notes to financial statements.

1. ORGANIZATION

iShares Trust (the “Trust”) is registered under the Investment Company Act of 1940, as amended (the “1940 Act”), as an open-end management investment company. The Trust is organized as a Delaware statutory trust and is authorized to have multiple series or portfolios.

These financial statements relate only to the following funds (each, a “Fund” and collectively, the “Funds”):

<i>iShares ETF</i>	<i>Diversification Classification</i>
Broad USD Investment Grade Corporate Bond	Diversified
1-5 Year Investment Grade Corporate Bond	Diversified
5-10 Year Investment Grade Corporate Bond	Diversified
10+ Year Investment Grade Corporate Bond	Diversified

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (“U.S. GAAP”), which may require management to make estimates and assumptions that affect the reported amounts of assets and liabilities in the financial statements, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates. Each Fund is considered an investment company under U.S. GAAP and follows the accounting and reporting guidance applicable to investment companies. Below is a summary of significant accounting policies:

Investment Transactions and Income Recognition: For financial reporting purposes, investment transactions are recorded on the dates the transactions are executed. Realized gains and losses on investment transactions are determined using the specific identification method. Dividend income and capital gain distributions, if any, are recorded on the ex-dividend date. Non-cash dividends, if any, are recorded on the ex-dividend date at fair value. Upon notification from issuers or as estimated by management, a portion of the dividend income received from a real estate investment trust may be redesignated as a reduction of cost of the related investment and/or realized gain. Interest income, including amortization and accretion of premiums and discounts on debt securities, is recognized daily on an accrual basis.

Foreign Currency Translation: Each Fund’s books and records are maintained in U.S. dollars. Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using prevailing market rates as quoted by one or more data service providers. Purchases and sales of investments are recorded at the rates of exchange prevailing on the respective dates of such transactions. Generally, when the U.S. dollar rises in value against a foreign currency, the investments denominated in that currency will lose value; the opposite effect occurs if the U.S. dollar falls in relative value.

Each Fund does not isolate the effect of fluctuations in foreign exchange rates from the effect of fluctuations in the market prices of investments for financial reporting purposes. Accordingly, the effects of changes in exchange rates on investments are not segregated in the Statements of Operations from the effects of changes in market prices of those investments, but are included as a component of net realized and unrealized gain (loss) from investments. Each Fund reports realized currency gains (losses) on foreign currency related transactions as components of net realized gain (loss) for financial reporting purposes, whereas such components are generally treated as ordinary income for U.S. federal income tax purposes.

Bank Overdraft: Certain Funds had outstanding cash disbursements exceeding deposited cash amounts at the custodian during the reporting period. The Funds are obligated to repay the custodian for any overdraft, including any related costs or expenses, where applicable. For financial reporting purposes, overdraft fees, if any, are included in interest expense in the Statements of Operations.

In-kind Redemptions: For financial reporting purposes, in-kind redemptions are treated as sales of securities resulting in realized capital gains or losses to the Funds. Because such gains or losses are not taxable to the Funds and are not distributed to existing Fund shareholders, the gains or losses are reclassified from accumulated net realized gain (loss) to paid-in capital at the end of the Funds’ tax year. These reclassifications have no effect on net assets or net asset value (“NAV”) per share.

Distributions: Dividends and distributions paid by each Fund are recorded on the ex-dividend dates. Distributions are determined on a tax basis and may differ from net investment income and net realized capital gains for financial reporting purposes. Dividends and distributions are paid in U.S. dollars and cannot be automatically reinvested in additional shares of the Funds.

Indemnifications: In the normal course of business, each Fund enters into contracts that contain a variety of representations that provide general indemnification. The Funds’ maximum exposure under these arrangements is unknown because it involves future potential claims against the Funds, which cannot be predicted with any certainty.

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

Investment Valuation Policies: Each Fund’s investments are valued at fair value (also referred to as “market value” within the financial statements) each day that the Fund’s listing exchange is open and, for financial reporting purposes, as of the report date. U.S. GAAP defines fair value as the price a fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees of the Trust (the “Board”) of each Fund has approved the designation of BlackRock Fund Advisors (“BFA”), the Funds’ investment adviser, as the valuation designee for each Fund. Each Fund determines the fair values of its financial instruments using various independent dealers or pricing services under BFA’s policies. If a security’s market price is not readily available or does not

Notes to Financial Statements (unaudited) (continued)

otherwise accurately represent the fair value of the security, the security will be valued in accordance with BFA's policies and procedures as reflecting fair value. BFA has formed a committee (the "Valuation Committee") to develop pricing policies and procedures and to oversee the pricing function for all financial instruments, with assistance from other BlackRock pricing committees.

Fair Value Inputs and Methodologies: The following methods and inputs are used to establish the fair value of each Fund's assets and liabilities:

- Fixed-income investments for which market quotations are readily available are generally valued using the last available bid price or current market quotations provided by independent dealers or third-party pricing services. Pricing services generally value fixed income securities assuming orderly transactions of an institutional round lot size, but a fund may hold or transact in such securities in smaller, odd lot sizes. Odd lots may trade at lower prices than institutional round lots. The pricing services may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data (e.g., recent representative bids and offers), market data, credit quality information, perceived market movements, news, and other relevant information. Certain fixed-income securities, including asset-backed and mortgage related securities may be valued based on valuation models that consider the estimated cash flows of each tranche of the entity, establish a benchmark yield and develop an estimated tranche specific spread to the benchmark yield based on the unique attributes of the tranche. The amortized cost method of valuation may be used with respect to debt obligations with sixty days or less remaining to maturity unless BFA determines such method does not represent fair value.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's published NAV.

If events (e.g., market volatility, company announcement or a natural disaster) occur that are expected to materially affect the value of such investment, or in the event that application of these methods of valuation results in a price for an investment that is deemed not to be representative of the market value of such investment, or if a price is not available, the investment will be valued by the Valuation Committee, in accordance with BFA's policies and procedures as reflecting fair value ("Fair Valued Investments"). The fair valuation approaches that may be used by the Valuation Committee include market approach, income approach and cost approach. Valuation techniques such as discounted cash flow, use of market comparables and matrix pricing are types of valuation approaches and are typically used in determining fair value. When determining the price for Fair Valued Investments, the Valuation Committee seeks to determine the price that each Fund might reasonably expect to receive or pay from the current sale or purchase of that asset or liability in an arm's-length transaction. Fair value determinations shall be based upon all available factors that the Valuation Committee deems relevant and consistent with the principles of fair value measurement.

Fair value pricing could result in a difference between the prices used to calculate a fund's NAV and the prices used by the fund's underlying index, which in turn could result in a difference between the fund's performance and the performance of the fund's underlying index.

Fair Value Hierarchy: Various inputs are used in determining the fair value of financial instruments. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 – Unadjusted price quotations in active markets/exchanges for identical assets or liabilities that each Fund has the ability to access;
- Level 2 – Other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs); and
- Level 3 – Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, (including the Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities.

4. SECURITIES AND OTHER INVESTMENTS

Zero-Coupon Bonds: Zero-coupon bonds are normally issued at a significant discount from face value and do not provide for periodic interest payments. These bonds may experience greater volatility in market value than other debt obligations of similar maturity which provide for regular interest payments.

Securities Lending: Each Fund may lend its securities to approved borrowers, such as brokers, dealers and other financial institutions. The borrower pledges and maintains with the Fund collateral consisting of cash, an irrevocable letter of credit issued by an approved bank, or securities issued or guaranteed by the U.S. government. The initial collateral received by each Fund is required to have a value of at least 102% of the current market value of the loaned securities for securities traded on U.S. exchanges and a value of at least 105% for all other securities. The collateral is maintained thereafter at a value equal to at least 100% of the current value of the securities on loan. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund or excess collateral is returned by the Fund, on the next business day. During the term of the loan, each Fund is entitled to all distributions made on or in respect of the loaned

Notes to Financial Statements (unaudited) (continued)

securities but does not receive interest income on securities received as collateral. Loans of securities are terminable at any time and the borrower, after notice, is required to return borrowed securities within the standard time period for settlement of securities transactions.

As of period end, any securities on loan were collateralized by cash and/or U.S. Government obligations. Cash collateral invested in money market funds managed by BFA, or its affiliates is disclosed in the Schedule of Investments. Any non-cash collateral received cannot be sold, re-invested or pledged by the Fund, except in the event of borrower default. The securities on loan, if any, are also disclosed in each Fund's Schedule of Investments. The market value of any securities on loan and the value of any related cash collateral are disclosed in the Statements of Assets and Liabilities.

Securities lending transactions are entered into by the Funds under Master Securities Lending Agreements (each, an "MSLA") which provide the right, in the event of default (including bankruptcy or insolvency) for the non-defaulting party to liquidate the collateral and calculate a net exposure to the defaulting party or request additional collateral. In the event that a borrower defaults, the Funds, as lender, would offset the market value of the collateral received against the market value of the securities loaned. When the value of the collateral is greater than that of the market value of the securities loaned, the lender is left with a net amount payable to the defaulting party. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against such a right of offset in the event of an MSLA counterparty's bankruptcy or insolvency. Under the MSLA, absent an event of default, the borrower can resell or re-pledge the loaned securities, and the Funds can reinvest cash collateral received in connection with loaned securities. Upon an event of default, the parties' obligations to return the securities or collateral to the other party are extinguished, and the parties can resell or re-pledge the loaned securities or the collateral received in connection with the loaned securities in order to satisfy the defaulting party's net payment obligation for all transactions under the MSLA. The defaulting party remains liable for any deficiency.

As of period end, the following table is a summary of the securities on loan by counterparty which are subject to offset under an MSLA:

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Broad USD Investment Grade Corporate Bond				
Barclays Bank PLC	\$ 149,946,300	\$ (149,946,300)	\$ —	\$ —
Barclays Capital, Inc.	38,661,268	(38,661,268)	—	—
BMO Capital Markets Corp.	8,123,676	(8,123,676)	—	—
BNP Paribas SA	144,531,673	(144,531,673)	—	—
BofA Securities, Inc.	58,766,963	(58,766,963)	—	—
Citadel Clearing LLC	781,341	(781,341)	—	—
Citigroup Global Markets, Inc.	37,521,541	(37,521,541)	—	—
Deutsche Bank Securities, Inc.	33,415,708	(33,415,708)	—	—
Goldman Sachs & Co. LLC	57,940,656	(57,940,656)	—	—
HSBC Securities (USA), Inc.	9,301,143	(9,301,143)	—	—
J.P. Morgan Securities LLC	243,014,960	(243,014,960)	—	—
Jefferies LLC	6,747,705	(6,747,705)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	8,394,026	(8,394,026)	—	—
Morgan Stanley	102,625,479	(102,625,479)	—	—
Nomura Securities International, Inc.	13,100,803	(13,100,803)	—	—
Pershing LLC	25,279,586	(25,279,586)	—	—
RBC Capital Markets LLC	37,049,020	(37,049,020)	—	—
Scotia Capital (USA), Inc.	5,794,407	(5,794,407)	—	—
State Street Bank & Trust Co.	14,592,791	(14,592,791)	—	—
TD Securities (USA) LLC	3,932,287	(3,932,287)	—	—
Toronto-Dominion Bank	7,277,486	(7,277,486)	—	—
UBS AG	1,526,158	(1,526,158)	—	—
UBS Securities LLC	11,366,599	(11,366,599)	—	—
Wells Fargo Bank N.A.	2,553,193	(2,553,193)	—	—
Wells Fargo Securities LLC	38,419,786	(38,419,786)	—	—
	<u>\$ 1,060,664,555</u>	<u>\$ (1,060,664,555)</u>	<u>\$ —</u>	<u>\$ —</u>

Notes to Financial Statements (unaudited) (continued)

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
1-5 Year Investment Grade Corporate Bond				
Barclays Bank PLC	\$ 180,683,938	\$ (180,683,938)	\$ —	\$ —
Barclays Capital, Inc.	30,092,310	(30,092,310)	—	—
BMO Capital Markets Corp.	15,282,767	(15,282,767)	—	—
BNP Paribas SA	126,553,212	(126,553,212)	—	—
BofA Securities, Inc.	92,028,144	(92,028,144)	—	—
Citigroup Global Markets, Inc.	75,896,277	(75,896,277)	—	—
Deutsche Bank Securities, Inc.	51,787,686	(51,787,686)	—	—
Goldman Sachs & Co. LLC	82,113,882	(82,113,882)	—	—
HSBC Securities (USA), Inc.	12,915,725	(12,915,725)	—	—
J.P. Morgan Securities LLC	320,568,241	(320,568,241)	—	—
Jefferies LLC	5,383,961	(5,383,961)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	7,398,552	(7,398,552)	—	—
Morgan Stanley	163,951,597	(163,951,597)	—	—
Nomura Securities International, Inc.	25,430,564	(25,430,564)	—	—
Pershing LLC	38,068,802	(38,068,802)	—	—
RBC Capital Markets LLC	37,902,848	(37,902,848)	—	—
Scotia Capital (USA), Inc.	15,314,053	(15,314,053)	—	—
State Street Bank & Trust Co.	15,600,484	(15,600,484)	—	—
TD Securities (USA) LLC	2,980,357	(2,980,357)	—	—
Toronto-Dominion Bank	18,830,891	(18,830,891)	—	—
UBS AG	4,732,522	(4,732,522)	—	—
UBS Securities LLC	16,971,977	(16,971,977)	—	—
Wells Fargo Bank N.A.	442,841	(442,841)	—	—
Wells Fargo Securities LLC	23,974,996	(23,974,996)	—	—
	<u>\$ 1,364,906,627</u>	<u>\$ (1,364,906,627)</u>	<u>\$ —</u>	<u>\$ —</u>
5-10 Year Investment Grade Corporate Bond				
Barclays Bank PLC	\$ 182,453,584	\$ (182,453,584)	\$ —	\$ —
Barclays Capital, Inc.	54,104,154	(54,104,154)	—	—
BMO Capital Markets Corp.	32,657,189	(32,657,189)	—	—
BNP Paribas SA	165,332,955	(165,332,955)	—	—
BofA Securities, Inc.	73,087,030	(73,087,030)	—	—
Citadel Clearing LLC	4,784,293	(4,784,293)	—	—
Citigroup Global Markets, Inc.	49,265,857	(49,265,857)	—	—
Deutsche Bank Securities, Inc.	77,729,544	(77,729,544)	—	—
Goldman Sachs & Co. LLC	106,007,188	(106,007,188)	—	—
HSBC Securities (USA), Inc.	50,698,459	(50,698,459)	—	—
J.P. Morgan Securities LLC	250,861,274	(250,861,274)	—	—
Jefferies LLC	13,707,571	(13,707,571)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	37,282,879	(37,282,879)	—	—
Morgan Stanley	131,268,711	(131,268,711)	—	—
Nomura Securities International, Inc.	23,897,640	(23,897,640)	—	—
Pershing LLC	20,643,993	(20,643,993)	—	—
RBC Capital Markets LLC	88,301,186	(88,301,186)	—	—
Scotia Capital (USA), Inc.	12,131,561	(12,131,561)	—	—
State Street Bank & Trust Co.	28,871,909	(28,871,909)	—	—
TD Securities (USA) LLC	7,430,873	(7,430,873)	—	—
Toronto-Dominion Bank	13,232,331	(13,232,331)	—	—
UBS AG	1,207,077	(1,207,077)	—	—
UBS Securities LLC	29,386,667	(29,386,667)	—	—
Wells Fargo Bank N.A.	435,073	(435,073)	—	—
Wells Fargo Securities LLC	92,982,521	(92,982,521)	—	—
	<u>\$ 1,547,761,519</u>	<u>\$ (1,547,761,519)</u>	<u>\$ —</u>	<u>\$ —</u>

Notes to Financial Statements (unaudited) (continued)

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
10+ Year Investment Grade Corporate Bond				
Barclays Bank PLC	\$ 37,704,418	\$ (37,704,418)	\$ —	\$ —
BMO Capital Markets Corp.	94,245	(94,245)	—	—
BNP Paribas SA	51,224,015	(51,224,015)	—	—
BofA Securities, Inc.	8,764,350	(8,764,350)	—	—
Citigroup Global Markets, Inc.	4,509,562	(4,509,562)	—	—
Deutsche Bank Securities, Inc.	4,340,063	(4,340,063)	—	—
Goldman Sachs & Co. LLC	10,615,708	(10,615,708)	—	—
HSBC Securities (USA), Inc.	956,157	(956,157)	—	—
J.P. Morgan Securities LLC	47,202,269	(47,202,269)	—	—
Jefferies LLC	959,117	(959,117)	—	—
Mitsubishi UFJ Securities Holdings Co., Ltd.	1,126,808	(1,126,808)	—	—
Morgan Stanley	14,705,515	(14,705,515)	—	—
Nomura Securities International, Inc.	1,959,488	(1,959,488)	—	—
Pershing LLC	4,023,652	(4,023,652)	—	—
RBC Capital Markets LLC	2,825,042	(2,825,042)	—	—
Scotia Capital (USA), Inc.	732,538	(732,538)	—	—
State Street Bank & Trust Co.	5,181,381	(5,181,381)	—	—
Toronto-Dominion Bank	225,481	(225,481)	—	—
UBS AG	400,191	(400,191)	—	—
UBS Securities LLC	934,312	(934,312)	—	—
Wells Fargo Bank N.A.	377,632	(377,632)	—	—
Wells Fargo Securities LLC	6,713,984	(6,713,984)	—	—
	<u>\$ 205,575,928</u>	<u>\$ (205,575,928)</u>	<u>\$ —</u>	<u>\$ —</u>

^(a) Collateral received, if any, in excess of the market value of securities on loan is not presented in this table. The total cash collateral received by each Fund is disclosed in the Fund's Statements of Assets and Liabilities.

The risks of securities lending include the risk that the borrower may not provide additional collateral when required or may not return the securities when due. To mitigate these risks, each Fund benefits from a borrower default indemnity provided by BlackRock, Inc. ("BlackRock"). BlackRock's indemnity allows for full replacement of the securities loaned to the extent the collateral received does not cover the value of the securities loaned in the event of borrower default. Each Fund could incur a loss if the value of an investment purchased with cash collateral falls below the market value of the loaned securities or if the value of an investment purchased with cash collateral falls below the value of the original cash collateral received. Such losses are borne entirely by each Fund.

5. INVESTMENT ADVISORY AGREEMENT AND OTHER TRANSACTIONS WITH AFFILIATES

Investment Advisory Fees: Pursuant to an Investment Advisory Agreement with the Trust, BFA manages the investment of each Fund's assets. BFA is a California corporation indirectly owned by BlackRock. Under the Investment Advisory Agreement, BFA is responsible for substantially all expenses of the Funds, except (i) interest and taxes; (ii) brokerage commissions and other expenses connected with the execution of portfolio transactions; (iii) distribution fees; (iv) the advisory fee payable to BFA; and (v) litigation expenses and any extraordinary expenses (in each case as determined by a majority of the independent trustees).

For its investment advisory services to each of the following Funds, BFA is entitled to an annual investment advisory fee, accrued daily and paid monthly by the Funds, based on the average daily net assets of each Fund as follows:

<i>iShares ETF</i>	<i>Investment Advisory Fees</i>
Broad USD Investment Grade Corporate Bond	0.04%
1-5 Year Investment Grade Corporate Bond	0.04
5-10 Year Investment Grade Corporate Bond	0.04
10+ Year Investment Grade Corporate Bond	0.04

Distributor: BlackRock Investments, LLC ("BRIL"), an affiliate of BFA, is the distributor for each Fund. Pursuant to the distribution agreement, BFA is responsible for any fees or expenses for distribution services provided to the Funds.

ETF Servicing Fees: Each Fund has entered into an ETF Services Agreement with BRIL to perform certain order processing, Authorized Participant communications, and related services in connection with the issuance and redemption of Creation Units ("ETF Services"). BRIL is entitled to a transaction fee from Authorized Participants on each creation or redemption order for the ETF Services provided. The Funds do not pay BRIL for ETF Services.

Securities Lending: The U.S. Securities and Exchange Commission (the "SEC") has issued an exemptive order which permits BlackRock Institutional Trust Company, N.A. ("BTC"), an affiliate of BFA, to serve as securities lending agent for the Funds, subject to applicable conditions. As securities lending agent, BTC bears all operational costs directly related to securities lending, including any custodial costs. Each Fund is responsible for fees in connection with the investment of cash collateral received for securities on loan (the "collateral investment fees"). The cash collateral is invested in a money market fund, BlackRock Cash Funds: Institutional or BlackRock Cash

Notes to Financial Statements (unaudited) (continued)

Funds: Treasury, managed by BFA, or its affiliates. However, BTC has agreed to reduce the amount of securities lending income it receives in order to effectively limit the collateral investment fees each Fund bears to an annual rate of 0.04%. The SL Agency Shares of such money market fund will not be subject to a sales load, redemption fee, distribution fee or service fee. The money market fund in which the cash collateral has been invested may impose a discretionary liquidity fee of up to 2% of the value redeemed, if such fee is determined to be in the best interests of such money market fund.

Securities lending income is generally equal to the total of income earned from the reinvestment of cash collateral (and excludes collateral investment fees), and any fees or other payments to and from borrowers of securities. Each Fund retains a portion of the securities lending income and remits the remaining portion to BTC as compensation for its services as securities lending agent.

Pursuant to the current securities lending agreement, each Fund retains 82% of securities lending income (which excludes collateral investment fees), and the amount retained can never be less than 70% of the total of securities lending income plus the collateral investment fees.

In addition, commencing the business day following the date that the aggregate securities lending income plus the collateral investment fees generated across all 1940 Act iShares exchange-traded funds (the "iShares ETF Complex") in that calendar year exceeds a specified threshold, each Fund, pursuant to the securities lending agreement, will retain for the remainder of that calendar year 85% of securities lending income (which excludes collateral investment fees) and the amount retained can never be less than 70% of the total of securities lending income plus the collateral investment fees.

The share of securities lending income earned by each Fund is shown as securities lending income – affiliated – net in its Statements of Operations. For the six months ended August 31, 2024, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Amounts</i>
Broad USD Investment Grade Corporate Bond	\$ 529,716
1-5 Year Investment Grade Corporate Bond	647,586
5-10 Year Investment Grade Corporate Bond	777,996
10+ Year Investment Grade Corporate Bond	114,719

Officers and Trustees: Certain officers and/or trustees of the Trust are officers and/or trustees of BlackRock or its affiliates.

Other Transactions: Each Fund may invest its positive cash balances in certain money market funds managed by BFA or an affiliate. The income earned on these temporary cash investments is shown as dividends – affiliated in the Statements of Operations.

A fund, in order to improve its portfolio liquidity and its ability to track its underlying index, may invest in shares of other iShares funds that invest in securities in the fund's underlying index.

6. PURCHASES AND SALES

For the six months ended August 31, 2024, purchases and sales of investments, excluding short-term securities and in-kind transactions, were as follows:

<i>iShares ETF</i>	<i>U.S. Government Securities</i>	<i>Other Securities</i>	
		<i>Sales</i>	<i>Sales</i>
Broad USD Investment Grade Corporate Bond	\$ 196,638	\$ 685,950,461	\$ 697,541,156
1-5 Year Investment Grade Corporate Bond	—	3,085,617,917	3,281,102,853
5-10 Year Investment Grade Corporate Bond	—	1,303,007,624	1,395,343,327
10+ Year Investment Grade Corporate Bond	—	68,447,460	73,204,628

For the six months ended August 31, 2024, in-kind transactions were as follows:

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Broad USD Investment Grade Corporate Bond	\$ 1,446,843,717	\$ 385,024,072
1-5 Year Investment Grade Corporate Bond	2,729,389,036	3,640,845,803
5-10 Year Investment Grade Corporate Bond	3,298,873,016	2,079,431,196
10+ Year Investment Grade Corporate Bond	1,056,419,213	675,895,145

7. INCOME TAX INFORMATION

Each Fund is treated as an entity separate from the Trust's other funds for federal income tax purposes. It is each Fund's policy to comply with the requirements of the Internal Revenue Code of 1986, as amended, applicable to regulated investment companies, and to distribute substantially all of its taxable income to its shareholders. Therefore, no U.S. federal income tax provision is required.

Management has analyzed tax laws and regulations and their application to the Funds as of August 31, 2024, inclusive of the open tax return years, and does not believe that there are any uncertain tax positions that require recognition of a tax liability in the Funds' financial statements. Management's analysis is based on the tax laws and

Notes to Financial Statements (unaudited) (continued)

judicial and administrative interpretations thereof in effect as of the date of these financial statements, all of which are subject to change, possibly with retroactive effect, which may impact the Funds' NAV.

As of February 29, 2024, the Funds had non-expiring capital loss carryforwards available to offset future realized capital gains as follows:

<i>iShares ETF</i>	<i>Non-Expiring Capital Loss Carryforwards</i>
Broad USD Investment Grade Corporate Bond	\$ (133,995,749)
1-5 Year Investment Grade Corporate Bond	(419,486,614)
5-10 Year Investment Grade Corporate Bond	(597,245,704)
10+ Year Investment Grade Corporate Bond	(85,136,614)

As of August 31, 2024, gross unrealized appreciation and depreciation based on cost of investments (including short positions and derivatives, if any) for U.S. federal income tax purposes were as follows:

<i>iShares ETF</i>	<i>Tax Cost</i>	<i>Gross Unrealized Appreciation</i>	<i>Gross Unrealized Depreciation</i>	<i>Net Unrealized Appreciation (Depreciation)</i>
Broad USD Investment Grade Corporate Bond	\$ 13,444,870,122	\$ 115,974,210	\$ (684,039,626)	\$ (568,065,416)
1-5 Year Investment Grade Corporate Bond	22,104,870,329	275,065,397	(289,299,606)	(14,234,209)
5-10 Year Investment Grade Corporate Bond	16,127,599,775	217,413,150	(592,423,466)	(375,010,316)
10+ Year Investment Grade Corporate Bond	3,061,902,116	10,743,830	(318,925,831)	(308,182,001)

8. PRINCIPAL RISKS

In the normal course of business, each Fund invests in securities or other instruments and may enter into certain transactions, and such activities subject the Fund to various risks, including, among others, fluctuations in the market (market risk) or failure of an issuer to meet all of its obligations. The value of securities or other instruments may also be affected by various factors, including, without limitation: (i) the general economy; (ii) the overall market as well as local, regional or global political and/or social instability; (iii) regulation, taxation or international tax treaties between various countries; or (iv) currency, interest rate or price fluctuations. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, recessions, or other events could have a significant impact on the Funds and their investments. Each Fund's prospectus provides details of the risks to which the Fund is subject.

BFA uses an indexing approach to try to achieve each Fund's investment objective. The Fund is not actively managed, and BFA generally does not attempt to take defensive positions under any market conditions, including declining markets.

The Funds may be exposed to additional risks when reinvesting cash collateral in money market funds that do not seek to maintain a stable NAV per share of \$1.00, which may be subject to discretionary liquidity fees under certain circumstances.

Market Risk: Each Fund may be exposed to prepayment risk, which is the risk that borrowers may exercise their option to prepay principal earlier than scheduled during periods of declining interest rates, which would force each Fund to reinvest in lower yielding securities. Each Fund may also be exposed to reinvestment risk, which is the risk that income from each Fund's portfolio will decline if each Fund invests the proceeds from matured, traded or called fixed-income securities at market interest rates that are below each Fund portfolio's current earnings rate.

Counterparty Credit Risk: The Funds may be exposed to counterparty credit risk, or the risk that an entity may fail to or be unable to perform on its commitments related to unsettled or open transactions, including making timely interest and/or principal payments or otherwise honoring its obligations. The Funds manage counterparty credit risk by entering into transactions only with counterparties that BFA believes have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties. Financial assets, which potentially expose the Funds to market, issuer and counterparty credit risks, consist principally of financial instruments and receivables due from counterparties. The extent of the Funds' exposure to market, issuer and counterparty credit risks with respect to these financial assets is approximately their value recorded in the Statements of Assets and Liabilities, less any collateral held by the Funds.

Geographic/Asset Class Risk: A diversified portfolio, where this is appropriate and consistent with a fund's objectives, minimizes the risk that a price change of a particular investment will have a material impact on the NAV of a fund. The investment concentrations within each Fund's portfolio are disclosed in its Schedule of Investments.

The Funds invest a significant portion of their assets in securities of issuers located in the United States. A decrease in imports or exports, changes in trade regulations, inflation and/or an economic recession in the United States may have a material adverse effect on the U.S. economy and the securities listed on U.S. exchanges. Proposed and adopted policy and legislative changes in the United States may also have a significant effect on U.S. markets generally, as well as on the value of certain securities. Governmental agencies project that the United States will continue to maintain elevated public debt levels for the foreseeable future which may constrain future economic growth. Circumstances could arise that could prevent the timely payment of interest or principal on U.S. government debt, such as reaching the legislative "debt ceiling." Such non-payment would result in substantial negative consequences for the U.S. economy and the global financial system. If U.S. relations with certain countries

Notes to Financial Statements (unaudited) (continued)

deteriorate, it could adversely affect issuers that rely on the United States for trade. The United States has also experienced increased internal unrest and discord. If these trends were to continue, they may have an adverse impact on the U.S. economy and the issuers in which the Funds invest.

Certain Funds invest a significant portion of their assets in high yield securities. High yield securities that are rated below investment-grade (commonly referred to as “junk bonds”) or are unrated may be deemed speculative, involve greater levels of risk than higher-rated securities of similar maturity and are more likely to default. High yield securities may be issued by less creditworthy issuers, and issuers of high yield securities may be unable to meet their interest or principal payment obligations. High yield securities are subject to extreme price fluctuations, may be less liquid than higher rated fixed-income securities, even under normal economic conditions, and frequently have redemption features.

The Funds invest a significant portion of their assets in fixed-income securities and/or use derivatives tied to the fixed-income markets. Changes in market interest rates or economic conditions may affect the value and/or liquidity of such investments. Interest rate risk is the risk that prices of bonds and other fixed-income securities will decrease as interest rates rise and increase as interest rates fall. The Funds may be subject to a greater risk of rising interest rates during a period of historically low interest rates. The Federal Reserve has raised the federal funds rate as part of its efforts to address inflation. Changing interest rates may have unpredictable effects on markets, may result in heightened market volatility, and could negatively impact the Funds' performance.

Certain Funds invest a significant portion of their assets within the financials sector. Performance of companies in the financials sector may be adversely impacted by many factors, including, among others, changes in government regulations, economic conditions, and interest rates, credit rating downgrades, adverse public perception, exposure concentration and decreased liquidity in credit markets. The impact of changes in capital requirements and recent or future regulation on any individual financial company, or on the financials sector as a whole, cannot be predicted, but may negatively impact the Funds.

Significant Shareholder Redemption Risk: Certain shareholders may own or manage a substantial amount of fund shares and/or hold their fund investments for a limited period of time. Large redemptions of fund shares by these shareholders may force a fund to sell portfolio securities, which may negatively impact the fund's NAV, increase the fund's brokerage costs, and/or accelerate the realization of taxable income/gains and cause the fund to make additional taxable distributions to shareholders.

LIBOR Transition Risk: The Funds may be exposed to financial instruments that recently transitioned from, or continue to be tied to the London Interbank Offered Rate (“LIBOR”) to determine payment obligations, financing terms, hedging strategies or investment value. The United Kingdom's Financial Conduct Authority, which regulates LIBOR, has ceased publishing all LIBOR settings, but some USD LIBOR settings will continue to be published under a synthetic methodology until September 30, 2024 for certain legacy contracts. The Secured Overnight Financing Rate (“SOFR”) has been used increasingly on a voluntary basis in new instruments and transactions. Under U.S. regulations that implement a statutory fallback mechanism to replace LIBOR, benchmark rates based on SOFR have replaced LIBOR in certain financial contracts. The ultimate effect of the LIBOR transition process on the Funds is uncertain.

9. CAPITAL SHARE TRANSACTIONS

Capital shares are issued and redeemed by each Fund only in aggregations of a specified number of shares or multiples thereof (“Creation Units”) at NAV. Except when aggregated in Creation Units, shares of each Fund are not redeemable.

Transactions in capital shares were as follows:

<i>iShares ETF</i>	Six Months Ended 08/31/24		Year Ended 02/29/24	
	Shares	Amount	Shares	Amount
Broad USD Investment Grade Corporate Bond				
Shares sold	29,550,000	\$ 1,489,470,970	66,350,000	\$ 3,297,369,497
Shares redeemed	(7,800,000)	(393,372,287)	(24,950,000)	(1,220,337,590)
	<u>21,750,000</u>	<u>\$ 1,096,098,683</u>	<u>41,400,000</u>	<u>\$ 2,077,031,907</u>
1-5 Year Investment Grade Corporate Bond				
Shares sold	54,600,000	\$ 2,797,388,283	164,550,000	\$ 8,289,089,192
Shares redeemed	(72,650,000)	(3,716,230,536)	(232,550,000)	(11,674,880,251)
	<u>(18,050,000)</u>	<u>\$ (918,842,253)</u>	<u>(68,000,000)</u>	<u>\$ (3,385,791,059)</u>
5-10 Year Investment Grade Corporate Bond				
Shares sold	65,750,000	\$ 3,378,892,816	85,150,000	\$ 4,289,592,867
Shares redeemed	(41,250,000)	(2,119,492,056)	(61,050,000)	(3,063,211,278)
	<u>24,500,000</u>	<u>\$ 1,259,400,760</u>	<u>24,100,000</u>	<u>\$ 1,226,381,589</u>
10+ Year Investment Grade Corporate Bond				
Shares sold	21,300,000	\$ 1,082,779,883	37,100,000	\$ 1,865,641,732
Shares redeemed	(13,600,000)	(690,421,378)	(27,400,000)	(1,368,278,789)
	<u>7,700,000</u>	<u>\$ 392,358,505</u>	<u>9,700,000</u>	<u>\$ 497,362,943</u>

The consideration for the purchase of Creation Units of a fund in the Trust generally consists of the in-kind deposit of a designated portfolio of securities and a specified amount of cash. Certain funds in the Trust may be offered in Creation Units solely or partially for cash in U.S. dollars. Authorized Participants purchasing and redeeming

Notes to Financial Statements *(unaudited)* (continued)

Creation Units may pay a purchase transaction fee and a redemption transaction fee directly to BRIL, to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units, including Creation Units for cash. Authorized Participants transacting in Creation Units for cash may also pay an additional variable charge to compensate the relevant fund for certain transaction costs (i.e., stamp taxes, taxes on currency or other financial transactions, and brokerage costs) and market impact expenses relating to investing in portfolio securities. Such variable charges, if any, are included in shares sold in the table above.

To the extent applicable, to facilitate the timely settlement of orders for Funds using a clearing facility outside of the continuous net settlement process, the Funds, at their sole discretion, may permit an Authorized Participant to post cash as collateral in anticipation of the delivery of all or a portion of the applicable Deposit Securities or Fund Securities, as further described in the applicable Authorized Participant Agreement. The collateral process is subject to a Control Agreement among the Authorized Participant, each Funds' custodian, and the Funds. In the event that the Authorized Participant fails to deliver all or a portion of the applicable Deposit Securities or Fund Securities, the Funds may exercise control over such collateral pursuant to the terms of the Control Agreement in order to purchase the applicable Deposit Securities or Fund Securities.

From time to time, settlement of securities related to in-kind contributions or in-kind redemptions may be delayed. In such cases, securities related to in-kind transactions are reflected as a receivable or a payable in the Statements of Assets and Liabilities.

10. SUBSEQUENT EVENTS

Management has evaluated the impact of all subsequent events on the Funds through the date the financial statements were available to be issued and has determined that there were no subsequent events requiring adjustment or additional disclosure in the financial statements.

Additional Information

Electronic Delivery

Shareholders can sign up for e-mail notifications announcing that the shareholder report or prospectus has been posted on the iShares website at **iShares.com**. Once you have enrolled, you will no longer receive prospectuses and shareholder reports in the mail.

To enroll in electronic delivery:

- Go to **icsdelivery.com**.
- If your brokerage firm is not listed, electronic delivery may not be available. Please contact your broker-dealer or financial advisor.

Changes in and Disagreements with Accountants

Not applicable.

Proxy Results

Not applicable.

Remuneration Paid to Trustees, Officers, and Others

Because BFA has agreed in the Investment Advisory Agreements to cover all operating expenses of the Funds, subject to certain exclusions as provided for therein, BFA pays the compensation to each Independent Trustee for services to the Funds from BFA's investment advisory fees.

Availability of Portfolio Holdings Information

A description of the Company's policies and procedures with respect to the disclosure of the Fund's portfolio securities is available in the Fund Prospectus. The Fund discloses its portfolio holdings daily and provides information regarding its top holdings in Fund fact sheets, when available, at **iShares.com**.

Board Review and Approval of Investment Advisory Contract

iShares Broad USD Investment Grade Corporate Bond ETF (the “Fund”)

Under Section 15(c) of the Investment Company Act of 1940 (the “1940 Act”), the Trust’s Board of Trustees (the “Board”), including a majority of Board Members who are not “interested persons” of the Trust (as that term is defined in the 1940 Act) (the “Independent Board Members”), is required annually to consider the approval of the Investment Advisory Agreement between the Trust and BFA (the “Advisory Agreement”) on behalf of the Fund. The Board’s consideration entails a year-long process whereby the Board and its committees (composed solely of Independent Board Members) assess BlackRock’s services to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund’s service providers; risk management and oversight; and legal and compliance services; including the ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the Advisory Agreement. At meetings held on May 6, 2024 and May 17, 2024, a committee composed of all of the Independent Board Members (the “15(c) Committee”), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel. Prior to and in preparation for the meeting, the Board received and reviewed materials specifically relating to matters relevant to the renewal of the Advisory Agreement. Following discussion, the 15(c) Committee subsequently requested certain additional information, which management agreed to provide. At a meeting held on June 4-5, 2024, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates; and (vi) other benefits to BFA and/or its affiliates. The Board Members did not identify any particular information or any single factor as determinative, and each Board Member may have attributed different weights to the various matters and factors considered. The material factors, considerations and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

Expenses and Performance of the Fund: The Board reviewed statistical information prepared by Broadridge Financial Solutions, Inc. (“Broadridge”), an independent provider of investment company data, regarding the expense ratio components, including gross and net total expenses, fees and expenses of other fund(s) in which the Fund invests (if applicable), and waivers/reimbursements (if applicable) of the Fund in comparison with the same information for other ETFs, objectively selected by Broadridge as comprising the Fund’s applicable expense peer group pursuant to Broadridge’s proprietary ETF methodology (the “Peer Group”). The Board was provided with a detailed description of the proprietary ETF methodology used by Broadridge to determine the Fund’s Peer Group. The Board noted that, due to the limitations in providing comparable funds in the Peer Group, the statistical information provided in Broadridge’s report may or may not provide meaningful direct comparisons to the Fund in all instances. The Board also noted that the investment advisory fee rate and overall expenses (net of any waivers and reimbursements) for the Fund were lower than the median of the investment advisory fee rates and overall expenses (net of any waivers and reimbursements) of the funds in its Peer Group, excluding iShares funds.

In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund’s performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2023, to that of such relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund’s short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

Based on this review, the other relevant factors and information considered at the meeting, and their general knowledge of ETF pricing, the Board concluded that the investment advisory fee rate and expense level and the historical performance of the Fund supported the Board’s approval of the continuance of the Advisory Agreement for the coming year.

Nature, Extent and Quality of Services Provided: Based on management’s representations, including information about ongoing enhancements and initiatives with respect to the iShares product line and BFA’s business, including with respect to capital markets support and analysis, technology, portfolio management, product design and quality, compliance and risk management, global public policy and other services, the Board expected that there would be no diminution in the scope of services required of or provided by BFA under the Advisory Agreement for the coming year as compared with the scope of services provided by BFA during prior years. In reviewing the scope of these services, the Board considered BFA’s investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over time, including during the past year, to support the iShares funds and their shareholders and have made significant investments into the iShares business. The Board also considered BFA’s compliance program and its compliance record with respect to the Fund, including related programs implemented pursuant to regulatory requirements. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons responsible for the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding BFA’s investment performance, investment and risk management processes and strategies provided at the May 6, 2024

Board Review and Approval of Investment Advisory Contract (continued)

meeting and throughout the year, and matters related to BFA's portfolio compliance program and other compliance programs and services, as well as BlackRock's continued investments in its ETF business.

Based on review of this information, and the performance information discussed above, the Board concluded that the nature, extent and quality of services provided to the Fund under the Advisory Agreement supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

Costs of Services Provided to the Fund and Profits Realized by BFA and its Affiliates: The Board reviewed information about the estimated profitability to BlackRock in managing the Fund, based on the fees payable to BFA and its affiliates (including fees under the Advisory Agreement), and other sources of revenue and expense to BFA and its affiliates from the Fund's operations for the last calendar year. The Board reviewed BlackRock's methodology for calculating estimated profitability of the iShares funds, noting that the 15(c) Committee and the Board had focused on the methodology and profitability presentation. The Board recognized that profitability may be affected by numerous factors, including, among other things, fee waivers by BFA, the types of funds managed, expense allocations and business mix. The Board thus recognized that calculating and comparing profitability at individual fund levels is challenging. The Board discussed with management the sources of direct and ancillary revenue, including the revenues to BTC, a BlackRock affiliate, from securities lending by the Fund. The Board also discussed BFA's estimated profit margin as reflected in the Fund's profitability analysis and reviewed information regarding potential economies of scale (as discussed below).

Based on this review, the Board concluded that the information considered with respect to the profits realized by BFA and its affiliates under the Advisory Agreement and from other relationships between the Fund and BFA and/or its affiliates, if any, and related costs of the services provided as well as the other factors considered at the meeting, supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

Economies of Scale: The Board reviewed information and considered the extent to which economies of scale might be realized as the assets of the Fund increase, noting that the issue of potential economies of scale had been focused on by the 15(c) Committee and the Board during their meetings and addressed by management. The 15(c) Committee and the Board received information regarding BlackRock's historical estimated profitability (as discussed above), including BFA's and its affiliates' estimated costs in providing services. The estimated cost information distinguished, among other things, between fixed and variable costs, and showed how the level and nature of fixed and variable costs may impact the existence or size of scale benefits, with the Board recognizing that potential economies of scale are difficult to measure. The 15(c) Committee and the Board reviewed information provided by BFA regarding the sharing of scale benefits with the iShares funds through various means, including, as applicable, through breakpoints, waivers, or other fee reductions, as well as through additional investment in the iShares business, including enhancements to or the provision of additional infrastructure and services to the iShares funds and their shareholders and, with respect to New Funds, set management fees at levels that anticipate scale over time. The Board noted that the Advisory Agreement for the Fund did not provide for breakpoints in the Fund's investment advisory fee rate as the assets of the Fund increase. However, the Board noted that it would continue to assess the appropriateness of adding breakpoints in the future.

The Board concluded that this review of potential economies of scale and the sharing of related benefits, as well as the other factors considered at the meeting, supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

Fees and Services Provided for Other Comparable Funds/Accounts Managed by BFA and its Affiliates: The Board received and considered information regarding the investment advisory/management fee rates for other funds/accounts in the U.S. for which BFA (or its affiliates) provides investment advisory/management services, including open-end funds registered under the 1940 Act (including sub-advised funds), collective trust funds and institutional separate accounts (collectively, the "Other Accounts").

The Board received detailed information regarding how the Other Accounts generally differ from the Fund, including in terms of the types of services and generally more extensive character and scope of services provided to the Fund, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board acknowledged BFA's representation that the iShares funds are fundamentally different investment vehicles from the Other Accounts in its consideration of relevant qualitative and quantitative comparative information provided. The Board noted that BFA and its affiliates do not manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund. The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

The Board considered the "all-inclusive" nature of the Fund's advisory fee structure, and the Fund's expenses borne by BFA under this arrangement and noted that the investment advisory fee rate under the Advisory Agreement for the Fund was generally higher than the investment advisory/management fee rates for certain of the Other Accounts (particularly institutional clients) and concluded that the differences appeared to be consistent with the factors discussed.

Other Benefits to BFA and/or its Affiliates: The Board reviewed other benefits or ancillary revenue received by BFA and/or its affiliates in connection with the services provided to the Fund by BFA, both direct and indirect, including, but not limited to, payment of revenue to BTC, the Fund's securities lending agent, for loaning portfolio securities, as applicable (which was included in the profit margins reviewed by the Board pursuant to BFA's estimated profitability methodology), payment of advisory fees or other fees to BFA (or its affiliates) in connection with any investments by the Fund in other funds (including cash sweep vehicles) for which BFA (or its affiliates) provides investment advisory services or other services, and BlackRock's profile in the investment community. The Board further considered other direct benefits that might accrue to BFA, including actual and potential reductions in the Fund's expenses that are borne by BFA under the "all-inclusive" management fee arrangement, due in part to the size and scope of BFA's investment operations servicing the Fund (and other funds in the iShares complex) as well as in response to a changing market environment. The Board also reviewed and considered information provided by BFA concerning authorized participant primary market order processing services that are provided by BlackRock Investments, LLC ("BRIL"), an affiliate of BFA, and paid for by authorized participants under the ETF Servicing Platform. The Board also noted the revenue

Board Review and Approval of Investment Advisory Contract (continued)

received by BFA and/or its affiliates pursuant to an agreement that permits a service provider to use certain portions of BlackRock's technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds. The Board noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA (including its affiliates) in selecting brokers for portfolio transactions for the Fund. The Board concluded that any such ancillary benefits would not be disadvantageous to the Fund and thus would not alter the Board's conclusion with respect to the appropriateness of approving the continuance of the Advisory Agreement for the coming year.

Conclusion: Based on a review of the factors described above, as well as such other factors as deemed appropriate by the Board, the Board, including all of the Independent Board Members, determined that the Fund's investment advisory fee rate under the Advisory Agreement does not constitute a fee that is so disproportionately large as to bear no reasonable relationship to the services rendered and that could not have been the product of arm's-length bargaining, and concluded to approve the continuance of the Advisory Agreement for the coming year.

iShares 10+ Year Investment Grade Corporate Bond ETF, iShares 1-5 Year Investment Grade Corporate Bond ETF, iShares 5-10 Year Investment Grade Corporate Bond ETF (each the "Fund")

Under Section 15(c) of the Investment Company Act of 1940 (the "1940 Act"), the Trust's Board of Trustees (the "Board"), including a majority of Board Members who are not "interested persons" of the Trust (as that term is defined in the 1940 Act) (the "Independent Board Members"), is required annually to consider the approval of the Investment Advisory Agreement between the Trust and BFA (the "Advisory Agreement") on behalf of the Fund. The Board's consideration entails a year-long process whereby the Board and its committees (composed solely of Independent Board Members) assess BlackRock's services to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund's service providers; risk management and oversight; and legal and compliance services; including the ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the Advisory Agreement. At meetings held on May 6, 2024 and May 17, 2024, a committee composed of all of the Independent Board Members (the "15(c) Committee"), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel. Prior to and in preparation for the meeting, the Board received and reviewed materials specifically relating to matters relevant to the renewal of the Advisory Agreement. Following discussion, the 15(c) Committee subsequently requested certain additional information, which management agreed to provide. At a meeting held on June 4-5, 2024, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates; and (vi) other benefits to BFA and/or its affiliates. The Board Members did not identify any particular information or any single factor as determinative, and each Board Member may have attributed different weights to the various matters and factors considered. The material factors, considerations and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

Expenses and Performance of the Fund: The Board reviewed statistical information prepared by Broadridge Financial Solutions, Inc. ("Broadridge"), an independent provider of investment company data, regarding the expense ratio components, including gross and net total expenses, fees and expenses of other fund(s) in which the Fund invests (if applicable), and waivers/reimbursements (if applicable) of the Fund in comparison with the same information for other ETFs, objectively selected by Broadridge as comprising the Fund's applicable expense peer group pursuant to Broadridge's proprietary ETF methodology (the "Peer Group"). The Board was provided with a detailed description of the proprietary ETF methodology used by Broadridge to determine the Fund's Peer Group. The Board noted that, due to the limitations in providing comparable funds in the Peer Group, the statistical information provided in Broadridge's report may or may not provide meaningful direct comparisons to the Fund in all instances. The Board also noted that the investment advisory fee rate and overall expenses (net of any waivers and reimbursements) for the Fund were lower than the median of the investment advisory fee rates and overall expenses (net of any waivers and reimbursements) of the funds in its Peer Group, excluding iShares funds.

In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund's performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2023, to that of such relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund's short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

Based on this review, the other relevant factors and information considered at the meeting, and their general knowledge of ETF pricing, the Board concluded that the investment advisory fee rate and expense level and the historical performance of the Fund supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

Nature, Extent and Quality of Services Provided: Based on management's representations, including information about ongoing enhancements and initiatives with respect to the iShares product line and BFA's business, including with respect to capital markets support and analysis, technology, portfolio management, product design and quality, compliance and risk management, global public policy and other services, the Board expected that there would be no diminution in the scope of services required of or provided by BFA under the Advisory Agreement for the coming year as compared with the scope of services provided by BFA during prior years. In reviewing

Board Review and Approval of Investment Advisory Contract (continued)

the scope of these services, the Board considered BFA's investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over time, including during the past year, to support the iShares funds and their shareholders and have made significant investments into the iShares business. The Board also considered BFA's compliance program and its compliance record with respect to the Fund, including related programs implemented pursuant to regulatory requirements. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons responsible for the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding BFA's investment performance, investment and risk management processes and strategies provided at the May 6, 2024 meeting and throughout the year, and matters related to BFA's portfolio compliance program and other compliance programs and services, as well as BlackRock's continued investments in its ETF business.

Based on review of this information, and the performance information discussed above, the Board concluded that the nature, extent and quality of services provided to the Fund under the Advisory Agreement supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

Costs of Services Provided to the Fund and Profits Realized by BFA and its Affiliates: The Board reviewed information about the estimated profitability to BlackRock in managing the Fund, based on the fees payable to BFA and its affiliates (including fees under the Advisory Agreement), and other sources of revenue and expense to BFA and its affiliates from the Fund's operations for the last calendar year. The Board reviewed BlackRock's methodology for calculating estimated profitability of the iShares funds, noting that the 15(c) Committee and the Board had focused on the methodology and profitability presentation. The Board recognized that profitability may be affected by numerous factors, including, among other things, fee waivers by BFA, the types of funds managed, expense allocations and business mix. The Board thus recognized that calculating and comparing profitability at individual fund levels is challenging. The Board discussed with management the sources of direct and ancillary revenue, including the revenues to BTC, a BlackRock affiliate, from securities lending by the Fund. The Board also discussed BFA's estimated profit margin as reflected in the Fund's profitability analysis and reviewed information regarding potential economies of scale (as discussed below).

Based on this review, the Board concluded that the information considered with respect to the profits realized by BFA and its affiliates under the Advisory Agreement and from other relationships between the Fund and BFA and/or its affiliates, if any, and related costs of the services provided as well as the other factors considered at the meeting, supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

Economies of Scale: The Board reviewed information and considered the extent to which economies of scale might be realized as the assets of the Fund increase, noting that the issue of potential economies of scale had been focused on by the 15(c) Committee and the Board during their meetings and addressed by management. The 15(c) Committee and the Board received information regarding BlackRock's historical estimated profitability (as discussed above), including BFA's and its affiliates' estimated costs in providing services. The estimated cost information distinguished, among other things, between fixed and variable costs, and showed how the level and nature of fixed and variable costs may impact the existence or size of scale benefits, with the Board recognizing that potential economies of scale are difficult to measure. The 15(c) Committee and the Board reviewed information provided by BFA regarding the sharing of scale benefits with the iShares funds through various means, including, as applicable, through breakpoints, waivers, or other fee reductions, as well as through additional investment in the iShares business, including enhancements to or the provision of additional infrastructure and services to the iShares funds and their shareholders and, with respect to New Funds, set management fees at levels that anticipate scale over time. The Board noted that the Advisory Agreement for the Fund already provided for breakpoints in the Fund's investment advisory fee rate as the assets of the Fund, on an aggregated basis with the assets of certain other iShares funds, increase. The Board noted that it would continue to assess the appropriateness of adding new or revised breakpoints in the future.

The Board concluded that this review of potential economies of scale and the sharing of related benefits, as well as the other factors considered at the meeting, supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

Fees and Services Provided for Other Comparable Funds/Accounts Managed by BFA and its Affiliates: The Board received and considered information regarding the investment advisory/management fee rates for other funds/accounts in the U.S. for which BFA (or its affiliates) provides investment advisory/management services, including open-end funds registered under the 1940 Act (including sub-advised funds), collective trust funds and institutional separate accounts (collectively, the "Other Accounts").

The Board received detailed information regarding how the Other Accounts generally differ from the Fund, including in terms of the types of services and generally more extensive character and scope of services provided to the Fund, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board acknowledged BFA's representation that the iShares funds are fundamentally different investment vehicles from the Other Accounts in its consideration of relevant qualitative and quantitative comparative information provided. The Board noted that BFA and its affiliates do not manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund. The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

The Board considered the "all-inclusive" nature of the Fund's advisory fee structure, and the Fund's expenses borne by BFA under this arrangement and noted that the investment advisory fee rate under the Advisory Agreement for the Fund was generally higher than the investment advisory/management fee rates for certain of the Other Accounts (particularly institutional clients) and concluded that the differences appeared to be consistent with the factors discussed.

Board Review and Approval of Investment Advisory Contract (continued)

Other Benefits to BFA and/or its Affiliates: The Board reviewed other benefits or ancillary revenue received by BFA and/or its affiliates in connection with the services provided to the Fund by BFA, both direct and indirect, including, but not limited to, payment of revenue to BTC, the Fund's securities lending agent, for loaning portfolio securities, as applicable (which was included in the profit margins reviewed by the Board pursuant to BFA's estimated profitability methodology), payment of advisory fees or other fees to BFA (or its affiliates) in connection with any investments by the Fund in other funds (including cash sweep vehicles) for which BFA (or its affiliates) provides investment advisory services or other services, and BlackRock's profile in the investment community. The Board further considered other direct benefits that might accrue to BFA, including actual and potential reductions in the Fund's expenses that are borne by BFA under the "all-inclusive" management fee arrangement, due in part to the size and scope of BFA's investment operations servicing the Fund (and other funds in the iShares complex) as well as in response to a changing market environment. The Board also reviewed and considered information provided by BFA concerning authorized participant primary market order processing services that are provided by BlackRock Investments, LLC ("BRIL"), an affiliate of BFA, and paid for by authorized participants under the ETF Servicing Platform. The Board also noted the revenue received by BFA and/or its affiliates pursuant to an agreement that permits a service provider to use certain portions of BlackRock's technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds. The Board noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA (including its affiliates) in selecting brokers for portfolio transactions for the Fund. The Board concluded that any such ancillary benefits would not be disadvantageous to the Fund and thus would not alter the Board's conclusion with respect to the appropriateness of approving the continuance of the Advisory Agreement for the coming year.

Conclusion: Based on a review of the factors described above, as well as such other factors as deemed appropriate by the Board, the Board, including all of the Independent Board Members, determined that the Fund's investment advisory fee rate under the Advisory Agreement does not constitute a fee that is so disproportionately large as to bear no reasonable relationship to the services rendered and that could not have been the product of arm's-length bargaining, and concluded to approve the continuance of the Advisory Agreement for the coming year.

Glossary of Terms Used in this Report

Portfolio Abbreviation

CMT	Constant Maturity Treasury
JSC	Joint Stock Company
LIBOR	London Interbank Offered Rate
PJSC	Public Joint Stock Company
REIT	Real Estate Investment Trust
SOFR	Secured Overnight Financing Rate

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