

# 2024 Semi-Annual Financial Statements (Unaudited)

## **iShares Trust**

- iShares Core U.S. Aggregate Bond ETF | AGG | NYSE Arca

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# Schedule of Investments (unaudited)

August 31, 2024

## iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Asset-Backed Securities</b>		
American Express Credit Account		
Master Trust		
4.87%, 05/15/28 .....	\$ 6,840	\$ 6,884,125
5.15%, 09/15/30 .....	9,000	9,307,815
4.65%, 07/15/29 .....	5,560	5,625,585
Class A, 4.95%, 10/15/27 .....	15,000	15,039,648
AmeriCredit Automobile Receivables Trust,		
5.62%, 11/18/27 .....	8,210	8,274,994
BA Credit Card Trust, 4.98%, 11/15/28 .....	71,311	72,331,130
BMW Vehicle Lease Trust, 5.98%, 02/25/27 .....	14,500	14,764,848
Capital One Multi-Asset Execution Trust		
Class A2, 1.39%, 07/15/30 .....	11,000	9,876,283
CarMax Auto Owner Trust		
4.65%, 01/16/29 .....	8,300	8,326,409
6.00%, 07/17/28 .....	8,137	8,313,208
Chase Issuance Trust		
5.08%, 09/15/30 .....	2,885	2,976,815
4.60%, 01/16/29 .....	47,830	48,122,792
4.63%, 01/15/31 .....	8,935	9,089,529
Citibank Credit Card Issuance Trust, 3.96%, 10/13/30 .....		
	2,000	1,977,759
CNH Equipment Trust, 5.19%, 09/17/29 .....	5,360	5,458,392
Discover Card Execution Note Trust, 3.56%, 07/15/27 .....		
	18,000	17,801,368
Exeter Automobile Receivables Trust		
5.82%, 02/15/28 .....	11,180	11,210,856
5.61%, 04/17/28 .....	5,000	5,030,002
5.92%, 02/15/30 .....	5,000	5,092,180
Ford Credit Auto Lease Trust		
5.29%, 06/15/27 .....	4,640	4,672,211
4.99%, 12/15/27 .....	7,330	7,382,216
GM Financial Automobile Leasing Trust		
5.16%, 01/20/27 .....	21,771	21,802,450
5.39%, 07/20/27 .....	1,060	1,074,700
GM Financial Consumer Automobile Receivables Trust		
1.51%, 04/17/28 .....	2,940	2,822,927
4.59%, 07/17/28 .....	3,500	3,510,201
4.47%, 02/16/28 .....	6,667	6,646,631
4.43%, 10/16/28 .....	13,000	12,984,943
5.78%, 08/16/28 .....	6,090	6,211,465
5.71%, 02/16/29 .....	9,710	10,036,643
Honda Auto Receivables Owner Trust		
5.21%, 08/15/28 .....	1,900	1,921,956
4.57%, 03/21/29 .....	7,300	7,320,837
Hyundai Auto Receivables Trust		
4.58%, 04/15/27 .....	6,600	6,584,171
4.48%, 07/17/28 .....	13,000	12,990,015
5.48%, 04/17/28 .....	30,000	30,363,369
4.84%, 03/15/29 .....	4,625	4,672,807
John Deere Owner Trust		
4.96%, 11/15/28 .....	3,290	3,323,071
4.91%, 02/18/31 .....	1,850	1,876,722
Nissan Auto Lease Trust, 4.91%, 04/15/27 .....	14,430	14,480,825
Santander Drive Auto Receivables Trust		
5.09%, 05/15/30 .....	17,060	17,072,583
5.23%, 12/15/28 .....	6,440	6,494,334
5.25%, 04/17/28 .....	6,000	6,023,814
5.45%, 03/15/30 .....	1,670	1,688,625
5.64%, 08/15/30 .....	3,500	3,571,665

Security	Par (000)	Value
Synchrony Card Funding LLC, 5.04%, 03/15/30 .....	\$ 9,330	\$ 9,453,336
Verizon Master Trust Series, 5.21%, 06/20/29 .....	14,250	14,411,531
Volkswagen Auto Loan Enhanced Trust		
5.02%, 06/20/28 .....	10,780	10,855,886
5.01%, 01/22/30 .....	6,000	6,080,231
World Omni Auto Receivables Trust, 5.09%, 12/17/29 .....		
	2,000	2,020,482
<b>Total Asset-Backed Securities — 0.4%</b>		
<b>(Cost: \$501,572,663)</b> .....		<b>503,854,385</b>

### Collateralized Mortgage Obligations

#### Mortgage-Backed Securities — 0.9%

3650R 2021-PF1 Commercial Mortgage Trust, 5.47%, 11/15/55 <sup>(a)</sup> .....		
	1,000	1,031,582
Bank		
2.29%, 06/15/64 .....	7,260	6,190,988
3.47%, 01/15/63 <sup>(a)</sup> .....	1,000	822,349
4.79%, 02/15/52 <sup>(a)</sup> .....	1,887	1,680,736
5.72%, 06/15/57 .....	4,450	4,732,102
Series 2018-BN15, Class A4, 4.41%, 11/15/61 <sup>(a)</sup> .....		
	5,000	4,932,315
Series 2019-BN21, Class A5, 2.85%, 10/17/52 .....		
	15,310	13,956,903
Series 2020, Class A5, 2.65%, 01/15/63 .....		
	6,500	5,830,979
Series 2020-BN27, Class A5, 2.14%, 04/15/63 .....		
	23,610	20,113,291
Series 2020-BN29, Class A4, 2.00%, 11/15/53 .....		
	5,760	4,804,055
Series 21-BN36, Class A5, 2.47%, 09/15/64 .....		
	8,930	7,704,331
Bank of America Merrill Lynch Commercial Mortgage Trust, Series 2017-BNK3, Class ASB, 3.37%, 02/15/50 .....		
	1,066	1,047,411
Bank5		
5.77%, 06/15/57 .....	9,520	9,874,235
5.79%, 06/15/57 .....	2,000	2,069,329
6.42%, 08/15/57 <sup>(a)</sup> .....	650	649,983
6.49%, 06/15/57 <sup>(a)</sup> .....	2,950	3,093,516
7.38%, 07/15/56 <sup>(a)</sup> .....	1,949	2,062,244
Bank5 Trust		
6.23%, 05/15/57 .....	3,000	3,162,196
7.20%, 05/15/57 <sup>(a)</sup> .....	2,580	2,730,987
7.20%, 05/15/57 <sup>(a)</sup> .....	722	729,578
Barclays Commercial Mortgage Trust, Series 2019-C4, Class A5, 2.92%, 08/15/52 .....		
	8,750	8,026,945
BBCMS Mortgage Trust		
2.69%, 11/15/54 .....	2,000	1,748,244
4.60%, 06/15/55 <sup>(a)</sup> .....	5,390	5,325,915
5.40%, 09/15/57 .....	2,500	2,602,348
5.45%, 04/15/56 .....	7,710	8,008,603
5.71%, 12/15/55 <sup>(a)</sup> .....	3,160	3,356,890
5.72%, 02/15/57 .....	2,586	2,589,695
5.84%, 09/15/57 .....	3,000	3,108,774
5.87%, 02/15/57 .....	4,955	5,142,245
5.89%, 09/15/57 .....	1,250	1,294,649
5.94%, 05/15/57 <sup>(a)</sup> .....	3,210	3,279,082
6.00%, 09/15/56 <sup>(a)</sup> .....	18,820	20,347,759
6.00%, 05/15/57 <sup>(a)</sup> .....	1,800	1,792,882
6.15%, 03/15/57 <sup>(a)</sup> .....	2,800	2,855,636

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
6.36%, 03/15/57 <sup>(a)</sup> .....	\$ 1,000	\$ 1,040,926
6.51%, 09/15/56 <sup>(a)</sup> .....	3,000	3,196,409
6.64%, 03/15/57 <sup>(a)</sup> .....	1,660	1,678,882
6.70%, 07/15/57 <sup>(a)</sup> .....	1,000	1,011,865
6.80%, 11/15/56 <sup>(a)</sup> .....	3,970	4,540,981
7.70%, 12/15/56 <sup>(a)</sup> .....	2,822	3,064,433
Series 2017-C1, Class A4, 3.67%, 02/15/50.....	18,450	17,929,705
Series 2020-C6, Class A4, 2.64%, 02/15/53.....	10,000	8,960,137
Series 2020-C7, Class A5, 2.04%, 04/15/53.....	16,670	14,371,939
Series 2021-C11, Class A5, 2.32%, 09/15/54.....	1,965	1,683,650
Series 2022-C15, Class A5, 3.66%, 04/15/55 <sup>(a)</sup> .....	3,745	3,445,406
BBCMS Trust, Series 2021-C10, Class A5, 2.49%, 07/15/54.....	18,590	16,347,125
<b>Benchmark Mortgage Trust</b>		
3.18%, 02/15/53 <sup>(a)</sup> .....	1,000	867,501
5.60%, 08/15/57.....	3,700	3,810,510
6.06%, 01/10/57 <sup>(a)</sup> .....	1,360	1,392,870
6.38%, 03/15/29.....	4,460	4,638,007
6.67%, 03/15/29.....	1,770	1,783,703
6.79%, 03/15/29.....	3,130	3,263,244
7.18%, 07/15/57 <sup>(a)</sup> .....	2,000	2,114,535
7.18%, 07/15/57 <sup>(a)</sup> .....	2,000	2,062,180
7.21%, 01/10/57 <sup>(a)</sup> .....	1,600	1,635,716
Series 2018-B2, Class A5, 3.88%, 02/15/51 <sup>(a)</sup> .....	10,616	10,190,994
Series 2018-B3, Class A5, 4.03%, 04/10/51.....	7,000	6,808,498
Series 2018-B5, Class A4, 4.21%, 07/15/51.....	6,150	5,998,734
Series 2018-B7, Class A4, 4.51%, 05/15/53 <sup>(a)</sup> .....	10,093	9,946,866
Series 2018-B8, Class A5, 4.23%, 01/15/52.....	17,000	16,424,141
Series 2019-B11, Class A4, 3.28%, 05/15/52.....	20,650	19,204,653
Series 2019-B11, Class A5, 3.54%, 05/15/52.....	20,000	18,691,094
Series 2020-B19, Class B, 2.35%, 09/15/53.....	2,700	2,015,050
Series 2020-B21, Class A4, 1.70%, 12/17/53.....	7,000	5,940,037
Series 2020-B21, Class A5, 1.98%, 12/17/53.....	8,616	7,290,893
Series 2020-B23, Class A5, 2.07%, 02/15/54.....	25,000	20,982,867
Series 2023-B38, Class A2, 5.63%, 04/15/56.....	10,000	10,146,076
<b>BMO Mortgage Trust</b>		
5.86%, 02/15/57.....	3,730	3,894,309
5.91%, 03/15/57 <sup>(a)</sup> .....	7,550	7,871,722
5.96%, 09/15/56 <sup>(a)</sup> .....	30,000	32,299,096
6.14%, 03/15/57 <sup>(a)</sup> .....	2,330	2,437,123
6.23%, 03/15/57 <sup>(a)</sup> .....	1,500	1,453,083
6.29%, 02/15/57 <sup>(a)</sup> .....	5,310	5,509,511
6.36%, 02/15/57 <sup>(a)</sup> .....	260	271,549
7.49%, 11/15/56 <sup>(a)</sup> .....	11,200	11,994,613

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
CD Mortgage Trust, Series 2017-CD3, Class A4, 3.63%, 02/10/50.....	\$ 5,500	\$ 5,182,796
<b>Citigroup Commercial Mortgage Trust</b>		
Series 2016-GC37, Class A4, 3.31%, 04/10/49.....	17,730	17,277,325
Series 2016-P5, Class A4, 2.94%, 10/10/49.....	11,400	10,895,882
Series 2017-P7, Class A4, 3.71%, 04/14/50.....	13,900	13,368,607
Series 2018-B2, Class A4, 4.01%, 03/10/51.....	20,020	19,465,083
<b>Commission Mortgage Trust</b>		
Series 2016-CR28, Class A4, 3.76%, 02/10/49.....	8,000	7,845,053
Series 2016-DC2, Class A5, 3.77%, 02/10/49.....	4,000	3,933,619
<b>CSAIL Commercial Mortgage Trust</b>		
Series 2015-C4, Class A4, 3.81%, 11/15/48.....	17,519	17,227,442
Series 2016-C7, Class A5, 3.50%, 11/15/49.....	5,200	5,044,004
Series 2018-CX11, Class A5, 4.03%, 04/15/51 <sup>(a)</sup> .....	27,000	26,372,960
Series 2019-C18, Class A4, 2.97%, 12/15/52.....	10,000	9,021,973
<b>DBJPM Mortgage Trust</b>		
3.56%, 06/10/50 <sup>(a)</sup> .....	5,500	5,126,022
Series 2016-C3, Class A5, 2.89%, 08/10/49.....	1,000	956,656
<b>Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates</b>		
2.26%, 01/25/29 <sup>(a)</sup> .....	10,000	9,251,981
3.53%, 09/25/32.....	1,000	942,370
3.78%, 01/25/32.....	10,869	10,648,763
3.78%, 11/25/32 <sup>(a)</sup> .....	17,795	17,145,301
3.80%, 03/25/32.....	1,966	1,928,153
3.82%, 12/25/32 <sup>(a)</sup> .....	21,500	20,764,267
4.05%, 07/25/33.....	35,000	34,267,077
4.20%, 05/25/33.....	48,000	47,534,337
4.25%, 04/25/33.....	40,000	39,763,756
4.28%, 07/25/30.....	10,500	10,515,497
4.35%, 01/25/33 <sup>(a)</sup> .....	33,140	33,189,446
4.74%, 08/25/28 <sup>(a)</sup> .....	15,000	15,250,256
5.20%, 02/25/31.....	5,560	5,835,231
5.36%, 01/25/29 <sup>(a)</sup> .....	14,300	14,892,009
5.40%, 01/25/29.....	15,000	15,645,145
<b>Federal National Mortgage Association-Aces</b>		
1.87%, 10/25/31 <sup>(a)</sup> .....	3,000	2,564,189
4.19%, 07/25/28 <sup>(a)</sup> .....	20,000	20,002,935
<b>GS Mortgage Securities Trust</b>		
3.57%, 05/12/53 <sup>(a)</sup> .....	1,840	1,577,801
4.38%, 07/10/51 <sup>(a)</sup> .....	2,433	2,250,062
Series 2015-GS1, Class A3, 3.73%, 11/10/48.....	10,000	9,781,367
Series 2017-GS7, Class A3, 3.17%, 08/10/50.....	13,000	12,366,477
Series 2018-GS10, Class A5, 4.16%, 07/10/51 <sup>(a)</sup> .....	3,000	2,900,063
Series 2018-GS9, Class A4, 3.99%, 03/10/51 <sup>(a)</sup> .....	3,000	2,865,822

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
Series 2019-GC38, Class A4, 3.97%, 02/10/52.....	\$ 2,500	\$ 2,412,531
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2015-C27, Class A4, 3.75%, 12/15/47.....	17,025	16,698,330
Series 2016-C28, Class A4, 3.54%, 01/15/49.....	16,420	16,043,254
Series 2016-C28, Class AS, 3.95%, 01/15/49.....	2,000	1,934,915
Series 2016-C32, Class A3, 3.46%, 12/15/49.....	9,522	9,293,558
Morgan Stanley Capital I Trust		
2.75%, 06/15/54 <sup>(a)</sup> .....	2,000	1,707,375
Series 2015-UBS8, Class A4, 3.81%, 12/15/48.....	3,500	3,423,692
Series 2017-H1, Class A5, 3.53%, 06/15/50.....	12,000	11,624,123
Series 2018, Class A3, 4.14%, 10/15/51 ..	21,700	21,130,986
Series 2018-H3, Class A4, 3.91%, 07/15/51.....	700	679,340
Series 2019-H6, Class A4, 3.42%, 06/15/52.....	7,660	7,198,726
Series 2020-L4, Class A3, 2.70%, 02/15/53.....	20,000	17,966,028
Series 2021-L7, Class A5, 2.57%, 10/15/54.....	10,430	8,975,976
UBS Commercial Mortgage Trust		
4.74%, 12/15/50 <sup>(a)</sup> .....	528	484,437
Series 2018-C08, Class A4, 3.98%, 02/15/51.....	18,150	17,476,905
Wells Fargo Commercial Mortgage Trust		
3.31%, 11/15/54.....	500	402,467
4.55%, 03/15/52.....	1,000	954,606
4.67%, 09/15/61 <sup>(a)</sup> .....	3,000	2,918,742
5.93%, 07/15/57.....	3,000	3,132,470
Class A4, 2.34%, 08/15/54.....	4,600	3,942,905
Series 2015-LC22, Class A4, 3.84%, 09/15/58.....	5,000	4,926,711
Series 2020-C56, Class A5, 2.45%, 06/15/53.....	6,480	5,701,357
Series 2020-C58, Class A4, 2.09%, 07/15/53.....	17,680	15,113,905
Series 2021-C59, Class A5, 2.63%, 04/15/54.....	5,200	4,518,827
		<u>1,117,171,303</u>
<b>Total Collateralized Mortgage Obligations — 0.9%</b> <b>(Cost: \$1,166,352,561)</b> .....		<u>1,117,171,303</u>

**Corporate Bonds & Notes**

**Advertising — 0.0%**

Interpublic Group of Companies Inc. (The)		
2.40%, 03/01/31.....	2,618	2,255,277
3.38%, 03/01/41.....	2,267	1,728,295
4.65%, 10/01/28.....	2,901	2,907,440
4.75%, 03/30/30.....	4,183	4,207,625
5.38%, 06/15/33.....	1,718	1,744,707
5.40%, 10/01/48.....	2,165	2,083,691

Security	Par (000)	Value
<b>Advertising (continued)</b>		
Omnicom Group Inc.		
2.45%, 04/30/30.....	\$ 3,667	\$ 3,261,431
2.60%, 08/01/31.....	5,534	4,827,997
4.20%, 06/01/30.....	3,592	3,518,758
5.30%, 11/01/34.....	2,435	2,469,878
Omnicom Group Inc./Omnicom Capital Inc., 3.60%, 04/15/26.....	8,535	8,388,989
		<u>37,394,088</u>

**Aerospace & Defense — 0.5%**

Boeing Co. (The)		
2.20%, 02/04/26.....	12,395	11,881,720
2.25%, 06/15/26.....	3,964	3,769,754
2.60%, 10/30/25.....	2,393	2,325,687
2.70%, 02/01/27.....	5,700	5,402,723
2.75%, 02/01/26.....	2,690	2,601,278
2.80%, 03/01/27.....	2,428	2,297,817
2.95%, 02/01/30.....	6,094	5,414,937
3.10%, 05/01/26.....	5,476	5,299,046
3.20%, 03/01/29.....	4,531	4,178,430
3.25%, 02/01/28.....	3,290	3,099,662
3.25%, 03/01/28.....	2,854	2,687,281
3.25%, 02/01/35.....	3,419	2,764,734
3.38%, 06/15/46.....	2,438	1,633,725
3.45%, 11/01/28.....	2,623	2,451,961
3.50%, 03/01/39.....	2,429	1,833,863
3.55%, 03/01/38.....	2,448	1,876,153
3.60%, 05/01/34.....	3,781	3,216,008
3.63%, 02/01/31.....	3,787	3,430,514
3.63%, 03/01/48.....	2,133	1,453,898
3.65%, 03/01/47.....	2,201	1,510,366
3.75%, 02/01/50.....	5,683	3,930,659
3.83%, 03/01/59.....	1,892	1,271,290
3.85%, 11/01/48.....	2,284	1,616,660
3.90%, 05/01/49.....	4,261	3,037,014
3.95%, 08/01/59.....	4,933	3,316,913
5.04%, 05/01/27.....	7,984	7,995,101
5.15%, 05/01/30.....	13,638	13,602,158
5.71%, 05/01/40.....	9,507	9,237,948
5.81%, 05/01/50.....	21,386	20,168,654
5.88%, 02/15/40.....	2,333	2,313,913
5.93%, 05/01/60.....	13,627	12,868,063
6.13%, 02/15/33.....	1,858	1,932,869
6.26%, 05/01/27 <sup>(b)</sup> .....	5,605	5,769,971
6.30%, 05/01/29 <sup>(b)</sup> .....	4,925	5,143,101
6.39%, 05/01/31 <sup>(b)</sup> .....	2,095	2,206,456
6.53%, 05/01/34 <sup>(b)</sup> .....	10,415	11,036,926
6.63%, 02/15/38.....	1,629	1,732,282
6.86%, 05/01/54 <sup>(b)</sup> .....	4,780	5,147,307
6.88%, 03/15/39.....	2,531	2,735,807
7.01%, 05/01/64 <sup>(b)</sup> .....	2,590	2,783,696
GE Capital Funding LLC, 4.55%, 05/15/32.....	4,357	4,309,840
GE Capital International Funding Co. Unlimited Co.		
3.37%, 11/15/25.....	2,030	1,998,692
4.42%, 11/15/35.....	4,399	4,227,893
General Dynamics Corp.		
1.15%, 06/01/26.....	4,045	3,837,695
2.13%, 08/15/26.....	4,143	3,979,174
2.25%, 06/01/31.....	2,035	1,784,166
2.63%, 11/15/27.....	3,169	3,021,244
2.85%, 06/01/41.....	3,399	2,554,428

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Aerospace &amp; Defense (continued)</b>		
3.50%, 04/01/27 .....	\$ 3,047	\$ 2,994,446
3.60%, 11/15/42 .....	1,103	904,434
3.63%, 04/01/30 .....	5,107	4,948,536
3.75%, 05/15/28 .....	5,373	5,295,572
4.25%, 04/01/40 .....	3,814	3,486,780
4.25%, 04/01/50 .....	3,895	3,435,361
General Electric Co.		
4.35%, 05/01/50 .....	825	731,392
4.50%, 03/11/44 .....	950	868,969
5.88%, 01/14/38 .....	1,627	1,748,322
6.75%, 03/15/32 .....	3,065	3,467,640
6.88%, 01/10/39 .....	1,040	1,229,376
HEICO Corp.		
5.25%, 08/01/28 .....	1,450	1,486,515
5.35%, 08/01/33 .....	1,410	1,448,556
Hexcel Corp., 4.20%, 02/15/27 .....		
	2,405	2,352,243
Howmet Aerospace Inc.		
3.00%, 01/15/29 .....	610	573,243
4.85%, 10/15/31 .....	230	232,506
5.90%, 02/01/27 .....	190	195,923
5.95%, 02/01/37 .....	1,075	1,163,120
6.75%, 01/15/28 .....	450	478,918
L3Harris Technologies Inc.		
1.80%, 01/15/31 .....	3,680	3,087,125
2.90%, 12/15/29 .....	2,636	2,434,485
3.85%, 12/15/26 .....	5,747	5,667,747
4.40%, 06/15/28 .....	10,194	10,155,125
4.85%, 04/27/35 .....	1,836	1,814,872
5.05%, 06/01/29 .....	2,050	2,094,059
5.05%, 04/27/45 .....	2,093	2,009,788
5.25%, 06/01/31 .....	1,860	1,913,508
5.35%, 06/01/34 .....	2,535	2,601,539
5.40%, 01/15/27 .....	4,595	4,691,886
5.40%, 07/31/33 .....	4,740	4,890,919
5.50%, 08/15/54 .....	2,825	2,858,103
5.60%, 07/31/53 .....	1,890	1,948,841
6.15%, 12/15/40 .....	2,300	2,481,630
Lockheed Martin Corp.		
1.85%, 06/15/30 .....	2,520	2,202,900
2.80%, 06/15/50 .....	4,128	2,775,671
3.55%, 01/15/26 .....	6,123	6,050,898
3.60%, 03/01/35 .....	2,473	2,262,732
3.80%, 03/01/45 .....	4,970	4,166,905
3.90%, 06/15/32 .....	3,830	3,706,542
4.07%, 12/15/42 .....	3,393	3,006,083
4.09%, 09/15/52 .....	6,771	5,748,335
4.15%, 06/15/53 .....	4,720	4,036,992
4.30%, 06/15/62 .....	4,240	3,644,811
4.45%, 05/15/28 .....	1,325	1,337,389
4.50%, 02/15/29 .....	1,895	1,913,392
4.50%, 05/15/36 .....	2,210	2,175,756
4.70%, 05/15/46 .....	5,314	5,050,512
4.75%, 02/15/34 .....	3,385	3,430,197
4.80%, 08/15/34 .....	2,380	2,414,690
4.95%, 10/15/25 .....	1,545	1,552,400
5.10%, 11/15/27 .....	4,720	4,851,584
5.20%, 02/15/55 .....	2,060	2,093,154
5.20%, 02/15/64 .....	2,060	2,073,017
5.25%, 01/15/33 .....	4,010	4,210,327
5.70%, 11/15/54 .....	2,635	2,863,301
5.72%, 06/01/40 .....	1,682	1,806,334

Security	Par (000)	Value
<b>Aerospace &amp; Defense (continued)</b>		
5.90%, 11/15/63 .....	\$ 2,135	\$ 2,387,475
Series B, 6.15%, 09/01/36 .....	2,490	2,807,741
Northrop Grumman Corp.		
3.20%, 02/01/27 .....	3,311	3,223,669
3.25%, 01/15/28 .....	9,318	8,994,113
3.85%, 04/15/45 .....	2,734	2,246,719
4.03%, 10/15/47 .....	9,146	7,621,102
4.40%, 05/01/30 .....	2,147	2,141,273
4.60%, 02/01/29 .....	2,320	2,338,567
4.70%, 03/15/33 .....	3,500	3,503,577
4.75%, 06/01/43 .....	4,924	4,617,928
4.90%, 06/01/34 .....	2,600	2,625,575
4.95%, 03/15/53 .....	3,365	3,202,523
5.05%, 11/15/40 .....	1,868	1,837,489
5.15%, 05/01/40 .....	2,275	2,270,628
5.20%, 06/01/54 .....	4,945	4,892,896
5.25%, 05/01/50 .....	4,108	4,095,428
RTX Corp.		
1.90%, 09/01/31 .....	4,296	3,592,798
2.25%, 07/01/30 .....	4,970	4,404,361
2.38%, 03/15/32 .....	4,217	3,599,726
2.65%, 11/01/26 .....	2,338	2,252,523
2.82%, 09/01/51 .....	4,294	2,778,340
3.03%, 03/15/52 .....	5,667	3,820,832
3.13%, 05/04/27 .....	5,756	5,569,537
3.13%, 07/01/50 .....	5,165	3,590,635
3.50%, 03/15/27 .....	5,890	5,759,989
3.75%, 11/01/46 .....	4,999	3,964,574
4.05%, 05/04/47 .....	3,423	2,829,468
4.13%, 11/16/28 .....	10,414	10,281,990
4.15%, 05/15/45 .....	4,605	3,911,655
4.35%, 04/15/47 .....	4,966	4,303,667
4.45%, 11/16/38 .....	3,305	3,077,597
4.50%, 06/01/42 .....	14,647	13,259,178
4.63%, 11/16/48 .....	7,073	6,384,276
4.70%, 12/15/41 .....	2,740	2,537,267
4.80%, 12/15/43 .....	2,709	2,509,467
4.88%, 10/15/40 .....	1,849	1,768,350
5.00%, 02/27/26 .....	2,745	2,761,195
5.15%, 02/27/33 .....	5,120	5,251,597
5.38%, 02/27/53 .....	4,375	4,377,009
5.40%, 05/01/35 .....	682	709,389
5.70%, 04/15/40 .....	770	810,469
5.75%, 11/08/26 .....	5,860	6,009,818
5.75%, 01/15/29 .....	3,055	3,207,245
6.00%, 03/15/31 .....	6,420	6,912,867
6.05%, 06/01/36 .....	230	251,250
6.10%, 03/15/34 .....	6,355	6,922,798
6.13%, 07/15/38 .....	1,140	1,246,530
6.40%, 03/15/54 .....	3,725	4,273,996
7.20%, 08/15/27 .....	2,878	3,112,678
7.50%, 09/15/29 .....	1,998	2,258,603
		<u>568,863,255</u>
<b>Agriculture — 0.3%</b>		
Altria Group Inc.		
2.45%, 02/04/32 .....	8,035	6,759,957
2.63%, 09/16/26 .....	3,040	2,926,323
3.40%, 05/06/30 .....	4,154	3,887,054
3.40%, 02/04/41 .....	6,067	4,612,525
3.70%, 02/04/51 .....	5,652	4,083,204
3.88%, 09/16/46 .....	6,792	5,202,204

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Agriculture (continued)</b>		
4.00%, 02/04/61 <sup>(c)</sup>	\$ 4,165	\$ 3,109,149
4.25%, 08/09/42	4,339	3,651,380
4.40%, 02/14/26	5,666	5,640,532
4.45%, 05/06/50	2,583	2,117,937
4.50%, 05/02/43	3,423	2,957,702
4.80%, 02/14/29	5,199	5,226,486
5.38%, 01/31/44	7,567	7,507,119
5.80%, 02/14/39	8,482	8,743,754
5.95%, 02/14/49 <sup>(c)</sup>	8,882	9,142,614
6.20%, 11/01/28	1,960	2,076,135
6.88%, 11/01/33	1,950	2,184,190
Archer-Daniels-Midland Co.		
2.50%, 08/11/26	6,140	5,929,800
2.70%, 09/15/51	2,160	1,409,017
2.90%, 03/01/32	2,905	2,589,245
3.25%, 03/27/30	4,336	4,096,744
3.75%, 09/15/47	2,989	2,361,909
4.02%, 04/16/43	1,747	1,472,128
4.50%, 08/15/33	1,560	1,539,959
4.50%, 03/15/49	3,314	2,950,637
4.54%, 03/26/42	2,082	1,908,431
5.38%, 09/15/35	806	842,548
5.94%, 10/01/32	802	882,944
BAT Capital Corp.		
2.26%, 03/25/28	3,505	3,227,803
2.73%, 03/25/31	5,028	4,423,052
3.22%, 09/06/26	5,251	5,112,899
3.46%, 09/06/29	2,447	2,314,069
3.56%, 08/15/27	4,378	4,270,451
3.73%, 09/25/40	380	295,930
3.98%, 09/25/50	360	268,661
4.39%, 08/15/37	9,824	8,751,263
4.54%, 08/15/47	6,700	5,471,023
4.70%, 04/02/27	4,584	4,597,495
4.74%, 03/16/32	3,830	3,775,126
4.76%, 09/06/49	4,733	3,960,971
4.91%, 04/02/30	4,253	4,278,734
5.28%, 04/02/50	2,147	1,956,009
5.65%, 03/16/52	2,795	2,639,581
5.83%, 02/20/31	3,355	3,521,408
6.00%, 02/20/34	3,395	3,579,717
6.34%, 08/02/30	4,395	4,725,136
6.42%, 08/02/33	5,280	5,717,540
7.08%, 08/02/43	3,215	3,585,547
7.08%, 08/02/53	4,520	5,138,046
7.75%, 10/19/32	2,676	3,123,983
BAT International Finance PLC		
1.67%, 03/25/26	4,524	4,318,554
4.45%, 03/16/28	5,440	5,398,860
5.93%, 02/02/29	4,745	4,979,576
Bunge Ltd. Finance Corp.		
2.75%, 05/14/31	5,925	5,252,261
3.25%, 08/15/26	4,338	4,231,529
3.75%, 09/25/27	3,021	2,961,265
Philip Morris International Inc.		
0.88%, 05/01/26	3,124	2,944,785
1.75%, 11/01/30	4,148	3,526,072
2.10%, 05/01/30	2,758	2,433,756
2.75%, 02/25/26	4,335	4,225,078
3.13%, 08/17/27	2,895	2,814,488
3.13%, 03/02/28	3,236	3,101,896

Security	Par (000)	Value
<b>Agriculture (continued)</b>		
3.38%, 08/15/29	\$ 5,698	\$ 5,423,280
3.88%, 08/21/42	4,646	3,842,712
4.13%, 03/04/43	3,729	3,167,190
4.25%, 11/10/44	3,168	2,719,451
4.38%, 11/15/41	4,487	3,978,955
4.50%, 03/20/42	4,305	3,881,909
4.75%, 02/12/27	3,715	3,750,727
4.88%, 02/13/26	5,920	5,949,259
4.88%, 02/15/28	6,845	6,939,743
4.88%, 02/13/29	3,115	3,168,111
4.88%, 11/15/43	3,005	2,818,935
5.00%, 11/17/25	4,500	4,517,061
5.13%, 11/17/27	7,247	7,407,880
5.13%, 02/15/30	6,160	6,332,395
5.13%, 02/13/31	4,545	4,663,022
5.25%, 09/07/28	1,845	1,898,525
5.25%, 02/13/34	7,255	7,420,140
5.38%, 02/15/33	7,460	7,690,371
5.50%, 09/07/30	2,060	2,159,784
5.63%, 11/17/29	4,630	4,873,607
5.63%, 09/07/33	2,595	2,725,490
5.75%, 11/17/32	3,891	4,117,001
6.38%, 05/16/38	6,103	6,861,129
Reynolds American Inc.		
5.70%, 08/15/35	3,154	3,231,678
5.85%, 08/15/45	9,653	9,463,223
6.15%, 09/15/43	2,571	2,611,207
7.25%, 06/15/37	2,180	2,469,110
		360,816,086
<b>Airlines — 0.1%</b>		
American Airlines Pass-Through Trust		
Series 2014-1, Class A, 3.70%, 04/01/28	921	884,229
Series 2015-1, Class A, 3.38%, 11/01/28	1,298	1,222,066
Series 2015-2, Class AA, 3.60%, 03/22/29	2,136	2,063,709
Series 2016-1, Class AA, 3.58%, 07/15/29	1,323	1,266,892
Series 2016-2, Class AA, 3.20%, 12/15/29	2,325	2,165,870
Series 2016-3, Class AA, 3.00%, 04/15/30 <sup>(c)</sup>	1,069	994,388
Series 2017-1, Class AA, 3.65%, 02/15/29	2,179	2,060,783
Series 2017-2, Class AA, 3.35%, 04/15/31	2,531	2,363,497
Series 2019-1, Class AA, 3.15%, 08/15/33	2,421	2,209,542
Series A, Class A, 2.88%, 01/11/36	4,366	3,780,889
Delta Air Lines Inc.		
3.75%, 10/28/29 <sup>(c)</sup>	1,910	1,786,979
4.38%, 04/19/28	500	486,165
Delta Air Lines Pass-Through Trust, Series		
2020, Class AA, 2.00%, 12/10/29	4,489	4,173,819
JetBlue Pass-Through Trust		
Series 1A, Class A, 4.00%, 05/15/34 <sup>(c)</sup>	2,837	2,665,247
Series 2019-1, Class AA, 2.75%, 11/15/33	2,136	1,866,668
Southwest Airlines Co.		
2.63%, 02/10/30	2,828	2,531,487
3.00%, 11/15/26	2,205	2,128,103
3.45%, 11/16/27	2,043	1,961,422



Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Airlines (continued)</b>		
5.13%, 06/15/27 .....	\$ 9,297	\$ 9,379,646
United Airlines Pass Through Trust		
5.80%, 07/15/37 .....	7,289	7,533,221
Series 2014-1, Class A, 4.00%, 10/11/27 ..	2,543	2,480,297
Series 2014-2, Class A, 3.75%, 03/03/28 <sup>(c)</sup> .....	3,142	3,048,410
Series 2016-1, Class AA, 3.10%, 01/07/30 .....	2,702	2,524,439
Series 2016-2, Class AA, 2.88%, 04/07/30 .....	2,439	2,249,231
Series 2018-1, Class AA, 3.50%, 09/01/31 .....	3,229	3,017,900
Series 2019, Class AA, 4.15%, 02/25/33 ..	1,583	1,507,061
Series 2019-2, Class AA, 2.70%, 11/01/33 .....	3,427	3,025,828
Series 2020-1, 5.88%, 04/15/29 .....	4,325	4,401,574
United Airlines Pass-Through Trust		
Series 24-A, 5.88%, 08/15/38 .....	1,405	1,431,566
Series AA, 5.45%, 08/15/38 .....	3,795	3,915,582
		81,126,510
<b>Apparel — 0.1%</b>		
NIKE Inc.		
2.38%, 11/01/26 .....	4,563	4,388,878
2.75%, 03/27/27 .....	6,428	6,209,888
2.85%, 03/27/30 .....	7,050	6,571,217
3.25%, 03/27/40 .....	4,420	3,607,740
3.38%, 11/01/46 .....	2,425	1,886,913
3.38%, 03/27/50 .....	5,297	4,040,327
3.63%, 05/01/43 .....	3,749	3,128,263
3.88%, 11/01/45 .....	5,603	4,745,621
Ralph Lauren Corp.		
2.95%, 06/15/30 .....	2,599	2,401,045
3.75%, 09/15/25 .....	2,759	2,729,549
Tapestry Inc.		
3.05%, 03/15/32 .....	2,503	2,095,024
4.13%, 07/15/27 .....	2,156	2,104,310
7.00%, 11/27/26 .....	4,050	4,178,499
7.05%, 11/27/25 .....	1,875	1,910,231
7.35%, 11/27/28 .....	4,435	4,650,850
7.70%, 11/27/30 <sup>(c)</sup> .....	3,014	3,210,688
7.85%, 11/27/33 .....	5,080	5,436,785
VF Corp.		
2.80%, 04/23/27 .....	2,729	2,553,394
2.95%, 04/23/30 .....	3,754	3,242,805
		69,092,027
<b>Auto Manufacturers — 0.5%</b>		
American Honda Finance Corp.		
1.00%, 09/10/25 .....	1,404	1,354,105
1.30%, 09/09/26 .....	4,715	4,438,151
1.80%, 01/13/31 .....	2,132	1,807,987
2.00%, 03/24/28 .....	4,220	3,891,358
2.25%, 01/12/29 .....	3,695	3,383,491
2.30%, 09/09/26 .....	3,371	3,236,456
2.35%, 01/08/27 .....	2,166	2,069,747
3.50%, 02/15/28 .....	3,476	3,376,765
4.60%, 04/17/30 .....	4,010	4,034,484
4.70%, 01/12/28 .....	2,935	2,968,161
4.75%, 01/12/26 .....	1,755	1,761,126
4.90%, 03/12/27 .....	2,755	2,793,643
4.90%, 07/09/27 .....	1,935	1,963,911

Security	Par (000)	Value
<b>Auto Manufacturers (continued)</b>		
4.90%, 03/13/29 .....	\$ 4,060	\$ 4,143,063
4.90%, 01/10/34 .....	1,985	2,002,380
4.95%, 01/09/26 .....	3,390	3,409,254
5.05%, 07/10/31 .....	2,745	2,799,218
5.13%, 07/07/28 .....	2,925	3,002,245
5.25%, 07/07/26 .....	2,165	2,197,625
5.65%, 11/15/28 .....	3,485	3,657,040
5.80%, 10/03/25 .....	2,215	2,243,118
5.85%, 10/04/30 .....	3,125	3,346,791
Cummins Inc.		
0.75%, 09/01/25 .....	2,095	2,014,689
1.50%, 09/01/30 .....	2,929	2,505,294
2.60%, 09/01/50 .....	4,765	3,016,411
4.88%, 10/01/43 .....	1,871	1,798,703
4.90%, 02/20/29 .....	775	794,649
5.15%, 02/20/34 .....	1,070	1,110,218
5.45%, 02/20/54 .....	1,010	1,036,622
Ford Motor Co.		
3.25%, 02/12/32 .....	9,545	8,141,093
4.35%, 12/08/26 .....	400	394,977
4.75%, 01/15/43 .....	10,000	8,344,384
5.29%, 12/08/46 .....	4,970	4,497,850
6.10%, 08/19/32 .....	6,615	6,788,411
6.63%, 10/01/28 .....	332	350,942
7.40%, 11/01/46 .....	2,405	2,647,826
7.45%, 07/16/31 .....	3,930	4,328,177
9.63%, 04/22/30 .....	840	997,954
Ford Motor Credit Co. LLC		
2.70%, 08/10/26 .....	4,265	4,075,958
2.90%, 02/16/28 .....	1,810	1,674,736
2.90%, 02/10/29 .....	2,300	2,082,215
3.38%, 11/13/25 .....	8,610	8,415,487
3.63%, 06/17/31 .....	3,660	3,242,771
3.82%, 11/02/27 .....	1,271	1,218,311
4.00%, 11/13/30 .....	7,210	6,637,455
4.13%, 08/17/27 .....	3,080	2,995,793
4.27%, 01/09/27 .....	2,085	2,043,532
4.39%, 01/08/26 .....	8,100	8,003,558
4.54%, 08/01/26 .....	5,026	4,968,414
4.95%, 05/28/27 .....	3,745	3,725,030
5.11%, 05/03/29 .....	7,795	7,716,829
5.80%, 03/05/27 .....	8,390	8,517,089
5.80%, 03/08/29 .....	3,760	3,828,642
5.85%, 05/17/27 .....	4,570	4,646,414
6.05%, 03/05/31 .....	4,150	4,260,612
6.13%, 03/08/34 .....	7,150	7,239,475
6.80%, 05/12/28 .....	6,005	6,300,453
6.80%, 11/07/28 .....	7,820	8,240,832
6.95%, 03/06/26 .....	6,385	6,530,307
6.95%, 06/10/26 .....	6,329	6,504,014
7.12%, 11/07/33 .....	5,990	6,472,134
7.20%, 06/10/30 .....	2,930	3,151,506
7.35%, 11/04/27 .....	7,010	7,420,803
7.35%, 03/06/30 .....	4,870	5,273,727
General Motors Co.		
4.20%, 10/01/27 .....	3,864	3,808,473
5.00%, 10/01/28 .....	5,165	5,227,925
5.00%, 04/01/35 .....	3,618	3,513,386
5.15%, 04/01/38 .....	4,380	4,203,683
5.20%, 04/01/45 .....	5,922	5,424,977
5.40%, 10/15/29 .....	2,570	2,629,837



Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Auto Manufacturers (continued)</b>		
5.40%, 04/01/48	\$ 3,836	\$ 3,584,493
5.60%, 10/15/32 <sup>(c)</sup>	5,505	5,689,824
5.95%, 04/01/49 <sup>(c)</sup>	4,422	4,455,763
6.13%, 10/01/25	8,681	8,774,020
6.25%, 10/02/43	5,115	5,320,909
6.60%, 04/01/36	5,265	5,698,692
6.75%, 04/01/46	3,582	3,927,760
6.80%, 10/01/27	5,221	5,515,743
<b>General Motors Financial Co. Inc.</b>		
1.25%, 01/08/26	2,973	2,836,491
1.50%, 06/10/26	6,790	6,419,560
2.35%, 02/26/27	4,340	4,106,670
2.35%, 01/08/31	2,490	2,116,272
2.40%, 04/10/28	4,830	4,448,331
2.40%, 10/15/28	5,372	4,886,323
2.70%, 08/20/27	2,924	2,773,491
2.70%, 06/10/31	5,040	4,337,713
3.10%, 01/12/32	3,842	3,349,223
3.60%, 06/21/30	3,541	3,288,798
3.85%, 01/05/28	2,399	2,334,778
4.00%, 10/06/26	4,000	3,944,756
4.30%, 04/06/29	2,610	2,557,413
4.35%, 01/17/27	5,514	5,467,392
5.00%, 04/09/27	5,540	5,587,496
5.25%, 03/01/26	6,130	6,159,447
5.35%, 07/15/27	230	234,101
5.40%, 04/06/26	3,340	3,371,766
5.40%, 05/08/27	2,790	2,840,235
5.55%, 07/15/29	3,680	3,781,865
5.60%, 06/18/31	580	593,553
5.65%, 01/17/29	2,629	2,703,188
5.75%, 02/08/31	2,165	2,235,482
5.80%, 06/23/28	3,235	3,342,065
5.80%, 01/07/29	4,520	4,679,537
5.85%, 04/06/30	3,130	3,266,433
5.95%, 04/04/34	5,490	5,684,035
6.00%, 01/09/28	4,140	4,296,261
6.05%, 10/10/25	5,607	5,670,656
6.10%, 01/07/34	6,642	6,947,523
6.40%, 01/09/33	4,598	4,929,812
<b>Honda Motor Co. Ltd.</b>		
2.53%, 03/10/27	2,400	2,298,429
2.97%, 03/10/32	3,850	3,477,372
<b>Mercedes-Benz Finance North America LLC,</b>		
8.50%, 01/18/31	6,539	7,923,297
<b>PACCAR Financial Corp.</b>		
1.10%, 05/11/26 <sup>(c)</sup>	2,734	2,589,266
2.00%, 02/04/27	1,715	1,627,073
4.45%, 03/30/26 <sup>(c)</sup>	1,455	1,459,506
4.45%, 08/06/27	2,510	2,531,102
4.60%, 01/10/28	1,585	1,600,766
4.60%, 01/31/29	1,705	1,729,116
4.95%, 10/03/25	2,344	2,352,898
4.95%, 08/10/28	470	481,399
5.00%, 05/13/27	2,740	2,798,093
5.00%, 03/22/34	1,450	1,494,290
5.05%, 08/10/26	620	629,035
5.20%, 11/09/26	1,505	1,534,108
<b>Toyota Motor Corp.</b>		
1.34%, 03/25/26	4,625	4,410,765
2.36%, 03/25/31	2,135	1,893,778

Security	Par (000)	Value
<b>Auto Manufacturers (continued)</b>		
2.76%, 07/02/29	\$ 2,168	\$ 2,035,225
3.67%, 07/20/28	3,130	3,071,817
5.12%, 07/13/28	1,998	2,057,587
5.12%, 07/13/33 <sup>(c)</sup>	1,490	1,583,691
5.28%, 07/13/26	1,355	1,375,077
<b>Toyota Motor Credit Corp.</b>		
0.80%, 10/16/25	2,054	1,972,362
0.80%, 01/09/26	835	795,555
1.13%, 06/18/26	6,449	6,096,942
1.15%, 08/13/27	3,362	3,080,132
1.65%, 01/10/31	3,360	2,837,014
1.90%, 01/13/27	4,115	3,897,999
1.90%, 04/06/28	4,219	3,887,895
1.90%, 09/12/31	3,025	2,538,655
2.15%, 02/13/30	4,750	4,244,278
2.40%, 01/13/32	985	851,142
3.05%, 03/22/27	7,330	7,122,294
3.05%, 01/11/28	3,385	3,249,409
3.20%, 01/11/27	4,782	4,668,967
3.38%, 04/01/30	4,449	4,225,157
3.65%, 01/08/29	3,495	3,404,570
4.45%, 05/18/26	4,265	4,270,252
4.45%, 06/29/29	3,710	3,729,151
4.55%, 08/07/26	1,970	1,977,720
4.55%, 09/20/27	2,345	2,363,716
4.55%, 08/09/29	3,250	3,275,652
4.55%, 05/17/30	3,365	3,384,320
4.63%, 01/12/28	4,120	4,164,154
4.65%, 01/05/29	1,930	1,952,518
4.70%, 01/12/33	2,795	2,804,589
4.80%, 01/05/26	3,040	3,054,124
4.80%, 01/05/34	1,000	1,005,221
5.00%, 08/14/26	4,690	4,751,688
5.05%, 05/16/29	1,785	1,837,054
5.10%, 03/21/31	3,010	3,098,342
5.20%, 05/15/26	2,205	2,237,438
5.25%, 09/11/28	1,725	1,782,352
5.40%, 11/10/25	4,245	4,287,429
5.40%, 11/20/26	3,520	3,596,361
5.45%, 11/10/27	4,305	4,452,232
5.55%, 11/20/30	4,080	4,312,157
5.60%, 09/11/25	1,180	1,192,408
Series B, 5.00%, 03/19/27	3,210	3,270,286
		605,425,792
<b>Auto Parts &amp; Equipment — 0.0%</b>		
<b>Aptiv PLC</b>		
3.10%, 12/01/51	7,025	4,460,537
4.35%, 03/15/29	1,690	1,676,531
4.40%, 10/01/46 <sup>(c)</sup>	1,392	1,137,448
5.40%, 03/15/49 <sup>(c)</sup>	2,127	1,962,887
<b>Aptiv PLC/Aptiv Corp.</b>		
3.25%, 03/01/32	3,885	3,470,230
4.15%, 05/01/52	4,725	3,646,021
<b>BorgWarner Inc.</b>		
2.65%, 07/01/27	4,943	4,709,504
4.38%, 03/15/45	2,510	2,105,725
4.95%, 08/15/29	275	277,587
5.40%, 08/15/34	425	426,570
<b>Lear Corp.</b>		
2.60%, 01/15/32	2,030	1,722,443
3.50%, 05/30/30	2,040	1,902,282

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Auto Parts &amp; Equipment (continued)</b>		
3.55%, 01/15/52 <sup>(c)</sup> .....	\$ 1,510	\$ 1,030,844
3.80%, 09/15/27.....	2,169	2,112,494
4.25%, 05/15/29.....	2,775	2,719,113
5.25%, 05/15/49 <sup>(c)</sup> .....	1,920	1,762,597
Magna International Inc.		
2.45%, 06/15/30.....	1,653	1,479,008
4.15%, 10/01/25.....	3,614	3,588,993
5.05%, 03/14/29.....	3,115	3,183,934
5.50%, 03/21/33.....	1,430	1,501,832
5.98%, 03/21/26.....	300	299,913
		45,176,493
<b>Banks — 5.4%</b>		
Associated Banc-Corp, 6.46%, 08/29/30, (1-day SOFR +3.030%) <sup>(a)</sup> .....	70	70,445
Australia & New Zealand Banking Group Ltd.		
3.70%, 11/16/25.....	4,219	4,180,932
5.09%, 12/08/25.....	1,970	1,984,202
Australia & New Zealand Banking Group Ltd./New York		
4.75%, 01/18/27.....	5,930	5,992,654
5.00%, 03/18/26.....	5,200	5,245,283
5.67%, 10/03/25.....	5,460	5,526,372
Australia & New Zealand Banking Group Ltd./New York, 4.90%, 07/16/27.....		
3,840	3,909,144	
Banco Bilbao Vizcaya Argentaria SA		
1.13%, 09/18/25.....	6,115	5,883,129
5.38%, 03/13/29.....	3,000	3,093,456
5.86%, 09/14/26, (1-year CMT + 2.300%) <sup>(a)</sup> .....	4,680	4,714,452
6.03%, 03/13/35, (1-year CMT + 1.950%) <sup>(a)</sup> .....	3,660	3,808,628
6.14%, 09/14/28, (1-year CMT + 2.700%) <sup>(a)</sup> .....	2,410	2,504,759
7.88%, 11/15/34, (1-year CMT + 3.300%) <sup>(a)</sup> .....	3,025	3,428,058
Banco Santander SA		
1.72%, 09/14/27, (1-year CMT + 0.900%) <sup>(a)</sup> .....	4,973	4,667,023
1.85%, 03/25/26.....	6,499	6,209,391
2.75%, 12/03/30.....	4,410	3,840,049
2.96%, 03/25/31 <sup>(c)</sup> .....	4,180	3,718,770
3.23%, 11/22/32, (1-year CMT + 1.600%) <sup>(a)</sup> .....	4,530	3,904,338
3.31%, 06/27/29.....	6,112	5,779,147
3.49%, 05/28/30.....	4,443	4,147,233
3.80%, 02/23/28.....	3,784	3,671,691
4.18%, 03/24/28, (1-year CMT + 2.000%) <sup>(a)</sup> .....	5,423	5,333,905
4.25%, 04/11/27.....	6,778	6,698,262
4.38%, 04/12/28.....	4,694	4,637,123
5.18%, 11/19/25.....	6,886	6,881,842
5.29%, 08/18/27.....	5,823	5,923,669
5.37%, 07/15/28, (1-year CMT + 0.950%) <sup>(a)</sup> .....	6,060	6,164,284
5.44%, 07/15/31.....	5,200	5,351,268
5.54%, 03/14/30, (1-year CMT + 1.450%) <sup>(a)</sup> .....	4,810	4,933,467
5.55%, 03/14/28, (1-year CMT + 1.250%) <sup>(a)</sup> .....	5,200	5,279,165
5.59%, 08/08/28.....	6,100	6,310,956

Security	Par (000)	Value
<b>Banks (continued)</b>		
6.35%, 03/14/34 <sup>(c)</sup> .....	\$ 6,310	\$ 6,609,030
6.53%, 11/07/27, (1-year CMT + 1.650%) <sup>(a)</sup> .....	4,500	4,665,700
6.61%, 11/07/28.....	5,000	5,390,216
6.92%, 08/08/33.....	8,125	8,840,313
6.94%, 11/07/33.....	6,500	7,384,156
Bank of America Corp.		
1.20%, 10/24/26, (1-day SOFR + 1.010%) <sup>(a)</sup> .....	11,123	10,671,238
1.73%, 07/22/27, (1-day SOFR + 0.960%) <sup>(a)</sup> .....	21,418	20,320,665
1.90%, 07/23/31, (1-day SOFR + 1.530%) <sup>(a)</sup> .....	7,225	6,181,647
1.92%, 10/24/31, (1-day SOFR + 1.370%) <sup>(a)</sup> .....	12,806	10,895,071
2.09%, 06/14/29, (1-day SOFR + 1.060%) <sup>(a)</sup> .....	12,120	11,094,722
2.30%, 07/21/32, (1-day SOFR + 1.220%) <sup>(a)</sup> .....	16,505	14,044,847
2.48%, 09/21/36, (5-year CMT + 1.200%) <sup>(a)</sup> .....	12,915	10,730,291
2.50%, 02/13/31, (3-mo. SOFR + 1.252%) <sup>(a)</sup> .....	16,105	14,410,104
2.55%, 02/04/28, (1-day SOFR + 1.050%) <sup>(a)</sup> .....	11,110	10,595,100
2.57%, 10/20/32, (1-day SOFR + 1.210%) <sup>(a)</sup> .....	12,335	10,674,925
2.59%, 04/29/31, (1-day SOFR + 2.150%) <sup>(a)</sup> .....	14,264	12,790,106
2.68%, 06/19/41, (1-day SOFR + 1.930%) <sup>(a)</sup> .....	20,407	14,926,562
2.69%, 04/22/32, (1-day SOFR + 1.320%) <sup>(a)</sup> .....	15,994	14,028,504
2.83%, 10/24/51, (1-day SOFR + 1.880%) <sup>(a)</sup> .....	4,669	3,135,231
2.88%, 10/22/30, (3-mo. SOFR + 1.452%) <sup>(a)</sup> .....	10,098	9,273,121
2.97%, 02/04/33, (1-day SOFR + 1.330%) <sup>(a)</sup> .....	17,455	15,394,112
2.97%, 07/21/52, (1-day SOFR + 1.560%) <sup>(a)</sup> .....	9,560	6,621,473
3.19%, 07/23/30, (3-mo. SOFR + 1.442%) <sup>(a)</sup> .....	10,644	9,975,091
3.25%, 10/21/27.....	11,560	11,205,753
3.31%, 04/22/42, (1-day SOFR + 1.580%) <sup>(a)</sup> .....	15,555	12,295,539
3.42%, 12/20/28, (3-mo. SOFR + 1.302%) <sup>(a)</sup> .....	23,542	22,690,652
3.50%, 04/19/26.....	12,201	12,014,345
3.56%, 04/23/27, (3-mo. SOFR + 1.322%) <sup>(a)</sup> .....	10,867	10,678,424
3.59%, 07/21/28, (3-mo. SOFR + 1.632%) <sup>(a)</sup> .....	10,671	10,389,736
3.71%, 04/24/28, (3-mo. SOFR + 1.774%) <sup>(a)</sup> .....	9,719	9,505,300
3.82%, 01/20/28, (3-mo. SOFR + 1.837%) <sup>(a)</sup> .....	12,123	11,909,687
3.85%, 03/08/37, (5-year CMT + 2.000%) <sup>(a)</sup> .....	5,225	4,740,257
3.95%, 01/23/49, (3-mo. SOFR + 1.452%) <sup>(a)</sup> .....	5,450	4,526,557

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.97%, 03/05/29, (3-mo. SOFR + 1.332%) <sup>(a)</sup> .....	\$ 10,525	\$ 10,307,222
3.97%, 02/07/30, (3-mo. SOFR + 1.472%) <sup>(a)</sup> .....	12,028	11,700,758
4.08%, 04/23/40, (3-mo. SOFR + 1.582%) <sup>(a)</sup> .....	7,349	6,564,056
4.08%, 03/20/51, (3-mo. SOFR + 3.412%) <sup>(a)</sup> .....	20,108	16,910,197
4.24%, 04/24/38, (3-mo. SOFR + 2.076%) <sup>(a)</sup> .....	10,138	9,392,627
4.25%, 10/22/26 .....	10,833	10,769,488
4.27%, 07/23/29, (3-mo. SOFR + 1.572%) <sup>(a)</sup> .....	12,814	12,676,000
4.33%, 03/15/50, (3-mo. SOFR + 1.782%) <sup>(a)</sup> .....	11,201	9,851,021
4.38%, 04/27/28, (1-day SOFR + 1.580%) <sup>(a)</sup> .....	8,556	8,506,202
4.44%, 01/20/48, (3-mo. SOFR + 2.252%) <sup>(a)</sup> .....	8,576	7,700,295
4.45%, 03/03/26 .....	9,706	9,673,692
4.57%, 04/27/33, (1-day SOFR + 1.830%) <sup>(a)</sup> .....	13,900	13,600,169
4.88%, 04/01/44 .....	2,953	2,886,682
4.95%, 07/22/28, (1-day SOFR + 2.040%) <sup>(a)</sup> .....	11,055	11,168,499
5.00%, 01/21/44 .....	9,515	9,481,418
5.02%, 07/22/33, (1-day SOFR + 2.160%) <sup>(a)</sup> .....	18,890	19,105,658
5.08%, 01/20/27, (1-day SOFR + 1.290%) <sup>(a)</sup> .....	12,580	12,636,111
5.20%, 04/25/29, (1-day SOFR + 1.630%) <sup>(a)</sup> .....	14,330	14,633,371
5.29%, 04/25/34, (1-day SOFR + 1.910%) <sup>(a)</sup> .....	20,065	20,523,153
5.43%, 08/15/35, (1-day SOFR + 1.913%) <sup>(a)</sup> .....	8,665	8,707,938
5.47%, 01/23/35, (1-day SOFR + 1.650%) <sup>(a)</sup> .....	12,040	12,465,035
5.82%, 09/15/29, (1-day SOFR + 1.570%) <sup>(a)</sup> .....	11,130	11,623,938
5.87%, 09/15/34, (1-day SOFR + 1.840%) <sup>(a)</sup> .....	14,110	14,998,658
5.88%, 02/07/42 .....	6,932	7,552,096
5.93%, 09/15/27, (1-day SOFR + 1.340%) <sup>(a)</sup> .....	8,415	8,629,220
6.11%, 01/29/37 .....	9,642	10,469,814
6.20%, 11/10/28, (1-day SOFR + 1.990%) <sup>(a)</sup> .....	7,979	8,360,827
6.22%, 09/15/26 .....	3,589	3,704,756
7.75%, 05/14/38 .....	7,994	9,919,648
Series L, 4.18%, 11/25/27 .....	9,283	9,194,983
Series L, 4.75%, 04/21/45 .....	3,287	3,096,061
Series N, 1.66%, 03/11/27, (1-day SOFR + 0.910%) <sup>(a)</sup> .....	13,515	12,907,554
Series N, 2.65%, 03/11/32, (1-day SOFR + 1.220%) <sup>(a)</sup> .....	10,235	8,970,931
Series N, 3.48%, 03/13/52, (1-day SOFR + 1.650%) <sup>(a)</sup> .....	5,665	4,330,558
<b>Bank of America NA</b>		
5.53%, 08/18/26 .....	7,815	7,994,615
6.00%, 10/15/36 .....	6,628	7,192,207

Security	Par (000)	Value
<b>Banks (continued)</b>		
<b>Bank of Montreal</b>		
0.95%, 01/22/27, (1-day SOFR + 0.603%) <sup>(a)</sup> .....	\$ 4,920	\$ 4,676,061
1.25%, 09/15/26 .....	9,346	8,757,789
2.65%, 03/08/27 .....	6,790	6,520,287
3.09%, 01/10/37, (5-year CMT + 1.400%) <sup>(a)</sup> .....	3,585	3,067,463
3.80%, 12/15/32, (5-year USD Swap + 1.432%) <sup>(a)</sup> .....	5,196	5,006,287
5.20%, 02/01/28 .....	6,825	6,980,234
5.27%, 12/11/26 .....	5,315	5,408,784
5.30%, 06/05/26 .....	5,075	5,146,150
5.37%, 06/04/27 .....	3,480	3,575,779
5.51%, 06/04/31 .....	4,860	5,056,687
5.72%, 09/25/28 .....	5,635	5,880,973
5.92%, 09/25/25 .....	1,990	2,014,946
Series H, 4.70%, 09/14/27 .....	5,990	6,046,271
<b>Bank of New York Mellon Corp. (The)</b>		
0.75%, 01/28/26 .....	1,866	1,773,284
1.05%, 10/15/26 .....	2,776	2,594,708
1.65%, 07/14/28 .....	2,210	2,009,618
1.65%, 01/28/31 .....	2,012	1,692,407
1.80%, 07/28/31 .....	2,795	2,339,932
2.05%, 01/26/27 .....	4,265	4,057,515
2.45%, 08/17/26 .....	4,281	4,128,457
2.50%, 01/26/32 .....	2,335	2,028,825
2.80%, 05/04/26 .....	4,212	4,103,489
3.00%, 10/30/28 .....	2,389	2,257,733
3.25%, 05/16/27 .....	3,942	3,839,157
3.30%, 08/23/29 .....	4,389	4,144,446
3.40%, 01/29/28 .....	4,644	4,501,589
3.44%, 02/07/28, (3-mo. SOFR + 1.331%) <sup>(a)</sup> .....	5,256	5,129,219
3.85%, 04/28/28 .....	5,705	5,636,826
3.85%, 04/26/29 .....	2,975	2,924,692
3.95%, 11/18/25 .....	2,269	2,252,758
3.99%, 06/13/28, (1-day SOFR + 1.151%) <sup>(a)</sup> .....	3,097	3,057,799
4.29%, 06/13/33, (1-day SOFR + 1.418%) <sup>(a)</sup> .....	3,472	3,351,086
4.54%, 02/01/29, (1-day SOFR + 1.169%) <sup>(a)</sup> .....	4,255	4,276,090
4.60%, 07/26/30, (1-day SOFR + 1.755%) <sup>(a)</sup> .....	2,575	2,595,527
4.71%, 02/01/34, (1-day SOFR + 1.512%) <sup>(a)</sup> .....	2,945	2,915,152
4.89%, 07/21/28, (1-day SOFR + 0.840%) <sup>(a)</sup> .....	3,410	3,446,113
4.95%, 04/26/27, (1-day SOFR + 1.026%) <sup>(a)</sup> .....	6,500	6,536,088
4.97%, 04/26/34, (1-day SOFR + 1.606%) <sup>(a)</sup> .....	4,185	4,216,137
4.98%, 03/14/30, (1-day SOFR + 1.085%) <sup>(a)</sup> .....	5,785	5,910,458
5.06%, 07/22/32, (1-day SOFR + 1.230%) <sup>(a)</sup> .....	4,800	4,906,472
5.19%, 03/14/35, (1-day SOFR + 1.418%) <sup>(a)</sup> .....	6,730	6,874,687
5.61%, 07/21/39, (1-day SOFR + 1.770%) <sup>(a)</sup> .....	1,990	2,065,226

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
<b>Banks (continued)</b>		
5.80%, 10/25/28, (1-day SOFR + 1.802%) <sup>(a)</sup>	\$ 4,805	\$ 5,005,030
5.83%, 10/25/33, (1-day SOFR + 2.074%) <sup>(a)</sup>	5,530	5,888,884
6.32%, 10/25/29, (1-day SOFR + 1.598%) <sup>(a)</sup>	4,385	4,679,999
6.47%, 10/25/34, (1-day SOFR + 1.845%) <sup>(a)</sup>	4,590	5,098,745
Series J, 1.90%, 01/25/29	2,068	1,877,620
Bank of Nova Scotia (The)		
1.05%, 03/02/26	5,530	5,253,519
1.30%, 09/15/26	4,465	4,196,705
1.35%, 06/24/26	4,575	4,331,401
1.95%, 02/02/27	3,870	3,656,887
2.15%, 08/01/31	2,676	2,284,164
2.45%, 02/02/32	3,185	2,731,604
2.70%, 08/03/26	6,366	6,160,847
2.95%, 03/11/27	2,885	2,788,882
4.50%, 12/16/25	6,107	6,071,529
4.59%, 05/04/37, (5-year CMT + 2.050%) <sup>(a)</sup>	5,062	4,750,091
4.75%, 02/02/26	2,025	2,029,054
4.85%, 02/01/30	6,265	6,359,785
5.25%, 06/12/28	2,680	2,755,191
5.35%, 12/07/26	3,935	4,011,501
5.40%, 06/04/27	2,470	2,531,453
5.45%, 08/01/29	2,360	2,447,640
5.65%, 02/01/34	3,590	3,781,663
Bank OZK, 2.75%, 10/01/31, (3-mo. SOFR + 2.090%) <sup>(a)</sup>	1,020	817,278
BankUnited Inc.		
4.88%, 11/17/25	2,123	2,106,572
5.13%, 06/11/30	1,359	1,317,792
Barclays PLC		
2.28%, 11/24/27, (1-year CMT + 1.050%) <sup>(a)</sup>	8,541	8,083,463
2.65%, 06/24/31, (1-year CMT + 1.900%) <sup>(a)</sup>	3,859	3,412,157
2.67%, 03/10/32, (1-year CMT + 1.200%) <sup>(a)</sup>	3,705	3,201,125
2.89%, 11/24/32, (1-year CMT + 1.300%) <sup>(a)</sup>	5,883	5,070,140
3.33%, 11/24/42, (1-year CMT + 1.300%) <sup>(a)</sup>	5,730	4,291,461
3.56%, 09/23/35, (5-year CMT + 2.900%) <sup>(a)</sup>	4,665	4,199,652
3.81%, 03/10/42, (1-year CMT + 1.700%) <sup>(a)(c)</sup>	2,633	2,098,909
4.34%, 01/10/28	6,125	6,023,741
4.38%, 01/12/26	11,482	11,415,175
4.84%, 05/09/28	9,633	9,551,041
4.95%, 01/10/47	7,195	6,737,253
4.97%, 05/16/29, (3-mo. LIBOR US + 1.902%) <sup>(a)</sup>	7,455	7,478,937
5.09%, 06/20/30, (3-mo. LIBOR US + 3.054%) <sup>(a)</sup>	6,563	6,533,901
5.20%, 05/12/26	8,663	8,686,009
5.25%, 08/17/45	7,478	7,375,297
5.50%, 08/09/28, (1-year CMT + 2.650%) <sup>(a)</sup>	7,580	7,727,909

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.67%, 03/12/28, (1-day SOFR + 1.490%) <sup>(a)</sup>	\$ 4,610	\$ 4,703,639
5.69%, 03/12/30, (1-day SOFR + 1.740%) <sup>(a)</sup>	8,965	9,238,016
5.75%, 08/09/33, (1-year CMT + 3.000%) <sup>(a)</sup>	3,880	4,013,405
5.83%, 05/09/27, (1-day SOFR + 2.210%) <sup>(a)</sup>	6,880	6,979,738
6.04%, 03/12/55, (1-day SOFR + 2.420%) <sup>(a)</sup>	510	542,131
6.22%, 05/09/34, (1-day SOFR + 2.980%) <sup>(a)</sup>	8,035	8,528,843
6.49%, 09/13/29, (1-day SOFR + 2.220%) <sup>(a)</sup>	4,105	4,343,525
6.50%, 09/13/27, (1-day SOFR + 1.880%) <sup>(a)</sup>	1,615	1,667,148
6.69%, 09/13/34, (1-day SOFR + 2.620%) <sup>(a)</sup>	5,600	6,136,983
7.12%, 06/27/34, (1-day SOFR + 3.570%) <sup>(a)</sup>	10,010	10,999,337
7.33%, 11/02/26, (1-year CMT + 3.050%) <sup>(a)</sup>	2,804	2,874,786
7.39%, 11/02/28, (1-year CMT + 3.300%) <sup>(a)</sup>	3,726	4,002,927
7.44%, 11/02/33, (1-year CMT + 3.500%) <sup>(a)</sup>	7,845	8,938,925
BPCE SA, 3.38%, 12/02/26	2,183	2,133,757
Canadian Imperial Bank of Commerce		
0.95%, 10/23/25	4,703	4,514,227
1.25%, 06/22/26	4,180	3,951,082
3.45%, 04/07/27 <sup>(c)</sup>	3,845	3,748,895
3.60%, 04/07/32	4,820	4,438,251
5.00%, 04/28/28	4,335	4,412,037
5.24%, 06/28/27	3,235	3,303,916
5.26%, 04/08/29	4,085	4,196,602
5.62%, 07/17/26	2,525	2,571,481
5.93%, 10/02/26	3,255	3,346,998
5.99%, 10/03/28	3,200	3,371,039
6.09%, 10/03/33	4,680	5,035,513
Citibank NA		
4.84%, 08/06/29	7,500	7,610,447
4.93%, 08/06/26	4,660	4,699,693
5.44%, 04/30/26	9,875	10,017,767
5.49%, 12/04/26	8,850	9,045,828
5.57%, 04/30/34	5,300	5,565,928
5.80%, 09/29/28	6,610	6,936,861
5.86%, 09/29/25	6,295	6,374,096
Citigroup Inc.		
1.12%, 01/28/27, (1-day SOFR + 0.765%) <sup>(a)</sup>	10,978	10,428,106
1.46%, 06/09/27, (1-day SOFR + 0.770%) <sup>(a)</sup>	11,463	10,843,260
2.52%, 11/03/32, (1-day SOFR + 1.177%) <sup>(a)</sup>	4,740	4,046,885
2.56%, 05/01/32, (1-day SOFR + 1.167%) <sup>(a)</sup>	12,030	10,414,857
2.57%, 06/03/31, (1-day SOFR + 2.107%) <sup>(a)</sup>	14,920	13,260,575
2.67%, 01/29/31, (1-day SOFR + 1.146%) <sup>(a)</sup>	10,572	9,522,595

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.90%, 11/03/42, (1-day SOFR + 1.379%) <sup>(a)</sup> .....	\$ 6,695	\$ 4,873,781
2.98%, 11/05/30, (1-day SOFR + 1.422%) <sup>(a)</sup> .....	9,122	8,395,449
3.06%, 01/25/33, (1-day SOFR + 1.351%) <sup>(a)</sup> .....	12,845	11,299,786
3.07%, 02/24/28, (1-day SOFR + 1.280%) <sup>(a)</sup> .....	9,310	8,983,560
3.20%, 10/21/26.....	12,158	11,831,370
3.40%, 05/01/26.....	8,890	8,730,012
3.52%, 10/27/28, (3-mo. SOFR + 1.412%) <sup>(a)</sup> .....	9,913	9,604,281
3.67%, 07/24/28, (3-mo. SOFR + 1.652%) <sup>(a)</sup> .....	11,535	11,246,689
3.70%, 01/12/26.....	9,342	9,226,731
3.79%, 03/17/33, (1-day SOFR + 1.939%) <sup>(a)</sup> .....	11,630	10,728,956
3.88%, 01/24/39, (3-mo. SOFR + 1.430%) <sup>(a)</sup> .....	5,706	4,986,377
3.89%, 01/10/28, (3-mo. SOFR + 1.825%) <sup>(a)</sup> .....	11,542	11,355,090
3.98%, 03/20/30, (3-mo. SOFR + 1.600%) <sup>(a)</sup> .....	11,219	10,886,066
4.08%, 04/23/29, (3-mo. SOFR + 1.454%) <sup>(a)</sup> .....	8,676	8,530,679
4.13%, 07/25/28.....	8,649	8,505,551
4.28%, 04/24/48, (3-mo. SOFR + 2.101%) <sup>(a)</sup> .....	6,129	5,275,474
4.30%, 11/20/26.....	5,268	5,234,325
4.41%, 03/31/31, (1-day SOFR + 3.914%) <sup>(a)</sup> .....	15,049	14,797,286
4.45%, 09/29/27.....	14,257	14,179,056
4.60%, 03/09/26.....	6,680	6,662,864
4.65%, 07/30/45.....	4,300	3,937,672
4.65%, 07/23/48.....	10,998	10,016,119
4.66%, 05/24/28, (1-day SOFR + 1.887%) <sup>(a)</sup> .....	5,150	5,165,089
4.75%, 05/18/46.....	9,158	8,287,734
4.91%, 05/24/33, (1-day SOFR + 2.086%) <sup>(a)</sup> .....	4,850	4,824,128
5.17%, 02/13/30, (1-day SOFR + 1.364%) <sup>(a)</sup> .....	5,905	6,017,463
5.30%, 05/06/44.....	5,940	5,849,265
5.32%, 03/26/41, (1-day SOFR + 4.548%) <sup>(a)</sup> .....	6,977	6,946,492
5.45%, 06/11/35, (1-day SOFR + 1.447%) <sup>(a)</sup> .....	11,010	11,318,999
5.50%, 09/13/25.....	6,673	6,705,435
5.61%, 09/29/26, (1-day SOFR + 1.546%) <sup>(a)</sup> .....	12,650	12,741,852
5.83%, 02/13/35, (1-day SOFR + 2.056%) <sup>(a)</sup> .....	8,325	8,558,000
5.88%, 02/22/33.....	2,292	2,406,824
5.88%, 01/30/42.....	6,459	6,926,462
6.00%, 10/31/33.....	8,350	8,923,089
6.13%, 08/25/36.....	3,218	3,422,707
6.17%, 05/25/34, (1-day SOFR + 2.661%) <sup>(a)</sup> .....	7,390	7,797,694
6.27%, 11/17/33, (1-day SOFR + 2.338%) <sup>(a)</sup> .....	11,710	12,672,337
6.63%, 01/15/28.....	3,967	4,239,685

Security	Par (000)	Value
<b>Banks (continued)</b>		
6.63%, 06/15/32.....	\$ 5,705	\$ 6,258,298
6.68%, 09/13/43.....	5,599	6,412,134
8.13%, 07/15/39.....	9,953	12,945,771
Citizens Bank NA, 4.58%, 08/09/28, (1-day SOFR + 2.000%) <sup>(a)</sup> .....	2,588	2,567,986
Citizens Bank NA/Providence RI, 3.75%, 02/18/26.....	2,942	2,888,054
Citizens Financial Group Inc.		
2.50%, 02/06/30.....	1,096	964,999
2.64%, 09/30/32.....	2,517	2,045,445
2.85%, 07/27/26 <sup>(c)</sup> .....	2,905	2,793,884
3.25%, 04/30/30.....	3,423	3,134,859
4.30%, 12/03/25.....	1,259	1,245,913
5.64%, 05/21/37, (5-year CMT + 2.750%) <sup>(a)</sup> .....	1,945	1,880,943
5.72%, 07/23/32, (1-day SOFR + 1.910%) <sup>(a)</sup> .....	3,785	3,865,512
5.84%, 01/23/30, (1-day SOFR + 2.010%) <sup>(a)</sup> .....	640	657,543
6.65%, 04/25/35, (1-day SOFR + 2.325%) <sup>(a)(c)</sup> .....	2,925	3,158,511
Comerica Bank, 5.33%, 08/25/33, (1-day SOFR + 2.610%) <sup>(a)</sup> .....	2,815	2,610,005
Comerica Inc.		
4.00%, 02/01/29.....	3,071	2,934,003
5.98%, 01/30/30, (1-day SOFR + 2.155%) <sup>(a)</sup> .....	1,390	1,414,918
Commonwealth Bank of Australia/New York		
5.32%, 03/13/26.....	1,635	1,658,605
5.50%, 09/12/25.....	2,885	2,913,376
Cooperatieve Rabobank UA		
3.75%, 07/21/26.....	5,843	5,719,549
5.25%, 05/24/41.....	7,586	7,827,416
5.25%, 08/04/45.....	4,745	4,757,067
5.75%, 12/01/43.....	5,305	5,501,233
Cooperatieve Rabobank UA/New York		
4.80%, 01/09/29.....	1,375	1,397,377
4.85%, 01/09/26.....	2,420	2,430,679
5.04%, 03/05/27.....	2,770	2,815,469
5.50%, 10/05/26.....	3,885	3,969,458
Cooperatieve Rabobank UA/NY, 4.33%, 08/28/26.....	1,530	1,530,191
Deutsche Bank AG, 4.10%, 01/13/26.....	2,674	2,656,109
Deutsche Bank AG/New York		
1.69%, 03/19/26.....	7,363	7,050,029
2.13%, 11/24/26, (1-day SOFR + 1.870%) <sup>(a)</sup> .....	9,009	8,678,999
2.31%, 11/16/27, (1-day SOFR + 1.219%) <sup>(a)</sup> .....	7,083	6,673,209
2.55%, 01/07/28, (1-day SOFR + 1.318%) <sup>(a)</sup> .....	5,695	5,383,270
3.04%, 05/28/32, (1-day SOFR + 1.718%) <sup>(a)</sup> .....	2,784	2,434,362
3.55%, 09/18/31, (1-day SOFR + 3.043%) <sup>(a)</sup> .....	7,907	7,262,676
3.73%, 01/14/32, (1-day SOFR + 2.757%) <sup>(a)</sup> .....	6,275	5,542,836
3.74%, 01/07/33, (1-day SOFR + 2.257%) <sup>(a)</sup> .....	5,685	4,871,204
4.10%, 01/13/26.....	2,773	2,738,839



Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.88%, 12/01/32, (5-year USD ICE Swap + 2.553%) <sup>(a)</sup> . . .	\$ 3,585	\$ 3,490,490
5.37%, 09/09/27 . . . . .	2,864	2,937,249
5.41%, 05/10/29 . . . . .	2,545	2,622,657
5.71%, 02/08/28, (1-day SOFR + 1.594%) <sup>(a)</sup> . . . . .	1,895	1,925,755
5.88%, 07/08/31, (1-day SOFR + 5.438%) <sup>(a)</sup> . . . . .	900	910,913
6.72%, 01/18/29, (1-day SOFR + 3.180%) <sup>(a)</sup> . . . . .	5,065	5,331,748
6.82%, 11/20/29, (1-day SOFR + 2.510%) <sup>(a)</sup> . . . . .	6,230	6,631,373
7.08%, 02/10/34, (1-day SOFR + 3.650%) <sup>(a)</sup> . . . . .	6,090	6,443,273
7.15%, 07/13/27, (1-day SOFR + 2.520%) <sup>(a)</sup> . . . . .	4,865	5,047,985
Discover Bank		
2.70%, 02/06/30 . . . . .	2,498	2,222,951
3.45%, 07/27/26 . . . . .	4,418	4,293,955
4.25%, 03/13/26 . . . . .	2,340	2,316,591
4.65%, 09/13/28 . . . . .	3,417	3,404,912
Fifth Third Bancorp		
1.71%, 11/01/27, (1-day SOFR + 0.685%) <sup>(a)</sup> . . . . .	3,089	2,893,367
2.55%, 05/05/27 . . . . .	3,539	3,358,375
3.95%, 03/14/28 . . . . .	670	657,232
4.06%, 04/25/28, (1-day SOFR + 1.355%) <sup>(a)</sup> . . . . .	2,058	2,014,900
4.34%, 04/25/33, (1-day SOFR + 1.660%) <sup>(a)</sup> . . . . .	1,266	1,193,996
4.77%, 07/28/30, (1-day SOFR + 2.127%) <sup>(a)</sup> . . . . .	5,025	4,995,789
5.63%, 01/29/32, (1-day SOFR + 1.840%) <sup>(a)</sup> . . . . .	1,770	1,818,141
6.34%, 07/27/29, (1-day SOFR + 2.340%) <sup>(a)</sup> . . . . .	1,350	1,420,654
6.36%, 10/27/28, (1-day SOFR + 2.192%) <sup>(a)</sup> . . . . .	4,210	4,402,760
8.25%, 03/01/38 . . . . .	5,257	6,502,732
Fifth Third Bank NA		
2.25%, 02/01/27 . . . . .	3,256	3,079,961
3.85%, 03/15/26 . . . . .	4,029	3,958,584
First Horizon Bank, 5.75%, 05/01/30 <sup>(c)</sup> . . . . .	1,636	1,643,747
First-Citizens Bank & Trust Co., 6.13%, 03/09/28 . . . . .	1,080	1,119,211
Goldman Sachs Bank USA/New York		
5.28%, 03/18/27, (1-day SOFR +0.777%) <sup>(a)</sup> . . . . .	7,105	7,163,403
5.41%, 05/21/27, (1-day SOFR +0.750%) <sup>(a)</sup> . . . . .	8,875	8,977,267
Goldman Sachs Capital I, 6.35%, 02/15/34 . . . . .	6,493	7,045,484
Goldman Sachs Group Inc. (The)		
1.09%, 12/09/26, (1-day SOFR + 0.789%) <sup>(a)</sup> . . . . .	5,577	5,309,090
1.43%, 03/09/27, (1-day SOFR + 0.798%) <sup>(a)</sup> . . . . .	12,990	12,340,312
1.54%, 09/10/27, (1-day SOFR + 0.818%) <sup>(a)</sup> . . . . .	13,688	12,849,875
1.95%, 10/21/27, (1-day SOFR + 0.913%) <sup>(a)</sup> . . . . .	18,150	17,141,189

Security	Par (000)	Value
<b>Banks (continued)</b>		
1.99%, 01/27/32, (1-day SOFR + 1.090%) <sup>(a)</sup> . . . . .	\$ 10,495	\$ 8,811,941
2.38%, 07/21/32, (1-day SOFR + 1.248%) <sup>(a)</sup> . . . . .	10,827	9,219,887
2.60%, 02/07/30 . . . . .	8,831	8,010,557
2.62%, 04/22/32, (1-day SOFR + 1.281%) <sup>(a)</sup> . . . . .	15,090	13,116,853
2.64%, 02/24/28, (1-day SOFR + 1.114%) <sup>(a)</sup> . . . . .	13,750	13,119,064
2.65%, 10/21/32, (1-day SOFR + 1.264%) <sup>(a)</sup> . . . . .	12,655	10,920,219
2.91%, 07/21/42, (1-day SOFR + 1.472%) <sup>(a)</sup> . . . . .	6,245	4,610,568
3.10%, 02/24/33, (1-day SOFR + 1.410%) <sup>(a)</sup> . . . . .	16,960	15,004,959
3.21%, 04/22/42, (1-day SOFR + 1.513%) <sup>(a)</sup> . . . . .	9,313	7,206,931
3.44%, 02/24/43, (1-day SOFR + 1.632%) <sup>(a)</sup> . . . . .	8,105	6,421,130
3.50%, 11/16/26 . . . . .	12,986	12,702,745
3.62%, 03/15/28, (1-day SOFR + 1.846%) <sup>(a)</sup> . . . . .	11,105	10,843,496
3.69%, 06/05/28, (3-mo. SOFR + 1.772%) <sup>(a)</sup> . . . . .	10,172	9,930,114
3.75%, 02/25/26 . . . . .	8,243	8,148,643
3.80%, 03/15/30 . . . . .	10,827	10,435,276
3.81%, 04/23/29, (3-mo. SOFR + 1.420%) <sup>(a)</sup> . . . . .	10,709	10,405,387
3.85%, 01/26/27 . . . . .	13,594	13,404,127
4.02%, 10/31/38, (3-mo. SOFR + 1.635%) <sup>(a)</sup> . . . . .	10,111	8,957,757
4.22%, 05/01/29, (3-mo. SOFR + 1.563%) <sup>(a)</sup> . . . . .	13,316	13,130,482
4.25%, 10/21/25 . . . . .	9,904	9,833,244
4.39%, 06/15/27, (1-day SOFR + 1.510%) <sup>(a)</sup> . . . . .	4,236	4,215,245
4.41%, 04/23/39, (3-mo. SOFR + 1.692%) <sup>(a)</sup> . . . . .	5,963	5,504,973
4.48%, 08/23/28, (1-day SOFR + 1.725%) <sup>(a)</sup> . . . . .	10,675	10,650,199
4.75%, 10/21/45 . . . . .	7,764	7,342,063
4.80%, 07/08/44 . . . . .	7,874	7,485,507
5.05%, 07/23/30, (1-day SOFR + 1.210%) <sup>(a)</sup> . . . . .	10,070	10,226,331
5.15%, 05/22/45 . . . . .	8,132	7,984,879
5.33%, 07/23/35, (1-day SOFR + 1.550%) <sup>(a)</sup> . . . . .	10,460	10,651,089
5.73%, 04/25/30, (1-day SOFR +1.265%) <sup>(a)</sup> . . . . .	10,060	10,481,468
5.85%, 04/25/35, (1-day SOFR + 1.552%) <sup>(a)</sup> . . . . .	13,650	14,419,903
5.95%, 01/15/27 . . . . .	4,913	5,060,575
6.13%, 02/15/33 . . . . .	7,533	8,339,833
6.25%, 02/01/41 . . . . .	10,196	11,381,435
6.45%, 05/01/36 . . . . .	2,999	3,309,519
6.48%, 10/24/29, (1-day SOFR + 1.770%) <sup>(a)</sup> . . . . .	11,150	11,897,931
6.56%, 10/24/34, (1-day SOFR + 1.950%) <sup>(a)</sup> . . . . .	2,345	2,599,943
6.75%, 10/01/37 . . . . .	23,001	25,932,361
HSBC Bank USA NA, 7.00%, 01/15/39 . . . . .	4,185	4,895,788



Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
HSBC Bank USA NA/New York		
5.63%, 08/15/35	\$ 1,115	\$ 1,151,972
5.88%, 11/01/34	2,240	2,395,237
HSBC Holdings PLC		
2.01%, 09/22/28, (1-day SOFR + 1.732%) <sup>(a)</sup>	4,760	4,390,820
2.21%, 08/17/29, (1-day SOFR + 1.285%) <sup>(a)</sup>	5,820	5,277,440
2.36%, 08/18/31, (1-day SOFR + 1.947%) <sup>(a)</sup>	6,978	6,064,045
2.80%, 05/24/32, (1-day SOFR + 1.187%) <sup>(a)</sup>	12,320	10,695,325
2.85%, 06/04/31, (1-day SOFR + 2.387%) <sup>(a)</sup>	6,428	5,768,690
2.87%, 11/22/32, (1-day SOFR + 1.410%) <sup>(a)</sup>	8,515	7,355,884
3.90%, 05/25/26	600	593,070
3.97%, 05/22/30, (3-mo. SOFR + 1.872%) <sup>(a)</sup>	14,050	13,540,916
4.04%, 03/13/28, (3-mo. SOFR + 1.808%) <sup>(a)</sup>	11,971	11,760,713
4.29%, 09/12/26, (3-mo. SOFR + 1.609%) <sup>(a)</sup>	10,959	10,876,672
4.30%, 03/08/26 <sup>(c)</sup>	650	646,294
4.38%, 11/23/26	6,651	6,583,383
4.58%, 06/19/29, (3-mo. SOFR + 1.796%) <sup>(a)</sup>	16,672	16,536,965
4.76%, 06/09/28, (1-day SOFR + 2.110%) <sup>(a)</sup>	11,085	11,083,966
4.76%, 03/29/33, (1-day SOFR + 2.530%) <sup>(a)</sup>	7,690	7,416,137
4.95%, 03/31/30	11,620	11,815,503
5.21%, 08/11/28, (1-day SOFR + 2.610%) <sup>(a)</sup>	4,410	4,471,276
5.25%, 03/14/44	6,619	6,430,634
5.40%, 08/11/33, (1-day SOFR + 2.870%) <sup>(a)</sup>	9,485	9,710,641
5.55%, 03/04/30, (1-day SOFR + 1.460%) <sup>(a)</sup>	6,390	6,569,053
5.60%, 05/17/28, (1-day SOFR + 1.060%) <sup>(a)</sup>	5,920	6,046,140
5.72%, 03/04/35, (1-day SOFR + 1.780%) <sup>(a)(c)</sup>	6,545	6,819,551
5.73%, 05/17/32, (1-day SOFR + 1.520%) <sup>(a)</sup>	7,000	7,265,041
5.89%, 08/14/27, (1-day SOFR + 1.570%) <sup>(a)</sup>	7,095	7,249,173
6.10%, 01/14/42	3,762	4,178,496
6.16%, 03/09/29, (1-day SOFR + 1.970%) <sup>(a)</sup>	8,920	9,320,952
6.25%, 03/09/34, (1-day SOFR + 2.390%) <sup>(a)</sup>	10,400	11,186,714
6.33%, 03/09/44, (1-day SOFR + 2.650%) <sup>(a)</sup>	10,405	11,376,137
6.50%, 05/02/36	9,022	9,682,677
6.50%, 09/15/37	10,482	11,263,212
6.55%, 06/20/34, (1-day SOFR + 2.980%) <sup>(a)</sup>	5,220	5,572,987
6.80%, 06/01/38	7,035	7,744,347
7.34%, 11/03/26, (1-day SOFR + 3.030%) <sup>(a)</sup>	8,300	8,525,965

Security	Par (000)	Value
<b>Banks (continued)</b>		
7.39%, 11/03/28, (1-day SOFR + 3.350%) <sup>(a)</sup>	\$ 9,130	\$ 9,825,385
7.40%, 11/13/34, (1-day SOFR + 3.020%) <sup>(a)</sup>	7,100	7,957,886
8.11%, 11/03/33, (1-day SOFR + 4.250%) <sup>(a)</sup>	9,160	10,695,316
HSBC USA Inc., 5.29%, 03/04/27	2,835	2,887,557
Huntington Bancshares Inc./Ohio		
2.49%, 08/15/36, (5-year CMT + 1.170%) <sup>(a)</sup>	2,230	1,781,448
2.55%, 02/04/30	2,802	2,492,209
4.44%, 08/04/28, (1-day SOFR + 1.970%) <sup>(a)</sup>	2,600	2,592,481
5.02%, 05/17/33, (1-day SOFR + 2.050%) <sup>(a)</sup>	1,514	1,479,305
5.71%, 02/02/35, (1-day SOFR + 1.870%) <sup>(a)</sup>	4,880	5,004,348
6.21%, 08/21/29, (1-day SOFR + 2.020%) <sup>(a)</sup>	4,300	4,514,201
Huntington National Bank (The)		
4.55%, 05/17/28, (1-day SOFR + 1.650%) <sup>(a)</sup>	3,430	3,404,257
5.65%, 01/10/30	3,870	4,008,827
Industrial & Commercial Bank of China Ltd./New York, 3.54%, 11/08/27	2,470	2,413,068
ING Groep NV		
1.73%, 04/01/27, (1-day SOFR + 1.005%) <sup>(a)</sup>	5,586	5,323,750
2.73%, 04/01/32, (1-day SOFR + 1.316%) <sup>(a)</sup>	3,618	3,177,430
3.95%, 03/29/27	7,225	7,119,070
4.02%, 03/28/28, (1-day SOFR + 1.830%) <sup>(a)</sup>	4,338	4,277,406
4.05%, 04/09/29	5,710	5,580,737
4.25%, 03/28/33, (1-day SOFR + 2.070%) <sup>(a)</sup>	3,405	3,266,281
4.55%, 10/02/28	5,561	5,554,314
5.34%, 03/19/30, (1-day SOFR + 1.440%) <sup>(a)</sup>	6,775	6,929,210
5.55%, 03/19/35, (1-day SOFR + 1.770%) <sup>(a)</sup>	6,515	6,711,442
6.08%, 09/11/27, (1-day SOFR + 1.560%) <sup>(a)</sup>	2,720	2,792,447
6.11%, 09/11/34, (1-day SOFR + 2.090%) <sup>(a)</sup>	4,860	5,199,988
JPMorgan Chase & Co.		
1.04%, 02/04/27, (3-mo. SOFR + 0.695%) <sup>(a)</sup>	5,936	5,640,746
1.05%, 11/19/26, (1-day SOFR + 0.800%) <sup>(a)</sup>	5,687	5,435,094
1.47%, 09/22/27, (1-day SOFR + 0.765%) <sup>(a)</sup>	8,883	8,340,661
1.58%, 04/22/27, (1-day SOFR + 0.885%) <sup>(a)</sup>	8,381	7,976,111
1.76%, 11/19/31, (3-mo. SOFR + 1.105%) <sup>(a)</sup>	4,255	3,601,837
1.95%, 02/04/32, (1-day SOFR + 1.065%) <sup>(a)</sup>	12,195	10,306,564
2.07%, 06/01/29, (1-day SOFR + 1.015%) <sup>(a)</sup>	9,826	8,996,197

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
<b>Banks (continued)</b>		
2.18%, 06/01/28, (1-day SOFR + 1.890%) <sup>(a)</sup>	\$ 8,145	\$ 7,658,264
2.52%, 04/22/31, (1-day SOFR + 2.040%) <sup>(a)</sup>	13,676	12,276,035
2.53%, 11/19/41, (3-mo. SOFR + 1.510%) <sup>(a)</sup>	6,855	4,935,499
2.55%, 11/08/32, (1-day SOFR + 1.180%) <sup>(a)</sup>	9,760	8,434,519
2.58%, 04/22/32, (3-mo. SOFR + 1.250%) <sup>(a)</sup>	10,054	8,799,308
2.74%, 10/15/30, (3-mo. SOFR + 1.510%) <sup>(a)</sup>	8,781	8,037,492
2.95%, 10/01/26	13,326	12,956,479
2.95%, 02/24/28, (1-day SOFR + 1.170%) <sup>(a)</sup>	5,999	5,776,222
2.96%, 05/13/31, (3-mo. SOFR + 2.515%) <sup>(a)</sup>	7,161	6,517,168
2.96%, 01/25/33, (1-day SOFR + 1.260%) <sup>(a)</sup>	13,770	12,186,190
3.11%, 04/22/41, (3-mo. SOFR + 2.460%) <sup>(a)</sup>	7,343	5,744,660
3.11%, 04/22/51, (1-day SOFR + 2.440%) <sup>(a)</sup>	11,590	8,340,121
3.16%, 04/22/42, (1-day SOFR + 1.460%) <sup>(a)</sup>	7,060	5,518,943
3.20%, 06/15/26	7,925	7,754,573
3.30%, 04/01/26	12,674	12,449,989
3.33%, 04/22/52, (1-day SOFR + 1.580%) <sup>(a)</sup>	12,770	9,528,445
3.51%, 01/23/29, (3-mo. SOFR + 1.207%) <sup>(a)</sup>	10,283	9,950,649
3.54%, 05/01/28, (3-mo. SOFR + 1.642%) <sup>(a)</sup>	10,970	10,698,743
3.63%, 12/01/27	6,986	6,828,867
3.70%, 05/06/30, (3-mo. SOFR + 1.422%) <sup>(a)</sup>	12,811	12,334,447
3.78%, 02/01/28, (3-mo. SOFR + 1.599%) <sup>(a)</sup>	12,441	12,227,001
3.88%, 07/24/38, (3-mo. SOFR + 1.622%) <sup>(a)</sup>	11,261	10,054,106
3.90%, 01/23/49, (3-mo. SOFR + 1.482%) <sup>(a)</sup>	9,738	8,122,485
3.96%, 01/29/27, (3-mo. SOFR + 1.507%) <sup>(a)</sup>	11,383	11,262,972
3.96%, 11/15/48, (3-mo. SOFR + 1.642%) <sup>(a)</sup>	15,910	13,331,963
4.01%, 04/23/29, (3-mo. SOFR + 1.382%) <sup>(a)</sup>	8,774	8,610,482
4.03%, 07/24/48, (3-mo. SOFR + 1.722%) <sup>(a)</sup>	8,351	7,083,762
4.13%, 12/15/26	11,461	11,385,304
4.20%, 07/23/29, (3-mo. SOFR + 1.522%) <sup>(a)</sup>	12,147	11,990,305
4.25%, 10/01/27	7,073	7,060,689
4.26%, 02/22/48, (3-mo. SOFR + 1.842%) <sup>(a)</sup>	10,224	9,039,491
4.32%, 04/26/28, (1-day SOFR + 1.560%) <sup>(a)</sup>	14,098	14,027,750
4.45%, 12/05/29, (3-mo. SOFR + 1.592%) <sup>(a)</sup>	10,866	10,822,770

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.49%, 03/24/31, (3-mo. SOFR + 3.790%) <sup>(a)</sup>	\$ 13,370	\$ 13,321,989
4.57%, 06/14/30, (1-day SOFR + 1.750%) <sup>(a)</sup>	8,966	8,964,031
4.59%, 04/26/33, (1-day SOFR + 1.800%) <sup>(a)</sup>	8,490	8,373,600
4.85%, 07/25/28, (1-day SOFR + 1.990%) <sup>(a)</sup>	10,190	10,281,672
4.85%, 02/01/44	6,591	6,462,147
4.91%, 07/25/33, (1-day SOFR + 2.080%) <sup>(a)</sup>	17,670	17,777,840
4.95%, 06/01/45	6,101	5,964,598
4.98%, 07/22/28, (1-day SOFR + 0.930%) <sup>(a)</sup>	7,705	7,801,570
5.00%, 07/22/30, (1-day SOFR + 1.125%) <sup>(a)</sup>	7,200	7,331,915
5.01%, 01/23/30, (1-day SOFR + 1.310%) <sup>(a)</sup>	11,185	11,370,590
5.04%, 01/23/28, (1-day SOFR + 1.190%) <sup>(a)</sup>	7,135	7,217,804
5.29%, 07/22/35, (1-day SOFR + 1.460%) <sup>(a)</sup>	6,540	6,705,348
5.30%, 07/24/29, (1-day SOFR + 1.450%) <sup>(a)</sup>	10,850	11,137,766
5.34%, 01/23/35, (1-day SOFR + 1.620%) <sup>(a)</sup>	7,645	7,872,833
5.35%, 06/01/34, (1-day SOFR + 1.845%) <sup>(a)</sup>	15,890	16,375,966
5.40%, 01/06/42	7,509	7,840,233
5.50%, 10/15/40	6,119	6,449,707
5.57%, 04/22/28, (1-day SOFR + 0.930%) <sup>(a)</sup>	10,430	10,692,815
5.58%, 04/22/30, (1-day SOFR + 1.160%) <sup>(a)</sup>	11,270	11,734,321
5.60%, 07/15/41	9,435	10,076,680
5.63%, 08/16/43	7,238	7,697,079
5.72%, 09/14/33, (1-day SOFR + 2.580%) <sup>(a)</sup>	15,775	16,514,728
5.77%, 04/22/35, (1-day SOFR + 1.490%) <sup>(a)</sup>	14,385	15,271,966
6.07%, 10/22/27, (1-day SOFR + 1.330%) <sup>(a)</sup>	8,710	8,993,038
6.09%, 10/23/29, (1-day SOFR + 1.570%) <sup>(a)</sup>	8,210	8,675,378
6.25%, 10/23/34, (1-day SOFR + 1.810%) <sup>(a)</sup>	12,835	14,052,592
6.40%, 05/15/38	11,301	13,079,117
7.63%, 10/15/26	5,996	6,370,241
8.00%, 04/29/27	9,101	9,976,798
8.75%, 09/01/30	1,674	2,024,383
JPMorgan Chase Bank NA, 5.11%, 12/08/26	8,575	8,717,008
KeyBank NA		
4.70%, 01/26/26	360	358,545
5.00%, 01/26/33	3,353	3,271,310
KeyBank NA/Cleveland OH		
3.40%, 05/20/26	3,025	2,931,712
3.90%, 04/13/29	1,908	1,791,085
4.39%, 12/14/27	1,300	1,277,162
4.90%, 08/08/32 <sup>(c)</sup>	3,395	3,219,156
5.85%, 11/15/27 <sup>(c)</sup>	4,178	4,297,044

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
<b>Banks (continued)</b>		
6.95%, 02/01/28.....	\$ 510	\$ 536,220
KeyCorp		
2.25%, 04/06/27.....	3,144	2,952,219
2.55%, 10/01/29.....	3,776	3,380,769
4.10%, 04/30/28.....	2,741	2,672,252
4.15%, 10/29/25.....	2,010	1,991,485
4.79%, 06/01/33, (1-day SOFR + 2.060%) <sup>(a)</sup> .....	3,388	3,262,964
6.40%, 03/06/35, (1-day SOFR + 2.420%) <sup>(a)</sup> .....	4,855	5,198,637
Korea Development Bank (The)		
0.80%, 07/19/26.....	1,300	1,217,048
1.00%, 09/09/26.....	1,020	954,533
1.63%, 01/19/31.....	3,255	2,724,219
2.00%, 09/12/26 <sup>(c)</sup> .....	1,025	978,421
2.00%, 10/25/31.....	4,190	3,531,804
2.25%, 02/24/27.....	1,160	1,106,404
3.00%, 01/13/26.....	3,958	3,884,302
3.38%, 09/16/25.....	3,765	3,718,075
Kreditanstalt fuer Wiederaufbau		
0.00%, 04/18/36 <sup>(d)</sup> .....	10,740	6,639,494
0.00%, 06/29/37 <sup>(c)(d)</sup> .....	14,383	8,435,569
0.63%, 01/22/26.....	10,636	10,127,704
0.75%, 09/30/30.....	4,609	3,851,214
1.00%, 10/01/26.....	6,164	5,801,164
1.75%, 09/14/29.....	9,637	8,733,852
2.88%, 04/03/28.....	10,892	10,548,647
3.00%, 05/20/27.....	1,865	1,823,345
3.63%, 04/01/26.....	6,670	6,617,178
3.75%, 02/15/28.....	3,820	3,810,447
3.88%, 06/15/28.....	5,258	5,270,273
4.00%, 03/15/29.....	3,070	3,094,030
4.13%, 07/15/33.....	10,985	11,080,068
4.38%, 03/01/27.....	3,448	3,486,696
4.38%, 02/28/34.....	1,420	1,461,804
4.63%, 08/07/26.....	12,512	12,649,491
4.75%, 10/29/30.....	2,055	2,157,226
5.00%, 03/16/26.....	4,245	4,298,191
5.13%, 09/29/25.....	5,775	5,820,633
Landwirtschaftliche Rentenbank		
0.88%, 03/30/26.....	5,885	5,590,974
0.88%, 09/03/30.....	6,665	5,594,066
1.75%, 07/27/26.....	3,515	3,367,238
3.88%, 09/28/27.....	1,670	1,668,391
3.88%, 06/14/28.....	1,633	1,634,078
4.63%, 04/17/29.....	450	464,779
5.00%, 10/24/33.....	1,900	2,037,000
Series 37, 2.50%, 11/15/27.....	1,452	1,391,936
Lloyds Banking Group PLC		
1.63%, 05/11/27, (1-year CMT + 0.850%) <sup>(a)</sup> .....	3,310	3,139,436
3.37%, 12/14/46, (5-year CMT + 1.500%) <sup>(a)</sup> .....	6,817	4,941,455
3.57%, 11/07/28, (3-mo. LIBOR US + 1.205%) <sup>(a)</sup> .....	6,677	6,451,163
3.75%, 01/11/27.....	5,699	5,591,255
3.75%, 03/18/28, (1-year CMT + 1.800%) <sup>(a)</sup> .....	5,230	5,112,665
4.34%, 01/09/48.....	7,109	5,840,973
4.38%, 03/22/28.....	3,983	3,950,257
4.55%, 08/16/28.....	7,153	7,132,637

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.58%, 12/10/25.....	\$ 6,593	\$ 6,542,863
4.65%, 03/24/26.....	6,589	6,547,728
4.98%, 08/11/33, (1-year CMT + 2.300%) <sup>(a)</sup> .....	2,545	2,525,934
5.30%, 12/01/45 <sup>(c)</sup> .....	3,949	3,785,154
5.46%, 01/05/28, (1-year CMT + 1.375%) <sup>(a)</sup> .....	5,610	5,700,481
5.68%, 01/05/35, (1-year CMT + 1.750%) <sup>(a)</sup> .....	8,290	8,568,064
5.72%, 06/05/30, (1-year CMT + 1.070%) <sup>(a)</sup> .....	4,110	4,263,481
5.87%, 03/06/29, (1-year CMT + 1.700%) <sup>(a)</sup> .....	3,135	3,248,950
5.99%, 08/07/27, (1-year CMT + 1.480%) <sup>(a)</sup> .....	7,255	7,416,430
7.95%, 11/15/33, (1-year CMT + 3.750%) <sup>(a)</sup> .....	4,615	5,333,142
M&T Bank Corp.		
4.55%, 08/16/28, (1-day SOFR + 1.780%) <sup>(a)</sup> .....	2,345	2,337,679
5.05%, 01/27/34, (1-day SOFR + 1.850%) <sup>(a)</sup> .....	3,605	3,499,482
6.08%, 03/13/32, (1-day SOFR + 2.260%) <sup>(a)</sup> .....	4,580	4,762,930
7.41%, 10/30/29, (1-day SOFR + 2.800%) <sup>(a)(c)</sup> .....	2,415	2,630,827
Manufacturers & Traders Trust Co.		
3.40%, 08/17/27.....	2,200	2,115,854
4.65%, 01/27/26.....	3,025	3,006,099
4.70%, 01/27/28.....	3,735	3,709,635
5.40%, 11/21/25.....	2,525	2,531,597
Mitsubishi UFJ Financial Group Inc.		
1.54%, 07/20/27, (1-year CMT + 0.750%) <sup>(a)</sup> .....	8,280	7,814,769
1.64%, 10/13/27, (1-year CMT + 0.670%) <sup>(a)</sup> .....	5,835	5,485,367
2.05%, 07/17/30.....	3,375	2,924,094
2.31%, 07/20/32, (1-year CMT + 0.950%) <sup>(a)</sup> .....	7,774	6,624,729
2.34%, 01/19/28, (1-year CMT + 0.830%) <sup>(a)</sup> .....	8,000	7,592,201
2.49%, 10/13/32, (1-year CMT + 0.970%) <sup>(a)</sup> .....	3,994	3,423,287
2.56%, 02/25/30.....	4,700	4,229,871
2.76%, 09/13/26.....	3,665	3,538,772
2.85%, 01/19/33, (1-year CMT + 1.100%) <sup>(a)</sup> .....	4,950	4,319,452
3.20%, 07/18/29.....	9,024	8,484,337
3.29%, 07/25/27.....	3,857	3,743,362
3.68%, 02/22/27.....	4,119	4,046,007
3.74%, 03/07/29.....	6,309	6,136,684
3.75%, 07/18/39.....	6,675	5,835,580
3.85%, 03/01/26.....	3,924	3,879,182
3.96%, 03/02/28.....	5,468	5,387,181
4.05%, 09/11/28.....	4,366	4,312,436
4.08%, 04/19/28, (1-year CMT + 1.300%) <sup>(a)</sup> .....	3,860	3,812,317
4.15%, 03/07/39 <sup>(c)</sup> .....	2,491	2,286,325
4.29%, 07/26/38 <sup>(c)</sup> .....	2,697	2,544,740
4.32%, 04/19/33, (1-year CMT + 1.550%) <sup>(a)</sup> .....	2,755	2,651,322

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Security	Par (000)	Value
<b>Banks (continued)</b>		
5.02%, 07/20/28, (1-year CMT + 1.950%) <sup>(a)</sup>	\$ 5,330	\$ 5,398,962
5.13%, 07/20/33, (1-year CMT + 2.125%) <sup>(a)</sup>	5,985	6,070,358
5.24%, 04/19/29, (1-year CMT + 1.700%) <sup>(a)</sup>	2,365	2,413,433
5.26%, 04/17/30, (1-year CMT + 0.820%) <sup>(a)</sup>	3,770	3,863,038
5.35%, 09/13/28, (1-year CMT + 1.900%) <sup>(a)</sup>	4,830	4,932,214
5.41%, 04/19/34, (1-year CMT + 1.970%) <sup>(a)(c)</sup>	3,145	3,261,119
5.42%, 02/22/29, (1-year CMT + 1.380%) <sup>(a)</sup>	4,795	4,915,047
5.43%, 04/17/35, (1-year CMT + 1.000%) <sup>(a)</sup>	6,520	6,724,691
5.44%, 02/22/34, (1-year CMT + 1.630%) <sup>(a)</sup>	3,670	3,810,604
5.47%, 09/13/33, (1-year CMT + 2.125%) <sup>(a)</sup>	3,120	3,233,282
5.48%, 02/22/31, (1-year CMT + 1.530%) <sup>(a)</sup>	3,405	3,527,055
Mizuho Financial Group Inc.		
1.23%, 05/22/27, (1-year CMT + 0.670%) <sup>(a)</sup>	3,903	3,681,489
1.55%, 07/09/27, (1-year CMT + 0.750%) <sup>(a)</sup>	4,133	3,903,010
1.98%, 09/08/31, (3-mo. SOFR + 1.532%) <sup>(a)</sup>	3,760	3,201,449
2.17%, 05/22/32, (1-year CMT + 0.870%) <sup>(a)</sup>	2,078	1,742,030
2.20%, 07/10/31, (3-mo. SOFR + 1.772%) <sup>(a)</sup>	4,255	3,684,713
2.26%, 07/09/32, (1-year CMT + 0.900%) <sup>(a)</sup>	2,720	2,291,404
2.56%, 09/13/31	3,915	3,304,352
2.59%, 05/25/31, (3-mo. SOFR + 1.332%) <sup>(a)</sup>	2,193	1,949,317
2.84%, 09/13/26	3,017	2,916,525
2.87%, 09/13/30, (3-mo. SOFR + 1.572%) <sup>(a)</sup>	2,620	2,395,668
3.15%, 07/16/30, (3-mo. SOFR + 1.392%) <sup>(a)</sup>	3,753	3,488,958
3.17%, 09/11/27	4,663	4,488,133
3.26%, 05/22/30, (1-year CMT + 1.250%) <sup>(a)</sup>	2,420	2,269,729
3.66%, 02/28/27	2,672	2,617,685
4.02%, 03/05/28	5,425	5,340,660
4.25%, 09/11/29, (3-mo. SOFR + 1.532%) <sup>(a)</sup>	4,920	4,835,802
5.38%, 05/26/30, (1-year CMT + 1.120%) <sup>(a)</sup>	3,955	4,064,212
5.38%, 07/10/30, (1-year CMT + 1.080%) <sup>(a)</sup>	2,190	2,249,161
5.41%, 09/13/28, (1-year CMT + 2.050%) <sup>(a)</sup>	4,350	4,450,781
5.58%, 05/26/35, (1-year CMT + 1.300%) <sup>(a)(c)</sup>	3,525	3,664,190
5.59%, 07/10/35, (1-year CMT + 1.300%) <sup>(a)</sup>	3,350	3,472,423

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.67%, 05/27/29, (1-year CMT + 1.500%) <sup>(a)</sup>	\$ 2,970	\$ 3,066,626
5.67%, 09/13/33, (1-year CMT + 2.400%) <sup>(a)</sup>	2,880	2,999,421
5.74%, 05/27/31, (1-year CMT + 1.650%) <sup>(a)</sup>	3,130	3,268,960
5.75%, 05/27/34, (1-year CMT + 1.800%) <sup>(a)</sup>	3,420	3,590,327
5.75%, 07/06/34, (1-year CMT + 1.900%) <sup>(a)</sup>	4,350	4,562,991
5.78%, 07/06/29, (1-year CMT + 1.650%) <sup>(a)</sup>	7,180	7,459,683
Morgan Stanley		
0.99%, 12/10/26, (1-day SOFR + 0.720%) <sup>(a)</sup>	11,049	10,507,676
1.51%, 07/20/27, (1-day SOFR + 0.858%) <sup>(a)</sup>	12,204	11,510,416
1.59%, 05/04/27, (1-day SOFR + 0.879%) <sup>(a)</sup>	9,193	8,734,398
1.79%, 02/13/32, (1-day SOFR + 1.034%) <sup>(a)</sup>	8,960	7,451,963
1.93%, 04/28/32, (1-day SOFR + 1.020%) <sup>(a)</sup>	14,645	12,229,898
2.24%, 07/21/32, (1-day SOFR + 1.178%) <sup>(a)</sup>	16,107	13,632,575
2.48%, 01/21/28, (1-day SOFR + 1.000%) <sup>(a)</sup>	9,575	9,115,698
2.48%, 09/16/36, (1-day SOFR + 1.360%) <sup>(a)</sup>	14,843	12,243,524
2.51%, 10/20/32, (1-day SOFR + 1.200%) <sup>(a)</sup>	10,058	8,620,000
2.70%, 01/22/31, (1-day SOFR + 1.143%) <sup>(a)</sup>	17,167	15,539,820
2.80%, 01/25/52, (1-day SOFR + 1.430%) <sup>(a)</sup>	9,374	6,295,860
2.94%, 01/21/33, (1-day SOFR + 1.290%) <sup>(a)</sup>	9,353	8,216,427
3.13%, 07/27/26	13,292	12,958,468
3.22%, 04/22/42, (1-day SOFR + 1.485%) <sup>(a)</sup>	6,341	4,971,324
3.59%, 07/22/28 <sup>(a)</sup>	14,452	14,043,841
3.62%, 04/01/31, (1-day SOFR + 3.120%) <sup>(a)</sup>	7,644	7,249,517
3.63%, 01/20/27	12,375	12,182,277
3.77%, 01/24/29, (3-mo. SOFR + 1.402%) <sup>(a)</sup>	8,304	8,097,560
3.88%, 01/27/26	14,182	14,029,353
3.95%, 04/23/27	9,210	9,078,051
3.97%, 07/22/38 <sup>(a)</sup>	8,835	7,857,586
4.21%, 04/20/28, (1-day SOFR + 1.610%) <sup>(a)</sup>	8,950	8,865,747
4.30%, 01/27/45	11,314	10,145,953
4.35%, 09/08/26	10,194	10,137,779
4.38%, 01/22/47	9,875	8,840,547
4.43%, 01/23/30, (3-mo. SOFR + 1.890%) <sup>(a)</sup>	11,763	11,688,721
4.46%, 04/22/39, (3-mo. SOFR + 1.693%) <sup>(a)</sup>	4,597	4,315,673
4.89%, 07/20/33, (1-day SOFR + 2.076%) <sup>(a)</sup>	7,585	7,559,187
5.00%, 11/24/25	9,981	9,997,668

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
5.04%, 07/19/30, (1-day SOFR + 1.215%)(a)	\$ 7,695	\$ 7,823,944
5.05%, 01/28/27, (1-day SOFR + 1.295%)(a)	3,095	3,112,750
5.12%, 02/01/29, (1-day SOFR + 1.730%)(a)	7,345	7,469,732
5.16%, 04/20/29, (1-day SOFR + 1.590%)(a)	11,060	11,265,097
5.17%, 01/16/30, (1-day SOFR + 1.450%)(a)	11,565	11,800,804
5.25%, 04/21/34, (1-day SOFR + 1.870%)(a)	13,375	13,594,240
5.30%, 04/20/37, (1-day SOFR + 2.620%)(a)	8,370	8,320,841
5.32%, 07/19/35, (1-day SOFR + 1.555%)(a)	7,395	7,552,705
5.42%, 07/21/34, (1-day SOFR + 1.880%)(a)	9,005	9,250,491
5.45%, 07/20/29, (1-day SOFR + 1.630%)(a)	5,310	5,473,790
5.47%, 01/18/35, (1-day SOFR + 1.730%)(a)	8,955	9,223,751
5.60%, 03/24/51, (1-day SOFR + 4.840%)(a)	9,285	9,885,892
5.65%, 04/13/28, (1-day SOFR + 1.010%)(a)	9,600	9,850,439
5.66%, 04/18/30, (1-day SOFR + 1.260%)(a)	8,560	8,909,230
5.83%, 04/19/35, (1-day SOFR + 1.580%)(a)	13,785	14,576,084
5.94%, 02/07/39, (5-year CMT + 1.800%)(a)	5,290	5,466,845
5.95%, 01/19/38, (5-year CMT + 2.430%)(a)	8,305	8,599,782
6.14%, 10/16/26, (1-day SOFR + 1.770%)(a)	1,420	1,438,460
6.25%, 08/09/26	6,351	6,552,518
6.30%, 10/18/28, (1-day SOFR + 2.240%)(a)	7,133	7,499,301
6.34%, 10/18/33, (1-day SOFR + 2.560%)(a)	12,590	13,796,196
6.38%, 07/24/42	9,163	10,545,017
6.41%, 11/01/29, (1-day SOFR + 1.830%)(a)	5,785	6,163,116
6.63%, 11/01/34, (1-day SOFR + 2.050%)(a)	8,390	9,359,033
7.25%, 04/01/32	11,894	13,942,375
<b>Morgan Stanley Bank NA</b>		
4.75%, 04/21/26	8,583	8,622,521
4.95%, 01/14/28, (1-day SOFR + 1.080%)(a)	6,350	6,398,554
4.97%, 07/14/28, (1-day SOFR + 0.930%)(a)	3,115	3,155,293
5.50%, 05/26/28, (1-day SOFR + 0.865%)(a)	8,620	8,841,074
5.88%, 10/30/26	8,615	8,870,244
<b>National Australia Bank Ltd./New York</b>		
2.50%, 07/12/26	5,506	5,323,222
3.38%, 01/14/26	5,924	5,840,602
3.91%, 06/09/27	365	361,138
4.75%, 12/10/25	3,825	3,837,574

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.79%, 01/10/29	\$ 3,180	\$ 3,237,772
4.90%, 06/13/28	3,380	3,453,434
4.94%, 01/12/28	4,095	4,169,026
4.97%, 01/12/26	3,109	3,128,970
5.09%, 06/11/27	3,610	3,685,216
<b>National Bank of Canada</b>		
5.60%, 07/02/27, (1-day SOFR + 1.036%)(a)	2,955	3,001,343
5.60%, 12/18/28	3,535	3,673,105
<b>NatWest Group PLC</b>		
1.64%, 06/14/27, (1-year CMT + 0.900%)(a)	7,990	7,560,447
3.03%, 11/28/35, (5-year CMT + 2.350%)(a)	4,383	3,856,503
3.07%, 05/22/28, (1-year CMT + 2.550%)(a)	5,457	5,229,574
4.45%, 05/08/30, (3-mo. LIBOR US + 1.871%)(a)	3,084	3,035,114
4.80%, 04/05/26	7,513	7,516,424
4.89%, 05/18/29, (3-mo. LIBOR US + 1.754%)(a)	6,895	6,913,925
4.96%, 08/15/30, (1-year CMT + 1.220%)(a)	4,940	4,964,255
5.08%, 01/27/30, (3-mo. LIBOR US + 1.905%)(a)	8,500	8,593,494
5.52%, 09/30/28, (1-year CMT + 2.270%)(a)	3,280	3,356,753
5.58%, 03/01/28, (1-year CMT + 1.100%)(a)	2,910	2,964,465
5.78%, 03/01/35, (1-year CMT + 1.500%)(a)	6,230	6,517,146
5.81%, 09/13/29, (1-year CMT + 1.950%)(a)	4,190	4,351,728
5.85%, 03/02/27, (1-year CMT + 1.350%)(a)	3,395	3,443,575
6.02%, 03/02/34, (1-year CMT + 2.100%)(a)	3,950	4,205,068
6.48%, 06/01/34, (5-year CMT + 2.200%)(a)	3,640	3,807,821
7.47%, 11/10/26, (1-year CMT + 2.850%)(a)	6,355	6,529,108
<b>Northern Trust Corp.</b>		
1.95%, 05/01/30	5,736	5,065,601
3.15%, 05/03/29	3,872	3,704,160
3.38%, 05/08/32, (3-mo. LIBOR US + 1.131%)(a)	4,511	4,372,951
3.65%, 08/03/28	1,090	1,072,360
3.95%, 10/30/25	5,766	5,720,376
4.00%, 05/10/27	12,025	11,974,917
6.13%, 11/02/32	3,176	3,482,242
<b>Oesterreichische Kontrollbank AG</b>		
0.38%, 09/17/25	2,950	2,830,302
0.50%, 02/02/26	4,580	4,346,001
3.63%, 09/09/27(c)	1,815	1,799,449
3.75%, 09/05/29	530	528,070
4.13%, 01/20/26	2,310	2,305,318
4.13%, 01/18/29	4,855	4,901,499
4.25%, 03/01/28(c)	1,795	1,814,696
4.63%, 11/03/25	1,900	1,905,555
4.75%, 05/21/27	4,300	4,388,937
5.00%, 10/23/26	2,000	2,039,274



Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
PNC Bank NA		
2.70%, 10/22/29	\$ 3,887	\$ 3,528,014
3.10%, 10/25/27	5,778	5,543,397
3.25%, 01/22/28	4,274	4,101,317
4.05%, 07/26/28	6,139	6,038,639
4.20%, 11/01/25	2,863	2,841,287
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26	3,686	3,460,359
2.31%, 04/23/32, (1-day SOFR + 0.979%) <sup>(a)</sup>	3,948	3,380,715
2.55%, 01/22/30	9,307	8,457,169
2.60%, 07/23/26	4,131	3,986,115
3.15%, 05/19/27	4,117	3,986,978
3.45%, 04/23/29	8,240	7,920,229
4.63%, 06/06/33, (1-day SOFR + 1.850%) <sup>(a)</sup>	4,292	4,145,177
4.76%, 01/26/27, (1-day SOFR + 1.085%) <sup>(a)</sup>	7,055	7,047,282
5.07%, 01/24/34, (1-day SOFR + 1.933%) <sup>(a)</sup>	7,070	7,067,471
5.10%, 07/23/27, (1-day SOFR + 0.796%) <sup>(a)</sup>	5,605	5,654,028
5.30%, 01/21/28, (1-day SOFR + 1.342%) <sup>(a)</sup>	4,775	4,857,131
5.35%, 12/02/28, (1-day SOFR + 1.620%) <sup>(a)</sup>	4,535	4,659,668
5.40%, 07/23/35, (1-day SOFR + 1.599%) <sup>(a)</sup>	2,580	2,642,804
5.49%, 05/14/30, (1-day SOFR + 1.198%) <sup>(a)</sup>	6,475	6,696,357
5.58%, 06/12/29, (1-day SOFR + 1.841%) <sup>(a)</sup>	4,620	4,771,358
5.68%, 01/22/35, (1-day SOFR + 1.902%) <sup>(a)</sup>	3,330	3,471,457
5.94%, 08/18/34, (1-day SOFR + 1.946%) <sup>(a)</sup>	4,005	4,239,869
6.04%, 10/28/33, (1-day SOFR + 2.140%) <sup>(a)</sup>	5,860	6,231,504
6.62%, 10/20/27, (1-day SOFR + 1.730%) <sup>(a)</sup>	4,615	4,799,692
6.88%, 10/20/34, (1-day SOFR + 2.284%) <sup>(a)</sup>	9,765	10,988,339
Regions Bank/Birmingham AL, 6.45%, 06/26/37	2,545	2,705,129
Regions Financial Corp.		
1.80%, 08/12/28	1,430	1,279,435
5.72%, 06/06/30, (1-day SOFR + 1.490%) <sup>(a)</sup>	2,735	2,806,884
7.38%, 12/10/37	2,143	2,482,475
Royal Bank of Canada		
0.88%, 01/20/26	5,994	5,707,594
1.15%, 07/14/26	6,632	6,248,329
1.20%, 04/27/26	8,005	7,603,006
1.40%, 11/02/26	4,363	4,101,137
2.05%, 01/21/27	1,845	1,751,752
2.30%, 11/03/31	6,205	5,357,364
3.63%, 05/04/27	5,024	4,941,018
3.88%, 05/04/32	4,080	3,874,899
4.24%, 08/03/27	5,719	5,721,090
4.65%, 01/27/26	7,232	7,220,111
4.88%, 01/12/26	5,115	5,140,101

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.88%, 01/19/27	\$ 4,900	\$ 4,956,263
4.90%, 01/12/28	4,405	4,476,179
4.95%, 02/01/29	2,650	2,710,918
4.97%, 08/02/30, (1-day SOFR + 1.000%) <sup>(a)</sup>	6,855	6,973,677
5.00%, 02/01/33	6,560	6,688,756
5.00%, 05/02/33 <sup>(c)</sup>	3,330	3,411,260
5.07%, 07/23/27, (1-day SOFR + 0.790%) <sup>(a)</sup>	7,710	7,798,282
5.15%, 02/01/34	4,780	4,897,061
5.20%, 07/20/26	5,300	5,379,562
5.20%, 08/01/28	3,400	3,507,963
6.00%, 11/01/27	5,415	5,676,489
Santander Holdings USA Inc.		
2.49%, 01/06/28, (1-day SOFR + 1.249%) <sup>(a)</sup>	4,365	4,099,115
3.24%, 10/05/26	4,264	4,119,806
4.40%, 07/13/27	4,043	3,996,185
5.81%, 09/09/26, (1-day SOFR + 2.328%) <sup>(a)</sup>	2,210	2,217,907
6.12%, 05/31/27, (1-day SOFR + 1.232%) <sup>(a)</sup>	1,915	1,947,020
6.17%, 01/09/30, (1-day SOFR + 2.500%) <sup>(a)</sup>	2,975	3,081,688
6.34%, 05/31/35, (1-day SOFR + 2.138%) <sup>(a)</sup>	2,110	2,189,069
6.50%, 03/09/29, (1-day SOFR + 2.356%) <sup>(a)</sup>	4,355	4,541,791
6.57%, 06/12/29, (1-day SOFR + 2.700%) <sup>(a)</sup>	1,915	2,003,881
7.66%, 11/09/31, (1-day SOFR + 3.280%) <sup>(a)</sup>	2,660	2,967,452
Santander U.K. Group Holdings PLC		
1.67%, 06/14/27, (1-day SOFR + 0.989%) <sup>(a)</sup>	4,932	4,657,349
2.47%, 01/11/28, (1-day SOFR + 1.220%) <sup>(a)</sup>	4,378	4,135,640
2.90%, 03/15/32, (1-day SOFR + 1.475%) <sup>(a)</sup>	1,415	1,232,853
3.82%, 11/03/28, (3-mo. LIBOR US + 1.400%) <sup>(a)</sup>	4,041	3,916,630
6.53%, 01/10/29, (1-day SOFR + 2.600%) <sup>(a)</sup>	4,445	4,662,273
6.83%, 11/21/26, (1-day SOFR + 2.749%) <sup>(a)</sup>	3,870	3,948,461
State Street Corp.		
1.68%, 11/18/27, (1-day SOFR + 0.560%) <sup>(a)</sup>	1,515	1,429,748
2.20%, 02/07/28, (1-day SOFR + 0.730%) <sup>(a)</sup>	3,045	2,889,645
2.20%, 03/03/31	3,930	3,423,659
2.40%, 01/24/30	4,388	4,001,451
2.62%, 02/07/33, (1-day SOFR + 1.002%) <sup>(a)</sup>	3,055	2,655,262
2.65%, 05/19/26	3,486	3,386,758
3.03%, 11/01/34, (1-day SOFR + 1.490%) <sup>(a)</sup>	4,420	4,041,712
3.15%, 03/30/31, (1-day SOFR + 2.650%) <sup>(a)</sup>	3,001	2,803,284
4.14%, 12/03/29, (3-mo. SOFR + 1.292%) <sup>(a)</sup>	2,003	1,978,918



Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.16%, 08/04/33, (1-day SOFR + 1.726%) <sup>(a)</sup>	\$ 4,200	\$ 4,040,262
4.42%, 05/13/33, (1-day SOFR + 1.605%) <sup>(a)</sup>	2,245	2,202,346
4.53%, 02/20/29, (1-day SOFR + 1.018%) <sup>(a)</sup>	3,695	3,701,221
4.82%, 01/26/34, (1-day SOFR + 1.567%) <sup>(a)</sup>	2,485	2,480,658
4.99%, 03/18/27	5,130	5,215,906
5.16%, 05/18/34, (1-day SOFR + 1.890%) <sup>(a)</sup>	3,785	3,867,565
5.27%, 08/03/26	5,735	5,826,942
5.68%, 11/21/29, (1-day SOFR + 1.484%) <sup>(a)</sup>	3,745	3,922,754
5.75%, 11/04/26, (1-day SOFR + 1.353%) <sup>(a)</sup>	2,540	2,566,880
5.82%, 11/04/28, (1-day SOFR + 1.715%) <sup>(a)</sup>	1,960	2,045,588
6.12%, 11/21/34, (1-day SOFR + 1.958%) <sup>(a)</sup>	2,710	2,908,952
Sumitomo Mitsui Financial Group Inc.		
0.95%, 01/12/26	3,290	3,128,125
1.40%, 09/17/26	9,005	8,444,279
1.71%, 01/12/31	2,625	2,179,679
1.90%, 09/17/28	9,175	8,278,906
2.13%, 07/08/30	5,865	5,096,159
2.14%, 09/23/30	3,056	2,638,696
2.17%, 01/14/27	1,889	1,788,260
2.22%, 09/17/31	3,045	2,569,374
2.30%, 01/12/41	2,000	1,390,789
2.47%, 01/14/29	1,815	1,663,809
2.63%, 07/14/26	9,193	8,881,670
2.72%, 09/27/29	1,896	1,730,951
2.75%, 01/15/30	5,715	5,189,686
2.93%, 09/17/41	4,050	3,032,921
3.01%, 10/19/26	6,818	6,603,631
3.04%, 07/16/29	10,835	10,083,557
3.05%, 01/14/42	2,325	1,799,178
3.20%, 09/17/29	1,716	1,598,960
3.35%, 10/18/27 <sup>(c)</sup>	3,929	3,790,480
3.36%, 07/12/27	3,336	3,239,438
3.45%, 01/11/27	4,072	3,978,198
3.54%, 01/17/28	4,136	4,005,471
3.78%, 03/09/26	7,326	7,232,862
3.94%, 07/19/28	3,614	3,545,805
4.31%, 10/16/28 <sup>(c)</sup>	3,862	3,852,041
5.32%, 07/09/29	3,790	3,899,016
5.42%, 07/09/31	3,230	3,344,746
5.46%, 01/13/26	6,115	6,170,943
5.52%, 01/13/28	8,290	8,536,849
5.56%, 07/09/34	3,300	3,437,147
5.71%, 01/13/30	5,210	5,461,902
5.72%, 09/14/28	5,295	5,509,305
5.77%, 01/13/33	7,550	8,002,103
5.78%, 07/13/33	3,225	3,422,327
5.80%, 07/13/28	2,910	3,035,839
5.81%, 09/14/33 <sup>(c)</sup>	4,640	4,948,936
5.84%, 07/09/44	830	876,021
5.85%, 07/13/30	3,300	3,488,720
5.88%, 07/13/26	3,380	3,455,467
6.18%, 07/13/43	1,850	2,064,338

Security	Par (000)	Value
<b>Banks (continued)</b>		
Synchrony Bank, 5.63%, 08/23/27	\$ 4,267	\$ 4,328,510
Synovus Bank, 5.63%, 02/15/28	1,165	1,160,898
Toronto-Dominion Bank (The)		
0.75%, 09/11/25	4,730	4,550,991
0.75%, 01/06/26	6,525	6,206,367
1.20%, 06/03/26	6,425	6,072,490
1.25%, 09/10/26	6,803	6,391,899
1.95%, 01/12/27 <sup>(c)</sup>	3,840	3,642,506
2.00%, 09/10/31	5,873	4,980,205
2.45%, 01/12/32	3,425	2,949,282
2.80%, 03/10/27	6,240	6,001,708
3.20%, 03/10/32	6,930	6,226,162
3.63%, 09/15/31, (5-year USD Swap + 2.205%) <sup>(a)</sup>	7,736	7,520,632
4.11%, 06/08/27	7,715	7,646,075
4.46%, 06/08/32	5,880	5,751,397
4.69%, 09/15/27	6,135	6,181,713
4.98%, 04/05/27	4,355	4,414,813
4.99%, 04/05/29	3,730	3,798,615
5.10%, 01/09/26	1,770	1,781,970
5.16%, 01/10/28	5,180	5,288,231
5.26%, 12/11/26 <sup>(c)</sup>	2,840	2,891,795
5.52%, 07/17/28	5,060	5,239,369
5.53%, 07/17/26	5,765	5,870,897
Truist Bank		
2.25%, 03/11/30	5,885	5,116,954
3.30%, 05/15/26	6,774	6,611,301
3.63%, 09/16/25	6,144	6,051,424
3.80%, 10/30/26	6,476	6,339,847
4.05%, 11/03/25	3,210	3,184,469
Truist Financial Corp.		
1.13%, 08/03/27	3,952	3,594,722
1.27%, 03/02/27, (1-day SOFR + 0.609%) <sup>(a)</sup>	4,346	4,108,767
1.89%, 06/07/29, (1-day SOFR + 0.862%) <sup>(a)</sup>	4,990	4,509,185
1.95%, 06/05/30	3,250	2,806,765
3.88%, 03/19/29	4,026	3,884,846
4.12%, 06/06/28, (1-day SOFR + 1.368%) <sup>(a)</sup>	3,895	3,830,331
4.87%, 01/26/29, (1-day SOFR + 1.435%) <sup>(a)</sup>	4,420	4,431,075
4.92%, 07/28/33, (1-day SOFR + 2.240%) <sup>(a)</sup>	5,640	5,451,427
5.12%, 01/26/34, (1-day SOFR + 1.852%) <sup>(a)</sup>	3,180	3,163,027
5.15%, 08/05/32, (1-day SOFR + 1.571%) <sup>(a)</sup>	4,660	4,712,855
5.44%, 01/24/30, (1-day SOFR + 1.620%) <sup>(a)</sup>	3,185	3,265,343
5.71%, 01/24/35, (1-day SOFR + 1.922%) <sup>(a)</sup>	7,545	7,813,644
5.87%, 06/08/34, (1-day SOFR + 2.361%) <sup>(a)</sup>	7,445	7,772,387
5.90%, 10/28/26, (1-day SOFR + 1.626%) <sup>(a)</sup>	4,145	4,186,263
6.05%, 06/08/27, (1-day SOFR + 2.050%) <sup>(a)</sup>	4,495	4,590,063
6.12%, 10/28/33, (1-day SOFR + 2.300%) <sup>(a)</sup>	4,878	5,191,751

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
7.16%, 10/30/29, (1-day SOFR + 2.446%) <sup>(a)</sup>	\$ 4,775	\$ 5,188,607
U.S. Bancorp		
1.38%, 07/22/30	3,358	2,824,508
2.22%, 01/27/28, (1-day SOFR + 0.730%) <sup>(a)</sup>	4,990	4,720,201
2.49%, 11/03/36, (5-year CMT + 0.950%) <sup>(a)</sup>	8,070	6,690,667
2.68%, 01/27/33, (1-day SOFR + 1.020%) <sup>(a)</sup>	6,413	5,522,223
3.00%, 07/30/29	5,849	5,429,353
3.10%, 04/27/26	4,621	4,507,386
3.90%, 04/26/28	6,324	6,220,233
3.95%, 11/17/25	3,345	3,318,186
4.55%, 07/22/28, (1-day SOFR + 1.660%) <sup>(a)</sup>	7,590	7,591,106
4.65%, 02/01/29, (1-day SOFR + 1.230%) <sup>(a)</sup>	4,845	4,850,704
4.84%, 02/01/34, (1-day SOFR + 1.600%) <sup>(a)</sup>	5,255	5,167,306
4.97%, 07/22/33, (1-day SOFR + 2.110%) <sup>(a)</sup>	8,020	7,872,015
5.10%, 07/23/30, (1-day SOFR + 1.250%) <sup>(a)</sup>	7,525	7,660,744
5.38%, 01/23/30, (1-day SOFR + 1.560%) <sup>(a)</sup>	3,160	3,247,941
5.68%, 01/23/35, (1-day SOFR + 1.860%) <sup>(a)</sup>	9,290	9,673,402
5.73%, 10/21/26, (1-day SOFR + 1.430%) <sup>(a)</sup>	6,190	6,252,243
5.78%, 06/12/29, (1-day SOFR + 2.020%) <sup>(a)</sup>	3,065	3,184,012
5.84%, 06/12/34, (1-day SOFR + 2.260%) <sup>(a)</sup>	3,530	3,708,287
5.85%, 10/21/33, (1-day SOFR + 2.090%) <sup>(a)</sup>	9,205	9,668,323
6.79%, 10/26/27, (1-day SOFR + 1.880%) <sup>(a)</sup>	3,015	3,150,696
Series V, 2.38%, 07/22/26	5,917	5,716,616
Series X, 3.15%, 04/27/27	5,557	5,408,270
UBS AG/London		
1.25%, 06/01/26	1,589	1,502,917
4.50%, 06/26/48	1,965	1,807,605
5.65%, 09/11/28	4,030	4,192,810
5.80%, 09/11/25	4,475	4,521,952
UBS AG/Stamford CT		
1.25%, 08/07/26	5,783	5,437,752
5.00%, 07/09/27	7,680	7,789,830
7.50%, 02/15/28	6,975	7,610,237
UBS Group AG		
4.55%, 04/17/26	8,599	8,572,337
4.88%, 05/15/45	8,582	8,092,726
Wachovia Corp.		
5.50%, 08/01/35	7,970	8,201,899
7.57%, 08/01/26 <sup>(e)</sup>	975	1,023,967
Webster Financial Corp., 4.10%, 03/25/29	1,625	1,554,064
Wells Fargo & Co.		
2.39%, 06/02/28, (1-day SOFR + 2.100%) <sup>(a)</sup>	13,351	12,592,737
2.57%, 02/11/31, (3-mo. SOFR + 1.262%) <sup>(a)</sup>	14,673	13,164,019

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.88%, 10/30/30, (3-mo. SOFR + 1.432%) <sup>(a)</sup>	\$ 14,312	\$ 13,115,909
3.00%, 04/22/26	14,595	14,250,374
3.00%, 10/23/26	14,783	14,356,430
3.07%, 04/30/41, (1-day SOFR + 2.530%) <sup>(a)</sup>	15,865	12,143,263
3.20%, 06/17/27, (3-mo. SOFR + 1.432%) <sup>(a)</sup>	10,448	10,185,099
3.35%, 03/02/33, (1-day SOFR + 1.500%) <sup>(a)</sup>	12,890	11,612,855
3.53%, 03/24/28, (1-day SOFR + 1.510%) <sup>(a)</sup>	14,165	13,792,036
3.55%, 09/29/25	11,380	11,236,680
3.58%, 05/22/28, (3-mo. SOFR + 1.572%) <sup>(a)</sup>	14,439	14,049,242
3.90%, 05/01/45	8,681	7,233,242
4.10%, 06/03/26	10,427	10,327,997
4.15%, 01/24/29	13,082	12,929,855
4.30%, 07/22/27	10,371	10,328,133
4.40%, 06/14/46	9,232	7,846,807
4.48%, 04/04/31, (3-mo. SOFR + 4.032%) <sup>(a)</sup>	9,172	9,075,824
4.61%, 04/25/53, (1-day SOFR + 2.130%) <sup>(a)</sup>	13,645	12,352,992
4.65%, 11/04/44	9,093	8,111,877
4.75%, 12/07/46	9,010	8,063,751
4.81%, 07/25/28, (1-day SOFR + 1.980%) <sup>(a)</sup>	10,325	10,383,318
4.90%, 07/25/33, (1-day SOFR + 2.100%) <sup>(a)</sup>	15,255	15,178,203
4.90%, 11/17/45	8,273	7,581,439
5.01%, 04/04/51, (3-mo. SOFR + 4.502%) <sup>(a)</sup>	23,381	22,439,412
5.20%, 01/23/30, (1-day SOFR + 1.500%) <sup>(a)</sup>	10,345	10,557,845
5.38%, 02/07/35	2,190	2,287,827
5.38%, 11/02/43	9,228	9,135,376
5.39%, 04/24/34, (1-day SOFR + 2.020%) <sup>(a)</sup>	12,890	13,199,672
5.50%, 01/23/35, (1-day SOFR + 1.780%) <sup>(a)</sup>	13,795	14,220,187
5.56%, 07/25/34, (1-day SOFR + 1.990%) <sup>(a)</sup>	15,124	15,612,818
5.57%, 07/25/29, (1-day SOFR + 1.740%) <sup>(a)</sup>	12,900	13,323,903
5.61%, 01/15/44	10,805	10,962,341
5.71%, 04/22/28, (1-day SOFR + 1.070%) <sup>(a)</sup>	13,815	14,186,562
5.95%, 12/01/86	1,921	1,992,580
6.00%, 10/28/25 <sup>(c)</sup>	610	610,487
6.30%, 10/23/29, (1-day SOFR + 1.790%) <sup>(a)</sup>	9,160	9,720,527
6.49%, 10/23/34, (1-day SOFR + 2.060%) <sup>(a)</sup>	13,750	15,133,103
Series B, 7.95%, 11/15/29	1,684	1,928,481
Wells Fargo Bank NA		
4.81%, 01/15/26	5,350	5,367,838
5.25%, 12/11/26	9,425	9,605,576
5.45%, 08/07/26	9,130	9,300,277
5.85%, 02/01/37	5,049	5,346,194
5.95%, 08/26/36	3,682	3,954,286

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
6.60%, 01/15/38 .....	\$ 5,531	\$ 6,283,990
Westpac Banking Corp.		
1.15%, 06/03/26 .....	6,795	6,429,311
1.95%, 11/20/28 <sup>(c)</sup> .....	5,490	4,998,308
2.15%, 06/03/31 .....	4,770	4,133,244
2.65%, 01/16/30 .....	3,339	3,072,653
2.67%, 11/15/35, (5-year CMT + 1.750%) <sup>(a)</sup> .....	5,724	4,932,473
2.70%, 08/19/26 .....	4,581	4,440,372
2.85%, 05/13/26 .....	7,155	6,974,380
2.96%, 11/16/40 <sup>(c)</sup> .....	4,118	3,020,876
3.02%, 11/18/36, (5-year CMT + 1.530%) <sup>(a)</sup> .....	7,125	6,112,648
3.13%, 11/18/41 .....	4,244	3,147,374
3.35%, 03/08/27 .....	4,465	4,370,087
3.40%, 01/25/28 .....	4,660	4,526,522
4.04%, 08/26/27 <sup>(c)</sup> .....	2,196	2,184,954
4.11%, 07/24/34, (5-year CMT + 2.000%) <sup>(a)</sup> .....	5,528	5,294,503
4.32%, 11/23/31, (5-year USD ICE Swap + 2.236%) <sup>(a)</sup> .....	6,778	6,684,859
4.42%, 07/24/39 .....	4,191	3,897,333
5.05%, 04/16/29 .....	4,275	4,401,314
5.20%, 04/16/26 .....	4,415	4,469,434
5.41%, 08/10/33, (1-year CMT + 2.680%) <sup>(a)</sup> .....	1,955	1,979,925
5.46%, 11/18/27 .....	6,482	6,695,784
5.51%, 11/17/25 .....	4,600	4,656,049
5.54%, 11/17/28 .....	4,515	4,729,479
6.82%, 11/17/33 .....	3,095	3,450,927
Wintrust Financial Corp., 4.85%, 06/06/29 .....	897	866,418
Zions Bancorp NA, 3.25%, 10/29/29 .....	2,341	2,050,991
		6,291,469,547
<b>Beverages — 0.5%</b>		
Anheuser-Busch		
Companies LLC/Anheuser-Busch InBev Worldwide Inc.		
3.65%, 02/01/26 .....	480	474,847
4.70%, 02/01/36 .....	22,708	22,449,937
4.90%, 02/01/46 .....	38,596	37,068,162
Anheuser-Busch InBev Finance Inc.		
4.63%, 02/01/44 .....	4,378	4,093,643
4.70%, 02/01/36 .....	3,271	3,233,674
4.90%, 02/01/46 .....	6,434	6,160,501
Anheuser-Busch InBev Worldwide Inc.		
3.50%, 06/01/30 .....	6,251	6,005,444
3.75%, 07/15/42 .....	570	484,278
4.00%, 04/13/28 .....	10,605	10,537,787
4.35%, 06/01/40 .....	5,439	5,020,721
4.38%, 04/15/38 .....	5,723	5,419,363
4.44%, 10/06/48 .....	8,105	7,253,963
4.50%, 06/01/50 .....	505	471,685
4.60%, 04/15/48 .....	2,639	2,448,757
4.75%, 01/23/29 .....	18,138	18,477,627
4.75%, 04/15/58 .....	3,130	2,929,063
4.90%, 01/23/31 .....	5,049	5,187,184
4.95%, 01/15/42 .....	5,965	5,856,254
5.00%, 06/15/34 .....	3,628	3,719,121
5.45%, 01/23/39 .....	8,485	8,919,588
5.55%, 01/23/49 .....	16,150	16,901,827
5.80%, 01/23/59 .....	7,816	8,578,140

Security	Par (000)	Value
<b>Beverages (continued)</b>		
5.88%, 06/15/35 .....	\$ 1,965	\$ 2,147,439
8.00%, 11/15/39 .....	2,630	3,435,147
8.20%, 01/15/39 .....	5,691	7,525,114
Brown-Forman Corp.		
4.00%, 04/15/38 .....	1,316	1,192,030
4.50%, 07/15/45 .....	1,790	1,649,942
4.75%, 04/15/33 .....	2,690	2,718,347
Coca-Cola Co. (The)		
1.00%, 03/15/28 .....	5,454	4,927,125
1.38%, 03/15/31 .....	4,390	3,664,143
1.45%, 06/01/27 .....	4,767	4,455,165
1.50%, 03/05/28 .....	5,072	4,653,673
1.65%, 06/01/30 .....	5,549	4,824,597
2.00%, 03/05/31 .....	4,266	3,716,185
2.13%, 09/06/29 .....	5,653	5,147,449
2.25%, 01/05/32 .....	9,140	8,002,142
2.50%, 06/01/40 .....	4,768	3,515,963
2.50%, 03/15/51 .....	6,435	4,109,054
2.60%, 06/01/50 .....	7,044	4,606,762
2.75%, 06/01/60 .....	4,561	2,897,391
2.88%, 05/05/41 .....	3,700	2,849,618
2.90%, 05/25/27 .....	4,612	4,469,803
3.00%, 03/05/51 .....	4,520	3,233,770
3.38%, 03/25/27 .....	6,607	6,503,970
3.45%, 03/25/30 .....	6,758	6,507,048
4.20%, 03/25/50 .....	3,366	2,994,830
4.65%, 08/14/34 .....	1,435	1,446,014
5.00%, 05/13/34 .....	3,425	3,560,437
5.20%, 01/14/55 .....	2,000	2,039,936
5.30%, 05/13/54 .....	3,625	3,754,834
5.40%, 05/13/64 .....	4,135	4,273,261
Coca-Cola Consolidated Inc.		
3.80%, 11/25/25 .....	3,764	3,724,757
5.25%, 06/01/29 .....	2,500	2,579,365
5.45%, 06/01/34 .....	2,215	2,307,973
Coca-Cola Femsa SAB de CV		
1.85%, 09/01/32 .....	4,573	3,720,745
2.75%, 01/22/30 .....	3,888	3,560,584
5.25%, 11/26/43 .....	2,882	2,967,630
Constellation Brands Inc.		
2.25%, 08/01/31 .....	980	835,436
2.88%, 05/01/30 .....	2,855	2,604,633
3.15%, 08/01/29 .....	4,377	4,103,514
3.50%, 05/09/27 .....	2,780	2,708,453
3.60%, 02/15/28 .....	2,405	2,329,012
3.70%, 12/06/26 .....	3,975	3,903,285
3.75%, 05/01/50 .....	2,390	1,844,310
4.10%, 02/15/48 .....	2,731	2,254,503
4.35%, 05/09/27 .....	2,725	2,713,742
4.40%, 11/15/25 .....	3,099	3,084,596
4.50%, 05/09/47 .....	2,335	2,040,626
4.65%, 11/15/28 .....	3,332	3,340,909
4.75%, 12/01/25 .....	2,767	2,767,275
4.75%, 05/09/32 .....	895	891,189
4.80%, 01/15/29 .....	1,995	2,015,858
4.90%, 05/01/33 .....	3,425	3,418,353
5.00%, 02/02/26 .....	830	830,037
5.25%, 11/15/48 .....	2,590	2,513,809
Diageo Capital PLC		
1.38%, 09/29/25 .....	5,196	5,023,932
2.00%, 04/29/30 .....	6,096	5,372,871

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Beverages (continued)</b>		
2.13%, 04/29/32	\$ 4,393	\$ 3,706,719
2.38%, 10/24/29	2,555	2,325,719
3.88%, 05/18/28	2,919	2,869,012
3.88%, 04/29/43	2,532	2,158,057
5.20%, 10/24/25	4,095	4,122,171
5.30%, 10/24/27	5,015	5,151,854
5.38%, 10/05/26	3,630	3,697,563
5.50%, 01/24/33	3,952	4,174,711
5.63%, 10/05/33	3,110	3,317,347
5.88%, 09/30/36	3,280	3,577,015
Diageo Investment Corp.		
4.25%, 05/11/42	1,012	903,939
7.45%, 04/15/35	2,400	2,898,162
Fomento Economico Mexicano SAB de CV		
3.50%, 01/16/50	615	466,646
4.38%, 05/10/43	340	303,069
Keurig Dr Pepper Inc.		
2.25%, 03/15/31 <sup>(c)</sup>	3,013	2,605,305
2.55%, 09/15/26	2,618	2,520,696
3.20%, 05/01/30	2,834	2,642,088
3.35%, 03/15/51	2,955	2,128,705
3.40%, 11/15/25	4,024	3,963,179
3.43%, 06/15/27	3,028	2,945,823
3.80%, 05/01/50	3,265	2,566,851
3.95%, 04/15/29	5,275	5,166,727
4.05%, 04/15/32	3,795	3,660,428
4.42%, 12/15/46	2,617	2,300,851
4.50%, 11/15/45	3,415	3,038,624
4.50%, 04/15/52	3,430	3,021,893
4.60%, 05/25/28	2,540	2,549,619
5.05%, 03/15/29	1,985	2,036,298
5.09%, 05/25/48	690	672,477
5.10%, 03/15/27	1,695	1,722,678
5.30%, 03/15/34	1,610	1,660,177
Series 10, 5.20%, 03/15/31	2,445	2,520,860
Molson Coors Beverage Co.		
3.00%, 07/15/26	7,326	7,126,834
4.20%, 07/15/46	7,992	6,706,006
5.00%, 05/01/42	5,202	4,948,864
PepsiCo Inc.		
1.40%, 02/25/31	3,875	3,243,416
1.63%, 05/01/30	4,948	4,307,835
1.95%, 10/21/31	5,425	4,649,331
2.38%, 10/06/26	4,867	4,701,441
2.63%, 03/19/27	3,958	3,815,842
2.63%, 07/29/29	5,478	5,112,403
2.63%, 10/21/41	3,180	2,329,779
2.75%, 03/19/30	7,108	6,581,379
2.75%, 10/21/51	5,035	3,376,524
2.85%, 02/24/26	4,394	4,309,337
2.88%, 10/15/49	5,037	3,535,936
3.00%, 10/15/27	6,446	6,252,441
3.38%, 07/29/49	3,440	2,620,888
3.45%, 10/06/46	3,909	3,083,531
3.50%, 03/19/40	1,855	1,558,031
3.60%, 02/18/28	5,825	5,734,949
3.60%, 08/13/42	1,670	1,382,022
3.63%, 03/19/50	5,254	4,206,902
3.88%, 03/19/60	655	534,408
3.90%, 07/18/32	5,355	5,195,213
4.00%, 03/05/42	2,025	1,790,126

Security	Par (000)	Value
<b>Beverages (continued)</b>		
4.00%, 05/02/47	\$ 2,395	\$ 2,047,879
4.20%, 07/18/52	3,675	3,229,006
4.25%, 10/22/44	750	670,465
4.45%, 05/15/28	3,225	3,270,801
4.45%, 02/15/33 <sup>(c)</sup>	3,310	3,420,262
4.45%, 04/14/46	3,485	3,202,878
4.50%, 07/17/29 <sup>(c)</sup>	3,085	3,147,941
4.55%, 02/13/26 <sup>(c)</sup>	3,306	3,318,612
4.65%, 02/15/53	3,225	3,043,497
4.80%, 07/17/34	4,335	4,418,508
4.88%, 11/01/40	1,300	1,293,997
5.13%, 11/10/26 <sup>(c)</sup>	3,155	3,217,696
5.25%, 11/10/25	4,405	4,452,466
5.25%, 07/17/54	2,785	2,887,099
5.50%, 01/15/40	720	770,211
7.00%, 03/01/29	4,470	4,995,256
Pepsico Singapore Financing I Pte Ltd.		
4.55%, 02/16/29	1,860	1,879,119
4.65%, 02/16/27	2,200	2,223,074
4.70%, 02/16/34	1,880	1,895,850
		607,853,470
<b>Biotechnology — 0.3%</b>		
Amgen Inc.		
1.65%, 08/15/28	7,378	6,647,256
2.00%, 01/15/32	5,670	4,736,444
2.20%, 02/21/27	3,847	3,647,007
2.30%, 02/25/31	6,006	5,230,132
2.45%, 02/21/30	4,592	4,144,043
2.60%, 08/19/26	7,190	6,938,860
2.77%, 09/01/53	5,860	3,718,629
2.80%, 08/15/41	5,015	3,706,827
3.00%, 02/22/29	1,885	1,780,361
3.00%, 01/15/52	6,957	4,794,840
3.15%, 02/21/40	7,982	6,208,602
3.20%, 11/02/27	5,467	5,279,739
3.35%, 02/22/32	3,261	2,986,782
3.38%, 02/21/50	8,565	6,328,460
4.05%, 08/18/29	6,380	6,260,945
4.20%, 03/01/33	4,050	3,876,145
4.20%, 02/22/52	3,479	2,885,803
4.40%, 05/01/45	9,449	8,205,652
4.40%, 02/22/62	4,751	3,937,279
4.56%, 06/15/48	5,959	5,252,631
4.66%, 06/15/51	12,110	10,780,786
4.88%, 03/01/53	4,535	4,160,983
4.95%, 10/01/41	3,807	3,629,316
5.15%, 03/02/28	17,260	17,625,599
5.15%, 11/15/41	4,725	4,628,438
5.25%, 03/02/30	12,055	12,477,622
5.25%, 03/02/33	16,765	17,228,396
5.51%, 03/02/26	1,490	1,489,318
5.60%, 03/02/43	12,330	12,610,241
5.65%, 06/15/42	2,270	2,319,382
5.65%, 03/02/53	15,440	15,872,027
5.75%, 03/15/40	700	726,306
5.75%, 03/02/63	9,690	9,938,710
6.38%, 06/01/37	1,375	1,534,394
6.40%, 02/01/39	3,380	3,764,074
Baxalta Inc., 5.25%, 06/23/45	2,138	2,092,625
Biogen Inc.		
2.25%, 05/01/30	7,750	6,840,021

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
<b>Biotechnology (continued)</b>		
3.15%, 05/01/50 .....	\$ 8,796	\$ 5,939,989
3.25%, 02/15/51 .....	5,441	3,763,291
4.05%, 09/15/25 .....	8,254	8,184,875
5.20%, 09/15/45 .....	3,202	3,041,498
Bio-Rad Laboratories Inc.		
3.30%, 03/15/27 .....	2,841	2,745,403
3.70%, 03/15/32 .....	3,970	3,643,038
Gilead Sciences Inc.		
1.20%, 10/01/27 .....	4,647	4,236,461
1.65%, 10/01/30 .....	4,438	3,776,811
2.60%, 10/01/40 .....	4,606	3,327,411
2.80%, 10/01/50 .....	6,655	4,369,432
2.95%, 03/01/27 .....	6,689	6,478,087
3.65%, 03/01/26 .....	9,768	9,635,626
4.00%, 09/01/36 .....	4,313	3,963,399
4.15%, 03/01/47 .....	8,160	6,914,616
4.50%, 02/01/45 .....	5,930	5,320,497
4.60%, 09/01/35 .....	4,993	4,896,318
4.75%, 03/01/46 .....	9,123	8,459,503
4.80%, 04/01/44 .....	5,411	5,083,625
5.25%, 10/15/33 .....	2,775	2,889,150
5.55%, 10/15/53 .....	3,530	3,675,159
5.65%, 12/01/41 .....	4,267	4,468,036
Illumina Inc.		
2.55%, 03/23/31 .....	775	663,805
5.75%, 12/13/27 .....	3,415	3,520,826
5.80%, 12/12/25 .....	3,355	3,389,344
Regeneron Pharmaceuticals Inc.		
1.75%, 09/15/30 .....	6,142	5,254,205
2.80%, 09/15/50 .....	4,913	3,183,973
Royalty Pharma PLC		
1.20%, 09/02/25 .....	3,074	2,962,626
1.75%, 09/02/27 .....	4,396	4,054,609
2.15%, 09/02/31 .....	3,189	2,681,534
2.20%, 09/02/30 .....	3,549	3,074,270
3.30%, 09/02/40 .....	4,682	3,556,512
3.35%, 09/02/51 .....	3,050	2,064,539
3.55%, 09/02/50 .....	4,447	3,145,877
5.15%, 09/02/29 .....	3,185	3,242,584
5.40%, 09/02/34 .....	2,605	2,636,517
5.90%, 09/02/54 .....	2,240	2,272,482
		374,800,603
<b>Building Materials — 0.1%</b>		
Carrier Global Corp.		
2.49%, 02/15/27 .....	2,838	2,720,069
2.70%, 02/15/31 .....	3,490	3,110,880
2.72%, 02/15/30 .....	9,288	8,498,770
3.38%, 04/05/40 .....	7,355	5,940,293
3.58%, 04/05/50 .....	5,428	4,163,558
5.90%, 03/15/34 .....	2,412	2,602,958
6.20%, 03/15/54 .....	959	1,087,307
CRH America Finance Inc., 5.40%, 05/21/34 .....		
	1,460	1,505,412
CRH SMW Finance DAC, 5.20%, 05/21/29 ..		
	1,440	1,480,758
Eagle Materials Inc., 2.50%, 07/01/31 .....		
	2,480	2,158,125
Fortune Brands Innovations Inc.		
3.25%, 09/15/29 .....	3,787	3,538,294
4.00%, 03/25/32 .....	2,155	2,023,979
4.50%, 03/25/52 .....	2,662	2,188,689
5.88%, 06/01/33 .....	2,264	2,397,189

Security	Par (000)	Value
<b>Building Materials (continued)</b>		
Johnson Controls International PLC		
3.90%, 02/14/26 .....	\$ 3,341	\$ 3,303,994
4.50%, 02/15/47 .....	3,272	2,866,502
4.63%, 07/02/44 .....	2,480	2,213,617
4.95%, 07/02/64 <sup>(e)</sup> .....	1,907	1,717,253
6.00%, 01/15/36 .....	959	1,033,592
Johnson Controls International PLC/Tyco Fire & Security Finance SCA		
1.75%, 09/15/30 .....	2,965	2,541,512
2.00%, 09/16/31 .....	2,085	1,745,494
4.90%, 12/01/32 .....	1,970	1,987,040
5.50%, 04/19/29 .....	2,795	2,908,128
Lafarge SA, 7.13%, 07/15/36 .....	930	1,071,572
Lennox International Inc.		
1.70%, 08/01/27 .....	1,693	1,567,370
5.50%, 09/15/28 .....	2,260	2,333,173
Martin Marietta Materials Inc.		
2.40%, 07/15/31 .....	2,110	1,817,349
3.20%, 07/15/51 .....	4,220	2,949,628
3.45%, 06/01/27 .....	2,053	2,001,309
3.50%, 12/15/27 .....	3,894	3,791,850
4.25%, 12/15/47 .....	3,790	3,215,252
Series CB, 2.50%, 03/15/30 .....	2,896	2,615,838
Masco Corp.		
1.50%, 02/15/28 .....	3,017	2,715,232
2.00%, 10/01/30 .....	3,029	2,593,965
2.00%, 02/15/31 .....	1,660	1,405,415
3.13%, 02/15/51 .....	2,621	1,784,095
3.50%, 11/15/27 .....	2,778	2,691,175
4.50%, 05/15/47 .....	2,340	2,024,271
Mohawk Industries Inc.		
3.63%, 05/15/30 <sup>(c)</sup> .....	1,700	1,614,857
5.85%, 09/18/28 .....	1,825	1,911,297
Owens Corning		
3.40%, 08/15/26 .....	3,218	3,146,360
3.88%, 06/01/30 .....	2,195	2,103,348
3.95%, 08/15/29 .....	3,713	3,595,153
4.30%, 07/15/47 .....	3,511	2,915,281
4.40%, 01/30/48 .....	2,189	1,839,067
5.50%, 06/15/27 .....	940	963,999
5.70%, 06/15/34 .....	3,160	3,301,654
5.95%, 06/15/54 .....	785	812,810
7.00%, 12/01/36 .....	1,495	1,728,671
Trane Technologies Financing Ltd.		
3.50%, 03/21/26 .....	2,482	2,439,539
3.80%, 03/21/29 .....	5,590	5,452,120
4.50%, 03/21/49 .....	2,055	1,836,049
4.65%, 11/01/44 .....	1,493	1,372,385
5.10%, 06/13/34 .....	1,235	1,268,963
5.25%, 03/03/33 .....	845	876,501
Trane Technologies Global Holding Co. Ltd.		
3.75%, 08/21/28 .....	3,048	2,979,901
4.30%, 02/21/48 .....	1,363	1,181,624
5.75%, 06/15/43 .....	2,917	3,093,983
Vulcan Materials Co.		
3.50%, 06/01/30 .....	4,845	4,587,894
3.90%, 04/01/27 .....	2,210	2,181,309
4.50%, 06/15/47 .....	3,304	2,880,420
4.70%, 03/01/48 .....	2,618	2,376,720
		154,770,812



Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Chemicals — 0.4%</b>		
Air Products and Chemicals Inc.		
1.50%, 10/15/25 <sup>(c)</sup>	\$ 3,835	\$ 3,710,507
1.85%, 05/15/27	6,857	6,459,772
2.05%, 05/15/30	4,912	4,361,957
2.70%, 05/15/40	3,181	2,383,289
2.80%, 05/15/50	5,162	3,498,633
4.60%, 02/08/29	6,000	6,104,495
4.75%, 02/08/31	3,800	3,885,236
4.80%, 03/03/33	3,365	3,438,983
4.85%, 02/08/34	4,160	4,222,660
Albemarle Corp.		
4.65%, 06/01/27	2,805	2,797,476
5.05%, 06/01/32 <sup>(c)</sup>	2,120	2,090,998
5.45%, 12/01/44 <sup>(c)</sup>	2,595	2,374,355
5.65%, 06/01/52 <sup>(c)</sup>	2,040	1,845,323
Cabot Corp.		
4.00%, 07/01/29	850	829,258
5.00%, 06/30/32	2,420	2,424,051
Celanese U.S. Holdings LLC		
1.40%, 08/05/26	2,639	2,469,839
6.17%, 07/15/27	8,835	9,117,989
6.33%, 07/15/29	2,485	2,624,181
6.35%, 11/15/28	4,095	4,310,949
6.38%, 07/15/32	4,115	4,353,235
6.55%, 11/15/30	4,435	4,758,160
6.70%, 11/15/33	4,480	4,844,482
CF Industries Inc.		
4.95%, 06/01/43	4,420	4,051,091
5.15%, 03/15/34	3,626	3,612,070
5.38%, 03/15/44	2,862	2,751,010
Dow Chemical Co. (The)		
2.10%, 11/15/30 <sup>(c)</sup>	1,581	1,385,545
3.60%, 11/15/50	2,831	2,068,376
4.25%, 10/01/34	3,294	3,117,112
4.38%, 11/15/42	7,306	6,297,410
4.63%, 10/01/44	3,360	2,968,504
4.80%, 11/30/28	3,827	3,893,509
4.80%, 05/15/49	3,245	2,875,010
5.15%, 02/15/34	1,755	1,772,565
5.25%, 11/15/41	5,061	4,932,795
5.55%, 11/30/48	3,958	3,911,306
5.60%, 02/15/54	1,345	1,351,567
6.30%, 03/15/33 <sup>(c)</sup>	875	953,304
6.90%, 05/15/53	2,160	2,511,259
7.38%, 11/01/29	4,769	5,388,636
9.40%, 05/15/39	2,192	3,014,646
DuPont de Nemours Inc.		
4.49%, 11/15/25	10,335	10,295,821
4.73%, 11/15/28	10,707	10,861,543
5.32%, 11/15/38	4,369	4,695,630
5.42%, 11/15/48	7,854	8,519,183
Eastman Chemical Co.		
4.50%, 12/01/28	1,676	1,672,012
4.65%, 10/15/44	4,503	3,981,255
4.80%, 09/01/42	2,687	2,449,814
5.00%, 08/01/29	1,265	1,282,941
5.63%, 02/20/34	1,400	1,441,523
5.75%, 03/08/33	1,875	1,954,742
Ecolab Inc.		
1.30%, 01/30/31	3,350	2,764,857
1.65%, 02/01/27	3,067	2,885,894

Security	Par (000)	Value
<b>Chemicals (continued)</b>		
2.13%, 02/01/32	\$ 3,310	\$ 2,835,327
2.13%, 08/15/50	1,508	889,243
2.70%, 11/01/26	5,714	5,523,245
2.70%, 12/15/51	4,615	3,023,138
2.75%, 08/18/55	5,679	3,670,708
3.25%, 12/01/27	3,415	3,311,225
3.95%, 12/01/47	910	775,849
4.80%, 03/24/30	3,298	3,374,055
5.25%, 01/15/28	3,430	3,545,912
5.50%, 12/08/41 <sup>(c)</sup>	495	515,895
EIDP Inc.		
2.30%, 07/15/30	3,562	3,186,552
4.50%, 05/15/26	2,550	2,553,876
4.80%, 05/15/33	620	622,588
FMC Corp.		
3.20%, 10/01/26	2,368	2,294,473
3.45%, 10/01/29	2,651	2,482,897
4.50%, 10/01/49	2,615	2,096,076
5.15%, 05/18/26	2,705	2,721,276
5.65%, 05/18/33 <sup>(c)</sup>	2,495	2,554,096
6.38%, 05/18/53	2,540	2,664,063
Huntsman International LLC		
2.95%, 06/15/31	2,225	1,898,538
4.50%, 05/01/29	3,780	3,681,028
International Flavors & Fragrances Inc.		
4.38%, 06/01/47	2,459	2,014,041
4.45%, 09/26/28	1,615	1,609,188
5.00%, 09/26/48	2,387	2,146,178
Linde Inc./CT		
1.10%, 08/10/30	5,342	4,501,326
2.00%, 08/10/50	2,665	1,527,005
3.20%, 01/30/26	5,159	5,073,235
3.55%, 11/07/42	2,312	1,913,297
4.70%, 12/05/25	6,430	6,446,104
Lubrizol Corp. (The), 6.50%, 10/01/34	1,682	1,940,437
LYB International Finance BV		
4.88%, 03/15/44	4,350	3,950,557
5.25%, 07/15/43	1,364	1,291,938
LYB International Finance II BV, 3.50%, 03/02/27	1,600	1,559,850
LYB International Finance III LLC		
1.25%, 10/01/25	3,347	3,220,295
2.25%, 10/01/30	3,422	2,994,277
3.38%, 10/01/40	3,518	2,706,498
3.63%, 04/01/51	4,716	3,397,101
3.80%, 10/01/60	3,531	2,547,408
4.20%, 10/15/49	4,168	3,330,168
4.20%, 05/01/50	4,452	3,536,912
5.50%, 03/01/34	3,405	3,491,458
5.63%, 05/15/33	2,710	2,845,224
LyondellBasell Industries NV, 4.63%, 02/26/55 <sup>(c)</sup>	3,827	3,249,152
Mosaic Co. (The)		
4.05%, 11/15/27	1,160	1,140,159
4.88%, 11/15/41	1,090	994,341
5.38%, 11/15/28 <sup>(c)</sup>	1,500	1,540,167
5.45%, 11/15/33	1,817	1,854,271
5.63%, 11/15/43	923	918,134
NewMarket Corp., 2.70%, 03/18/31	2,061	1,794,968
Nutrien Ltd.		
2.95%, 05/13/30	2,139	1,966,909



Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
<b>Chemicals (continued)</b>		
3.95%, 05/13/50	\$ 1,995	\$ 1,575,149
4.00%, 12/15/26	3,099	3,062,959
4.13%, 03/15/35	2,585	2,367,189
4.20%, 04/01/29	4,345	4,295,233
4.90%, 03/27/28	2,017	2,044,529
4.90%, 06/01/43	2,799	2,588,547
5.00%, 04/01/49	2,984	2,749,258
5.20%, 06/21/27	2,400	2,448,791
5.25%, 01/15/45	2,107	2,017,140
5.40%, 06/21/34	2,050	2,089,184
5.63%, 12/01/40	1,401	1,414,744
5.80%, 03/27/53	1,500	1,548,019
5.88%, 12/01/36	2,234	2,366,711
5.95%, 11/07/25	3,160	3,198,898
6.13%, 01/15/41	335	355,409
<b>PPG Industries Inc.</b>		
1.20%, 03/15/26	4,525	4,295,306
2.55%, 06/15/30	2,057	1,858,149
2.80%, 08/15/29	1,965	1,816,274
3.75%, 03/15/28	5,101	4,991,805
Rohm & Haas Co., 7.85%, 07/15/29	4,444	5,014,534
<b>RPM International Inc.</b>		
2.95%, 01/15/32	1,875	1,632,984
3.75%, 03/15/27	3,015	2,946,003
4.25%, 01/15/48	1,426	1,232,621
4.55%, 03/01/29	2,009	1,996,546
5.25%, 06/01/45	2,060	1,946,731
<b>Sherwin-Williams Co. (The)</b>		
2.20%, 03/15/32	3,142	2,667,524
2.30%, 05/15/30	2,313	2,062,013
2.90%, 03/15/52	2,750	1,809,365
2.95%, 08/15/29	3,977	3,703,330
3.30%, 05/15/50	2,380	1,701,388
3.45%, 06/01/27	8,425	8,213,715
3.80%, 08/15/49	3,255	2,567,770
3.95%, 01/15/26	2,706	2,678,262
4.00%, 12/15/42	1,210	1,011,450
4.50%, 06/01/47	5,563	4,930,942
4.55%, 03/01/28	120	120,498
4.55%, 08/01/45	1,322	1,164,161
4.80%, 09/01/31	80	80,540
<b>Westlake Corp.</b>		
2.88%, 08/15/41	2,518	1,792,142
3.13%, 08/15/51	2,440	1,598,023
3.38%, 06/15/30	2,195	2,053,428
3.38%, 08/15/61	2,504	1,595,473
3.60%, 08/15/26	4,664	4,572,217
4.38%, 11/15/47	2,255	1,901,996
5.00%, 08/15/46	3,050	2,789,633
		433,153,999
<b>Commercial Services — 0.3%</b>		
American University (The), Series 2019, 3.67%, 04/01/49 <sup>(c)</sup>	3,095	2,513,335
<b>Automatic Data Processing Inc.</b>		
1.25%, 09/01/30	7,552	6,411,715
1.70%, 05/15/28	5,170	4,755,158
3.38%, 09/15/25	6,436	6,360,937
<b>Block Financial LLC</b>		
2.50%, 07/15/28	2,983	2,739,586
3.88%, 08/15/30	2,593	2,459,245
5.25%, 10/01/25	1,559	1,559,807

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
Brown University, Series A, 2.92%, 09/01/50	\$ 2,005	\$ 1,458,980
California Endowment (The), Series 2021, 2.50%, 04/01/51	3,378	2,201,489
<b>California Institute of Technology</b>		
3.65%, 09/01/2119	934	660,125
4.32%, 08/01/45	842	778,105
4.70%, 11/01/2111	1,769	1,599,682
<b>Case Western Reserve University, 5.41%, 06/01/2122</b>		
	1,353	1,376,127
<b>Cintas Corp. No. 2</b>		
3.70%, 04/01/27	6,147	6,056,426
4.00%, 05/01/32	2,515	2,431,691
<b>Claremont Mckenna College, 3.78%, 01/01/2122</b>		
	600	426,130
<b>Cornell University, 4.84%, 06/15/34<sup>(c)</sup></b>		
	2,000	2,045,682
<b>Duke University</b>		
Series 2020, 2.68%, 10/01/44	1,916	1,455,774
Series 2020, 2.76%, 10/01/50	1,988	1,358,027
Series 2020, 2.83%, 10/01/55	2,810	1,945,189
<b>Emory University</b>		
Series 2020, 2.14%, 09/01/30	358	317,613
Series 2020, 2.97%, 09/01/50	2,063	1,481,397
<b>Equifax Inc.</b>		
2.35%, 09/15/31	5,655	4,840,080
2.60%, 12/15/25	3,392	3,297,581
3.10%, 05/15/30	3,706	3,429,938
4.80%, 09/15/29	2,470	2,482,698
5.10%, 12/15/27	3,450	3,508,644
5.10%, 06/01/28	3,220	3,276,294
<b>Ford Foundation (The)</b>		
Series 2020, 2.42%, 06/01/50	3,880	2,482,577
Series 2020, 2.82%, 06/01/70	3,067	1,907,922
<b>George Washington University (The)</b>		
4.87%, 09/15/45	1,865	1,830,904
Series 2014, 4.30%, 09/15/44	930	844,716
Series 2018, 4.13%, 09/15/48	3,711	3,280,404
<b>Georgetown University (The)</b>		
5.12%, 04/01/53	130	134,385
Series 20A, 2.94%, 04/01/50	1,614	1,142,121
Series A, 5.22%	1,016	986,631
Series B, 4.32%, 04/01/49	1,723	1,563,518
<b>Global Payments Inc.</b>		
1.20%, 03/01/26	3,982	3,776,918
2.15%, 01/15/27	3,607	3,415,317
2.90%, 05/15/30	3,609	3,250,588
2.90%, 11/15/31	3,469	3,021,060
3.20%, 08/15/29	6,832	6,335,080
4.15%, 08/15/49	3,464	2,753,917
4.45%, 06/01/28	2,570	2,542,650
4.80%, 04/01/26	4,587	4,577,004
4.95%, 08/15/27	2,149	2,172,814
5.30%, 08/15/29	2,280	2,325,235
5.40%, 08/15/32	3,385	3,450,340
5.95%, 08/15/52	3,395	3,452,168
<b>GXO Logistics Inc.</b>		
1.65%, 07/15/26	4,149	3,910,505
2.65%, 07/15/31	3,412	2,866,740
6.25%, 05/06/29	2,050	2,137,128
6.50%, 05/06/34	2,130	2,214,388
Howard University, 5.21%, 10/01/52	978	923,281

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
Johns Hopkins University		
4.71%, 07/01/32	\$ 1,450	\$ 1,476,421
Series 2013, 4.08%, 07/01/53	2,413	2,142,024
Series A, 2.81%, 01/01/60	1,715	1,142,926
Leland Stanford Junior University (The)		
1.29%, 06/01/27	1,280	1,188,493
2.41%, 06/01/50	2,285	1,493,865
3.65%, 05/01/48	3,021	2,561,935
Massachusetts Institute of Technology		
3.07%, 04/01/52	1,688	1,251,655
3.89%, 07/01/2116	588	457,051
3.96%, 07/01/38	819	778,143
4.68%	2,448	2,292,544
5.60%	2,970	3,301,164
Series F, 2.99%, 07/01/50	2,726	2,022,626
Series G, 2.29%, 07/01/51 <sup>(c)</sup>	1,784	1,124,334
Moody's Corp.		
2.00%, 08/19/31 <sup>(c)</sup>	3,632	3,079,679
2.75%, 08/19/41	2,855	2,070,708
3.10%, 11/29/61	3,375	2,187,243
3.25%, 01/15/28	3,004	2,908,589
3.25%, 05/20/50	1,253	896,018
3.75%, 02/25/52	1,410	1,108,623
4.25%, 02/01/29	3,036	3,023,575
4.25%, 08/08/32	2,880	2,801,489
4.88%, 12/17/48	1,605	1,506,840
5.00%, 08/05/34	2,425	2,448,870
5.25%, 07/15/44	2,331	2,324,958
Northeastern University, Series 2020,		
2.89%, 10/01/50 <sup>(c)</sup>	1,541	1,097,221
Northwestern University		
4.64%, 12/01/44	1,660	1,624,814
Series 2017, 3.66%, 12/01/57	1,559	1,284,002
Series 2020, 2.64%, 12/01/50 <sup>(c)</sup>	3,099	2,098,507
PayPal Holdings Inc.		
2.30%, 06/01/30	5,364	4,796,592
2.65%, 10/01/26	6,606	6,385,421
2.85%, 10/01/29	7,829	7,288,001
3.25%, 06/01/50	3,747	2,697,588
3.90%, 06/01/27	1,150	1,140,786
4.40%, 06/01/32	5,825	5,788,807
5.05%, 06/01/52	4,380	4,252,547
5.15%, 06/01/34	4,110	4,218,362
5.25%, 06/01/62	2,320	2,262,051
5.50%, 06/01/54	2,540	2,592,825
President and Fellows of Harvard College		
2.52%, 10/15/50 <sup>(c)</sup>	2,834	1,896,280
3.15%, 07/15/46	1,670	1,295,654
3.30%, 07/15/56	2,006	1,534,751
3.75%, 11/15/52	670	566,477
4.88%, 10/15/40 <sup>(c)</sup>	895	904,729
Quanta Services Inc.		
2.35%, 01/15/32	2,286	1,927,466
2.90%, 10/01/30	3,635	3,303,817
3.05%, 10/01/41	3,255	2,391,529
4.75%, 08/09/27	2,050	2,059,632
5.25%, 08/09/34	2,050	2,066,758
RELX Capital Inc.		
3.00%, 05/22/30	3,799	3,514,883
4.00%, 03/18/29	6,397	6,288,971
4.75%, 05/20/32	1,270	1,272,921

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
Rockefeller Foundation (The), Series 2020,		
2.49%, 10/01/50	\$ 5,139	\$ 3,365,615
S&P Global Inc.		
1.25%, 08/15/30 <sup>(c)</sup>	3,988	3,359,879
2.30%, 08/15/60	4,570	2,564,173
2.45%, 03/01/27	5,065	4,850,637
2.50%, 12/01/29	3,532	3,230,152
2.70%, 03/01/29	5,205	4,864,236
2.90%, 03/01/32	3,401	3,058,193
2.95%, 01/22/27	4,156	4,027,492
3.25%, 12/01/49	3,943	2,926,459
3.70%, 03/01/52	4,450	3,547,968
3.90%, 03/01/62	1,999	1,589,009
4.25%, 05/01/29	5,055	5,041,751
4.75%, 08/01/28	4,585	4,656,076
5.25%, 09/15/33	1,487	1,560,115
Thomas Jefferson University, 3.85%,		
11/01/57	2,256	1,742,353
Triton Container International Ltd./TAL		
International Container Corp., 3.25%,		
03/15/32	2,654	2,270,899
Trustees of Boston College, 3.13%,		
07/01/52	1,753	1,277,253
Trustees of Boston University, Series CC,		
4.06%, 10/01/48	1,932	1,685,546
Trustees of Princeton University (The)		
4.20%, 03/01/52	1,210	1,115,499
5.70%, 03/01/39	2,490	2,808,787
Series 2020, 2.52%, 07/01/50	3,192	2,191,859
Trustees of the University of		
Pennsylvania (The)		
3.61%, 02/15/2119	2,318	1,682,325
4.67%, 09/01/2112	390	361,220
Series 2020, 2.40%, 10/01/50	1,543	976,081
UL Solutions Inc., 6.50%, 10/20/28 <sup>(b)</sup>	1,140	1,205,744
University of Chicago (The)		
4.00%, 10/01/53	1,944	1,674,190
Series 20B, 2.76%, 04/01/45	1,477	1,182,419
Series C, 2.55%, 04/01/50 <sup>(c)</sup>	1,991	1,388,674
University of Miami, 4.06%, 04/01/52	1,397	1,197,205
University of Notre Dame du Lac		
Series 2015, 3.44%, 02/15/45	2,560	2,098,460
Series 2017, 3.39%, 02/15/48	2,164	1,758,663
University of Southern California		
2.81%, 10/01/50	1,050	733,845
3.03%, 10/01/39	3,714	3,101,194
4.98%, 10/01/53	1,425	1,454,065
5.25%, 10/01/2111	1,058	1,106,357
Series 2017, 3.84%, 10/01/47	2,113	1,805,605
Series 21A, 2.95%, 10/01/51	2,595	1,860,184
Series A, 3.23%, 10/01/2120	879	567,336
Verisk Analytics Inc.		
3.63%, 05/15/50	2,836	2,125,970
4.13%, 03/15/29	4,483	4,423,915
5.25%, 06/05/34	2,090	2,130,688
5.50%, 06/15/45	1,830	1,830,967
5.75%, 04/01/33	2,650	2,814,710
Washington University (The)		
3.52%, 04/15/54	3,166	2,547,312
4.35%	1,409	1,202,962

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
William Marsh Rice University		
3.57%, 05/15/45	\$ 1,155	\$ 978,073
3.77%, 05/15/55	1,465	1,220,954
Yale University		
Series 2020, 1.48%, 04/15/30	1,479	1,279,524
Series 2020, 2.40%, 04/15/50 <sup>(c)</sup>	1,688	1,107,963
		370,217,487
<b>Computers — 0.5%</b>		
Amdocs Ltd., 2.54%, 06/15/30	3,251	2,866,953
Apple Inc.		
0.70%, 02/08/26	10,095	9,610,566
1.20%, 02/08/28	7,457	6,802,414
1.25%, 08/20/30	7,652	6,521,179
1.40%, 08/05/28	8,365	7,599,865
1.65%, 05/11/30	7,863	6,896,234
1.65%, 02/08/31	6,150	5,297,335
1.70%, 08/05/31 <sup>(c)</sup>	5,578	4,763,675
2.05%, 09/11/26	8,947	8,586,937
2.20%, 09/11/29	6,095	5,586,238
2.38%, 02/08/41	4,820	3,518,522
2.40%, 08/20/50	3,971	2,561,492
2.45%, 08/04/26	10,231	9,914,329
2.55%, 08/20/60	11,382	7,439,549
2.65%, 05/11/50	9,681	6,558,386
2.65%, 02/08/51	8,650	5,826,674
2.70%, 08/05/51	8,664	5,863,712
2.80%, 02/08/61	4,663	3,061,423
2.85%, 08/05/61	4,235	2,811,731
2.90%, 09/12/27	9,186	8,903,362
2.95%, 09/11/49	8,083	5,833,583
3.00%, 06/20/27	6,300	6,141,618
3.00%, 11/13/27	7,587	7,371,765
3.20%, 05/11/27	8,532	8,357,434
3.25%, 02/23/26	14,968	14,763,709
3.25%, 08/08/29	6,810	6,569,772
3.35%, 02/09/27	10,660	10,497,287
3.35%, 08/08/32	7,880	7,422,685
3.45%, 02/09/45	10,866	8,939,339
3.75%, 09/12/47	5,519	4,647,875
3.75%, 11/13/47	6,552	5,502,616
3.85%, 05/04/43	12,058	10,650,341
3.85%, 08/04/46	8,999	7,761,335
3.95%, 08/08/52	7,970	6,858,900
4.00%, 05/10/28	3,360	3,370,862
4.10%, 08/08/62	5,295	4,566,580
4.15%, 05/10/30 <sup>(c)</sup>	3,080	3,127,586
4.25%, 02/09/47	3,826	3,531,227
4.30%, 05/10/33 <sup>(c)</sup>	4,310	4,395,382
4.38%, 05/13/45	8,154	7,670,813
4.45%, 05/06/44	3,632	3,547,145
4.50%, 02/23/36 <sup>(c)</sup>	6,538	6,673,872
4.65%, 02/23/46	14,869	14,539,395
4.85%, 05/10/53	3,650	3,705,727
Booz Allen Hamilton Inc., 5.95%, 08/04/33	1,367	1,446,975
CGI Inc.		
1.45%, 09/14/26	2,781	2,607,162
2.30%, 09/14/31	2,793	2,338,378
Dell Inc.		
6.50%, 04/15/38	2,175	2,354,190
7.10%, 04/15/28	3,065	3,298,636

Security	Par (000)	Value
<b>Computers (continued)</b>		
Dell International LLC/EMC Corp.		
3.38%, 12/15/41	\$ 6,720	\$ 5,135,410
3.45%, 12/15/51	4,619	3,291,793
4.90%, 10/01/26	8,624	8,670,757
5.25%, 02/01/28	1,980	2,029,702
5.30%, 10/01/29	6,745	6,956,508
5.40%, 04/15/34	3,730	3,830,511
5.75%, 02/01/33	2,230	2,361,738
6.02%, 06/15/26	4,963	5,069,077
6.10%, 07/15/27	3,250	3,393,512
6.20%, 07/15/30	2,933	3,160,863
8.10%, 07/15/36	4,422	5,439,392
8.35%, 07/15/46	1,485	1,967,013
DXC Technology Co.		
1.80%, 09/15/26	3,365	3,162,088
2.38%, 09/15/28	3,377	3,030,758
Fortinet Inc.		
1.00%, 03/15/26	4,075	3,856,233
2.20%, 03/15/31	3,479	2,981,665
Genpact Luxembourg SARL/Genpact USA Inc.		
1.75%, 04/10/26	1,165	1,108,650
6.00%, 06/04/29	1,770	1,835,822
Hewlett Packard Enterprise Co.		
1.75%, 04/01/26	1,931	1,845,923
4.90%, 10/15/25	10,236	10,228,615
5.25%, 07/01/28 <sup>(c)</sup>	2,865	2,931,713
6.10%, 04/01/26	900	900,172
6.20%, 10/15/35	3,940	4,242,329
6.35%, 10/15/45	6,602	7,090,989
HP Inc.		
1.45%, 06/17/26	1,021	966,855
2.65%, 06/17/31	5,075	4,418,793
3.00%, 06/17/27	4,774	4,585,253
3.40%, 06/17/30	70	65,684
4.00%, 04/15/29	4,850	4,727,106
4.20%, 04/15/32	2,010	1,917,144
4.75%, 01/15/28	4,510	4,559,760
5.50%, 01/15/33 <sup>(c)</sup>	5,425	5,619,067
6.00%, 09/15/41	5,737	6,046,178
IBM International Capital Pte Ltd.		
4.60%, 02/05/27	3,100	3,120,012
4.60%, 02/05/29	3,610	3,639,405
4.70%, 02/05/26	4,270	4,283,060
4.75%, 02/05/31	3,300	3,340,371
4.90%, 02/05/34	3,920	3,952,496
5.25%, 02/05/44	2,950	2,936,653
5.30%, 02/05/54	6,560	6,456,868
International Business Machines Corp.		
1.70%, 05/15/27	5,754	5,369,872
1.95%, 05/15/30	6,410	5,605,743
2.20%, 02/09/27	3,475	3,302,331
2.72%, 02/09/32	2,185	1,938,277
2.85%, 05/15/40	1,358	1,019,632
2.95%, 05/15/50	2,829	1,900,177
3.30%, 05/15/26	11,194	10,980,594
3.30%, 01/27/27	3,168	3,094,745
3.43%, 02/09/52	4,460	3,240,595
3.45%, 02/19/26	7,146	7,038,735
3.50%, 05/15/29	12,225	11,774,339
4.00%, 06/20/42	3,121	2,672,427

Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
<b>Computers (continued)</b>		
4.15%, 07/27/27	\$ 3,858	\$ 3,843,797
4.15%, 05/15/39	9,769	8,762,232
4.25%, 05/15/49	10,905	9,269,203
4.40%, 07/27/32	3,890	3,837,921
4.50%, 02/06/26	3,840	3,842,318
4.50%, 02/06/28	4,030	4,061,197
4.70%, 02/19/46	2,974	2,732,973
4.75%, 02/06/33	3,617	3,655,478
4.90%, 07/27/52	2,520	2,366,960
5.10%, 02/06/53	2,835	2,804,702
5.60%, 11/30/39	2,650	2,797,697
5.88%, 11/29/32	3,694	4,011,887
6.22%, 08/01/27	2,212	2,323,813
6.50%, 01/15/28	1,470	1,574,752
7.00%, 10/30/25	4,865	4,995,188
7.13%, 12/01/96 <sup>(c)</sup>	979	1,289,942
Kyndryl Holdings Inc.		
2.05%, 10/15/26	3,350	3,149,562
2.70%, 10/15/28	2,942	2,686,906
3.15%, 10/15/31 <sup>(c)</sup>	3,535	3,063,413
4.10%, 10/15/41	2,045	1,616,011
6.35%, 02/20/34	745	784,652
Leidos Inc.		
2.30%, 02/15/31	4,138	3,542,693
4.38%, 05/15/30	1,553	1,511,658
5.75%, 03/15/33	80	83,139
NetApp Inc.		
2.38%, 06/22/27	2,531	2,390,570
2.70%, 06/22/30	2,519	2,264,527
Teledyne FLIR LLC, 2.50%, 08/01/30	1,921	1,695,439
Western Digital Corp.		
2.85%, 02/01/29	2,009	1,800,851
3.10%, 02/01/32	2,713	2,282,232
		601,617,883
<b>Cosmetics &amp; Personal Care — 0.2%</b>		
Colgate-Palmolive Co.		
3.10%, 08/15/27	1,250	1,220,379
3.25%, 08/15/32	2,850	2,645,958
3.70%, 08/01/47	2,745	2,298,919
4.00%, 08/15/45	3,358	2,969,791
4.60%, 03/01/28	1,154	1,175,540
4.60%, 03/01/33	1,604	1,634,159
4.80%, 03/02/26	3,494	3,525,262
Conopco Inc., Series E, 7.25%, 12/15/26	1,517	1,611,452
Estee Lauder Companies Inc. (The)		
1.95%, 03/15/31 <sup>(c)</sup>	3,235	2,765,506
2.38%, 12/01/29 <sup>(c)</sup>	3,788	3,440,350
2.60%, 04/15/30	3,839	3,489,234
3.13%, 12/01/49	4,847	3,420,198
3.15%, 03/15/27	3,417	3,323,887
4.15%, 03/15/47	2,185	1,839,738
4.38%, 05/15/28	3,130	3,144,322
4.38%, 06/15/45	1,958	1,727,621
4.65%, 05/15/33	330	329,244
5.00%, 02/14/34 <sup>(c)</sup>	2,065	2,106,396
5.15%, 05/15/53 <sup>(c)</sup>	1,995	2,002,598
6.00%, 05/15/37	2,752	3,029,620
Haleon U.S. Capital LLC		
3.38%, 03/24/27	7,795	7,608,100
3.38%, 03/24/29	6,590	6,300,658
3.63%, 03/24/32	6,650	6,178,150

Security	Par (000)	Value
<b>Cosmetics &amp; Personal Care (continued)</b>		
4.00%, 03/24/52	\$ 5,230	\$ 4,368,410
Kenvue Inc.		
4.90%, 03/22/33	6,260	6,405,272
5.00%, 03/22/30	4,420	4,576,162
5.05%, 03/22/28	8,085	8,308,183
5.05%, 03/22/53	6,580	6,556,230
5.10%, 03/22/43	3,020	3,046,399
5.20%, 03/22/63	3,725	3,722,338
5.35%, 03/22/26	4,530	4,595,810
Procter & Gamble Co. (The)		
0.55%, 10/29/25	5,784	5,546,600
1.00%, 04/23/26	1,700	1,616,692
1.20%, 10/29/30	7,355	6,216,121
1.90%, 02/01/27	2,040	1,939,279
1.95%, 04/23/31	2,152	1,893,798
2.30%, 02/01/32 <sup>(c)</sup>	5,290	4,713,311
2.45%, 11/03/26	4,195	4,056,610
2.70%, 02/02/26 <sup>(c)</sup>	4,059	3,969,770
2.80%, 03/25/27	4,092	3,970,575
2.85%, 08/11/27	4,801	4,654,176
3.00%, 03/25/30	7,730	7,333,446
3.50%, 10/25/47	2,305	1,901,417
3.55%, 03/25/40	2,525	2,201,645
3.60%, 03/25/50	1,762	1,465,131
3.95%, 01/26/28	3,625	3,615,840
4.05%, 01/26/33	2,505	2,482,456
4.10%, 01/26/26	5,032	5,027,292
4.35%, 01/29/29	3,250	3,302,541
4.55%, 01/29/34	3,445	3,511,134
5.55%, 03/05/37	1,720	1,894,136
5.80%, 08/15/34	1,355	1,510,724
Unilever Capital Corp.		
1.38%, 09/14/30	2,986	2,521,143
1.75%, 08/12/31	3,795	3,213,942
2.00%, 07/28/26	3,812	3,664,025
2.13%, 09/06/29	5,300	4,802,474
2.90%, 05/05/27	7,200	6,969,870
3.50%, 03/22/28	6,004	5,861,670
4.25%, 08/12/27	1,290	1,294,721
4.63%, 08/12/34	1,710	1,713,397
4.88%, 09/08/28	2,290	2,346,130
5.00%, 12/08/33	2,691	2,786,737
5.90%, 11/15/32	4,995	5,486,809
Series 30Y, 2.63%, 08/12/51	4,000	2,670,832
		225,520,330
<b>Distribution &amp; Wholesale — 0.0%</b>		
LKQ Corp.		
5.75%, 06/15/28	250	257,471
6.25%, 06/15/33	315	331,134
WW Grainger Inc.		
3.75%, 05/15/46	3,036	2,480,507
4.20%, 05/15/47	2,470	2,174,589
4.60%, 06/15/45	4,155	3,898,069
		9,141,770
<b>Diversified Financial Services — 0.9%</b>		
AerCap Ireland Capital DAC/AerCap Global Aviation Trust		
1.75%, 01/30/26	4,143	3,967,540
2.45%, 10/29/26	11,198	10,676,704
3.00%, 10/29/28	14,825	13,875,470

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Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
3.30%, 01/30/32 .....	\$ 17,199	\$ 15,305,677
3.40%, 10/29/33 .....	7,527	6,562,668
3.65%, 07/21/27 .....	5,975	5,813,923
3.85%, 10/29/41 .....	4,088	3,357,539
3.88%, 01/23/28 .....	4,322	4,211,394
4.45%, 10/01/25 .....	3,810	3,788,958
4.45%, 04/03/26 .....	4,028	4,001,208
4.63%, 10/15/27 .....	3,666	3,658,609
5.10%, 01/19/29 .....	3,225	3,271,640
5.30%, 01/19/34 .....	3,965	4,017,153
5.75%, 06/06/28 .....	3,170	3,280,235
6.10%, 01/15/27 .....	2,400	2,471,437
6.15%, 09/30/30 .....	3,285	3,502,785
6.45%, 04/15/27 .....	1,280	1,332,831
6.95%, 03/10/55, (5-year CMT + 2.720%) <sup>(a)</sup> .....	10	10,325
<b>Affiliated Managers Group Inc.</b>		
3.30%, 06/15/30 .....	2,091	1,920,865
5.50%, 08/20/34 .....	840	832,460
<b>Air Lease Corp.</b>		
1.88%, 08/15/26 .....	2,943	2,788,534
2.10%, 09/01/28 .....	2,960	2,677,967
2.20%, 01/15/27 .....	2,435	2,302,074
2.88%, 01/15/26 .....	5,121	4,982,902
2.88%, 01/15/32 .....	4,393	3,803,408
3.00%, 02/01/30 .....	2,956	2,699,479
3.13%, 12/01/30 .....	2,228	2,013,449
3.25%, 10/01/29 .....	2,401	2,233,642
3.63%, 04/01/27 .....	3,618	3,530,041
3.63%, 12/01/27 .....	2,504	2,425,892
3.75%, 06/01/26 .....	5,238	5,145,711
4.63%, 10/01/28 .....	2,594	2,581,321
5.10%, 03/01/29 .....	2,000	2,032,719
5.20%, 07/15/31 .....	1,590	1,601,648
5.30%, 06/25/26 .....	2,175	2,200,681
5.30%, 02/01/28 .....	3,250	3,314,613
5.85%, 12/15/27 .....	1,020	1,056,440
Aircastle Ltd., 4.25%, 06/15/26 .....	4,017	3,961,370
<b>Ally Financial Inc.</b>		
2.20%, 11/02/28 .....	4,665	4,189,231
4.75%, 06/09/27 .....	3,805	3,790,660
6.18%, 07/26/35, (1-day SOFR + 2.290%) <sup>(a)</sup> .....	1,250	1,272,890
6.85%, 01/03/30, (1-day SOFR + 2.282%) <sup>(a)</sup> .....	3,020	3,194,972
6.99%, 06/13/29, (1-day SOFR + 3.260%) <sup>(a)</sup> .....	2,020	2,143,184
7.10%, 11/15/27 .....	3,415	3,628,805
8.00%, 11/01/31 .....	10,305	11,761,671
<b>American Express Co.</b>		
1.65%, 11/04/26 .....	4,114	3,877,214
2.55%, 03/04/27 .....	10,535	10,081,594
3.13%, 05/20/26 .....	7,165	6,997,086
3.30%, 05/03/27 .....	7,875	7,665,364
4.05%, 05/03/29 .....	7,485	7,452,312
4.05%, 12/03/42 .....	6,135	5,422,819
4.20%, 11/06/25 .....	4,665	4,645,998
4.42%, 08/03/33, (1-day SOFR + 1.760%) <sup>(a)</sup> .....	5,246	5,113,596
4.90%, 02/13/26 .....	7,435	7,467,412

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
4.99%, 05/26/33, (1-day SOFR + 2.255%) <sup>(a)</sup> .....	\$ 3,245	\$ 3,248,334
5.04%, 07/26/28, (1-day SOFR + 0.930%) <sup>(a)</sup> .....	3,045	3,088,108
5.04%, 05/01/34, (1-day SOFR + 1.835%) <sup>(a)</sup> .....	5,295	5,350,872
5.10%, 02/16/28, (1-day SOFR + 1.000%) <sup>(a)</sup> .....	3,665	3,713,000
5.28%, 07/27/29, (1-day SOFR + 1.280%) <sup>(a)</sup> .....	5,450	5,597,084
5.28%, 07/26/35, (1-day SOFR + 1.420%) <sup>(a)</sup> .....	2,760	2,822,368
5.39%, 07/28/27, (1-day SOFR + 0.970%) <sup>(a)</sup> .....	2,775	2,821,394
5.53%, 04/25/30, (1-day SOFR + 1.090%) <sup>(a)</sup> .....	5,435	5,645,356
5.63%, 07/28/34, (1-day SOFR + 1.930%) <sup>(a)</sup> .....	850	882,451
5.65%, 04/23/27, (1-day SOFR + 0.750%) <sup>(a)</sup> .....	4,776	4,849,579
5.85%, 11/05/27 .....	8,060	8,427,026
5.92%, 04/25/35, (1-day SOFR + 1.630%) <sup>(a)</sup> .....	780	821,222
6.34%, 10/30/26, (1-day SOFR + 1.330%) <sup>(a)</sup> .....	4,805	4,887,201
6.49%, 10/30/31, (1-day SOFR + 1.940%) <sup>(a)</sup> .....	3,610	3,963,662
American Express Credit Corp., 3.30%, 05/03/27 .....	1,677	1,642,343
<b>Ameriprise Financial Inc.</b>		
2.88%, 09/15/26 .....	3,223	3,128,840
4.50%, 05/13/32 .....	2,825	2,804,758
5.15%, 05/15/33 .....	2,645	2,723,537
5.70%, 12/15/28 .....	2,460	2,586,822
<b>Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27 .....</b>		
3,490	3,191,084	
<b>Apollo Global Management Inc.</b>		
5.80%, 05/21/54 .....	430	442,214
6.38%, 11/15/33 .....	2,134	2,348,997
Ares Management Corp., 6.38%, 11/10/28 .....	300	320,259
<b>BGC Group Inc.</b>		
6.60%, 06/10/29 <sup>(b)</sup> .....	1,090	1,119,485
8.00%, 05/25/28 .....	1,225	1,320,530
Blue Owl Finance LLC, 6.25%, 04/18/34 <sup>(b)</sup> ..	3,490	3,617,024
<b>Brookfield Capital Finance LLC, 6.09%, 06/14/33 .....</b>		
1,740	1,857,382	
<b>Brookfield Finance I U.K. PLC/Brookfield Finance Inc., 2.34%, 01/30/32 .....</b>		
4,770	4,024,697	
<b>Brookfield Finance Inc.</b>		
2.72%, 04/15/31 .....	2,885	2,553,347
3.50%, 03/30/51 .....	2,886	2,124,107
3.63%, 02/15/52 .....	1,867	1,363,934
3.90%, 01/25/28 .....	5,946	5,811,936
4.25%, 06/02/26 .....	2,769	2,746,960
4.35%, 04/15/30 .....	4,184	4,108,606
4.70%, 09/20/47 .....	3,946	3,553,670
4.85%, 03/29/29 .....	5,032	5,089,654
5.68%, 01/15/35 .....	2,000	2,059,770
5.97%, 03/04/54 .....	2,195	2,312,502
6.35%, 01/05/34 .....	2,845	3,096,910



Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
Brookfield Finance LLC/Brookfield Finance Inc., 3.45%, 04/15/50	\$ 2,810	\$ 2,009,090
Capital One Financial Corp. 1.88%, 11/02/27, (1-day SOFR + 0.855%) <sup>(a)</sup>	5,395	5,079,832
2.36%, 07/29/32, (1-day SOFR + 1.337%) <sup>(a)</sup>	4,988	4,013,070
2.62%, 11/02/32, (1-day SOFR + 1.265%) <sup>(a)</sup>	3,130	2,635,104
3.27%, 03/01/30, (1-day SOFR + 1.790%) <sup>(a)</sup>	3,765	3,508,037
3.65%, 05/11/27	5,357	5,227,179
3.75%, 07/28/26	6,012	5,892,549
3.75%, 03/09/27	6,179	6,052,122
3.80%, 01/31/28	6,335	6,152,156
4.20%, 10/29/25	6,173	6,106,397
4.93%, 05/10/28, (1-day SOFR + 2.057%) <sup>(a)</sup>	8,040	8,079,742
5.25%, 07/26/30, (1-day SOFR + 2.600%) <sup>(a)</sup>	3,225	3,257,669
5.27%, 05/10/33, (1-day SOFR + 2.370%) <sup>(a)</sup>	4,540	4,520,617
5.46%, 07/26/30, (1-day SOFR + 1.560%) <sup>(a)</sup>	1,915	1,948,543
5.47%, 02/01/29, (1-day SOFR + 2.080%) <sup>(a)</sup>	3,992	4,061,918
5.70%, 02/01/30, (1-day SOFR + 1.905%) <sup>(a)</sup>	2,945	3,033,074
5.82%, 02/01/34, (1-day SOFR + 2.600%) <sup>(a)</sup>	5,225	5,337,880
5.88%, 07/26/35, (1-day SOFR + 1.990%) <sup>(a)</sup>	1,845	1,892,095
6.05%, 02/01/35, (1-day SOFR + 2.260%) <sup>(a)</sup>	3,880	4,026,944
6.31%, 06/08/29, (1-day SOFR + 2.640%) <sup>(a)</sup>	6,870	7,187,246
6.38%, 06/08/34, (1-day SOFR + 2.860%) <sup>(a)</sup>	7,285	7,733,070
7.15%, 10/29/27, (1-day SOFR + 2.440%) <sup>(a)</sup>	3,085	3,235,056
7.62%, 10/30/31, (1-day SOFR + 3.070%) <sup>(a)</sup>	3,335	3,764,408
Cboe Global Markets Inc. 1.63%, 12/15/30	3,595	3,053,855
3.00%, 03/16/32	2,155	1,940,030
3.65%, 01/12/27	3,349	3,291,415
Charles Schwab Corp. (The) 0.90%, 03/11/26	7,204	6,810,642
1.15%, 05/13/26	5,773	5,455,440
1.65%, 03/11/31	3,929	3,269,277
1.95%, 12/01/31	4,491	3,746,038
2.00%, 03/20/28	4,322	3,984,428
2.30%, 05/13/31	4,238	3,677,325
2.45%, 03/03/27	5,320	5,067,342
2.75%, 10/01/29	2,349	2,164,502
2.90%, 03/03/32	5,028	4,452,738
3.20%, 03/02/27	3,727	3,615,806
3.20%, 01/25/28	4,828	4,640,346
3.25%, 05/22/29	3,235	3,076,950
3.30%, 04/01/27	4,790	4,653,326
3.45%, 02/13/26	2,936	2,888,903

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
4.00%, 02/01/29	\$ 3,288	\$ 3,235,658
4.63%, 03/22/30 <sup>(c)</sup>	2,728	2,756,348
5.64%, 05/19/29, (1-day SOFR + 2.210%) <sup>(a)</sup>	1,990	2,058,965
5.85%, 05/19/34, (1-day SOFR + 2.500%) <sup>(a)</sup>	4,590	4,834,378
5.88%, 08/24/26	2,973	3,047,147
6.14%, 08/24/34, (1-day SOFR + 2.010%) <sup>(a)</sup>	3,925	4,218,727
6.20%, 11/17/29, (1-day SOFR + 1.878%) <sup>(a)</sup>	4,340	4,599,192
CI Financial Corp. 3.20%, 12/17/30	4,543	3,749,133
4.10%, 06/15/51	580	381,833
CME Group Inc. 2.65%, 03/15/32	4,841	4,312,290
3.75%, 06/15/28	6,543	6,460,334
4.15%, 06/15/48	3,418	3,007,264
5.30%, 09/15/43	3,729	3,918,451
Credit Suisse USA LLC, 7.13%, 07/15/32	2,746	3,134,143
Discover Financial Services 4.10%, 02/09/27	3,900	3,831,816
4.50%, 01/30/26	3,241	3,223,036
6.70%, 11/29/32	3,190	3,473,806
7.96%, 11/02/34, (1-day SOFR + 3.370%) <sup>(a)</sup>	4,280	4,954,877
Eaton Vance Corp., 3.50%, 04/06/27	3,389	3,312,523
Enact Holdings Inc., 6.25%, 05/28/29	2,460	2,537,982
Franklin Resources Inc. 1.60%, 10/30/30	3,277	2,746,732
2.95%, 08/12/51	1,675	1,103,300
Intercontinental Exchange Inc. 1.85%, 09/15/32	6,593	5,376,282
2.10%, 06/15/30	5,967	5,260,675
2.65%, 09/15/40	3,668	2,692,214
3.00%, 06/15/50	7,247	5,046,821
3.00%, 09/15/60	4,320	2,798,114
3.10%, 09/15/27	4,455	4,299,353
3.63%, 09/01/28 <sup>(b)</sup>	80	77,483
3.75%, 12/01/25	8,486	8,401,060
3.75%, 09/21/28	3,487	3,407,657
4.00%, 09/15/27	5,435	5,388,629
4.25%, 09/21/48	6,685	5,814,984
4.35%, 06/15/29	6,994	6,980,130
4.60%, 03/15/33	6,210	6,194,822
4.95%, 06/15/52	5,042	4,916,570
5.20%, 06/15/62	4,515	4,503,388
5.25%, 06/15/31	2,330	2,424,744
Invesco Finance PLC 3.75%, 01/15/26	2,333	2,305,350
5.38%, 11/30/43	1,719	1,686,385
Jefferies Financial Group Inc. 2.63%, 10/15/31	4,505	3,833,593
2.75%, 10/15/32	2,845	2,380,958
4.15%, 01/23/30	5,730	5,511,282
4.85%, 01/15/27	4,538	4,547,761
5.88%, 07/21/28	4,325	4,479,719
6.20%, 04/14/34	3,150	3,315,627
6.25%, 01/15/36	3,003	3,206,358
6.45%, 06/08/27	2,526	2,644,201
6.50%, 01/20/43	1,429	1,532,381



Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
Lazard Group LLC		
3.63%, 03/01/27	\$ 2,546	\$ 2,483,104
4.38%, 03/11/29	3,747	3,671,505
4.50%, 09/19/28	1,558	1,539,089
6.00%, 03/15/31	1,475	1,540,275
Legg Mason Inc.		
4.75%, 03/15/26	2,293	2,300,384
5.63%, 01/15/44	2,658	2,701,468
LPL Holdings Inc.		
5.70%, 05/20/27	1,705	1,737,954
6.00%, 05/20/34	1,650	1,695,586
6.75%, 11/17/28	1,605	1,712,144
Mastercard Inc.		
1.90%, 03/15/31	4,020	3,490,134
2.00%, 11/18/31	4,510	3,861,337
2.95%, 11/21/26	3,511	3,419,570
2.95%, 06/01/29	7,094	6,735,974
2.95%, 03/15/51	3,830	2,690,461
3.30%, 03/26/27	6,735	6,602,186
3.35%, 03/26/30	7,720	7,391,260
3.50%, 02/26/28	3,200	3,132,347
3.65%, 06/01/49	4,041	3,261,496
3.80%, 11/21/46	2,877	2,412,356
3.85%, 03/26/50	6,969	5,790,612
3.95%, 02/26/48	2,176	1,856,895
4.85%, 03/09/33	3,111	3,203,341
4.88%, 03/09/28	4,350	4,474,114
4.88%, 05/09/34	3,270	3,355,092
Nasdaq Inc.		
1.65%, 01/15/31	4,326	3,626,168
2.50%, 12/21/40	2,915	2,027,754
3.25%, 04/28/50	4,608	3,273,198
3.85%, 06/30/26	6,271	6,206,239
3.95%, 03/07/52	1,650	1,299,035
5.35%, 06/28/28	4,555	4,703,800
5.55%, 02/15/34	5,545	5,774,561
5.95%, 08/15/53	1,329	1,422,733
6.10%, 06/28/63	1,449	1,569,464
Nomura Holdings Inc.		
1.65%, 07/14/26	6,085	5,736,421
2.17%, 07/14/28	5,642	5,116,595
2.33%, 01/22/27	6,413	6,059,893
2.61%, 07/14/31	4,495	3,843,246
2.68%, 07/16/30	4,550	4,018,556
2.71%, 01/22/29	3,050	2,794,869
3.00%, 01/22/32	3,785	3,282,072
3.10%, 01/16/30	4,885	4,459,262
5.39%, 07/06/27	2,905	2,955,144
5.59%, 07/02/27	2,750	2,808,321
5.61%, 07/06/29	2,580	2,659,770
5.71%, 01/09/26	3,021	3,049,352
5.78%, 07/03/34	3,535	3,666,327
5.84%, 01/18/28	2,475	2,550,760
6.07%, 07/12/28	3,200	3,337,599
6.09%, 07/12/33 <sup>(c)</sup>	2,340	2,495,033
6.18%, 01/18/33 <sup>(c)</sup>	2,220	2,366,314
ORIX Corp.		
2.25%, 03/09/31	3,225	2,762,451
3.70%, 07/18/27	3,253	3,176,118
4.00%, 04/13/32	2,613	2,464,189
5.00%, 09/13/27	1,913	1,933,291

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
5.20%, 09/13/32	\$ 2,320	\$ 2,365,539
Radian Group Inc.		
4.88%, 03/15/27	3,510	3,494,400
6.20%, 05/15/29	2,260	2,355,466
Raymond James Financial Inc.		
3.75%, 04/01/51	3,365	2,588,532
4.65%, 04/01/30	2,642	2,672,496
4.95%, 07/15/46	3,649	3,440,838
Stifel Financial Corp., 4.00%, 05/15/30	2,167	2,059,766
Synchrony Financial		
2.88%, 10/28/31	2,911	2,451,396
3.70%, 08/04/26	2,877	2,810,893
3.95%, 12/01/27	5,412	5,215,214
5.15%, 03/19/29	3,677	3,661,475
5.94%, 08/02/30, (1-day SOFR + 2.130%) <sup>(a)</sup>	2,025	2,061,765
TPG Operating Group II LP, 5.88%, 03/05/34	1,315	1,385,000
Visa Inc.		
0.75%, 08/15/27	4,169	3,817,048
1.10%, 02/15/31	6,107	5,046,525
1.90%, 04/15/27	7,186	6,810,312
2.00%, 08/15/50	8,463	5,047,470
2.05%, 04/15/30	8,336	7,461,514
2.70%, 04/15/40	4,734	3,634,799
2.75%, 09/15/27	4,854	4,672,599
3.15%, 12/14/25	19,105	18,815,433
3.65%, 09/15/47	2,734	2,231,253
4.15%, 12/14/35	9,209	8,932,784
4.30%, 12/14/45	13,784	12,486,586
Voya Financial Inc.		
3.65%, 06/15/26	2,962	2,911,747
4.70%, 01/23/48, (3-mo. LIBOR US + 2.084%) <sup>(a)</sup>	1,979	1,748,900
4.80%, 06/15/46	1,674	1,481,510
5.70%, 07/15/43	2,603	2,598,145
Western Union Co. (The)		
1.35%, 03/15/26	3,387	3,211,018
2.75%, 03/15/31	2,410	2,074,238
6.20%, 11/17/36 <sup>(c)</sup>	2,377	2,484,475
		1,026,976,137
<b>Electric — 2.2%</b>		
AEP Texas Inc.		
3.45%, 05/15/51	1,845	1,283,896
3.80%, 10/01/47	2,181	1,648,535
3.95%, 06/01/28	2,232	2,176,753
4.70%, 05/15/32	1,790	1,763,808
5.25%, 05/15/52	2,500	2,348,256
5.40%, 06/01/33	1,310	1,323,132
5.45%, 05/15/29	1,530	1,583,535
5.70%, 05/15/34	1,630	1,686,989
Series G, 4.15%, 05/01/49	1,701	1,349,584
Series H, 3.45%, 01/15/50	2,447	1,717,450
Series I, 2.10%, 07/01/30	3,095	2,690,312
AEP Transmission Co. LLC		
3.10%, 12/01/26	2,148	2,086,005
3.15%, 09/15/49	709	494,441
3.75%, 12/01/47	2,875	2,239,388
3.80%, 06/15/49	1,876	1,465,758
4.00%, 12/01/46	1,740	1,445,706
4.25%, 09/15/48	2,202	1,856,627

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.50%, 06/15/52	\$ 1,490	\$ 1,301,945
5.15%, 04/01/34	1,545	1,571,999
5.40%, 03/15/53	1,770	1,785,763
Series M, 3.65%, 04/01/50	2,030	1,551,006
Series N, 2.75%, 08/15/51	1,534	972,879
AES Corp. (The)		
1.38%, 01/15/26	4,860	4,630,629
2.45%, 01/15/31	5,390	4,596,208
5.45%, 06/01/28	3,570	3,637,513
Alabama Power Co.		
3.00%, 03/15/52	2,970	2,017,222
3.05%, 03/15/32	530	476,479
3.13%, 07/15/51	2,715	1,881,245
3.45%, 10/01/49	2,678	1,999,794
3.75%, 09/01/27	2,270	2,239,898
3.75%, 03/01/45	3,058	2,462,011
3.85%, 12/01/42	1,437	1,202,207
3.94%, 09/01/32	2,640	2,513,280
4.15%, 08/15/44	2,220	1,903,424
4.30%, 01/02/46	1,442	1,253,548
5.85%, 11/15/33	1,305	1,404,869
6.00%, 03/01/39	634	689,728
6.13%, 05/15/38	1,250	1,368,816
Series 20-A, 1.45%, 09/15/30	3,214	2,715,149
Series A, 4.30%, 07/15/48	2,556	2,198,737
Series B, 3.70%, 12/01/47	2,186	1,720,128
Algonquin Power & Utilities Corp., 5.37%, 06/15/26 <sup>(e)</sup>		
	1,020	1,027,502
Ameren Corp.		
1.75%, 03/15/28	1,891	1,719,358
1.95%, 03/15/27	3,905	3,659,584
3.50%, 01/15/31	3,275	3,047,770
3.65%, 02/15/26	2,818	2,777,422
5.00%, 01/15/29	2,679	2,718,280
5.70%, 12/01/26	3,190	3,262,976
Ameren Illinois Co.		
1.55%, 11/15/30	1,757	1,484,432
2.90%, 06/15/51	1,669	1,097,971
3.25%, 03/15/50	1,927	1,372,085
3.70%, 12/01/47	2,676	2,116,901
3.80%, 05/15/28	2,382	2,338,107
3.85%, 09/01/32	2,045	1,931,165
4.15%, 03/15/46	1,796	1,533,597
4.50%, 03/15/49	2,429	2,164,545
4.95%, 06/01/33	1,980	2,002,308
5.55%, 07/01/54	2,835	2,919,391
5.90%, 12/01/52	1,880	2,031,845
American Electric Power Co. Inc.		
2.30%, 03/01/30	1,551	1,374,239
3.20%, 11/13/27 <sup>(c)</sup>	3,168	3,038,593
3.25%, 03/01/50	1,497	1,031,517
3.88%, 02/15/62, (5-year CMT + 2.675%) <sup>(a)(c)</sup>	3,495	3,252,649
5.20%, 01/15/29	4,840	4,959,850
5.63%, 03/01/33	2,391	2,492,194
5.75%, 11/01/27	2,805	2,907,977
5.95%, 11/01/32	1,814	1,932,219
6.95%, 12/15/54, (5-year CMT + 2.675%) <sup>(a)</sup>	1,470	1,530,419
7.05%, 12/15/54, (5-year CMT + 2.750%) <sup>(a)(c)</sup>	880	904,891

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series J, 4.30%, 12/01/28	\$ 3,005	\$ 2,971,161
Series N, 1.00%, 11/01/25	1,047	1,000,585
Appalachian Power Co.		
4.40%, 05/15/44	1,724	1,460,500
4.45%, 06/01/45	1,828	1,538,127
4.50%, 08/01/32	2,810	2,704,856
5.65%, 04/01/34	1,670	1,727,727
7.00%, 04/01/38	2,035	2,342,208
Series AA, 2.70%, 04/01/31	682	600,083
Series X, 3.30%, 06/01/27	1,894	1,833,353
Series Y, 4.50%, 03/01/49	2,110	1,773,831
Series Z, 3.70%, 05/01/50	2,110	1,532,351
Arizona Public Service Co.		
2.20%, 12/15/31	1,980	1,651,541
2.60%, 08/15/29	2,305	2,113,945
2.65%, 09/15/50	2,051	1,256,552
2.95%, 09/15/27	2,114	2,019,491
3.35%, 05/15/50	2,562	1,810,217
3.50%, 12/01/49	2,683	1,925,704
3.75%, 05/15/46	2,116	1,621,084
4.20%, 08/15/48	1,503	1,230,538
4.25%, 03/01/49	1,945	1,603,062
4.35%, 11/15/45	1,722	1,453,524
4.50%, 04/01/42	1,995	1,753,684
5.05%, 09/01/41	1,575	1,498,149
5.55%, 08/01/33	2,055	2,113,075
5.70%, 08/15/34	2,040	2,122,029
6.35%, 12/15/32	1,695	1,840,365
Atlantic City Electric Co.		
2.30%, 03/15/31	1,619	1,398,337
4.00%, 10/15/28	1,507	1,486,660
Avangrid Inc., 3.80%, 06/01/29		
	4,318	4,158,539
Avista Corp.		
4.00%, 04/01/52	2,225	1,761,330
4.35%, 06/01/48	2,100	1,806,937
Baltimore Gas & Electric Co.		
2.25%, 06/15/31	2,955	2,554,090
2.40%, 08/15/26	1,673	1,609,211
2.90%, 06/15/50	1,725	1,140,696
3.20%, 09/15/49	1,990	1,392,500
3.50%, 08/15/46	2,580	1,969,069
3.75%, 08/15/47	1,659	1,303,052
4.25%, 09/15/48	1,504	1,272,573
4.55%, 06/01/52	2,152	1,894,034
5.30%, 06/01/34	1,495	1,544,058
5.40%, 06/01/53	2,375	2,394,865
5.65%, 06/01/54	1,680	1,757,226
6.35%, 10/01/36	1,090	1,209,635
Berkshire Hathaway Energy Co.		
1.65%, 05/15/31	3,121	2,588,147
2.85%, 05/15/51	6,735	4,386,983
3.25%, 04/15/28	3,862	3,726,541
3.70%, 07/15/30	6,010	5,786,307
3.80%, 07/15/48	3,751	2,914,855
4.25%, 10/15/50	3,577	2,970,166
4.45%, 01/15/49	4,466	3,838,245
4.50%, 02/01/45	2,844	2,590,557
4.60%, 05/01/53	4,645	4,058,461
5.15%, 11/15/43	3,138	3,089,342
5.95%, 05/15/37	2,628	2,840,783
6.13%, 04/01/36	6,048	6,599,238

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Black Hills Corp.		
2.50%, 06/15/30	\$ 1,457	\$ 1,281,125
3.05%, 10/15/29	2,722	2,514,633
3.15%, 01/15/27	2,994	2,893,894
3.88%, 10/15/49	1,924	1,474,375
3.95%, 01/15/26	2,299	2,271,383
4.20%, 09/15/46	970	797,739
4.35%, 05/01/33	1,075	1,010,870
5.95%, 03/15/28	2,830	2,954,960
6.00%, 01/15/35	2,140	2,235,526
6.15%, 05/15/34	615	651,950
CenterPoint Energy Houston Electric LLC		
3.55%, 08/01/42	1,865	1,487,104
3.60%, 03/01/52	830	624,331
3.95%, 03/01/48	2,638	2,132,029
4.50%, 04/01/44	2,703	2,409,489
4.95%, 04/01/33	1,425	1,433,031
5.15%, 03/01/34	1,140	1,165,579
5.20%, 10/01/28	2,085	2,141,331
5.30%, 04/01/53	410	407,730
Series AA, 3.00%, 02/01/27	1,400	1,357,834
Series AC, 4.25%, 02/01/49	2,347	1,993,481
Series AD, 2.90%, 07/01/50	2,480	1,631,753
Series AE, 2.35%, 04/01/31	1,705	1,479,458
Series AF, 3.35%, 04/01/51	1,680	1,215,124
Series AG, 3.00%, 03/01/32	1,225	1,084,200
Series ai., 4.45%, 10/01/32	2,715	2,665,858
Series AJ, 4.85%, 10/01/52	1,530	1,409,432
Series K2, 6.95%, 03/15/33	545	622,450
Series Z, 2.40%, 09/01/26	2,218	2,130,014
CenterPoint Energy Inc.		
1.45%, 06/01/26	2,780	2,626,737
2.65%, 06/01/31	1,530	1,335,255
2.95%, 03/01/30	3,278	2,993,632
3.70%, 09/01/49	2,850	2,127,702
5.25%, 08/10/26	1,640	1,658,746
5.40%, 06/01/29	2,365	2,432,136
Series A, 7.00%, 02/15/55, (5-year CMT + 3.254%) <sup>(a)</sup>	960	968,733
Series B, 6.85%, 02/15/55, (5-year CMT + 2.946%) <sup>(a)</sup>	400	402,053
Cleco Corporate Holdings LLC		
3.74%, 05/01/26	3,889	3,810,142
4.97%, 05/01/46	1,759	1,526,665
Cleveland Electric Illuminating Co. (The),		
5.95%, 12/15/36	1,219	1,289,545
CMS Energy Corp.		
3.00%, 05/15/26	1,419	1,377,100
3.45%, 08/15/27	2,358	2,299,546
3.75%, 12/01/50, (5-year CMT + 2.900%) <sup>(a)</sup>	1,650	1,396,407
4.75%, 06/01/50, (5-year CMT + 4.116%) <sup>(a)</sup>	3,205	3,013,786
4.88%, 03/01/44	1,655	1,550,909
Commonwealth Edison Co.		
2.20%, 03/01/30	2,405	2,142,365
2.55%, 06/15/26	2,580	2,498,825
3.00%, 03/01/50	2,600	1,759,647
3.15%, 03/15/32	725	656,115
3.65%, 06/15/46	3,334	2,607,538
3.70%, 08/15/28	3,615	3,529,938

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.70%, 03/01/45	\$ 1,780	\$ 1,420,636
3.80%, 10/01/42	1,044	863,650
4.00%, 03/01/48	3,510	2,882,860
4.00%, 03/01/49	2,081	1,693,550
4.35%, 11/15/45	2,291	2,026,913
4.60%, 08/15/43	1,235	1,132,713
4.70%, 01/15/44	1,295	1,198,340
4.90%, 02/01/33	1,005	1,017,757
5.30%, 06/01/34	945	978,365
5.30%, 02/01/53	2,050	2,032,591
5.65%, 06/01/54	850	887,268
5.90%, 03/15/36	1,614	1,747,658
6.45%, 01/15/38	2,082	2,351,613
Series 122, 2.95%, 08/15/27	2,827	2,725,130
Series 123, 3.75%, 08/15/47	3,080	2,433,593
Series 127, 3.20%, 11/15/49	1,718	1,207,190
Series 130, 3.13%, 03/15/51	3,150	2,176,036
Series 131, 2.75%, 09/01/51	1,650	1,047,545
Series 133, 3.85%, 03/15/52	1,440	1,133,553
Connecticut Light and Power Co. (The)		
4.00%, 04/01/48	3,261	2,719,030
4.30%, 04/15/44	2,070	1,840,695
4.65%, 01/01/29	1,535	1,547,969
4.90%, 07/01/33	1,305	1,316,964
4.95%, 08/15/34	1,225	1,232,339
5.25%, 01/15/53	2,310	2,325,937
Series A, 0.75%, 12/01/25	915	873,086
Series A, 2.05%, 07/01/31	2,355	1,998,794
Series A, 3.20%, 03/15/27	2,813	2,737,456
Series A, 4.15%, 06/01/45	455	390,217
Consolidated Edison Co. of New York Inc.		
2.40%, 06/15/31	3,725	3,271,019
3.20%, 12/01/51	1,330	921,969
3.60%, 06/15/61	3,588	2,591,686
3.70%, 11/15/59	3,093	2,280,029
3.80%, 05/15/28	3,506	3,438,982
3.85%, 06/15/46	3,009	2,410,404
3.95%, 03/01/43	1,881	1,569,991
4.45%, 03/15/44	3,608	3,213,032
4.50%, 12/01/45	2,947	2,606,233
4.50%, 05/15/58	3,044	2,615,077
4.63%, 12/01/54	2,767	2,475,062
5.20%, 03/01/33	2,070	2,136,647
5.38%, 05/15/34	1,480	1,542,793
5.50%, 03/15/34	2,891	3,043,399
5.70%, 06/15/40	1,987	2,070,218
5.70%, 05/15/54	1,730	1,817,726
5.90%, 11/15/53	3,110	3,335,685
6.15%, 11/15/52	3,320	3,701,517
Series 05-A, 5.30%, 03/01/35	1,140	1,180,507
Series 06-A, 5.85%, 03/15/36	2,597	2,779,777
Series 06-B, 6.20%, 06/15/36	1,012	1,113,733
Series 07-A, 6.30%, 08/15/37	1,313	1,456,658
Series 08-B, 6.75%, 04/01/38	2,033	2,340,546
Series 09-C, 5.50%, 12/01/39	2,841	2,910,833
Series 12-A, 4.20%, 03/15/42	2,023	1,759,797
Series 2017, 3.88%, 06/15/47	2,777	2,219,946
Series 20A, 3.35%, 04/01/30	3,524	3,354,987
Series 20B, 3.95%, 04/01/50	4,854	4,009,785
Series A, 4.13%, 05/15/49	3,157	2,617,190
Series B, 3.13%, 11/15/27	803	773,096

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series C, 3.00%, 12/01/60	\$ 2,348	\$ 1,463,690
Series C, 4.00%, 11/15/57	1,485	1,166,236
Series C, 4.30%, 12/01/56	2,199	1,837,565
Series D, 4.00%, 12/01/28	2,777	2,752,812
Series E, 4.65%, 12/01/48	2,904	2,631,246
Constellation Energy Generation LLC		
5.60%, 03/01/28	3,485	3,612,238
5.60%, 06/15/42	3,763	3,763,858
5.75%, 10/01/41	3,926	3,992,174
5.75%, 03/15/54	3,275	3,305,498
5.80%, 03/01/33	2,825	2,968,437
6.13%, 01/15/34	2,295	2,465,863
6.25%, 10/01/39	1,952	2,117,876
6.50%, 10/01/53	2,695	2,994,516
Consumers Energy Co.		
2.50%, 05/01/60	2,175	1,319,039
2.65%, 08/15/52	387	256,111
3.10%, 08/15/50	2,700	1,963,956
3.25%, 08/15/46	2,158	1,657,700
3.50%, 08/01/51	2,476	1,930,716
3.60%, 08/15/32	1,140	1,058,485
3.75%, 02/15/50	1,311	1,055,819
3.80%, 11/15/28	886	868,718
3.95%, 05/15/43	1,421	1,204,434
3.95%, 07/15/47	1,473	1,238,710
4.05%, 05/15/48	2,712	2,293,483
4.20%, 09/01/52	2,140	1,824,088
4.35%, 04/15/49	3,211	2,846,320
4.60%, 05/30/29	3,160	3,196,384
4.63%, 05/15/33	1,980	1,968,645
4.65%, 03/01/28	2,575	2,603,616
4.70%, 01/15/30	945	957,789
4.90%, 02/15/29	2,950	3,019,101
Dayton Power & Light Co. (The), 3.95%, 06/15/49		
	2,620	1,997,926
Delmarva Power & Light Co., 4.15%, 05/15/45		
	1,879	1,572,291
Dominion Energy Inc.		
3.90%, 10/01/25	2,343	2,320,267
4.25%, 06/01/28	2,952	2,920,789
4.35%, 08/15/32	1,520	1,479,184
4.70%, 12/01/44	1,910	1,675,120
4.85%, 08/15/52	2,075	1,866,904
5.38%, 11/15/32	3,610	3,719,312
7.00%, 06/15/38	915	1,050,406
Series A, 1.45%, 04/15/26	3,015	2,864,773
Series A, 4.60%, 03/15/49	1,625	1,398,262
Series A, 6.88%, 02/01/55, (5-year CMT + 2.386%) <sup>(a)</sup>	10	10,440
Series B, 3.30%, 04/15/41	2,300	1,741,375
Series B, 3.60%, 03/15/27	1,895	1,850,329
Series B, 5.95%, 06/15/35	2,307	2,457,829
Series B, 7.00%, 06/01/54, (5-year CMT + 2.511%) <sup>(a)</sup>	40	42,719
Series C, 2.25%, 08/15/31	2,603	2,211,818
Series C, 3.38%, 04/01/30	6,289	5,886,663
Series C, 4.05%, 09/15/42	1,765	1,439,648
Series C, 4.90%, 08/01/41	2,360	2,172,105
Series D, 2.85%, 08/15/26	2,108	2,039,128
Series E, 6.30%, 03/15/33	1,705	1,847,997
Series F, 5.25%, 08/01/33	2,575	2,610,898

Security	Par (000)	Value
<b>Electric (continued)</b>		
Dominion Energy South Carolina Inc.		
4.60%, 06/15/43	\$ 1,845	\$ 1,677,573
5.10%, 06/01/65	2,050	1,939,214
5.30%, 05/15/33	1,670	1,724,227
5.45%, 02/01/41	975	986,650
6.05%, 01/15/38	1,915	2,084,026
6.25%, 10/15/53	2,020	2,287,167
6.63%, 02/01/32	545	606,035
Series A, 2.30%, 12/01/31	2,650	2,263,704
DTE Electric Co.		
2.25%, 03/01/30	2,637	2,359,219
2.95%, 03/01/50	2,252	1,543,585
3.70%, 03/15/45	2,210	1,761,800
3.70%, 06/01/46	1,140	908,688
3.75%, 08/15/47	2,027	1,609,768
3.95%, 03/01/49	2,954	2,447,975
4.30%, 07/01/44	1,706	1,494,134
4.85%, 12/01/26	910	922,772
5.20%, 04/01/33	2,695	2,782,328
5.20%, 03/01/34	2,295	2,368,343
5.40%, 04/01/53	2,515	2,568,852
Series A, 1.90%, 04/01/28	3,525	3,242,436
Series A, 3.00%, 03/01/32	2,205	1,985,402
Series A, 4.00%, 04/01/43	937	799,477
Series A, 4.05%, 05/15/48	2,446	2,061,650
Series B, 3.25%, 04/01/51	2,186	1,574,776
Series B, 3.65%, 03/01/52	1,585	1,221,581
Series C, 2.63%, 03/01/31	2,500	2,233,348
DTE Energy Co.		
2.85%, 10/01/26	4,070	3,935,873
2.95%, 03/01/30	2,238	2,046,362
4.88%, 06/01/28	5,175	5,233,267
4.95%, 07/01/27	3,555	3,593,889
5.10%, 03/01/29	5,180	5,283,484
5.85%, 06/01/34	3,525	3,715,790
Series C, 3.40%, 06/15/29	3,030	2,874,044
Duke Energy Carolinas LLC		
2.45%, 08/15/29	2,394	2,189,794
2.45%, 02/01/30	2,345	2,120,418
2.55%, 04/15/31	2,798	2,471,349
2.85%, 03/15/32	2,855	2,536,531
2.95%, 12/01/26	2,717	2,637,434
3.20%, 08/15/49	2,875	2,021,285
3.45%, 04/15/51	2,585	1,897,381
3.55%, 03/15/52	2,370	1,756,749
3.70%, 12/01/47	2,307	1,785,911
3.75%, 06/01/45	2,404	1,918,036
3.88%, 03/15/46	2,770	2,233,343
3.95%, 11/15/28	2,951	2,916,927
3.95%, 03/15/48	1,775	1,447,842
4.00%, 09/30/42	1,844	1,573,209
4.25%, 12/15/41	1,379	1,215,823
4.85%, 01/15/34	2,345	2,355,243
4.95%, 01/15/33	3,170	3,221,770
5.30%, 02/15/40	3,245	3,307,562
5.35%, 01/15/53	1,755	1,755,372
5.40%, 01/15/54	4,119	4,170,662
6.00%, 01/15/38	1,172	1,275,427
6.05%, 04/15/38	1,905	2,089,476
6.10%, 06/01/37	2,340	2,537,377
6.45%, 10/15/32	1,530	1,689,128

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series A, 6.00%, 12/01/28 <sup>(c)</sup>	\$ 1,634	\$ 1,733,983
Duke Energy Corp.		
0.90%, 09/15/25	3,948	3,797,854
2.45%, 06/01/30	3,320	2,967,282
2.55%, 06/15/31	2,055	1,782,970
2.65%, 09/01/26	3,319	3,201,350
3.15%, 08/15/27	3,873	3,735,275
3.25%, 01/15/82, (5-year CMT + 2.321%) <sup>(a)</sup>	2,327	2,093,259
3.30%, 06/15/41	3,758	2,874,060
3.40%, 06/15/29	2,527	2,401,358
3.50%, 06/15/51	3,060	2,182,902
3.75%, 09/01/46	5,957	4,556,566
3.95%, 08/15/47	2,620	2,059,427
4.20%, 06/15/49	2,710	2,196,228
4.30%, 03/15/28	4,400	4,375,087
4.50%, 08/15/32	5,030	4,900,196
4.80%, 12/15/45	3,034	2,721,594
4.85%, 01/05/27	1,895	1,914,431
4.85%, 01/05/29	1,805	1,831,945
5.00%, 12/08/25	2,215	2,224,109
5.00%, 12/08/27	3,260	3,320,656
5.00%, 08/15/52	4,205	3,860,916
5.45%, 06/15/34	2,780	2,864,237
5.75%, 09/15/33	2,910	3,076,943
5.80%, 06/15/54	2,320	2,373,725
6.10%, 09/15/53	3,085	3,303,203
Duke Energy Florida LLC		
1.75%, 06/15/30	2,690	2,318,317
2.40%, 12/15/31	3,105	2,673,619
2.50%, 12/01/29	3,063	2,805,978
3.00%, 12/15/51	1,802	1,194,586
3.20%, 01/15/27	4,742	4,623,190
3.40%, 10/01/46	3,093	2,293,343
3.80%, 07/15/28	2,730	2,689,225
3.85%, 11/15/42	2,101	1,738,254
4.20%, 07/15/48	2,115	1,780,585
5.65%, 04/01/40	2,031	2,117,904
5.88%, 11/15/33	2,325	2,505,783
5.95%, 11/15/52	1,455	1,561,692
6.20%, 11/15/53	1,690	1,889,929
6.35%, 09/15/37	1,641	1,824,160
6.40%, 06/15/38	4,985	5,599,788
Duke Energy Florida Project Finance LLC		
Series 2032, 2.86%, 03/01/33 <sup>(c)</sup>	705	622,673
Series 2035, 3.11%, 09/01/38 <sup>(c)</sup>	1,165	988,690
Duke Energy Indiana LLC		
2.75%, 04/01/50	2,980	1,903,406
3.75%, 05/15/46	1,584	1,250,407
5.25%, 03/01/34	1,330	1,375,558
5.40%, 04/01/53	2,210	2,203,209
6.12%, 10/15/35	1,119	1,223,873
6.35%, 08/15/38	1,213	1,362,128
6.45%, 04/01/39	2,073	2,325,956
Series WWW, 4.90%, 07/15/43	1,509	1,425,640
Series YYY, 3.25%, 10/01/49	2,590	1,840,891
Duke Energy Ohio Inc.		
2.13%, 06/01/30	2,268	1,992,419
3.65%, 02/01/29	2,131	2,066,781
3.70%, 06/15/46	2,007	1,552,093
4.30%, 02/01/49	2,037	1,714,428

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.25%, 04/01/33	\$ 2,050	\$ 2,109,756
5.55%, 03/15/54	1,560	1,588,103
5.65%, 04/01/53	1,495	1,528,854
Duke Energy Progress LLC		
2.00%, 08/15/31	3,575	3,017,520
2.50%, 08/15/50	2,795	1,702,170
2.90%, 08/15/51	2,229	1,464,603
3.40%, 04/01/32	2,380	2,184,453
3.45%, 03/15/29	3,122	3,009,328
3.60%, 09/15/47	2,756	2,101,649
3.70%, 09/01/28	2,481	2,430,721
3.70%, 10/15/46	2,504	1,956,012
4.00%, 04/01/52	1,380	1,115,984
4.10%, 05/15/42	970	828,343
4.10%, 03/15/43	1,669	1,421,138
4.15%, 12/01/44	2,699	2,290,065
4.20%, 08/15/45	1,554	1,324,437
4.38%, 03/30/44	2,217	1,964,925
5.10%, 03/15/34	2,700	2,780,197
5.25%, 03/15/33	2,005	2,076,206
5.35%, 03/15/53	2,115	2,108,531
6.30%, 04/01/38	2,005	2,226,500
Edison International		
4.13%, 03/15/28	2,945	2,884,799
5.25%, 11/15/28	2,345	2,386,332
5.45%, 06/15/29	2,185	2,246,672
5.75%, 06/15/27	4,278	4,383,660
6.95%, 11/15/29	2,800	3,063,663
El Paso Electric Co.		
5.00%, 12/01/44	1,291	1,161,436
6.00%, 05/15/35	659	689,191
Emera U.S. Finance LP		
2.64%, 06/15/31	2,130	1,829,232
3.55%, 06/15/26	4,035	3,933,871
4.75%, 06/15/46	5,031	4,347,804
Enel Americas SA, 4.00%, 10/25/26	3,508	3,449,626
Enel Chile SA, 4.88%, 06/12/28	4,142	4,093,651
Entergy Arkansas LLC		
2.65%, 06/15/51	2,473	1,522,686
3.35%, 06/15/52	2,040	1,440,008
3.50%, 04/01/26	3,843	3,788,867
4.00%, 06/01/28	1,310	1,292,415
4.20%, 04/01/49	2,694	2,240,629
5.15%, 01/15/33	2,015	2,062,820
5.30%, 09/15/33	1,445	1,482,765
5.45%, 06/01/34	1,195	1,245,461
5.75%, 06/01/54	1,295	1,345,332
Entergy Corp.		
0.90%, 09/15/25	2,673	2,573,374
1.90%, 06/15/28	2,490	2,262,389
2.40%, 06/15/31	2,990	2,557,548
2.80%, 06/15/30	2,902	2,625,813
2.95%, 09/01/26	3,792	3,675,639
3.75%, 06/15/50	2,844	2,094,130
7.13%, 12/01/54, (5-year CMT + 2.670%) <sup>(a)</sup>	120	122,149
Entergy Louisiana LLC		
1.60%, 12/15/30	2,013	1,685,860
2.35%, 06/15/32	1,540	1,303,293
2.40%, 10/01/26	2,436	2,334,925
2.90%, 03/15/51	3,580	2,307,489



Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.05%, 06/01/31 <sup>(c)</sup>	\$ 1,525	\$ 1,376,485
3.10%, 06/15/41	421	314,782
3.12%, 09/01/27	2,295	2,214,236
3.25%, 04/01/28	2,959	2,836,710
4.00%, 03/15/33	3,122	2,923,307
4.20%, 09/01/48	4,761	3,932,165
4.20%, 04/01/50	2,781	2,287,859
4.75%, 09/15/52	2,230	2,008,660
4.95%, 01/15/45	3,365	3,132,349
5.15%, 09/15/34	2,580	2,605,307
5.35%, 03/15/34	1,900	1,954,633
5.70%, 03/15/54	3,425	3,535,868
<b>Entergy Mississippi LLC</b>		
2.85%, 06/01/28	2,843	2,681,066
3.50%, 06/01/51	995	722,757
3.85%, 06/01/49	1,779	1,384,266
5.00%, 09/01/33	1,050	1,055,125
5.85%, 06/01/54	1,260	1,327,779
<b>Entergy Texas Inc.</b>		
1.75%, 03/15/31	2,425	2,022,525
3.55%, 09/30/49	2,545	1,869,949
4.00%, 03/30/29	1,252	1,230,406
4.50%, 03/30/39	435	404,033
5.00%, 09/15/52	1,710	1,607,986
5.55%, 09/15/54	1,755	1,763,069
5.80%, 09/01/53	1,530	1,601,746
<b>Evergy Inc., 2.90%, 09/15/29</b>	<b>4,122</b>	<b>3,785,700</b>
<b>Evergy Kansas Central Inc.</b>		
2.55%, 07/01/26	1,970	1,905,988
3.10%, 04/01/27	2,295	2,220,088
3.25%, 09/01/49	2,753	1,938,606
3.45%, 04/15/50	1,445	1,053,358
4.10%, 04/01/43	1,920	1,620,882
4.13%, 03/01/42	2,072	1,776,926
4.25%, 12/01/45	1,039	889,957
5.70%, 03/15/53	1,255	1,289,341
5.90%, 11/15/33	1,475	1,573,920
<b>Evergy Metro Inc.</b>		
4.20%, 06/15/47	2,185	1,816,299
4.20%, 03/15/48	1,144	953,955
4.95%, 04/15/33	1,465	1,478,046
5.30%, 10/01/41	2,011	2,009,781
5.40%, 04/01/34	3,035	3,121,736
Series 2019, 4.13%, 04/01/49	1,753	1,439,129
Series 2020, 2.25%, 06/01/30	2,593	2,293,245
<b>Eversource Energy</b>		
2.55%, 03/15/31	1,700	1,467,902
2.90%, 03/01/27	3,210	3,079,804
3.38%, 03/01/32	2,686	2,403,261
3.45%, 01/15/50	3,180	2,314,930
4.60%, 07/01/27	3,703	3,701,908
4.75%, 05/15/26	1,750	1,751,696
5.00%, 01/01/27	2,285	2,305,321
5.13%, 05/15/33	3,100	3,104,876
5.45%, 03/01/28	5,400	5,535,896
5.50%, 01/01/34	3,315	3,385,563
5.85%, 04/15/31	3,155	3,315,815
5.95%, 02/01/29	4,200	4,404,073
5.95%, 07/15/34	3,765	3,964,164
Series M, 3.30%, 01/15/28	1,336	1,277,592
Series O, 4.25%, 04/01/29	2,801	2,749,088

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series R, 1.65%, 08/15/30	\$ 2,981	\$ 2,506,838
Series U, 1.40%, 08/15/26	1,790	1,681,550
<b>Exelon Corp.</b>		
2.75%, 03/15/27	3,056	2,934,840
3.35%, 03/15/32	1,005	915,079
3.40%, 04/15/26	4,877	4,790,246
4.05%, 04/15/30	5,665	5,522,051
4.10%, 03/15/52	3,145	2,538,621
4.45%, 04/15/46	2,963	2,555,030
4.70%, 04/15/50	3,382	2,999,093
4.95%, 06/15/35	1,254	1,231,228
5.10%, 06/15/45	2,615	2,486,130
5.15%, 03/15/28	2,660	2,715,410
5.15%, 03/15/29	1,235	1,266,962
5.30%, 03/15/33	3,335	3,419,161
5.45%, 03/15/34	2,700	2,789,971
5.60%, 03/15/53	4,015	4,068,458
5.63%, 06/15/35	3,049	3,203,636
<b>FirstEnergy Corp.</b>		
2.65%, 03/01/30	1,050	948,290
Series A, 1.60%, 01/15/26 <sup>(c)</sup>	580	554,817
Series B, 2.25%, 09/01/30	470	408,663
Series B, 3.90%, 07/15/27	2,130	2,088,777
Series C, 3.40%, 03/01/50	590	416,720
Series C, 4.85%, 07/15/47	720	639,013
<b>Florida Power &amp; Light Co.</b>		
2.45%, 02/03/32	4,703	4,093,163
2.88%, 12/04/51	6,177	4,149,068
3.13%, 12/01/25	4,605	4,532,046
3.15%, 10/01/49	2,679	1,927,185
3.70%, 12/01/47	2,417	1,928,463
3.80%, 12/15/42	2,136	1,782,899
3.95%, 03/01/48	4,302	3,575,799
3.99%, 03/01/49	2,765	2,306,255
4.05%, 06/01/42	2,690	2,336,714
4.05%, 10/01/44	2,678	2,302,439
4.13%, 02/01/42	2,863	2,521,113
4.13%, 06/01/48	2,451	2,080,154
4.40%, 05/15/28	2,715	2,730,552
4.45%, 05/15/26	1,585	1,587,925
4.63%, 05/15/30	3,000	3,046,460
4.80%, 05/15/33	2,415	2,437,566
4.95%, 06/01/35	1,074	1,087,797
5.00%, 08/01/34	200	207,145
5.05%, 04/01/28	3,170	3,246,872
5.10%, 04/01/33	3,520	3,627,350
5.15%, 06/15/29	3,515	3,638,146
5.25%, 02/01/41	2,219	2,238,170
5.30%, 06/15/34	2,935	3,057,460
5.30%, 04/01/53	2,825	2,876,987
5.60%, 06/15/54	3,090	3,282,536
5.63%, 04/01/34	1,515	1,624,862
5.65%, 02/01/37	1,515	1,619,675
5.69%, 03/01/40	2,458	2,596,109
5.95%, 02/01/38	2,173	2,380,549
5.96%, 04/01/39	1,210	1,315,992
Series A, 3.30%, 05/30/27	3,471	3,376,649
<b>Fortis Inc./Canada, 3.06%, 10/04/26</b>	<b>5,815</b>	<b>5,610,898</b>
<b>Georgia Power Co.</b>		
3.25%, 04/01/26	1,144	1,122,042
3.25%, 03/30/27	3,240	3,161,339

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.30%, 03/15/42	\$ 4,938	\$ 4,364,758
4.30%, 03/15/43	2,117	1,839,070
4.65%, 05/16/28	4,690	4,737,970
4.70%, 05/15/32	1,640	1,644,543
4.95%, 05/17/33	4,740	4,794,968
5.00%, 02/23/27	1,125	1,143,205
5.13%, 05/15/52	3,690	3,598,867
5.25%, 03/15/34	3,110	3,208,143
Series 10-C, 4.75%, 09/01/40	2,524	2,370,607
Series A, 3.25%, 03/15/51	3,490	2,495,017
Series B, 2.65%, 09/15/29	3,577	3,302,495
Series B, 3.70%, 01/30/50	2,623	2,031,863
Iberdrola International BV, 6.75%, 07/15/36	1,652	1,920,858
Idaho Power Co.		
5.20%, 08/15/34 <sup>(c)</sup>	1,615	1,642,039
5.50%, 03/15/53	1,340	1,338,427
5.80%, 04/01/54	940	979,521
Series K, 4.20%, 03/01/48	1,991	1,642,180
Indiana Michigan Power Co.		
3.25%, 05/01/51	2,350	1,639,469
3.85%, 05/15/28	2,109	2,056,407
4.25%, 08/15/48	1,835	1,530,811
5.63%, 04/01/53	1,800	1,862,580
6.05%, 03/15/37	555	598,840
Series K, 4.55%, 03/15/46	2,308	2,028,195
Series L, 3.75%, 07/01/47	1,278	985,543
Interstate Power & Light Co.		
2.30%, 06/01/30	1,112	981,536
3.10%, 11/30/51	1,665	1,109,676
3.50%, 09/30/49	1,569	1,143,638
3.60%, 04/01/29	2,067	1,992,249
3.70%, 09/15/46	1,543	1,181,555
4.10%, 09/26/28	3,516	3,465,520
5.70%, 10/15/33	1,640	1,718,941
6.25%, 07/15/39	1,130	1,222,138
IPALCO Enterprises Inc.		
4.25%, 05/01/30	3,480	3,334,354
5.75%, 04/01/34	2,150	2,213,761
ITC Holdings Corp.		
3.25%, 06/30/26	2,740	2,672,405
3.35%, 11/15/27	1,795	1,730,651
5.30%, 07/01/43	1,696	1,617,956
John Sevier Combined Cycle Generation LLC, 4.63%, 01/15/42		
	351	342,287
Kentucky Utilities Co.		
3.30%, 06/01/50	3,200	2,287,216
4.38%, 10/01/45	2,636	2,278,356
5.13%, 11/01/40	3,964	3,924,310
5.45%, 04/15/33	1,430	1,490,495
Louisville Gas & Electric Co.		
4.25%, 04/01/49	1,385	1,154,552
5.45%, 04/15/33	1,510	1,572,301
Series 25, 3.30%, 10/01/25	1,257	1,239,061
MidAmerican Energy Co.		
2.70%, 08/01/52	3,020	1,926,066
3.10%, 05/01/27	3,510	3,409,384
3.15%, 04/15/50	3,152	2,224,854
3.65%, 04/15/29	5,170	5,029,877
3.65%, 08/01/48	3,603	2,816,894
3.95%, 08/01/47	2,758	2,264,155
4.25%, 05/01/46	1,675	1,443,886

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.25%, 07/15/49	\$ 4,239	\$ 3,659,723
4.40%, 10/15/44	2,377	2,121,734
4.80%, 09/15/43	1,892	1,783,599
5.30%, 02/01/55	1,290	1,285,992
5.35%, 01/15/34	1,705	1,784,876
5.75%, 11/01/35	600	642,669
5.80%, 10/15/36	2,104	2,271,272
5.85%, 09/15/54	1,265	1,362,441
6.75%, 12/30/31	1,245	1,426,985
Mississippi Power Co.		
3.95%, 03/30/28	3,690	3,623,489
Series 12-A, 4.25%, 03/15/42	2,326	2,015,052
Series B, 3.10%, 07/30/51	1,638	1,096,933
National Grid PLC		
5.42%, 01/11/34	2,050	2,096,068
5.60%, 06/12/28	400	413,862
5.81%, 06/12/33	1,957	2,052,458
National Grid USA, 5.80%, 04/01/35	1,672	1,729,096
National Rural Utilities Cooperative Finance Corp.		
1.00%, 06/15/26	3,112	2,926,657
1.35%, 03/15/31	2,189	1,792,102
1.65%, 06/15/31	1,835	1,514,401
2.40%, 03/15/30	2,915	2,610,630
2.75%, 04/15/32	2,470	2,176,173
3.05%, 04/25/27	2,671	2,584,499
3.25%, 11/01/25	2,785	2,738,913
3.40%, 02/07/28	3,160	3,068,741
3.70%, 03/15/29	1,690	1,639,348
3.90%, 11/01/28	1,643	1,608,728
4.02%, 11/01/32	1,619	1,537,887
4.15%, 12/15/32	2,035	1,953,166
4.30%, 03/15/49	2,479	2,124,671
4.40%, 11/01/48	1,560	1,349,178
4.45%, 03/13/26	2,040	2,039,551
4.80%, 02/05/27	1,910	1,932,451
4.80%, 03/15/28	3,900	3,954,337
4.85%, 02/07/29	1,870	1,904,782
5.00%, 02/07/31	1,685	1,737,831
5.00%, 08/15/34	1,320	1,327,142
5.05%, 09/15/28	1,814	1,854,403
5.10%, 05/06/27	1,835	1,870,094
5.15%, 06/15/29	1,195	1,232,765
5.25%, 04/20/46, (3-mo. LIBOR US + 3.630%) <sup>(a)</sup>	2,330	2,316,520
5.45%, 10/30/25	2,820	2,846,212
5.60%, 11/13/26	1,535	1,571,189
5.80%, 01/15/33	3,090	3,301,126
7.13%, 09/15/53, (5-year CMT + 3.533%) <sup>(a)</sup>	1,880	1,953,187
Series C, 8.00%, 03/01/32	2,098	2,495,570
Nevada Power Co.		
5.90%, 05/01/53	945	998,892
6.00%, 03/15/54	2,265	2,425,567
Series CC, 3.70%, 05/01/29	2,809	2,726,111
Series DD, 2.40%, 05/01/30	1,510	1,345,914
Series EE, 3.13%, 08/01/50	1,685	1,132,903
Series N, 6.65%, 04/01/36	1,885	2,105,340
Series R, 6.75%, 07/01/37	1,885	2,159,005
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27	5,765	5,433,090

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
1.90%, 06/15/28 .....	\$ 4,890	\$ 4,454,672
2.25%, 06/01/30 .....	6,277	5,544,462
2.44%, 01/15/32 .....	5,083	4,333,129
2.75%, 11/01/29 .....	5,435	5,015,464
3.00%, 01/15/52 .....	2,725	1,803,149
3.50%, 04/01/29 .....	3,277	3,135,200
3.55%, 05/01/27 .....	8,277	8,082,084
3.80%, 03/15/82, (5-year CMT + 2.547%) <sup>(a)</sup> .....	1,140	1,065,123
4.63%, 07/15/27 .....	7,300	7,349,368
4.80%, 12/01/77, (3-mo. LIBOR US + 2.409%) <sup>(a)</sup> .....	2,568	2,390,739
4.90%, 02/28/28 .....	6,115	6,195,609
4.90%, 03/15/29 .....	3,875	3,938,792
4.95%, 01/29/26 .....	3,830	3,849,342
5.00%, 02/28/30 .....	4,175	4,280,866
5.00%, 07/15/32 .....	4,927	4,996,242
5.05%, 02/28/33 .....	4,790	4,828,908
5.25%, 03/15/34 .....	5,175	5,265,130
5.25%, 02/28/53 .....	4,920	4,787,842
5.55%, 03/15/54 .....	3,655	3,685,103
5.65%, 05/01/79, (3-mo. LIBOR US + 3.156%) <sup>(a)</sup> .....	896	874,119
5.75%, 09/01/25 .....	1,139	1,148,278
6.70%, 09/01/54, (5-year CMT + 2.364%) <sup>(a)</sup> .....	170	173,433
6.75%, 06/15/54, (5-year CMT + 2.457%) <sup>(a)</sup> .....	420	441,508
<b>Northern States Power Co./MN</b>		
2.25%, 04/01/31 .....	2,310	2,008,961
2.60%, 06/01/51 .....	2,355	1,481,576
2.90%, 03/01/50 .....	2,984	2,013,000
3.20%, 04/01/52 .....	1,750	1,239,360
3.40%, 08/15/42 .....	1,618	1,280,744
3.60%, 05/15/46 .....	1,311	1,019,599
3.60%, 09/15/47 .....	2,253	1,737,851
4.00%, 08/15/45 .....	1,567	1,300,333
4.13%, 05/15/44 .....	1,590	1,359,610
4.50%, 06/01/52 .....	1,790	1,581,143
5.10%, 05/15/53 .....	2,730	2,645,878
5.35%, 11/01/39 .....	840	861,349
5.40%, 03/15/54 .....	2,325	2,368,770
6.20%, 07/01/37 .....	1,543	1,721,254
6.25%, 06/01/36 .....	1,180	1,314,313
<b>Northern States Power Co./WI, 5.65%, 06/15/54 .....</b>		
	1,185	1,239,237
<b>NorthWestern Corp., 4.18%, 11/15/44 .....</b>		
	475	399,982
<b>NSTAR Electric Co.</b>		
1.95%, 08/15/31 .....	876	738,588
3.10%, 06/01/51 .....	1,875	1,297,456
3.20%, 05/15/27 .....	2,661	2,581,531
3.25%, 05/15/29 .....	2,762	2,627,865
3.95%, 04/01/30 .....	2,577	2,513,306
4.40%, 03/01/44 .....	1,185	1,048,102
4.55%, 06/01/52 .....	2,285	2,045,068
4.95%, 09/15/52 .....	140	133,177
5.40%, 06/01/34 .....	2,290	2,391,017
5.50%, 03/15/40 .....	475	486,192
<b>OGE Energy Corp., 5.45%, 05/15/29 .....</b>		
	1,980	2,047,964
<b>Oglethorpe Power Corp.</b>		
3.75%, 08/01/50 .....	2,350	1,758,214

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.50%, 04/01/47 .....	\$ 2,485	\$ 2,115,693
5.05%, 10/01/48 .....	2,805	2,578,985
5.25%, 09/01/50 .....	1,287	1,204,853
5.38%, 11/01/40 .....	2,260	2,196,726
5.80%, 06/01/54 <sup>(b)</sup> .....	1,090	1,112,337
5.95%, 11/01/39 .....	1,581	1,637,655
6.20%, 12/01/53 .....	2,120	2,262,440
<b>Ohio Edison Co., 6.88%, 07/15/36 .....</b>		
	1,390	1,612,612
<b>Ohio Power Co.</b>		
4.00%, 06/01/49 .....	2,087	1,647,589
4.15%, 04/01/48 .....	2,142	1,740,475
5.00%, 06/01/33 .....	975	975,186
5.65%, 06/01/34 .....	975	1,014,758
Series P, 2.60%, 04/01/30 .....	2,158	1,934,991
Series Q, 1.63%, 01/15/31 .....	2,501	2,064,794
Series R, 2.90%, 10/01/51 .....	1,810	1,150,306
<b>Oklahoma Gas &amp; Electric Co.</b>		
3.25%, 04/01/30 .....	2,511	2,351,984
3.30%, 03/15/30 .....	1,966	1,839,376
3.80%, 08/15/28 .....	1,447	1,411,206
3.85%, 08/15/47 .....	1,509	1,194,512
4.15%, 04/01/47 .....	3,040	2,508,995
5.40%, 01/15/33 .....	2,025	2,107,210
5.60%, 04/01/53 .....	2,870	2,912,697
<b>Oncor Electric Delivery Co. LLC</b>		
0.55%, 10/01/25 .....	4,200	4,022,386
2.70%, 11/15/51 .....	2,690	1,691,381
2.75%, 05/15/30 .....	3,007	2,748,701
3.10%, 09/15/49 .....	3,210	2,219,283
3.70%, 11/15/28 .....	4,258	4,151,840
3.70%, 05/15/50 .....	2,646	2,045,322
3.75%, 04/01/45 .....	3,196	2,559,338
3.80%, 09/30/47 .....	2,147	1,720,406
3.80%, 06/01/49 .....	2,628	2,086,597
4.10%, 11/15/48 .....	2,440	2,024,780
4.15%, 06/01/32 .....	2,000	1,930,311
4.30%, 05/15/28 .....	630	627,921
4.55%, 09/15/32 .....	2,750	2,719,508
4.55%, 12/01/41 .....	1,631	1,491,266
4.60%, 06/01/52 .....	1,170	1,041,223
4.95%, 09/15/52 .....	3,370	3,197,453
5.25%, 09/30/40 .....	1,297	1,294,555
5.30%, 06/01/42 .....	1,868	1,867,204
5.35%, 10/01/52 .....	1,040	1,031,280
5.55%, 06/15/54 <sup>(b)</sup> .....	3,335	3,421,138
5.65%, 11/15/33 .....	2,820	2,996,032
5.75%, 03/15/29 .....	1,639	1,726,511
7.00%, 05/01/32 .....	1,099	1,252,863
7.25%, 01/15/33 .....	2,187	2,568,298
7.50%, 09/01/38 .....	644	798,302
<b>Pacific Gas and Electric Co.</b>		
2.10%, 08/01/27 .....	5,680	5,275,867
2.50%, 02/01/31 .....	8,838	7,594,997
2.95%, 03/01/26 .....	3,237	3,141,713
3.00%, 06/15/28 .....	3,715	3,488,272
3.15%, 01/01/26 .....	5,299	5,171,025
3.25%, 06/01/31 .....	3,465	3,098,634
3.30%, 03/15/27 .....	2,027	1,956,323
3.30%, 12/01/27 .....	4,737	4,520,154
3.30%, 08/01/40 .....	3,467	2,593,850
3.50%, 08/01/50 .....	8,715	6,014,825

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.75%, 07/01/28 <sup>(c)</sup>	\$ 4,314	\$ 4,151,367
3.75%, 08/15/42	1,803	1,369,899
3.95%, 12/01/47	3,883	2,933,061
4.00%, 12/01/46	2,929	2,211,315
4.20%, 03/01/29	2,435	2,367,441
4.20%, 06/01/41	1,747	1,421,936
4.25%, 03/15/46	2,337	1,842,036
4.30%, 03/15/45	3,119	2,498,672
4.40%, 03/01/32	2,505	2,379,536
4.45%, 04/15/42	1,336	1,111,809
4.50%, 07/01/40	8,188	7,101,499
4.55%, 07/01/30	12,404	12,137,963
4.60%, 06/15/43	1,377	1,167,339
4.65%, 08/01/28	1,918	1,905,301
4.75%, 02/15/44	2,900	2,491,579
4.95%, 07/01/50	13,402	11,678,869
5.25%, 03/01/52	1,920	1,735,440
5.45%, 06/15/27	2,569	2,608,469
5.55%, 05/15/29	3,475	3,576,610
5.80%, 05/15/34	3,705	3,819,266
5.90%, 06/15/32	3,140	3,257,799
6.10%, 01/15/29	1,850	1,935,301
6.15%, 01/15/33	3,745	3,946,291
6.40%, 06/15/33	3,535	3,783,050
6.70%, 04/01/53	2,245	2,459,539
6.75%, 01/15/53	6,615	7,242,998
6.95%, 03/15/34	4,045	4,517,128
<b>PacifiCorp</b>		
2.70%, 09/15/30	2,780	2,494,422
2.90%, 06/15/52	4,680	2,937,333
3.30%, 03/15/51	2,959	2,021,756
3.50%, 06/15/29	1,925	1,838,561
4.10%, 02/01/42	1,651	1,356,809
4.13%, 01/15/49	3,125	2,516,344
4.15%, 02/15/50	2,957	2,360,748
5.10%, 02/15/29	2,935	3,009,180
5.25%, 06/15/35	974	982,384
5.30%, 02/15/31	2,510	2,574,041
5.35%, 12/01/53	4,430	4,253,310
5.45%, 02/15/34	3,280	3,356,958
5.50%, 05/15/54	3,540	3,485,443
5.75%, 04/01/37	1,432	1,484,656
5.80%, 01/15/55	5,120	5,204,731
6.00%, 01/15/39	2,728	2,882,311
6.10%, 08/01/36	1,195	1,280,008
6.25%, 10/15/37	3,251	3,505,175
6.35%, 07/15/38	1,100	1,198,727
7.70%, 11/15/31	965	1,132,029
<b>PECO Energy Co.</b>		
2.80%, 06/15/50	380	248,850
2.85%, 09/15/51	2,295	1,496,668
3.00%, 09/15/49	2,215	1,518,693
3.05%, 03/15/51	1,210	823,634
3.15%, 10/15/25	1,185	1,166,193
3.70%, 09/15/47	2,171	1,714,853
3.90%, 03/01/48	2,667	2,171,511
4.15%, 10/01/44	1,385	1,185,798
4.38%, 08/15/52	1,850	1,605,694
4.60%, 05/15/52	1,820	1,626,972
4.90%, 06/15/33	2,477	2,508,595
5.95%, 10/01/36	845	920,181

Security	Par (000)	Value
<b>Electric (continued)</b>		
PG&E Recovery Funding LLC		
5.05%, 07/15/34	\$ 86	\$ 87,957
Series A-1, 4.84%, 06/01/35	3,700	3,766,712
Series A-2, 5.23%, 06/01/42	3,000	3,112,100
Series A-3, 5.53%, 06/01/51	2,400	2,496,616
PG&E Wildfire Recovery Funding LLC		
Series A-1, 4.02%, 06/01/33	950	937,986
Series A-2, 4.26%, 06/01/38	8,350	8,049,204
Series A-4, 4.45%, 12/01/49	20,000	18,254,449
Series A-4, 5.21%, 12/01/49	2,540	2,569,995
Potomac Electric Power Co.		
4.15%, 03/15/43	2,889	2,501,365
5.20%, 03/15/34	1,310	1,353,432
5.50%, 03/15/54	1,300	1,330,203
6.50%, 11/15/37	290	330,978
PPL Capital Funding Inc.		
3.10%, 05/15/26	4,239	4,129,035
4.13%, 04/15/30	1,890	1,837,616
5.25%, 09/01/34	725	734,121
PPL Electric Utilities Corp.		
3.00%, 10/01/49	1,782	1,246,413
3.95%, 06/01/47	1,153	956,444
4.13%, 06/15/44	1,078	930,656
4.15%, 10/01/45	1,835	1,584,248
4.15%, 06/15/48	1,790	1,527,392
4.75%, 07/15/43	1,145	1,071,688
4.85%, 02/15/34	2,305	2,324,932
5.00%, 05/15/33	3,420	3,469,980
5.25%, 05/15/53	4,290	4,305,577
6.25%, 05/15/39	1,335	1,500,469
Progress Energy Inc.		
6.00%, 12/01/39	3,072	3,240,259
7.00%, 10/30/31	2,115	2,382,700
7.75%, 03/01/31	3,209	3,712,958
Public Service Co. of Colorado		
1.88%, 06/15/31	960	802,016
3.60%, 09/15/42	1,933	1,525,403
3.70%, 06/15/28	1,995	1,945,693
3.80%, 06/15/47	1,909	1,476,150
4.05%, 09/15/49	1,931	1,540,823
4.10%, 06/01/32	1,235	1,187,146
4.10%, 06/15/48	1,620	1,305,220
4.30%, 03/15/44	1,566	1,340,201
4.50%, 06/01/52	2,025	1,733,116
5.25%, 04/01/53	3,595	3,485,722
5.35%, 05/15/34	1,740	1,800,491
5.75%, 05/15/54	1,460	1,526,300
6.50%, 08/01/38	230	258,682
Series 17, 6.25%, 09/01/37	1,744	1,917,701
Series 34, 3.20%, 03/01/50	1,789	1,246,012
Series 35, 1.90%, 01/15/31	2,209	1,867,208
Series 36, 2.70%, 01/15/51	1,630	1,021,918
Public Service Co. of New Hampshire		
3.60%, 07/01/49	1,695	1,308,148
5.15%, 01/15/53	1,960	1,926,929
5.35%, 10/01/33	2,725	2,843,712
Series V, 2.20%, 06/15/31	280	239,970
Public Service Co. of Oklahoma		
5.25%, 01/15/33	2,810	2,848,721
Series J, 2.20%, 08/15/31	1,395	1,174,719
Series K, 3.15%, 08/15/51	620	420,204

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Public Service Electric & Gas Co.		
0.95%, 03/15/26	\$ 2,035	\$ 1,928,400
1.90%, 08/15/31	2,425	2,033,907
2.05%, 08/01/50	2,785	1,594,699
2.25%, 09/15/26	1,489	1,426,675
2.45%, 01/15/30	3,799	3,430,985
2.70%, 05/01/50	925	607,325
3.00%, 05/15/27	2,264	2,188,195
3.00%, 03/01/51	230	158,419
3.10%, 03/15/32	644	583,131
3.15%, 01/01/50	1,745	1,250,014
3.20%, 05/15/29	1,619	1,539,275
3.20%, 08/01/49	2,565	1,863,573
3.60%, 12/01/47	2,299	1,795,615
3.65%, 09/01/28	2,423	2,359,561
3.65%, 09/01/42	1,685	1,381,350
3.70%, 05/01/28	2,254	2,203,402
3.80%, 01/01/43	1,034	860,242
3.80%, 03/01/46	2,653	2,167,372
3.85%, 05/01/49	2,292	1,869,650
3.95%, 05/01/42	760	647,321
4.05%, 05/01/48	1,951	1,646,725
4.65%, 03/15/33	1,415	1,411,498
4.85%, 08/01/34	1,575	1,587,184
4.90%, 12/15/32	2,248	2,290,362
5.13%, 03/15/53	785	777,544
5.20%, 08/01/33	900	931,288
5.20%, 03/01/34	1,990	2,057,350
5.30%, 08/01/54	1,575	1,605,193
5.45%, 08/01/53	380	392,128
5.45%, 03/01/54	2,030	2,106,807
5.50%, 03/01/40	387	400,962
5.80%, 05/01/37	363	393,193
Public Service Enterprise Group Inc.		
1.60%, 08/15/30	2,143	1,805,890
2.45%, 11/15/31	1,560	1,339,826
5.20%, 04/01/29	3,025	3,104,775
5.45%, 04/01/34	2,085	2,144,329
5.85%, 11/15/27	1,800	1,870,283
5.88%, 10/15/28	3,615	3,780,141
6.13%, 10/15/33	2,195	2,361,060
Puget Energy Inc.		
2.38%, 06/15/28	4,445	4,052,906
4.10%, 06/15/30	1,684	1,604,899
4.22%, 03/15/32	2,294	2,117,015
Puget Sound Energy Inc.		
2.89%, 09/15/51	995	647,219
3.25%, 09/15/49	3,063	2,113,615
4.22%, 06/15/48	3,865	3,207,161
4.30%, 05/20/45	2,002	1,703,371
5.33%, 06/15/34	1,475	1,521,260
5.45%, 06/01/53	70	70,847
5.64%, 04/15/41	540	550,406
5.69%, 06/15/54	1,275	1,328,257
5.76%, 10/01/39	1,320	1,402,183
5.80%, 03/15/40	1,340	1,382,151
6.27%, 03/15/37	1,155	1,268,460
San Diego Gas & Electric Co.		
2.50%, 05/15/26	3,425	3,329,369
3.70%, 03/15/52	520	397,057
4.15%, 05/15/48	2,200	1,842,338

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.50%, 08/15/40	\$ 993	\$ 927,490
4.95%, 08/15/28	2,617	2,670,627
5.35%, 04/01/53	3,665	3,660,807
5.55%, 04/15/54	2,635	2,709,269
6.00%, 06/01/39	960	1,058,432
Series RRR, 3.75%, 06/01/47	2,025	1,594,034
Series TTT, 4.10%, 06/15/49	2,164	1,781,460
Series UUU, 3.32%, 04/15/50	2,646	1,904,707
Series VVV, 1.70%, 10/01/30	4,089	3,492,690
Series WWW, 2.95%, 08/15/51	3,470	2,377,338
Series XXX, 3.00%, 03/15/32	2,205	1,973,476
Sempra		
3.25%, 06/15/27	3,709	3,585,067
3.40%, 02/01/28	5,267	5,074,251
3.70%, 04/01/29	2,858	2,753,540
3.80%, 02/01/38	3,987	3,397,135
4.00%, 02/01/48	2,702	2,144,409
4.13%, 04/01/52, (5-year CMT + 2.868%) <sup>(a)</sup>	4,470	4,187,791
5.40%, 08/01/26	2,195	2,228,079
5.50%, 08/01/33	2,425	2,506,728
6.00%, 10/15/39	3,385	3,547,786
6.88%, 10/01/54, (5-year CMT + 2.789%) <sup>(a)</sup>	1,400	1,417,064
Sierra Pacific Power Co.		
2.60%, 05/01/26	3,414	3,307,085
5.90%, 03/15/54	1,960	2,082,803
Southern California Edison Co.		
2.25%, 06/01/30	2,482	2,189,935
2.75%, 02/01/32	3,265	2,857,257
2.85%, 08/01/29	2,498	2,311,586
3.45%, 02/01/52	2,640	1,904,340
3.65%, 02/01/50	5,789	4,375,128
4.00%, 04/01/47	6,949	5,622,768
4.05%, 03/15/42	2,422	2,032,283
4.50%, 09/01/40	1,800	1,626,091
4.65%, 10/01/43	3,508	3,183,215
4.88%, 02/01/27	2,640	2,665,713
4.90%, 06/01/26	1,565	1,572,598
5.15%, 06/01/29	2,260	2,322,556
5.20%, 06/01/34	3,310	3,364,508
5.30%, 03/01/28	1,115	1,143,826
5.35%, 03/01/26	2,660	2,691,214
5.45%, 06/01/31	1,775	1,849,245
5.50%, 03/15/40	2,748	2,799,891
5.63%, 02/01/36	1,419	1,480,352
5.65%, 10/01/28	900	937,507
5.70%, 03/01/53	615	629,764
5.75%, 04/15/54	1,935	2,012,725
5.85%, 11/01/27	2,830	2,947,171
5.88%, 12/01/53	2,030	2,129,165
5.95%, 11/01/32	1,860	1,994,524
6.00%, 01/15/34	2,509	2,706,365
6.05%, 03/15/39	2,100	2,254,342
6.65%, 04/01/29	1,755	1,891,065
Series 04-G, 5.75%, 04/01/35	1,289	1,361,205
Series 05-E, 5.35%, 07/15/35	1,511	1,553,298
Series 06-E, 5.55%, 01/15/37	1,730	1,809,202
Series 08-A, 5.95%, 02/01/38	2,357	2,513,911
Series 13-A, 3.90%, 03/15/43	2,514	2,059,780
Series 2020-C, 1.20%, 02/01/26	2,365	2,251,012



Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Series 20A, 2.95%, 02/01/51	\$ 1,280	\$ 848,556
Series A, 4.20%, 03/01/29	2,468	2,436,452
Series B, 3.65%, 03/01/28	2,192	2,134,360
Series B, 4.88%, 03/01/49	2,936	2,706,634
Series C, 3.60%, 02/01/45	1,920	1,478,896
Series C, 4.13%, 03/01/48	6,437	5,293,095
Series D, 4.70%, 06/01/27	2,637	2,663,838
Series E, 5.45%, 06/01/52	1,979	1,963,432
Series G, 2.50%, 06/01/31	3,047	2,670,014
Series H, 3.65%, 06/01/51	2,087	1,559,727
Southern Co. (The)		
3.25%, 07/01/26	7,460	7,287,024
4.25%, 07/01/36	1,795	1,654,340
4.40%, 07/01/46	8,101	7,070,390
4.85%, 06/15/28	2,790	2,831,937
5.11%, 08/01/27	2,580	2,620,681
5.15%, 10/06/25	2,505	2,514,526
5.20%, 06/15/33	3,805	3,890,714
5.50%, 03/15/29	4,030	4,194,254
5.70%, 10/15/32	1,945	2,054,138
5.70%, 03/15/34	3,550	3,749,753
Series 21-A, 3.75%, 09/15/51, (5-year CMT + 2.915%) <sup>(a)</sup>	4,430	4,214,570
Series 21-B, 1.75%, 03/15/28	1,600	1,454,648
Series A, 3.70%, 04/30/30	4,870	4,649,942
Series B, 4.00%, 01/15/51, (5-year CMT + 3.733%) <sup>(a)</sup>	2,325	2,273,123
Southern Power Co.		
0.90%, 01/15/26	2,463	2,341,812
4.15%, 12/01/25	5,091	5,052,730
5.15%, 09/15/41	2,548	2,472,047
5.25%, 07/15/43	1,640	1,587,544
Series F, 4.95%, 12/15/46	2,025	1,838,535
Southwestern Electric Power Co.		
3.25%, 11/01/51	3,325	2,212,284
5.30%, 04/01/33	1,120	1,136,651
6.20%, 03/15/40	1,739	1,863,266
Series J, 3.90%, 04/01/45	680	530,444
Series K, 2.75%, 10/01/26	2,300	2,212,343
Series L, 3.85%, 02/01/48	2,343	1,765,417
Series M, 4.10%, 09/15/28	2,185	2,144,117
Series N, 1.65%, 03/15/26	3,015	2,886,817
Southwestern Public Service Co.		
3.40%, 08/15/46	1,388	985,885
3.70%, 08/15/47	2,020	1,512,727
3.75%, 06/15/49	1,438	1,092,524
4.50%, 08/15/41	2,081	1,838,196
6.00%, 06/01/54	2,510	2,657,779
Series 6, 4.40%, 11/15/48	948	787,827
Series 8, 3.15%, 05/01/50	2,243	1,512,785
System Energy Resources Inc., 6.00%, 04/15/28		
	1,505	1,571,253
Tampa Electric Co.		
2.40%, 03/15/31	2,054	1,782,580
3.45%, 03/15/51	1,205	876,194
3.63%, 06/15/50	1,841	1,388,451
4.10%, 06/15/42	2,153	1,839,519
4.30%, 06/15/48 <sup>(c)</sup>	1,754	1,488,380
4.35%, 05/15/44	1,295	1,121,311
4.45%, 06/15/49	2,319	2,036,327
4.90%, 03/01/29	1,860	1,896,115

Security	Par (000)	Value
<b>Electric (continued)</b>		
5.00%, 07/15/52	\$ 1,275	\$ 1,206,525
Toledo Edison Co. (The), 6.15%, 05/15/37	969	1,065,063
Tucson Electric Power Co.		
1.50%, 08/01/30	4,236	3,571,424
3.25%, 05/15/32	1,128	1,017,245
3.25%, 05/01/51	2,560	1,774,817
4.00%, 06/15/50	1,442	1,140,426
4.85%, 12/01/48 <sup>(c)</sup>	1,262	1,145,859
5.20%, 09/15/34	1,540	1,544,848
5.50%, 04/15/53	2,165	2,154,654
Union Electric Co.		
2.15%, 03/15/32	2,675	2,248,653
2.63%, 03/15/51	1,696	1,061,489
2.95%, 06/15/27	3,133	3,023,122
2.95%, 03/15/30	2,394	2,212,151
3.25%, 10/01/49	2,216	1,576,584
3.50%, 03/15/29	3,201	3,092,303
3.65%, 04/15/45	2,200	1,719,022
3.90%, 09/15/42	1,720	1,446,186
3.90%, 04/01/52	1,280	1,027,924
4.00%, 04/01/48	2,230	1,831,556
5.20%, 04/01/34	2,495	2,559,632
5.25%, 01/15/54	1,770	1,741,715
5.30%, 08/01/37	345	356,522
5.45%, 03/15/53	2,475	2,495,931
8.45%, 03/15/39	633	837,237
Virginia Electric & Power Co.		
2.30%, 11/15/31	2,509	2,142,908
2.40%, 03/30/32	1,315	1,126,029
2.45%, 12/15/50	4,542	2,712,370
2.95%, 11/15/51	4,195	2,770,196
3.30%, 12/01/49	2,515	1,784,935
4.00%, 01/15/43	2,300	1,928,866
4.45%, 02/15/44	2,330	2,071,099
4.60%, 12/01/48	2,625	2,322,802
5.00%, 04/01/33	3,595	3,625,249
5.00%, 01/15/34	2,585	2,603,215
5.05%, 08/15/34	1,120	1,127,979
5.30%, 08/15/33	2,135	2,191,914
5.35%, 01/15/54	2,195	2,182,195
5.45%, 04/01/53	3,236	3,236,439
5.55%, 08/15/54	745	757,216
5.70%, 08/15/53	2,220	2,299,168
6.35%, 11/30/37	1,927	2,126,202
8.88%, 11/15/38	2,603	3,557,986
Series A, 2.88%, 07/15/29	2,752	2,562,322
Series A, 3.15%, 01/15/26	4,367	4,283,616
Series A, 3.50%, 03/15/27	4,392	4,300,940
Series A, 3.80%, 04/01/28	3,835	3,760,193
Series A, 6.00%, 05/15/37	2,222	2,392,288
Series B, 2.95%, 11/15/26	2,330	2,261,418
Series B, 3.75%, 05/15/27	1,769	1,740,530
Series B, 3.80%, 09/15/47	2,892	2,256,690
Series B, 4.20%, 05/15/45	1,682	1,424,582
Series B, 6.00%, 01/15/36	1,684	1,817,551
Series C, 4.00%, 11/15/46	2,275	1,851,615
Series C, 4.63%, 05/15/52	2,980	2,633,397
Series D, 4.65%, 08/15/43	2,785	2,534,880
Virginia Power Fuel Securitization LLC,		
Series A-2, 4.88%, 05/01/33	6,000	6,160,547

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
WEC Energy Group Inc.		
1.38%, 10/15/27 .....	\$ 2,979	\$ 2,714,115
1.80%, 10/15/30 .....	2,212	1,880,451
2.20%, 12/15/28 .....	967	882,324
4.75%, 01/09/26 .....	5,235	5,238,632
4.75%, 01/15/28 .....	2,480	2,502,552
5.00%, 09/27/25 .....	2,515	2,520,863
5.15%, 10/01/27 .....	2,650	2,702,742
5.60%, 09/12/26 .....	1,555	1,586,373
Wisconsin Electric Power Co.		
1.70%, 06/15/28 .....	2,075	1,886,688
4.30%, 10/15/48 .....	1,685	1,453,594
4.75%, 09/30/32 .....	1,780	1,808,966
5.00%, 05/15/29 .....	1,210	1,243,074
5.63%, 05/15/33 .....	660	710,058
5.70%, 12/01/36 .....	590	641,774
Wisconsin Power and Light Co.		
1.95%, 09/16/31 .....	2,330	1,940,647
3.00%, 07/01/29 .....	2,163	2,034,096
3.05%, 10/15/27 .....	1,470	1,412,783
3.65%, 04/01/50 .....	1,795	1,349,828
3.95%, 09/01/32 .....	2,415	2,275,380
4.95%, 04/01/33 .....	1,870	1,877,969
5.38%, 03/30/34 .....	1,470	1,514,698
6.38%, 08/15/37 .....	390	425,654
Wisconsin Public Service Corp.		
2.85%, 12/01/51 .....	1,925	1,250,900
3.30%, 09/01/49 .....	2,420	1,762,187
3.67%, 12/01/42 .....	1,960	1,596,091
4.75%, 11/01/44 .....	2,403	2,248,413
5.35%, 11/10/25 .....	1,740	1,752,717
Xcel Energy Inc.		
1.75%, 03/15/27 .....	2,915	2,720,195
2.35%, 11/15/31 .....	1,550	1,307,645
2.60%, 12/01/29 .....	2,821	2,549,811
3.35%, 12/01/26 .....	3,157	3,071,201
3.40%, 06/01/30 .....	2,845	2,659,751
3.50%, 12/01/49 .....	2,245	1,608,452
4.00%, 06/15/28 .....	3,379	3,309,696
4.60%, 06/01/32 .....	2,925	2,851,543
5.45%, 08/15/33 .....	3,465	3,544,576
5.50%, 03/15/34 .....	4,235	4,338,934
6.50%, 07/01/36 .....	1,119	1,223,658
		2,551,513,771
<b>Electrical Components &amp; Equipment — 0.0%</b>		
Acuity Brands Lighting Inc., 2.15%, 12/15/30 .....	2,041	1,749,115
Emerson Electric Co.		
0.88%, 10/15/26 .....	2,594	2,417,867
1.80%, 10/15/27 .....	3,426	3,185,781
1.95%, 10/15/30 .....	2,386	2,086,835
2.00%, 12/21/28 .....	4,102	3,745,206
2.20%, 12/21/31 .....	3,366	2,908,391
2.75%, 10/15/50 .....	3,568	2,397,927
2.80%, 12/21/51 .....	3,185	2,110,758
5.25%, 11/15/39 .....	1,775	1,855,068
		22,456,948
<b>Electronics — 0.2%</b>		
Allegrion PLC, 3.50%, 10/01/29 .....	3,011	2,858,620

Security	Par (000)	Value
<b>Electronics (continued)</b>		
Allegrion U.S. Holding Co. Inc.		
3.55%, 10/01/27 .....	\$ 2,157	\$ 2,094,309
5.41%, 07/01/32 .....	1,830	1,886,099
5.60%, 05/29/34 .....	1,600	1,661,400
Amphenol Corp.		
2.20%, 09/15/31 .....	2,975	2,536,170
2.80%, 02/15/30 .....	5,827	5,356,680
4.35%, 06/01/29 .....	2,221	2,223,769
4.75%, 03/30/26 .....	500	501,591
5.05%, 04/05/27 .....	705	718,329
5.05%, 04/05/29 .....	1,865	1,917,312
5.25%, 04/05/34 .....	1,375	1,414,442
Arrow Electronics Inc.		
2.95%, 02/15/32 .....	3,323	2,881,676
3.88%, 01/12/28 .....	2,460	2,386,503
5.15%, 08/21/29 .....	1,625	1,630,925
5.88%, 04/10/34 .....	1,665	1,701,422
Avnet Inc.		
3.00%, 05/15/31 .....	1,946	1,689,638
4.63%, 04/15/26 .....	3,561	3,539,177
5.50%, 06/01/32 .....	1,690	1,685,139
6.25%, 03/15/28 .....	2,130	2,222,899
Flex Ltd.		
3.75%, 02/01/26 .....	4,205	4,131,407
4.88%, 06/15/29 .....	3,471	3,458,308
4.88%, 05/12/30 .....	2,649	2,630,319
5.25%, 01/15/32 .....	2,060	2,059,644
6.00%, 01/15/28 .....	2,140	2,207,840
Fortive Corp.		
3.15%, 06/15/26 .....	5,381	5,237,633
4.30%, 06/15/46 .....	1,750	1,505,390
Honeywell International Inc.		
1.10%, 03/01/27 .....	4,614	4,283,134
1.75%, 09/01/31 .....	6,705	5,656,460
1.95%, 06/01/30 .....	3,921	3,458,768
2.50%, 11/01/26 .....	7,512	7,253,980
2.70%, 08/15/29 .....	4,865	4,546,590
2.80%, 06/01/50 .....	5,575	3,854,257
3.81%, 11/21/47 .....	4,425	3,633,803
4.25%, 01/15/29 .....	3,595	3,620,007
4.50%, 01/15/34 .....	3,365	3,342,821
4.65%, 07/30/27 .....	3,025	3,064,892
4.70%, 02/01/30 .....	3,025	3,075,440
4.75%, 02/01/32 .....	3,025	3,073,773
4.88%, 09/01/29 .....	3,985	4,090,167
4.95%, 02/15/28 .....	3,780	3,890,893
4.95%, 09/01/31 .....	2,575	2,658,402
5.00%, 02/15/33 .....	5,115	5,266,886
5.00%, 03/01/35 .....	5,820	5,967,981
5.25%, 03/01/54 .....	3,315	3,365,184
5.35%, 03/01/64 .....	2,755	2,819,532
5.38%, 03/01/41 .....	1,585	1,642,285
5.70%, 03/15/36 .....	2,409	2,621,539
5.70%, 03/15/37 .....	2,285	2,477,565
Hubbell Inc.		
2.30%, 03/15/31 .....	865	747,665
3.15%, 08/15/27 .....	2,602	2,502,680
3.35%, 03/01/26 .....	3,820	3,744,261
3.50%, 02/15/28 .....	3,404	3,291,646
Jabil Inc.		
1.70%, 04/15/26 .....	3,345	3,179,936

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electronics (continued)</b>		
3.00%, 01/15/31 .....	\$ 3,141	\$ 2,765,948
3.60%, 01/15/30 .....	2,741	2,558,296
3.95%, 01/12/28 .....	3,060	2,971,511
4.25%, 05/15/27 .....	1,645	1,625,499
5.45%, 02/01/29 .....	915	931,860
Keysight Technologies Inc.		
3.00%, 10/30/29 .....	4,084	3,803,611
4.60%, 04/06/27 .....	5,003	5,008,489
TD SYNnex Corp.		
1.75%, 08/09/26 .....	3,881	3,655,653
2.38%, 08/09/28 .....	2,510	2,292,578
2.65%, 08/09/31 .....	3,141	2,655,731
6.10%, 04/12/34 .....	1,040	1,082,366
Trimble Inc.		
4.90%, 06/15/28 .....	3,299	3,319,890
6.10%, 03/15/33 .....	995	1,064,632
Tyco Electronics Group SA		
2.50%, 02/04/32 .....	805	706,743
3.13%, 08/15/27 .....	3,600	3,483,308
3.70%, 02/15/26 .....	3,029	2,996,308
4.50%, 02/13/26 .....	2,985	2,989,488
4.63%, 02/01/30 .....	1,495	1,512,843
7.13%, 10/01/37 .....	1,296	1,553,065
Vontier Corp.		
1.80%, 04/01/26 .....	3,992	3,797,674
2.40%, 04/01/28 .....	3,646	3,335,777
2.95%, 04/01/31 .....	3,299	2,850,992
		216,229,450
<b>Engineering &amp; Construction — 0.0%</b>		
Jacobs Engineering Group Inc.		
5.90%, 03/01/33 .....	4,005	4,131,231
6.35%, 08/18/28 .....	4,342	4,591,144
MasTec Inc., 5.90%, 06/15/29 .....	1,000	1,033,712
Ste Transcore Holdings Inc., 4.13%, 05/23/26 <sup>(f)</sup> .....	600	596,425
		10,352,512
<b>Entertainment — 0.1%</b>		
Warnermedia Holdings Inc.		
3.76%, 03/15/27 .....	16,785	16,080,392
4.05%, 03/15/29 .....	6,385	5,969,971
4.28%, 03/15/32 .....	20,561	17,975,579
5.05%, 03/15/42 .....	11,178	8,942,045
5.14%, 03/15/52 .....	25,095	19,051,613
5.39%, 03/15/62 .....	10,800	8,132,688
6.41%, 03/15/26 .....	1,905	1,905,010
		78,057,298
<b>Environmental Control — 0.1%</b>		
Nature Conservancy (The), Series A, 3.96%, 03/01/52 <sup>(c)</sup> .....	1,893	1,642,277
Republic Services Inc.		
0.88%, 11/15/25 .....	3,245	3,101,877
1.45%, 02/15/31 .....	3,813	3,152,318
1.75%, 02/15/32 .....	2,285	1,882,880
2.30%, 03/01/30 .....	3,830	3,434,577
2.38%, 03/15/33 .....	3,080	2,579,568
2.90%, 07/01/26 <sup>(c)</sup> .....	2,264	2,202,517
3.05%, 03/01/50 .....	3,025	2,130,210
3.38%, 11/15/27 .....	3,270	3,178,355
3.95%, 05/15/28 .....	4,021	3,970,237
4.88%, 04/01/29 .....	2,935	2,992,158

Security	Par (000)	Value
<b>Environmental Control (continued)</b>		
5.00%, 11/15/29 .....	\$ 1,610	\$ 1,653,299
5.00%, 12/15/33 .....	2,735	2,785,456
5.00%, 04/01/34 .....	3,035	3,089,622
5.20%, 11/15/34 .....	1,665	1,714,942
5.70%, 05/15/41 .....	1,476	1,542,523
6.20%, 03/01/40 .....	925	1,022,190
Veralto Corp.		
5.35%, 09/18/28 <sup>(b)</sup> .....	3,430	3,536,423
5.45%, 09/18/33 <sup>(b)</sup> .....	1,760	1,817,568
5.50%, 09/18/26 <sup>(b)</sup> .....	3,545	3,592,835
Waste Connections Inc.		
2.20%, 01/15/32 .....	3,123	2,650,677
2.60%, 02/01/30 .....	3,202	2,929,301
2.95%, 01/15/52 .....	3,275	2,218,406
3.05%, 04/01/50 .....	2,491	1,749,541
3.20%, 06/01/32 .....	2,210	1,993,649
3.50%, 05/01/29 .....	3,301	3,189,249
4.20%, 01/15/33 .....	3,005	2,896,004
4.25%, 12/01/28 .....	3,017	3,002,313
5.00%, 03/01/34 .....	2,750	2,795,016
Waste Management Inc.		
0.75%, 11/15/25 .....	2,971	2,839,858
1.15%, 03/15/28 .....	2,550	2,293,883
1.50%, 03/15/31 .....	1,708	1,423,779
2.00%, 06/01/29 .....	3,395	3,063,173
2.50%, 11/15/50 .....	1,507	959,405
2.95%, 06/01/41 .....	3,585	2,709,198
3.15%, 11/15/27 .....	5,038	4,877,693
4.10%, 03/01/45 .....	460	398,356
4.15%, 04/15/32 .....	1,980	1,935,751
4.15%, 07/15/49 .....	3,982	3,466,316
4.63%, 02/15/30 .....	3,310	3,360,613
4.63%, 02/15/33 .....	5,440	5,456,558
4.88%, 02/15/29 .....	3,350	3,434,385
4.88%, 02/15/34 .....	4,190	4,254,382
4.95%, 07/03/27 .....	1,920	1,957,124
4.95%, 07/03/31 .....	1,820	1,870,556
		118,747,018
<b>Food — 0.4%</b>		
Ahold Finance USA LLC, 6.88%, 05/01/29 .....	4,016	4,408,331
Campbell Soup Co.		
2.38%, 04/24/30 .....	3,488	3,113,878
3.13%, 04/24/50 .....	2,910	1,986,907
4.15%, 03/15/28 .....	4,872	4,828,585
4.80%, 03/15/48 .....	3,215	2,924,504
5.20%, 03/19/27 .....	2,175	2,220,292
5.20%, 03/21/29 .....	2,065	2,123,259
5.30%, 03/20/26 .....	1,870	1,892,284
5.40%, 03/21/34 .....	2,110	2,181,957
Conagra Brands Inc.		
1.38%, 11/01/27 .....	4,083	3,704,179
4.60%, 11/01/25 .....	4,551	4,536,052
4.85%, 11/01/28 .....	4,590	4,626,739
5.30%, 10/01/26 .....	2,355	2,388,004
5.30%, 11/01/38 .....	4,881	4,803,573
5.40%, 11/01/48 .....	4,273	4,121,126
7.00%, 10/01/28 .....	2,679	2,909,078
8.25%, 09/15/30 .....	2,212	2,616,607
Flowers Foods Inc.		
2.40%, 03/15/31 .....	2,300	1,979,757
3.50%, 10/01/26 .....	1,997	1,951,633

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Food (continued)</b>		
General Mills Inc.		
2.25%, 10/14/31 <sup>(c)</sup>	\$ 2,732	\$ 2,343,445
2.88%, 04/15/30	3,884	3,560,752
3.00%, 02/01/51	4,824	3,233,294
3.20%, 02/10/27	4,532	4,398,899
4.15%, 02/15/43	720	626,731
4.20%, 04/17/28	7,413	7,366,982
4.70%, 01/30/27	2,790	2,806,052
4.70%, 04/17/48	880	804,410
4.95%, 03/29/33	4,456	4,498,292
5.24%, 11/18/25 <sup>(c)</sup>	1,500	1,500,161
5.40%, 06/15/40	1,497	1,511,309
5.50%, 10/17/28	3,255	3,383,538
Hershey Co. (The)		
1.70%, 06/01/30	2,472	2,152,020
2.30%, 08/15/26	4,407	4,247,046
2.45%, 11/15/29	2,038	1,869,352
2.65%, 06/01/50	945	613,166
3.13%, 11/15/49	3,134	2,258,048
3.38%, 08/15/46	1,005	774,656
4.25%, 05/04/28	2,005	2,012,531
4.50%, 05/04/33	885	888,562
Hormel Foods Corp.		
1.70%, 06/03/28	7,450	6,803,441
1.80%, 06/11/30	1,837	1,604,302
3.05%, 06/03/51	4,070	2,854,632
4.80%, 03/30/27	3,830	3,881,745
Ingredion Inc.		
2.90%, 06/01/30	1,974	1,814,721
3.20%, 10/01/26	3,540	3,445,810
3.90%, 06/01/50	2,000	1,560,378
J.M. Smucker Co. (The)		
2.13%, 03/15/32	2,630	2,195,103
2.38%, 03/15/30	2,770	2,475,696
2.75%, 09/15/41	1,290	891,509
3.38%, 12/15/27	3,485	3,386,321
3.55%, 03/15/50	2,078	1,509,077
4.25%, 03/15/35	3,997	3,755,121
4.38%, 03/15/45	2,976	2,594,782
5.90%, 11/15/28	4,075	4,302,727
6.20%, 11/15/33	4,365	4,759,455
6.50%, 11/15/43	2,310	2,533,317
6.50%, 11/15/53	1,920	2,147,093
JBS USA Holding Lux SARL/JBS USA Food Co./JBS Lux Co. SARL		
2.50%, 01/15/27	545	517,483
3.00%, 02/02/29	605	558,065
3.00%, 05/15/32	3,361	2,866,021
3.63%, 01/15/32	1,555	1,396,835
3.75%, 12/01/31	1,405	1,272,517
4.38%, 02/02/52	3,030	2,369,176
5.13%, 02/01/28	5,028	5,062,496
5.50%, 01/15/30	3,735	3,762,411
5.75%, 04/01/33	6,094	6,230,626
6.50%, 12/01/52	7,214	7,586,205
6.75%, 03/15/34 <sup>(b)</sup>	7,586	8,301,232
7.25%, 11/15/53 <sup>(b)</sup>	4,295	4,904,660
Kellanova		
2.10%, 06/01/30	2,360	2,090,004
3.25%, 04/01/26	4,701	4,607,061
3.40%, 11/15/27	3,087	2,996,680

Security	Par (000)	Value
<b>Food (continued)</b>		
4.30%, 05/15/28	\$ 3,419	\$ 3,407,605
4.50%, 04/01/46	3,529	3,131,099
5.25%, 03/01/33	1,165	1,203,145
5.75%, 05/16/54	1,810	1,923,073
Series B, 7.45%, 04/01/31	3,772	4,336,433
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40	1,615	1,662,849
Kraft Heinz Foods Co.		
3.00%, 06/01/26	9,575	9,328,344
3.75%, 04/01/30	3,745	3,601,427
3.88%, 05/15/27	6,715	6,624,362
4.25%, 03/01/31	2,157	2,118,969
4.38%, 06/01/46	10,490	8,961,078
4.63%, 01/30/29	2,880	2,909,253
4.63%, 10/01/39	2,675	2,490,458
4.88%, 10/01/49	5,035	4,593,072
5.00%, 07/15/35	3,390	3,433,473
5.00%, 06/04/42	5,766	5,435,662
5.20%, 07/15/45	6,550	6,270,405
5.50%, 06/01/50	3,980	3,973,194
6.50%, 02/09/40	2,330	2,587,856
6.75%, 03/15/32 <sup>(c)</sup>	1,995	2,234,378
6.88%, 01/26/39	3,750	4,336,219
Kroger Co. (The)		
1.70%, 01/15/31	2,665	2,224,395
2.20%, 05/01/30	2,933	2,574,703
2.65%, 10/15/26	4,317	4,153,194
3.50%, 02/01/26	4,276	4,206,165
3.70%, 08/01/27	3,340	3,273,118
3.88%, 10/15/46	1,966	1,546,638
3.95%, 01/15/50	2,986	2,356,231
4.45%, 02/01/47	4,416	3,789,596
4.50%, 01/15/29	3,606	3,618,782
4.60%, 08/15/27	2,430	2,436,506
4.65%, 09/15/29	5,800	5,798,416
4.65%, 01/15/48	2,234	1,979,478
4.70%, 08/15/26	1,970	1,975,870
4.90%, 09/15/31	2,900	2,895,383
5.00%, 09/15/34	4,490	4,476,298
5.00%, 04/15/42	1,481	1,401,422
5.15%, 08/01/43	2,240	2,139,294
5.40%, 07/15/40	1,133	1,126,334
5.40%, 01/15/49	2,597	2,545,750
5.50%, 09/15/54	3,955	3,871,038
5.65%, 09/15/64	5,295	5,180,868
6.90%, 04/15/38	2,965	3,417,201
7.50%, 04/01/31	2,288	2,622,109
McCormick & Co. Inc./MD		
0.90%, 02/15/26	3,615	3,425,745
1.85%, 02/15/31	2,753	2,322,835
2.50%, 04/15/30	3,305	2,966,051
3.40%, 08/15/27	6,010	5,857,095
4.20%, 08/15/47	1,610	1,424,481
4.95%, 04/15/33	2,300	2,340,736
Mondelez International Inc.		
1.50%, 02/04/31	3,216	2,670,805
1.88%, 10/15/32 <sup>(c)</sup>	2,129	1,747,487
2.63%, 03/17/27	2,850	2,729,777
2.63%, 09/04/50	5,545	3,514,328
2.75%, 04/13/30	3,923	3,599,362
3.00%, 03/17/32	695	622,529

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Food (continued)</b>		
4.13%, 05/07/28 .....	\$ 895	\$ 888,016
4.75%, 02/20/29 <sup>(c)</sup> .....	2,770	2,811,516
4.75%, 08/28/34 .....	2,050	2,038,190
Pilgrim's Pride Corp.		
3.50%, 03/01/32 .....	6,335	5,599,588
4.25%, 04/15/31 .....	5,765	5,417,971
6.25%, 07/01/33 .....	5,910	6,242,710
6.88%, 05/15/34 .....	3,610	3,983,871
Sysco Corp.		
2.40%, 02/15/30 .....	3,284	2,942,458
2.45%, 12/14/31 .....	2,450	2,111,846
3.15%, 12/14/51 .....	4,055	2,760,288
3.25%, 07/15/27 .....	4,881	4,721,975
3.30%, 07/15/26 .....	4,550	4,452,087
3.30%, 02/15/50 .....	2,639	1,897,624
3.75%, 10/01/25 .....	5,100	5,047,416
4.45%, 03/15/48 .....	2,353	2,027,338
4.50%, 04/01/46 .....	1,275	1,111,948
4.85%, 10/01/45 .....	2,345	2,148,615
5.38%, 09/21/35 .....	1,604	1,659,063
5.75%, 01/17/29 .....	2,740	2,874,209
5.95%, 04/01/30 .....	3,213	3,427,976
6.00%, 01/17/34 .....	2,326	2,521,906
6.60%, 04/01/40 .....	1,325	1,480,005
6.60%, 04/01/50 .....	5,047	5,807,804
Tyson Foods Inc.		
3.55%, 06/02/27 .....	7,954	7,760,599
4.00%, 03/01/26 .....	4,845	4,796,577
4.35%, 03/01/29 .....	5,684	5,622,059
4.55%, 06/02/47 .....	3,071	2,623,857
4.88%, 08/15/34 .....	3,426	3,390,923
5.10%, 09/28/48 .....	6,435	5,956,102
5.15%, 08/15/44 .....	2,261	2,115,865
5.40%, 03/15/29 .....	2,490	2,566,640
5.70%, 03/15/34 .....	3,420	3,554,921
Walmart Inc., 3.90%, 09/09/25 .....	4,670	4,647,000
		521,604,030
<b>Forest Products &amp; Paper — 0.0%</b>		
Celulosa Arauco y Constitucion SA		
3.88%, 11/02/27 .....	3,278	3,161,468
5.50%, 11/02/47 .....	1,650	1,526,244
Georgia-Pacific LLC		
7.75%, 11/15/29 .....	3,283	3,780,798
8.88%, 05/15/31 .....	2,545	3,165,354
International Paper Co.		
4.35%, 08/15/48 .....	3,156	2,688,728
4.40%, 08/15/47 .....	3,263	2,792,490
4.80%, 06/15/44 .....	3,370	3,081,885
5.00%, 09/15/35 .....	2,145	2,151,622
5.15%, 05/15/46 .....	790	752,648
6.00%, 11/15/41 .....	2,671	2,857,085
7.30%, 11/15/39 .....	695	832,287
Suzano Austria GmbH		
2.50%, 09/15/28 .....	2,824	2,531,602
3.13%, 01/15/32 .....	5,062	4,302,303
3.75%, 01/15/31 .....	3,746	3,402,482
5.00%, 01/15/30 .....	5,536	5,426,565
6.00%, 01/15/29 .....	8,017	8,170,678

Security	Par (000)	Value
<b>Forest Products &amp; Paper (continued)</b>		
Suzano International Finance BV, 5.50%, 01/17/27 .....	\$ 5,339	\$ 5,383,517
		56,007,756
<b>Gas — 0.2%</b>		
Atmos Energy Corp.		
1.50%, 01/15/31 .....	2,780	2,319,848
2.63%, 09/15/29 .....	2,671	2,464,021
2.85%, 02/15/52 .....	1,308	853,020
3.00%, 06/15/27 .....	3,335	3,224,714
3.38%, 09/15/49 .....	3,102	2,283,134
4.13%, 10/15/44 .....	2,701	2,334,616
4.13%, 03/15/49 .....	3,594	2,991,528
4.15%, 01/15/43 .....	2,924	2,550,758
4.30%, 10/01/48 .....	1,748	1,497,603
5.45%, 10/15/32 .....	375	394,949
5.50%, 06/15/41 .....	2,096	2,165,640
5.75%, 10/15/52 .....	2,125	2,262,642
5.90%, 11/15/33 .....	3,205	3,471,932
6.20%, 11/15/53 .....	1,365	1,542,736
CenterPoint Energy Resources Corp.		
1.75%, 10/01/30 .....	3,295	2,787,125
4.00%, 04/01/28 .....	2,283	2,239,425
4.10%, 09/01/47 .....	2,210	1,794,106
4.40%, 07/01/32 .....	2,295	2,222,777
5.25%, 03/01/28 .....	4,977	5,088,334
5.40%, 03/01/33 .....	2,783	2,874,804
5.40%, 07/01/34 .....	755	770,586
5.85%, 01/15/41 .....	1,478	1,529,971
National Fuel Gas Co.		
2.95%, 03/01/31 .....	1,655	1,441,501
3.95%, 09/15/27 .....	1,039	1,011,813
4.75%, 09/01/28 .....	2,133	2,129,197
5.50%, 01/15/26 .....	3,762	3,785,415
5.50%, 10/01/26 .....	1,790	1,814,627
NiSource Inc.		
1.70%, 02/15/31 .....	4,520	3,756,228
2.95%, 09/01/29 .....	4,124	3,820,278
3.49%, 05/15/27 .....	5,064	4,932,491
3.60%, 05/01/30 .....	4,873	4,625,263
3.95%, 03/30/48 .....	3,511	2,785,608
4.38%, 05/15/47 .....	4,321	3,682,074
4.80%, 02/15/44 .....	3,324	3,039,396
5.00%, 06/15/52 .....	1,960	1,835,008
5.20%, 07/01/29 .....	2,100	2,150,670
5.25%, 03/30/28 .....	3,591	3,671,176
5.25%, 02/15/43 .....	2,110	2,041,938
5.35%, 04/01/34 .....	2,760	2,819,362
5.40%, 06/30/33 .....	1,223	1,255,756
5.65%, 02/01/45 .....	1,992	2,009,407
5.95%, 06/15/41 .....	1,755	1,830,071
6.95%, 11/30/54, (5-year CMT + 2.451%) <sup>(a)</sup> .....	90	91,345
ONE Gas Inc.		
2.00%, 05/15/30 .....	1,047	920,067
4.25%, 09/01/32 .....	975	947,633
4.50%, 11/01/48 .....	2,040	1,781,539
4.66%, 02/01/44 .....	1,718	1,559,981
5.10%, 04/01/29 .....	2,865	2,942,501
Piedmont Natural Gas Co. Inc.		
2.50%, 03/15/31 .....	2,260	1,968,474
3.35%, 06/01/50 .....	2,385	1,680,125



Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Gas (continued)</b>		
3.50%, 06/01/29 .....	\$ 2,974	\$ 2,843,408
3.64%, 11/01/46 .....	1,742	1,314,486
4.65%, 08/01/43 .....	1,045	948,903
5.05%, 05/15/52 .....	1,898	1,760,918
5.10%, 02/15/35 .....	1,225	1,223,071
5.40%, 06/15/33 .....	1,789	1,845,518
Southern California Gas Co.		
2.95%, 04/15/27 .....	4,235	4,085,629
3.75%, 09/15/42 .....	1,895	1,533,768
5.05%, 09/01/34 .....	2,460	2,494,251
5.13%, 11/15/40 .....	1,695	1,673,907
5.20%, 06/01/33 .....	2,840	2,916,171
5.60%, 04/01/54 .....	1,810	1,874,528
5.75%, 06/01/53 .....	2,225	2,315,947
6.35%, 11/15/52 .....	2,620	2,949,947
Series TT, 2.60%, 06/15/26 .....	3,666	3,548,601
Series UU, 4.13%, 06/01/48 .....	2,014	1,663,692
Series VV, 4.30%, 01/15/49 .....	2,595	2,196,422
Series WW, 3.95%, 02/15/50 .....	1,407	1,118,513
Series XX, 2.55%, 02/01/30 .....	3,113	2,816,572
Southern Co. Gas Capital Corp.		
3.25%, 06/15/26 .....	1,864	1,821,778
3.95%, 10/01/46 .....	1,937	1,547,625
4.40%, 06/01/43 .....	2,430	2,102,272
4.40%, 05/30/47 .....	2,338	1,975,432
5.15%, 09/15/32 .....	1,715	1,750,529
5.75%, 09/15/33 .....	2,278	2,407,422
5.88%, 03/15/41 .....	2,390	2,509,055
Series 2020-A, 1.75%, 01/15/31 .....	2,939	2,458,769
Series 21A, 3.15%, 09/30/51 .....	2,015	1,332,930
Southwest Gas Corp.		
2.20%, 06/15/30 .....	1,618	1,415,858
3.18%, 08/15/51 .....	1,635	1,055,743
3.70%, 04/01/28 .....	2,033	1,979,836
3.80%, 09/29/46 <sup>(c)</sup> .....	1,381	1,059,746
4.05%, 03/15/32 .....	2,922	2,741,263
4.15%, 06/01/49 .....	1,439	1,141,072
5.45%, 03/23/28 .....	1,830	1,870,891
5.80%, 12/01/27 .....	2,200	2,272,627
Spire Inc., 5.30%, 03/01/26 .....	570	573,938
Spire Missouri Inc.		
3.30%, 06/01/51 .....	450	317,728
4.80%, 02/15/33 .....	1,340	1,342,776
Series 2034, 5.15%, 08/15/34 .....	450	458,265
Washington Gas Light Co.		
3.65%, 09/15/49 .....	2,405	1,844,181
Series K, 3.80%, 09/15/46 .....	2,446	1,924,018
		195,021,219
<b>Hand &amp; Machine Tools — 0.0%</b>		
Kennametal Inc.		
2.80%, 03/01/31 .....	1,535	1,349,029
4.63%, 06/15/28 .....	950	948,979
Regal Rexnord Corp.		
6.05%, 02/15/26 .....	6,955	7,042,851
6.05%, 04/15/28 .....	5,745	5,914,324
6.30%, 02/15/30 .....	2,880	3,032,610
6.40%, 04/15/33 .....	5,205	5,528,931
Snap-on Inc.		
3.10%, 05/01/50 .....	2,934	2,073,940
3.25%, 03/01/27 .....	2,365	2,308,023
4.10%, 03/01/48 .....	1,535	1,308,935

Security	Par (000)	Value
<b>Hand &amp; Machine Tools (continued)</b>		
Stanley Black & Decker Inc.		
2.30%, 03/15/30 .....	\$ 3,985	\$ 3,515,944
2.75%, 11/15/50 .....	3,625	2,197,238
3.00%, 05/15/32 .....	2,502	2,222,853
3.40%, 03/01/26 .....	3,470	3,405,099
4.25%, 11/15/28 .....	2,151	2,135,801
4.85%, 11/15/48 .....	2,177	1,957,016
5.20%, 09/01/40 .....	1,968	1,933,445
6.00%, 03/06/28 .....	3,615	3,790,619
		50,665,637
<b>Health Care - Products — 0.3%</b>		
Abbott Laboratories		
1.15%, 01/30/28 .....	5,029	4,576,228
1.40%, 06/30/30 .....	4,238	3,667,289
3.75%, 11/30/26 .....	10,702	10,607,019
3.88%, 09/15/25 .....	3,594	3,571,494
4.75%, 11/30/36 .....	6,893	6,974,419
4.75%, 04/15/43 .....	5,050	4,975,528
4.90%, 11/30/46 .....	9,867	9,763,262
5.30%, 05/27/40 .....	4,335	4,579,575
6.00%, 04/01/39 .....	1,990	2,256,063
6.15%, 11/30/37 .....	3,720	4,216,393
Agilent Technologies Inc.		
2.10%, 06/04/30 .....	2,216	1,945,630
2.30%, 03/12/31 .....	4,564	3,956,036
2.75%, 09/15/29 .....	3,094	2,841,126
3.05%, 09/22/26 .....	2,941	2,849,367
Baxter International Inc.		
1.73%, 04/01/31 .....	3,215	2,672,369
1.92%, 02/01/27 .....	6,985	6,557,127
2.27%, 12/01/28 .....	6,125	5,584,043
2.54%, 02/01/32 .....	3,885	3,317,405
2.60%, 08/15/26 .....	4,187	4,031,570
3.13%, 12/01/51 .....	4,262	2,845,258
3.50%, 08/15/46 .....	2,578	1,894,273
3.95%, 04/01/30 .....	3,295	3,191,634
Boston Scientific Corp.		
2.65%, 06/01/30 .....	4,596	4,184,596
4.00%, 03/01/28 .....	3,250	3,215,324
4.55%, 03/01/39 .....	2,198	2,116,483
4.70%, 03/01/49 .....	2,614	2,438,135
6.50%, 11/15/35 .....	1,328	1,518,156
7.38%, 01/15/40 .....	1,246	1,526,778
Danaher Corp.		
2.60%, 10/01/50 .....	5,833	3,754,369
2.80%, 12/10/51 .....	4,305	2,869,243
3.35%, 09/15/25 .....	2,836	2,798,141
4.38%, 09/15/45 .....	2,158	1,965,410
Dentsply Sirona Inc., 3.25%, 06/01/30 .....	3,848	3,496,349
DH Europe Finance II SARL		
2.60%, 11/15/29 .....	3,416	3,149,518
3.25%, 11/15/39 .....	4,087	3,382,001
3.40%, 11/15/49 .....	3,289	2,495,040
Edwards Lifesciences Corp., 4.30%, 06/15/28 .....		
	2,966	2,932,421
GE HealthCare Technologies Inc.		
4.80%, 08/14/29 .....	2,235	2,252,488
5.60%, 11/15/25 .....	8,400	8,468,993
5.65%, 11/15/27 .....	9,765	10,081,827
5.86%, 03/15/30 .....	4,725	4,997,733
5.91%, 11/22/32 .....	2,935	3,128,790

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Products (continued)</b>		
6.38%, 11/22/52 .....	\$ 5,258	\$ 5,989,060
Koninklijke Philips NV		
5.00%, 03/15/42 .....	2,467	2,310,248
6.88%, 03/11/38 .....	3,545	4,027,838
Medtronic Global Holdings SCA		
4.25%, 03/30/28 .....	5,760	5,767,868
4.50%, 03/30/33 .....	3,535	3,511,647
Medtronic Inc.		
4.00%, 04/01/43 .....	100	87,729
4.38%, 03/15/35 .....	9,890	9,680,624
4.63%, 03/15/45 .....	7,627	7,169,563
Revvity Inc.		
1.90%, 09/15/28 .....	2,998	2,698,275
2.25%, 09/15/31 .....	2,775	2,343,216
2.55%, 03/15/31 .....	1,610	1,393,165
3.30%, 09/15/29 .....	3,076	2,880,551
3.63%, 03/15/51 .....	1,440	1,051,050
Smith & Nephew PLC		
2.03%, 10/14/30 .....	5,775	4,968,647
5.15%, 03/20/27 .....	845	856,562
5.40%, 03/20/34 .....	1,735	1,771,168
Solventum Corp.		
5.40%, 03/01/29 <sup>(b)</sup> .....	4,180	4,264,846
5.45%, 02/25/27 <sup>(b)</sup> .....	3,060	3,103,313
5.45%, 03/13/31 <sup>(b)</sup> .....	4,600	4,684,373
5.60%, 03/23/34 <sup>(b)</sup> .....	5,870	5,984,705
5.90%, 04/30/54 <sup>(b)</sup> .....	5,440	5,508,038
6.00%, 05/15/64 <sup>(b)</sup> .....	4,352	4,370,893
STERIS Irish FinCo Unlimited Co.		
2.70%, 03/15/31 .....	3,696	3,238,834
3.75%, 03/15/51 .....	4,205	3,159,967
Stryker Corp.		
1.95%, 06/15/30 .....	5,958	5,199,982
2.90%, 06/15/50 .....	2,601	1,787,733
3.38%, 11/01/25 .....	7,838	7,721,606
3.50%, 03/15/26 .....	7,374	7,255,955
3.65%, 03/07/28 .....	4,312	4,210,127
4.10%, 04/01/43 .....	1,713	1,480,812
4.38%, 05/15/44 .....	1,513	1,353,091
4.63%, 03/15/46 .....	3,455	3,177,025
4.85%, 12/08/28 .....	3,310	3,369,755
Thermo Fisher Scientific Inc.		
1.75%, 10/15/28 .....	4,375	3,982,324
2.00%, 10/15/31 .....	4,905	4,192,256
2.60%, 10/01/29 .....	3,959	3,665,271
2.80%, 10/15/41 .....	4,565	3,391,730
4.10%, 08/15/47 .....	2,989	2,584,370
4.80%, 11/21/27 .....	3,773	3,844,143
4.95%, 08/10/26 .....	4,275	4,332,551
4.95%, 11/21/32 .....	2,245	2,308,702
4.98%, 08/10/30 .....	3,458	3,575,610
5.00%, 12/05/26 .....	3,340	3,393,892
5.00%, 01/31/29 <sup>(c)</sup> .....	4,925	5,062,382
5.09%, 08/10/33 .....	3,645	3,762,103
5.20%, 01/31/34 .....	2,610	2,719,375
5.30%, 02/01/44 .....	1,874	1,892,025
5.40%, 08/10/43 .....	3,040	3,160,187
Zimmer Biomet Holdings Inc.		
2.60%, 11/24/31 .....	4,045	3,508,448
3.05%, 01/15/26 .....	3,653	3,574,210
4.45%, 08/15/45 .....	2,909	2,544,640

Security	Par (000)	Value
<b>Health Care - Products (continued)</b>		
5.20%, 09/15/34 .....	\$ 2,700	\$ 2,719,593
5.35%, 12/01/28 .....	3,220	3,318,850
5.75%, 11/30/39 .....	783	818,327
		362,374,158
<b>Health Care - Services — 0.9%</b>		
AdventHealth Obligated Group, Series E,		
2.80%, 11/15/51 .....	1,529	1,029,615
Adventist Health System/West		
2.95%, 03/01/29 .....	1,438	1,322,711
3.63%, 03/01/49 <sup>(c)</sup> .....	2,671	1,972,116
5.43%, 03/01/32 .....	1,195	1,213,670
5.76%, 12/01/34 .....	340	348,472
Advocate Health & Hospitals Corp.		
3.39%, 10/15/49 .....	1,787	1,380,085
3.83%, 08/15/28 .....	1,186	1,165,306
4.27%, 08/15/48 .....	1,586	1,423,242
Series 2020, 2.21%, 06/15/30 <sup>(c)</sup> .....	455	403,964
Series 2020, 3.01%, 06/15/50 .....	1,622	1,163,231
Aetna Inc.		
3.88%, 08/15/47 .....	4,375	3,316,893
4.13%, 11/15/42 .....	2,906	2,377,314
4.50%, 05/15/42 .....	2,801	2,439,223
4.75%, 03/15/44 .....	2,164	1,904,083
6.63%, 06/15/36 .....	3,481	3,858,830
6.75%, 12/15/37 .....	2,978	3,321,984
AHS Hospital Corp.		
5.02%, 07/01/45 .....	1,190	1,180,840
Series 2021, 2.78%, 07/01/51 .....	1,126	750,741
Allina Health System		
2.90%, 11/15/51 .....	1,960	1,334,824
Series 2019, 3.89%, 04/15/49 .....	2,583	2,111,025
Ascension Health		
3.95%, 11/15/46 .....	4,640	3,984,582
4.85%, 11/15/53 .....	3,820	3,787,563
Series B, 2.53%, 11/15/29 .....	2,954	2,718,312
Series B, 3.11%, 11/15/39 .....	2,151	1,747,331
Banner Health		
1.90%, 01/01/31 .....	1,963	1,679,579
2.34%, 01/01/30 .....	2,412	2,172,969
2.91%, 01/01/42 .....	630	474,495
2.91%, 01/01/51 .....	1,977	1,384,311
Series 2020, 3.18%, 01/01/50 .....	1,663	1,225,274
Baptist Health South Florida Obligated		
Group, Series 2021, 3.12%, 11/15/71 <sup>(c)</sup> .....	510	321,949
Baptist Healthcare System Obligated Group,		
Series 20B, 3.54%, 08/15/50 .....	708	538,473
BayCare Health System Inc., Series 2020,		
3.83%, 11/15/50 .....	3,259	2,728,129
Baylor Scott & White Holdings		
3.97%, 11/15/46 .....	1,030	889,721
4.19%, 11/15/45 .....	1,548	1,382,499
Series 2021, 1.78%, 11/15/30 .....	1,161	999,266
Series 2021, 2.84%, 11/15/50 .....	5,540	3,840,915
Beth Israel Lahey Health Inc., Series L,		
3.08%, 07/01/51 .....	730	485,626
Bon Secours Mercy Health Inc.		
3.46%, 06/01/30 .....	3,866	3,682,826
Series 2018, 4.30%, 07/01/28 .....	1,321	1,315,339
Series 20-2, 2.10%, 06/01/31 .....	1,805	1,539,488
Series 20-2, 3.21%, 06/01/50 .....	2,365	1,690,972

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
Catholic Health Services of Long Island Obligated Group, Series 2020, 3.37%, 07/01/50	\$ 1,655	\$ 1,198,892
Cedars-Sinai Health System, Series 2021, 2.29%, 08/15/31 <sup>(c)</sup>	1,490	1,294,574
Centene Corp.		
2.45%, 07/15/28	7,035	6,435,887
2.50%, 03/01/31	9,745	8,272,890
2.63%, 08/01/31	6,435	5,454,188
3.00%, 10/15/30	9,470	8,416,590
3.38%, 02/15/30	8,340	7,639,327
4.25%, 12/15/27	8,155	7,973,502
4.63%, 12/15/29	11,380	11,068,716
Children's Health System of Texas, 2.51%, 08/15/50	2,981	1,901,846
Children's Hospital Corp. (The) Series 2017, 4.12%, 01/01/47	1,843	1,629,985
Series 2020, 2.59%, 02/01/50	1,025	678,938
Children's Hospital Medical Center/Cincinnati OH, 4.27%, 05/15/44	1,913	1,735,707
Children's Hospital of Philadelphia (The), Series 2020, 2.70%, 07/01/50	1,638	1,109,815
Children's Hospital/DC, Series 2020, 2.93%, 07/15/50	1,136	771,399
CHRISTUS Health, Series C, 4.34%, 07/01/28	1,874	1,859,490
City of Hope Series 2013, 5.62%, 11/15/43	1,440	1,443,357
Series 2018, 4.38%, 08/15/48	2,502	2,122,176
Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	1,535	1,440,601
CommonSpirit Health		
1.55%, 10/01/25	1,828	1,760,716
2.78%, 10/01/30	1,872	1,679,531
3.35%, 10/01/29	3,045	2,871,356
3.82%, 10/01/49	3,052	2,454,909
3.91%, 10/01/50	1,304	1,036,329
4.19%, 10/01/49	2,966	2,483,739
4.35%, 11/01/42	2,968	2,625,919
5.21%, 12/01/31	2,205	2,247,309
5.32%, 12/01/34	1,830	1,867,657
5.55%, 12/01/54	600	614,120
6.07%, 11/01/27	1,756	1,837,288
6.46%, 11/01/52 <sup>(c)</sup>	915	1,052,434
Community Health Network Inc., Series 20-A, 3.10%, 05/01/50	1,631	1,120,810
Corewell Health Obligated Group, Series 19A, 3.49%, 07/15/49	2,338	1,819,695
Cottage Health Obligated Group, Series 2020, 3.30%, 11/01/49	3,885	2,938,480
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48	1,872	1,524,558
Dignity Health		
4.50%, 11/01/42	1,030	926,664
5.27%, 11/01/64	1,100	1,053,870
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47	2,866	2,431,564
Elevance Health Inc.		
1.50%, 03/15/26	4,435	4,235,277
2.25%, 05/15/30	4,428	3,918,407
2.55%, 03/15/31	4,830	4,261,884

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
2.88%, 09/15/29	\$ 4,397	\$ 4,087,381
3.13%, 05/15/50	2,591	1,799,377
3.60%, 03/15/51	5,713	4,273,854
3.65%, 12/01/27	6,903	6,749,633
3.70%, 09/15/49	4,647	3,577,421
4.10%, 03/01/28	6,308	6,239,362
4.10%, 05/15/32	2,753	2,649,132
4.38%, 12/01/47	7,036	6,073,057
4.55%, 03/01/48	4,535	3,995,061
4.55%, 05/15/52	2,575	2,245,526
4.63%, 05/15/42	2,549	2,340,508
4.65%, 01/15/43	5,735	5,253,277
4.65%, 08/15/44	2,282	2,071,645
4.75%, 02/15/33	2,610	2,600,215
4.90%, 02/08/26	2,225	2,225,188
5.10%, 01/15/44	4,598	4,430,803
5.13%, 02/15/53	3,200	3,047,909
5.15%, 06/15/29	2,495	2,568,091
5.35%, 10/15/25	3,977	4,001,425
5.38%, 06/15/34	2,935	3,038,922
5.50%, 10/15/32	3,935	4,138,525
5.65%, 06/15/54	2,740	2,811,738
5.85%, 01/15/36	1,119	1,196,396
5.95%, 12/15/34	1,785	1,916,351
6.10%, 10/15/52	2,365	2,567,214
6.38%, 06/15/37	2,310	2,566,314
Franciscan Missionaries of Our Lady Health System Inc., Series B, 3.91%, 07/01/49	205	163,314
Fred Hutchinson Cancer Center, 4.97%, 01/01/52	667	668,785
Hackensack Meridian Health Inc.		
4.21%, 07/01/48	1,931	1,709,523
4.50%, 07/01/57	1,275	1,152,419
Series 2020, 2.68%, 09/01/41	2,591	1,884,569
Series 2020, 2.88%, 09/01/50	2,862	1,980,543
Hartford HealthCare Corp., 3.45%, 07/01/54	2,080	1,547,183
HCA Inc.		
2.38%, 07/15/31	4,775	4,065,654
3.13%, 03/15/27	4,610	4,448,487
3.38%, 03/15/29	1,607	1,519,974
3.50%, 09/01/30	11,050	10,294,813
3.50%, 07/15/51	6,700	4,701,798
3.63%, 03/15/32	8,037	7,306,834
4.13%, 06/15/29	8,310	8,109,825
4.38%, 03/15/42	2,291	1,953,754
4.50%, 02/15/27	6,063	6,038,952
4.63%, 03/15/52	7,510	6,350,179
5.13%, 06/15/39	3,975	3,845,197
5.20%, 06/01/28	2,375	2,417,451
5.25%, 06/15/26	7,540	7,568,550
5.25%, 06/15/49	7,901	7,330,130
5.38%, 09/01/26	5,193	5,228,590
5.45%, 04/01/31	2,725	2,795,328
5.45%, 09/15/34	1,790	1,812,752
5.50%, 06/01/33	4,811	4,926,165
5.50%, 06/15/47	7,542	7,292,475
5.60%, 04/01/34	5,705	5,866,849
5.63%, 09/01/28	6,867	7,079,228
5.88%, 02/15/26	7,125	7,185,461
5.88%, 02/01/29	5,050	5,249,798
5.90%, 06/01/53	4,230	4,311,193

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
5.95%, 09/15/54 .....	\$ 2,325	\$ 2,378,430
6.00%, 04/01/54 .....	4,480	4,621,670
6.10%, 04/01/64 .....	2,945	3,022,476
Hoag Memorial Hospital Presbyterian, 3.80%, 07/15/52 <sup>(c)</sup> .....	2,257	1,859,334
Humana Inc.		
1.35%, 02/03/27 .....	5,370	4,977,343
2.15%, 02/03/32 .....	3,440	2,856,598
3.13%, 08/15/29 .....	2,541	2,373,424
3.70%, 03/23/29 .....	4,595	4,439,598
3.95%, 03/15/27 .....	3,269	3,219,871
3.95%, 08/15/49 .....	2,502	1,941,732
4.63%, 12/01/42 .....	2,910	2,561,735
4.80%, 03/15/47 .....	2,465	2,175,920
4.88%, 04/01/30 .....	2,785	2,810,383
4.95%, 10/01/44 .....	3,764	3,422,036
5.38%, 04/15/31 .....	2,860	2,930,174
5.50%, 03/15/53 .....	1,680	1,625,908
5.70%, 03/13/26 .....	1,185	1,185,210
5.75%, 03/01/28 .....	1,396	1,447,900
5.75%, 12/01/28 .....	1,345	1,405,187
5.75%, 04/15/54 .....	1,859	1,862,199
5.88%, 03/01/33 .....	3,465	3,640,174
5.95%, 03/15/34 .....	3,455	3,652,072
ICON Investments Six DAC		
5.81%, 05/08/27 .....	1,800	1,846,425
5.85%, 05/08/29 .....	1,510	1,577,597
6.00%, 05/08/34 .....	1,370	1,443,285
Indiana University Health Inc.		
Obligated Group		
3.97%, 11/01/48 .....	2,700	2,318,966
Series 2021, 2.85%, 11/01/51 .....	1,245	856,646
Inova Health System Foundation, 4.07%, 05/15/52 .....	1,409	1,226,764
Integris Baptist Medical Center Inc., Series A, 3.88%, 08/15/50 .....		
2,304	1,788,071	
Iowa Health System, Series 2020, 3.67%, 02/15/50 .....		
275	217,739	
IQVIA Inc.		
5.70%, 05/15/28 .....	4,215	4,343,829
6.25%, 02/01/29 .....	1,260	1,331,339
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46 .....		
2,981	2,511,420	
Kaiser Foundation Hospitals		
3.15%, 05/01/27 .....	4,358	4,249,157
4.15%, 05/01/47 .....	7,082	6,212,503
4.88%, 04/01/42 .....	2,492	2,441,174
Series 2019, 3.27%, 11/01/49 .....	6,428	4,845,451
Series 2021, 2.81%, 06/01/41 .....	3,822	2,900,299
Series 2021, 3.00%, 06/01/51 .....	4,287	3,030,712
Laboratory Corp. of America Holdings		
1.55%, 06/01/26 .....	2,905	2,753,689
2.70%, 06/01/31 .....	3,435	3,025,203
2.95%, 12/01/29 .....	3,492	3,220,713
3.60%, 09/01/27 .....	3,540	3,448,733
4.70%, 02/01/45 .....	4,873	4,400,414
Mass General Brigham Inc.		
Series 2015, 4.12%, 07/01/55 .....	199	169,719
Series 2017, 3.77%, 07/01/48 .....	1,264	1,048,622
Series 2020, 3.19%, 07/01/49 .....	1,835	1,361,098
Series 2020, 3.34%, 07/01/60 .....	2,326	1,667,619

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
Mayo Clinic		
3.77%, 11/15/43 .....	\$ 505	\$ 431,251
Series 2016, 4.13%, 11/15/52 .....	3,081	2,712,521
Series 2021, 3.20%, 11/15/61 .....	2,776	1,968,508
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 .....		
2,242	1,984,134	
MedStar Health Inc., Series 20A, 3.63%, 08/15/49 <sup>(c)</sup> .....		
1,777	1,381,014	
Memorial Health Services, 3.45%, 11/01/49 .....		
3,303	2,561,808	
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52 .....	1,730	1,539,406
5.00%, 07/01/42 .....	690	683,041
Series 2015, 4.20%, 07/01/55 .....	2,009	1,771,025
Series 2020, 2.96%, 01/01/50 .....	781	561,035
Methodist Hospital (The), Series 20A, 2.71%, 12/01/50 .....		
3,396	2,291,220	
Montefiore Obligated Group		
4.29%, 09/01/50 .....	1,216	858,200
Series 18-C, 5.25%, 11/01/48 .....	1,802	1,495,299
Mount Nittany Medical Center Obligated Group, 3.80%, 11/15/52 .....		
850	679,892	
Mount Sinai Hospital (The)		
Series 2017, 3.98%, 07/01/48 .....	1,892	1,461,641
Series 2019, 3.74%, 07/01/49 .....	2,955	2,039,848
Series 2020, 3.39%, 07/01/50 .....	1,946	1,254,638
MultiCare Health System, 2.80%, 08/15/50 .....		
1,413	890,049	
MyMichigan Health, Series 2020, 3.41%, 06/01/50 .....		
2,273	1,684,149	
Nationwide Children's Hospital Inc., 4.56%, 11/01/52 .....		
1,176	1,124,579	
New York and Presbyterian Hospital (The)		
2.26%, 08/01/40 .....	1,079	765,782
2.61%, 08/01/60 <sup>(c)</sup> .....	1,308	789,923
4.02%, 08/01/45 .....	3,024	2,654,736
4.06%, 08/01/56 .....	553	474,266
Series 2019, 3.95% .....	1,835	1,379,820
Northwell Healthcare Inc.		
3.81%, 11/01/49 <sup>(c)</sup> .....	3,330	2,610,052
3.98%, 11/01/46 .....	2,905	2,369,724
4.26%, 11/01/47 .....	2,410	2,041,831
Northwestern Memorial Healthcare		
Obligated Group, Series 2021, 2.63%, 07/15/51 <sup>(c)</sup> .....		
1,180	785,606	
Novant Health Inc.		
2.64%, 11/01/36 .....	1,856	1,475,557
3.17%, 11/01/51 .....	4,369	3,108,912
3.32%, 11/01/61 .....	1,996	1,379,640
NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery, Series 2020, 2.67%, 10/01/50 .....		
1,260	828,276	
OhioHealth Corp.		
2.30%, 11/15/31 .....	1,864	1,593,048
2.83%, 11/15/41 .....	2,260	1,705,928
Series 2020, 3.04%, 11/15/50 .....	2,416	1,799,701
Orlando Health Obligated Group		
3.33%, 10/01/50 <sup>(c)</sup> .....	2,038	1,555,351
4.09%, 10/01/48 .....	1,852	1,620,535
PeaceHealth Obligated Group		
Series 2018, 4.79%, 11/15/48 .....	2,037	1,868,936
Series 2020, 1.38%, 11/15/25 .....	2,562	2,454,329
Series 2020, 3.22%, 11/15/50 .....	2,267	1,569,594

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
Piedmont Healthcare Inc.		
2.04%, 01/01/32 .....	\$ 1,267	\$ 1,062,785
2.86%, 01/01/52 .....	3,126	2,115,689
Series 2042, 2.72%, 01/01/42 .....	2,241	1,629,498
Presbyterian Healthcare Services, 4.88%, 08/01/52 .....		
	1,255	1,236,177
Providence St. Joseph Health		
Obligated Group		
5.40%, 10/01/33 .....	3,175	3,265,702
Series 19A, 2.53%, 10/01/29 .....	4,077	3,704,350
Series 21A, 2.70%, 10/01/51 .....	2,970	1,839,379
Series A, 3.93%, 10/01/48 .....	2,290	1,815,149
Series H, 2.75%, 10/01/26 .....	1,187	1,138,575
Series I, 3.74%, 10/01/47 .....	2,778	2,199,603
Queen's Health Systems (The), 4.81%, 07/01/52 .....		
	1,071	1,038,650
Quest Diagnostics Inc.		
2.80%, 06/30/31 .....	2,791	2,475,172
2.95%, 06/30/30 .....	4,297	3,940,833
3.45%, 06/01/26 .....	3,907	3,826,643
4.20%, 06/30/29 .....	4,048	3,992,494
4.60%, 12/15/27 .....	1,390	1,398,594
4.63%, 12/15/29 .....	2,550	2,556,428
4.70%, 03/30/45 .....	1,066	983,246
5.00%, 12/15/34 .....	1,890	1,878,987
6.40%, 11/30/33 .....	1,440	1,585,386
Rady Children's Hospital-San Diego, Series 21A, 3.15%, 08/15/51 .....		
	1,230	897,751
Rush Obligated Group, Series 2020, 3.92%, 11/15/29 .....		
	973	948,492
Seattle Children's Hospital, Series 2021, 2.72%, 10/01/50 <sup>(c)</sup> .....		
	3,285	2,196,814
Sentara Healthcare, 2.93%, 11/01/51 .....		
	1,399	975,599
Sharp HealthCare, Series 20B, 2.68%, 08/01/50 .....		
	1,171	779,318
SSM Health Care Corp.		
4.89%, 06/01/28 .....	2,705	2,743,027
Series A, 3.82%, 06/01/27 .....	1,675	1,651,563
Stanford Health Care		
3.03%, 08/15/51 .....	1,900	1,356,930
Series 2018, 3.80%, 11/15/48 .....	3,686	3,101,010
Series 2020, 3.31%, 08/15/30 .....	1,250	1,183,546
Summa Health, 3.51%, 11/15/51 .....	1,825	1,401,430
Sutter Health		
5.55%, 08/15/53 .....	248	264,681
Series 2018, 3.70%, 08/15/28 .....	2,054	1,982,750
Series 2018, 4.09%, 08/15/48 .....	2,161	1,856,369
Series 20A, 2.29%, 08/15/30 .....	1,489	1,319,643
Series 20A, 3.16%, 08/15/40 .....	857	681,952
Series 20A, 3.36%, 08/15/50 .....	2,014	1,515,043
Texas Health Resources		
2.33%, 11/15/50 .....	2,372	1,467,136
4.33%, 11/15/55 .....	879	789,991
Toledo Hospital (The), 5.75%, 11/15/38 .....		
	1,960	1,992,170
Trinity Health Corp.		
4.13%, 12/01/45 .....	1,581	1,390,370
Series 2019, 3.43%, 12/01/48 <sup>(c)</sup> .....	1,955	1,548,541
Series 2021, 2.63%, 12/01/40 .....	1,266	934,442
UMass Memorial Health Care Obligated Group, 5.36%, 07/01/52 .....		
	490	485,977

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
UnitedHealth Group Inc.		
3.70%, 05/15/27 .....	\$ 3,105	\$ 3,070,670
1.15%, 05/15/26 .....	4,815	4,571,813
1.25%, 01/15/26 .....	2,758	2,645,343
2.00%, 05/15/30 .....	5,335	4,700,773
2.30%, 05/15/31 .....	5,870	5,122,839
2.75%, 05/15/40 .....	4,886	3,649,565
2.88%, 08/15/29 .....	4,219	3,956,326
2.90%, 05/15/50 .....	5,868	3,994,597
2.95%, 10/15/27 .....	4,114	3,971,523
3.05%, 05/15/41 .....	4,542	3,496,280
3.10%, 03/15/26 .....	4,692	4,611,259
3.13%, 05/15/60 .....	3,389	2,255,179
3.25%, 05/15/51 .....	7,905	5,702,070
3.38%, 04/15/27 .....	3,088	3,023,960
3.45%, 01/15/27 .....	3,973	3,910,084
3.50%, 08/15/39 .....	5,919	4,978,099
3.70%, 12/15/25 .....	3,289	3,254,550
3.70%, 08/15/49 .....	5,017	3,947,480
3.75%, 10/15/47 .....	5,176	4,144,995
3.85%, 06/15/28 .....	5,556	5,487,771
3.88%, 12/15/28 .....	3,932	3,877,240
3.88%, 08/15/59 .....	4,822	3,730,304
3.95%, 10/15/42 .....	3,070	2,637,235
4.00%, 05/15/29 .....	4,200	4,155,759
4.20%, 05/15/32 .....	6,100	5,954,263
4.20%, 01/15/47 .....	3,664	3,160,663
4.25%, 01/15/29 .....	5,815	5,816,236
4.25%, 03/15/43 .....	2,136	1,923,988
4.25%, 04/15/47 .....	3,494	3,035,263
4.25%, 06/15/48 .....	5,948	5,136,636
4.38%, 03/15/42 .....	2,289	2,082,130
4.45%, 12/15/48 .....	5,251	4,692,892
4.50%, 04/15/33 .....	5,835	5,768,553
4.60%, 04/15/27 .....	2,510	2,539,377
4.63%, 07/15/35 .....	3,396	3,370,110
4.63%, 11/15/41 .....	3,076	2,897,140
4.70%, 04/15/29 .....	2,620	2,668,815
4.75%, 07/15/26 .....	4,180	4,220,478
4.75%, 07/15/45 .....	7,995	7,551,377
4.75%, 05/15/52 .....	8,120	7,531,343
4.80%, 01/15/30 .....	6,880	7,019,557
4.90%, 04/15/31 .....	3,616	3,697,791
4.95%, 01/15/32 .....	9,775	9,982,846
4.95%, 05/15/62 .....	4,830	4,514,081
5.00%, 04/15/34 .....	5,528	5,617,401
5.05%, 04/15/53 .....	6,985	6,762,566
5.15%, 10/15/25 .....	4,100	4,131,810
5.15%, 07/15/34 .....	11,125	11,432,135
5.20%, 04/15/63 .....	6,245	6,050,158
5.25%, 02/15/28 .....	4,365	4,518,600
5.30%, 02/15/30 .....	5,119	5,361,657
5.35%, 02/15/33 .....	8,595	8,996,100
5.38%, 04/15/54 .....	5,615	5,676,282
5.50%, 07/15/44 .....	9,675	9,966,896
5.50%, 04/15/64 .....	3,550	3,605,052
5.63%, 07/15/54 .....	10,455	10,917,873
5.70%, 10/15/40 .....	1,769	1,860,354
5.75%, 07/15/64 .....	8,085	8,483,749
5.80%, 03/15/36 .....	3,555	3,844,826
5.88%, 02/15/53 .....	7,475	8,083,008



Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
5.95%, 02/15/41	\$ 2,070	\$ 2,238,624
6.05%, 02/15/63	4,650	5,102,369
6.50%, 06/15/37	2,893	3,309,090
6.63%, 11/15/37	3,448	4,007,245
6.88%, 02/15/38	5,191	6,156,141
Universal Health Services Inc.		
1.65%, 09/01/26	3,810	3,578,820
2.65%, 10/15/30	4,713	4,168,470
2.65%, 01/15/32	2,440	2,085,346
UPMC		
5.04%, 05/15/33	1,035	1,047,544
5.38%, 05/15/43	610	626,269
Series 2021, 1.80%, 04/15/26	190	181,076
WakeMed, Series A, 3.29%, 10/01/52	985	744,525
West Virginia United Health System		
Obligated Group, Series 2020, 3.13%, 06/01/50	833	574,887
Willis-Knighton Medical Center		
Series 2018, 4.81%, 09/01/48	2,518	2,271,774
Series 2021, 3.07%, 03/01/51	1,992	1,358,956
Yale-New Haven Health Services Corp.,		
Series 2020, 2.50%, 07/01/50	3,586	2,275,015
		1,016,581,404
<b>Holding Companies - Diversified — 0.1%</b>		
Apollo Debt Solutions BDC		
6.70%, 07/29/31 <sup>(b)(c)</sup>	430	437,150
6.90%, 04/13/29 <sup>(b)</sup>	840	868,486
Ares Capital Corp.		
2.15%, 07/15/26	3,455	3,259,843
2.88%, 06/15/27	1,484	1,392,577
2.88%, 06/15/28	5,480	5,012,326
3.20%, 11/15/31	3,620	3,121,033
3.88%, 01/15/26	4,326	4,242,687
5.88%, 03/01/29	2,405	2,444,762
5.95%, 07/15/29	1,474	1,502,719
7.00%, 01/15/27	1,482	1,538,157
Ares Strategic Income Fund, 6.35%, 08/15/29 <sup>(b)</sup>		
	480	485,511
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26	2,000	1,877,928
2.95%, 03/10/26	2,350	2,256,583
Barings BDC Inc.		
3.30%, 11/23/26	1,235	1,170,189
7.00%, 02/15/29	150	155,318
Blackstone Private Credit Fund		
2.63%, 12/15/26	3,545	3,328,081
3.25%, 03/15/27	6,360	6,025,463
4.00%, 01/15/29 <sup>(c)</sup>	2,795	2,639,735
5.95%, 07/16/29 <sup>(b)</sup>	1,125	1,133,775
6.25%, 01/25/31 <sup>(b)</sup>	1,000	1,021,803
7.05%, 09/29/25	3,790	3,850,953
7.30%, 11/27/28 <sup>(b)</sup>	1,135	1,203,786
Blackstone Secured Lending Fund		
2.13%, 02/15/27	1,929	1,786,595
2.75%, 09/16/26	2,455	2,330,211
2.85%, 09/30/28	3,180	2,881,829
3.63%, 01/15/26	2,782	2,713,110
5.88%, 11/15/27	1,430	1,446,584
Blue Owl Capital Corp.		
2.63%, 01/15/27	3,242	3,045,756
2.88%, 06/11/28	4,370	3,992,064

Security	Par (000)	Value
<b>Holding Companies - Diversified (continued)</b>		
3.40%, 07/15/26	\$ 2,215	\$ 2,133,492
4.25%, 01/15/26	2,710	2,673,187
5.95%, 03/15/29	600	611,371
Blue Owl Capital Corp. II, 8.45%, 11/15/26 <sup>(b)</sup>		
	395	413,971
Blue Owl Capital Corp. III, 3.13%, 04/13/27		
	2,645	2,475,030
Blue Owl Credit Income Corp.		
3.13%, 09/23/26	2,485	2,357,922
4.70%, 02/08/27	1,960	1,913,094
6.60%, 09/15/29 <sup>(b)</sup>	655	666,148
6.65%, 03/15/31	1,755	1,788,204
7.75%, 09/16/27	785	826,247
7.75%, 01/15/29	1,470	1,566,462
7.95%, 06/13/28	625	666,807
Blue Owl Technology Finance Corp., 2.50%, 01/15/27		
	1,922	1,781,856
Blue Owl Technology Finance Corp. II, 6.75%, 04/04/29 <sup>(b)</sup>		
	1,060	1,052,161
Franklin BSP Capital Corp., 7.20%, 06/15/29 <sup>(b)</sup>		
	40	40,760
FS KKR Capital Corp.		
2.63%, 01/15/27	2,964	2,764,874
3.13%, 10/12/28	4,064	3,645,672
3.25%, 07/15/27	2,000	1,877,607
3.40%, 01/15/26	2,325	2,258,001
6.88%, 08/15/29	210	215,924
7.88%, 01/15/29	300	319,838
Goldman Sachs BDC Inc.		
2.88%, 01/15/26	1,215	1,182,294
6.38%, 03/11/27	390	401,180
Golub Capital BDC Inc.		
2.05%, 02/15/27	3,038	2,795,515
2.50%, 08/24/26	2,255	2,123,360
6.00%, 07/15/29	630	635,711
7.05%, 12/05/28	370	389,508
HA Sustainable Infrastructure Capital Inc., 6.38%, 07/01/34 <sup>(b)</sup>		
	2,585	2,613,686
HPS Corporate Lending Fund		
6.25%, 09/30/29 <sup>(b)(c)</sup>	260	264,643
6.75%, 01/30/29 <sup>(b)(c)</sup>	450	465,802
Main Street Capital Corp.		
3.00%, 07/14/26	3,215	3,068,484
6.50%, 06/04/27	1,320	1,348,776
6.95%, 03/01/29	840	878,676
Morgan Stanley Direct Lending Fund		
4.50%, 02/11/27	650	640,981
6.15%, 05/17/29 <sup>(b)</sup>	1,325	1,332,691
New Mountain Finance Corp., 6.88%, 02/01/29		
	150	150,436
Oaktree Specialty Lending Corp.		
2.70%, 01/15/27	2,793	2,608,661
7.10%, 02/15/29	2,200	2,273,447
Oaktree Strategic Credit Fund		
6.50%, 07/23/29 <sup>(b)(c)</sup>	110	111,354
8.40%, 11/14/28 <sup>(b)</sup>	290	312,149
Prospect Capital Corp.		
3.36%, 11/15/26 <sup>(c)</sup>	2,165	1,965,820
3.44%, 10/15/28 <sup>(c)</sup>	2,170	1,855,404
3.71%, 01/22/26 <sup>(c)</sup>	2,479	2,343,641
Sixth Street Lending Partners, 6.50%, 03/11/29 <sup>(b)</sup>		
	420	429,193

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Holding Companies - Diversified (continued)</b>		
Sixth Street Specialty Lending Inc.		
2.50%, 08/01/26 .....	\$ 1,490	\$ 1,412,780
6.13%, 03/01/29 .....	230	235,633
6.95%, 08/14/28 .....	565	593,410
		<u>131,646,877</u>
<b>Home Builders — 0.0%</b>		
DR Horton Inc.		
1.30%, 10/15/26 .....	4,390	4,111,224
1.40%, 10/15/27 .....	1,629	1,488,375
2.60%, 10/15/25 .....	1,616	1,578,298
Lennar Corp.		
4.75%, 11/29/27 .....	4,503	4,541,493
5.00%, 06/15/27 .....	2,568	2,590,455
5.25%, 06/01/26 .....	2,646	2,662,792
MDC Holdings Inc.		
2.50%, 01/15/31 .....	3,877	3,405,111
3.85%, 01/15/30 .....	2,326	2,220,979
3.97%, 08/06/61 <sup>(c)</sup> .....	1,575	1,343,422
6.00%, 01/15/43 .....	3,507	3,686,356
Meritage Homes Corp., 5.13%, 06/06/27 .....	520	523,809
NVR Inc., 3.00%, 05/15/30 .....	1,768	1,621,375
PulteGroup Inc.		
5.00%, 01/15/27 .....	2,995	3,019,731
6.00%, 02/15/35 .....	2,388	2,551,554
6.38%, 05/15/33 .....	1,991	2,165,803
7.88%, 06/15/32 .....	749	883,629
Toll Brothers Finance Corp.		
3.80%, 11/01/29 .....	2,775	2,655,252
4.35%, 02/15/28 .....	2,400	2,371,582
4.88%, 11/15/25 .....	2,667	2,662,316
4.88%, 03/15/27 .....	2,600	2,603,533
		<u>48,687,089</u>
<b>Home Furnishings — 0.0%</b>		
Leggett & Platt Inc.		
3.50%, 11/15/27 .....	3,127	2,977,944
3.50%, 11/15/51 .....	2,420	1,614,754
4.40%, 03/15/29 .....	2,622	2,490,381
Whirlpool Corp.		
2.40%, 05/15/31 .....	1,655	1,402,165
4.50%, 06/01/46 .....	2,773	2,281,931
4.60%, 05/15/50 <sup>(c)</sup> .....	2,680	2,188,448
4.70%, 05/14/32 .....	1,769	1,724,954
4.75%, 02/26/29 <sup>(c)</sup> .....	4,551	4,571,461
5.50%, 03/01/33 .....	1,745	1,763,075
5.75%, 03/01/34 .....	1,735	1,760,829
		<u>22,775,942</u>
<b>Household Products &amp; Wares — 0.1%</b>		
Avery Dennison Corp.		
2.25%, 02/15/32 .....	2,330	1,955,606
2.65%, 04/30/30 .....	1,787	1,614,674
4.88%, 12/06/28 .....	3,696	3,738,964
5.75%, 03/15/33 .....	2,065	2,190,924
Church & Dwight Co. Inc.		
2.30%, 12/15/31 .....	2,054	1,769,611
3.15%, 08/01/27 .....	4,911	4,770,284
3.95%, 08/01/47 .....	1,975	1,623,084
5.00%, 06/15/52 .....	2,790	2,700,434
5.60%, 11/15/32 .....	2,710	2,887,908
Clorox Co. (The)		
1.80%, 05/15/30 .....	3,474	3,002,919

Security	Par (000)	Value
<b>Household Products &amp; Wares (continued)</b>		
3.10%, 10/01/27 .....	\$ 3,043	\$ 2,925,903
3.90%, 05/15/28 .....	2,863	2,805,054
4.40%, 05/01/29 .....	3,260	3,265,150
4.60%, 05/01/32 .....	3,369	3,358,846
Kimberly-Clark Corp.		
1.05%, 09/15/27 .....	2,901	2,644,366
2.00%, 11/02/31 <sup>(c)</sup> .....	2,883	2,484,179
2.75%, 02/15/26 .....	2,854	2,788,693
2.88%, 02/07/50 <sup>(c)</sup> .....	2,269	1,597,658
3.10%, 03/26/30 .....	3,608	3,409,886
3.20%, 04/25/29 .....	2,885	2,770,351
3.20%, 07/30/46 .....	1,815	1,356,919
3.90%, 05/04/47 .....	1,352	1,125,392
3.95%, 11/01/28 .....	3,187	3,164,655
4.50%, 02/16/33 .....	2,270	2,285,059
5.30%, 03/01/41 .....	1,970	2,030,941
6.63%, 08/01/37 .....	4,193	4,933,886
		<u>69,201,346</u>
<b>Insurance — 0.8%</b>		
ACE Capital Trust II, Series N, 9.70%, 04/01/30 .....		
	2,362	2,870,560
Aegon Ltd., 5.50%, 04/11/48, (6-mo. LIBOR US + 3.540%) <sup>(a)</sup> .....		
	3,060	3,014,867
Aflac Inc.		
1.13%, 03/15/26 .....	2,875	2,732,097
2.88%, 10/15/26 .....	3,017	2,921,976
3.60%, 04/01/30 .....	5,463	5,218,100
4.00%, 10/15/46 .....	1,711	1,416,620
4.75%, 01/15/49 .....	3,218	2,982,639
Alleghany Corp.		
3.25%, 08/15/51 .....	2,350	1,682,515
3.63%, 05/15/30 .....	4,209	4,063,721
4.90%, 09/15/44 .....	2,520	2,434,746
Allstate Corp. (The)		
0.75%, 12/15/25 .....	3,445	3,279,961
1.45%, 12/15/30 .....	2,534	2,102,880
3.28%, 12/15/26 <sup>(c)</sup> .....	3,202	3,123,473
3.85%, 08/10/49 .....	3,473	2,783,381
4.20%, 12/15/46 .....	3,472	2,952,745
4.50%, 06/15/43 .....	2,538	2,283,799
5.05%, 06/24/29 .....	2,185	2,235,859
5.25%, 03/30/33 .....	2,060	2,127,237
5.35%, 06/01/33 .....	1,634	1,695,480
5.55%, 05/09/35 .....	2,661	2,798,594
5.95%, 04/01/36 .....	1,395	1,517,209
6.50%, 05/15/67, (3-mo. LIBOR US + 2.120%) <sup>(a)</sup> .....	2,831	2,935,467
American Financial Group Inc./OH		
4.50%, 06/15/47 .....	1,205	1,069,707
5.25%, 04/02/30 .....	632	652,108
American International Group Inc.		
3.40%, 06/30/30 .....	2,405	2,245,259
3.88%, 01/15/35 .....	880	812,648
4.20%, 04/01/28 .....	2,600	2,564,256
4.38%, 06/30/50 .....	4,889	4,251,646
4.50%, 07/16/44 .....	2,180	1,939,346
4.75%, 04/01/48 .....	5,238	4,832,756
4.80%, 07/10/45 .....	5,265	4,899,323
5.13%, 03/27/33 .....	3,305	3,371,699
6.25%, 05/01/36 .....	1,103	1,211,535

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Insurance (continued)</b>		
Series A-9, 5.75%, 04/01/48, (3-mo. LIBOR US + 2.868%) <sup>(e)</sup>	\$ 3,318	\$ 3,291,026
American National Group Inc., 5.00%, 06/15/27	2,776	2,771,647
Aon Corp.		
2.80%, 05/15/30	4,651	4,236,490
3.75%, 05/02/29	4,352	4,215,294
4.50%, 12/15/28	2,387	2,384,552
6.25%, 09/30/40	1,744	1,896,491
8.21%, 01/01/27	601	645,104
Aon Corp./Aon Global Holdings PLC		
2.05%, 08/23/31	3,270	2,752,762
2.60%, 12/02/31	1,950	1,696,608
2.85%, 05/28/27	2,395	2,301,843
2.90%, 08/23/51	3,700	2,401,224
3.90%, 02/28/52	3,665	2,853,839
5.00%, 09/12/32	2,095	2,123,294
5.35%, 02/28/33	2,480	2,559,728
Aon Global Ltd.		
3.88%, 12/15/25	3,411	3,383,363
4.60%, 06/14/44	2,862	2,544,563
4.75%, 05/15/45	2,529	2,293,528
Aon North America Inc.		
5.13%, 03/01/27	3,100	3,157,359
5.15%, 03/01/29	4,125	4,224,863
5.30%, 03/01/31	3,595	3,712,005
5.45%, 03/01/34	7,163	7,409,499
5.75%, 03/01/54	4,440	4,591,619
Arch Capital Finance LLC		
4.01%, 12/15/26	2,827	2,788,736
5.03%, 12/15/46	1,774	1,661,363
Arch Capital Group Ltd.		
3.64%, 06/30/50	4,872	3,677,332
7.35%, 05/01/34	1,720	2,016,472
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	2,915	2,783,606
Arthur J Gallagher & Co.		
2.40%, 11/09/31	1,980	1,673,187
3.05%, 03/09/52	3,215	2,084,006
3.50%, 05/20/51	5,327	3,843,976
5.45%, 07/15/34	1,888	1,942,778
5.50%, 03/02/33	1,730	1,791,933
5.75%, 03/02/53	1,788	1,814,466
5.75%, 07/15/54	900	919,661
6.50%, 02/15/34	2,075	2,282,197
6.75%, 02/15/54	1,565	1,805,826
Assurant Inc.		
2.65%, 01/15/32	1,675	1,422,456
3.70%, 02/22/30	2,317	2,180,524
4.90%, 03/27/28	2,505	2,507,408
Assured Guaranty U.S. Holdings Inc.		
3.15%, 06/15/31 <sup>(c)</sup>	2,711	2,420,373
3.60%, 09/15/51	1,230	877,895
6.13%, 09/15/28	770	811,732
Athene Holding Ltd.		
3.45%, 05/15/52	3,050	2,035,522
3.50%, 01/15/31	2,370	2,180,953
3.95%, 05/25/51	3,075	2,290,528
4.13%, 01/12/28	4,940	4,842,327
5.88%, 01/15/34	2,463	2,540,492
6.15%, 04/03/30	1,877	1,999,584

Security	Par (000)	Value
<b>Insurance (continued)</b>		
6.25%, 04/01/54	\$ 2,340	\$ 2,428,732
6.65%, 02/01/33	2,165	2,354,245
AXA SA, 8.60%, 12/15/30	325	389,275
Axis Specialty Finance LLC		
3.90%, 07/15/29	2,004	1,930,198
4.90%, 01/15/40, (5-year CMT + 3.186%) <sup>(e)</sup>	1,631	1,528,814
Axis Specialty Finance PLC, 4.00%, 12/06/27	3,204	3,129,117
Berkshire Hathaway Finance Corp.		
1.45%, 10/15/30	4,091	3,492,870
1.85%, 03/12/30	2,648	2,349,326
2.30%, 03/15/27	5,170	4,958,720
2.50%, 01/15/51	5,435	3,506,538
2.85%, 10/15/50	6,694	4,587,633
2.88%, 03/15/32	4,124	3,755,033
3.85%, 03/15/52	5,530	4,545,366
4.20%, 08/15/48	9,097	8,170,178
4.25%, 01/15/49	7,474	6,771,974
4.30%, 05/15/43	3,967	3,667,659
4.40%, 05/15/42	4,633	4,452,752
5.75%, 01/15/40	4,543	5,014,787
Berkshire Hathaway Inc.		
3.13%, 03/15/26	14,376	14,173,252
4.50%, 02/11/43 <sup>(c)</sup>	5,330	5,208,069
Brighthouse Financial Inc.		
3.70%, 06/22/27	145	140,366
3.85%, 12/22/51	1,290	846,095
4.70%, 06/22/47	3,577	2,838,609
5.63%, 05/15/30 <sup>(c)</sup>	2,794	2,863,675
Brown & Brown Inc.		
2.38%, 03/15/31	4,253	3,632,416
4.20%, 03/17/32	1,610	1,524,319
4.50%, 03/15/29	2,275	2,261,758
4.95%, 03/17/52	3,415	3,082,775
5.65%, 06/11/34	2,060	2,122,985
Chubb Corp. (The)		
6.00%, 05/11/37	4,464	4,913,363
Series 1, 6.50%, 05/15/38	1,050	1,213,542
Chubb INA Holdings LLC		
1.38%, 09/15/30	1,800	1,526,877
2.85%, 12/15/51	2,410	1,642,300
3.05%, 12/15/61	3,318	2,204,236
3.35%, 05/03/26	4,307	4,230,737
4.15%, 03/13/43	3,710	3,254,141
4.35%, 11/03/45	6,305	5,660,387
4.65%, 08/15/29	3,795	3,853,023
5.00%, 03/15/34	5,040	5,162,972
6.70%, 05/15/36	465	539,365
Cincinnati Financial Corp.		
6.13%, 11/01/34	2,519	2,691,760
6.92%, 05/15/28 <sup>(c)</sup>	1,339	1,449,605
CNA Financial Corp.		
2.05%, 08/15/30	1,080	936,562
3.45%, 08/15/27	2,472	2,404,639
3.90%, 05/01/29	3,486	3,389,206
4.50%, 03/01/26	3,454	3,442,730
5.13%, 02/15/34	895	901,617
5.50%, 06/15/33	1,015	1,051,177

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Insurance (continued)</b>		
CNO Financial Group Inc.		
5.25%, 05/30/29	\$ 2,585	\$ 2,590,579
6.45%, 06/15/34	2,060	2,149,484
Corebridge Financial Inc.		
3.65%, 04/05/27	5,051	4,946,766
3.85%, 04/05/29	3,138	3,032,924
3.90%, 04/05/32	4,950	4,583,003
4.35%, 04/05/42	2,480	2,137,872
4.40%, 04/05/52	3,990	3,304,280
5.75%, 01/15/34	2,830	2,952,349
6.05%, 09/15/33	3,340	3,552,310
6.88%, 12/15/52, (5-year CMT + 3.846%) <sup>(a)</sup>	1,595	1,631,068
Enstar Finance LLC		
5.50%, 01/15/42, (5-year CMT + 4.006%) <sup>(a)</sup>	1,095	1,007,534
5.75%, 09/01/40, (5-year CMT + 5.468%) <sup>(a)</sup>	50	48,930
Enstar Group Ltd.		
3.10%, 09/01/31	2,216	1,884,051
4.95%, 06/01/29	2,851	2,823,616
Equitable Holdings Inc.		
4.35%, 04/20/28	6,558	6,475,782
5.00%, 04/20/48	4,244	3,960,718
5.59%, 01/11/33	2,885	2,984,268
Essent Group Ltd., 6.25%, 07/01/29	1,215	1,258,750
Everest Reinsurance Holdings Inc.		
3.13%, 10/15/52	4,903	3,197,204
3.50%, 10/15/50	4,809	3,379,673
4.87%, 06/01/44	2,571	2,319,025
F&G Annuities & Life Inc.		
6.50%, 06/04/29	1,440	1,469,280
7.40%, 01/13/28	2,486	2,608,760
Fairfax Financial Holdings Ltd.		
3.38%, 03/03/31	2,102	1,887,857
4.63%, 04/29/30	2,617	2,590,386
4.85%, 04/17/28	3,019	3,035,066
5.63%, 08/16/32	2,090	2,130,973
6.00%, 12/07/33 <sup>(b)</sup>	3,195	3,333,530
6.10%, 03/15/55 <sup>(b)</sup>	1,885	1,905,880
6.35%, 03/22/54 <sup>(b)</sup>	1,300	1,362,766
Fidelity National Financial Inc.		
2.45%, 03/15/31	3,454	2,951,297
3.20%, 09/17/51	2,855	1,857,070
3.40%, 06/15/30	3,160	2,907,391
4.50%, 08/15/28	2,612	2,594,728
First American Financial Corp.		
2.40%, 08/15/31	2,497	2,075,714
4.00%, 05/15/30	1,495	1,406,961
Globe Life Inc.		
2.15%, 08/15/30	2,922	2,488,016
4.55%, 09/15/28	3,500	3,460,981
4.80%, 06/15/32	700	681,765
5.85%, 09/15/34	1,330	1,346,669
Hanover Insurance Group Inc. (The)		
2.50%, 09/01/30	2,135	1,852,373
4.50%, 04/15/26	2,797	2,785,868
Hartford Financial Services Group Inc. (The)		
2.80%, 08/19/29	3,480	3,205,693
2.90%, 09/15/51	3,060	2,027,323
3.60%, 08/19/49	3,596	2,736,157

Security	Par (000)	Value
<b>Insurance (continued)</b>		
4.30%, 04/15/43	\$ 2,046	\$ 1,801,668
4.40%, 03/15/48	2,003	1,749,567
5.95%, 10/15/36	1,775	1,912,130
6.10%, 10/01/41	2,424	2,596,118
Horace Mann Educators Corp., 7.25%, 09/15/28	150	161,939
Jackson Financial Inc.		
3.13%, 11/23/31	2,795	2,419,601
4.00%, 11/23/51	1,920	1,397,585
5.17%, 06/08/27	2,770	2,803,858
5.67%, 06/08/32 <sup>(c)</sup>	1,080	1,117,527
Kemper Corp.		
2.40%, 09/30/30	2,455	2,089,905
3.80%, 02/23/32	1,580	1,408,987
Lincoln National Corp.		
3.05%, 01/15/30 <sup>(c)</sup>	2,036	1,874,949
3.40%, 01/15/31	2,314	2,113,174
3.40%, 03/01/32	384	346,459
3.63%, 12/12/26 <sup>(c)</sup>	1,763	1,726,265
3.80%, 03/01/28	2,249	2,185,688
4.35%, 03/01/48	1,838	1,467,163
4.38%, 06/15/50	1,287	1,020,253
5.85%, 03/15/34	1,175	1,226,851
6.30%, 10/09/37	1,160	1,246,742
7.00%, 06/15/40	1,963	2,236,493
Loews Corp.		
3.20%, 05/15/30	2,960	2,767,941
3.75%, 04/01/26	4,267	4,219,586
4.13%, 05/15/43	3,847	3,271,498
6.00%, 02/01/35	406	441,710
Manulife Financial Corp.		
2.48%, 05/19/27	3,270	3,118,154
3.70%, 03/16/32	2,960	2,787,702
4.06%, 02/24/32, (5-year USD ICE Swap + 1.647%) <sup>(a)</sup>	4,233	4,143,033
4.15%, 03/04/26	5,891	5,860,092
5.38%, 03/04/46	2,658	2,697,148
Markel Group Inc.		
3.35%, 09/17/29	2,420	2,282,552
3.45%, 05/07/52	3,000	2,076,300
3.50%, 11/01/27	2,787	2,698,518
4.15%, 09/17/50	3,516	2,810,776
4.30%, 11/01/47	1,721	1,415,441
5.00%, 04/05/46	2,350	2,132,706
5.00%, 05/20/49	1,875	1,708,794
6.00%, 05/16/54	1,830	1,897,454
Marsh & McLennan Companies Inc.		
2.25%, 11/15/30	4,080	3,610,465
2.38%, 12/15/31	485	418,798
2.90%, 12/15/51	1,995	1,319,420
3.75%, 03/14/26	5,064	5,009,728
4.20%, 03/01/48	3,585	3,063,425
4.35%, 01/30/47	2,762	2,407,632
4.38%, 03/15/29	7,317	7,347,537
4.75%, 03/15/39	3,088	2,998,056
4.90%, 03/15/49	6,721	6,361,697
5.15%, 03/15/34	1,691	1,751,604
5.40%, 09/15/33	2,395	2,526,857
5.45%, 03/15/53	1,185	1,212,461
5.45%, 03/15/54	1,425	1,462,709
5.70%, 09/15/53	4,485	4,763,023

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Insurance (continued)</b>		
5.75%, 11/01/32 .....	\$ 1,495	\$ 1,610,342
5.88%, 08/01/33 .....	1,515	1,647,576
6.25%, 11/01/52 .....	1,245	1,424,682
Mercury General Corp., 4.40%, 03/15/27 .....	2,585	2,542,648
MetLife Inc.		
3.60%, 11/13/25 .....	3,618	3,577,115
4.05%, 03/01/45 .....	4,796	4,046,368
4.13%, 08/13/42 .....	4,343	3,776,930
4.55%, 03/23/30 .....	5,732	5,811,109
4.60%, 05/13/46 .....	2,629	2,406,360
4.72%, 12/15/44 .....	3,006	2,765,248
4.88%, 11/13/43 .....	3,860	3,673,153
5.00%, 07/15/52 .....	3,890	3,742,563
5.25%, 01/15/54 .....	4,200	4,208,422
5.30%, 12/15/34 .....	2,070	2,146,628
5.38%, 07/15/33 .....	3,015	3,157,349
5.70%, 06/15/35 .....	6,323	6,773,244
5.88%, 02/06/41 .....	4,152	4,432,675
6.38%, 06/15/34 .....	2,806	3,133,393
6.40%, 12/15/66 .....	4,917	5,182,817
6.50%, 12/15/32 .....	2,265	2,546,910
10.75%, 08/01/69 .....	2,362	3,219,652
MGIC Investment Corp., 5.25%, 08/15/28 .....	180	179,296
Munich Re America Corp., Series B, 7.45%, 12/15/26 .....	235	250,283
Nationwide Financial Services Inc., 6.75%, 05/15/87 .....	624	635,680
NMI Holdings Inc., 6.00%, 08/15/29 .....	1,040	1,064,069
Old Republic International Corp.		
3.85%, 06/11/51 .....	2,744	2,013,236
3.88%, 08/26/26 .....	3,681	3,619,423
5.75%, 03/28/34 .....	1,805	1,866,682
PartnerRe Finance B LLC		
3.70%, 07/02/29 .....	4,286	4,117,813
4.50%, 10/01/50, (5-year CMT + 3.815%) <sup>(a)</sup> .....	457	417,595
Primerica Inc., 2.80%, 11/19/31 .....	2,113	1,825,517
Principal Financial Group Inc.		
2.13%, 06/15/30 .....	3,409	2,969,114
3.10%, 11/15/26 .....	2,795	2,706,812
3.70%, 05/15/29 .....	2,110	2,039,194
4.30%, 11/15/46 .....	2,039	1,755,463
4.35%, 05/15/43 .....	1,948	1,729,186
4.63%, 09/15/42 .....	1,556	1,433,513
5.38%, 03/15/33 .....	965	994,139
5.50%, 03/15/53 .....	1,780	1,792,545
6.05%, 10/15/36 .....	2,130	2,316,112
Progressive Corp. (The)		
2.45%, 01/15/27 .....	3,701	3,551,218
2.50%, 03/15/27 .....	3,335	3,190,797
3.00%, 03/15/32 .....	1,549	1,401,893
3.20%, 03/26/30 .....	3,456	3,261,384
3.70%, 01/26/45 .....	1,377	1,121,025
3.70%, 03/15/52 .....	1,740	1,366,165
3.95%, 03/26/50 .....	2,144	1,764,417
4.00%, 03/01/29 .....	2,642	2,613,505
4.13%, 04/15/47 .....	5,698	4,892,659
4.20%, 03/15/48 .....	2,345	2,026,963
4.35%, 04/25/44 .....	1,088	977,384
4.95%, 06/15/33 .....	1,860	1,908,027
6.25%, 12/01/32 .....	1,766	1,963,579

Security	Par (000)	Value
<b>Insurance (continued)</b>		
6.63%, 03/01/29 .....	\$ 1,376	\$ 1,506,680
Prudential Financial Inc.		
1.50%, 03/10/26 .....	3,136	3,005,182
2.10%, 03/10/30 .....	3,915	3,483,120
3.00%, 03/10/40 .....	2,627	2,036,517
3.70%, 10/01/50, (5-year CMT + 3.035%) <sup>(a)</sup> .....	1,105	988,195
3.70%, 03/13/51 .....	6,559	5,031,779
3.88%, 03/27/28 .....	2,962	2,909,101
3.91%, 12/07/47 .....	4,531	3,654,667
3.94%, 12/07/49 .....	5,401	4,343,374
4.35%, 02/25/50 .....	4,257	3,684,196
4.42%, 03/27/48 .....	2,258	1,965,043
4.50%, 09/15/47, (3-mo. LIBOR US + 2.380%) <sup>(a)(c)</sup> .....	3,280	3,132,288
4.60%, 05/15/44 .....	3,656	3,352,748
5.13%, 03/01/52, (5-year CMT + 3.162%) <sup>(a)</sup> .....	2,160	2,098,824
5.70%, 12/14/36 .....	4,269	4,557,878
5.70%, 09/15/48, (3-mo. LIBOR US + 2.665%) <sup>(a)</sup> .....	3,978	3,952,178
5.75%, 07/15/33 .....	1,817	1,983,042
6.00%, 09/01/52, (5-year CMT + 3.234%) <sup>(a)</sup> .....	1,206	1,233,075
6.50%, 03/15/54, (5-year CMT + 2.404%) <sup>(a)</sup> .....	4,330	4,472,762
6.63%, 12/01/37 .....	2,066	2,384,328
6.63%, 06/21/40 .....	1,795	2,042,332
6.75%, 03/01/53, (5-year CMT + 2.848%) <sup>(a)</sup> .....	785	830,229
Prudential Funding Asia PLC		
3.13%, 04/14/30 .....	3,486	3,242,038
3.63%, 03/24/32 .....	2,675	2,467,522
Reinsurance Group of America Inc.		
3.15%, 06/15/30 .....	2,701	2,490,507
3.90%, 05/15/29 .....	3,443	3,335,333
3.95%, 09/15/26 .....	2,822	2,788,356
5.75%, 09/15/34 .....	1,520	1,578,837
6.00%, 09/15/33 .....	1,426	1,503,561
RenaissanceRe Finance Inc., 3.45%, 07/01/27 .....	2,733	2,648,602
RenaissanceRe Holdings Ltd.		
3.60%, 04/15/29 .....	2,605	2,494,809
5.75%, 06/05/33 .....	3,805	3,924,941
Selective Insurance Group Inc., 5.38%, 03/01/49 .....	380	368,301
SiriusPoint Ltd., 7.00%, 04/05/29 .....	70	73,380
Stewart Information Services Corp., 3.60%, 11/15/31 .....	2,650	2,273,988
Transatlantic Holdings Inc., 8.00%, 11/30/39 .....	2,033	2,626,649
Travelers Companies Inc. (The)		
2.55%, 04/27/50 .....	3,186	2,034,935
3.05%, 06/08/51 .....	4,754	3,355,446
3.75%, 05/15/46 .....	2,175	1,756,650
4.00%, 05/30/47 .....	2,914	2,448,474
4.05%, 03/07/48 .....	2,286	1,946,668
4.10%, 03/04/49 .....	2,706	2,308,958
4.30%, 08/25/45 .....	1,811	1,600,143
4.60%, 08/01/43 .....	2,010	1,878,047
5.35%, 11/01/40 .....	3,307	3,389,171
5.45%, 05/25/53 .....	1,875	1,954,686



Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Insurance (continued)</b>		
6.25%, 06/15/37 .....	\$ 4,008	\$ 4,506,155
6.75%, 06/20/36 .....	2,062	2,406,223
Travelers Property Casualty Corp., 6.38%, 03/15/33 .....	2,293	2,583,580
Trinity Acquisition PLC, 4.40%, 03/15/26 .....	3,223	3,201,525
Unum Group		
4.00%, 06/15/29 .....	2,101	2,042,837
4.13%, 06/15/51 .....	2,090	1,598,424
4.50%, 12/15/49 .....	945	778,683
5.75%, 08/15/42 .....	2,490	2,482,227
6.00%, 06/15/54 .....	845	860,718
W R Berkley Corp.		
3.15%, 09/30/61 .....	1,290	822,045
3.55%, 03/30/52 .....	1,223	892,205
4.00%, 05/12/50 .....	2,606	2,099,479
4.75%, 08/01/44 .....	2,408	2,207,812
Willis North America Inc.		
2.95%, 09/15/29 .....	3,254	3,006,484
3.88%, 09/15/49 .....	3,250	2,506,058
4.50%, 09/15/28 .....	3,343	3,327,942
4.65%, 06/15/27 .....	4,548	4,557,408
5.05%, 09/15/48 .....	2,535	2,327,549
5.35%, 05/15/33 .....	1,765	1,799,076
5.90%, 03/05/54 .....	2,940	3,024,978
XL Group Ltd., 5.25%, 12/15/43 .....	2,100	2,043,762
		910,073,029
<b>Internet — 0.4%</b>		
Alibaba Group Holding Ltd.		
2.13%, 02/09/31 <sup>(c)</sup> .....	3,770	3,233,886
2.70%, 02/09/41 .....	3,005	2,126,045
3.15%, 02/09/51 .....	7,710	5,263,084
3.25%, 02/09/61 .....	4,343	2,860,620
3.40%, 12/06/27 .....	12,004	11,593,083
4.00%, 12/06/37 .....	4,575	4,067,218
4.20%, 12/06/47 .....	8,680	7,279,956
4.40%, 12/06/57 .....	4,085	3,444,848
4.50%, 11/28/34 .....	3,592	3,456,780
Alphabet Inc.		
0.80%, 08/15/27 .....	6,225	5,709,055
1.10%, 08/15/30 .....	11,519	9,754,457
1.90%, 08/15/40 .....	5,598	3,873,679
2.00%, 08/15/26 .....	10,726	10,321,729
2.05%, 08/15/50 .....	11,068	6,661,232
2.25%, 08/15/60 .....	6,005	3,589,026
Amazon.com Inc.		
1.00%, 05/12/26 .....	11,610	11,015,574
1.20%, 06/03/27 .....	2,648	2,449,697
1.50%, 06/03/30 .....	9,325	8,059,540
1.65%, 05/12/28 .....	11,600	10,646,394
2.10%, 05/12/31 .....	11,235	9,812,998
2.50%, 06/03/50 .....	9,291	5,947,140
2.70%, 06/03/60 .....	8,480	5,273,245
2.88%, 05/12/41 .....	9,689	7,522,937
3.10%, 05/12/51 .....	12,650	9,116,963
3.15%, 08/22/27 .....	15,218	14,851,575
3.25%, 05/12/61 .....	7,337	5,145,258
3.30%, 04/13/27 .....	6,785	6,651,315
3.45%, 04/13/29 .....	5,270	5,148,812
3.60%, 04/13/32 .....	8,470	8,066,618
3.88%, 08/22/37 .....	12,717	11,677,125
3.95%, 04/13/52 .....	9,740	8,197,824

Security	Par (000)	Value
<b>Internet (continued)</b>		
4.05%, 08/22/47 .....	\$ 13,392	\$ 11,657,621
4.10%, 04/13/62 .....	5,058	4,249,289
4.25%, 08/22/57 .....	9,111	8,012,144
4.55%, 12/01/27 .....	3,435	3,484,735
4.60%, 12/01/25 .....	6,705	6,726,978
4.65%, 12/01/29 .....	5,140	5,273,812
4.70%, 12/01/32 .....	7,735	7,928,277
4.80%, 12/05/34 .....	5,757	5,924,973
4.95%, 12/05/44 .....	5,498	5,558,246
5.20%, 12/03/25 .....	4,265	4,303,986
Baidu Inc.		
1.63%, 02/23/27 .....	1,524	1,421,591
1.72%, 04/09/26 <sup>(c)</sup> .....	520	496,271
2.38%, 08/23/31 .....	760	653,716
3.43%, 04/07/30 .....	1,425	1,342,382
3.63%, 07/06/27 .....	1,964	1,918,862
4.38%, 03/29/28 .....	2,260	2,248,576
4.88%, 11/14/28 .....	1,965	1,989,013
Booking Holdings Inc.		
3.55%, 03/15/28 .....	3,549	3,457,644
3.60%, 06/01/26 .....	5,286	5,213,864
4.63%, 04/13/30 .....	8,034	8,122,389
eBay Inc.		
1.40%, 05/10/26 .....	5,325	5,048,637
2.60%, 05/10/31 <sup>(c)</sup> .....	3,815	3,360,967
2.70%, 03/11/30 .....	4,205	3,840,710
3.60%, 06/05/27 .....	4,995	4,892,641
3.65%, 05/10/51 .....	4,285	3,210,643
4.00%, 07/15/42 .....	5,471	4,547,311
5.90%, 11/22/25 .....	1,090	1,104,041
5.95%, 11/22/27 .....	1,645	1,723,696
6.30%, 11/22/32 .....	2,080	2,276,146
Expedia Group Inc.		
2.95%, 03/15/31 <sup>(c)</sup> .....	2,673	2,405,299
3.25%, 02/15/30 .....	5,604	5,228,041
3.80%, 02/15/28 .....	3,514	3,415,962
4.63%, 08/01/27 .....	1,901	1,906,455
5.00%, 02/15/26 .....	4,382	4,392,507
JD.com Inc.		
3.38%, 01/14/30 .....	2,265	2,132,204
3.88%, 04/29/26 <sup>(c)</sup> .....	885	872,202
4.13%, 01/14/50 <sup>(c)</sup> .....	1,900	1,542,595
Meta Platforms Inc.		
3.50%, 08/15/27 .....	15,130	14,903,532
3.85%, 08/15/32 .....	14,490	13,876,482
4.30%, 08/15/29 .....	3,775	3,799,899
4.45%, 08/15/52 .....	12,040	10,765,008
4.55%, 08/15/31 .....	4,575	4,618,539
4.60%, 05/15/28 .....	4,845	4,928,781
4.65%, 08/15/62 .....	6,130	5,512,742
4.75%, 08/15/34 .....	11,085	11,154,233
4.80%, 05/15/30 .....	4,905	5,056,764
4.95%, 05/15/33 .....	5,575	5,751,572
5.40%, 08/15/54 .....	9,060	9,244,005
5.55%, 08/15/64 .....	8,055	8,261,765
5.60%, 05/15/53 .....	10,375	10,927,262
5.75%, 05/15/63 .....	5,910	6,280,766
Netflix Inc.		
4.38%, 11/15/26 .....	2,530	2,531,183
4.88%, 04/15/28 .....	3,675	3,749,456
4.90%, 08/15/34 .....	10	10,243

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Internet (continued)</b>		
5.40%, 08/15/54 .....	\$ 890	\$ 926,875
5.88%, 11/15/28 .....	2,690	2,847,068
6.38%, 05/15/29 .....	2,250	2,437,479
Tencent Music Entertainment Group		
1.38%, 09/03/25 .....	2,034	1,961,553
2.00%, 09/03/30 .....	3,521	3,020,064
VeriSign Inc.		
2.70%, 06/15/31 .....	4,215	3,659,291
4.75%, 07/15/27 .....	3,885	3,871,721
Weibo Corp., 3.38%, 07/08/30 <sup>(c)</sup> .....	4,439	3,978,559
		498,776,981
<b>Iron &amp; Steel — 0.1%</b>		
ArcelorMittal SA		
4.25%, 07/16/29 .....	2,717	2,658,015
4.55%, 03/11/26 .....	2,825	2,809,421
6.00%, 06/17/34 .....	2,060	2,130,573
6.35%, 06/17/54 .....	2,260	2,272,257
6.55%, 11/29/27 .....	5,785	6,096,943
6.80%, 11/29/32 <sup>(c)</sup> .....	4,115	4,513,403
7.75%, 10/15/39 .....	3,010	3,345,781
7.75%, 03/01/41 .....	2,620	2,783,807
Nucor Corp.		
2.70%, 06/01/30 .....	3,264	2,987,145
2.98%, 12/15/55 .....	5,652	3,591,945
3.13%, 04/01/32 .....	625	565,003
3.85%, 04/01/52 .....	2,990	2,370,787
3.95%, 05/01/28 .....	2,333	2,305,723
4.30%, 05/23/27 .....	5,235	5,236,061
4.40%, 05/01/48 .....	874	772,309
5.20%, 08/01/43 .....	1,100	1,105,071
6.40%, 12/01/37 .....	1,213	1,376,089
Reliance Inc., 2.15%, 08/15/30 .....	645	561,096
Steel Dynamics Inc.		
1.65%, 10/15/27 .....	1,210	1,107,653
3.25%, 01/15/31 .....	2,521	2,296,819
3.25%, 10/15/50 .....	2,339	1,592,216
3.45%, 04/15/30 .....	2,484	2,321,812
5.00%, 12/15/26 .....	4,393	4,388,862
5.38%, 08/15/34 .....	2,305	2,338,129
Vale Overseas Ltd.		
3.75%, 07/08/30 .....	4,764	4,453,028
6.13%, 06/12/33 .....	6,135	6,391,076
6.40%, 06/28/54 .....	100	101,796
6.88%, 11/21/36 .....	2,786	3,056,439
6.88%, 11/10/39 .....	2,862	3,117,423
8.25%, 01/17/34 <sup>(c)</sup> .....	1,640	1,964,262
Vale SA, 5.63%, 09/11/42 .....	1,176	1,179,125
		81,790,069
<b>Leisure Time — 0.0%</b>		
Brunswick Corp.		
2.40%, 08/18/31 <sup>(c)</sup> .....	2,164	1,790,359
4.40%, 09/15/32 <sup>(c)</sup> .....	2,330	2,168,697
5.10%, 04/01/52 .....	2,085	1,702,297
Brunswick Corp./DE, 5.85%, 03/18/29 .....	1,680	1,718,672
Harley-Davidson Inc., 4.63%, 07/28/45 .....	1,604	1,370,905
Polaris Inc., 6.95%, 03/15/29 .....	720	772,496
		9,523,426
<b>Lodging — 0.1%</b>		
Choice Hotels International Inc.		
3.70%, 12/01/29 <sup>(c)</sup> .....	2,811	2,621,464

Security	Par (000)	Value
<b>Lodging (continued)</b>		
3.70%, 01/15/31 .....	\$ 1,950	\$ 1,780,288
5.85%, 08/01/34 .....	2,395	2,448,459
Hyatt Hotels Corp.		
4.38%, 09/15/28 .....	2,805	2,761,512
4.85%, 03/15/26 .....	3,773	3,765,397
5.25%, 06/30/29 .....	1,350	1,373,429
5.50%, 06/30/34 .....	1,335	1,354,517
5.75%, 01/30/27 .....	2,105	2,146,441
5.75%, 04/23/30 .....	2,302	2,388,356
Las Vegas Sands Corp.		
3.50%, 08/18/26 .....	340	330,137
3.90%, 08/08/29 .....	2,350	2,200,350
5.90%, 06/01/27 .....	1,040	1,061,706
6.00%, 08/15/29 .....	2,050	2,103,623
6.20%, 08/15/34 .....	2,140	2,191,859
Marriott International Inc./MD		
3.75%, 10/01/25 .....	2,185	2,159,653
4.88%, 05/15/29 .....	1,215	1,230,119
4.90%, 04/15/29 .....	1,180	1,195,407
5.00%, 10/15/27 .....	3,700	3,756,597
5.30%, 05/15/34 .....	2,205	2,244,084
5.35%, 03/15/35 .....	40	40,474
5.45%, 09/15/26 .....	675	686,971
5.55%, 10/15/28 .....	2,635	2,734,988
Series AA, 4.65%, 12/01/28 .....	2,759	2,767,699
Series FF, 4.63%, 06/15/30 .....	5,967	5,968,887
Series GG, 3.50%, 10/15/32 .....	3,979	3,586,000
Series HH, 2.85%, 04/15/31 .....	901	799,258
Series II, 2.75%, 10/15/33 .....	4,205	3,525,479
Series R, 3.13%, 06/15/26 .....	4,718	4,596,083
Series X, 4.00%, 04/15/28 .....	1,924	1,887,138
Sands China Ltd.		
2.30%, 03/08/27 .....	2,390	2,212,036
2.85%, 03/08/29 .....	2,760	2,471,135
3.25%, 08/08/31 <sup>(c)</sup> .....	2,905	2,508,550
3.80%, 01/08/26 .....	1,685	1,644,922
4.38%, 06/18/30 .....	3,425	3,229,326
5.40%, 08/08/28 .....	3,800	3,791,096
		81,563,440
<b>Machinery — 0.3%</b>		
ABB Finance USA Inc.		
3.80%, 04/03/28 .....	980	975,125
4.38%, 05/08/42 .....	380	352,482
AGCO Corp.		
5.45%, 03/21/27 .....	2,645	2,686,611
5.80%, 03/21/34 .....	2,745	2,820,351
Caterpillar Financial Services Corp.		
0.80%, 11/13/25 .....	1,434	1,373,185
0.90%, 03/02/26 .....	2,165	2,057,958
1.10%, 09/14/27 .....	2,766	2,524,840
1.15%, 09/14/26 .....	3,260	3,065,028
1.70%, 01/08/27 .....	4,000	3,777,230
2.40%, 08/09/26 .....	2,624	2,530,107
3.60%, 08/12/27 .....	3,775	3,725,277
4.35%, 05/15/26 .....	4,665	4,665,737
4.38%, 08/16/29 .....	1,625	1,632,079
4.40%, 10/15/27 .....	1,705	1,714,379
4.45%, 10/16/26 .....	1,625	1,631,890
4.50%, 01/08/27 .....	1,465	1,475,282
4.80%, 01/06/26 .....	1,250	1,256,472
4.85%, 02/27/29 .....	2,205	2,257,178

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Machinery (continued)</b>		
5.00%, 05/14/27	\$ 2,260	\$ 2,305,570
5.05%, 02/27/26	3,120	3,153,281
Caterpillar Inc.		
1.90%, 03/12/31	1,025	891,754
2.60%, 09/19/29	3,316	3,074,264
2.60%, 04/09/30	4,660	4,280,358
3.25%, 09/19/49	5,224	3,890,676
3.25%, 04/09/50	5,607	4,185,017
3.80%, 08/15/42	7,473	6,381,755
4.30%, 05/15/44	2,987	2,718,265
4.75%, 05/15/64	2,298	2,139,381
5.20%, 05/27/41	3,791	3,871,622
5.30%, 09/15/35	1,445	1,556,042
6.05%, 08/15/36	2,318	2,615,741
CNH Industrial Capital LLC		
1.45%, 07/15/26	1,950	1,840,369
1.88%, 01/15/26	2,060	1,983,726
4.55%, 04/10/28	3,065	3,060,711
5.10%, 04/20/29	2,365	2,411,551
5.45%, 10/14/25	2,020	2,033,939
5.50%, 01/12/29	2,060	2,129,556
CNH Industrial NV, 3.85%, 11/15/27	3,450	3,381,741
Deere & Co.		
2.88%, 09/07/49	3,510	2,469,960
3.10%, 04/15/30	4,681	4,400,174
3.75%, 04/15/50 <sup>(c)</sup>	4,836	4,019,081
3.90%, 06/09/42	4,849	4,229,126
5.38%, 10/16/29	2,500	2,631,386
7.13%, 03/03/31	1,535	1,782,299
Dover Corp.		
2.95%, 11/04/29	2,620	2,442,818
3.15%, 11/15/25	2,396	2,354,472
5.38%, 10/15/35	312	327,580
5.38%, 03/01/41	2,160	2,189,746
Flowserve Corp.		
2.80%, 01/15/32	2,460	2,099,429
3.50%, 10/01/30	2,428	2,245,014
IDEX Corp.		
2.63%, 06/15/31	2,310	2,015,462
3.00%, 05/01/30	2,079	1,908,255
Ingersoll Rand Inc.		
5.18%, 06/15/29	1,920	1,970,948
5.20%, 06/15/27	2,340	2,381,458
5.31%, 06/15/31	600	621,239
5.40%, 08/14/28	675	695,943
5.45%, 06/15/34	3,085	3,206,721
5.70%, 08/14/33	3,820	4,027,473
5.70%, 06/15/54	1,750	1,822,217
John Deere Capital Corp.		
0.70%, 01/15/26	4,290	4,081,511
1.05%, 06/17/26	2,630	2,486,216
1.30%, 10/13/26	2,530	2,379,852
1.45%, 01/15/31	3,205	2,696,682
1.50%, 03/06/28	2,277	2,073,901
1.70%, 01/11/27	2,610	2,463,096
1.75%, 03/09/27	2,826	2,660,118
2.00%, 06/17/31	2,604	2,236,679
2.25%, 09/14/26	2,496	2,397,450
2.35%, 03/08/27	1,278	1,220,072
2.45%, 01/09/30 <sup>(c)</sup>	3,271	2,990,322
2.65%, 06/10/26 <sup>(c)</sup>	1,439	1,399,494

Security	Par (000)	Value
<b>Machinery (continued)</b>		
2.80%, 09/08/27	\$ 3,182	\$ 3,056,465
2.80%, 07/18/29	3,331	3,114,527
3.05%, 01/06/28	1,210	1,167,206
3.35%, 04/18/29	3,120	3,008,871
3.40%, 09/11/25	2,575	2,545,982
3.45%, 03/07/29	3,224	3,114,575
3.90%, 06/07/32	750	717,676
4.05%, 09/08/25	2,675	2,663,067
4.15%, 09/15/27	3,765	3,765,683
4.35%, 09/15/32	2,740	2,720,556
4.50%, 01/08/27	2,230	2,249,148
4.50%, 01/16/29	2,630	2,656,248
4.70%, 06/10/30	2,770	2,830,391
4.75%, 06/08/26	3,545	3,572,287
4.75%, 01/20/28	1,475	1,498,791
4.80%, 01/09/26	2,195	2,207,789
4.85%, 03/05/27	2,105	2,136,281
4.85%, 06/11/29	2,655	2,718,416
4.85%, 10/11/29	2,280	2,341,099
4.90%, 06/11/27	2,825	2,875,987
4.90%, 03/03/28	290	296,485
4.90%, 03/07/31	2,535	2,600,677
4.95%, 03/06/26	2,850	2,874,421
4.95%, 07/14/28	1,955	2,004,782
5.05%, 03/03/26	1,185	1,198,156
5.10%, 04/11/34	3,530	3,648,845
5.15%, 09/08/26	945	961,540
5.15%, 09/08/33	1,395	1,454,483
5.30%, 09/08/25	1,935	1,949,425
Series 1, 5.05%, 06/12/34	2,915	2,998,425
Nordson Corp.		
5.60%, 09/15/28	1,040	1,077,888
5.80%, 09/15/33	1,255	1,337,980
nVent Finance SARL		
2.75%, 11/15/31	1,753	1,499,696
4.55%, 04/15/28	3,424	3,390,561
5.65%, 05/15/33	1,565	1,606,616
Oshkosh Corp.		
3.10%, 03/01/30	1,421	1,304,666
4.60%, 05/15/28	2,238	2,237,129
Otis Worldwide Corp.		
2.29%, 04/05/27	2,068	1,959,090
2.57%, 02/15/30	7,786	7,029,483
3.11%, 02/15/40	5,388	4,174,618
3.36%, 02/15/50	3,726	2,736,580
5.25%, 08/16/28	2,555	2,629,097
Rockwell Automation Inc.		
1.75%, 08/15/31	1,855	1,554,372
2.80%, 08/15/61	2,333	1,425,487
3.50%, 03/01/29	2,718	2,636,177
4.20%, 03/01/49	3,993	3,466,539
Westinghouse Air Brake Technologies Corp.		
3.45%, 11/15/26	4,453	4,344,723
4.70%, 09/15/28	6,665	6,688,761
5.61%, 03/11/34	835	869,883
Xylem Inc./New York		
1.95%, 01/30/28	3,917	3,610,365
2.25%, 01/30/31	2,953	2,571,792
3.25%, 11/01/26	3,323	3,233,362
4.38%, 11/01/46	1,735	1,516,160
		311,202,033

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Manufacturing — 0.1%</b>		
3M Co.		
2.25%, 09/19/26 .....	\$ 3,460	\$ 3,308,105
2.38%, 08/26/29 .....	4,700	4,260,611
2.88%, 10/15/27 <sup>(c)</sup> .....	4,483	4,287,747
3.05%, 04/15/30 <sup>(c)</sup> .....	3,890	3,640,891
3.13%, 09/19/46 .....	2,507	1,795,954
3.25%, 08/26/49 .....	4,643	3,365,981
3.38%, 03/01/29 .....	4,468	4,285,066
3.63%, 09/14/28 .....	3,045	2,958,212
3.63%, 10/15/47 .....	2,176	1,695,934
3.70%, 04/15/50 .....	2,947	2,295,411
3.88%, 06/15/44 .....	1,670	1,377,567
4.00%, 09/14/48 .....	4,685	3,979,523
5.70%, 03/15/37 <sup>(c)</sup> .....	2,312	2,510,157
Carlisle Companies Inc.		
2.20%, 03/01/32 .....	1,600	1,338,831
2.75%, 03/01/30 .....	4,119	3,746,694
3.75%, 12/01/27 .....	2,565	2,502,588
Eaton Corp.		
3.10%, 09/15/27 .....	3,222	3,123,355
3.92%, 09/15/47 .....	2,709	2,264,723
4.00%, 11/02/32 .....	4,769	4,600,975
4.15%, 03/15/33 .....	3,865	3,758,783
4.15%, 11/02/42 .....	4,359	3,870,489
4.35%, 05/18/28 .....	1,035	1,042,741
4.70%, 08/23/52 .....	2,035	1,912,397
Illinois Tool Works Inc.		
2.65%, 11/15/26 .....	6,439	6,244,041
3.90%, 09/01/42 .....	4,257	3,686,735
4.88%, 09/15/41 .....	2,655	2,622,746
Parker-Hannifin Corp.		
3.25%, 03/01/27 .....	5,216	5,070,614
3.25%, 06/14/29 .....	3,958	3,754,898
4.00%, 06/14/49 .....	4,511	3,735,306
4.10%, 03/01/47 .....	2,651	2,233,938
4.20%, 11/21/34 .....	1,940	1,850,649
4.25%, 09/15/27 .....	3,790	3,770,048
4.45%, 11/21/44 .....	3,062	2,728,898
4.50%, 09/15/29 .....	4,268	4,278,928
6.25%, 05/15/38 .....	1,396	1,557,426
Pentair Finance SARL		
4.50%, 07/01/29 .....	2,663	2,629,843
5.90%, 07/15/32 .....	1,230	1,301,269
Teledyne Technologies Inc.		
1.60%, 04/01/26 .....	1,645	1,566,081
2.25%, 04/01/28 .....	1,125	1,040,847
2.75%, 04/01/31 .....	2,555	2,263,530
Textron Inc.		
2.45%, 03/15/31 .....	2,628	2,277,528
3.00%, 06/01/30 .....	1,970	1,800,518
3.38%, 03/01/28 .....	1,913	1,838,070
3.65%, 03/15/27 .....	4,635	4,532,919
3.90%, 09/17/29 .....	2,559	2,472,468
4.00%, 03/15/26 .....	4,329	4,284,130
6.10%, 11/15/33 .....	1,420	1,516,215
		136,980,380
<b>Media — 0.7%</b>		
Charter Communications		
Operating LLC/Charter Communications		
Operating Capital		
2.25%, 01/15/29 .....	6,696	5,917,232

Security	Par (000)	Value
<b>Media (continued)</b>		
2.30%, 02/01/32 .....	\$ 4,730	\$ 3,779,865
2.80%, 04/01/31 .....	6,874	5,832,071
3.50%, 06/01/41 .....	6,322	4,416,175
3.50%, 03/01/42 .....	6,170	4,252,141
3.70%, 04/01/51 .....	8,679	5,536,913
3.75%, 02/15/28 .....	5,579	5,331,632
3.85%, 04/01/61 .....	8,620	5,247,605
3.90%, 06/01/52 .....	10,110	6,624,543
3.95%, 06/30/62 .....	6,406	3,964,596
4.20%, 03/15/28 .....	6,278	6,079,306
4.40%, 04/01/33 <sup>(c)</sup> .....	4,290	3,905,990
4.40%, 12/01/61 .....	6,483	4,367,009
4.80%, 03/01/50 .....	11,461	8,710,909
5.05%, 03/30/29 .....	6,098	6,041,811
5.13%, 07/01/49 .....	5,205	4,162,495
5.25%, 04/01/53 <sup>(c)</sup> .....	6,235	5,096,120
5.38%, 04/01/38 .....	3,563	3,236,386
5.38%, 05/01/47 .....	9,883	8,268,050
5.50%, 04/01/63 .....	4,580	3,684,829
5.75%, 04/01/48 .....	10,296	8,954,847
6.10%, 06/01/29 .....	4,880	5,040,783
6.15%, 11/10/26 .....	5,450	5,583,592
6.38%, 10/23/35 .....	7,880	7,978,443
6.48%, 10/23/45 .....	13,934	13,331,242
6.55%, 06/01/34 .....	5,710	5,907,374
6.65%, 02/01/34 .....	3,995	4,159,750
6.83%, 10/23/55 .....	2,263	2,246,360
Comcast Corp.		
1.50%, 02/15/31 .....	6,460	5,367,445
1.95%, 01/15/31 .....	6,951	5,939,123
2.35%, 01/15/27 .....	5,316	5,084,535
2.45%, 08/15/52 .....	6,055	3,588,060
2.65%, 02/01/30 .....	7,388	6,755,093
2.65%, 08/15/62 .....	5,354	3,089,200
2.80%, 01/15/51 .....	6,714	4,341,735
2.89%, 11/01/51 .....	17,595	11,538,153
2.94%, 11/01/56 .....	20,861	13,255,616
2.99%, 11/01/63 .....	15,768	9,726,361
3.15%, 03/01/26 .....	11,369	11,155,724
3.15%, 02/15/28 .....	9,135	8,791,675
3.20%, 07/15/36 .....	4,350	3,673,652
3.25%, 11/01/39 .....	4,382	3,512,113
3.30%, 02/01/27 .....	5,931	5,796,386
3.30%, 04/01/27 .....	3,549	3,461,944
3.40%, 04/01/30 .....	6,870	6,508,968
3.40%, 07/15/46 .....	3,932	2,976,974
3.45%, 02/01/50 .....	8,160	6,043,848
3.55%, 05/01/28 .....	4,661	4,537,036
3.75%, 04/01/40 .....	6,334	5,380,143
3.90%, 03/01/38 .....	5,469	4,838,350
3.95%, 10/15/25 .....	7,669	7,608,786
3.97%, 11/01/47 .....	5,842	4,764,805
4.00%, 08/15/47 .....	4,007	3,283,891
4.00%, 03/01/48 .....	4,891	3,998,946
4.00%, 11/01/49 .....	8,508	6,939,430
4.05%, 11/01/52 .....	4,679	3,800,847
4.15%, 10/15/28 .....	11,714	11,623,835
4.20%, 08/15/34 .....	5,385	5,123,905
4.25%, 10/15/30 .....	6,004	5,937,878
4.25%, 01/15/33 .....	8,676	8,387,834
4.40%, 08/15/35 .....	4,804	4,605,176

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Media (continued)</b>		
4.55%, 01/15/29	\$ 5,320	\$ 5,367,529
4.60%, 10/15/38	5,000	4,780,636
4.60%, 08/15/45	4,336	3,941,507
4.65%, 02/15/33 <sup>(c)</sup>	5,615	5,610,374
4.65%, 07/15/42	3,832	3,565,609
4.70%, 10/15/48	8,203	7,560,813
4.75%, 03/01/44	3,264	3,034,343
4.80%, 05/15/33 <sup>(c)</sup>	4,775	4,805,289
4.95%, 10/15/58	4,354	4,093,621
5.10%, 06/01/29	5,650	5,832,903
5.25%, 11/07/25	3,280	3,304,038
5.30%, 06/01/34	4,130	4,279,795
5.35%, 11/15/27	4,344	4,483,838
5.35%, 05/15/53	4,940	4,946,125
5.50%, 11/15/32	5,255	5,555,786
5.50%, 05/15/64	5,480	5,523,073
5.65%, 06/15/35	3,306	3,501,690
5.65%, 06/01/54	4,080	4,264,587
6.45%, 03/15/37	1,035	1,176,905
6.50%, 11/15/35	2,737	3,093,558
6.55%, 07/01/39	2,485	2,817,802
6.95%, 08/15/37	2,280	2,675,430
7.05%, 03/15/33	4,887	5,651,761
<b>Discovery Communications LLC</b>		
3.63%, 05/15/30	4,887	4,346,196
3.95%, 03/20/28	7,505	7,109,654
4.00%, 09/15/55 <sup>(c)</sup>	1,580	1,045,627
4.13%, 05/15/29	3,528	3,292,642
4.65%, 05/15/50	1,625	1,186,809
4.90%, 03/11/26	4,447	4,421,311
5.00%, 09/20/37	4,800	4,096,375
5.20%, 09/20/47	7,120	5,622,230
6.35%, 06/01/40	1,541	1,467,173
<b>FactSet Research Systems Inc.</b>		
2.90%, 03/01/27	1,790	1,717,349
3.45%, 03/01/32	2,115	1,901,685
<b>Fox Corp.</b>		
3.50%, 04/08/30	4,613	4,353,120
4.71%, 01/25/29	8,977	9,045,222
5.48%, 01/25/39	4,806	4,793,803
5.58%, 01/25/49	6,358	6,149,573
6.50%, 10/13/33	3,300	3,574,038
<b>Grupo Televisa SAB</b>		
5.00%, 05/13/45 <sup>(c)</sup>	735	639,047
5.25%, 05/24/49	135	121,320
6.13%, 01/31/46 <sup>(c)</sup>	3,674	3,663,559
6.63%, 01/15/40	2,521	2,581,484
8.50%, 03/11/32	2,610	3,054,280
<b>NBCUniversal Media LLC</b>		
4.45%, 01/15/43	4,413	3,963,484
5.95%, 04/01/41	2,966	3,162,661
6.40%, 04/30/40	1,572	1,748,552
<b>Paramount Global</b>		
2.90%, 01/15/27 <sup>(c)</sup>	1,189	1,127,675
3.38%, 02/15/28	2,494	2,323,831
3.70%, 06/01/28	2,365	2,216,284
4.20%, 06/01/29	2,010	1,889,220
4.20%, 05/19/32 <sup>(c)</sup>	4,275	3,716,294
4.38%, 03/15/43	3,966	2,867,285
4.60%, 01/15/45	2,607	1,847,360
4.85%, 07/01/42	2,237	1,730,261

Security	Par (000)	Value
<b>Media (continued)</b>		
4.90%, 08/15/44	\$ 2,396	\$ 1,809,042
4.95%, 01/15/31	5,125	4,770,364
4.95%, 05/19/50	3,898	2,912,782
5.25%, 04/01/44	1,495	1,159,604
5.50%, 05/15/33	1,772	1,626,980
5.85%, 09/01/43	3,424	2,900,697
5.90%, 10/15/40	1,962	1,701,656
6.88%, 04/30/36	3,636	3,631,692
7.88%, 07/30/30	3,421	3,718,735
<b>TCI Communications Inc.</b>		
7.13%, 02/15/28	3,487	3,789,298
7.88%, 02/15/26	5,423	5,672,627
<b>Thomson Reuters Corp.</b>		
3.35%, 05/15/26	3,968	3,880,411
5.50%, 08/15/35	2,352	2,449,117
5.65%, 11/23/43	1,616	1,639,248
5.85%, 04/15/40	2,689	2,816,466
<b>Time Warner Cable Enterprises LLC, 8.38%, 07/15/33</b>		
	4,723	5,381,254
<b>Time Warner Cable LLC</b>		
4.50%, 09/15/42	5,871	4,460,152
5.50%, 09/01/41	5,854	5,042,629
5.88%, 11/15/40	5,123	4,624,880
6.55%, 05/01/37	6,157	6,085,373
6.75%, 06/15/39	6,241	6,189,805
7.30%, 07/01/38	6,931	7,281,044
<b>TWDC Enterprises 18 Corp.</b>		
1.85%, 07/30/26	5,999	5,734,713
2.95%, 06/15/27	4,444	4,293,574
3.00%, 02/13/26	6,620	6,480,183
3.00%, 07/30/46	2,799	1,972,729
3.15%, 09/17/25	4,242	4,181,577
3.70%, 12/01/42	2,576	2,128,457
4.13%, 06/01/44	3,917	3,396,440
4.38%, 08/16/41	1,755	1,593,420
Series B, 7.00%, 03/01/32	3,842	4,429,159
Series E, 4.13%, 12/01/41	2,493	2,204,177
<b>Walt Disney Co. (The)</b>		
1.75%, 01/13/26	7,462	7,197,204
2.00%, 09/01/29	9,712	8,722,728
2.20%, 01/13/28	4,492	4,215,256
2.65%, 01/13/31	9,183	8,269,571
2.75%, 09/01/49	8,812	5,846,468
3.38%, 11/15/26	3,129	3,063,845
3.50%, 05/13/40	6,932	5,745,683
3.60%, 01/13/51	11,117	8,655,788
3.70%, 10/15/25	4,525	4,488,161
3.70%, 03/23/27	4,067	4,016,713
3.80%, 03/22/30	4,839	4,713,138
3.80%, 05/13/60	4,797	3,730,166
4.63%, 03/23/40	3,241	3,122,717
4.70%, 03/23/50 <sup>(c)</sup>	6,755	6,392,239
4.75%, 09/15/44	2,384	2,233,680
4.75%, 11/15/46	2,233	2,081,395
4.95%, 10/15/45	2,116	2,038,647
5.40%, 10/01/43	3,142	3,212,216
6.15%, 03/01/37	1,450	1,616,268
6.15%, 02/15/41	1,727	1,920,088
6.20%, 12/15/34	4,670	5,247,977
6.40%, 12/15/35	5,374	6,094,823
6.55%, 03/15/33	2,535	2,865,582



Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Media (continued)</b>		
6.65%, 11/15/37 .....	\$ 4,972	\$ 5,793,700
7.75%, 12/01/45 .....	1,635	2,143,466
		793,123,756
<b>Metal Fabricate &amp; Hardware — 0.0%</b>		
Precision Castparts Corp.		
3.90%, 01/15/43 .....	3,190	2,722,385
4.38%, 06/15/45 .....	1,558	1,425,380
Timken Co. (The)		
4.13%, 04/01/32 .....	2,020	1,908,935
4.50%, 12/15/28 .....	2,390	2,372,194
Valmont Industries Inc.		
5.00%, 10/01/44 .....	1,964	1,837,890
5.25%, 10/01/54 .....	1,494	1,389,100
		11,655,884
<b>Mining — 0.2%</b>		
AngloGold Ashanti Holdings PLC		
3.38%, 11/01/28 .....	3,390	3,142,977
3.75%, 10/01/30 .....	1,663	1,513,391
Barrick Gold Corp.		
5.25%, 04/01/42 .....	225	221,149
6.45%, 10/15/35 .....	1,393	1,547,831
Barrick North America Finance LLC		
5.70%, 05/30/41 .....	4,213	4,349,634
5.75%, 05/01/43 .....	3,572	3,687,720
Barrick PD Australia Finance Pty. Ltd.,		
5.95%, 10/15/39 .....	3,973	4,206,961
BHP Billiton Finance USA Ltd.		
4.13%, 02/24/42 .....	3,471	3,065,469
4.75%, 02/28/28 .....	3,980	4,025,987
4.88%, 02/27/26 .....	4,775	4,797,363
4.90%, 02/28/33 .....	1,935	1,954,437
5.00%, 09/30/43 .....	10,738	10,514,641
5.10%, 09/08/28 .....	5,908	6,057,922
5.25%, 09/08/26 .....	6,335	6,436,935
5.25%, 09/08/30 .....	4,570	4,759,495
5.25%, 09/08/33 .....	5,330	5,499,208
5.50%, 09/08/53 .....	2,110	2,193,878
6.42%, 03/01/26 .....	3,910	4,014,634
Freeport-McMoRan Inc.		
4.13%, 03/01/28 .....	3,032	2,975,815
4.25%, 03/01/30 .....	2,011	1,954,884
4.38%, 08/01/28 .....	2,666	2,628,529
4.63%, 08/01/30 .....	3,356	3,323,282
5.00%, 09/01/27 .....	3,773	3,782,171
5.25%, 09/01/29 .....	3,205	3,245,391
5.40%, 11/14/34 .....	3,521	3,583,808
5.45%, 03/15/43 .....	7,585	7,388,842
Kinross Gold Corp.		
4.50%, 07/15/27 .....	3,235	3,220,278
6.25%, 07/15/33 .....	590	632,189
Newmont Corp.		
2.25%, 10/01/30 .....	4,483	3,977,358
2.60%, 07/15/32 <sup>(c)</sup> .....	4,895	4,270,660
2.80%, 10/01/29 .....	3,297	3,061,553
4.88%, 03/15/42 .....	3,718	3,581,192
5.45%, 06/09/44 .....	2,957	2,978,907
5.88%, 04/01/35 .....	2,905	3,125,828
6.25%, 10/01/39 .....	2,891	3,206,941
Newmont Corp./Newcrest Finance Pty Ltd.		
3.25%, 05/13/30 <sup>(b)</sup> .....	300	281,058

Security	Par (000)	Value
<b>Mining (continued)</b>		
5.30%, 03/15/26 <sup>(b)</sup> .....	\$ 5,135	\$ 5,182,872
5.35%, 03/15/34 <sup>(b)</sup> .....	4,244	4,384,588
5.75%, 11/15/41 <sup>(b)</sup> .....	210	218,379
Rio Tinto Alcan Inc.		
5.75%, 06/01/35 .....	2,083	2,251,654
6.13%, 12/15/33 .....	4,083	4,493,388
7.25%, 03/15/31 .....	2,523	2,869,642
Rio Tinto Finance USA Ltd.		
2.75%, 11/02/51 .....	5,279	3,451,143
5.20%, 11/02/40 .....	4,404	4,445,871
7.13%, 07/15/28 .....	3,766	4,128,297
Rio Tinto Finance USA PLC		
4.13%, 08/21/42 .....	3,054	2,686,304
4.75%, 03/22/42 .....	3,655	3,496,076
5.00%, 03/09/33 .....	2,240	2,311,939
5.13%, 03/09/53 .....	3,303	3,279,078
Southern Copper Corp.		
5.25%, 11/08/42 .....	6,922	6,666,458
5.88%, 04/23/45 .....	3,863	3,948,924
6.75%, 04/16/40 .....	6,991	7,877,752
7.50%, 07/27/35 .....	4,583	5,409,210
Yamana Gold Inc., 2.63%, 08/15/31 .....	1,465	1,252,250
		197,562,143
<b>Multi-National — 0.0%</b>		
African Development Bank, 4.13%, 02/25/27 .....		
	2,140	2,148,781
Asian Infrastructure Investment Bank (The), 4.13%, 01/18/29 .....		
	1,700	1,719,092
International Bank for Reconstruction & Development		
1.55%, 03/19/30 .....	580	499,546
5.06%, 02/28/39 .....	75	76,393
		4,443,812
<b>Office &amp; Business Equipment — 0.0%</b>		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26 .....	6,979	6,660,403
3.25%, 02/15/29 .....	4,774	4,477,626
3.28%, 12/01/28 .....	4,020	3,769,384
3.57%, 12/01/31 .....	6,705	6,025,805
4.25%, 04/01/28 .....	5,997	5,894,205
		26,827,423
<b>Oil &amp; Gas — 0.9%</b>		
Apache Corp.		
4.25%, 01/15/30 <sup>(c)</sup> .....	1,615	1,543,007
4.38%, 10/15/28 .....	725	707,293
4.75%, 04/15/43 .....	2,870	2,343,127
5.10%, 09/01/40 .....	4,065	3,592,579
5.25%, 02/01/42 .....	2,695	2,375,947
5.35%, 07/01/49 .....	2,230	1,905,229
6.00%, 01/15/37 .....	3,065	3,148,346
BP Capital Markets America Inc.		
1.75%, 08/10/30 .....	4,446	3,831,857
2.72%, 01/12/32 .....	8,845	7,790,885
2.77%, 11/10/50 .....	6,755	4,387,268
2.94%, 06/04/51 .....	9,735	6,529,254
3.00%, 02/24/50 .....	8,730	5,972,794
3.00%, 03/17/52 .....	5,670	3,836,437
3.02%, 01/16/27 .....	4,601	4,468,117
3.06%, 06/17/41 .....	6,170	4,703,388
3.12%, 05/04/26 .....	5,599	5,480,744

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
3.38%, 02/08/61 .....	\$ 8,313	\$ 5,757,428
3.41%, 02/11/26 .....	6,511	6,416,547
3.54%, 04/06/27 .....	2,924	2,869,511
3.59%, 04/14/27 .....	4,588	4,511,430
3.63%, 04/06/30 .....	5,547	5,338,511
3.80%, 09/21/25 .....	5,519	5,474,566
3.94%, 09/21/28 .....	5,843	5,755,252
4.23%, 11/06/28 .....	6,785	6,763,198
4.70%, 04/10/29 .....	5,375	5,446,561
4.81%, 02/13/33 .....	5,035	5,038,192
4.89%, 09/11/33 .....	4,525	4,552,712
4.97%, 10/17/29 .....	3,665	3,757,456
4.99%, 04/10/34 .....	4,455	4,502,699
5.02%, 11/17/27 .....	4,245	4,337,618
5.23%, 11/17/34 .....	3,485	3,589,273
<b>BP Capital Markets PLC</b>		
3.28%, 09/19/27 .....	6,850	6,665,652
3.72%, 11/28/28 .....	4,932	4,809,733
6.45%, (5-year CMT + 2.153%) <sup>(a)(9)</sup> .....	4,890	5,090,357
<b>Burlington Resources LLC</b>		
5.95%, 10/15/36 .....	290	314,917
7.20%, 08/15/31 .....	950	1,090,299
7.40%, 12/01/31 .....	465	539,885
<b>Canadian Natural Resources Ltd.</b>		
2.95%, 07/15/30 .....	2,715	2,459,042
3.85%, 06/01/27 .....	5,856	5,744,100
4.95%, 06/01/47 .....	4,238	3,790,936
5.85%, 02/01/35 .....	1,845	1,914,295
6.25%, 03/15/38 .....	4,593	4,895,029
6.45%, 06/30/33 .....	1,655	1,785,333
6.50%, 02/15/37 .....	2,404	2,593,853
6.75%, 02/01/39 .....	1,895	2,098,748
7.20%, 01/15/32 .....	1,520	1,716,973
<b>Cenovus Energy Inc.</b>		
2.65%, 01/15/32 .....	1,426	1,216,780
3.75%, 02/15/52 .....	5,385	3,924,669
4.25%, 04/15/27 .....	1,955	1,933,081
5.25%, 06/15/37 .....	1,400	1,376,126
5.40%, 06/15/47 .....	1,884	1,804,491
6.75%, 11/15/39 .....	1,400	1,565,310
<b>Chevron Corp.</b>		
2.00%, 05/11/27 .....	5,990	5,675,049
2.24%, 05/11/30 .....	6,566	5,891,596
2.95%, 05/16/26 .....	10,327	10,109,140
3.08%, 05/11/50 .....	5,516	3,979,093
3.33%, 11/17/25 .....	4,329	4,274,124
<b>Chevron USA Inc.</b>		
1.02%, 08/12/27 .....	4,094	3,746,669
2.34%, 08/12/50 .....	4,573	2,804,622
3.25%, 10/15/29 .....	2,761	2,642,883
3.85%, 01/15/28 .....	3,771	3,746,038
5.25%, 11/15/43 .....	1,410	1,460,632
6.00%, 03/01/41 .....	1,595	1,766,319
<b>CNOOC Finance 2013 Ltd.</b>		
2.88%, 09/30/29 .....	1,249	1,178,881
3.30%, 09/30/49 .....	1,315	1,016,960
4.25%, 05/09/43 .....	3,599	3,325,913
<b>CNOOC Finance 2015 Australia Pty. Ltd.,</b>		
4.20%, 05/05/45 .....	500	455,431
<b>CNOOC Finance 2015 USA LLC, 4.38%,</b>		
05/02/28 .....	3,922	3,949,776

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
Conoco Funding Co., 7.25%, 10/15/31 .....	\$ 2,009	\$ 2,317,149
<b>ConocoPhillips Co.</b>		
3.76%, 03/15/42 .....	9,940	8,249,272
3.80%, 03/15/52 .....	3,355	2,653,983
4.03%, 03/15/62 .....	10,437	8,283,999
4.30%, 11/15/44 .....	2,710	2,381,051
4.88%, 10/01/47 .....	550	528,528
5.05%, 09/15/33 .....	3,840	3,939,774
5.30%, 05/15/53 .....	3,615	3,592,819
5.55%, 03/15/54 .....	2,575	2,649,194
5.70%, 09/15/63 .....	2,305	2,403,332
5.90%, 10/15/32 .....	2,156	2,339,141
5.90%, 05/15/38 .....	992	1,072,528
5.95%, 03/15/46 .....	835	899,591
6.50%, 02/01/39 .....	2,404	2,756,335
6.95%, 04/15/29 .....	2,725	3,026,872
<b>Continental Resources Inc./OK</b>		
4.38%, 01/15/28 .....	5,060	4,961,320
4.90%, 06/01/44 .....	3,705	3,147,059
<b>Coterra Energy Inc.</b>		
3.90%, 05/15/27 .....	4,088	4,006,978
4.38%, 03/15/29 .....	2,915	2,854,039
5.60%, 03/15/34 .....	2,195	2,246,465
<b>Devon Energy Corp.</b>		
4.50%, 01/15/30 .....	4,710	4,670,966
4.75%, 05/15/42 .....	3,708	3,249,929
5.00%, 06/15/45 .....	4,082	3,642,246
5.20%, 09/15/34 .....	3,575	3,536,302
5.25%, 10/15/27 .....	4,055	4,087,566
5.60%, 07/15/41 .....	5,327	5,198,534
5.75%, 09/15/54 .....	3,575	3,471,171
5.85%, 12/15/25 .....	4,120	4,165,734
5.88%, 06/15/28 .....	2,865	2,894,558
7.88%, 09/30/31 .....	1,537	1,784,042
7.95%, 04/15/32 .....	1,445	1,694,093
<b>Diamondback Energy Inc.</b>		
3.13%, 03/24/31 .....	4,032	3,641,117
3.25%, 12/01/26 .....	5,406	5,261,194
3.50%, 12/01/29 .....	3,563	3,369,142
4.25%, 03/15/52 .....	3,624	2,907,793
4.40%, 03/24/51 .....	3,255	2,696,687
5.15%, 01/30/30 .....	5,415	5,536,327
5.20%, 04/18/27 .....	6,000	6,099,604
5.40%, 04/18/34 .....	5,660	5,764,241
5.75%, 04/18/54 .....	3,800	3,800,701
5.90%, 04/18/64 .....	3,145	3,170,720
6.25%, 03/15/33 .....	4,005	4,307,466
6.25%, 03/15/53 .....	2,995	3,191,167
Eni USA Inc., 7.30%, 11/15/27 .....	1,140	1,231,966
<b>EOG Resources Inc.</b>		
3.90%, 04/01/35 .....	3,523	3,249,973
4.15%, 01/15/26 .....	6,172	6,154,375
4.38%, 04/15/30 .....	3,959	3,965,498
4.95%, 04/15/50 .....	4,529	4,294,036
<b>EQT Corp.</b>		
3.90%, 10/01/27 .....	5,411	5,287,913
5.00%, 01/15/29 .....	2,385	2,392,023
5.70%, 04/01/28 .....	2,460	2,523,806
5.75%, 02/01/34 .....	2,600	2,648,109
7.00%, 02/01/30 .....	2,965	3,228,423

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
Equinor ASA		
1.75%, 01/22/26	\$ 901	\$ 868,873
2.38%, 05/22/30	4,772	4,312,448
3.00%, 04/06/27	1,281	1,241,132
3.13%, 04/06/30	5,646	5,307,217
3.25%, 11/18/49	3,909	2,862,034
3.63%, 09/10/28	4,221	4,128,707
3.63%, 04/06/40	2,099	1,765,760
3.70%, 04/06/50	3,905	3,100,222
3.95%, 05/15/43	3,552	3,038,724
4.25%, 11/23/41	2,330	2,090,948
4.80%, 11/08/43	3,025	2,913,827
5.10%, 08/17/40	3,102	3,104,687
7.25%, 09/23/27	1,020	1,105,272
Exxon Mobil Corp.		
2.28%, 08/16/26	5,310	5,127,046
2.44%, 08/16/29	7,301	6,757,919
2.61%, 10/15/30	6,705	6,113,382
3.00%, 08/16/39	8,030	6,466,692
3.04%, 03/01/26	11,421	11,219,345
3.10%, 08/16/49	8,401	6,038,417
3.29%, 03/19/27	3,980	3,919,909
3.45%, 04/15/51	7,653	5,806,644
3.48%, 03/19/30	5,134	4,945,651
3.57%, 03/06/45	3,937	3,181,095
4.11%, 03/01/46	11,801	10,262,493
4.23%, 03/19/40	6,821	6,266,882
4.33%, 03/19/50	10,380	9,207,777
Helmerich & Payne Inc., 2.90%, 09/29/31	1,755	1,508,640
Hess Corp.		
4.30%, 04/01/27	6,917	6,867,495
5.60%, 02/15/41	5,763	5,890,166
5.80%, 04/01/47	3,319	3,442,435
6.00%, 01/15/40	3,393	3,600,847
7.13%, 03/15/33	2,317	2,643,388
7.30%, 08/15/31	2,894	3,301,593
7.88%, 10/01/29	1,762	2,011,401
HF Sinclair Corp.		
4.50%, 10/01/30	1,647	1,590,986
5.00%, 02/01/28 <sup>(b)</sup>	1,175	1,159,109
5.88%, 04/01/26	4,856	4,907,808
6.38%, 04/15/27 <sup>(b)</sup>	725	731,257
Marathon Oil Corp.		
4.40%, 07/15/27	6,453	6,429,902
5.20%, 06/01/45	3,236	3,095,978
5.30%, 04/01/29	2,345	2,415,274
5.70%, 04/01/34	2,425	2,560,444
6.60%, 10/01/37	4,168	4,667,861
6.80%, 03/15/32	2,429	2,707,551
Marathon Petroleum Corp.		
3.80%, 04/01/28	3,243	3,172,528
4.50%, 04/01/48	2,872	2,406,861
4.75%, 09/15/44	4,871	4,281,496
5.00%, 09/15/54	2,688	2,350,010
5.13%, 12/15/26	5,584	5,647,585
6.50%, 03/01/41	3,396	3,661,336
Occidental Petroleum Corp.		
4.20%, 03/15/48	2,910	2,267,665
4.40%, 04/15/46	6,357	5,204,543
5.00%, 08/01/27	3,770	3,804,764
5.20%, 08/01/29	6,170	6,259,813

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
5.38%, 01/01/32	\$ 4,610	\$ 4,672,670
5.50%, 12/01/25	3,020	3,039,031
5.55%, 03/15/26	5,385	5,432,212
5.55%, 10/01/34	3,105	3,146,412
5.88%, 09/01/25	1,445	1,454,319
6.05%, 10/01/54	3,837	3,899,481
6.13%, 01/01/31	4,870	5,122,990
6.20%, 03/15/40	1,425	1,479,779
6.38%, 09/01/28	415	435,419
6.45%, 09/15/36	7,915	8,581,236
6.60%, 03/15/46	2,810	3,034,031
6.63%, 09/01/30	6,445	6,930,624
7.50%, 05/01/31	3,645	4,128,970
7.88%, 09/15/31	1,182	1,360,627
7.95%, 06/15/39	2,105	2,530,769
8.50%, 07/15/27	2,835	3,079,193
8.88%, 07/15/30	4,400	5,191,418
Ovintiv Inc.		
5.38%, 01/01/26	3,629	3,642,300
5.65%, 05/15/28	2,535	2,609,548
6.25%, 07/15/33	2,120	2,240,478
6.50%, 08/15/34	2,979	3,225,990
6.50%, 02/01/38	2,005	2,124,414
6.63%, 08/15/37	2,070	2,207,174
7.10%, 07/15/53	2,455	2,770,591
7.20%, 11/01/31	1,685	1,870,090
7.38%, 11/01/31	2,185	2,442,652
8.13%, 09/15/30	1,460	1,685,420
Patterson-UTI Energy Inc.		
3.95%, 02/01/28	610	587,284
5.15%, 11/15/29	650	646,585
7.15%, 10/01/33	1,135	1,229,340
Phillips 66		
1.30%, 02/15/26	4,559	4,345,747
2.15%, 12/15/30	3,655	3,178,549
3.30%, 03/15/52	5,875	3,997,199
3.90%, 03/15/28	3,576	3,512,398
4.65%, 11/15/34	6,721	6,504,248
4.88%, 11/15/44	5,578	5,137,957
5.88%, 05/01/42	5,344	5,583,063
Phillips 66 Co.		
3.15%, 12/15/29	2,991	2,796,759
3.55%, 10/01/26	2,590	2,537,816
3.75%, 03/01/28	4,661	4,545,054
4.68%, 02/15/45	3,190	2,835,973
4.90%, 10/01/46	3,367	3,070,173
4.95%, 12/01/27	4,230	4,298,081
5.25%, 06/15/31	2,070	2,129,283
5.30%, 06/30/33	3,730	3,816,683
5.65%, 06/15/54	2,350	2,349,663
Pioneer Natural Resources Co.		
1.13%, 01/15/26	790	755,048
1.90%, 08/15/30	5,755	5,011,940
2.15%, 01/15/31	1,110	965,517
5.10%, 03/29/26	2,625	2,650,164
Shell International Finance BV		
2.38%, 11/07/29	6,666	6,089,671
2.50%, 09/12/26	7,056	6,813,459
2.75%, 04/06/30	4,003	3,699,242
2.88%, 05/10/26	9,382	9,171,000
2.88%, 11/26/41	2,830	2,108,306

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
3.00%, 11/26/51 .....	\$ 5,425	\$ 3,720,185
3.13%, 11/07/49 .....	5,728	4,065,031
3.25%, 04/06/50 .....	8,348	6,060,035
3.63%, 08/21/42 .....	2,913	2,389,454
3.75%, 09/12/46 .....	5,246	4,229,661
3.88%, 11/13/28 .....	5,655	5,592,137
4.00%, 05/10/46 .....	8,839	7,414,505
4.13%, 05/11/35 .....	8,093	7,737,595
4.38%, 05/11/45 .....	11,338	10,107,005
4.55%, 08/12/43 .....	4,023	3,751,836
5.50%, 03/25/40 .....	4,883	5,111,626
6.38%, 12/15/38 .....	10,336	11,797,551
Suncor Energy Inc.		
3.75%, 03/04/51 .....	3,818	2,816,977
4.00%, 11/15/47 .....	3,417	2,655,673
5.95%, 12/01/34 .....	2,180	2,313,250
6.50%, 06/15/38 .....	5,085	5,600,288
6.80%, 05/15/38 .....	4,282	4,787,657
6.85%, 06/01/39 .....	3,846	4,299,684
7.15%, 02/01/32 .....	1,972	2,212,664
Tosco Corp., 8.13%, 02/15/30 .....	2,790	3,284,449
TotalEnergies Capital International SA		
2.83%, 01/10/30 .....	6,139	5,706,964
2.99%, 06/29/41 .....	3,038	2,305,728
3.13%, 05/29/50 .....	10,751	7,637,438
3.39%, 06/29/60 .....	2,145	1,525,982
3.46%, 02/19/29 .....	5,934	5,737,130
3.46%, 07/12/49 .....	6,045	4,574,155
TotalEnergies Capital SA		
3.88%, 10/11/28 .....	5,032	4,955,750
5.15%, 04/05/34 .....	3,370	3,483,471
5.49%, 04/05/54 .....	3,790	3,911,191
5.64%, 04/05/64 .....	2,760	2,867,870
Valero Energy Corp.		
2.15%, 09/15/27 .....	2,840	2,657,943
2.80%, 12/01/31 .....	2,105	1,837,644
3.40%, 09/15/26 .....	885	864,143
3.65%, 12/01/51 .....	4,715	3,376,644
4.00%, 04/01/29 .....	1,095	1,070,893
4.00%, 06/01/52 .....	2,465	1,882,060
4.35%, 06/01/28 .....	4,906	4,862,826
4.90%, 03/15/45 .....	3,181	2,944,675
6.63%, 06/15/37 .....	7,075	7,818,024
7.50%, 04/15/32 .....	2,908	3,375,521
		1,019,296,006
<b>Oil &amp; Gas Services — 0.1%</b>		
Baker Hughes Holdings LLC, 5.13%, 09/15/40 .....		
	4,949	4,865,875
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.		
2.06%, 12/15/26 <sup>(c)</sup> .....	4,465	4,243,147
3.14%, 11/07/29 .....	2,521	2,367,145
3.34%, 12/15/27 .....	7,271	7,050,109
4.08%, 12/15/47 .....	6,143	5,112,498
4.49%, 05/01/30 .....	2,569	2,576,410
Halliburton Co.		
2.92%, 03/01/30 .....	2,553	2,351,089
3.80%, 11/15/25 .....	2,781	2,750,597
4.50%, 11/15/41 .....	2,980	2,656,617
4.75%, 08/01/43 .....	4,545	4,150,775
4.85%, 11/15/35 .....	5,882	5,808,205

Security	Par (000)	Value
<b>Oil &amp; Gas Services (continued)</b>		
5.00%, 11/15/45 .....	\$ 6,841	\$ 6,414,291
6.70%, 09/15/38 .....	3,756	4,284,801
7.45%, 09/15/39 .....	4,361	5,324,193
NOV Inc.		
3.60%, 12/01/29 .....	3,052	2,894,307
3.95%, 12/01/42 <sup>(c)</sup> .....	5,226	4,122,677
Schlumberger Finance Canada Ltd., 1.40%, 09/17/25 .....		
	3,755	3,632,690
Schlumberger Investment SA		
2.65%, 06/26/30 .....	3,408	3,109,167
4.50%, 05/15/28 .....	1,675	1,682,824
4.85%, 05/15/33 <sup>(c)</sup> .....	1,550	1,574,307
5.00%, 06/01/34 .....	2,000	2,040,208
		79,011,932
<b>Packaging &amp; Containers — 0.1%</b>		
Amcor Finance USA Inc.		
3.63%, 04/28/26 .....	3,479	3,408,505
4.50%, 05/15/28 .....	2,000	1,986,584
5.63%, 05/26/33 .....	2,195	2,286,862
Amcor Flexibles North America Inc.		
2.63%, 06/19/30 .....	3,090	2,748,287
2.69%, 05/25/31 .....	3,555	3,104,232
Amcor Group Finance PLC, 5.45%, 05/23/29 .....		
	170	174,924
AptarGroup Inc., 3.60%, 03/15/32 .....	1,310	1,186,897
Berry Global Inc.		
1.57%, 01/15/26 .....	5,331	5,098,638
1.65%, 01/15/27 .....	3,845	3,581,121
5.50%, 04/15/28 .....	1,471	1,495,378
5.65%, 01/15/34 <sup>(b)</sup> .....	2,410	2,461,133
5.80%, 06/15/31 <sup>(b)</sup> .....	2,580	2,661,476
Packaging Corp. of America		
3.00%, 12/15/29 .....	1,544	1,436,148
3.05%, 10/01/51 .....	2,435	1,669,440
3.40%, 12/15/27 .....	2,544	2,461,852
4.05%, 12/15/49 .....	2,592	2,100,684
5.70%, 12/01/33 .....	1,361	1,430,399
Smurfit Kappa Treasury ULC		
5.20%, 01/15/30 <sup>(b)</sup> .....	1,280	1,308,862
5.44%, 04/03/34 <sup>(b)</sup> .....	4,165	4,283,630
5.78%, 04/03/54 <sup>(b)</sup> .....	1,450	1,525,664
Sonoco Products Co.		
2.25%, 02/01/27 .....	2,710	2,563,684
2.85%, 02/01/32 <sup>(c)</sup> .....	2,323	2,010,761
3.13%, 05/01/30 .....	3,480	3,218,273
5.75%, 11/01/40 .....	145	149,498
WestRock MWV LLC		
7.95%, 02/15/31 .....	1,623	1,884,341
8.20%, 01/15/30 .....	2,006	2,322,544
WRKCo Inc.		
3.00%, 06/15/33 .....	2,745	2,395,976
3.38%, 09/15/27 .....	1,789	1,728,436
3.90%, 06/01/28 .....	2,566	2,498,264
4.00%, 03/15/28 .....	3,351	3,286,425
4.20%, 06/01/32 .....	2,066	1,991,500
4.65%, 03/15/26 .....	4,872	4,853,700
4.90%, 03/15/29 .....	3,824	3,870,078
		79,184,196

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pharmaceuticals — 1.4%</b>		
AbbVie Inc.		
2.95%, 11/21/26 .....	\$ 9,632	\$ 9,361,028
3.20%, 05/14/26 .....	8,828	8,655,553
3.20%, 11/21/29 .....	20,559	19,483,881
4.05%, 11/21/39 .....	15,586	14,108,773
4.25%, 11/14/28 .....	6,591	6,611,692
4.25%, 11/21/49 .....	22,773	19,847,853
4.30%, 05/14/36 .....	5,185	4,966,264
4.40%, 11/06/42 .....	10,407	9,557,185
4.45%, 05/14/46 .....	8,838	8,009,086
4.50%, 05/14/35 .....	11,161	10,955,827
4.55%, 03/15/35 .....	8,172	8,060,188
4.63%, 10/01/42 .....	1,973	1,855,291
4.70%, 05/14/45 .....	10,853	10,203,526
4.75%, 03/15/45 .....	4,724	4,491,216
4.80%, 03/15/27 .....	10,160	10,295,332
4.80%, 03/15/29 .....	10,480	10,704,524
4.85%, 06/15/44 .....	4,873	4,690,427
4.88%, 11/14/48 .....	7,750	7,444,282
4.95%, 03/15/31 .....	6,910	7,112,327
5.05%, 03/15/34 .....	13,345	13,746,512
5.35%, 03/15/44 .....	2,900	2,991,933
5.40%, 03/15/54 .....	8,235	8,533,239
5.50%, 03/15/64 .....	4,125	4,282,254
Astrazeneca Finance LLC		
1.20%, 05/28/26 .....	5,885	5,584,159
1.75%, 05/28/28 .....	6,944	6,358,752
2.25%, 05/28/31 .....	3,607	3,146,574
4.80%, 02/26/27 .....	4,915	4,979,337
4.85%, 02/26/29 .....	4,405	4,508,893
4.88%, 03/03/28 .....	5,475	5,589,884
4.88%, 03/03/33 .....	2,969	3,046,524
4.90%, 03/03/30 .....	3,510	3,623,878
4.90%, 02/26/31 .....	4,085	4,197,311
5.00%, 02/26/34 .....	4,085	4,207,814
AstraZeneca PLC		
0.70%, 04/08/26 .....	5,975	5,646,593
1.38%, 08/06/30 .....	6,071	5,167,845
2.13%, 08/06/50 .....	3,894	2,286,744
3.00%, 05/28/51 .....	4,460	3,143,796
3.13%, 06/12/27 .....	5,546	5,389,442
3.38%, 11/16/25 .....	9,881	9,751,331
4.00%, 01/17/29 .....	4,040	4,006,493
4.00%, 09/18/42 .....	3,929	3,447,062
4.38%, 11/16/45 .....	4,004	3,641,529
4.38%, 08/17/48 .....	3,072	2,775,487
6.45%, 09/15/37 .....	11,967	13,791,689
Becton Dickinson & Co.		
1.96%, 02/11/31 .....	5,015	4,260,801
2.82%, 05/20/30 .....	5,082	4,645,649
3.70%, 06/06/27 .....	9,058	8,875,172
3.79%, 05/20/50 .....	3,042	2,406,037
4.30%, 08/22/32 .....	2,815	2,727,672
4.67%, 06/06/47 .....	4,242	3,828,806
4.69%, 02/13/28 .....	4,295	4,318,615
4.69%, 12/15/44 .....	5,325	4,850,639
4.87%, 02/08/29 .....	925	939,096
5.08%, 06/07/29 .....	2,610	2,672,583
5.11%, 02/08/34 .....	825	839,210
Bristol-Myers Squibb Co.		
0.75%, 11/13/25 .....	3,456	3,305,201

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
1.13%, 11/13/27 .....	\$ 4,271	\$ 3,883,576
1.45%, 11/13/30 <sup>(c)</sup> .....	4,545	3,838,032
2.35%, 11/13/40 .....	2,009	1,398,105
2.55%, 11/13/50 .....	8,227	5,092,338
2.95%, 03/15/32 .....	5,765	5,176,660
3.20%, 06/15/26 .....	10,416	10,221,667
3.25%, 02/27/27 .....	1,225	1,197,347
3.25%, 08/01/42 .....	3,373	2,617,854
3.40%, 07/26/29 .....	11,227	10,787,363
3.45%, 11/15/27 <sup>(c)</sup> .....	2,985	2,913,516
3.55%, 03/15/42 .....	4,395	3,585,357
3.70%, 03/15/52 .....	8,115	6,232,329
3.90%, 02/20/28 .....	9,638	9,517,051
3.90%, 03/15/62 .....	5,122	3,910,773
4.13%, 06/15/39 .....	10,541	9,541,645
4.25%, 10/26/49 .....	14,982	12,770,825
4.35%, 11/15/47 .....	5,529	4,811,521
4.50%, 03/01/44 .....	485	440,666
4.55%, 02/20/48 .....	6,181	5,545,906
4.63%, 05/15/44 .....	2,645	2,449,724
4.90%, 02/22/27 .....	2,475	2,514,731
4.90%, 02/22/29 .....	4,725	4,843,998
4.95%, 02/20/26 .....	4,375	4,415,186
5.00%, 08/15/45 .....	2,480	2,420,826
5.10%, 02/22/31 .....	3,395	3,510,572
5.20%, 02/22/34 .....	11,560	11,985,899
5.50%, 02/22/44 .....	1,240	1,280,637
5.55%, 02/22/54 .....	8,355	8,622,842
5.65%, 02/22/64 .....	7,305	7,522,062
5.75%, 02/01/31 .....	4,075	4,364,955
5.90%, 11/15/33 .....	4,515	4,914,456
6.25%, 11/15/53 .....	3,735	4,214,809
6.40%, 11/15/63 .....	3,231	3,699,613
Cardinal Health Inc.		
3.41%, 06/15/27 .....	3,405	3,311,538
3.75%, 09/15/25 .....	3,117	3,082,416
4.37%, 06/15/47 .....	2,669	2,253,280
4.50%, 11/15/44 .....	1,575	1,363,365
4.60%, 03/15/43 .....	2,105	1,862,399
4.90%, 09/15/45 .....	2,702	2,468,024
5.13%, 02/15/29 .....	3,835	3,924,515
5.45%, 02/15/34 .....	1,905	1,972,852
Cencora Inc.		
2.70%, 03/15/31 .....	5,040	4,472,487
2.80%, 05/15/30 .....	1,777	1,615,089
3.45%, 12/15/27 .....	6,801	6,594,631
4.25%, 03/01/45 .....	2,030	1,771,846
4.30%, 12/15/47 .....	2,260	1,956,887
5.13%, 02/15/34 .....	945	962,314
Cigna Group (The)		
1.25%, 03/15/26 .....	2,351	2,235,656
2.38%, 03/15/31 .....	4,716	4,101,307
2.40%, 03/15/30 .....	7,947	7,119,880
3.05%, 10/15/27 .....	2,959	2,843,317
3.20%, 03/15/40 .....	3,125	2,410,713
3.40%, 03/01/27 .....	7,088	6,910,059
3.40%, 03/15/50 .....	6,452	4,606,330
3.40%, 03/15/51 .....	5,030	3,568,824
3.88%, 10/15/47 .....	7,471	5,852,007
4.13%, 11/15/25 .....	630	625,941
4.38%, 10/15/28 .....	14,563	14,476,355



Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
4.50%, 02/25/26 .....	\$ 4,603	\$ 4,594,722
4.80%, 08/15/38 .....	10,624	10,167,683
4.80%, 07/15/46 .....	4,204	3,826,684
4.90%, 12/15/48 .....	11,373	10,379,392
5.00%, 05/15/29 .....	2,230	2,274,832
5.13%, 05/15/31 .....	2,210	2,266,585
5.25%, 02/15/34 .....	3,510	3,583,036
5.40%, 03/15/33 .....	4,015	4,160,147
5.60%, 02/15/54 .....	4,485	4,510,536
5.69%, 03/15/26 .....	2,765	2,765,263
6.13%, 11/15/41 .....	2,603	2,798,141
CVS Health Corp.		
1.30%, 08/21/27 .....	8,761	7,996,203
1.75%, 08/21/30 .....	5,535	4,657,852
1.88%, 02/28/31 .....	5,920	4,905,070
2.13%, 09/15/31 .....	5,220	4,333,961
2.70%, 08/21/40 .....	4,924	3,404,318
2.88%, 06/01/26 .....	7,235	7,016,705
3.00%, 08/15/26 .....	2,560	2,485,061
3.25%, 08/15/29 .....	8,233	7,693,498
3.63%, 04/01/27 .....	3,168	3,101,231
3.75%, 04/01/30 .....	4,588	4,348,081
4.13%, 04/01/40 .....	4,366	3,651,555
4.25%, 04/01/50 .....	3,503	2,753,159
4.30%, 03/25/28 .....	14,260	14,081,663
4.78%, 03/25/38 .....	21,040	19,347,939
4.88%, 07/20/35 .....	3,069	2,965,917
5.00%, 02/20/26 .....	5,946	5,963,994
5.00%, 01/30/29 .....	4,890	4,958,679
5.05%, 03/25/48 .....	32,239	28,576,673
5.13%, 02/21/30 .....	4,355	4,423,808
5.13%, 07/20/45 .....	13,029	11,753,321
5.25%, 01/30/31 .....	3,760	3,822,732
5.25%, 02/21/33 .....	6,721	6,757,022
5.30%, 06/01/33 .....	5,341	5,366,097
5.30%, 12/05/43 .....	3,222	3,026,692
5.40%, 06/01/29 .....	7,640	7,845,196
5.55%, 06/01/31 .....	5,585	5,741,971
5.63%, 02/21/53 .....	5,330	5,096,129
5.70%, 06/01/34 .....	5,140	5,264,519
5.88%, 06/01/53 .....	5,447	5,368,120
6.00%, 06/01/44 .....	3,585	3,611,318
6.00%, 06/01/63 .....	2,495	2,478,443
6.05%, 06/01/54 .....	5,185	5,236,897
6.13%, 09/15/39 .....	1,963	2,032,452
6.25%, 06/01/27 .....	1,970	2,053,443
Eli Lilly & Co.		
2.25%, 05/15/50 .....	6,652	4,078,827
2.50%, 09/15/60 .....	3,845	2,271,933
3.10%, 05/15/27 .....	5,299	5,170,808
3.38%, 03/15/29 .....	6,280	6,101,630
3.70%, 03/01/45 .....	3,045	2,549,991
3.95%, 05/15/47 .....	2,048	1,772,858
3.95%, 03/15/49 .....	1,420	1,208,434
4.15%, 08/14/27 .....	3,275	3,283,339
4.15%, 03/15/59 .....	2,681	2,288,386
4.20%, 08/14/29 .....	2,665	2,669,870
4.50%, 02/09/27 .....	4,765	4,808,973
4.50%, 02/09/29 .....	4,175	4,243,465
4.60%, 08/14/34 .....	3,475	3,484,414
4.70%, 02/27/33 .....	3,930	3,988,691

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
4.70%, 02/09/34 .....	\$ 6,655	\$ 6,735,949
4.88%, 02/27/53 .....	3,759	3,675,427
4.95%, 02/27/63 .....	3,045	2,969,082
5.00%, 02/27/26 .....	375	375,014
5.00%, 02/09/54 .....	4,705	4,687,744
5.05%, 08/14/54 .....	2,675	2,683,801
5.10%, 02/09/64 .....	5,350	5,338,697
5.20%, 08/14/64 .....	865	876,236
5.50%, 03/15/27 .....	910	941,854
5.55%, 03/15/37 .....	2,530	2,758,452
GlaxoSmithKline Capital Inc.		
3.88%, 05/15/28 .....	9,518	9,400,028
4.20%, 03/18/43 .....	2,884	2,574,172
5.38%, 04/15/34 .....	3,501	3,726,778
6.38%, 05/15/38 .....	10,023	11,463,853
GlaxoSmithKline Capital PLC, 3.38%, 06/01/29 .....		
	7,093	6,828,829
Johnson & Johnson		
0.55%, 09/01/25 .....	3,202	3,080,704
0.95%, 09/01/27 .....	4,406	4,040,452
1.30%, 09/01/30 .....	4,433	3,800,760
2.10%, 09/01/40 .....	4,286	3,022,720
2.25%, 09/01/50 .....	4,481	2,808,406
2.45%, 03/01/26 .....	5,310	5,183,571
2.45%, 09/01/60 .....	5,053	3,052,120
2.90%, 01/15/28 .....	8,221	7,953,962
2.95%, 03/03/27 .....	6,415	6,265,996
3.40%, 01/15/38 .....	4,575	4,023,563
3.50%, 01/15/48 .....	2,715	2,201,644
3.55%, 03/01/36 .....	4,716	4,312,476
3.63%, 03/03/37 .....	6,801	6,178,492
3.70%, 03/01/46 .....	7,899	6,673,007
3.75%, 03/03/47 .....	4,766	4,018,032
4.38%, 12/05/33 .....	4,393	4,475,360
4.50%, 09/01/40 .....	2,317	2,265,222
4.50%, 12/05/43 .....	2,633	2,568,004
4.80%, 06/01/29 .....	4,410	4,560,640
4.85%, 05/15/41 .....	1,277	1,298,169
4.90%, 06/01/31 .....	4,480	4,654,202
4.95%, 05/15/33 .....	1,584	1,684,894
4.95%, 06/01/34 .....	4,565	4,771,232
5.25%, 06/01/54 .....	3,110	3,274,836
5.85%, 07/15/38 .....	3,283	3,683,706
5.95%, 08/15/37 .....	4,074	4,621,536
6.95%, 09/01/29 <sup>(c)</sup> .....	1,823	2,088,117
McKesson Corp.		
0.90%, 12/03/25 .....	3,895	3,718,819
1.30%, 08/15/26 .....	3,982	3,749,515
3.95%, 02/16/28 .....	2,842	2,794,450
4.90%, 07/15/28 .....	1,606	1,637,732
5.10%, 07/15/33 .....	1,720	1,766,569
5.25%, 02/15/26 .....	1,390	1,389,856
Mead Johnson Nutrition Co.		
4.13%, 11/15/25 .....	6,136	6,098,741
4.60%, 06/01/44 .....	3,278	2,949,142
5.90%, 11/01/39 .....	1,245	1,328,963
Merck & Co. Inc.		
0.75%, 02/24/26 .....	6,377	6,057,790
1.45%, 06/24/30 .....	4,189	3,584,425
1.70%, 06/10/27 .....	8,430	7,900,591
1.90%, 12/10/28 .....	6,999	6,384,546

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
2.15%, 12/10/31 .....	\$ 8,285	\$ 7,136,128
2.35%, 06/24/40 .....	5,041	3,594,673
2.45%, 06/24/50 .....	5,995	3,743,939
2.75%, 12/10/51 .....	7,020	4,617,716
2.90%, 12/10/61 .....	7,216	4,517,482
3.40%, 03/07/29 .....	8,711	8,427,299
3.60%, 09/15/42 .....	2,270	1,880,132
3.70%, 02/10/45 .....	8,494	6,962,593
3.90%, 03/07/39 .....	6,205	5,584,590
4.00%, 03/07/49 .....	6,133	5,170,472
4.05%, 05/17/28 .....	3,065	3,063,490
4.15%, 05/18/43 .....	5,492	4,892,513
4.30%, 05/17/30 .....	4,494	4,510,208
4.50%, 05/17/33 .....	2,950	2,953,494
4.90%, 05/17/44 .....	3,230	3,166,563
5.00%, 05/17/53 .....	6,730	6,622,423
5.15%, 05/17/63 .....	1,985	1,975,179
6.50%, 12/01/33 .....	2,688	3,072,454
6.55%, 09/15/37 .....	1,610	1,869,412
<b>Merck Sharp &amp; Dohme Corp.</b>		
5.75%, 11/15/36 .....	1,375	1,498,903
5.95%, 12/01/28 .....	5,168	5,515,333
<b>Mylan Inc.</b>		
4.55%, 04/15/28 .....	4,105	4,062,660
5.20%, 04/15/48 .....	3,510	3,003,762
5.40%, 11/29/43 .....	2,149	1,943,841
<b>Novartis Capital Corp.</b>		
2.00%, 02/14/27 .....	7,501	7,133,997
2.20%, 08/14/30 .....	4,618	4,147,543
2.75%, 08/14/50 .....	5,638	3,872,323
3.00%, 11/20/25 .....	7,416	7,296,754
3.10%, 05/17/27 .....	4,249	4,141,824
3.70%, 09/21/42 .....	2,510	2,150,434
4.00%, 11/20/45 .....	5,171	4,520,353
4.40%, 05/06/44 .....	8,308	7,759,041
<b>Pfizer Inc.</b>		
1.70%, 05/28/30 .....	5,106	4,441,967
1.75%, 08/18/31 .....	5,255	4,434,471
2.55%, 05/28/40 .....	5,230	3,809,035
2.63%, 04/01/30 .....	6,483	5,947,725
2.70%, 05/28/50 .....	4,890	3,275,102
2.75%, 06/03/26 .....	6,648	6,473,726
3.00%, 12/15/26 .....	8,270	8,060,127
3.45%, 03/15/29 .....	8,283	8,029,741
3.60%, 09/15/28 <sup>(c)</sup> .....	3,493	3,419,677
3.90%, 03/15/39 .....	4,673	4,165,912
4.00%, 12/15/36 .....	4,232	3,963,814
4.00%, 03/15/49 .....	7,127	6,012,580
4.10%, 09/15/38 .....	4,637	4,260,739
4.13%, 12/15/46 .....	4,652	3,999,221
4.20%, 09/15/48 .....	4,820	4,176,233
4.30%, 06/15/43 .....	3,148	2,843,939
4.40%, 05/15/44 .....	4,324	4,024,597
5.60%, 09/15/40 .....	3,159	3,320,386
7.20%, 03/15/39 .....	10,873	13,302,311
<b>Pfizer Investment Enterprises Pte Ltd.</b>		
4.45%, 05/19/26 .....	13,320	13,333,519
4.45%, 05/19/28 .....	15,495	15,566,480
4.65%, 05/19/30 .....	6,660	6,763,496
4.75%, 05/19/33 .....	20,301	20,412,368
5.11%, 05/19/43 .....	6,295	6,216,355

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
5.30%, 05/19/53 .....	\$ 28,200	\$ 28,342,264
5.34%, 05/19/63 .....	8,509	8,443,448
Pharmacia LLC, 6.60%, 12/01/28 .....	7,684	8,347,781
Sanofi SA, 3.63%, 06/19/28 .....	6,646	6,557,317
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 .....	303	296,156
<b>Takeda Pharmaceutical Co. Ltd.</b>		
2.05%, 03/31/30 .....	10,243	8,986,747
3.03%, 07/09/40 .....	6,431	4,856,373
3.18%, 07/09/50 .....	8,640	6,005,469
3.38%, 07/09/60 .....	3,736	2,535,406
5.00%, 11/26/28 .....	10,311	10,508,654
5.30%, 07/05/34 .....	3,080	3,157,320
5.65%, 07/05/44 .....	1,620	1,653,976
5.65%, 07/05/54 .....	2,540	2,592,567
5.80%, 07/05/64 .....	2,410	2,464,295
<b>Utah Acquisition Sub Inc.</b>		
3.95%, 06/15/26 .....	9,122	8,995,914
5.25%, 06/15/46 .....	4,247	3,685,983
<b>Viatrix Inc.</b>		
2.30%, 06/22/27 .....	4,143	3,874,250
2.70%, 06/22/30 .....	5,915	5,206,482
3.85%, 06/22/40 .....	6,361	4,856,366
4.00%, 06/22/50 .....	8,421	5,973,820
<b>Wyeth LLC</b>		
5.95%, 04/01/37 .....	9,436	10,312,458
6.00%, 02/15/36 .....	3,779	4,168,434
6.50%, 02/01/34 .....	4,879	5,527,101
<b>Zoetis Inc.</b>		
2.00%, 05/15/30 .....	5,585	4,878,587
3.00%, 09/12/27 .....	4,946	4,747,872
3.00%, 05/15/50 .....	1,980	1,365,649
3.90%, 08/20/28 .....	2,899	2,849,645
3.95%, 09/12/47 .....	2,804	2,295,545
4.45%, 08/20/48 .....	2,124	1,886,531
4.50%, 11/13/25 .....	5,796	5,781,573
4.70%, 02/01/43 .....	5,275	4,899,208
5.40%, 11/14/25 .....	3,075	3,097,085
5.60%, 11/16/32 .....	1,645	1,733,196
		1,630,805,442
<b>Pipelines — 0.9%</b>		
<b>6297782 LLC</b>		
4.91%, 09/01/27 <sup>(b)</sup> .....	430	430,916
5.03%, 10/01/29 <sup>(b)</sup> .....	420	419,020
5.58%, 10/01/34 <sup>(b)</sup> .....	1,500	1,493,182
6.18%, 10/01/54 <sup>(b)</sup> .....	1,420	1,418,434
<b>Boardwalk Pipelines LP</b>		
3.40%, 02/15/31 .....	1,932	1,745,526
3.60%, 09/01/32 .....	1,230	1,101,311
4.45%, 07/15/27 .....	1,417	1,409,645
4.80%, 05/03/29 .....	2,861	2,860,132
5.63%, 08/01/34 .....	2,125	2,169,384
5.95%, 06/01/26 .....	3,774	3,835,812
<b>Cheniere Corpus Christi Holdings LLC</b>		
2.74%, 12/31/39 .....	4,025	3,283,297
3.70%, 11/15/29 .....	5,395	5,137,555
5.13%, 06/30/27 .....	4,137	4,178,644
<b>Cheniere Energy Inc.</b>		
4.63%, 10/15/28 .....	2,482	2,456,205
5.65%, 04/15/34 <sup>(b)</sup> .....	5,480	5,637,394

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
Cheniere Energy Partners LP		
3.25%, 01/31/32	\$ 5,607	\$ 4,972,230
4.00%, 03/01/31	4,119	3,887,029
4.50%, 10/01/29	8,020	7,845,740
5.75%, 08/15/34 <sup>(b)</sup>	4,285	4,432,644
5.95%, 06/30/33	4,301	4,515,250
Columbia Pipeline Group Inc., 5.80%, 06/01/45	2,922	2,963,665
DCP Midstream Operating LP		
3.25%, 02/15/32	1,245	1,100,925
5.13%, 05/15/29	1,845	1,875,211
5.60%, 04/01/44	945	931,022
5.63%, 07/15/27	1,600	1,640,880
8.13%, 08/16/30	1,150	1,343,234
Eastern Gas Transmission & Storage Inc.		
3.00%, 11/15/29	2,554	2,364,231
4.60%, 12/15/44	2,641	2,326,256
4.80%, 11/01/43	2,178	1,976,172
Enbridge Energy Partners LP		
5.50%, 09/15/40	2,300	2,281,100
5.88%, 10/15/25	2,757	2,780,733
7.38%, 10/15/45	3,074	3,649,388
Series B, 7.50%, 04/15/38	1,935	2,315,240
Enbridge Inc.		
1.60%, 10/04/26	2,558	2,410,109
2.50%, 08/01/33	4,850	4,014,242
3.13%, 11/15/29	4,465	4,163,463
3.40%, 08/01/51	2,920	2,073,311
3.70%, 07/15/27	3,222	3,151,595
4.00%, 11/15/49	1,808	1,434,334
4.25%, 12/01/26	3,666	3,641,227
4.50%, 06/10/44	1,583	1,367,857
5.25%, 04/05/27	1,540	1,568,631
5.30%, 04/05/29	945	971,714
5.50%, 12/01/46	1,106	1,107,031
5.63%, 04/05/34	5,735	5,926,293
5.70%, 03/08/33	10,095	10,535,128
5.90%, 11/15/26	3,150	3,238,474
5.95%, 04/05/54	1,265	1,311,768
6.00%, 11/15/28	2,290	2,416,842
6.20%, 11/15/30	1,845	1,994,330
6.70%, 11/15/53	3,520	3,998,635
7.20%, 06/27/54, (5-year CMT + 2.970%) <sup>(a)</sup>	170	175,893
Energy Transfer LP		
3.75%, 05/15/30	4,726	4,480,648
3.90%, 07/15/26	2,919	2,876,426
4.00%, 10/01/27	5,546	5,445,894
4.15%, 09/15/29	3,082	3,008,098
4.20%, 04/15/27	2,477	2,450,603
4.40%, 03/15/27	3,779	3,760,382
4.75%, 01/15/26	5,237	5,228,045
4.90%, 03/15/35	1,635	1,594,560
4.95%, 05/15/28	3,053	3,080,112
4.95%, 06/15/28	5,544	5,600,991
4.95%, 01/15/43	1,975	1,761,198
5.00%, 05/15/44	2,015	1,809,307
5.00%, 05/15/50	8,749	7,770,789
5.15%, 02/01/43	2,581	2,374,207
5.15%, 03/15/45	2,477	2,268,774
5.25%, 04/15/29	5,877	6,007,914

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
5.25%, 07/01/29	\$ 2,290	\$ 2,343,818
5.30%, 04/01/44	3,629	3,387,789
5.30%, 04/15/47	3,855	3,573,057
5.35%, 05/15/45	4,398	4,093,809
5.40%, 10/01/47	6,023	5,636,598
5.50%, 06/01/27	4,058	4,138,015
5.55%, 02/15/28	5,100	5,242,396
5.55%, 05/15/34	5,485	5,613,635
5.60%, 09/01/34	5,315	5,460,675
5.75%, 02/15/33	6,760	7,019,911
5.95%, 12/01/25	2,383	2,408,131
5.95%, 10/01/43	1,603	1,610,723
5.95%, 05/15/54	5,784	5,828,444
6.00%, 06/15/48	4,575	4,616,646
6.05%, 12/01/26	4,960	5,106,411
6.05%, 06/01/41	2,624	2,678,655
6.05%, 09/01/54	3,365	3,435,079
6.10%, 12/01/28	1,825	1,924,245
6.10%, 02/15/42	1,915	1,947,680
6.13%, 12/15/45	4,323	4,439,845
6.25%, 04/15/49	7,439	7,737,372
6.40%, 12/01/30	3,100	3,354,273
6.50%, 02/01/42	2,437	2,615,801
6.55%, 12/01/33	6,311	6,898,265
6.63%, 10/15/36	2,295	2,500,381
7.50%, 07/01/38	2,590	3,047,698
Series 20Y, 5.80%, 06/15/38	1,984	2,033,810
EnLink Midstream LLC		
5.38%, 06/01/29	300	305,365
5.65%, 09/01/34	570	579,317
EnLink Midstream Partners LP		
4.85%, 07/15/26	3,110	3,103,376
5.05%, 04/01/45	640	561,207
5.45%, 06/01/47	915	840,221
5.60%, 04/01/44	1,270	1,187,539
Enterprise Products Operating LLC		
2.80%, 01/31/30	4,841	4,476,538
3.13%, 07/31/29	6,591	6,244,461
3.20%, 02/15/52	4,680	3,242,439
3.30%, 02/15/53	3,005	2,103,200
3.70%, 02/15/26	5,467	5,411,614
3.70%, 01/31/51	4,822	3,695,418
3.95%, 02/15/27	4,574	4,537,185
3.95%, 01/31/60	4,299	3,315,017
4.15%, 10/16/28	6,026	5,990,906
4.20%, 01/31/50	6,020	5,050,139
4.25%, 02/15/48	5,355	4,547,322
4.45%, 02/15/43	4,911	4,377,745
4.60%, 01/11/27	2,840	2,863,193
4.80%, 02/01/49	5,488	5,033,444
4.85%, 01/31/34	2,300	2,310,539
4.85%, 08/15/42	3,174	2,986,833
4.85%, 03/15/44	5,507	5,145,293
4.90%, 05/15/46	4,457	4,172,729
4.95%, 02/15/35	4,220	4,235,371
4.95%, 10/15/54	2,057	1,914,296
5.05%, 01/10/26	4,907	4,947,555
5.10%, 02/15/45	5,179	5,009,147
5.35%, 01/31/33	4,327	4,506,969
5.38%, 02/15/78, (3-mo. SOFR + 2.832%) <sup>(a)</sup>	3,140	2,950,560

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
5.55%, 02/16/55	\$ 2,420	\$ 2,459,457
5.70%, 02/15/42	1,767	1,825,232
5.95%, 02/01/41	3,139	3,351,725
6.13%, 10/15/39	2,752	3,000,590
6.45%, 09/01/40	2,480	2,769,729
7.55%, 04/15/38	2,719	3,332,759
Series D, 6.88%, 03/01/33	1,390	1,582,170
Series E, 5.25%, 08/16/77, (3-mo. SOFR + 3.295%) <sup>(a)</sup>	4,246	4,151,280
Series H, 6.65%, 10/15/34	1,600	1,796,992
<b>Kinder Morgan Energy Partners LP</b>		
4.70%, 11/01/42	2,342	2,036,462
5.00%, 08/15/42	3,210	2,909,807
5.00%, 03/01/43	2,650	2,391,954
5.40%, 09/01/44	2,490	2,368,646
5.50%, 03/01/44	2,405	2,322,765
5.63%, 09/01/41	2,022	1,987,704
5.80%, 03/15/35	2,686	2,794,103
6.38%, 03/01/41	2,926	3,066,687
6.50%, 02/01/37	1,701	1,842,430
6.50%, 09/01/39	3,062	3,305,511
6.55%, 09/15/40	2,138	2,290,965
6.95%, 01/15/38	5,263	5,916,521
7.30%, 08/15/33	1,925	2,217,332
7.40%, 03/15/31	1,091	1,230,601
7.50%, 11/15/40	1,834	2,150,879
7.75%, 03/15/32	1,366	1,585,348
<b>Kinder Morgan Inc.</b>		
1.75%, 11/15/26	3,220	3,034,273
2.00%, 02/15/31	2,390	2,034,881
3.25%, 08/01/50	2,597	1,740,994
3.60%, 02/15/51	3,200	2,284,682
4.30%, 03/01/28	7,021	6,984,566
4.80%, 02/01/33	4,366	4,270,653
5.00%, 02/01/29	4,225	4,282,847
5.05%, 02/15/46	2,923	2,659,590
5.10%, 08/01/29	2,830	2,884,089
5.20%, 06/01/33	3,995	4,007,753
5.20%, 03/01/48	3,383	3,121,791
5.30%, 12/01/34	4,378	4,407,061
5.40%, 02/01/34	4,380	4,449,101
5.45%, 08/01/52	3,530	3,361,580
5.55%, 06/01/45	7,020	6,817,605
5.95%, 08/01/54	1,575	1,603,984
7.75%, 01/15/32	4,994	5,792,228
7.80%, 08/01/31	2,737	3,162,232
<b>MPLX LP</b>		
1.75%, 03/01/26	7,883	7,543,362
2.65%, 08/15/30	5,998	5,363,352
4.00%, 03/15/28	6,835	6,702,477
4.13%, 03/01/27	6,102	6,035,078
4.25%, 12/01/27	4,247	4,200,139
4.50%, 04/15/38	8,405	7,669,417
4.70%, 04/15/48	7,229	6,218,976
4.80%, 02/15/29	4,440	4,480,234
4.90%, 04/15/58	1,604	1,389,010
4.95%, 09/01/32	4,405	4,364,324
4.95%, 03/14/52	5,910	5,229,428
5.00%, 03/01/33	3,385	3,352,275
5.20%, 03/01/47 <sup>(c)</sup>	4,298	4,007,064
5.20%, 12/01/47	3,091	2,847,620

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
5.50%, 06/01/34	\$ 5,475	\$ 5,572,428
5.50%, 02/15/49	6,371	6,116,068
5.65%, 03/01/53	1,570	1,535,762
Northwest Pipeline LLC, 4.00%, 04/01/27	2,464	2,422,014
<b>ONEOK Inc.</b>		
2.20%, 09/15/25	2,025	1,969,672
3.10%, 03/15/30	2,673	2,467,156
3.25%, 06/01/30	2,167	2,008,418
3.40%, 09/01/29	3,473	3,277,314
3.95%, 03/01/50	4,749	3,601,515
4.00%, 07/13/27	2,806	2,770,910
4.20%, 10/03/47	2,728	2,171,542
4.25%, 09/15/46	1,998	1,621,628
4.35%, 03/15/29	4,318	4,269,678
4.45%, 09/01/49	2,818	2,295,144
4.50%, 03/15/50	1,776	1,457,020
4.55%, 07/15/28	4,016	4,009,981
4.85%, 02/01/49	2,168	1,897,446
4.95%, 07/13/47	3,415	3,043,805
5.00%, 03/01/26	4,821	4,829,459
5.15%, 10/15/43	2,596	2,445,779
5.20%, 07/15/48	4,074	3,743,149
5.55%, 11/01/26	4,285	4,365,538
5.65%, 11/01/28	3,795	3,942,279
5.80%, 11/01/30	2,805	2,959,789
5.85%, 01/15/26	3,011	3,048,791
6.00%, 06/15/35	1,219	1,281,651
6.05%, 09/01/33	4,785	5,054,773
6.10%, 11/15/32	1,905	2,024,574
6.35%, 01/15/31	2,660	2,855,231
6.63%, 09/01/53	3,330	3,670,230
7.15%, 01/15/51	1,730	1,966,199
<b>ONEOK Partners LP</b>		
6.13%, 02/01/41	2,810	2,899,833
6.20%, 09/15/43	1,412	1,467,544
6.65%, 10/01/36	2,903	3,200,140
6.85%, 10/15/37	2,285	2,541,155
<b>Plains All American Pipeline LP/PAA Finance Corp.</b>		
3.55%, 12/15/29	4,093	3,852,488
3.80%, 09/15/30	3,354	3,159,989
4.30%, 01/31/43	1,892	1,556,126
4.50%, 12/15/26	4,680	4,654,140
4.65%, 10/15/25	6,188	6,163,671
4.70%, 06/15/44	2,950	2,542,948
4.90%, 02/15/45	2,896	2,553,487
5.15%, 06/01/42	2,364	2,187,591
5.70%, 09/15/34	2,420	2,474,920
6.65%, 01/15/37	3,057	3,321,079
<b>Sabine Pass Liquefaction LLC</b>		
4.20%, 03/15/28	5,959	5,885,631
4.50%, 05/15/30	3,617	3,578,658
5.00%, 03/15/27	8,588	8,646,454
5.88%, 06/30/26	3,427	3,472,656
5.90%, 09/15/37	3,930	4,155,274
<b>Spectra Energy Partners LP</b>		
3.38%, 10/15/26	3,653	3,560,876
4.50%, 03/15/45	4,112	3,510,773
5.95%, 09/25/43	1,851	1,890,376
<b>Targa Resources Corp.</b>		
4.20%, 02/01/33	3,675	3,423,936

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
4.95%, 04/15/52	\$ 3,505	\$ 3,102,809
5.20%, 07/01/27	4,075	4,139,153
5.50%, 02/15/35	455	461,884
6.13%, 03/15/33	3,050	3,240,714
6.15%, 03/01/29	1,845	1,950,506
6.25%, 07/01/52	2,447	2,567,097
6.50%, 03/30/34	3,460	3,779,248
6.50%, 02/15/53	3,745	4,100,380
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
4.00%, 01/15/32	3,845	3,567,524
4.88%, 02/01/31	4,370	4,291,232
5.00%, 01/15/28	3,270	3,266,220
5.50%, 03/01/30	4,645	4,713,951
6.50%, 07/15/27	4,920	4,979,727
6.88%, 01/15/29	2,730	2,808,074
TC PipeLines LP, 3.90%, 05/25/27	5,460	5,338,030
Tennessee Gas Pipeline Co. LLC		
7.00%, 03/15/27	2,263	2,379,839
7.00%, 10/15/28	1,630	1,760,546
7.63%, 04/01/37	700	827,448
Texas Eastern Transmission LP, 7.00%, 07/15/32		
	1,332	1,485,978
TransCanada PipeLines Ltd.		
2.50%, 10/12/31	4,924	4,294,910
4.10%, 04/15/30	1,955	1,904,799
4.25%, 05/15/28	7,569	7,492,818
4.63%, 03/01/34	6,904	6,709,641
4.75%, 05/15/38	2,425	2,298,606
4.88%, 01/15/26	5,120	5,126,482
4.88%, 05/15/48	4,785	4,399,550
5.00%, 10/16/43	2,966	2,817,908
5.10%, 03/15/49	4,226	4,027,534
5.60%, 03/31/34	1,701	1,769,688
5.85%, 03/15/36	2,543	2,652,215
6.10%, 06/01/40	3,271	3,468,163
6.20%, 03/09/26	1,095	1,096,391
6.20%, 10/15/37	5,833	6,244,287
7.25%, 08/15/38	3,351	3,941,838
7.63%, 01/15/39	3,829	4,663,048
Transcontinental Gas Pipe Line Co. LLC		
3.25%, 05/15/30	3,744	3,476,752
3.95%, 05/15/50	2,874	2,263,205
4.00%, 03/15/28	2,229	2,183,176
4.45%, 08/01/42	1,963	1,768,873
4.60%, 03/15/48	2,895	2,518,731
5.40%, 08/15/41	2,067	2,056,489
7.85%, 02/01/26	6,887	7,121,761
Valero Energy Partners LP, 4.50%, 03/15/28	4,370	4,344,914
Western Midstream Operating LP		
4.05%, 02/01/30	4,160	3,976,259
4.50%, 03/01/28	1,144	1,126,916
4.65%, 07/01/26	1,170	1,163,705
4.75%, 08/15/28	895	890,891
5.25%, 02/01/50	3,320	2,983,252
5.30%, 03/01/48	2,695	2,413,697
5.45%, 11/15/34	3,050	3,028,422
5.45%, 04/01/44	1,185	1,098,412
5.50%, 08/15/48	2,250	2,049,725
6.15%, 04/01/33	3,190	3,342,691
6.35%, 01/15/29	1,980	2,087,899

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
Williams Companies Inc. (The)		
2.60%, 03/15/31	\$ 2,987	\$ 2,612,860
3.50%, 11/15/30	3,264	3,059,665
3.50%, 10/15/51	3,195	2,299,394
3.75%, 06/15/27	6,869	6,726,669
4.00%, 09/15/25	5,146	5,098,300
4.65%, 08/15/32	4,625	4,549,850
4.80%, 11/15/29	1,425	1,435,503
4.85%, 03/01/48	3,871	3,481,101
4.90%, 03/15/29	4,130	4,177,110
4.90%, 01/15/45	2,536	2,290,845
5.10%, 09/15/45	3,758	3,498,219
5.15%, 03/15/34	2,930	2,944,306
5.30%, 08/15/28	5,635	5,782,205
5.30%, 08/15/52	2,855	2,735,428
5.40%, 03/02/26	2,580	2,605,465
5.40%, 03/04/44	2,551	2,480,826
5.65%, 03/15/33	4,325	4,495,695
5.75%, 06/24/44	2,511	2,535,805
5.80%, 11/15/43	2,080	2,113,293
6.30%, 04/15/40	5,414	5,798,909
8.75%, 03/15/32	1,185	1,441,796
Series A, 7.50%, 01/15/31	1,290	1,460,325
		<u>1,041,706,912</u>
<b>Real Estate — 0.0%</b>		
CBRE Services Inc.		
2.50%, 04/01/31 <sup>(c)</sup>	2,883	2,483,696
4.88%, 03/01/26	5,099	5,103,442
5.50%, 04/01/29	1,090	1,127,483
5.95%, 08/15/34	2,275	2,402,166
Jones Lang LaSalle Inc., 6.88%, 12/01/28	930	1,003,945
		<u>12,120,732</u>
<b>Real Estate Investment Trusts — 0.9%</b>		
Agree LP		
2.00%, 06/15/28	2,290	2,074,634
2.60%, 06/15/33	1,821	1,490,143
2.90%, 10/01/30	1,374	1,231,428
4.80%, 10/01/32	585	573,879
5.63%, 06/15/34	460	473,576
Alexandria Real Estate Equities Inc.		
1.88%, 02/01/33	3,870	3,036,044
2.00%, 05/18/32	3,926	3,188,884
2.75%, 12/15/29	2,079	1,887,314
2.95%, 03/15/34	3,080	2,600,446
3.00%, 05/18/51	3,880	2,469,916
3.38%, 08/15/31	2,855	2,606,366
3.55%, 03/15/52	4,330	3,057,751
3.80%, 04/15/26	2,291	2,259,246
3.95%, 01/15/27	1,162	1,142,159
3.95%, 01/15/28	2,197	2,151,236
4.00%, 02/01/50	3,222	2,474,872
4.30%, 01/15/26	1,280	1,271,184
4.50%, 07/30/29	1,711	1,694,395
4.70%, 07/01/30	2,312	2,300,843
4.75%, 04/15/35	2,020	1,949,717
4.85%, 04/15/49	1,493	1,320,443
4.90%, 12/15/30	3,015	3,046,438
5.15%, 04/15/53	2,155	1,980,532
5.25%, 05/15/36	1,150	1,150,046
5.63%, 05/15/54	2,130	2,092,755



Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
American Assets Trust LP, 3.38%, 02/01/31	\$ 1,040	\$ 882,882
American Homes 4 Rent LP		
2.38%, 07/15/31	870	735,717
3.38%, 07/15/51	2,105	1,445,777
3.63%, 04/15/32	195	177,022
4.25%, 02/15/28	2,985	2,931,564
4.30%, 04/15/52	430	348,095
4.90%, 02/15/29	1,896	1,905,213
5.50%, 02/01/34	2,735	2,783,421
5.50%, 07/15/34	2,040	2,076,632
American Tower Corp.		
1.30%, 09/15/25	2,796	2,690,539
1.45%, 09/15/26	2,982	2,797,664
1.50%, 01/31/28	3,173	2,860,220
1.60%, 04/15/26	3,656	3,473,920
1.88%, 10/15/30	3,961	3,361,274
2.10%, 06/15/30	2,427	2,111,157
2.30%, 09/15/31	3,540	3,007,299
2.70%, 04/15/31	3,592	3,164,280
2.75%, 01/15/27	3,963	3,794,995
2.90%, 01/15/30	3,740	3,423,729
2.95%, 01/15/51	4,570	3,024,087
3.10%, 06/15/50	4,380	2,986,265
3.13%, 01/15/27	1,878	1,815,261
3.38%, 10/15/26	4,922	4,798,463
3.55%, 07/15/27	3,441	3,341,574
3.60%, 01/15/28	3,361	3,251,796
3.65%, 03/15/27	2,930	2,863,598
3.70%, 10/15/49	2,661	2,018,349
3.80%, 08/15/29	6,413	6,155,288
3.95%, 03/15/29	3,458	3,352,033
4.05%, 03/15/32	2,900	2,748,219
4.40%, 02/15/26	3,164	3,148,008
5.20%, 02/15/29	1,490	1,523,378
5.25%, 07/15/28	2,700	2,758,956
5.45%, 02/15/34	3,210	3,312,803
5.50%, 03/15/28	2,910	2,990,287
5.55%, 07/15/33	3,461	3,584,039
5.65%, 03/15/33	3,835	3,998,894
5.80%, 11/15/28	4,105	4,292,706
5.90%, 11/15/33	3,385	3,593,170
AvalonBay Communities Inc.		
1.90%, 12/01/28	2,145	1,943,493
2.05%, 01/15/32	2,965	2,516,075
2.30%, 03/01/30	3,518	3,145,404
2.45%, 01/15/31	2,604	2,291,166
2.90%, 10/15/26	1,702	1,649,825
2.95%, 05/11/26	3,479	3,392,582
3.20%, 01/15/28	2,363	2,272,589
3.30%, 06/01/29	1,908	1,816,429
3.35%, 05/15/27	1,617	1,573,722
3.50%, 11/15/25	1,880	1,856,157
3.90%, 10/15/46	1,115	904,238
4.15%, 07/01/47	1,010	851,538
4.35%, 04/15/48	1,765	1,535,085
5.00%, 02/15/33	1,620	1,634,363
5.30%, 12/07/33	2,410	2,477,692
5.35%, 06/01/34	735	759,812
Boston Properties LP		
2.45%, 10/01/33	5,950	4,625,267
2.55%, 04/01/32	5,035	4,092,135

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
2.75%, 10/01/26	\$ 4,891	\$ 4,658,488
2.90%, 03/15/30	3,822	3,371,345
3.25%, 01/30/31	5,341	4,698,850
3.40%, 06/21/29	2,970	2,742,477
3.65%, 02/01/26	4,983	4,876,146
4.50%, 12/01/28	5,067	4,935,966
5.75%, 01/15/35	1,450	1,443,202
6.50%, 01/15/34 <sup>(c)</sup>	1,565	1,660,022
6.75%, 12/01/27	2,085	2,181,016
Brixmor Operating Partnership LP		
2.25%, 04/01/28	978	895,234
2.50%, 08/16/31	2,535	2,160,316
3.90%, 03/15/27	1,186	1,159,583
4.05%, 07/01/30	3,752	3,594,505
4.13%, 06/15/26	2,623	2,592,024
4.13%, 05/15/29	2,484	2,410,850
5.50%, 02/15/34	1,280	1,294,494
5.75%, 02/15/35	403	416,785
Broadstone Net Lease LLC, 2.60%, 09/15/31	2,417	1,999,398
Camden Property Trust		
2.80%, 05/15/30	3,650	3,339,671
3.15%, 07/01/29	3,302	3,115,754
3.35%, 11/01/49	2,140	1,541,312
4.10%, 10/15/28	1,977	1,943,556
4.90%, 01/15/34	1,150	1,141,336
5.85%, 11/03/26	1,580	1,630,103
COPT Defense Properties LP		
2.00%, 01/15/29	2,079	1,827,974
2.25%, 03/15/26	1,440	1,381,189
2.75%, 04/15/31	1,995	1,711,174
2.90%, 12/01/33	2,040	1,666,559
Cousins Properties LP, 5.88%, 10/01/34	2,190	2,202,078
Crown Castle Inc.		
1.05%, 07/15/26	5,090	4,771,583
2.10%, 04/01/31	4,950	4,156,402
2.25%, 01/15/31	4,687	4,003,745
2.50%, 07/15/31	1,335	1,142,938
2.90%, 03/15/27	3,530	3,384,413
2.90%, 04/01/41	5,075	3,679,833
3.10%, 11/15/29	2,313	2,138,996
3.25%, 01/15/51	3,995	2,776,528
3.30%, 07/01/30	5,090	4,696,589
3.65%, 09/01/27	5,420	5,269,845
3.70%, 06/15/26	4,179	4,103,609
3.80%, 02/15/28	6,001	5,834,521
4.00%, 03/01/27	3,030	2,986,405
4.00%, 11/15/49	2,118	1,683,382
4.15%, 07/01/50	2,448	2,003,075
4.30%, 02/15/29	3,695	3,627,680
4.45%, 02/15/26	5,831	5,800,757
4.75%, 05/15/47	1,568	1,389,902
4.80%, 09/01/28	4,120	4,139,018
4.90%, 09/01/29	1,635	1,648,977
5.00%, 01/11/28	6,060	6,114,703
5.10%, 05/01/33	3,325	3,327,825
5.20%, 09/01/34	2,580	2,577,753
5.20%, 02/15/49	1,823	1,720,239
5.60%, 06/01/29	4,120	4,270,491
5.80%, 03/01/34	5,190	5,431,966

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
CubeSmart LP		
2.00%, 02/15/31	\$ 1,825	\$ 1,539,579
2.25%, 12/15/28	2,462	2,234,929
2.50%, 02/15/32	2,775	2,366,118
3.00%, 02/15/30	1,050	961,884
3.13%, 09/01/26	3,012	2,919,142
4.00%, 11/15/25	1,881	1,859,071
4.38%, 02/15/29	1,826	1,797,077
Digital Realty Trust LP		
3.60%, 07/01/29	4,364	4,173,772
3.70%, 08/15/27	5,125	4,998,490
4.45%, 07/15/28	2,675	2,656,305
5.55%, 01/15/28	4,292	4,390,016
DOC DR LLC		
2.63%, 11/01/31	2,858	2,454,796
3.95%, 01/15/28	2,363	2,309,652
4.30%, 03/15/27	1,226	1,215,992
EPR Properties		
3.60%, 11/15/31	75	66,084
3.75%, 08/15/29	1,700	1,575,940
4.50%, 06/01/27	1,500	1,469,283
4.75%, 12/15/26	1,500	1,483,782
4.95%, 04/15/28	1,000	987,570
Equinix Europe 2 Financing Corp. LLC,		
5.50%, 06/15/34	2,150	2,225,582
Equinix Inc.		
1.00%, 09/15/25	3,539	3,401,446
1.45%, 05/15/26	3,857	3,654,563
1.55%, 03/15/28	2,598	2,343,734
1.80%, 07/15/27	3,073	2,856,875
2.00%, 05/15/28	2,423	2,215,830
2.15%, 07/15/30	2,640	2,305,268
2.50%, 05/15/31	1,525	1,324,944
2.90%, 11/18/26	2,978	2,876,297
2.95%, 09/15/51	3,340	2,166,695
3.00%, 07/15/50	2,969	1,970,447
3.20%, 11/18/29	6,617	6,182,746
3.40%, 02/15/52	2,975	2,112,379
3.90%, 04/15/32	2,870	2,700,205
ERP Operating LP		
1.85%, 08/01/31	1,435	1,204,796
2.50%, 02/15/30	2,878	2,603,554
2.85%, 11/01/26	1,546	1,497,053
3.00%, 07/01/29	3,073	2,881,129
3.25%, 08/01/27	1,649	1,601,153
3.50%, 03/01/28	2,978	2,889,183
4.00%, 08/01/47	1,281	1,032,818
4.15%, 12/01/28	2,275	2,253,098
4.50%, 07/01/44	1,720	1,547,968
4.50%, 06/01/45	1,790	1,575,507
Essential Properties LP, 2.95%, 07/15/31	2,077	1,778,816
Essex Portfolio LP		
1.65%, 01/15/31	1,570	1,292,264
1.70%, 03/01/28	1,290	1,168,931
2.55%, 06/15/31	1,120	966,331
2.65%, 03/15/32	3,278	2,807,535
2.65%, 09/01/50 <sup>(c)</sup>	1,260	769,162
3.00%, 01/15/30	3,090	2,842,434
3.38%, 04/15/26	2,294	2,242,183
3.63%, 05/01/27	2,070	2,019,690
4.00%, 03/01/29	2,126	2,063,562

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
4.50%, 03/15/48	\$ 1,865	\$ 1,614,501
5.50%, 04/01/34	1,900	1,949,624
Extra Space Storage LP		
2.20%, 10/15/30	1,911	1,650,442
2.35%, 03/15/32	2,120	1,758,114
2.40%, 10/15/31	3,280	2,786,914
2.55%, 06/01/31	2,175	1,869,940
3.50%, 07/01/26	1,879	1,841,652
3.88%, 12/15/27	3,641	3,558,932
3.90%, 04/01/29	1,070	1,034,613
4.00%, 06/15/29	2,503	2,427,178
5.35%, 01/15/35	1,200	1,209,151
5.40%, 02/01/34	1,670	1,702,102
5.50%, 07/01/30	1,365	1,416,797
5.70%, 04/01/28	1,645	1,698,078
5.90%, 01/15/31	1,600	1,683,050
Federal Realty OP LP		
1.25%, 02/15/26	1,744	1,656,264
3.20%, 06/15/29	1,793	1,671,805
3.25%, 07/15/27	2,799	2,692,787
3.50%, 06/01/30	631	588,802
4.50%, 12/01/44	1,966	1,636,881
5.38%, 05/01/28	2,085	2,128,589
GLP Capital LP/GLP Financing II Inc.		
3.25%, 01/15/32	4,025	3,515,153
4.00%, 01/15/30	3,478	3,280,388
4.00%, 01/15/31	3,577	3,316,219
5.30%, 01/15/29	3,900	3,934,269
5.38%, 04/15/26	5,878	5,882,974
5.63%, 09/15/34	1,760	1,779,147
5.75%, 06/01/28	3,214	3,281,729
6.25%, 09/15/54	1,135	1,164,684
6.75%, 12/01/33	1,500	1,632,781
Healthcare Realty Holdings LP		
2.00%, 03/15/31	2,103	1,728,322
3.10%, 02/15/30	1,990	1,809,649
3.50%, 08/01/26	2,712	2,650,047
3.75%, 07/01/27	2,633	2,559,869
Healthpeak OP LLC		
1.35%, 02/01/27	2,555	2,368,151
2.13%, 12/01/28	2,805	2,539,782
2.88%, 01/15/31	2,298	2,056,536
3.00%, 01/15/30	4,019	3,702,668
3.25%, 07/15/26	3,112	3,036,692
3.50%, 07/15/29	2,296	2,182,267
5.25%, 12/15/32	3,350	3,401,428
6.75%, 02/01/41	1,558	1,745,251
Highwoods Realty LP		
2.60%, 02/01/31	841	702,356
3.05%, 02/15/30	1,802	1,592,185
3.88%, 03/01/27	1,470	1,422,601
4.13%, 03/15/28	1,608	1,546,281
4.20%, 04/15/29	1,610	1,537,918
7.65%, 02/01/34	535	601,771
Host Hotels & Resorts LP		
5.50%, 04/15/35	1,625	1,609,315
5.70%, 07/01/34	2,730	2,766,029
Series F, 4.50%, 02/01/26	1,726	1,713,361
Series H, 3.38%, 12/15/29	3,339	3,078,081
Series I, 3.50%, 09/15/30	760	694,847
Series J, 2.90%, 12/15/31	1,735	1,494,377

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
Invasion Homes Operating Partnership LP		
2.00%, 08/15/31	\$ 1,313	\$ 1,083,161
2.30%, 11/15/28	3,160	2,868,416
2.70%, 01/15/34	2,375	1,945,663
4.15%, 04/15/32	2,490	2,346,565
5.45%, 08/15/30	1,895	1,957,074
5.50%, 08/15/33	2,335	2,379,375
Kilroy Realty LP		
2.50%, 11/15/32	3,228	2,520,614
2.65%, 11/15/33	3,225	2,467,215
3.05%, 02/15/30	2,599	2,272,969
4.25%, 08/15/29	2,283	2,134,796
4.38%, 10/01/25	2,281	2,258,654
4.75%, 12/15/28	2,609	2,559,315
6.25%, 01/15/36	500	496,519
Kimco Realty OP LLC		
1.90%, 03/01/28	1,093	995,956
2.25%, 12/01/31	1,166	974,313
2.70%, 10/01/30	1,185	1,063,574
2.80%, 10/01/26	2,615	2,520,882
3.20%, 04/01/32	381	339,234
3.70%, 10/01/49	817	623,635
3.80%, 04/01/27	2,754	2,697,096
4.13%, 12/01/46	971	774,670
4.25%, 04/01/45	1,957	1,641,319
4.45%, 09/01/47	2,185	1,834,335
4.60%, 02/01/33	3,055	2,988,276
6.40%, 03/01/34	2,022	2,226,072
Kite Realty Group LP		
4.00%, 10/01/26	2,107	2,069,640
4.95%, 12/15/31	450	444,511
5.50%, 03/01/34	200	202,525
Kite Realty Group Trust, 4.75%, 09/15/30	2,395	2,370,990
LXP Industrial Trust		
2.38%, 10/01/31	615	507,142
2.70%, 09/15/30	818	717,877
6.75%, 11/15/28	1,125	1,193,848
Mid-America Apartments LP		
1.10%, 09/15/26	2,615	2,438,423
1.70%, 02/15/31	2,791	2,324,941
2.75%, 03/15/30	1,555	1,421,996
2.88%, 09/15/51	1,360	880,041
3.60%, 06/01/27	3,390	3,312,736
3.95%, 03/15/29	2,760	2,706,265
4.00%, 11/15/25	3,842	3,805,161
4.20%, 06/15/28	2,033	2,009,703
5.00%, 03/15/34	860	862,049
5.30%, 02/15/32	1,345	1,383,341
National Health Investors Inc., 3.00%, 02/01/31	2,483	2,135,202
NNN REIT Inc.		
2.50%, 04/15/30	2,592	2,304,134
3.00%, 04/15/52	1,528	983,731
3.10%, 04/15/50	2,112	1,409,119
3.50%, 10/15/27	1,170	1,133,195
3.50%, 04/15/51	3,257	2,352,857
3.60%, 12/15/26	2,337	2,289,244
4.00%, 11/15/25	2,613	2,585,705
4.30%, 10/15/28	1,290	1,272,806
4.80%, 10/15/48	925	819,881
5.50%, 06/15/34	1,600	1,634,268

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
5.60%, 10/15/33	\$ 2,105	\$ 2,162,005
Omega Healthcare Investors Inc.		
3.25%, 04/15/33	3,363	2,841,576
3.38%, 02/01/31	2,959	2,637,092
3.63%, 10/01/29	2,937	2,733,196
4.50%, 04/01/27	2,930	2,895,940
4.75%, 01/15/28	2,802	2,777,829
5.25%, 01/15/26	3,710	3,711,226
Phillips Edison Grocery Center Operating Partnership I LP		
2.63%, 11/15/31	2,560	2,169,167
5.75%, 07/15/34	1,240	1,274,839
Piedmont Operating Partnership LP		
2.75%, 04/01/32	755	592,907
3.15%, 08/15/30 <sup>(c)</sup>	2,088	1,783,651
6.88%, 07/15/29	200	207,863
9.25%, 07/20/28	650	718,552
Prologis LP		
1.25%, 10/15/30 <sup>(c)</sup>	3,178	2,644,899
1.63%, 03/15/31	2,454	2,043,929
1.75%, 07/01/30	2,742	2,360,867
1.75%, 02/01/31	2,400	2,022,065
2.13%, 04/15/27	2,656	2,512,350
2.13%, 10/15/50	3,037	1,684,950
2.25%, 04/15/30	3,872	3,458,917
2.25%, 01/15/32	3,117	2,636,845
2.88%, 11/15/29	2,650	2,460,581
3.00%, 04/15/50	3,738	2,549,104
3.05%, 03/01/50	2,573	1,766,314
3.25%, 06/30/26	1,184	1,160,540
3.25%, 10/01/26	1,830	1,789,241
3.38%, 12/15/27	2,470	2,398,595
3.88%, 09/15/28	2,227	2,182,611
4.00%, 09/15/28	2,201	2,169,199
4.38%, 02/01/29	1,766	1,763,294
4.38%, 09/15/48	974	854,071
4.63%, 01/15/33	2,980	2,957,435
4.75%, 06/15/33	2,158	2,155,090
4.88%, 06/15/28	3,285	3,339,672
5.00%, 03/15/34	2,419	2,444,170
5.00%, 01/31/35	2,025	2,039,377
5.13%, 01/15/34	2,480	2,535,699
5.25%, 06/15/53	3,180	3,157,411
5.25%, 03/15/54	3,285	3,256,375
Public Storage Operating Co.		
0.88%, 02/15/26	3,808	3,616,589
1.50%, 11/09/26	4,112	3,868,634
1.85%, 05/01/28	3,180	2,905,245
1.95%, 11/09/28	3,010	2,732,647
2.25%, 11/09/31	3,030	2,590,275
2.30%, 05/01/31	2,950	2,576,772
3.09%, 09/15/27	2,440	2,356,164
3.39%, 05/01/29	2,736	2,629,686
5.10%, 08/01/33	850	869,288
5.13%, 01/15/29	2,501	2,579,956
5.35%, 08/01/53	2,869	2,895,077
Rayonier LP, 2.75%, 05/17/31	2,512	2,174,674
Realty Income Corp.		
0.75%, 03/15/26	1,983	1,868,668
1.80%, 03/15/33	1,778	1,391,968
2.10%, 03/15/28	2,186	2,015,351

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
2.20%, 06/15/28 .....	\$ 1,790	\$ 1,647,981
2.70%, 02/15/32 .....	1,485	1,280,316
2.85%, 12/15/32 .....	2,036	1,747,272
3.00%, 01/15/27 .....	3,009	2,904,336
3.10%, 12/15/29 .....	2,749	2,570,265
3.20%, 02/15/31 .....	1,090	995,470
3.25%, 06/15/29 .....	1,672	1,584,407
3.25%, 01/15/31 .....	5,139	4,720,078
3.40%, 01/15/28 .....	2,875	2,776,135
3.40%, 01/15/30 .....	2,380	2,241,036
3.65%, 01/15/28 .....	3,019	2,939,353
3.95%, 08/15/27 .....	3,846	3,794,286
4.00%, 07/15/29 .....	2,752	2,687,527
4.13%, 10/15/26 .....	2,911	2,885,867
4.63%, 11/01/25 .....	2,887	2,883,616
4.65%, 03/15/47 .....	3,154	2,853,062
4.70%, 12/15/28 .....	2,280	2,297,108
4.75%, 02/15/29 .....	1,945	1,962,902
4.85%, 03/15/30 .....	1,240	1,255,822
4.88%, 06/01/26 .....	3,429	3,440,885
4.90%, 07/15/33 .....	3,155	3,135,610
5.05%, 01/13/26 .....	1,810	1,811,251
5.13%, 02/15/34 .....	2,845	2,864,672
5.38%, 09/01/54 .....	235	231,647
5.63%, 10/13/32 .....	2,910	3,051,443
<b>Regency Centers LP</b>		
2.95%, 09/15/29 .....	2,050	1,896,882
3.60%, 02/01/27 .....	626	612,031
3.70%, 06/15/30 .....	1,013	963,809
4.13%, 03/15/28 .....	1,761	1,736,135
4.40%, 02/01/47 .....	1,843	1,569,013
4.65%, 03/15/49 .....	1,666	1,457,062
5.10%, 01/15/35 .....	645	646,692
5.25%, 01/15/34 .....	640	650,378
<b>Retail Opportunity Investments</b>		
Partnership LP, 6.75%, 10/15/28 .....	115	122,021
<b>Rexford Industrial Realty LP</b>		
2.13%, 12/01/30 .....	2,268	1,935,286
2.15%, 09/01/31 .....	2,185	1,818,435
5.00%, 06/15/28 .....	1,490	1,504,883
<b>Sabra Health Care LP</b>		
3.20%, 12/01/31 .....	4,102	3,558,855
3.90%, 10/15/29 .....	2,643	2,471,898
5.13%, 08/15/26 .....	4,271	4,280,387
<b>Safehold GL Holdings LLC</b>		
2.80%, 06/15/31 .....	2,695	2,333,214
2.85%, 01/15/32 .....	875	748,306
6.10%, 04/01/34 .....	835	869,030
<b>Simon Property Group LP</b>		
1.38%, 01/15/27 .....	3,894	3,626,407
1.75%, 02/01/28 .....	3,415	3,131,032
2.20%, 02/01/31 .....	3,364	2,911,507
2.25%, 01/15/32 .....	3,610	3,066,430
2.45%, 09/13/29 .....	6,308	5,741,352
2.65%, 07/15/30 .....	2,378	2,157,344
2.65%, 02/01/32 .....	2,575	2,240,367
3.25%, 11/30/26 .....	3,748	3,654,280
3.25%, 09/13/49 .....	5,533	3,921,344
3.30%, 01/15/26 .....	5,157	5,066,765
3.38%, 06/15/27 .....	2,512	2,454,763
3.38%, 12/01/29 .....	4,640	4,501,948

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
3.50%, 09/01/25 .....	\$ 5,611	\$ 5,543,735
3.80%, 07/15/50 .....	3,585	2,775,971
4.25%, 10/01/44 .....	1,740	1,484,464
4.25%, 11/30/46 .....	2,437	2,057,113
4.75%, 03/15/42 .....	2,626	2,432,617
5.50%, 03/08/33 .....	2,950	3,077,348
5.85%, 03/08/53 .....	2,845	2,969,523
6.25%, 01/15/34 .....	1,005	1,097,337
6.65%, 01/15/54 .....	1,324	1,539,391
6.75%, 02/01/40 .....	2,598	2,946,947
<b>Store Capital LLC</b>		
2.70%, 12/01/31 .....	2,340	1,964,379
2.75%, 11/18/30 .....	1,344	1,162,478
4.50%, 03/15/28 .....	1,787	1,741,248
4.63%, 03/15/29 .....	1,896	1,843,962
<b>Sun Communities Operating LP</b>		
2.30%, 11/01/28 .....	1,103	997,586
2.70%, 07/15/31 .....	3,332	2,847,796
4.20%, 04/15/32 .....	2,240	2,079,429
5.50%, 01/15/29 .....	1,575	1,610,142
5.70%, 01/15/33 .....	2,305	2,346,035
<b>Tanger Properties LP</b>		
2.75%, 09/01/31 .....	1,880	1,602,312
3.13%, 09/01/26 .....	1,668	1,604,138
3.88%, 07/15/27 <sup>(c)</sup> .....	1,661	1,617,122
<b>UDR Inc.</b>		
1.90%, 03/15/33 .....	2,045	1,611,330
2.10%, 08/01/32 .....	1,505	1,223,583
2.10%, 06/15/33 .....	1,100	865,711
2.95%, 09/01/26 .....	1,525	1,471,389
3.00%, 08/15/31 .....	2,448	2,191,559
3.10%, 11/01/34 .....	1,218	1,019,665
3.20%, 01/15/30 .....	2,933	2,722,377
3.50%, 07/01/27 .....	1,368	1,327,267
3.50%, 01/15/28 .....	1,050	1,012,308
4.40%, 01/26/29 .....	2,050	2,024,846
5.13%, 09/01/34 .....	610	607,309
<b>Ventas Realty LP</b>		
2.50%, 09/01/31 .....	2,940	2,512,568
3.00%, 01/15/30 .....	2,520	2,305,629
3.25%, 10/15/26 .....	1,374	1,332,409
3.85%, 04/01/27 .....	1,750	1,715,558
4.00%, 03/01/28 .....	1,568	1,534,147
4.13%, 01/15/26 .....	3,489	3,454,227
4.38%, 02/01/45 .....	1,078	915,417
4.40%, 01/15/29 .....	2,224	2,201,677
4.75%, 11/15/30 .....	1,115	1,114,618
4.88%, 04/15/49 .....	1,577	1,420,544
5.63%, 07/01/34 .....	1,245	1,289,838
5.70%, 09/30/43 .....	1,620	1,640,396
<b>VICI Properties LP</b>		
4.75%, 02/15/28 .....	6,155	6,137,731
4.95%, 02/15/30 .....	4,945	4,918,547
5.13%, 05/15/32 .....	6,590	6,504,711
5.63%, 05/15/52 .....	4,263	4,041,559
5.75%, 04/01/34 <sup>(c)</sup> .....	680	699,247
6.13%, 04/01/54 .....	2,380	2,418,722
<b>Welltower OP LLC</b>		
2.05%, 01/15/29 .....	2,303	2,071,080
2.70%, 02/15/27 .....	3,109	2,989,125
2.75%, 01/15/31 .....	1,661	1,477,949

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
2.75%, 01/15/32 .....	\$ 2,515	\$ 2,184,922
2.80%, 06/01/31 .....	3,950	3,502,100
3.10%, 01/15/30 .....	4,600	4,259,894
3.85%, 06/15/32 .....	1,890	1,771,832
4.13%, 03/15/29 .....	2,971	2,915,129
4.25%, 04/01/26 .....	4,492	4,462,223
4.25%, 04/15/28 .....	3,853	3,811,453
4.95%, 09/01/48 .....	1,105	1,044,974
6.50%, 03/15/41 .....	2,467	2,731,207
Weyerhaeuser Co.		
3.38%, 03/09/33 .....	840	752,082
4.00%, 11/15/29 .....	3,254	3,157,433
4.00%, 04/15/30 .....	4,000	3,862,777
4.00%, 03/09/52 .....	1,514	1,186,521
4.75%, 05/15/26 .....	3,717	3,723,258
6.95%, 10/01/27 .....	2,759	2,935,394
7.38%, 03/15/32 .....	3,233	3,711,377
WP Carey Inc.		
2.25%, 04/01/33 .....	1,780	1,432,504
2.40%, 02/01/31 .....	2,523	2,171,509
2.45%, 02/01/32 .....	2,770	2,326,362
3.85%, 07/15/29 .....	2,881	2,773,496
4.25%, 10/01/26 .....	1,900	1,878,918
5.38%, 06/30/34 .....	1,560	1,571,008
		1,115,352,138
<b>Retail — 0.7%</b>		
AutoNation Inc.		
1.95%, 08/01/28 .....	1,187	1,063,520
2.40%, 08/01/31 .....	2,415	2,015,452
3.80%, 11/15/27 .....	2,377	2,294,685
3.85%, 03/01/32 .....	2,840	2,599,811
4.50%, 10/01/25 .....	2,189	2,173,036
4.75%, 06/01/30 .....	2,838	2,803,615
AutoZone Inc.		
1.65%, 01/15/31 .....	901	752,937
3.13%, 04/21/26 .....	3,373	3,293,284
3.75%, 06/01/27 .....	3,019	2,963,473
3.75%, 04/18/29 .....	2,715	2,623,202
4.00%, 04/15/30 .....	3,355	3,259,749
4.50%, 02/01/28 .....	2,885	2,886,256
4.75%, 08/01/32 .....	3,560	3,545,120
4.75%, 02/01/33 .....	2,615	2,586,403
5.05%, 07/15/26 .....	2,145	2,166,704
5.10%, 07/15/29 .....	2,135	2,182,242
5.20%, 08/01/33 .....	1,205	1,223,754
5.40%, 07/15/34 .....	2,605	2,666,566
6.25%, 11/01/28 .....	2,495	2,657,202
6.55%, 11/01/33 .....	1,785	1,974,754
Best Buy Co. Inc.		
1.95%, 10/01/30 .....	3,794	3,274,944
4.45%, 10/01/28 .....	3,569	3,564,876
Costco Wholesale Corp.		
1.38%, 06/20/27 .....	6,006	5,587,872
1.60%, 04/20/30 .....	7,399	6,448,310
1.75%, 04/20/32 .....	5,135	4,294,155
3.00%, 05/18/27 .....	5,552	5,421,483
Darden Restaurants Inc.		
3.85%, 05/01/27 .....	3,644	3,572,736
4.55%, 02/15/48 .....	2,315	1,961,500
6.30%, 10/10/33 .....	940	1,008,016

Security	Par (000)	Value
<b>Retail (continued)</b>		
Dick's Sporting Goods Inc.		
3.15%, 01/15/32 <sup>(c)</sup> .....	\$ 3,200	\$ 2,833,511
4.10%, 01/15/52 .....	4,540	3,406,949
Dollar General Corp.		
3.50%, 04/03/30 .....	3,538	3,269,298
3.88%, 04/15/27 <sup>(c)</sup> .....	3,716	3,631,869
4.13%, 05/01/28 .....	2,477	2,417,702
4.13%, 04/03/50 .....	3,170	2,432,032
4.15%, 11/01/25 .....	2,787	2,758,564
4.63%, 11/01/27 .....	3,212	3,190,346
5.00%, 11/01/32 <sup>(c)</sup> .....	4,235	4,151,515
5.20%, 07/05/28 .....	1,885	1,900,028
5.45%, 07/05/33 <sup>(c)</sup> .....	2,395	2,396,441
5.50%, 11/01/52 .....	1,501	1,428,574
Dollar Tree Inc.		
2.65%, 12/01/31 .....	4,090	3,488,680
3.38%, 12/01/51 .....	3,395	2,274,479
4.20%, 05/15/28 .....	6,488	6,366,558
Genuine Parts Co.		
1.88%, 11/01/30 .....	3,340	2,826,199
2.75%, 02/01/32 .....	940	808,387
4.95%, 08/15/29 .....	1,475	1,483,982
6.50%, 11/01/28 .....	1,975	2,113,937
6.88%, 11/01/33 <sup>(c)</sup> .....	2,030	2,299,069
Home Depot Inc. (The)		
0.90%, 03/15/28 .....	3,562	3,192,381
1.38%, 03/15/31 .....	7,055	5,840,871
1.50%, 09/15/28 .....	2,490	2,249,114
1.88%, 09/15/31 .....	3,280	2,781,586
2.13%, 09/15/26 .....	4,915	4,718,175
2.38%, 03/15/51 .....	5,575	3,389,326
2.50%, 04/15/27 .....	5,454	5,232,497
2.70%, 04/15/30 .....	7,191	6,615,028
2.75%, 09/15/51 .....	3,580	2,348,612
2.80%, 09/14/27 .....	4,684	4,507,388
2.88%, 04/15/27 .....	3,230	3,130,286
2.95%, 06/15/29 .....	4,606	4,355,929
3.00%, 04/01/26 .....	6,207	6,083,700
3.13%, 12/15/49 .....	5,874	4,209,947
3.25%, 04/15/32 .....	6,425	5,929,619
3.30%, 04/15/40 .....	4,747	3,884,547
3.35%, 09/15/25 .....	3,135	3,096,758
3.35%, 04/15/50 .....	6,191	4,633,022
3.50%, 09/15/56 .....	3,925	2,941,797
3.63%, 04/15/52 .....	6,595	5,134,600
3.90%, 12/06/28 .....	5,548	5,495,316
3.90%, 06/15/47 .....	5,281	4,399,602
4.00%, 09/15/25 .....	1,905	1,895,816
4.20%, 04/01/43 .....	4,704	4,170,362
4.25%, 04/01/46 .....	6,830	6,043,296
4.40%, 03/15/45 .....	3,697	3,354,959
4.50%, 09/15/32 .....	2,580	2,596,718
4.50%, 12/06/48 .....	6,703	6,102,093
4.75%, 06/25/29 .....	3,335	3,406,983
4.85%, 06/25/31 .....	4,545	4,655,617
4.88%, 06/25/27 .....	4,150	4,228,826
4.88%, 02/15/44 .....	4,590	4,434,365
4.90%, 04/15/29 .....	2,890	2,970,968
4.95%, 09/30/26 .....	2,530	2,567,060
4.95%, 06/25/34 .....	5,280	5,411,403
4.95%, 09/15/52 .....	2,950	2,850,823



Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Retail (continued)</b>		
5.15%, 06/25/26 .....	\$ 6,215	\$ 6,313,701
5.30%, 06/25/54 .....	2,035	2,076,551
5.40%, 09/15/40 .....	2,553	2,653,153
5.40%, 06/25/64 .....	1,168	1,200,622
5.88%, 12/16/36 .....	13,055	14,369,020
5.95%, 04/01/41 .....	4,505	4,965,472
<b>Lowe's Companies Inc.</b>		
1.30%, 04/15/28 .....	5,442	4,892,271
1.70%, 09/15/28 .....	5,083	4,572,454
1.70%, 10/15/30 .....	5,053	4,295,034
2.50%, 04/15/26 .....	4,387	4,252,430
2.63%, 04/01/31 .....	6,697	5,937,988
2.80%, 09/15/41 .....	4,641	3,311,693
3.00%, 10/15/50 .....	6,713	4,433,437
3.10%, 05/03/27 .....	5,661	5,473,575
3.35%, 04/01/27 .....	3,133	3,054,239
3.38%, 09/15/25 .....	4,982	4,912,936
3.50%, 04/01/51 .....	3,152	2,267,639
3.65%, 04/05/29 .....	5,903	5,706,024
3.70%, 04/15/46 .....	5,566	4,277,079
3.75%, 04/01/32 .....	6,040	5,669,028
4.05%, 05/03/47 .....	6,464	5,229,678
4.25%, 04/01/52 .....	5,970	4,888,949
4.38%, 09/15/45 .....	2,860	2,452,126
4.40%, 09/08/25 .....	2,745	2,733,260
4.45%, 04/01/62 .....	3,900	3,184,997
4.50%, 04/15/30 .....	5,739	5,745,214
4.55%, 04/05/49 .....	2,333	2,016,818
4.65%, 04/15/42 .....	2,510	2,287,727
4.80%, 04/01/26 .....	3,630	3,641,787
5.00%, 04/15/33 .....	3,980	4,045,527
5.00%, 04/15/40 .....	2,456	2,374,735
5.13%, 04/15/50 .....	1,985	1,869,821
5.15%, 07/01/33 <sup>(c)</sup> .....	3,895	4,006,608
5.50%, 10/15/35 .....	1,473	1,545,138
5.63%, 04/15/53 .....	5,805	5,861,716
5.75%, 07/01/53 .....	1,525	1,570,823
5.80%, 09/15/62 .....	3,955	4,026,919
5.85%, 04/01/63 .....	3,205	3,281,523
6.50%, 03/15/29 .....	3,495	3,808,640
<b>McDonald's Corp.</b>		
1.45%, 09/01/25 .....	2,160	2,092,817
2.13%, 03/01/30 .....	4,280	3,814,925
2.63%, 09/01/29 .....	4,993	4,620,735
3.50%, 03/01/27 .....	4,609	4,517,600
3.50%, 07/01/27 .....	4,828	4,724,708
3.60%, 07/01/30 .....	4,245	4,072,934
3.63%, 05/01/43 .....	2,261	1,807,555
3.63%, 09/01/49 .....	7,667	5,850,720
3.70%, 01/30/26 .....	6,325	6,254,492
3.70%, 02/15/42 .....	2,746	2,242,085
3.80%, 04/01/28 .....	6,416	6,315,416
4.20%, 04/01/50 .....	3,216	2,693,937
4.45%, 03/01/47 .....	5,069	4,474,027
4.45%, 09/01/48 .....	3,700	3,256,754
4.60%, 09/09/32 .....	765	768,220
4.60%, 05/26/45 .....	2,819	2,557,431
4.70%, 12/09/35 .....	3,841	3,815,478
4.80%, 08/14/28 .....	1,980	2,015,111
4.88%, 07/15/40 .....	1,017	979,630
4.88%, 12/09/45 .....	6,960	6,561,072

Security	Par (000)	Value
<b>Retail (continued)</b>		
4.95%, 08/14/33 .....	\$ 2,985	\$ 3,052,395
5.00%, 05/17/29 .....	1,650	1,697,619
5.15%, 09/09/52 .....	1,965	1,911,106
5.20%, 05/17/34 .....	1,410	1,469,720
5.45%, 08/14/53 .....	3,525	3,569,690
5.70%, 02/01/39 .....	1,949	2,075,220
6.30%, 10/15/37 .....	4,103	4,600,488
6.30%, 03/01/38 .....	3,483	3,896,529
<b>O'Reilly Automotive Inc.</b>		
1.75%, 03/15/31 .....	1,425	1,190,623
3.55%, 03/15/26 .....	3,468	3,410,397
3.60%, 09/01/27 .....	3,741	3,652,910
3.90%, 06/01/29 .....	2,657	2,588,361
4.20%, 04/01/30 .....	3,381	3,316,935
4.35%, 06/01/28 .....	1,950	1,942,935
4.70%, 06/15/32 .....	4,245	4,234,004
5.00%, 08/19/34 .....	1,625	1,623,672
5.75%, 11/20/26 .....	2,250	2,305,010
<b>Ross Stores Inc.</b>		
0.88%, 04/15/26 .....	3,975	3,743,392
1.88%, 04/15/31 <sup>(c)</sup> .....	1,985	1,665,755
<b>Starbucks Corp.</b>		
2.00%, 03/12/27 .....	3,586	3,387,733
2.25%, 03/12/30 .....	3,980	3,557,145
2.45%, 06/15/26 .....	2,336	2,257,880
2.55%, 11/15/30 .....	6,131	5,490,231
3.00%, 02/14/32 .....	4,895	4,402,143
3.35%, 03/12/50 .....	3,133	2,249,230
3.50%, 03/01/28 .....	2,886	2,806,081
3.50%, 11/15/50 .....	4,405	3,261,688
3.55%, 08/15/29 .....	4,120	3,977,158
3.75%, 12/01/47 .....	1,979	1,535,629
4.00%, 11/15/28 .....	3,920	3,870,910
4.30%, 06/15/45 .....	3,251	2,803,052
4.45%, 08/15/49 .....	3,309	2,867,062
4.50%, 11/15/48 .....	5,605	4,906,964
4.75%, 02/15/26 .....	3,890	3,902,896
4.80%, 02/15/33 <sup>(c)</sup> .....	2,475	2,513,072
4.85%, 02/08/27 .....	2,695	2,722,820
4.90%, 02/15/31 <sup>(c)</sup> .....	1,505	1,542,746
5.00%, 02/15/34 .....	1,335	1,354,990
<b>Target Corp.</b>		
1.95%, 01/15/27 .....	4,777	4,561,089
2.35%, 02/15/30 .....	4,416	4,015,032
2.50%, 04/15/26 .....	6,036	5,896,984
2.65%, 09/15/30 .....	2,754	2,532,661
2.95%, 01/15/52 .....	5,930	4,067,070
3.38%, 04/15/29 .....	4,703	4,568,659
3.63%, 04/15/46 .....	4,028	3,247,122
3.90%, 11/15/47 .....	3,872	3,221,490
4.00%, 07/01/42 .....	2,656	2,346,472
4.40%, 01/15/33 .....	2,275	2,276,862
4.50%, 09/15/32 .....	4,485	4,508,287
4.80%, 01/15/53 .....	5,536	5,305,426
6.35%, 11/01/32 .....	621	700,383
6.50%, 10/15/37 .....	1,718	1,980,123
7.00%, 01/15/38 .....	1,399	1,694,486
<b>TJX Companies Inc. (The)</b>		
1.15%, 05/15/28 .....	1,476	1,323,831
1.60%, 05/15/31 .....	455	380,152
2.25%, 09/15/26 .....	6,635	6,371,535

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Retail (continued)</b>		
3.88%, 04/15/30	\$ 3,640	\$ 3,557,358
4.50%, 04/15/50	3,055	2,829,786
Tractor Supply Co.		
1.75%, 11/01/30	3,175	2,691,896
5.25%, 05/15/33	1,170	1,197,379
Walmart Inc.		
2.38%, 09/24/29	1,292	1,200,828
2.50%, 09/22/41	6,166	4,502,500
2.65%, 09/22/51	7,815	5,221,399
2.95%, 09/24/49	2,638	1,910,582
3.05%, 07/08/26	1,440	1,414,489
3.25%, 07/08/29 <sup>(c)</sup>	2,903	2,825,418
3.63%, 12/15/47	1,345	1,104,462
3.70%, 06/26/28	5,047	5,019,636
3.90%, 04/15/28	3,590	3,583,444
3.95%, 06/28/38	2,380	2,245,287
4.00%, 04/15/26	2,605	2,599,190
4.00%, 04/15/30	3,114	3,125,608
4.00%, 04/11/43	445	397,556
4.05%, 06/29/48	3,915	3,441,133
4.10%, 04/15/33	4,125	4,084,517
4.15%, 09/09/32	4,500	4,502,461
4.30%, 04/22/44	360	335,993
4.50%, 09/09/52	3,160	2,979,354
4.50%, 04/15/53	9,005	8,463,383
5.00%, 10/25/40	555	565,639
5.25%, 09/01/35	2,490	2,664,251
5.63%, 04/01/40	1,466	1,607,670
5.63%, 04/15/41	105	114,608
5.88%, 04/05/27	330	345,604
6.20%, 04/15/38	1,594	1,840,897
6.50%, 08/15/37	6,024	7,123,540
7.55%, 02/15/30	2,880	3,387,711
		777,082,600
<b>Semiconductors — 0.6%</b>		
Advanced Micro Devices Inc.		
3.92%, 06/01/32 <sup>(c)</sup>	3,425	3,328,803
4.39%, 06/01/52	2,675	2,448,336
Analog Devices Inc.		
1.70%, 10/01/28	4,194	3,807,306
2.10%, 10/01/31	3,355	2,881,254
2.80%, 10/01/41	3,565	2,629,882
2.95%, 10/01/51	4,470	3,083,783
3.45%, 06/15/27	3,297	3,230,282
3.50%, 12/05/26	5,843	5,748,930
5.05%, 04/01/34	2,365	2,441,589
5.30%, 12/15/45 <sup>(c)</sup>	510	516,427
5.30%, 04/01/54	2,075	2,125,127
Applied Materials Inc.		
1.75%, 06/01/30	5,635	4,899,560
2.75%, 06/01/50	4,276	2,928,257
3.30%, 04/01/27	6,845	6,692,073
3.90%, 10/01/25	4,361	4,332,447
4.35%, 04/01/47	4,397	3,996,362
4.80%, 06/15/29	1,630	1,667,040
5.10%, 10/01/35	2,764	2,885,175
5.85%, 06/15/41	2,659	2,918,217
Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.50%, 01/15/28	4,989	4,826,336
3.88%, 01/15/27	14,872	14,669,917

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
Broadcom Inc.		
1.95%, 02/15/28 <sup>(b)</sup>	\$ 860	\$ 790,634
2.45%, 02/15/31 <sup>(b)</sup>	10,990	9,585,902
2.60%, 02/15/33 <sup>(b)</sup>	6,085	5,103,173
3.14%, 11/15/35 <sup>(b)</sup>	7,815	6,532,671
3.15%, 11/15/25	4,707	4,619,997
3.19%, 11/15/36 <sup>(b)</sup>	4,000	3,310,824
3.42%, 04/15/33 <sup>(b)</sup>	12,476	11,108,696
3.46%, 09/15/26	2,255	2,207,935
3.47%, 04/15/34 <sup>(b)</sup>	13,740	12,141,399
3.50%, 02/15/41 <sup>(b)</sup>	12,003	9,590,064
3.75%, 02/15/51 <sup>(b)</sup>	6,986	5,429,588
4.00%, 04/15/29 <sup>(b)</sup>	5,270	5,140,893
4.11%, 09/15/28	760	750,602
4.15%, 11/15/30	5,885	5,723,925
4.15%, 04/15/32 <sup>(b)</sup>	5,365	5,116,491
4.30%, 11/15/32	8,024	7,739,230
4.75%, 04/15/29	2,185	2,200,039
4.93%, 05/15/37 <sup>(b)</sup>	20,030	19,579,268
5.00%, 04/15/30	960	986,990
5.05%, 07/12/27	6,720	6,823,138
5.05%, 07/12/29	4,485	4,571,842
5.15%, 11/15/31	6,055	6,187,543
Intel Corp.		
1.60%, 08/12/28	4,863	4,295,973
2.00%, 08/12/31	6,085	5,000,191
2.45%, 11/15/29	8,367	7,414,261
2.60%, 05/19/26	5,516	5,302,630
2.80%, 08/12/41	4,740	3,236,721
3.05%, 08/12/51	4,260	2,649,472
3.10%, 02/15/60	5,200	3,060,429
3.15%, 05/11/27	4,428	4,239,217
3.20%, 08/12/61	3,530	2,071,093
3.25%, 11/15/49	11,123	7,221,380
3.73%, 12/08/47	8,605	6,135,597
3.75%, 03/25/27	5,520	5,373,226
3.75%, 08/05/27	4,825	4,683,309
3.90%, 03/25/30	7,304	6,934,501
4.00%, 08/05/29	4,530	4,362,058
4.00%, 12/15/32	4,466	4,113,525
4.10%, 05/19/46	5,472	4,227,433
4.10%, 05/11/47	6,358	4,891,527
4.15%, 08/05/32	3,895	3,649,434
4.25%, 12/15/42	5,077	4,121,233
4.60%, 03/25/40	4,669	4,107,354
4.75%, 03/25/50	7,529	6,312,789
4.80%, 10/01/41	2,495	2,211,173
4.88%, 02/10/26	7,640	7,628,559
4.88%, 02/10/28	6,661	6,660,327
4.90%, 07/29/45	3,466	3,018,266
4.90%, 08/05/52	4,210	3,584,353
4.95%, 03/25/60	4,499	3,791,112
5.00%, 02/21/31	2,880	2,876,156
5.05%, 08/05/62	4,056	3,410,420
5.13%, 02/10/30	5,880	5,930,149
5.15%, 02/21/34	2,175	2,155,886
5.20%, 02/10/33	8,755	8,713,531
5.60%, 02/21/54	1,610	1,525,904
5.63%, 02/10/43	4,500	4,358,441
5.70%, 02/10/53	7,250	6,928,458
5.90%, 02/10/63	5,370	5,191,377

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
KLA Corp.		
3.30%, 03/01/50	\$ 3,738	\$ 2,763,436
4.10%, 03/15/29	6,123	6,091,609
4.65%, 07/15/32	2,475	2,501,839
4.70%, 02/01/34	1,530	1,538,283
4.95%, 07/15/52	6,255	6,062,833
5.00%, 03/15/49	2,149	2,084,909
5.25%, 07/15/62	3,545	3,542,550
Lam Research Corp.		
1.90%, 06/15/30	4,740	4,145,296
2.88%, 06/15/50	4,419	3,022,193
3.13%, 06/15/60	3,206	2,153,945
3.75%, 03/15/26	6,095	6,031,673
4.00%, 03/15/29	4,716	4,661,149
4.88%, 03/15/49	3,575	3,425,783
Marvell Technology Inc.		
1.65%, 04/15/26	3,690	3,514,851
2.45%, 04/15/28	4,102	3,792,732
2.95%, 04/15/31	3,230	2,884,911
4.88%, 06/22/28	1,420	1,425,817
5.75%, 02/15/29	1,195	1,246,464
5.95%, 09/15/33	1,515	1,609,778
Microchip Technology Inc.		
4.25%, 09/01/25	6,115	6,068,152
5.05%, 03/15/29	3,005	3,064,418
Micron Technology Inc.		
2.70%, 04/15/32	4,517	3,867,429
3.37%, 11/01/41	2,565	1,929,180
3.48%, 11/01/51	2,665	1,892,571
4.19%, 02/15/27	4,419	4,374,936
4.66%, 02/15/30	3,882	3,872,719
4.98%, 02/06/26	3,421	3,431,324
5.30%, 01/15/31	2,235	2,291,141
5.33%, 02/06/29	3,159	3,235,648
5.38%, 04/15/28	2,750	2,813,829
5.88%, 02/09/33	2,910	3,061,978
5.88%, 09/15/33	4,315	4,543,381
6.75%, 11/01/29	5,540	6,025,681
NVIDIA Corp.		
1.55%, 06/15/28	8,880	8,131,845
2.00%, 06/15/31	6,043	5,283,381
2.85%, 04/01/30	5,852	5,487,067
3.20%, 09/16/26	5,017	4,928,762
3.50%, 04/01/40	4,818	4,166,132
3.50%, 04/01/50	9,097	7,360,619
3.70%, 04/01/60	3,030	2,456,741
NXP BV/NXP Funding LLC		
5.35%, 03/01/26	3,730	3,752,792
5.55%, 12/01/28	2,622	2,706,278
NXP BV/NXP Funding LLC/NXP USA Inc.		
2.50%, 05/11/31	4,684	4,048,523
2.65%, 02/15/32	4,541	3,895,528
3.13%, 02/15/42	3,025	2,212,693
3.15%, 05/01/27	2,885	2,781,938
3.25%, 05/11/41	4,035	3,058,727
3.25%, 11/30/51	2,435	1,672,141
3.40%, 05/01/30	4,483	4,194,094
3.88%, 06/18/26	4,175	4,116,395
4.30%, 06/18/29	5,219	5,148,375
4.40%, 06/01/27	1,350	1,345,807
5.00%, 01/15/33	5,535	5,534,793

Security	Par (000)	Value
<b>Semiconductors (continued)</b>		
Qorvo Inc., 4.38%, 10/15/29	\$ 5,360	\$ 5,164,047
Qualcomm Inc.		
1.30%, 05/20/28	5,285	4,760,814
1.65%, 05/20/32	5,953	4,877,370
2.15%, 05/20/30	7,395	6,615,313
3.25%, 05/20/27	9,312	9,085,695
3.25%, 05/20/50	4,924	3,616,867
4.25%, 05/20/32	2,796	2,757,668
4.30%, 05/20/47	5,965	5,312,091
4.50%, 05/20/52	4,975	4,475,637
4.65%, 05/20/35	5,997	6,046,755
4.80%, 05/20/45	6,121	5,908,624
5.40%, 05/20/33 <sup>(c)</sup>	3,580	3,832,593
6.00%, 05/20/53	4,560	5,096,057
Skyworks Solutions Inc.		
1.80%, 06/01/26	4,615	4,379,901
3.00%, 06/01/31	3,160	2,765,306
Texas Instruments Inc.		
1.13%, 09/15/26	1,675	1,575,714
1.75%, 05/04/30	5,630	4,933,637
1.90%, 09/15/31	3,195	2,752,807
2.25%, 09/04/29	3,963	3,625,725
2.70%, 09/15/51	2,325	1,545,966
2.90%, 11/03/27	4,166	4,011,735
3.65%, 08/16/32	3,420	3,263,701
3.88%, 03/15/39	4,198	3,855,821
4.10%, 08/16/52	1,621	1,400,794
4.15%, 05/15/48	7,786	6,818,333
4.60%, 02/08/27	1,535	1,550,623
4.60%, 02/15/28	4,085	4,144,610
4.60%, 02/08/29 <sup>(c)</sup>	1,645	1,677,168
4.85%, 02/08/34	1,235	1,273,307
4.90%, 03/14/33	2,500	2,590,864
5.00%, 03/14/53	3,345	3,307,788
5.05%, 05/18/63	3,760	3,691,450
5.15%, 02/08/54	1,215	1,228,747
TSMC Arizona Corp.		
1.75%, 10/25/26	8,960	8,450,384
2.50%, 10/25/31	9,570	8,346,848
3.13%, 10/25/41	6,460	5,206,662
3.25%, 10/25/51	5,030	3,886,151
3.88%, 04/22/27	2,365	2,329,287
4.13%, 04/22/29	1,235	1,225,078
4.25%, 04/22/32	1,925	1,902,924
4.50%, 04/22/52 <sup>(c)</sup>	1,615	1,560,535
Xilinx Inc., 2.38%, 06/01/30	4,796	4,307,929
		749,099,807
<b>Shipbuilding — 0.0%</b>		
Huntington Ingalls Industries Inc.		
2.04%, 08/16/28	2,924	2,653,773
3.48%, 12/01/27	3,361	3,244,788
4.20%, 05/01/30	2,145	2,078,576
		7,977,137
<b>Software — 0.6%</b>		
Adobe Inc.		
2.15%, 02/01/27	5,506	5,256,640
2.30%, 02/01/30	7,146	6,487,826
4.80%, 04/04/29	2,700	2,769,657
4.85%, 04/04/27	2,550	2,591,378
4.95%, 04/04/34	1,985	2,050,054

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Software (continued)</b>		
Atlassian Corp.		
5.25%, 05/15/29 .....	\$ 1,900	\$ 1,943,570
5.50%, 05/15/34 .....	1,460	1,495,637
Autodesk Inc.		
2.40%, 12/15/31 .....	4,868	4,192,009
2.85%, 01/15/30 <sup>(c)</sup> .....	3,112	2,861,795
3.50%, 06/15/27 .....	4,055	3,960,883
Broadridge Financial Solutions Inc.		
2.60%, 05/01/31 .....	5,311	4,621,361
2.90%, 12/01/29 .....	4,773	4,381,087
3.40%, 06/27/26 .....	3,472	3,393,390
Concentrix Corp.		
6.60%, 08/02/28 <sup>(c)</sup> .....	3,850	4,037,474
6.65%, 08/02/26 .....	3,610	3,712,249
6.85%, 08/02/33 <sup>(c)</sup> .....	3,495	3,651,792
Electronic Arts Inc.		
1.85%, 02/15/31 <sup>(c)</sup> .....	4,447	3,768,837
2.95%, 02/15/51 .....	3,453	2,361,702
4.80%, 03/01/26 .....	4,202	4,204,383
Fidelity National Information Services Inc.		
1.15%, 03/01/26 .....	7,393	7,018,257
1.65%, 03/01/28 .....	3,959	3,585,226
2.25%, 03/01/31 <sup>(c)</sup> .....	60	51,936
3.10%, 03/01/41 .....	3,830	2,882,234
3.75%, 05/21/29 .....	1,480	1,435,002
4.50%, 08/15/46 .....	1,262	1,076,874
5.10%, 07/15/32 <sup>(c)</sup> .....	3,040	3,113,230
Fiserv Inc.		
2.25%, 06/01/27 .....	3,035	2,864,236
2.65%, 06/01/30 .....	6,139	5,542,558
3.20%, 07/01/26 .....	8,634	8,431,151
3.50%, 07/01/29 .....	11,655	11,161,828
4.20%, 10/01/28 .....	5,592	5,528,560
4.40%, 07/01/49 .....	8,800	7,542,828
4.75%, 03/15/30 .....	2,150	2,173,731
5.15%, 03/15/27 .....	2,510	2,553,189
5.15%, 08/12/34 .....	2,150	2,171,817
5.35%, 03/15/31 .....	2,640	2,737,859
5.38%, 08/21/28 .....	3,280	3,388,261
5.45%, 03/02/28 .....	3,799	3,917,277
5.45%, 03/15/34 .....	2,400	2,473,460
5.60%, 03/02/33 .....	2,190	2,292,598
5.63%, 08/21/33 .....	3,250	3,400,206
Intuit Inc.		
1.35%, 07/15/27 .....	3,319	3,069,931
1.65%, 07/15/30 .....	5,112	4,390,373
5.13%, 09/15/28 .....	4,165	4,301,415
5.20%, 09/15/33 .....	4,095	4,266,912
5.25%, 09/15/26 .....	2,985	3,043,804
5.50%, 09/15/53 .....	2,485	2,610,461
Microsoft Corp.		
1.35%, 09/15/30 .....	3,755	3,227,401
2.40%, 08/08/26 .....	16,325	15,824,964
2.50%, 09/15/50 .....	8,953	5,896,860
2.53%, 06/01/50 .....	30,850	20,566,216
2.68%, 06/01/60 .....	15,502	10,033,193
2.92%, 03/17/52 .....	24,981	17,906,204
3.04%, 03/17/62 .....	7,629	5,347,702
3.13%, 11/03/25 .....	9,091	8,971,776
3.30%, 02/06/27 .....	15,230	14,994,123
3.40%, 09/15/26 .....	6,005	5,926,297

Security	Par (000)	Value
<b>Software (continued)</b>		
3.40%, 06/15/27 .....	\$ 3,315	\$ 3,266,181
3.45%, 08/08/36 .....	8,026	7,336,497
3.50%, 02/12/35 .....	11,611	10,927,116
3.50%, 11/15/42 .....	4,230	3,657,328
3.70%, 08/08/46 .....	4,050	3,495,663
3.75%, 02/12/45 .....	2,265	2,005,981
3.95%, 08/08/56 .....	1,500	1,294,360
4.00%, 02/12/55 .....	2,295	2,047,984
4.10%, 02/06/37 .....	3,691	3,622,295
4.20%, 11/03/35 .....	2,195	2,194,714
4.25%, 02/06/47 .....	2,137	2,064,677
4.45%, 11/03/45 .....	3,896	3,844,886
4.50%, 10/01/40 .....	3,295	3,335,068
4.50%, 06/15/47 .....	4,113	3,966,326
4.50%, 02/06/57 .....	1,430	1,391,167
5.20%, 06/01/39 .....	1,710	1,859,509
5.30%, 02/08/41 <sup>(c)</sup> .....	3,035	3,474,496
Oracle Corp.		
1.65%, 03/25/26 .....	10,095	9,639,285
2.30%, 03/25/28 .....	9,795	9,093,237
2.65%, 07/15/26 .....	13,830	13,353,955
2.80%, 04/01/27 .....	9,627	9,251,942
2.88%, 03/25/31 .....	12,576	11,247,150
2.95%, 04/01/30 .....	13,495	12,381,572
3.25%, 11/15/27 .....	9,492	9,169,943
3.25%, 05/15/30 .....	1,784	1,664,454
3.60%, 04/01/40 .....	14,240	11,456,431
3.60%, 04/01/50 .....	17,968	13,118,746
3.65%, 03/25/41 .....	8,833	7,051,681
3.80%, 11/15/37 .....	8,538	7,337,193
3.85%, 07/15/36 .....	6,162	5,416,586
3.85%, 04/01/60 .....	13,956	10,046,652
3.90%, 05/15/35 .....	5,460	4,930,798
3.95%, 03/25/51 .....	13,242	10,227,135
4.00%, 07/15/46 .....	11,769	9,358,577
4.00%, 11/15/47 .....	9,143	7,226,005
4.10%, 03/25/61 .....	6,495	4,915,605
4.13%, 05/15/45 .....	8,654	7,064,424
4.30%, 07/08/34 .....	7,607	7,194,301
4.38%, 05/15/55 .....	5,219	4,288,344
4.50%, 05/06/28 .....	2,520	2,530,979
4.50%, 07/08/44 .....	3,898	3,380,314
4.65%, 05/06/30 .....	2,395	2,410,325
4.90%, 02/06/33 .....	5,215	5,221,294
5.38%, 07/15/40 .....	8,489	8,398,191
5.55%, 02/06/53 .....	8,755	8,673,860
5.80%, 11/10/25 .....	2,345	2,376,094
6.13%, 07/08/39 .....	6,178	6,666,996
6.15%, 11/09/29 .....	5,770	6,178,618
6.25%, 11/09/32 .....	7,937	8,647,030
6.50%, 04/15/38 .....	7,445	8,303,963
6.90%, 11/09/52 .....	9,830	11,443,573
Roper Technologies Inc.		
1.00%, 09/15/25 .....	4,076	3,920,650
1.40%, 09/15/27 .....	3,361	3,077,884
1.75%, 02/15/31 .....	4,733	3,950,516
2.00%, 06/30/30 .....	3,319	2,879,706
2.95%, 09/15/29 .....	3,708	3,449,858
3.80%, 12/15/26 .....	4,222	4,157,647
3.85%, 12/15/25 .....	3,091	3,063,103
4.20%, 09/15/28 .....	5,024	4,982,922

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Software (continued)</b>		
4.50%, 10/15/29 .....	\$ 1,405	\$ 1,402,522
4.75%, 02/15/32 .....	2,170	2,168,454
4.90%, 10/15/34 .....	4,495	4,455,671
Salesforce Inc.		
1.50%, 07/15/28 .....	3,455	3,131,882
1.95%, 07/15/31 .....	5,532	4,724,017
2.70%, 07/15/41 .....	4,450	3,262,322
2.90%, 07/15/51 .....	6,940	4,708,914
3.05%, 07/15/61 .....	4,820	3,124,709
3.70%, 04/11/28 .....	9,746	9,595,556
ServiceNow Inc., 1.40%, 09/01/30 .....	8,439	7,164,582
Take-Two Interactive Software Inc.		
3.70%, 04/14/27 .....	4,685	4,593,565
4.00%, 04/14/32 .....	2,938	2,790,747
4.95%, 03/28/28 .....	3,975	4,029,131
5.00%, 03/28/26 .....	5,540	5,567,561
5.40%, 06/12/29 .....	2,175	2,239,134
5.60%, 06/12/34 .....	1,505	1,554,691
VMware LLC		
1.40%, 08/15/26 .....	5,432	5,109,706
1.80%, 08/15/28 .....	3,369	3,037,012
2.20%, 08/15/31 .....	2,643	2,235,015
3.90%, 08/21/27 .....	4,381	4,306,383
4.65%, 05/15/27 .....	4,581	4,589,365
4.70%, 05/15/30 .....	3,525	3,520,402
Workday Inc.		
3.50%, 04/01/27 .....	4,450	4,352,584
3.70%, 04/01/29 .....	3,443	3,329,238
3.80%, 04/01/32 .....	4,920	4,622,931
		732,009,555
<b>Telecommunications — 1.1%</b>		
America Movil SAB de CV		
2.88%, 05/07/30 .....	4,495	4,092,330
3.63%, 04/22/29 .....	7,506	7,198,710
4.38%, 07/16/42 .....	4,815	4,257,486
4.38%, 04/22/49 <sup>(c)</sup> .....	5,676	4,972,524
4.70%, 07/21/32 .....	4,815	4,766,316
6.13%, 11/15/37 .....	4,560	4,961,192
6.13%, 03/30/40 .....	8,592	9,235,520
6.38%, 03/01/35 .....	5,763	6,393,204
AT&T Inc.		
1.65%, 02/01/28 .....	15,016	13,689,092
1.70%, 03/25/26 .....	7,871	7,527,863
2.25%, 02/01/32 <sup>(c)</sup> .....	13,146	11,085,517
2.30%, 06/01/27 .....	7,097	6,711,912
2.55%, 12/01/33 .....	15,723	13,006,656
2.75%, 06/01/31 .....	12,016	10,650,048
2.95%, 07/15/26 .....	3,601	3,502,452
3.10%, 02/01/43 <sup>(c)</sup> .....	2,710	2,021,676
3.30%, 02/01/52 .....	2,690	1,873,446
3.50%, 06/01/41 .....	13,085	10,453,661
3.50%, 09/15/53 .....	34,516	24,544,261
3.50%, 02/01/61 .....	2,395	1,646,442
3.55%, 09/15/55 .....	31,108	21,977,322
3.65%, 06/01/51 .....	11,141	8,250,386
3.65%, 09/15/59 .....	27,422	19,286,817
3.80%, 02/15/27 .....	3,179	3,132,935
3.80%, 12/01/57 .....	25,261	18,501,839
3.85%, 06/01/60 .....	7,005	5,131,557
3.88%, 01/15/26 .....	4,124	4,079,582
4.10%, 02/15/28 .....	2,955	2,920,237

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
4.25%, 03/01/27 .....	\$ 3,264	\$ 3,251,602
4.30%, 02/15/30 .....	13,962	13,808,418
4.30%, 12/15/42 .....	4,313	3,746,293
4.35%, 03/01/29 .....	13,519	13,474,144
4.35%, 06/15/45 .....	3,790	3,270,979
4.50%, 05/15/35 .....	13,594	12,965,490
4.50%, 03/09/48 .....	5,630	4,859,873
4.55%, 03/09/49 .....	4,179	3,617,690
4.65%, 06/01/44 .....	3,574	3,171,775
4.75%, 05/15/46 .....	4,151	3,752,824
4.80%, 06/15/44 .....	1,140	1,035,841
4.85%, 03/01/39 .....	12,962	12,466,976
4.85%, 07/15/45 .....	2,524	2,308,221
4.90%, 08/15/37 .....	4,673	4,548,554
5.15%, 03/15/42 .....	650	631,165
5.15%, 11/15/46 .....	2,301	2,206,194
5.15%, 02/15/50 .....	2,027	1,939,305
5.25%, 03/01/37 .....	2,920	2,939,783
5.35%, 09/01/40 .....	1,333	1,324,260
5.40%, 02/15/34 .....	10,865	11,218,688
5.45%, 03/01/47 .....	2,427	2,430,876
5.54%, 02/20/26 .....	1,195	1,195,140
5.55%, 08/15/41 .....	2,662	2,692,990
5.65%, 02/15/47 .....	962	995,302
5.70%, 03/01/57 .....	1,606	1,604,764
6.00%, 08/15/40 .....	2,174	2,281,645
6.30%, 01/15/38 .....	895	997,783
6.38%, 03/01/41 .....	1,719	1,876,767
6.55%, 02/15/39 .....	660	738,816
Bell Telephone Co. of Canada or Bell Canada		
3.65%, 08/15/52 .....	3,850	2,901,770
4.30%, 07/29/49 .....	2,895	2,450,285
4.46%, 04/01/48 .....	5,451	4,735,387
5.10%, 05/11/33 .....	4,305	4,342,737
5.20%, 02/15/34 .....	2,195	2,232,406
5.55%, 02/15/54 .....	2,510	2,541,028
Series US-4, 3.65%, 03/17/51 .....	3,039	2,299,475
Series US-5, 2.15%, 02/15/32 .....	3,345	2,782,893
Series US-6, 3.20%, 02/15/52 .....	2,205	1,521,964
British Telecommunications PLC		
5.13%, 12/04/28 .....	4,433	4,525,952
9.63%, 12/15/30 .....	10,431	13,093,429
Cisco Systems Inc.		
2.50%, 09/20/26 .....	5,682	5,500,661
2.95%, 02/28/26 .....	4,905	4,810,400
4.80%, 02/26/27 .....	6,375	6,478,443
4.85%, 02/26/29 .....	8,856	9,099,477
4.90%, 02/26/26 .....	4,440	4,483,095
4.95%, 02/26/31 .....	5,505	5,690,496
5.05%, 02/26/34 .....	6,730	6,971,396
5.30%, 02/26/54 .....	6,105	6,297,320
5.35%, 02/26/64 .....	3,975	4,104,630
5.50%, 01/15/40 .....	8,446	8,946,385
5.90%, 02/15/39 .....	10,335	11,435,010
Coming Inc.		
3.90%, 11/15/49 .....	2,293	1,833,234
4.38%, 11/15/57 .....	4,152	3,421,897
4.70%, 03/15/37 .....	2,137	2,070,002
4.75%, 03/15/42 .....	2,390	2,208,209
5.35%, 11/15/48 .....	2,364	2,336,209



Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
5.45%, 11/15/79 .....	\$ 3,733	\$ 3,624,790
5.75%, 08/15/40 .....	1,797	1,856,202
5.85%, 11/15/68 .....	2,137	2,209,719
Deutsche Telekom International Finance BV		
8.75%, 06/15/30 <sup>(1)</sup> .....	15,245	18,314,923
9.25%, 06/01/32 .....	3,742	4,752,793
Juniper Networks Inc.		
1.20%, 12/10/25 .....	2,030	1,937,373
2.00%, 12/10/30 .....	2,961	2,512,571
3.75%, 08/15/29 .....	2,711	2,598,457
5.95%, 03/15/41 .....	1,719	1,754,991
Koninklijke KPN NV, 8.38%, 10/01/30 .....	1,592	1,881,803
Motorola Solutions Inc.		
2.30%, 11/15/30 .....	2,881	2,512,495
2.75%, 05/24/31 .....	4,740	4,186,850
4.60%, 02/23/28 .....	4,060	4,072,960
4.60%, 05/23/29 .....	5,291	5,304,164
5.00%, 04/15/29 .....	2,695	2,746,383
5.40%, 04/15/34 .....	2,460	2,534,809
5.50%, 09/01/44 .....	1,448	1,463,324
5.60%, 06/01/32 .....	3,010	3,142,507
Nokia OYJ		
4.38%, 06/12/27 .....	3,698	3,657,948
6.63%, 05/15/39 .....	2,546	2,691,839
Orange SA		
5.38%, 01/13/42 .....	3,999	3,986,249
5.50%, 02/06/44 .....	3,414	3,458,067
9.00%, 03/01/31 .....	11,995	14,730,838
Rogers Communications Inc.		
2.90%, 11/15/26 .....	3,912	3,772,663
3.20%, 03/15/27 .....	3,510	3,396,108
3.63%, 12/15/25 .....	4,488	4,418,853
3.70%, 11/15/49 .....	4,808	3,563,851
3.80%, 03/15/32 .....	4,495	4,142,945
4.30%, 02/15/48 .....	3,352	2,755,739
4.35%, 05/01/49 .....	5,453	4,522,311
4.50%, 03/15/42 .....	3,360	2,956,977
4.50%, 03/15/43 .....	2,263	1,966,289
4.55%, 03/15/52 .....	6,570	5,565,791
5.00%, 02/15/29 .....	4,256	4,306,332
5.00%, 03/15/44 .....	4,183	3,880,393
5.30%, 02/15/34 .....	4,855	4,895,338
5.45%, 10/01/43 .....	2,743	2,670,009
7.50%, 08/15/38 .....	2,401	2,874,166
Sprint Capital Corp.		
6.88%, 11/15/28 .....	2,560	2,774,756
8.75%, 03/15/32 .....	8,190	10,089,656
Sprint LLC, 7.63%, 03/01/26 .....	2,815	2,903,368
Telefonica Emisiones SA		
4.10%, 03/08/27 .....	3,994	3,950,007
4.67%, 03/06/38 .....	2,456	2,265,630
4.90%, 03/06/48 .....	5,248	4,657,023
5.21%, 03/08/47 .....	9,990	9,231,848
5.52%, 03/01/49 .....	5,167	4,998,750
7.05%, 06/20/36 .....	8,339	9,486,274
Telefonica Europe BV, 8.25%, 09/15/30 .....	6,038	7,047,431
TELUS Corp.		
2.80%, 02/16/27 .....	3,620	3,468,719
3.40%, 05/13/32 .....	4,645	4,180,921
3.70%, 09/15/27 .....	4,263	4,155,070
4.30%, 06/15/49 .....	1,942	1,591,890

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
4.60%, 11/16/48 .....	\$ 3,567	\$ 3,084,852
T-Mobile USA Inc.		
1.50%, 02/15/26 .....	4,223	4,034,680
2.05%, 02/15/28 .....	8,730	8,042,701
2.25%, 02/15/26 .....	9,466	9,148,721
2.25%, 11/15/31 .....	5,649	4,792,149
2.40%, 03/15/29 .....	2,658	2,427,315
2.55%, 02/15/31 .....	11,434	10,039,856
2.63%, 04/15/26 .....	7,163	6,941,498
2.63%, 02/15/29 .....	7,570	6,983,601
2.70%, 03/15/32 .....	4,990	4,326,027
2.88%, 02/15/31 .....	5,800	5,196,631
3.00%, 02/15/41 .....	10,641	7,944,566
3.30%, 02/15/51 .....	12,694	8,978,374
3.38%, 04/15/29 .....	6,675	6,344,711
3.40%, 10/15/52 .....	12,080	8,597,078
3.50%, 04/15/31 .....	8,635	8,020,991
3.60%, 11/15/60 .....	7,818	5,560,459
3.75%, 04/15/27 .....	15,962	15,667,507
3.88%, 04/15/30 .....	27,762	26,707,083
4.38%, 04/15/40 .....	8,995	8,115,684
4.50%, 04/15/50 .....	11,947	10,358,269
4.75%, 02/01/28 .....	8,905	8,925,553
4.80%, 07/15/28 .....	5,570	5,632,880
4.85%, 01/15/29 .....	3,405	3,451,772
4.95%, 03/15/28 .....	5,535	5,617,764
5.05%, 07/15/33 .....	11,742	11,884,711
5.15%, 04/15/34 .....	3,510	3,570,344
5.20%, 01/15/33 .....	2,245	2,295,320
5.38%, 04/15/27 .....	5,075	5,098,708
5.50%, 01/15/55 .....	2,020	2,035,893
5.65%, 01/15/53 .....	7,115	7,297,900
5.75%, 01/15/34 .....	5,555	5,894,934
5.75%, 01/15/54 .....	5,945	6,184,519
5.80%, 09/15/62 .....	2,345	2,423,412
6.00%, 06/15/54 .....	2,360	2,547,412
Verizon Communications Inc.		
0.85%, 11/20/25 .....	9,671	9,244,140
1.45%, 03/20/26 .....	7,966	7,592,668
1.50%, 09/18/30 .....	4,377	3,711,945
1.68%, 10/30/30 .....	3,888	3,290,354
1.75%, 01/20/31 .....	10,525	8,837,197
2.10%, 03/22/28 .....	13,475	12,475,964
2.36%, 03/15/32 .....	19,762	16,777,828
2.55%, 03/21/31 .....	13,071	11,494,335
2.63%, 08/15/26 .....	9,718	9,393,154
2.65%, 11/20/40 .....	12,263	8,802,661
2.85%, 09/03/41 .....	3,782	2,765,934
2.88%, 11/20/50 .....	12,474	8,240,469
2.99%, 10/30/56 .....	16,379	10,511,842
3.00%, 03/22/27 .....	6,055	5,860,360
3.00%, 11/20/60 .....	10,836	6,813,024
3.15%, 03/22/30 .....	8,469	7,896,402
3.40%, 03/22/41 .....	13,115	10,442,645
3.55%, 03/22/51 .....	19,803	14,907,839
3.70%, 03/22/61 .....	11,435	8,424,181
3.85%, 11/01/42 .....	2,846	2,366,697
3.88%, 02/08/29 .....	5,852	5,717,341
3.88%, 03/01/52 .....	3,900	3,110,565
4.00%, 03/22/50 .....	5,887	4,801,970
4.02%, 12/03/29 .....	14,954	14,636,690

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
4.13%, 03/16/27	\$ 10,243	\$ 10,161,442
4.13%, 08/15/46	3,647	3,081,236
4.27%, 01/15/36	1,580	1,487,963
4.33%, 09/21/28	17,736	17,681,393
4.40%, 11/01/34	10,359	9,949,710
4.50%, 08/10/33	9,832	9,550,825
4.52%, 09/15/48	3,300	2,949,654
4.67%, 03/15/55	2,788	2,533,208
4.75%, 11/01/41	3,153	2,993,407
4.78%, 02/15/35 <sup>(b)</sup>	500	492,982
4.81%, 03/15/39	7,502	7,237,291
4.86%, 08/21/46	9,824	9,290,031
5.01%, 04/15/49	3,285	3,261,406
5.01%, 08/21/54	3,083	2,931,708
5.05%, 05/09/33	2,815	2,865,889
5.25%, 03/16/37	7,442	7,619,590
5.50%, 03/16/47	1,811	1,894,599
5.50%, 02/23/54	2,445	2,506,661
5.85%, 09/15/35	2,277	2,421,520
6.40%, 09/15/33	1,010	1,114,497
6.55%, 09/15/43	4,238	4,874,836
7.75%, 12/01/30	4,892	5,735,163
Vodafone Group PLC		
4.25%, 09/17/50	7,909	6,458,421
4.38%, 05/30/28 <sup>(c)</sup>	2,740	2,760,856
4.88%, 06/19/49	5,153	4,654,251
5.00%, 05/30/38	1,753	1,728,965
5.13%, 06/19/59	1,961	1,786,841
5.25%, 05/30/48	2,455	2,348,714
5.63%, 02/10/53	4,595	4,588,698
5.75%, 06/28/54	5,730	5,802,254
5.75%, 02/10/63	1,635	1,619,894
5.88%, 06/28/64	5,085	5,114,385
6.15%, 02/27/37	3,127	3,395,047
6.25%, 11/30/32	2,643	2,897,031
7.88%, 02/15/30	4,040	4,679,070
		1,311,518,012
<b>Toys, Games &amp; Hobbies — 0.0%</b>		
Hasbro Inc.		
3.50%, 09/15/27	2,674	2,574,256
3.55%, 11/19/26	3,694	3,593,785
3.90%, 11/19/29	4,729	4,522,804
5.10%, 05/15/44	1,896	1,699,599
6.05%, 05/14/34	1,545	1,601,032
6.35%, 03/15/40	2,504	2,627,919
Mattel Inc., 5.45%, 11/01/41	1,095	1,025,038
		17,644,433
<b>Transportation — 0.5%</b>		
BNSF Funding Trust I, 6.61%, 12/15/55, (3-mo. LIBOR US + 2.350%) <sup>(a)</sup>		
	1,487	1,495,310
Burlington Northern Santa Fe LLC		
2.88%, 06/15/52	3,099	2,068,947
3.05%, 02/15/51	2,927	2,040,025
3.25%, 06/15/27	5,516	5,384,652
3.30%, 09/15/51	4,240	3,099,013
3.55%, 02/15/50	3,791	2,940,271
3.65%, 09/01/25	3,462	3,427,645
3.90%, 08/01/46	3,803	3,157,539
4.05%, 06/15/48	3,224	2,722,851
4.13%, 06/15/47	3,425	2,932,555

Security	Par (000)	Value
<b>Transportation (continued)</b>		
4.15%, 04/01/45	\$ 4,543	\$ 3,937,743
4.15%, 12/15/48	3,400	2,904,972
4.38%, 09/01/42	1,667	1,511,957
4.40%, 03/15/42	2,792	2,548,934
4.45%, 03/15/43	3,520	3,212,967
4.45%, 01/15/53	2,605	2,336,191
4.55%, 09/01/44	3,818	3,501,345
4.70%, 09/01/45	2,479	2,316,515
4.90%, 04/01/44	3,434	3,310,822
4.95%, 09/15/41	1,863	1,822,934
5.05%, 03/01/41	2,059	2,038,819
5.15%, 09/01/43	3,535	3,545,411
5.20%, 04/15/54	5,220	5,229,746
5.40%, 06/01/41	2,322	2,381,514
5.50%, 03/15/55	4,850	5,073,348
5.75%, 05/01/40	3,736	3,976,495
6.15%, 05/01/37	2,488	2,791,159
6.20%, 08/15/36	1,505	1,690,991
7.00%, 12/15/25	2,944	3,037,980
Canadian National Railway Co.		
2.45%, 05/01/50	3,327	2,088,209
2.75%, 03/01/26	5,268	5,142,125
3.20%, 08/02/46	2,874	2,165,149
3.65%, 02/03/48	3,079	2,482,309
3.85%, 08/05/32	3,635	3,451,790
4.40%, 08/05/52	2,550	2,297,229
4.45%, 01/20/49	3,117	2,832,961
5.85%, 11/01/33	1,215	1,325,601
6.13%, 11/01/53	580	676,674
6.20%, 06/01/36	1,480	1,652,883
6.25%, 08/01/34	2,520	2,835,689
6.38%, 11/15/37	2,142	2,447,206
6.90%, 07/15/28	2,085	2,280,072
Canadian Pacific Railway Co.		
1.75%, 12/02/26	3,110	2,935,788
2.05%, 03/05/30	2,861	2,524,340
2.45%, 12/02/31	3,165	2,739,627
2.88%, 11/15/29	3,423	3,182,313
3.00%, 12/02/41	4,182	3,172,001
3.10%, 12/02/51	7,442	5,178,638
3.50%, 05/01/50	2,930	2,212,088
4.00%, 06/01/28	3,265	3,218,549
4.20%, 11/15/69	2,162	1,716,491
4.30%, 05/15/43	1,756	1,554,784
4.70%, 05/01/48	2,625	2,399,321
4.80%, 09/15/35	1,428	1,405,873
4.80%, 08/01/45	2,332	2,180,320
4.95%, 08/15/45	1,992	1,885,408
5.95%, 05/15/37	1,653	1,765,544
6.13%, 09/15/2115	3,624	3,861,998
7.13%, 10/15/31	1,498	1,711,420
CH Robinson Worldwide Inc., 4.20%, 04/15/28		
	4,460	4,412,832
CSX Corp.		
2.40%, 02/15/30	2,918	2,640,168
2.50%, 05/15/51 <sup>(c)</sup>	1,666	1,032,454
2.60%, 11/01/26	5,553	5,359,603
3.25%, 06/01/27 <sup>(c)</sup>	6,456	6,295,468
3.35%, 11/01/25	6,409	6,317,089
3.35%, 09/15/49	2,804	2,066,680
3.80%, 03/01/28	3,791	3,736,220

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Transportation (continued)</b>		
3.80%, 11/01/46	\$ 3,594	\$ 2,911,064
3.80%, 04/15/50	2,636	2,128,332
3.95%, 05/01/50	2,771	2,286,637
4.10%, 11/15/32	3,111	3,014,062
4.10%, 03/15/44	3,818	3,299,221
4.25%, 03/15/29	5,120	5,113,757
4.25%, 11/01/66	2,513	2,060,231
4.30%, 03/01/48	3,810	3,323,135
4.40%, 03/01/43	1,730	1,559,865
4.50%, 03/15/49	1,981	1,771,748
4.50%, 11/15/52	3,446	3,105,486
4.50%, 08/01/54	1,274	1,134,954
4.65%, 03/01/68	2,060	1,825,865
4.75%, 05/30/42	2,605	2,463,877
4.75%, 11/15/48	2,946	2,747,007
5.20%, 11/15/33	3,430	3,566,283
5.50%, 04/15/41	2,214	2,282,446
6.00%, 10/01/36	2,147	2,358,573
6.15%, 05/01/37	2,810	3,128,829
6.22%, 04/30/40	3,038	3,379,849
<b>FedEx Corp.</b>		
2.40%, 05/15/31 <sup>(c)</sup>	3,990	3,505,497
3.10%, 08/05/29	6,009	5,650,448
3.25%, 04/01/26	6,552	6,425,842
3.25%, 05/15/41	2,755	2,109,383
3.40%, 02/15/28	3,372	3,265,743
3.88%, 08/01/42	1,825	1,487,269
3.90%, 02/01/35	2,510	2,318,384
4.05%, 02/15/48	2,985	2,411,574
4.10%, 04/15/43	2,565	2,145,014
4.10%, 02/01/45	2,545	2,094,953
4.20%, 10/17/28	929	922,720
4.25%, 05/15/30	2,540	2,519,328
4.40%, 01/15/47	4,885	4,148,438
4.55%, 04/01/46	5,085	4,445,636
4.75%, 11/15/45	6,437	5,789,228
4.90%, 01/15/34	2,700	2,728,585
4.95%, 10/17/48	2,616	2,410,486
5.10%, 01/15/44	3,247	3,113,596
5.25%, 05/15/50 <sup>(c)</sup>	5,056	4,888,447
<b>FedEx Corp. Pass-Through Trust, Series</b>		
2020-1, Class AA, 1.88%, 08/20/35	5,879	5,030,923
<b>JB Hunt Transport Services Inc., 3.88%,</b>		
03/01/26	5,057	4,997,064
<b>Kirby Corp., 4.20%, 03/01/28</b>		
	3,117	3,060,491
<b>Norfolk Southern Corp.</b>		
2.30%, 05/15/31 <sup>(c)</sup>	2,890	2,525,264
2.55%, 11/01/29	2,556	2,338,282
2.90%, 06/15/26	4,203	4,088,992
2.90%, 08/25/51	2,508	1,650,474
3.00%, 03/15/32	3,040	2,727,458
3.05%, 05/15/50	3,927	2,699,659
3.15%, 06/01/27	1,819	1,759,641
3.16%, 05/15/55	3,401	2,283,914
3.40%, 11/01/49	1,424	1,045,416
3.70%, 03/15/53	2,206	1,685,078
3.80%, 08/01/28	2,909	2,856,966
3.94%, 11/01/47	3,259	2,648,088
3.95%, 10/01/42	2,372	2,004,237
4.05%, 08/15/52	3,804	3,104,880
4.10%, 05/15/49	1,760	1,456,910

Security	Par (000)	Value
<b>Transportation (continued)</b>		
4.10%, 05/15/2121	\$ 2,665	\$ 2,031,382
4.15%, 02/28/48	3,255	2,748,610
4.45%, 03/01/33	2,304	2,270,200
4.45%, 06/15/45	2,392	2,132,367
4.55%, 06/01/53	2,825	2,499,842
4.65%, 01/15/46	2,229	2,037,069
4.84%, 10/01/41	2,917	2,786,681
5.05%, 08/01/30	3,505	3,616,857
5.10%, 12/31/49	1,425	1,280,255
5.35%, 08/01/54	3,015	3,024,593
5.55%, 03/15/34	2,587	2,735,267
5.95%, 03/15/64	3,002	3,249,679
7.80%, 05/15/27	2,282	2,474,301
<b>Ryder System Inc.</b>		
1.75%, 09/01/26	2,575	2,432,064
2.85%, 03/01/27	2,475	2,375,487
2.90%, 12/01/26	2,785	2,685,404
3.35%, 09/01/25	2,015	1,984,364
4.30%, 06/15/27	2,070	2,054,996
4.95%, 09/01/29	900	908,442
5.25%, 06/01/28	2,922	2,982,755
5.30%, 03/15/27	1,693	1,720,187
5.38%, 03/15/29	2,485	2,558,096
5.50%, 06/01/29	535	553,619
5.65%, 03/01/28	3,091	3,190,986
6.30%, 12/01/28	2,100	2,239,990
6.60%, 12/01/33	2,605	2,881,389
<b>Union Pacific Corp.</b>		
2.15%, 02/05/27	3,283	3,125,325
2.38%, 05/20/31 <sup>(c)</sup>	3,710	3,285,226
2.40%, 02/05/30	4,510	4,101,701
2.75%, 03/01/26	5,142	5,015,046
2.80%, 02/14/32	6,432	5,769,449
2.89%, 04/06/36	3,295	2,779,360
2.95%, 03/10/52	3,740	2,560,244
2.97%, 09/16/62	3,630	2,280,303
3.00%, 04/15/27	3,675	3,561,484
3.20%, 05/20/41	4,600	3,632,629
3.25%, 02/05/50	7,516	5,509,768
3.35%, 08/15/46	1,791	1,350,157
3.38%, 02/01/35	2,226	1,991,452
3.38%, 02/14/42	2,680	2,142,204
3.50%, 02/14/53	5,305	4,017,909
3.55%, 08/15/39	2,685	2,299,435
3.55%, 05/20/61	2,679	1,933,393
3.60%, 09/15/37	2,741	2,408,315
3.70%, 03/01/29	4,473	4,384,131
3.75%, 02/05/70	2,760	2,029,715
3.80%, 10/01/51	4,313	3,459,776
3.80%, 04/06/71	2,875	2,136,185
3.84%, 03/20/60	6,191	4,795,203
3.85%, 02/14/72	2,135	1,616,546
3.88%, 02/01/55	2,000	1,594,601
3.95%, 09/10/28	5,829	5,785,860
3.95%, 08/15/59	2,526	2,016,171
4.00%, 04/15/47	2,544	2,120,619
4.05%, 11/15/45 <sup>(c)</sup>	2,976	2,538,938
4.05%, 03/01/46	2,685	2,276,142
4.10%, 09/15/67	2,251	1,794,660
4.30%, 03/01/49 <sup>(c)</sup>	3,006	2,624,746
4.50%, 01/20/33	5,655	5,650,632

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Transportation (continued)</b>		
4.50%, 09/10/48 .....	\$ 1,998	\$ 1,809,966
4.75%, 02/21/26 .....	6,710	6,741,362
4.95%, 09/09/52 .....	175	170,919
4.95%, 05/15/53 .....	2,250	2,197,007
5.15%, 01/20/63 .....	1,733	1,692,115
6.63%, 02/01/29 .....	2,915	3,194,959
<b>United Parcel Service Inc.</b>		
2.40%, 11/15/26 .....	3,297	3,163,073
2.50%, 09/01/29 .....	2,835	2,611,074
3.05%, 11/15/27 .....	6,861	6,614,969
3.40%, 03/15/29 .....	4,551	4,397,058
3.40%, 11/15/46 .....	3,411	2,670,101
3.40%, 09/01/49 .....	3,216	2,434,843
3.63%, 10/01/42 .....	2,010	1,642,411
3.75%, 11/15/47 .....	4,057	3,228,792
4.25%, 03/15/49 .....	2,748	2,373,040
4.45%, 04/01/30 .....	2,372	2,395,385
4.88%, 03/03/33 .....	3,375	3,450,025
4.88%, 11/15/40 .....	1,793	1,745,087
5.05%, 03/03/53 .....	4,540	4,444,101
5.15%, 05/22/34 .....	3,555	3,684,202
5.20%, 04/01/40 .....	1,894	1,912,480
5.30%, 04/01/50 .....	5,677	5,741,335
5.50%, 05/22/54 .....	3,815	3,966,435
5.60%, 05/22/64 .....	3,360	3,503,559
6.20%, 01/15/38 .....	6,727	7,554,165
<b>Walmart Inc.</b>		
1.05%, 09/17/26 .....	7,370	6,943,936
1.50%, 09/22/28 .....	5,588	5,094,141
1.80%, 09/22/31 .....	8,237	7,066,986
3.95%, 09/09/27 .....	3,665	3,669,494
		627,582,321
<b>Trucking &amp; Leasing — 0.0%</b>		
<b>GATX Corp.</b>		
1.90%, 06/01/31 .....	2,041	1,684,190
3.10%, 06/01/51 .....	1,775	1,179,383
3.25%, 09/15/26 .....	2,896	2,808,355
3.50%, 03/15/28 .....	1,997	1,915,020
3.50%, 06/01/32 .....	1,913	1,723,791
3.85%, 03/30/27 .....	2,592	2,541,193
4.00%, 06/30/30 .....	2,050	1,978,547
4.55%, 11/07/28 .....	2,013	2,015,785
4.70%, 04/01/29 .....	3,282	3,283,851
4.90%, 03/15/33 .....	2,045	2,020,009
5.20%, 03/15/44 .....	1,147	1,087,782
5.40%, 03/15/27 .....	885	900,960
5.45%, 09/15/33 .....	2,710	2,780,355
6.05%, 03/15/34 .....	2,462	2,615,876
6.05%, 06/05/54 .....	180	188,921
6.90%, 05/01/34 .....	2,035	2,297,187
		31,021,205
<b>Venture Capital — 0.0%</b>		
<b>Hercules Capital Inc.</b>		
2.63%, 09/16/26 .....	1,634	1,536,945
3.38%, 01/20/27 .....	1,642	1,562,246
		3,099,191
<b>Water — 0.0%</b>		
<b>American Water Capital Corp.</b>		
2.30%, 06/01/31 .....	2,685	2,319,276
2.80%, 05/01/30 .....	3,249	2,969,789

Security	Par (000)	Value
<b>Water (continued)</b>		
2.95%, 09/01/27 .....	\$ 2,530	\$ 2,437,147
3.25%, 06/01/51 .....	3,471	2,473,661
3.45%, 06/01/29 .....	3,926	3,767,344
3.45%, 05/01/50 .....	3,549	2,647,550
3.75%, 09/01/28 .....	2,417	2,362,578
3.75%, 09/01/47 .....	4,445	3,527,362
4.00%, 12/01/46 .....	2,125	1,765,324
4.15%, 06/01/49 .....	3,306	2,774,129
4.20%, 09/01/48 .....	2,052	1,747,094
4.30%, 12/01/42 .....	1,279	1,132,284
4.30%, 09/01/45 .....	2,231	1,960,508
4.45%, 06/01/32 .....	3,015	2,981,234
5.15%, 03/01/34 .....	1,925	1,977,745
5.45%, 03/01/54 .....	2,225	2,262,470
6.59%, 10/15/37 .....	1,180	1,361,614
<b>Essential Utilities Inc.</b>		
2.40%, 05/01/31 .....	2,824	2,435,585
2.70%, 04/15/30 .....	2,611	2,356,087
3.35%, 04/15/50 .....	2,994	2,111,809
3.57%, 05/01/29 .....	1,517	1,455,773
4.28%, 05/01/49 .....	3,245	2,682,898
4.80%, 08/15/27 .....	1,625	1,636,227
5.30%, 05/01/52 .....	2,690	2,585,575
5.38%, 01/15/34 .....	1,075	1,097,707
United Utilities PLC, 6.88%, 08/15/28 .....	1,071	1,153,781
		57,982,551
<b>Total Corporate Bonds &amp; Notes — 25.2%</b>		
<b>(Cost: \$31,467,557,247)</b> .....		29,691,355,290
<b>Foreign Government Obligations<sup>(h)</sup></b>		
<b>Canada — 0.1%</b>		
<b>Canada Government International Bond</b>		
0.75%, 05/19/26 .....	4,235	4,004,410
3.75%, 04/26/28 .....	730	728,774
4.63%, 04/30/29 .....	100	103,508
<b>Export Development Canada</b>		
3.00%, 05/25/27 .....	985	962,434
3.88%, 02/14/28 .....	745	745,486
4.13%, 02/13/29 .....	200	202,258
4.38%, 06/29/26 .....	190	190,956
4.75%, 06/05/34 .....	440	465,302
<b>Hydro-Quebec</b>		
Series HH, 8.50%, 12/01/29 .....	1,110	1,308,150
Series HK, 9.38%, 04/15/30 .....	1,425	1,767,513
<b>Province of Alberta Canada</b>		
1.30%, 07/22/30 .....	6,207	5,323,774
3.30%, 03/15/28 <sup>(c)</sup> .....	6,585	6,444,013
4.50%, 01/24/34 .....	140	141,985
<b>Province of British Columbia Canada</b>		
0.90%, 07/20/26 .....	1,620	1,525,351
1.30%, 01/29/31 <sup>(c)</sup> .....	4,175	3,525,754
2.25%, 06/02/26 .....	7,075	6,845,227
4.20%, 07/06/33 .....	5,405	5,360,102
4.75%, 06/12/34 .....	5,020	5,184,452
4.80%, 11/15/28 .....	210	217,085
4.90%, 04/24/29 .....	210	218,012
6.50%, 01/15/26 <sup>(c)</sup> .....	388	398,613
7.25%, 09/01/36 .....	388	485,559

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Canada (continued)</b>		
Province of Manitoba Canada		
1.50%, 10/25/28 .....	\$ 360	\$ 326,581
2.13%, 06/22/26 .....	585	564,076
4.30%, 07/27/33 .....	75	74,917
4.90%, 05/31/34 .....	3,010	3,142,781
Province of New Brunswick Canada, 3.63%, 02/24/28 .....		
	2,216	2,176,341
Province of Ontario Canada		
0.63%, 01/21/26 .....	5,077	4,827,575
1.05%, 04/14/26 .....	1,300	1,236,255
1.05%, 05/21/27 .....	1,355	1,252,536
1.13%, 10/07/30 .....	7,547	6,367,784
1.60%, 02/25/31 .....	6,735	5,778,483
1.80%, 10/14/31 .....	3,935	3,376,277
2.00%, 10/02/29 .....	6,525	5,925,861
2.13%, 01/21/32 .....	1,075	939,150
2.30%, 06/15/26 .....	8,775	8,493,038
2.50%, 04/27/26 .....	16,469	16,022,733
3.10%, 05/19/27 .....	6,485	6,337,123
4.20%, 01/18/29 .....	100	100,783
5.05%, 04/24/34 .....	5,440	5,749,847
Province of Quebec Canada		
1.35%, 05/28/30 .....	6,513	5,622,461
1.90%, 04/21/31 .....	2,085	1,817,637
2.50%, 04/20/26 .....	6,631	6,452,712
2.75%, 04/12/27 .....	6,292	6,095,883
3.63%, 04/13/28 .....	7,985	7,894,637
4.50%, 04/03/29 .....	20	20,422
4.50%, 09/08/33 .....	175	177,491
Series PD, 7.50%, 09/15/29 .....	5,122	5,919,359
Province of Saskatchewan Canada, 3.25%, 06/08/27 .....		
	30	29,368
		<u>152,870,829</u>
<b>Chile — 0.1%</b>		
Chile Government International Bond		
2.45%, 01/31/31 .....	9,927	8,781,823
2.55%, 01/27/32 .....	9,946	8,674,149
2.55%, 07/27/33 .....	10,428	8,816,773
2.75%, 01/31/27 .....	3,969	3,799,957
3.10%, 05/07/41 .....	11,731	9,000,002
3.10%, 01/22/61 .....	8,545	5,612,760
3.13%, 01/21/26 .....	4,900	4,788,526
3.24%, 02/06/28 .....	9,880	9,473,116
3.25%, 09/21/71 .....	4,263	2,801,032
3.50%, 01/31/34 .....	6,698	6,065,742
3.50%, 01/25/50 .....	10,685	8,065,948
3.63%, 10/30/42 .....	430	347,762
3.86%, 06/21/47 .....	4,998	4,056,704
4.00%, 01/31/52 <sup>(c)</sup> .....	3,508	2,855,797
4.34%, 03/07/42 .....	5,321	4,790,645
4.85%, 01/22/29 .....	9,085	9,216,868
4.95%, 01/05/36 .....	7,314	7,315,241
5.33%, 01/05/54 .....	3,427	3,390,634
		<u>107,853,479</u>
<b>Finland — 0.0%</b>		
Finland Government International Bond,		
6.95%, 02/15/26 .....	502	519,845
<b>Hong Kong — 0.0%</b>		
Hong Kong Government International Bond,		
1.75%, 11/24/31 <sup>(a)(f)</sup> .....	4,500	3,852,909

Security	Par (000)	Value
<b>Hungary — 0.0%</b>		
Hungary Government International Bond,		
7.63%, 03/29/41 .....	\$ 4,747	\$ 5,600,065
<b>Indonesia — 0.1%</b>		
Indonesia Government International Bond		
1.85%, 03/12/31 .....	1,435	1,217,053
2.15%, 07/28/31 .....	7,920	6,768,336
2.85%, 02/14/30 .....	7,481	6,881,075
3.05%, 03/12/51 .....	3,955	2,822,766
3.20%, 09/23/61 .....	2,285	1,559,805
3.35%, 03/12/71 .....	3,580	2,491,268
3.40%, 09/18/29 .....	3,820	3,632,497
3.50%, 01/11/28 .....	4,197	4,080,121
3.50%, 02/14/50 .....	3,826	2,981,577
3.55%, 03/31/32 .....	2,375	2,216,897
3.70%, 10/30/49 .....	4,571	3,688,178
3.85%, 10/15/30 .....	9,651	9,303,030
4.10%, 04/24/28 .....	5,585	5,531,423
4.15%, 09/20/27 .....	5,370	5,337,002
4.20%, 10/15/50 <sup>(c)</sup> .....	7,210	6,312,591
4.30%, 03/31/52 .....	3,565	3,155,368
4.35%, 01/11/48 .....	7,505	6,781,078
4.40%, 03/10/29 .....	1,390	1,388,824
4.45%, 04/15/70 .....	4,375	3,816,873
4.55%, 01/11/28 .....	2,195	2,200,704
4.65%, 09/20/32 .....	6,475	6,475,155
4.70%, 02/10/34 .....	5,260	5,252,110
4.75%, 02/11/29 .....	5,023	5,091,066
4.85%, 01/11/33 .....	3,825	3,868,121
5.10%, 02/10/54 <sup>(c)</sup> .....	2,360	2,354,002
5.35%, 02/11/49 .....	4,450	4,630,353
5.45%, 09/20/52 .....	2,420	2,522,907
5.65%, 01/11/53 .....	3,450	3,680,005
		<u>116,040,185</u>
<b>Israel — 0.1%</b>		
Israel Government International Bond		
2.75%, 07/03/30 .....	11,620	10,109,183
2.88%, 03/16/26 <sup>(c)</sup> .....	4,305	4,150,183
3.25%, 01/17/28 .....	4,035	3,798,391
3.88%, 07/03/50 .....	9,080	6,635,687
4.13%, 01/17/48 .....	2,670	2,055,621
4.50%, 01/17/33 .....	8,120	7,600,828
4.50%, 01/30/43 .....	5,983	5,055,284
4.50%, .....	4,423	3,243,804
5.38%, 03/12/29 .....	210	211,672
5.50%, 03/12/34 .....	13,770	13,720,492
5.75%, 03/12/54 .....	7,135	6,823,317
State of Israel		
2.50%, 01/15/30 .....	3,155	2,747,923
3.38%, 01/15/50 .....	6,783	4,567,722
		<u>70,720,107</u>
<b>Italy — 0.0%</b>		
Republic of Italy Government		
International Bond		
1.25%, 02/17/26 .....	13,070	12,458,887
2.88%, 10/17/29 .....	8,560	7,860,048
3.88%, 05/06/51 .....	9,675	7,039,580
4.00%, 10/17/49 .....	8,355	6,353,310
5.38%, 06/15/33 .....	7,892	8,036,600
		<u>41,748,425</u>



Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Japan — 0.1%</b>		
Japan Bank for International Cooperation		
1.25%, 01/21/31	\$ 6,415	\$ 5,395,675
1.63%, 01/20/27	110	103,754
1.88%, 07/21/26	5,540	5,305,250
1.88%, 04/15/31	16,678	14,534,259
2.00%, 10/17/29	4,437	4,019,300
2.13%, 02/16/29 <sup>(c)</sup>	4,745	4,374,805
2.25%, 11/04/26	6,645	6,379,202
2.38%, 04/20/26	5,570	5,399,773
2.75%, 01/21/26	3,390	3,314,784
2.75%, 11/16/27	5,740	5,511,945
2.88%, 06/01/27	5,873	5,689,371
2.88%, 07/21/27	4,647	4,493,899
3.25%, 07/20/28	2,890	2,810,642
3.50%, 10/31/28	3,545	3,476,269
4.25%, 01/26/26	670	668,686
4.25%, 04/27/26	590	589,178
4.38%, 10/05/27	630	635,749
4.38%, 01/24/31	100	101,557
4.63%, 07/19/28	840	858,333
4.63%, 04/17/34	4,000	4,143,066
4.88%, 10/18/28	120	123,988
Japan International Cooperation Agency		
1.00%, 07/22/30 <sup>(c)</sup>	2,771	2,321,980
2.13%, 10/20/26	914	874,954
2.75%, 04/27/27	945	911,580
3.25%, 05/25/27	2,630	2,567,315
3.38%, 06/12/28	745	725,583
4.00%, 05/23/28	140	139,541
4.75%, 05/21/29	420	432,504
		85,902,942
<b>Mexico — 0.2%</b>		
Mexico Government International Bond		
2.66%, 05/24/31	11,312	9,599,067
3.25%, 04/16/30	11,150	10,109,154
3.50%, 02/12/34	12,833	10,799,098
3.75%, 01/11/28	9,195	8,887,918
3.77%, 05/24/61	12,786	8,215,059
4.13%, 01/21/26	15,171	15,029,351
4.15%, 03/28/27	10,977	10,826,699
4.28%, 08/14/41	12,966	10,448,783
4.35%, 01/15/47	3,992	3,095,190
4.40%, 02/12/52	6,347	4,808,590
4.50%, 04/22/29	14,185	13,888,331
4.50%, 01/31/50	9,211	7,203,075
4.60%, 01/23/46	12,704	10,167,421
4.60%, 02/10/48	8,576	6,794,235
4.75%, 04/27/32	13,297	12,663,779
4.75%, 03/08/44	16,953	14,093,797
4.88%, 05/19/33	10,088	9,573,860
5.00%, 05/07/29	2,459	2,456,107
5.00%, 04/27/51	12,999	10,791,427
5.40%, 02/09/28	3,337	3,387,744
5.55%, 01/21/45 <sup>(c)</sup>	14,180	13,268,864
5.75%,	11,221	9,585,806
6.00%, 05/07/36	4,548	4,589,868
6.05%, 01/11/40	11,443	11,435,091
6.34%, 05/04/53	12,656	12,408,924
6.35%, 02/09/35	11,655	12,109,975
6.40%, 05/07/54	3,220	3,187,105
6.75%, 09/27/34	11,157	11,952,048

Security	Par (000)	Value
<b>Mexico (continued)</b>		
7.50%, 04/08/33	\$ 5,867	\$ 6,662,453
8.30%, 08/15/31	5,886	7,073,072
11.50%, 05/15/26 <sup>(c)</sup>	773	867,050
		275,978,941
<b>Panama — 0.1%</b>		
Panama Government International Bond		
2.25%, 09/29/32	13,740	10,327,376
3.16%, 01/23/30	7,013	6,093,717
3.30%, 01/19/33	7,375	5,984,774
3.87%, 07/23/60	12,368	7,520,585
3.88%, 03/17/28	5,382	5,079,593
4.30%, 04/29/53	6,984	4,765,606
4.50%, 05/15/47	4,036	2,946,216
4.50%, 04/16/50	10,259	7,285,644
4.50%, 04/01/56	10,370	7,213,243
4.50%, 01/19/63	6,475	4,393,714
6.40%, 02/14/35	9,250	9,221,597
6.70%, 01/26/36	10,426	10,612,763
6.85%, 03/28/54	4,445	4,350,744
6.88%, 01/31/36	2,427	2,486,438
7.13%, 01/29/26	5,347	5,475,314
7.50%, 03/01/31	1,880	2,008,398
7.88%, 03/01/57	527	576,698
8.00%, 03/01/38	4,840	5,330,357
8.88%, 09/30/27	5,786	6,350,644
9.38%, 04/01/29	5,632	6,421,920
		114,445,341
<b>Peru — 0.1%</b>		
Peruvian Government International Bond		
1.86%, 12/01/32	5,215	4,136,797
2.39%, 01/23/26	1,230	1,185,524
2.78%, 01/23/31	14,729	13,020,482
2.78%, 12/01/60	9,018	5,339,574
2.84%, 06/20/30	3,265	2,954,120
3.00%, 01/15/34	10,250	8,689,956
3.23%, <sup>(c)</sup>	4,568	2,677,314
3.30%, 03/11/41	4,696	3,661,172
3.55%, 03/10/51	6,668	4,966,612
3.60%, 01/15/72	4,365	2,934,013
4.13%, 08/25/27	3,898	3,848,208
5.38%, 02/08/35	3,590	3,648,435
5.63%, 11/18/50	8,270	8,425,406
5.88%, 08/08/54	5,000	5,214,492
6.55%, 03/14/37	5,051	5,609,068
8.75%, 11/21/33	9,630	12,047,204
		88,358,377
<b>Philippines — 0.1%</b>		
Bangko Sentral ng Pilipinas International Bond, 8.60%, 06/15/27		
	705	770,527
Philippine Government International Bond		
1.65%, 06/10/31	8,111	6,729,858
1.95%, 01/06/32	2,080	1,731,431
2.46%, 05/05/30	7,004	6,273,643
2.65%, 12/10/45	6,220	4,260,749
2.95%, 05/05/45	5,907	4,269,328
3.00%, 02/01/28	8,741	8,348,073
3.20%, 07/06/46	9,573	7,108,630
3.23%, 03/29/27 <sup>(c)</sup>	2,825	2,744,554
3.56%, 09/29/32	1,938	1,795,111
3.70%, 03/01/41	8,249	6,989,224

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Philippines (continued)</b>		
3.70%, 02/02/42	\$ 8,559	\$ 7,241,313
3.75%, 01/14/29	6,616	6,453,780
3.95%, 01/20/40	8,410	7,463,259
4.20%, 03/29/47	4,275	3,717,391
4.63%, 07/17/28	1,815	1,825,730
4.75%, 03/05/35	500	495,642
5.00%, 07/17/33	7,295	7,412,978
5.00%, 01/13/37	5,855	5,963,537
5.17%, 10/13/27	2,809	2,866,736
5.18%, 09/05/49	960	947,910
5.25%, 05/14/34	5,005	5,177,418
5.50%, 03/30/26	7,081	7,180,406
5.50%, 01/17/48 <sup>(c)</sup>	5,390	5,590,081
5.60%, 05/14/49	1,385	1,452,943
5.61%, 04/13/33	2,065	2,181,261
5.95%, 10/13/47	2,690	2,971,311
6.38%, 01/15/32	5,362	5,909,933
6.38%, 10/23/34	8,206	9,232,782
7.75%, 01/14/31	7,053	8,248,658
9.50%, 02/02/30	4,134	5,097,999
		148,452,196

**Poland — 0.1%**

Republic of Poland Government		
International Bond		
3.25%, 04/06/26	11,000	10,822,328
4.63%, 03/18/29	2,840	2,887,640
4.88%, 10/04/33	10,660	10,791,370
5.13%, 09/18/34	9,044	9,260,621
5.50%, 11/16/27	6,596	6,858,954
5.50%, 04/04/53	10,415	10,642,883
5.50%, 03/18/54	8,555	8,719,617
5.75%, 11/16/32	6,780	7,269,141
		67,252,554

**South Korea — 0.1%**

Export-Import Bank of Korea		
0.63%, 02/09/26	260	246,420
0.75%, 09/21/25	985	946,569
1.13%, 12/29/26	2,155	2,005,959
1.25%, 09/21/30	3,485	2,918,377
1.38%, 02/09/31	1,700	1,401,421
1.63%, 01/18/27	2,265	2,130,948
2.13%, 01/18/32 <sup>(c)</sup>	3,025	2,559,586
2.38%, 04/21/27	2,530	2,411,734
2.50%, 06/29/41	5,308	3,876,425
2.63%, 05/26/26	4,572	4,436,090
3.25%, 11/10/25	3,130	3,083,775
3.25%, 08/12/26	2,880	2,820,391
4.25%, 09/15/27	1,397	1,396,341
4.50%, 01/11/29	860	868,966
4.50%, 09/15/32 <sup>(c)</sup>	2,840	2,817,355
4.63%, 01/11/27	1,490	1,501,133
4.63%, 01/11/34 <sup>(c)</sup>	2,550	2,546,976
4.88%, 01/11/26	630	633,670
5.00%, 01/11/28	2,240	2,290,813
5.13%, 09/18/28	1,060	1,093,104
5.13%, 01/11/33	4,560	4,716,238
5.13%, 09/18/33	2,180	2,258,681
5.38%, 09/18/25	762	767,904
Korea Development Bank (The)		
0.80%, 04/27/26	1,580	1,491,208

Security	Par (000)	Value
<b>South Korea (continued)</b>		
1.38%, 04/25/27	\$ 3,020	\$ 2,805,961
4.00%, 09/08/25	1,290	1,282,778
4.25%, 09/08/32	5,880	5,729,382
4.38%, 02/15/28	2,605	2,615,677
4.38%, 02/15/33	7,378	7,242,777
4.50%, 02/15/29	3,070	3,104,626
4.63%, 02/15/27	430	433,870
5.38%, 10/23/26 <sup>(c)</sup>	1,110	1,132,926
5.38%, 10/23/28	1,060	1,105,450
5.63%, 10/23/33	2,055	2,205,065
Korea International Bond		
1.00%, 09/16/30	2,930	2,468,252
1.75%, 10/15/31	3,365	2,870,605
2.50%, 06/19/29	5,255	4,943,626
2.75%, 01/19/27	6,149	5,961,102
3.50%, 09/20/28	2,095	2,056,919
3.88%, 09/20/48	898	792,868
4.13%, 06/10/44	991	921,000
4.50%, 07/03/29	1,770	1,819,320
5.63%, 11/03/25	640	648,556
		101,360,844

**Supranational — 0.7%**

African Development Bank		
0.88%, 03/23/26	6,960	6,618,315
0.88%, 07/22/26	7,858	7,406,104
4.38%, 11/03/27	4,210	4,270,222
4.38%, 03/14/28	4,765	4,844,050
4.63%, 01/04/27	1,710	1,734,255
5.75%, , (5-year CMT + 1.575%) <sup>(a)(g)</sup>	685	678,150
Arab Petroleum Investments Corp., 1.48%, 10/06/26 <sup>(b)</sup>		
	230	215,873
Asian Development Bank		
0.38%, 09/03/25	5,575	5,357,199
0.50%, 02/04/26	9,410	8,934,143
0.75%, 10/08/30	4,219	3,514,441
1.00%, 04/14/26	12,950	12,320,474
1.25%, 06/09/28	2,255	2,053,497
1.50%, 01/20/27	6,795	6,422,312
1.50%, 03/04/31	2,489	2,148,224
1.75%, 08/14/26	3,605	3,453,589
1.75%, 09/19/29	8,332	7,540,030
1.88%, 03/15/29	1,405	1,291,817
1.88%, 01/24/30	8,256	7,472,212
2.00%, 04/24/26	9,300	8,986,737
2.38%, 08/10/27	1,460	1,400,281
2.50%, 11/02/27	7,032	6,749,784
2.63%, 01/12/27	5,924	5,749,988
2.75%, 01/19/28	7,495	7,236,503
3.13%, 08/20/27	5,185	5,080,729
3.13%, 09/26/28	1,329	1,295,381
3.13%, 04/27/32	1,220	1,156,481
3.63%, 08/28/29	740	733,381
3.75%, 04/25/28	8,750	8,727,702
3.88%, 09/28/32 <sup>(c)</sup>	3,055	3,041,140
3.88%, 06/14/33	5,230	5,176,392
4.00%, 01/12/33	14,806	14,791,518
4.13%, 01/12/27 <sup>(c)</sup>	12,170	12,225,684
4.13%, 01/12/34	660	665,708
4.25%, 01/09/26	4,893	4,893,812
4.38%, 03/06/29	7,115	7,277,936
4.50%, 08/25/28	9,575	9,816,548

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Supranational (continued)</b>		
4.88%, 05/21/26 .....	\$ 4,178	\$ 4,231,608
4.88%, 09/26/28 .....	20	20,235
5.82%, 06/16/28 .....	5,920	6,300,866
6.22%, 08/15/27 .....	1,090	1,150,744
6.38%, 10/01/28 .....	1,205	1,300,291
<b>Asian Infrastructure Investment Bank (The)</b>		
0.50%, 01/27/26 .....	7,085	6,729,552
3.75%, 09/14/27 .....	3,450	3,436,562
4.00%, 01/18/28 .....	4,289	4,304,166
4.25%, 03/13/34 .....	6,030	6,119,951
4.88%, 09/14/26 <sup>(c)</sup> .....	2,653	2,696,903
<b>Corp. Andina de Fomento</b>		
2.25%, 02/08/27 .....	985	936,205
5.00%, 01/24/29 .....	4,000	4,100,210
<b>Council of Europe Development Bank</b>		
0.88%, 09/22/26 .....	220	206,413
3.63%, 01/26/28 .....	960	952,303
3.75%, 05/25/26 .....	4,080	4,054,052
4.13%, 01/24/29 .....	1,025	1,036,222
4.63%, 06/11/27 .....	680	693,187
<b>European Bank for Reconstruction &amp; Development</b>		
0.50%, 11/25/25 .....	6,440	6,149,541
0.50%, 01/28/26 .....	1,808	1,717,099
4.13%, 01/25/29 .....	1,255	1,269,328
4.25%, 03/13/34 .....	6,595	6,710,480
4.38%, 03/09/28 .....	995	1,012,622
<b>European Investment Bank</b>		
0.38%, 12/15/25 .....	4,370	4,161,481
0.38%, 03/26/26 .....	5,631	5,314,544
0.63%, 10/21/27 .....	832	753,688
0.75%, 10/26/26 .....	7,665	7,163,652
0.75%, 09/23/30 .....	2,185	1,826,070
0.88%, 05/17/30 .....	4,600	3,907,936
1.25%, 02/14/31 .....	11,719	9,979,858
1.38%, 03/15/27 .....	17,250	16,213,288
1.63%, 10/09/29 .....	4,510	4,054,733
1.63%, 05/13/31 .....	605	525,439
1.75%, 03/15/29 .....	7,655	7,000,113
2.13%, 04/13/26 .....	8,055	7,808,775
2.38%, 05/24/27 .....	4,141	3,981,993
3.25%, 11/15/27 .....	2,690	2,643,524
3.63%, 07/15/30 .....	16,405	16,223,219
3.75%, 11/15/29 .....	500	498,723
3.75%, 02/14/33 .....	21,115	20,757,719
3.88%, 03/15/28 .....	4,448	4,455,306
4.00%, 02/15/29 .....	1,350	1,359,713
4.13%, 02/13/34 .....	15,610	15,754,451
4.38%, 03/19/27 .....	570	576,849
4.38%, 10/10/31 .....	1,030	1,060,932
4.50%, 10/16/28 .....	1,175	1,206,056
4.75%, 06/15/29 .....	2,100	2,184,961
4.88%, 02/15/36 .....	7,346	7,863,556
<b>Inter-American Development Bank</b>		
0.63%, 09/16/27 .....	2,160	1,961,905
0.88%, 04/20/26 .....	17,835	16,929,718
1.13%, 07/20/28 .....	10,440	9,436,242
1.13%, 01/13/31 .....	12,571	10,612,311
1.50%, 01/13/27 .....	1,150	1,086,983
2.00%, 06/02/26 .....	7,615	7,346,055
2.00%, 07/23/26 .....	5,043	4,856,139

Security	Par (000)	Value
<b>Supranational (continued)</b>		
2.25%, 06/18/29 .....	\$ 9,907	\$ 9,228,000
2.38%, 07/07/27 .....	7,639	7,330,445
3.13%, 09/18/28 .....	9,650	9,405,861
3.20%, 08/07/42 .....	4,415	3,715,631
3.50%, 09/14/29 .....	1,915	1,886,154
3.50%, 04/12/33 .....	7,075	6,810,152
3.88%, 10/28/41 .....	6,149	5,687,931
4.00%, 01/12/28 .....	6,196	6,224,278
4.13%, 02/15/29 .....	5,180	5,242,910
4.38%, 02/01/27 .....	3,860	3,898,373
4.38%, 07/17/34 .....	980	1,006,676
4.38%, 01/24/44 .....	3,254	3,188,275
4.50%, 05/15/26 <sup>(c)</sup> .....	5,005	5,037,077
4.50%, 09/13/33 .....	4,615	4,776,336
<b>Inter-American Investment Corp.</b>		
4.13%, 02/15/28 .....	1,310	1,317,849
4.25%, 02/14/29 .....	710	717,956
4.75%, 09/19/28 .....	1,268	1,305,953
<b>International Bank for Reconstruction &amp; Development</b>		
0.50%, 10/28/25 .....	25,701	24,606,835
0.65%, 02/10/26 .....	199	187,503
0.75%, 11/24/27 .....	11,955	10,843,583
0.75%, 08/26/30 .....	9,078	7,583,844
0.85%, 02/10/27 .....	90	81,067
0.88%, 07/15/26 .....	9,805	9,255,682
0.88%, 05/14/30 .....	13,540	11,499,846
1.13%, 09/13/28 .....	24,672	22,218,722
1.25%, 02/10/31 <sup>(c)</sup> .....	15,930	13,538,710
1.38%, 04/20/28 .....	20,290	18,620,970
1.63%, 11/03/31 <sup>(c)</sup> .....	23,254	19,946,689
1.75%, 10/23/29 .....	12,662	11,442,479
1.88%, 10/27/26 .....	6,185	5,919,554
2.50%, 11/22/27 .....	16,535	15,870,518
2.50%, 03/29/32 .....	3,181	2,891,771
3.13%, 11/20/25 .....	3,551	3,502,928
3.13%, 06/15/27 .....	12,275	12,035,408
3.50%, 07/12/28 .....	17,876	17,675,184
3.63%, 09/21/29 .....	7,520	7,450,043
3.88%, 02/14/30 .....	14,095	14,117,642
3.88%, 08/28/34 .....	40	39,428
4.00%, 08/27/26 .....	610	610,256
4.00%, 07/25/30 .....	5,385	5,427,588
4.00%, 01/10/31 .....	22,119	22,236,385
4.50%, 04/10/31 .....	2,715	2,808,466
4.63%, 08/01/28 .....	6,195	6,376,707
4.75%, 04/10/26 .....	3,205	3,236,193
4.75%, 11/14/33 <sup>(c)</sup> .....	13,932	14,694,293
4.75%, 02/15/35 <sup>(c)</sup> .....	1,212	1,273,692
5.67%, 02/01/34 .....	210	210,223
<b>International Finance Corp.</b>		
0.75%, 10/08/26 <sup>(c)</sup> .....	3,625	3,390,753
0.75%, 08/27/30 .....	990	828,191
2.13%, 04/07/26 .....	1,108	1,073,790
3.63%, 09/15/25 .....	1,075	1,067,051
4.25%, 07/02/29 .....	940	958,060
4.38%, 01/15/27 .....	1,620	1,635,546
4.50%, 07/13/28 .....	1,300	1,332,351
<b>Nordic Investment Bank</b>		
0.38%, 09/11/25 .....	3,115	2,991,753
0.50%, 01/21/26 .....	1,125	1,069,165

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Supranational (continued)</b>		
3.38%, 09/08/27 .....	\$ 935	\$ 921,733
4.25%, 02/28/29 .....	990	1,006,430
4.38%, 03/14/28 .....	1,415	1,438,358
5.00%, 10/15/25 .....	3,720	3,747,135
		840,357,466
<b>Sweden — 0.0%</b>		
Svensk Exportkredit AB		
2.25%, 03/22/27 .....	1,633	1,562,034
4.13%, 06/14/28 .....	2,545	2,561,139
4.25%, 02/01/29 .....	1,605	1,624,438
4.38%, 02/13/26 .....	670	670,357
4.63%, 11/28/25 .....	3,805	3,814,068
4.88%, 09/14/26 .....	425	431,026
4.88%, 10/04/30 .....	3,505	3,662,737
		14,325,799
<b>Uruguay — 0.1%</b>		
Uruguay Government International Bond		
4.13%, 11/20/45 .....	3,387	3,082,011
4.38%, 10/27/27 .....	14,760	14,896,468
4.38%, 01/23/31 .....	15,151	15,223,229
4.98%, 04/20/55 .....	10,751	10,357,240
5.10%, 06/18/50 .....	15,037	14,921,733
5.75%, 10/28/34 .....	7,885	8,542,161
7.63%, 03/21/36 .....	4,946	6,130,334
		73,153,176
<b>Total Foreign Government Obligations — 2.0%</b>		
(Cost: \$2,458,158,218) .....		2,308,793,480
<b>Municipal Debt Obligations</b>		
<b>Alabama — 0.0%</b>		
Alabama Federal Aid Highway Finance		
Authority RB, 2.65%, 09/01/31 .....	1,150	941,410
<b>Arizona — 0.0%</b>		
Salt River Project Agricultural Improvement		
& Power District RB BAB, 4.84%,		
01/01/41 .....	1,875	1,824,893
<b>California — 0.2%</b>		
Bay Area Toll Authority RB, 3.13%, 04/01/31 .....		
	470	345,357
Bay Area Toll Authority RB BAB		
Series F-2, 6.26%, 04/01/49 .....	4,735	5,384,293
Series S-1, 7.04%, 04/01/50 .....	4,300	5,321,695
Series S-3, 6.91%, 10/01/50 .....	3,205	3,933,942
California Earthquake Authority RB, 5.60%,		
07/01/27 .....	1,255	1,269,266
California Health Facilities Financing		
Authority RB		
4.19%, 06/01/32 .....	325	308,097
4.35%, 06/01/32 .....	1,905	1,788,945
California State University RB		
Class B, 2.72%, 11/01/52 .....	910	619,987
2.94%, 11/01/31 .....	1,000	702,049
Class B, 2.98%, 05/01/51 .....	3,315	2,394,705
5.18%, 11/01/33 .....	2,535	2,553,768
Series E, 2.90%, 11/01/30 .....	1,895	1,393,719
City of Los Angeles Department of Airports		
Customer Facility Charge Revenue RB,		
4.24%, 05/15/32 (AGM) .....	455	407,132

Security	Par (000)	Value
<b>California (continued)</b>		
City of San Francisco California Public		
Utilities Commission Water Revenue RB		
BAB, Series B, 6.00%, 11/01/40 .....	\$ 2,500	\$ 2,642,155
East Bay Municipal Utility District Water		
System Revenue RB BAB, Series B,		
5.87%, 06/01/40 .....	4,480	4,868,319
Foothill-Eastern Transportation Corridor		
Agency RB		
3.92%, 01/15/30 .....	1,025	856,307
Series A, 4.09%, 01/15/30 .....	2,040	1,754,247
Golden State Tobacco Securitization		
Corp. RB		
Class B, 2.75%, 06/01/31 <sup>(c)</sup> .....	1,270	1,101,691
Class B, 3.00%, 06/01/46 .....	610	563,758
3.12%, 06/01/31 (SAP) .....	2,250	1,886,803
Class B, 3.29%, 06/01/31 .....	2,790	2,209,552
3.49%, 12/01/31 .....	230	197,276
3.71%, 12/01/31 .....	830	675,606
3.85%, 12/01/31 .....	980	927,504
4.21%, 12/01/31 .....	1,535	1,182,249
Los Angeles Community College District/CA		
GO BAB, 6.75%, 08/01/49 .....	1,100	1,315,971
Los Angeles County Metropolitan		
Transportation Authority Sales Tax		
Revenue RB BAB, Series A, 5.74%,		
06/01/39 .....	2,315	2,408,801
Los Angeles County Public Works Financing		
Authority RB BAB, 7.62%, 08/01/40 .....	1,150	1,387,659
Los Angeles Department of Water & Power		
RB BAB		
Series A, 6.60%, 07/01/50 .....	385	453,743
Series D, 6.57%, 07/01/45 .....	2,970	3,433,627
Regents of the University of California		
Medical Center Pooled Revenue RB		
3.01%, 11/15/49 <sup>(c)</sup> .....	1,400	990,722
Class A, 3.71%, 11/15/19 .....	2,600	1,805,225
4.13%, 02/15/32 .....	1,550	1,514,368
4.56%, 05/15/53 .....	895	830,446
Series N, Class A, 3.26%, 11/15/59 <sup>(c)</sup> .....	1,835	1,302,003
Regents of the University of California		
Medical Center Pooled Revenue RB BAB		
Series H, Class H, 6.55%, 05/15/48 .....	2,575	2,926,418
Series F, 6.58%, 05/15/49 .....	3,015	3,413,287
San Diego County Regional Transportation		
Commission RB BAB, 5.91%, 04/01/48 .....	1,905	2,042,185
San Diego County Water Authority RB BAB,		
Series B, 6.14%, 05/01/49 .....	2,350	2,561,124
San Francisco City & County Public Utilities		
Commission Wastewater Revenue RB,		
4.66%, 09/01/27 .....	1,920	1,941,607
San Joaquin Hills Transportation Corridor		
Agency RB, 3.49%, 01/15/32 .....	1,600	1,266,494
State of California GO		
1.70%, 02/01/28 .....	140	129,688
2.50%, 10/01/29 .....	6,000	5,572,647
3.50%, 04/01/28 .....	910	893,927
4.50%, 04/01/28 <sup>(c)</sup> .....	2,750	2,732,967
4.60%, 04/01/28 .....	2,170	2,142,833
5.13%, 03/01/33 .....	1,000	1,016,642
5.15%, 09/01/34 .....	5,000	5,236,357
5.20%, 03/01/33 .....	1,790	1,812,073

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>California (continued)</b>		
5.75%, 10/01/31 .....	\$ 1,400	\$ 1,517,598
5.88%, 10/01/33 .....	5,000	5,369,440
Series A, 3.05%, 04/01/29 .....	1,110	1,063,770
State of California GO BAB		
7.30%, 10/01/39 .....	5,220	6,206,819
7.35%, 11/01/39 .....	3,130	3,759,377
7.50%, 04/01/34 .....	8,325	9,930,697
7.55%, 04/01/39 .....	12,470	15,452,519
7.60%, 11/01/40 .....	7,575	9,496,820
7.63%, 03/01/40 .....	4,350	5,386,670
University of California RB		
Series AD, 4.86%, 05/15/12 .....	3,285	3,018,535
Series AQ, 4.77%, 12/31/99 .....	835	750,470
Series BD, 3.35%, 07/01/29 <sup>(c)</sup> .....	4,730	4,596,977
Series BG, 1.32%, 03/15/27 .....	775	720,310
Series BG, 1.61%, 02/15/30 .....	2,990	2,594,492
Series BG, 3.07%, 05/15/31 .....	3,110	2,198,571
		166,482,301
<b>Colorado — 0.0%</b>		
Regional Transportation District Sales Tax Revenue RB BAB, Series B, 5.84%, 11/01/50 .....		
	700	760,248
<b>Connecticut — 0.0%</b>		
State of Connecticut GO, Series A, 5.85%, 03/15/32 .....		
	4,765	5,138,198
<b>District of Columbia — 0.0%</b>		
District of Columbia Income Tax Revenue RB BAB, Series E, 5.59%, 12/01/34 .....		
	700	723,174
District of Columbia Water & Sewer Authority RB, 4.81%, 10/01/14 .....		
	1,690	1,611,828
Metropolitan Washington Airports Authority Dulles Toll Road Revenue RB BAB, 7.46%, 10/01/46 .....		
	1,300	1,616,936
		3,951,938
<b>Florida — 0.0%</b>		
County of Broward FL Airport System Revenue RB, 3.48%, 10/01/29 .....		
	250	209,701
County of Miami-Dade FL Aviation Revenue RB, Series C, 4.28%, 10/01/28 .....		
	985	910,595
County of Miami-Dade FL Transit System RB, Series B, 2.60%, 07/01/30 .....		
	1,300	983,880
County of Miami-Dade Seaport Department RB, 6.22%, 11/01/33 .....		
	245	263,609
State Board of Administration Finance Corp. RB		
1.71%, 07/01/27 <sup>(c)</sup> .....	3,250	3,015,410
2.15%, 07/01/30 <sup>(c)</sup> .....	5,902	5,195,188
5.53%, 01/01/34 .....	4,980	5,159,427
		15,737,810
<b>Georgia — 0.0%</b>		
City of Atlanta GA Water & Wastewater Revenue RB, 2.26%, 11/01/30 .....		
	1,330	1,101,613
Municipal Electric Authority of Georgia RB BAB		
Project J, Series 2010-A, 6.64%, 04/01/57 .....	3,741	4,212,130
Project M, Series 2010-A, 6.66%, 04/01/57 .....	3,274	3,661,974

Security	Par (000)	Value
<b>Georgia (continued)</b>		
Project P, Series 2010-A, 7.06%, 04/01/57 .....	\$ 3,359	\$ 3,923,314
		12,899,031
<b>Idaho — 0.0%</b>		
Idaho Energy Resources Authority RB, 2.86%, 09/01/46 .....		
	580	431,061
<b>Illinois — 0.1%</b>		
Chicago O'Hare International Airport RB		
Series C, 4.47%, 01/01/49 <sup>(c)</sup> .....	1,050	983,062
Series C, 4.57%, 01/01/54 <sup>(c)</sup> .....	2,450	2,300,290
Chicago O'Hare International Airport RB BAB, Series B, 6.40%, 01/01/40 <sup>(c)</sup> .....		
	500	561,942
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue RB		
Series A, 6.90%, 12/01/40 .....	4,299	4,861,326
Series B, 6.90%, 12/01/40 <sup>(c)</sup> .....	4,764	5,388,138
Illinois State Toll Highway Authority RB BAB, Series A, 6.18%, 01/01/34 .....		
	1,820	1,975,975
Sales Tax Securitization Corp. RB		
3.24%, 01/01/42 .....	5,125	4,148,083
3.82%, 01/01/48 .....	135	112,769
4.79%, 01/01/48 .....	2,380	2,266,297
State of Illinois GO, 5.10%, 06/01/33 .....	30,986	31,155,661
State of Illinois GO BAB, Series 5, 7.35%, 07/01/35 .....	3,064	3,347,336
		57,100,879
<b>Indiana — 0.0%</b>		
Indiana Finance Authority RB, 3.05%, 01/01/51 <sup>(c)</sup> .....		
	645	494,244
<b>Kansas — 0.0%</b>		
Kansas Development Finance Authority RB, 2.77%, 05/01/51 .....		
	605	439,653
<b>Louisiana — 0.0%</b>		
Louisiana Local Government Environmental Facilities & Community Development Authority, 4.28%, 02/01/34 .....		
	1,560	1,500,020
Louisiana Local Government Environmental Facilities & Community Development Authority RB		
3.62%, 02/01/29 .....	1,004	990,342
4.15%, 02/01/33 .....	2,280	2,243,445
4.48%, 08/01/39 .....	4,115	4,009,551
5.05%, 12/01/34 .....	1,705	1,733,733
5.08%, 06/01/31 .....	1,426	1,442,838
5.20%, 12/01/39 .....	3,975	4,102,986
State of Louisiana Gasoline & Fuels Tax Revenue RB, 2.95%, 05/01/41 .....		
	1,185	937,021
		16,959,936
<b>Maryland — 0.0%</b>		
Maryland Economic Development Corp. RB		
5.43%, 05/31/56 .....	1,545	1,571,021
5.94%, 06/30/34 .....	770	788,873
Maryland Health & Higher Educational Facilities Authority RB, Class D, 3.05%, 01/01/40 .....		
	2,500	1,926,674
		4,286,568



Schedule of Investments (unaudited) (continued)

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Security	Par (000)	Value
<b>Massachusetts — 0.0%</b>		
Commonwealth of Massachusetts GOL, 2.90%, 09/01/49 .....	\$ 2,675	\$ 1,927,530
Commonwealth of Massachusetts GOL BAB 4.91%, 05/01/29 .....	1,950	1,987,216
Series E, 5.46%, 12/01/39 .....	3,700	3,889,743
Commonwealth of Massachusetts RB, 3.77%, 07/15/29 .....	2,900	2,857,903
Commonwealth of Massachusetts Transportation Fund Revenue RB BAB, Series A, 5.73%, 06/01/40 .....	1,435	1,490,863
Massachusetts School Building Authority RB 3.40%, 10/15/29 .....	1,755	1,506,416
Series B, 1.75%, 08/15/30 .....	2,250	2,001,166
Massachusetts School Building Authority RB BAB, Series B, 5.72%, 08/15/39 .....	1,060	1,128,360
		16,789,197
<b>Michigan — 0.0%</b>		
Michigan Finance Authority RB 3.08%, 12/01/34 .....	2,110	1,879,691
3.38%, 12/01/40 .....	845	712,950
Michigan State University RB, 4.17%, 02/15/22 .....	2,675	2,149,194
Michigan Strategic Fund RB, 3.23%, 09/01/31 .....	460	358,600
University of Michigan RB 2.56%, 10/01/49 .....	3,000	2,007,582
3.50%, 10/01/51 .....	1,089	870,734
3.60%, 04/01/47 .....	1,800	1,556,399
4.45%, 10/01/21 .....	5,580	4,892,206
Series B, 2.44%, 10/01/39 .....	2,862	2,160,080
		16,587,436
<b>Minnesota — 0.0%</b>		
University of Minnesota RB, 4.05%, 04/01/52 <sup>(c)</sup> .....	1,924	1,709,319
<b>Mississippi — 0.0%</b>		
State of Mississippi GO BAB, Series F, 5.25%, 11/01/34 .....	1,000	1,021,366
<b>Missouri — 0.0%</b>		
Health & Educational Facilities Authority of the State of Missouri RB, Series A, 3.65%, 02/15/57 .....	4,730	3,824,195
<b>Nebraska — 0.0%</b>		
University of Nebraska Facilities Corp. (The) RB, Series A, Class A, 3.04%, 10/01/49 .....	2,000	1,535,612
<b>Nevada — 0.0%</b>		
County of Clark Department of Aviation RB BAB, Series C, 6.82%, 07/01/45 .....	850	999,164
<b>New Jersey — 0.0%</b>		
New Jersey Economic Development Authority RB, Series A, 7.43%, 02/15/29 (NPFGC) .....	5,874	6,327,286
New Jersey State Turnpike Authority RB BAB, Series F, 7.41%, 01/01/40 <sup>(c)</sup> .....	6,979	8,430,713
New Jersey Transportation Trust Fund Authority RB BAB Series B, 6.56%, 12/15/40 .....	2,650	2,979,443
Series C, 5.75%, 12/15/28 .....	3,100	3,155,575

Security	Par (000)	Value
<b>New Jersey (continued)</b>		
New Jersey Turnpike Authority RB BAB, Series A, 7.10%, 01/01/41 .....	\$ 4,730	\$ 5,605,937
Rutgers The State University of New Jersey RB 3.27%, 05/01/43 .....	1,000	828,755
Series P, 3.92%, 11/01/18 <sup>(c)</sup> .....	1,475	1,083,578
Rutgers The State University of New Jersey RB BAB, Class H, 5.67%, 05/01/40 .....	900	927,333
		29,338,620
<b>New York — 0.1%</b>		
City of New York GO, 5.26%, 10/01/52 .....	500	530,253
City of New York GO BAB Series A-2, 5.21%, 10/01/31 .....	2,000	2,042,352
Series C-1, 5.52%, 10/01/37 .....	3,000	3,108,094
Series F1, 6.27%, 12/01/37 .....	2,755	3,025,004
City of New York NY GO, 5.83%, 10/01/53 <sup>(c)</sup> .....	3,000	3,381,606
City of New York NY GOL, 4.61%, 09/01/34 .....	1,000	991,056
Metropolitan Transportation Authority RB BAB 7.34%, 11/15/39 .....	2,870	3,470,052
Series 2010-A, 6.67%, 11/15/39 .....	50	56,121
Series B, 6.65%, 11/15/39 .....	220	244,726
Series E, 6.81%, 11/15/40 .....	1,830	2,066,996
New York City Municipal Water Finance Authority RB, 5.88%, 06/15/44 .....	3,200	3,419,366
New York City Municipal Water Finance Authority RB BAB 5.44%, 06/15/43 <sup>(c)</sup> .....	1,385	1,408,385
5.72%, 06/15/42 <sup>(c)</sup> .....	3,145	3,308,804
6.01%, 06/15/42 <sup>(c)</sup> .....	1,860	2,020,028
New York City Transitional Finance Authority Future Tax Secured Revenue RB BAB 5.51%, 08/01/37 .....	2,235	2,324,793
5.57%, 11/01/38 .....	2,100	2,195,705
New York State Dormitory Authority RB BAB Series D, 5.60%, 03/15/40 .....	2,325	2,412,179
Series F, 5.63%, 03/15/39 .....	2,725	2,825,607
New York State Urban Development Corp. RB, Series B, 3.90%, 09/15/28 .....	290	277,284
New York State Urban Development Corp. RB BAB, 5.77%, 03/15/39 .....	5,380	5,556,493
Port Authority of New York & New Jersey RB 3.14%, 08/15/31 .....	1,145	863,970
3.29%, 08/01/69 <sup>(c)</sup> .....	1,300	921,592
4.03%, 09/01/48 .....	1,440	1,234,210
4.23%, 10/15/57 .....	865	762,539
5.07%, 07/15/53 <sup>(c)</sup> .....	2,820	2,867,689
Series 164, 5.65%, 11/01/40 <sup>(c)</sup> .....	2,255	2,428,394
Series 165, 5.65%, 11/01/40 .....	1,795	1,925,072
Series 168, 4.93%, 10/01/51 .....	2,650	2,638,002
Series 174, 4.46%, 10/01/62 .....	6,585	5,949,118
Series 181, 4.96%, 08/01/46 <sup>(c)</sup> .....	2,000	1,981,373
Series 182, 5.31%, 09/30/24 .....	1,000	973,112
Series 192, 4.81%, 10/15/65 .....	4,235	4,100,151
Series 225, 3.18%, 07/15/31 .....	675	477,610
		71,787,736
<b>North Carolina — 0.0%</b>		
Charlotte-Mecklenburg Hospital Authority (The) RB, 3.20%, 01/15/50 .....	1,100	809,342

Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Ohio — 0.0%</b>		
American Municipal Power Inc. RB, Series B, 8.08%, 02/15/50	\$ 4,075	\$ 5,486,081
JobsOhio Beverage System RB 2.83%, 01/01/38	1,950	1,626,820
4.43%, 01/01/33	285	285,313
Series B, 4.53%, 01/01/35	2,400	2,414,341
Ohio State University (The) RB, Series A, 4.80%, 06/01/11 <sup>(c)</sup>	350	327,267
Ohio State University (The) RB BAB, Series C, 4.91%, 06/01/40	2,005	1,979,181
Ohio Turnpike & Infrastructure Commission RB, Series A, Class A, 3.22%, 02/15/30 <sup>(c)</sup>	1,775	1,403,891
		13,522,894
<b>Oklahoma — 0.0%</b>		
Oklahoma Development Finance Authority RB 4.38%, 11/01/45	715	681,605
4.62%, 06/01/44	1,655	1,606,278
4.71%, 05/01/52	3,280	3,164,390
5.09%, 02/01/52	3,680	3,726,999
		9,179,272
<b>Oregon — 0.0%</b>		
Oregon School Boards Association GOL Series B, 5.55%, 06/30/28 (NPFGC)	41	41,546
Series B, 5.68%, 06/30/28 (NPFGC)	1,000	1,022,739
Oregon State University RB, 3.42%, 03/01/30 (BAM)	1,100	820,936
State of Oregon GO, 5.89%, 06/01/27	6,319	6,481,480
		8,366,701
<b>Pennsylvania — 0.0%</b>		
City of Philadelphia PA Water & Wastewater Revenue RB, 2.93%, 07/01/31	1,030	799,662
Commonwealth Financing Authority RB Class A, 2.99%, 06/01/42 <sup>(c)</sup>	1,130	876,019
3.86%, 06/01/38	4,200	3,894,248
Series A, 4.14%, 06/01/38	50	47,156
Pennsylvania State University (The) RB 2.79%, 09/01/43	1,750	1,357,527
2.84%, 09/01/50	975	684,242
Pennsylvania Turnpike Commission RB BAB, Series B, 5.51%, 12/01/45 <sup>(c)</sup>	1,000	1,025,654
University of Pittsburgh-of the Commonwealth System of Higher Education RB, 3.56%, 03/15/19 <sup>(c)</sup>	2,000	1,400,822
		10,085,330
<b>South Carolina — 0.0%</b>		
South Carolina Public Service Authority RB BAB, Series C, 6.45%, 01/01/50	1,000	1,144,616
<b>Tennessee — 0.0%</b>		
Metropolitan Government Nashville & Davidson County Health & Educational Facilities Board RB, Series 2016B, 4.05%, 04/01/26	1,000	991,980
<b>Texas — 0.1%</b>		
Board of Regents of the University of Texas System RB, Series B, 2.44%, 02/15/49	765	498,531
Board of Regents of the University of Texas System RB BAB, Series C, 4.79%, 08/15/46	2,400	2,371,444

Security	Par (000)	Value
<b>Texas (continued)</b>		
City of San Antonio Texas Electric & Gas Systems Revenue RB BAB 5.81%, 02/01/41	\$ 1,875	\$ 1,983,102
Series C, 5.99%, 02/01/39	1,993	2,168,432
Dallas Area Rapid Transit RB, 2.61%, 12/01/31	2,895	2,053,005
Dallas Area Rapid Transit RB BAB 5.02%, 12/01/48 <sup>(c)</sup>	3,250	3,140,539
Series B, 6.00%, 12/01/44 <sup>(c)</sup>	400	427,143
Dallas Convention Center Hotel Development Corp. RB BAB, 7.09%, 01/01/42	700	801,825
Dallas County Hospital District GOL BAB, Series C, 5.62%, 08/15/44	1,250	1,300,175
Dallas Fort Worth International Airport RB 2.84%, 11/01/31	220	164,581
Class A, 2.99%, 11/01/38	1,200	1,023,874
4.09%, 11/01/51 <sup>(c)</sup>	1,245	1,100,151
4.51%, 11/01/32	4,305	3,990,741
Series A, Class A, 3.14%, 11/01/45 <sup>(c)</sup>	1,405	1,092,552
Series C, Class C, 2.92%, 11/01/50 <sup>(c)</sup>	2,670	1,971,058
Series C, Class C, 3.09%, 11/01/30	340	275,232
Dallas Independent School District GO BAB, Series C, 6.45%, 09/30/24 (PSF)	400	400,771
Grand Parkway Transportation Corp. RB, 3.24%, 04/01/30	4,805	3,619,009
North Texas Tollway Authority RB BAB, Series B, 6.72%, 01/01/49	4,120	4,855,663
Permanent University Fund - Texas A&M University System RB, Series B, 3.66%, 07/01/27	2,000	1,707,777
Permanent University Fund - University of Texas System RB, Series A, 3.38%, 01/01/47	2,125	1,699,674
State of Texas GO BAB 5.52%, 04/01/39	5,300	5,617,311
Series A, 4.63%, 04/01/33	1,255	1,254,572
Series A, 4.68%, 04/01/40	2,550	2,481,504
Texas Department of Transportation State Highway Fund RB, First Class, 5.18%, 04/01/30	5,115	5,218,969
Texas Natural Gas Securitization Finance Corp. RB 5.10%, 04/01/35	8,240	8,455,873
5.17%, 04/01/41	6,200	6,375,894
Texas Private Activity Bond Surface Transportation Corp. RB, Series B, 3.92%, 12/31/49	3,350	2,830,441
Texas Transportation Commission GO, 2.47%, 10/01/30	2,505	1,805,458
		70,685,301
<b>Virginia — 0.0%</b>		
University of Virginia RB 2.26%, 03/01/50	2,790	1,742,472
2.58%, 05/01/51	1,000	666,702
Series A, 3.23%, 03/01/19 <sup>(c)</sup>	790	509,257
Series C, 4.18%, 03/01/17	840	705,788
		3,624,219

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Washington — 0.0%</b>		
Central Puget Sound Regional Transit Authority Sales & Rental Car Taxes Revenue RB BAB, 5.49%, 11/01/39 .....	\$ 1,200	\$ 1,258,845
<b>Wisconsin — 0.0%</b>		
State of Wisconsin RB Series A, 5.70%, 05/01/26 .....	135	136,613
Series C, 3.15%, 05/01/27 .....	2,580	2,515,680
		2,652,293
<b>Total Municipal Debt Obligations — 0.5%</b> (Cost: \$608,723,771) .....		553,361,608

**U.S. Government & Agency Obligations**

**Mortgage-Backed Securities — 26.1%**

Security	Par (000)	Value
Federal Home Loan Mortgage Corp.		
2.50%, 10/01/27 .....	55	53,774
2.50%, 02/01/28 .....	709	689,136
2.50%, 01/01/30 .....	6,917	6,667,536
2.50%, 03/01/31 .....	69	65,701
2.50%, 08/01/31 .....	2,206	2,111,156
2.50%, 10/01/31 .....	5,146	4,910,064
2.50%, 11/01/31 .....	31	29,115
2.50%, 12/01/31 .....	7,833	7,468,251
2.50%, 02/01/32 .....	9,725	9,277,067
2.50%, 08/01/32 .....	114	108,543
2.50%, 01/01/33 .....	8,452	8,039,567
2.50%, 02/01/33 .....	22	21,326
2.50%, 04/01/33 .....	1,000	947,081
3.00%, 11/01/26 .....	100	99,030
3.00%, 01/01/27 .....	48	46,694
3.00%, 02/01/27 .....	117	115,218
3.00%, 04/01/27 .....	92	90,561
3.00%, 05/01/27 .....	750	735,612
3.00%, 06/01/27 .....	683	669,937
3.00%, 07/01/27 .....	36	35,543
3.00%, 08/01/27 .....	106	103,742
3.00%, 09/01/27 .....	401	392,533
3.00%, 11/01/27 .....	175	171,798
3.00%, 12/01/27 .....	88	85,634
3.00%, 01/01/28 .....	23	22,081
3.00%, 11/01/28 .....	90	87,731
3.00%, 01/01/29 .....	137	133,630
3.00%, 03/01/29 .....	401	391,090
3.00%, 05/01/29 .....	14,830	14,494,539
3.00%, 05/01/30 .....	2,655	2,581,510
3.00%, 06/01/30 .....	1,380	1,345,871
3.00%, 07/01/30 .....	3,227	3,138,103
3.00%, 12/01/30 .....	7,706	7,481,169
3.00%, 02/01/31 .....	2,390	2,315,962
3.00%, 05/01/31 .....	5,020	4,860,351
3.00%, 06/01/31 .....	3,696	3,577,081
3.00%, 08/01/31 .....	30	28,985
3.00%, 12/01/31 .....	19	18,246
3.00%, 02/01/32 .....	69	66,554
3.00%, 07/01/32 .....	5,666	5,472,361
3.00%, 09/01/32 .....	8	7,525
3.00%, 02/01/33 .....	13	12,838
3.00%, 05/01/33 .....	1,372	1,316,520
3.00%, 06/01/42 .....	409	374,404
3.00%, 10/01/42 .....	175	160,160

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 01/01/43 .....	\$ 453	\$ 414,121
3.00%, 02/01/43 .....	10,781	9,978,721
3.00%, 12/01/44 .....	31	28,501
3.00%, 04/01/45 .....	259	235,334
3.00%, 08/01/45 .....	165	149,658
3.00%, 12/01/45 .....	13	11,574
3.00%, 01/01/46 .....	914	830,931
3.00%, 02/01/46 .....	109	99,227
3.00%, 07/01/46 .....	2,127	1,926,934
3.00%, 08/01/46 .....	38,074	34,500,348
3.00%, 09/01/46 .....	15,112	13,781,041
3.00%, 10/01/46 .....	29,282	26,695,535
3.00%, 11/01/46 .....	22,227	20,141,644
3.00%, 12/01/46 .....	51,088	46,330,401
3.00%, 01/01/47 .....	11,984	10,859,740
3.00%, 02/01/47 .....	25,650	23,245,125
3.00%, 03/01/47 .....	129	116,987
3.00%, 04/01/47 .....	332	300,821
3.00%, 05/01/47 .....	20,016	18,306,510
3.00%, 06/01/47 .....	20,886	18,925,738
3.00%, 08/01/47 .....	2,681	2,429,504
3.00%, 09/01/47 .....	607	551,652
3.00%, 10/01/47 .....	6,652	6,027,622
3.00%, 11/01/47 .....	10	8,912
3.00%, 01/01/48 .....	14	12,510
3.00%, 11/01/48 .....	1,003	903,340
3.00%, 03/01/49 .....	180	161,564
3.00%, 05/01/49 .....	215	195,457
3.00%, 06/01/49 .....	155	139,771
3.50%, 11/01/25 .....	208	205,436
3.50%, 03/01/26 .....	257	254,710
3.50%, 06/01/26 .....	64	63,272
3.50%, 03/01/32 .....	515	503,655
3.50%, 05/01/32 .....	1,475	1,444,001
3.50%, 09/01/32 .....	1,134	1,110,333
3.50%, 06/01/33 .....	91	88,951
3.50%, 07/01/33 .....	4,682	4,572,303
3.50%, 11/01/33 .....	13	13,120
3.50%, 06/01/34 .....	4,025	3,927,453
3.50%, 03/01/38 .....	3,099	2,999,530
3.50%, 06/01/38 .....	822	789,753
3.50%, 09/01/38 .....	532	510,407
3.50%, 02/01/42 .....	50	46,895
3.50%, 05/01/42 .....	5	4,789
3.50%, 09/01/42 .....	8	7,201
3.50%, 10/01/42 .....	6,445	6,099,338
3.50%, 11/01/42 .....	491	464,579
3.50%, 01/01/43 .....	9	8,968
3.50%, 04/01/43 .....	3,600	3,405,343
3.50%, 06/01/43 .....	677	640,294
3.50%, 07/01/43 .....	1,165	1,101,910
3.50%, 08/01/43 .....	4,187	3,960,557
3.50%, 10/01/43 .....	888	840,146
3.50%, 01/01/44 .....	10,738	10,161,573
3.50%, 02/01/44 .....	5,524	5,226,944
3.50%, 09/01/44 .....	4,261	4,023,143
3.50%, 10/01/44 .....	6,331	5,960,837
3.50%, 11/01/44 .....	83	77,557
3.50%, 12/01/45 .....	8,424	7,867,646
3.50%, 01/01/46 .....	183	172,410
3.50%, 03/01/46 .....	23,051	21,668,726

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 05/01/46	\$ 2,971	\$ 2,790,855
3.50%, 06/01/46	88	82,201
3.50%, 07/01/46	4,009	3,761,346
3.50%, 08/01/46	2,835	2,659,220
3.50%, 09/01/46	4,497	4,220,682
3.50%, 10/01/46	850	796,145
3.50%, 11/01/46	620	579,694
3.50%, 12/01/46	3,355	3,146,772
3.50%, 01/01/47	1,719	1,609,240
3.50%, 02/01/47	4,573	4,284,042
3.50%, 03/01/47	2,950	2,762,502
3.50%, 04/01/47	6,655	6,223,987
3.50%, 05/01/47	1,369	1,282,118
3.50%, 07/01/47	5,611	5,246,353
3.50%, 08/01/47	16,250	15,292,661
3.50%, 09/01/47	21,560	20,146,177
3.50%, 12/01/47	3,703	3,462,570
3.50%, 01/01/48	16,651	15,689,195
3.50%, 02/01/48	17,938	16,761,507
3.50%, 03/01/48	7,422	6,936,075
3.50%, 04/01/48	1,696	1,593,994
3.50%, 05/01/48	8,187	7,651,554
3.50%, 04/01/49	1,104	1,033,644
3.50%, 05/01/49	3,300	3,080,170
3.50%, 06/01/49	1,532	1,434,716
4.00%, 05/01/25	15	15,379
4.00%, 10/01/25	131	129,735
4.00%, 02/01/26	86	85,774
4.00%, 05/01/26	189	187,777
4.00%, 12/01/32	1,043	1,034,474
4.00%, 05/01/33	1,572	1,558,301
4.00%, 09/01/41	2,361	2,309,508
4.00%, 02/01/42	2,007	1,962,195
4.00%, 03/01/42	446	434,635
4.00%, 06/01/42	2,874	2,802,568
4.00%, 08/01/42	1,234	1,202,286
4.00%, 07/01/44	3,216	3,127,281
4.00%, 01/01/45	790	765,119
4.00%, 02/01/45	1,181	1,155,162
4.00%, 06/01/45	1,862	1,803,182
4.00%, 08/01/45	3,170	3,069,086
4.00%, 09/01/45	5,115	4,952,276
4.00%, 01/01/46	1,414	1,368,435
4.00%, 02/01/46	143	138,431
4.00%, 03/01/46	304	293,786
4.00%, 05/01/46	3,073	2,965,913
4.00%, 06/01/46	70	67,016
4.00%, 07/01/46	2,653	2,569,399
4.00%, 08/01/46	85	82,410
4.00%, 10/01/46	2,431	2,353,097
4.00%, 11/01/46	7,015	6,769,960
4.00%, 02/01/47	2,954	2,851,520
4.00%, 08/01/47	221	213,175
4.00%, 10/01/47	659	634,488
4.00%, 11/01/47	1,222	1,177,346
4.00%, 01/01/48	4,603	4,432,558
4.00%, 02/01/48	7,036	6,792,047
4.00%, 04/01/48	151	145,255
4.00%, 06/01/48	13,005	12,593,959
4.00%, 07/01/48	12,123	11,672,926
4.00%, 08/01/48	1,566	1,508,221

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 09/01/48	\$ 3,112	\$ 2,996,244
4.00%, 10/01/48	1,703	1,642,751
4.00%, 12/01/48	8,299	8,018,542
4.00%, 01/01/49	1,285	1,237,148
4.50%, 09/01/24	0 <sup>(1)</sup>	7
4.50%, 10/01/24	1	1,276
4.50%, 08/01/30	801	801,484
4.50%, 03/01/39	781	785,855
4.50%, 05/01/39	994	1,000,388
4.50%, 10/01/39	600	600,501
4.50%, 01/01/40	181	180,963
4.50%, 02/01/41	1,220	1,219,898
4.50%, 04/01/41	37	36,929
4.50%, 05/01/41	3,094	3,118,971
4.50%, 05/01/42	3,151	3,150,960
4.50%, 01/01/45	2,296	2,299,626
4.50%, 11/01/45	165	164,094
4.50%, 12/01/45	117	117,067
4.50%, 01/01/46	3,626	3,615,981
4.50%, 03/01/46	175	174,372
4.50%, 04/01/46	524	520,488
4.50%, 05/01/46	313	310,630
4.50%, 07/01/46	104	103,382
4.50%, 08/01/46	273	271,282
4.50%, 09/01/46	2,179	2,175,250
4.50%, 05/01/47	1,935	1,919,343
4.50%, 06/01/47	1,138	1,128,389
4.50%, 11/01/47	125	123,924
4.50%, 05/01/48	6,129	6,052,608
4.50%, 06/01/48	4,816	4,767,644
4.50%, 07/01/48	3,371	3,337,335
4.50%, 09/01/48	167	165,195
4.50%, 10/01/48	6,525	6,492,984
4.50%, 11/01/48	30	29,933
4.50%, 12/01/48	5,894	5,820,545
4.50%, 01/01/49	1,353	1,336,504
4.50%, 05/01/49	12	11,524
5.00%, 08/01/25	86	85,611
5.00%, 04/01/33	2,126	2,161,791
5.00%, 06/01/33	263	267,344
5.00%, 12/01/33	515	523,848
5.00%, 07/01/35	1,006	1,024,534
5.00%, 01/01/36	486	495,487
5.00%, 01/01/37	57	58,582
5.00%, 02/01/37	58	58,683
5.00%, 02/01/38	302	307,925
5.00%, 03/01/38	2,174	2,225,962
5.00%, 12/01/38	260	266,599
5.00%, 03/01/40	67	69,062
5.00%, 08/01/40	315	322,851
5.00%, 09/01/40	1,392	1,425,413
5.00%, 08/01/41	395	404,147
5.00%, 09/01/47	320	323,264
5.00%, 03/01/48	229	230,944
5.00%, 04/01/48	4,019	4,053,667
5.00%, 05/01/48	1,188	1,198,312
5.00%, 07/01/48	796	801,990
5.00%, 10/01/48	612	617,692
5.00%, 11/01/48	864	874,541
5.00%, 04/01/49	357	360,139
5.00%, 06/01/49	853	859,668

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.50%, 02/01/34 .....	\$ 834	\$ 861,774
5.50%, 05/01/35 .....	776	804,415
5.50%, 06/01/35 .....	427	442,631
5.50%, 05/01/36 .....	543	565,638
5.50%, 07/01/36 .....	928	966,509
5.50%, 03/01/38 .....	899	937,247
5.50%, 04/01/38 .....	179	186,297
5.50%, 01/01/39 .....	446	461,484
5.50%, 11/01/39 .....	473	492,473
6.00%, 10/01/36 .....	499	523,116
6.00%, 02/01/37 .....	421	446,795
6.00%, 11/01/37 .....	1,529	1,622,281
6.00%, 09/01/38 .....	22	23,223
6.03%, 11/01/40, (12-mo. LIBOR US + 1.775%) <sup>(a)</sup> .....	8	8,217
6.13%, 09/01/41, (12-mo. LIBOR US + 1.880%) <sup>(a)</sup> .....	206	210,264
6.15%, 11/01/40, (12-mo. LIBOR US + 1.900%) <sup>(a)</sup> .....	77	78,589
6.15%, 01/01/42, (12-mo. LIBOR US + 1.900%) <sup>(a)</sup> .....	4	4,034
6.16%, 11/01/40, (12-mo. LIBOR US + 1.910%) <sup>(a)</sup> .....	269	274,065
6.66%, 08/01/41, (12-mo. LIBOR US + 1.712%) <sup>(a)</sup> .....	124	127,488
6.84%, 12/01/38, (12-mo. LIBOR US + 1.768%) <sup>(a)</sup> .....	462	471,226
6.94%, 05/01/42, (12-mo. LIBOR US + 1.799%) <sup>(a)</sup> .....	230	235,451
7.65%, 11/01/41, (12-mo. LIBOR US + 1.900%) <sup>(a)</sup> .....	143	144,109
<b>Federal Home Loan Mortgage Corp.</b>		
<b>Multifamily Structured</b>		
<b>Pass-Through Certificates</b>		
2.92%, 06/25/32 .....	25,000	22,761,072
Series K046, Class A2, 3.21%, 03/25/25 ..	4,956	4,900,370
Series K048, Class A2, 3.28%, 06/25/25 <sup>(a)</sup> .....	21,037	20,771,296
Series K052, Class A2, 3.15%, 11/25/25 ..	18,250	17,938,402
Series K053, Class A2, 3.00%, 12/25/25 ..	15,000	14,706,578
Series K059, Class A2, 3.12%, 09/25/26 <sup>(a)</sup> .....	14,300	13,975,298
Series K063, Class A2, 3.43%, 01/25/27 <sup>(a)</sup> .....	20,000	19,636,050
Series K066, Class A2, 3.12%, 06/25/27 ..	18,250	17,742,452
Series K067, Class A1, 2.90%, 03/25/27 ..	6,037	5,905,165
Series K069, Class A2, 3.19%, 09/25/27 <sup>(a)</sup> .....	7,141	6,943,238
Series K070, Class A2, 3.30%, 11/25/27 <sup>(a)</sup> .....	2,000	1,950,428
Series K072, Class A2, 3.44%, 12/25/27 ..	10,000	9,777,248
Series K074, Class A2, 3.60%, 01/25/28 ..	10,000	9,820,629
Series K076, Class A2, 3.90%, 04/25/28 ..	8,000	7,925,603
Series K081, Class A2, 3.90%, 08/25/28 <sup>(a)</sup> .....	19,091	18,897,255
Series K085, Class A2, 4.06%, 10/25/28 <sup>(a)</sup> .....	20,000	19,877,404
Series K089, Class A2, 3.56%, 01/25/29 ..	10,000	9,762,046
Series K100, Class A2, 2.67%, 09/25/29 ..	14,000	13,079,339
Series K101, Class A2, 2.52%, 10/25/29 ..	31,000	28,729,034
Series K105, Class A2, 1.87%, 01/25/30 ..	4,775	4,258,453

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
Series K108, Class A2, 1.52%, 03/25/30 ..	\$ 2,000	\$ 1,747,325
Series K110, Class A2, 1.48%, 04/25/30 ..	13,200	11,480,045
Series K111, Class A2, 1.35%, 05/25/30 ..	5,000	4,301,258
Series K117, Class A2, 1.41%, 08/25/30 ..	15,000	12,831,108
Series K126, Class A2, 2.07%, 01/25/31 ..	17,440	15,388,337
Series K135, CLASS A2, 2.15%, 10/25/31 <sup>(a)</sup> .....	4,670	4,074,103
Series K1510, Class A3, 3.79%, 01/25/34 ..	20,000	19,096,011
Series K-1512, Class A2, 2.99%, 05/25/31 .....	10,960	10,184,188
Series K-1512, Class A3, 3.06%, 04/25/34 .....	16,190	14,454,144
Series K-1514, Class A2, 2.86%, 10/25/34 .....	15,500	13,399,806
Series K734, Class A2, 3.21%, 02/25/26 ..	5,700	5,598,260
Series K739, Class A2, 1.34%, 09/25/27 ..	25,490	23,591,709
<b>Federal National Mortgage Association</b>		
3.00%, 02/01/47 .....	8,054	7,441,748
3.00%, 03/01/47 .....	6,433	5,770,200
3.50%, 11/01/51 .....	5,379	4,959,446
4.00%, 02/01/47 .....	8,741	8,503,575
4.00%, 01/01/57 .....	6,007	5,700,056
4.00%, 02/01/57 .....	6,685	6,343,860
6.07%, 10/01/41, (12-mo. LIBOR US + 1.815%) <sup>(a)</sup> .....	266	273,006
6.28%, 02/01/42, (12-mo. LIBOR US + 1.805%) <sup>(a)</sup> .....	57	58,188
6.34%, 04/01/44, (12-mo. LIBOR US + 1.590%) <sup>(a)</sup> .....	164	165,167
7.03%, 08/01/41, (12-mo. LIBOR US + 1.750%) <sup>(a)</sup> .....	153	156,241
<b>Federal National Mortgage Association-ACES</b>		
Series 2015-M10, Class A2, 3.09%, 04/25/27 <sup>(a)</sup> .....	2,958	2,880,851
Series 2016-M6, Class A2, 2.49%, 05/25/26 .....	7,663	7,422,727
Series 2017, Class A2, 3.06%, 09/25/27 <sup>(a)</sup> .....	1,688	1,634,528
Series 2017-M4, Class A2, 2.64%, 12/25/26 <sup>(a)</sup> .....	19,566	18,867,871
Series 2017-M7, Class A2, 2.96%, 02/25/27 <sup>(a)</sup> .....	14,069	13,659,682
Series 2017-M8, Class A2, 3.06%, 05/25/27 <sup>(a)</sup> .....	7,985	7,758,194
Series 2018-M10, Class A2, 3.47%, 07/25/28 <sup>(a)</sup> .....	2,955	2,878,175
Series 2018-M12, Class A2, 3.76%, 08/25/30 <sup>(a)</sup> .....	12,300	11,933,740
Series 2018-M13, Class A2, 3.86%, 09/25/30 <sup>(a)</sup> .....	7,491	7,310,218
Series 2018-M2, Class A2, 3.00%, 01/25/28 <sup>(a)</sup> .....	8,307	8,008,962
Series 2019-M2, Class A2, 3.74%, 11/25/28 <sup>(a)</sup> .....	5,126	5,032,262
Series 2019-M22, Class A2, 2.52%, 08/25/29 .....	22,210	20,705,332
Series 2021-M13, Class A2, 1.65%, 04/25/31 <sup>(a)</sup> .....	17,050	14,459,614
Series 2021-M17, Class A2, 1.71%, 07/25/31 <sup>(a)</sup> .....	20,500	17,436,335



Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
Series 2022-M1, Class A2, 1.72%, 10/25/31 <sup>(a)</sup>	\$ 29,670	\$ 24,909,436
Government National Mortgage Association		
1.50%, 10/20/51	4,176	3,376,020
2.00%, 07/20/50	4,928	4,164,256
2.00%, 08/20/50	67,836	57,317,509
2.00%, 09/20/50	1,893	1,599,181
2.00%, 10/20/50	38,985	32,870,884
2.00%, 11/20/50	39,446	33,270,509
2.00%, 12/20/50	71,491	60,361,465
2.00%, 01/20/51	29,475	24,881,619
2.00%, 02/20/51	195,924	165,281,676
2.00%, 06/20/51	6,528	5,505,301
2.00%, 08/20/51	117,660	99,203,067
2.00%, 10/20/51	82,910	69,891,568
2.00%, 11/20/51	60,248	50,783,234
2.00%, 12/20/51	215,511	181,638,182
2.00%, 01/20/52	120,949	101,929,455
2.00%, 03/20/52	185,606	156,327,317
2.00%, 04/20/52	43,927	36,997,971
2.00%, 06/20/52	34,790	29,302,463
2.00%, 09/23/54 <sup>(i)</sup>	121,993	102,767,519
2.50%, 02/15/28	40	38,769
2.50%, 10/20/31	56	53,940
2.50%, 05/20/45	2,845	2,522,971
2.50%, 11/20/46	393	348,571
2.50%, 12/20/46	12,051	10,685,922
2.50%, 01/20/47	5,625	4,988,288
2.50%, 06/20/50	14,434	12,657,062
2.50%, 08/20/50	15,752	13,578,729
2.50%, 09/20/50	34,462	29,696,435
2.50%, 01/20/51	75,038	65,636,325
2.50%, 02/20/51	126,482	110,722,406
2.50%, 05/20/51	257,530	225,322,439
2.50%, 06/20/51	7,971	6,972,892
2.50%, 07/20/51	214,287	187,421,507
2.50%, 08/20/51	190,971	166,998,516
2.50%, 09/20/51	4,317	3,774,764
2.50%, 10/20/51	3,922	3,428,140
2.50%, 11/20/51	32,129	28,080,973
2.50%, 12/20/51	91,118	79,637,749
2.50%, 01/20/52	9,199	8,038,704
2.50%, 02/20/52	3,306	2,888,350
2.50%, 03/20/52	128,202	112,087,356
2.50%, 04/20/52	73,924	64,622,650
2.50%, 05/20/52	25,570	22,352,809
2.50%, 07/20/52	8,311	7,265,555
2.50%, 08/20/52	16,532	14,451,878
2.50%, 09/20/52	30,790	26,916,277
2.50%, 10/20/53	2,679	2,340,921
2.50%, 09/23/54 <sup>(i)</sup>	156,722	137,012,939
3.00%, 08/20/42	4,328	4,006,190
3.00%, 09/15/42	9	8,049
3.00%, 10/15/42	25	22,684
3.00%, 03/15/43	141	129,408
3.00%, 06/15/43	24	22,461
3.00%, 07/15/43	61	55,696
3.00%, 09/20/43	4,980	4,592,963
3.00%, 11/15/43	457	420,541
3.00%, 01/15/44	4,252	3,916,554
3.00%, 08/20/44	12,897	11,894,335

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 10/15/44	\$ 102	\$ 97,382
3.00%, 03/20/45	4,148	3,814,149
3.00%, 05/20/45	17,126	15,746,300
3.00%, 06/20/45	5,594	5,143,304
3.00%, 07/20/45	11,291	10,381,297
3.00%, 10/20/45	3,854	3,543,328
3.00%, 11/20/45	2,454	2,256,296
3.00%, 12/20/45	4,508	4,145,105
3.00%, 02/20/46	13,478	12,391,993
3.00%, 04/20/46	6,132	5,611,496
3.00%, 05/20/46	10,112	9,252,496
3.00%, 06/20/46	12,069	11,043,981
3.00%, 07/20/46	16,933	15,494,001
3.00%, 08/20/46	29,741	27,214,050
3.00%, 09/20/46	22,315	20,419,430
3.00%, 11/20/46	6,024	5,511,981
3.00%, 12/15/46	7,357	6,659,694
3.00%, 12/20/46	34,858	31,896,613
3.00%, 01/20/47	1,831	1,675,076
3.00%, 02/15/47	10,765	9,878,497
3.00%, 02/20/47	11,134	10,188,074
3.00%, 03/20/47	10,146	9,284,334
3.00%, 04/20/47	226	206,752
3.00%, 06/20/47	4,890	4,468,458
3.00%, 09/20/47	292	266,935
3.00%, 10/20/47	5,939	5,427,651
3.00%, 11/20/47	109	99,396
3.00%, 02/20/48	4,761	4,326,040
3.00%, 03/20/48	16	15,073
3.00%, 07/20/49	8,102	7,387,094
3.00%, 09/20/49	24,756	22,544,392
3.00%, 10/15/49	8,755	7,933,953
3.00%, 10/20/49	13,140	11,962,430
3.00%, 11/20/49	147	133,448
3.00%, 12/20/49	78,087	71,223,232
3.00%, 01/20/50	41,607	37,844,155
3.00%, 02/20/50	52,016	47,297,898
3.00%, 07/20/50	26,977	24,504,011
3.00%, 02/20/51	1,674	1,518,600
3.00%, 06/20/51	630	570,909
3.00%, 08/20/51	69,305	62,753,753
3.00%, 09/20/51	22,800	20,641,485
3.00%, 10/20/51	26,276	23,783,840
3.00%, 11/20/51	44,939	40,669,852
3.00%, 12/20/51	40,276	36,443,639
3.00%, 02/20/52	50,889	46,031,132
3.00%, 03/20/52	32,721	29,247,127
3.00%, 05/20/52	50,658	45,800,765
3.00%, 06/20/52	27,541	24,899,926
3.00%, 07/20/52	25,510	23,063,863
3.00%, 08/20/52	12,510	11,310,711
3.00%, 09/20/52	17,298	15,639,618
3.00%, 11/20/52	2,399	2,169,667
3.00%, 09/23/54 <sup>(i)</sup>	137,232	124,251,324
3.50%, 11/20/40	55	52,012
3.50%, 12/20/40	39	37,364
3.50%, 05/20/41	75	71,109
3.50%, 09/15/41	135	127,914
3.50%, 10/15/41	195	184,996
3.50%, 12/15/41	1,383	1,315,002
3.50%, 04/15/42	90	85,874

Schedule of Investments (unaudited) (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 08/20/42	\$ 7,674	\$ 7,303,067
3.50%, 09/15/42	326	310,012
3.50%, 09/20/42	9,156	8,713,259
3.50%, 10/15/42	261	248,084
3.50%, 10/20/42	24,553	23,365,401
3.50%, 11/15/42	347	329,165
3.50%, 11/20/42	21,416	20,380,140
3.50%, 12/15/42	585	555,618
3.50%, 12/20/42	7,566	7,200,280
3.50%, 02/15/43	330	313,504
3.50%, 02/20/43	147	139,853
3.50%, 03/15/43	357	338,493
3.50%, 03/20/43	651	618,040
3.50%, 04/15/43	23	21,746
3.50%, 04/20/43	168	159,847
3.50%, 05/15/43	645	611,766
3.50%, 06/15/43	9,257	8,738,037
3.50%, 08/20/43	119	112,478
3.50%, 09/20/43	58	55,462
3.50%, 10/20/43	160	151,543
3.50%, 01/15/44	143	135,645
3.50%, 01/20/44	4,893	4,643,276
3.50%, 02/20/44	1,583	1,501,906
3.50%, 03/20/44	151	143,613
3.50%, 07/20/44	27	25,377
3.50%, 08/15/44	26	24,285
3.50%, 08/20/44	5,183	4,910,636
3.50%, 09/15/44	61	57,782
3.50%, 09/20/44	9,308	8,818,766
3.50%, 10/15/44	141	133,545
3.50%, 10/20/44	1,457	1,380,203
3.50%, 11/20/44	12	11,558
3.50%, 12/20/44	878	831,973
3.50%, 01/15/45	54	51,367
3.50%, 01/20/45	128	121,196
3.50%, 03/15/45	107	100,883
3.50%, 04/20/45	9,010	8,499,556
3.50%, 05/20/45	3,463	3,267,035
3.50%, 06/15/45	40	37,571
3.50%, 06/20/45	5,065	4,777,743
3.50%, 07/20/45	174	164,588
3.50%, 08/20/45	410	386,912
3.50%, 09/20/45	13,377	12,619,110
3.50%, 10/20/45	1,279	1,206,793
3.50%, 11/20/45	9,346	8,816,506
3.50%, 12/20/45	5,212	4,916,855
3.50%, 03/20/46	19,128	18,044,881
3.50%, 04/20/46	8,446	7,952,594
3.50%, 06/20/46	37,164	35,062,841
3.50%, 07/20/46	205	192,955
3.50%, 08/15/46	46	42,871
3.50%, 11/20/46	381	358,786
3.50%, 12/20/46	10,801	10,170,840
3.50%, 01/15/47	42	39,626
3.50%, 01/20/47	2,556	2,406,940
3.50%, 02/20/47	43,725	41,172,402
3.50%, 03/20/47	16,153	15,170,573
3.50%, 04/20/47	14,497	13,615,534
3.50%, 06/20/47	3,186	2,998,468
3.50%, 07/20/47	401	377,406
3.50%, 08/20/47	21,202	19,926,753

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 09/15/47	\$ 48	\$ 44,969
3.50%, 09/20/47	30,376	28,528,536
3.50%, 10/20/47	12,690	11,930,421
3.50%, 11/15/47	17	16,254
3.50%, 11/20/47	18,246	17,136,317
3.50%, 12/15/47	5	4,951
3.50%, 12/20/47	9,209	8,613,988
3.50%, 01/20/48	8,816	8,279,209
3.50%, 02/20/48	2,979	2,798,048
3.50%, 04/20/48	29,124	27,349,918
3.50%, 05/15/48	319	299,848
3.50%, 05/20/48	20,177	18,949,508
3.50%, 08/20/48	3,853	3,618,128
3.50%, 09/20/48	1,786	1,677,009
3.50%, 11/20/48	3,106	2,916,845
3.50%, 01/20/49	1,896	1,780,440
3.50%, 06/20/49	623	582,789
3.50%, 09/20/49	4,980	4,661,549
3.50%, 10/20/49	6,381	5,973,534
3.50%, 01/20/50	25,416	23,791,423
3.50%, 03/20/50	7,093	6,639,705
3.50%, 08/20/50	5,748	5,380,771
3.50%, 10/20/51	2,359	2,198,952
3.50%, 01/20/52	9,384	8,742,439
3.50%, 02/20/52	17,330	16,143,548
3.50%, 05/20/52	32,529	30,269,247
3.50%, 08/20/52	7,961	7,407,141
3.50%, 10/20/52	14,082	13,098,055
3.50%, 12/20/52	10,168	9,460,465
3.50%, 01/20/53	36,953	34,377,590
3.50%, 05/20/53	24,559	22,989,174
3.50%, 06/20/53	5,094	4,764,055
3.50%, 07/20/53	43,640	40,852,391
3.50%, 09/23/54 <sup>(1)</sup>	76,951	71,663,447
4.00%, 06/15/39	5	4,681
4.00%, 09/20/40	1,961	1,928,602
4.00%, 01/15/41	1	662
4.00%, 01/20/41	646	635,835
4.00%, 02/15/41	1,596	1,567,027
4.00%, 05/20/41	12	12,272
4.00%, 07/15/41	752	738,174
4.00%, 09/15/41	17	16,626
4.00%, 09/20/41	858	843,042
4.00%, 10/15/41	296	290,350
4.00%, 11/15/41	175	171,451
4.00%, 12/15/41	658	646,339
4.00%, 12/20/41	2,874	2,822,458
4.00%, 01/15/42	63	62,221
4.00%, 01/20/42	1,252	1,229,418
4.00%, 02/15/42	296	289,834
4.00%, 03/15/42	1,541	1,511,503
4.00%, 04/15/42	461	451,793
4.00%, 09/20/42	616	604,158
4.00%, 08/15/43	12	11,490
4.00%, 10/20/43	3,095	3,029,502
4.00%, 03/15/44	71	69,369
4.00%, 04/15/44	29	28,253
4.00%, 06/15/44	103	100,485
4.00%, 08/15/44	9	8,674
4.00%, 08/20/44	220	213,621
4.00%, 09/15/44	2	1,890

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 10/15/44	\$ 9	\$ 9,193
4.00%, 10/20/44	4,132	4,019,594
4.00%, 12/20/44	275	267,763
4.00%, 01/20/45	6,484	6,307,738
4.00%, 08/20/45	3,639	3,535,611
4.00%, 09/20/45	4,257	4,136,326
4.00%, 10/20/45	504	489,804
4.00%, 01/20/46	1,932	1,876,942
4.00%, 03/20/46	9,490	9,220,969
4.00%, 07/20/46	2,036	1,970,270
4.00%, 08/20/46	23	22,155
4.00%, 09/20/46	464	448,722
4.00%, 11/20/46	2,462	2,383,175
4.00%, 12/15/46	3,672	3,555,530
4.00%, 04/20/47	15,312	14,801,801
4.00%, 06/20/47	6,203	5,996,401
4.00%, 07/20/47	26,955	26,057,628
4.00%, 08/20/47	1,306	1,263,100
4.00%, 11/20/47	16,426	15,885,418
4.00%, 12/20/47	35	34,120
4.00%, 01/20/48	130	125,814
4.00%, 03/15/48	39	36,835
4.00%, 03/20/48	18,948	18,317,099
4.00%, 04/20/48	10,238	9,882,441
4.00%, 05/15/48	1,634	1,575,375
4.00%, 05/20/48	10,981	10,596,963
4.00%, 08/20/48	16,807	16,227,383
4.00%, 09/20/48	8,721	8,422,794
4.00%, 10/20/48	516	497,703
4.00%, 11/20/48	14,387	13,886,899
4.00%, 02/20/49	6,254	6,036,214
4.00%, 03/20/49	257	248,181
4.00%, 05/20/49	613	591,337
4.00%, 06/15/49	620	598,781
4.00%, 06/20/49	1,573	1,517,888
4.00%, 09/15/49	1,682	1,623,407
4.00%, 01/20/50	64,106	61,886,797
4.00%, 02/20/50	26,073	25,170,076
4.00%, 07/20/50	4,667	4,506,133
4.00%, 07/20/52	8,492	8,119,875
4.00%, 09/20/52	78,346	74,910,899
4.00%, 10/20/52	38,565	36,874,549
4.00%, 12/20/52	16,248	15,535,423
4.00%, 03/20/53	9,392	8,992,297
4.00%, 10/20/53	6,799	6,506,972
4.00%, 09/23/54 <sup>(1)</sup>	174,831	167,119,834
4.50%, 04/15/39	250	251,486
4.50%, 08/15/39	1,290	1,295,219
4.50%, 11/20/39	670	672,845
4.50%, 01/20/40	181	182,147
4.50%, 06/15/40	1,267	1,272,179
4.50%, 07/15/40	607	609,508
4.50%, 08/15/40	968	971,945
4.50%, 08/20/40	1,120	1,125,151
4.50%, 09/15/40	1,094	1,097,833
4.50%, 10/20/40	2,716	2,729,064
4.50%, 06/20/41	2,402	2,415,210
4.50%, 07/20/41	12,448	12,518,167
4.50%, 09/20/41	1,653	1,662,118
4.50%, 12/20/41	338	340,225
4.50%, 11/20/45	2,858	2,858,077

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.50%, 02/15/46	\$ 4	\$ 3,901
4.50%, 08/20/46	3,512	3,516,090
4.50%, 09/20/46	562	564,295
4.50%, 10/20/46	2,507	2,509,566
4.50%, 11/20/46	967	967,612
4.50%, 12/20/46	401	400,955
4.50%, 02/20/47	419	417,906
4.50%, 04/20/47	491	487,713
4.50%, 05/20/47	470	466,442
4.50%, 06/20/47	1,082	1,074,244
4.50%, 07/20/47	2,402	2,385,123
4.50%, 10/20/47	763	757,527
4.50%, 04/20/48	1,832	1,815,533
4.50%, 05/20/48	4,608	4,565,846
4.50%, 06/20/48	5,027	4,980,188
4.50%, 07/20/48	6,570	6,508,831
4.50%, 08/20/48	10,600	10,501,413
4.50%, 09/20/48	533	527,843
4.50%, 10/20/48	550	545,110
4.50%, 11/20/48	152	150,885
4.50%, 12/20/48	5,431	5,379,301
4.50%, 01/20/49	140	138,671
4.50%, 02/20/49	1,113	1,102,428
4.50%, 03/20/49	2,275	2,253,702
4.50%, 05/20/49	508	503,356
4.50%, 06/20/49	7,198	7,134,252
4.50%, 07/20/49	5,427	5,378,862
4.50%, 08/20/49	2,148	2,127,743
4.50%, 07/20/52	4,421	4,332,295
4.50%, 08/20/52	98,363	96,398,663
4.50%, 04/20/53	72,779	71,254,615
4.50%, 05/20/53	37,101	36,324,169
4.50%, 06/20/53	60,831	59,556,780
4.50%, 04/20/54	1,814	1,774,881
4.50%, 09/15/54 <sup>(1)</sup>	5,500	5,392,793
4.50%, 09/23/54 <sup>(1)</sup>	148,161	145,134,117
5.00%, 12/15/36	356	364,537
5.00%, 01/15/39	1,123	1,152,892
5.00%, 07/15/39	1,970	2,023,046
5.00%, 05/15/40	730	748,400
5.00%, 07/20/40	3,733	3,825,190
5.00%, 08/20/40	1,403	1,437,909
5.00%, 05/15/47	1,017	1,030,350
5.00%, 06/15/47	155	156,704
5.00%, 11/15/47	349	353,591
5.00%, 12/15/47	253	256,223
5.00%, 01/15/48	332	335,684
5.00%, 02/15/48	476	481,654
5.00%, 03/20/48	1,014	1,032,582
5.00%, 04/20/48	3,438	3,496,620
5.00%, 05/20/48	3,708	3,750,594
5.00%, 10/20/48	76	76,761
5.00%, 11/20/48	1,328	1,342,305
5.00%, 12/20/48	2,459	2,485,250
5.00%, 01/20/49	4,107	4,152,058
5.00%, 04/20/49	9,498	9,600,623
5.00%, 05/20/49	1,109	1,121,331
5.00%, 06/20/49	8,880	8,979,065
5.00%, 07/20/52	4,584	4,580,268
5.00%, 09/20/52	5,769	5,764,173
5.00%, 12/20/52	39,984	39,948,737

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.00%, 01/20/53	\$ 42,760	\$ 42,722,204
5.00%, 02/20/53	7,605	7,598,087
5.00%, 04/20/53	30,860	30,807,843
5.00%, 05/20/53	77,994	77,831,333
5.00%, 06/20/53	8,373	8,355,328
5.00%, 07/20/53	88,589	88,404,182
5.00%, 05/20/54	578	576,667
5.00%, 09/15/54 <sup>(1)</sup>	134,655	134,410,411
5.00%, 10/15/54 <sup>(1)</sup>	61,750	61,599,243
5.50%, 03/15/36	534	555,764
5.50%, 06/20/38	603	628,577
5.50%, 03/20/39	898	933,950
5.50%, 12/15/39	216	226,570
5.50%, 01/15/40	2,098	2,182,878
5.50%, 04/20/48	206	212,856
5.50%, 12/20/52	75,804	76,338,964
5.50%, 01/20/53	24,006	24,171,597
5.50%, 03/20/53	39,472	39,786,324
5.50%, 04/20/53	108,430	109,289,200
5.50%, 06/20/53	22,761	22,916,086
5.50%, 07/20/53	21,517	21,846,436
5.50%, 09/20/53	44,136	44,437,678
5.50%, 10/20/53	48,189	48,518,586
5.50%, 05/20/54	1,988	2,000,473
5.50%, 08/20/54	92,254	92,840,697
5.50%, 09/15/54 <sup>(1)</sup>	205,024	206,368,412
6.00%, 03/15/37	1,755	1,866,967
6.00%, 09/20/38	671	713,375
6.00%, 11/15/39	289	310,215
6.00%, 02/20/53	11,428	11,592,416
6.00%, 09/20/53	28,815	29,263,153
6.00%, 10/20/53	43,797	44,477,712
6.00%, 01/20/54	15,300	15,537,631
6.00%, 06/20/54	122,749	124,557,915
6.00%, 07/20/54	92,371	93,732,654
6.00%, 08/20/54	32,650	33,131,144
6.00%, 09/15/54 <sup>(1)</sup>	369,775	375,235,087
6.50%, 10/20/38	995	1,076,233
6.50%, 01/20/54	90,448	92,304,594
6.50%, 02/20/54	14,361	14,656,225
6.50%, 04/20/54	34,999	35,762,672
6.50%, 06/20/54	38,065	38,895,682
6.50%, 07/20/54	62,170	63,526,128
6.50%, 08/20/54	35,750	36,559,147
6.50%, 09/15/54 <sup>(1)</sup>	204,829	209,199,783
<b>Uniform Mortgage-Backed Securities</b>		
1.50%, 03/01/36	16,034	14,189,792
1.50%, 04/01/36	285	252,174
1.50%, 07/01/36	2,923	2,583,696
1.50%, 10/01/36	11,714	10,347,716
1.50%, 01/01/37	1,500	1,324,451
1.50%, 02/01/37	141,598	124,952,615
1.50%, 03/01/37	145,617	128,451,401
1.50%, 04/01/37	22,318	19,687,347
1.50%, 08/01/37	11,595	10,232,285
1.50%, 09/19/39 <sup>(1)</sup>	176,063	155,459,658
1.50%, 11/01/50	84,978	66,452,764
1.50%, 01/01/51	23,720	18,544,994
1.50%, 04/01/51	8,611	6,729,437
1.50%, 05/01/51	96,130	75,113,986
1.50%, 06/01/51	45,609	35,634,872

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
1.50%, 07/01/51	\$ 131,639	\$ 102,854,804
1.50%, 11/01/51	86,102	67,238,651
1.50%, 04/01/52	8,904	6,955,252
1.50%, 09/16/54 <sup>(1)</sup>	19,975	15,644,146
2.00%, 10/01/35	26,902	24,621,012
2.00%, 11/01/35	12,647	11,594,105
2.00%, 12/01/35	60,639	55,296,241
2.00%, 02/01/36	307,902	281,086,525
2.00%, 03/01/36	62,129	56,528,910
2.00%, 04/01/36	470	428,562
2.00%, 05/01/36	49,117	44,748,647
2.00%, 06/01/36	37,176	33,739,191
2.00%, 08/01/36	23,067	20,956,909
2.00%, 09/01/36	19,044	17,257,172
2.00%, 10/01/36	5,996	5,442,713
2.00%, 11/01/36	44,311	40,177,499
2.00%, 12/01/36	78,183	70,901,649
2.00%, 01/01/37	114,564	103,894,769
2.00%, 02/01/37	64,134	58,119,277
2.00%, 03/01/37	31,426	28,444,724
2.00%, 04/01/37	128,702	116,459,700
2.00%, 05/01/37	57,809	52,292,775
2.00%, 06/01/37	98,562	89,237,812
2.00%, 08/01/37	4,771	4,315,460
2.00%, 10/01/37	8,970	8,113,852
2.00%, 09/19/39 <sup>(1)</sup>	234,889	212,539,723
2.00%, 06/01/50	64,638	53,402,059
2.00%, 07/01/50	55,949	46,208,469
2.00%, 09/01/50	62,124	51,389,680
2.00%, 10/01/50	150,811	124,652,071
2.00%, 11/01/50	2,389	1,970,246
2.00%, 12/01/50	219,101	182,056,814
2.00%, 01/01/51	94,647	78,891,779
2.00%, 02/01/51	438,810	361,466,389
2.00%, 03/01/51	445,750	367,484,512
2.00%, 04/01/51	535,626	441,646,881
2.00%, 05/01/51	103,586	85,577,897
2.00%, 06/01/51	274,138	226,302,325
2.00%, 07/01/51	264,317	217,950,293
2.00%, 08/01/51	148,988	122,233,626
2.00%, 09/01/51	48,544	39,843,780
2.00%, 10/01/51	654,166	538,359,394
2.00%, 11/01/51	473,212	389,409,332
2.00%, 12/01/51	381,196	313,360,080
2.00%, 01/01/52	221,094	181,605,506
2.00%, 02/01/52	542,793	445,001,309
2.00%, 03/01/52	451,488	369,923,552
2.00%, 04/01/52	24,543	20,099,386
2.00%, 05/01/52	53,603	43,980,963
2.00%, 06/01/52	75,463	61,851,458
2.00%, 10/01/52	34,846	28,585,026
2.00%, 09/16/54 <sup>(1)</sup>	75,506	61,777,898
2.50%, 05/01/27	534	520,498
2.50%, 10/01/27	604	588,044
2.50%, 01/01/28	78	75,473
2.50%, 03/01/28	120	116,296
2.50%, 06/01/28	21	20,150
2.50%, 09/01/28	59	57,340
2.50%, 12/01/28	26	25,473
2.50%, 09/01/29	44	42,432
2.50%, 12/01/29	1,027	997,165

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
2.50%, 02/01/30	\$ 809	\$ 778,145
2.50%, 03/01/30	2,767	2,660,343
2.50%, 04/01/30	165	159,125
2.50%, 06/01/30	429	411,648
2.50%, 07/01/30	859	824,865
2.50%, 08/01/30	2,430	2,331,396
2.50%, 09/01/30	909	871,736
2.50%, 12/01/30	1,769	1,694,558
2.50%, 01/01/31	1,170	1,122,767
2.50%, 04/01/31	664	634,662
2.50%, 05/01/31	19	17,905
2.50%, 09/01/31	3,462	3,299,788
2.50%, 10/01/31	31,603	30,250,669
2.50%, 12/01/31	6,113	5,830,164
2.50%, 01/01/32	12,058	11,497,333
2.50%, 02/01/32	13,959	13,321,056
2.50%, 03/01/32	5,580	5,311,278
2.50%, 04/01/32	32,836	31,347,840
2.50%, 05/01/32	21,598	20,599,416
2.50%, 06/01/32	590	564,154
2.50%, 07/01/32	9,079	8,676,313
2.50%, 09/01/32	3,515	3,357,889
2.50%, 10/01/32	687	653,001
2.50%, 11/01/32	621	587,138
2.50%, 12/01/32	6,351	6,026,331
2.50%, 01/01/33	17,951	17,243,272
2.50%, 03/01/33	99	94,270
2.50%, 07/01/33	98	92,497
2.50%, 08/01/34	426	407,251
2.50%, 10/01/34	154	143,836
2.50%, 11/01/34	19,636	18,256,947
2.50%, 07/01/35	10,938	10,237,362
2.50%, 09/01/35	21,217	19,787,715
2.50%, 10/01/35	67,785	63,375,404
2.50%, 03/01/36	19,992	18,665,516
2.50%, 04/01/36	1,275	1,188,114
2.50%, 05/01/36	17,523	16,312,838
2.50%, 07/01/36	29,366	27,295,115
2.50%, 08/01/36	8,563	7,970,504
2.50%, 10/01/36	1,178	1,100,377
2.50%, 03/01/37	13,026	12,105,108
2.50%, 04/01/37	26,484	24,632,700
2.50%, 05/01/37	59,730	55,476,804
2.50%, 06/01/37	14,536	13,500,552
2.50%, 09/19/39 <sup>(1)</sup>	232,677	215,988,282
2.50%, 05/01/43	195	174,104
2.50%, 02/01/47	679	596,371
2.50%, 04/01/47	8,655	7,605,530
2.50%, 12/01/47	165	145,406
2.50%, 05/01/50	75,831	65,337,574
2.50%, 07/01/50	40,431	35,266,391
2.50%, 08/01/50	58,287	50,700,013
2.50%, 09/01/50	141,435	122,651,725
2.50%, 10/01/50	171,357	148,184,783
2.50%, 11/01/50	198,988	171,912,877
2.50%, 12/01/50	76,152	65,240,946
2.50%, 01/01/51	136,898	117,389,365
2.50%, 02/01/51	54,683	47,016,744
2.50%, 03/01/51	70,058	59,909,567
2.50%, 04/01/51	51,440	44,096,390
2.50%, 05/01/51	36,651	31,538,707

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
2.50%, 06/01/51	\$ 6,738	\$ 5,779,403
2.50%, 07/01/51	278,755	239,325,270
2.50%, 08/01/51	297,054	255,622,340
2.50%, 09/01/51	138,234	118,741,355
2.50%, 10/01/51	163,783	140,776,718
2.50%, 11/01/51	92,248	79,376,407
2.50%, 12/01/51	409,044	351,781,355
2.50%, 01/01/52	454,584	389,298,216
2.50%, 02/01/52	290,480	248,933,942
2.50%, 03/01/52	241,213	206,280,087
2.50%, 04/01/52	279,552	239,095,462
2.50%, 05/01/52	110,006	93,910,437
2.50%, 06/01/52	12,885	10,997,818
2.50%, 07/01/52	167,149	142,741,046
2.50%, 08/01/52	10,768	9,191,125
2.50%, 04/01/53	135,367	115,543,882
2.50%, 09/16/54 <sup>(1)</sup>	170,201	145,126,838
3.00%, 11/01/25	25	25,156
3.00%, 10/01/26	28	27,150
3.00%, 01/01/27	724	711,042
3.00%, 02/01/27	8	7,798
3.00%, 10/01/27	1,185	1,159,481
3.00%, 11/01/27	720	703,772
3.00%, 12/01/27	49	47,557
3.00%, 03/01/29	94	91,302
3.00%, 07/01/29	142	138,058
3.00%, 09/01/29	73	70,835
3.00%, 10/01/29	21	19,992
3.00%, 01/01/30	55	53,199
3.00%, 03/01/30	23,506	22,985,367
3.00%, 04/01/30	2,516	2,443,889
3.00%, 06/01/30	414	403,933
3.00%, 07/01/30	2,014	1,954,346
3.00%, 08/01/30	7,401	7,180,425
3.00%, 09/01/30	9,670	9,387,024
3.00%, 10/01/30	4,407	4,274,078
3.00%, 11/01/30	1,034	1,002,490
3.00%, 12/01/30	3,039	2,945,218
3.00%, 01/01/31	9,899	9,624,147
3.00%, 02/01/31	7,141	6,931,062
3.00%, 03/01/31	4,873	4,718,648
3.00%, 04/01/31	737	714,436
3.00%, 05/01/31	234	226,394
3.00%, 06/01/31	4,279	4,140,391
3.00%, 07/01/31	1,139	1,100,115
3.00%, 09/01/31	4,033	3,905,892
3.00%, 10/01/31	800	773,851
3.00%, 12/01/31	6,678	6,512,472
3.00%, 01/01/32	7,108	6,872,799
3.00%, 02/01/32	13,347	12,915,693
3.00%, 03/01/32	1,905	1,839,841
3.00%, 04/01/32	132	126,947
3.00%, 05/01/32	2,800	2,695,238
3.00%, 06/01/32	4,305	4,172,083
3.00%, 08/01/32	2,685	2,593,166
3.00%, 09/01/32	746	722,017
3.00%, 11/01/32	4,406	4,253,623
3.00%, 12/01/32	8,745	8,431,721
3.00%, 02/01/33	4,816	4,647,656
3.00%, 05/01/33	410	392,776
3.00%, 09/01/33	334	321,374



Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 10/01/33	\$ 4,183	\$ 4,022,889
3.00%, 07/01/34	3,242	3,104,494
3.00%, 08/01/34	351	336,039
3.00%, 09/01/34	4,950	4,741,211
3.00%, 11/01/34	3,308	3,168,179
3.00%, 12/01/34	11,868	11,367,609
3.00%, 03/01/35	3,178	3,044,336
3.00%, 04/01/35	19,429	18,604,172
3.00%, 06/01/35	461	441,464
3.00%, 07/01/35	2,589	2,480,404
3.00%, 09/01/35	13,857	13,434,932
3.00%, 10/01/35	8,059	7,716,265
3.00%, 12/01/35	5,123	4,922,807
3.00%, 02/01/37	5,979	5,691,556
3.00%, 07/01/37	13,452	12,809,497
3.00%, 11/01/38	19,996	18,969,670
3.00%, 09/15/39 <sup>(1)</sup>	103,995	98,733,185
3.00%, 08/01/42	209	192,040
3.00%, 09/01/42	72	66,877
3.00%, 10/01/42	3,078	2,845,745
3.00%, 11/01/42	2,338	2,138,832
3.00%, 12/01/42	12,637	11,594,909
3.00%, 01/01/43	5,890	5,448,124
3.00%, 02/01/43	211	192,831
3.00%, 03/01/43	9,055	8,321,362
3.00%, 04/01/43	9,857	9,079,271
3.00%, 05/01/43	3,966	3,657,114
3.00%, 06/01/43	1,965	1,797,428
3.00%, 07/01/43	1,417	1,304,774
3.00%, 08/01/43	2,402	2,198,074
3.00%, 09/01/43	5,835	5,338,576
3.00%, 01/01/44	8,111	7,420,904
3.00%, 10/01/44	25,462	23,294,790
3.00%, 12/01/44	6	5,515
3.00%, 01/01/45	2,590	2,369,084
3.00%, 02/01/45	239	216,992
3.00%, 03/01/45	11,019	10,081,014
3.00%, 04/01/45	91	82,933
3.00%, 05/01/45	10,681	9,722,505
3.00%, 06/01/45	53	48,580
3.00%, 08/01/45	116	106,362
3.00%, 09/01/45	815	740,919
3.00%, 11/01/45	1,869	1,697,744
3.00%, 12/01/45	200	182,261
3.00%, 01/01/46	487	442,337
3.00%, 04/01/46	2,759	2,506,471
3.00%, 06/01/46	55	49,340
3.00%, 07/01/46	67,715	61,510,742
3.00%, 08/01/46	11,854	10,755,507
3.00%, 10/01/46	3,747	3,407,175
3.00%, 11/01/46	45,403	41,166,831
3.00%, 12/01/46	101,549	91,982,600
3.00%, 01/01/47	37,932	34,478,557
3.00%, 02/01/47	62,311	56,398,657
3.00%, 03/01/47	33,829	30,618,793
3.00%, 05/01/47	1,271	1,150,215
3.00%, 07/01/47	15,439	13,973,931
3.00%, 08/01/47	4,774	4,320,884
3.00%, 12/01/47	24,666	22,396,477
3.00%, 03/01/48	3,883	3,514,479
3.00%, 04/01/48	110	98,431

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 09/01/48	\$ 378	\$ 342,123
3.00%, 11/01/48	43,277	39,134,768
3.00%, 02/01/49	19,916	18,090,923
3.00%, 09/01/49	9,141	8,265,068
3.00%, 11/01/49	14,546	13,101,367
3.00%, 12/01/49	28,172	25,349,120
3.00%, 02/01/50	7,460	6,644,843
3.00%, 03/01/50	18,493	16,631,915
3.00%, 04/01/50	10,897	9,784,900
3.00%, 06/01/50	50,521	45,317,971
3.00%, 07/01/50	50,443	45,220,857
3.00%, 08/01/50	43,180	38,990,119
3.00%, 09/01/50	9,505	8,516,069
3.00%, 10/01/50	133,227	118,571,268
3.00%, 11/01/50	17,793	15,942,227
3.00%, 12/01/50	8,246	7,384,892
3.00%, 01/01/51	26,301	23,606,003
3.00%, 03/01/51	3,953	3,536,676
3.00%, 05/01/51	64,658	58,463,553
3.00%, 06/01/51	61,019	54,612,683
3.00%, 07/01/51	41,630	37,286,903
3.00%, 08/01/51	58,468	52,126,156
3.00%, 11/01/51	17,529	15,645,040
3.00%, 12/01/51	10,309	9,245,774
3.00%, 01/01/52	75,828	67,567,222
3.00%, 02/01/52	91,049	81,677,097
3.00%, 03/01/52	132,036	117,817,849
3.00%, 04/01/52	173,434	155,106,903
3.00%, 05/01/52	59,794	53,382,379
3.00%, 07/01/52	177,772	157,722,702
3.00%, 08/01/52	28,300	25,310,861
3.00%, 09/16/54 <sup>(1)</sup>	170,797	151,505,967
3.50%, 10/01/25	43	42,767
3.50%, 01/01/27	99	98,079
3.50%, 11/01/28	73	71,336
3.50%, 01/01/29	148	145,770
3.50%, 11/01/29	64	63,213
3.50%, 12/01/29	584	573,774
3.50%, 07/01/30	3,536	3,477,020
3.50%, 10/01/30	930	913,639
3.50%, 11/01/30	236	231,518
3.50%, 03/01/31	1,617	1,583,600
3.50%, 06/01/31	4,711	4,625,537
3.50%, 01/01/32	6,167	6,036,440
3.50%, 02/01/32	780	761,840
3.50%, 05/01/32	3,064	2,996,476
3.50%, 06/01/32	2,862	2,799,034
3.50%, 07/01/32	1,094	1,068,136
3.50%, 08/01/32	692	676,585
3.50%, 09/01/32	1,637	1,603,239
3.50%, 10/01/32	699	683,365
3.50%, 11/01/32	834	815,930
3.50%, 12/01/32	99	96,578
3.50%, 02/01/33	458	446,889
3.50%, 03/01/33	3,667	3,585,652
3.50%, 04/01/33	4,346	4,249,512
3.50%, 05/01/33	3,214	3,139,153
3.50%, 06/01/33	3,772	3,680,584
3.50%, 10/01/33	516	503,310
3.50%, 01/01/34	1,159	1,131,125
3.50%, 02/01/34	18,509	18,076,758

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 03/01/34	\$ 489	\$ 476,917
3.50%, 04/01/34	899	879,423
3.50%, 05/01/34	1,634	1,594,872
3.50%, 07/01/34	3,309	3,256,054
3.50%, 08/01/34	4,515	4,401,253
3.50%, 01/01/35	3,200	3,119,990
3.50%, 05/01/35	258	251,907
3.50%, 09/01/37	26,177	25,463,547
3.50%, 07/01/38	34,598	33,527,035
3.50%, 08/01/38	813	779,794
3.50%, 09/01/38	1,442	1,383,528
3.50%, 09/19/39 <sup>(1)</sup>	25,165	24,409,029
3.50%, 11/01/40	226	214,439
3.50%, 02/01/41	240	226,357
3.50%, 02/01/42	6,924	6,543,417
3.50%, 03/01/42	52	49,361
3.50%, 04/01/42	24	22,599
3.50%, 05/01/42	2,370	2,243,250
3.50%, 08/01/42	386	366,269
3.50%, 09/01/42	14,178	13,402,401
3.50%, 11/01/42	8,468	8,004,948
3.50%, 12/01/42	3,030	2,866,118
3.50%, 01/01/43	81	76,890
3.50%, 02/01/43	461	439,298
3.50%, 04/01/43	79	75,221
3.50%, 05/01/43	113	106,342
3.50%, 06/01/43	3,045	2,876,528
3.50%, 08/01/43	60	56,994
3.50%, 10/01/43	3,416	3,229,445
3.50%, 09/01/44	199	188,275
3.50%, 10/01/44	3,938	3,720,578
3.50%, 01/01/45	95	89,842
3.50%, 02/01/45	4,907	4,635,148
3.50%, 03/01/45	19,090	17,943,688
3.50%, 05/01/45	21,186	19,936,726
3.50%, 06/01/45	77	72,763
3.50%, 07/01/45	8,642	8,131,480
3.50%, 08/01/45	3,322	3,126,015
3.50%, 10/01/45	1,734	1,638,295
3.50%, 11/01/45	245	230,884
3.50%, 12/01/45	32,541	30,606,056
3.50%, 01/01/46	14,094	13,317,313
3.50%, 02/01/46	14,661	13,786,410
3.50%, 03/01/46	18,163	17,063,205
3.50%, 04/01/46	2,507	2,338,346
3.50%, 05/01/46	14,959	14,044,861
3.50%, 06/01/46	2,822	2,636,662
3.50%, 07/01/46	24,192	22,718,117
3.50%, 08/01/46	7,917	7,404,182
3.50%, 09/01/46	6,212	5,786,054
3.50%, 10/01/46	8,989	8,424,411
3.50%, 11/01/46	12,448	11,687,941
3.50%, 12/01/46	53,743	50,536,147
3.50%, 01/01/47	27,846	26,200,316
3.50%, 02/01/47	11,987	11,260,607
3.50%, 04/01/47	11,061	10,365,145
3.50%, 05/01/47	12,558	11,772,429
3.50%, 06/01/47	4,001	3,759,179
3.50%, 07/01/47	55,736	52,130,901
3.50%, 08/01/47	13,369	12,503,387
3.50%, 09/01/47	3,360	3,138,338

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 10/01/47	\$ 10,904	\$ 10,240,020
3.50%, 11/01/47	15,569	14,614,929
3.50%, 12/01/47	15,100	14,105,889
3.50%, 01/01/48	33,111	30,977,964
3.50%, 02/01/48	70,107	65,569,096
3.50%, 03/01/48	2,227	2,078,990
3.50%, 04/01/48	10,084	9,444,010
3.50%, 05/01/48	27,854	26,023,752
3.50%, 06/01/48	3,009	2,808,453
3.50%, 07/01/48	2,346	2,193,680
3.50%, 11/01/48	35,547	33,183,819
3.50%, 02/01/49	93	86,600
3.50%, 03/01/49	1,289	1,201,754
3.50%, 04/01/49	1,983	1,847,267
3.50%, 05/01/49	1,495	1,380,773
3.50%, 06/01/49	76,073	71,094,219
3.50%, 07/01/49	11,568	10,765,759
3.50%, 09/01/49	16,628	15,474,045
3.50%, 04/01/50	42,615	39,803,006
3.50%, 05/01/50	16,801	15,637,058
3.50%, 06/01/50	4,832	4,495,627
3.50%, 07/01/50	21,066	19,506,233
3.50%, 02/01/51	26,791	24,933,077
3.50%, 05/01/51	6,743	6,277,988
3.50%, 07/01/51	3,671	3,400,144
3.50%, 09/01/51	1,222	1,136,961
3.50%, 01/01/52	3,720	3,460,563
3.50%, 04/01/52	147,439	137,010,294
3.50%, 05/01/52	147,309	135,896,895
3.50%, 06/01/52	62,374	57,785,889
3.50%, 07/01/52	25,115	23,310,334
3.50%, 09/15/54 <sup>(1)</sup>	233,486	214,942,404
4.00%, 10/01/25	148	146,977
4.00%, 11/01/25	2	2,036
4.00%, 03/01/26	93	92,530
4.00%, 06/01/26	141	139,251
4.00%, 09/01/26	55	54,420
4.00%, 12/01/30	811	802,502
4.00%, 01/01/31	305	302,102
4.00%, 02/01/31	212	209,781
4.00%, 10/01/31	940	930,078
4.00%, 02/01/32	1,239	1,226,065
4.00%, 07/01/32	1,538	1,524,155
4.00%, 05/01/33	3,770	3,733,388
4.00%, 06/01/33	639	633,064
4.00%, 07/01/33	1,093	1,082,538
4.00%, 12/01/33	2,584	2,561,975
4.00%, 07/01/37	4,477	4,411,047
4.00%, 08/01/37	4,544	4,482,326
4.00%, 09/01/37	6,305	6,211,899
4.00%, 11/01/37	8,985	8,852,654
4.00%, 02/01/38	4,730	4,660,087
4.00%, 04/01/38	3,961	3,904,339
4.00%, 05/01/38	7,398	7,291,607
4.00%, 06/01/38	6,153	6,043,930
4.00%, 07/01/38	14,961	14,745,338
4.00%, 11/01/38	2,590	2,552,816
4.00%, 09/15/39 <sup>(1)</sup>	79,890	78,818,341
4.00%, 12/01/40	19	18,529
4.00%, 12/01/41	993	970,033
4.00%, 03/01/42	2,149	2,096,555

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 06/01/42	\$ 1,630	\$ 1,591,819
4.00%, 07/01/42	59	57,591
4.00%, 09/01/43	102	99,895
4.00%, 10/01/43	73	71,571
4.00%, 04/01/44	38	36,777
4.00%, 05/01/44	2,305	2,252,496
4.00%, 06/01/44	3,791	3,706,928
4.00%, 10/01/44	1,151	1,117,571
4.00%, 12/01/44	8,061	7,858,085
4.00%, 01/01/45	11,043	10,733,709
4.00%, 02/01/45	33,857	32,997,469
4.00%, 03/01/45	5,280	5,127,420
4.00%, 05/01/45	9,720	9,482,656
4.00%, 06/01/45	5,299	5,145,497
4.00%, 07/01/45	406	392,968
4.00%, 08/01/45	339	327,956
4.00%, 09/01/45	712	692,950
4.00%, 11/01/45	128	124,066
4.00%, 12/01/45	808	787,150
4.00%, 01/01/46	677	654,488
4.00%, 02/01/46	1,177	1,135,630
4.00%, 03/01/46	1,515	1,462,724
4.00%, 04/01/46	2,044	1,970,858
4.00%, 05/01/46	2,722	2,626,487
4.00%, 06/01/46	17,019	16,626,895
4.00%, 07/01/46	20,217	19,601,120
4.00%, 08/01/46	3,525	3,404,970
4.00%, 09/01/46	135	129,972
4.00%, 10/01/46	3,645	3,535,628
4.00%, 11/01/46	1,248	1,218,458
4.00%, 02/01/47	2,689	2,599,186
4.00%, 03/01/47	2,064	1,989,672
4.00%, 04/01/47	5,735	5,534,497
4.00%, 05/01/47	5,248	5,070,285
4.00%, 06/01/47	10,358	10,013,376
4.00%, 07/01/47	16,165	15,589,454
4.00%, 08/01/47	13,589	13,108,782
4.00%, 09/01/47	13,962	13,460,841
4.00%, 10/01/47	12,242	11,866,881
4.00%, 11/01/47	6,072	5,840,760
4.00%, 12/01/47	9,467	9,111,045
4.00%, 01/01/48	1,896	1,823,832
4.00%, 02/01/48	19,859	19,105,380
4.00%, 04/01/48	20,823	20,025,533
4.00%, 05/01/48	1,701	1,635,749
4.00%, 07/01/48	2,666	2,563,923
4.00%, 09/01/48	10,410	10,010,892
4.00%, 10/01/48	7,448	7,176,622
4.00%, 11/01/48	22,174	21,325,564
4.00%, 01/01/49	2,821	2,722,540
4.00%, 02/01/49	3,012	2,896,519
4.00%, 03/01/49	35,243	33,894,891
4.00%, 04/01/49	10,420	10,062,323
4.00%, 05/01/49	7,733	7,469,026
4.00%, 06/01/49	30,235	29,149,881
4.00%, 07/01/49	53,643	51,637,653
4.00%, 08/01/49	946	914,420
4.00%, 10/01/49	1,686	1,623,192
4.00%, 11/01/49	39,986	38,364,504
4.00%, 12/01/49	3,359	3,225,946
4.00%, 01/01/50	18,659	17,944,912

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 02/01/50	\$ 536	\$ 514,417
4.00%, 05/01/50	9,681	9,298,034
4.00%, 03/01/51	7,454	7,159,008
4.00%, 05/01/51	19,094	18,362,942
4.00%, 08/01/51	1,287	1,235,839
4.00%, 04/01/52	15,524	14,775,437
4.00%, 05/01/52	33,449	31,901,938
4.00%, 06/01/52	46,785	44,540,667
4.00%, 07/01/52	77,951	74,300,876
4.00%, 08/01/52	174,978	166,409,476
4.00%, 09/01/52	20,772	19,730,588
4.00%, 10/01/52	25,813	24,702,423
4.00%, 11/01/52	4,222	4,020,968
4.00%, 12/01/52	57,295	54,371,470
4.00%, 02/01/53	29,404	28,252,417
4.00%, 03/01/53	5,264	4,992,620
4.00%, 09/16/54 <sup>(i)</sup>	236,265	224,182,963
4.50%, 10/01/24	2	2,430
4.50%, 02/01/25	7	7,245
4.50%, 04/01/25	15	15,269
4.50%, 06/01/25	90	89,411
4.50%, 08/01/31	843	845,106
4.50%, 08/01/34	248	247,299
4.50%, 09/15/39 <sup>(i)</sup>	4,200	4,192,198
4.50%, 09/01/40	2,412	2,409,873
4.50%, 12/01/40	1,396	1,394,270
4.50%, 01/01/41	2,857	2,854,061
4.50%, 05/01/41	1,823	1,825,244
4.50%, 06/01/41	10,250	10,248,333
4.50%, 08/01/41	3,816	3,810,815
4.50%, 09/01/41	1,202	1,205,586
4.50%, 01/01/42	1,291	1,289,724
4.50%, 09/01/42	1,183	1,181,595
4.50%, 08/01/43	2,080	2,071,944
4.50%, 12/01/43	67	67,108
4.50%, 03/01/44	12	12,200
4.50%, 04/01/44	3,366	3,352,362
4.50%, 06/01/44	672	670,769
4.50%, 12/01/44	249	248,959
4.50%, 02/01/45	1,380	1,381,022
4.50%, 08/01/45	1,887	1,889,035
4.50%, 10/01/45	341	342,187
4.50%, 11/01/45	181	179,793
4.50%, 12/01/45	571	568,125
4.50%, 01/01/46	71	70,975
4.50%, 02/01/46	7,031	7,023,474
4.50%, 03/01/46	1,206	1,204,452
4.50%, 04/01/46	237	236,416
4.50%, 05/01/46	80	80,184
4.50%, 06/01/46	4	3,885
4.50%, 07/01/46	26	26,275
4.50%, 08/01/46	1,759	1,748,584
4.50%, 09/01/46	630	630,426
4.50%, 10/01/46	779	773,492
4.50%, 01/01/47	373	370,331
4.50%, 02/01/47	145	143,579
4.50%, 03/01/47	1,579	1,569,245
4.50%, 04/01/47	4,705	4,678,146
4.50%, 06/01/47	2,565	2,546,733
4.50%, 07/01/47	16	16,293
4.50%, 08/01/47	200	197,994

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.50%, 10/01/47	\$ 6,117	\$ 6,084,911
4.50%, 01/01/48	8,719	8,637,028
4.50%, 02/01/48	909	903,384
4.50%, 03/01/48	4,917	4,876,921
4.50%, 04/01/48	2,272	2,256,469
4.50%, 05/01/48	5,012	4,956,475
4.50%, 06/01/48	3,140	3,123,384
4.50%, 07/01/48	1,911	1,885,010
4.50%, 08/01/48	8,810	8,757,380
4.50%, 09/01/48	255	251,817
4.50%, 10/01/48	11,256	11,119,066
4.50%, 11/01/48	4,240	4,183,160
4.50%, 12/01/48	15,928	15,778,342
4.50%, 01/01/49	5,069	4,999,841
4.50%, 02/01/49	10,166	10,030,977
4.50%, 03/01/49	606	602,904
4.50%, 04/01/49	11,460	11,391,545
4.50%, 05/01/49	9,532	9,396,196
4.50%, 07/01/49	786	772,341
4.50%, 08/01/49	171	168,146
4.50%, 09/01/50	34,368	33,901,580
4.50%, 05/01/52	9,700	9,589,627
4.50%, 06/01/52	76,794	74,925,070
4.50%, 07/01/52	7,041	6,867,442
4.50%, 08/01/52	27,490	26,849,624
4.50%, 09/01/52	69,116	67,642,466
4.50%, 10/01/52	96,670	94,766,612
4.50%, 11/01/52	27,173	26,474,933
4.50%, 12/01/52	160,652	157,419,570
4.50%, 04/01/53	17,163	16,737,507
4.50%, 07/01/53	2,270	2,210,736
4.50%, 08/01/53	23,003	22,485,890
4.50%, 09/16/54 <sup>(1)</sup>	220,520	214,509,026
5.00%, 09/01/33	73	73,801
5.00%, 11/01/33	2,124	2,157,785
5.00%, 06/01/35	107	108,959
5.00%, 10/01/35	40	40,461
5.00%, 12/01/36	31	31,944
5.00%, 05/01/39	19	19,904
5.00%, 06/01/39	432	438,777
5.00%, 09/15/39 <sup>(1)</sup>	975	981,992
5.00%, 12/01/39	71	72,297
5.00%, 01/01/40	2	1,656
5.00%, 03/01/40	1,182	1,208,454
5.00%, 04/01/40	185	189,186
5.00%, 05/01/40	12	12,309
5.00%, 06/01/40	108	109,924
5.00%, 07/01/40	745	761,857
5.00%, 08/01/40	989	1,012,323
5.00%, 09/01/40	7	7,380
5.00%, 10/01/40	32	33,040
5.00%, 04/01/41	493	504,264
5.00%, 05/01/41	1,948	1,993,081
5.00%, 06/01/41	514	525,649
5.00%, 08/01/41	960	981,162
5.00%, 10/01/41	2,423	2,477,139
5.00%, 01/01/42	12,970	13,264,661
5.00%, 05/01/42	4,541	4,644,622
5.00%, 09/01/47	427	430,387
5.00%, 02/01/48	1,523	1,535,139
5.00%, 03/01/48	1,298	1,308,777

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.00%, 04/01/48	\$ 1,969	\$ 1,984,078
5.00%, 05/01/48	1,642	1,655,527
5.00%, 07/01/48	2,135	2,156,180
5.00%, 09/01/48	1,473	1,482,689
5.00%, 01/01/49	112	112,676
5.00%, 04/01/49	6,023	6,082,910
5.00%, 05/01/49	24	24,523
5.00%, 06/01/49	220	221,754
5.00%, 09/01/49	64	64,524
5.00%, 10/01/49	176	177,797
5.00%, 07/01/50	3,890	3,918,939
5.00%, 08/01/52	13,851	13,847,339
5.00%, 09/01/52	23,954	24,020,182
5.00%, 10/01/52	29,910	29,922,087
5.00%, 11/01/52	40,874	40,830,894
5.00%, 12/01/52	23,110	23,156,339
5.00%, 01/01/53	43,048	42,991,457
5.00%, 02/01/53	49,718	49,390,351
5.00%, 03/01/53	52,530	52,448,669
5.00%, 04/01/53	97,162	96,520,322
5.00%, 05/01/53	74,781	74,273,369
5.00%, 06/01/53	147,841	147,351,559
5.00%, 07/01/53	47,963	47,865,143
5.00%, 08/01/53	35,902	35,635,793
5.00%, 09/01/53	24,297	24,116,537
5.00%, 12/01/53	14,944	14,832,754
5.00%, 02/01/54	49,979	49,608,246
5.00%, 06/01/54	18,844	18,805,815
5.00%, 09/16/54 <sup>(1)</sup>	169,445	168,225,473
5.50%, 05/01/33	785	810,058
5.50%, 11/01/33	1,614	1,664,728
5.50%, 09/01/34	2,429	2,510,244
5.50%, 09/01/36	174	179,458
5.50%, 03/01/38	158	164,679
5.50%, 06/01/38	4,186	4,357,883
5.50%, 11/01/38	336	349,751
5.50%, 07/01/40	1,023	1,064,631
5.50%, 09/01/41	25,615	26,438,246
5.50%, 01/01/47	2,055	2,129,357
5.50%, 12/01/48	196	202,449
5.50%, 09/01/52	12,273	12,600,043
5.50%, 11/01/52	13,855	14,104,433
5.50%, 12/01/52	58,508	59,600,322
5.50%, 01/01/53	77,824	79,466,699
5.50%, 02/01/53	71,121	72,021,957
5.50%, 03/01/53	77,064	78,438,402
5.50%, 04/01/53	102,250	103,271,441
5.50%, 05/01/53	82,604	83,396,424
5.50%, 06/01/53	36,864	37,380,239
5.50%, 07/01/53	45,350	46,011,497
5.50%, 08/01/53	13,315	13,420,335
5.50%, 10/01/53	49,908	50,303,574
5.50%, 11/01/53	30,127	30,564,417
5.50%, 02/01/54	13,887	13,981,274
5.50%, 03/01/54	85,325	85,975,630
5.50%, 04/01/54	82,294	82,897,811
5.50%, 05/01/54	19,699	19,890,768
5.50%, 06/01/54	5,288	5,328,180
5.50%, 09/15/54 <sup>(1)</sup>	148,630	149,639,217
6.00%, 03/01/34	1,320	1,383,595
6.00%, 05/01/34	113	118,019

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
6.00%, 08/01/34	\$ 224	\$ 234,737
6.00%, 11/01/34	72	75,737
6.00%, 09/01/36	321	340,034
6.00%, 08/01/37	751	795,748
6.00%, 03/01/38	267	283,131
6.00%, 05/01/38	125	132,205
6.00%, 09/01/38	104	109,856
6.00%, 06/01/39	1,925	2,018,172
6.00%, 10/01/39	130	138,114
6.00%, 07/01/41	1,085	1,150,057
6.00%, 02/01/49	5,265	5,579,445
6.00%, 01/01/53	12,320	12,780,703
6.00%, 04/01/53	2,391	2,477,948
6.00%, 05/01/53	3,251	3,362,243
6.00%, 06/01/53	16,365	16,784,268
6.00%, 07/01/53	100,814	103,413,004
6.00%, 08/01/53	204,746	210,777,174
6.00%, 09/01/53	91,756	94,067,602
6.00%, 10/01/53	24,065	24,551,607
6.00%, 11/01/53	94,909	97,024,068
6.00%, 12/01/53	14,641	15,016,224
6.00%, 02/01/54	26,838	27,399,709
6.00%, 03/01/54	22,557	23,065,830
6.00%, 04/01/54	54,143	55,377,167
6.00%, 06/01/54	25,016	25,507,628
6.00%, 07/01/54	8,998	9,222,087
6.00%, 08/01/54	72,077	73,736,568
6.00%, 09/15/54 <sup>(1)</sup>	75,800	77,191,397
6.50%, 08/01/36	20	21,102
6.50%, 09/01/36	147	157,650
6.50%, 10/01/36	20	22,001
6.50%, 12/01/36	32	34,267
6.50%, 07/01/37	35	38,081
6.50%, 08/01/37	1,600	1,721,893
6.50%, 10/01/37	62	67,014
6.50%, 11/01/37	17	18,641
6.50%, 12/01/37	492	526,915
6.50%, 06/01/38	15	15,930
6.50%, 10/01/39	454	488,376
6.50%, 05/01/40	14	14,935
6.50%, 07/01/53	7,293	7,599,786
6.50%, 09/01/53	60,784	62,865,887
6.50%, 10/01/53	81,901	85,113,643
6.50%, 11/01/53	104,436	108,050,749
6.50%, 12/01/53	168,366	175,245,182
6.50%, 01/01/54	41,889	43,429,895
6.50%, 02/01/54	40,451	42,267,133
6.50%, 03/01/54	18,938	19,626,016
6.50%, 04/01/54	10,093	10,452,325
6.50%, 05/01/54	5,398	5,574,698
6.50%, 06/01/54	25,668	26,619,291
6.50%, 08/01/54	37,156	38,538,989
6.50%, 09/17/54 <sup>(1)</sup>	126,125	129,866,288
7.00%, 04/01/37	553	604,868
		30,745,007,571
<b>U.S. Government Agency Obligations — 0.3%</b>		
Federal Home Loan Banks		
0.50%, 04/14/25 <sup>(c)</sup>	7,000	6,820,775
1.25%, 12/21/26	180	169,604
2.13%, 12/14/29	70	64,145
2.75%, 12/13/24	250	248,292

Security	Par (000)	Value
<b>U.S. Government Agency Obligations (continued)</b>		
2.88%, 09/13/24	\$ 1,000	\$ 999,258
3.13%, 06/13/25	980	968,053
3.25%, 11/16/28	25,470	24,925,732
4.25%, 12/10/27	75	75,874
5.50%, 07/15/36	7,900	8,874,861
Federal Home Loan Mortgage Corp.		
6.25%, 07/15/32 <sup>(c)</sup>	73,453	84,771,689
6.75%, 03/15/31	21,820	25,310,850
Federal National Mortgage Association		
0.38%, 08/25/25	24,991	24,028,169
0.63%, 04/22/25	5,000	4,873,556
0.88%, 08/05/30	17,530	14,787,423
1.63%, 01/07/25 <sup>(c)</sup>	13,020	12,868,362
1.88%, 09/24/26	1,285	1,232,314
2.63%, 09/06/24	39,730	39,692,793
5.63%, 07/15/37	795	903,929
6.25%, 05/15/29	580	641,363
6.63%, 11/15/30	8,180	9,379,704
7.13%, 01/15/30	10,000	11,577,234
7.25%, 05/15/30	17,396	20,389,908
Tennessee Valley Authority		
1.50%, 09/15/31	1,000	842,417
3.50%, 12/15/42	525	449,199
4.63%, 09/15/60	1,000	965,775
4.88%, 01/15/48	8,035	8,173,839
5.25%, 09/15/39	458	489,392
5.50%, 06/15/38	10,000	11,064,693
5.88%, 04/01/36	95	108,272
6.15%, 01/15/38	3,553	4,161,414
7.13%, 05/01/30	3,556	4,117,472
Series B, 4.70%, 07/15/33	1,500	1,555,855
Series E, 6.75%, 11/01/25	7,000	7,186,107
		332,718,323
<b>U.S. Government Obligations — 43.6%</b>		
U.S. Treasury Note/Bond		
0.25%, 09/30/25	116,300	111,348,165
0.25%, 10/31/25	194,300	185,503,371
0.38%, 11/30/25	291,800	278,247,259
0.38%, 12/31/25	210,900	200,610,387
0.38%, 01/31/26	648,200	614,979,750
0.38%, 07/31/27	119,700	108,487,477
0.38%, 09/30/27	105,000	94,688,672
0.50%, 02/28/26	204,700	194,065,196
0.50%, 04/30/27	93,800	85,980,891
0.50%, 05/31/27	108,400	99,118,250
0.50%, 06/30/27	136,900	124,867,774
0.50%, 08/31/27	155,022	140,719,253
0.50%, 10/31/27	202,200	182,548,687
0.63%, 07/31/26	76,400	71,747,359
0.63%, 03/31/27	75,600	69,687,844
0.63%, 11/30/27	197,000	178,161,875
0.63%, 12/31/27	187,400	169,055,298
0.63%, 05/15/30	270,400	227,157,126
0.63%, 08/15/30	396,000	330,041,250
0.75%, 03/31/26	20,500	19,468,594
0.75%, 04/30/26	94,000	89,065,000
0.75%, 05/31/26	71,500	67,601,016
0.75%, 08/31/26	244,200	229,423,993
0.75%, 01/31/28	496,300	448,569,901
0.88%, 06/30/26	170,000	160,782,812
0.88%, 09/30/26	190,610	179,232,966



Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
0.88%, 11/15/30	\$ 263,800	\$ 221,777,486
1.00%, 07/31/28	200,000	180,046,876
1.13%, 10/31/26	171,100	161,328,587
1.13%, 02/28/27	40,300	37,715,133
1.13%, 02/29/28	132,340	120,925,675
1.13%, 08/31/28	273,600	247,052,250
1.13%, 02/15/31	257,200	218,660,187
1.13%, 05/15/40	156,500	101,211,484
1.13%, 08/15/40	108,000	69,238,125
1.25%, 11/30/26	214,900	202,845,453
1.25%, 12/31/26	191,230	180,264,155
1.25%, 03/31/28	216,000	197,859,376
1.25%, 04/30/28	169,100	154,607,602
1.25%, 05/31/28	229,110	209,080,775
1.25%, 06/30/28	212,175	193,261,589
1.25%, 09/30/28	317,000	287,182,187
1.25%, 08/15/31	318,900	269,121,703
1.25%, 05/15/50	205,900	108,161,844
1.38%, 08/31/26	42,500	40,434,766
1.38%, 10/31/28	185,000	168,118,750
1.38%, 12/31/28	196,730	178,209,716
1.38%, 11/15/31	400,250	338,836,641
1.38%, 11/15/40	284,800	189,080,500
1.38%, 08/15/50	118,100	63,958,531
1.50%, 08/15/26	382,000	364,571,250
1.50%, 01/31/27	325,280	307,796,200
1.50%, 11/30/28	284,200	259,221,486
1.50%, 02/15/30	83,185	73,943,666
1.63%, 02/15/26	207,890	200,613,850
1.63%, 05/15/26	270,000	259,389,845
1.63%, 09/30/26	44,500	42,483,594
1.63%, 10/31/26	76,300	72,717,477
1.63%, 11/30/26	81,200	77,279,562
1.63%, 08/15/29	54,000	48,920,625
1.63%, 05/15/31	390,910	340,702,497
1.63%, 11/15/50	229,500	132,679,687
1.75%, 12/31/26	91,870	87,592,303
1.75%, 01/31/29	170,700	156,870,634
1.75%, 08/15/41	371,420	258,078,866
1.88%, 06/30/26	80,000	77,046,875
1.88%, 07/31/26	49,900	47,995,613
1.88%, 02/28/27	178,100	169,848,962
1.88%, 02/28/29	259,200	239,253,751
1.88%, 02/15/32	422,760	369,254,437
1.88%, 02/15/41	230,200	165,420,281
1.88%, 02/15/51	575,700	355,044,984
1.88%, 11/15/51	233,450	143,170,508
2.00%, 11/15/26	181,000	173,830,704
2.00%, 11/15/41	103,260	74,492,409
2.00%, 02/15/50	202,000	129,311,562
2.00%, 08/15/51	466,600	295,707,750
2.13%, 05/31/26	105,300	101,984,696
2.25%, 11/15/25	167,829	163,882,397
2.25%, 03/31/26	88,500	86,038,594
2.25%, 02/15/27	161,206	155,160,679
2.25%, 08/15/27	146,750	140,455,802
2.25%, 11/15/27	153,750	146,651,075
2.25%, 05/15/41	376,900	286,385,109
2.25%, 08/15/46	118,960	83,587,987
2.25%, 08/15/49	106,500	72,486,562
2.25%, 02/15/52	252,900	170,114,766

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
2.38%, 04/30/26	\$ 124,400	\$ 121,090,766
2.38%, 05/15/27	190,870	183,742,198
2.38%, 03/31/29	244,200	230,082,187
2.38%, 05/15/29	191,600	180,298,595
2.38%, 02/15/42	141,000	107,688,750
2.38%, 11/15/49	229,400	160,221,562
2.38%, 05/15/51	186,000	129,037,500
2.50%, 02/28/26	92,350	90,207,192
2.50%, 03/31/27	116,200	112,487,047
2.50%, 02/15/45	50,824	38,165,648
2.50%, 02/15/46	152,800	113,406,250
2.50%, 05/15/46	123,517	91,383,280
2.63%, 12/31/25	86,500	84,759,863
2.63%, 01/31/26	86,000	84,216,172
2.63%, 05/31/27	132,700	128,604,962
2.63%, 02/15/29	211,491	201,742,587
2.63%, 07/31/29	345,500	328,117,031
2.75%, 04/30/27	169,300	164,736,837
2.75%, 07/31/27	119,500	116,036,368
2.75%, 02/15/28	222,702	215,220,605
2.75%, 05/31/29	285,900	273,481,219
2.75%, 08/15/32	404,850	374,359,734
2.75%, 08/15/42	106,523	85,884,169
2.75%, 11/15/42	128,580	103,285,903
2.75%, 08/15/47	219,000	167,808,750
2.75%, 11/15/47	158,550	121,216,430
2.88%, 11/30/25	110,400	108,580,126
2.88%, 05/15/28	252,994	245,147,234
2.88%, 08/15/28	219,930	212,696,366
2.88%, 04/30/29	176,320	169,694,226
2.88%, 05/15/32	489,500	457,988,437
2.88%, 05/15/43	121,184	98,537,740
2.88%, 08/15/45	153,125	122,284,668
2.88%, 11/15/46	54,000	42,634,688
2.88%, 05/15/49	42,000	32,595,938
2.88%, 05/15/52	205,000	158,394,531
3.00%, 09/30/25	101,200	99,776,875
3.00%, 10/31/25	106,600	105,055,133
3.00%, 05/15/42	43,150	36,279,711
3.00%, 11/15/44	99,727	81,744,975
3.00%, 05/15/45	121,400	99,187,594
3.00%, 11/15/45	65,100	53,005,641
3.00%, 02/15/47	116,190	93,605,569
3.00%, 05/15/47	152,118	122,336,148
3.00%, 02/15/48	154,550	123,543,406
3.00%, 08/15/48	160,190	127,701,466
3.00%, 02/15/49	32,400	25,778,250
3.00%, 08/15/52	204,180	161,940,262
3.13%, 08/31/27	239,200	234,715,000
3.13%, 11/15/28	207,515	202,310,914
3.13%, 08/31/29	208,900	202,943,087
3.13%, 11/15/41	53,900	46,648,766
3.13%, 02/15/42	71,800	61,804,094
3.13%, 02/15/43	76,200	64,627,125
3.13%, 08/15/44	60,519	50,694,119
3.13%, 05/15/48	149,460	122,090,137
3.25%, 06/30/27	100,000	98,531,250
3.25%, 06/30/29	375,480	367,090,369
3.25%, 05/15/42	155,200	135,193,750
3.38%, 05/15/33	522,470	502,714,103
3.38%, 08/15/42	46,000	40,695,625

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
3.38%, 05/15/44	\$ 84,200	\$ 73,477,656
3.38%, 11/15/48	248,350	211,640,766
3.50%, 09/15/25	136,970	135,755,461
3.50%, 01/31/28	234,655	232,546,773
3.50%, 04/30/28	176,580	174,979,744
3.50%, 01/31/30	176,500	174,128,281
3.50%, 04/30/30	195,601	192,835,081
3.50%, 02/15/33	373,240	363,092,537
3.50%, 02/15/39	24,000	22,586,250
3.63%, 05/15/26	314,705	312,590,576
3.63%, 03/31/28	196,026	195,153,073
3.63%, 05/31/28	182,014	181,103,930
3.63%, 08/31/29	54,853	54,625,875
3.63%, 03/31/30	198,200	196,667,048
3.63%, 08/15/43	73,600	66,884,000
3.63%, 02/15/44	83,950	76,119,039
3.63%, 02/15/53	250,675	224,824,141
3.63%, 05/15/53	268,228	240,734,630
3.75%, 04/15/26	238,673	237,535,575
3.75%, 08/31/26	80,759	80,487,701
3.75%, 08/15/27	226,535	226,269,530
3.75%, 12/31/28	241,365	241,346,145
3.75%, 05/31/30	184,698	184,409,409
3.75%, 06/30/30	184,750	184,389,161
3.75%, 12/31/30	208,056	207,470,842
3.75%, 08/31/31	51,238	51,045,858
3.75%, 08/15/41	52,000	49,172,500
3.75%, 11/15/43	36,600	33,832,125
3.88%, 01/15/26	273,074	272,028,640
3.88%, 11/30/27	162,801	163,208,002
3.88%, 12/31/27	162,637	163,170,653
3.88%, 09/30/29	233,630	234,852,908
3.88%, 11/30/29	192,418	193,440,221
3.88%, 12/31/29	174,278	175,149,390
3.88%, 08/15/33	555,644	554,515,348
3.88%, 08/15/34	205,394	204,591,680
3.88%, 08/15/40	50,516	49,016,306
3.88%, 02/15/43	184,664	174,709,456
3.88%, 05/15/43	205,984	194,461,770
4.00%, 12/15/25	151,837	151,421,821
4.00%, 02/15/26	273,111	272,662,929
4.00%, 01/15/27	277,845	278,669,852
4.00%, 02/29/28	113,505	114,338,552
4.00%, 06/30/28	183,445	185,007,150
4.00%, 01/31/29	263,946	266,647,324
4.00%, 07/31/29	172,352	174,398,680
4.00%, 10/31/29	165,150	166,956,328
4.00%, 02/28/30	202,432	204,709,360
4.00%, 07/31/30	187,006	189,095,209
4.00%, 01/31/31	212,636	214,961,706
4.00%, 02/15/34	627,783	631,706,644
4.00%, 11/15/42	166,665	160,779,642
4.00%, 11/15/52	234,889	225,309,933
4.13%, 06/15/26	307,727	308,388,133
4.13%, 02/15/27	288,816	290,598,538
4.13%, 09/30/27	267,000	269,711,719
4.13%, 10/31/27	154,214	155,719,997
4.13%, 07/31/28	192,105	194,626,378
4.13%, 03/31/29	279,954	284,393,897
4.13%, 08/31/30	193,502	196,994,107
4.13%, 03/31/31	228,318	232,527,613

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
4.13%, 07/31/31	\$ 145,458	\$ 148,208,065
4.13%, 11/15/32	367,597	374,489,444
4.13%, 08/15/44	57,699	56,303,856
4.13%, 08/15/53	295,417	290,062,567
4.25%, 10/15/25	145,620	145,523,300
4.25%, 12/31/25	271,675	271,823,574
4.25%, 01/31/26	325,561	325,993,387
4.25%, 03/15/27	304,120	307,232,480
4.25%, 02/28/29	275,237	281,085,786
4.25%, 06/30/29	281,721	287,971,685
4.25%, 02/28/31	213,736	219,162,892
4.25%, 06/30/31	227,827	233,843,057
4.25%, 05/15/39	37,340	38,080,966
4.25%, 11/15/40	28,889	29,290,738
4.25%, 02/15/54	335,445	336,598,092
4.25%, 08/15/54	87,720	88,199,719
4.38%, 07/31/26	471,394	474,947,868
4.38%, 08/15/26	220,205	221,976,963
4.38%, 12/15/26	270,224	273,137,352
4.38%, 07/15/27	510,869	518,771,505
4.38%, 08/31/28	199,192	203,689,383
4.38%, 11/30/28	228,724	234,245,541
4.38%, 11/30/30	210,817	217,470,912
4.38%, 05/15/34	559,633	579,919,696
4.38%, 02/15/38	32,000	33,280,000
4.38%, 11/15/39	50,933	52,540,573
4.38%, 05/15/40	32,403	33,420,657
4.38%, 05/15/41	15,949	16,360,185
4.38%, 08/15/43	205,327	207,316,105
4.50%, 11/15/25	151,817	152,238,055
4.50%, 03/31/26	315,174	317,156,148
4.50%, 07/15/26	264,110	266,555,080
4.50%, 04/15/27	311,263	316,418,293
4.50%, 05/15/27	318,331	323,727,707
4.50%, 05/31/29	289,951	299,532,976
4.50%, 11/15/33	579,265	605,603,455
4.50%, 02/15/36	27,685	29,307,168
4.50%, 05/15/38	47,000	49,430,781
4.50%, 08/15/39	50,707	53,028,430
4.50%, 02/15/44	189,794	194,538,850
4.63%, 02/28/26	221,341	222,949,182
4.63%, 03/15/26	273,123	275,267,442
4.63%, 06/30/26	174,281	176,194,006
4.63%, 09/15/26	250,913	254,284,643
4.63%, 10/15/26	249,813	253,384,546
4.63%, 11/15/26	257,278	261,197,471
4.63%, 06/15/27	315,342	322,141,562
4.63%, 09/30/28	197,522	203,910,602
4.63%, 04/30/29	297,269	308,393,365
4.63%, 09/30/30	198,889	207,776,852
4.63%, 04/30/31	220,985	231,481,787
4.63%, 05/31/31	221,736	232,303,106
4.63%, 02/15/40	45,950	48,714,180
4.63%, 05/15/44	206,083	214,616,124
4.63%, 05/15/54	303,481	324,203,062
4.75%, 02/15/37	21,977	23,714,557
4.75%, 02/15/41	56,158	60,325,977
4.75%, 11/15/43	185,641	196,779,460
4.75%, 11/15/53	307,918	335,245,722
4.88%, 11/30/25	233,193	234,932,839
4.88%, 04/30/26	140,225	142,059,976

Schedule of Investments (unaudited) (continued)

August 31, 2024

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
4.88%, 05/31/26	\$ 226,649	\$ 229,845,104
4.88%, 10/31/28	221,156	230,572,409
4.88%, 10/31/30	201,912	213,837,427
5.00%, 09/30/25	113,189	113,953,910
5.00%, 10/31/25	232,870	234,689,297
5.00%, 05/15/37	53,658	59,199,865
5.25%, 11/15/28	29,377	31,047,817
5.25%, 02/15/29	60,090	63,869,098
5.50%, 08/15/28	77,000	82,023,047
6.00%, 02/15/26	9,468	9,717,645
6.13%, 08/15/29	14,600	16,135,281
6.25%, 05/15/30	5,000	5,621,094
6.50%, 11/15/26	16,950	17,953,758
6.63%, 02/15/27	28,800	30,721,500
6.75%, 08/15/26	14,400	15,153,188
6.88%, 08/15/25	6,265	6,424,317
		<u>51,219,573,632</u>
<b>Total U.S. Government &amp; Agency Obligations — 70.0%</b> <b>(Cost: \$87,113,954,917)</b>		<u>82,297,299,526</u>
<b>Total Long-Term Investments — 99.0%</b> <b>(Cost: \$123,316,319,377)</b>		<u>116,471,835,592</u>

Shares

**Short-Term Securities**

**Money Market Funds — 4.2%**

BlackRock Cash Funds: Institutional, SL		
Agency Shares, 5.45% <sup>(k)(l)</sup>	4,629,823,968	4,632,601,862
BlackRock Cash Funds: Treasury, SL		
Agency Shares, 5.25% <sup>(k)(l)(m)</sup>	305,357,394	<u>305,357,394</u>
<b>Total Short-Term Securities — 4.2%</b> <b>(Cost: \$4,935,736,554)</b>		<u>4,937,959,256</u>

<b>Total Investments Before TBA Sales Commitments — 103.2%</b> <b>(Cost: \$128,252,055,931)</b>		<u>121,409,794,848</u>
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Par  
(000)

**TBA Sales Commitments<sup>(j)</sup>**

**Mortgage-Backed Securities — (0.3)%**

Government National Mortgage Association		
2.50%, 09/23/54	(59,100)	(51,667,531)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 09/23/54	(41,975)	\$ (38,004,615)
4.00%, 09/23/54	(38,575)	(36,873,596)
5.00%, 09/15/54	(61,750)	(61,637,837)
Uniform Mortgage-Backed Securities		
2.00%, 09/19/39	(11,550)	(10,451,035)
5.00%, 09/16/54	(18,850)	(18,714,319)
5.50%, 09/15/54	(29,250)	(29,448,611)
6.00%, 09/15/54	(37,925)	(38,621,157)
6.50%, 09/17/54	(37,150)	<u>(38,251,993)</u>
<b>Total TBA Sales Commitments — (0.3)%</b> <b>(Proceeds: \$(323,796,164))</b>		<u>(323,670,694)</u>
<b>Total Investments, Net of TBA Sales Commitments — 102.9%</b> <b>(Cost: \$127,928,259,767)</b>		121,086,124,154
<b>Liabilities in Excess of Other Assets — (2.9)%</b>		<u>(3,475,294,976)</u>
<b>Net Assets — 100.0%</b>		<u>\$ 117,610,829,178</u>

- (a) 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.
- (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) All or a portion of this security is on loan.
- (d) Zero-coupon bond.
- (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) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (g) Perpetual security with no stated maturity date.
- (h) U.S. dollar denominated security issued by foreign domiciled entity.
- (i) Rounds to less than 1,000.
- (j) Represents or includes a TBA transaction.
- (k) Affiliate of the Fund.
- (l) Annualized 7-day yield as of period end.
- (m) All or a portion of this security was purchased with the cash collateral from loaned securities.

Schedule of Investments (unaudited) (continued)

iShares® Core U.S. Aggregate 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 .	\$3,260,441,412	\$ 1,371,663,486 <sup>(a)</sup>	\$ —	\$ (168,751)	\$ 665,715	\$4,632,601,862	4,629,823,968	\$109,209,229	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares .	1,794,286,638	—	(1,488,929,244) <sup>(a)</sup>	—	—	305,357,394	305,357,394	1,696,422 <sup>(b)</sup>	—
				\$ (168,751)	\$ 665,715	\$4,937,959,256		\$110,905,651	\$ —

<sup>(a)</sup> Represents net amount purchased (sold).

<sup>(b)</sup> 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				
Asset-Backed Securities	\$ —	\$ 503,854,385	\$ —	\$ 503,854,385
Collateralized Mortgage Obligations	—	1,117,171,303	—	1,117,171,303
Corporate Bonds & Notes	—	29,691,355,290	—	29,691,355,290
Foreign Government Obligations	—	2,308,793,480	—	2,308,793,480
Municipal Debt Obligations	—	553,361,608	—	553,361,608
U.S. Government & Agency Obligations	—	82,297,299,526	—	82,297,299,526
Short-Term Securities				
Money Market Funds	4,937,959,256	—	—	4,937,959,256
Liabilities				
Investments				
TBA Sales Commitments	—	(323,670,694)	—	(323,670,694)
	\$ 4,937,959,256	\$116,148,164,898	\$ —	\$121,086,124,154

See notes to financial statements.

# Statement of Assets and Liabilities (unaudited)

August 31, 2024

iShares  
Core  
U.S. Aggregate  
Bond ETF

<b>ASSETS</b>	
Investments, at value — unaffiliated <sup>(a)(b)</sup> .....	\$116,471,835,592
Investments, at value — affiliated <sup>(c)</sup> .....	4,937,959,256
Cash pledged as collateral for TBA commitments .....	410,000
Foreign currency, at value <sup>(d)</sup> .....	120
Receivables:	
Investments sold .....	685,686,629
Securities lending income — affiliated .....	165,825
TBA sales commitments .....	323,796,164
Capital shares sold .....	187,997,630
Dividends — affiliated .....	19,900,115
Interest — unaffiliated .....	865,673,931
<b>Total assets</b> .....	<b>123,493,425,262</b>

<b>LIABILITIES</b>	
Bank overdraft .....	776,063
Cash received as collateral for TBA commitments .....	16,767,000
Collateral on securities loaned, at value .....	305,257,394
TBA sales commitments, at value <sup>(e)</sup> .....	323,670,694
Payables:	
Investments purchased .....	5,233,500,076
Investment advisory fees .....	2,624,857
<b>Total liabilities</b> .....	<b>5,882,596,084</b>

## Commitments and contingent liabilities

<b>NET ASSETS</b> .....	<b>\$117,610,829,178</b>
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## NET ASSETS CONSIST OF

Paid-in capital .....	\$125,855,738,562
Accumulated loss .....	(8,244,909,384)
<b>NET ASSETS</b> .....	<b>\$117,610,829,178</b>

## NET ASSET VALUE

Shares outstanding .....	1,173,800,000
Net asset value .....	\$ 100.20
Shares authorized .....	Unlimited
Par value .....	None

(a) Investments, at cost — unaffiliated .....	\$123,316,319,377
(b) Securities loaned, at value .....	\$ 295,108,398
(c) Investments, at cost — affiliated .....	\$ 4,935,736,554
(d) Foreign currency, at cost .....	\$ 120
(e) Proceeds from TBA sales commitments .....	\$ 323,796,164

See notes to financial statements.



# Statement of Operations (unaudited)

Six Months Ended August 31, 2024

iShares  
Core  
U.S. Aggregate  
Bond ETF

## INVESTMENT INCOME

Dividends — affiliated .....	\$ 109,211,881
Interest — unaffiliated .....	1,929,403,655
Securities lending income — affiliated — net .....	1,693,770
Other income — unaffiliated .....	5,862
Total investment income .....	<u>2,040,315,168</u>

## EXPENSES

Investment advisory .....	16,403,790
Interest expense .....	6,537
Total expenses .....	<u>16,410,327</u>
Less:	
Investment advisory fees waived .....	<u>(1,798,593)</u>
Total expenses after fees waived .....	<u>14,611,734</u>
Net investment income .....	<u>2,025,703,434</u>

## REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated .....	(175,959,462)
Investments — affiliated .....	(168,751)
In-kind redemptions — unaffiliated <sup>(a)</sup> .....	<u>13,353,030</u>
	<u>(162,775,183)</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated .....	3,389,213,136
Investments — affiliated .....	665,715
	<u>3,389,878,851</u>
Net realized and unrealized gain .....	<u>3,227,103,668</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS .....	<u>\$5,252,807,102</u>

<sup>(a)</sup> See Note 2 of the Notes to Financial Statements.

See notes to financial statements.

# Statements of Changes in Net Assets

	iShares Core U.S. Aggregate Bond ETF	
	Six Months Ended 08/31/24 (unaudited)	Year Ended 02/29/24
<i>INCREASE (DECREASE) IN NET ASSETS</i>		
<b>OPERATIONS</b>		
Net investment income .....	\$ 2,025,703,434	\$ 3,095,359,756
Net realized loss .....	(162,775,183)	(610,276,957)
Net change in unrealized appreciation (depreciation) .....	<u>3,389,878,851</u>	<u>506,350,173</u>
Net increase in net assets resulting from operations .....	<u>5,252,807,102</u>	<u>2,991,432,972</u>
<b>DISTRIBUTIONS TO SHAREHOLDERS<sup>(a)</sup></b>		
Decrease in net assets resulting from distributions to shareholders .....	<u>(1,961,925,221)<sup>(b)</sup></u>	<u>(3,006,081,368)</u>
<b>CAPITAL SHARE TRANSACTIONS</b>		
Net increase in net assets derived from capital share transactions .....	<u>12,679,039,218</u>	<u>15,936,200,479</u>
<b>NET ASSETS</b>		
Total increase in net assets .....	15,969,921,099	15,921,552,083
Beginning of period .....	<u>101,640,908,079</u>	<u>85,719,355,996</u>
End of period .....	<u>\$117,610,829,178</u>	<u>\$101,640,908,079</u>

<sup>(a)</sup> Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

<sup>(b)</sup> 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 Core U.S. Aggregate 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
<b>Net asset value, beginning of period</b> .....	\$ 97.35	\$ 97.33	\$ 110.34	\$ 115.40	\$ 116.32	\$ 107.07
Net investment income <sup>(a)</sup> .....	1.82	3.23	2.50	1.99	2.38	3.02
Net realized and unrealized gain (loss) <sup>(b)</sup> .....	2.81	(0.05)	(13.11)	(5.06)	(0.82)	9.24
Net increase (decrease) from investment operations .....	4.63	3.18	(10.61)	(3.07)	1.56	12.26
Distributions from net investment income <sup>(c)</sup> .....	(1.78) <sup>(d)</sup>	(3.16)	(2.40)	(1.99)	(2.48)	(3.01)
<b>Net asset value, end of period</b> .....	\$ 100.20	\$ 97.35	\$ 97.33	\$ 110.34	\$ 115.40	\$ 116.32
<b>Total Return<sup>(e)</sup></b>						
Based on net asset value .....	4.83% <sup>(f)</sup>	3.32%	(9.67)% <sup>(g)</sup>	(2.68)%	1.31%	11.61%
<b>Ratios to Average Net Assets<sup>(h)</sup></b>						
Total expenses .....	0.03% <sup>(i)</sup>	0.03%	0.03%	0.04%	0.04%	0.05%
Total expenses after fees waived .....	0.03% <sup>(i)</sup>	0.03%	0.03%	0.03%	0.03%	0.05%
Net investment income .....	3.70% <sup>(i)</sup>	3.33%	2.48%	1.74%	2.03%	2.70%
<b>Supplemental Data</b>						
Net assets, end of period (000) .....	\$117,610,829	\$101,640,908	\$85,719,356	\$87,922,461	\$85,958,288	\$76,413,081
Portfolio turnover rate <sup>(j)(k)</sup> .....	42%	89%	104%	163%	179%	108%

<sup>(a)</sup> Based on average shares outstanding.

<sup>(b)</sup> 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.

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

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

<sup>(e)</sup> Where applicable, assumes the reinvestment of distributions.

<sup>(f)</sup> Not annualized.

<sup>(g)</sup> Includes payment received from an affiliate, which had no impact on the Fund's total return.

<sup>(h)</sup> Excludes fees and expenses incurred indirectly as a result of investments in underlying funds.

<sup>(i)</sup> Annualized.

<sup>(j)</sup> Portfolio turnover rate excludes in-kind transactions, if any.

<sup>(k)</sup> Includes mortgage dollar roll transactions ("MDRs").

See notes to financial statements.

# Notes to Financial Statements (unaudited)

## 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 fund (the "Fund"):

	<i>Diversification Classification</i>
<i>iShares ETF</i>	
Core U.S. Aggregate 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. The 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 (the "trade dates"). 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. Interest income, including amortization and accretion of premiums and discounts on debt securities, is recognized daily on an accrual basis.

**Bank Overdraft:** The Fund had outstanding cash disbursements exceeding deposited cash amounts at the custodian during the reporting period. The Fund is 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 Statement 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 Fund. Because such gains or losses are not taxable to the Fund 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 Fund's tax year. These reclassifications have no effect on net assets or net asset value ("NAV") per share.

**Distributions:** Dividends and distributions paid by the 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 Fund.

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

## 3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

**Investment Valuation Policies:** The 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 the Fund has approved the designation of BlackRock Fund Advisors ("BFA"), the Fund's investment adviser, as the valuation designee for the Fund. The 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 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 the 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.

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

- 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 the 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 the 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

**Asset-Backed and Mortgage-Backed Securities:** Asset-backed securities are generally issued as pass-through certificates or as debt instruments. Asset-backed securities issued as pass-through certificates represent undivided fractional ownership interests in an underlying pool of assets. Asset-backed securities issued as debt instruments, which are also known as collateralized obligations, are typically issued as the debt of a special purpose entity organized solely for the purpose of owning such assets and issuing such debt. Asset-backed securities are often backed by a pool of assets representing the obligations of a number of different parties. The yield characteristics of certain asset-backed securities may differ from traditional debt securities. One such major difference is that all or a principal part of the obligations may be prepaid at any time because the underlying assets (i.e., loans) may be prepaid at any time. As a result, a decrease in interest rates in the market may result in increases in the level of prepayments as borrowers, particularly mortgagors, refinance and repay their loans. An increased prepayment rate with respect to an asset-backed security will have the effect of shortening the maturity of the security. In addition, a fund may subsequently have to reinvest the proceeds at lower interest rates. If a fund has purchased such an asset-backed security at a premium, a faster than anticipated prepayment rate could result in a loss of principal to the extent of the premium paid.

For mortgage pass-through securities (the "Mortgage Assets") there are a number of important differences among the agencies and instrumentalities of the U.S. Government that issue mortgage-related securities and among the securities that they issue. For example, mortgage-related securities guaranteed by Ginnie Mae are guaranteed as to the timely payment of principal and interest by Ginnie Mae and such guarantee is backed by the full faith and credit of the United States. However, mortgage-related securities issued by Freddie Mac and Fannie Mae, including Freddie Mac and Fannie Mae guaranteed mortgage pass-through certificates, which are solely the obligations of Freddie Mac and Fannie Mae, are not backed by or entitled to the full faith and credit of the United States, but are supported by the right of the issuer to borrow from the U.S. Treasury.

Non-agency mortgage-backed securities are securities issued by non-governmental issuers and have no direct or indirect government guarantees of payment and are subject to various risks. Non-agency mortgage loans are obligations of the borrowers thereunder only and are not typically insured or guaranteed by any other person or entity. The ability of a borrower to repay a loan is dependent upon the income or assets of the borrower. A number of factors, including a general economic downturn, acts of God, terrorism, social unrest and civil disturbances, may impair a borrower's ability to repay its loans.

**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.

**TBA Commitments:** TBA commitments are forward agreements for the purchase or sale of securities, including mortgage-backed securities for a fixed price, with payment and delivery on an agreed upon future settlement date. The specific securities to be delivered are not identified at the trade date. However, delivered securities must meet



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

specified terms, including issuer, rate and mortgage terms. When entering into TBA commitments, a fund may take possession of or deliver the underlying mortgage-backed securities but can extend the settlement or roll the transaction. TBA commitments involve a risk of loss if the value of the security to be purchased or sold declines or increases, respectively, prior to settlement date, if there are expenses or delays in connection with the TBA transactions, or if the counterparty fails to complete the transaction.

To mitigate counterparty risk, a fund enters into a two-way collateral agreement for TBA transactions with certain counterparties. Under such agreement, the “in-the-money” party of a TBA transaction may at any time require the other party to pledge collateral assets (in the form of cash or securities) to offset any loss the in-the-money party would incur upon cancellation of the TBA transaction. A party is in-the-money if they are the buyer and the market value of the TBA transaction increases or if they are the seller and the market value of the TBA transaction decreases. Cash collateral received from the counterparty may be reinvested in money market funds, including those managed by the Fund’s investment adviser, or its affiliates. Such collateral, if any, is noted in the Schedule of Investments and the obligation to return the collateral is presented as a liability in the Statement of Assets and Liabilities. Securities pledged as collateral by a fund, if any, are noted in the Schedule of Investments.

**Mortgage Dollar Roll Transactions:** The Fund may sell TBA mortgage-backed securities and simultaneously contract to repurchase substantially similar (i.e., same type, coupon and maturity) securities on a specific future date at an agreed upon price. During the period between the sale and repurchase, a fund is not entitled to receive interest and principal payments on the securities sold. Mortgage dollar roll transactions are treated as purchases and sales and a fund realizes gains and losses on these transactions. Mortgage dollar rolls involve the risk that the market value of the securities that a fund is required to purchase may decline below the agreed upon repurchase price of those securities.

**Securities Lending:** The 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 the 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, the Fund is entitled to all distributions made on or in respect of the loaned 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 the 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 Statement of Assets and Liabilities.

Securities lending transactions are entered into by the Fund 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 Fund, 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 Fund 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.

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

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<sup>(a)</sup></i>	<i>Non-Cash Collateral Received, at Fair Value<sup>(a)</sup></i>	<i>Net Amount</i>
Core U.S. Aggregate Bond				
Barclays Bank PLC	\$ 51,484,522	\$ (51,484,522)	\$ —	\$ —
Barclays Capital, Inc.	4,121,644	(4,121,644)	—	—
BMO Capital Markets Corp.	1,184,402	(1,184,402)	—	—
BNP Paribas SA	11,418,127	(11,418,127)	—	—
BofA Securities, Inc.	2,210,923	(2,210,923)	—	—
Citadel Clearing LLC	213,756	(213,756)	—	—
Citigroup Global Markets, Inc.	15,049,695	(15,049,695)	—	—
Deutsche Bank Securities, Inc.	4,688,096	(4,688,096)	—	—
Goldman Sachs & Co. LLC	29,238,230	(29,238,230)	—	—
HSBC Securities (USA), Inc.	4,976,301	(4,976,301)	—	—
J.P. Morgan Securities LLC	66,791,785	(66,791,785)	—	—
Jefferies LLC	4,354,579	(4,354,579)	—	—
Morgan Stanley	30,326,356	(30,326,356)	—	—
Nomura Securities International, Inc.	22,230,971	(22,230,971)	—	—
Pershing LLC	3,440,683	(3,440,683)	—	—
RBC Capital Markets LLC	9,574,958	(9,574,958)	—	—
Scotia Capital (USA), Inc.	1,324,740	(1,324,740)	—	—
TD Securities (USA) LLC	12,695,038	(12,695,038)	—	—
Toronto-Dominion Bank	2,048,145	(2,048,145)	—	—
UBS Securities LLC	50,541	(50,541)	—	—
Wells Fargo Bank N.A.	1,850,778	(1,850,778)	—	—
Wells Fargo Securities LLC	15,834,128	(15,834,128)	—	—
	<u>\$ 295,108,398</u>	<u>\$ (295,108,398)</u>	<u>\$ —</u>	<u>\$ —</u>

<sup>(a)</sup> 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 the 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, the 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. The 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 the 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 the 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 Fund, 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 the Fund, BFA is entitled to an annual investment advisory fee of 0.03%, accrued daily and paid monthly by the Fund, based on the average daily net assets of the Fund.

**Expense Waivers:** A fund may incur its pro rata share of fees and expenses attributable to its investments in other investment companies ("acquired fund fees and expenses"). The total of the investment advisory fee and acquired fund fees and expenses, if any, is a fund's total annual operating expenses. Total expenses as shown in the Statement of Operations does not include acquired fund fees and expenses.

BFA has contractually agreed to waive a portion of its investment advisory fee for the Fund through June 30, 2026 in an amount equal to the acquired fund fees and expenses, if any, attributable to investments by the Fund in other registered investment companies advised by BFA or its affiliates.

This amount is included in investment advisory fees waived in the Statement of Operations. For the six months ended August 31, 2024, the amounts waived in investment advisory fees pursuant to this arrangement were as follows:

<i>iShares ETF</i>	<i>Amounts Waived</i>
Core U.S. Aggregate Bond	\$ 1,798,593

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

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

**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 Fund, subject to applicable conditions. As securities lending agent, BTC bears all operational costs directly related to securities lending, including any custodial costs. The 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 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 the 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. The 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, the 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, the 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 the Fund is shown as securities lending income – affiliated – net in its Statement of Operations. For the six months ended August 31, 2024, the Fund paid BTC \$496,281 for securities lending agent services.

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

**Other Transactions:** The 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 Statement 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, including mortgage dollar rolls and 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>Purchases</i>	<i>Sales</i>	<i>Purchases</i>	<i>Sales</i>
Core U.S. Aggregate Bond .....	\$45,583,620,000	\$41,983,998,778	\$1,912,762,967	\$2,564,936,307

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>
Core U.S. Aggregate Bond .....	\$11,061,079,452	\$1,513,279,432

## 7. INCOME TAX INFORMATION

The Fund is treated as an entity separate from the Trust’s other funds for federal income tax purposes. It is the 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 Fund 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 Fund’s financial statements. Management’s analysis is based on the tax laws and 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 Fund’s NAV.

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

As of February 29, 2024, the Fund had non-expiring capital loss carryforwards of \$1,591,095,355 available to offset future realized capital gains and qualified late-year losses.

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>
Core U.S. Aggregate Bond .....	\$128,265,928,149	\$ 834,256,249	\$ (7,690,264,080)	\$(6,856,007,831)

## 8. PRINCIPAL RISKS

In the normal course of business, the 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 Fund and its investments. The Fund's prospectus provides details of the risks to which the Fund is subject.

BFA uses an indexing approach to try to achieve the 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 Fund 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:** The 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 the Fund to reinvest in lower yielding securities. The Fund may also be exposed to reinvestment risk, which is the risk that income from the Fund's portfolio will decline if the Fund invests the proceeds from matured, traded or called fixed-income securities at market interest rates that are below the Fund portfolio's current earnings rate.

Municipal securities are subject to the risk that litigation, legislation or other political events, local business or economic conditions, credit rating downgrades, or the bankruptcy of the issuer could have a significant effect on an issuer's ability to make payments of principal and/or interest or otherwise affect the value of such securities. Municipal securities can be significantly affected by political or economic changes, including changes made in the law after issuance of the securities, as well as uncertainties in the municipal market related to, taxation, legislative changes or the rights of municipal security holders, including in connection with an issuer insolvency. Municipal securities backed by current or anticipated revenues from a specific project or specific assets can be negatively affected by the discontinuance of the tax benefits supporting the project or assets or the inability to collect revenues for the project or from the assets. Municipal securities may be less liquid than taxable bonds, and there may be less publicly available information on the financial condition of municipal security issuers than for issuers of other securities.

**Counterparty Credit Risk:** The Fund 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 Fund manages 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 Fund to market, issuer and counterparty credit risks, consist principally of financial instruments and receivables due from counterparties. The extent of the Fund's exposure to market, issuer and counterparty credit risks with respect to these financial assets is approximately their value recorded in the Statement of Assets and Liabilities, less any collateral held by the Fund.

**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 the 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 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.

The Fund invests a significant portion of its assets in fixed-income securities and/or uses 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 Fund may be subject to a greater risk of rising interest rates during a period of historically low interest rates.

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

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 Fund's performance.

The Fund invests a significant portion of its assets in securities backed by commercial or residential mortgage loans or in issuers that hold mortgage and other asset-backed securities. When a fund concentrates its investments in this manner, it assumes a greater risk of prepayment or payment extension by securities issuers. Changes in economic conditions, including delinquencies and/or defaults on assets underlying these securities, can affect the value, income and/or liquidity of such positions. Investment percentages in these securities are presented in the Schedule of Investments.

**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 Fund 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 Fund is uncertain.

### 9. CAPITAL SHARE TRANSACTIONS

Capital shares are issued and redeemed by the 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 the 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
Core U.S. Aggregate Bond				
Shares sold.....	150,900,000	\$ 14,735,075,791	250,400,000	\$ 24,342,335,867
Shares redeemed.....	(21,200,000)	(2,056,036,573)	(87,000,000)	(8,406,135,388)
	<u>129,700,000</u>	<u>\$ 12,679,039,218</u>	<u>163,400,000</u>	<u>\$ 15,936,200,479</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 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 Fund using a clearing facility outside of the continuous net settlement process, the Fund, at its 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, the Fund's custodian, and the Fund. In the event that the Authorized Participant fails to deliver all or a portion of the applicable Deposit Securities or Fund Securities, the Fund 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 Statement of Assets and Liabilities.

### 10. SUBSEQUENT EVENTS

Management has evaluated the impact of all subsequent events on the Fund 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 Fund, subject to certain exclusions as provided for therein, BFA pays the compensation to each Independent Trustee for services to the Fund 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 Core U.S. Aggregate 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 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.

# Glossary of Terms Used in this Report

## Portfolio Abbreviation

AGM	Assured Guaranty Municipal Corp.
BAB	Build America Bond
BAM	Build America Mutual Assurance Co.
CMT	Constant Maturity Treasury
GO	General Obligation
GOL	General Obligation Limited
LIBOR	London Interbank Offered Rate
NPFGC	National Public Finance Guarantee Corp.
PSF	Permanent School Fund
RB	Revenue Bond
REIT	Real Estate Investment Trust
SAP	Subject to Appropriations
SCA	Svenska Celluosa Aktiebolaget
SOFR	Secured Overnight Financing Rate
TBA	To-Be-Announced



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## Want to know more?

iShares.com | 1-800-474-2737

**This report is intended for the Fund's shareholders. It may not be distributed to prospective investors unless it is preceded or accompanied by the current prospectus.**

**Investing involves risk, including possible loss of principal.**

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