

2023 Annual Report

iShares Trust

- iShares Core 1-5 Year USD Bond ETF | ISTB | NASDAQ
- iShares Core International Aggregate Bond ETF | IAGG | Cboe BZX

The Markets in Review

Dear Shareholder,

The combination of continued economic growth and cooling inflation provided a supportive backdrop for investors during the 12-month reporting period ended October 31, 2023. Significantly tighter monetary policy helped to rein in inflation, as the annual increase in the Consumer Price Index declined to its long-term average of approximately 3% in October 2023. Meanwhile, real economic growth proved more resilient than many investors anticipated. A moderating labor market also helped ease inflationary pressure, although wages continued to grow and unemployment rates touched the lowest levels in decades before rising slightly. This robust labor market powered further growth in consumer spending, backstopping the economy. On October 7, 2023, Hamas launched a horrific attack on Israel. The ensuing war will have a significant humanitarian impact and could lead to heightened economic and market volatility. We see geopolitics as a structural market risk going forward. See our geopolitical risk dashboard at blackrock.com for more details.

Equity returns were solid during the period, as the durability of consumer spending mitigated investors' concerns about the economy's trajectory. The U.S. economy continued to show strength, and growth further accelerated in the third quarter of 2023. However, equity returns were uneven, as the performance of a few notable technology companies supported gains among large-capitalization U.S. stocks, while small-capitalization U.S. stocks declined overall. Meanwhile, international developed market equities advanced, and emerging market equities posted solid gains.

The 10-year U.S. Treasury yield rose during the reporting period, driving its price down, as investors reacted to elevated inflation and attempted to anticipate future interest rate changes. The corporate bond market benefited from improving economic sentiment, although high-yield corporate bond prices fared significantly better than investment-grade bonds as demand from yield-seeking investors remained strong.

The U.S. Federal Reserve (the "Fed"), attempting to manage persistent inflation, raised interest rates six times during the 12-month period, but slowed and then paused its tightening later in the period. The Fed also wound down its bond-buying programs and incrementally reduced its balance sheet by not replacing securities that reach maturity.

Supply constraints appear to have become an embedded feature of the new macroeconomic environment, making it difficult for developed economies to increase production without sparking higher inflation. Geopolitical fragmentation and an aging population risk further exacerbating these constraints, keeping the labor market tight and wage growth high. Although the Fed has decelerated the pace of interest rate hikes and recently opted for several pauses, we believe that the new economic regime means that the Fed will need to maintain high rates for an extended period to keep inflation under control. Furthermore, ongoing structural changes may mean that the Fed will be hesitant to cut interest rates in the event of faltering economic activity lest inflation accelerate again.

While we favor an overweight position in developed market equities in the long term, we prefer an underweight stance in the near term. Expectations for corporate earnings remain elevated, which seems inconsistent with macroeconomic constraints. Nevertheless, we are overweight on Japanese stocks in the near term as shareholder-friendly policies generate increased investor interest. We also believe that stocks with an AI tilt should benefit from an investment cycle that is set to support revenues and margins. In credit, there are selective opportunities in the near term despite tightening credit and financial conditions. For fixed income investing with a six- to twelve-month horizon, we see the most attractive investments in short-term U.S. Treasuries, U.S. inflation-linked bonds, euro area government bonds and gilts, U.S. mortgage-backed securities, and hard-currency emerging market bonds.

Overall, our view is that investors need to think globally, position themselves to be prepared for a decarbonizing economy, and be nimble as market conditions change. We encourage you to talk with your financial advisor and visit iShares.com for further insight about investing in today's markets.



Rob Kapito
President, BlackRock, Inc.



Rob Kapito
President, BlackRock, Inc.

Total Returns as of October 31, 2023

	6-Month	12-Month
U.S. large cap equities (S&P 500® Index)	1.39%	10.14%
U.S. small cap equities (Russell 2000® Index)	(5.29)	(8.56)
International equities (MSCI Europe, Australasia, Far East Index)	(7.88)	14.40
Emerging market equities (MSCI Emerging Markets Index)	(4.78)	10.80
3-month Treasury bills (ICE BofA 3-Month U.S. Treasury Bill Index)	2.63	4.77
U.S. Treasury securities (ICE BofA 10-Year U.S. Treasury Index)	(9.70)	(3.25)
U.S. investment grade bonds (Bloomberg U.S. Aggregate Bond Index)	(6.13)	0.36
Tax-exempt municipal bonds (Bloomberg Municipal Bond Index)	(4.65)	2.64
U.S. high yield bonds (Bloomberg U.S. Corporate High Yield 2% Issuer Capped Index)	0.02	6.23

Past performance is not an indication of future results.
Index performance is shown for illustrative purposes only.
You cannot invest directly in an index.

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Market Overview

iShares Trust

Global Bond Market Overview

Global investment-grade bonds posted positive returns in the 12 months ended October 31, 2023 (the “reporting period”). The Bloomberg Global Aggregate Index, a broad measure of world bond market performance, returned 1.72% in U.S. Dollar terms for the reporting period. Income made a strong contribution to performance following an extended period of rising yields, outweighing the impact of falling prices. Lower-rated, higher-yielding market segments generally outperformed, and short-term debt outpaced longer-term issues. On the other hand, interest-rate sensitive investments—particularly developed-market government bonds—typically experienced weak relative performance.

The falling prices for government bonds reflected the global interest-rate backdrop. Persistent inflation compelled developed-market central banks to continue raising rates. While the pace of rate hikes slowed, investors began to anticipate that rates were likely to remain “higher for longer.” This trend was particularly evident in the United States, where stronger-than-expected growth prompted the markets to push out expectations for the central bank’s first rate cut. At the beginning of the period, the futures markets were indicating that the U.S. Federal Reserve’s (Fed’s) initial rate reduction would occur in the second half of 2023. In contrast, the expected timing had shifted to late 2024 by the end of October. Japan was a notable outlier compared to its developed-market peers, as the combination of lower relative inflation and tepid economic growth prompted the nation’s central bank to maintain a highly accommodative interest rate policy.

Credit-oriented market segments delivered generally positive performance and outpaced government debt. Investors appeared to be encouraged that the slowdown in global growth was less severe than expected. In addition, corporate earnings—while slowing—exceeded the depressed expectations that were in place in late 2022. These developments fueled a healthy appetite for risk among investors, leading to outperformance for lower-rated investment-grade corporates and high yield bonds.

Emerging markets debt also held up well versus developed market government issues. The category was helped by a robust contribution from income, as well as its lower interest-rate sensitivity in relation to higher-rated, developed market bonds. Additionally, emerging market central banks were seen as being closer to the point at which they could begin cutting rates than their larger peers. The asset class further benefited from the generally positive, “risk-on” tone that was in place for much of the period.

Currency movements had a meaningful impact on returns for bonds denominated in foreign currencies. The U.S. Dollar fell sharply in the first two months of the period due to the growing view that the Fed was set to move to a neutral policy, boosting returns for non-U.S. bonds. On the other hand, the Dollar’s rally from mid-July onward reversed all of its previous gains, weighing on returns for the international markets.

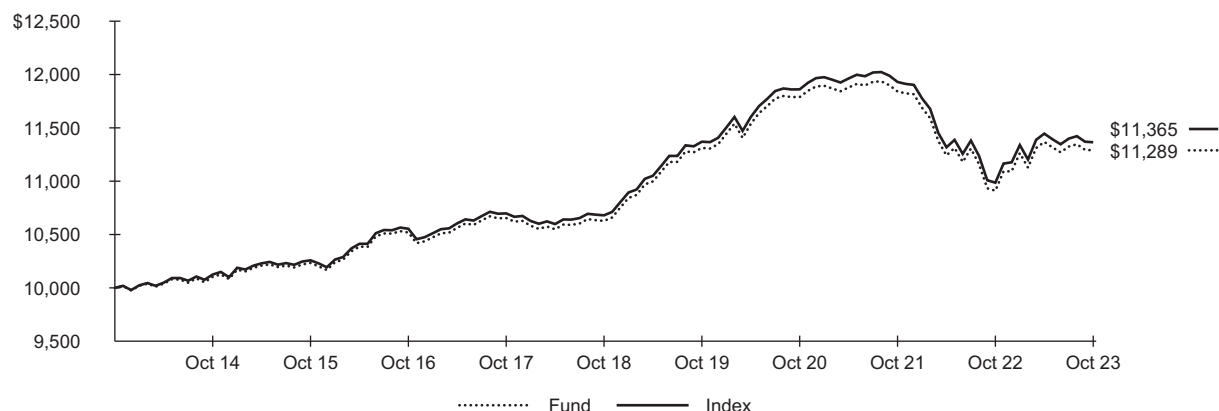
Investment Objective

The iShares Core 1-5 Year USD Bond ETF (the “Fund”) seeks to track the investment results of an index composed of U.S. dollar-denominated bonds that are rated either investment-grade or high yield with remaining maturities between one and five years, as represented by the Bloomberg U.S. Universal 1-5 Year Index (the “Index”). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV	3.47%	1.21%	1.22%	3.47%	6.22%	12.89%
Fund Market	3.43	1.20	1.18	3.43	6.15	12.40
Index	3.44	1.25	1.29	3.44	6.41	13.65

GROWTH OF \$10,000 INVESTMENT (AT NET ASSET VALUE)



Index Performance through June 2, 2014 reflects the performance of the Bloomberg U.S. Government/Credit 1-5 Year Bond Index. Index performance beginning on June 3, 2014 reflects the performance of the Bloomberg U.S. Universal 1-5 Year Index.

Past performance is not an indication of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See “About Fund Performance” for more information.

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (05/01/23)	Ending Account Value (10/31/23)	Expenses Paid During the Period ^(a)	Beginning Account Value (05/01/23)	Ending Account Value (10/31/23)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 993.00	\$ 0.30	\$ 1,000.00	\$ 1,024.90	\$ 0.31	0.06%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 184/365 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See “Disclosure of Expenses” for more information.

Portfolio Management Commentary

High quality bonds with shorter maturities experienced meaningful positive returns over the 12-month period, despite the continued rise in Treasury yields which weighed on broader bond market performance.

U.S. Treasury yields finished the 12 months higher across maturities and the yield curve was inverted at period end. The two-year Treasury yield rose from 4.51% to 5.07% while the 10-year yield rose from 4.10% to 4.88%. As a result, short-term Treasury yields remained higher than long-term yields at the end of the period.

Investment grade corporate bonds experienced positive returns in aggregate, as the sector is less interest rate-sensitive relative to Treasuries. In addition, corporate issues trade at a yield advantage versus Treasuries and their prices broadly were supported by a narrowing in this spread over the period.

Returns for investment grade corporate bonds with maturities of five years or less exceeded those for their longer-term counterparts given their lower interest rate sensitivity. In addition, an inverted yield curve eliminated the traditional income advantage for longer maturity bonds. In terms of credit quality, lower-rated issues in the Moody's A and Baa rating categories led performance contributions due to their significant weights within the Index. All maturity segments within the Index finished well into positive territory, with contributions led by the 3-5-year segment which comprises the largest weight within the Index.

Shorter-maturity Treasuries, which comprise nearly half of the Index weight, also managed a positive return, as the income they provided more than outweighed the negative impact on prices from the relatively modest rise in yields on the front end of the curve.

Portfolio Information

CREDIT QUALITY ALLOCATION

<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>
Aaa	58.0%
Aa	3.9
A	13.8
Baa	12.8
Ba	3.3
B	3.4
Caa	0.8
Ca	0.1
Not Rated	3.9

PORTFOLIO COMPOSITION

<i>Investment Type</i>	<i>Percent of Total Investments^(a)</i>
U.S. Government & Agency Obligations	54.4%
Corporate Bonds & Notes	37.1
Foreign Government Obligations	5.8
Collateralized Mortgage Obligations	1.6
Asset-Backed Securities	1.0
Municipal Debt Obligations	0.1
Common Stocks	— ^(b)

* Credit quality ratings shown reflect the ratings assigned by Moody's Investors Service ("Moody's"), a widely used independent, nationally recognized statistical rating organization. Moody's credit ratings are opinions of the credit quality of individual obligations or of an issuer's general creditworthiness. Investment grade ratings are credit ratings of Baa or higher. Below investment grade ratings are credit ratings of Ba or lower. Unrated investments do not necessarily indicate low credit quality. Credit quality ratings are subject to change.

^(a) Excludes money market funds.

^(b) Rounds to less than 0.1%.

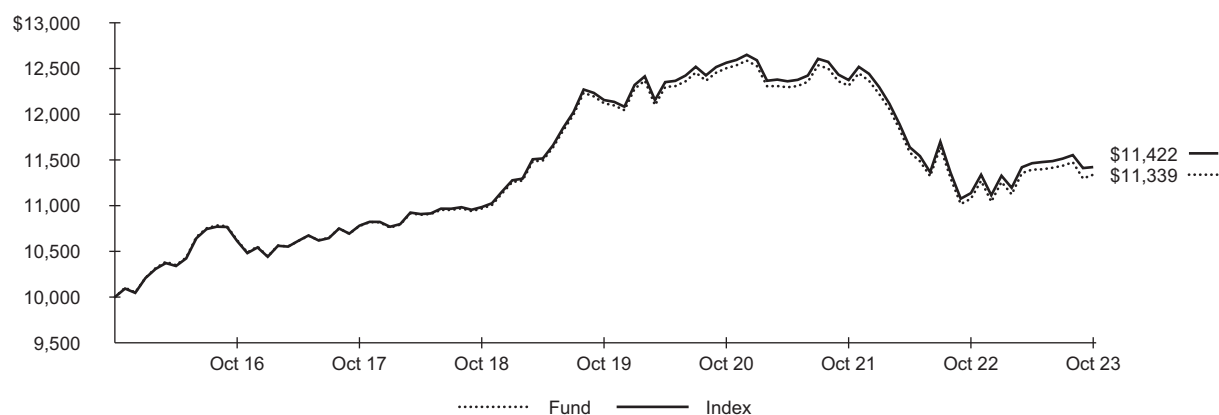
Investment Objective

The iShares Core International Aggregate Bond ETF (the “Fund”) seeks to track the investment results of an index composed of global non-U.S. dollar-denominated investment-grade bonds that mitigates exposure to fluctuations between the value of the component currencies and the U.S. dollar, as represented by the Bloomberg Global Aggregate ex USD 10% Issuer Capped (Hedged) Index (the “Index”). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	2.37% ^(a)	0.67%	1.59%	2.37% ^(a)	3.38%	13.39%
Fund Market	2.10	0.58	1.55	2.10	2.91	13.08
Index	2.56	0.78	1.68	2.56	3.98	14.22

**GROWTH OF \$10,000 INVESTMENT
(SINCE INCEPTION AT NET ASSET VALUE)**



The inception date of the Fund was November 10, 2015. The first day of secondary market trading was November 12, 2015.

^(a) The NAV total return presented in the table for the one-year period differs from the same period return disclosed in the financial highlights. The total return in the financial highlights is calculated in the same manner but differs due to certain adjustments made for financial reporting purposes in accordance with U.S. generally accepted accounting principles.

Past performance is not an indication of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See “About Fund Performance” for more information.

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (05/01/23)	Ending Account Value (10/31/23)	Expenses Paid During the Period ^(a)	Beginning Account Value (05/01/23)	Ending Account Value (10/31/23)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 995.10	\$ 0.35	\$ 1,000.00	\$ 1,024.90	\$ 0.36	0.07%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 184/365 (to reflect the one-half year period shown). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See “Disclosure of Expenses” for more information.

Portfolio Management Commentary

Returns for international bonds in aggregate were modestly positive for the reporting period, with sentiment improving as inflation eased and global central banks appeared to be nearing the end of their rate hiking cycles. Within the Index, Asia-bloc bonds led positive contributions. In sector terms, while corporate bonds experienced positive returns, exposure to global treasuries was the largest contributor to returns and comprise more than 60% of the Index's weight. In terms of credit quality, while returns were positive across all ratings categories, corporate bonds in the BBB range (the lowest investment grade category) posted the strongest performance. In terms of maturity, while returns were positive across the spectrum, performance was muted for bonds with maturities greater than 10 years, which are more sensitive to rising interest rates.

The U.S. dollar declined notably relative to other currencies early in the period in anticipation of the Federal Reserve moving to a neutral policy, but rebounded late in the period to recover most of its lost ground as the central bank signaled a "higher-for-longer" stance on interest rates. As a result, hedging activity had only a modest impact on the Index's return. A fully hedged investor seeks to bypass the currency fluctuations — both on the upside and on the downside — related to holding foreign-currency-denominated securities.

Portfolio Information

PORTFOLIO COMPOSITION

<i>Investment Type</i>	<i>Percent of Total Investments^(a)</i>
Foreign Government Obligations	81.1%
Corporate Bonds & Notes	18.9

GEOGRAPHIC ALLOCATION

<i>Country/Geographic Region</i>	<i>Percent of Total Investments^(a)</i>
China	19.0%
Japan	10.9
France	10.1
Germany	9.0
United Kingdom	7.5
Italy	6.1
Canada	5.6
Spain	4.4
Supranational	3.2
Australia	2.9

^(a) Excludes money market funds.

About Fund Performance

Past performance is not an indication of future results. Financial markets have experienced extreme volatility and trading in many instruments has been disrupted. These circumstances may continue for an extended period of time and may continue to affect adversely the value and liquidity of each Fund's investments. As a result, current performance may be lower or higher than the performance data quoted. Performance data current to the most recent month-end is available at [iShares.com](https://www.ishares.com). Performance results assume reinvestment of all dividends and capital gain distributions and do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. The investment return and principal value of shares will vary with changes in market conditions. Shares may be worth more or less than their original cost when they are redeemed or sold in the market. Performance for certain funds may reflect a waiver of a portion of investment advisory fees. Without such a waiver, performance would have been lower.

Net asset value or "NAV" is the value of one share of a fund as calculated in accordance with the standard formula for valuing mutual fund shares. Beginning August 10, 2020, the price used to calculate market return ("Market Price") is the closing price. Prior to August 10, 2020, Market Price was determined using the midpoint between the highest bid and the lowest ask on the primary stock exchange on which shares of a fund are listed for trading, as of the time that such fund's NAV is calculated. Since shares of a fund may not trade in the secondary market until after the fund's inception, for the period from inception to the first day of secondary market trading in shares of the fund, the NAV of the fund is used as a proxy for the Market Price to calculate market returns. Market and NAV returns assume that dividends and capital gain distributions have been reinvested at Market Price and NAV, respectively.

An index is a statistical composite that tracks a specified financial market or sector. Unlike a fund, an index does not actually hold a portfolio of securities and therefore does not incur the expenses incurred by a fund. These expenses negatively impact fund performance. Also, market returns do not include brokerage commissions that may be payable on secondary market transactions. If brokerage commissions were included, market returns would be lower.

Disclosure of Expenses

Shareholders of each Fund may incur the following charges: (1) transactional expenses, including brokerage commissions on purchases and sales of fund shares and (2) ongoing expenses, including management fees and other fund expenses. The expense examples shown (which are based on a hypothetical investment of \$1,000 invested at the beginning of the period and held through the end of the period) are intended to assist shareholders both in calculating expenses based on an investment in each Fund and in comparing these expenses with similar costs of investing in other funds.

The expense examples provide information about actual account values and actual expenses. Annualized expense ratios reflect contractual and voluntary fee waivers, if any. In order to estimate the expenses a shareholder paid during the period covered by this report, shareholders can divide their account value by \$1,000 and then multiply the result by the number under the heading entitled "Expenses Paid During the Period."

The expense examples also provide information about hypothetical account values and hypothetical expenses based on a fund's actual expense ratio and an assumed rate of return of 5% per year before expenses. In order to assist shareholders in comparing the ongoing expenses of investing in the Funds and other funds, compare the 5% hypothetical examples with the 5% hypothetical examples that appear in the shareholder reports of the other funds.

The expenses shown in the expense examples are intended to highlight shareholders' ongoing costs only and do not reflect any transactional expenses, such as brokerage commissions and other fees paid on purchases and sales of fund shares. Therefore, the hypothetical examples are useful in comparing ongoing expenses only and will not help shareholders determine the relative total expenses of owning different funds. If these transactional expenses were included, shareholder expenses would have been higher.

Schedule of Investments

October 31, 2023

iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Asset-Backed Securities		
American Express Credit Account Master Trust		
Class A, 0.90%, 11/15/26	\$ 5,000	\$ 4,750,145
Class A, 4.95%, 10/15/27	1,000	987,071
Series 2022-2, Class A, 3.39%, 05/15/27	3,000	2,896,923
BA Credit Card Trust Series 2021-A1, Class A1, 0.44%, 09/15/26	3,510	3,424,421
BMW Vehicle Lease Trust 5.99%, 09/25/26	320	319,905
Discover Card Execution Note Trust		
3.56%, 07/15/27	2,000	1,928,393
Series 2022-A1, Class A1, 1.96%, 02/15/27	2,300	2,189,271
GM Financial Automobile Leasing Trust 5.16%, 01/20/27 (Call 08/20/25)	3,000	2,963,549
GM Financial Consumer Automobile Receivables Trust 5.78%, 08/16/28	610	610,131
GM Financial Consumer Automobile Receivables Trust 2023-14.66%, 02/16/28 (Call 10/16/26)	3,090	3,023,747
Hyundai Auto Receivables Trust 5.48%, 04/17/28	2,000	1,990,649
Santander Drive Auto Receivables Trust Series 2021-3, Class C, 0.95%, 09/15/27 (Call 05/15/25)	794	782,930
Synchrony Card Funding LLC 5.54%, 07/15/29	3,890	3,866,198
Toyota Auto Receivables Owner Trust		
2.93%, 09/15/26 (Call 05/15/26)	5,000	4,849,541
Series 2021-B, Class A4, 0.53%, 10/15/26 (Call 07/15/25)	750	694,498
Verizon Master Trust Series 2021-1, Class A, 0.50%, 05/20/27 (Call 05/20/24)	2,870	2,783,740
Total Asset-Backed Securities — 0.9% (Cost: \$39,039,354)		<u>38,061,112</u>

Collateralized Mortgage Obligations

Mortgage-Backed Securities — 1.6%

Benchmark Mortgage Trust		
Series 2018-B21, Class A2, 1.74%, 12/17/53 (Call 12/15/30)	1,000	913,051
Series 2023-B38, Class A2, 5.63%, 04/15/56 (Call 04/15/33)	7,000	6,725,147
CD Mortgage Trust, Series 2016-CD2, Class A3, 3.25%, 11/10/49 (Call 11/10/26)	946	877,865
COMM Mortgage Trust, Series 2015-PC1, Class A5, 3.90%, 07/10/50 (Call 06/10/25)	4,000	3,845,742
Commission Mortgage Trust		
Class-A4, 3.09%, 10/10/49 (Call 10/10/26)	5,440	4,909,490
Series 2013-CR12, Class A4, 4.05%, 10/10/46 (Call 11/10/23)	492	480,698
Series 2015-CR25, Class A4, 3.76%, 08/10/48 (Call 08/10/25)	2,650	2,524,471
Series 2015-CR27, Class A4, 3.61%, 10/10/48 (Call 10/10/25)	1,335	1,263,528
Series 2015-LC21, Class A4, 3.71%, 07/10/48 (Call 01/10/26)	1,560	1,489,470
Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates, 4.74%, 08/25/28	10,000	9,660,405
GS Mortgage Securities Trust		
Series 2014-GC20, Class AAB, 3.66%, 04/10/47 (Call 04/10/24)	43	43,191
Series 2014-GC24, Class A4, 3.67%, 09/10/47 (Call 09/10/24)	1,632	1,599,987

Mortgage-Backed Securities (continued)

Security	Par (000)	Value
Series 2014-GC24, Class A5, 3.93%, 09/10/47 (Call 09/10/24)	\$ 4,000	\$ 3,897,456
Series 2017-GS7, Class AAB, 3.20%, 08/10/50 (Call 08/10/27)	2,998	2,854,460
JPMBB Commercial Mortgage Securities Trust		
Series 2014-C18, Class A5, 4.08%, 02/15/47 (Call 01/15/29)	225	223,228
Series 2015-C27, Class AS, 3.02%, 02/15/48 (Call 09/15/26)	520	508,652
Series 2015-C29, Class A4, 3.61%, 05/15/48 (Call 03/15/26)	2,000	1,897,357
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2013-C10, Class AS, 3.96%, 07/15/46 (Call 06/15/28) ^(a)	120	114,569
Series 2014-C17, Class A4, 3.44%, 08/15/47 (Call 07/15/24)	1,511	1,494,175
Series 2014-C18, Class ASB, 3.62%, 10/15/47 (Call 07/15/26)	157	155,902
Series 2015-C22, Class A4, 3.31%, 04/15/48 (Call 04/15/25)	250	237,742
Series 2016-C31, Class A5, 3.10%, 11/15/49 (Call 11/15/26)	3,075	2,778,077
Morgan Stanley Capital I Trust, Series 2019-L3, Class AS, 3.49%, 11/15/52 (Call 11/15/29)	970	787,087
SG Commercial Mortgage Securities Trust, Series 2016-C5, Class C5, 2.90%, 10/10/48 (Call 07/10/26)	565	544,938
UBS Commercial Mortgage Trust, Series 2018-C14, Class ASB, 4.39%, 12/15/51 (Call 12/15/28)	3,844	3,697,695
Wells Fargo Commercial Mortgage Trust		
Series 2016-C35, Class A4, 2.93%, 07/15/48 (Call 07/15/26)	1,000	908,480
Series 2016-NXS5, Class A6, 3.64%, 01/15/59 (Call 02/15/26)	5,000	4,685,565
Series 2017-C39, Class A5, 3.42%, 09/15/50 (Call 08/15/27)	5,000	4,508,073
Total Collateralized Mortgage Obligations — 1.6% (Cost: \$69,980,598)		<u>63,626,501</u>

Corporate Bonds & Notes

Advertising — 0.1%

Clear Channel International BV, 6.63%, 08/01/25 (Call 11/13/23) ^(b)	160	157,293
Clear Channel Outdoor Holdings Inc.		
5.13%, 08/15/27 (Call 12/01/23) ^{(b)(c)}	415	368,686
7.75%, 04/15/28 (Call 04/15/24) ^(b)	335	256,691
9.00%, 09/15/28 (Call 09/15/25) ^(c)	245	238,650
Lamar Media Corp., 3.75%, 02/15/28 (Call 11/16/23)	225	200,909
Omnicom Group Inc.		
3.60%, 04/15/26 (Call 01/15/26)	495	468,581
3.65%, 11/01/24 (Call 08/01/24)	495	482,752
Outfront Media Capital LLC/Outfront Media Capital Corp.		
5.00%, 08/15/27 (Call 11/13/23) ^{(b)(c)}	205	182,628
6.25%, 06/15/25 (Call 12/01/23) ^(b)	170	167,818
Summer BC Bidco B LLC, 5.50%, 10/31/26 (Call 12/01/23) ^(b)	160	139,250

Schedule of Investments (continued)

October 31, 2023

iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Advertising (continued)		
Terrier Media Buyer Inc., 8.88%, 12/15/27 (Call 11/13/23) ^{(b)(c)}	\$ 330	\$ 256,481
		2,919,739
Aerospace & Defense — 0.6%		
Airbus SE, 3.15%, 04/10/27 (Call 01/10/27) ^(b)	225	207,459
BAE Systems Finance Inc., 7.50%, 07/01/27 ^(b)	100	104,454
BAE Systems Holdings Inc., 3.85%, 12/15/25 (Call 09/15/25) ^(b)	465	445,818
Boeing Co. (The)		
2.20%, 02/04/26 (Call 11/13/23)	1,940	1,782,825
2.25%, 06/15/26 (Call 03/15/26)	252	228,455
2.60%, 10/30/25 (Call 07/30/25)	72	67,308
2.70%, 02/01/27 (Call 12/01/26)	450	405,080
2.75%, 02/01/26 (Call 01/01/26)	620	577,031
2.80%, 03/01/27 (Call 12/01/26)	115	103,284
3.10%, 05/01/26 (Call 03/01/26)	10	9,312
3.25%, 02/01/28 (Call 12/01/27)	550	490,915
4.88%, 05/01/25 (Call 04/01/25)	1,313	1,290,011
5.04%, 05/01/27 (Call 03/01/27)	905	876,293
Bombardier Inc.		
6.00%, 02/15/28 (Call 02/15/24) ^(b)	250	221,961
7.13%, 06/15/26 (Call 12/01/23) ^(b)	425	408,989
7.50%, 03/15/25 (Call 12/01/23) ^(b)	126	125,965
7.88%, 04/15/27 (Call 12/01/23) ^(b)	620	596,973
Embraer Netherlands Finance BV, 5.40%, 02/01/27 ^(c)	200	193,087
F-Brasile SpA/F-Brasile U.S. LLC, Series XR, 7.38%, 08/15/26 (Call 11/13/23) ^(b)	205	195,089
General Dynamics Corp.		
1.15%, 06/01/26 (Call 05/01/26)	90	80,735
2.38%, 11/15/24 (Call 09/15/24)	205	198,036
3.25%, 04/01/25 (Call 03/01/25)	420	406,876
3.50%, 05/15/25 (Call 03/15/25)	389	377,550
3.50%, 04/01/27 (Call 02/01/27)	325	304,756
3.75%, 05/15/28 (Call 02/15/28)	50	46,549
Hexcel Corp.		
4.20%, 02/15/27 (Call 11/15/26)	228	210,195
4.95%, 08/15/25 (Call 05/15/25)	210	204,525
Howmet Aerospace Inc.		
5.90%, 02/01/27	250	246,598
6.75%, 01/15/28	70	70,176
6.88%, 05/01/25 (Call 04/01/25)	200	200,845
L3Harris Technologies Inc.		
3.83%, 04/27/25 (Call 01/27/25)	304	294,376
3.85%, 12/15/26 (Call 09/15/26)	135	127,190
4.40%, 06/15/28 (Call 03/15/28)	750	699,813
5.40%, 01/15/27	340	334,084
Lockheed Martin Corp.		
3.55%, 01/15/26 (Call 10/15/25)	425	408,327
4.45%, 05/15/28 (Call 04/15/28)	125	119,805
4.95%, 10/15/25 (Call 09/15/25)	295	292,822
5.10%, 11/15/27 (Call 10/15/27)	520	513,862
Moog Inc., 4.25%, 12/15/27 (Call 12/01/23) ^(b)	175	158,363
Northrop Grumman Corp.		
2.93%, 01/15/25 (Call 11/15/24)	506	488,796
3.20%, 02/01/27 (Call 11/01/26)	35	32,413
3.25%, 01/15/28 (Call 10/15/27)	715	650,932
Rolls-Royce PLC		
3.63%, 10/14/25 (Call 07/14/25) ^(b)	355	333,946
5.75%, 10/15/27 (Call 07/15/27) ^(b)	355	336,491

Security	Par (000)	Value
Aerospace & Defense (continued)		
RTX Corp.		
2.65%, 11/01/26 (Call 08/01/26)	\$ 285	\$ 260,799
3.13%, 05/04/27 (Call 02/04/27)	495	450,841
3.50%, 03/15/27 (Call 12/15/26)	551	509,493
3.95%, 08/16/25 (Call 06/16/25)	720	696,457
5.00%, 02/27/26 (Call 01/27/26)	180	176,878
Spirit AeroSystems Inc.		
3.85%, 06/15/26 (Call 03/15/26)	120	110,943
4.60%, 06/15/28 (Call 03/15/28)	175	138,683
7.50%, 04/15/25 (Call 12/01/23) ^(b)	425	423,905
ST Engineering RHQ Ltd., 1.50%, 04/29/25 (Call 01/29/25) ^(d)	600	564,757
TransDigm Inc.		
5.50%, 11/15/27 (Call 12/01/23)	860	801,332
6.25%, 03/15/26 (Call 12/01/23) ^(b)	1,490	1,456,847
6.75%, 08/15/28 (Call 02/15/25) ^(b)	675	656,010
7.50%, 03/15/27 (Call 12/01/23)	190	189,700
Triumph Group Inc.		
7.75%, 08/15/25 (Call 12/01/23) ^(c)	180	171,015
9.00%, 03/15/28 (Call 03/15/25) ^(b)	405	391,978
		22,468,008
Agriculture — 0.3%		
Adecoagro SA, 6.00%, 09/21/27 ^(d)	200	185,238
Altria Group Inc.		
2.35%, 05/06/25 (Call 04/06/25)	418	395,831
4.40%, 02/14/26 (Call 12/14/25)	440	425,305
6.20%, 11/01/28 (Call 10/01/28)	125	124,243
Amaggi Luxembourg International Sarl, 5.25%, 01/28/28 ^(d)	200	182,387
Archer-Daniels-Midland Co., 2.50%, 08/11/26 (Call 05/11/26)	342	317,132
BAT Capital Corp.		
2.26%, 03/25/28 (Call 01/25/28)	550	461,993
3.22%, 09/06/26 (Call 07/06/26)	422	390,501
3.56%, 08/15/27 (Call 05/15/27)	371	336,255
4.70%, 04/02/27 (Call 02/02/27)	312	296,956
BAT International Finance PLC		
1.67%, 03/25/26 (Call 02/25/26)	612	551,139
4.45%, 03/16/28 (Call 02/16/28)	300	276,271
Bunge Ltd. Finance Corp.		
1.63%, 08/17/25 (Call 07/17/25)	432	400,076
3.25%, 08/15/26 (Call 05/15/26)	45	41,918
3.75%, 09/25/27 (Call 06/25/27)	5	4,625
Cargill Inc.		
0.75%, 02/02/26 (Call 01/02/26) ^(b)	325	292,459
3.50%, 04/22/25 (Call 12/01/23) ^(b)	335	325,195
3.63%, 04/22/27 (Call 03/22/27) ^(b)	335	314,919
4.50%, 06/24/26 ^(b)	205	199,808
4.88%, 10/10/25 (Call 09/10/25) ^(b)	440	435,425
Darling Ingredients Inc., 5.25%, 04/15/27 (Call 11/13/23) ^(b)	195	185,608
Imperial Brands Finance PLC		
3.50%, 07/26/26 (Call 05/26/26) ^(b)	365	339,859
4.25%, 07/21/25 (Call 04/21/25) ^(b)	550	531,253
6.13%, 07/27/27 (Call 06/27/27) ^(b)	295	292,082
MHP Lux SA, 6.95%, 04/03/26 ^(d)	200	148,690
Philip Morris International Inc.		
0.88%, 05/01/26 (Call 04/01/26)	347	308,678
1.50%, 05/01/25 (Call 04/01/25)	399	375,038
2.75%, 02/25/26 (Call 11/25/25)	275	257,523
3.25%, 11/10/24	392	381,971

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Agriculture (continued)		
3.38%, 08/11/25 (Call 05/11/25)	\$ 378	\$ 362,921
4.88%, 02/13/26	650	638,244
4.88%, 02/15/28 (Call 01/15/28)	809	777,343
5.00%, 11/17/25	327	323,042
5.13%, 11/15/24	190	188,622
5.13%, 11/17/27 (Call 10/17/27)	678	660,501
5.25%, 09/07/28 (Call 08/07/28)	125	121,579
Reynolds American Inc., 4.45%, 06/12/25 (Call 03/12/25)	647	630,932
Turning Point Brands Inc., 5.63%, 02/15/26 (Call 11/13/23) ^(b)	90	82,686
Vector Group Ltd., 10.50%, 11/01/26 (Call 12/01/23) ^(b)	215	214,787
Viterra Finance BV 2.00%, 04/21/26 (Call 03/21/26) ^(b)	300	270,911
4.90%, 04/21/27 (Call 03/21/27) ^(b)	210	200,010
		13,249,956
Airlines — 0.3%		
Air Canada, 3.88%, 08/15/26 (Call 02/15/26) ^(b)	426	387,806
Air Canada Pass Through Trust Series 2015-1, Class A, 3.60%, 09/15/28 ^(b)	22	19,960
Series 2020-1, Class C, 10.50%, 07/15/26 ^(b)	110	118,263
Alaska Airlines Pass Through Trust, Series 2020-1, 4.80%, 02/15/29 ^(b)	103	96,501
Allegiant Travel Co., 7.25%, 08/15/27 (Call 08/15/24) ^(b)	180	163,637
American Airlines Group Inc., 3.75%, 03/01/25 ^(b)	210	196,383
American Airlines Inc. 7.25%, 02/15/28 (Call 02/15/25) ^(b)	255	237,427
11.75%, 07/15/25 ^(b)	785	832,147
American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.50%, 04/20/26 ^(b)	1,013	984,545
American Airlines Pass Through Trust Series 2013-1, Class A, 4.00%, 01/15/27	76	70,526
Series 2014-1, Class A, 3.70%, 04/01/28	137	122,711
Series 2015-1, Class A, 3.38%, 11/01/28	210	185,374
Series 2015-2, Class AA, 3.60%, 03/22/29	13	11,562
Series 2016-2, Class AA, 3.20%, 12/15/29	7	6,143
Azul Secured Finance LLP, 11.93%, 08/28/28 ^(d)	200	194,085
Delta Air Lines Inc. 2.90%, 10/28/24 (Call 09/28/24)	123	117,992
4.38%, 04/19/28 (Call 01/19/28) ^(c)	150	137,621
4.50%, 10/20/25 ^(b)	448	434,852
7.00%, 05/01/25 ^(b)	594	596,884
7.38%, 01/15/26 (Call 12/15/25)	325	328,288
Grupo Aeromexico SAB de CV, 8.50%, 03/17/27 (Call 03/17/24) ^(d)	400	371,649
Hawaiian Airlines Pass Through Certificates, Series 2013-1, Class A, 3.90%, 07/15/27 ^(c)	69	61,866
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd., 5.75%, 01/20/26 (Call 01/20/24) ^(b)	400	295,474
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.50%, 06/20/27 (Call 06/30/24) ^(b)	680	671,996
Southwest Airlines Co. 3.45%, 11/16/27 (Call 08/16/27)	10	9,025
5.13%, 06/15/27 (Call 04/15/27)	805	777,045
5.25%, 05/04/25 (Call 04/04/25)	742	731,672
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8.00%, 09/20/25 (Call 11/14/23) ^(b)	448	331,196

Security	Par (000)	Value
Airlines (continued)		
United Airlines Holdings Inc., 4.88%, 01/15/25 ^(c)	\$ 150	\$ 145,681
United Airlines Inc., 4.38%, 04/15/26 (Call 10/15/25) ^(b)	660	613,861
United Airlines Pass Through Trust Series 2013-1, Class A, 4.30%, 02/15/27	365	346,836
Series 2014-1, Class A, 4.00%, 10/11/27	276	256,466
Series 2014-2, Class A, 3.75%, 03/03/28	183	167,295
Series 2020-1, Class A, 5.88%, 04/15/29	501	491,521
Series 2020-1, Class B, 4.88%, 07/15/27	152	143,548
Unity 1 Sukuk Ltd., 2.39%, 11/03/25 ^(d)	200	186,033
VistaJet Malta Finance PLC/Vista Management Holding Inc. 7.88%, 05/01/27 (Call 05/01/24) ^{(b)(c)}	175	134,725
9.50%, 06/01/28 (Call 06/01/25) ^(b)	160	122,522
		11,101,118
Apparel — 0.1%		
Hanesbrands Inc., 4.88%, 05/15/26 (Call 02/15/26) ^{(b)(c)}	320	294,163
Michael Kors USA Inc., 4.25%, 11/01/24 (Call 09/01/24) ^(b)	243	237,310
NIKE Inc. 2.38%, 11/01/26 (Call 08/01/26)	200	183,976
2.40%, 03/27/25 (Call 02/27/25)	503	482,828
2.75%, 03/27/27 (Call 01/27/27)	260	239,417
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25)	245	234,763
Ralph Lauren Corp., 3.75%, 09/15/25 (Call 07/15/25)	93	89,696
Tapestry Inc., 4.13%, 07/15/27 (Call 04/15/27)	32	28,991
Under Armour Inc., 3.25%, 06/15/26 (Call 03/15/26)	225	204,823
VF Corp. 2.40%, 04/23/25 (Call 03/23/25)	373	351,243
2.80%, 04/23/27 (Call 02/23/27)	105	92,363
William Carter Co. (The), 5.63%, 03/15/27 (Call 12/01/23) ^(b)	180	171,890
		2,611,463
Auto Manufacturers — 1.4%		
Allison Transmission Inc., 4.75%, 10/01/27 (Call 11/13/23) ^(b)	175	159,979
American Honda Finance Corp. 1.00%, 09/10/25	445	408,792
1.20%, 07/08/25	336	312,218
1.30%, 09/09/26	430	381,672
1.50%, 01/13/25	535	509,266
2.30%, 09/09/26	10	9,129
2.35%, 01/08/27	230	207,749
4.70%, 01/12/28	90	86,513
4.75%, 01/12/26	60	58,943
5.00%, 05/23/25	250	247,800
5.13%, 07/07/28	1,075	1,048,145
5.25%, 07/07/26	175	173,577
5.80%, 10/03/25	175	175,584
Series A, 4.60%, 04/17/25	300	295,661
Aston Martin Capital Holdings Ltd., 10.50%, 11/30/25 (Call 11/01/24) ^(b)	405	402,468
BMW U.S. Capital LLC 1.25%, 08/12/26 (Call 07/12/26) ^(b)	410	365,458
2.80%, 04/11/26 (Call 01/11/26) ^(b)	77	72,266
3.30%, 04/06/27 (Call 01/06/27) ^(b)	137	126,708
3.45%, 04/01/27 (Call 03/01/27) ^(b)	347	322,984
3.75%, 04/12/28 (Call 01/12/28) ^(b)	20	18,495

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
3.90%, 04/09/25 (Call 03/09/25) ^(b)	\$ 779	\$ 760,419
5.05%, 08/11/28 (Call 07/11/28) ^{(b)(c)}	400	388,431
5.30%, 08/11/25 ^(b)	400	398,543
Cummins Inc., 0.75%, 09/01/25 (Call 08/01/25)	220	202,220
Daimler Finance North America LLC		
1.45%, 03/02/26 ^(b)	255	231,316
2.13%, 03/10/25 ^(b)	330	314,512
3.30%, 05/19/25 ^(b)	310	299,028
Daimler Trucks Finance North America LLC		
1.63%, 12/13/24 ^(b)	300	285,974
2.00%, 12/14/26 ^(b)	510	453,971
3.50%, 04/07/25 ^(b)	350	338,173
3.65%, 04/07/27 ^(b)	345	320,399
5.13%, 01/19/28 ^(b)	245	236,968
5.15%, 01/16/26 ^(b)	275	270,720
5.20%, 01/17/25 ^(b)	160	158,597
5.40%, 09/20/28 ^(b)	475	460,014
5.60%, 08/08/25 ^(b)	305	302,979
Ford Motor Co., 4.35%, 12/08/26 (Call 09/08/26)	530	499,543
Ford Motor Credit Co. LLC		
2.30%, 02/10/25 (Call 01/10/25)	445	420,052
2.70%, 08/10/26 (Call 07/10/26)	530	475,425
2.90%, 02/16/28 (Call 12/16/27)	275	233,824
3.38%, 11/13/25 (Call 10/13/25)	745	695,139
3.82%, 11/02/27 (Call 08/02/27)	225	200,660
4.06%, 11/01/24 (Call 10/01/24)	480	467,582
4.13%, 08/04/25	495	472,001
4.13%, 08/17/27 (Call 06/17/27)	445	404,346
4.27%, 01/09/27 (Call 11/09/26)	320	295,700
4.39%, 01/08/26	425	402,820
4.54%, 08/01/26 (Call 06/01/26)	280	263,255
4.69%, 06/09/25 (Call 04/09/25)	225	217,288
4.95%, 05/28/27 (Call 04/28/27)	530	496,751
5.13%, 06/16/25 (Call 05/16/25)	595	578,143
6.80%, 05/12/28 (Call 04/12/28) ^(c)	500	498,747
6.95%, 03/06/26 (Call 02/06/26)	425	426,244
6.95%, 06/10/26 (Call 05/10/26)	300	300,615
7.35%, 11/04/27 (Call 10/04/27)	530	536,383
Geely Automobile Holdings Ltd., 4.00%, (Call 12/09/24), (5-year CMT + 5.449%) ^{(a)(d)(e)}	200	191,620
Geely Finance Hong Kong Ltd., 3.00%, 03/05/25 ^(d)	200	189,188
General Motors Co.		
6.13%, 10/01/25 (Call 09/01/25)	666	664,797
6.80%, 10/01/27 (Call 08/01/27)	510	517,627
General Motors Financial Co. Inc.		
1.25%, 01/08/26 (Call 12/08/25)	639	572,585
1.50%, 06/10/26 (Call 05/10/26)	555	489,704
2.35%, 02/26/27 (Call 01/26/27)	520	457,067
2.70%, 08/20/27 (Call 06/20/27)	176	153,620
2.75%, 06/20/25 (Call 05/20/25)	525	495,710
2.90%, 02/26/25 (Call 01/26/25)	591	564,529
3.50%, 11/07/24 (Call 09/07/24)	417	405,586
3.80%, 04/07/25	10	9,653
3.85%, 01/05/28 (Call 10/05/27)	11	9,899
4.00%, 01/15/25 (Call 10/15/24)	490	476,445
4.00%, 10/06/26 (Call 07/06/26)	366	342,110
4.30%, 07/13/25 (Call 04/13/25)	195	188,440
4.35%, 04/09/25 (Call 02/09/25)	456	443,254
4.35%, 01/17/27 (Call 10/17/26)	80	75,107
5.00%, 04/09/27 (Call 03/09/27)	564	538,888
5.25%, 03/01/26 (Call 12/01/25)	405	394,511

Security	Par (000)	Value
Auto Manufacturers (continued)		
5.40%, 04/06/26	\$ 520	\$ 508,843
5.80%, 06/23/28 (Call 05/23/28)	895	866,923
6.00%, 01/09/28 (Call 12/09/27)	500	491,077
6.05%, 10/10/25	580	577,766
Honda Motor Co. Ltd.		
2.27%, 03/10/25 (Call 02/10/25)	355	339,430
2.53%, 03/10/27 (Call 02/10/27)	512	462,889
Hyundai Assan Otomotiv Sanayi ve Ticaret AS,		
1.63%, 07/12/26 ^(d)	200	177,137
Hyundai Capital America		
1.30%, 01/08/26 (Call 12/08/25) ^(b)	389	350,764
1.50%, 06/15/26 (Call 05/15/26) ^(b)	385	342,151
1.65%, 09/17/26 (Call 08/17/26) ^(b)	520	458,365
1.80%, 10/15/25 (Call 09/15/25) ^(b)	325	299,415
1.80%, 01/10/28 (Call 11/08/27) ^(b)	35	29,107
2.38%, 10/15/27 (Call 08/15/27) ^(b)	105	90,419
2.65%, 02/10/25 (Call 01/10/25) ^(b)	270	258,304
2.75%, 09/27/26 ^(d)	200	181,815
3.50%, 11/02/26 (Call 09/02/26) ^(b)	360	333,618
5.50%, 03/30/26 ^(b)	300	294,992
5.60%, 03/30/28 (Call 02/29/28) ^(b)	312	301,992
5.65%, 06/26/26 ^(b)	250	246,509
5.68%, 06/26/28 (Call 05/26/28) ^(b)	975	943,071
5.80%, 06/26/25 ^(b)	130	129,248
5.88%, 04/07/25 (Call 03/07/25) ^(b)	281	279,909
5.95%, 09/21/26 ^(b)	250	248,196
6.10%, 09/21/28 (Call 08/21/28) ^(b)	250	245,746
6.25%, 11/03/25 ^(b)	150	149,954
6.50%, 01/16/29 (Call 12/16/28) ^(b)	150	149,563
Hyundai Capital Services Inc.		
1.25%, 02/08/26 ^(d)	200	179,441
2.13%, 04/24/25 ^(d)	200	188,766
3.63%, 08/29/27 ^(d)	200	182,300
Jaguar Land Rover Automotive PLC		
4.50%, 10/01/27 (Call 07/01/27) ^(b)	175	151,024
5.88%, 01/15/28 (Call 01/15/24) ^(b)	50	44,883
7.75%, 10/15/25 (Call 12/01/23) ^(b)	285	285,568
JB Poindexter & Co. Inc., 7.13%, 04/15/26 (Call 12/01/23) ^(b)		
	225	214,437
Kia Corp.		
1.75%, 10/16/26 ^(d)	200	177,773
2.38%, 02/14/25 ^(d)	200	191,016
2.75%, 02/14/27 ^(d)	200	180,104
Mercedes-Benz Finance North America LLC		
3.50%, 08/03/25 ^(b)	135	130,310
3.75%, 02/22/28 ^(b)	375	347,156
4.80%, 03/30/26 ^(b)	400	391,806
4.80%, 03/30/28 ^(b)	490	470,901
4.95%, 03/30/25 ^(b)	305	302,200
5.10%, 08/03/28 ^(b)	455	440,941
5.20%, 08/03/26 ^(b)	310	305,823
5.25%, 11/29/27 ^(b)	285	279,964
5.38%, 08/01/25 ^(b)	295	293,909
5.38%, 11/26/25 ^(b)	339	337,037
Nissan Motor Acceptance Co. LLC		
1.85%, 09/16/26 (Call 08/16/26) ^(b)	417	361,406
6.95%, 09/15/26 ^{(b)(c)}	110	110,190
7.05%, 09/15/28 (Call 08/15/28) ^(b)	175	172,690
Nissan Motor Acceptance Corp.		
2.00%, 03/09/26 (Call 02/09/26) ^(b)	255	227,684
2.75%, 03/09/28 (Call 01/09/28) ^(b)	35	29,018

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
Nissan Motor Co. Ltd.		
3.52%, 09/17/25 (Call 08/17/25) ^(b)	\$ 625	\$ 591,229
4.35%, 09/17/27 (Call 07/17/27) ^(b)	905	820,197
PACCAR Financial Corp.		
0.90%, 11/08/24	175	166,573
1.10%, 05/11/26	160	144,033
1.80%, 02/06/25	206	196,646
2.00%, 02/04/27	180	161,011
2.85%, 04/07/25	30	28,885
3.55%, 08/11/25	195	188,770
4.45%, 03/30/26	100	97,917
4.60%, 01/10/28	210	203,343
4.95%, 10/03/25	225	223,510
PM General Purchaser LLC, 9.50%, 10/01/28 (Call 12/01/23) ^(b)	3	2,820
Stellantis Finance U.S. Inc., 1.71%, 01/29/27 (Call 12/29/26) ^(b)	445	386,213
Toyota Motor Corp.		
1.34%, 03/25/26 (Call 02/25/26)	647	587,309
5.12%, 07/13/28 (Call 06/13/28)	150	147,998
5.28%, 07/13/26 (Call 06/13/26)	120	119,590
Toyota Motor Credit Corp.		
0.80%, 10/16/25	12	10,963
0.80%, 01/09/26	25	22,586
1.13%, 06/18/26	560	501,054
1.45%, 01/13/25	585	557,077
1.80%, 02/13/25	423	403,198
1.90%, 01/13/27	435	388,113
1.90%, 04/06/28	12	10,333
3.00%, 04/01/25	445	429,223
3.05%, 03/22/27	650	599,336
3.20%, 01/11/27	105	97,781
3.40%, 04/14/25	43	41,679
3.65%, 08/18/25	565	547,022
3.95%, 06/30/25	420	409,487
4.45%, 05/18/26	305	297,760
4.55%, 09/20/27	585	565,143
4.63%, 01/12/28	180	174,222
4.80%, 01/10/25	355	351,929
5.00%, 08/14/26	412	406,844
5.25%, 09/11/28	100	98,454
5.40%, 11/10/25	535	534,256
5.45%, 11/10/27	400	398,826
5.60%, 09/11/25	100	100,202
Volkswagen Group of America Finance LLC		
1.25%, 11/24/25 (Call 10/24/25) ^(b)	560	510,227
1.63%, 11/24/27 (Call 09/24/27) ^(b)	55	46,278
3.20%, 09/26/26 (Call 07/26/26) ^(b)	50	46,236
3.35%, 05/13/25 ^(b)	410	393,377
3.95%, 06/06/25 ^(b)	375	363,126
4.35%, 06/08/27 (Call 05/08/27) ^(b)	530	499,935
4.63%, 11/13/25 ^(b)	200	195,186
5.65%, 09/12/28 (Call 08/12/28) ^(b)	200	194,356
5.70%, 09/12/26 ^(b)	200	198,183
5.80%, 09/12/25 ^(b)	200	199,048
Wabash National Corp., 4.50%, 10/15/28 (Call 10/15/24) ^(b)	125	103,527
		54,385,090

Security	Par (000)	Value
Auto Parts & Equipment — 0.1%		
Adient Global Holdings Ltd.		
4.88%, 08/15/26 (Call 12/01/23) ^(b)	\$ 285	\$ 265,398
7.00%, 04/15/28 (Call 04/15/25) ^(b)	175	172,955
American Axle & Manufacturing Inc.		
6.25%, 03/15/26 (Call 11/13/23)	65	62,808
6.50%, 04/01/27 (Call 12/01/23) ^(c)	180	169,781
6.88%, 07/01/28 (Call 11/13/23)	135	120,021
BorgWarner Inc., 2.65%, 07/01/27 (Call 05/01/27)...	625	555,775
Clarios Global LP, 6.75%, 05/15/25 (Call 12/01/23) ^(b)	167	165,898
Clarios Global LP/Clarios U.S. Finance Co.		
6.25%, 05/15/26 (Call 12/04/23) ^(b)	350	342,276
6.75%, 05/15/28 (Call 05/15/25) ^(b)	275	267,476
8.50%, 05/15/27 (Call 12/04/23) ^(b)	665	655,209
Cooper-Standard Automotive Inc., 5.63%, 05/15/27 (Call 01/31/25), (10.63% PIK) ^{(b)(f)}	120	80,475
Dana Financing Luxembourg Sarl, 5.75%, 04/15/25 (Call 12/01/23) ^(b)	88	85,671
Dana Inc.		
5.38%, 11/15/27 (Call 11/13/23)	159	146,216
5.63%, 06/15/28 (Call 11/13/23)	125	113,259
Dealer Tire LLC/DT Issuer LLC, 8.00%, 02/01/28 (Call 12/01/23) ^(b)	175	164,028
Goodyear Tire & Rubber Co. (The)		
4.88%, 03/15/27 (Call 12/15/26)	250	230,022
5.00%, 05/31/26 (Call 12/01/23) ^(c)	320	302,667
7.00%, 03/15/28 ^(c)	45	44,505
9.50%, 05/31/25 (Call 11/16/23)	325	329,132
IHO Verwaltungs GmbH		
4.75%, 09/15/26 (Call 11/13/23), (5.50% PIK) ^{(b)(f)}	175	161,881
6.00%, 05/15/27 (Call 11/13/23), (6.75% PIK) ^{(b)(f)}	195	181,724
Lear Corp., 3.80%, 09/15/27 (Call 06/15/27)	20	18,302
Magna International Inc., 4.15%, 10/01/25 (Call 07/01/25)	115	111,743
SK On Co. Ltd., 5.38%, 05/11/26 ^(d)	200	197,875
Titan International Inc., 7.00%, 04/30/28 (Call 04/30/24)	150	137,022
ZF North America Capital Inc.		
4.75%, 04/29/25 ^(b)	380	367,140
6.88%, 04/14/28 (Call 03/14/28) ^(b)	200	194,211
		5,643,470
Banks — 10.5%		
ABN AMRO Bank NV		
1.54%, 06/16/27 (Call 06/16/26), (1-year CMT + 0.800%) ^{(a)(b)}	350	306,597
4.75%, 07/28/25 ^(b)	535	419,665
4.80%, 04/18/26 ^(b)	380	361,855
6.34%, 09/18/27 (Call 09/18/26), (1-year CMT + 1.650%) ^{(a)(b)}	400	395,669
6.58%, 10/13/26 (Call 10/13/25), (1-year CMT + 1.550%) ^{(a)(b)}	200	199,723
ABQ Finance Ltd., 1.88%, 09/08/25 ^(d)	400	366,347
Abu Dhabi Commercial Bank PJSC		
3.50%, 03/31/27 ^(d)	200	184,448
4.50%, 09/14/27 ^(d)	200	189,723
Access Bank PLC, 6.13%, 09/21/26 ^(d)	200	167,363
Agricultural Bank of China Ltd./Hong Kong		
1.25%, 06/17/26 ^(d)	200	179,637
2.00%, 03/01/25 ^(d)	200	190,608
2.25%, 03/01/27 ^(d)	200	180,588

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Agricultural Bank of China Ltd./New York 1.25%, 01/19/26 ^(d)	\$ 200	\$ 182,609
1.50%, 01/18/25 ^(d)	200	190,152
Agricultural Bank Of China Ltd./Singapore, 1.25%, 03/02/26 ^(d)	200	181,723
Ahli United Sukuk Ltd., 3.88%, (Call 06/17/26), (5-year CMT + 3.011%) ^{(a)(d)(e)}	200	181,738
AIB Group PLC 6.61%, 09/13/29 (Call 09/13/28), (1-day SOFR + 2.330%) ^{(a)(b)}	200	195,643
7.58%, 10/14/26 (Call 10/14/25), (1-day SOFR + 3.456%) ^{(a)(b)}	240	243,071
Akbank TAS 5.13%, 03/31/25 ^(d)	200	192,534
6.80%, 02/06/26 ^(d)	200	194,060
6.80%, 06/22/31 (Call 06/22/26), (5-year CMT + 6.015%) ^{(a)(d)}	200	187,137
Al Rajhi Sukuk Ltd., 4.75%, 04/05/28 ^(d)	200	193,956
ANZ Bank New Zealand Ltd., 5.55%, 08/11/32 (Call 08/11/27), (5-year CMT + 2.700%) ^{(a)(b)}	235	226,679
ANZ New Zealand International Ltd., 5.36%, 08/14/28 ^(b)	400	388,955
ANZ New Zealand Int'l Ltd./London 1.25%, 06/22/26 ^(b)	200	177,549
2.17%, 02/18/25 ^(b)	210	200,026
ASB Bank Ltd. 1.63%, 10/22/26 ^(b)	200	176,464
5.28%, 06/17/32 (Call 06/17/27), (5-year CMT + 2.250%) ^{(a)(b)}	325	307,812
5.35%, 06/15/26 ^(b)	200	196,827
5.40%, 11/29/27 ^(b)	200	194,797
AUB Sukuk Ltd., 2.62%, 09/09/26 ^(d)	200	180,575
Australia & New Zealand Banking Group Ltd. 2.95%, 07/22/30 (Call 07/22/25), (5-year CMT + 1.288%) ^{(a)(b)}	770	714,353
4.40%, 05/19/26 ^(b)	200	190,365
4.83%, 02/03/25 ^(b)	255	252,350
5.38%, 07/03/25	390	388,274
5.67%, 10/03/25	500	500,735
Banco Bilbao Vizcaya Argentaria SA 1.13%, 09/18/25	505	459,962
5.86%, 09/14/26 (Call 09/14/25), (1-year CMT + 2.300%) ^(a)	400	394,031
Banco Bradesco SA/Cayman Islands 3.20%, 01/27/25 ^(d)	200	191,912
4.38%, 03/18/27 ^(d)	200	188,272
Banco de Bogota SA, 6.25%, 05/12/26 ^(d)	400	377,976
Banco de Credito del Peru, 2.70%, 01/11/25 (Call 12/11/24) ^{(c)(d)}	200	191,464
Banco de Credito del Peru SA 3.13%, 07/01/30 (Call 07/01/25), (5-year CMT + 3.000%) ^{(a)(d)}	300	275,403
3.25%, 09/30/31 (Call 09/30/26), (5-year CMT + 2.450%) ^{(a)(d)}	200	174,757
Banco de Credito e Inversiones SA, 3.50%, 10/12/27 ^(d)	200	181,311
Banco del Estado de Chile, 2.70%, 01/09/25 (Call 12/09/24) ^(d)	200	191,468
Banco do Brasil SA/Cayman 3.25%, 09/30/26 ^(d)	200	182,856
4.63%, 01/15/25 ^(d)	400	390,722

Security	Par (000)	Value
Banks (continued)		
Banco General SA, 4.13%, 08/07/27 (Call 05/07/27) ^(d)	\$ 200	\$ 182,723
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.38%, 04/11/27 (Call 01/11/27) ^(d)	150	138,344
Banco Internacional del Peru SAA Interbank, 3.25%, 10/04/26 (Call 08/04/26) ^(d)	200	184,203
Banco Nacional de Comercio Exterior SNC/Cayman Islands 2.72%, 08/11/31 (Call 08/11/26), (5-year CMT + 2.000%) ^{(a)(d)}	200	161,029
4.38%, 10/14/25 ^(d)	400	385,495
Banco Santander Chile, 2.70%, 01/10/25 (Call 12/10/24) ^{(c)(d)}	350	336,059
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.38%, 04/17/25 ^(d)	700	687,649
Banco Santander SA 1.72%, 09/14/27 (Call 09/14/26), (1-year CMT + 0.900%) ^(a)	1,055	915,096
1.85%, 03/25/26	835	746,401
2.75%, 05/28/25	705	664,441
3.50%, 03/24/25	600	577,132
4.18%, 03/24/28 (Call 03/24/27), (1-year CMT + 2.000%) ^(a)	655	599,773
4.25%, 04/11/27	200	185,607
5.15%, 08/18/25	300	292,112
5.18%, 11/19/25	287	277,391
5.29%, 08/18/27	915	873,414
5.59%, 08/08/28	800	771,692
6.53%, 11/07/27 (Call 11/07/26), (1-year CMT + 1.650%) ^(a)	200	199,980
6.61%, 11/07/28	200	200,203
Banco Votorantim SA, 4.38%, 07/29/25 ^(d)	200	191,441
Bangkok Bank PCL, 5.30%, 09/21/28 (Call 08/21/28) ^(b)	200	193,775
Bangkok Bank PCL/Hong Kong 4.30%, 06/15/27 (Call 05/15/27) ^(d)	400	378,619
4.45%, 09/19/28 ^(d)	200	187,429
Bank Leumi Le-Israel BM, 5.13%, 07/27/27 (Call 06/27/27) ^(b)	200	186,959
Bank Mandiri Persero Tbk PT, 2.00%, 04/19/26 ^(d)	200	181,806
Bank Muscat SAOG, 4.75%, 03/17/26 ^(d)	200	191,070
Bank Negara Indonesia Persero Tbk PT 3.75%, 03/30/26 ^(d)	200	183,879
4.30%, (Call 03/24/27), (5-year CMT + 3.466%) ^{(a)(d)(e)}	200	161,526
Bank of America Corp. 1.20%, 10/24/26 (Call 10/24/25), (1-day SOFR + 1.010%) ^(a)	1,260	1,138,275
1.32%, 06/19/26 (Call 06/19/25), (1-day SOFR + 1.150%) ^(a)	1,341	1,232,752
1.53%, 12/06/25 (Call 12/06/24), (1-day SOFR + 0.650%) ^(a)	985	930,282
1.73%, 07/22/27 (Call 07/22/26), (1-day SOFR + 0.960%) ^(a)	2,480	2,187,869
2.02%, 02/13/26 (Call 02/13/25), (3-mo. SOFR + 0.902%) ^(a)	802	756,217
2.09%, 06/14/29 (Call 06/14/28), (1-day SOFR + 1.060%) ^(a)	1,000	824,691

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
2.55%, 02/04/28 (Call 02/04/27), (1-day SOFR + 1.050%) ^(a)	\$ 1,085	\$ 958,945
3.37%, 01/23/26 (Call 01/23/25), (3-mo. SOFR + 1.072%) ^(a)	964	926,315
3.38%, 04/02/26 (Call 04/02/25), (1-day SOFR + 1.330%) ^(a)	1,360	1,302,698
3.42%, 12/20/28 (Call 12/20/27), (3-mo. SOFR + 1.302%) ^(a)	2,465	2,194,107
3.50%, 04/19/26	1,065	1,004,806
3.56%, 04/23/27 (Call 04/23/26), (3-mo. SOFR + 1.322%) ^(a)	160	149,400
3.59%, 07/21/28 (Call 07/21/27), (3-mo. SOFR + 1.632%) ^(a)	615	556,548
3.71%, 04/24/28 (Call 04/24/27), (3-mo. SOFR + 1.774%) ^(a)	1,175	1,072,915
3.82%, 01/20/28 (Call 01/20/27), (3-mo. SOFR + 1.837%) ^(a)	1,282	1,182,619
3.88%, 08/01/25	410	396,905
3.97%, 03/05/29 (Call 03/05/28), (3-mo. SOFR + 1.332%) ^(a)	500	452,293
4.00%, 01/22/25	262	254,984
4.25%, 10/22/26	330	311,633
4.27%, 07/23/29 (Call 07/23/28), (3-mo. SOFR + 1.572%) ^(a)	1,475	1,341,145
4.38%, 04/27/28 (Call 04/27/27), (1-day SOFR + 1.580%) ^(a)	1,210	1,128,845
4.45%, 03/03/26	674	645,504
4.83%, 07/22/26 (Call 07/22/25), (1-day SOFR + 1.750%) ^(a)	960	934,986
4.95%, 07/22/28 (Call 07/22/27), (1-day SOFR + 2.040%) ^(a)	1,130	1,074,018
5.08%, 01/20/27 (Call 01/20/26), (1-day SOFR + 1.290%) ^(a)	1,040	1,012,261
5.20%, 04/25/29 (Call 04/25/28), (1-day SOFR + 1.630%) ^(a)	1,010	960,113
5.82%, 09/15/29 (Call 09/15/28), (1-day SOFR + 1.570%) ^(a)	200	194,733
6.20%, 11/10/28 (Call 11/10/27), (1-day SOFR + 1.990%) ^(a)	1,090	1,083,058
6.22%, 09/15/26	271	273,248
Series L, 3.95%, 04/21/25	495	478,548
Series N, 1.66%, 03/11/27 (Call 03/11/26), (1-day SOFR + 0.910%) ^(a)	1,336	1,194,773
Bank of America NA		
5.53%, 08/18/26 (Call 07/18/26)	510	505,664
5.65%, 08/18/25 (Call 07/18/25)	500	498,609
Bank of China Ltd.		
3.50%, 04/20/27 ^(d)	200	187,660
5.00%, 11/13/24 ^(d)	1,400	1,384,832
Bank of China Ltd./Hong Kong		
1.25%, 06/24/25 ^(d)	600	558,533
2.38%, 01/16/25 ^(d)	200	192,300
Bank of China Ltd./London, 1.00%, 11/02/24^(d)		
200	190,560	
Bank of China Ltd./Luxembourg, 1.40%, 04/28/26^(d)		
400	362,628	
Bank of China/Johannesburg, 1.88%, 02/16/25^(d)		
200	190,557	
Bank of Communications Co. Ltd., 3.80%, (Call 11/18/25), (5-year CMT + 3.345%)^{(a)(d)(e)}		
1,300	1,239,037	
Bank of Communications Co. Ltd./Hong Kong, 1.20%, 09/10/25^(d)		
400	368,560	

Security	Par (000)	Value
Banks (continued)		
Bank of Communications Hong Kong Ltd., 2.30%, 07/08/31 (Call 07/08/26), (5-year CMT + 1.400%) ^{(a)(d)}	\$ 400	\$ 362,389
Bank of East Asia Ltd. (The)		
4.00%, 05/29/30 (Call 05/29/25), (5-year CMT + 3.750%) ^{(a)(d)}	500	460,508
4.88%, 04/22/32 (Call 04/22/27), (5-year CMT + 2.300%) ^{(a)(d)}	250	216,122
Bank of Ireland Group PLC, 6.25%, 09/16/26 (Call 09/16/25), (1-year CMT + 2.650%)^{(a)(b)}		
880	871,535	
Bank of Montreal		
0.95%, 01/22/27 (Call 01/22/26), (1-day SOFR + 0.603%) ^(a)	340	303,006
1.25%, 09/15/26	500	438,017
1.50%, 01/10/25	615	583,330
1.85%, 05/01/25	354	332,700
2.65%, 03/08/27	545	487,487
3.70%, 06/07/25	585	563,928
3.80%, 12/15/32 (Call 12/15/27), (5-year USD Swap + 1.432%) ^(a)	420	363,599
5.20%, 12/12/24	480	475,846
5.20%, 02/01/28 (Call 01/01/28)	479	461,745
5.30%, 06/05/26	170	167,194
5.72%, 09/25/28 (Call 08/25/28)	325	318,090
5.92%, 09/25/25	175	174,550
Series H, 4.70%, 09/14/27 (Call 08/14/27)	245	233,128
Bank of New York Mellon Corp. (The)		
0.75%, 01/28/26 (Call 12/28/25)	145	129,880
1.05%, 10/15/26 (Call 09/15/26)	620	543,342
1.60%, 04/24/25 (Call 03/24/25)	561	526,973
1.65%, 07/14/28 (Call 05/14/28)	25	20,703
2.05%, 01/26/27 (Call 12/26/26)	660	585,099
2.45%, 08/17/26 (Call 05/17/26)	10	9,181
2.80%, 05/04/26 (Call 02/04/26)	170	158,212
3.25%, 05/16/27 (Call 02/16/27) ^(c)	15	13,725
3.40%, 01/29/28 (Call 10/29/27)	300	272,351
3.44%, 02/07/28 (Call 02/07/27), (3-mo. SOFR + 1.331%) ^(a)	260	239,582
3.95%, 11/18/25 (Call 10/18/25)	20	19,207
3.99%, 06/13/28 (Call 06/13/27), (1-day SOFR + 1.151%) ^(a)	265	246,644
4.41%, 07/24/26 (Call 07/24/25), (1-day SOFR + 1.345%) ^(a)	140	135,949
4.54%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.168%) ^(a)	500	469,068
4.95%, 04/26/27 (Call 04/26/26), (1-day SOFR + 1.026%) ^(a)	380	369,284
5.15%, 05/22/26 (Call 05/22/25), (1-day SOFR + 1.067%) ^(a)	250	246,661
5.22%, 11/21/25 (Call 11/21/24), (1-day SOFR + 0.800%) ^(a)	315	312,463
5.80%, 10/25/28 (Call 10/25/27), (1-day SOFR + 1.802%) ^(a)	450	444,207
6.32%, 10/25/29 (Call 10/25/28), (1-day SOFR + 1.598%) ^(a)	250	251,913
Series G, 3.00%, 02/24/25 (Call 01/24/25)	271	261,206
Bank of New Zealand		
2.29%, 01/27/27 ^(b)	350	311,832
4.85%, 02/07/28 ^(b)	265	253,178
Bank of Nova Scotia (The)		
1.05%, 03/02/26	495	441,262

Schedule of Investments (continued)

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Security	Par (000)	Value
Banks (continued)		
1.30%, 06/11/25	\$ 241	\$ 223,484
1.30%, 09/15/26 (Call 06/15/26)	480	420,963
1.35%, 06/24/26	459	407,032
1.45%, 01/10/25	592	561,102
1.95%, 02/02/27	404	356,245
2.20%, 02/03/25	534	509,398
2.70%, 08/03/26	10	9,176
2.95%, 03/11/27	390	353,887
3.45%, 04/11/25	578	556,995
4.50%, 12/16/25	185	178,427
4.75%, 02/02/26	180	175,244
5.25%, 12/06/24	475	470,997
5.25%, 06/12/28	225	215,661
5.45%, 06/12/25	215	212,828
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (3-mo. SOFR + 2.090%) ^(a)	170	126,279
BankUnited Inc., 4.88%, 11/17/25 (Call 08/17/25)	170	158,903
Banque Federative du Credit Mutuel SA		
1.00%, 02/04/25 ^(b)	215	201,116
1.60%, 10/04/26 ^(b)	390	343,136
2.38%, 11/21/24 ^(b)	200	192,370
4.52%, 07/13/25 ^(b)	300	292,088
4.75%, 07/13/27 ^(b)	235	222,858
4.93%, 01/26/26 ^(b)	540	524,481
5.79%, 07/13/28 ^(b)	200	195,752
5.90%, 07/13/26 ^(b)	200	197,968
Banque Saudi Fransi, 4.75%, 05/31/28 ^(d)	200	191,111
Barclays PLC		
2.28%, 11/24/27 (Call 11/24/26), (1-year CMT + 1.050%) ^(a)	667	583,755
2.85%, 05/07/26 (Call 05/07/25), (1-day SOFR + 2.714%) ^(a)	872	822,526
4.38%, 01/12/26	1,060	1,011,578
4.97%, 05/16/29 (Call 05/16/28), (3-mo. LIBOR US + 1.902%) ^(a)	400	367,957
5.20%, 05/12/26	835	797,062
5.30%, 08/09/26 (Call 08/09/25), (1-year CMT + 2.300%) ^(a)	680	663,317
5.50%, 08/09/28 (Call 08/09/27), (1-year CMT + 2.650%) ^(a)	835	791,927
5.83%, 05/09/27 (Call 05/09/26), (1-day SOFR + 2.210%) ^(a)	840	820,015
6.49%, 09/13/29 (Call 09/13/28), (1-day SOFR + 2.220%) ^(a)	200	195,067
7.33%, 11/02/26 (Call 11/02/25), (1-year CMT + 3.050%) ^(a)	740	748,448
7.39%, 11/02/28 (Call 11/02/27), (1-year CMT + 3.300%) ^(a)	1,590	1,607,024
BBVA Bancomer SA/Texas, 1.88%, 09/18/25 ^(d)	200	183,971
BDO Unibank Inc., 2.13%, 01/13/26 ^(d)	200	184,570
BNG Bank NV, 2.38%, 03/16/26 ^(b)	32	29,997
BNP Paribas SA		
1.32%, 01/13/27 (Call 01/13/26), (1-day SOFR + 1.004%) ^{(a)(b)}	1,070	956,864
1.68%, 06/30/27 (Call 06/30/26), (1-day SOFR + 0.912%) ^{(a)(b)}	615	542,231
1.90%, 09/30/28 (Call 09/30/27), (1-day SOFR + 1.609%) ^{(a)(b)}	200	167,433
2.22%, 06/09/26 (Call 06/09/25), (1-day SOFR + 2.074%) ^{(a)(b)}	855	798,777

Security	Par (000)	Value
Banks (continued)		
2.59%, 01/20/28 (Call 01/20/27), (1-day SOFR + 1.228%) ^{(a)(b)}	\$ 775	\$ 685,865
2.82%, 11/19/25 (Call 11/19/24), (3-mo. SOFR + 1.373%) ^{(a)(b)}	930	894,826
3.38%, 01/09/25 ^(b)	815	787,604
3.50%, 11/16/27 ^(b)	595	537,341
4.38%, 03/01/33 (Call 03/01/28), (5-year USD Swap + 1.483%) ^{(a)(b)}	490	430,764
4.40%, 08/14/28 ^(b)	575	528,749
4.63%, 03/13/27 ^(b)	475	444,928
5.13%, 01/13/29 (Call 01/13/28), (1-year CMT + 1.450%) ^{(a)(b)}	600	573,739
5.34%, 06/12/29 (Call 06/12/28), (1-year CMT + 1.500%) ^{(a)(b)}	500	479,711
Boubyan Sukuk Ltd.		
2.59%, 02/18/25 ^(d)	200	190,522
3.39%, 03/29/27 ^(d)	200	186,849
Boubyan Tier 1 Sukuk Ltd., 3.95%, (Call 10/01/26), (5-year USD Swap + 2.896%) ^{(a)(d)(e)}	200	182,065
BPCE SA		
1.63%, 01/14/25 ^(b)	445	421,848
1.65%, 10/06/26 (Call 10/06/25), (1-day SOFR + 1.520%) ^{(a)(b)}	705	638,698
2.05%, 10/19/27 (Call 10/19/26), (1-day SOFR + 1.087%) ^{(a)(b)}	650	567,398
2.38%, 01/14/25 ^(b)	535	508,806
4.50%, 03/15/25 ^(b)	450	433,978
4.75%, 07/19/27 ^(b)	250	235,941
4.88%, 04/01/26 ^(b)	280	266,118
5.13%, 01/18/28 ^(b)	830	790,510
5.98%, 01/18/27 (Call 01/18/26), (1-day SOFR + 2.10%) ^{(a)(b)}	550	541,179
6.61%, 10/19/27 (Call 10/19/26), (1-day SOFR + 1.980%) ^{(a)(b)}	250	248,785
6.71%, 10/19/29 (Call 10/19/28)	250	246,546
BSF Finance, 5.50%, 11/23/27 ^(d)	200	197,312
Burgan Bank SAK, 2.75%, 12/15/31 (Call 09/15/26), (5-year CMT + 2.229%) ^{(a)(d)}	200	151,142
Cadence Bank, 4.13%, 11/20/29 (Call 11/20/24), (3-mo. LIBOR US + 2.470%) ^(a)	115	105,082
CaixaBank SA, 6.21%, 01/18/29 (Call 01/18/28), (1-day SOFR + 2.700%) ^{(a)(b)}	280	270,231
Canadian Imperial Bank of Commerce		
0.95%, 10/23/25	60	54,454
1.25%, 06/22/26 (Call 05/22/26)	534	472,919
2.25%, 01/28/25	448	427,798
3.45%, 04/07/27 (Call 03/07/27)	380	347,390
3.95%, 08/04/25	610	588,998
5.00%, 04/28/28 (Call 03/28/28)	240	228,590
5.14%, 04/28/25	240	236,788
5.61%, 07/17/26	100	99,026
5.93%, 10/02/26	175	174,694
5.99%, 10/03/28 (Call 09/03/28)	175	172,846
Capital One NA, 2.28%, 01/28/26 (Call 01/28/25), (1-day SOFR + 0.911%) ^(a)	250	236,159
CBQ Finance Ltd.		
2.00%, 09/15/25 ^(d)	200	183,566
2.00%, 05/12/26 ^(d)	200	179,526

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
China Construction Bank Corp. 2.45%, 06/24/30 (Call 06/24/25), (5-year CMT + 2.150%) ^{(a)(d)}	\$ 1,200	\$ 1,132,652
2.85%, 01/21/32 (Call 01/21/27), (5-year CMT + 1.400%) ^{(a)(d)}	600	550,195
China Construction Bank Corp./Hong Kong 1.25%, 08/04/25 ^(d)	400	370,812
1.46%, 04/22/26 ^(d)	400	363,645
China Construction Bank Corp./London, 3.13%, 05/17/25 ^(d)	200	192,463
China Development Bank 3.00%, 06/01/26 ^(d)	400	378,273
3.38%, 01/24/27 ^(d)	200	189,409
China Merchants Bank Co. Ltd./Hong Kong, 1.20%, 09/10/25 ^(d)	400	368,249
China Merchants Bank Co. Ltd./Luxembourg Branch, 1.25%, 09/01/26 ^(d)	200	177,969
CIMB Bank Bhd, 2.13%, 07/20/27 ^(d)	200	175,999
Citibank NA		
5.80%, 09/29/28 (Call 08/29/28)	500	493,783
5.86%, 09/29/25 (Call 08/29/25)	500	500,675
Citigroup Inc.		
1.12%, 01/28/27 (Call 01/28/26), (1-day SOFR + 0.765%) ^(a)	1,068	949,335
1.28%, 11/03/25 (Call 11/03/24), (1-day SOFR + 0.528%) ^(a)	512	484,508
1.46%, 06/09/27 (Call 06/09/26), (1-day SOFR + 0.770%) ^(a)	1,105	972,406
2.01%, 01/25/26 (Call 01/25/25), (1-day SOFR + 0.694%) ^(a)	570	538,160
3.07%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.280%) ^(a)	1,015	913,726
3.11%, 04/08/26 (Call 04/08/25), (1-day SOFR + 2.842%) ^(a)	873	832,833
3.20%, 10/21/26 (Call 07/21/26)	1,220	1,125,762
3.29%, 03/17/26 (Call 03/17/25), (1-day SOFR + 1.528%) ^(a)	785	751,595
3.40%, 05/01/26	315	296,214
3.52%, 10/27/28 (Call 10/27/27), (3-mo. SOFR + 1.412%) ^(a)	800	718,937
3.67%, 07/24/28 (Call 07/24/27), (3-mo. SOFR + 1.652%) ^(a)	1,060	960,931
3.70%, 01/12/26	860	818,295
3.88%, 03/26/25	355	342,378
3.89%, 01/10/28 (Call 01/10/27), (3-mo. SOFR + 1.825%) ^(a)	910	843,744
4.08%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.454%) ^(a)	615	559,023
4.13%, 07/25/28	25	22,424
4.30%, 11/20/26	110	103,372
4.40%, 06/10/25	527	510,019
4.45%, 09/29/27	1,690	1,561,414
4.60%, 03/09/26	640	613,391
4.66%, 05/24/28 (Call 05/24/27), (1-day SOFR + 1.887%) ^(a)	645	610,689
5.50%, 09/13/25	668	658,696
5.61%, 09/29/26 (Call 09/29/25), (1-day SOFR + 1.546%) ^(a)	825	814,320
6.63%, 01/15/28	85	88,103

Security	Par (000)	Value
Banks (continued)		
Citizens Bank NA 2.25%, 04/28/25 (Call 03/28/25)	\$ 225	\$ 208,160
4.58%, 08/09/28 (Call 08/09/27), (1-day SOFR + 2.000%) ^(a)	650	576,714
Citizens Financial Group Inc.		
2.85%, 07/27/26 (Call 04/27/26)	297	263,259
4.30%, 12/03/25 (Call 11/03/25)	195	183,372
Commercial Bank of Dubai PSC, 6.00%, (Call 04/21/26) ^{(a)(d)(e)}	200	195,109
Commercial Bank PSQC (The), 4.50%, (Call 03/03/26), (5-year CMT + 3.874%) ^{(a)(d)(e)}	200	180,000
Commonwealth Bank of Australia		
1.13%, 06/15/26 ^(b)	615	547,909
2.30%, 03/14/25 ^{(b)(c)}	450	430,774
2.55%, 03/14/27 ^(b)	645	582,166
2.63%, 09/06/26 ^(b)	45	41,433
2.85%, 05/18/26 ^(b)	410	383,368
3.15%, 09/19/27 ^(b)	65	59,231
3.90%, 03/16/28 ^(b)	65	60,808
4.50%, 12/09/25 ^(b)	200	193,184
5.50%, 09/12/25	250	249,654
Commonwealth Bank of Australia/New York NY		
5.08%, 01/10/25	455	452,846
5.32%, 03/13/26	415	412,544
Cooperatieve Rabobank UA		
1.00%, 09/24/26 (Call 09/24/25), (1-year CMT + 0.730%) ^{(a)(b)}	555	503,361
1.11%, 02/24/27 (Call 02/24/26), (1-year CMT + 0.550%) ^{(a)(b)}	615	544,690
1.34%, 06/24/26 (Call 06/24/25), (1-year CMT + 1.000%) ^{(a)(b)}	520	479,717
1.98%, 12/15/27 (Call 12/15/26), (1-year CMT + 0.730%) ^{(a)(b)}	450	394,071
4.38%, 08/04/25	405	389,006
4.66%, 08/22/28 (Call 08/22/27), (1-year CMT + 1.750%) ^{(a)(b)}	620	581,532
5.50%, 07/18/25	250	248,387
5.50%, 10/05/26	500	496,119
5.56%, 02/28/29 (Call 02/28/28), (1-year CMT + 1.400%) ^{(a)(b)}	360	346,903
Cooperatieve Rabobank UA/NY		
1.38%, 01/10/25	565	536,216
3.38%, 05/21/25	285	274,470
Corp. Financiera de Desarrollo SA, 4.75%, 07/15/25 ^(d)	200	194,068
Credicorp Ltd., 2.75%, 06/17/25 (Call 05/17/25) ^(d)	200	187,326
Credit Agricole SA		
1.25%, 01/26/27 (Call 01/26/26), (1-day SOFR + 0.891%) ^{(a)(b)}	700	624,114
2.02%, 01/11/27 ^(b)	560	493,867
4.00%, 01/10/33 (Call 01/10/28), (5-year USD Swap + 1.644%) ^{(a)(b)}	530	461,060
5.59%, 07/05/26 ^(b)	250	247,164
6.32%, 10/03/29 (Call 10/03/28), (1-day SOFR + 1.860%) ^{(a)(b)}	250	245,853
Credit Agricole SA/London		
1.91%, 06/16/26 (Call 06/16/25), (1-day SOFR + 1.676%) ^{(a)(b)}	805	749,153
2.38%, 01/22/25 ^(b)	250	238,613
Credit Suisse AG/New York NY		
1.25%, 08/07/26	622	542,281

Schedule of Investments (continued)

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Security	Par (000)	Value
Banks (continued)		
2.95%, 04/09/25	\$ 665	\$ 631,441
3.70%, 02/21/25	535	515,192
5.00%, 07/09/27 ^(c)	550	524,824
7.50%, 02/15/28	905	939,434
7.95%, 01/09/25	280	283,957
Dah Sing Bank Ltd., 3.00%, 11/02/31 (Call 11/02/26), (5-year CMT + 1.950%) ^{(a)(d)}	250	219,504
Danske Bank A/S		
1.55%, 09/10/27 (Call 09/10/26), (1-year CMT + 0.730%) ^{(a)(b)}	375	324,616
1.62%, 09/11/26 (Call 09/11/25), (1-year CMT + 1.350%) ^{(a)(b)}	200	182,185
3.24%, 12/20/25 (Call 12/20/24), (3-mo. LIBOR US + 1.591%) ^{(a)(b)}	340	325,999
4.30%, 04/01/28 (Call 04/01/27), (1-year CMT + 1.750%) ^{(a)(b)}	465	429,230
6.26%, 09/22/26 (Call 09/22/25), (1-year CMT + 1.180%) ^{(a)(b)}	200	199,564
6.47%, 01/09/26 (Call 01/09/25), (1-year CMT + 2.100%) ^{(a)(b)}	435	433,121
DBS Group Holdings Ltd.		
1.82%, 03/10/31 (Call 03/10/26), (5-year CMT + 1.100%) ^{(a)(d)}	200	181,146
3.30%, (Call 02/27/25), (5-year CMT + 1.915%) ^{(a)(d)(e)}	200	189,893
Deutsche Bank AG		
4.10%, 01/13/26	55	52,325
4.50%, 04/01/25	540	517,093
Deutsche Bank AG/New York NY		
1.69%, 03/19/26	445	401,026
2.13%, 11/24/26 (Call 11/24/25), (1-day SOFR + 1.870%) ^(a)	770	694,645
2.31%, 11/16/27 (Call 11/16/26), (1-day SOFR + 1.219%) ^(a)	670	579,006
2.55%, 01/07/28 (Call 01/07/27), (1-day SOFR + 1.318%) ^(a)	535	462,998
3.96%, 11/26/25 (Call 11/26/24), (1-day SOFR + 2.581%) ^(a)	670	646,209
4.10%, 01/13/26	187	177,631
4.88%, 12/01/32 (Call 12/01/27), (5-year USD ICE Swap + 2.553%) ^(a)	435	365,716
5.37%, 09/09/27	240	232,243
6.12%, 07/14/26 (Call 07/14/25), (1-day SOFR + 3.190%) ^(a)	500	492,162
6.72%, 01/18/29 (Call 01/18/28), (1-day SOFR + 3.180%) ^(a)	330	323,621
7.15%, 07/13/27 (Call 07/13/26), (1-day SOFR + 2.520%) ^(a)	265	264,627
Development Bank of Kazakhstan JSC, 5.75%, 05/12/25 ^(d)	200	198,374
Dexia Credit Local SA, 1.13%, 04/09/26 ^(b)	200	180,531
DIB Sukuk Ltd.		
1.96%, 06/22/26 ^(d)	400	362,553
2.74%, 02/16/27 ^(d)	400	363,163
2.95%, 01/16/26 ^(d)	600	561,670
5.49%, 11/30/27 ^(d)	200	198,794
DIB Tier 1 Sukuk 3 Ltd., 6.25%, (Call 01/22/25) ^{(a)(d)(e)}	400	396,191
DIB Tier 1 Sukuk 4 Ltd., 4.63%, (Call 05/19/26) ^{(a)(d)(e)}	200	188,107

Security	Par (000)	Value
Banks (continued)		
DIB Tier 1 Sukuk 5 Ltd., 3.38%, 10/19/26 (Call 10/19/26) ^{(a)(d)}	\$ 200	\$ 179,039
Discover Bank, 3.45%, 07/27/26 (Call 04/27/26)	250	225,799
DNB Bank ASA		
1.54%, 05/25/27 (Call 05/25/26), (1-year CMT + 0.720%) ^{(a)(b)}	465	410,348
5.90%, 10/09/26 (Call 10/09/25), (1-day SOFR + 1.950%) ^{(a)(b)}	560	556,496
Doha Finance Ltd., 2.38%, 03/31/26 ^(d)	200	180,915
El Sukuk Co. Ltd.		
1.83%, 09/23/25 ^(d)	200	184,259
2.08%, 11/02/26 ^(d)	200	180,582
Emirates Development Bank PJSC, 1.64%, 06/15/26^(d)		
Emirates NBD Bank PJSC		
1.64%, 01/13/26 ^(d)	400	362,108
2.63%, 02/18/25 ^(d)	200	189,673
4.25%, (Call 02/27/27) ^{(a)(d)(e)}	200	176,504
6.13%, (Call 03/20/25) ^{(a)(d)(e)}	400	390,398
6.13%, (Call 04/09/26) ^{(a)(d)(e)}	200	195,879
Fab Sukuk Co. Ltd., 1.41%, 01/14/26 ^(d)	400	362,973
Federation des Caisses Desjardins du Quebec		
2.05%, 02/10/25 ^(b)	340	322,389
4.40%, 08/23/25 ^(b)	265	256,429
4.55%, 08/23/27 ^(b)	210	198,656
5.28%, 01/23/26 (Call 01/23/25), (1-day SOFR + 1.094%) ^{(a)(b)}	200	196,712
5.70%, 03/14/28 ^(b)	200	195,364
Fifth Third Bancorp.		
1.71%, 11/01/27 (Call 11/01/26), (1-day SOFR + 0.685%) ^(a)	530	451,736
2.38%, 01/28/25 (Call 12/28/24)	257	244,349
4.06%, 04/25/28 (Call 04/25/27), (1-day SOFR + 1.355%) ^(a)	435	393,124
6.34%, 07/27/29 (Call 07/27/28), (1-day SOFR + 2.340%) ^(a)	50	48,438
6.36%, 10/27/28 (Call 10/27/27), (1-day SOFR + 2.192%) ^(a)	582	567,582
First Abu Dhabi Bank PJSC		
4.38%, 04/24/28 ^(d)	200	189,806
4.50%, (Call 04/05/26), (5-year CMT + 4.138%) ^{(a)(d)(e)}	400	375,682
4.77%, 06/06/28 ^(d)	200	192,296
5.13%, 10/13/27 ^(d)	200	196,181
First Citizens BancShares Inc./NC, 3.38%, 03/15/30 (Call 03/15/25), (3-mo. SOFR + 2.465%)^(a)		
15	13,963	
First Horizon Corp., 4.00%, 05/26/25 (Call 04/26/25)^(c)		
222	206,493	
First-Citizens Bank & Trust Co., 6.13%, 03/09/28		
15	14,572	
Freedom Mortgage Corp.		
6.63%, 01/15/27 (Call 01/15/24)	175	151,428
7.63%, 05/01/26 (Call 12/01/23) ^(b)	175	161,059
12.00%, 10/01/28 (Call 10/01/25) ^(b)	250	250,863
Goldman Sachs Group Inc. (The)		
0.86%, 02/12/26 (Call 02/12/25), (1-day SOFR + 0.609%) ^(a)	370	343,172
1.09%, 12/09/26 (Call 12/09/25), (1-day SOFR + 0.789%) ^(a)	845	754,009
1.43%, 03/09/27 (Call 03/09/26), (1-day SOFR + 0.798%) ^(a)	1,099	975,625

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
1.54%, 09/10/27 (Call 09/10/26), (1-day SOFR + 0.818%) ^(a)	\$ 1,076	\$ 935,524
1.95%, 10/21/27 (Call 10/21/26), (1-day SOFR + 0.913%) ^(a)	1,565	1,372,416
2.64%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.114%) ^(a)	1,158	1,025,902
3.50%, 01/23/25 (Call 10/23/24)	642	621,870
3.50%, 04/01/25 (Call 03/01/25)	681	655,505
3.50%, 11/16/26 (Call 11/16/25)	589	546,135
3.62%, 03/15/28 (Call 03/15/27), (1-day SOFR + 1.846%) ^(a)	1,310	1,198,906
3.69%, 06/05/28 (Call 06/05/27), (3-mo. SOFR + 1.772%) ^(a)	1,000	912,345
3.75%, 05/22/25 (Call 02/22/25)	926	892,547
3.75%, 02/25/26 (Call 11/25/25)	740	702,061
3.81%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.420%) ^(a)	950	853,281
3.85%, 01/26/27 (Call 01/26/26)	869	809,368
4.22%, 05/01/29 (Call 05/01/28), (3-mo. SOFR + 1.563%) ^(a)	990	902,958
4.25%, 10/21/25	802	769,084
4.39%, 06/15/27 (Call 06/15/26), (1-day SOFR + 1.510%) ^(a)	370	353,358
4.48%, 08/23/28 (Call 08/23/27), (1-day SOFR + 1.725%) ^(a)	1,010	945,624
5.70%, 11/01/24	545	543,135
5.80%, 08/10/26 (Call 08/10/25), (1-day SOFR + 1.075%) ^(a)	745	737,304
5.95%, 01/15/27	148	145,974
6.48%, 10/24/29 (Call 10/24/28), (1-day SOFR + 1.770%) ^(a)	400	399,770
Gulf International Bank BSC, 2.38%, 09/23/25 ^(d)	200	185,664
Hana Bank		
1.25%, 12/16/26 ^(d)	200	174,796
3.25%, 03/30/27 ^(d)	200	184,407
HSBC Holdings PLC		
1.59%, 05/24/27 (Call 05/24/26), (1-day SOFR + 1.290%) ^(a)	701	617,384
1.65%, 04/18/26 (Call 04/18/25), (1-day SOFR + 1.538%) ^(a)	845	785,949
2.10%, 06/04/26 (Call 06/04/25), (1-day SOFR + 1.929%) ^(a)	845	786,956
2.25%, 11/22/27 (Call 11/22/26), (1-day SOFR + 1.100%) ^(a)	1,225	1,073,978
2.63%, 11/07/25 (Call 11/07/24), (3-mo. SOFR + 1.401%) ^(a)	915	877,308
3.00%, 03/10/26 (Call 03/10/25), (1-day SOFR + 1.430%) ^(a)	800	762,742
3.90%, 05/25/26	405	382,275
4.04%, 03/13/28 (Call 03/13/27), (3-mo. SOFR + 1.808%) ^(a)	900	826,716
4.18%, 12/09/25 (Call 12/09/24), (1-day SOFR + 1.510%) ^(a)	460	447,825
4.25%, 08/18/25	730	699,652
4.29%, 09/12/26 (Call 09/12/25), (3-mo. SOFR + 1.609%) ^(a)	385	369,396
4.30%, 03/08/26	1,160	1,110,995
4.38%, 11/23/26	520	490,661
4.58%, 06/19/29 (Call 06/19/28), (3-mo. SOFR + 1.796%) ^(a)	575	523,947

Security	Par (000)	Value
Banks (continued)		
4.76%, 06/09/28 (Call 06/09/27), (1-day SOFR + 2.110%) ^(a)	\$ 805	\$ 753,635
5.21%, 08/11/28 (Call 08/11/27), (1-day SOFR + 2.610%) ^(a)	1,075	1,024,567
5.89%, 08/14/27 (Call 08/14/26), (1-day SOFR + 1.570%) ^(a)	945	928,327
6.16%, 03/09/29 (Call 03/09/28), (1-day SOFR + 1.970%) ^(a)	1,385	1,355,816
7.34%, 11/03/26 (Call 11/03/25), (1-day SOFR + 3.030%) ^(a)	920	935,878
7.39%, 11/03/28 (Call 11/03/27), (1-day SOFR + 3.350%) ^(a)	745	764,228
HSBC USA Inc., 5.63%, 03/17/25	300	298,068
Huntington Bancshares Inc., 4.44%, 08/04/28 (Call 08/04/27), (1-day SOFR + 1.970%) ^(a)	265	241,961
Huntington Bancshares Inc./OH, 4.00%, 05/15/25 (Call 04/15/25)	186	178,199
Huntington National Bank (The)		
4.55%, 05/17/28 (Call 05/17/27), (1-day SOFR + 1.650%) ^(a)	275	252,811
5.70%, 11/18/25 (Call 11/18/24), (1-day SOFR + 1.215%) ^(a)	290	281,667
ICICI Bank Ltd./Dubai, 4.00%, 03/18/26 ^{(c)(d)}	400	384,056
Industrial & Commercial Bank of China Ltd. 3.20%, (Call 09/24/26), (5-year CMT + 2.368%) ^{(a)(d)(e)}	2,800	2,569,865
4.88%, 09/21/25 ^(d)	600	588,938
Industrial & Commercial Bank of China Ltd./Hong Kong		
1.20%, 07/20/25 ^(d)	400	370,873
1.63%, 10/28/26 ^(d)	200	179,040
Industrial & Commercial Bank of China Ltd./Singapore, 1.20%, 09/09/25^(d)		
600	553,021	
ING Groep NV		
1.40%, 07/01/26 (Call 07/01/25), (1-year CMT + 1.100%) ^{(a)(b)}	335	307,572
1.73%, 04/01/27 (Call 04/01/26), (1-day SOFR + 1.005%) ^(a)	385	343,779
3.87%, 03/28/26 (Call 03/28/25), (1-day SOFR + 1.640%) ^(a)	435	419,245
3.95%, 03/29/27	460	425,752
4.02%, 03/28/28 (Call 03/28/27), (1-day SOFR + 1.830%) ^(a)	470	432,540
4.63%, 01/06/26 ^(b)	435	421,143
6.08%, 09/11/27 (Call 09/11/26), (1-day SOFR + 1.560%) ^(a)	200	198,155
Intesa Sanpaolo SpA		
3.88%, 07/14/27 ^(b)	5	4,425
5.71%, 01/15/26 ^(b)	530	503,077
7.00%, 11/21/25 ^(b)	200	200,981
Itau Unibanco Holding SA/Cayman Island, 3.25%, 01/24/25 ^(d)	200	192,650
JPMorgan Chase & Co.		
1.04%, 02/04/27 (Call 02/04/26), (3-mo. SOFR + 0.695%) ^(a)	720	639,912
1.05%, 11/19/26 (Call 11/19/25), (1-day SOFR + 0.800%) ^(a)	1,120	1,007,559
1.47%, 09/22/27 (Call 09/22/26), (1-day SOFR + 0.765%) ^(a)	1,239	1,079,038
1.56%, 12/10/25 (Call 12/10/24), (1-day SOFR + 0.605%) ^(a)	946	895,494

Schedule of Investments (continued)

October 31, 2023

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
1.58%, 04/22/27 (Call 04/22/26), (1-day SOFR + 0.885%) ^(a)	\$ 1,303	\$ 1,161,994
2.01%, 03/13/26 (Call 03/13/25), (3-mo. SOFR + 1.585%) ^(a)	938	884,896
2.08%, 04/22/26 (Call 04/22/25), (1-day SOFR + 1.850%) ^(a)	1,374	1,291,155
2.18%, 06/01/28 (Call 06/01/27), (1-day SOFR + 1.890%) ^(a)	335	291,124
2.60%, 02/24/26 (Call 02/24/25), (1-day SOFR + 0.915%) ^(a)	680	648,008
2.95%, 10/01/26 (Call 07/01/26)	935	865,069
2.95%, 02/24/28 (Call 02/24/27), (1-day SOFR + 1.170%) ^(a)	800	720,076
3.20%, 06/15/26 (Call 03/15/26)	420	393,609
3.30%, 04/01/26 (Call 01/01/26)	616	580,323
3.51%, 01/23/29 (Call 01/23/28), (3-mo. SOFR + 1.207%) ^(a)	945	847,148
3.54%, 05/01/28 (Call 05/01/27), (3-mo. SOFR + 1.642%) ^(a)	1,092	998,181
3.63%, 12/01/27 (Call 12/01/26)	965	880,839
3.78%, 02/01/28 (Call 02/01/27), (3-mo. SOFR + 1.599%) ^(a)	805	746,316
3.90%, 07/15/25 (Call 04/15/25)	363	351,750
3.96%, 01/29/27 (Call 01/29/26), (3-mo. SOFR + 1.507%) ^(a)	803	765,198
4.01%, 04/23/29 (Call 04/23/28), (3-mo. SOFR + 1.382%) ^(a)	15	13,659
4.08%, 04/26/26 (Call 04/26/25), (1-day SOFR + 1.320%) ^(a)	1,221	1,183,368
4.13%, 12/15/26	330	311,570
4.32%, 04/26/28 (Call 04/26/27), (1-day SOFR + 1.560%) ^(a)	1,366	1,282,997
4.85%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.990%) ^(a)	1,580	1,509,427
5.30%, 07/24/29 (Call 07/24/28), (1-day SOFR + 1.450%) ^(a)	1,840	1,771,172
5.55%, 12/15/25 (Call 12/15/24), (1-day SOFR + 1.070%) ^(a)	1,000	992,568
6.07%, 10/22/27 (Call 10/22/26), (1-day SOFR + 1.330%) ^(a)	630	629,180
6.09%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.570%) ^(a)	600	596,416
7.63%, 10/15/26	330	344,798
7.75%, 07/15/25	25	25,771
8.00%, 04/29/27	275	292,065
Kasikornbank PCL/Hong Kong, 3.34%, 10/02/31 (Call 10/02/26), (5-year CMT + 1.700%) ^{(a)(d)}	400	353,156
KBC Group NV, 5.80%, 01/19/29 (Call 01/19/28), (1-year CMT + 2.100%) ^{(a)(b)}	305	294,233
KeyBank NA/Cleveland OH		
3.30%, 06/01/25	250	231,964
4.15%, 08/08/25	490	455,719
4.39%, 12/14/27	380	332,331
5.85%, 11/15/27 (Call 10/16/27)	520	480,718
KeyCorp		
2.25%, 04/06/27	200	165,812
4.15%, 10/29/25	170	158,272
Kookmin Bank		
1.38%, 05/06/26 ^(d)	400	359,849
1.75%, 05/04/25 ^(d)	200	188,281
2.13%, 02/15/25 ^(d)	200	190,763

Security	Par (000)	Value
Banks (continued)		
Korea Development Bank (The)		
0.80%, 07/19/26	\$ 200	\$ 176,236
1.00%, 09/09/26	200	176,148
3.00%, 01/13/26	800	757,966
3.38%, 09/16/25	600	576,943
Kreditanstalt fuer Wiederaufbau		
0.38%, 07/18/25	3,572	3,289,619
0.63%, 01/22/26	3,730	3,380,017
1.00%, 10/01/26	587	524,610
1.25%, 01/31/25	1,181	1,121,933
2.00%, 05/02/25	1,755	1,671,360
2.50%, 11/20/24	639	619,219
2.88%, 04/03/28	45	41,260
3.00%, 05/20/27	185	173,392
3.13%, 06/10/25	315	304,594
3.63%, 04/01/26	50	48,369
3.75%, 02/15/28	1,975	1,880,762
3.88%, 06/15/28	3,000	2,864,528
4.63%, 08/07/26	80	79,187
Landeskreditbank Baden-Wuerttemberg		
Foerderbank, 0.50%, 12/08/25 ^(d)	15	13,624
Landwirtschaftliche Rentenbank		
0.88%, 03/30/26	362	327,319
1.75%, 07/27/26	70	64,152
1.75%, 01/14/27 ^(d)	95	85,967
2.00%, 01/13/25	307	294,707
2.38%, 06/10/25	625	596,494
3.88%, 09/28/27 ^(c)	142	137,007
3.88%, 06/14/28	1,000	955,598
Series 37, 2.50%, 11/15/27	1,055	963,348
Series 40, 0.50%, 05/27/25	820	760,517
Lloyds Banking Group PLC		
1.63%, 05/11/27 (Call 05/11/26), (1-year CMT + 0.850%) ^(a)	590	522,452
2.44%, 02/05/26 (Call 02/05/25), (1-year CMT + 1.000%) ^(a)	605	573,555
3.51%, 03/18/26 (Call 03/18/25), (1-year CMT + 1.600%) ^(a)	615	589,582
3.57%, 11/07/28 (Call 11/07/27), (3-mo. LIBOR US + 1.205%) ^(a)	315	279,625
3.75%, 03/18/28 (Call 03/18/27), (1-year CMT + 1.800%) ^(a)	800	728,939
4.45%, 05/08/25	360	349,743
4.50%, 11/04/24	300	293,448
4.65%, 03/24/26	928	879,279
5.87%, 03/06/29 (Call 03/06/28), (1-year CMT + 1.700%) ^(a)	1,000	967,102
5.99%, 08/07/27 (Call 08/07/26), (1-year CMT + 1.480%) ^(a)	595	586,146
M&T Bank Corp., 4.55%, 08/16/28 (Call 08/16/27), (1-day SOFR + 1.780%)^(a)		
	390	354,807
Macquarie Bank Ltd.		
2.30%, 01/22/25 ^(b)	520	497,590
3.23%, 03/21/25 ^(b)	410	395,692
3.90%, 01/15/26 ^(b)	360	345,246
4.00%, 07/29/25 ^(b)	220	213,084
5.21%, 06/15/26 ^(b)	120	117,982
Macquarie Group Ltd.		
1.34%, 01/12/27 (Call 01/12/26), (1-day SOFR + 1.069%) ^{(a)(b)}	550	491,685

Schedule of Investments (continued)

October 31, 2023

iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
1.63%, 09/23/27 (Call 09/23/26), (1-day SOFR + 0.910%) ^{(a)(b)}	\$ 535	\$ 465,697
1.94%, 04/14/28 (Call 04/14/27), (1-day SOFR + 0.995%) ^{(a)(b)}	340	291,100
3.76%, 11/28/28 (Call 11/28/27), (3-mo. LIBOR US + 1.372%) ^{(a)(b)}	35	31,417
4.10%, 06/21/28 (Call 06/21/27), (1-day SOFR + 2.125%) ^{(a)(b)}	55	50,654
4.65%, 03/27/29 (Call 03/27/28), (3-mo. LIBOR US + 1.727%) ^{(a)(b)}	10	9,223
5.11%, 08/09/26 (Call 08/09/25), (1-day SOFR + 2.208%) ^{(a)(b)}	350	344,222
Manufacturers & Traders Trust Co.		
4.65%, 01/27/26 (Call 12/27/25)	480	453,030
4.70%, 01/27/28 (Call 12/27/27)	635	575,010
5.40%, 11/21/25 (Call 10/21/25)	400	386,076
MAR Sukuk Ltd., 2.21%, 09/02/25 ^(d)	400	373,818
Mashreqbank PSC, 7.88%, 02/24/33 (Call 11/24/27), (5-year CMT + 3.997%) ^{(a)(d)}	200	203,762
Metropolitan Bank & Trust Co., 2.13%, 01/15/26 ^(d)	200	184,462
Mitsubishi UFJ Financial Group Inc.		
1.41%, 07/17/25	850	785,301
1.54%, 07/20/27 (Call 07/20/26), (1-year CMT + 0.750%) ^(a)	1,010	891,291
1.64%, 10/13/27 (Call 10/13/26), (1-year CMT + 0.670%) ^(a)	615	539,535
2.19%, 02/25/25	1,080	1,026,199
2.34%, 01/19/28 (Call 01/19/27), (1-year CMT + 0.830%) ^(a)	610	539,452
2.76%, 09/13/26	200	182,692
3.29%, 07/25/27	135	123,006
3.78%, 03/02/25	90	87,288
3.84%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.125%) ^(a)	310	299,445
4.05%, 09/11/28	300	275,773
4.08%, 04/19/28 (Call 04/19/27), (1-year CMT + 1.300%) ^(a)	460	428,414
5.02%, 07/20/28 (Call 07/20/27), (1-year CMT + 1.950%) ^(a)	595	570,114
5.24%, 04/19/29 (Call 04/19/28), (1-year CMT + 1.700%) ^(a)	200	192,185
5.35%, 09/13/28 (Call 09/13/27), (1-year CMT + 1.900%) ^(a)	390	377,386
5.42%, 02/22/29 (Call 02/22/28), (1-year CMT + 1.380%) ^(a)	370	358,124
5.54%, 04/17/26 (Call 04/17/25), (1-year CMT + 1.500%) ^(a)	200	197,966
5.72%, 02/20/26 (Call 02/20/25), (1-year CMT + 1.080%) ^(a)	590	586,248
Mizuho Financial Group Inc.		
1.23%, 05/22/27 (Call 05/22/26), (1-year CMT + 0.670%) ^(a)	400	352,624
1.55%, 07/09/27 (Call 07/09/26), (1-year CMT + 0.750%) ^(a)	540	476,666
2.23%, 05/25/26 (Call 05/25/25), (3-mo. SOFR + 1.092%) ^(a)	360	337,776
2.65%, 05/22/26 (Call 05/22/25), (1-year CMT + 0.900%) ^(a)	375	354,037
2.84%, 09/13/26	200	182,959
3.17%, 09/11/27	25	22,438
3.48%, 04/12/26 ^(b)	775	729,509

Security	Par (000)	Value
Banks (continued)		
3.66%, 02/28/27	\$ 205	\$ 189,650
4.02%, 03/05/28	500	460,890
4.25%, 09/11/29 (Call 09/11/28), (3-mo. SOFR + 1.532%) ^(a)	400	363,891
5.41%, 09/13/28 (Call 09/13/27), (1-year CMT + 2.050%) ^(a)	1,060	1,027,322
5.78%, 07/06/29 (Call 07/06/28), (1-year CMT + 1.650%) ^(a)	400	390,615
Morgan Stanley		
0.99%, 12/10/26 (Call 12/10/25), (1-day SOFR + 0.720%) ^(a)	1,048	932,512
1.51%, 07/20/27 (Call 07/20/26), (1-day SOFR + 0.858%) ^(a)	1,180	1,035,771
1.59%, 05/04/27 (Call 05/04/26), (1-day SOFR + 0.879%) ^(a)	1,405	1,247,789
2.19%, 04/28/26 (Call 04/28/25), (1-day SOFR + 1.990%) ^(a)	1,141	1,073,133
2.48%, 01/21/28 (Call 01/21/27), (1-day SOFR + 1.000%) ^(a)	990	877,271
2.63%, 02/18/26 (Call 02/18/25), (1-day SOFR + 0.940%) ^(a)	735	699,799
3.13%, 07/27/26	622	575,538
3.59%, 07/22/28 (Call 07/22/27) ^(a)	1,110	1,005,787
3.63%, 01/20/27	1,215	1,128,591
3.77%, 01/24/29 (Call 01/24/28), (3-mo. SOFR + 1.402%) ^(a)	1,135	1,022,895
3.88%, 01/27/26	1,045	996,428
3.95%, 04/23/27	909	836,621
4.00%, 07/23/25	847	819,819
4.21%, 04/20/28 (Call 04/20/27), (1-day SOFR + 1.610%) ^(a)	885	825,289
4.35%, 09/08/26	525	496,494
4.68%, 07/17/26 (Call 07/17/25), (1-day SOFR + 1.669%) ^(a)	900	874,357
5.00%, 11/24/25	855	835,393
5.05%, 01/28/27 (Call 01/28/26), (1-day SOFR + 1.295%) ^(a)	715	697,930
5.12%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.730%) ^(a)	987	939,990
5.16%, 04/20/29 (Call 04/20/28), (1-day SOFR + 1.590%) ^(a)	1,045	993,505
5.45%, 07/20/29 (Call 07/20/28), (1-day SOFR + 1.630%) ^(a)	625	600,916
6.14%, 10/16/26 (Call 10/16/25), (1-day SOFR + 1.770%) ^(a)	210	209,450
6.25%, 08/09/26	440	440,492
6.30%, 10/18/28 (Call 10/18/27), (1-day SOFR + 2.240%) ^(a)	335	334,447
6.41%, 11/01/29 (Call 11/01/28), (1-day SOFR + 1.830%) ^(a)	250	249,811
Morgan Stanley Bank NA		
4.75%, 04/21/26 (Call 03/21/26)	350	341,480
5.48%, 07/16/25 (Call 06/16/25)	370	368,266
5.88%, 10/30/26 (Call 09/30/26)	500	499,779
Nanyang Commercial Bank Ltd., 3.80%, 11/20/29 (Call 11/20/24), (5-year CMT + 2.180%) ^{(a)(d)}	250	240,837
National Australia Bank Ltd.		
1.39%, 01/12/25 ^(b)	760	723,099
1.89%, 01/12/27 ^(b)	525	465,662
3.45%, 12/04/23 ^(b)	250	249,437
3.50%, 01/10/27 ^(b)	60	56,023

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
National Australia Bank Ltd./New York		
2.50%, 07/12/26	\$ 460	\$ 424,517
3.91%, 06/09/27	535	502,257
4.90%, 06/13/28	250	240,569
4.94%, 01/12/28	280	270,796
4.97%, 01/12/26	250	246,923
5.13%, 11/22/24	250	248,530
5.20%, 05/13/25	250	248,530
National Bank of Canada, 5.25%, 01/17/25	350	347,023
National Securities Clearing Corp.		
1.50%, 04/23/25 (Call 03/23/25) ^(b)	590	556,003
5.00%, 05/30/28 (Call 04/30/28) ^(b)	250	242,644
5.05%, 11/21/24 ^(b)	250	247,894
5.10%, 11/21/27 (Call 10/21/27) ^(b)	250	244,984
NatWest Group PLC		
1.64%, 06/14/27 (Call 06/14/26), (1-year CMT + 0.900%) ^(a)	710	624,302
3.75%, 11/01/29 (Call 11/01/24), (5-year CMT + 2.100%) ^(a)	395	377,111
4.80%, 04/05/26	205	197,458
4.89%, 05/18/29 (Call 05/18/28), (3-mo. LIBOR US + 1.754%) ^(a)	615	568,843
5.52%, 09/30/28 (Call 09/30/27), (1-year CMT + 2.270%) ^(a)	330	315,519
5.81%, 09/13/29 (Call 09/13/28), (1-year CMT + 1.950%) ^(a)	200	191,577
5.85%, 03/02/27 (Call 03/02/26), (1-year CMT + 1.350%) ^(a)	495	486,593
7.47%, 11/10/26 (Call 11/10/25), (1-year CMT + 2.850%) ^(a)	750	762,889
NatWest Markets PLC, 1.60%, 09/29/26 ^(b)	495	433,983
NBK SPC Ltd., 1.63%, 09/15/27 (Call 09/15/26), (1-day SOFR + 1.050%) ^{(a)(d)}	200	176,119
NBK Tier 1 Financing 2 Ltd., 4.50%, (Call 08/27/25) ^{(a)(d)(e)}	400	368,415
NBK Tier 1 Financing Ltd., 3.63%, (Call 08/24/26) ^{(a)(d)(e)}	200	172,550
NCB Tier 1 Sukuk Ltd., 3.50%, (Call 07/26/26) ^{(a)(d)(e)}	400	367,575
Nederlandse Waterschapsbank NV		
1.75%, 01/15/25 ^(b)	360	344,044
2.38%, 03/24/26 ^(b)	335	313,777
NongHyup Bank		
1.25%, 07/20/25 ^(d)	400	370,556
4.25%, 07/06/27 ^(d)	200	189,849
Nordea Bank Abp		
1.50%, 09/30/26 ^(b)	315	276,194
3.60%, 06/06/25 ^(b)	295	284,597
4.75%, 09/22/25 ^(b)	600	587,670
5.38%, 09/22/27 ^(b)	380	367,812
Norinchukin Bank (The)		
1.28%, 09/22/26 ^(b)	200	175,487
4.87%, 09/14/27 ^(b)	210	202,281
5.43%, 03/09/28 ^(b)	205	201,031
Northern Trust Corp.		
3.38%, 05/08/32 (Call 05/08/27), (3-mo. LIBOR US + 1.131%) ^(a)	162	142,486
3.95%, 10/30/25	87	83,963
4.00%, 05/10/27 (Call 04/10/27)	435	408,620
NRW Bank		
0.38%, 02/10/25 ^(d)	600	561,994

Security	Par (000)	Value
Banks (continued)		
0.63%, 05/19/25 ^(d)	\$ 283	\$ 262,693
0.88%, 03/09/26 ^(d)	365	329,739
4.50%, 06/09/25 ^(d)	10	9,847
4.63%, 11/04/25 ^(d)	26	25,664
Oesterreichische Kontrollbank AG		
0.38%, 09/17/25	275	251,433
0.50%, 02/02/26	270	243,299
1.50%, 02/12/25	807	767,478
2.88%, 05/23/25	185	177,954
3.63%, 09/09/27	25	23,882
4.13%, 01/20/26	30	29,321
4.63%, 11/03/25	40	39,552
OTP Bank Nyrt		
7.50%, 05/25/27, (1-year CMT + 3.711%) ^{(a)(d)}	200	200,636
8.75%, 05/15/33 (Call 02/15/28), (5-year CMT + 5.060%) ^{(a)(d)}	200	197,248
Oversea-Chinese Banking Corp. Ltd.		
1.83%, 09/10/30 (Call 09/10/25), (5-year CMT + 1.580%) ^{(a)(b)}	575	529,552
4.60%, 06/15/32 (Call 06/15/27), (5-year CMT + 1.575%) ^{(a)(d)}	200	189,650
PNC Bank NA, 3.88%, 04/10/25 (Call 03/10/25)	230	222,049
PNC Financial Services Group Inc. (The)		
1.15%, 08/13/26 (Call 07/13/26)	505	443,508
2.20%, 11/01/24 (Call 10/02/24)	696	669,432
2.60%, 07/23/26 (Call 05/23/26)	305	280,278
3.15%, 05/19/27 (Call 04/19/27)	85	76,805
4.76%, 01/26/27 (Call 01/26/26), (1-day SOFR + 1.085%) ^(a)	949	912,981
5.35%, 12/02/28 (Call 12/02/27), (1-day SOFR + 1.620%) ^(a)	496	474,073
5.58%, 06/12/29 (Call 06/12/28), (1-day SOFR + 1.841%) ^(a)	1,052	1,007,136
5.81%, 06/12/26 (Call 06/12/25), (1-day SOFR + 1.322%) ^(a)	292	288,133
6.62%, 10/20/27 (Call 10/20/26), (1-day SOFR + 1.730%) ^(a)	325	325,830
QIB Sukuk Ltd.		
1.95%, 10/27/25 ^(d)	200	184,307
6.98%, 02/07/25, (3-mo. SOFR + 1.612%) ^{(a)(d)}	400	402,527
QNB Finance Ltd.		
1.38%, 01/26/26 ^(d)	400	358,876
1.63%, 09/22/25 ^(d)	200	183,317
2.63%, 05/12/25 ^(d)	400	377,523
2.75%, 02/12/27 ^(d)	400	362,025
Regions Financial Corp., 2.25%, 05/18/25 (Call 04/18/25)	272	249,740
Riyad Sukuk Ltd., 3.17%, 02/25/30 (Call 02/25/25), (5-year CMT + 1.791%) ^{(a)(d)}	600	570,506
Riyad Tier 1 Sukuk Ltd., 4.00%, (Call 02/16/27), (5-year CMT + 2.170%) ^{(a)(d)(e)}	200	183,924
Royal Bank of Canada		
0.88%, 01/20/26	210	188,170
1.15%, 06/10/25	474	440,412
1.15%, 07/14/26	405	356,866
1.20%, 04/27/26	703	626,919
1.40%, 11/02/26	405	355,352
1.60%, 01/21/25	260	247,226
2.05%, 01/21/27	285	252,302
2.25%, 11/01/24	634	611,430
3.38%, 04/14/25	262	252,816

Schedule of Investments (continued)

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Security	Par (000)	Value
Banks (continued)		
3.63%, 05/04/27	\$ 475	\$ 439,571
4.24%, 08/03/27	615	577,489
4.65%, 01/27/26	617	597,956
4.88%, 01/12/26	500	489,254
4.90%, 01/12/28	289	277,310
4.95%, 04/25/25	385	379,251
5.20%, 07/20/26	285	280,349
5.20%, 08/01/28	255	245,763
6.00%, 11/01/27	468	467,930
Santander Holdings USA Inc.		
2.49%, 01/06/28 (Call 01/06/27), (1-day SOFR + 1.249%) ^(a)	306	263,508
3.24%, 10/05/26 (Call 08/05/26)	295	264,808
3.45%, 06/02/25 (Call 05/02/25)	358	338,461
4.40%, 07/13/27 (Call 04/14/27)	440	404,049
4.50%, 07/17/25 (Call 04/17/25)	385	369,563
5.81%, 09/09/26 (Call 09/09/25), (1-day SOFR + 2.328%) ^(a)	185	180,859
6.50%, 03/09/29 (Call 03/09/28), (1-day SOFR + 2.356%) ^(a)	300	290,142
6.57%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.700%) ^(a)	140	135,063
Santander UK Group Holdings PLC		
1.53%, 08/21/26 (Call 08/21/25), (1-year CMT + 1.250%) ^(a)	340	307,760
1.67%, 06/14/27 (Call 06/14/26), (1-day SOFR + 0.989%) ^(a)	437	380,833
2.47%, 01/11/28 (Call 01/11/27), (1-day SOFR + 1.220%) ^(a)	490	423,536
3.82%, 11/03/28 (Call 11/03/27), (3-mo. LIBOR US + 1.400%) ^(a)	200	176,017
6.53%, 01/10/29 (Call 01/10/28), (1-day SOFR + 2.600%) ^(a)	515	503,764
Shinhan Bank Co. Ltd.		
1.38%, 10/21/26 ^(d)	200	176,197
3.75%, 09/20/27 ^(d)	200	181,284
3.88%, 03/24/26 ^(d)	200	189,073
7.36%, 04/24/25, (3-mo. SOFR + 1.962%) ^{(a)(d)}	400	405,710
Shinhan Financial Group Co. Ltd.		
1.35%, 01/10/26 ^(d)	200	181,763
2.88%, (Call 05/12/26), (5-year CMT + 2.064%) ^{(a)(d)(e)}	200	174,687
3.34%, 02/05/30 (Call 02/05/25), (5-year CMT + 1.500%) ^{(a)(c)(d)}	200	191,950
SIB Sukuk Co. III Ltd., 2.85%, 06/23/25 ^(d)	200	189,697
SIB Tier 1 Sukuk Co., 5.00%, (Call 07/02/25) ^{(a)(d)(e)}	200	192,107
Skandinaviska Enskilda Banken AB, 3.70%, 06/09/25 ^(b)		
380	366,373	
SNB Sukuk Ltd., 2.34%, 01/19/27 ^(d)		
400	359,773	
Societe Generale SA		
1.38%, 07/08/25 ^(b)	495	456,813
1.49%, 12/14/26 (Call 12/14/25), (1-year CMT + 1.100%) ^{(a)(b)}	670	597,384
1.79%, 06/09/27 (Call 06/09/26), (1-year CMT + 1.000%) ^{(a)(b)}	490	430,335
2.23%, 01/21/26 (Call 01/21/25), (1-year CMT + 1.050%) ^{(a)(b)}	790	744,362
2.80%, 01/19/28 (Call 01/19/27), (1-year CMT + 1.300%) ^{(a)(b)}	515	453,246
4.00%, 01/12/27 ^(b)	325	298,989
4.25%, 04/14/25 ^(b)	695	665,206

Security	Par (000)	Value
Banks (continued)		
4.25%, 08/19/26 ^(b)	\$ 200	\$ 185,667
4.68%, 06/15/27 ^(b)	200	189,554
4.75%, 11/24/25 ^(b)	125	119,045
6.45%, 01/10/29 (Call 01/10/28), (1-year CMT + 2.550%) ^{(a)(b)}	405	395,713
Standard Chartered PLC		
1.46%, 01/14/27 (Call 01/14/26), (1-year CMT + 1.000%) ^{(a)(b)}	645	574,997
1.82%, 11/23/25 (Call 11/23/24), (1-year CMT + 0.950%) ^{(a)(b)}	680	644,479
2.61%, 01/12/28 (Call 01/12/27), (1-year CMT + 1.180%) ^{(a)(b)}	680	597,360
2.82%, 01/30/26 (Call 01/30/25), (3-mo. LIBOR US + 1.209%) ^{(a)(b)}	760	723,540
3.52%, 02/12/30 (Call 02/12/25), (5-year CMT + 1.850%) ^{(a)(d)}	500	470,837
3.97%, 03/30/26 (Call 03/30/25), (1-year CMT + 1.650%) ^{(a)(b)}	400	384,775
4.05%, 04/12/26 ^(b)	200	190,090
4.30%, 02/19/27 ^(b)	5	4,623
4.87%, 03/15/33 (Call 03/15/28), (5-year USD ICE Swap + 1.970%) ^{(a)(b)}	20	17,679
6.17%, 01/09/27 (Call 01/09/26), (1-year CMT + 2.050%) ^{(a)(b)}	610	605,622
6.19%, 07/06/27 (Call 07/06/26), (1-year CMT + 1.850%) ^{(a)(b)}	710	701,176
6.30%, 01/09/29 (Call 01/09/28), (1-year CMT + 2.450%) ^{(a)(b)}	670	655,981
7.77%, 11/16/28 (Call 11/16/27), (1-year CMT + 3.45%) ^{(a)(b)}	200	206,511
7.78%, 11/16/25 (Call 11/16/24), (1-year CMT + 3.100%) ^{(a)(b)}	355	359,929
State Bank of India/London, 1.80%, 07/13/26 ^(d)	400	360,526
State Street Corp.		
1.68%, 11/18/27 (Call 11/18/26), (1-day SOFR + 0.560%) ^(a)	275	243,901
1.75%, 02/06/26 (Call 02/06/25), (1-day SOFR + 0.441%) ^{(a)(c)}	180	170,073
2.20%, 02/07/28 (Call 02/07/27), (1-day SOFR + 0.730%) ^(a)	210	185,554
2.35%, 11/01/25 (Call 11/01/24), (1-day SOFR + 0.940%) ^(a)	370	355,275
2.65%, 05/19/26	230	213,987
2.90%, 03/30/26 (Call 03/30/25), (1-day SOFR + 2.600%) ^(a)	160	152,557
3.30%, 12/16/24	291	282,881
3.55%, 08/18/25	454	436,156
4.86%, 01/26/26 (Call 01/26/25), (1-day SOFR + 0.604%) ^(a)	165	162,167
5.10%, 05/18/26 (Call 05/18/25), (1-day SOFR + 1.130%) ^(a)	280	275,906
5.27%, 08/03/26 (Call 07/03/26)	310	304,910
5.75%, 11/04/26 (Call 11/04/25), (1-day SOFR + 1.353%) ^(a)	170	168,938
5.82%, 11/04/28 (Call 11/04/27), (1-day SOFR + 1.715%) ^(a)	225	222,475
Sumitomo Mitsui Financial Group Inc.		
0.95%, 01/12/26	635	568,539
1.40%, 09/17/26	995	872,916
1.47%, 07/08/25	900	833,390
1.90%, 09/17/28	900	736,007

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Banks (continued)			Banks (continued)		
2.17%, 01/14/27	\$ 350	\$ 309,918	4.69%, 09/15/27	\$ 765	\$ 728,384
2.35%, 01/15/25	415	396,854	5.16%, 01/10/28	25	24,100
2.63%, 07/14/26	1,065	974,582	5.52%, 07/17/28	300	292,329
3.35%, 10/18/27	112	100,982	5.53%, 07/17/26	300	296,610
3.36%, 07/12/27	925	841,045	Truist Bank		
3.45%, 01/11/27	250	230,863	1.50%, 03/10/25 (Call 02/10/25)	530	495,879
3.78%, 03/09/26	630	598,352	2.15%, 12/06/24 (Call 11/05/24)	357	340,881
5.46%, 01/13/26	870	858,278	2.64%, 09/17/29 (Call 09/17/24), (5-year CMT + 1.150%) ^(a)	300	277,527
5.52%, 01/13/28	610	593,984	3.63%, 09/16/25 (Call 08/16/25)	325	306,515
5.72%, 09/14/28	600	587,205	3.80%, 10/30/26 (Call 09/30/26)	30	27,461
5.80%, 07/13/28	200	196,190	4.05%, 11/03/25 (Call 09/03/25)	340	326,316
5.88%, 07/13/26	200	198,994	Truist Financial Corp.		
Sumitomo Mitsui Trust Bank Ltd.			1.20%, 08/05/25 (Call 07/03/25)	139	126,709
1.05%, 09/12/25 ^(b)	200	182,611	1.27%, 03/02/27 (Call 03/02/26), (1-day SOFR + 0.609%) ^(a)	740	647,588
1.35%, 09/16/26 ^(b)	280	246,450	3.70%, 06/05/25 (Call 05/05/25)	440	422,129
1.55%, 03/25/26 ^(b)	200	180,463	4.00%, 05/01/25 (Call 03/01/25)	411	395,072
2.55%, 03/10/25 ^(b)	240	229,063	4.12%, 06/06/28 (Call 06/06/27), (1-day SOFR + 1.368%) ^(a)	330	300,478
2.80%, 03/10/27 ^(b)	225	203,232	4.26%, 07/28/26 (Call 07/28/25), (1-day SOFR + 1.456%) ^(a)	567	542,986
4.80%, 09/15/25 ^(b)	200	195,657	4.87%, 01/26/29 (Call 01/26/28), (1-day SOFR + 1.435%) ^(a)	810	747,751
4.95%, 09/15/27 ^(b)	245	236,694	5.90%, 10/28/26 (Call 10/28/25), (1-day SOFR + 1.626%) ^(a)	433	424,117
5.50%, 03/09/28 ^(b)	230	226,229	6.05%, 06/08/27 (Call 06/08/26), (1-day SOFR + 2.050%) ^(a)	235	230,033
5.55%, 09/14/28 ^(b)	200	196,896	7.16%, 10/30/29 (Call 10/30/28), (1-day SOFR + 2.446%) ^(a)	85	85,491
5.65%, 03/09/26 ^(b)	365	362,681	Turkiye Is Bankasi AS, 7.75%, 01/22/30 (Call 01/22/25), (5-year CMT + 6.119%) ^{(a)(d)}		
5.65%, 09/14/26 ^(b)	200	198,488	Turkiye Vakiflar Bankasi TAO		
Svenska Handelsbanken AB			5.25%, 02/05/25 ^(d)	200	193,583
1.42%, 06/11/27 (Call 06/11/26), (1-year CMT + 0.630%) ^{(a)(b)}	375	329,191	6.50%, 01/08/26 ^(d)	200	192,101
3.65%, 06/10/25 ^(b)	320	308,834	U.S. Bancorp.		
3.95%, 06/10/27 ^(b)	315	293,727	1.45%, 05/12/25 (Call 04/11/25)	369	343,948
5.50%, 06/15/28 ^(b)	615	591,907	2.22%, 01/27/28 (Call 01/27/27), (1-day SOFR + 0.730%) ^(a)	525	457,090
Swedbank AB			3.10%, 04/27/26 (Call 03/27/26) ^(c)	418	384,922
1.54%, 11/16/26 ^(b)	435	382,793	3.90%, 04/26/28 (Call 03/24/28)	50	45,449
3.36%, 04/04/25 ^(b)	310	298,780	3.95%, 11/17/25 (Call 10/17/25)	385	368,446
5.34%, 09/20/27 ^(b)	255	244,546	4.55%, 07/22/28 (Call 07/22/27), (1-day SOFR + 1.660%) ^(a)	740	686,626
5.47%, 06/15/26 ^(b)	200	196,629	4.65%, 02/01/29 (Call 02/01/28), (1-day SOFR + 1.230%) ^(a)	1,225	1,130,318
6.14%, 09/12/26 ^(b)	200	198,079	5.73%, 10/21/26 (Call 10/21/25), (1-day SOFR + 1.430%) ^(a)	280	275,817
Synchrony Bank			5.78%, 06/12/29 (Call 06/12/28), (1-day SOFR + 2.020%) ^(a)	200	192,344
5.40%, 08/22/25 (Call 07/22/25)	295	281,563	6.79%, 10/26/27 (Call 10/26/26), (1-day SOFR + 1.880%) ^(a)	125	125,867
5.63%, 08/23/27 (Call 07/23/27)	390	357,032	Series V, 2.38%, 07/22/26 (Call 06/22/26)	115	104,063
Synovus Bank, 5.63%, 02/15/28 (Call 01/15/28)	250	221,522	Series X, 3.15%, 04/27/27 (Call 03/27/27)	10	9,022
Synovus Financial Corp., 5.20%, 08/11/25 (Call 07/11/25)	155	146,603	U.S. Bank NA/Cincinnati OH		
TC Ziraat Bankasi AS			2.05%, 01/21/25 (Call 12/20/24)	475	452,159
5.38%, 03/02/26 ^(d)	200	186,213	2.80%, 01/27/25 (Call 12/27/24)	490	470,114
9.50%, 08/01/26 ^(d)	200	203,342	UBS AG		
Texas Capital Bancshares Inc., 4.00%, 05/06/31 (Call 05/06/26), (5-year CMT + 3.150%) ^(a)			1.25%, 06/01/26	645	571,380
Toronto-Dominion Bank (The)			5.65%, 09/11/28	200	195,663
0.75%, 09/11/25	475	432,723	5.80%, 09/11/25	200	198,955
0.75%, 01/06/26	690	616,807			
1.15%, 06/12/25	497	460,508			
1.20%, 06/03/26	585	518,110			
1.25%, 12/13/24	315	299,104			
1.25%, 09/10/26	675	593,715			
1.45%, 01/10/25	440	418,035			
1.95%, 01/12/27	485	428,248			
2.80%, 03/10/27	579	522,199			
3.63%, 09/15/31 (Call 09/15/26), (5-year USD Swap + 2.205%) ^(a)	20	18,375			
3.77%, 06/06/25	630	608,774			
4.11%, 06/08/27	700	655,932			

Schedule of Investments (continued)

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Security	Par (000)	Value
Banks (continued)		
UBS Group AG		
1.31%, 02/02/27 (Call 02/02/26), (1-day SOFR + 0.980%) ^{(a)(b)}	\$ 805	\$ 713,128
1.36%, 01/30/27 (Call 01/30/26), (1-year CMT + 1.080%) ^{(a)(b)}	360	319,475
1.49%, 08/10/27 (Call 08/10/26), (1-year CMT + 0.850%) ^{(a)(b)}	640	554,151
2.19%, 06/05/26 (Call 06/05/25), (1-day SOFR + 2.044%) ^{(a)(b)}	610	567,600
3.75%, 03/26/25	700	673,937
3.87%, 01/12/29 (Call 01/12/28), (3-mo. LIBOR US + 1.410%) ^{(a)(b)}	740	662,571
4.13%, 09/24/25 ^(b)	505	483,401
4.13%, 04/15/26 ^(b)	595	562,960
4.25%, 03/23/28 (Call 03/23/27) ^(b)	490	444,980
4.28%, 01/09/28 (Call 01/09/27) ^(b)	1,095	998,661
4.49%, 05/12/26 (Call 05/12/25), (1-year CMT + 1.550%) ^{(a)(b)}	380	368,133
4.55%, 04/17/26	855	817,031
4.70%, 08/05/27 (Call 08/05/26), (1-year CMT + 2.050%) ^{(a)(b)}	635	604,608
4.75%, 05/12/28 (Call 05/12/27), (1-year CMT + 1.750%) ^{(a)(b)}	530	497,501
5.71%, 01/12/27 (Call 01/12/26), (1-year CMT + 1.550%) ^{(a)(b)}	600	589,449
6.25%, 09/22/29 (Call 09/22/28), (1-year CMT + 1.800%) ^{(a)(b)}	500	489,704
6.33%, 12/22/27 (Call 12/22/26), (1-year CMT + 1.600%) ^{(a)(b)}	400	395,797
6.37%, 07/15/26 (Call 07/15/25), (1-day SOFR + 3.340%) ^{(a)(b)}	620	616,089
6.44%, 08/11/28 (Call 08/11/27), (1-day SOFR + 3.700%) ^{(a)(b)}	515	509,836
UniCredit SpA		
1.98%, 06/03/27 (Call 06/03/26), (1-year CMT + 1.200%) ^{(a)(b)}	425	374,716
2.57%, 09/22/26 (Call 09/22/25), (1-year CMT + 2.300%) ^{(a)(b)}	370	338,857
5.86%, 06/19/32 (Call 06/19/27), (5-year USD ICE Swap + 3.703%) ^{(a)(b)}	355	320,206
Union Bank of the Philippines, 2.13%, 10/22/25 ^(d)		
	200	185,087
United Overseas Bank Ltd.		
1.25%, 04/14/26 ^(b)	200	180,799
1.75%, 03/16/31 (Call 03/16/26), (5-year CMT + 1.520%) ^{(a)(d)}	200	180,465
2.00%, 10/14/31 (Call 10/14/26), (5-year CMT + 1.230%) ^{(a)(b)}	200	177,172
Valley National Bancorp., 3.00%, 06/15/31 (Call 06/15/26), (3-mo. SOFR + 2.360%) ^{(a)(c)}		
	100	79,990
Wachovia Corp., 7.57%, 08/01/26 ^(a)		
	175	181,066
Wells Fargo & Co.		
2.16%, 02/11/26 (Call 02/11/25), (3-mo. SOFR + 1.012%) ^(a)	1,269	1,200,471
2.19%, 04/30/26 (Call 04/30/25), (1-day SOFR + 2.000%) ^(a)	1,205	1,133,563
2.39%, 06/02/28 (Call 06/02/27), (1-day SOFR + 2.100%) ^(a)	400	348,653
3.00%, 02/19/25	754	725,537
3.00%, 04/22/26	1,440	1,337,632
3.00%, 10/23/26	1,400	1,282,329

Security	Par (000)	Value
Banks (continued)		
3.20%, 06/17/27 (Call 06/17/26), (3-mo. SOFR + 1.432%) ^(a)	\$ 1,055	\$ 974,219
3.53%, 03/24/28 (Call 03/24/27), (1-day SOFR + 1.510%) ^(a)	1,690	1,541,360
3.55%, 09/29/25	910	868,895
3.58%, 05/22/28 (Call 05/22/27), (3-mo. SOFR + 1.572%) ^(a)	1,395	1,269,833
3.91%, 04/25/26 (Call 04/25/25), (1-day SOFR + 1.320%) ^(a)	1,185	1,142,641
4.10%, 06/03/26	1,047	988,568
4.30%, 07/22/27	1,005	937,301
4.54%, 08/15/26 (Call 08/15/25), (1-day SOFR + 1.560%) ^(a)	902	874,164
4.81%, 07/25/28 (Call 07/25/27), (1-day SOFR + 1.980%) ^(a)	1,310	1,239,142
5.57%, 07/25/29 (Call 07/25/28), (1-day SOFR + 1.740%) ^(a)	780	751,189
6.30%, 10/23/29 (Call 10/23/28), (1-day SOFR + 1.790%) ^(a)	730	723,937
Wells Fargo Bank NA		
5.45%, 08/07/26 (Call 07/07/26)	995	985,390
5.55%, 08/01/25 (Call 07/01/25)	990	986,454
Western Alliance Bancorp., 3.00%, 06/15/31 (Call 06/15/26), (3-mo. SOFR + 2.250%) ^(a)		
	170	130,606
Westpac Banking Corp.		
1.02%, 11/18/24	430	409,640
1.15%, 06/03/26	635	567,469
2.35%, 02/19/25	80	76,735
2.70%, 08/19/26	130	120,215
2.85%, 05/13/26	670	627,486
2.89%, 02/04/30 (Call 02/04/25), (5-year CMT + 1.350%) ^(a)	582	550,837
3.35%, 03/08/27	525	486,992
3.40%, 01/25/28	425	389,701
4.04%, 08/26/27	110	104,465
4.32%, 11/23/31 (Call 11/23/26), (5-year USD ICE Swap + 2.236%) ^(a)	565	521,696
5.46%, 11/18/27	492	488,019
Westpac New Zealand Ltd., 4.90%, 02/15/28 ^(b)		
	595	569,109
Woori Bank		
0.75%, 02/01/26 ^(d)	200	179,013
2.00%, 01/20/27 ^(d)	200	178,338
4.88%, 01/26/28 ^(d)	200	193,298
Yapi ve Kredi Bankasi AS, 7.88%, 01/22/31 (Call 01/22/26), (5-year CMT + 7.415%) ^{(a)(d)}		
	200	192,591
		423,205,705
Beverages — 0.3%		
Anheuser-Busch InBev Worldwide Inc.		
3.65%, 02/01/26 (Call 11/01/25)	1,400	1,345,139
4.00%, 04/13/28 (Call 01/13/28)	1,355	1,272,985
Bacardi Ltd., 4.45%, 05/15/25 (Call 03/15/25) ^(d)		
	357	347,053
Brown-Forman Corp., 3.50%, 04/15/25 (Call 02/15/25)		
	38	36,876
Coca-Cola Co. (The)		
1.00%, 03/15/28	5	4,196
1.45%, 06/01/27	435	382,100
2.90%, 05/25/27	90	82,989
3.38%, 03/25/27	320	302,071
Coca-Cola Consolidated Inc., 3.80%, 11/25/25 (Call 08/25/25)		
	147	141,528

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Beverages (continued)		
Coca-Cola European Partners PLC, 1.50%, 01/15/27 (Call 12/15/26) ^(b)	\$ 200	\$ 174,290
Constellation Brands Inc.		
3.50%, 05/09/27 (Call 02/09/27)	305	282,246
3.60%, 02/15/28 (Call 11/15/27)	420	384,069
3.70%, 12/06/26 (Call 09/06/26)	35	32,839
4.35%, 05/09/27 (Call 04/09/27)	319	304,101
4.40%, 11/15/25 (Call 09/15/25)	325	315,718
4.75%, 11/15/24	361	356,528
4.75%, 12/01/25	10	9,778
5.00%, 02/02/26 (Call 02/02/24)	320	314,384
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	405	375,146
5.20%, 10/24/25	300	298,706
5.30%, 10/24/27 (Call 09/24/27)	570	565,215
5.38%, 10/05/26 (Call 09/05/26)	200	200,109
Heineken NV, 3.50%, 01/29/28 (Call 10/29/27) ^(b)	535	492,382
JDE Peet's NV, 1.38%, 01/15/27 (Call 12/15/26) ^(b)	365	313,128
Keurig Dr Pepper Inc.		
2.55%, 09/15/26 (Call 06/15/26)	145	132,794
3.40%, 11/15/25 (Call 08/15/25)	25	23,853
3.43%, 06/15/27 (Call 03/15/27)	15	13,855
4.42%, 05/25/25 (Call 03/25/25)	211	206,386
4.60%, 05/25/28 (Call 02/25/28)	820	780,246
Molson Coors Beverage Co., 3.00%, 07/15/26 (Call 04/15/26).....	826	766,655
PepsiCo Inc.		
2.25%, 03/19/25 (Call 02/19/25)	820	785,552
2.38%, 10/06/26 (Call 07/06/26)	70	64,825
2.63%, 03/19/27 (Call 01/19/27)	10	9,169
2.75%, 04/30/25 (Call 01/30/25)	366	351,898
2.85%, 02/24/26 (Call 11/24/25)	487	461,192
3.00%, 10/15/27 (Call 07/15/27)	155	142,900
3.50%, 07/17/25 (Call 04/17/25)	92	89,157
3.60%, 02/18/28 (Call 01/18/28)	15	14,044
4.45%, 05/15/28 (Call 04/15/28)	315	307,095
4.55%, 02/13/26 (Call 01/13/26)	295	290,840
		12,774,037
Biotechnology — 0.2%		
Amgen Inc.		
1.90%, 02/21/25 (Call 01/21/25)	314	299,381
2.20%, 02/21/27 (Call 12/21/26)	670	600,424
2.60%, 08/19/26 (Call 05/19/26)	502	462,344
3.13%, 05/01/25 (Call 02/01/25)	429	412,636
3.20%, 11/02/27 (Call 08/02/27)	110	100,383
5.15%, 03/02/28 (Call 02/02/28)	1,605	1,566,360
5.25%, 03/02/25	765	759,026
Baxalta Inc., 4.00%, 06/23/25 (Call 03/23/25)	195	189,242
Biogen Inc., 4.05%, 09/15/25 (Call 06/15/25)	901	869,511
Bio-Rad Laboratories Inc., 3.30%, 03/15/27 (Call 02/15/27).....	200	182,468
CSL Finance PLC, 3.85%, 04/27/27 (Call 03/27/27) ^(b)	190	179,031
Gilead Sciences Inc.		
1.20%, 10/01/27 (Call 08/01/27)	40	33,796
2.95%, 03/01/27 (Call 12/01/26)	310	284,082
3.50%, 02/01/25 (Call 11/01/24)	613	595,679
3.65%, 03/01/26 (Call 12/01/25)	1,218	1,162,679

Security	Par (000)	Value
Biotechnology (continued)		
Royalty Pharma PLC		
1.20%, 09/02/25 (Call 08/02/25)	\$ 465	\$ 424,133
1.75%, 09/02/27 (Call 07/02/27)	187	159,126
		8,280,301
Building Materials — 0.2%		
AmeriTex HoldCo Intermediate LLC, 10.25%, 10/15/28 (Call 10/15/25) ^(c)	150	142,006
Camelot Return Merger Sub Inc., 8.75%, 08/01/28 (Call 08/01/24) ^(b)	235	219,419
Carrier Global Corp.		
2.24%, 02/15/25 (Call 01/15/25)	228	217,105
2.49%, 02/15/27 (Call 12/15/26)	460	411,709
Cemex SAB De CV, 5.13%, (Call 06/08/26), (5-year CMT + 4.534%) ^{(a)(d)(e)}	600	553,101
CRH America Inc., 3.88%, 05/18/25 (Call 02/15/25) ^(b)	610	589,551
Eco Material Technologies Inc., 7.88%, 01/31/27 (Call 01/31/24) ^(b)	190	180,340
Fortune Brands Home & Security Inc., 4.00%, 06/15/25 (Call 03/15/25).....	65	62,701
Griffon Corp., 5.75%, 03/01/28 (Call 12/01/23)	345	311,617
Holcim Finance U.S. LLC, 3.50%, 09/22/26 (Call 06/22/26) ^(b)	50	47,217
Huaxin Cement International Finance Co. Ltd., 2.25%, 11/19/25 ^(d)	200	180,437
James Hardie International Finance DAC, 5.00%, 01/15/28 (Call 12/01/23) ^(b)	70	64,896
Jeld-Wen Inc.		
4.63%, 12/15/25 (Call 12/01/23) ^{(b)(c)}	75	71,134
4.88%, 12/15/27 (Call 12/01/23) ^(b)	150	127,842
Johnson Controls International PLC, 3.90%, 02/14/26 (Call 11/14/25).....	365	349,667
Lennox International Inc.		
1.35%, 08/01/25 (Call 07/01/25)	285	263,288
1.70%, 08/01/27 (Call 06/01/27)	360	308,451
5.50%, 09/15/28 (Call 08/15/28)	500	487,868
Martin Marietta Materials Inc.		
3.45%, 06/01/27 (Call 03/01/27)	10	9,212
3.50%, 12/15/27 (Call 09/15/27)	460	419,896
Masonite International Corp., 5.38%, 02/01/28 (Call 12/01/23) ^(b)	165	151,976
Mohawk Industries Inc., 5.85%, 09/18/28 (Call 08/18/28).....	180	176,992
New Enterprise Stone & Lime Co. Inc.		
5.25%, 07/15/28 (Call 07/15/24) ^(b)	200	176,851
9.75%, 07/15/28 (Call 12/01/23) ^(b)	100	99,762
Owens Corning		
3.40%, 08/15/26 (Call 05/15/26)	225	209,486
4.20%, 12/01/24 (Call 09/01/24)	322	316,671
Standard Industries Inc./NJ		
4.75%, 01/15/28 (Call 12/01/23) ^(b)	355	318,132
5.00%, 02/15/27 (Call 12/01/23) ^(b)	295	272,792
Summit Materials LLC/Summit Materials Finance Corp., 6.50%, 03/15/27 (Call 11/13/23) ^(b)	130	126,714
Trane Technologies Luxembourg Finance SA		
3.50%, 03/21/26 (Call 01/21/26)	90	85,435
3.55%, 11/01/24 (Call 08/01/24)	408	398,486
Vulcan Materials Co.		
3.90%, 04/01/27 (Call 01/01/27)	65	60,603
4.50%, 04/01/25 (Call 01/01/25)	26	25,505
5.80%, 03/01/26 (Call 03/01/24)	10	9,911

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Security	Par (000)	Value
Building Materials (continued)		
West China Cement Ltd., 4.95%, 07/08/26 (Call 07/08/24) ^(d)	\$ 200	\$ 136,870
		7,583,643
Chemicals — 0.5%		
Cerdia Finanz GmbH, 10.50%, 02/15/27 (Call 02/15/24) ^(b)	205	201,825
Air Products and Chemicals Inc. 1.50%, 10/15/25 (Call 09/15/25)	451	417,836
1.85%, 05/15/27 (Call 03/15/27)	15	13,252
Albemarle Corp., 4.65%, 06/01/27 (Call 05/01/27)	200	188,823
ASP Unifrax Holdings Inc, 5.25%, 09/30/28 (Call 09/30/24) ^(b)	260	176,742
Avient Corp., 5.75%, 05/15/25 (Call 12/01/23) ^(b)	260	254,564
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV, 4.75%, 06/15/27 (Call 12/04/23) ^(b)	220	202,611
Braskem Netherlands Finance BV 4.50%, 01/10/28 (Call 10/10/27) ^(d)	400	337,701
8.50%, 01/23/81 (Call 10/24/25), (5-year CMT + 8.220%) ^{(a)(d)}	200	194,676
Celanese U.S. Holdings LLC 1.40%, 08/05/26 (Call 07/05/26)	135	117,554
6.05%, 03/15/25	474	472,605
6.17%, 07/15/27 (Call 06/15/27)	732	714,402
CF Industries Inc., 4.50%, 12/01/26 ^(b)	100	95,234
Cheever Escrow Issuer LLC, 7.13%, 10/01/27 (Call 10/01/24) ^(b)	110	102,031
Chemours Co. (The), 5.38%, 05/15/27 (Call 02/15/27)	190	172,150
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 3.40%, 12/01/26 (Call 09/01/26) ^(b)	284	265,996
3.70%, 06/01/28 (Call 03/01/28) ^(b)	15	13,668
5.13%, 04/01/25 (Call 03/01/25) ^(b)	185	183,307
CNAC HK Finbridge Co. Ltd. 2.00%, 09/22/25 ^(d)	400	370,408
4.13%, 07/19/27 ^(d)	400	371,512
4.88%, 03/14/25 ^(d)	200	196,660
5.13%, 03/14/28 ^(d)	400	382,179
Consolidated Energy Finance SA 5.63%, 10/15/28 (Call 10/15/24) ^(b)	150	123,173
6.50%, 05/15/26 (Call 11/13/23) ^(b)	100	90,947
CVR Partners LP/CVR Nitrogen Finance Corp., 6.13%, 06/15/28 (Call 06/15/24) ^(b)	109	96,434
DuPont de Nemours Inc., 4.49%, 11/15/25 (Call 09/15/25)	860	838,133
Eastman Chemical Co., 3.80%, 03/15/25 (Call 12/15/24)	465	449,580
Ecolab Inc. 1.65%, 02/01/27 (Call 01/01/27)	495	437,141
2.70%, 11/01/26 (Call 08/01/26)	5	4,632
5.25%, 01/15/28 (Call 12/15/27)	405	401,697
EIDP Inc., 1.70%, 07/15/25 (Call 06/15/25)	420	390,750
Element Solutions Inc., 3.88%, 09/01/28 (Call 12/01/23) ^(b)	275	234,033
Equate Petrochemical BV, 4.25%, 11/03/26 ^(d)	400	376,534
FMC Corp. 3.20%, 10/01/26 (Call 08/01/26)	25	22,760
5.15%, 05/18/26 (Call 04/18/26)	180	173,723
Formosa Group Cayman Ltd., 3.38%, 04/22/25 ^(d)	400	385,381

Security	Par (000)	Value
Chemicals (continued)		
GPD Companies Inc., 10.13%, 04/01/26 (Call 12/01/23) ^(b)	\$ 180	\$ 162,880
HB Fuller Co., 4.00%, 02/15/27 (Call 11/15/26)	90	81,724
Herens Holdco Sarl, 4.75%, 05/15/28 (Call 05/15/24) ^(b)	120	93,011
Illuminate Buyer LLC/Illuminate Holdings IV Inc., 9.00%, 07/01/28 (Call 12/01/23) ^(b)	150	140,176
INEOS Finance PLC, 6.75%, 05/15/28 (Call 02/15/25) ^(b)	150	140,016
INEOS Quattro Finance 2 PLC, 3.38%, 01/15/26 (Call 12/01/23) ^(b)	180	171,765
Innophos Holdings Inc., 9.38%, 02/15/28 (Call 12/01/23) ^(b)	20	18,853
International Flavors & Fragrances Inc. 1.23%, 10/01/25 (Call 09/01/25) ^(b)	468	422,239
1.83%, 10/15/27 (Call 08/15/27) ^(b)	510	422,808
4.45%, 09/26/28 (Call 06/26/28)	5	4,574
Iris Holdings Inc., 8.75%, 02/15/26 (Call 12/01/23), (9.50% PIK) ^{(b)(f)}	65	57,900
Kobe U.S. Midco 2 Inc., 9.25%, 11/01/26 (Call 12/01/23), (10.00% PIK) ^{(b)(f)}	75	54,415
LG Chem Ltd., 1.38%, 07/07/26 ^(d)	200	178,014
Linde Inc., 4.80%, 12/05/24	100	99,374
Linde Inc./CT 2.65%, 02/05/25 (Call 11/05/24)	80	77,140
3.20%, 01/30/26 (Call 10/30/25)	260	247,837
4.70%, 12/05/25 (Call 11/05/25)	305	301,445
LYB Finance Co. BV, 8.10%, 03/15/27 ^(b)	116	121,938
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)	290	267,990
LYB International Finance III LLC, 1.25%, 10/01/25 (Call 09/01/25)	350	319,412
Mativ Holdings Inc., 6.88%, 10/01/26 (Call 12/01/23) ^(b)	125	112,503
MEGlobal Canada ULC, 5.00%, 05/18/25 ^(d)	600	584,203
Methanex Corp. 4.25%, 12/01/24 (Call 09/01/24)	110	107,672
5.13%, 10/15/27 (Call 04/15/27)	270	246,557
Minerals Technologies Inc., 5.00%, 07/01/28 (Call 11/13/23) ^(b)	125	109,916
Mosaic Co. (The), 4.05%, 11/15/27 (Call 08/15/27)	15	14,001
Nutrien Ltd. 3.00%, 04/01/25 (Call 01/01/25)	96	91,912
4.00%, 12/15/26 (Call 09/15/26)	30	28,400
4.90%, 03/27/28 (Call 02/27/28)	125	119,780
5.90%, 11/07/24	150	149,693
5.95%, 11/07/25	395	395,001
OCI NV, 4.63%, 10/15/25 (Call 12/01/23) ^(b)	164	156,051
OCF SA, 4.50%, 10/22/25 ^(d)	200	191,188
Olin Corp., 5.13%, 09/15/27 (Call 12/01/23)	190	175,367
Olympus Water U.S. Holding Corp., 4.25%, 10/01/28 (Call 10/01/24) ^(b)	250	199,474
Orbia Advance Corp. SAB de CV 1.88%, 05/11/26 (Call 04/11/26) ^(d)	200	178,429
4.00%, 10/04/27 (Call 07/04/27) ^(d)	200	181,409
Polar U.S. Borrower LLC/Schenectady International Group Inc., 6.75%, 05/15/26 (Call 12/01/23) ^{(b)(c)}	100	44,789
PPG Industries Inc., 1.20%, 03/15/26 (Call 02/15/26)	475	426,208
Rayonier AM Products Inc., 7.63%, 01/15/26 (Call 01/15/24) ^(b)	152	129,091

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Chemicals (continued)		
RPM International Inc., 3.75%, 03/15/27 (Call 12/15/26)	\$ 70	\$ 65,070
SABIC Capital II BV, 4.50%, 10/10/28 ^(d)	200	188,844
Sasol Financing USA LLC 4.38%, 09/18/26 (Call 08/18/26)	200	175,897
6.50%, 09/27/28 (Call 06/27/28)	200	176,134
SCIH Salt Holdings Inc., 4.88%, 05/01/28 (Call 05/01/24) ^(b)	360	313,230
SCIL USA Holdings LLC, Class-H, 5.38%, 11/01/26 (Call 12/01/23) ^(b)	275	243,404
Sherwin-Williams Co. (The) 3.45%, 08/01/25 (Call 05/01/25)	165	158,218
3.45%, 06/01/27 (Call 03/01/27)	655	605,918
3.95%, 01/15/26 (Call 10/15/25)	50	48,080
4.25%, 08/08/25	150	145,727
SPCM SA, 3.13%, 03/15/27 (Call 03/15/24) ^(b)	150	132,506
Syngenta Finance NV 4.89%, 04/24/25 (Call 02/24/25) ^(b)	270	263,563
5.18%, 04/24/28 (Call 01/24/28) ^(b)	5	4,734
TPC Group Inc., 13.00%, 12/16/27 (Call 12/16/23) ^(b)	20	20,038
Unigel Luxembourg SA, 8.75%, 10/01/26 (Call 11/30/23) ^(d)	200	68,941
UPL Corp. Ltd., 4.50%, 03/08/28 ^(d)	200	164,444
Westlake Corp., 3.60%, 08/15/26 (Call 05/15/26)	420	393,535
WR Grace Holdings LLC, 4.88%, 06/15/27 (Call 12/01/23) ^(b)	250	224,888
Yara International ASA, 4.75%, 06/01/28 (Call 03/01/28) ^(b)	30	27,870
		<u>19,916,850</u>
Coal — 0.0%		
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp., 7.50%, 05/01/25 (Call 12/01/23) ^(b)	125	124,922
Coronado Finance Pty Ltd., 10.75%, 05/15/26 (Call 12/01/23) ^(b)	90	93,558
Indika Energy Capital IV Pte Ltd., 8.25%, 10/22/25 (Call 11/30/23) ^(d)	250	248,033
Yankuang Group Cayman Ltd., 2.90%, 11/30/24 ^(d)	200	191,241
		<u>657,754</u>
Commercial Services — 0.6%		
Adani Ports & Special Economic Zone Ltd. 4.00%, 07/30/27 (Call 06/30/27) ^(d)	200	164,192
4.20%, 08/04/27 (Call 02/04/27) ^(d)	200	164,936
Adtalem Global Education Inc., 5.50%, 03/01/28 (Call 03/01/24) ^(b)	135	123,691
Albion Financing 1 Sarl/Aggreko Holdings Inc., 6.13%, 10/15/26 (Call 12/01/23) ^(b)	200	185,026
Albion Financing 2 Sarl, 8.75%, 04/15/27 (Call 12/01/23) ^(b)	165	150,999
Allied Universal Holdco LLC/Allied Universal Finance Corp. 6.63%, 07/15/26 (Call 12/01/23) ^(b)	660	617,876
9.75%, 07/15/27 (Call 12/01/23) ^(b)	355	309,169
Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 Sarl, 4.63%, 06/01/28 (Call 06/01/24) ^(b)	625	515,463
Alta Equipment Group Inc., 5.63%, 04/15/26 (Call 12/01/23) ^(b)	130	116,560

Security	Par (000)	Value
Commercial Services (continued)		
AMN Healthcare Inc., 4.63%, 10/01/27 (Call 12/01/23) ^(b)	\$ 175	\$ 156,951
Aptim Corp., 7.75%, 06/15/25 (Call 11/16/23) ^(b)	195	179,382
APX Group Inc., 6.75%, 02/15/27 (Call 12/01/23) ^(b)	235	227,002
Ashtead Capital Inc. 1.50%, 08/12/26 (Call 07/12/26) ^(b)	255	223,873
4.38%, 08/15/27 (Call 11/16/23) ^(b)	615	569,357
Automatic Data Processing Inc., 3.38%, 09/15/25 (Call 06/15/25)	397	382,852
Avis Budget Car Rental LLC/Avis Budget Finance Inc. 4.75%, 04/01/28 (Call 04/01/24) ^{(b)(c)}	180	155,141
5.75%, 07/15/27 (Call 11/13/23) ^{(b)(c)}	160	146,871
5.75%, 07/15/27 (Call 12/01/23) ^(b)	135	123,376
Bidvest Group UK PLC (The), 3.63%, 09/23/26 (Call 11/10/23) ^(d)	200	178,123
Block Inc., 2.75%, 06/01/26 (Call 05/01/26)	355	319,664
Brink's Co. (The) 4.63%, 10/15/27 (Call 12/01/23) ^(b)	225	203,872
5.50%, 07/15/25 (Call 12/01/23) ^(b)	155	151,117
China Merchants Finance Co. Ltd., 4.75%, 08/03/25 ^(d)	200	196,073
Cimpress PLC, 7.00%, 06/15/26 (Call 11/16/23)	185	171,130
Cintas Corp. No. 2 3.45%, 05/01/25 (Call 04/01/25)	150	145,179
3.70%, 04/01/27 (Call 01/01/27)	220	207,226
CK Hutchison International 23 Ltd., 4.75%, 04/21/28 (Call 03/21/28) ^(b)	1,000	960,207
CMHI Finance BVI Co. Ltd., 4.00%, 06/01/27 (Call 05/01/27) ^(d)	200	189,117
CoreCivic Inc. 4.75%, 10/15/27 (Call 07/15/27)	90	78,171
8.25%, 04/15/26 (Call 04/15/24)	245	249,068
CoreLogic Inc., 4.50%, 05/01/28 (Call 05/01/24) ^{(b)(c)}	235	186,256
CPI CG Inc., 8.63%, 03/15/26 (Call 12/01/23) ^(b)	99	94,755
DP World Salaam, 6.00%, (Call 10/01/25), (5-year CMT + 5.750%) ^{(a)(d)(e)}	600	585,772
Element Fleet Management Corp. 3.85%, 06/15/25 (Call 05/15/25) ^(b)	71	67,946
6.27%, 06/26/26 (Call 05/26/26) ^(b)	175	174,009
Equipix Inc. 2.60%, 12/01/24 (Call 11/01/24)	417	401,735
2.60%, 12/15/25 (Call 11/15/25)	162	151,275
5.10%, 12/15/27 (Call 11/15/27)	410	395,029
5.10%, 06/01/28 (Call 05/01/28)	180	171,711
ERAC USA Finance LLC 3.30%, 12/01/26 (Call 09/01/26) ^(b)	225	208,016
3.80%, 11/01/25 (Call 08/01/25) ^(b)	330	316,972
3.85%, 11/15/24 (Call 08/15/24) ^(b)	525	513,699
4.60%, 05/01/28 (Call 04/01/28) ^(b)	240	228,462
Garda World Security Corp. 4.63%, 02/15/27 (Call 12/01/23) ^(b)	200	178,493
7.75%, 02/15/28 (Call 02/15/25) ^(b)	140	134,599
9.50%, 11/01/27 (Call 12/01/23) ^(b)	200	181,702
Gartner Inc., 4.50%, 07/01/28 (Call 12/01/23) ^(b)	265	238,535
GEMS MENASA Cayman Ltd./GEMS Education Delaware LLC, 7.13%, 07/31/26 (Call 11/30/23) ^(d)	400	385,066
Global Payments Inc. 1.20%, 03/01/26 (Call 02/01/26)	420	374,304
1.50%, 11/15/24 (Call 10/15/24)	19	18,057

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Security	Par (000)	Value
Commercial Services (continued)		
2.15%, 01/15/27 (Call 12/15/26)	\$ 290	\$ 254,845
2.65%, 02/15/25 (Call 01/15/25)	600	572,043
4.80%, 04/01/26 (Call 01/01/26)	300	289,631
4.95%, 08/15/27 (Call 07/15/27)	234	222,160
Graham Holdings Co., 5.75%, 06/01/26 (Call 11/13/23) ^(b)	130	125,203
Herc Holdings Inc., 5.50%, 07/15/27 (Call 12/01/23) ^(b)	425	399,880
Hertz Corp. (The), 4.63%, 12/01/26 (Call 12/01/23) ^(b)	200	168,809
HPHT Finance 21 II Ltd., 1.50%, 09/17/26 (Call 08/17/26) ^(d)	200	177,266
HPHT Finance 21 Ltd., 2.00%, 03/19/26 (Call 02/19/26) ^(d)	400	365,991
Korn Ferry, 4.63%, 12/15/27 (Call 12/01/23) ^(b)	150	136,909
Legends Hospitality Holding Co. LLC/Legends Hospitality Co-Issuer Inc., 5.00%, 02/01/26 (Call 12/01/23) ^(b)	140	133,957
Matthews International Corp., 5.25%, 12/01/25 (Call 12/01/23) ^(b)	106	101,389
Mersin Uluslararası Liman İşletmeciliği AS, 5.38%, 11/15/24 (Call 11/30/23) ^(d)	200	194,788
Moody's Corp. 3.25%, 01/15/28 (Call 10/15/27)	160	145,412
3.75%, 03/24/25 (Call 02/24/25)	156	151,502
MPH Acquisition Holdings LLC, 5.50%, 09/01/28 (Call 09/01/24) ^(b)	350	292,355
PayPal Holdings Inc. 1.65%, 06/01/25 (Call 05/01/25)	538	504,873
2.65%, 10/01/26 (Call 08/01/26)	30	27,634
3.90%, 06/01/27 (Call 05/01/27) ^(c)	295	280,051
Pelabuhan Indonesia Persero PT, 4.25%, 05/05/25 ^(d)	400	387,408
Picasso Finance Sub Inc., 6.13%, 06/15/25 (Call 11/16/23) ^(b)	224	220,644
Prime Security Services Borrower LLC/Prime Finance Inc. 3.38%, 08/31/27 (Call 08/31/26) ^(b)	355	313,917
5.75%, 04/15/26 ^(b)	480	465,863
6.25%, 01/15/28 (Call 12/01/23) ^{(b)(c)}	420	389,856
PSA Treasury Pte Ltd., 2.50%, 04/12/26 (Call 10/12/25) ^(d)	200	186,344
Quanta Services Inc., 0.95%, 10/01/24 (Call 12/01/23)	71	67,651
S&P Global Inc. 2.45%, 03/01/27 (Call 02/01/27)	514	465,028
2.95%, 01/22/27 (Call 10/22/26)	14	12,905
Sabre GBLB Inc., 11.25%, 12/15/27 (Call 06/15/25) ^(b)	180	160,181
Sabre Global Inc., 8.63%, 06/01/27 (Call 03/01/25) ^(b)	285	237,038
Service Corp. International/U.S. 4.63%, 12/15/27 (Call 12/01/23) ^(c)	185	171,440
7.50%, 04/01/27	55	55,547
Shift4 Payments LLC/Shift4 Payments Finance Sub Inc., 4.63%, 11/01/26 (Call 12/01/23) ^(b)	155	143,147
Sodexo Inc., 1.63%, 04/16/26 (Call 03/16/26) ^(b)	350	315,545
Sotheby's, 7.38%, 10/15/27 (Call 11/13/23) ^(b)	250	223,295
StoneCo Ltd., 3.95%, 06/16/28 (Call 05/16/28) ^(d)	200	156,739
Triton Container International Ltd., 2.05%, 04/15/26 (Call 03/15/26) ^(b)	242	215,246

Security	Par (000)	Value
Commercial Services (continued)		
UL Solutions Inc., 6.50%, 10/20/28 (Call 09/20/28) ^(b)	\$ 100	\$ 99,096
United Rentals North America Inc. 3.88%, 11/15/27 (Call 11/13/23) ^(c)	245	225,362
4.88%, 01/15/28 (Call 11/13/23)	590	548,151
5.50%, 05/15/27 (Call 12/01/23)	205	197,861
Verisk Analytics Inc., 4.00%, 06/15/25 (Call 03/15/25)	245	237,271
Verscend Escrow Corp., 9.75%, 08/15/26 (Call 12/01/23) ^(b)	390	387,314
WASH Multifamily Acquisition Inc., 5.75%, 04/15/26 (Call 12/01/23) ^(b)	310	286,807
Williams Scotsman International Inc., 4.63%, 08/15/28 (Call 12/01/23) ^(b)	150	133,332
Yale University, Series 2020, 0.87%, 04/15/25 (Call 03/15/25)	676	632,592
Zhejiang Seaport International Co. Ltd., 1.98%, 03/17/26 ^(d)	400	366,227
		24,414,562
Computers — 0.6%		
Ahead DB Holdings LLC, 6.63%, 05/01/28 (Call 05/01/24) ^(b)	130	107,292
Apple Inc. 0.55%, 08/20/25 (Call 07/20/25)	1,119	1,030,044
0.70%, 02/08/26 (Call 01/08/26)	1,197	1,081,012
1.13%, 05/11/25 (Call 04/11/25)	423	396,916
1.20%, 02/08/28 (Call 12/08/27)	965	818,741
1.40%, 08/05/28 (Call 06/05/28)	700	589,431
2.05%, 09/11/26 (Call 07/11/26)	580	531,544
2.45%, 08/04/26 (Call 05/04/26)	995	924,143
2.50%, 02/09/25	486	469,191
2.75%, 01/13/25 (Call 11/13/24)	826	800,934
2.90%, 09/12/27 (Call 06/12/27)	275	252,965
3.00%, 06/20/27 (Call 03/20/27)	285	264,396
3.00%, 11/13/27 (Call 08/13/27)	340	312,663
3.20%, 05/13/25	714	691,696
3.20%, 05/11/27 (Call 02/11/27)	315	294,334
3.25%, 02/23/26 (Call 11/23/25)	417	399,071
3.35%, 02/09/27 (Call 11/09/26)	1,115	1,051,278
4.00%, 05/10/28 (Call 04/10/28)	760	723,836
4.42%, 05/08/26 (Call 05/08/25)	12	11,774
ASGN Inc., 4.63%, 05/15/28 (Call 12/01/23) ^(b)	200	177,605
Booz Allen Hamilton Inc., 3.88%, 09/01/28 (Call 12/01/23) ^(b)	5	4,466
CA Magnum Holdings, 5.38%, 10/31/26 (Call 11/10/23) ^(d)	400	350,165
CGI Inc., 1.45%, 09/14/26 (Call 08/14/26)	20	17,610
Dell International LLC/EMC Corp. 4.90%, 10/01/26 (Call 08/01/26)	750	729,723
5.25%, 02/01/28 (Call 01/01/28)	567	553,954
5.85%, 07/15/25 (Call 06/15/25)	527	525,985
6.02%, 06/15/26 (Call 03/15/26)	856	856,626
6.10%, 07/15/27 (Call 05/15/27)	55	55,121
DXC Technology Co. 1.80%, 09/15/26 (Call 08/15/26)	295	258,297
2.38%, 09/15/28 (Call 07/15/28)	150	121,098
Fortinet Inc., 1.00%, 03/15/26 (Call 02/15/26)	340	303,133
Genpact Luxembourg Sarl, 3.38%, 12/01/24 (Call 11/01/24)	220	212,176
Hewlett Packard Enterprise Co. 1.75%, 04/01/26 (Call 03/01/26)	102	92,540

Schedule of Investments (continued)

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Security	Par (000)	Value
Computers (continued)		
4.90%, 10/15/25 (Call 07/15/25)	\$ 1,142	\$ 1,119,035
5.25%, 07/01/28 (Call 06/01/28)	210	202,607
HP Inc.		
1.45%, 06/17/26 (Call 05/17/26)	10	8,942
2.20%, 06/17/25 (Call 05/17/25)	608	573,905
3.00%, 06/17/27 (Call 04/17/27)	45	40,553
4.75%, 01/15/28 (Call 12/15/27)	440	419,090
International Business Machines Corp.		
1.70%, 05/15/27 (Call 03/15/27)	40	34,904
2.20%, 02/09/27 (Call 01/09/27)	503	450,879
3.30%, 05/15/26	1,095	1,035,765
3.30%, 01/27/27	120	111,630
3.45%, 02/19/26	715	681,308
4.15%, 07/27/27 (Call 06/27/27)	605	573,442
4.50%, 02/06/26	240	234,184
4.50%, 02/06/28 (Call 01/06/28)	400	382,379
6.22%, 08/01/27	5	5,129
7.00%, 10/30/25	222	228,373
Kyndryl Holdings Inc., 2.05%, 10/15/26 (Call 09/15/26)	265	230,877
Leidos Inc., 3.63%, 05/15/25 (Call 04/15/25)	296	284,350
Lenovo Group Ltd., 5.88%, 04/24/25 ^(d)	600	597,831
NCR Corp., 5.00%, 10/01/28 (Call 12/01/23) ^(b)	210	181,412
NetApp Inc.		
1.88%, 06/22/25 (Call 05/22/25)	369	345,110
2.38%, 06/22/27 (Call 04/22/27)	58	51,517
Presidio Holdings Inc.		
4.88%, 02/01/27 (Call 12/01/23) ^(b)	175	159,944
8.25%, 02/01/28 (Call 12/01/23) ^(b)	200	189,540
Science Applications International Corp., 4.88%, 04/01/28 (Call 12/01/23) ^(b)	150	134,611
Seagate HDD Cayman		
4.75%, 01/01/25	168	164,463
4.88%, 06/01/27 (Call 03/01/27)	200	187,876
Tempo Acquisition LLC/Tempo Acquisition Finance Corp., 5.75%, 06/01/25 (Call 11/13/23) ^(b)		
105	102,582	
Unisys Corp., 6.88%, 11/01/27 (Call 12/01/23) ^(b)	160	118,142
Vericast Corp.		
11.00%, 09/15/26 (Call 12/01/23) ^(b)	436	460,992
12.50%, 12/15/27 (Call 11/13/23) ^(b)	20	22,277
Western Digital Corp., 4.75%, 02/15/26 (Call 11/15/25)		
802	752,013	
Wipro IT Services LLC, 1.50%, 06/23/26 (Call 05/23/26) ^(d)		
400	358,030	
	25,453,452	
Cosmetics & Personal Care — 0.2%		
Colgate-Palmolive Co.		
3.10%, 08/15/25	180	173,531
3.10%, 08/15/27 (Call 07/15/27)	145	134,643
4.60%, 03/01/28 (Call 02/01/28)	80	78,275
4.80%, 03/02/26	90	89,408
Conopco Inc., Series E, 7.25%, 12/15/26		
55	57,768	
Coty Inc.		
5.00%, 04/15/26 (Call 12/01/23) ^(b)	320	306,523
6.50%, 04/15/26 (Call 12/01/23) ^(b)	155	152,876
Edgewell Personal Care Co., 5.50%, 06/01/28 (Call 12/01/23) ^(b)		
275	251,017	
Estee Lauder Companies Inc. (The)		
2.00%, 12/01/24 (Call 11/01/24)	466	448,663
4.38%, 05/15/28 (Call 04/15/28)	85	81,150

Security	Par (000)	Value
Cosmetics & Personal Care (continued)		
GSK Consumer Healthcare Capital U.S. LLC, 3.38%, 03/24/27 (Call 02/24/27)	\$ 765	\$ 705,559
GSK Consumer Healthcare Capital UK PLC, 3.13%, 03/24/25		
645	620,021	
Kenvue Inc.		
5.05%, 03/22/28 (Call 02/22/28)	515	504,706
5.35%, 03/22/26 (Call 02/22/26)	340	338,637
5.50%, 03/22/25	445	444,356
Oriflame Investment Holding PLC, 5.13%, 05/04/26 (Call 12/01/23) ^(b)		
230	72,405	
Procter & Gamble Co. (The)		
0.55%, 10/29/25	529	482,417
1.00%, 04/23/26	222	200,606
1.90%, 02/01/27	250	225,549
2.45%, 11/03/26	75	69,428
2.70%, 02/02/26	235	222,460
2.80%, 03/25/27	225	207,791
2.85%, 08/11/27	85	78,124
3.95%, 01/26/28	565	540,520
4.10%, 01/26/26	435	425,305
Unilever Capital Corp.		
2.00%, 07/28/26	250	228,857
2.90%, 05/05/27 (Call 02/05/27)	205	188,402
3.10%, 07/30/25	450	432,866
3.38%, 03/22/25 (Call 01/22/25)	112	108,769
4.88%, 09/08/28 (Call 08/08/28) ^(c)	200	195,273
		8,065,905
Distribution & Wholesale — 0.1%		
American Builders & Contractors Supply Co. Inc., 4.00%, 01/15/28 (Call 12/01/23) ^(b)		
245	220,071	
BCPE Empire Holdings Inc., 7.63%, 05/01/27 (Call 12/01/23) ^(b)		
220	201,615	
G-III Apparel Group Ltd., 7.88%, 08/15/25 (Call 12/01/23) ^(b)		
160	159,083	
LKQ Corp., 5.75%, 06/15/28 (Call 05/15/28)		
185	179,376	
Marubeni Corp., 1.32%, 09/18/25 (Call 08/18/25) ^(d)		
500	457,940	
Mitsubishi Corp.		
1.13%, 07/15/26 (Call 06/15/26) ^(b)	410	362,843
5.00%, 07/05/28 (Call 06/05/28) ^(b)	400	389,126
OPENLANE Inc., 5.13%, 06/01/25 (Call 12/01/23) ^{(b)(c)}		
76	73,423	
Ritchie Bros Holdings Inc., 6.75%, 03/15/28 (Call 03/15/25) ^(b)		
205	202,020	
Sumitomo Corp., 1.55%, 07/06/26 (Call 06/06/26) ^(d)		
400	358,084	
Wesco Aircraft Holdings Inc.		
8.50%, 11/15/24 (Call 12/01/23) ^(b)	320	11,468
9.00%, 11/15/26 (Call 12/01/23) ^(b)	463	41,150
WW Grainger Inc., 1.85%, 02/15/25 (Call 01/15/25)	440	418,752
		3,074,951
Diversified Financial Services — 2.0%		
Advisor Group Holdings Inc., 10.75%, 08/01/27 (Call 12/01/23) ^{(b)(c)}		
120	119,356	
AerCap Ireland Capital DAC/AerCap Global Aviation Trust		
1.75%, 01/30/26 (Call 12/30/25)	485	436,119
2.45%, 10/29/26 (Call 09/29/26)	1,260	1,120,708
3.65%, 07/21/27 (Call 04/21/27)	790	709,896
3.88%, 01/23/28 (Call 10/23/27)	300	269,826
4.45%, 10/01/25 (Call 08/01/25)	195	187,016
4.63%, 10/15/27 (Call 08/15/27)	100	92,767

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
5.75%, 06/06/28 (Call 05/06/28)	\$ 235	\$ 225,718
6.10%, 01/15/27 (Call 12/15/26)	150	147,657
6.50%, 07/15/25 (Call 06/15/25)	635	633,723
Affiliated Managers Group Inc., 3.50%, 08/01/25	284	269,875
AG Issuer LLC, 6.25%, 03/01/28 (Call 12/01/23) ^(b)	200	184,846
AG TTMT Escrow Issuer LLC, 8.63%, 09/30/27 (Call 09/30/24) ^(b)	175	175,755
Air Lease Corp.		
1.88%, 08/15/26 (Call 07/15/26)	447	395,530
2.10%, 09/01/28 (Call 07/01/28)	300	245,957
2.20%, 01/15/27 (Call 12/15/26)	432	378,586
2.30%, 02/01/25 (Call 01/01/25)	325	308,509
2.88%, 01/15/26 (Call 12/15/25)	559	518,681
3.25%, 03/01/25 (Call 01/01/25)	332	317,984
3.38%, 07/01/25 (Call 06/01/25)	382	362,544
3.63%, 04/01/27 (Call 01/01/27)	20	18,232
3.75%, 06/01/26 (Call 04/01/26)	255	239,402
5.30%, 02/01/28 (Call 01/01/28)	410	392,610
5.85%, 12/15/27 (Call 11/15/27)	405	395,192
Aircastle Ltd.		
2.85%, 01/26/28 (Call 11/26/27) ^(b)	340	283,581
4.25%, 06/15/26 (Call 04/15/26)	130	121,760
5.25%, 08/11/25 (Call 07/11/25) ^(b)	435	423,267
6.50%, 07/18/28 (Call 06/18/28) ^(b)	110	105,554
Ally Financial Inc.		
4.63%, 03/30/25	138	133,043
4.75%, 06/09/27 (Call 05/09/27)	180	162,972
5.75%, 11/20/25 (Call 10/21/25) ^(c)	375	358,382
5.80%, 05/01/25 (Call 04/01/25) ^(c)	269	263,298
6.99%, 06/13/29 (1-day SOFR + 3.260%) ^(a)	620	592,364
7.10%, 11/15/27 (Call 10/15/27) ^(c)	360	353,485
American Express Co.		
1.65%, 11/04/26 (Call 10/04/26)	518	456,157
2.25%, 03/04/25 (Call 02/01/25)	607	577,401
2.55%, 03/04/27 (Call 02/01/27)	695	622,040
3.13%, 05/20/26 (Call 04/20/26)	380	356,513
3.30%, 05/03/27 (Call 04/03/27)	585	534,980
3.63%, 12/05/24 (Call 11/04/24)	151	147,180
3.95%, 08/01/25 (Call 07/01/25)	820	792,262
4.20%, 11/06/25 (Call 10/06/25)	339	328,186
4.90%, 02/13/26 (Call 01/13/26)	455	445,784
4.99%, 05/01/26 (Call 05/01/25), (1-day SOFR + 1.000%) ^(a)	770	755,208
5.28%, 07/27/29 (Call 07/27/28), (1-day SOFR + 1.280%) ^(a)	475	455,867
5.39%, 07/28/27 (Call 07/28/26), (1-day SOFR + 0.970%) ^(a)	435	426,114
5.85%, 11/05/27 (Call 10/05/27)	235	235,199
6.34%, 10/30/26 (Call 10/30/25), (1-day SOFR + 1.330%) ^(a)	225	225,597
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27)	145	132,731
Ameriprise Financial Inc., 3.00%, 04/02/25 (Call 03/02/25)	154	147,933
Andrew W Mellon Foundation (The), Series 2020, 0.95%, 08/01/27 (Call 06/01/27)	20	16,989
Antares Holdings LP		
2.75%, 01/15/27 (Call 12/15/26) ^(b)	250	210,215
3.95%, 07/15/26 (Call 06/15/26) ^(b)	250	224,641
7.95%, 08/11/28 (Call 07/11/28) ^(b)	250	244,609

Security	Par (000)	Value
Diversified Financial Services (continued)		
Apollo Management Holdings LP, 4.95%, 01/14/50 (Call 12/17/24), (5-year CMT + 3.266%) ^{(a)(b)}	\$ 222	\$ 197,812
Arab National Bank, 3.33%, 10/28/30 (Call 10/28/25), (5-year CMT + 2.974%) ^{(a)(d)}	400	374,312
Ares Finance Co. III LLC, 4.13%, 06/30/51 (Call 06/30/26), (5-year CMT + 3.237%) ^{(a)(b)}	259	194,781
ASG Finance Designated Activity Co., 7.88%, 12/03/24 (Call 12/01/23) ^{(b)(c)}	200	193,901
Aviation Capital Group LLC		
1.95%, 01/30/26 (Call 12/30/25) ^(b)	297	266,991
1.95%, 09/20/26 (Call 08/20/26) ^(b)	347	301,612
4.13%, 08/01/25 (Call 06/01/25) ^(b)	325	309,460
4.88%, 10/01/25 (Call 07/01/25) ^(b)	105	100,983
6.25%, 04/15/28 (Call 03/15/28) ^(b)	455	439,759
6.75%, 10/25/28 (Call 09/25/28) ^(b)	175	172,589
Avolon Holdings Funding Ltd.		
2.13%, 02/21/26 (Call 01/21/26) ^(b)	305	271,863
2.53%, 11/18/27 (Call 10/18/27) ^(b)	924	770,539
2.75%, 02/21/28 (Call 12/21/27) ^(b)	115	96,020
2.88%, 02/15/25 (Call 01/15/25) ^(b)	450	425,483
3.25%, 02/15/27 (Call 12/15/26) ^(b)	302	266,721
4.25%, 04/15/26 (Call 03/15/26) ^(b)	372	347,006
4.38%, 05/01/26 (Call 03/01/26) ^(b)	265	247,204
5.50%, 01/15/26 (Call 12/15/25) ^(b)	252	242,680
6.38%, 05/04/28 (Call 04/04/28) ^(b)	65	62,788
Banco BTG Pactual SA/Cayman Islands		
2.75%, 01/11/26 (Call 12/11/25) ^(d)	200	183,968
4.50%, 01/10/25 (Call 12/10/24) ^{(c)(d)}	400	389,085
BGC Group Inc., 3.75%, 10/01/24 (Call 09/01/24)	185	177,964
Blackstone Holdings Finance Co. LLC		
1.63%, 08/05/28 (Call 06/05/28) ^(b)	20	16,277
3.15%, 10/02/27 (Call 07/02/27) ^(b)	107	96,297
5.90%, 11/03/27 (Call 10/03/27) ^(b)	15	14,834
Blue Bright Ltd., 2.38%, 02/09/26 ^(d)	400	369,409
Blue Owl Credit Income Corp., 7.95%, 06/13/28 (Call 05/13/28) ^(b)	105	102,685
BOC Aviation Ltd.		
1.75%, 01/21/26 (Call 12/21/25) ^(d)	600	548,538
2.63%, 01/17/25 (Call 12/17/24) ^(d)	200	191,793
3.25%, 04/29/25 (Call 03/29/25) ^(b)	400	383,670
3.50%, 09/18/27 (Call 06/18/27) ^(d)	200	183,207
BOCOM International Blossom Ltd., 1.75%, 06/28/26 ^(d)	200	179,229
Brightsphere Investment Group Inc., 4.80%, 07/27/26	100	90,892
Brookfield Finance Inc., 3.90%, 01/25/28 (Call 10/25/27)	400	364,595
Burford Capital Global Finance LLC, 6.25%, 04/15/28 (Call 04/15/24) ^(b)	150	136,766
Cantor Fitzgerald LP, 4.50%, 04/14/27 (Call 01/14/27) ^(b)	197	182,780
Capital One Financial Corp.		
1.88%, 11/02/27 (Call 11/02/26), (1-day SOFR + 0.855%) ^(a)	752	645,069
2.64%, 03/03/26 (Call 03/03/25), (1-day SOFR + 1.290%) ^(a)	463	434,201
3.20%, 02/05/25 (Call 01/05/25)	317	302,996
3.65%, 05/11/27 (Call 04/11/27)	255	229,957
3.75%, 07/28/26 (Call 06/28/26)	460	421,860
3.75%, 03/09/27 (Call 02/09/27)	50	45,171
3.80%, 01/31/28 (Call 12/31/27)	615	542,128

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Security	Par (000)	Value
Diversified Financial Services (continued)		
4.20%, 10/29/25 (Call 09/29/25)	\$ 460	\$ 436,419
4.25%, 04/30/25 (Call 03/31/25)	290	279,984
4.93%, 05/10/28 (Call 05/10/27), (1-day SOFR + 2.057%) ^(a)	742	686,327
4.99%, 07/24/26 (Call 07/24/25), (1-day SOFR + 2.160%) ^(a)	543	523,489
5.47%, 02/01/29 (Call 02/01/28), (1-day SOFR + 2.080%) ^(a)	355	330,076
6.31%, 06/08/29 (Call 06/08/28), (1-day SOFR + 2.640%) ^(a)	175	167,467
7.15%, 10/29/27 (Call 10/29/26), (1-day SOFR + 2.440%) ^(a)	150	150,027
Castlelake Aviation Finance DAC, 5.00%, 04/15/27 (Call 04/15/24) ^(b)	140	123,526
Cboe Global Markets Inc., 3.65%, 01/12/27 (Call 10/12/26)	5	4,710
CCBL Cayman 1 Corp. Ltd. 1.60%, 09/15/26 (Call 08/15/26) ^(d)	200	177,943
1.80%, 07/22/26 ^(d)	200	179,999
1.99%, 07/21/25 ^(d)	200	187,349
CDBL Funding 1, 4.25%, 12/02/24 ^(d)	400	391,896
CDBL Funding 2, 2.00%, 03/04/26 ^(d)	600	551,200
Charles Schwab Corp. (The) 0.90%, 03/11/26 (Call 02/11/26)	608	536,083
1.15%, 05/13/26 (Call 04/13/26)	499	438,297
2.00%, 03/20/28 (Call 01/20/28)	25	20,870
2.45%, 03/03/27 (Call 02/03/27)	465	409,922
3.00%, 03/10/25 (Call 12/10/24)	228	218,518
3.20%, 03/02/27 (Call 12/02/26)	440	398,014
3.20%, 01/25/28 (Call 10/25/27)	20	17,680
3.30%, 04/01/27 (Call 01/01/27)	225	204,274
3.45%, 02/13/26 (Call 11/13/25)	320	301,070
3.63%, 04/01/25 (Call 01/01/25)	60	57,848
3.85%, 05/21/25 (Call 03/21/25)	259	250,401
4.20%, 03/24/25 (Call 02/24/25)	285	277,220
5.64%, 05/19/29 (Call 05/19/28), (1-day SOFR + 2.210%) ^(a)	725	698,202
5.88%, 08/24/26 (Call 07/24/26)	100	99,204
China Cinda 2020 I Management Ltd. 1.88%, 01/20/26 (Call 10/20/25) ^(d)	400	361,150
2.50%, 03/18/25 (Call 02/18/25) ^(d)	200	189,456
3.00%, 03/18/27 (Call 12/18/26) ^(d)	200	178,647
China Cinda 2020 I Mngmn Co., 3.25%, 01/28/27 (Call 10/28/26) ^(d)	400	362,126
China Cinda Finance 2015 I Ltd., 4.25%, 04/23/25 ^(d)	800	774,384
China Cinda Finance 2017 I Ltd., 4.40%, 03/09/27 ^(d)	400	374,666
China Development Bank Financial Leasing Co. Ltd., 2.88%, 09/28/30 (Call 09/28/25), (5-year CMT + 2.750%) ^{(a)(d)}	400	370,675
China Great Wall International Holdings VI Ltd., 4.25%, 04/28/25 (Call 03/28/25) ^(d)	600	566,732
CICC Hong Kong Finance 2016 MTN Ltd. 2.00%, 01/26/26 ^(d)	400	369,087
5.44%, 07/18/26 ^(d)	200	198,492
5.49%, 03/01/26 ^(d)	600	596,601
Citadel LP, 4.88%, 01/15/27 (Call 11/15/26) ^(b)	60	56,728
CITIC Securities Finance MTN Co. Ltd., 2.00%, 06/03/25 ^(d)	200	187,894

Security	Par (000)	Value
Diversified Financial Services (continued)		
Clifford Capital Pte Ltd., 1.12%, 03/23/26 (Call 02/23/26) ^(d)	\$ 200	\$ 181,133
CMB International Leasing Management Ltd. 1.88%, 08/12/25 ^(d)	400	372,198
2.00%, 02/04/26 ^(d)	200	183,039
CME Group Inc., 3.00%, 03/15/25 (Call 12/15/24) ...	443	428,693
Coinbase Global Inc., 3.38%, 10/01/28 (Call 10/01/24) ^(b)	84	61,757
Credit Acceptance Corp. 5.13%, 12/31/24 (Call 11/13/23) ^(b)	175	169,328
6.63%, 03/15/26 (Call 11/13/23) ^(c)	170	161,808
CSI MTN Ltd., 3.38%, 04/21/25 (Call 03/21/25) ^(d) ...	200	192,059
Curo Group Holdings Corp., 7.50%, 08/01/28 (Call 08/01/24) ^(b)	225	88,591
DAE Sukuk Dfc Ltd., 3.75%, 02/15/26 ^(d)	200	186,786
Discover Financial Services 3.75%, 03/04/25 (Call 12/04/24)	460	441,248
3.95%, 11/06/24 (Call 08/06/24)	326	317,046
4.10%, 02/09/27 (Call 11/09/26)	115	103,181
4.50%, 01/30/26 (Call 11/30/25)	192	181,489
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)	300	277,255
Enact Holdings Inc., 6.50%, 08/15/25 (Call 02/15/25) ^(b)	325	319,278
Enova International Inc., 8.50%, 09/15/25 (Call 12/01/23) ^(b)	150	141,826
Far East Horizon Ltd., 3.38%, 02/18/25 ^(d)	200	183,748
Finance of America Funding LLC, 7.88%, 11/15/25 (Call 12/01/23) ^(b)	115	93,398
Franklin Resources Inc., 2.85%, 03/30/25	86	82,213
GFH Sukuk Ltd., 7.50%, 01/28/25 ^(d)	200	197,310
GGAM Finance Ltd. 8.00%, 06/15/28 (Call 12/15/27) ^(b)	175	172,780
7.75%, 05/15/26 (Call 11/15/25) ^(b)	165	163,763
goeasy Ltd. 4.38%, 05/01/26 (Call 11/14/23) ^(b)	130	117,658
5.38%, 12/01/24 (Call 12/01/23) ^(b)	175	171,759
GPS Hospitality Holding Co. LLC/GPS Finco Inc., 7.00%, 08/15/28 (Call 08/15/24) ^(b)	125	84,967
Guotai Junan Holdings Ltd., 2.00%, 04/21/26 ^(d)	200	182,597
Guotai Junan International Holdings Ltd., 2.00%, 03/03/26 ^(d)	200	183,166
Haitong International Finance Holdings 2015 Ltd., 2.11%, 03/12/25 ^(d)	400	378,472
Haitong International Securities Group Ltd., 3.13%, 05/18/25 ^(d)	200	188,936
Home Point Capital Inc., 5.00%, 02/01/26 (Call 12/01/23) ^(b)	200	185,500
Horse Gallop Finance Ltd., 1.70%, 07/28/25 ^(d)	400	371,098
ICBCIL Finance Co. Ltd. 1.63%, 11/02/24 ^(d)	200	191,423
1.75%, 08/25/25 ^(d)	600	556,680
1.75%, 08/02/26 ^(d)	200	179,584
2.25%, 11/02/26 ^(d)	200	180,614
2.70%, 01/27/27 ^(d)	400	363,413
3.63%, 05/19/26 ^(d)	200	189,717
6.69%, 11/20/24, (3-mo. LIBOR US + 1.050%) ^{(a)(d)}	200	200,257
ICD Sukuk Co. Ltd., 5.00%, 02/01/27 ^(d)	400	392,269
Intercontinental Exchange Inc. 3.10%, 09/15/27 (Call 06/15/27)	15	13,651

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
3.65%, 05/23/25	\$ 585	\$ 565,762
3.75%, 12/01/25 (Call 09/01/25)	630	605,272
4.00%, 09/15/27 (Call 08/15/27)	850	794,782
InterCorp Financial Services Inc., 4.13%, 10/19/27 (Call 07/19/27) ^(d)	200	175,609
Inventive Global Investments Ltd.		
1.60%, 09/01/26 ^(d)	200	177,736
1.65%, 09/03/25 ^(d)	200	184,668
Invesco Finance PLC, 3.75%, 01/15/26	204	194,774
Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25)	64	62,471
Jefferies Finance LLC/JFIN Co-Issuer Corp., 5.00%, 08/15/28 (Call 08/15/24) ^(b)	335	268,226
Jefferies Financial Group Inc.		
4.85%, 01/15/27	195	185,131
5.88%, 07/21/28 (Call 06/21/28)	235	226,510
6.45%, 06/08/27	102	101,269
Jefferson Capital Holdings LLC, 6.00%, 08/15/26 (Call 12/01/23) ^(b)	110	96,208
JIC Zhixin Ltd., 1.50%, 08/27/25 ^(d)	400	369,644
Joy Treasure Assets Holdings Inc., 1.88%, 11/17/25 (Call 10/17/25) ^(d)	600	545,023
KB Kookmin Card Co. Ltd., 1.50%, 05/13/26 ^(d)	200	178,947
KB Securities Co. Ltd., 2.13%, 11/01/26 ^(d)	200	177,072
Kodit Global 2023-1 Co. Ltd., 4.95%, 05/25/26 ^(d)	200	196,133
Korea Investment & Securities Co. Ltd., 2.13%, 07/19/26 ^(d)	200	176,496
Kuwait Projects Co. SPC Ltd.		
4.23%, 10/29/26 ^(d)	200	172,336
4.50%, 02/23/27 ^(d)	200	169,127
Lazard Group LLC		
3.63%, 03/01/27 (Call 12/01/26)	10	9,029
3.75%, 02/13/25	134	129,507
LD Holdings Group LLC		
6.13%, 04/01/28 (Call 04/01/24) ^(b)	165	91,527
6.50%, 11/01/25 (Call 12/01/23) ^(b)	160	128,995
Legg Mason Inc., 4.75%, 03/15/26	212	206,584
LFS Topco LLC, 5.88%, 10/15/26 (Call 12/01/23) ^(b)	110	92,974
LPL Holdings Inc., 4.63%, 11/15/27 (Call 12/01/23) ^(b)	185	169,290
LSEGA Financing PLC, 1.38%, 04/06/26 (Call 03/06/26) ^(b)	560	501,326
Macquarie Airfinance Holdings Ltd., 8.38%, 05/01/28 (Call 05/01/25) ^(b)	200	199,347
Mastercard Inc.		
2.00%, 03/03/25 (Call 02/03/25)	497	474,945
2.95%, 11/21/26 (Call 08/21/26)	60	55,971
3.30%, 03/26/27 (Call 01/26/27)	315	294,095
3.50%, 02/26/28 (Call 11/26/27)	10	9,283
4.88%, 03/09/28 (Call 02/09/28)	580	570,441
Midcap Financial Issuer Trust, 6.50%, 05/01/28 (Call 05/01/24) ^(b)	315	268,221
Mirae Asset Securities Co. Ltd., 2.63%, 07/30/25 ^(d)	200	186,422
Mitsubishi HC Capital Inc., 5.08%, 09/15/27 (Call 08/15/27) ^(b)	50	48,320
Mitsubishi HC Finance America LLC, 5.81%, 09/12/28 (Call 08/12/28) ^(b)	200	195,646
Nasdaq Inc.		
3.85%, 06/30/26 (Call 03/30/26)	205	195,458
5.35%, 06/28/28 (Call 05/28/28)	275	267,811
5.65%, 06/28/25	65	64,778

Security	Par (000)	Value
Diversified Financial Services (continued)		
Nationstar Mortgage Holdings Inc.		
5.50%, 08/15/28 (Call 12/01/23) ^(b)	\$ 250	\$ 220,792
6.00%, 01/15/27 (Call 12/01/23) ^(b)	215	200,103
Navient Corp.		
4.88%, 03/15/28 (Call 06/15/27)	175	144,852
5.00%, 03/15/27 (Call 09/15/26)	230	202,516
5.88%, 10/25/24	120	117,399
6.75%, 06/25/25	205	200,213
6.75%, 06/15/26	170	161,408
Neuberger Berman Group LLC/Neuberger Berman Finance Corp., 4.50%, 03/15/27 (Call 12/15/26) ^(b)	245	227,051
NFP Corp.		
4.88%, 08/15/28 (Call 12/01/23) ^(b)	185	162,685
6.88%, 08/15/28 (Call 12/01/23) ^(b)	670	572,543
NH Investment & Securities Co. Ltd., 1.88%, 10/07/26 ^(d)	200	176,663
Nomura Holdings Inc.		
1.65%, 07/14/26	470	414,590
1.85%, 07/16/25	520	481,824
2.17%, 07/14/28	475	390,157
2.33%, 01/22/27	405	354,811
2.65%, 01/16/25	585	559,280
5.10%, 07/03/25	330	323,136
5.39%, 07/06/27	235	225,765
5.71%, 01/09/26	270	266,067
5.84%, 01/18/28	215	209,133
6.07%, 07/12/28	210	205,508
Nuveen Finance LLC, 4.13%, 11/01/24 ^(b)	525	512,862
Ocean Laurel Co. Ltd., 2.38%, 10/20/25 ^(d)	200	184,781
OneMain Finance Corp.		
3.50%, 01/15/27 (Call 01/15/24)	240	203,173
3.88%, 09/15/28 (Call 09/15/24)	210	166,857
6.63%, 01/15/28 (Call 07/15/27)	260	237,778
6.88%, 03/15/25	445	439,361
7.13%, 03/15/26	530	515,061
ORIX Corp.		
3.25%, 12/04/24	321	311,316
5.00%, 09/13/27	265	257,301
Oxford Finance LLC/Oxford Finance Co-Issuer II Inc., 6.38%, 02/01/27 (Call 02/01/24) ^(b)	160	145,851
PennyMac Financial Services Inc., 5.38%, 10/15/25 (Call 12/01/23) ^(b)	255	242,743
PHH Mortgage Corp., 7.88%, 03/15/26 (Call 12/01/23) ^(b)	125	108,189
Pioneer Reward Ltd., 2.00%, 04/09/26 ^(d)	800	734,325
Power Sector Assets & Liabilities Management Corp., 7.39%, 12/02/24 ^(d)	400	405,021
PRA Group Inc.		
7.38%, 09/01/25 (Call 12/01/23) ^{(b)(c)}	110	102,882
8.38%, 02/01/28 (Call 02/01/25) ^(b)	140	115,203
Provident Funding Associates LP/PFG Finance Corp., 6.38%, 06/15/25 (Call 12/01/23) ^(b)	115	102,323
Radian Group Inc.		
4.88%, 03/15/27 (Call 09/15/26)	306	284,762
6.63%, 03/15/25 (Call 09/15/24)	320	316,826
REC Ltd.		
2.25%, 09/01/26 ^(d)	200	180,117
2.75%, 01/13/27 ^(d)	200	179,177
3.50%, 12/12/24 ^(d)	200	194,062
3.88%, 07/07/27 ^(d)	200	183,695

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Security	Par (000)	Value
Diversified Financial Services (continued)		
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc., 2.88%, 10/15/26 (Call 12/01/23) ^(b)	\$ 410	\$ 357,225
Sarana Multi Infrastruktur Persero PT, 2.05%, 05/11/26 ^(d)	200	177,803
Shenwan Hongyuan International Finance Ltd., 1.80%, 07/14/26 ^(d)	200	180,402
Shinhan Card Co. Ltd. 1.38%, 10/19/25 ^(d)	200	182,580
2.50%, 01/27/27 ^(d)	200	177,679
SLM Corp. 3.13%, 11/02/26 (Call 10/02/26)	175	152,908
4.20%, 10/29/25 (Call 09/29/25)	205	191,344
StoneX Group Inc., 8.63%, 06/15/25 (Call 12/01/23) ^(b)	145	145,742
Sumitomo Mitsui Finance & Leasing Co. Ltd., 2.51%, 01/22/25 (Call 12/22/24) ^(d)	200	190,888
SURA Asset Management SA, 4.38%, 04/11/27 ^(d)	150	135,675
Synchrony Financial 3.70%, 08/04/26 (Call 05/04/26)	180	159,586
3.95%, 12/01/27 (Call 09/01/27)	55	47,144
4.50%, 07/23/25 (Call 04/23/25)	338	317,365
4.88%, 06/13/25 (Call 05/13/25)	270	255,896
United Wholesale Mortgage LLC 5.50%, 11/15/25 (Call 12/01/23) ^(b)	270	257,320
5.75%, 06/15/27 (Call 06/15/24) ^(b)	175	159,494
USAA Capital Corp., 3.38%, 05/01/25 ^(b)	225	216,827
Visa Inc. 0.75%, 08/15/27 (Call 06/15/27)	116	98,439
1.90%, 04/15/27 (Call 02/15/27)	765	681,398
2.75%, 09/15/27 (Call 06/15/27)	20	18,169
3.15%, 12/14/25 (Call 09/14/25)	1,382	1,319,100
Voya Financial Inc. 3.65%, 06/15/26	120	113,016
4.70%, 01/23/48 (Call 01/23/28), (3-mo. LIBOR US + 2.084%) ^(a)	250	196,145
Western Union Co. (The) 1.35%, 03/15/26 (Call 02/15/26)	290	257,972
2.85%, 01/10/25 (Call 12/10/24)	329	315,471
World Acceptance Corp., 7.00%, 11/01/26 (Call 12/01/23) ^{(b)(c)}	105	85,641
XP Inc., 3.25%, 07/01/26 (Call 06/01/26) ^(d)	200	181,460
		79,628,034
Electric — 1.8%		
Abu Dhabi National Energy Co. PJSC 4.38%, 04/23/25 ^(d)	300	293,313
4.38%, 06/22/26 ^(d)	400	385,836
Adani Transmission Ltd., 4.00%, 08/03/26 ^(d)	200	170,682
AEP Texas Inc., 3.95%, 06/01/28 (Call 03/01/28)	35	32,072
AES Corp. (The) 1.38%, 01/15/26 (Call 12/15/25)	377	334,867
3.30%, 07/15/25 (Call 06/15/25) ^(b)	355	335,758
5.45%, 06/01/28 (Call 05/01/28)	260	248,077
Alabama Power Co., 3.75%, 09/01/27 (Call 08/01/27)	610	572,738
Alexander Funding Trust II, 7.47%, 07/31/28 (Call 06/30/28) ^(b)	240	237,809
Algonquin Power & Utilities Corp., 4.75%, 01/18/82 (Call 01/18/27), (5-year CMT + 3.249%) ^(a)	260	205,193
Ameren Corp. 1.95%, 03/15/27 (Call 02/15/27)	350	309,534

Security	Par (000)	Value
Electric (continued)		
3.65%, 02/15/26 (Call 11/15/25)	\$ 100	\$ 95,190
Ameren Illinois Co., 3.25%, 03/01/25 (Call 12/01/24)	92	89,144
American Electric Power Co. Inc. 3.88%, 02/15/62 (Call 11/15/26), (5-year CMT + 2.675%) ^(a)	314	247,890
5.75%, 11/01/27 (Call 10/01/27)	510	506,571
Series N, 1.00%, 11/01/25 (Call 10/01/25)	115	104,313
Appalachian Power Co. 3.40%, 06/01/25 (Call 03/01/25)	109	104,679
Series X, 3.30%, 06/01/27 (Call 03/01/27)	5	4,568
Arizona Public Service Co. 2.95%, 09/15/27 (Call 06/15/27)	25	22,661
3.15%, 05/15/25 (Call 02/15/25)	147	140,936
Avangrid Inc. 3.15%, 12/01/24 (Call 10/01/24)	169	163,301
3.20%, 04/15/25 (Call 03/15/25)	511	489,174
Berkshire Hathaway Energy Co. 3.50%, 02/01/25 (Call 11/01/24)	35	34,027
4.05%, 04/15/25 (Call 03/15/25)	856	835,463
Black Hills Corp. 3.15%, 01/15/27 (Call 07/15/26)	100	91,137
3.95%, 01/15/26 (Call 07/15/25)	20	19,064
5.95%, 03/15/28 (Call 02/15/28)	220	217,625
Calpine Corp. 4.50%, 02/15/28 (Call 12/01/23) ^(b)	405	365,282
5.13%, 03/15/28 (Call 12/01/23) ^(b)	445	398,259
5.25%, 06/01/26 (Call 12/01/23) ^(b)	145	139,708
Castle Peak Power Finance Co. Ltd., 3.25%, 07/25/27 ^(d)	200	184,397
Cemig Geracao e Transmissao SA, 9.25%, 12/05/24 (Call 12/05/23) ^(d)	200	199,765
CenterPoint Energy Houston Electric LLC 5.20%, 10/01/28 (Call 09/01/28)	155	151,588
Series Z, 2.40%, 09/01/26 (Call 06/01/26)	137	125,155
CenterPoint Energy Inc. 1.45%, 06/01/26 (Call 05/01/26)	305	273,622
5.25%, 08/10/26	100	98,502
CGNPC International Ltd., 3.75%, 12/11/27 ^(d)	200	186,456
China Clean Energy Development Ltd., 4.00%, 11/05/25 ^(d)	400	385,382
China Huadian Overseas Development 2018 Ltd., 3.38%, (Call 06/23/25), (5-year CMT + 6.065%) ^{(a)(d)(e)}	200	191,312
China Huaneng Group Hong Kong Treasury Management Holding Ltd. 1.60%, 01/20/26 ^(d)	200	183,492
2.60%, 12/10/24 ^(d)	200	193,012
3.08%, (Call 12/09/25), (5-year CMT + 5.651%) ^{(a)(d)(e)}	200	187,799
China Southern Power Grid International Finance BVI Co. Ltd., 3.50%, 05/08/27 ^(d)	400	374,940
Cikarang Listrindo Tbk PT, 4.95%, 09/14/26 (Call 11/30/23) ^(d)	200	189,896
Clearway Energy Operating LLC, 4.75%, 03/15/28 (Call 11/13/23) ^(b)	300	268,688
Cleco Corporate Holdings LLC, 3.74%, 05/01/26 (Call 02/01/26)	36	33,688
Cleveland Electric Illuminating Co. (The), 3.50%, 04/01/28 (Call 01/01/28) ^(b)	700	625,895

Schedule of Investments (continued)

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Security	Par (000)	Value
Electric (continued)		
CLP Power Hong Kong Financing Ltd., 3.38%, 10/26/27 ^(d)	\$ 200	\$ 183,938
CMS Energy Corp. 3.00%, 05/15/26 (Call 02/15/26)	80	74,577
3.45%, 08/15/27 (Call 05/15/27)	270	247,222
Comision Federal de Electricidad, 4.75%, 02/23/27 ^(d)	200	189,762
Commonwealth Edison Co., Series 122, 2.95%, 08/15/27 (Call 05/15/27).....	5	4,532
Connecticut Light & Power Co. (The) Series A, 0.75%, 12/01/25 (Call 11/01/25)	32	29,029
Series A, 3.20%, 03/15/27 (Call 12/15/26)	185	170,758
Consolidated Edison Co. of New York Inc., Series B, 3.13%, 11/15/27 (Call 08/15/27)	5	4,562
Constellation Energy Generation LLC 3.25%, 06/01/25 (Call 05/01/25)	526	503,283
5.60%, 03/01/28 (Call 02/01/28)	210	206,124
Consumers Energy Co., 4.65%, 03/01/28 (Call 01/01/28).....	220	212,196
Dominion Energy Inc. 3.90%, 10/01/25 (Call 07/01/25)	265	255,494
4.25%, 06/01/28 (Call 03/01/28)	300	279,351
Series A, 1.45%, 04/15/26 (Call 03/15/26)	325	292,205
Series A, 3.30%, 03/15/25 (Call 02/15/25)	230	221,953
Series B, 3.60%, 03/15/27 (Call 01/15/27)	15	13,910
Series D, 2.85%, 08/15/26 (Call 05/15/26).....	145	133,335
DPL Inc., 4.13%, 07/01/25 (Call 04/01/25)	175	165,921
Drax Finco PLC, 6.63%, 11/01/25 (Call 11/13/23) ^(b) ..	205	197,966
DTE Electric Co., 3.38%, 03/01/25 (Call 12/01/24)...	10	9,704
DTE Energy Co. 2.85%, 10/01/26 (Call 07/01/26)	45	41,329
4.22%, 11/01/24 ^(a)	337	330,358
4.88%, 06/01/28 (Call 05/01/28)	505	480,628
Series F, 1.05%, 06/01/25 (Call 05/01/25)	428	395,534
Duke Energy Carolinas LLC, 2.95%, 12/01/26 (Call 09/01/26).....	25	23,228
Duke Energy Corp. 0.90%, 09/15/25 (Call 08/15/25)	341	311,126
2.65%, 09/01/26 (Call 06/01/26)	140	128,256
3.25%, 01/15/82 (Call 01/15/27), (5-year CMT + 2.321%) ^(a)	174	125,712
4.30%, 03/15/28 (Call 02/15/28)	620	581,761
5.00%, 12/08/25	230	226,266
5.00%, 12/08/27 (Call 11/08/27)	520	502,093
Duke Energy Florida LLC, 3.20%, 01/15/27 (Call 10/15/26).....	440	409,424
Duke Energy Progress LLC, 3.25%, 08/15/25 (Call 05/15/25).....	265	254,944
Duquesne Light Holdings Inc., 3.62%, 08/01/27 (Call 05/01/27) ^(b)	5	4,441
Edison International 3.55%, 11/15/24 (Call 10/15/24)	261	253,529
4.70%, 08/15/25	205	199,023
4.95%, 04/15/25 (Call 03/15/25)	243	237,721
8.13%, 06/15/53 (Call 03/15/28), (5-year CMT + 3.864%) ^(a)	175	169,001
EDP Finance BV 1.71%, 01/24/28 ^(b)	15	12,579
6.30%, 10/11/27 ^(b)	365	367,419
Electricite de France SA 3.63%, 10/13/25 (Call 07/13/25) ^(b)	1,420	1,364,324

Security	Par (000)	Value
Electric (continued)		
5.70%, 05/23/28 (Call 04/23/28) ^(b)	\$ 700	\$ 684,727
Emera U.S. Finance LP, 3.55%, 06/15/26 (Call 03/15/26).....	225	210,773
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26) ..	369	344,290
Enel Chile SA, 4.88%, 06/12/28 (Call 03/12/28)	810	754,163
Enel Finance America LLC, 7.10%, 10/14/27 (Call 09/14/27) ^(b)	475	485,917
Enel Finance International NV 1.38%, 07/12/26 (Call 06/12/26) ^(b)	540	476,472
3.50%, 04/06/28 ^(b)	940	833,658
4.25%, 06/15/25 ^(b)	385	373,661
4.63%, 06/15/27 (Call 05/15/27) ^(b)	445	421,028
6.80%, 10/14/25 ^(b)	280	283,111
Engie Energia Chile SA, 4.50%, 01/29/25 ^(d)	200	192,289
Entergy Corp. 0.90%, 09/15/25 (Call 08/15/25)	283	257,616
2.95%, 09/01/26 (Call 06/01/26)	255	234,951
Entergy Louisiana LLC 2.40%, 10/01/26 (Call 07/01/26)	205	186,860
3.12%, 09/01/27 (Call 06/01/27)	160	145,350
Eskom Holdings SOC Ltd. 4.31%, 07/23/27 ^(d)	200	174,993
6.35%, 08/10/28 ^(d)	400	362,012
7.13%, 02/11/25 ^(d)	400	392,152
8.45%, 08/10/28 ^(d)	200	189,731
Evergy Kansas Central Inc., 2.55%, 07/01/26 (Call 04/01/26).....	35	32,350
Evergy Metro Inc., 3.65%, 08/15/25 (Call 05/15/25)...	100	96,220
Evergy Missouri West Inc., 5.15%, 12/15/27 (Call 11/15/27) ^(b)	280	270,772
Eversource Energy 2.90%, 03/01/27 (Call 02/01/27)	285	258,486
4.60%, 07/01/27 (Call 06/01/27)	460	438,034
4.75%, 05/15/26	120	116,664
5.45%, 03/01/28 (Call 02/01/28)	440	429,546
Series H, 3.15%, 01/15/25 (Call 10/15/24).....	79	76,396
Series Q, 0.80%, 08/15/25 (Call 07/15/25).....	267	243,681
Series U, 1.40%, 08/15/26 (Call 07/15/26).....	140	124,000
Exelon Corp. 2.75%, 03/15/27 (Call 02/15/27)	365	329,939
3.40%, 04/15/26 (Call 01/15/26)	631	598,124
3.95%, 06/15/25 (Call 03/15/25)	438	423,859
5.15%, 03/15/28 (Call 02/15/28)	180	174,558
Fells Point Funding Trust, 3.05%, 01/31/27 (Call 12/31/26) ^(b)	137	123,569
FirstEnergy Corp. 2.05%, 03/01/25 (Call 02/01/25)	111	104,165
Series A, 1.60%, 01/15/26 (Call 12/15/25).....	110	98,863
Series B, 4.15%, 07/15/27 (Call 04/15/27).....	532	492,788
FirstEnergy Transmission LLC, 4.35%, 01/15/25 (Call 10/15/24) ^(b)	185	180,284
Florida Power & Light Co. 2.85%, 04/01/25 (Call 03/01/25)	420	403,953
3.13%, 12/01/25 (Call 06/01/25)	60	57,225
4.40%, 05/15/28 (Call 03/15/28)	140	133,255
4.45%, 05/15/26 (Call 04/15/26)	107	104,655
5.05%, 04/01/28 (Call 03/01/28)	190	185,976
Fortis Inc./Canada, 3.06%, 10/04/26 (Call 07/04/26) ..	367	336,593
Georgia Power Co. 3.25%, 03/30/27 (Call 12/30/26)	20	18,351
4.65%, 05/16/28 (Call 03/16/28)	440	420,241

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Hengjian International Investment Ltd., 1.88%, 06/23/25 ^(d)	\$ 200	\$ 186,459
Hongkong Electric Finance Ltd., 2.88%, 05/03/26 ^(d)	200	187,288
Iberdrola International BV, 5.81%, 03/15/25	20	19,962
Interstate Power & Light Co.		
3.25%, 12/01/24 (Call 09/01/24)	485	471,025
4.10%, 09/26/28 (Call 06/26/28)	5	4,633
Israel Electric Corp. Ltd.		
4.25%, 08/14/28 ^(b)	200	175,175
Series 6, 5.00%, 11/12/24 ^(b)	600	582,277
ITC Holdings Corp.		
3.25%, 06/30/26 (Call 03/30/26)	55	51,552
4.95%, 09/22/27 (Call 08/22/27) ^(b)	570	550,188
JERA Co. Inc., 3.67%, 04/14/27 (Call 03/14/27) ^(d)	200	184,372
Jersey Central Power & Light Co., 4.30%, 01/15/26 (Call 10/15/25) ^(b)	125	120,054
Kallpa Generacion SA		
4.13%, 08/16/27 (Call 05/16/27) ^(d)	200	181,102
4.88%, 05/24/26 (Call 02/24/26) ^(d)	200	191,103
Korea East-West Power Co. Ltd.		
1.75%, 05/06/25 ^(d)	200	188,317
3.60%, 05/06/25 ^(d)	200	193,535
Korea Electric Power Corp., 1.13%, 06/15/25 ^(d)	400	371,781
Korea Midland Power Co. Ltd., 1.25%, 08/09/26 ^(d)	200	177,127
Korea Southern Power Co. Ltd., 0.75%, 01/27/26 ^(d)	200	179,285
Lamar Funding Ltd., 3.96%, 05/07/25 ^(d)	514	490,047
Light Servicos de Eletricidade SA/Light Energia SA, 4.38%, 06/18/26 (Call 06/18/24) ^(d)	200	90,041
Louisville Gas & Electric Co., Series 25, 3.30%, 10/01/25 (Call 07/01/25)	15	14,374
Mazon Assets Co. SAOC, 5.20%, 11/08/27 ^(d)	200	193,218
Metropolitan Edison Co., 5.20%, 04/01/28 (Call 03/01/28) ^(b)	45	43,400
MidAmerican Energy Co., 3.10%, 05/01/27 (Call 02/01/27)	10	9,174
Mid-Atlantic Interstate Transmission LLC, 4.10%, 05/15/28 (Call 02/15/28) ^(b)	10	9,180
Monongahela Power Co., 3.55%, 05/15/27 (Call 02/15/27) ^(b)	110	101,196
MVM Energetika Zrt, 7.50%, 06/09/28 ^(d)	200	199,823
National Central Cooling Co. PJSC, 2.50%, 10/21/27 ^(d)	200	174,509
National Rural Utilities Cooperative Finance Corp.		
1.00%, 06/15/26 (Call 05/15/26)	295	261,991
1.88%, 02/07/25	390	371,123
2.85%, 01/27/25 (Call 10/27/24)	100	96,585
3.05%, 04/25/27 (Call 01/25/27)	60	55,057
3.25%, 11/01/25 (Call 08/01/25)	5	4,780
3.45%, 06/15/25	275	265,197
4.45%, 03/13/26 (Call 02/13/26)	140	136,411
4.80%, 03/15/28 (Call 02/15/28)	355	343,469
5.05%, 09/15/28 (Call 08/15/28)	150	145,612
5.45%, 10/30/25	485	484,411
5.60%, 11/13/26 (Call 10/13/26)	100	99,948
New York State Electric & Gas Corp., 5.65%, 08/15/28 (Call 07/15/28) ^(b)	12	11,765
NextEra Energy Capital Holdings Inc.		
1.88%, 01/15/27 (Call 12/15/26)	678	595,894
1.90%, 06/15/28 (Call 04/15/28)	600	500,888
3.55%, 05/01/27 (Call 02/01/27)	570	524,399

Security	Par (000)	Value
Electric (continued)		
3.80%, 03/15/82 (Call 03/15/27), (5-year CMT + 2.547%) ^(a)	\$ 50	\$ 40,021
4.45%, 06/20/25	747	728,772
4.63%, 07/15/27 (Call 06/15/27)	800	762,340
4.90%, 02/28/28 (Call 01/28/28)	1,120	1,070,668
5.75%, 09/01/25	12	11,943
6.05%, 03/01/25	10	9,996
NextEra Energy Operating Partners LP		
3.88%, 10/15/26 (Call 07/15/26) ^(b)	190	172,809
4.50%, 09/15/27 (Call 06/15/27) ^(b)	180	161,373
NRG Energy Inc.		
2.00%, 12/02/25 (Call 11/02/25) ^(b)	305	277,461
2.45%, 12/02/27 (Call 10/02/27) ^(b)	220	185,355
5.75%, 01/15/28 (Call 11/16/23)	300	281,725
6.63%, 01/15/27 (Call 11/16/23)	160	155,512
NTPC Ltd., 4.25%, 02/26/26 ^(d)	200	193,505
Oncor Electric Delivery Co. LLC		
0.55%, 10/01/25 (Call 09/01/25)	548	497,684
2.95%, 04/01/25 (Call 01/01/25)	99	95,328
Pacific Gas and Electric Co.		
2.95%, 03/01/26 (Call 12/01/25)	297	272,538
3.00%, 06/15/28 (Call 04/15/28)	680	575,767
3.15%, 01/01/26	747	691,077
3.30%, 03/15/27 (Call 12/15/26)	30	26,882
3.30%, 12/01/27 (Call 09/01/27)	120	104,550
3.45%, 07/01/25	449	425,592
3.50%, 06/15/25 (Call 03/15/25)	326	310,265
3.75%, 07/01/28	400	350,454
4.65%, 08/01/28 (Call 05/01/28)	15	13,573
4.95%, 06/08/25	230	224,552
5.45%, 06/15/27 (Call 05/15/27)	130	124,156
Palomino Funding Trust I, 7.23%, 05/17/28 (Call 04/17/28) ^(b)	250	249,842
Pampa Energia SA, 7.50%, 01/24/27 (Call 11/30/23) ^(d)	300	279,009
Pattern Energy Operations LP/Pattern Energy Operations Inc., 4.50%, 08/15/28 (Call 12/01/23) ^(b)	235	204,435
Perusahaan Listrik Negara PT, 4.13%, 05/15/27 ^(d)	600	563,656
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 05/21/28 ^(d)	200	194,040
PG&E Corp., 5.00%, 07/01/28 (Call 11/13/23) ^(c)	350	317,143
Pike Corp., 5.50%, 09/01/28 (Call 12/01/23) ^(b)	225	192,469
Pinnacle West Capital Corp., 1.30%, 06/15/25 (Call 05/15/25)	325	301,262
PPL Capital Funding Inc., 3.10%, 05/15/26 (Call 02/15/26)	127	118,741
Public Service Electric & Gas Co.		
0.95%, 03/15/26 (Call 02/15/26)	89	80,222
2.25%, 09/15/26 (Call 06/15/26)	15	13,719
3.00%, 05/15/25 (Call 02/15/25)	40	38,494
Public Service Enterprise Group Inc.		
0.80%, 08/15/25 (Call 07/15/25)	245	224,195
5.85%, 11/15/27 (Call 10/15/27)	95	94,542
5.88%, 10/15/28 (Call 09/15/28)	175	173,197
Puget Energy Inc., 3.65%, 05/15/25 (Call 02/15/25)	319	306,154
ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries, 4.50%, 07/14/28 (Call 11/10/23) ^(d)	200	164,343
Rochester Gas and Electric Corp., 3.10%, 06/01/27 (Call 03/01/27) ^(b)	150	136,182

Schedule of Investments (continued)

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Security	Par (000)	Value
Electric (continued)		
San Diego Gas & Electric Co. 2.50%, 05/15/26 (Call 02/15/26)	\$ 5	\$ 4,627
4.95%, 08/15/28 (Call 07/15/28)	500	482,166
Saudi Electricity Global Sukuk Co. 4, 4.72%, 09/27/28 ^(d)	400	386,570
Saudi Electricity Global Sukuk Co. 5, 1.74%, 09/17/25 ^(d)	250	231,041
Sempra Energy		
3.25%, 06/15/27 (Call 03/15/27)	10	9,068
3.30%, 04/01/25 (Call 03/01/25)	217	208,687
3.40%, 02/01/28 (Call 11/01/27)	50	45,046
4.13%, 04/01/52 (Call 01/01/27), (5-year CMT + 2.868%) ^(a)	454	354,710
5.40%, 08/01/26 (Call 07/01/26)	175	172,424
Sierra Pacific Power Co., 2.60%, 05/01/26 (Call 02/01/26)	15	13,932
SMC Global Power Holdings Corp.		
5.70%, (Call 01/21/26), (5-year CMT + 6.554%) ^{(a)(d)(e)}	400	286,487
7.00%, (Call 10/21/25), (5-year CMT + 9.199%) ^{(a)(d)(e)}	400	320,895
Southern California Edison Co.		
4.90%, 06/01/26 (Call 05/01/26)	115	112,140
5.30%, 03/01/28 (Call 02/01/28)	925	904,408
5.65%, 10/01/28 (Call 09/01/28)	30	29,705
5.85%, 11/01/27 (Call 10/01/27)	220	219,953
Series 2020-C, 1.20%, 02/01/26 (Call 01/01/26) ..	255	229,604
Series C, 4.20%, 06/01/25	262	255,189
Series D, 4.70%, 06/01/27 (Call 05/01/27)	375	360,227
Series E, 3.70%, 08/01/25 (Call 06/01/25)	209	200,672
Southern Co. (The)		
3.25%, 07/01/26 (Call 04/01/26)	705	659,124
4.85%, 06/15/28 (Call 04/15/28)	240	229,540
5.11%, 08/01/27	5	4,823
5.15%, 10/06/25	300	296,559
Series 21-A, 3.75%, 09/15/51 (Call 06/15/26), (5-year CMT + 2.915%) ^(a)	409	347,609
Series B, 4.00%, 01/15/51 (Call 10/15/25), (5-year CMT + 3.733%) ^(a)	431	392,923
Southern Power Co.		
0.90%, 01/15/26 (Call 12/15/25)	275	246,232
4.15%, 12/01/25 (Call 09/01/25)	245	236,557
Southwestern Electric Power Co.		
Series K, 2.75%, 10/01/26 (Call 07/01/26)	82	75,032
Series M, 4.10%, 09/15/28 (Call 06/15/28)	300	275,068
Series N, 1.65%, 03/15/26 (Call 02/15/26)	417	377,490
SP PowerAssets Ltd.		
3.00%, 09/26/27 ^{(b)(c)}	200	183,137
3.25%, 11/24/25 ^(b)	200	191,240
SPIC MTN Co. Ltd., 1.63%, 07/27/25 ^(d)	600	558,645
State Grid Europe Development 2014 PLC, 3.13%, 04/07/25 (Call 03/07/25) ^(d)	200	192,994
State Grid Europe Development PLC, 3.25%, 04/07/27 (Call 03/07/27) ^(d)	400	372,369
State Grid Overseas Investment 2016 Ltd.		
1.00%, 08/05/25 (Call 07/05/25) ^(d)	200	184,445
3.50%, 05/04/27 ^(d)	400	375,320
State Grid Overseas Investment BVI Ltd.		
1.13%, 09/08/26 (Call 08/08/26) ^(d)	200	177,103
2.88%, 05/18/26 ^(d)	600	563,090

Security	Par (000)	Value
Electric (continued)		
System Energy Resources Inc., 6.00%, 04/15/28 (Call 03/15/28)	\$ 600	\$ 579,103
Tabreed Sukuk Spc Ltd., 5.50%, 10/31/25 ^(d)	200	197,581
Terraform Global Operating LP, 6.13%, 03/01/26 (Call 12/01/23) ^(b)	135	130,025
Three Gorges Finance I Cayman Islands Ltd.		
1.30%, 09/22/25 ^(d)	600	553,725
3.15%, 06/02/26 ^(d)	400	377,424
TNB Global Ventures Capital Bhd, 3.24%, 10/19/26 ^(d)	200	186,380
Trans-Allegheny Interstate Line Co., 3.85%, 06/01/25 (Call 03/01/25) ^(b)	300	289,721
Transelect SA, 4.25%, 01/14/25 (Call 10/14/24) ^(d)	200	194,427
Tucson Electric Power Co., 3.05%, 03/15/25 (Call 12/15/24)	125	120,592
Union Electric Co., 2.95%, 06/15/27 (Call 03/15/27) ..	45	41,072
Virginia Electric & Power Co.		
Series A, 3.10%, 05/15/25 (Call 02/15/25)	192	184,207
Series A, 3.15%, 01/15/26 (Call 10/15/25)	420	398,160
Series A, 3.50%, 03/15/27 (Call 12/15/26)	250	232,347
Series B, 2.95%, 11/15/26 (Call 08/15/26)	40	36,911
Series B, 3.75%, 05/15/27 (Call 04/15/27)	550	515,597
Vistra Operations Co. LLC		
3.70%, 01/30/27 (Call 11/30/26) ^(b)	337	306,416
5.00%, 07/31/27 (Call 11/13/23) ^(b)	460	422,028
5.13%, 05/13/25 ^(b)	140	136,798
5.50%, 09/01/26 (Call 11/13/23) ^(b)	355	338,444
5.63%, 02/15/27 (Call 11/13/23) ^(b)	460	432,913
WEC Energy Group Inc.		
1.38%, 10/15/27 (Call 08/15/27)	3	2,529
4.75%, 01/09/26 (Call 12/09/25)	465	453,395
4.75%, 01/15/28 (Call 12/15/27)	350	334,387
5.00%, 09/27/25 (Call 08/27/25)	250	246,350
5.15%, 10/01/27 (Call 09/01/27)	305	297,391
5.60%, 09/12/26 (Call 08/12/26)	125	124,224
Wisconsin Electric Power Co., 2.05%, 12/15/24 (Call 11/15/24)	144	138,204
Wisconsin Public Service Corp., 5.35%, 11/10/25 (Call 10/10/25)	140	139,451
Xcel Energy Inc.		
1.75%, 03/15/27 (Call 02/15/27)	420	366,243
3.30%, 06/01/25 (Call 12/01/24)	378	362,551
3.35%, 12/01/26 (Call 06/01/26)	75	69,581
Zhejiang Energy International Ltd., 1.74%, 07/20/26 ^(d)	200	179,116
		73,946,693
Electrical Components & Equipment — 0.0%		
Emerson Electric Co.		
0.88%, 10/15/26 (Call 09/15/26)	70	61,507
3.15%, 06/01/25 (Call 03/01/25)	168	162,124
Energizer Holdings Inc.		
4.75%, 06/15/28 (Call 12/01/23) ^(b)	100	85,900
6.50%, 12/31/27 (Call 08/31/24) ^(b)	125	117,251
EnerSys, 4.38%, 12/15/27 (Call 09/15/27) ^(b)	105	93,972
Molex Electronic Technologies LLC, 3.90%, 04/15/25 (Call 01/15/25)^(b)		
	209	199,245
WESCO Distribution Inc.		
7.13%, 06/15/25 (Call 12/01/23) ^(b)	530	530,769
7.25%, 06/15/28 (Call 12/01/23) ^(b)	250	248,646
		1,499,414

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Security	Par (000)	Value	Security	Par (000)	Value
Electronics — 0.2%			Energy - Alternate Sources (continued)		
Amphenol Corp.			Greenko Solar Mauritius Ltd.		
2.05%, 03/01/25 (Call 02/01/25)	\$ 298	\$ 283,994	5.55%, 01/29/25 (Call 11/30/23) ^(d)	\$ 200	\$ 191,928
4.75%, 03/30/26	25	24,420	5.95%, 07/29/26 (Call 11/30/23) ^(d)	200	184,792
Arrow Electronics Inc.			Greenko Wind Projects Mauritius Ltd., 5.50%, 04/06/25 (Call 04/06/24) ^(d)	200	190,203
3.88%, 01/12/28 (Call 10/12/27)	200	180,812	Hanwha Q Cells Americas Holdings Corp., 5.00%, 07/27/28	200	193,096
4.00%, 04/01/25 (Call 01/01/25)	73	70,502	MSU Energy SA/UGEN SA/UENSA SA, 6.88%, 02/01/25 (Call 11/30/23) ^(d)	250	175,988
Avnet Inc.			SK Battery America Inc., 2.13%, 01/26/26 ^(d)	200	180,368
4.63%, 04/15/26 (Call 01/15/26)	237	227,388	Sunnova Energy Corp.		
6.25%, 03/15/28 (Call 02/15/28)	160	157,799	5.88%, 09/01/26 (Call 12/01/23) ^(b)	150	121,401
Flex Ltd.			11.75%, 10/01/28 (Call 04/01/28) ^(c)	110	93,834
3.75%, 02/01/26 (Call 01/01/26)	300	283,948	TerraForm Power Operating LLC, 5.00%, 01/31/28 (Call 07/31/27) ^(b)	255	233,426
4.75%, 06/01/25 (Call 03/15/25)	157	153,113	Vena Energy Capital Pte Ltd., 3.13%, 02/26/25 ^(d)	300	285,170
6.00%, 01/15/28 (Call 12/15/27)	130	128,634			3,274,233
Fortive Corp., 3.15%, 06/15/26 (Call 03/15/26)	200	186,301	Engineering & Construction — 0.2%		
Foxconn Far East Ltd., 1.63%, 10/28/25 ^(d)	600	549,683	AECOM, 5.13%, 03/15/27 (Call 12/15/26)	355	334,747
Honeywell International Inc.			Artera Services LLC, 9.03%, 12/04/25 (Call 12/01/23) ^(b)	320	288,843
1.10%, 03/01/27 (Call 02/01/27)	470	410,223	BCEG Hongkong Co. Ltd., 2.22%, 07/02/26 (Call 06/02/26) ^(d)	400	361,464
1.35%, 06/01/25 (Call 05/01/25)	571	536,396	Brundage-Bone Concrete Pumping Holdings Inc., 6.00%, 02/01/26 (Call 12/01/23) ^(b)	155	146,511
2.50%, 11/01/26 (Call 08/01/26)	90	83,217	CCCI Treasure Ltd.		
4.85%, 11/01/24	70	69,443	3.43%, (Call 11/21/24), (5-year CMT + 4.998%) ^{(a)(d)(e)}	400	386,657
4.95%, 02/15/28 (Call 01/15/28)	456	450,414	3.65%, (Call 11/21/26), (5-year CMT + 5.117%) ^{(a)(d)(e)}	200	185,033
Hubbell Inc.			China Railway Xunjie Co. Ltd.		
3.15%, 08/15/27 (Call 05/15/27)	65	59,212	3.25%, 07/28/26 ^(d)	400	374,998
3.35%, 03/01/26 (Call 12/01/25)	60	56,846	4.00%, 07/06/27 ^(d)	200	189,058
3.50%, 02/15/28 (Call 11/15/27)	5	4,592	China State Construction Finance Cayman I Ltd., 3.40%, (Call 06/08/26), (5-year CMT + 5.581%) ^{(a)(d)(e)}	200	185,915
Jabil Inc.			China State Construction Finance Cayman III Ltd., 4.00%, (Call 12/03/24), (5-year CMT + 5.410%) ^{(a)(d)(e)}	200	195,012
1.70%, 04/15/26 (Call 03/15/26)	185	166,483	Chouzhou International Investment Ltd., 4.00%, 02/18/25 ^(d)	400	387,937
3.95%, 01/12/28 (Call 10/12/27)	15	13,667	CRCC Hean Ltd., 1.88%, 05/20/26 (Call 04/20/26) ^(d)	200	182,184
4.25%, 05/15/27 (Call 04/15/27)	217	203,554	Delhi International Airport Ltd., 6.13%, 10/31/26 ^(d)	200	190,052
Keysight Technologies Inc., 4.60%, 04/06/27 (Call 01/06/27)	5	4,767	Dianjian Haiyu Ltd., 3.45%, (Call 09/29/25), (5-year CMT + 6.189%) ^{(a)(d)(e)}	200	189,835
Legrand France SA, 8.50%, 02/15/25	343	356,467	Fluor Corp., 4.25%, 09/15/28 (Call 06/15/28) ^(c)	250	226,933
Likewise Corp., 9.75%, 10/15/25 (Call 11/13/23) ^(b)	160	159,050	Henan Water Conservancy Investment Group Co. Ltd., 2.80%, 09/18/25 ^(d)	400	373,512
Sensata Technologies BV			HTA Group Ltd./Mauritius, 7.00%, 12/18/25 (Call 11/10/23) ^(d)	200	193,274
5.00%, 10/01/25 ^(b)	250	243,420	IHS Holding Ltd., 5.63%, 11/29/26 (Call 11/30/23) ^(d)	400	322,070
5.63%, 11/01/24 ^(b)	160	158,622	IHS Netherlands Holdco BV, 8.00%, 09/18/27 (Call 11/30/23) ^(d)	200	163,704
TD SYNEX Corp.			INNOVATE Corp., 8.50%, 02/01/26 (Call 11/13/23) ^(b)	110	84,677
1.75%, 08/09/26 (Call 07/09/26)	260	227,475	Jacobs Engineering Group Inc., 6.35%, 08/18/28 (Call 07/18/28)	200	198,893
2.38%, 08/09/28 (Call 06/09/28)	105	86,133	Lendlease U.S. Capital Inc., 4.50%, 05/26/26 ^(d)	250	233,901
Trimble Inc., 4.75%, 12/01/24 (Call 09/01/24)	335	329,889	Mexico City Airport Trust, 4.25%, 10/31/26 (Call 07/31/26) ^(d)	200	185,769
Tyco Electronics Group SA					
3.13%, 08/15/27 (Call 05/15/27)	115	105,408			
3.70%, 02/15/26 (Call 11/15/25)	90	86,162			
4.50%, 02/13/26	200	195,254			
Vontier Corp.					
1.80%, 04/01/26 (Call 03/01/26)	270	241,058			
2.40%, 04/01/28 (Call 02/01/28)	20	16,508			
		6,510,854			
Energy - Alternate Sources — 0.1%					
Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampijya Solar Energy, 6.25%, 12/10/24 ^(d)	200	190,511			
Aydem Yenilenebilir Enerji AS, 7.75%, 02/02/27 (Call 02/02/24) ^(d)	200	175,234			
Contemporary Ruiding Development Ltd.					
1.50%, 09/09/26 ^(d)	200	177,268			
1.88%, 09/17/25 (Call 08/17/25) ^(d)	400	371,516			
Enviva Partners LP/Enviva Partners Finance Corp., 6.50%, 01/15/26 (Call 12/01/23) ^{(b)(c)}	255	179,191			
Greenko Dutch BV, 3.85%, 03/29/26 (Call 11/30/23) ^(d)	370	330,307			

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Security	Par (000)	Value
Engineering & Construction (continued)		
Powerchina Roadbridge Group British Virgin Islands Ltd., 3.08%, (Call 04/01/26), (5-year CMT + 5.256%) ^{(a)(d)(e)}	\$ 200	\$ 185,568
Ste Transcore Holdings Inc., 4.13%, 05/23/26	200	193,474
Sydney Airport Finance Co. Pty Ltd. 3.38%, 04/30/25 (Call 01/30/25) ^(b)	23	22,116
3.63%, 04/28/26 (Call 01/28/26) ^(b)	350	330,668
Tutor Perini Corp., 6.88%, 05/01/25 (Call 11/16/23) ^{(b)(c)}	180	154,838
Weekley Homes LLC/Weekley Finance Corp., 4.88%, 09/15/28 (Call 12/01/23) ^(b)	125	107,392
Xingcheng Bvi Ltd., 2.38%, 10/08/26 ^(d)	200	177,836
Yongda Investment Ltd., 2.25%, 06/16/25 ^(d)	400	376,194
Zhengzhou Urban Construction Investment Group Co. Ltd., 5.20%, 08/30/25 ^(d)	200	194,620
		<u>7,323,685</u>
Entertainment — 0.3%		
Affinity Gaming, 6.88%, 12/15/27 (Call 12/01/23) ^(b)	189	154,194
AMC Entertainment Holdings Inc., 10.00%, 06/15/26 (Call 11/13/23) ^{(b)(c)}	470	355,314
Caesars Entertainment Inc. 6.25%, 07/01/25 (Call 11/13/23) ^(b)	1,120	1,102,250
8.13%, 07/01/27 (Call 12/01/23) ^{(b)(c)}	570	564,481
Caesars Resort Collection LLC/CRC Finco Inc., 5.75%, 07/01/25 (Call 11/13/23) ^(b)	340	334,993
CCM Merger Inc., 6.38%, 05/01/26 (Call 12/01/23) ^(b)	100	94,849
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op 5.38%, 04/15/27 (Call 12/01/23)	185	171,328
5.50%, 05/01/25 (Call 12/01/23) ^(b)	355	348,152
Churchill Downs Inc. 4.75%, 01/15/28 (Call 12/01/23) ^(b)	245	219,993
5.50%, 04/01/27 (Call 12/01/23) ^(b)	235	220,952
Cinemark USA Inc. 5.25%, 07/15/28 (Call 07/15/24) ^{(b)(c)}	250	217,651
5.88%, 03/15/26 (Call 12/01/23) ^{(b)(c)}	140	133,456
8.75%, 05/01/25 (Call 12/01/23) ^{(b)(c)}	52	52,546
Empire Resorts Inc., 7.75%, 11/01/26 (Call 12/01/23) ^(b)	100	81,550
Golden Entertainment Inc., 7.63%, 04/15/26 (Call 12/01/23) ^(b)	146	146,425
International Game Technology PLC 4.13%, 04/15/26 (Call 12/01/23) ^(b)	295	277,954
6.25%, 01/15/27 (Call 07/15/26) ^(b)	260	253,354
6.50%, 02/15/25 (Call 08/15/24) ^(b)	191	189,849
Light & Wonder International Inc., 7.00%, 05/15/28 (Call 12/01/23) ^(b)	250	244,030
Live Nation Entertainment Inc. 3.75%, 01/15/28 (Call 01/15/24) ^(b)	180	158,088
4.75%, 10/15/27 (Call 12/01/23) ^{(b)(c)}	315	287,994
4.88%, 11/01/24 (Call 12/01/23) ^(b)	200	196,101
5.63%, 03/15/26 (Call 12/01/23) ^(b)	115	110,464
6.50%, 05/15/27 (Call 12/01/23) ^(b)	425	414,799
Merlin Entertainments Ltd., 5.75%, 06/15/26 (Call 03/17/26) ^(b)	180	170,055
Mohegan Gaming & Entertainment 7.88%, 10/15/24 (Call 11/16/23) ^{(b)(c)}	220	209,397
8.00%, 02/01/26 (Call 12/01/23) ^(b)	389	357,478
Motion Bondco DAC, 6.63%, 11/15/27 (Call 12/01/23) ^{(b)(c)}	145	129,763

Security	Par (000)	Value
Entertainment (continued)		
Odeon Finco PLC, 12.75%, 11/01/27 (Call 11/01/24) ^(b)	\$ 120	\$ 120,270
Penn Entertainment Inc., 5.63%, 01/15/27 (Call 12/01/23) ^(b)	130	118,925
Raptor Acquisition Corp./Raptor Co-Issuer LLC, 4.88%, 11/01/26 (Call 11/13/23) ^(b)	145	134,967
SeaWorld Parks & Entertainment Inc., 8.75%, 05/01/25 (Call 12/01/23) ^(b)	85	86,305
Six Flags Entertainment Corp., 5.50%, 04/15/27 (Call 12/01/23) ^(b)	160	145,632
Six Flags Theme Parks Inc., 7.00%, 07/01/25 (Call 12/01/23) ^(b)	142	141,137
Speedway Motorsports LLC/Speedway Funding II Inc., 4.88%, 11/01/27 (Call 12/01/23) ^(b)	150	134,109
Universal Entertainment Corp., 8.75%, 12/11/24 (Call 12/11/23) ^{(b)(g)}	275	284,805
Vail Resorts Inc., 6.25%, 05/15/25 (Call 12/01/23) ^(b)	230	228,675
Warnermedia Holdings Inc. 3.64%, 03/15/25	617	596,429
3.76%, 03/15/27 (Call 02/15/27)	1,459	1,343,333
3.79%, 03/15/25 (Call 11/13/23)	232	224,436
		<u>10,756,483</u>
Environmental Control — 0.1%		
Clean Harbors Inc., 4.88%, 07/15/27 (Call 12/01/23) ^(b)	225	209,994
Enviri Corp., 5.75%, 07/31/27 (Call 12/01/23) ^(b)	160	135,554
FS Luxembourg Sarl, 10.00%, 12/15/25 ^(d)	200	204,025
GFL Environmental Inc. 3.50%, 09/01/28 (Call 03/01/28) ^(b)	175	150,522
3.75%, 08/01/25 (Call 12/01/23) ^(b)	290	275,715
4.00%, 08/01/28 (Call 11/14/23) ^(b)	200	172,663
4.25%, 06/01/25 (Call 12/01/23) ^(b)	205	197,299
5.13%, 12/15/26 (Call 12/01/23) ^(b)	180	171,292
Madison IAQ LLC, 4.13%, 06/30/28 (Call 06/30/24) ^(b)	200	167,012
Republic Services Inc. 0.88%, 11/15/25 (Call 10/15/25)	310	280,941
2.90%, 07/01/26 (Call 04/01/26)	20	18,685
3.20%, 03/15/25 (Call 12/15/24)	282	272,067
3.95%, 05/15/28 (Call 02/15/28)	20	18,640
Tervita Corp., 11.00%, 12/01/25 (Call 12/01/23) ^{(b)(c)}	75	78,217
Veralto Corp. 5.35%, 09/18/28 (Call 08/18/28) ^(b)	255	247,315
5.50%, 09/18/26 (Call 08/18/26) ^(b)	225	222,699
Waste Management Inc. 0.75%, 11/15/25 (Call 10/15/25)	435	396,218
3.13%, 03/01/25 (Call 12/01/24)	390	377,280
3.15%, 11/15/27 (Call 08/15/27)	45	41,179
Waste Pro USA Inc., 5.50%, 02/15/26 (Call 12/01/23) ^(b)	190	174,995
		<u>3,812,312</u>
Food — 0.6%		
Albertsons Companies Inc./Safeway Inc./New Albertsons LP/Albertsons LLC 3.25%, 03/15/26 (Call 12/01/23) ^(b)	260	240,403
4.63%, 01/15/27 (Call 12/01/23) ^(b)	455	427,128
5.88%, 02/15/28 (Call 12/01/23) ^(b)	275	263,563
6.50%, 02/15/28 (Call 02/15/25) ^(b)	240	235,614
7.50%, 03/15/26 (Call 12/01/23) ^(b)	201	204,225

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Food (continued)		
Alsea SAB de CV, 7.75%, 12/14/26 (Call 12/14/23) ^(d)	\$ 200	\$ 198,369
Aragvi Finance International SR, 8.45%, 04/29/26 (Call 04/29/24) ^(d)	50	34,069
B&G Foods Inc.		
5.25%, 04/01/25 (Call 12/01/23)	112	107,514
5.25%, 09/15/27 (Call 12/01/23) ^(c)	200	164,604
8.00%, 09/15/28 (Call 09/15/25) ^(c)	180	175,518
Blossom Joy Ltd., 3.10%, (Call 07/21/25), (5-year CMT + 5.799%) ^{(a)(d)(e)}	200	189,366
Campbell Soup Co.		
3.30%, 03/19/25 (Call 12/19/24)	212	203,514
3.95%, 03/15/25 (Call 01/15/25)	437	424,984
4.15%, 03/15/28 (Call 12/15/27)	510	475,089
Cencosud SA		
4.38%, 07/17/27 (Call 04/17/27) ^(d)	400	366,620
5.15%, 02/12/25 (Call 11/12/24) ^(d)	200	197,253
China Mengniu Dairy Co. Ltd., 1.88%, 06/17/25 (Call 05/17/25) ^(d)	200	187,030
China Modern Dairy Holdings Ltd., 2.13%, 07/14/26 (Call 06/14/26) ^(d)	200	171,649
Chobani LLC/Chobani Finance Corp. Inc., 7.50%, 04/15/25 (Call 11/13/23) ^(b)	225	221,800
Conagra Brands Inc.		
1.38%, 11/01/27 (Call 09/01/27)	565	469,931
4.60%, 11/01/25 (Call 09/01/25)	489	474,818
5.30%, 10/01/26	175	171,838
Danone SA, 2.95%, 11/02/26 (Call 08/02/26) ^(b)	800	741,728
FAGE International SA/FAGE USA Dairy Industry Inc., 5.63%, 08/15/26 (Call 12/01/23) ^(b)	40	38,366
General Mills Inc.		
3.20%, 02/10/27 (Call 11/10/26)	110	101,539
4.00%, 04/17/25 (Call 02/17/25)	555	540,148
4.20%, 04/17/28 (Call 01/17/28)	55	51,562
5.24%, 11/18/25 (Call 11/18/23)	15	14,844
5.50%, 10/17/28 (Call 09/17/28)	220	216,028
Hershey Co. (The)		
0.90%, 06/01/25 (Call 05/01/25)	102	94,840
2.05%, 11/15/24 (Call 10/15/24)	400	385,109
2.30%, 08/15/26 (Call 05/15/26)	25	23,154
3.20%, 08/21/25 (Call 05/21/25)	35	33,729
4.25%, 05/04/28 (Call 04/04/28)	30	28,795
H-Food Holdings LLC/Hearthside Finance Co. Inc., 8.50%, 06/01/26 (Call 11/13/23) ^(b)	120	26,608
J M Smucker Co. (The), 5.90%, 11/15/28 (Call 10/15/28)	250	248,070
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc.		
2.50%, 01/15/27 (Call 12/15/26)	395	346,601
5.13%, 02/01/28 (Call 01/01/28)	620	581,364
JM Smucker Co. (The), 3.50%, 03/15/25	575	556,709
KeHE Distributors LLC/KeHE Finance Corp., 8.63%, 10/15/26 (Call 12/01/23) ^(b)	55	55,000
Kellogg Co.		
3.25%, 04/01/26	240	226,337
3.40%, 11/15/27 (Call 08/15/27)	120	108,956
4.30%, 05/15/28 (Call 02/15/28)	450	420,078
Kraft Heinz Foods Co.		
3.00%, 06/01/26 (Call 03/01/26)	848	792,146
3.88%, 05/15/27 (Call 02/15/27)	517	484,671

Security	Par (000)	Value
Food (continued)		
Kroger Co. (The)		
2.65%, 10/15/26 (Call 07/15/26)	\$ 335	\$ 307,027
3.50%, 02/01/26 (Call 11/01/25)	435	413,718
3.70%, 08/01/27 (Call 05/01/27)	10	9,260
Lamb Weston Holdings Inc., 4.88%, 05/15/28 (Call 11/15/27) ^(b)	200	184,273
Land O'Lakes Capital Trust I, 7.45%, 03/15/28 ^(b)	20	18,579
Mars Inc.		
0.88%, 07/16/26 (Call 06/16/26) ^(b)	140	124,459
2.70%, 04/01/25 (Call 03/01/25) ^(b)	404	387,675
4.55%, 04/20/28 (Call 03/20/28) ^(b)	510	490,167
McCormick & Co. Inc./MD		
0.90%, 02/15/26 (Call 01/15/26)	405	362,103
3.40%, 08/15/27 (Call 05/15/27)	139	127,241
Mondelez International Holdings Netherlands BV		
1.25%, 09/24/26 (Call 08/24/26) ^(b)	230	202,546
4.25%, 09/15/25 ^(b)	290	281,953
Mondelez International Inc.		
1.50%, 05/04/25 (Call 04/04/25)	361	338,189
2.63%, 03/17/27 (Call 02/17/27)	347	314,016
NBM U.S. Holdings Inc., 7.00%, 05/14/26 (Call 11/30/23) ^(d)	400	396,988
Nestle Holdings Inc.		
0.63%, 01/15/26 (Call 12/15/25) ^(b)	290	261,183
1.00%, 09/15/27 (Call 07/15/27) ^(b)	430	365,744
1.15%, 01/14/27 (Call 12/14/26) ^(b)	295	259,364
3.50%, 09/24/25 (Call 07/24/25) ^(b)	305	295,029
4.00%, 09/12/25 (Call 08/12/25) ^(b)	355	347,460
4.13%, 10/01/27 (Call 09/01/27) ^(b)	345	331,184
5.00%, 03/14/28 (Call 02/14/28) ^(b)	745	734,699
5.00%, 09/12/28 (Call 08/12/28) ^(b)	150	148,435
5.25%, 03/13/26 ^(b)	520	518,768
Performance Food Group Inc.		
5.50%, 10/15/27 (Call 12/01/23) ^(b)	375	350,882
6.88%, 05/01/25 (Call 12/01/23) ^(b)	100	99,696
Post Holdings Inc.		
5.63%, 01/15/28 (Call 11/16/23) ^(b)	315	292,579
5.75%, 03/01/27 (Call 11/16/23) ^(b)	180	171,717
Sigma Alimentos SA de CV, 4.13%, 05/02/26 (Call 02/02/26) ^(d)	400	376,633
Sigma Holdco BV, 7.88%, 05/15/26 (Call 11/13/23) ^(b)	170	142,702
Smithfield Foods Inc., 4.25%, 02/01/27 (Call 11/01/26) ^(b)	262	240,657
Sysco Corp.		
3.25%, 07/15/27 (Call 04/15/27)	107	97,428
3.30%, 07/15/26 (Call 04/15/26)	532	497,425
3.75%, 10/01/25 (Call 07/01/25)	85	81,450
TreeHouse Foods Inc., 4.00%, 09/01/28 (Call 11/16/23)	160	131,426
Tyson Foods Inc.		
3.55%, 06/02/27 (Call 03/02/27)	276	254,196
4.00%, 03/01/26 (Call 01/01/26)	492	471,704
U.S. Foods Inc., 6.88%, 09/15/28 (Call 09/15/25)	100	98,199
Ulker Biskuvi Sanayi AS, 6.95%, 10/30/25 ^(d)	200	186,750
United Natural Foods Inc., 6.75%, 10/15/28 (Call 12/01/23) ^(b)	37	28,912
Yili Holding Investment Co., 1.63%, 11/19/25 (Call 10/19/25) ^(d)	200	183,312
		22,647,009

Schedule of Investments (continued)

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Security	Par (000)	Value
Food Service — 0.0%		
Aramark Services Inc.		
5.00%, 04/01/25 (Call 12/01/23) ^(b)	\$ 220	\$ 215,263
5.00%, 02/01/28 (Call 12/01/23) ^(b)	410	376,065
TKC Holdings Inc., 6.88%, 05/15/28 (Call 05/15/24) ^(b)	150	129,441
		<u>720,769</u>
Forest Products & Paper — 0.1%		
Celulosa Arauco y Constitucion SA, 3.88%, 11/02/27 (Call 08/02/27)	215	192,483
Georgia-Pacific LLC		
0.95%, 05/15/26 (Call 04/15/26) ^(b)	45	39,893
1.75%, 09/30/25 (Call 08/30/25) ^(b)	459	425,638
2.10%, 04/30/27 (Call 02/28/27) ^(b)	165	146,509
3.60%, 03/01/25 (Call 12/01/24) ^(b)	467	453,478
Inversiones CMPC SA, 4.38%, 04/04/27 ^(d)	200	187,269
Mercer International Inc.		
5.50%, 01/15/26 (Call 12/01/23)	96	89,574
12.88%, 10/01/28 (Call 10/01/25) ^(b)	25	25,259
Suzano Austria GmbH, 5.75%, 07/14/26 ^(d)	200	195,931
Suzano International Finance BV		
4.00%, 01/14/25	252	244,751
5.50%, 01/17/27	353	343,324
		<u>2,344,109</u>
Gas — 0.2%		
AmeriGas Partners LP/AmeriGas Finance Corp.		
5.50%, 05/20/25 (Call 02/20/25)	240	230,384
5.75%, 05/20/27 (Call 02/20/27)	205	188,342
5.88%, 08/20/26 (Call 05/20/26)	225	210,947
9.38%, 06/01/28 (Call 06/01/25) ^(b)	165	163,571
APA Infrastructure Ltd.		
4.20%, 03/23/25 (Call 12/23/24) ^(b)	725	705,343
4.25%, 07/15/27 (Call 04/15/27) ^(b)	70	65,553
Atmos Energy Corp., 3.00%, 06/15/27 (Call 03/15/27)	5	4,588
Beijing Gas Singapore Capital Corp., 1.88%, 01/18/25 ^(d)	200	190,341
Boston Gas Co., 3.15%, 08/01/27 (Call 05/01/27) ^(b)	25	22,348
Brooklyn Union Gas Co. (The)		
3.41%, 03/10/26 (Call 12/10/25) ^(b)	265	248,633
4.63%, 08/05/27 (Call 07/05/27) ^(b)	230	216,266
CenterPoint Energy Resources Corp., 5.25%, 03/01/28 (Call 02/01/28)	355	347,254
East Ohio Gas Co. (The), 1.30%, 06/15/25 (Call 05/15/25) ^(b)	398	369,523
Eastern Energy Gas Holdings LLC		
3.60%, 12/15/24 (Call 09/15/24)	234	227,401
Series A, 2.50%, 11/15/24 (Call 10/15/24)	305	293,976
ENN Clean Energy International Investment Ltd., 3.38%, 05/12/26 (Call 05/12/24) ^(d)	400	366,700
ENN Energy Holdings Ltd., 4.63%, 05/17/27 (Call 04/17/27) ^(d)	400	381,916
KeySpan Gas East Corp., 2.74%, 08/15/26 (Call 05/15/26) ^(b)	265	241,470
Korea Gas Corp.		
1.13%, 07/13/26 ^(d)	400	356,001
3.50%, 07/21/25 ^(d)	200	193,169
3.50%, 07/02/26 ^(d)	400	379,610
National Fuel Gas Co.		
4.75%, 09/01/28 (Call 06/01/28)	10	9,250
5.20%, 07/15/25 (Call 04/15/25)	305	299,765

Security	Par (000)	Value
Gas (continued)		
5.50%, 01/15/26 (Call 12/15/25)	\$ 155	\$ 151,970
5.50%, 10/01/26	130	127,280
NiSource Inc.		
0.95%, 08/15/25 (Call 07/15/25)	772	705,467
3.49%, 05/15/27 (Call 02/15/27)	5	4,600
5.25%, 03/30/28 (Call 02/29/28)	395	383,696
SGSP Australia Assets Pty Ltd., 3.25%, 07/29/26 ^(d)	200	186,517
Shaoxing City Investment Group Ltd., 2.50%, 08/19/26 (Call 05/19/26) ^(d)	400	359,875
Southern California Gas Co.		
2.95%, 04/15/27 (Call 03/15/27)	820	747,675
3.20%, 06/15/25 (Call 03/15/25)	75	72,177
Series TT, 2.60%, 06/15/26 (Call 03/15/26)	157	144,958
Southern Co. Gas Capital Corp., 3.25%, 06/15/26 (Call 03/15/26)	295	276,715
Southwest Gas Corp., 5.45%, 03/23/28 (Call 02/23/28)	65	63,468
Talent Yield International Ltd., 2.00%, 05/06/26 (Call 04/26/26) ^(d)	200	182,182
		<u>9,118,931</u>
Hand & Machine Tools — 0.0%		
Regal Rexnord Corp.		
6.05%, 02/15/26 ^(b)	100	98,343
6.05%, 04/15/28 (Call 03/15/28) ^(b)	575	550,341
Stanley Black & Decker Inc.		
2.30%, 02/24/25 (Call 11/13/23)	125	119,161
3.40%, 03/01/26 (Call 01/01/26)	175	165,087
4.00%, 03/15/60 (Call 03/15/25), (5-year CMT + 2.657%) ^(a)	245	200,239
6.00%, 03/06/28 (Call 02/06/28)	265	264,552
Werner FinCo LP/Werner FinCo Inc., 11.50%, 06/15/28 (Call 06/15/25) ^{(b)(c)}	75	75,706
		<u>1,473,429</u>
Health Care - Products — 0.2%		
Abbott Laboratories		
1.15%, 01/30/28 (Call 11/30/27)	20	16,939
2.95%, 03/15/25 (Call 12/15/24)	773	747,767
3.75%, 11/30/26 (Call 08/30/26)	190	181,797
3.88%, 09/15/25 (Call 06/15/25)	10	9,732
Agilent Technologies Inc., 3.05%, 09/22/26 (Call 06/22/26)	5	4,637
Alcon Finance Corp., 2.75%, 09/23/26 (Call 07/23/26) ^(b)	230	210,279
Avantor Funding Inc., 4.63%, 07/15/28 (Call 12/01/23) ^(b)	500	445,932
Bausch & Lomb Escrow Corp., 8.38%, 10/01/28 (Call 10/01/25) ^(b)	440	437,294
Baxter International Inc.		
1.92%, 02/01/27 (Call 01/01/27)	747	654,616
2.60%, 08/15/26 (Call 05/15/26)	10	9,117
Boston Scientific Corp., 1.90%, 06/01/25 (Call 05/01/25)	434	408,254
Danaher Corp., 3.35%, 09/15/25 (Call 06/15/25)	30	28,806
DH Europe Finance II Sarl, 2.20%, 11/15/24 (Call 10/15/24)	529	509,926
GE Healthcare Technologies Inc.		
5.55%, 11/15/24	440	438,115
5.60%, 11/15/25 (Call 10/15/25)	725	720,516
5.65%, 11/15/27 (Call 10/15/27)	575	569,188
HCA Inc., 3.13%, 03/15/27 (Call 02/15/27)	472	425,795

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Health Care - Products (continued)			Health Care - Services (continued)		
Hologic Inc., 4.63%, 02/01/28 (Call 12/01/23) ^(b)	\$ 70	\$ 63,919	5.20%, 06/01/28 (Call 05/01/28)	\$ 475	\$ 452,188
Medtronic Global Holdings SCA, 4.25%, 03/30/28 (Call 02/29/28)	165	157,112	5.25%, 04/15/25	578	569,931
Olympus Corp., 2.14%, 12/08/26 (Call 11/08/26) ^(b) ..	50	44,554	5.25%, 06/15/26 (Call 12/15/25)	576	562,267
Stryker Corp.			5.38%, 02/01/25	935	925,114
1.15%, 06/15/25 (Call 05/15/25)	434	403,153	5.38%, 09/01/26 (Call 03/01/26)	419	409,744
3.38%, 11/01/25 (Call 08/01/25)	521	497,905	5.88%, 02/15/26 (Call 08/15/25)	593	587,759
3.50%, 03/15/26 (Call 12/15/25)	317	301,516	Health Care Service Corp. A Mutual Legal Reserve Co., 1.50%, 06/01/25 (Call 05/01/25) ^(b)	282	262,124
Teleflex Inc.			Heartland Dental LLC/Heartland Dental Finance Corp.		
4.25%, 06/01/28 (Call 12/01/23) ^(b)	125	110,534	8.50%, 05/01/26 (Call 12/01/23) ^{(b)(c)}	115	105,467
4.63%, 11/15/27 (Call 11/16/23)	185	169,875	10.50%, 04/30/28 (Call 05/15/25) ^(b)	215	206,655
Thermo Fisher Scientific Inc.			Highmark Inc., 1.45%, 05/10/26 (Call 04/10/26) ^(b) ..	306	272,227
4.80%, 11/21/27 (Call 10/21/27)	374	366,209	Humana Inc.		
4.95%, 08/10/26 (Call 07/10/26)	500	495,079	1.35%, 02/03/27 (Call 01/03/27)	712	617,105
Varex Imaging Corp., 7.88%, 10/15/27 (Call 12/01/23) ^{(b)(c)}	110	108,321	3.95%, 03/15/27 (Call 12/15/26)	70	65,979
Zimmer Biomet Holdings Inc.			4.50%, 04/01/25 (Call 03/01/25)	284	278,957
1.45%, 11/22/24 (Call 11/13/23)	130	123,843	5.75%, 03/01/28 (Call 02/01/28)	200	199,125
3.05%, 01/15/26 (Call 12/15/25)	457	429,563	IQVIA Inc.		
		9,090,293	5.00%, 10/15/26 (Call 12/01/23) ^(b)	375	357,543
Health Care - Services — 0.7%			5.00%, 05/15/27 (Call 12/01/23) ^(b)	390	367,683
Acadia Healthcare Co. Inc., 5.50%, 07/01/28 (Call 12/01/23) ^(b)	150	138,634	5.70%, 05/15/28 (Call 04/15/28) ^(b)	200	191,801
Aetna Inc., 3.50%, 11/15/24 (Call 08/15/24)	278	271,013	Laboratory Corp. of America Holdings		
Akumin Escrow Inc., 7.50%, 08/01/28 (Call 08/01/24) ^{(b)(c)}	106	83,831	1.55%, 06/01/26 (Call 05/01/26)	332	297,195
Akumin Inc., 7.00%, 11/01/25 (Call 12/01/23) ^{(b)(c)} ..	155	131,847	2.30%, 12/01/24 (Call 11/01/24)	190	182,511
Catalent Pharma Solutions Inc., 5.00%, 07/15/27 (Call 12/01/23) ^(b)	195	174,198	3.60%, 02/01/25 (Call 11/01/24)	441	428,283
Centene Corp.			3.60%, 09/01/27 (Call 06/01/27)	10	9,301
2.45%, 07/15/28 (Call 05/15/28)	950	798,957	Legacy LifePoint Health LLC, 4.38%, 02/15/27 (Call 12/01/23) ^(b)	205	169,470
4.25%, 12/15/27 (Call 11/16/23)	955	878,953	ModivCare Inc., 5.88%, 11/15/25 (Call 12/01/23) ^(b) ..	195	185,675
Charles River Laboratories International Inc., 4.25%, 05/01/28 (Call 11/16/23) ^(b)	200	177,999	Molina Healthcare Inc., 4.38%, 06/15/28 (Call 12/01/23) ^(b)	300	267,830
CHS/Community Health Systems Inc.			PeaceHealth Obligated Group, Series 2020, 1.38%, 11/15/25 (Call 08/15/25)	295	268,659
5.63%, 03/15/27 (Call 12/15/23) ^(b)	635	518,766	Prime Healthcare Services Inc., 7.25%, 11/01/25 (Call 12/01/23) ^(b)	275	251,624
6.88%, 04/01/28 (Call 11/16/23) ^(b)	202	87,012	Quest Diagnostics Inc.		
8.00%, 03/15/26 (Call 12/01/23) ^{(b)(c)}	695	635,748	3.45%, 06/01/26 (Call 03/01/26)	260	245,036
8.00%, 12/15/27 (Call 11/16/23) ^(b)	232	197,089	3.50%, 03/30/25 (Call 12/30/24)	365	351,822
CommonSpirit Health			Quorum Health Corp., 11.63%, 04/15/23 ^(d)	100	—
1.55%, 10/01/25 (Call 07/01/25)	312	285,979	Radiology Partners Inc., 9.25%, 02/01/28 (Call 12/01/23) ^(b)	50	18,614
6.07%, 11/01/27 (Call 08/01/27)	200	199,395	RegionalCare Hospital Partners Holdings Inc./LifePoint Health Inc., 9.75%, 12/01/26 (Call 12/01/23) ^{(b)(c)}	430	404,939
Elevance Health Inc.			Roche Holdings Inc.		
1.50%, 03/15/26 (Call 02/15/26)	307	278,055	0.99%, 03/05/26 (Call 02/05/26) ^(b)	250	225,908
2.38%, 01/15/25 (Call 12/15/24)	293	281,118	2.13%, 03/10/25 (Call 02/10/25) ^(b)	735	703,678
3.35%, 12/01/24 (Call 10/01/24)	315	306,642	2.31%, 03/10/27 (Call 02/10/27) ^(b)	760	686,774
3.65%, 12/01/27 (Call 09/01/27)	545	501,994	2.63%, 05/15/26 (Call 02/15/26) ^(b)	200	186,672
4.10%, 03/01/28 (Call 12/01/27)	720	672,610	3.00%, 11/10/25 (Call 08/10/25) ^(b)	50	47,782
4.90%, 02/08/26 (Call 02/08/24)	275	269,842	3.63%, 09/17/28 (Call 06/17/28) ^(b)	50	46,312
5.35%, 10/15/25 (Call 09/15/25)	225	223,287	RP Escrow Issuer LLC, 5.25%, 12/15/25 (Call 12/01/23) ^{(b)(c)}	260	187,809
Encompass Health Corp.			Select Medical Corp., 6.25%, 08/15/26 (Call 12/01/23) ^(b)	435	423,193
4.50%, 02/01/28 (Call 12/01/23)	295	265,946	SSM Health Care Corp., 4.89%, 06/01/28 (Call 03/01/28)	177	170,975
5.75%, 09/15/25 (Call 12/01/23)	138	134,652	Surgery Center Holdings Inc.		
Fresenius Medical Care U.S. Finance II Inc., 4.75%, 10/15/24 (Call 07/17/24) ^(b)	205	200,288	6.75%, 07/01/25 (Call 12/01/23) ^(b)	68	66,562
Fresenius Medical Care U.S. Finance III Inc., 1.88%, 12/01/26 (Call 11/01/26) ^(b)	105	90,391	10.00%, 04/15/27 (Call 12/01/23) ^(b)	100	100,162
Global Medical Response Inc., 6.50%, 10/01/25 (Call 12/01/23) ^{(b)(h)(i)}	190	121,048			
HCA Inc.					
4.50%, 02/15/27 (Call 08/15/26)	575	543,517			

Schedule of Investments (continued)

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Security	Par (000)	Value
Health Care - Services (continued)		
Sutter Health, Series 20A, 1.32%, 08/15/25 (Call 05/15/25)	\$ 222	\$ 203,067
Team Health Holdings Inc., 6.38%, 02/01/25 (Call 11/16/23) ^{(b)(c)}	250	200,377
Tenet Healthcare Corp.		
4.63%, 06/15/28 (Call 11/16/23)	200	178,064
4.88%, 01/01/26 (Call 11/16/23)	700	671,558
5.13%, 11/01/27 (Call 11/16/23)	530	489,687
6.13%, 10/01/28 (Call 12/01/23) ^(c)	800	740,109
6.25%, 02/01/27 (Call 11/16/23)	530	509,139
U.S. Acute Care Solutions LLC, 6.38%, 03/01/26 (Call 12/01/23) ^(b)	245	209,313
UnitedHealth Group Inc.		
3.70%, 05/15/27 (Call 04/15/27)	500	471,100
1.15%, 05/15/26 (Call 04/15/26)	467	421,587
1.25%, 01/15/26	228	208,347
2.95%, 10/15/27	315	286,579
3.10%, 03/15/26	177	168,003
3.38%, 04/15/27	45	42,044
3.45%, 01/15/27	153	143,820
3.75%, 07/15/25	606	590,163
3.85%, 06/15/28	720	671,720
5.15%, 10/15/25	405	403,427
5.25%, 02/15/28 (Call 01/15/28)	350	347,571
Universal Health Services Inc., 1.65%, 09/01/26 (Call 08/01/26)	355	312,980
UPMC, Series D-1, 3.60%, 04/03/25	75	72,491
		28,168,412
Holding Companies - Diversified — 0.5%		
Amipeace Ltd.		
1.50%, 10/22/25 ^(d)	200	184,172
1.75%, 11/09/26 ^(d)	200	179,539
2.50%, 12/05/24 ^(d)	200	192,844
Ares Capital Corp.		
2.15%, 07/15/26 (Call 06/15/26)	417	366,247
2.88%, 06/15/27 (Call 05/15/27)	35	30,307
2.88%, 06/15/28 (Call 04/15/28)	210	173,931
3.25%, 07/15/25 (Call 06/15/25)	516	483,919
3.88%, 01/15/26 (Call 12/15/25)	455	425,420
4.25%, 03/01/25 (Call 01/01/25)	299	287,792
7.00%, 01/15/27	150	149,471
Bain Capital Specialty Finance Inc.		
2.55%, 10/13/26 (Call 09/13/26)	170	145,995
2.95%, 03/10/26 (Call 02/10/26)	187	166,460
Barings BDC Inc., 3.30%, 11/23/26 (Call 10/13/26)	195	170,703
Benteler International, Class A, 10.50%, 05/15/28 (Call 05/15/25) ^(b)	160	161,585
Blackstone Private Credit Fund		
2.63%, 12/15/26 (Call 11/15/26)	487	417,020
2.70%, 01/15/25 (Call 11/15/24)	282	267,553
3.25%, 03/15/27 (Call 02/15/27)	390	336,104
4.70%, 03/24/25 ^(c)	467	451,623
7.05%, 09/29/25	220	219,198
Blackstone Secured Lending Fund		
2.13%, 02/15/27 (Call 01/15/27)	215	181,392
2.75%, 09/16/26 (Call 08/19/26)	285	250,035
3.63%, 01/15/26 (Call 12/15/25)	345	318,606
Blue Owl Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26)	125	106,695
3.40%, 07/15/26 (Call 06/15/26)	280	249,655
3.75%, 07/22/25 (Call 06/22/25)	247	231,006

Security	Par (000)	Value
Holding Companies - Diversified (continued)		
4.00%, 03/30/25 (Call 02/28/25)	\$ 267	\$ 253,968
4.25%, 01/15/26 (Call 12/15/25)	264	245,994
Blue Owl Credit Income Corp.		
3.13%, 09/23/26 (Call 08/23/26)	65	57,008
4.70%, 02/08/27 (Call 01/08/27)	243	219,529
5.50%, 03/21/25	5	4,836
7.75%, 09/16/27 (Call 08/16/27)	210	206,589
Blue Owl Technology Finance Corp.		
2.50%, 01/15/27 (Call 12/15/26)	225	186,996
3.75%, 06/17/26 (Call 05/17/26) ^(b)	45	39,888
4.75%, 12/15/25 (Call 11/15/25) ^(b)	163	150,913
Bright Galaxy International Ltd., 3.25%, 07/15/26 ^(d)	200	174,246
Cotchk 2021 Ltd., 2.75%, 01/19/27 ^(d)	200	180,285
CITIC Ltd.		
2.45%, 02/25/25 ^(d)	400	382,293
2.88%, 02/17/27 (Call 01/17/27) ^(d)	200	182,955
3.70%, 06/14/26 ^(d)	200	189,811
3.88%, 02/28/27 ^(d)	400	377,693
CK Hutchison International 21 Ltd., 1.50%, 04/15/26 (Call 03/15/26) ^(b)	460	416,307
FS KKR Capital Corp.		
2.63%, 01/15/27 (Call 12/15/26)	15	12,775
3.13%, 10/12/28 (Call 08/12/28)	100	80,396
3.25%, 07/15/27 (Call 06/15/27)	240	205,669
3.40%, 01/15/26 (Call 12/15/25)	412	376,815
4.13%, 02/01/25 (Call 01/01/25) ^(c)	80	77,085
4.25%, 02/14/25 (Call 01/14/25) ^(b)	140	134,130
Fund of National Welfare Samruk-Kazyna JSC,		
2.00%, 10/28/26 (Call 07/28/26) ^(d)	200	177,048
Gaci First Investment Co., 5.00%, 10/13/27 (Call 09/13/27) ^(d)	400	387,982
Goldman Sachs BDC Inc.		
2.88%, 01/15/26 (Call 12/15/25)	320	294,317
3.75%, 02/10/25 (Call 01/10/25)	201	193,720
Golub Capital BDC Inc.		
2.05%, 02/15/27 (Call 01/15/27)	175	147,273
2.50%, 08/24/26 (Call 07/24/26)	250	218,769
Grupo de Inversiones Suramericana SA, 5.50%, 04/29/26 ^(d)	200	187,897
Guohui International Bvi Co. Ltd., 3.15%, 08/27/25 ^(d)	400	374,503
Huarong Finance 2017 Co. Ltd.		
4.25%, 11/07/27 ^(d)	200	169,046
4.75%, 04/27/27 ^(d)	400	348,000
Huarong Finance 2019 Co. Ltd., 3.25%, 11/13/24 (Call 10/13/24) ^(d)	200	189,517
Huarong Finance II Co. Ltd.		
4.63%, 06/03/26 ^(d)	400	357,945
4.88%, 11/22/26 ^(d)	400	354,298
5.00%, 11/19/25 ^(d)	400	368,971
5.50%, 01/16/25 ^(d)	400	384,055
Icahn Enterprises LP/Icahn Enterprises Finance Corp.		
5.25%, 05/15/27 (Call 11/15/26)	483	413,582
6.25%, 05/15/26 (Call 12/01/23)	410	375,152
6.38%, 12/15/25 (Call 12/01/23)	280	263,476
ICD Funding Ltd., 3.22%, 04/28/26 (Call 03/28/26) ^(d)	200	185,518
Khazanah Global Sukuk Bhd, 4.69%, 06/01/28 ^(d)	200	192,076
KOC Holding AS, 6.50%, 03/11/25 (Call 12/11/24) ^(d)	200	197,732

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Security	Par (000)	Value
Holding Companies - Diversified (continued)		
Main Street Capital Corp., 3.00%, 07/14/26 (Call 06/14/26)	\$ 247	\$ 218,527
MDGH GMTN RSC Ltd. 2.50%, 11/07/24 (Call 10/07/24) ^(d)	200	192,590
2.50%, 05/21/26 (Call 04/21/26) ^(d)	600	554,781
3.00%, 03/28/27 (Call 02/28/27) ^(d)	200	182,852
Morgan Stanley Direct Lending Fund, 4.50%, 02/11/27 (Call 01/11/27)	90	82,481
Oaktree Specialty Lending Corp. 2.70%, 01/15/27 (Call 12/15/26)	5	4,273
3.50%, 02/25/25 (Call 01/25/25)	315	299,988
Owl Rock Capital Corp. III, 3.13%, 04/13/27 (Call 03/13/27)	15	12,784
Prospect Capital Corp. 3.36%, 11/15/26 (Call 10/15/26)	70	60,052
3.71%, 01/22/26 (Call 12/22/25)	190	170,896
Rongshi International Finance Ltd. 1.50%, 11/05/25 (Call 10/05/25) ^(d)	400	367,749
3.63%, 05/04/27 ^(d)	200	187,752
Senaat Sukuk Ltd., 4.76%, 12/05/25 ^(d)	200	196,393
SFG International Holdings Co. Ltd., 2.40%, 06/03/26 ^(d)	200	179,399
Sixth Street Specialty Lending Inc. 2.50%, 08/01/26 (Call 07/01/26)	40	35,258
3.88%, 11/01/24 (Call 10/01/24)	300	291,181
Stena International SA, 6.13%, 02/01/25 (Call 11/13/23) ^(b)	160	157,354
Swire Pacific MTN Financing Ltd., 3.88%, 09/21/25 ^(d)	200	192,739
Temasek Financial I Ltd., 3.63%, 08/01/28 (Call 05/01/28) ^(b)	500	467,825
Yieldking Investment Ltd., 2.80%, 08/18/26 ^(d)	200	182,944
		20,122,148
Home Builders — 0.1%		
Adams Homes Inc. 7.50%, 02/15/25 (Call 11/16/23) ^(b)	26	25,409
9.25%, 10/15/28 (Call 10/15/25) ^(b)	75	73,254
Ashton Woods USA LLC/Ashton Woods Finance Co., 6.63%, 01/15/28 (Call 12/01/23) ^(b)	90	82,422
Beazer Homes USA Inc. 5.88%, 10/15/27 (Call 11/16/23)	140	125,031
6.75%, 03/15/25 (Call 11/16/23) ^(c)	80	79,288
Brookfield Residential Properties Inc./Brookfield Residential U.S. LLC, 6.25%, 09/15/27 (Call 12/01/23) ^(b)	200	174,956
Century Communities Inc., 6.75%, 06/01/27 (Call 12/01/23)	195	188,165
DR Horton Inc. 1.30%, 10/15/26 (Call 09/15/26)	527	462,431
1.40%, 10/15/27 (Call 08/15/27)	90	75,820
Dream Finders Homes Inc., 8.25%, 08/15/28 (Call 08/15/25) ^{(b)(c)}	110	108,938
Empire Communities Corp., 7.00%, 12/15/25 (Call 12/01/23) ^(b)	190	176,688
Forestar Group Inc. 3.85%, 05/15/26 (Call 12/01/23) ^(b)	140	125,160
5.00%, 03/01/28 (Call 12/01/23) ^(b)	70	61,633
Installed Building Products Inc., 5.75%, 02/01/28 (Call 11/16/23) ^(b)	110	99,769
KB Home, 6.88%, 06/15/27 (Call 12/15/26)	130	129,036

Security	Par (000)	Value
Home Builders (continued)		
Lennar Corp. 4.75%, 05/30/25 (Call 02/28/25)	\$ 270	\$ 264,465
4.75%, 11/29/27 (Call 05/29/27)	588	559,512
5.00%, 06/15/27 (Call 12/15/26)	45	43,422
5.25%, 06/01/26 (Call 12/01/25)	120	117,920
M/I Homes Inc., 4.95%, 02/01/28 (Call 11/16/23)	162	145,315
Mattamy Group Corp., 5.25%, 12/15/27 (Call 12/01/23) ^(b)	190	171,123
Meritage Homes Corp. 5.13%, 06/06/27 (Call 12/06/26)	105	99,459
6.00%, 06/01/25 (Call 03/01/25)	62	60,837
New Home Co. Inc. (The), 8.25%, 10/15/27 (Call 10/15/25) ^{(b)(c)}	85	78,497
PulteGroup Inc. 5.00%, 01/15/27 (Call 10/15/26)	65	63,188
5.50%, 03/01/26 (Call 12/01/25)	260	256,961
Shea Homes LP/Shea Homes Funding Corp., 4.75%, 02/15/28 (Call 12/01/23)	185	163,502
STL Holding Co. LLC, 7.50%, 02/15/26 (Call 11/16/23) ^(b)	80	74,960
Taylor Morrison Communities Inc. 5.75%, 01/15/28 (Call 10/15/27) ^(b)	175	159,233
5.88%, 06/15/27 (Call 03/15/27) ^(b)	195	182,809
Toll Brothers Finance Corp. 4.35%, 02/15/28 (Call 11/15/27)	20	18,367
4.88%, 11/15/25 (Call 08/15/25)	181	175,738
4.88%, 03/15/27 (Call 12/15/26)	274	260,967
Tri Pointe Homes Inc. 5.25%, 06/01/27 (Call 12/01/26)	115	105,084
5.70%, 06/15/28 (Call 12/15/27)	100	89,399
Winnebago Industries Inc., 6.25%, 07/15/28 (Call 12/01/23) ^(b)	50	47,055
		5,125,813
Home Furnishings — 0.0%		
Harman International Industries Inc., 4.15%, 05/15/25 (Call 02/15/25)	62	60,240
Leggett & Platt Inc. 3.50%, 11/15/27 (Call 08/15/27)	210	188,656
3.80%, 11/15/24 (Call 08/15/24)	24	23,360
TCL Technology Investment, 1.88%, 07/14/25 ^(d)	212	196,347
Whirlpool Corp., 3.70%, 05/01/25	127	122,731
		591,334
Household Products & Wares — 0.1%		
Central Garden & Pet Co., 5.13%, 02/01/28 (Call 12/01/23) ^(c)	45	41,702
Church & Dwight Co. Inc., 3.15%, 08/01/27 (Call 05/01/27)	335	307,744
Clorox Co. (The) 3.10%, 10/01/27 (Call 07/01/27)	55	49,788
3.90%, 05/15/28 (Call 02/15/28)	405	372,973
Kimberly-Clark Corp. 1.05%, 09/15/27 (Call 07/15/27)	95	80,741
3.05%, 08/15/25	92	88,215
Kronos Acquisition Holdings Inc./KIK Custom Products Inc. 5.00%, 12/31/26 (Call 12/01/23) ^(b)	160	144,871
7.00%, 12/31/27 (Call 12/31/23) ^(b)	170	145,136
Reckitt Benckiser Treasury Services PLC, 3.00%, 06/26/27 (Call 03/26/27) ^(b)	845	770,196
		2,001,366

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Security	Par (000)	Value
Housewares — 0.0%		
American Greetings Corp., 8.75%, 04/15/25 (Call 12/01/23) ^(b)	\$ 57	\$ 56,135
CD&R Smokey Buyer Inc., 6.75%, 07/15/25 (Call 12/01/23) ^(b)	255	243,121
Newell Brands Inc.		
4.00%, 12/01/24 (Call 09/01/24)	75	72,281
4.88%, 06/01/25 (Call 05/01/25)	185	177,668
5.20%, 04/01/26 (Call 01/01/26)	650	613,309
6.38%, 09/15/27 (Call 06/15/27) ^(c)	185	173,267
Scotts Miracle-Gro Co. (The), 5.25%, 12/15/26 (Call 11/16/23) ^(c)	90	83,586
Türkiye Sise ve Cam Fabrikalari AS, 6.95%, 03/14/26 (Call 12/14/25) ^(d)	200	193,255
		1,612,622
Insurance — 1.3%		
Acrisure LLC/Acrisure Finance Inc.		
7.00%, 11/15/25 (Call 12/01/23) ^(b)	330	320,309
10.13%, 08/01/26 (Call 12/01/23) ^(b)	160	161,073
Aegon NV, 5.50%, 04/11/48 (Call 04/11/28), (6-mo. LIBOR US + 3.540%) ^(a)	675	613,835
Aflac Inc.		
1.13%, 03/15/26 (Call 02/15/26)	80	71,855
2.88%, 10/15/26 (Call 07/15/26)	5	4,617
AIA Group Ltd.		
2.70%, (Call 04/07/26), (5-year CMT + 1.758%) ^{(a)(d)(e)}	400	348,076
3.20%, 03/11/25 (Call 12/11/24) ^(b)	225	217,624
5.63%, 10/25/27 (Call 09/25/27) ^(b)	645	644,252
AI Global Funding, 0.90%, 09/22/25 ^(b)	255	231,797
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer		
4.25%, 10/15/27 (Call 12/01/23) ^(b)	250	219,720
6.75%, 10/15/27 (Call 12/01/23) ^(b)	455	415,133
6.75%, 04/15/28 (Call 04/15/25) ^(b)	405	385,128
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25 (Call 07/29/25)	315	301,880
Allstate Corp. (The)		
0.75%, 12/15/25 (Call 11/15/25)	425	382,982
3.28%, 12/15/26 (Call 09/15/26)	65	60,382
American Equity Investment Life Holding Co., 5.00%, 06/15/27 (Call 03/15/27)	41	37,987
American International Group Inc.		
2.50%, 06/30/25 (Call 05/30/25)	376	354,854
3.90%, 04/01/26 (Call 01/01/26)	455	433,512
4.20%, 04/01/28 (Call 01/01/28)	200	185,588
Series A-9, 5.75%, 04/01/48 (Call 04/01/28), (3-mo. LIBOR US + 2.868%) ^(a)	100	90,913
Aon Global Ltd.		
2.85%, 05/28/27 (Call 04/28/27)	380	343,540
3.88%, 12/15/25 (Call 09/15/25)	275	263,396
Argentum Netherlands BV for Swiss Re Ltd., 5.75%, 08/15/50 (Call 08/15/25), (3-mo. LIBOR US + 3.593%) ^{(a)(d)}	400	384,832
AssuredPartners Inc., 7.00%, 08/15/25 (Call 12/01/23) ^(b)	195	191,077
Athene Global Funding		
1.45%, 01/08/26 ^{(b)(c)}	290	259,564
1.61%, 06/29/26 ^(b)	250	218,328
1.72%, 01/07/25 ^(b)	330	310,853
1.73%, 10/02/26 ^(b)	335	290,758
1.99%, 08/19/28 ^(b)	5	4,051

Security	Par (000)	Value
Insurance (continued)		
2.50%, 01/14/25 ^(b)	\$ 293	\$ 278,251
2.55%, 06/29/25 ^(b)	102	94,941
2.95%, 11/12/26 ^(b)	60	53,889
Athene Holding Ltd., 4.13%, 01/12/28 (Call 10/12/27)	750	678,189
AXIS Specialty Finance PLC, 4.00%, 12/06/27 (Call 09/06/27)	5	4,590
Berkshire Hathaway Finance Corp., 2.30%, 03/15/27 (Call 02/15/27)	935	852,349
Berkshire Hathaway Inc., 3.13%, 03/15/26 (Call 12/15/25)	529	504,205
Brighthouse Financial Global Funding		
1.55%, 05/24/26 ^(b)	364	322,016
1.75%, 01/13/25 ^(b)	425	401,418
China Life Insurance Overseas Co. Ltd., 5.35%, 08/15/33, (5-year CMT + 1.232%) ^(a)	400	388,053
China Taiping Insurance Holdings Co. Ltd., 6.40%, (Call 03/09/28), (5-year CMT + 2.072%) ^{(a)(d)(e)}	800	807,175
Chubb INA Holdings Inc.		
3.15%, 03/15/25	100	96,497
3.35%, 05/03/26 (Call 02/03/26)	320	303,010
Cloverie PLC for Zurich Insurance Co. Ltd., 5.63%, 06/24/46 (Call 06/24/26), (3-mo. LIBOR US + 4.918%) ^{(a)(d)}	200	192,094
CNA Financial Corp., 3.45%, 08/15/27 (Call 05/15/27)	30	27,462
CNO Financial Group Inc., 5.25%, 05/30/25 (Call 02/28/25)	322	314,616
CNO Global Funding		
1.65%, 01/06/25 ^(b)	285	267,911
1.75%, 10/07/26 ^(b)	270	236,545
Corebridge Financial Inc.		
3.50%, 04/04/25 (Call 03/04/25)	487	468,383
3.65%, 04/05/27 (Call 03/05/27)	660	604,227
6.88%, 12/15/52 (Call 09/15/27), (5-year CMT + 3.846%) ^(a)	315	291,635
Corebridge Global Funding, 5.75%, 07/02/26 ^(b)	205	202,064
Dai-ichi Life Insurance Co. Ltd. (The), 4.00%, (Call 07/24/26), (3-mo. SOFR + 3.922%) ^{(a)(b)(e)}	1,015	953,220
Enstar Finance LLC		
5.50%, 01/15/42 (Call 01/15/27), (5-year CMT + 4.006%) ^(a)	190	151,865
5.75%, 09/01/40 (Call 09/01/25), (5-year CMT + 5.468%) ^(a)	141	125,267
Equitable Financial Life Global Funding		
1.00%, 01/09/26 ^(b)	20	17,799
1.10%, 11/12/24 ^(b)	300	285,289
1.30%, 07/12/26 ^(b)	335	293,392
1.40%, 07/07/25 ^(b)	135	124,462
1.70%, 11/12/26 ^(b)	330	287,802
1.80%, 03/08/28 ^(b)	200	165,279
5.45%, 03/03/28 ^(b)	500	483,129
5.50%, 12/02/25 ^(b)	366	360,288
Equitable Holdings Inc.		
4.35%, 04/20/28 (Call 01/20/28)	400	366,309
7.00%, 04/01/28	5	5,140
F&G Annuities & Life Inc., 7.40%, 01/13/28 (Call 12/13/27)	100	98,694
F&G Global Funding		
1.75%, 06/30/26 ^(b)	445	390,549
2.00%, 09/20/28 ^(b)	15	12,009

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Security	Par (000)	Value
Insurance (continued)		
2.30%, 04/11/27 ^(b)	\$ 340	\$ 292,759
5.15%, 07/07/25 ^(b)	35	33,990
Fairfax Financial Holdings Ltd., 4.85%, 04/17/28 (Call 01/17/28)	200	188,856
Fidelity & Guaranty Life Holdings Inc., 5.50%, 05/01/25 (Call 02/01/25) ^(b)	295	288,178
Fidelity National Financial Inc., 4.50%, 08/15/28 (Call 05/15/28)	20	18,391
First American Financial Corp., 4.60%, 11/15/24	35	34,423
GA Global Funding Trust		
1.63%, 01/15/26 ^(b)	275	245,892
2.25%, 01/06/27 ^(b)	395	344,865
Global Atlantic Fin Co., 4.70%, 10/15/51 (Call 07/15/26), (5-year CMT + 3.796%) ^{(a)(b)}	255	177,480
Great-West Lifeco U.S. Finance 2020 LP, 0.90%, 08/12/25 (Call 07/12/25) ^(b)	226	205,601
GTCR AP Finance Inc., 8.00%, 05/15/27 (Call 12/01/23) ^(b)	205	199,357
Guardian Life Global Funding		
0.88%, 12/10/25 ^(b)	120	107,910
1.10%, 06/23/25 ^(b)	102	94,389
1.25%, 11/19/27 ^(b)	40	33,644
1.40%, 07/06/27 ^{(b)(c)}	20	17,187
3.25%, 03/29/27 ^(b)	325	298,894
5.55%, 10/28/27 ^(b)	465	461,604
5.74%, 10/02/28 ^(b)	100	99,231
Guoren Property & Casualty Insurance Co Ltd., 3.35%, 06/01/26 (Call 03/01/26) ^(d)	200	173,118
Hanwha Life Insurance Co. Ltd., 3.38%, 02/04/32 (Call 02/04/27), (5-year CMT + 1.850%) ^{(a)(d)}	400	354,747
High Street Funding Trust I, 4.11%, 02/15/28 (Call 11/15/27) ^(b)	60	54,608
Horace Mann Educators Corp., 7.25%, 09/15/28 (Call 08/15/28)	50	49,894
Hub International Ltd., 7.00%, 05/01/26 (Call 11/13/23) ^(b)	595	579,755
Jackson Financial Inc., 5.17%, 06/08/27 (Call 05/08/27) ^(c)	90	85,812
Jackson National Life Global Funding		
3.05%, 04/29/26 ^(b)	20	18,360
3.88%, 06/11/25 ^(b)	235	224,114
5.25%, 04/12/28 ^(b)	150	138,465
5.50%, 01/09/26 ^(b)	225	220,534
Kyobo Life Insurance Co. Ltd., 5.90%, 06/15/52 (Call 06/15/27), (5-year CMT + 2.887%) ^{(a)(d)}	200	192,129
Legal & General Group PLC, 5.25%, 03/21/47 (Call 03/21/27), (5-year USD Swap + 3.697%) ^{(a)(d)}	600	552,058
Liberty Mutual Group Inc., 4.13%, 12/15/51 (Call 09/15/26), (5-year CMT + 3.315%) ^{(a)(b)}	175	139,292
Lincoln National Corp.		
3.35%, 03/09/25 ^(c)	261	250,946
3.63%, 12/12/26 (Call 09/15/26) ^(c)	90	81,932
3.80%, 03/01/28 (Call 12/01/27) ^(c)	110	98,057
Loews Corp., 3.75%, 04/01/26 (Call 01/01/26)	214	204,627
Manulife Financial Corp.		
4.06%, 02/24/32 (Call 02/24/27), (5-year USD ICE Swap + 1.647%) ^(a)	427	385,298
4.15%, 03/04/26	333	320,404

Security	Par (000)	Value
Insurance (continued)		
Marsh & McLennan Companies Inc.		
3.50%, 03/10/25 (Call 12/10/24)	\$ 140	\$ 135,698
3.75%, 03/14/26 (Call 12/14/25)	20	19,128
MassMutual Global Funding II		
1.20%, 07/16/26 ^(b)	60	53,178
2.80%, 03/21/25 ^(b)	300	288,166
2.95%, 01/11/25 ^(b)	380	367,650
4.15%, 08/26/25 ^(b)	228	221,859
4.50%, 04/10/26 ^(b)	200	194,488
5.05%, 12/07/27 ^(b)	440	428,089
5.05%, 06/14/28 ^(b)	200	193,044
Meiji Yasuda Life Insurance Co., 5.10%, 04/26/48 (Call 04/26/28), (5-year USD ICE Swap + 3.150%) ^{(a)(b)}	715	678,200
Mercury General Corp., 4.40%, 03/15/27 (Call 12/15/26)	40	36,768
Met Tower Global Funding		
1.25%, 09/14/26 ^(b)	365	320,674
3.70%, 06/13/25 ^(b)	235	226,482
5.40%, 06/20/26 ^(b)	150	148,291
MetLife Inc., 3.00%, 03/01/25	280	269,250
Metropolitan Life Global Funding I		
0.95%, 07/02/25 ^(b)	254	234,010
2.80%, 03/21/25 ^{(b)(c)}	330	317,173
4.05%, 08/25/25 ^(b)	160	154,984
4.40%, 06/30/27 ^(b)	555	525,291
5.00%, 01/06/26 ^(b)	265	260,929
5.05%, 01/06/28 ^(b)	550	532,580
5.40%, 09/12/28 ^(b)	150	146,208
MGIC Investment Corp., 5.25%, 08/15/28 (Call 11/16/23)	200	184,606
Muang Thai Life Assurance PCL, 3.55%, 01/27/37 (Call 10/27/26), (10-year CMT + 2.400%) ^{(a)(d)}	200	176,855
Mutual of Omaha Cos Global Funding, 5.80%, 07/27/26 ^(b)	100	99,647
New York Life Global Funding		
0.85%, 01/15/26 ^(b)	135	121,559
0.95%, 06/24/25 ^(b)	268	247,739
1.15%, 06/09/26 ^(b)	365	324,089
1.45%, 01/14/25 ^(b)	175	166,167
2.00%, 01/22/25 ^(b)	130	124,361
3.00%, 01/10/28 ^(b)	300	268,769
3.25%, 04/07/27 ^(b)	440	407,558
3.60%, 08/05/25 ^(b)	192	185,697
4.70%, 04/02/26 ^(b)	415	405,737
4.85%, 01/09/28 ^(b)	385	371,769
4.90%, 06/13/28 ^(b)	110	105,818
5.45%, 09/18/26 ^(b)	175	173,965
NMI Holdings Inc., 7.38%, 06/01/25 (Call 03/30/25) ^(b)	166	166,305
Northwestern Mutual Global Funding		
0.80%, 01/14/26 ^(b)	50	44,871
1.75%, 01/11/27 ^(b)	497	435,962
4.00%, 07/01/25 ^(b)	204	198,276
4.35%, 09/15/27 ^(b)	60	57,032
4.70%, 04/06/26 ^(b)	330	320,512
4.90%, 06/12/28 ^(b)	120	115,094
Old Republic International Corp., 3.88%, 08/26/26 (Call 07/26/26)	90	84,715
Pacific Life Global Funding II		
1.20%, 06/24/25 ^(b)	15	13,906

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Security	Par (000)	Value
Insurance (continued)		
1.38%, 04/14/26 ^(b)	\$ 245	\$ 220,456
1.60%, 09/21/28 ^(b)	10	8,064
5.50%, 08/28/26 ^(b)	100	99,213
5.50%, 07/18/28 ^(b)	1,085	1,060,692
Phoenix Group Holdings PLC, 4.75%, 09/04/31 (Call 06/04/26), (5-year CMT + 4.276%) ^{(a)(d)}	200	181,545
Pricoa Global Funding I		
0.80%, 09/01/25 ^(b)	370	338,698
1.15%, 12/06/24 ^(b)	185	175,347
1.20%, 09/01/26 ^(b)	560	492,677
4.20%, 08/28/25 ^(b)	370	360,093
5.10%, 05/30/28 ^(b)	550	534,202
5.55%, 08/28/26 ^(b)	150	149,148
Principal Financial Group Inc., 3.40%, 05/15/25		
(Call 02/15/25)	45	43,191
Principal Life Global Funding, 1.38%, 01/10/25^(b)		
135	127,892	
Principal Life Global Funding II		
0.88%, 01/12/26 ^(b)	360	321,944
1.25%, 06/23/25 ^(b)	335	309,998
1.25%, 08/16/26 ^(b)	325	285,275
1.50%, 11/17/26 ^(b)	380	333,098
2.25%, 11/21/24 ^(b)	280	267,399
3.00%, 04/18/26 ^(b)	405	375,770
5.50%, 06/28/28 ^(b)	270	261,231
Progressive Corp. (The)		
2.45%, 01/15/27	5	4,531
2.50%, 03/15/27 (Call 02/15/27)	305	275,439
Protective Life Global Funding		
1.17%, 07/15/25 ^(b)	300	276,173
1.30%, 09/20/26 ^(b)	220	192,414
1.62%, 04/15/26 ^(b)	250	223,429
3.22%, 03/28/25 ^(b)	195	187,554
4.71%, 07/06/27 ^(b)	260	248,757
5.21%, 04/14/26 ^(b)	225	219,423
5.37%, 01/06/26 ^(b)	385	381,355
Prudential Financial Inc.		
3.88%, 03/27/28 (Call 12/27/27)	500	464,937
4.50%, 09/15/47 (Call 09/15/27), (3-mo. LIBOR US + 2.380%) ^(a)	10	8,789
5.38%, 05/15/45 (Call 05/15/25), (3-mo. LIBOR US + 3.031%) ^(a)	360	342,904
5.70%, 09/15/48 (Call 09/15/28), (3-mo. LIBOR US + 2.665%) ^(a)	15	13,458
Prudential Insurance Co. of America (The), 8.30%, 07/01/25^(b)		
240	245,753	
QBE Insurance Group Ltd.		
5.25%, (Call 05/16/25), (5-year CMT + 3.047%) ^{(a)(d)(e)}	200	185,192
5.88%, (Call 05/12/25), (5-year CMT + 5.513%) ^{(a)(b)(c)(e)}	200	190,865
Reinsurance Group of America Inc., 3.95%, 09/15/26 (Call 06/15/26)		
5	4,724	
Reliance Standard Life Global Funding II		
1.51%, 09/28/26 ^(b)	425	368,726
2.75%, 05/07/25 ^(b)	25	23,565
2.75%, 01/21/27 ^(b)	110	97,327
6.15%, 06/29/28 ^(b)	100	97,438
RGA Global Funding, 2.00%, 11/30/26^(b)		
15	13,201	
Sagcor Financial Co. Ltd., 5.30%, 05/13/28		
(Call 05/13/24) ^(b)	200	186,135

Security	Par (000)	Value
Insurance (continued)		
Sammons Financial Group Inc., 4.45%, 05/12/27		
(Call 02/12/27) ^(b)	\$ 50	\$ 45,593
SBL Holdings Inc., 5.13%, 11/13/26		
(Call 09/13/26) ^{(b)(c)}	217	197,154
Sirius International Group Ltd., 4.60%, 11/01/26		
(Call 08/01/26) ^(b)	75	65,197
Sumitomo Life Insurance Co., 4.00%, 09/14/77		
(Call 09/14/27), (3-mo. LIBOR US + 2.993%) ^{(a)(b)}	580	528,197
Teachers Insurance & Annuity Association of America, 4.38%, 09/15/54 (Call 09/15/24), (3-mo. LIBOR US + 2.661%)^{(a)(b)}		
270	263,438	
Tongyang Life Insurance Co. Ltd., 5.25%, (Call 09/22/25), (5-year CMT + 4.981%)^{(a)(d)(e)}		
200	172,334	
Trinity Acquisition PLC, 4.40%, 03/15/26		
(Call 12/15/25)	160	153,488
USI Inc./NY, 6.88%, 05/01/25 (Call 12/01/23)^(b)		
197	195,300	
Vigorous Champion International Ltd., 2.75%, 06/02/25^(d)		
400	375,698	
Willis North America Inc., 4.65%, 06/15/27		
(Call 05/15/27)	507	482,480
Willow No. 2 Ireland PLC for Zurich Insurance Co. Ltd., 4.25%, 10/01/45 (Call 10/01/25), (3-mo. LIBOR US + 3.177%)^{(a)(d)}		
400	370,144	
ZhongAn Online P&C Insurance Co. Ltd.		
3.13%, 07/16/25 (Call 04/16/25) ^(d)	200	176,773
3.50%, 03/08/26 (Call 12/08/25) ^(d)	200	171,801
		50,473,498
Internet — 0.6%		
Acuris Finance Us Inc./Acuris Finance SARL, 5.00%, 05/01/28 (Call 05/01/24)^(b)		
120	94,489	
Alibaba Group Holding Ltd.		
3.40%, 12/06/27 (Call 09/06/27)	990	904,553
3.60%, 11/28/24 (Call 08/28/24)	950	926,495
Alphabet Inc.		
0.45%, 08/15/25 (Call 07/15/25)	621	571,807
0.80%, 08/15/27 (Call 06/15/27)	145	124,139
2.00%, 08/15/26 (Call 05/15/26)	130	119,523
Amazon.com Inc.		
0.80%, 06/03/25 (Call 05/03/25)	151	140,599
1.00%, 05/12/26 (Call 04/12/26)	981	882,359
1.20%, 06/03/27 (Call 04/03/27)	502	435,028
1.65%, 05/12/28 (Call 03/12/28)	10	8,537
3.00%, 04/13/25	776	750,714
3.15%, 08/22/27 (Call 05/22/27)	1,315	1,216,733
3.30%, 04/13/27 (Call 03/13/27)	808	757,050
3.80%, 12/05/24 (Call 09/05/24)	460	451,965
4.55%, 12/01/27 (Call 11/01/27)	865	841,568
4.60%, 12/01/25	495	488,907
4.70%, 11/29/24	180	178,562
5.20%, 12/03/25 (Call 09/03/25)	397	396,406
ANGI Group LLC, 3.88%, 08/15/28		
(Call 11/13/23) ^{(b)(c)}	165	124,011
Arches Buyer Inc., 4.25%, 06/01/28		
(Call 12/01/23) ^(b)	300	248,417
Baidu Inc.		
1.63%, 02/23/27 (Call 01/23/27)	200	174,546
1.72%, 04/09/26 (Call 03/09/26)	235	213,328
3.08%, 04/07/25 (Call 03/07/25) ^(c)	315	302,725
3.63%, 07/06/27	50	46,223
4.13%, 06/30/25	240	233,084

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Security	Par (000)	Value
Internet (continued)		
Booking Holdings Inc.		
3.60%, 06/01/26 (Call 03/01/26)	\$ 10	\$ 9,521
3.65%, 03/15/25 (Call 12/15/24)	405	394,273
Cablevision Lightpath LLC		
3.88%, 09/15/27 (Call 11/13/23) ^(b)	165	134,598
5.63%, 09/15/28 (Call 11/13/23) ^(b)	200	150,001
Cogent Communications Group Inc.		
3.50%, 05/01/26 (Call 02/01/26) ^(b)	195	177,748
7.00%, 06/15/27 (Call 06/15/24) ^(b)	170	162,536
eBay Inc.		
1.40%, 05/10/26 (Call 04/10/26)	477	427,380
1.90%, 03/11/25 (Call 02/11/25)	515	488,014
3.60%, 06/05/27 (Call 03/05/27)	131	120,995
EquipmentShare.com Inc., 9.00%, 05/15/28 (Call 05/15/25) ^(b)	350	331,165
Expedia Group Inc.		
3.80%, 02/15/28 (Call 11/15/27)	390	352,955
4.63%, 08/01/27 (Call 05/01/27)	251	237,541
5.00%, 02/15/26 (Call 11/15/25)	180	175,955
6.25%, 05/01/25 (Call 02/01/25) ^(b)	516	515,516
Gen Digital Inc., 5.00%, 04/15/25 (Call 11/13/23) ^(b)	390	379,328
Getty Images Inc., 9.75%, 03/01/27 (Call 11/16/23) ^(b)	110	108,663
Go Daddy Operating Co. LLC/GD Finance Co. Inc., 5.25%, 12/01/27 (Call 12/01/23) ^(b)	225	212,392
GrubHub Holdings Inc., 5.50%, 07/01/27 (Call 11/13/23) ^(b)	160	118,040
ION Trading Technologies Sarl, 5.75%, 05/15/28 (Call 05/15/24) ^(b)	150	124,489
JD.com Inc., 3.88%, 04/29/26	240	229,222
Match Group Holdings II LLC		
4.63%, 06/01/28 (Call 12/01/23) ^(b)	93	83,481
5.00%, 12/15/27 (Call 12/01/23) ^(b)	185	170,806
Meituan, 2.13%, 10/28/25 (Call 09/28/25) ^(d)	400	368,822
Meta Platforms Inc.		
3.50%, 08/15/27 (Call 07/15/27)	1,235	1,161,463
4.60%, 05/15/28 (Call 04/15/28)	265	256,868
Millennium Escrow Corp., 6.63%, 08/01/26 (Call 12/01/23) ^(b)	255	189,442
NAVER Corp., 1.50%, 03/29/26 ^(d)	400	361,461
Netflix Inc.		
3.63%, 06/15/25 (Call 03/15/25) ^(b)	215	207,373
4.38%, 11/15/26	410	394,693
4.88%, 04/15/28	695	669,183
5.88%, 02/15/25	330	330,039
Newfold Digital Holdings Group Inc., 11.75%, 10/15/28 (Call 10/15/25) ^(b)	125	126,283
Northwest Fiber LLC/Northwest Fiber Finance Sub Inc.		
4.75%, 04/30/27 (Call 12/01/23) ^(b)	120	107,339
6.00%, 02/15/28 (Call 02/15/24) ^(b)	50	41,446
10.75%, 06/01/28 (Call 12/01/23) ^{(b)(c)}	75	71,558
NortonLifeLock Inc., 6.75%, 09/30/27 (Call 09/30/24) ^(b)	320	311,788
Prosus NV		
3.26%, 01/19/27 (Call 12/19/26) ^(d)	400	352,747
4.85%, 07/06/27 (Call 04/06/27) ^(d)	200	183,957
Rakuten Group Inc.		
5.13%, (Call 04/22/26), (5-year CMT + 4.578%) ^{(a)(b)(e)}	220	160,450
10.25%, 11/30/24 (Call 11/28/23) ^(b)	285	288,710

Security	Par (000)	Value
Internet (continued)		
Tencent Holdings Ltd.		
1.81%, 01/26/26 (Call 12/26/25) ^(d)	\$ 600	\$ 551,216
3.58%, 04/11/26 (Call 02/11/26) ^{(c)(d)}	200	190,251
3.60%, 01/19/28 (Call 10/19/27) ^(d)	600	548,008
3.80%, 02/11/25 ^{(c)(d)}	400	390,063
Tencent Music Entertainment Group, 1.38%, 09/03/25 (Call 08/03/25)	235	215,816
TripAdvisor Inc., 7.00%, 07/15/25 (Call 11/13/23) ^(b)	195	193,676
Uber Technologies Inc.		
6.25%, 01/15/28 (Call 11/13/23) ^(b)	200	192,767
7.50%, 05/15/25 (Call 12/01/23) ^(b)	344	344,755
7.50%, 09/15/27 (Call 11/21/23) ^(b)	425	426,191
8.00%, 11/01/26 (Call 12/01/23) ^(b)	530	533,987
VeriSign Inc.		
4.75%, 07/15/27 (Call 12/01/23)	65	61,884
5.25%, 04/01/25 (Call 01/01/25)	360	355,795
		25,324,418
Iron & Steel — 0.2%		
ABJA Investment Co. Pte Ltd., 5.45%, 01/24/28 ^(d)	400	386,012
Allegheny Ludlum LLC, 6.95%, 12/15/25	55	54,757
Allegheny Technologies Inc., 5.88%, 12/01/27 (Call 12/01/23)	150	139,358
ArcelorMittal SA		
4.55%, 03/11/26	232	225,967
6.55%, 11/29/27 (Call 10/29/27)	502	504,159
Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.75%, 07/15/26 (Call 12/01/23) ^(b)	210	202,090
Carpenter Technology Corp., 6.38%, 07/15/28 (Call 12/01/23)	125	118,756
Cleveland-Cliffs Inc.		
5.88%, 06/01/27 (Call 12/01/23) ^(c)	220	209,836
6.75%, 03/15/26 (Call 12/01/23) ^(b)	305	303,817
CSN Inova Ventures, 6.75%, 01/28/28 (Call 01/28/24) ^(d)	400	365,452
Gerdau Trade Inc., 4.88%, 10/24/27 ^(d)	200	188,880
Infrabuild Australia Pty Ltd., 12.00%, 10/01/24 (Call 12/01/23) ^(b)	139	136,974
Mineral Resources Ltd.		
8.00%, 11/01/27 (Call 11/01/24) ^(b)	250	242,291
8.13%, 05/01/27 (Call 12/01/23) ^(b)	225	218,580
9.25%, 10/01/28 (Call 10/01/25) ^(b)	135	134,775
Nucor Corp.		
2.00%, 06/01/25 (Call 05/01/25)	291	273,962
3.95%, 05/23/25	295	286,482
3.95%, 05/01/28 (Call 02/01/28)	20	18,595
4.30%, 05/23/27 (Call 04/23/27)	320	305,340
Periana Holdings LLC/DE, 5.95%, 04/19/26 ^(d)	400	375,785
POSCO		
2.50%, 01/17/25 ^(d)	200	191,913
4.38%, 08/04/25 ^(d)	400	388,951
4.50%, 08/04/27 ^(d)	204	193,264
5.75%, 01/17/28 ^(d)	385	379,306
Reliance Steel & Aluminum Co., 1.30%, 08/15/25 (Call 07/15/25)	277	254,651
Steel Dynamics Inc.		
2.40%, 06/15/25 (Call 05/15/25)	250	235,499
2.80%, 12/15/24 (Call 11/15/24)	270	260,257
5.00%, 12/15/26 (Call 12/01/23)	15	14,542

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Iron & Steel (continued)		
Usiminas International Sarl, 5.88%, 07/18/26 (Call 11/30/23) ^(d)	\$ 200	\$ 188,682
		6,798,933
Leisure Time — 0.2%		
Acushnet Co., 7.38%, 10/15/28 (Call 10/15/25) ^(b) ... Carnival Corp.	30	30,062
4.00%, 08/01/28 (Call 05/01/28) ^(b)	795	691,975
5.75%, 03/01/27 (Call 12/01/26) ^(b)	1,125	1,004,107
6.65%, 01/15/28	65	55,013
7.63%, 03/01/26 (Call 03/01/24) ^{(b)(c)}	490	476,033
9.88%, 08/01/27 (Call 02/01/24) ^(b)	320	333,459
Carnival Holdings Bermuda Ltd., 10.38%, 05/01/28 (Call 05/01/25) ^(b)	600	639,774
Carnival PLC, 7.88%, 06/01/27	60	61,101
Constellation Merger Sub Inc., 8.50%, 09/15/25 (Call 12/01/23) ^(b)	155	131,378
Harley-Davidson Financial Services Inc. 3.05%, 02/14/27 (Call 01/14/27) ^(b)	95	83,912
3.35%, 06/08/25 (Call 05/08/25) ^(b)	402	382,319
6.50%, 03/10/28 (Call 02/10/28) ^(b)	130	127,034
Harley-Davidson Inc., 3.50%, 07/28/25 (Call 04/28/25)	10	9,505
King Power Capital Ltd., 5.63%, 11/03/24 ^(d)	200	199,274
Life Time Inc. 5.75%, 01/15/26 (Call 12/01/23) ^(b)	327	316,869
8.00%, 04/15/26 (Call 12/01/23) ^(b)	182	177,650
Lindblad Expeditions Holdings Inc., 9.00%, 05/15/28 (Call 05/15/25) ^(b)	100	97,760
Lindblad Expeditions LLC, 6.75%, 02/15/27 (Call 02/15/24) ^{(b)(c)}	145	131,697
NCL Corp. Ltd. 3.63%, 12/15/24 (Call 11/14/23) ^(b)	225	212,836
5.88%, 03/15/26 (Call 12/15/25) ^(b)	477	428,882
5.88%, 02/15/27 (Call 02/15/24) ^(b)	355	326,780
8.38%, 02/01/28 (Call 02/01/25) ^(b)	220	217,388
NCL Finance Ltd., 6.13%, 03/15/28 (Call 12/15/27) ^(b)	190	158,746
Royal Caribbean Cruises Ltd. 3.70%, 03/15/28 (Call 12/15/27)	100	85,243
4.25%, 07/01/26 (Call 01/01/26) ^(b)	245	225,451
5.38%, 07/15/27 (Call 10/15/26) ^(b)	355	327,193
5.50%, 08/31/26 (Call 02/28/26) ^(b)	355	335,551
5.50%, 04/01/28 (Call 10/01/27) ^(b)	495	451,385
7.50%, 10/15/27	130	128,017
11.50%, 06/01/25 (Call 11/07/23) ^(b)	194	205,196
11.63%, 08/15/27 (Call 08/15/24) ^(b)	445	482,694
Sunny Express Enterprises Corp. 2.63%, 04/23/25 ^(d)	200	190,702
2.95%, 03/01/27 ^(d)	200	183,746
Viking Cruises Ltd. 5.88%, 09/15/27 (Call 12/01/23) ^(b)	270	243,162
6.25%, 05/15/25 (Call 12/01/23) ^(b)	93	90,869
VOC Escrow Ltd., 5.00%, 02/15/28 (Call 12/01/23) ^(b)	245	220,453
		9,463,216
Lodging — 0.3%		
Boyd Gaming Corp., 4.75%, 12/01/27 (Call 11/13/23)	355	323,807
Fortune Star BVI Ltd. 5.00%, 05/18/26 (Call 05/18/24) ^(d)	400	264,812

Security	Par (000)	Value
Lodging (continued)		
5.95%, 10/19/25 (Call 11/30/23) ^(d)	\$ 200	\$ 149,240
Full House Resorts Inc., 8.25%, 02/15/28 (Call 02/15/24) ^{(b)(c)}	140	117,942
Genting New York LLC, 3.30%, 02/15/26 (Call 01/15/26) ^(b)	230	205,769
Gohi Capital Ltd., 4.25%, 01/24/27 ^(d)	600	550,669
Hilton Domestic Operating Co. Inc. 5.38%, 05/01/25 (Call 11/13/23) ^(b)	185	182,055
5.75%, 05/01/28 (Call 12/01/23) ^(b)	150	143,875
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.88%, 04/01/27 (Call 11/16/23) ...	215	203,032
Hyatt Hotels Corp. 4.85%, 03/15/26 (Call 12/15/25)	218	211,854
5.38%, 04/23/25 (Call 03/23/25)	294	290,224
Las Vegas Sands Corp. 2.90%, 06/25/25 (Call 05/25/25)	207	195,407
3.50%, 08/18/26 (Call 06/18/26)	355	326,576
Marriott International Inc./MD 3.75%, 03/15/25 (Call 12/15/24)	136	131,926
3.75%, 10/01/25 (Call 07/01/25)	102	97,947
5.00%, 10/15/27 (Call 09/15/27)	1,035	999,449
5.45%, 09/15/26 (Call 08/15/26)	50	49,363
5.55%, 10/15/28 (Call 09/15/28)	175	170,469
Series EE, 5.75%, 05/01/25 (Call 04/01/25)	371	369,742
Series R, 3.13%, 06/15/26 (Call 03/15/26)	50	46,665
Series X, 4.00%, 04/15/28 (Call 01/15/28)	10	9,190
Marriott Ownership Resorts Inc., 4.75%, 01/15/28 (Call 12/01/23)	45	39,021
Melco Resorts Finance Ltd. 4.88%, 06/06/25 (Call 11/30/23) ^(d)	355	335,090
5.25%, 04/26/26 (Call 11/30/23) ^(d)	200	183,490
5.75%, 07/21/28 (Call 12/01/23) ^(b)	250	211,418
MGM China Holdings Ltd. 4.75%, 02/01/27 (Call 02/01/24) ^(b)	260	228,303
5.25%, 06/18/25 (Call 11/14/23) ^(b)	200	190,128
5.88%, 05/15/26 (Call 11/14/23) ^{(b)(c)}	260	249,377
MGM Resorts International 4.63%, 09/01/26 (Call 06/01/26)	150	139,300
4.75%, 10/15/28 (Call 07/15/28)	225	196,416
5.50%, 04/15/27 (Call 01/15/27)	230	214,769
5.75%, 06/15/25 (Call 03/15/25)	255	249,486
6.75%, 05/01/25 (Call 12/01/23)	270	268,478
Minor International PCL, 2.70%, (Call 04/19/26), (5-year CMT + 7.918%) ^{(a)(d)(e)}	200	181,000
Sands China Ltd. 2.55%, 03/08/27 (Call 02/08/27)	250	213,147
4.30%, 01/08/26 (Call 12/08/25)	295	273,735
5.38%, 08/08/25 (Call 06/08/25)	636	614,969
5.65%, 08/08/28 (Call 05/08/28)	200	184,717
Station Casinos LLC, 4.50%, 02/15/28 (Call 12/01/23) ^(b)	220	190,089
Studio City Co. Ltd., 7.00%, 02/15/27 (Call 02/15/24) ^(b)	150	139,850
Studio City Finance Ltd. 6.00%, 07/15/25 (Call 12/01/23) ^(b)	190	179,068
6.50%, 01/15/28 (Call 12/01/23) ^(b)	180	147,284
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp., 5.88%, 05/15/25 (Call 12/01/23) ^(b)	120	115,345
Travel + Leisure Co. 6.00%, 04/01/27 (Call 01/01/27)	130	121,359

Schedule of Investments (continued)

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Security	Par (000)	Value
Lodging (continued)		
6.60%, 10/01/25 (Call 07/01/25)	\$ 133	\$ 130,642
6.63%, 07/31/26 (Call 04/30/26) ^(b)	230	223,881
Wyndham Hotels & Resorts Inc., 4.38%, 08/15/28 (Call 12/01/23) ^(b)	175	154,493
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.		
5.25%, 05/15/27 (Call 02/15/27) ^{(b)(c)}	318	294,228
5.50%, 03/01/25 (Call 12/01/24) ^(b)	265	260,057
Wynn Macau Ltd.		
5.50%, 01/15/26 (Call 12/01/23) ^(b)	355	328,784
5.50%, 10/01/27 (Call 12/01/23) ^(b)	270	235,012
5.63%, 08/26/28 (Call 11/14/23) ^(b)	450	377,799
		11,910,748
Machinery — 0.4%		
ABB Finance USA Inc., 3.80%, 04/03/28 (Call 01/03/28)	5	4,708
BWX Technologies Inc., 4.13%, 06/30/28 (Call 12/01/23) ^(b)	125	110,460
Caterpillar Financial Services Corp.		
0.80%, 11/13/25	514	468,093
0.90%, 03/02/26	30	27,050
1.15%, 09/14/26	264	234,538
1.45%, 05/15/25	262	246,573
1.70%, 01/08/27	315	281,430
2.15%, 11/08/24	482	465,788
2.40%, 08/09/26	10	9,240
3.25%, 12/01/24	105	102,450
3.40%, 05/13/25	70	67,832
3.60%, 08/12/27	535	501,374
3.65%, 08/12/25	435	421,399
4.35%, 05/15/26	490	477,680
4.80%, 01/06/26	470	463,582
4.90%, 01/17/25	480	477,175
5.15%, 08/11/25	460	457,348
CNH Industrial Capital LLC		
1.45%, 07/15/26 (Call 06/15/26)	300	267,501
1.88%, 01/15/26 (Call 12/15/25)	140	128,474
3.95%, 05/23/25	139	134,754
4.55%, 04/10/28 (Call 03/10/28)	525	493,222
5.45%, 10/14/25	271	268,802
CNH Industrial NV, 3.85%, 11/15/27 (Call 08/15/27)	20	18,432
Deere & Co., 2.75%, 04/15/25 (Call 03/15/25)	232	223,126
Dover Corp., 3.15%, 11/15/25 (Call 08/15/25)	55	52,315
Husky III Holding Ltd., 13.00%, 02/15/25 (Call 11/13/23), (13.75% PIK) ^{(b)(c)(f)}	170	164,258
John Deere Capital Corp.		
0.70%, 01/15/26	791	713,011
1.05%, 06/17/26	590	527,313
1.25%, 01/10/25	447	425,258
1.30%, 10/13/26	310	276,812
1.70%, 01/11/27	15	13,333
1.75%, 03/09/27	5	4,428
2.05%, 01/09/25	483	464,049
2.13%, 03/07/25	275	262,842
2.35%, 03/08/27 ^(c)	455	411,083
2.65%, 06/10/26	5	4,670
3.40%, 06/06/25	265	256,703
3.45%, 03/13/25	332	323,308
4.05%, 09/08/25	340	332,006
4.15%, 09/15/27	385	368,287
4.75%, 06/08/26	210	206,706

Security	Par (000)	Value
Machinery (continued)		
4.75%, 01/20/28	\$ 465	\$ 451,717
4.80%, 01/09/26	275	271,413
4.90%, 03/03/28	11	10,772
4.95%, 06/06/25	115	114,191
4.95%, 07/14/28	545	531,732
JPW Industries Holding Corp., 9.00%, 10/01/24 (Call 11/18/23) ^(b)	80	77,168
Manitowoc Co. Inc. (The), 9.00%, 04/01/26 (Call 11/16/23) ^(b)	110	108,188
nVent Finance Sarl, 4.55%, 04/15/28 (Call 01/15/28)	100	92,848
Otis Worldwide Corp.		
2.06%, 04/05/25 (Call 03/05/25)	749	709,914
2.29%, 04/05/27 (Call 02/05/27)	75	66,825
5.25%, 08/16/28 (Call 07/16/28)	105	102,157
Rockwell Automation Inc., 2.88%, 03/01/25 (Call 12/01/24)	102	98,507
Shanghai Electric Group Global Investment Ltd.		
2.30%, 02/21/25 (Call 11/21/24) ^(d)	200	188,618
2.65%, 11/21/24 (Call 08/21/24) ^(d)	200	191,627
Titan Acquisition Ltd./Titan Co-Borrower LLC, 7.75%, 04/15/26 (Call 12/01/23) ^(b)	240	224,894
TK Elevator Holdco GmbH, 7.63%, 07/15/28 (Call 12/01/23) ^(b)	150	136,460
TK Elevator U.S. Newco Inc., 5.25%, 07/15/27 (Call 12/01/23) ^(b)	555	505,237
Weir Group PLC (The), 2.20%, 05/13/26 (Call 04/13/26) ^(b)	295	264,976
Westinghouse Air Brake Technologies Corp.		
3.20%, 06/15/25 (Call 05/15/25)	346	329,377
3.45%, 11/15/26 (Call 08/15/26)	496	460,127
4.70%, 09/15/28 (Call 06/15/28)	265	247,074
Xylem Inc./NY, 3.25%, 11/01/26 (Call 08/01/26)	10	9,298
		16,350,533
Machinery - Diversified — 0.0%		
Ingersoll Rand Inc., 5.40%, 08/14/28 (Call 07/14/28)	35	34,104
John Deere Capital Corp.		
5.15%, 09/08/26	90	89,521
5.30%, 09/08/25	125	124,788
Maxim Crane Works Holdings Capital LLC, 11.50%, 09/01/28 (Call 09/01/25)	175	170,815
Nordson Corp., 5.60%, 09/15/28 (Call 08/15/28)	55	53,931
		473,159
Manufacturing — 0.2%		
3M Co.		
2.00%, 02/14/25 (Call 01/14/25)	333	316,469
2.25%, 09/19/26 (Call 06/19/26)	42	38,050
2.65%, 04/15/25 (Call 03/15/25)	368	350,590
2.88%, 10/15/27 (Call 07/15/27) ^(c)	360	324,179
3.00%, 08/07/25	127	120,985
3.63%, 09/14/28 (Call 06/14/28)	5	4,536
Amsted Industries Inc., 5.63%, 07/01/27 (Call 12/01/23) ^(b)	155	143,212
Calderys Financing LLC, 11.25%, 06/01/28 (Call 06/01/25) ^(b)	200	202,099
Carlisle Companies Inc.		
3.50%, 12/01/24 (Call 10/01/24)	239	231,825
3.75%, 12/01/27 (Call 09/01/27)	205	187,969
Eaton Corp.		
3.10%, 09/15/27 (Call 06/15/27)	50	45,867

Schedule of Investments (continued)

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Security	Par (000)	Value
Manufacturing (continued)		
4.35%, 05/18/28 (Call 04/18/28)	\$ 95	\$ 90,586
EnPro Industries Inc., 5.75%, 10/15/26 (Call 12/01/23)	150	142,987
FXI Holdings Inc. 12.25%, 11/15/26 (Call 11/16/23) ^(b)	158	131,284
12.25%, 11/15/26 (Call 12/01/23) ^(b)	245	203,665
Gates Global LLC/Gates Corp., 6.25%, 01/15/26 (Call 12/01/23) ^(b)	220	214,993
GE Capital International Funding Co. Unlimited Co., 3.37%, 11/15/25	330	313,967
Hillenbrand Inc. 5.00%, 09/15/26 (Call 07/15/26)	145	139,697
5.75%, 06/15/25 (Call 11/13/23)	170	166,882
Illinois Tool Works Inc., 2.65%, 11/15/26 (Call 08/15/26)	138	127,324
LSB Industries Inc., 6.25%, 10/15/28 (Call 10/15/24) ^{(b)(c)}	119	105,724
Parker-Hannifin Corp. 3.25%, 03/01/27 (Call 12/01/26)	5	4,628
3.30%, 11/21/24 (Call 08/21/24)	171	166,149
4.25%, 09/15/27 (Call 08/15/27)	560	530,769
Siemens Financieringsmaatschappij NV 1.20%, 03/11/26 ^(b)	820	741,177
2.35%, 10/15/26 ^(b)	545	499,219
3.25%, 05/27/25 ^(b)	835	805,346
3.40%, 03/16/27 ^(b)	500	465,936
6.13%, 08/17/26 ^(b)	665	673,974
Sunny Optical Technology Group Co. Ltd., 5.95%, 07/17/26 ^(d)	200	198,442
Teledyne Technologies Inc., 1.60%, 04/01/26 (Call 03/01/26)	150	135,475
Textron Inc. 3.65%, 03/15/27 (Call 12/15/26)	55	51,179
3.88%, 03/01/25 (Call 12/01/24)	208	202,274
Trinity Industries Inc., 7.75%, 07/15/28 (Call 07/15/25) ^(b)	130	128,383
		8,205,841
Media — 0.8%		
Altice Financing SA, 5.00%, 01/15/28 (Call 12/01/23) ^(b)	385	313,771
AMC Networks Inc., 4.75%, 08/01/25 (Call 12/01/23)	280	255,455
Audacy Capital Corp., 6.50%, 05/01/27 (Call 11/16/23) ^(b)	190	1,900
Beasley Mezzanine Holdings LLC, 8.63%, 02/01/26 (Call 12/01/23) ^{(b)(c)}	90	59,395
Belo Corp. 7.25%, 09/15/27	90	85,917
7.75%, 06/01/27	88	86,599
Block Communications Inc., 4.88%, 03/01/28 (Call 12/01/23) ^(b)	120	98,418
CCO Holdings LLC/CCO Holdings Capital Corp. 5.00%, 02/01/28 (Call 11/16/23) ^(b)	835	747,374
5.13%, 05/01/27 (Call 12/01/23) ^(b)	1,060	975,149
5.50%, 05/01/26 (Call 12/01/23) ^(b)	253	242,067
Charter Communications Operating LLC/Charter Communications Operating Capital 3.75%, 02/15/28 (Call 11/15/27)	410	366,041
4.20%, 03/15/28 (Call 12/15/27)	472	429,856
4.91%, 07/23/25 (Call 04/23/25)	1,737	1,698,389

Security	Par (000)	Value
Media (continued)		
Comcast Corp. 2.35%, 01/15/27 (Call 10/15/26)	\$ 639	\$ 577,237
3.15%, 03/01/26 (Call 12/01/25)	903	856,962
3.15%, 02/15/28 (Call 11/15/27)	830	751,966
3.30%, 02/01/27 (Call 11/01/26)	566	526,483
3.30%, 04/01/27 (Call 02/01/27)	275	254,662
3.38%, 08/15/25 (Call 05/15/25)	675	649,719
3.55%, 05/01/28 (Call 02/01/28)	22	20,158
3.95%, 10/15/25 (Call 08/15/25)	1,157	1,122,400
4.15%, 10/15/28 (Call 07/15/28)	1,000	934,202
5.25%, 11/07/25	165	164,185
5.35%, 11/15/27 (Call 10/15/27)	501	496,871
Cox Communications Inc. 3.35%, 09/15/26 (Call 06/15/26) ^(b)	530	493,137
3.50%, 08/15/27 (Call 05/15/27) ^(b)	67	61,095
3.85%, 02/01/25 (Call 11/01/24) ^(b)	189	183,434
CSC Holdings LLC 5.38%, 02/01/28 (Call 12/01/23) ^(b)	355	282,766
5.50%, 04/15/27 (Call 12/01/23) ^(b)	465	388,266
7.50%, 04/01/28 (Call 11/13/23) ^{(b)(c)}	340	218,982
11.25%, 05/15/28 (Call 05/15/25) ^(b)	315	300,557
Cumulus Media New Holdings Inc., 6.75%, 07/01/26 (Call 12/01/23) ^{(b)(c)}	115	83,473
Directv Financing LLC/Directv Financing Co-Obligor Inc., 5.88%, 08/15/27 (Call 12/01/23) ^(b)	1,220	1,068,343
Discovery Communications LLC 3.45%, 03/15/25 (Call 12/15/24)	154	148,200
3.90%, 11/15/24 (Call 08/15/24)	217	210,932
3.95%, 06/15/25 (Call 03/15/25)	212	204,235
3.95%, 03/20/28 (Call 12/20/27)	380	342,923
4.90%, 03/11/26 (Call 12/11/25)	215	209,218
DISH DBS Corp. 5.25%, 12/01/26 (Call 06/01/26) ^(b)	905	731,140
5.88%, 11/15/24	670	614,725
7.38%, 07/01/28 (Call 11/13/23) ^(c)	325	182,621
7.75%, 07/01/26	640	428,488
DISH Network Corp., 11.75%, 11/15/27 (Call 05/15/25) ^(b)	1,120	1,109,297
FactSet Research Systems Inc., 2.90%, 03/01/27 (Call 02/01/27)	235	212,376
Fox Corp., 3.05%, 04/07/25 (Call 03/07/25)	319	306,091
Gannett Holdings LLC, 6.00%, 11/01/26 (Call 12/01/23) ^(b)	101	84,558
GCI LLC, 4.75%, 10/15/28 (Call 11/16/23) ^(b)	91	78,184
Gray Television Inc. 5.88%, 07/15/26 (Call 12/01/23) ^(b)	230	204,896
7.00%, 05/15/27 (Call 11/13/23) ^{(b)(c)}	240	202,327
iHeartCommunications Inc. 4.75%, 01/15/28 (Call 12/01/23) ^{(b)(c)}	170	120,310
5.25%, 08/15/27 (Call 11/16/23) ^{(b)(c)}	245	179,635
6.38%, 05/01/26 (Call 11/16/23)	250	203,734
8.38%, 05/01/27 (Call 11/16/23) ^(c)	320	196,062
LCPR Senior Secured Financing DAC, 6.75%, 10/15/27 (Call 12/01/23) ^(b)	410	371,229
McGraw-Hill Education Inc., 5.75%, 08/01/28 (Call 08/01/24) ^(b)	300	252,988
Midcontinent Communications/Midcontinent Finance Corp., 5.38%, 08/15/27 (Call 11/16/23) ^(b)	110	100,423
Nexstar Media Inc., 5.63%, 07/15/27 (Call 11/13/23) ^(b)	560	503,813

Schedule of Investments (continued)

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Security	Par (000)	Value
Media (continued)		
Paramount Global		
2.90%, 01/15/27 (Call 10/15/26)	\$ 92	\$ 80,781
3.38%, 02/15/28 (Call 11/15/27)	370	316,637
3.70%, 06/01/28 (Call 03/01/28)	24	20,688
4.00%, 01/15/26 (Call 10/15/25)	402	381,430
4.75%, 05/15/25 (Call 04/15/25)	348	340,119
6.25%, 02/28/57 (Call 02/28/27), (3-mo. LIBOR US + 3.899%) ^(a)	220	158,595
6.38%, 03/30/62 (Call 03/30/27), (5-year CMT + 3.999%) ^(a)	325	237,806
Radiate Holdco LLC/Radiate Finance Inc., 4.50%, 09/15/26 (Call 12/01/23) ^(b)	295	226,171
Scripps Escrow Inc., 5.88%, 07/15/27 (Call 12/01/23) ^(b)	150	112,168
Sinclair Television Group Inc., 5.13%, 02/15/27 (Call 11/16/23) ^{(b)(c)}	100	79,146
Sirius XM Radio Inc.		
3.13%, 09/01/26 (Call 12/01/23) ^(b)	353	316,355
4.00%, 07/15/28 (Call 07/15/24) ^(b)	675	573,826
5.00%, 08/01/27 (Call 12/01/23) ^(b)	495	454,497
Spanish Broadcasting System Inc., 9.75%, 03/01/26 (Call 11/13/23) ^{(b)(c)}	115	71,334
TCI Communications Inc.		
7.13%, 02/15/28	15	15,783
7.88%, 02/15/26	45	46,987
TEGNA Inc.		
4.63%, 03/15/28 (Call 12/01/23)	300	259,850
4.75%, 03/15/26 (Call 12/01/23) ^(b)	235	220,390
Telenet Finance Luxembourg Notes Sarl, 5.50%, 03/01/28 (Call 11/13/23) ^(b)	400	352,355
Townsquare Media Inc., 6.88%, 02/01/26 (Call 12/01/23) ^{(b)(c)}	170	158,194
TWDC Enterprises 18 Corp.		
1.85%, 07/30/26	455	413,662
2.95%, 06/15/27	185	170,740
3.00%, 02/13/26	180	169,874
3.15%, 09/17/25	132	126,375
Univision Communications Inc.		
5.13%, 02/15/25 (Call 11/13/23) ^(b)	370	361,490
6.63%, 06/01/27 (Call 11/13/23) ^(b)	480	438,435
8.00%, 08/15/28 (Call 08/15/25) ^{(b)(c)}	165	156,094
UPC Holding BV, 5.50%, 01/15/28 (Call 11/13/23) ^(b)	170	148,566
Urban One Inc., 7.38%, 02/01/28 (Call 02/01/24) ^(b)	245	203,586
Videotron Ltd., 5.13%, 04/15/27 (Call 12/01/23) ^(b)	225	211,963
Virgin Media Vendor Financing Notes IV DAC, 5.00%, 07/15/28 (Call 12/01/23) ^(b)	165	140,352
Walt Disney Co. (The)		
1.75%, 01/13/26	792	731,222
2.20%, 01/13/28	495	435,708
3.35%, 03/24/25	298	288,698
3.38%, 11/15/26 (Call 08/15/26)	80	75,114
3.70%, 10/15/25 (Call 07/15/25)	60	58,000
3.70%, 03/23/27	370	350,490
Ziggo Bond Co. BV, 6.00%, 01/15/27 (Call 12/01/23) ^(b)	225	205,975
		31,103,090
Metal Fabricate & Hardware — 0.0%		
Advanced Drainage Systems Inc., 5.00%, 09/30/27 (Call 11/16/23) ^(b)	140	131,409
Park-Ohio Industries Inc., 6.63%, 04/15/27 (Call 12/01/23)	130	112,641

Security	Par (000)	Value
Metal Fabricate & Hardware (continued)		
Precision Castparts Corp., 3.25%, 06/15/25 (Call 03/15/25)	\$ 273	\$ 263,294
		507,344
Mining — 0.3%		
Anglo American Capital PLC		
4.50%, 03/15/28 (Call 12/15/27) ^(b)	455	424,128
4.75%, 04/10/27 ^(b)	200	190,738
4.88%, 05/14/25 ^(b)	235	230,434
BHP Billiton Finance USA Ltd.		
4.75%, 02/28/28 (Call 01/28/28)	280	270,159
4.88%, 02/27/26	285	280,503
5.10%, 09/08/28 (Call 08/08/28)	400	390,012
5.25%, 09/08/26	400	396,429
6.42%, 03/01/26	20	20,310
Chalco Hong Kong Investment Co. Ltd., 2.10%, 07/28/26 (Call 06/28/26) ^(d)	300	272,083
Chinalco Capital Holding Co., 2.95%, 02/24/27 (Call 01/24/27) ^(d)	200	182,610
Chinalco Capital Holdings Ltd., 2.13%, 06/03/26 (Call 05/03/26) ^(d)	400	364,954
Cia. De Minas Buenaventur Co., 5.50%, 07/23/26 (Call 11/30/23) ^(d)	200	174,007
Compass Minerals International Inc., 6.75%, 12/01/27 (Call 11/13/23) ^(b)	165	155,463
Constellium SE, 5.88%, 02/15/26 (Call 12/01/23) ^(b)	150	144,735
Corp. Nacional del Cobre de Chile, 3.63%, 08/01/27 (Call 05/01/27) ^(d)	600	548,111
Endeavour Mining PLC, 5.00%, 10/14/26 (Call 11/30/23) ^(d)	200	175,707
Ferroglobe PLC/Globe Specialty Metals Inc., 9.38%, 12/31/25 (Call 12/01/23) ^(b)	99	101,376
First Quantum Minerals Ltd.		
6.88%, 03/01/26 (Call 11/10/23) ^(d)	400	351,503
6.88%, 10/15/27 (Call 11/10/23) ^(d)	400	341,002
7.50%, 04/01/25 (Call 11/10/23) ^(d)	332	311,784
FMG Resources August 2006 Pty Ltd., 4.50%, 09/15/27 (Call 06/15/27) ^(b)	220	197,928
Freeport Indonesia PT, 4.76%, 04/14/27 (Call 03/14/27) ^(d)	200	189,553
Freeport-McMoRan Inc.		
4.13%, 03/01/28 (Call 12/01/23)	220	199,858
4.55%, 11/14/24 (Call 08/14/24)	465	456,558
Glencore Funding LLC		
1.63%, 09/01/25 (Call 08/01/25) ^(b)	500	461,845
1.63%, 04/27/26 (Call 03/27/26) ^(b)	210	188,979
3.88%, 10/27/27 (Call 07/27/27) ^(b)	25	22,949
4.00%, 04/16/25 ^(b)	33	32,036
4.00%, 03/27/27 (Call 12/27/26) ^(b)	415	387,288
5.40%, 05/08/28 (Call 04/08/28) ^(b)	790	763,825
6.13%, 10/06/28 (Call 09/06/28) ^(b)	175	173,432
Hecla Mining Co., 7.25%, 02/15/28 (Call 11/16/23)	165	158,550
Hudbay Minerals Inc., 4.50%, 04/01/26 (Call 11/10/23) ^(d)	300	278,762
Indonesia Asahan Aluminium Persero PT, 4.75%, 05/15/25 (Call 04/15/25) ^(d)	200	195,592
JW Aluminum Continuous Cast Co., 10.25%, 06/01/26 (Call 11/16/23) ^(b)	110	109,496
Kaiser Aluminum Corp., 4.63%, 03/01/28 (Call 12/01/23) ^(b)	160	133,397
Kinross Gold Corp., 4.50%, 07/15/27 (Call 04/15/27)	75	70,719

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mining (continued)		
Minmetals Bounteous Finance BVI Ltd. 4.20%, 07/27/26 ^(d)	\$ 200	\$ 191,879
4.75%, 07/30/25 ^(d)	400	392,369
New Gold Inc., 7.50%, 07/15/27 (Call 12/01/23) ^(b)	144	135,566
Newcastle Coal Infrastructure Group Pty Ltd., 4.40%, 09/29/27 (Call 06/29/27) ^(b)	10	8,966
Nexa Resources SA, 5.38%, 05/04/27 (Call 02/04/27) ^(d)	400	367,083
Novelis Corp., 3.25%, 11/15/26 (Call 12/01/23) ^(b)	285	254,029
Perenti Finance Pty Ltd., 6.50%, 10/07/25 (Call 12/01/23) ^{(b)(c)}	200	195,369
SDG Finance Ltd., 2.80%, 08/25/26 (Call 05/25/26) ^(d)	200	179,241
Southern Copper Corp., 3.88%, 04/23/25	360	348,092
Stillwater Mining Co., 4.00%, 11/16/26 (Call 11/30/23) ^(d)	200	172,088
Taseko Mines Ltd., 7.00%, 02/15/26 (Call 12/01/23) ^{(b)(c)}	140	127,679
Vedanta Resources Finance II PLC, 8.95%, 03/11/25 (Call 09/11/24) ^(d)	600	439,310
		12,158,486
Multi-National — 0.5%		
African Development Bank, 4.38%, 03/14/28	1,055	1,028,692
Arab Petroleum Investments Corp., 1.46%, 06/30/25 ^(d)	200	185,290
Asian Development Bank		
3.75%, 04/25/28	2,075	1,972,036
4.25%, 01/09/26	170	166,964
4.50%, 08/25/28	1,015	993,924
4.63%, 06/13/25	45	44,551
Asian Infrastructure Investment Bank (The)		
3.75%, 09/14/27	115	110,068
4.00%, 01/18/28	1,035	990,508
4.88%, 09/14/26	85	84,531
Corp. Andina de Fomento		
1.63%, 09/23/25	72	66,581
2.25%, 02/08/27	185	165,452
Council Of Europe Development Bank, 3.75%, 05/25/26	5	4,841
European Investment Bank, 3.88%, 03/15/28	3,420	3,276,486
Inter-American Development Bank		
4.00%, 01/12/28	3,480	3,347,770
4.50%, 05/15/26 ^(c)	12	11,839
Inter-American Investment Corp.		
2.63%, 04/22/25	310	297,496
4.75%, 09/19/28 ^(c)	500	492,393
International Bank for Reconstruction & Development		
0.60%, 02/18/26	10	8,966
3.50%, 07/12/28	2,400	2,253,105
4.50%, 06/26/28 (Call 06/26/26)	20	19,469
4.63%, 08/01/28	1,535	1,511,624
International Development Association, 0.88%, 04/28/26 ^(b)	15	13,504
International Finance Corp., 4.50%, 07/13/28	620	608,503
International Finance Facility for Immunisation Co., 1.00%, 04/21/26 ^(c)	20	18,016
Isdb Trust Services No. 2 Sarl, 4.60%, 03/14/28 ^(d)	2,300	2,240,221

Security	Par (000)	Value
Multi-National (continued)		
New Development Bank (The)		
0.63%, 09/29/25 ^(d)	\$ 500	\$ 451,810
1.13%, 04/27/26 ^(d)	500	444,030
		20,808,670
Office & Business Equipment — 0.0%		
CDW LLC/CDW Finance Corp.		
2.67%, 12/01/26 (Call 11/01/26)	371	332,414
4.13%, 05/01/25 (Call 12/01/23)	297	286,806
5.50%, 12/01/24 (Call 06/01/24)	352	348,596
Pitney Bowes Inc., 6.88%, 03/15/27 (Call 03/15/24) ^{(b)(c)}	140	115,796
Xerox Holdings Corp.		
5.00%, 08/15/25 (Call 07/15/25) ^(b)	270	248,379
5.50%, 08/15/28 (Call 07/15/28) ^(b)	255	197,041
		1,529,032
Oil & Gas — 1.5%		
Aethon United BR LP/Aethon United Finance Corp., 8.25%, 02/15/26 (Call 12/01/23) ^(b)	280	278,173
AKER BP ASA, 5.60%, 06/13/28 (Call 05/13/28) ^(b)	150	145,655
Ascent Resources Utica Holdings LLC/ARU Finance Corp., 7.00%, 11/01/26 (Call 12/01/23) ^(b)	235	227,103
Athabasca Oil Corp., 9.75%, 11/01/26 (Call 11/01/24) ^(b)	68	70,463
Baytex Energy Corp., 8.75%, 04/01/27 (Call 12/01/23) ^(b)	170	171,570
Berry Petroleum Co. LLC, 7.00%, 02/15/26 (Call 12/01/23) ^(b)	145	139,202
Bharat Petroleum Corp. Ltd., 4.00%, 05/08/25 ^(d)	200	194,027
BP Capital Markets America Inc.		
3.02%, 01/16/27 (Call 10/16/26)	315	290,886
3.12%, 05/04/26 (Call 02/04/26)	287	270,907
3.41%, 02/11/26 (Call 12/11/25)	482	459,482
3.54%, 04/06/27 (Call 02/06/27)	205	192,084
3.59%, 04/14/27 (Call 01/14/27)	235	220,347
3.80%, 09/21/25 (Call 07/21/25)	397	385,609
BP Capital Markets PLC, 3.28%, 09/19/27 (Call 06/19/27)	550	507,361
BPRL International Singapore Pte Ltd., 4.38%, 01/18/27 ^(d)	200	188,286
California Resources Corp., 7.13%, 02/01/26 (Call 12/01/23) ^(b)	225	225,830
Callon Petroleum Co.		
6.38%, 07/01/26 (Call 12/01/23)	120	117,035
8.00%, 08/01/28 (Call 08/01/24) ^(b)	200	198,252
Calumet Specialty Products Partners LP/Calumet Finance Corp.		
8.13%, 01/15/27 (Call 01/15/24) ^(b)	120	112,070
9.75%, 07/15/28 (Call 07/15/25) ^{(b)(c)}	125	116,975
11.00%, 04/15/25 (Call 12/01/23) ^(b)	128	128,578
Canadian Natural Resources Ltd.		
2.05%, 07/15/25 (Call 06/15/25)	371	346,528
3.85%, 06/01/27 (Call 03/01/27)	582	539,803
3.90%, 02/01/25 (Call 11/01/24)	192	186,627
Cenovus Energy Inc., 4.25%, 04/15/27 (Call 01/15/27)	385	363,050
Centennial Resource Production LLC, 6.88%, 04/01/27 (Call 12/01/23) ^(b)	150	147,010
Chesapeake Energy Corp., 5.50%, 02/01/26 (Call 12/01/23) ^(b)	195	189,341

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
Chevron Corp.		
1.55%, 05/11/25 (Call 04/11/25)	\$ 1,324	\$ 1,249,417
2.00%, 05/11/27 (Call 03/11/27)	380	339,912
2.95%, 05/16/26 (Call 02/16/26)	250	236,347
3.33%, 11/17/25 (Call 08/17/25)	325	312,212
Chevron USA Inc.		
0.69%, 08/12/25 (Call 07/12/25)	669	616,263
1.02%, 08/12/27 (Call 06/12/27)	135	115,676
3.90%, 11/15/24 (Call 08/15/24)	263	258,458
Civitas Resources Inc.		
5.00%, 10/15/26 (Call 12/01/23) ^(b)	152	142,156
8.38%, 07/01/28 (Call 07/01/25) ^(b)	455	458,266
CNOOC Finance 2015 USA LLC, 3.50%, 05/05/25	800	774,287
CNX Resources Corp., 7.25%, 03/14/27 (Call 12/01/23) ^(b)	160	157,563
ConocoPhillips Co., 2.40%, 03/07/25 (Call 11/13/23)	59	56,522
Continental Resources Inc./OK		
2.27%, 11/15/26 (Call 12/01/23) ^(b)	342	303,281
4.38%, 01/15/28 (Call 10/15/27)	395	363,908
Coterra Energy Inc., 3.90%, 05/15/27 (Call 02/15/27)	22	20,509
Crescent Energy Finance LLC, 9.25%, 02/15/28 (Call 02/15/25) ^(b)	255	258,597
CrownRock LP/CrownRock Finance Inc., 5.63%, 10/15/25 (Call 12/01/23) ^(b)	420	416,033
CVR Energy Inc.		
5.25%, 02/15/25 (Call 11/16/23) ^(b)	225	220,478
5.75%, 02/15/28 (Call 11/16/23) ^(b)	130	116,712
Devon Energy Corp.		
5.25%, 10/15/27 (Call 11/13/23)	75	72,526
5.85%, 12/15/25 (Call 09/15/25)	305	303,029
Diamondback Energy Inc., 3.25%, 12/01/26 (Call 10/01/26)	361	336,477
Earthstone Energy Holdings LLC, 8.00%, 04/15/27 (Call 04/15/24) ^(b)	190	192,582
Ecopetrol SA		
4.13%, 01/16/25	300	289,651
5.38%, 06/26/26 (Call 03/26/26)	600	574,425
Empresa Nacional del Petroleo, 3.75%, 08/05/26 (Call 05/05/26) ^(d)	200	184,789
Encino Acquisition Partners Holdings LLC, 8.50%, 05/01/28 (Call 05/01/24) ^(b)	250	243,845
Endeavor Energy Resources LP/EER Finance Inc., 5.75%, 01/30/28 (Call 12/01/23) ^(b)	355	340,733
Energian Israel Finance Ltd.		
4.88%, 03/30/26 (Call 12/30/25) ^(b)	200	175,932
5.38%, 03/30/28 (Call 09/30/27) ^(b)	300	245,328
Energy Ventures Gom LLC/EnVen Finance Corp., 11.75%, 04/15/26 (Call 04/15/24) ^(b)	84	87,041
EnQuest PLC, 11.63%, 11/01/27 (Call 11/01/24) ^(b)	120	112,966
EOG Resources Inc.		
3.15%, 04/01/25 (Call 01/01/25)	231	222,701
4.15%, 01/15/26 (Call 10/15/25)	45	43,587
EQT Corp.		
3.13%, 05/15/26 (Call 12/01/23) ^(b)	239	221,183
3.90%, 10/01/27 (Call 07/01/27)	520	478,023
5.70%, 04/01/28 (Call 03/01/28)	5	4,863
6.13%, 02/01/25 (Call 01/01/25)	249	248,255
Equinor ASA		
1.75%, 01/22/26 (Call 12/22/25)	492	454,186

Security	Par (000)	Value
Oil & Gas (continued)		
2.88%, 04/06/25 (Call 03/06/25)	\$ 689	\$ 664,508
3.00%, 04/06/27 (Call 02/06/27)	55	50,781
3.25%, 11/10/24	190	185,273
3.63%, 09/10/28 (Call 06/10/28)	505	467,792
7.25%, 09/23/27	15	15,848
Exxon Mobil Corp.		
2.28%, 08/16/26 (Call 06/16/26)	242	223,553
2.71%, 03/06/25 (Call 12/06/24)	760	733,052
2.99%, 03/19/25 (Call 02/19/25)	1,180	1,141,635
3.04%, 03/01/26 (Call 12/01/25)	1,112	1,056,311
3.29%, 03/19/27 (Call 01/19/27)	376	353,155
Geopark Ltd., 5.50%, 01/17/27 (Call 01/17/24) ^(d)	200	167,879
Greenfire Resources Ltd., 12.00%, 10/01/28 (Call 10/01/25) ^(b)	100	99,531
GS Caltex Corp., 4.50%, 01/05/26	200	193,988
Gulfport Energy Corp., 8.00%, 05/17/26 (Call 05/17/24)	215	214,902
Harbour Energy PLC, 5.50%, 10/15/26 (Call 12/01/23) ^(b)	180	167,583
Hess Corp., 4.30%, 04/01/27 (Call 01/01/27)	352	336,871
HF Sinclair Corp., 5.88%, 04/01/26 (Call 01/01/26)	388	382,653
Hindustan Petroleum Corp. Ltd., 4.00%, 07/12/27 ^(d)	200	185,654
Independence Energy Finance LLC, 7.25%, 05/01/26 (Call 12/01/23) ^(b)	230	222,491
Ithaca Energy North Sea PLC, 9.00%, 07/15/26 (Call 12/01/23) ^(b)	230	221,100
KazMunayGas National Co. JSC, 4.75%, 04/19/27 ^(d)	400	373,574
Korea National Oil Corp., 2.63%, 04/14/26 ^(d)	400	373,065
Kosmos Energy Ltd., 7.13%, 04/04/26 (Call 11/10/23) ^(d)	200	184,838
Laredo Petroleum Inc.		
9.50%, 01/15/25 (Call 12/01/23)	175	175,821
10.13%, 01/15/28 (Call 12/01/23)	155	155,447
Leviathan Bond Ltd.		
6.13%, 06/30/25 (Call 03/30/25) ^(b)	175	162,744
6.50%, 06/30/27 (Call 12/30/26) ^(b)	200	176,367
Lundin Energy Finance BV, 2.00%, 07/15/26 (Call 06/15/26) ^(b)	300	268,329
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.00%, 08/01/26 (Call 11/13/23) ^(b)	125	119,506
Marathon Oil Corp., 4.40%, 07/15/27 (Call 04/15/27)	382	357,841
Marathon Petroleum Corp.		
3.80%, 04/01/28 (Call 01/01/28)	365	333,175
4.70%, 05/01/25 (Call 04/01/25)	476	466,033
5.13%, 12/15/26 (Call 09/15/26)	80	78,278
Matador Resources Co.		
5.88%, 09/15/26 (Call 11/16/23)	250	241,394
6.88%, 04/15/28 (Call 04/15/25) ^{(b)(c)}	125	122,590
Medco Bell Pte Ltd., 6.38%, 01/30/27 (Call 01/30/24) ^(d)	200	187,763
Medco Oak Tree Pte Ltd., 7.38%, 05/14/26 (Call 11/30/23) ^(d)	200	198,612
MEG Energy Corp., 7.13%, 02/01/27 (Call 12/01/23) ^(b)	170	171,359
Moss Creek Resources Holdings Inc.		
7.50%, 01/15/26 (Call 12/01/23) ^(b)	250	239,206
10.50%, 05/15/27 (Call 12/01/23) ^(b)	165	163,139

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Oil & Gas (continued)		
Murphy Oil Corp.		
5.88%, 12/01/27 (Call 11/16/23)	\$ 215	\$ 206,903
6.38%, 07/15/28 (Call 07/15/24)	150	145,276
Nabors Industries Inc.		
5.75%, 02/01/25 (Call 11/01/24)	175	169,861
7.38%, 05/15/27 (Call 05/15/24) ^(b)	240	224,462
Nabors Industries Ltd.		
7.25%, 01/15/26 (Call 12/01/23) ^(b)	210	196,760
7.50%, 01/15/28 (Call 12/01/23) ^(b)	130	114,649
NAK Naftogaz Ukraine via Kondor Finance PLC,		
7.63%, 11/08/28 ^{(d)(b)(i)}	200	97,346
Neptune Energy Bondco PLC, 6.63%, 05/15/25		
(Call 12/01/23) ^(b)	325	322,324
Northern Oil and Gas Inc., 8.13%, 03/01/28		
(Call 03/01/24) ^(b)	245	241,837
Oasis Petroleum Inc., 6.38%, 06/01/26		
(Call 12/01/23) ^(b)	155	152,424
Occidental Petroleum Corp.		
5.50%, 12/01/25 (Call 09/01/25)	190	187,941
5.55%, 03/15/26 (Call 12/15/25)	295	290,989
5.88%, 09/01/25 (Call 06/01/25)	280	279,051
8.50%, 07/15/27 (Call 01/15/27) ^(c)	190	202,461
Oil and Gas Holding Co. BSCC (The), 7.50%,		
10/25/27 ^(d)	400	403,054
Oil India International Pte Ltd., 4.00%, 04/21/27 ^(d)	200	186,454
ONGC Videsh Vankorneft Pte Ltd., 3.75%,		
07/27/26 ^(d)	200	189,452
OQ SAOC, 5.13%, 05/06/28 ^(d)	200	188,812
Ovintiv Inc.		
5.38%, 01/01/26 (Call 10/01/25)	290	285,009
5.65%, 05/15/25	250	248,652
5.65%, 05/15/28 (Call 04/15/28)	270	262,251
Parkland Corp., 5.88%, 07/15/27 (Call 12/01/23) ^(b)	175	167,614
Patterson-UTI Energy Inc., 3.95%, 02/01/28		
(Call 11/01/27)	200	177,153
PBF Holding Co. LLC/PBF Finance Corp., 6.00%,		
02/15/28 (Call 12/01/23)	260	240,356
PDC Energy Inc., 5.75%, 05/15/26 (Call 12/01/23)	290	288,942
Permian Resources Operating LLC		
5.38%, 01/15/26 (Call 12/01/23) ^(b)	105	100,895
7.75%, 02/15/26 (Call 02/15/24) ^(b)	110	110,011
Pertamina Persero PT, 1.40%, 02/09/26		
(Call 01/09/26) ^(d)	400	360,546
Petrobras Global Finance BV		
5.30%, 01/27/25	200	197,318
6.00%, 01/27/28 ^(c)	400	394,903
7.38%, 01/17/27 ^(c)	200	205,301
Petrofac Ltd., 9.75%, 11/15/26 (Call 12/01/23) ^(b)	300	203,991
Petroleos Mexicanos		
4.25%, 01/15/25	200	191,805
4.50%, 01/23/26	450	403,435
5.35%, 02/12/28	500	402,436
6.49%, 01/23/27 (Call 11/23/26)	570	504,967
6.50%, 03/13/27	1,390	1,225,582
6.88%, 10/16/25 (Call 09/16/25)	350	335,948
6.88%, 08/04/26	850	784,506
Petron Corp., 5.95%, (Call 04/19/26),		
(5-year CMT + 7.574%) ^{(a)(d)(e)}	200	183,069
Petronas Capital Ltd., 3.50%, 03/18/25 ^(d)	700	679,214
Petrons Energy Canada Ltd., 2.11%, 03/23/28		
(Call 01/23/28) ^(d)	200	173,582

Security	Par (000)	Value
Oil & Gas (continued)		
Petrorio Luxembourg Trading Sarl, 6.13%, 06/09/26		
(Call 06/09/24) ^(d)	\$ 200	\$ 190,391
Phillips 66		
1.30%, 02/15/26 (Call 01/15/26)	300	270,933
3.85%, 04/09/25 (Call 03/09/25)	398	386,898
Phillips 66 Co.		
3.55%, 10/01/26 (Call 07/01/26)	173	162,432
3.61%, 02/15/25 (Call 11/15/24)	342	332,041
4.95%, 12/01/27 (Call 11/01/27)	205	199,163
Pioneer Natural Resources Co.		
1.13%, 01/15/26 (Call 12/15/25)	315	285,936
5.10%, 03/29/26	455	449,962
Precision Drilling Corp., 7.13%, 01/15/26		
(Call 11/16/23) ^(b)	150	147,934
PTTEP Treasury Center Co. Ltd., 2.59%, 06/10/27		
(Call 04/10/27) ^(d)	200	179,140
Puma International Financing SA, 5.00%, 01/24/26		
(Call 11/13/23) ^(b)	200	180,009
Qatar Energy, 1.38%, 09/12/26 (Call 08/12/26) ^(d)	600	530,605
Raizen Fuels Finance SA, 5.30%, 01/20/27 ^(d)	200	191,711
Range Resources Corp., 4.88%, 05/15/25		
(Call 02/15/25)	230	223,945
Ras Laffan Liquefied Natural Gas Co. Ltd. 3		
5.84%, 09/30/27 ^(b)	173	172,769
6.33%, 09/30/27 ^(b)	161	162,104
Reliance Industries Ltd.		
3.67%, 11/30/27 ^(d)	250	229,848
4.13%, 01/28/25 ^(d)	300	293,224
SA Global Sukuk Ltd., 1.60%, 06/17/26		
(Call 05/17/26) ^(d)	600	537,975
Saudi Arabian Oil Co., 1.63%, 11/24/25		
(Call 10/24/25) ^(d)	400	365,843
SEPLAT Energy PLC, 7.75%, 04/01/26		
(Call 11/30/23) ^(d)	200	169,095
Shell International Finance BV		
2.00%, 11/07/24 (Call 10/07/24)	699	674,552
2.50%, 09/12/26	460	426,069
2.88%, 05/10/26	252	237,287
3.25%, 05/11/25	1,219	1,180,029
Sierracol Energy Andina Co., 6.00%, 06/15/28		
(Call 06/15/24) ^(d)	200	153,772
Sinopec Group Overseas Development 2015 Ltd.,		
3.25%, 04/28/25 ^(d)	676	651,653
Sinopec Group Overseas Development 2016 Ltd.,		
2.75%, 09/29/26 ^(d)	600	555,505
Sinopec Group Overseas Development 2018 Ltd.		
1.45%, 01/08/26 ^(d)	800	733,608
2.15%, 05/13/25 (Call 04/13/25) ^(d)	400	378,864
4.13%, 09/12/25 ^(d)	200	194,289
Sitio Royalties Operating Partnership LP/Sitio		
Finance Corp., 7.88%, 11/01/28 (Call 11/01/25)	125	123,340
SM Energy Co.		
5.63%, 06/01/25 (Call 12/01/23)	150	146,522
6.50%, 07/15/28 (Call 07/15/24)	125	120,390
6.63%, 01/15/27 (Call 12/01/23) ^(c)	160	156,237
6.75%, 09/15/26 (Call 12/01/23)	165	162,026
Southwestern Energy Co., 5.70%, 01/23/25		
(Call 10/23/24)	140	138,379
Strathcona Resources Ltd., 6.88%, 08/01/26		
(Call 12/01/23) ^(b)	170	158,088

Schedule of Investments (continued)

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Security	Par (000)	Value
Oil & Gas (continued)		
Sunoco LP/Sunoco Finance Corp. 5.88%, 03/15/28 (Call 12/01/23)	\$ 150	\$ 142,157
6.00%, 04/15/27 (Call 12/01/23)	210	202,483
7.00%, 09/15/28 (Call 09/15/25) ^(b)	145	141,455
Talos Production Inc., 12.00%, 01/15/26 (Call 11/16/23)	245	254,479
Tengizchevroil Finance Co. International Ltd. 2.63%, 08/15/25 (Call 05/15/25) ^(d)	200	180,158
4.00%, 08/15/26 ^(d)	400	357,652
TotalEnergies Capital International SA, 2.43%, 01/10/25 (Call 10/10/24)	693	668,241
Transocean Aquila Ltd., 8.00%, 09/30/28 (Call 09/30/25) ^(b)	100	98,406
Transocean Inc. 7.25%, 11/01/25 (Call 11/14/23) ^(b)	125	121,900
7.50%, 01/15/26 (Call 11/14/23) ^{(b)(c)}	201	193,004
8.00%, 02/01/27 (Call 11/13/23) ^(b)	225	211,096
11.50%, 01/30/27 (Call 11/13/23) ^(b)	240	249,617
Transocean Poseidon Ltd., 6.88%, 02/01/27 (Call 12/01/23) ^{(b)(c)}	161	158,006
Transocean Titan Financing Ltd., 8.38%, 02/01/28 (Call 02/01/25) ^(b)	205	205,456
Tullow Oil PLC 7.00%, 03/01/25 (Call 11/30/23) ^(d)	200	156,472
10.25%, 05/15/26 (Call 11/10/23) ^(d)	593	510,173
Valero Energy Corp. 2.15%, 09/15/27 (Call 07/15/27)	175	152,973
3.40%, 09/15/26 (Call 06/15/26)	50	46,839
Vantage Drilling International, 9.50%, 02/15/28 (Call 02/15/25) ^(b)	20	19,649
Var Energi ASA 5.00%, 05/18/27 (Call 04/18/27) ^(b)	50	47,018
7.50%, 01/15/28 (Call 12/15/27) ^(b)	200	203,856
Vermilion Energy Inc., 5.63%, 03/15/25 (Call 12/01/23) ^(b)	110	107,245
Viper Energy Partners LP, 5.38%, 11/01/27 (Call 12/01/23) ^(b)	175	165,956
W&T Offshore Inc., 11.75%, 02/01/26 (Call 08/01/24) ^(b)	100	103,365
Woodside Finance Ltd. 3.65%, 03/05/25 (Call 12/05/24) ^(b)	530	512,045
3.70%, 09/15/26 (Call 06/15/26) ^(b)	360	337,057
3.70%, 03/15/28 (Call 12/15/27) ^(b)	20	17,954
YPF SA 6.95%, 07/21/27 ^(d)	250	188,852
8.50%, 07/28/25 ^(d)	400	362,667
YPF Sociedad Anonima, 9.00%, 02/12/26 ^(d)	212	205,996
		59,396,951
Oil & Gas Services — 0.1%		
Archrock Partners LP/Archrock Partners Finance Corp. 6.25%, 04/01/28 (Call 12/01/23) ^(b)	270	251,191
6.88%, 04/01/27 (Call 12/01/23) ^(b)	195	188,081
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. 2.06%, 12/15/26 (Call 11/15/26)	295	264,446
3.34%, 12/15/27 (Call 09/15/27)	465	423,656
Bristow Group Inc., 6.88%, 03/01/28 (Call 03/01/24) ^(b)	150	139,009
CGG SA, 8.75%, 04/01/27 (Call 04/01/24) ^(b)	180	158,976

Security	Par (000)	Value
Oil & Gas Services (continued)		
COSL Singapore Capital Ltd., 1.88%, 06/24/25 (Call 05/24/25) ^(d)	\$ 600	\$ 562,158
CSI Compressco LP/CSI Compressco Finance Inc., 7.50%, 04/01/25 (Call 12/01/23) ^{(b)(c)}	145	141,068
Enerflex Ltd., 9.00%, 10/15/27 (Call 10/15/24) ^(b)	215	194,956
Halliburton Co., 3.80%, 11/15/25 (Call 08/15/25)	222	214,932
KCA Deutag UK Finance PLC, 9.88%, 12/01/25 (Call 11/13/23) ^(b)	160	160,707
KLX Energy Services Holdings Inc., 11.50%, 11/01/25 (Call 12/01/23) ^(b)	85	84,008
Oceaneering International Inc. 6.00%, 02/01/28 (Call 11/01/27)	45	41,560
6.00%, 02/01/28 (Call 11/01/27) ^(b)	50	45,746
Schlumberger Finance Canada Ltd., 1.40%, 09/17/25 (Call 08/17/25)	242	224,390
Schlumberger Holdings Corp., 4.00%, 12/21/25 (Call 09/21/25) ^(b)	345	334,251
Schlumberger Investment SA, 4.50%, 05/15/28 (Call 04/15/28)	820	785,231
TechnipFMC PLC, 6.50%, 02/01/26 (Call 12/01/23) ^(b)	37	36,466
USA Compression Partners LP/USA Compression Finance Corp. 6.88%, 04/01/26 (Call 12/01/23)	250	243,703
6.88%, 09/01/27 (Call 12/01/23)	280	268,335
Weatherford International Ltd., 6.50%, 09/15/28 (Call 09/15/24) ^{(b)(c)}	116	116,755
Welltec International ApS, 8.25%, 10/15/26 (Call 11/13/23) ^(b)	20	20,215
		4,899,840
Packaging & Containers — 0.3%		
Amcor Finance USA Inc., 3.63%, 04/28/26 (Call 01/28/26)	160	150,772
Amcor Flexibles North America Inc., 4.00%, 05/17/25 (Call 04/17/25)	297	287,823
ARD Finance SA, 6.50%, 06/30/27 (Call 12/01/23), (7.25% PIK) ^{(b)(f)}	270	157,417
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC 3.25%, 09/01/28 (Call 05/15/24) ^(b)	200	163,326
6.00%, 06/15/27 (Call 06/15/24) ^(b)	200	189,223
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. 4.13%, 08/15/26 (Call 11/13/23) ^(b)	430	379,526
5.25%, 04/30/25 (Call 12/04/23) ^(b)	275	265,035
5.25%, 08/15/27 (Call 12/01/23) ^(b)	575	418,496
Ball Corp. 4.88%, 03/15/26 (Call 12/15/25)	269	259,140
5.25%, 07/01/25	327	321,930
6.88%, 03/15/28 (Call 11/15/24)	250	249,608
Berry Global Inc. 1.57%, 01/15/26 (Call 12/15/25)	663	599,282
1.65%, 01/15/27 (Call 12/15/26)	276	237,955
4.50%, 02/15/26 (Call 12/01/23) ^{(b)(c)}	125	117,852
4.88%, 07/15/26 (Call 12/01/23) ^(b)	257	244,998
5.50%, 04/15/28 (Call 03/15/28) ^(b)	320	306,545
5.63%, 07/15/27 (Call 12/01/23) ^(b)	210	200,688
Brambles USA Inc., 4.13%, 10/23/25 (Call 07/25/25) ^(b)	200	192,996
Cascades Inc./Cascades USA Inc. 5.13%, 01/15/26 (Call 12/04/23) ^(b)	75	71,606

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Security	Par (000)	Value
Packaging & Containers (continued)		
5.38%, 01/15/28 (Call 12/01/23) ^(b)	\$ 175	\$ 158,538
CCL Industries Inc., 3.25%, 10/01/26 (Call 07/01/26) ^(b)	5	4,603
Clearwater Paper Corp., 5.38%, 02/01/25 ^(b)	101	98,881
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 09/30/26 (Call 03/31/26)	155	146,512
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 02/01/26 (Call 12/01/23)	325	313,525
Crown Cork & Seal Co. Inc., 7.38%, 12/15/26	120	121,797
Graham Packaging Co. Inc., 7.13%, 08/15/28 (Call 12/01/23) ^(b)	170	131,878
Graphic Packaging International LLC		
1.51%, 04/15/26 (Call 03/15/26) ^(b)	297	263,335
3.50%, 03/15/28 ^(b)	175	153,797
4.75%, 07/15/27 (Call 04/15/27) ^(b)	120	112,081
Intelligent Packaging Ltd. Finco Inc./Intelligent Packaging Ltd. Co-Issuer LLC, 6.00%, 09/15/28 (Call 12/01/23) ^(b)	225	186,040
LABL Inc.		
6.75%, 07/15/26 (Call 11/13/23) ^(b)	260	239,584
10.50%, 07/15/27 (Call 11/13/23) ^{(b)(c)}	220	191,281
Mauser Packaging Solutions Holding Co.		
7.88%, 08/15/26 (Call 08/15/24) ^(b)	925	866,638
9.25%, 04/15/27 (Call 10/15/24) ^(b)	435	363,688
Owens-Brockway Glass Container Inc.		
6.38%, 08/15/25 ^(b)	110	107,279
6.63%, 05/13/27 (Call 12/01/23) ^(b)	225	214,046
Pactiv Evergreen Group Issuer LLC/Pactiv Evergreen Group Issuer Inc.		
4.00%, 10/15/27 (Call 12/01/23) ^(b)	355	312,277
4.38%, 10/15/28 (Call 10/15/24) ^(b)	95	81,196
Pactiv LLC		
7.95%, 12/15/25 ^(c)	80	79,210
8.38%, 04/15/27 ^(c)	60	58,857
Sealed Air Corp.		
1.57%, 10/15/26 (Call 09/15/26) ^(b)	229	200,331
4.00%, 12/01/27 (Call 09/01/27) ^(b)	177	157,403
5.13%, 12/01/24 (Call 09/01/24) ^(b)	184	180,730
5.50%, 09/15/25 (Call 06/15/25) ^(b)	170	165,491
Sealed Air Corp./Sealed Air Corp. US, 6.13%, 02/01/28 (Call 02/01/25) ^(b)	190	180,715
Silgan Holdings Inc.		
1.40%, 04/01/26 (Call 03/01/26) ^(b)	227	201,186
4.13%, 02/01/28 (Call 11/16/23)	145	129,100
Sonoco Products Co.		
1.80%, 02/01/25 (Call 11/13/23)	316	299,871
2.25%, 02/01/27 (Call 01/01/27)	255	224,689
Trivium Packaging Finance BV		
5.50%, 08/15/26 (Call 12/01/23) ^(b)	375	340,347
8.50%, 08/15/27 (Call 11/13/23) ^(b)	210	175,345
WRKCo Inc.		
3.75%, 03/15/25 (Call 01/15/25)	250	242,024
3.90%, 06/01/28 (Call 03/01/28)	440	399,513
4.65%, 03/15/26 (Call 01/15/26)	404	391,379
		12,307,385
Pharmaceuticals — 1.1%		
AbbVie Inc.		
2.60%, 11/21/24 (Call 10/21/24)	683	660,121
2.95%, 11/21/26 (Call 09/21/26)	1,472	1,362,889
3.20%, 05/14/26 (Call 02/14/26)	1,305	1,230,090
3.60%, 05/14/25 (Call 02/14/25)	1,664	1,609,647

Security	Par (000)	Value
Pharmaceuticals (continued)		
3.80%, 03/15/25 (Call 12/15/24)	\$ 345	\$ 335,894
AdaptHealth LLC, 6.13%, 08/01/28 (Call 11/13/23) ^(b)	125	103,322
Astrazeneca Finance LLC		
1.20%, 05/28/26 (Call 04/28/26)	384	345,270
1.75%, 05/28/28 (Call 03/28/28)	430	365,558
4.88%, 03/03/28 (Call 02/03/28)	290	283,054
AstraZeneca PLC		
0.70%, 04/08/26 (Call 03/08/26)	632	565,055
3.13%, 06/12/27 (Call 03/12/27)	80	73,995
3.38%, 11/16/25	833	799,879
Bausch Health Americas Inc.		
8.50%, 01/31/27 (Call 12/01/23) ^{(b)(c)}	215	96,600
9.25%, 04/01/26 (Call 12/01/23) ^{(b)(c)}	260	228,704
Bausch Health Companies Inc.		
4.88%, 06/01/28 (Call 06/01/24) ^{(b)(c)}	515	255,817
5.00%, 01/30/28 (Call 11/16/23) ^{(b)(c)}	125	46,014
5.50%, 11/01/25 (Call 12/01/23) ^(b)	545	471,646
5.75%, 08/15/27 (Call 11/16/23) ^{(b)(c)}	160	84,878
6.13%, 02/01/27 (Call 02/01/24) ^{(b)(c)}	320	178,299
7.00%, 01/15/28 (Call 11/16/23) ^(b)	60	24,977
9.00%, 12/15/25 (Call 12/01/23) ^{(b)(c)}	320	279,500
11.00%, 09/30/28 ^{(b)(c)}	600	365,944
Bayer Corp., 6.65%, 02/15/28 ^(b)	5	5,101
Bayer U.S. Finance II LLC, 4.25%, 12/15/25 (Call 10/15/25) ^(b)	1,020	979,908
Becton Dickinson and Co.		
3.70%, 06/06/27 (Call 03/06/27)	712	662,897
3.73%, 12/15/24 (Call 09/15/24)	397	387,285
4.69%, 02/13/28 (Call 01/13/28)	590	564,576
Bristol-Myers Squibb Co.		
0.75%, 11/13/25 (Call 10/13/25)	518	472,328
1.13%, 11/13/27 (Call 09/13/27)	410	348,259
3.20%, 06/15/26 (Call 04/15/26)	738	699,116
3.25%, 02/27/27	5	4,682
3.45%, 11/15/27 (Call 08/15/27)	55	51,094
3.90%, 02/20/28 (Call 11/20/27)	600	563,644
Cardinal Health Inc.		
3.41%, 06/15/27 (Call 03/15/27)	242	221,723
3.50%, 11/15/24 (Call 08/15/24) ^(c)	359	349,581
3.75%, 09/15/25 (Call 06/15/25)	313	300,316
Cencora Inc.		
3.25%, 03/01/25 (Call 12/01/24)	280	271,064
3.45%, 12/15/27 (Call 09/15/27)	10	9,210
Cheplapharm Arzneimittel GmbH, 5.50%, 01/15/28 (Call 01/15/24) ^(b)	200	178,776
Cigna Group (The)		
1.25%, 03/15/26 (Call 02/15/26)	374	336,453
3.05%, 10/15/27 (Call 07/15/27)	35	31,629
3.25%, 04/15/25 (Call 01/15/25)	430	414,608
3.40%, 03/01/27 (Call 12/01/26)	579	536,691
4.13%, 11/15/25 (Call 09/15/25)	679	657,872
4.38%, 10/15/28 (Call 07/15/28)	1,000	934,660
4.50%, 02/25/26 (Call 11/27/25)	600	582,194
CVS Health Corp.		
1.30%, 08/21/27 (Call 06/21/27)	912	769,257
2.88%, 06/01/26 (Call 03/01/26)	744	690,972
3.00%, 08/15/26 (Call 06/15/26)	472	437,574
3.63%, 04/01/27 (Call 02/01/27)	402	373,210
3.88%, 07/20/25 (Call 04/20/25)	1,176	1,137,562
4.10%, 03/25/25 (Call 01/25/25)	335	327,925

Schedule of Investments (continued)

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Security	Par (000)	Value
Pharmaceuticals (continued)		
4.30%, 03/25/28 (Call 12/25/27)	\$ 1,780	\$ 1,667,558
5.00%, 02/20/26 (Call 01/20/26)	340	333,379
6.25%, 06/01/27	30	30,408
Elanco Animal Health Inc., 6.65%, 08/28/28 (Call 05/28/28) ^(c)	250	239,096
EMD Finance LLC, 3.25%, 03/19/25 (Call 12/19/24) ^(b)	722	695,093
GlaxoSmithKline Capital Inc. 3.63%, 05/15/25	313	304,624
3.88%, 05/15/28	500	468,683
Grifols Escrow Issuer SA, 4.75%, 10/15/28 (Call 10/15/24) ^(b)	225	188,564
Herbalife Nutrition Ltd./HLF Financing Inc., 7.88%, 09/01/25 (Call 12/01/23) ^(b)	195	183,461
Hikma Finance USA LLC, 3.25%, 07/09/25 ^(d)	200	187,436
Johnson & Johnson 0.55%, 09/01/25 (Call 08/01/25)	560	514,332
0.95%, 09/01/27 (Call 07/01/27)	540	461,829
2.45%, 03/01/26 (Call 12/01/25)	375	352,111
2.63%, 01/15/25 (Call 11/15/24)	351	340,292
2.90%, 01/15/28 (Call 10/15/27)	610	558,401
2.95%, 03/03/27 (Call 12/03/26)	145	135,105
McKesson Corp. 0.90%, 12/03/25 (Call 11/03/25)	135	122,377
1.30%, 08/15/26 (Call 07/15/26)	342	303,275
4.90%, 07/15/28 (Call 06/15/28)	90	87,319
5.25%, 02/15/26 (Call 02/15/24)	10	9,888
Mead Johnson Nutrition Co., 4.13%, 11/15/25 (Call 08/15/25)	590	572,026
Merck & Co. Inc. 0.75%, 02/24/26 (Call 01/24/26)	415	373,783
1.70%, 06/10/27 (Call 05/10/27)	280	246,805
2.75%, 02/10/25 (Call 11/10/24)	660	638,426
4.05%, 05/17/28 (Call 04/17/28) ^(c)	160	152,318
Mylan Inc., 4.55%, 04/15/28 (Call 01/15/28)	70	63,789
Novartis Capital Corp. 1.75%, 02/14/25 (Call 01/14/25)	465	443,931
2.00%, 02/14/27 (Call 12/14/26)	435	391,495
3.00%, 11/20/25 (Call 08/20/25)	930	886,648
3.10%, 05/17/27 (Call 02/17/27)	185	171,619
Organon & Co./Organon Foreign Debt Co.-Issuer BV, 4.13%, 04/30/28 (Call 04/30/24) ^(b)	720	622,006
Owens & Minor Inc., 4.38%, 12/15/24 (Call 09/15/24)	100	96,362
P&L Development LLC/PLD Finance Corp., 7.75%, 11/15/25 (Call 12/01/23) ^(b)	150	100,727
Perrigo Finance Unlimited Co. 3.90%, 12/15/24 (Call 09/15/24)	275	267,104
4.38%, 03/15/26 (Call 12/15/25)	265	248,816
Pfizer Inc. 0.80%, 05/28/25 (Call 04/28/25)	536	498,501
2.75%, 06/03/26	412	385,969
3.00%, 12/15/26	425	395,772
3.60%, 09/15/28 (Call 06/15/28)	300	277,302
Pfizer Investment Enterprises Pte Ltd. 4.45%, 05/19/26 (Call 04/19/26)	1,325	1,293,330
4.45%, 05/19/28 (Call 04/19/28)	1,380	1,318,496
Pfizer Investment Enterprises Pte. Ltd., 4.65%, 05/19/25	390	385,065
PRA Health Sciences Inc., 2.88%, 07/15/26 (Call 12/01/23) ^(b)	195	179,063

Security	Par (000)	Value
Pharmaceuticals (continued)		
Prestige Brands Inc., 5.13%, 01/15/28 (Call 12/01/23) ^(b)	\$ 150	\$ 138,517
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 (Call 06/23/26)	1,162	1,081,768
Teva Pharmaceutical Finance Netherlands III BV 3.15%, 10/01/26	1,100	965,992
4.75%, 05/09/27 (Call 02/09/27)	300	271,695
6.75%, 03/01/28 (Call 12/01/27) ^(c)	600	573,837
Utah Acquisition Sub Inc., 3.95%, 06/15/26 (Call 03/15/26)	817	764,892
Viatrix Inc. 1.65%, 06/22/25 (Call 05/22/25)	364	338,036
2.30%, 06/22/27 (Call 04/22/27)	250	214,163
Zoetis Inc. 3.00%, 09/12/27 (Call 06/12/27)	102	92,620
3.90%, 08/20/28 (Call 05/20/28)	100	92,906
4.50%, 11/13/25 (Call 08/13/25)	70	68,277
5.40%, 11/14/25 (Call 10/14/25)	15	14,890
		44,877,497
Pipelines — 1.0%		
Antero Midstream Partners LP/Antero Midstream Finance Corp. 5.75%, 03/01/27 (Call 11/16/23) ^(b)	230	220,021
5.75%, 01/15/28 (Call 11/16/23) ^(b)	220	206,532
7.88%, 05/15/26 (Call 11/16/23) ^(b)	205	206,906
Blue Racer Midstream LLC/Blue Racer Finance Corp. 6.63%, 07/15/26 (Call 12/01/23) ^(b)	130	126,513
7.63%, 12/15/25 (Call 12/01/23) ^(b)	235	235,310
Boardwalk Pipelines LP 4.45%, 07/15/27 (Call 04/15/27)	195	182,737
4.95%, 12/15/24 (Call 09/15/24)	449	442,218
5.95%, 06/01/26 (Call 03/01/26)	60	59,490
Buckeye Partners LP 3.95%, 12/01/26 (Call 09/01/26)	200	182,387
4.13%, 03/01/25 (Call 02/01/25) ^(b)	195	185,946
4.13%, 12/01/27 (Call 09/01/27)	155	134,729
4.50%, 03/01/28 (Call 12/01/27) ^(b)	175	153,149
Cheniere Corpus Christi Holdings LLC 5.13%, 06/30/27 (Call 01/01/27)	642	619,535
5.88%, 03/31/25 (Call 10/02/24)	611	607,896
CNPC Global Capital Ltd., 1.35%, 06/23/25 (Call 05/23/25) ^(d)	400	372,723
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp., 4.15%, 08/15/26 (Call 05/15/26) ^(b)	205	193,812
Columbia Pipeline Group Inc., 4.50%, 06/01/25 (Call 03/01/25)	271	264,411
Columbia Pipelines Holding Co. LLC 6.04%, 08/15/28 (Call 07/15/28) ^(b)	940	923,844
6.05%, 08/15/26 (Call 07/15/26) ^(b)	205	204,541
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp. 5.63%, 05/01/27 (Call 11/16/23) ^(b)	220	211,601
5.75%, 04/01/25 (Call 12/01/23)	165	162,945
DCP Midstream Operating LP 5.38%, 07/15/25 (Call 04/15/25)	442	436,791
5.63%, 07/15/27 (Call 04/15/27)	259	254,386
Delek Logistics Partners LP/Delek Logistics Finance Corp. 6.75%, 05/15/25 (Call 12/01/23) ^(c)	90	88,847

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Security	Par (000)	Value
Pipelines (continued)		
7.13%, 06/01/28 (Call 06/01/24) ^(b)	\$ 150	\$ 136,989
Enbridge Energy Partners LP, 5.88%, 10/15/25 (Call 07/15/25)	10	9,977
Enbridge Inc.		
1.60%, 10/04/26 (Call 09/04/26)	387	343,554
2.50%, 01/15/25 (Call 12/15/24)	381	365,446
2.50%, 02/14/25	112	107,109
3.70%, 07/15/27 (Call 04/15/27)	145	133,843
4.25%, 12/01/26 (Call 09/01/26)	125	118,727
Energy Transfer LP		
2.90%, 05/15/25 (Call 04/15/25)	443	421,956
3.90%, 07/15/26 (Call 04/15/26)	225	212,480
4.00%, 10/01/27 (Call 07/01/27)	285	262,372
4.05%, 03/15/25 (Call 12/15/24)	433	421,001
4.20%, 04/15/27 (Call 01/15/27)	340	318,217
4.40%, 03/15/27 (Call 12/15/26)	102	96,093
4.75%, 01/15/26 (Call 10/15/25)	383	371,754
4.95%, 06/15/28 (Call 03/15/28)	720	680,453
5.50%, 06/01/27 (Call 03/01/27)	124	120,887
5.55%, 02/15/28 (Call 01/15/28)	370	359,356
5.95%, 12/01/25 (Call 09/01/25)	170	169,105
6.05%, 12/01/26 (Call 11/01/26)	250	249,681
6.10%, 12/01/28 (Call 11/01/28)	60	59,286
EnLink Midstream LLC, 5.63%, 01/15/28 (Call 07/15/27) ^(b)	175	165,033
EnLink Midstream Partners LP		
4.15%, 06/01/25 (Call 03/01/25)	149	143,289
4.85%, 07/15/26 (Call 04/15/26)	190	179,093
Enterprise Products Operating LLC		
3.70%, 02/15/26 (Call 11/15/25)	102	97,516
3.75%, 02/15/25 (Call 11/15/24)	615	598,768
3.95%, 02/15/27 (Call 11/15/26)	95	89,865
5.05%, 01/10/26	285	281,634
5.38%, 02/15/78 (Call 02/15/28), (3-mo. SOFR + 2.832%) ^(a)	5	4,270
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3-mo. SOFR + 3.295%) ^(a)	715	614,279
EQM Midstream Partners LP		
4.13%, 12/01/26 (Call 09/01/26)	195	181,122
5.50%, 07/15/28 (Call 04/15/28)	275	256,779
6.00%, 07/01/25 (Call 04/01/25) ^(b)	145	142,232
6.50%, 07/01/27 (Call 01/01/27) ^(b)	320	312,542
7.50%, 06/01/27 (Call 06/01/24) ^(b)	205	203,635
Florida Gas Transmission Co. LLC, 4.35%, 07/15/25 (Call 04/15/25) ^(b)	345	333,793
FTAI Infra Escrow Holdings LLC, 10.50%, 06/01/27 (Call 06/01/25) ^(b)	205	200,810
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 09/30/27 ^(c)	259	237,505
Genesis Energy LP/Genesis Energy Finance Corp.		
6.25%, 05/15/26 (Call 12/01/23)	130	124,005
6.50%, 10/01/25 (Call 12/01/23)	209	204,803
7.75%, 02/01/28 (Call 12/01/23)	220	207,480
8.00%, 01/15/27 (Call 01/15/24)	347	333,717
Global Partners LP/GLP Finance Corp., 7.00%, 08/01/27 (Call 11/16/23)	145	136,625
Gray Oak Pipeline LLC, 2.60%, 10/15/25 (Call 09/15/25) ^(b)	300	277,615
Gulfstream Natural Gas System LLC		
4.60%, 09/15/25 (Call 06/15/25) ^(b)	283	273,127
6.19%, 11/01/25 ^(b)	100	99,129

Security	Par (000)	Value
Pipelines (continued)		
Harvest Midstream I LP, 7.50%, 09/01/28 (Call 12/01/23) ^(b)	\$ 250	\$ 237,621
Hess Midstream Operations LP		
5.13%, 06/15/28 (Call 12/01/23) ^(b)	150	139,056
5.63%, 02/15/26 (Call 12/01/23) ^(b)	288	280,609
Holly Energy Partners LP/Holly Energy Finance Corp.		
5.00%, 02/01/28 (Call 11/16/23) ^(b)	200	185,239
6.38%, 04/15/27 (Call 04/15/24) ^(b)	175	170,430
Howard Midstream Energy Partners LLC		
6.75%, 01/15/27 (Call 01/15/24) ^(b)	160	151,792
8.88%, 07/15/28 (Call 07/15/25) ^(b)	175	176,469
KazTransGas JSC, 4.38%, 09/26/27 ^(d)	200	182,182
Kinder Morgan Inc.		
1.75%, 11/15/26 (Call 10/15/26)	250	221,437
4.30%, 06/01/25 (Call 03/01/25)	665	647,229
4.30%, 03/01/28 (Call 12/01/27)	480	447,638
Magellan Midstream Partners LP, 5.00%, 03/01/26 (Call 12/01/25)	175	170,750
Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.50%, 02/15/28 (Call 08/15/25) ^{(b)(c)}	120	117,816
MPLX LP		
1.75%, 03/01/26 (Call 02/01/26)	624	566,031
4.00%, 02/15/25 (Call 11/15/24)	224	218,063
4.00%, 03/15/28 (Call 12/15/27)	5	4,581
4.13%, 03/01/27 (Call 12/01/26)	497	467,119
4.25%, 12/01/27 (Call 09/01/27)	300	279,014
4.88%, 12/01/24 (Call 09/01/24)	456	449,890
4.88%, 06/01/25 (Call 03/01/25)	498	488,358
New Fortress Energy Inc.		
6.50%, 09/30/26 (Call 12/01/23) ^(b)	495	443,123
6.75%, 09/15/25 (Call 11/21/23) ^(b)	443	411,760
NGL Energy Operating LLC/NGL Energy Finance Corp., 7.50%, 02/01/26 (Call 12/01/23) ^(b)	725	707,906
NGL Energy Partners LP/NGL Energy Finance Corp.		
6.13%, 03/01/25 (Call 12/01/23)	116	113,537
7.50%, 04/15/26 (Call 12/01/23)	109	103,643
NGPL PipeCo LLC, 4.88%, 08/15/27 (Call 02/15/27) ^(b)	157	147,297
Northrivers Midstream Finance LP, 5.63%, 02/15/26 (Call 12/01/23) ^(b)	205	194,538
Northwest Pipeline LLC, 4.00%, 04/01/27 (Call 01/01/27)	125	117,147
NuStar Logistics LP		
5.63%, 04/28/27 (Call 01/28/27)	190	180,337
5.75%, 10/01/25 (Call 07/01/25)	247	239,698
6.00%, 06/01/26 (Call 03/01/26)	195	188,781
ONEOK Inc.		
4.00%, 07/13/27 (Call 04/13/27)	50	46,509
4.55%, 07/15/28 (Call 04/15/28)	455	424,438
4.90%, 03/15/25 (Call 12/15/24)	45	44,215
5.55%, 11/01/26 (Call 10/01/26)	345	340,837
5.65%, 11/01/28 (Call 10/01/28)	325	317,191
5.85%, 01/15/26 (Call 12/15/25)	360	359,292
Plains All American Pipeline LP/PAA Finance Corp.		
3.60%, 11/01/24 (Call 08/01/24)	429	418,320
4.50%, 12/15/26 (Call 09/15/26)	55	52,405
4.65%, 10/15/25 (Call 07/15/25)	482	466,924

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Security	Par (000)	Value
Pipelines (continued)		
Rockies Express Pipeline LLC, 3.60%, 05/15/25 (Call 04/15/25) ^(b)	\$ 160	\$ 151,411
Sabine Pass Liquefaction LLC		
4.20%, 03/15/28 (Call 09/15/27)	500	460,102
5.00%, 03/15/27 (Call 09/15/26)	597	574,859
5.63%, 03/01/25 (Call 12/01/24)	939	932,891
5.88%, 06/30/26 (Call 12/31/25)	436	432,714
Southern Gas Corridor CJSC, 6.88%, 03/24/26 ^(d)	600	591,832
Spectra Energy Partners LP		
3.38%, 10/15/26 (Call 07/15/26)	240	223,356
3.50%, 03/15/25 (Call 12/15/24)	266	256,691
Summit Midstream Holdings LLC/Summit Midstream Finance Corp.		
5.75%, 04/15/25 (Call 12/01/23) ^(c)	95	89,586
9.00%, 10/15/26 (Call 12/01/23) ^{(b)(g)}	260	249,611
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.		
5.50%, 01/15/28 (Call 12/01/23) ^(b)	260	228,822
6.00%, 03/01/27 (Call 12/01/23) ^(b)	165	151,429
7.50%, 10/01/25 (Call 12/01/23) ^(b)	225	222,225
Targa Resources Corp.		
5.20%, 07/01/27 (Call 06/01/27)	387	374,496
6.50%, 07/15/27 (Call 12/01/23)	165	163,093
TC PipeLines LP		
3.90%, 05/25/27 (Call 02/25/27)	10	9,265
4.38%, 03/13/25 (Call 12/13/24)	287	280,355
Tennessee Gas Pipeline Co. LLC, 7.00%, 03/15/27	5	5,115
TransCanada PipeLines Ltd.		
4.25%, 05/15/28 (Call 02/15/28)	500	462,201
4.88%, 01/15/26 (Call 10/15/25)	85	82,939
Transcontinental Gas Pipe Line Co. LLC, 7.85%, 02/01/26 (Call 11/01/25)	435	449,138
TransMontaigne Partners LP/TLP Finance Corp., 6.13%, 02/15/26 (Call 11/16/23)	100	85,718
Transportadora de Gas del Sur SA, 6.75%, 05/02/25 (Call 11/10/23) ^(d)	150	138,175
Valero Energy Partners LP, 4.50%, 03/15/28 (Call 12/15/27)	465	437,629
Venture Global LNG Inc., 8.13%, 06/01/28 (Call 06/01/25) ^(b)	730	708,742
Western Midstream Operating LP		
3.10%, 02/01/25 (Call 01/01/25)	308	296,000
3.95%, 06/01/25 (Call 03/01/25)	185	177,949
4.50%, 03/01/28 (Call 12/01/27)	5	4,609
4.65%, 07/01/26 (Call 04/01/26)	235	225,065
4.75%, 08/15/28 (Call 05/15/28)	5	4,649
Williams Companies Inc. (The)		
3.75%, 06/15/27 (Call 03/15/27)	572	528,454
3.90%, 01/15/25 (Call 10/15/24) ^(c)	421	409,945
4.00%, 09/15/25 (Call 06/15/25)	350	336,634
5.30%, 08/15/28 (Call 07/15/28)	515	496,507
5.40%, 03/02/26	285	281,620
		38,777,271
Private Equity — 0.0%		
Apollo Management Holdings LP, 4.40%, 05/27/26 (Call 02/27/26) ^(b)	125	118,756
Real Estate — 0.2%		
Agile Group Holdings Ltd., 5.75%, 01/02/25 (Call 11/30/23) ^{(d)(h)(i)}	200	22,379
Aldar Sukuk Ltd., 4.75%, 09/29/25 ^(d)	200	194,429

Security	Par (000)	Value
Real Estate (continued)		
Arabian Centres Sukuk II Ltd., 5.63%, 10/07/26 ^(d)	\$ 400	\$ 359,251
Arada Sukuk Ltd., 8.13%, 06/08/27 ^(d)	200	202,401
Brookfield Asset Management Inc., 4.00%, 01/15/25 (Call 10/15/24)	105	102,194
CBRE Services Inc., 4.88%, 03/01/26 (Call 12/01/25)	230	222,381
Central Plaza Development Ltd. 3.85%, 07/14/25 ^(d)	200	140,004
4.65%, 01/19/26 (Call 10/19/25) ^(d)	200	130,227
5.75%, (Call 11/14/24), (5-year CMT + 8.066%) ^{(a)(d)(e)}	200	148,420
China Overseas Finance Cayman VII Ltd., 4.75%, 04/26/28 ^(d)	200	185,244
China Overseas Finance Cayman VIII Ltd., 2.38%, 03/02/25 ^(d)	200	189,247
China Overseas Grand Oceans Finance IV Cayman Ltd., 2.45%, 02/09/26 (Call 11/09/25) ^(d)	200	164,260
China Resources Land Ltd., 3.75%, (Call 12/09/24), (5-year CMT + 5.139%) ^{(a)(d)(e)}	400	383,195
CK Property Finance MTN Ltd., 1.38%, 06/30/26 ^(d)	200	178,073
Cushman & Wakefield U.S. Borrower LLC, 6.75%, 05/15/28 (Call 12/01/23) ^{(b)(c)}	220	200,763
Dar Al-Arkan Sukuk Co. Ltd., 6.75%, 02/15/25 ^(d)	200	197,678
DIFC Sukuk Ltd., 4.33%, 11/12/24 ^(d)	200	195,258
Ease Trade Global Ltd., 4.00%, 11/10/25 ^(d)	200	184,081
Elect Global Investments Ltd., 4.10%, (Call 06/03/25), (5-year CMT + 2.887%) ^{(a)(d)(e)}	200	158,000
Emaar Sukuk Ltd., 3.64%, 09/15/26 ^(d)	400	373,963
Five Point Operating Co. LP/Five Point Capital Corp., 7.88%, 11/15/25 (Call 12/01/23) ^{(b)(c)}	205	193,491
Franshion Brilliant Ltd., 3.20%, 04/09/26 ^(d)	400	294,218
Fuqing Investment management Co., 3.25%, 06/23/25 ^(d)	200	121,273
GAIF Bond Issuer Pty Ltd., 3.40%, 09/30/26 (Call 06/30/26) ^{(b)(c)}	350	325,812
Hongkong Land Finance Cayman Islands Co. Ltd. (The), 4.50%, 10/07/25 ^(d)	200	195,055
Howard Hughes Corp. (The), 5.38%, 08/01/28 (Call 12/01/23) ^(b)	250	219,996
Hysan MTN Ltd., 2.88%, 06/02/27 (Call 03/02/27) ^(d)	200	177,314
LOTTE Property & Development Co. Ltd., 4.50%, 08/01/25 ^(d)	200	195,009
MAF Global Securities Ltd., 7.88%, (Call 06/30/27), (5-year CMT + 4.893%) ^{(a)(d)(e)}	200	197,580
MAF Sukuk Ltd., 4.50%, 11/03/25 ^(d)	200	193,251
Nan Fung Treasury Ltd., 3.88%, 10/03/27 ^(d)	200	177,436
Ontario Teachers' Cadillac Fairview Properties Trust, 3.88%, 03/20/27 (Call 12/20/26) ^(b)	220	201,341
RKPF Overseas 2020 A Ltd., 5.20%, 01/12/26 (Call 01/12/24) ^(d)	400	125,013
Sinochem Offshore Capital Co. Ltd. 1.50%, 11/24/24 (Call 10/24/24) ^(d)	200	190,653
1.63%, 10/29/25 ^(d)	200	183,249
2.25%, 11/24/26 (Call 10/24/26) ^(d)	400	358,113
Swire Properties MTN Financing Ltd., 3.63%, 01/13/26 ^(d)	400	381,892
Vanke Real Estate Hong Kong Co. Ltd. 3.15%, 05/12/25 ^(d)	200	110,923
3.98%, 11/09/27 ^(d)	400	177,277
Westwood Group Holdings Ltd., 2.80%, 01/20/26 ^(d)	200	177,903
Wharf REIC Finance BVI Ltd., 2.38%, 05/07/25 ^(d)	200	188,860

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Security	Par (000)	Value
Real Estate (continued)		
Yanlord Land HK Co. Ltd., 5.13%, 05/20/26 (Call 05/20/24) ^(d)	\$ 200	\$ 100,305
		8,417,412
Real Estate Investment Trusts — 1.1%		
Agree LP, 2.00%, 06/15/28 (Call 04/15/28)	50	40,958
Alexandria Real Estate Equities Inc.		
3.45%, 04/30/25 (Call 02/28/25)	352	338,580
3.80%, 04/15/26 (Call 02/15/26)	59	56,031
3.95%, 01/15/28 (Call 10/15/27)	418	383,374
4.30%, 01/15/26 (Call 10/15/25)	115	110,773
American Tower Corp.		
1.30%, 09/15/25 (Call 08/15/25)	300	274,192
1.45%, 09/15/26 (Call 08/15/26)	347	304,485
1.50%, 01/31/28 (Call 11/30/27)	40	32,912
1.60%, 04/15/26 (Call 03/15/26)	399	357,362
2.40%, 03/15/25 (Call 02/15/25)	360	341,880
2.75%, 01/15/27 (Call 11/15/26)	134	120,388
2.95%, 01/15/25 (Call 12/15/24)	322	309,913
3.13%, 01/15/27 (Call 10/15/26)	295	267,895
3.38%, 10/15/26 (Call 07/15/26)	237	219,383
3.55%, 07/15/27 (Call 04/15/27)	79	71,924
3.60%, 01/15/28 (Call 10/15/27)	40	35,994
3.65%, 03/15/27 (Call 02/15/27)	387	356,309
4.00%, 06/01/25 (Call 03/01/25)	169	163,312
4.40%, 02/15/26 (Call 11/15/25)	170	163,672
5.25%, 07/15/28 (Call 06/15/28)	595	567,859
5.50%, 03/15/28 (Call 02/15/28)	340	329,415
5.80%, 11/15/28 (Call 10/15/28)	275	268,590
AvalonBay Communities Inc.		
2.90%, 10/15/26 (Call 07/15/26)	50	46,304
2.95%, 05/11/26 (Call 02/11/26)	115	107,439
3.35%, 05/15/27 (Call 02/15/27)	173	159,455
3.45%, 06/01/25 (Call 03/03/25)	291	280,360
3.50%, 11/15/24 (Call 08/15/24)	212	207,017
3.50%, 11/15/25 (Call 08/15/25)	110	104,951
Blackstone Mortgage Trust Inc., 3.75%, 01/15/27 (Call 10/15/26) ^{(b)(c)}	130	108,198
Boston Properties LP		
2.75%, 10/01/26 (Call 07/01/26)	370	327,112
3.20%, 01/15/25 (Call 10/15/24)	390	373,207
3.65%, 02/01/26 (Call 11/03/25)	380	353,184
6.75%, 12/01/27 (Call 11/01/27)	420	413,067
Brandywine Operating Partnership LP		
3.95%, 11/15/27 (Call 08/15/27)	150	124,500
7.80%, 03/15/28 (Call 02/15/28) ^(c)	30	27,067
Brixmor Operating Partnership LP		
2.25%, 04/01/28 (Call 02/01/28)	390	325,594
3.85%, 02/01/25 (Call 11/01/24)	345	332,316
3.90%, 03/15/27 (Call 12/15/26)	70	64,050
4.13%, 06/15/26 (Call 03/15/26)	80	75,222
Brookfield Property REIT Inc./BPR		
Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LL		
4.50%, 04/01/27 (Call 12/01/23) ^(b)	255	212,512
5.75%, 05/15/26 (Call 11/13/23) ^(b)	335	306,878
Corporate Office Properties LP, 2.25%, 03/15/26 (Call 02/15/26)	249	225,017
Crown Castle Inc.		
4.80%, 09/01/28 (Call 08/01/28)	10	9,349
5.00%, 01/11/28 (Call 12/11/27)	515	488,695
Crown Castle International Corp.		
1.05%, 07/15/26 (Call 06/15/26)	522	456,304

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
1.35%, 07/15/25 (Call 06/15/25)	\$ 322	\$ 296,895
2.90%, 03/15/27 (Call 02/15/27)	402	360,136
3.65%, 09/01/27 (Call 06/01/27)	67	60,885
3.70%, 06/15/26 (Call 03/15/26)	427	401,152
3.80%, 02/15/28 (Call 11/15/27)	565	509,415
4.00%, 03/01/27 (Call 12/01/26)	5	4,655
4.45%, 02/15/26 (Call 11/15/25)	262	252,322
CTR Partnership LP/CareTrust Capital Corp.,		
3.88%, 06/30/28 (Call 03/30/28) ^(b)	125	105,872
CubeSmart LP, 4.00%, 11/15/25 (Call 08/15/25)	82	78,525
Digital Realty Trust LP		
3.70%, 08/15/27 (Call 05/15/27)	410	374,602
5.55%, 01/15/28 (Call 12/15/27)	583	565,044
Diversified Healthcare Trust		
4.75%, 02/15/28 (Call 08/15/27)	165	120,194
9.75%, 06/15/25 (Call 11/16/23)	197	191,177
EPR Properties		
4.50%, 04/01/25 (Call 01/01/25)	150	144,832
4.50%, 06/01/27 (Call 03/01/27)	112	98,722
4.75%, 12/15/26 (Call 09/15/26)	145	132,199
4.95%, 04/15/28 (Call 01/15/28)	310	270,045
Equinix Inc.		
1.00%, 09/15/25 (Call 08/15/25)	320	291,485
1.25%, 07/15/25 (Call 06/15/25)	225	207,559
1.45%, 05/15/26 (Call 04/15/26)	315	281,419
1.55%, 03/15/28 (Call 01/15/28)	230	190,748
1.80%, 07/15/27 (Call 05/15/27)	215	184,137
2.63%, 11/18/24 (Call 10/18/24)	427	412,310
2.90%, 11/18/26 (Call 09/18/26)	39	35,560
ERP Operating LP		
2.85%, 11/01/26 (Call 08/01/26)	145	133,258
3.50%, 03/01/28 (Call 12/01/27)	40	36,272
Essex Portfolio LP		
1.70%, 03/01/28 (Call 01/01/28)	475	394,100
3.38%, 04/15/26 (Call 01/15/26)	85	80,025
3.50%, 04/01/25 (Call 01/01/25)	160	153,896
3.63%, 05/01/27 (Call 02/01/27)	70	64,230
Extra Space Storage LP		
3.50%, 07/01/26 (Call 04/01/26)	50	46,540
3.88%, 12/15/27 (Call 09/15/27)	440	400,065
5.70%, 04/01/28 (Call 03/01/28)	55	53,598
Federal Realty Investment Trust		
1.25%, 02/15/26 (Call 01/15/26)	80	71,863
3.25%, 07/15/27 (Call 04/15/27)	5	4,516
Federal Realty OP LP, 5.38%, 05/01/28 (Call 04/01/28)	490	471,908
Global Net Lease Inc./Global Net Lease Operating Partnership LP, 3.75%, 12/15/27 (Call 09/15/27) ^(b)	180	136,592
GLP Capital LP/GLP Financing II Inc.		
5.25%, 06/01/25 (Call 03/01/25)	315	307,182
5.38%, 04/15/26 (Call 01/15/26)	380	364,470
5.75%, 06/01/28 (Call 03/03/28)	22	20,683
Goodman U.S. Finance Three LLC, 3.70%, 03/15/28 (Call 12/15/27) ^(b)	5	4,451
HAT Holdings I LLC/HAT Holdings II LLC		
3.38%, 06/15/26 (Call 03/15/26) ^{(b)(c)}	353	310,900
6.00%, 04/15/25 (Call 12/01/23) ^{(b)(c)}	150	145,779
Healthcare Realty Holdings LP		
3.50%, 08/01/26 (Call 05/01/26)	75	69,434
3.75%, 07/01/27 (Call 04/01/27)	59	53,906

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Healthpeak Properties Inc.		
1.35%, 02/01/27 (Call 01/01/27)	\$ 50	\$ 43,020
3.25%, 07/15/26 (Call 05/15/26)	55	51,439
3.40%, 02/01/25 (Call 11/01/24)	52	50,241
4.00%, 06/01/25 (Call 03/01/25)	390	377,520
Highwoods Realty LP, 4.13%, 03/15/28 (Call 12/15/27)	25	21,526
Host Hotels & Resorts LP		
Series E, 4.00%, 06/15/25 (Call 03/15/25)	135	129,504
Series F, 4.50%, 02/01/26 (Call 11/01/25)	290	277,369
Hudson Pacific Properties LP		
3.95%, 11/01/27 (Call 08/01/27)	295	227,675
5.95%, 02/15/28 (Call 01/15/28) ^(c)	15	11,834
Iron Mountain Inc.		
4.88%, 09/15/27 (Call 11/13/23) ^(b)	355	325,696
5.00%, 07/15/28 (Call 11/13/23) ^(b)	150	134,361
5.25%, 03/15/28 (Call 11/13/23) ^(b)	280	256,321
Kilroy Realty LP		
3.45%, 12/15/24 (Call 09/15/24)	320	307,817
4.38%, 10/01/25 (Call 07/01/25)	15	14,322
Kimco Realty Corp.		
1.90%, 03/01/28 (Call 01/01/28)	540	448,561
2.80%, 10/01/26 (Call 07/01/26)	5	4,566
3.30%, 02/01/25 (Call 12/01/24)	137	132,007
3.80%, 04/01/27 (Call 01/01/27)	25	22,981
Kite Realty Group LP, 4.00%, 10/01/26 (Call 07/01/26)	70	63,749
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.		
4.25%, 02/01/27 (Call 12/01/23) ^(b)	230	201,960
5.25%, 10/01/25 (Call 11/16/23) ^(b)	155	147,508
Link Finance Cayman 2009 Ltd. (The), 2.88%, 07/21/26 ^(d)	200	185,692
Mid-America Apartments LP		
1.10%, 09/15/26 (Call 08/15/26)	225	197,798
3.60%, 06/01/27 (Call 03/01/27)	220	204,443
4.00%, 11/15/25 (Call 08/15/25)	55	53,020
MPT Operating Partnership LP/MPT Finance Corp.		
5.00%, 10/15/27 (Call 12/01/23) ^(c)	465	360,229
5.25%, 08/01/26 (Call 12/01/23) ^(c)	160	137,991
New Residential Investment Corp., 6.25%, 10/15/25 (Call 12/01/23) ^(b)	200	189,978
NNN REIT Inc., 3.50%, 10/15/27 (Call 07/15/27)	495	449,095
Office Properties Income Trust		
2.40%, 02/01/27 (Call 01/01/27)	123	68,715
2.65%, 06/15/26 (Call 05/15/26)	110	72,448
4.50%, 02/01/25 (Call 11/01/24)	215	185,769
Omega Healthcare Investors Inc.		
4.50%, 01/15/25 (Call 10/15/24)	123	119,335
4.50%, 04/01/27 (Call 01/01/27)	295	271,576
5.25%, 01/15/26 (Call 10/15/25)	345	332,722
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer		
5.88%, 10/01/28 (Call 12/01/23) ^(b)	225	202,642
7.50%, 06/01/25 (Call 12/01/23) ^(b)	230	228,110
Physicians Realty LP		
3.95%, 01/15/28 (Call 10/15/27)	215	193,018
4.30%, 03/15/27 (Call 12/15/26)	25	23,237
Piedmont Operating Partnership LP, 9.25%, 07/20/28 (Call 06/20/28)	255	253,978

Security	Par (000)	Value
Real Estate Investment Trusts (continued)		
Prologis LP		
2.13%, 04/15/27 (Call 02/15/27)	\$ 60	\$ 53,210
3.38%, 12/15/27 (Call 09/15/27)	460	418,969
4.88%, 06/15/28 (Call 05/15/28)	145	139,463
Public Storage Operating Co.		
0.88%, 02/15/26 (Call 01/15/26)	260	233,239
1.50%, 11/09/26 (Call 10/09/26)	405	360,809
3.09%, 09/15/27 (Call 06/15/27)	50	45,774
Realty Income Corp.		
0.75%, 03/15/26 (Call 02/15/26)	395	349,397
3.00%, 01/15/27 (Call 10/15/26)	225	205,161
3.65%, 01/15/28 (Call 10/15/27)	15	13,651
3.88%, 04/15/25 (Call 02/15/25)	113	109,540
3.95%, 08/15/27 (Call 05/15/27)	260	241,162
4.13%, 10/15/26 (Call 07/15/26)	275	261,599
4.63%, 11/01/25 (Call 09/01/25)	320	311,814
4.88%, 06/01/26 (Call 03/01/26)	60	58,435
Regency Centers LP, 4.13%, 03/15/28 (Call 12/15/27)	455	416,862
Rexford Industrial Realty LP, 5.00%, 06/15/28 (Call 05/15/28)	125	118,420
RHP Hotel Properties LP/RHP Finance Corp.		
4.75%, 10/15/27 (Call 12/01/23)	250	227,394
7.25%, 07/15/28 (Call 07/15/25)	130	126,767
RLJ Lodging Trust LP, 3.75%, 07/01/26 (Call 12/01/23) ^(b)	195	175,970
Sabra Health Care LP, 5.13%, 08/15/26 (Call 05/15/26)	267	253,186
SBA Communications Corp., 3.88%, 02/15/27 (Call 11/13/23)	505	460,547
Scentre Group Trust 1/Scentre Group Trust 2		
3.25%, 10/28/25 (Call 07/30/25) ^(b)	275	260,137
3.50%, 02/12/25 (Call 11/14/24) ^(b)	322	311,250
3.63%, 01/28/26 (Call 12/28/25) ^(b)	350	332,229
3.75%, 03/23/27 (Call 12/23/26) ^(b)	295	273,177
Scentre Group Trust 2, 4.75%, 09/24/80 (Call 06/24/26), (5-year CMT + 4.379%) ^{(a)(b)}	440	394,878
Service Properties Trust		
3.95%, 01/15/28 (Call 07/15/27)	130	97,147
4.35%, 10/01/24 (Call 09/01/24)	246	235,848
4.50%, 03/15/25 (Call 09/15/24)	135	126,047
4.75%, 10/01/26 (Call 08/01/26)	145	123,222
4.95%, 02/15/27 (Call 08/15/26)	130	108,456
5.25%, 02/15/26 (Call 08/15/25)	120	107,382
5.50%, 12/15/27 (Call 09/15/27)	160	134,916
7.50%, 09/15/25 (Call 06/15/25)	300	291,481
Simon Property Group LP		
1.38%, 01/15/27 (Call 10/15/26)	474	410,963
1.75%, 02/01/28 (Call 11/01/27)	330	277,080
3.30%, 01/15/26 (Call 10/15/25)	380	359,443
3.38%, 06/15/27 (Call 03/15/27)	70	64,026
3.38%, 12/01/27 (Call 09/01/27)	425	385,041
3.50%, 09/01/25 (Call 06/01/25)	412	394,748
SITE Centers Corp.		
3.63%, 02/01/25 (Call 11/01/24)	214	205,781
4.25%, 02/01/26 (Call 11/01/25)	242	228,195
4.70%, 06/01/27 (Call 03/01/27)	90	83,336
Sixth Street Specialty Lending Inc., 6.95%, 08/14/28 (Call 07/14/28)	115	111,799

Schedule of Investments (continued)

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Security	Par (000)	Value	Security	Par (000)	Value
Real Estate Investment Trusts (continued)			Retail (continued)		
Spirit Realty LP			99 Escrow Issuer Inc., 7.50%, 01/15/26		
2.10%, 03/15/28 (Call 01/15/28)	\$ 100	\$ 83,344	(Call 12/01/23) ^(b)	\$ 110	\$ 38,987
3.20%, 01/15/27 (Call 11/15/26)	10	9,031	Abercrombie & Fitch Management Co., 8.75%,		
Starwood Property Trust Inc.			07/15/25 (Call 11/16/23) ^(b)	110	111,644
3.63%, 07/15/26 (Call 01/15/26) ^(b)	150	132,344	Academy Ltd., 6.00%, 11/15/27 (Call 11/15/23) ^(b)	140	131,760
3.75%, 12/31/24 (Call 09/30/24) ^(b)	155	146,622	Advance Auto Parts Inc.		
4.38%, 01/15/27 (Call 07/15/26) ^(b)	175	150,883	5.90%, 03/09/26	75	72,798
4.75%, 03/15/25 (Call 09/15/24)	185	177,684	5.95%, 03/09/28 (Call 02/09/28)	405	378,708
STORE Capital Corp., 4.50%, 03/15/28			Alimentation Couche-Tard Inc., 3.55%, 07/26/27		
(Call 12/15/27)	15	12,966	(Call 04/26/27) ^(b)	40	36,810
Tanger Properties LP, 3.88%, 07/15/27			Asbury Automotive Group Inc., 4.50%, 03/01/28		
(Call 04/15/27)	25	21,992	(Call 11/13/23)	135	119,850
Trust Fibra Uno			AutoNation Inc.		
5.25%, 12/15/24 (Call 09/15/24) ^{(c)(d)}	200	195,580	1.95%, 08/01/28 (Call 06/01/28)	5	4,025
5.25%, 01/30/26 (Call 10/30/25) ^(d)	200	190,536	3.50%, 11/15/24 (Call 09/15/24)	328	317,557
UDR Inc., 3.50%, 07/01/27 (Call 04/01/27)	315	288,663	4.50%, 10/01/25 (Call 07/01/25)	94	90,737
Uniti Group LP/Uniti Group Finance Inc./CSL			AutoZone Inc.		
Capital LLC			3.13%, 04/21/26 (Call 01/21/26)	222	207,887
4.75%, 04/15/28 (Call 04/15/24) ^(b)	195	156,968	3.25%, 04/15/25 (Call 01/15/25)	158	152,125
10.50%, 02/15/28 (Call 09/15/25) ^(b)	825	794,916	3.63%, 04/15/25 (Call 03/15/25)	275	266,220
Ventas Realty LP			3.75%, 06/01/27 (Call 03/01/27)	35	32,710
2.65%, 01/15/25 (Call 12/15/24)	215	205,624	4.50%, 02/01/28 (Call 01/01/28)	330	311,953
3.25%, 10/15/26 (Call 07/15/26)	50	45,869	5.05%, 07/15/26	125	122,938
3.50%, 02/01/25 (Call 11/01/24)	266	256,352	6.25%, 11/01/28 (Call 10/01/28)	125	126,271
3.85%, 04/01/27 (Call 01/01/27)	100	92,345	Bath & Body Works Inc.		
4.00%, 03/01/28 (Call 12/01/27)	200	182,066	5.25%, 02/01/28	200	184,210
4.13%, 01/15/26 (Call 10/15/25)	185	176,863	6.69%, 01/15/27	110	106,438
VICI Properties LP			9.38%, 07/01/25 ^(b)	140	144,244
4.38%, 05/15/25	195	188,818	BCPE Ulysses Intermediate Inc., 7.75%, 04/01/27		
4.75%, 02/15/28 (Call 01/15/28)	525	483,451	(Call 12/01/23), (8.50% PIK) ^{(b)(f)}	130	110,176
VICI Properties LP/VICI Note Co. Inc.			Beacon Roofing Supply Inc., 4.50%, 11/15/26		
3.50%, 02/15/25 (Call 12/01/23) ^(b)	290	277,403	(Call 12/01/23) ^(b)	115	107,299
3.75%, 02/15/27 (Call 12/01/23) ^(b)	345	310,626	Carvana Co., 12.00%, 12/01/28 (Call 08/15/24),		
4.25%, 12/01/26 (Call 12/01/23) ^(b)	542	500,525	(12% PIK) ^{(b)(c)(f)}	49	36,621
4.50%, 09/01/26 (Call 06/01/26) ^(b)	218	204,074	CEC Entertainment LLC, 6.75%, 05/01/26		
4.50%, 01/15/28 (Call 10/15/27) ^(b)	50	45,223	(Call 12/01/23) ^(b)	225	210,477
4.63%, 06/15/25 (Call 03/15/25) ^(b)	295	283,764	Chengdu Communications Investment Group Co.		
5.75%, 02/01/27 (Call 11/01/26) ^(b)	80	76,875	Ltd., 4.75%, 12/13/27 ^(d)	200	190,945
Vornado Realty LP			Costco Wholesale Corp.		
2.15%, 06/01/26 (Call 05/01/26)	185	155,850	1.38%, 06/20/27 (Call 04/20/27)	562	488,934
3.50%, 01/15/25 (Call 11/15/24)	220	208,912	3.00%, 05/18/27 (Call 02/18/27)	212	196,384
WEA Finance LLC			Darden Restaurants Inc., 3.85%, 05/01/27		
2.88%, 01/15/27 (Call 11/15/26) ^(b)	265	226,694	(Call 02/01/27)	21	19,478
4.13%, 09/20/28 (Call 06/20/28) ^(b)	5	4,219	Dave & Buster's Inc., 7.63%, 11/01/25		
Welltower Inc., 4.00%, 06/01/25 (Call 03/01/25)	341	329,743	(Call 12/01/23) ^(b)	172	170,743
Welltower OP LLC			Dollar General Corp.		
2.70%, 02/15/27 (Call 12/15/26)	189	170,752	3.88%, 04/15/27 (Call 01/15/27)	197	183,716
4.25%, 04/01/26 (Call 01/01/26)	263	251,968	4.63%, 11/01/27 (Call 10/01/27)	250	237,377
4.25%, 04/15/28 (Call 01/15/28)	455	419,563	5.20%, 07/05/28 (Call 06/05/28) ^(c)	110	105,658
Weyerhaeuser Co., 4.75%, 05/15/26	240	233,639	Dollar Tree Inc.		
WP Carey Inc., 4.00%, 02/01/25 (Call 11/01/24)	35	34,052	4.00%, 05/15/25 (Call 03/15/25)	397	384,430
XHR LP, 6.38%, 08/15/25 (Call 11/13/23) ^(b)	210	204,543	4.20%, 05/15/28 (Call 02/15/28)	842	775,613
		43,945,623	eG Global Finance PLC		
Retail — 0.7%			6.75%, 02/07/25 (Call 11/13/23) ^(b)	275	271,949
1011778 BC ULC/New Red Finance Inc.			8.50%, 10/30/25 (Call 12/01/23) ^(b)	213	210,192
3.88%, 01/15/28 (Call 12/01/23) ^(b)	550	491,457	El Puerto de Liverpool SAB de CV, 3.88%,		
4.38%, 01/15/28 (Call 12/01/23) ^(b)	245	220,612	10/06/26 ^(d)	200	186,329
5.75%, 04/15/25 (Call 12/01/23) ^(b)	205	203,240	Evergreen Acqco 1 LP/TVI Inc., 9.75%, 04/26/28		
7-Eleven Inc.			(Call 02/15/25) ^{(b)(c)}	180	181,619
0.95%, 02/10/26 (Call 01/10/26) ^(b)	510	456,565	Ferrellgas LP/Ferrellgas Finance Corp., 5.38%,		
1.30%, 02/10/28 (Call 12/10/27) ^(b)	370	306,039	04/01/26 (Call 12/01/23) ^(b)	240	224,804

Schedule of Investments (continued)

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Security	Par (000)	Value
Retail (continued)		
FirstCash Inc., 4.63%, 09/01/28 (Call 12/01/23) ^(b) ...	\$ 175	\$ 153,857
Genuine Parts Co.		
1.75%, 02/01/25 (Call 11/13/23)	5	4,725
6.50%, 11/01/28 (Call 10/01/28)	125	124,905
Group 1 Automotive Inc., 4.00%, 08/15/28 (Call 12/01/23) ^(b)	250	215,611
Guitar Center Inc., 8.50%, 01/15/26 (Call 11/13/23) ^{(b)(c)}	175	147,515
Home Depot Inc. (The)		
0.90%, 03/15/28 (Call 01/15/28)	12	9,952
2.13%, 09/15/26 (Call 06/15/26)	290	265,460
2.50%, 04/15/27 (Call 02/15/27)	257	233,272
2.70%, 04/15/25 (Call 03/15/25)	335	322,332
2.80%, 09/14/27 (Call 06/14/27)	465	422,956
2.88%, 04/15/27 (Call 03/15/27)	235	215,849
3.00%, 04/01/26 (Call 01/01/26)	330	312,033
3.35%, 09/15/25 (Call 06/15/25)	519	500,308
4.00%, 09/15/25 (Call 08/15/25)	152	148,252
IRB Holding Corp., 7.00%, 06/15/25 (Call 12/01/23) ^(b)	285	284,653
Ken Garff Automotive LLC, 4.88%, 09/15/28 (Call 12/01/23) ^(b)	125	106,235
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.75%, 06/01/27 (Call 12/01/23) ^(b)	270	255,866
Kohl's Corp., 4.25%, 07/17/25 (Call 04/17/25) ^(c)	155	145,195
Lithia Motors Inc., 4.63%, 12/15/27 (Call 12/01/23) ^(b)	150	135,439
Lowe's Companies Inc.		
1.70%, 09/15/28 (Call 07/15/28)	945	782,060
2.50%, 04/15/26 (Call 01/15/26)	45	41,801
3.10%, 05/03/27 (Call 02/03/27)	640	586,340
3.35%, 04/01/27 (Call 03/01/27)	382	353,586
3.38%, 09/15/25 (Call 06/15/25)	321	306,936
4.00%, 04/15/25 (Call 03/15/25)	407	396,670
4.40%, 09/08/25	435	425,300
4.80%, 04/01/26 (Call 03/01/26)	407	398,464
LSF9 Atlantis Holdings LLC/Victa Finance Corp., 7.75%, 02/15/26 (Call 12/01/23) ^(b)	270	244,356
McDonald's Corp.		
1.45%, 09/01/25 (Call 08/01/25)	355	329,452
3.30%, 07/01/25 (Call 06/01/25)	499	480,632
3.38%, 05/26/25 (Call 02/26/25)	503	486,194
3.50%, 03/01/27 (Call 12/01/26)	455	425,229
3.50%, 07/01/27 (Call 05/01/27)	922	855,737
3.70%, 01/30/26 (Call 10/30/25)	100	96,152
3.80%, 04/01/28 (Call 01/01/28)	12	11,147
4.80%, 08/14/28 (Call 07/14/28)	187	180,503
Michaels Companies Inc. (The), 5.25%, 05/01/28 (Call 11/13/23) ^{(b)(c)}	275	198,051
Murphy Oil USA Inc., 5.63%, 05/01/27 (Call 12/01/23)	120	116,007
NMG Holding Co. Inc./Neiman Marcus Group LLC, 7.13%, 04/01/26 (Call 12/01/23) ^(b)	390	364,730
Nordstrom Inc.		
4.00%, 03/15/27 (Call 12/15/26) ^(c)	145	128,201
6.95%, 03/15/28 ^(c)	20	19,017
O'Reilly Automotive Inc.		
3.55%, 03/15/26 (Call 12/15/25)	42	39,885
3.60%, 09/01/27 (Call 06/01/27)	387	359,185

Security	Par (000)	Value
Retail (continued)		
Patrick Industries Inc., 7.50%, 10/15/27 (Call 12/01/23) ^(b)	\$ 110	\$ 104,803
Penske Automotive Group Inc., 3.50%, 09/01/25 (Call 11/13/23)	210	200,103
PetSmart Inc./PetSmart Finance Corp., 4.75%, 02/15/28 (Call 02/15/24) ^(b)	425	376,037
QVC Inc.		
4.38%, 09/01/28 (Call 06/01/28) ^(c)	125	63,066
4.45%, 02/15/25 (Call 11/15/24)	202	174,031
4.75%, 02/15/27 (Call 11/15/26)	190	108,180
Rite Aid Corp., 8.00%, 11/15/26 (Call 12/01/23) ^{(b)(c)} ..	325	225,415
Ross Stores Inc.		
0.88%, 04/15/26 (Call 03/15/26)	45	39,854
4.60%, 04/15/25 (Call 03/15/25)	413	405,240
Sally Holdings LLC/Sally Capital Inc., 5.63%, 12/01/25 (Call 12/01/23)	255	246,453
Sizzling Platter LLC/Sizzling Platter Finance Corp., 8.50%, 11/28/25 (Call 12/01/23) ^(b)	155	154,321
Specialty Building Products Holdings LLC/SBP Finance Corp., 6.38%, 09/30/26 (Call 12/01/23) ^(b)	235	219,421
SRS Distribution Inc., 4.63%, 07/01/28 (Call 07/01/24) ^(b)	225	196,314
Staples Inc.		
7.50%, 04/15/26 (Call 12/01/23) ^(b)	640	521,524
10.75%, 04/15/27 (Call 12/01/23) ^{(b)(c)}	335	184,581
Starbucks Corp.		
2.00%, 03/12/27 (Call 01/12/27)	161	143,004
2.45%, 06/15/26 (Call 03/15/26)	140	129,080
3.80%, 08/15/25 (Call 06/15/25)	531	513,728
4.75%, 02/15/26 (Call 01/15/26)	440	432,166
Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.88%, 03/01/27 (Call 12/01/23) ..	125	119,029
Target Corp.		
1.95%, 01/15/27 (Call 12/15/26)	555	499,662
2.25%, 04/15/25 (Call 03/15/25)	709	677,246
2.50%, 04/15/26	110	103,327
TJX Companies Inc. (The), 2.25%, 09/15/26 (Call 06/15/26)	205	188,245
Walgreens Boots Alliance Inc.		
3.45%, 06/01/26 (Call 03/01/26)	560	510,191
3.80%, 11/18/24 (Call 08/18/24)	247	240,059
Walmart Inc.		
1.05%, 09/17/26 (Call 08/17/26)	595	530,219
1.50%, 09/22/28 (Call 07/22/28)	900	757,640
3.55%, 06/26/25 (Call 04/26/25)	5	4,858
3.70%, 06/26/28 (Call 03/26/28)	5	4,699
3.90%, 09/09/25	220	214,848
3.90%, 04/15/28 (Call 03/15/28)	200	189,559
3.95%, 09/09/27 (Call 08/09/27)	190	181,893
4.00%, 04/15/26 (Call 03/15/26)	125	121,640
5.88%, 04/05/27	340	348,715
White Cap Buyer LLC, 6.88%, 10/15/28 (Call 12/01/23) ^(b)	200	175,113
White Cap Parent LLC, 8.25%, 03/15/26 (Call 12/01/23), (9.00% PIK) ^{(b)(c)(f)}	130	123,578
		29,986,421

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Savings & Loans — 0.1%			Semiconductors (continued)		
Axos Financial Inc.			Micron Technology Inc.		
4.00%, 03/01/32 (Call 03/01/27), (3-mo. SOFR + 2.270%) ^(a)	\$ 10	\$ 7,471	4.19%, 02/15/27 (Call 12/15/26)	\$ 351	\$ 328,348
4.88%, 10/01/30 (Call 10/01/25), (3-mo. SOFR + 4.760%) ^(a)	20	15,914	4.98%, 02/06/26 (Call 12/06/25)	110	107,239
Nationwide Building Society			5.38%, 04/15/28 (Call 03/15/28)	300	287,730
1.00%, 08/28/25 ^(b)	290	264,520	NVIDIA Corp.		
1.50%, 10/13/26 ^(b)	415	362,493	1.55%, 06/15/28 (Call 04/15/28)	500	422,875
2.97%, 02/16/28 (Call 02/16/27), (1-day SOFR + 1.29%) ^{(a)(b)}	360	320,034	3.20%, 09/16/26 (Call 06/16/26)	50	47,185
3.90%, 07/21/25 ^(b)	295	283,528	NXP BV/NXP Funding LLC, 5.35%, 03/01/26 (Call 01/01/26)	234	230,213
4.00%, 09/14/26 ^(b)	275	255,038	NXP BV/NXP Funding LLC/NXP USA Inc.		
4.30%, 03/08/29 (Call 03/08/28), (3-mo. LIBOR US + 1.452%) ^{(a)(b)}	660	599,752	2.70%, 05/01/25 (Call 04/01/25)	292	277,674
4.85%, 07/27/27 ^(b)	200	190,470	3.88%, 06/18/26 (Call 04/18/26)	300	283,683
6.56%, 10/18/27 (Call 10/18/26), (1-day SOFR + 1.910%) ^{(a)(b)}	300	299,390	4.40%, 06/01/27 (Call 05/01/27)	334	314,863
TIAA FSB Holdings Inc., 5.75%, 07/02/25 (Call 06/02/25)	50	46,624	ON Semiconductor Corp., 3.88%, 09/01/28 (Call 12/01/23) ^(b)	250	214,559
		2,645,234	Qorvo Inc., 1.75%, 12/15/24 (Call 11/13/23) ^(b)	269	254,453
			QUALCOMM Inc.		
Semiconductors — 0.5%			1.30%, 05/20/28 (Call 02/20/28)	235	196,108
Amkor Technology Inc., 6.63%, 09/15/27 (Call 12/01/23) ^(b)	225	219,137	3.25%, 05/20/27 (Call 02/20/27)	375	348,819
ams-OSRAM AG, 7.00%, 07/31/25 (Call 12/01/23) ^(b)	165	161,518	3.45%, 05/20/25 (Call 02/20/25)	706	683,987
Analog Devices Inc.			Renesas Electronics Corp., 2.17%, 11/25/26 (Call 10/25/26) ^(b)	305	269,795
2.95%, 04/01/25 (Call 03/01/25)	236	227,319	SK Hynix Inc.		
3.45%, 06/15/27 (Call 03/15/27)	20	18,543	1.50%, 01/19/26 ^(d)	400	359,705
3.50%, 12/05/26 (Call 09/05/26)	210	198,537	6.25%, 01/17/26 ^(d)	200	199,301
Applied Materials Inc.			6.38%, 01/17/28 ^(d)	385	380,945
3.30%, 04/01/27 (Call 01/01/27)	345	321,459	Skyworks Solutions Inc., 1.80%, 06/01/26 (Call 05/01/26)	265	236,582
3.90%, 10/01/25 (Call 07/01/25)	385	373,991	Texas Instruments Inc.		
Broadcom Corp./Broadcom Cayman Finance Ltd.			1.13%, 09/15/26 (Call 08/15/26)	190	170,008
3.13%, 01/15/25 (Call 11/15/24)	280	270,065	1.38%, 03/12/25 (Call 02/12/25)	531	502,726
3.50%, 01/15/28 (Call 10/15/27)	590	531,216	2.90%, 11/03/27 (Call 08/03/27)	25	22,755
3.88%, 01/15/27 (Call 10/15/26)	1,030	962,297	4.60%, 02/15/28 (Call 01/15/28)	180	174,861
Broadcom Inc.			4.70%, 11/18/24	150	148,710
1.95%, 02/15/28 (Call 12/15/27) ^(b)	15	12,662	TSMC Arizona Corp.		
3.15%, 11/15/25 (Call 10/15/25)	390	369,338	1.75%, 10/25/26 (Call 09/25/26)	215	193,085
3.46%, 09/15/26 (Call 07/15/26)	289	270,966	3.88%, 04/22/27 (Call 03/22/27)	360	341,119
4.11%, 09/15/28 (Call 06/15/28)	400	366,639	TSMC Global Ltd.		
Entegris Inc., 4.38%, 04/15/28 (Call 11/13/23) ^(b)	150	133,863	0.75%, 09/28/25 (Call 08/28/25) ^(d)	600	546,396
Intel Corp.			1.25%, 04/23/26 (Call 03/23/26) ^(d)	200	179,957
2.60%, 05/19/26 (Call 02/19/26)	245	229,291	4.38%, 07/22/27 (Call 06/22/27) ^(d)	400	384,446
3.15%, 05/11/27 (Call 02/11/27)	240	221,208			18,681,396
3.40%, 03/25/25 (Call 02/25/25)	866	840,024	Shipbuilding — 0.0%		
3.70%, 07/29/25 (Call 04/29/25)	403	390,271	CSSC Capital Ltd. Co., 2.50%, 02/13/25 ^(d)	400	382,207
3.75%, 03/25/27 (Call 01/25/27)	469	442,282	Huntington Ingalls Industries Inc., 3.84%, 05/01/25 (Call 04/01/25)	321	310,620
3.75%, 08/05/27 (Call 07/05/27)	410	384,906			692,827
4.88%, 02/10/26	830	818,521	Software — 0.6%		
4.88%, 02/10/28 (Call 01/10/28)	825	801,900	ACI Worldwide Inc., 5.75%, 08/15/26 (Call 12/01/23) ^(b)	160	153,147
KLA Corp., 4.65%, 11/01/24 (Call 08/01/24)	373	368,507	Activision Blizzard Inc.		
Lam Research Corp.			3.40%, 09/15/26 (Call 06/15/26)	233	220,053
3.75%, 03/15/26 (Call 01/15/26)	387	371,341	3.40%, 06/15/27 (Call 03/15/27)	50	46,578
3.80%, 03/15/25 (Call 12/15/24)	36	35,120	Adobe Inc.		
Marvell Technology Inc.			1.90%, 02/01/25 (Call 01/01/25)	409	391,497
1.65%, 04/15/26 (Call 03/15/26)	245	221,335	2.15%, 02/01/27 (Call 12/01/26)	15	13,562
4.88%, 06/22/28 (Call 03/22/28)	475	446,950	3.25%, 02/01/25 (Call 11/01/24)	410	399,210
Microchip Technology Inc., 4.25%, 09/01/25 (Call 12/01/23)	585	564,063	Alteryx Inc., 8.75%, 03/15/28 (Call 03/15/25) ^(b)	165	162,907
			Autodesk Inc.		
			3.50%, 06/15/27 (Call 03/15/27)	60	55,483

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Security	Par (000)	Value
Software (continued)		
4.38%, 06/15/25 (Call 03/15/25) ^(c)	\$ 20	\$ 19,546
Black Knight InfoServ LLC, 3.63%, 09/01/28 (Call 11/13/23) ^(b)	325	289,861
Boxer Parent Co. Inc. 7.13%, 10/02/25 (Call 12/01/23) ^(b)	235	231,912
9.13%, 03/01/26 (Call 11/13/23) ^(b)	155	154,004
Broadridge Financial Solutions Inc., 3.40%, 06/27/26 (Call 03/27/26)	210	196,408
Camelot Finance SA, 4.50%, 11/01/26 (Call 12/01/23) ^(b)	255	236,541
Clarivate Science Holdings Corp., 3.88%, 07/01/28 (Call 06/30/24) ^(b)	300	258,623
Concentrix Corp. 6.60%, 08/02/28 (Call 07/02/28)	310	297,035
6.65%, 08/02/26 (Call 07/02/26)	175	173,854
Consensus Cloud Solutions Inc. 6.00%, 10/15/26 (Call 12/01/23) ^(b)	130	120,553
6.50%, 10/15/28 (Call 10/15/26) ^(b)	150	124,291
CWT Travel Group Inc., 8.50%, 11/19/26 (Call 11/03/23) ^(b)	205	60,847
Electronic Arts Inc., 4.80%, 03/01/26 (Call 12/01/25) ^(c)	100	98,116
Fair Isaac Corp. 4.00%, 06/15/28 (Call 11/16/23) ^(b)	300	266,795
5.25%, 05/15/26 (Call 02/15/26) ^(b)	165	159,077
Fidelity National Information Services Inc. 1.15%, 03/01/26 (Call 02/01/26)	552	494,184
4.50%, 07/15/25	197	192,463
4.70%, 07/15/27 (Call 06/15/27)	260	248,611
Fiserv Inc. 2.25%, 06/01/27 (Call 04/01/27)	407	359,490
3.20%, 07/01/26 (Call 05/01/26)	530	495,091
3.85%, 06/01/25 (Call 03/01/25)	408	395,431
5.38%, 08/21/28 (Call 07/21/28)	200	195,554
5.45%, 03/02/28 (Call 02/02/28)	515	504,592
Infor Inc., 1.75%, 07/15/25 (Call 06/15/25) ^(b)	328	302,012
Intuit Inc. 0.95%, 07/15/25 (Call 06/15/25)	373	344,957
1.35%, 07/15/27 (Call 05/15/27)	95	81,868
5.13%, 09/15/28 (Call 08/15/28)	300	295,124
5.25%, 09/15/26 (Call 08/15/26)	220	219,308
Microsoft Corp. 2.40%, 08/08/26 (Call 05/08/26)	848	788,266
2.70%, 02/12/25 (Call 11/12/24)	457	442,141
3.13%, 11/03/25 (Call 08/03/25)	1,352	1,297,985
3.30%, 02/06/27 (Call 11/06/26)	1,850	1,748,006
MicroStrategy Inc., 6.13%, 06/15/28 (Call 06/15/24) ^(b)	100	90,549
Open Text Corp. 3.88%, 02/15/28 (Call 12/01/23) ^(b)	320	278,495
6.90%, 12/01/27 (Call 11/01/27) ^(b)	360	358,775
Oracle Corp. 1.65%, 03/25/26 (Call 02/25/26)	1,067	967,354
2.30%, 03/25/28 (Call 01/25/28)	5	4,295
2.50%, 04/01/25 (Call 03/01/25)	503	479,908
2.65%, 07/15/26 (Call 04/15/26)	1,203	1,106,974
2.80%, 04/01/27 (Call 02/01/27)	500	452,244
2.95%, 11/15/24 (Call 09/15/24)	238	230,839
2.95%, 05/15/25 (Call 02/15/25)	1,184	1,132,854
3.25%, 11/15/27 (Call 08/15/27)	1,295	1,171,932
4.50%, 05/06/28 (Call 04/06/28)	785	743,095

Security	Par (000)	Value
Software (continued)		
5.80%, 11/10/25	\$ 355	\$ 354,869
PTC Inc. 3.63%, 02/15/25 (Call 12/01/23) ^(b)	210	202,821
4.00%, 02/15/28 (Call 12/01/23) ^(b)	165	147,004
Roper Technologies Inc. 1.00%, 09/15/25 (Call 08/15/25)	466	426,767
1.40%, 09/15/27 (Call 07/15/27)	410	346,994
3.80%, 12/15/26 (Call 09/15/26)	5	4,724
salesforce.com Inc., 3.70%, 04/11/28 (Call 01/11/28)	500	468,033
SS&C Technologies Inc., 5.50%, 09/30/27 (Call 12/01/23) ^(b)	665	623,786
Take-Two Interactive Software Inc. 3.55%, 04/14/25	257	248,270
3.70%, 04/14/27 (Call 03/14/27)	332	308,726
4.95%, 03/28/28 (Call 02/28/28)	345	331,437
5.00%, 03/28/26	300	293,742
Veritas U.S. Inc./Veritas Bermuda Ltd., 7.50%, 09/01/25 (Call 12/01/23) ^(b)	570	466,654
VMware Inc. 1.40%, 08/15/26 (Call 07/15/26)	590	519,618
3.90%, 08/21/27 (Call 05/21/27)	580	537,576
4.50%, 05/15/25 (Call 04/15/25)	157	153,336
4.65%, 05/15/27 (Call 03/15/27)	145	138,899
West Technology Group LLC, 8.50%, 04/10/27 (Call 12/01/23) ^(b)	149	125,014
Workday Inc., 3.50%, 04/01/27 (Call 03/01/27)	360	334,040
		25,584,607
Sovereign Debt Securities — 0.0%		
AVI Funding Co.Ltd., 3.80%, 09/16/25 ^(d)	200	193,216
Telecommunications — 0.9%		
Alice France Holding SA 6.00%, 02/15/28 (Call 12/01/23) ^{(b)(c)}	390	170,867
10.50%, 05/15/27 (Call 11/13/23) ^(b)	515	280,642
Alice France SA/France 5.50%, 01/15/28 (Call 12/01/23) ^(b)	350	260,065
8.13%, 02/01/27 (Call 11/13/23) ^(b)	620	523,908
AT&T Inc. 1.65%, 02/01/28 (Call 12/01/27)	830	694,186
1.70%, 03/25/26 (Call 11/13/23)	1,271	1,153,720
2.30%, 06/01/27 (Call 04/01/27)	1,016	897,727
2.95%, 07/15/26 (Call 04/15/26)	123	114,203
3.80%, 02/15/27 (Call 11/15/26)	220	205,465
3.88%, 01/15/26 (Call 10/15/25)	135	129,482
4.10%, 02/15/28 (Call 11/15/27)	675	624,517
4.25%, 03/01/27 (Call 12/01/26)	582	551,880
Axiata SPV2 Bhd, 4.36%, 03/24/26 ^(d)	200	193,602
Bharti Airtel Ltd., 4.38%, 06/10/25 ^(d)	400	390,117
British Telecommunications PLC, 4.25%, 11/23/81 (Call 11/23/26), (5-year CMT + 2.985%) ^{(a)(b)}	180	157,718
C&W Senior Financing DAC, 6.88%, 09/15/27 (Call 11/13/23) ^(b)	415	355,502
Cisco Systems Inc. 2.50%, 09/20/26 (Call 06/20/26)	15	13,927
2.95%, 02/28/26	285	270,454
3.50%, 06/15/25	55	53,339
CommScope Inc. 6.00%, 03/01/26 (Call 12/01/23) ^(b)	490	411,648
7.13%, 07/01/28 (Call 12/01/23) ^{(b)(c)}	227	86,781
8.25%, 03/01/27 (Call 12/01/23) ^{(b)(c)}	305	126,683

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Security	Par (000)	Value
Telecommunications (continued)		
CommScope Technologies LLC		
5.00%, 03/15/27 (Call 11/13/23) ^{(b)(c)}	\$ 240	\$ 91,635
6.00%, 06/15/25 (Call 11/13/23) ^(b)	418	252,102
Connect Finco Sarl/Connect U.S. Finco LLC, 6.75%, 10/01/26 (Call 11/13/23) ^(b)	675	628,337
Consolidated Communications Inc.		
5.00%, 10/01/28 (Call 11/13/23) ^(b)	125	94,124
6.50%, 10/01/28 (Call 11/13/23) ^(b)	166	131,566
Deutsche Telekom International Finance BV, 4.38%, 06/21/28 (Call 03/21/28) ^(b)	300	281,258
Empresa Nacional de Telecomunicaciones SA, 4.75%, 08/01/26 (Call 05/03/26) ^(d)	200	190,403
Frontier Communications Holdings LLC		
5.00%, 05/01/28 (Call 05/01/24) ^(b)	520	450,518
5.88%, 10/15/27 (Call 12/01/23) ^(b)	410	373,605
Frontier Florida LLC, Series E, 6.86%, 02/01/28	120	110,198
Frontier North Inc., Series G, 6.73%, 02/15/28	20	18,495
Globe Telecom Inc., 4.20%, (Call 08/02/26), (5-year CMT + 5.527%) ^{(a)(d)(e)}	200	185,240
HKT Capital No. 2 Ltd., 3.63%, 04/02/25 ^(d)	300	290,736
HKT Capital No. 4 Ltd., 3.00%, 07/14/26 ^(d)	200	185,947
Hughes Satellite Systems Corp.		
5.25%, 08/01/26	250	224,797
6.63%, 08/01/26 ^(c)	260	220,777
Iliad Holding SASU, 6.50%, 10/15/26 (Call 11/13/23) ^(b)	425	396,690
Juniper Networks Inc., 1.20%, 12/10/25 (Call 11/10/25)	285	257,229
KT Corp., 1.00%, 09/01/25 ^(d)	200	183,583
Level 3 Financing Inc.		
3.40%, 03/01/27 (Call 01/01/27) ^(b)	277	257,613
4.25%, 07/01/28 (Call 12/01/23) ^(b)	390	220,246
4.63%, 09/15/27 (Call 12/01/23) ^(b)	325	218,883
Liquid Telecommunications Financing PLC, 5.50%, 09/04/26 (Call 11/30/23) ^(d)	200	122,903
LogMeIn Inc., 5.50%, 09/01/27 (Call 12/01/23) ^{(b)(c)}	300	157,590
Lumen Technologies Inc., 4.00%, 02/15/27 (Call 12/01/23) ^(b)	414	282,045
Motorola Solutions Inc., 4.60%, 02/23/28 (Call 11/23/27)	200	189,044
MTN Mauritius Investments Ltd., 6.50%, 10/13/26 ^(d)	200	195,535
NBN Co. Ltd.		
1.45%, 05/05/26 (Call 04/05/26) ^(b)	400	359,605
5.75%, 10/06/28 (Call 09/06/28) ^(b)	400	399,374
Network i2i Ltd.		
3.98%, (Call 03/03/26), (5-year CMT + 3.390%) ^{(a)(d)(e)}	200	180,064
5.65%, (Call 01/15/25), (5-year CMT + 4.274%) ^{(a)(d)(e)}	400	387,854
Nokia OYJ, 4.38%, 06/12/27	200	184,937
NTT Finance Corp.		
1.16%, 04/03/26 (Call 03/03/26) ^(b)	1,250	1,122,051
4.24%, 07/25/25 ^(b)	365	355,213
4.37%, 07/27/27 (Call 06/27/27) ^(b)	205	195,943
Ooredoo International Finance Ltd.		
3.75%, 06/22/26 ^(d)	200	190,288
5.00%, 10/19/25 ^(b)	200	197,033
Oztel Holdings SPC Ltd., 6.63%, 04/24/28 ^(d)	200	199,094
Qwest Corp., 7.25%, 09/15/25	90	86,247
Rogers Communications Inc.		
2.90%, 11/15/26 (Call 08/15/26)	115	104,822

Security	Par (000)	Value
Telecommunications (continued)		
2.95%, 03/15/25	\$ 495	\$ 473,285
3.20%, 03/15/27 (Call 02/15/27)	805	731,070
3.63%, 12/15/25 (Call 09/15/25)	320	303,869
5.25%, 03/15/82 (Call 03/15/27), (5-year CMT + 3.590%) ^{(a)(b)}	260	228,648
SingTel Group Treasury Pte Ltd., 3.25%, 06/30/25 ^(d)	400	385,499
Sprint LLC		
7.63%, 02/15/25 (Call 11/15/24)	526	533,229
7.63%, 03/01/26 (Call 11/01/25)	745	765,236
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC		
4.74%, 09/20/29 (Call 03/20/24) ^(b)	188	185,264
5.15%, 09/20/29 (Call 03/20/27) ^(b)	180	177,079
Telefonica Celular del Paraguay SA, 5.88%, 04/15/27 (Call 11/10/23) ^(d)	200	180,819
Telefonica Emisiones SA, 4.10%, 03/08/27	650	608,351
Telesat Canada/Telesat LLC		
4.88%, 06/01/27 (Call 11/16/23) ^{(b)(c)}	130	77,263
5.63%, 12/06/26 (Call 12/06/23) ^{(b)(c)}	175	111,088
Telstra Corp. Ltd., 3.13%, 04/07/25 (Call 01/07/25) ^(b)	525	506,212
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26)	90	81,640
3.70%, 09/15/27 (Call 06/15/27)	64	59,267
T-Mobile USA Inc.		
1.50%, 02/15/26 (Call 01/15/26)	357	323,724
2.05%, 02/15/28 (Call 12/15/27)	818	697,144
2.25%, 02/15/26 (Call 11/13/23)	627	577,140
2.63%, 04/15/26 (Call 11/13/23)	434	401,304
3.50%, 04/15/25 (Call 03/15/25)	1,043	1,007,703
3.75%, 04/15/27 (Call 02/15/27)	1,159	1,077,502
4.80%, 07/15/28 (Call 06/15/28)	1,310	1,246,708
4.95%, 03/15/28 (Call 02/15/28)	480	461,342
5.38%, 04/15/27 (Call 11/13/23)	334	328,530
Total Play Telecomunicaciones SA de CV		
6.38%, 09/20/28 (Call 09/30/25) ^(d)	200	95,719
7.50%, 11/12/25 ^(d)	200	144,276
Tower Bersama Infrastructure, 2.80%, 05/02/27 (Call 11/02/26) ^(d)	200	175,306
Turk Telekomunikasyon AS, 6.88%, 02/28/25 ^(d)	200	194,786
Turkcell Iletisim Hizmetleri AS, 5.75%, 10/15/25 ^(d)	200	191,778
Verizon Communications Inc.		
0.85%, 11/20/25 (Call 10/20/25)	771	698,091
1.45%, 03/20/26 (Call 02/20/26)	907	820,187
2.10%, 03/22/28 (Call 01/22/28)	555	473,472
2.63%, 08/15/26	417	383,671
3.00%, 03/22/27 (Call 01/22/27)	89	81,235
3.38%, 02/15/25	454	440,134
3.50%, 11/01/24 (Call 08/01/24)	582	568,920
4.13%, 03/16/27	1,485	1,406,595
4.33%, 09/21/28	1,000	931,142
ViaSat Inc.		
5.63%, 09/15/25 (Call 11/13/23) ^(b)	250	232,087
5.63%, 04/15/27 (Call 11/13/23) ^(b)	215	187,914
6.50%, 07/15/28 (Call 12/01/23) ^(b)	130	92,032
Vodafone Group PLC		
3.25%, 06/04/81 (Call 06/04/26), (5-year CMT + 2.447%) ^(a)	175	153,866
4.13%, 05/30/25	535	521,366

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Telecommunications (continued)		
Windstream Escrow LLC/Windstream Escrow Finance Corp., 7.75%, 08/15/28 (Call 12/01/23) ^(b)	\$ 455	\$ 360,528
Zayo Group Holdings Inc. 4.00%, 03/01/27 (Call 12/01/23) ^{(b)(c)}	485	365,093
6.13%, 03/01/28 (Call 12/01/23) ^{(b)(c)}	350	230,979
		38,118,150
Textiles — 0.0%		
Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC, 7.50%, 05/01/25 (Call 11/10/23) ^(d)	350	231,535
Toys, Games & Hobbies — 0.0%		
Hasbro Inc. 3.00%, 11/19/24 (Call 10/19/24)	417	403,798
3.55%, 11/19/26 (Call 09/19/26)	180	165,577
Mattel Inc. 3.38%, 04/01/26 (Call 11/13/23) ^(b)	250	231,428
5.88%, 12/15/27 (Call 12/01/23) ^(b)	20	19,178
		819,981
Transportation — 0.3%		
BNSF Funding Trust I, 6.61%, 12/15/55 (Call 01/15/26), (3-mo. LIBOR US + 2.350%) ^(a)	50	48,185
Burlington Northern Santa Fe LLC 3.00%, 04/01/25 (Call 01/01/25)	385	372,690
3.25%, 06/15/27 (Call 03/15/27)	875	813,457
3.65%, 09/01/25 (Call 06/01/25)	190	184,064
7.00%, 12/15/25	175	180,709
Canadian National Railway Co. 2.75%, 03/01/26 (Call 12/01/25)	100	93,898
2.95%, 11/21/24 (Call 08/21/24)	65	63,062
Canadian Pacific Railway Co. 1.35%, 12/02/24 (Call 12/01/23)	677	644,401
1.75%, 12/02/26 (Call 11/02/26)	346	307,827
2.90%, 02/01/25 (Call 11/01/24)	421	405,937
4.00%, 06/01/28 (Call 03/01/28)	200	185,843
Cargo Aircraft Management Inc., 4.75%, 02/01/28 (Call 11/16/23) ^(b)	205	180,899
CSX Corp. 2.60%, 11/01/26 (Call 08/01/26)	100	91,596
3.25%, 06/01/27 (Call 03/01/27)	200	184,223
3.35%, 11/01/25 (Call 08/01/25)	235	224,901
3.80%, 03/01/28 (Call 12/01/27)	320	297,396
Danaos Corp., 8.50%, 03/01/28 (Call 03/01/24) ^{(b)(c)}	95	95,015
FedEx Corp., 3.25%, 04/01/26 (Call 01/01/26)	295	278,810
Guangzhou Metro Investment Finance BVI Ltd., 1.51%, 09/17/25 ^(d)	200	183,925
GXO Logistics Inc., 1.65%, 07/15/26 (Call 06/15/26)	195	171,612
Henan Railway Construction & Investment Group Co. Ltd., 2.20%, 01/26/25 ^(d)	200	189,037
Indian Railway Finance Corp. Ltd., 3.84%, 12/13/27 ^(d)	200	183,967
JB Hunt Transport Services Inc., 3.88%, 03/01/26 (Call 01/01/26)	240	230,354
Kirby Corp., 4.20%, 03/01/28 (Call 12/01/27)	5	4,603
Misc Capital Two Labuan Ltd. 3.63%, 04/06/25 ^(d)	200	193,099
3.75%, 04/06/27 (Call 03/06/27) ^(d)	200	184,469
Navios South American Logistics Inc./Navios Logistics Finance U.S. Inc., 10.75%, 07/01/25 (Call 11/30/23) ^(d)	200	195,151

Security	Par (000)	Value
Transportation (continued)		
Norfolk Southern Corp. 2.90%, 06/15/26 (Call 03/15/26)	\$ 130	\$ 121,398
3.15%, 06/01/27 (Call 03/01/27)	15	13,759
3.65%, 08/01/25 (Call 06/01/25)	190	183,094
3.80%, 08/01/28 (Call 05/01/28)	200	183,562
7.80%, 05/15/27	50	53,609
Rumo Luxembourg Sarl, 5.25%, 01/10/28 (Call 01/10/24) ^(d)	200	183,500
Ryder System Inc. 1.75%, 09/01/26 (Call 08/01/26)	140	125,511
2.85%, 03/01/27 (Call 02/01/27)	180	162,720
2.90%, 12/01/26 (Call 10/01/26)	130	118,432
3.35%, 09/01/25 (Call 08/01/25)	72	68,777
4.30%, 06/15/27 (Call 05/15/27)	165	155,521
4.63%, 06/01/25 (Call 05/01/25)	284	277,713
5.25%, 06/01/28 (Call 05/01/28)	165	158,759
5.65%, 03/01/28 (Call 02/01/28)	215	210,235
6.30%, 12/01/28 (Call 11/01/28)	125	124,543
SF Holding Investment Ltd., 2.38%, 11/17/26 ^(d)	200	180,771
Transnet SOC Ltd., 8.25%, 02/06/28 ^(d)	400	377,870
Ukraine Railways Via Rail Capital Markets PLC, 8.25%, 07/09/24 ^{(d)(h)(i)}	200	105,574
Union Pacific Corp. 2.15%, 02/05/27 (Call 12/05/26)	50	44,890
2.75%, 03/01/26 (Call 12/01/25)	10	9,371
3.00%, 04/15/27 (Call 01/15/27)	225	206,849
3.25%, 01/15/25 (Call 10/15/24)	243	236,134
3.25%, 08/15/25 (Call 05/15/25)	308	296,042
3.75%, 07/15/25 (Call 05/15/25)	287	278,441
3.95%, 09/10/28 (Call 06/10/28)	500	467,746
4.75%, 02/21/26 (Call 01/21/26)	310	305,358
United Parcel Service Inc. 2.40%, 11/15/26 (Call 08/15/26)	65	59,794
2.80%, 11/15/24 (Call 09/15/24)	115	111,767
3.05%, 11/15/27 (Call 08/15/27)	510	465,876
3.90%, 04/01/25 (Call 03/01/25)	535	522,453
Watco Cos. LLC/Watco Finance Corp., 6.50%, 06/15/27 (Call 12/01/23) ^(b)	200	187,365
XPO Escrow Sub LLC, 7.50%, 11/15/27 (Call 11/15/24) ^(b)	135	134,824
XPO Inc., 6.25%, 06/01/28 (Call 06/01/25) ^(b)	345	330,664
Yunda Holding Investment Co., 2.25%, 08/19/25 ^(d)	200	179,416
		12,831,468
Trucking & Leasing — 0.1%		
AerCap Global Aviation Trust, 6.50%, 06/15/45 (Call 06/15/25), (3-mo. SOFR + 4.562%) ^{(a)(b)}	180	176,553
DAE Funding LLC, 2.63%, 03/20/25 (Call 02/20/25) ^(d)	200	188,212
Fortress Transportation and Infrastructure Investors LLC 5.50%, 05/01/28 (Call 05/01/24) ^(b)	350	318,816
6.50%, 10/01/25 (Call 12/01/23) ^(b)	222	220,288
9.75%, 08/01/27 (Call 11/13/23) ^(b)	175	179,902
GATX Corp. 3.25%, 03/30/25 (Call 12/30/24)	130	124,656
3.25%, 09/15/26 (Call 06/15/26)	172	159,509
3.50%, 03/15/28 (Call 12/15/27)	100	89,293
NAC Aviation 29 DAC, 4.75%, 06/30/26 (Call 11/06/23)	279	257,002
Penske Truck Leasing Co. LP/PTL Finance Corp 1.20%, 11/15/25 (Call 10/15/25) ^(b)	315	284,354

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Trucking & Leasing (continued)		
1.70%, 06/15/26 (Call 05/15/26) ^(b)	\$ 297	\$ 263,633
2.70%, 11/01/24 (Call 10/01/24) ^(b)	254	245,091
3.40%, 11/15/26 (Call 08/15/26) ^(b)	165	151,620
3.95%, 03/10/25 (Call 01/10/25) ^(b)	420	406,694
4.00%, 07/15/25 (Call 06/15/25) ^(b)	47	45,229
4.20%, 04/01/27 (Call 01/01/27) ^(b)	135	125,368
4.40%, 07/01/27 (Call 06/01/27) ^(b)	321	298,653
4.45%, 01/29/26 (Call 11/29/25) ^(b)	189	180,826
5.55%, 05/01/28 (Call 04/01/28) ^(b)	185	178,193
5.70%, 02/01/28 (Call 01/01/28) ^(b)	335	323,344
5.75%, 05/24/26 (Call 04/24/26) ^(b)	140	137,694
5.88%, 11/15/27 (Call 10/15/27) ^(b)	255	248,789
6.05%, 08/01/28 (Call 07/01/28) ^(b)	220	215,781
SMBC Aviation Capital Finance DAC		
1.90%, 10/15/26 (Call 09/15/26) ^(b)	285	251,106
5.45%, 05/03/28 (Call 04/03/28) ^(b)	200	191,626
		5,262,232
Venture Capital — 0.0%		
Hercules Capital Inc., 3.38%, 01/20/27 (Call 12/20/26)	295	256,631
Water — 0.0%		
American Water Capital Corp.		
2.95%, 09/01/27 (Call 06/01/27)	65	58,825
3.40%, 03/01/25 (Call 12/01/24)	288	278,826
Solaris Midstream Holdings LLC, 7.63%, 04/01/26 (Call 12/01/23) ^(b)	155	148,147
		485,798
Total Corporate Bonds & Notes — 36.6% (Cost: \$1,571,211,918)		
		1,479,211,146
Foreign Government Obligations^(k)		
Angola — 0.0%		
Angolan Government International Bond		
8.25%, 05/09/28 ^(d)	600	506,930
9.50%, 11/12/25 ^(d)	300	288,169
		795,099
Argentina — 0.0%		
Ciudad Autonoma De Buenos Aires/Government Bond, 7.50%, 06/01/27 ^(d)	200	183,142
Provincia de Cordoba		
6.88%, 12/10/25 ^{(d)(g)}	125	102,848
6.99%, 06/01/27 ^{(d)(g)}	200	148,762
		434,752
Bahrain — 0.1%		
Bahrain Government International Bond		
4.25%, 01/25/28 ^(d)	200	179,407
5.96%, 01/05/26 ^(d)	200	195,010
7.00%, 01/26/26 ^(d)	600	596,453
7.00%, 10/12/28 ^(d)	200	198,870
CBB International Sukuk Co. 6 SPC, 5.25%, 03/20/25 ^(d)	200	194,515
CBB International Sukuk Co. 7 SPC, 6.88%, 10/05/25 ^(d)	200	199,850
CBB International Sukuk Programme Co.		
3.95%, 09/16/27 ^(d)	400	361,505
4.50%, 03/30/27 ^(d)	400	370,990
6.25%, 11/14/24 ^(d)	400	395,989
		2,692,589

Security	Par (000)	Value
Belarus — 0.0%		
Republic of Belarus International Bond, 5.88%, 02/24/26 ^(d)	\$ 200	\$ 83,000
Bolivia — 0.0%		
Bolivian Government International Bond, 4.50%, 03/20/28 ^(d)	200	101,977
Brazil — 0.1%		
Brazilian Government International Bond		
2.88%, 06/06/25	600	570,092
4.25%, 01/07/25	1,400	1,368,328
4.63%, 01/13/28 (Call 10/13/27)	1,000	954,056
6.00%, 04/07/26	625	630,390
8.75%, 02/04/25 ^(c)	300	313,877
10.13%, 05/15/27	300	342,037
		4,178,780
Canada — 0.7%		
Canada Government International Bond		
0.75%, 05/19/26	805	723,163
1.63%, 01/22/25	985	941,586
2.88%, 04/28/25	195	188,209
Canada Government International Bonds, 3.75%, 04/26/28	1,005	956,986
CDP Financial Inc.		
0.88%, 06/10/25 ^(b)	970	901,786
1.00%, 05/26/26 ^(b)	360	323,373
CPPIB Capital Inc.		
0.88%, 09/09/26 ^(b)	940	834,619
1.25%, 03/04/25 ^(b)	760	717,999
4.25%, 07/20/28 ^(c)	2,000	1,924,480
Export Development Canada		
3.00%, 05/25/27	30	28,104
3.38%, 08/26/25	145	140,414
3.88%, 02/14/28	2,495	2,385,776
Ontario Teachers' Finance Trust		
0.88%, 09/21/26 ^(b)	930	823,302
1.38%, 04/15/25 ^(b)	315	296,591
4.25%, 04/25/28 ^(b)	1,500	1,436,578
Province of Alberta Canada		
1.00%, 05/20/25	1,527	1,426,208
1.88%, 11/13/24	487	468,467
3.30%, 03/15/28	45	41,727
Province of British Columbia Canada		
0.90%, 07/20/26	1,085	969,732
2.25%, 06/02/26	500	464,896
6.50%, 01/15/26 ^(c)	305	312,367
Province of Manitoba Canada, 2.13%, 06/22/26	615	568,695
Province of New Brunswick Canada, 3.63%, 02/24/28	5	4,675
Province of Ontario Canada		
0.63%, 01/21/26	1,586	1,434,387
1.05%, 04/14/26	712	644,847
1.05%, 05/21/27 ^(c)	45	39,208
2.30%, 06/15/26	917	853,065
2.50%, 04/27/26	722	677,042
3.10%, 05/19/27	1,285	1,203,670
Province of Quebec Canada		
0.60%, 07/23/25	1,497	1,381,105
2.50%, 04/20/26	872	818,518
2.75%, 04/12/27 ^(c)	250	231,787
3.63%, 04/13/28	1,490	1,402,394

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Security	Par (000)	Value
Canada (continued)		
Series QX, 1.50%, 02/11/25	\$ 1,038	\$ 986,476
Province of Saskatchewan Canada, 3.25%, 06/08/27	15	14,097
PSP Capital Inc., 1.00%, 06/29/26 ^{(b)(c)}	250	223,965
		<u>26,790,294</u>
Cayman Islands — 0.0%		
KSA Sukuk Ltd., 5.27%, 10/25/28 ^(d)	400	395,261
Chile — 0.0%		
Chile Government International Bond		
2.75%, 01/31/27 (Call 12/31/26)	600	548,255
3.13%, 01/21/26	200	190,114
3.24%, 02/06/28 (Call 11/06/27)	600	546,437
		<u>1,284,806</u>
China — 0.1%		
China Development Bank, 1.00%, 10/27/25 ^(d)		
China Government International Bond		
0.55%, 10/21/25 ^(d)	1,400	1,279,377
1.25%, 10/26/26 ^(d)	400	358,873
2.63%, 11/02/27 ^(d)	400	366,946
3.50%, 10/19/28 ^(d)	200	188,238
Export-Import Bank of China (The)		
2.88%, 04/26/26 ^(d)	800	755,798
3.25%, 11/28/27 ^(d)	200	185,332
3.38%, 03/14/27 ^(d)	400	376,870
		<u>3,877,926</u>
Colombia — 0.0%		
Colombia Government International Bond		
3.88%, 04/25/27 (Call 01/25/27)	600	546,783
4.50%, 01/28/26 (Call 10/28/25)	400	382,956
		<u>929,739</u>
Costa Rica — 0.0%		
Costa Rica Government International Bond, 4.38%, 04/30/25 ^(d)		
	200	194,002
Denmark — 0.0%		
Kommunekredit		
0.50%, 01/28/26 ^(d)	200	179,978
0.63%, 06/10/25 ^(d)	1,000	926,292
		<u>1,106,270</u>
Dominican Republic — 0.1%		
Dominican Republic International Bond		
5.50%, 01/27/25 ^(d)	475	466,936
5.95%, 01/25/27 ^(d)	600	578,892
6.00%, 07/19/28 ^(d)	300	283,451
6.88%, 01/29/26 ^(d)	700	698,128
		<u>2,027,407</u>
Egypt — 0.1%		
Egypt Government International Bond		
3.88%, 02/16/26 ^(d)	400	276,076
5.25%, 10/06/25 ^(d)	200	151,532
5.80%, 09/30/27 ^(d)	400	255,892
5.88%, 06/11/25 ^(d)	400	322,288
6.59%, 02/21/28 ^(d)	400	254,882
7.50%, 01/31/27 ^(d)	600	416,200
Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 02/28/26 ^(d)		
	600	554,982
		<u>2,231,852</u>

Security	Par (000)	Value
El Salvador — 0.0%		
El Salvador Government International Bond, 6.38%, 01/18/27 ^(d)		
	\$ 325	\$ 265,706
Ethiopia — 0.0%		
Ethiopia International Bond, 6.63%, 12/11/24 ^(d)		
	270	170,147
Finland — 0.0%		
Finland Government International Bond, 6.95%, 02/15/26		
	200	206,084
France — 0.2%		
Agence Francaise de Developpement EPIC, 4.00%, 09/21/27 ^(d)		
	600	576,091
Caisse d'Amortissement de la Dette Sociale		
0.38%, 09/23/25 ^(b)	1,460	1,333,148
0.63%, 02/18/26 ^(b)	5	4,507
3.75%, 05/24/28 ^(b)	3,975	3,765,816
4.00%, 01/25/26 ^{(b)(c)}	465	453,003
4.88%, 09/19/26 ^(b)	1,300	1,292,467
SFIL SA, 0.63%, 02/09/26 ^(d)	600	539,611
		<u>7,964,643</u>
Gabon — 0.0%		
Gabon Government International Bond, 6.95%, 06/16/25 ^(d)		
	200	174,361
Georgia — 0.0%		
Georgia Government International Bond, 2.75%, 04/22/26 ^(d)		
	300	267,156
Germany — 0.1%		
Land Nordrhein Westfalen, 2.25%, 04/16/25 ^(d)		
	1,500	1,430,522
State of North Rhine-Westphalia, 3.88%, 01/15/25 ^(d)		
	200	195,880
State of North Rhine-Westphalia Germany, 1.00%, 04/21/26 ^(d)		
	200	180,603
		<u>1,807,005</u>
Ghana — 0.0%		
Ghana Government International Bond		
0.00%, 04/07/25 ^{(d)(h)(i)}	200	76,837
6.38%, 02/11/27 ^{(d)(h)(i)}	400	171,466
7.88%, 03/26/27 ^{(d)(h)(i)}	200	85,814
8.13%, 01/18/26 ^{(d)(h)(i)}	400	172,218
		<u>506,335</u>
Guatemala — 0.0%		
Guatemala Government Bond		
4.38%, 06/05/27 ^(d)	200	183,612
4.50%, 05/03/26 ^(d)	400	378,242
		<u>561,854</u>
Honduras — 0.0%		
Honduras Government International Bond, 6.25%, 01/19/27 ^(d)		
	350	326,326
Hong Kong — 0.1%		
Airport Authority		
1.75%, 01/12/27 (Call 12/12/26) ^(b)	400	357,816
2.10%, (Call 03/08/26), (5-year CMT + 4.697%) ^{(a)(d)(e)}	400	363,310
4.75%, 01/12/28 (Call 12/12/27) ^{(b)(c)}	400	390,232
Hong Kong Government International Bond		
0.63%, 02/02/26 ^(b)	600	543,309
4.50%, 01/11/28 ^(b)	600	589,368

Schedule of Investments (continued)

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Security	Par (000)	Value
Hong Kong (continued)		
Hong Kong Sukuk 2017 Ltd., 3.13%, 02/28/27 ^(d)	\$ 200	\$ 188,019
		2,432,054
Hungary — 0.1%		
Hungary Government International Bond, 6.13%, 05/22/28 ^(d)	600	595,379
Magyar Export-Import Bank Zrt, 6.13%, 12/04/27 (Call 11/04/27) ^(d)	400	391,716
MFB Magyar Fejlesztési Bank Zrt, 6.50%, 06/29/28 ^(d)	400	393,254
		1,380,349
India — 0.0%		
Export-Import Bank of India 3.38%, 08/05/26 ^(d)	600	563,995
3.88%, 02/01/28 ^(d)	200	183,644
		747,639
Indonesia — 0.2%		
Indonesia Government International Bond 3.50%, 01/11/28	600	551,818
3.85%, 07/18/27 ^(d)	400	375,463
4.13%, 01/15/25 ^(d)	600	590,009
4.15%, 09/20/27 (Call 06/20/27)	300	284,595
4.35%, 01/08/27 ^(d)	400	384,298
4.55%, 01/11/28 (Call 12/11/27)	400	383,989
4.75%, 01/08/26 ^(d)	800	786,973
Perusahaan Penerbit SBSN Indonesia III 1.50%, 06/09/26 ^(d)	400	360,069
2.30%, 06/23/25 ^(d)	250	236,275
4.15%, 03/29/27 ^(d)	800	762,603
4.33%, 05/28/25 ^(d)	700	686,829
4.40%, 06/06/27 ^(d)	800	766,865
4.40%, 03/01/28 ^(d)	200	190,513
4.55%, 03/29/26 ^(d)	600	585,739
		6,946,038
Iraq — 0.0%		
Iraq International Bond, 5.80%, 01/15/28 (Call 12/17/23) ^(d)	563	501,372
Israel — 0.0%		
Israel Government International Bond 2.88%, 03/16/26	400	370,502
3.25%, 01/17/28	200	179,045
		549,547
Italy — 0.0%		
Republic of Italy Government International Bond, 1.25%, 02/17/26	1,035	933,753
Ivory Coast — 0.0%		
Ivory Coast Government International Bond, 6.38%, 03/03/28 ^(d)	200	185,877
Jamaica — 0.0%		
Jamaica Government International Bond, 6.75%, 04/28/28 ^(c)	400	405,969
Japan — 0.3%		
Development Bank of Japan Inc., 3.25%, 04/28/27 ^(b)	1,075	1,005,567
Japan Bank for International Cooperation 0.63%, 07/15/25	1,002	922,885
2.25%, 11/04/26	410	375,310
2.38%, 04/20/26	820	763,380

Security	Par (000)	Value
Japan (continued)		
2.50%, 05/28/25	\$ 1,105	\$ 1,054,041
2.75%, 01/21/26 ^(c)	845	797,866
2.75%, 11/16/27	480	437,704
2.88%, 04/14/25	450	432,725
2.88%, 06/01/27	230	212,330
2.88%, 07/21/27	390	359,522
4.25%, 01/26/26	500	487,915
4.25%, 04/27/26	1,430	1,391,835
4.63%, 07/19/28	2,000	1,947,189
Japan International Cooperation Agency 2.75%, 04/27/27	500	459,673
3.25%, 05/25/27	735	686,004
4.00%, 05/23/28	600	567,547
		11,901,493
Jersey — 0.0%		
IDB Trust Services Ltd., 1.81%, 02/26/25 ^(d)	800	759,810
Jordan — 0.0%		
Jordan Government International Bond 4.95%, 07/07/25 ^(d)	200	185,927
5.75%, 01/31/27 ^(d)	400	360,544
6.13%, 01/29/26 ^(d)	200	185,403
7.75%, 01/15/28 ^(d)	200	190,603
		922,477
Kazakhstan — 0.0%		
Kazakhstan Government International Bond, 5.13%, 07/21/25 ^(d)	800	804,206
Kenya — 0.0%		
Republic of Kenya Government International Bond 7.00%, 05/22/27 ^(d)	200	172,977
7.25%, 02/28/28 ^(d)	400	323,923
		496,900
Kuwait — 0.0%		
Kuwait International Government Bond, 3.50%, 03/20/27 ^(d)	1,400	1,324,243
Lebanon — 0.0%		
Lebanon Government International Bond 0.00%, 11/27/26 ^{(d)(h)(i)}	400	24,508
6.20%, 02/26/25 ^{(d)(h)(i)}	200	12,411
6.25%, 11/04/24 ^{(d)(h)(i)}	300	18,798
6.25%, 06/12/25 ^(d)	200	12,396
6.75%, 11/29/27 ^{(d)(h)(i)}	370	22,929
6.85%, 03/23/27 ^{(d)(h)(i)}	383	23,887
		114,929
Malaysia — 0.0%		
Export-Import Bank of Malaysia Bhd, 1.83%, 11/26/26 (Call 10/26/26) ^(d)	200	178,391
Malaysia Sovereign Sukuk Bhd, 3.04%, 04/22/25 ^(d)	352	340,564
Malaysia Sukuk Global Bhd, 3.18%, 04/27/26 ^(d)	350	334,080
		853,035
Mexico — 0.1%		
Mexico Government International Bond 3.75%, 01/11/28	600	553,068
4.13%, 01/21/26	600	584,099
4.15%, 03/28/27	1,000	958,560
5.40%, 02/09/28 (Call 01/09/28)	600	588,603
		2,684,330

Schedule of Investments (continued)

October 31, 2023

iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mongolia — 0.0%		
Mongolia Government International Bond		
3.50%, 07/07/27 ^(d)	\$ 200	\$ 167,804
5.13%, 04/07/26 ^(d)	200	187,196
8.65%, 01/19/28 ^(d)	200	198,688
		<u>553,688</u>
Morocco — 0.0%		
Morocco Government International Bond		
2.38%, 12/15/27 ^(d)	200	170,962
5.95%, 03/08/28 ^(d)	400	390,983
		<u>561,945</u>
Namibia — 0.0%		
Namibia International Bond, 5.25%, 10/29/25 ^(d)	200	189,786
Netherlands — 0.0%		
BNG Bank NV, 3.50%, 05/19/28 ^(b)	980	918,086
Nederlandse Waterschapsbank NV, 0.50%, 12/02/25 ^(b)	45	40,848
		<u>958,934</u>
Nigeria — 0.0%		
Nigeria Government International Bond		
6.13%, 09/28/28 ^(d)	400	325,856
6.50%, 11/28/27 ^(d)	600	515,784
7.63%, 11/21/25 ^(d)	400	388,097
		<u>1,229,737</u>
Norway — 0.1%		
Kommunalbanken AS		
0.38%, 09/11/25 ^(b)	780	712,934
0.88%, 03/12/25 ^(b)	575	540,051
1.50%, 01/20/27 ^{(b)(c)}	910	813,818
4.50%, 09/01/28 ^(b)	2,000	1,952,225
		<u>4,019,028</u>
Oman — 0.1%		
Oman Government International Bond		
4.75%, 06/15/26 ^(d)	600	576,251
4.88%, 02/01/25 ^(d)	200	196,020
5.38%, 03/08/27 ^(d)	750	725,406
5.63%, 01/17/28 ^(d)	800	772,796
6.75%, 10/28/27 ^(d)	600	605,673
Oman Sovereign Sukuk Co., 5.93%, 10/31/25 ^(d)	400	398,549
		<u>3,274,695</u>
Pakistan — 0.0%		
Pakistan Government International Bond		
6.00%, 04/08/26 ^(d)	400	218,034
6.88%, 12/05/27 ^(d)	400	210,125
8.25%, 09/30/25 ^(d)	200	142,317
		<u>570,476</u>
Panama — 0.1%		
Banco Latinoamericano de Comercio Exterior SA,		
2.38%, 09/14/25 (Call 08/14/25) ^(d)	200	186,031
Panama Government International Bond		
3.75%, 03/16/25 (Call 12/16/24)	305	294,027
3.75%, 04/17/26 ^(d)	400	371,122
3.88%, 03/17/28 (Call 12/17/27)	400	358,659
7.13%, 01/29/26	400	404,075
8.88%, 09/30/27	350	375,248
		<u>1,989,162</u>
Paraguay — 0.0%		
Paraguay Government International Bond, 4.70%, 03/27/27 ^(d)	200	190,467

Security	Par (000)	Value
Peru — 0.0%		
Corp. Financiera de Desarrollo SA, 2.40%, 09/28/27		
(Call 07/28/27) ^(d)	\$ 200	\$ 170,909
Fondo MIVIVIENDA SA, 4.63%, 04/12/27		
(Call 03/12/27) ^(d)	150	141,243
Peruvian Government International Bond		
2.39%, 01/23/26 (Call 12/23/25)	262	243,231
7.35%, 07/21/25	530	542,068
		<u>1,097,451</u>
Philippines — 0.1%		
Philippine Government International Bond		
3.00%, 02/01/28	800	722,074
3.23%, 03/29/27	200	185,250
5.17%, 10/13/27	200	197,112
5.50%, 03/30/26	200	200,004
10.63%, 03/16/25	600	640,614
		<u>1,945,054</u>
Poland — 0.0%		
Republic of Poland Government International Bond		
3.25%, 04/06/26	500	474,322
5.50%, 11/16/27 (Call 08/16/27)	600	602,803
		<u>1,077,125</u>
Qatar — 0.1%		
Qatar Government International Bond		
3.25%, 06/02/26 ^(d)	1,200	1,138,352
3.40%, 04/16/25 ^(d)	600	580,973
4.50%, 04/23/28 ^(d)	1,000	967,971
		<u>2,687,296</u>
Romania — 0.0%		
Romanian Government International Bond		
3.00%, 02/27/27 ^(d)	500	452,192
5.25%, 11/25/27 ^(d)	400	385,947
6.63%, 02/17/28 ^(d)	500	500,409
		<u>1,338,548</u>
Saudi Arabia — 0.2%		
KSA Sukuk Ltd., 3.63%, 04/20/27 ^(d)	1,900	1,783,520
Saudi Government International Bond		
2.50%, 02/03/27 ^(d)	600	544,203
2.90%, 10/22/25 ^(d)	800	757,101
3.25%, 10/26/26 ^(d)	1,800	1,684,773
3.63%, 03/04/28 ^(d)	1,600	1,477,089
4.00%, 04/17/25 ^(d)	1,400	1,362,661
4.75%, 01/18/28 ^(d)	800	773,641
		<u>8,382,988</u>
Serbia — 0.0%		
Serbia International Bond, 6.25%, 05/26/28 ^(d)	200	194,782
South Africa — 0.1%		
Republic of South Africa Government		
International Bond		
4.30%, 10/12/28	400	344,937
4.85%, 09/27/27	200	184,181
4.88%, 04/14/26	600	571,519
5.88%, 09/16/25	600	591,306
		<u>1,691,943</u>
South Korea — 0.3%		
Export-Import Bank of Korea		
0.63%, 02/09/26	410	367,131
0.75%, 09/21/25	400	366,002
1.13%, 12/29/26	400	349,141

Schedule of Investments (continued)

October 31, 2023

iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
South Korea (continued)			Supranational (continued)		
1.25%, 01/18/25	\$ 200	\$ 189,935	African Development Bank		
1.63%, 01/18/27	400	354,307	0.88%, 03/23/26	\$ 1,004	\$ 909,018
1.88%, 02/12/25	600	573,041	0.88%, 07/22/26	1,026	917,808
2.38%, 04/21/27	200	180,188	3.38%, 07/07/25	177	171,663
2.63%, 05/26/26	800	745,108	4.38%, 11/03/27	215	210,814
2.88%, 01/21/25	500	484,092	African Export-Import Bank (The), 2.63%, 05/17/26 (Call 04/17/26) ^(b)	40	35,659
3.25%, 11/10/25	200	191,213	Arab Petroleum Investments Corp.		
4.25%, 09/15/27	200	190,976	1.26%, 02/10/26 ^(d)	600	541,885
5.00%, 01/11/28	400	392,106	1.48%, 10/06/26 ^(b)	15	13,316
5.13%, 09/18/28	600	589,315	Asian Development Bank		
Incheon International Airport Corp., 1.25%, 05/04/26 ^(d)	200	179,409	0.38%, 09/03/25	2,002	1,834,372
Industrial Bank of Korea, 1.04%, 06/22/25 ^(d)	200	185,440	0.50%, 02/04/26	2,010	1,813,614
Korea Development Bank (The)			0.63%, 04/29/25	2,362	2,203,437
1.25%, 06/03/25 ^(d)	800	747,690	1.00%, 04/14/26	4,045	3,667,838
1.38%, 04/25/27	200	173,884	1.50%, 01/20/27	2,015	1,809,381
1.75%, 02/18/25	500	476,016	1.75%, 08/14/26	60	54,957
4.38%, 02/15/28	400	382,339	2.00%, 01/22/25	391	374,897
Korea Electric Power Corp.			2.00%, 04/24/26	565	524,722
3.63%, 06/14/25 ^(d)	200	193,518	2.13%, 03/19/25	7	6,698
4.00%, 06/14/27 ^(d)	200	188,979	2.38%, 08/10/27	70	64,042
5.38%, 07/31/26 ^(d)	200	198,800	2.63%, 01/12/27	105	97,812
Korea Expressway Corp., 1.13%, 05/17/26 ^(d)	400	357,915	2.75%, 01/19/28	1,000	915,112
Korea Housing Finance Corp., 4.63%, 02/24/28 ^(d)	200	191,852	2.88%, 05/06/25	487	469,792
Korea Hydro & Nuclear Power Co. Ltd.			3.13%, 08/20/27	500	469,683
1.25%, 04/27/26 ^(d)	600	539,327	5.82%, 06/16/28	10	10,295
3.25%, 06/15/25 ^(d)	200	192,034	6.22%, 08/15/27	60	62,155
Korea International Bond			Asian Infrastructure Investment Bank (The)		
2.75%, 01/19/27	200	185,541	0.50%, 05/28/25	1,201	1,112,509
3.50%, 09/20/28	200	185,485	0.50%, 01/27/26	477	429,515
5.63%, 11/03/25	200	200,048	3.38%, 06/29/25	297	287,440
Korea Mine Rehabilitation & Mineral Resources Corp.			Banque Ouest Africaine de Developpement, 5.00%, 07/27/27 ^{(b)(c)}	905	801,992
1.75%, 04/15/26 ^(d)	400	360,224	Central American Bank for Economic Integration, 2.00%, 05/06/25 ^(b)	215	202,650
5.38%, 05/11/28 ^(d)	200	192,987	Council of Europe Development Bank		
Korea National Oil Corp.			0.88%, 09/22/26	321	285,269
0.88%, 10/05/25 ^(d)	400	364,883	1.38%, 02/27/25	65	61,632
1.25%, 04/07/26 ^(d)	400	360,539	3.00%, 06/16/25	150	144,535
1.75%, 04/18/25 ^(d)	200	188,782	European Bank for Reconstruction & Development		
3.38%, 03/27/27 ^(d)	200	185,966	0.50%, 05/19/25	1,447	1,342,958
4.88%, 04/03/28 ^(d)	200	193,330	0.50%, 11/25/25	77	70,082
Korea SMEs and Startups Agency, 2.13%, 08/30/26 ^(d)	200	181,366	0.50%, 01/28/26	327	295,093
Korea South-East Power Co. Ltd., 1.00%, 02/03/26 ^(d)	200	180,177	1.50%, 02/13/25	939	893,511
Korea Water Resources Corp., 3.50%, 04/27/25 ^(d)	200	193,442	4.38%, 03/09/28	1,000	976,339
		11,952,528	European Investment Bank		
Sri Lanka — 0.0%			0.38%, 12/15/25	1,597	1,446,742
Sri Lanka Government International Bond			0.38%, 03/26/26	1,822	1,631,617
6.13%, 06/03/25 ^{(d)(h)(i)}	400	206,783	0.63%, 07/25/25	1,947	1,800,663
6.20%, 05/11/27 ^{(d)(h)(i)}	200	99,520	0.75%, 10/26/26	1,685	1,490,901
6.83%, 07/18/26 ^{(d)(h)(i)}	400	205,431	1.38%, 03/15/27	270	240,581
6.85%, 11/03/25 ^{(d)(h)(i)}	810	417,351	1.63%, 03/14/25	1,209	1,149,738
		929,085	1.88%, 02/10/25	974	932,407
Supranational — 1.8%			2.13%, 04/13/26	335	312,556
Africa Finance Corp.			2.38%, 05/24/27	80	73,450
2.88%, 04/28/28 ^(b)	200	163,997	2.75%, 08/15/25	245	234,951
3.13%, 06/16/25 ^(d)	200	186,075	3.25%, 11/15/27	1,220	1,148,101
4.38%, 04/17/26 ^(d)	200	184,631	Inter-American Development Bank		
			0.63%, 07/15/25	2,194	2,030,143
			0.63%, 09/16/27	55	46,826
			0.88%, 04/03/25	1,197	1,123,392

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Supranational (continued)		
0.88%, 04/20/26	\$ 2,825	\$ 2,553,313
1.13%, 07/20/28	10	8,393
1.50%, 01/13/27	25	22,456
1.75%, 03/14/25	1,727	1,644,681
2.00%, 06/02/26	686	634,945
2.00%, 07/23/26	265	244,534
2.13%, 01/15/25	623	599,090
2.38%, 07/07/27	175	160,208
3.13%, 09/18/28	10	9,199
7.00%, 06/15/25	42	42,941
Inter-American Investment Corp., 4.13%, 02/15/28 ..	305	292,955
International Bank for Reconstruction & Development		
0.38%, 07/28/25	6,356	5,846,641
0.50%, 10/28/25	2,705	2,469,859
0.63%, 04/22/25	3,970	3,707,578
0.75%, 03/11/25	1,941	1,823,877
0.75%, 11/24/27	785	666,496
0.85%, 02/10/27 (Call 11/10/23)	20	17,268
0.88%, 07/15/26	145	129,937
1.13%, 09/13/28	10	8,352
1.38%, 04/20/28	1,010	865,258
1.63%, 01/15/25	601	574,472
1.88%, 10/27/26	383	350,249
2.13%, 03/03/25	242	231,845
2.50%, 11/25/24	799	774,215
2.50%, 07/29/25	2,354	2,248,011
2.50%, 11/22/27	65	59,375
3.13%, 11/20/25	543	521,790
3.13%, 06/15/27	3,500	3,292,577
International Finance Corp.		
0.38%, 07/16/25	1,548	1,426,523
0.75%, 10/08/26	110	97,454
2.13%, 04/07/26	37	34,507
3.63%, 09/15/25	147	142,946
ISDB Trust Services No. 2 SARL, 1.26%, 03/31/26 ^(d)	1,075	974,152
Nordic Investment Bank		
0.38%, 09/11/25	505	462,326
2.63%, 04/04/25	200	192,427
3.38%, 09/08/27	200	189,560
		71,599,676
Sweden — 0.1%		
Svensk Exportkredit AB		
0.50%, 08/26/25	1,157	1,060,338
0.63%, 05/14/25	1,040	965,757
2.25%, 03/22/27	20	18,240
4.13%, 06/14/28	5	4,798
		2,049,133
Thailand — 0.0%		
Export Import Bank of Thailand, 1.46%, 10/15/25 ^(d) ..	200	183,552
Trinidad and Tobago — 0.0%		
Trinidad & Tobago Government International Bond, 4.50%, 08/04/26 ^(d)	400	381,014
Tunisia — 0.0%		
Tunisian Republic, 5.75%, 01/30/25 ^(d)	428	297,497

Security	Par (000)	Value
Turkey — 0.3%		
Hazine Mustesarligi Varlik Kiralama AS		
4.49%, 11/25/24 ^(d)	\$ 400	\$ 388,165
5.13%, 06/22/26 ^(d)	900	835,921
7.25%, 02/24/27 ^(d)	1,000	968,589
9.76%, 11/13/25 ^(d)	800	827,746
Istanbul Metropolitan Municipality, 6.38%, 12/09/25 ^(d)	200	187,127
Turkey Government International Bond		
4.25%, 03/13/25	600	572,604
4.25%, 04/14/26	600	550,464
4.75%, 01/26/26	600	560,996
4.88%, 10/09/26	1,000	917,546
5.13%, 02/17/28	400	354,536
5.60%, 11/14/24	600	589,774
6.00%, 03/25/27	1,000	937,366
6.13%, 10/24/28	600	542,892
6.38%, 10/14/25	800	778,729
7.38%, 02/05/25	1,144	1,145,543
8.60%, 09/24/27	600	605,013
9.88%, 01/15/28	1,600	1,673,185
Turkiye Ihracat Kredi Bankasi AS, 5.75%, 07/06/26 ^(d)	600	558,771
Turkiye Vakiflar Bankasi TAO, 5.50%, 10/01/26 ^(d)	200	184,210
		13,179,177
Ukraine — 0.0%		
Ukraine Government International Bond		
7.75%, 09/01/23 ^{(d)(h)(i)}	604	185,555
7.75%, 09/01/24 ^{(d)(h)(i)}	500	143,740
7.75%, 09/01/25 ^{(d)(h)(i)}	500	141,729
7.75%, 09/01/26 ^{(d)(i)}	200	48,000
8.99%, 02/01/26 ^{(d)(h)(i)}	200	60,935
		579,959
United Arab Emirates — 0.1%		
Abu Dhabi Government International Bond		
2.50%, 04/16/25 ^(d)	1,000	955,301
3.13%, 05/03/26 ^(d)	1,000	944,188
3.13%, 10/11/27 ^(d)	1,600	1,477,105
RAK Capital, 3.09%, 03/31/25 ^(d)	300	286,601
Sharjah Sukuk Program Ltd.		
2.94%, 06/10/27 ^(d)	400	358,956
3.85%, 04/03/26 ^(d)	600	570,810
4.23%, 03/14/28 ^(d)	200	184,907
		4,777,868
Uruguay — 0.0%		
Uruguay Government International Bond, 4.38%, 10/27/27	500	494,036
Vietnam — 0.0%		
Vietnam Government International Bond, 4.80%, 11/19/24 ^(d)	254	249,026
Zambia — 0.0%		
Zambia Government International Bond, 8.97%, 07/30/27 ^{(d)(h)(i)}	400	243,759
Total Foreign Government Obligations — 5.7% (Cost: \$248,413,876)		
		232,186,807

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Municipal Debt Obligations		
California — 0.0%		
California Earthquake Authority, 5.60%, 07/01/27	\$ 200	\$ 197,879
University of California RB		
Series BG, 0.88%, 05/15/25 (Call 04/15/25)	70	65,092
Series BG, 1.32%, 05/15/27 (Call 03/15/27)	600	520,950
		783,921
Florida — 0.1%		
State Board of Administration Finance Corp. RB		
1.26%, 07/01/25 ^(c)	650	605,595
1.71%, 07/01/27	250	216,784
		822,379
Oregon — 0.0%		
State of Oregon GO, 5.89%, 06/01/27	500	504,396
Wisconsin — 0.0%		
State of Wisconsin RB, Series C, 3.15%, 05/01/27	215	199,724
Total Municipal Debt Obligations — 0.1% (Cost: \$2,395,714)		<u>2,310,420</u>

U.S. Government & Agency Obligations

Security	Par (000)	Value
Mortgage-Backed Securities — 5.5%		
Federal Home Loan Mortgage Corp.		
2.50%, 01/01/30	250	233,543
2.50%, 08/01/31	218	200,795
2.50%, 10/01/31	538	492,909
2.50%, 12/01/31	297	272,251
2.50%, 02/01/32	354	325,070
2.50%, 01/01/33	930	848,902
3.00%, 05/01/29	8,389	8,031,908
3.00%, 05/01/30	229	215,896
3.00%, 06/01/30	19	17,782
3.00%, 07/01/30	172	162,509
3.00%, 12/01/30	258	242,641
3.00%, 05/01/31	93	87,239
3.00%, 06/01/31	64	60,226
3.50%, 05/01/32	48	45,277
3.50%, 09/01/32	41	39,176
3.50%, 07/01/33	97	90,133
3.50%, 06/01/34	453	417,699
4.00%, 05/01/33	88	83,385
4.28%, 02/01/45 ^(a)	8	8,385
Federal National Mortgage Association		
4.43%, 04/01/44 ^(a)	30	29,216
5.83%, 12/01/44 ^(a)	7	6,836
Series 2016-M3, Class A2, 2.70%, 02/25/26	4,177	3,934,992
Series 2019-M25, Class A1, 2.14%, 11/25/29	122	120,086
Freddie Mac Multifamily Structured Pass Through Certificates		
Series K042, Class A2, 2.67%, 12/25/24 (Call 12/25/24)	5,000	4,844,046
Series K048, Class A2, 3.28%, 06/25/25 (Call 08/25/25) ^(a)	1,347	1,300,909
Series K049, Class A2, 3.01%, 07/25/25 (Call 08/25/25)	1,129	1,083,531
Series K051, Class A2, 3.31%, 09/25/25 (Call 10/25/25)	1,622	1,560,112
Series K053, Class A2, 3.00%, 12/25/25 (Call 01/25/26)	1,000	952,475

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
Series K067, Class A1, 2.90%, 03/25/27 (Call 09/25/27)	\$ 2,373	\$ 2,268,540
Series K-1512, Class A2, 2.99%, 05/25/31 (Call 10/25/34)	460	387,667
Series K-1512, Class A3, 3.06%, 04/25/34 (Call 10/25/34)	450	355,886
Series K729, Class A1, 2.95%, 02/25/24 (Call 11/25/24)	68	67,222
Uniform Mortgage-Backed Securities		
1.50%, 02/01/36	2,083	1,713,067
1.50%, 03/01/36	2,266	1,863,172
1.50%, 10/01/36	2,254	1,863,215
1.50%, 11/01/36	1,899	1,574,765
1.50%, 02/01/37	12,569	10,333,627
1.50%, 03/01/37	8,998	7,392,719
1.50%, 08/01/37	1,585	1,302,953
2.00%, 10/01/35	9,354	7,961,681
2.00%, 11/01/35	3,111	2,651,052
2.00%, 12/01/35	6,174	5,242,796
2.00%, 02/01/36	19,293	16,401,653
2.00%, 03/01/36	6,794	5,766,740
2.00%, 04/01/36	11,664	9,884,360
2.00%, 05/01/36	11,882	10,099,435
2.00%, 06/01/36	13,429	11,378,480
2.00%, 07/01/36	7,000	5,951,161
2.00%, 08/01/36	736	623,495
2.00%, 10/01/36	1,603	1,359,632
2.00%, 11/01/36	7,440	6,314,644
2.00%, 12/01/36	10,230	8,677,895
2.00%, 01/01/37	7,383	6,275,026
2.00%, 02/01/37	4,581	3,881,641
2.50%, 07/01/28	304	286,975
2.50%, 12/01/29	71	67,500
2.50%, 03/01/30	42	39,072
2.50%, 07/01/30	52	48,017
2.50%, 08/01/30	152	140,836
2.50%, 12/01/30	26	23,842
2.50%, 01/01/31	22	20,760
2.50%, 05/01/31	455	418,908
2.50%, 08/01/31	621	572,011
2.50%, 09/01/31	487	445,231
2.50%, 10/01/31	2,269	2,100,416
2.50%, 12/01/31	740	678,805
2.50%, 01/01/32	1,561	1,430,278
2.50%, 02/01/32	604	554,737
2.50%, 03/01/32	578	527,795
2.50%, 04/01/32	4,060	3,729,701
2.50%, 07/01/32	4,448	4,095,576
2.50%, 10/01/32	87	79,401
2.50%, 01/01/33	694	636,914
2.50%, 07/01/35	6,197	5,439,043
2.50%, 10/01/35	621	544,774
2.50%, 03/01/36	1,422	1,246,851
2.50%, 05/01/36	9,280	8,109,995
2.50%, 06/01/36	234	204,227
2.50%, 07/01/36	565	493,559
2.50%, 08/01/36	2,823	2,467,122
2.50%, 04/01/37	1,754	1,529,585
2.50%, 05/01/37	498	434,351
2.50%, 11/15/38 ^(l)	675	588,067
3.00%, 10/01/27	24	22,889

Schedule of Investments (continued)

October 31, 2023

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
3.00%, 10/01/28	\$ 105	\$ 100,513
3.00%, 11/01/28	110	105,262
3.00%, 03/01/30	3,536	3,388,941
3.00%, 04/01/30	59	55,098
3.00%, 07/01/30	38	35,957
3.00%, 08/01/30	136	127,301
3.00%, 09/01/30	202	189,406
3.00%, 10/01/30	110	103,498
3.00%, 11/01/30	24	22,564
3.00%, 12/01/30	92	86,410
3.00%, 01/01/31	1,269	1,197,037
3.00%, 02/01/31	642	602,942
3.00%, 03/01/31	141	132,695
3.00%, 04/01/31	70	66,043
3.00%, 06/01/31	408	381,056
3.00%, 09/01/31	131	123,102
3.00%, 10/01/31	21	19,526
3.00%, 01/01/32	431	403,853
3.00%, 02/01/32	883	826,735
3.00%, 03/01/32	127	118,204
3.00%, 06/01/32	431	403,531
3.00%, 11/01/32	430	400,151
3.00%, 12/01/32	722	669,603
3.00%, 10/01/33	507	459,968
3.00%, 07/01/34	222	201,257
3.00%, 09/01/34	2,540	2,301,635
3.00%, 11/01/34	372	337,400
3.00%, 07/01/37	832	746,160
3.00%, 11/15/38 ⁽¹⁾	453	404,975
3.50%, 01/01/27	4	3,620
3.50%, 12/01/29	10	9,160
3.50%, 07/01/30	102	97,825
3.50%, 10/01/30	46	43,694
3.50%, 11/01/30	6	5,731
3.50%, 03/01/31	66	62,194
3.50%, 06/01/31	110	105,277
3.50%, 01/01/32	63	59,727
3.50%, 05/01/32	98	92,607
3.50%, 06/01/32	123	116,293
3.50%, 07/01/32	33	31,000
3.50%, 08/01/32	32	29,863
3.50%, 09/01/32	192	182,565
3.50%, 10/01/32	32	30,492
3.50%, 11/01/32	21	20,195
3.50%, 03/01/33	343	323,219
3.50%, 04/01/33	422	397,964
3.50%, 05/01/33	267	248,027
3.50%, 06/01/33	469	435,657
3.50%, 02/01/34	3,547	3,294,958
3.50%, 07/01/34	543	523,547
3.50%, 08/01/34	467	430,427
3.50%, 01/01/35	372	343,035
3.50%, 11/15/38 ⁽¹⁾	174	158,843
4.00%, 07/01/29	33	32,065
4.00%, 07/01/32	116	113,892
4.00%, 05/01/33	196	185,564
4.00%, 06/01/33	96	90,736
4.00%, 07/01/33	61	57,271
4.00%, 12/01/33	283	277,581
4.00%, 11/15/38 ⁽¹⁾	4,554	4,245,270
4.50%, 11/15/38 ⁽¹⁾	112	106,216

Security	Par (000)	Value
Mortgage-Backed Securities (continued)		
5.00%, 11/15/38 ⁽¹⁾	\$ 178	\$ 171,695
		220,614,724
U.S. Government Agency Obligations — 0.6%		
Federal Farm Credit Banks Funding Corp., 1.85%, 07/26/24	35	34,076
Federal Home Loan Banks		
1.50%, 08/15/24	260	251,951
3.25%, 06/09/28	1,000	929,231
Federal Home Loan Mortgage Corp., 0.25%, 12/04/23	2,470	2,458,307
Federal National Mortgage Association		
0.50%, 06/17/25	13,000	12,050,036
0.63%, 04/22/25	200	187,008
1.75%, 07/02/24	6,850	6,683,448
2.50%, 02/05/24 ^(c)	705	699,364
2.63%, 09/06/24 ^(c)	2,550	2,490,799
		25,784,220
U.S. Government Obligations — 47.5%		
U.S. Treasury Note/Bond		
0.25%, 05/31/25	12,000	11,104,219
0.25%, 06/30/25	15,000	13,835,156
0.25%, 07/31/25	16,460	15,124,554
0.25%, 08/31/25	12,000	10,987,500
0.25%, 09/30/25	14,700	13,418,918
0.25%, 10/31/25	20,700	18,821,637
0.38%, 04/30/25	13,100	12,190,676
0.38%, 12/31/25	7,200	6,524,437
0.38%, 01/31/26	17,550	15,836,133
0.38%, 09/30/27	17,100	14,388,047
0.50%, 03/31/25	16,800	15,716,531
0.50%, 02/28/26	19,000	17,141,562
0.50%, 04/30/27	18,000	15,491,250
0.50%, 05/31/27	14,000	12,006,094
0.50%, 06/30/27	9,570	8,180,107
0.50%, 08/31/27	10,600	8,995,922
0.50%, 10/31/27	23,100	19,467,164
0.63%, 07/31/26	18,850	16,797,117
0.63%, 11/30/27	25,000	21,111,328
0.75%, 03/31/26	16,000	14,492,500
0.75%, 04/30/26	13,720	12,380,156
0.75%, 05/31/26	18,280	16,437,719
0.75%, 08/31/26	19,500	17,374,805
0.88%, 06/30/26	17,800	16,033,906
0.88%, 09/30/26	19,670	17,561,622
1.00%, 07/31/28	15,000	12,561,328
1.13%, 02/28/25	18,000	17,038,828
1.13%, 10/31/26	18,800	16,849,500
1.13%, 02/28/27	6,400	5,673,000
1.13%, 02/29/28	20,000	17,109,375
1.13%, 08/31/28	19,000	15,965,937
1.25%, 11/30/26	45,780	41,066,091
1.25%, 12/31/26	21,950	19,652,109
1.25%, 03/31/28	20,000	17,156,250
1.25%, 05/31/28	5,600	4,775,750
1.25%, 06/30/28	4,500	3,826,758
1.25%, 09/30/28	10,000	8,430,469
1.38%, 01/31/25	9,000	8,573,555
1.38%, 08/31/26	8,860	8,039,066
1.50%, 02/15/25	22,300	21,244,234
1.50%, 08/15/26	20,700	18,870,961

Schedule of Investments (continued)

October 31, 2023

iShares® Core 1-5 Year USD Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
U.S. Government Obligations (continued)		
1.50%, 01/31/27	\$ 35,700	\$ 32,110,477
1.63%, 02/15/26	17,000	15,764,844
1.63%, 05/15/26	18,000	16,578,281
1.63%, 10/31/26	17,500	15,922,266
1.75%, 03/15/25	19,900	18,976,516
1.75%, 12/31/26	10,000	9,091,406
1.88%, 02/28/27	28,000	25,438,438
2.00%, 02/15/25	22,500	21,573,633
2.00%, 08/15/25	16,800	15,905,531
2.00%, 11/15/26	25,000	22,974,609
2.13%, 05/15/25	19,000	18,139,062
2.25%, 11/15/25	16,400	15,514,656
2.25%, 03/31/26	4,000	3,754,375
2.25%, 02/15/27	22,300	20,535,164
2.25%, 08/15/27	20,350	18,512,141
2.25%, 11/15/27	20,900	18,906,336
2.38%, 05/15/27	23,450	21,552,016
2.50%, 01/31/25	9,300	8,983,219
2.50%, 02/28/26	4,000	3,782,812
2.50%, 03/31/27	31,000	28,716,172
2.63%, 03/31/25	5,250	5,061,123
2.63%, 04/15/25	19,000	18,305,312
2.63%, 01/31/26	8,500	8,070,352
2.63%, 05/31/27	2,000	1,852,969
2.75%, 02/28/25	10,450	10,107,518
2.75%, 05/15/25	13,790	13,288,496
2.75%, 06/30/25	8,000	7,693,750
2.75%, 08/31/25	16,000	15,335,625
2.75%, 04/30/27	32,800	30,575,750
2.75%, 07/31/27	21,440	19,887,275
2.75%, 02/15/28	20,000	18,379,688
2.88%, 04/30/25	11,100	10,724,508
2.88%, 05/31/25	7,000	6,756,094
2.88%, 06/15/25	16,000	15,427,500
2.88%, 07/31/25	6,000	5,772,891
2.88%, 11/30/25	4,900	4,690,602
2.88%, 05/15/28	25,000	22,996,094
2.88%, 08/15/28	22,000	20,138,594
3.00%, 07/15/25	15,900	15,341,637
3.00%, 09/30/25	20,000	19,238,281
3.00%, 10/31/25	24,900	23,920,535
3.13%, 08/15/25	37,300	36,022,184
3.13%, 08/31/27	25,000	23,484,375
3.25%, 06/30/27	20,000	18,923,438
3.50%, 09/15/25	21,200	20,592,156
3.50%, 01/31/28	31,200	29,588,813
3.50%, 04/30/28	28,000	26,495,000
3.63%, 03/31/28	23,000	21,893,125
3.63%, 05/31/28	19,800	18,828,562
3.88%, 03/31/25	20,000	19,624,219
3.88%, 04/30/25	28,000	27,457,500
3.88%, 11/30/27	28,180	27,151,870
3.88%, 12/31/27	19,760	19,032,894
4.00%, 12/15/25	12,000	11,749,688
4.00%, 02/29/28	40,978	39,633,409
4.00%, 06/30/28	16,000	15,445,000
4.13%, 01/31/25	14,000	13,797,656
4.13%, 09/30/27	24,000	23,366,250
4.13%, 10/31/27	31,340	30,492,841
4.13%, 07/31/28	30,300	29,393,367
4.25%, 05/31/25	45,000	44,351,367

Security	Par (000)	Value
U.S. Government Obligations (continued)		
4.25%, 10/15/25	\$ 24,600	\$ 24,214,664
4.38%, 08/31/28	17,000	16,674,609
4.50%, 11/15/25	15,200	15,033,750
4.63%, 02/28/25	6,900	6,839,894
4.63%, 06/30/25	43,032	42,665,556
4.63%, 09/30/28	34,500	34,181,953
4.75%, 07/31/25	38,500	38,248,848
7.50%, 11/15/24	500	510,762
		<u>1,920,242,569</u>

Total U.S. Government & Agency Obligations — 53.6%
(Cost: \$2,295,040,329) 2,166,641,513

Shares

Common Stocks

Financial Services — 0.0%		
HoldCo. ⁽ⁱ⁾	16,280	—
Health Care Technology — 0.0%		
Quincy Health LLC ⁽ⁱⁱ⁾	978	—
Metals & Mining — 0.0%		
Foresight Energy LLC ⁽ⁱ⁾	112	—
Total Common Stocks — 0.0%		<u>—</u>
(Cost \$212,146)		

Preferred Stocks

Financial Services — 0.0%		
HoldCo. Preference Shares ⁽ⁱ⁾	104	—
Total Preferred Stocks — 0.0%		<u>—</u>
(Cost \$97)		

Total Long-Term Investments — 98.5%
(Cost: \$4,226,294,032) 3,982,037,499

Short-Term Securities

Money Market Funds — 1.4%		
BlackRock Cash Funds: Institutional, SL Agency		
Shares, 5.54% ^{(m)(n)(o)}	18,933,697	18,941,271
BlackRock Cash Funds: Treasury, SL Agency		
Shares, 5.33% ^{(m)(n)(p)}	37,406,575	37,406,575

Total Short-Term Securities — 1.4%
(Cost: \$56,343,005) 56,347,846

Total Investments — 99.9%
(Cost: \$4,282,637,037) 4,038,385,345

Other Assets Less Liabilities — 0.1% 5,725,410

Net Assets — 100.0% \$ 4,044,110,755

(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.

Schedule of Investments (continued)

iShares® Core 1-5 Year USD Bond ETF

October 31, 2023

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

(e) Perpetual security with no stated maturity date.

(f) Payment-in-kind security which may pay interest/dividends in additional par/shares and/or in cash. Rates shown are the current rate and possible payment rates.

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

(h) Issuer filed for bankruptcy and/or is in default.

(i) Non-income producing security.

(j) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

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

(l) Represents or includes a TBA transaction.

(m) Affiliate of the Fund.

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

(o) All or a portion of this security represents an investment of TBA cash collateral.

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

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended October 31, 2023 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 10/31/22	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/23	Shares Held at 10/31/23	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL									
Agency Shares	\$53,200,266	\$ —	\$(34,269,240) ^(a)	\$ (6,025)	\$ 16,270	\$18,941,271	18,933,697	\$1,315,178	\$ —
BlackRock Cash Funds: Treasury, SL									
Agency Shares	88,715,321	—	(51,308,746) ^(a)	—	—	37,406,575	37,406,575	744,316 ^(b)	—
				\$ (6,025)	\$ 16,270	\$56,347,846		\$2,059,494	\$ —

(a) Represents net amount purchased (sold).

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Asset-Backed Securities	\$ —	\$ 38,061,112	\$ —	\$ 38,061,112
Collateralized Mortgage Obligations	—	63,626,501	—	63,626,501
Corporate Bonds & Notes	—	1,479,211,146	—	1,479,211,146
Foreign Government Obligations	—	232,186,807	—	232,186,807
Municipal Debt Obligations	—	2,310,420	—	2,310,420
U.S. Government & Agency Obligations	—	2,166,641,513	—	2,166,641,513
Common Stocks	—	—	—	—
Preferred Stocks	—	—	—	—
Short-Term Securities				
Money Market Funds	56,347,846	—	—	56,347,846
	\$ 56,347,846	\$3,982,037,499	\$ —	\$4,038,385,345

See notes to financial statements.

Schedule of Investments

October 31, 2023

iShares® Core International Aggregate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Corporate Bonds & Notes			Australia (continued)		
Australia — 0.4%			Lonsdale Finance Pty Ltd., 2.45%, 11/20/26		
AGI Finance Pty Ltd., 2.12%, 06/24/27 (Call 03/24/27)	AUD 200	\$ 110,609	(Call 08/20/26) ^(a)	AUD 200	\$ 114,984
Amcor UK Finance PLC, 1.13%, 06/23/27 (Call 04/23/27)	EUR 200	189,771	Macquarie Bank Ltd., 1.75%, 08/07/24 ^(a)	AUD 400	247,605
APA Infrastructure Ltd. 1.25%, 03/15/33 (Call 12/15/32) ^(a)	EUR 100	76,121	Macquarie Group Ltd. 0.63%, 02/03/27 ^(a)	EUR 300	280,555
2.00%, 03/22/27 ^(a)	EUR 100	97,178	0.95%, 05/21/31 ^(a)	EUR 300	243,920
3.50%, 03/22/30 ^(a)	GBP 300	306,248	2.13%, 10/01/31 ^(a)	GBP 300	272,632
APT Pipelines Ltd., 0.75%, 03/15/29 (Call 12/15/28) ^(a)	EUR 300	257,843	National Australia Bank Ltd. 0.00%, 01/06/29 ^(a)	EUR 300	262,221
Aurizon Finance Pty Ltd., 3.00%, 03/09/28 (Call 12/09/27)	AUD 100	54,317	0.30%, 10/31/25 ^(a)	CHF 150	160,104
Aurizon Network Pty Ltd., 2.00%, 09/18/24 ^(a)	EUR 200	207,463	0.75%, 01/30/26 ^(a)	EUR 200	198,145
Ausgrid Finance Pty Ltd., 3.75%, 10/30/24 (Call 08/01/24) ^(a)	AUD 200	124,839	1.13%, 05/20/31 ^(a)	EUR 236	209,658
AusNet Services Holdings Pty Ltd. 0.63%, 08/25/30 ^(a)	EUR 300	248,284	1.70%, 09/15/31 (Call 09/15/26) ^{(a)(b)}	GBP 200	207,294
2.60%, 07/31/29	AUD 300	154,520	2.25%, 06/06/25 ^(a)	EUR 200	206,404
3.00%, 02/13/24 ^(a)	EUR 200	210,770	2.35%, 08/30/29 ^(a)	EUR 200	195,822
AusNet Services Holdings Pty. Ltd., 1.63%, 03/11/81 (Call 09/11/26) ^{(a)(b)}	EUR 200	182,741	2.90%, 02/26/24 ^(a)	AUD 200	126,113
Australia & New Zealand Banking Group Ltd. 0.45%, 11/22/23 ^(a)	EUR 200	211,219	2.90%, 02/25/27	AUD 500	292,473
0.67%, 05/05/31 (Call 05/05/26) ^{(a)(b)}	EUR 200	188,418	6.32%, 08/03/32 (Call 08/03/27) ^{(a)(b)}	AUD 300	189,309
0.75%, 09/29/26 ^(a)	EUR 700	676,829	NBN Co. Ltd. 4.38%, 03/15/33 (Call 12/15/32) ^(a)	EUR 300	314,120
3.10%, 02/08/24 ^(a)	AUD 300	189,456	5.20%, 08/25/28 ^(a)	AUD 600	371,563
5.10%, 02/03/33 (Call 02/03/28) ^{(a)(b)}	EUR 100	104,693	NSW Electricity Networks Finance Pty Ltd., 2.54%, 09/23/30 (Call 06/25/30) ^(a)	AUD 150	72,324
5.91%, 08/12/32 (Call 08/12/27) ^(b)	AUD 500	310,549	Optus Finance Pty Ltd., 1.00%, 06/20/29 (Call 03/20/29) ^(a)	EUR 400	350,734
6.74%, 02/10/38 (Call 02/10/33) ^{(a)(b)}	AUD 550	338,951	Origin Energy Finance Ltd., 1.00%, 09/17/29 (Call 06/17/29) ^(a)	EUR 230	230,795
Australia Pacific Airports Melbourne Pty Ltd., 3.76%, 11/25/31 (Call 08/25/31)	AUD 300	155,069	Pacific National Finance Pty Ltd. 3.80%, 09/08/31 (Call 06/10/31) ^(a)	AUD 150	70,408
BHP Billiton Finance Ltd. Series 11, 3.25%, 09/25/24 ^(a)	GBP 150	178,601	5.25%, 05/19/25	AUD 50	31,019
Series 12, 4.30%, 09/25/42	GBP 300	288,128	Qantas Airways Ltd., 2.95%, 11/27/29 (Call 08/27/29) ^(a)	AUD 250	127,663
Series 17, 1.50%, 04/29/30 (Call 01/29/30) ^(a)	EUR 345	308,729	Scentre Group Trust 1/Scentre Group Trust 2, 1.45%, 03/28/29 (Call 12/28/28) ^(a)	EUR 100	88,318
Brambles Finance PLC, 1.50%, 10/04/27 (Call 07/04/27) ^(a)	EUR 100	96,460	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 05/03/33 (Call 02/03/33) ^(a)	EUR 100	103,723
Brisbane Airport Corp. Pty Ltd., 4.50%, 12/30/30 (Call 10/01/30)	AUD 300	167,770	Telstra Corp. Ltd., 1.38%, 03/26/29 (Call 12/26/28) ^(a)	EUR 300	280,467
Charter Hall Ltd., 2.09%, 03/03/28 (Call 12/03/27) ^(a)	AUD 100	52,021	Toyota Finance Australia Ltd. 0.25%, 04/09/24 ^(a)	EUR 200	208,145
Commonwealth Bank of Australia 0.13%, 10/15/29 ^(a)	EUR 500	428,028	0.44%, 01/13/28 ^(a)	EUR 500	459,759
0.50%, 07/27/26 ^(a)	EUR 100	97,023	Transurban Finance Co. Pty Ltd. 2.00%, 08/28/25 (Call 05/28/25) ^(a)	EUR 100	102,072
0.88%, 02/19/29 ^(a)	EUR 400	365,798	3.00%, 04/08/30 (Call 01/08/30) ^(a)	EUR 200	194,277
1.13%, 01/18/28 ^(a)	EUR 100	95,819	Transurban Finance Co. Pty. Ltd., 4.23%, 04/26/33 (Call 01/26/33) ^(a)	EUR 100	102,454
3.00%, 01/11/24 ^(a)	AUD 200	126,462	Wesfarmers Ltd., 1.94%, 06/23/28 (Call 03/23/28) ^(a)	AUD 200	107,830
3.00%, 09/04/26 ^(a)	GBP 100	114,289	WestConnex Finance Co. Pty Ltd., 3.15%, 03/31/31 (Call 12/31/30) ^(a)	AUD 150	74,884
4.95%, 04/14/32 (Call 04/14/27) ^(b)	AUD 600	363,045	Westpac Banking Corp. 0.38%, 04/02/26 ^(a)	EUR 300	293,046
6.70%, 03/15/38 (Call 03/15/33) ^(b)	AUD 600	368,891	0.38%, 09/22/36 ^(a)	EUR 300	201,411
Computershare U.S. Inc., 1.13%, 10/07/31 (Call 07/07/31) ^(a)	EUR 100	77,932	0.50%, 05/17/24 ^(a)	EUR 200	207,657
Glencore Capital Finance Designated Co., 1.13%, 03/10/28 (Call 12/10/27) ^(a)	EUR 550	503,149	0.50%, 01/16/25 ^(a)	EUR 200	203,195
Glencore Finance Europe Ltd., 1.75%, 03/17/25 (Call 12/17/24) ^(a)	EUR 360	368,259	0.77%, 05/13/31 (Call 05/13/26) ^{(a)(b)}	EUR 450	424,690
Lendlease Finance Ltd., 3.70%, 03/31/31 (Call 12/31/30) ^(a)	AUD 100	47,230	1.13%, 09/05/27 ^(a)	EUR 520	494,183
			1.38%, 05/17/32 ^(a)	EUR 300	259,948
			2.40%, 01/25/27	AUD 200	115,365
			3.25%, 11/16/23	AUD 100	63,404
			3.90%, 08/11/25 ^(a)	AUD 400	247,907

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Australia (continued)		
6.93%, 06/23/38 ^{(a)(b)}	AUD 300	\$ 187,330
Woolworths Group Ltd., 2.80%, 05/20/30 ^(a)	AUD 300	155,432
		17,794,884
Austria — 0.3%		
Autobahnen- und Schnellstrassen-Finanzierungs-AG, 0.25%, 10/18/24 ^(a)		
	EUR 400	409,256
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG		
0.00%, 09/23/30 ^(a)	EUR 100	82,691
0.10%, 05/12/31 ^(a)	EUR 200	162,379
0.63%, 06/19/34 ^(a)	EUR 200	152,658
1.13%, 07/31/28 ^(a)	EUR 300	284,299
1.75%, 03/08/30 ^(a)	EUR 200	189,412
2.00%, 08/25/32 ^(a)	EUR 600	550,456
Erste Group Bank AG		
0.00%, 09/11/29 ^(a)	EUR 200	172,240
0.25%, 01/27/31 ^(a)	EUR 500	398,847
0.50%, 01/12/37 ^(a)	EUR 200	137,524
0.63%, 04/17/26 ^(a)	EUR 200	196,758
0.63%, 01/18/27 ^(a)	EUR 300	289,733
0.88%, 05/13/27 ^(a)	EUR 400	378,779
1.00%, 06/10/30 (Call 06/10/25) ^{(a)(b)}	EUR 200	194,541
2.50%, 09/19/30 ^(a)	EUR 300	295,963
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG		
0.00%, 06/18/27	EUR 500	465,913
1.38%, 04/14/25 ^(a)	EUR 500	505,197
1.63%, 05/11/29	EUR 300	286,705
Hypo Vorarlberg Bank AG		
0.00%, 10/12/29 ^(a)	EUR 200	171,266
0.63%, 07/17/26 ^(a)	EUR 300	292,883
Mondi Finance PLC, 1.63%, 04/27/26 (Call 01/27/26) ^(a)		
	EUR 300	299,224
OeBB-Infrastruktur AG		
1.00%, 11/18/24 ^(a)	EUR 750	770,791
3.00%, 10/24/33	EUR 325	330,724
3.38%, 05/18/32 ^(a)	EUR 650	685,459
Oesterreichische Kontrollbank AG, 0.25%, 09/26/24 ^(a)		
	EUR 200	204,887
OMV AG		
1.88%, 12/04/28 ^(a)	EUR 456	440,207
2.00%, 04/09/28 ^(a)	EUR 583	575,896
2.88%, (Call 06/01/29) ^{(a)(b)(c)}	EUR 100	87,446
Raiffeisen Bank International AG		
0.05%, 09/01/27 ^(a)	EUR 400	351,082
1.50%, 05/24/28 ^(a)	EUR 200	195,924
1.50%, 03/12/30 (Call 03/12/25) ^{(a)(b)}	EUR 300	283,135
2.88%, 09/28/26 ^(a)	EUR 300	309,145
5.75%, 01/27/28 ^(a)	EUR 400	432,536
Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen, 0.38%, 11/13/34		
	EUR 200	148,201
Raiffeisenlandesbank Niederoesterreich-Wien AG		
0.38%, 09/13/24 ^(a)	EUR 300	307,741
0.50%, 01/22/35 ^(a)	EUR 200	147,169
0.63%, 08/28/26	EUR 100	97,375
2.38%, 08/31/32 ^(a)	EUR 300	285,245
3.25%, 01/11/30 ^(a)	EUR 500	517,119
Raiffeisen-Landesbank Steiermark AG, 1.38%, 05/11/33 ^(a)		
	EUR 100	85,610

Security	Par (000)	Value
Austria (continued)		
Telekom Finanzmanagement GmbH, 1.50%, 12/07/26 (Call 09/07/26) ^(a)	EUR 300	\$ 299,017
UniCredit Bank Austria AG		
0.25%, 06/21/30 ^(a)	EUR 100	85,215
0.63%, 03/20/29 ^(a)	EUR 200	181,532
0.75%, 02/25/25 ^(a)	EUR 300	304,468
1.50%, 05/24/28 ^(a)	EUR 300	290,197
2.38%, 09/20/27 ^(a)	EUR 200	202,806
UNIQA Insurance Group AG, 6.00%, 07/27/46 (Call 07/27/26), (3-mo. EURIBOR + 5.817%) ^{(a)(b)}		
	EUR 100	106,413
Verbund AG, 1.50%, 11/20/24 ^(a)	EUR 200	206,533
Vienna Insurance Group AG Wiener Versicherung Gruppe		
1.00%, 03/26/36 (Call 12/26/35) ^(a)	EUR 100	75,166
4.88%, 06/15/42 (Call 06/15/32), (3-mo. EURIBOR + 3.950%) ^{(a)(b)}	EUR 100	97,567
Volksbank Wien AG, 0.13%, 11/19/29	EUR 200	171,732
		14,193,062
Belgium — 0.3%		
Ageas SA/NV, 1.88%, 11/24/51 (Call 05/24/31), (3-mo. EURIBOR + 3.100%) ^{(a)(b)}		
	EUR 200	153,851
Aliaxis Finance SA, 0.88%, 11/08/28 (Call 08/08/28) ^(a)		
	EUR 200	169,302
Anheuser-Busch InBev Finance Inc., Series MPL, 4.32%, 05/15/47 (Call 11/15/46)		
	CAD 100	59,326
Anheuser-Busch InBev SA/NV		
1.15%, 01/22/27 (Call 10/22/26) ^(a)	EUR 800	781,045
1.50%, 04/18/30 ^(a)	EUR 568	524,089
2.13%, 12/02/27 (Call 09/02/27) ^(a)	EUR 600	597,214
2.25%, 05/24/29 ^(a)	GBP 100	105,973
2.70%, 03/31/26 ^(a)	EUR 100	103,155
2.75%, 03/17/36 ^(a)	EUR 670	610,180
2.85%, 05/25/37 ^(a)	GBP 100	91,927
2.88%, 04/02/32 (Call 01/02/32) ^(a)	EUR 500	490,073
3.70%, 04/02/40 (Call 10/02/39) ^(a)	EUR 450	427,031
Argenta Spaarbank Covered, 0.75%, 03/03/29 ^(a)	EUR 400	364,417
Argenta Spaarbank NV, 1.00%, 01/29/27 ^(a)	EUR 200	187,738
Belfius Bank SA		
0.00%, 08/28/26 ^(a)	EUR 500	473,296
0.13%, 09/14/26 ^(a)	EUR 200	192,132
0.38%, 02/13/26 ^(a)	EUR 200	194,457
1.00%, 06/12/28 ^(a)	EUR 300	282,665
4.13%, 09/12/29	EUR 500	525,504
BNP Paribas Fortis SA, 0.63%, 10/04/25 ^(a)	EUR 100	99,804
Crelan SA, 6.00%, 02/28/30 ^{(a)(b)}	EUR 200	210,580
Elia Group SA/NV, 1.50%, 09/05/28 (Call 06/05/28) ^(a)		
	EUR 200	187,429
Elia Transmission Belgium SA		
0.88%, 04/28/30 (Call 01/28/30) ^(a)	EUR 200	173,468
3.00%, 04/07/29 ^(a)	EUR 200	201,184
Euroclear Bank SA, 0.13%, 07/07/25 ^(a)	EUR 200	198,911
Euroclear Investments SA, 1.50%, 04/11/30 ^(a)	EUR 200	183,533
Flemish Community (The), 0.38%, 10/13/26 ^(a)	EUR 100	96,864
FLUVIUS System Operator CVBA		
1.75%, 12/04/26 ^(a)	EUR 300	290,742
2.88%, 05/07/29 ^(a)	EUR 500	499,770
Groupe Bruxelles Lambert SA, 1.88%, 06/19/25 (Call 03/19/25) ^(a)		
	EUR 300	307,143

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Belgium (continued)		
ING Belgium SA		
0.00%, 02/20/30 ^(a)	EUR 500	\$ 424,310
0.75%, 09/28/26 ^(a)	EUR 400	390,871
KBC Bank NV		
0.00%, 12/03/25 ^(a)	EUR 200	196,569
3.13%, 02/22/27 ^(a)	EUR 300	313,184
KBC Group NV		
0.13%, 01/14/29 (Call 01/14/28), (3-mo. EURIBOR + 0.600%) ^{(a)(b)}	EUR 200	177,544
0.38%, 06/16/27 (Call 06/16/26), (3-mo. EURIBOR + 0.720%) ^{(a)(b)}	EUR 500	480,549
0.63%, 12/07/31 (Call 09/07/26) ^{(a)(b)}	EUR 400	367,479
0.75%, 01/21/28 (Call 01/21/27), (3-mo. EURIBOR + 0.700%) ^{(a)(b)}	EUR 400	376,723
0.75%, 01/24/30 ^(a)	EUR 300	256,395
4.38%, 12/06/31 ^(a)	EUR 300	311,762
Proximus SADP, 4.00%, 03/08/30 (Call 12/08/29) ^(a)	EUR 400	423,376
Solvay SA, 2.75%, 12/02/27 (Call 09/02/27) ^(a)	EUR 200	202,733
VGP NV, 2.25%, 01/17/30 (Call 10/17/29) ^(a)	EUR 400	316,856
		13,021,154
Bermuda — 0.0%		
Athora Holding Ltd., 6.63%, 06/16/28 ^(a)	EUR 200	209,125
PartnerRe Ireland Finance DAC, 1.25%, 09/15/26 ^(a)	EUR 300	291,811
		500,936
Canada — 1.3%		
407 International Inc.		
1.80%, 05/22/25 (Call 04/22/25) ^(d)	CAD 400	273,249
2.43%, 05/04/27 (Call 02/04/27)	CAD 200	132,597
2.84%, 03/07/50 (Call 09/07/49)	CAD 400	186,222
3.65%, 09/08/44 (Call 03/08/44) ^(a)	CAD 100	56,137
3.67%, 03/08/49 (Call 09/08/48)	CAD 200	109,923
3.83%, 05/11/46 (Call 11/11/45)	CAD 200	114,579
3.98%, 09/11/52 (Call 06/11/52)	CAD 25	14,367
4.86%, 07/31/53 (Call 01/31/53)	CAD 300	200,249
Aeroports de Montreal		
3.03%, 04/21/50 (Call 10/21/49)	CAD 150	73,486
Series I, 5.47%, 04/16/40	CAD 150	108,610
AlMCo Realty Investors LP, Series 4, 2.71%, 06/01/29 (Call 03/01/29)	CAD 200	124,192
Alberta Powerline LP, 4.07%, 12/01/53	CAD 197	114,319
Alectra Inc.		
1.75%, 02/11/31 (Call 11/11/30)	CAD 200	113,846
5.23%, 11/14/52 (Call 05/14/52)	CAD 50	35,417
Series A, 2.49%, 05/17/27 (Call 02/17/27)	CAD 150	98,825
Algonquin Power Co., 4.60%, 01/29/29 (Call 10/29/28)	CAD 100	68,122
Alimentation Couche-Tard Inc., 3.06%, 07/26/24 (Call 05/26/24)	CAD 150	106,238
Allied Properties Real Estate Investment Trust		
3.10%, 02/06/32 (Call 11/06/31)	CAD 300	158,155
3.13%, 05/15/28 (Call 03/15/28)	CAD 200	121,830
AltaGas Ltd.		
2.16%, 06/10/25 (Call 05/10/25)	CAD 200	136,204
2.17%, 03/16/27 (Call 01/16/27)	CAD 400	256,632
3.98%, 10/04/27 (Call 07/04/27)	CAD 150	101,239
AltaLink LP		
3.67%, 11/06/23	CAD 200	144,172
3.72%, 12/03/46 (Call 06/03/46)	CAD 50	28,214

Security	Par (000)	Value
Canada (continued)		
3.99%, 06/30/42	CAD 200	\$ 120,111
4.09%, 06/30/45 (Call 12/30/44) ^(a)	CAD 100	60,161
4.92%, 09/17/43	CAD 200	135,466
Bank of Montreal		
0.05%, 06/08/29 ^(a)	EUR 400	346,333
0.13%, 01/26/27 ^(a)	EUR 400	377,303
0.25%, 01/10/24 ^(a)	EUR 100	105,085
1.55%, 05/28/26 (Call 04/28/26)	CAD 150	98,071
1.76%, 03/10/26 (Call 02/10/26)	CAD 300	198,718
1.93%, 07/22/31 (Call 07/22/26) ^(b)	CAD 300	193,305
2.08%, 06/17/30 (Call 06/17/25) ^(b)	CAD 200	135,045
2.28%, 07/29/24	CAD 200	140,753
2.70%, 09/11/24	CAD 200	140,919
2.70%, 12/09/26	CAD 50	33,467
2.75%, 10/13/26 ^(a)	EUR 300	309,124
3.19%, 03/01/28	CAD 500	331,543
3.65%, 04/01/27 (Call 03/01/27)	CAD 500	338,123
5.04%, 05/29/28 (Call 04/29/28)	CAD 1,000	701,462
6.53%, 10/27/32 (Call 10/27/27) ^(b)	CAD 200	145,461
Bank of Nova Scotia (The)		
0.00%, 01/14/27 ^(a)	EUR 300	282,673
0.00%, 12/15/27 ^(a)	EUR 300	274,019
0.00%, 09/14/29 ^(a)	EUR 300	256,028
0.25%, 01/11/24 ^(a)	EUR 150	157,597
0.45%, 03/16/26 ^(a)	EUR 700	685,459
0.50%, 04/30/24 ^(a)	EUR 351	364,886
1.40%, 11/01/27	CAD 200	123,253
1.85%, 11/02/26	CAD 800	517,876
1.95%, 01/10/25	CAD 300	207,131
2.16%, 02/03/25	CAD 200	138,108
2.88%, 05/03/27 ^(a)	GBP 300	331,670
2.95%, 03/08/27	CAD 300	198,568
3.10%, 02/02/28	CAD 400	264,736
3.25%, 01/18/28 ^(a)	EUR 400	415,961
3.93%, 05/03/32 (Call 05/03/27) ^(b)	CAD 400	266,813
5.68%, 08/02/33 (Call 08/02/28) ^(b)	CAD 700	490,245
BCI QuadReal Realty		
1.07%, 02/04/26 (Call 01/04/26)	CAD 100	65,271
1.75%, 07/24/30 (Call 04/24/30)	CAD 200	112,851
bclMC Realty Corp., 3.00%, 03/31/27 (Call 12/31/26)	CAD 100	66,361
Bell Telephone Co. of Canada or Bell Canada, 5.15%, 11/14/28 (Call 10/14/28) ^(a)	CAD 400	283,560
Bell Telephone Co. of Canada or Bell Canada (The)		
1.65%, 08/16/27 (Call 06/16/27)	CAD 200	125,735
2.50%, 05/14/30 (Call 02/14/30)	CAD 200	118,999
2.70%, 02/27/24 (Call 12/27/23)	CAD 200	142,842
2.75%, 01/29/25 (Call 12/29/24)	CAD 300	208,828
2.90%, 09/10/29 (Call 06/10/29)	CAD 200	124,887
3.00%, 03/17/31 (Call 12/17/30)	CAD 100	59,985
3.35%, 03/12/25 (Call 01/12/25)	CAD 50	34,963
3.50%, 09/30/50 (Call 03/30/50)	CAD 300	142,701
3.55%, 03/02/26 (Call 12/02/25)	CAD 100	68,995
3.60%, 09/29/27 (Call 06/29/27)	CAD 200	134,467
3.80%, 08/21/28 (Call 05/21/28)	CAD 100	66,817
4.05%, 03/17/51 (Call 09/17/50)	CAD 200	105,289
4.35%, 12/18/45 (Call 06/18/45) ^(a)	CAD 200	113,445
5.15%, 02/09/53 (Call 08/09/52)	CAD 200	125,825
5.85%, 11/10/32 (Call 08/10/32)	CAD 200	142,979

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Security	Par (000)	Value
Canada (continued)		
British Columbia Ferry Services Inc., Series 19-1, 2.79%, 10/15/49 (Call 04/15/49)	CAD 100	\$ 46,756
Brookfield Asset Management Inc., 4.82%, 01/28/26 (Call 10/28/25)	CAD 200	141,459
Brookfield Finance II Inc., 5.43%, 12/14/32 (Call 09/14/32) ^(a)	CAD 200	134,541
Brookfield Infrastructure Finance ULC		
3.41%, 10/09/29 (Call 07/09/29)	CAD 200	126,188
4.19%, 09/11/28 (Call 06/11/28)	CAD 100	66,998
5.44%, 04/25/34 (Call 01/25/34)	CAD 400	268,636
Brookfield Renewable Partners ULC		
3.33%, 08/13/50 (Call 02/13/50)	CAD 200	92,411
3.75%, 06/02/25 (Call 03/02/25)	CAD 200	139,744
4.25%, 01/15/29 (Call 10/15/28)	CAD 200	134,969
Bruce Power LP		
3.97%, 06/23/26 (Call 03/23/26)	CAD 200	138,960
4.01%, 06/21/29 (Call 03/21/29)	CAD 100	66,986
4.13%, 06/21/33 (Call 03/21/33)	CAD 100	63,169
4.70%, 12/21/27 (Call 11/21/27)	CAD 200	140,049
4.75%, 06/21/49 (Call 12/21/48) ^(a)	CAD 100	62,056
Calgary Airport Authority (The)		
3.55%, 10/07/53 (Call 04/07/53)	CAD 200	105,506
Series A, 3.20%, Series A, 10/07/36 (Call 07/07/36)	CAD 500	282,525
Canadian Imperial Bank of Commerce		
0.00%, 04/30/29 ^(a)	EUR 400	347,052
0.04%, 07/09/27 ^(a)	EUR 200	185,272
0.38%, 05/03/24 ^(a)	EUR 300	311,524
0.38%, 03/10/26 ^(a)	EUR 400	391,192
1.96%, 04/21/31 (Call 04/21/26) ^(b)	CAD 200	130,148
2.00%, 04/17/25	CAD 200	136,701
2.01%, 07/21/30 (Call 07/21/25) ^{(a)(b)}	CAD 300	201,720
2.25%, 01/07/27	CAD 300	195,194
2.35%, 08/28/24	CAD 700	491,690
3.30%, 05/26/25	CAD 200	139,635
4.20%, 04/07/32 (Call 04/07/27) ^(b)	CAD 300	202,095
4.95%, 06/29/27 (Call 05/29/27)	CAD 400	281,098
5.05%, 10/07/27 (Call 09/07/27)	CAD 500	352,009
5.33%, 01/20/33 (Call 01/20/28) ^(b)	CAD 500	347,185
Canadian National Railway Co.		
3.05%, 02/08/50 (Call 08/08/49)	CAD 200	96,234
3.20%, 07/31/28 (Call 04/30/28)	CAD 500	332,138
4.70%, 05/10/53 (Call 11/10/52)	CAD 400	257,458
Canadian Natural Resources Ltd.		
2.50%, 01/17/28 (Call 11/17/27)	CAD 200	128,170
3.42%, 12/01/26 (Call 09/01/26)	CAD 100	68,004
Canadian Pacific Railway Co.		
2.54%, 02/28/28 (Call 12/28/27)	CAD 400	257,769
3.05%, 03/09/50 (Call 09/09/49)	CAD 100	47,476
3.15%, 03/13/29 (Call 12/13/28)	CAD 100	64,899
Canadian Tire Corp. Ltd., 5.37%, 09/16/30 (Call 07/16/30)	CAD 300	212,580
Canadian Western Bank		
2.60%, 09/06/24 (Call 08/06/24)	CAD 400	280,720
5.94%, 12/22/32 (Call 12/22/27) ^(b)	CAD 200	137,236
Capital Power Corp., 4.42%, 02/08/30 (Call 11/08/29)	CAD 100	66,185
Cenovus Energy Inc., 3.60%, 03/10/27 (Call 12/10/26)	CAD 200	136,459
Central 1 Credit Union, 1.32%, 01/29/26	CAD 200	129,801

Security	Par (000)	Value
Canada (continued)		
Choice Properties Real Estate Investment Trust		
3.53%, 06/11/29 (Call 03/11/29)	CAD 400	\$ 255,336
6.00%, 06/24/32 (Call 03/24/32)	CAD 200	141,442
Series J, 3.55%, 01/10/25 (Call 11/10/24)	CAD 300	210,454
CPPIB Capital Inc., 1.50%, 03/04/33 ^(a)	EUR 500	436,294
CU Inc.		
2.96%, 09/07/49 (Call 03/07/49)	CAD 200	96,253
3.17%, 09/05/51 (Call 03/05/51)	CAD 200	98,937
3.55%, 11/22/47 (Call 05/22/47)	CAD 200	107,753
3.96%, 07/27/45 (Call 01/27/45)	CAD 25	14,623
4.09%, 09/02/44 (Call 03/02/44)	CAD 300	179,631
4.54%, 10/24/41	CAD 200	128,839
4.72%, 09/09/43 (Call 03/09/43)	CAD 100	65,753
5.09%, 09/20/53 (Call 03/20/53)	CAD 300	207,868
5.18%, 11/21/35	CAD 100	69,935
Dollarama Inc., 5.17%, 04/26/30 (Call 02/26/30)	CAD 200	140,616
Dream Industrial Real Estate Investment Trust, Series E, 3.97%, Series E, 04/13/26 (Call 03/13/26)	CAD 400	274,793
Enbridge Gas Inc.		
2.90%, 04/01/30 (Call 01/01/30)	CAD 400	251,172
3.20%, 09/15/51 (Call 03/15/51)	CAD 500	242,241
3.51%, 11/29/47 (Call 05/29/47)	CAD 200	105,523
4.00%, 08/22/44 (Call 02/22/44) ^(a)	CAD 50	29,045
4.20%, 06/02/44 (Call 12/02/43)	CAD 200	119,800
4.88%, 06/21/41 (Call 12/21/40)	CAD 150	99,676
Enbridge Inc.		
2.99%, 10/03/29 (Call 07/03/29)	CAD 400	249,013
3.95%, 11/19/24 (Call 08/19/24)	CAD 400	283,240
4.10%, 09/21/51 (Call 03/21/51)	CAD 300	153,311
4.24%, 08/27/42	CAD 100	55,339
5.76%, 05/26/53 (Call 11/26/52)	CAD 200	133,371
6.51%, 11/09/52 (Call 05/09/52)	CAD 200	147,389
Enbridge Pipelines Inc.		
3.45%, 09/29/25 (Call 06/29/25)	CAD 150	103,926
3.52%, 02/22/29 (Call 11/22/28)	CAD 200	130,717
4.20%, 05/12/51 (Call 11/12/50)	CAD 100	52,967
4.33%, 02/22/49 (Call 08/22/48)	CAD 300	164,370
4.55%, 09/29/45 (Call 03/29/45)	CAD 200	115,166
5.33%, 04/06/40	CAD 50	32,643
Energir LP		
3.04%, 02/09/32 (Call 11/09/31)	CAD 200	121,891
4.67%, 09/27/32 (Call 06/27/32)	CAD 100	68,289
EPCOR Utilities Inc.		
3.11%, 07/08/49 (Call 01/08/49)	CAD 100	49,423
3.29%, 06/28/51 (Call 12/28/50)	CAD 200	101,079
3.55%, 11/27/47 (Call 05/27/47)	CAD 100	54,286
Fairfax Financial Holdings Ltd.		
2.75%, 03/29/28 (Call 12/29/27) ^(a)	EUR 400	389,761
3.95%, 03/03/31 (Call 12/03/30)	CAD 100	60,918
4.23%, 06/14/29 (Call 03/14/29)	CAD 100	65,632
4.25%, 12/06/27 (Call 09/06/27)	CAD 200	135,068
Federation des Caisses Desjardins du Quebec		
0.00%, 04/08/26 ^(a)	EUR 100	96,755
0.05%, 11/26/27 ^(a)	EUR 200	183,126
0.25%, 02/08/27 ^(a)	EUR 200	189,512
1.59%, 09/10/26	CAD 200	129,492
1.99%, 05/28/31 (Call 05/28/26) ^(b)	CAD 150	97,260
2.42%, 10/04/24	CAD 300	210,145
2.86%, 05/26/30 (Call 05/26/25) ^(b)	CAD 200	136,885
4.41%, 05/19/27	CAD 200	138,360

Schedule of Investments (continued)

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iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Canada (continued)		
5.04%, 08/23/32 (Call 08/23/27) ^(b)	CAD 100 \$	68,897
Finning International Inc., 2.63%, 08/14/26 (Call 06/14/26)	CAD 200	133,469
First Capital REIT Trust		
Series R, 4.79%, 08/30/24	CAD 200	142,177
Series V, 3.46%, 01/22/27 (Call 11/22/26)	CAD 100	65,185
FortisAlberta Inc.		
2.63%, 06/08/51 (Call 12/08/50)	CAD 200	87,589
3.73%, 09/18/48 (Call 03/18/48)	CAD 100	55,713
4.86%, 05/26/53 (Call 11/26/52)	CAD 200	133,236
FortisBC Energy Inc.		
2.82%, 08/09/49 (Call 02/09/49)	CAD 100	46,354
3.67%, 04/09/46 (Call 10/08/45)	CAD 200	111,060
Gibson Energy Inc., 5.75%, 07/12/33 (Call 04/12/33)	CAD 300	208,161
Granite REIT Holdings LP		
2.19%, 08/30/28 (Call 06/30/28)	CAD 200	121,146
Series 3, 3.87%, 11/30/23 (Call 11/15/23)	CAD 50	35,996
Greater Toronto Airports Authority		
2.75%, 10/17/39 (Call 04/17/39)	CAD 200	104,100
3.26%, 06/01/37 (Call 12/01/36)	CAD 350	201,396
Great-West Lifeco Inc.		
2.98%, 07/08/50 (Call 01/08/50)	CAD 200	94,462
3.34%, 02/28/28 (Call 11/28/27)	CAD 200	133,043
H&R Real Estate Investment Trust		
2.91%, 06/02/26 (Call 05/02/26)	CAD 200	131,696
4.07%, 06/16/25 (Call 05/16/25)	CAD 100	69,312
Honda Canada Finance Inc., 1.65%, 02/25/28	CAD 200	122,938
HSBC Bank Canada		
0.00%, 09/14/26 ^(a)	EUR 400	381,965
3.40%, 03/24/25	CAD 500	349,721
Hydro One Inc.		
2.77%, 02/24/26 (Call 11/24/25)	CAD 150	102,603
2.97%, 06/26/25 (Call 04/26/25)	CAD 150	104,260
3.64%, 04/05/50 (Call 10/05/49)	CAD 300	164,544
3.72%, 11/18/47 (Call 05/18/47)	CAD 350	196,183
3.91%, 02/23/46 (Call 08/23/45)	CAD 200	115,941
4.16%, 01/27/33 (Call 10/27/32)	CAD 200	132,097
4.59%, 10/09/43 (Call 04/09/43)	CAD 200	129,470
4.91%, 01/27/28 (Call 12/27/27)	CAD 100	71,570
6.03%, 03/03/39	CAD 300	229,256
6.93%, 06/01/32	CAD 130	102,544
Hydro One Ltd., 1.41%, 10/15/27 (Call 08/15/27)	CAD 600	376,720
Hyundai Capital Canada Inc., 5.57%, 03/08/28 (Call 02/08/28)	CAD 200	141,433
iA Financial Corp. Inc., 2.40%, 02/21/30 (Call 02/21/25) ^(b)	CAD 200	137,345
IGM Financial Inc.		
4.12%, 12/09/47 (Call 06/09/47)	CAD 200	113,034
5.43%, 05/26/53 (Call 11/26/52)	CAD 200	137,204
Intact Financial Corp.		
2.18%, 05/18/28 (Call 03/18/28)	CAD 100	62,730
2.85%, 06/07/27 (Call 03/07/27) ^(a)	CAD 200	132,133
2.95%, 12/16/50 (Call 06/16/50)	CAD 100	46,413
3.77%, 05/20/53 (Call 11/20/52)	CAD 100	53,849
Inter Pipeline Ltd.		
3.17%, 03/24/25 (Call 12/24/24)	CAD 200	138,702
3.48%, 12/16/26 (Call 09/16/26)	CAD 100	67,041
Inter Pipeline Ltd./AB		
5.09%, 11/27/51 (Call 05/27/51)	CAD 150	84,692
5.85%, 05/18/32 (Call 02/18/32)	CAD 200	136,201

Security	Par (000)	Value
Canada (continued)		
Series 12, 3.98%, Series 12, 11/25/31 (Call 08/25/31)	CAD 200 \$	120,535
Keyera Corp., 3.93%, 06/21/28 (Call 03/21/28)	CAD 200	133,205
Liberty Utilities Canada LP, 3.32%, 02/14/50 (Call 08/14/49)	CAD 100	48,029
Loblaw Companies Ltd.		
2.28%, 05/07/30 (Call 02/07/30)	CAD 200	119,474
4.49%, 12/11/28 (Call 09/11/28)	CAD 150	104,031
Loblaw Cos., Ltd., 5.34%, 09/13/52 (Call 03/13/52)	CAD 100	67,423
Lower Mattagami Energy LP		
2.43%, 05/14/31 (Call 02/14/31)	CAD 300	178,928
3.42%, 06/20/24	CAD 300	213,573
Manulife Bank of Canada		
1.54%, 09/14/26	CAD 300	193,867
2.86%, 02/16/27	CAD 200	132,832
Manulife Financial Corp.		
2.82%, 05/13/35 (Call 05/13/30) ^(b)	CAD 200	118,268
5.41%, 03/10/33 (Call 03/10/28) ^(b)	CAD 200	140,489
Metro Inc./CN		
3.39%, 12/06/27 (Call 09/06/27)	CAD 150	100,759
3.41%, 02/28/50 (Call 08/28/49)	CAD 200	98,411
4.27%, 12/04/47 (Call 06/04/47)	CAD 100	57,961
National Bank of Canada		
0.00%, 09/29/26 ^(a)	EUR 600	572,179
1.53%, 06/15/26	CAD 100	65,185
1.57%, 08/18/26 (Call 08/18/25) ^(b)	CAD 200	133,972
2.55%, 07/12/24	CAD 300	211,724
5.43%, 08/16/32 (Call 08/16/27) ^(b)	CAD 400	279,306
NAV Canada		
2.06%, 05/29/30 (Call 02/28/30)	CAD 200	120,242
3.21%, 09/29/50 (Call 03/29/50)	CAD 100	51,378
Nissan Canada Inc., 2.10%, 09/22/25	CAD 200	132,837
North West Redwater Partnership/NWR Financing Co. Ltd.		
2.80%, 06/01/31 (Call 03/01/31) ^(a)	CAD 400	238,955
3.75%, 06/01/51 (Call 12/01/50) ^(a)	CAD 200	106,014
4.05%, 07/22/44 (Call 01/24/44) ^(a)	CAD 150	86,788
Series G, 4.75%, 06/01/37 (Call 12/01/36) ^(a)	CAD 50	32,644
Series J, 2.80%, 06/01/27 (Call 03/01/27)	CAD 200	132,195
Series K, 3.65%, 06/01/35 (Call 12/01/34)	CAD 200	119,051
Nouvelle Autoroute 30 Financement Inc., Series C, 3.75%, 03/31/33	CAD 139	89,744
Nova Scotia Power Inc.		
3.31%, 04/25/50 (Call 10/25/49)	CAD 150	70,888
4.50%, 07/20/43 (Call 01/20/43) ^(a)	CAD 100	60,229
4.95%, 11/15/32 (Call 08/15/32)	CAD 150	100,890
OMERS Realty Corp.		
3.63%, 06/05/30 (Call 03/05/30)	CAD 200	127,859
4.54%, 04/09/29 (Call 02/09/29)	CAD 100	68,421
Ontario Power Generation Inc.		
2.98%, 09/13/29 (Call 06/13/29)	CAD 300	191,849
3.22%, 04/08/30 (Call 01/08/30)	CAD 300	191,684
3.65%, 09/13/50 (Call 03/13/50)	CAD 100	53,094
4.25%, 01/18/49 (Call 07/18/48)	CAD 100	59,656
Pembina Pipeline Corp.		
3.31%, 02/01/30 (Call 11/01/29)	CAD 200	124,867
3.62%, 04/03/29 (Call 01/03/29) ^(a)	CAD 250	161,804
4.02%, 03/27/28 (Call 12/27/27) ^(a)	CAD 200	134,341
4.49%, 12/10/51 (Call 06/10/51)	CAD 100	53,770
4.67%, 05/28/50 (Call 11/28/49)	CAD 200	111,495

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Canada (continued)		
4.75%, 04/30/43 (Call 10/30/42)	CAD 100	\$ 58,132
4.81%, 03/25/44 (Call 09/25/43) ^(a)	CAD 25	14,634
Series 11, 4.75%, 03/26/48 (Call 09/26/47)	CAD 150	85,239
Power Corp. of Canada, 4.46%, 07/27/48 (Call 01/27/48)	CAD 100	60,017
Primaris Real Estate Investment Trust, 4.73%, 03/30/27 (Call 02/28/27)	CAD 200	135,289
Reliance LP		
2.67%, 08/01/28 (Call 06/01/28)	CAD 100	61,884
3.75%, 03/15/26 (Call 01/15/26)	CAD 200	137,065
RioCan Real Estate Investment Trust		
2.58%, 02/12/25 (Call 01/12/25)	CAD 400	275,204
4.63%, 05/01/29 (Call 03/01/29)	CAD 200	132,035
Rogers Communications Inc.		
2.90%, 12/09/30 (Call 09/09/30)	CAD 200	117,867
3.25%, 05/01/29 (Call 02/01/29)	CAD 300	189,721
3.75%, 04/15/29 (Call 02/15/29)	CAD 200	129,945
4.25%, 04/15/32 (Call 01/15/32)	CAD 200	125,804
4.25%, 12/09/49 (Call 06/29/49)	CAD 100	52,554
4.40%, 11/02/28 (Call 08/02/28)	CAD 350	237,060
5.25%, 04/15/52 (Call 10/15/51)	CAD 200	122,398
5.80%, 09/21/30 (Call 07/21/30)	CAD 500	354,418
6.11%, 08/25/40 (Call 02/25/40)	CAD 25	17,243
6.56%, 03/22/41 (Call 09/22/40)	CAD 200	144,463
6.75%, 11/09/39	CAD 150	110,494
Royal Bank of Canada		
0.00%, 01/21/27 ^(a)	EUR 500	470,969
0.00%, 10/05/28 ^(a)	EUR 300	265,673
0.05%, 06/19/26 ^(a)	EUR 200	192,663
0.13%, 03/25/25 ^(a)	EUR 200	201,090
0.13%, 04/26/27 ^(a)	EUR 500	468,526
0.63%, 09/10/25 ^(a)	EUR 200	200,066
1.13%, 12/15/25 ^(a)	GBP 400	442,714
1.67%, 01/28/33 (Call 01/28/28) ^(b)	CAD 200	120,456
1.75%, 06/08/29 ^(a)	EUR 200	190,658
1.83%, 07/31/28	CAD 200	122,457
1.94%, 05/01/25	CAD 150	102,426
2.09%, 06/30/30 (Call 06/30/25) ^(b)	CAD 200	135,033
2.14%, 11/03/31 (Call 11/03/26) ^(b)	CAD 300	192,216
2.33%, 12/05/23	CAD 150	107,881
2.33%, 01/28/27	CAD 200	130,442
2.35%, 07/02/24	CAD 50	35,282
2.38%, 09/13/27 ^(a)	EUR 392	395,679
2.61%, 11/01/24	CAD 600	420,010
2.88%, 12/23/29 (Call 12/23/24) ^{(a)(b)}	CAD 100	69,528
2.94%, 05/03/32 (Call 05/03/27) ^(b)	CAD 300	194,089
3.37%, 09/29/25	CAD 500	345,617
4.13%, 07/05/28 ^(a)	EUR 300	315,752
4.61%, 07/26/27	CAD 500	348,049
4.63%, 05/01/28	CAD 300	207,320
5.01%, 02/01/33 (Call 02/01/28) ^(b)	CAD 400	275,027
5.23%, 06/24/30	CAD 200	140,035
5.34%, 06/23/26	CAD 500	357,834
Sagen MI Canada Inc., 3.26%, 03/05/31 (Call 12/05/30)	CAD 200	112,731
Saputo Inc.		
1.42%, 06/19/26 (Call 05/19/26)	CAD 200	129,682
2.24%, 06/16/27 (Call 04/16/27)	CAD 200	128,919
2.30%, 06/22/28 (Call 04/22/28)	CAD 200	124,929
2.83%, 11/21/23	CAD 100	71,998

Security	Par (000)	Value
Canada (continued)		
Sienna Senior Living Inc., Series A, 3.11%, 11/04/24 (Call 10/04/24)	CAD 200	\$ 139,128
SmartCentres Real Estate Investment Trust, 3.53%, 12/20/29 (Call 09/20/29)	CAD 200	122,680
Stantec Inc., 2.05%, 10/08/27 (Call 08/08/27)	CAD 200	125,832
Sun Life Financial Inc.		
2.80%, 11/21/33 (Call 11/21/28) ^(b)	CAD 300	186,134
3.15%, 11/18/36 (Call 11/18/31) ^(b)	CAD 300	174,273
5.40%, 05/29/42 (Call 05/29/37) ^(b)	CAD 100	66,929
Suncor Energy Inc.		
3.95%, 03/04/51 (Call 09/04/50)	CAD 100	51,945
5.00%, 04/09/30 (Call 01/09/30)	CAD 188	129,576
TELUS Corp.		
3.15%, 02/19/30 (Call 11/19/29)	CAD 100	62,154
3.30%, 05/02/29 (Call 02/02/29)	CAD 300	191,856
3.35%, 04/01/24 (Call 01/02/24)	CAD 200	142,843
3.75%, 01/17/25 (Call 10/17/24)	CAD 200	141,042
3.75%, 03/10/26 (Call 12/10/25)	CAD 150	103,911
3.95%, 02/16/50 (Call 08/16/49)	CAD 300	151,433
4.10%, 04/05/51 (Call 10/05/50)	CAD 200	103,131
4.75%, 01/17/45 (Call 07/17/44)	CAD 100	58,631
4.85%, 04/05/44 (Call 10/05/43)	CAD 100	59,653
4.95%, 03/28/33 (Call 12/28/32)	CAD 200	132,474
5.15%, 11/26/43 (Call 05/26/43)	CAD 100	62,343
5.25%, 11/15/32 (Call 08/15/32)	CAD 200	136,041
5.75%, 09/08/33 (Call 06/08/33)	CAD 300	210,164
5.95%, 09/08/53 (Call 03/08/53)	CAD 200	137,669
Teranet Holdings LP		
3.72%, 02/23/29 (Call 12/23/28)	CAD 100	63,747
6.10%, 06/17/41	CAD 100	67,082
Thomson Reuters Corp., 2.24%, 05/14/25 (Call 04/14/25)	CAD 200	137,070
Toronto Hydro Corp.		
2.43%, 12/11/29 (Call 09/11/29)	CAD 200	124,625
2.47%, 10/20/31 (Call 07/20/31)	CAD 300	177,662
2.52%, 08/25/26 (Call 05/25/26)	CAD 200	134,280
3.55%, 07/28/45 (Call 01/28/45)	CAD 200	111,300
Toronto-Dominion Bank (The)		
0.63%, 06/06/25 ^(a)	EUR 200	201,283
1.13%, 12/09/25	CAD 600	395,856
1.71%, 07/28/25 ^(a)	EUR 600	612,977
1.89%, 03/08/28	CAD 200	124,493
1.90%, 09/11/28	CAD 400	245,222
1.94%, 03/13/25	CAD 50	34,305
1.95%, 04/08/30 ^(a)	EUR 516	469,301
2.26%, 01/07/27	CAD 500	325,892
2.50%, 12/02/24	CAD 300	209,232
2.67%, 09/09/25	CAD 400	273,269
3.06%, 01/26/32 (Call 01/26/27) ^{(a)(b)}	CAD 200	131,132
3.11%, 04/22/30 (Call 04/22/25) ^{(a)(b)}	CAD 500	344,833
3.25%, 04/27/26 ^(a)	EUR 400	418,112
3.63%, 12/13/29 ^(a)	EUR 200	202,531
3.88%, 03/13/26 ^(a)	EUR 700	742,718
4.21%, 06/01/27	CAD 400	274,971
4.34%, 01/27/26	CAD 200	140,230
4.48%, 01/18/28	CAD 300	206,832
4.86%, 03/04/31 (Call 03/04/26) ^(b)	CAD 200	140,425
5.38%, 10/21/27	CAD 300	214,192
5.49%, 09/08/28	CAD 800	572,258
Series 28, 0.10%, 07/19/27 ^(a)	EUR 600	556,830

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Canada (continued)			Denmark (continued)		
Toyota Credit Canada Inc.			Danske Bank A/S		
1.18%, 02/23/26	CAD 200	\$ 131,116	0.50%, 08/27/25 (Call 08/27/24) ^{(a)(b)}	EUR 550	\$ 563,427
2.31%, 10/23/24 ^(a)	CAD 200	139,856	0.75%, 11/22/27 ^(a)	EUR 200	189,642
4.33%, 01/24/28 ^(a)	CAD 200	137,909	1.38%, 02/12/30 (Call 02/12/25) ^{(a)(b)}	EUR 400	400,519
TransCanada PipeLines Ltd.			Danske Bank AS, 4.13%, 01/10/31		
2.97%, 06/09/31 (Call 03/09/31)	CAD 300	175,847	(Call 01/10/30) ^{(a)(b)}	EUR 450	468,367
3.00%, 09/18/29 (Call 06/18/29) ^(a)	CAD 400	249,371	DSV Finance BV Co., 1.38%, 03/16/30		
3.30%, 07/17/25 (Call 04/17/25) ^(a)	CAD 300	207,960	(Call 12/16/29) ^(a)	EUR 300	272,969
3.39%, 03/15/28 (Call 12/15/27)	CAD 150	98,651	DSV Panalpina Finance BV		
3.80%, 04/05/27 (Call 02/05/27)	CAD 400	271,604	0.75%, 07/05/33 (Call 04/05/33) ^(a)	EUR 100	77,663
4.18%, 07/03/48 (Call 01/03/48) ^(a)	CAD 200	104,614	0.88%, 09/17/36 (Call 06/17/36) ^(a)	EUR 100	69,716
4.33%, 09/16/47 (Call 03/16/47)	CAD 300	161,029	ISS Global AS		
4.34%, 10/15/49 (Call 04/15/49) ^(a)	CAD 200	106,668	1.50%, 08/31/27 (Call 05/31/27) ^(a)	EUR 200	189,238
4.35%, 06/06/46 (Call 12/06/45)	CAD 250	136,036	2.13%, 12/02/24 (Call 09/02/24) ^(a)	EUR 400	412,507
5.33%, 05/12/32 (Call 02/12/32)	CAD 200	136,610	Jyske Bank AS, 5.50%, 11/16/27		
Vancouver Airport Authority			(Call 11/16/26) ^(a)	EUR 200	216,643
1.76%, 09/20/30 (Call 06/20/30)	CAD 200	116,708	Jyske Realkredit A/S		
2.80%, 09/21/50 (Call 03/21/50)	CAD 150	70,319	0.38%, 04/01/25 ^(a)	EUR 300	302,271
Westcoast Energy Inc.			0.50%, 10/01/26 ^(a)	EUR 300	290,850
3.77%, 12/08/25 (Call 09/08/25)	CAD 100	69,434	Nordea Kredit Realkreditatieselskab		
4.79%, 10/28/41	CAD 200	121,169	1.00%, 04/01/26	DKK 4,000	535,236
WSP Global Inc., 2.41%, 04/19/28			1.00%, 10/01/26	DKK 10,500	1,389,185
(Call 02/19/28)	CAD 200	126,141	1.00%, 04/01/27	DKK 1,600	209,258
		63,036,200	Nykredit Realkredit AS		
China — 0.1%			0.38%, 01/17/28 ^(a)	EUR 300	267,297
Bank of China Ltd., 4.00%, 10/19/26 ^(a)	EUR 300	316,525	0.63%, 01/17/25 ^(a)	EUR 200	202,348
Bright Food Singapore Holdings Pte Ltd., 1.75%,			0.75%, 01/20/27	EUR 400	375,111
07/22/25 ^(a)	EUR 600	590,934	1.00%, 01/01/28 ^(a)	DKK 3,000	385,320
CGNPC International Ltd., 2.00%, 09/11/25 ^(a)	EUR 200	201,602	1.38%, 07/12/27 ^(a)	EUR 300	287,478
Industrial & Commercial Bank of China Ltd.,			2.00%, 01/01/26 ^(a)	DKK 2,000	274,810
4.13%, 10/25/26 ^(a)	EUR 200	210,530	Series 13H, 1.00%, 07/01/26 ^(a)	DKK 5,000	665,300
Prosus NV			Series 13H, 1.00%, 01/01/27	DKK 10,000	1,315,654
1.54%, 08/03/28 (Call 05/03/28) ^(a)	EUR 600	510,266	Orsted AS		
1.99%, 07/13/33 (Call 04/13/33) ^(a)	EUR 300	206,962	1.50%, 11/26/29 (Call 08/26/29) ^(a)	EUR 580	528,062
State Grid Overseas Investment 2016 Ltd.,			2.13%, 05/17/27 (Call 02/17/27) ^(a)	GBP 250	270,091
1.38%, 05/02/25 ^(a)	EUR 605	611,742	2.88%, 06/14/33 (Call 03/14/33) ^(a)	EUR 600	558,076
		2,648,561	5.13%, 09/13/34 (Call 06/13/34) ^(a)	GBP 500	547,963
Czech Republic — 0.0%			5.75%, 04/09/40 ^(a)	GBP 300	336,510
Ceska Sporitelna, 0.50%, 09/13/28,			TDC Net AS, 6.50%, 06/01/31 (Call 03/01/31) ^(a)	EUR 200	208,737
(3-mo. EURIBOR + 0.780%) ^{(a)(b)}	EUR 500	437,307	Vestas Wind Systems Finance BV, 2.00%,		
CEZ AS			06/15/34 (Call 03/15/34) ^(a)	EUR 300	253,351
0.88%, 12/02/26 (Call 09/02/26) ^(a)	EUR 500	474,487			13,282,052
3.00%, 06/05/28 ^(a)	EUR 375	373,018	Estonia — 0.0%		
4.88%, 04/16/25 ^(a)	EUR 201	213,998	Luminor Bank AS, 0.00%, 03/11/25	EUR 100	100,194
CPI Property Group SA			Finland — 0.3%		
1.63%, 04/23/27 (Call 01/23/27) ^(a)	EUR 300	234,244	Danske Mortgage Bank PLC		
1.75%, 01/14/30 (Call 10/14/29) ^(a)	EUR 300	186,141	0.00%, 11/24/26 ^(a)	EUR 200	190,453
2.75%, 01/22/28 (Call 10/22/27) ^(a)	GBP 100	86,387	0.00%, 01/14/28 ^(a)	EUR 200	182,382
EP Infrastructure AS, 2.05%, 10/09/28			2.13%, 09/16/25 ^(a)	EUR 200	205,745
(Call 07/09/28) ^(a)	EUR 100	85,362	3.13%, 01/12/27 ^(a)	EUR 300	313,322
		2,090,944	Fortum OYJ		
Denmark — 0.3%			1.63%, 02/27/26 (Call 11/27/25) ^(a)	EUR 600	598,020
AP Moller - Maersk A/S, 1.75%, 03/16/26			4.50%, 05/26/33 (Call 02/26/33) ^(a)	EUR 300	311,065
(Call 12/16/25) ^(a)	EUR 400	401,411	Kojamo OYJ, 2.00%, 03/31/26 (Call 12/31/25) ^(a)	EUR 200	192,427
Carlsberg Breweries AS, 0.88%, 07/01/29			Kuntarahoitus OYJ		
(Call 04/01/29) ^(a)	EUR 304	271,855	0.00%, 03/02/31 ^(a)	EUR 900	746,989
Danfoss Finance II BV, 0.75%, 04/28/31			0.05%, 09/10/35 ^(a)	EUR 250	175,276
(Call 01/28/31) ^(a)	EUR 300	245,007	0.63%, 11/26/26 ^(a)	EUR 300	293,465
Danmarks Skibskredit AS, 0.13%, 03/20/25 ^(a)	EUR 300	300,180	0.75%, 09/07/27 ^(a)	EUR 150	144,631
			1.25%, 02/23/33 ^(a)	EUR 200	175,010

Schedule of Investments (continued)

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iShares® Core International Aggregate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Finland (continued)			France (continued)		
3.00%, 09/25/28 ^(a)	EUR 200	\$ 209,165	Altarea SCA, 1.88%, 01/17/28 (Call 10/17/27) ^(a)	EUR 100	\$ 85,696
Neste Oyj, 3.88%, 03/16/29 (Call 12/16/28) ^(a)	EUR 200	209,760	APRR SA		
Nokia Oyj, 3.13%, 05/15/28 (Call 02/15/28) ^(a)	EUR 500	493,064	1.25%, 01/06/27 (Call 10/06/26) ^(a)	EUR 400	392,687
Nordea Bank Abp			1.25%, 01/14/27 (Call 10/14/26) ^(a)	EUR 100	97,875
0.38%, 05/28/26 ^(a)	EUR 540	524,306	1.63%, 01/13/32 (Call 10/13/31) ^(a)	EUR 300	267,690
0.50%, 05/14/27 ^(a)	EUR 200	189,034	1.88%, 01/15/25 (Call 10/15/24) ^(a)	EUR 500	515,765
0.50%, 11/02/28 ^(a)	EUR 500	441,406	Arkea Home Loans SFH SA		
1.13%, 09/27/27 ^(a)	EUR 200	192,498	0.00%, 10/04/30 ^(a)	EUR 200	165,873
1.63%, 12/09/32 (Call 09/09/27) ^{(a)(b)}	GBP 200	196,694	0.75%, 10/05/27 ^(a)	EUR 200	190,502
2.88%, 08/24/32 ^(a)	EUR 200	190,027	3.00%, 03/30/27 ^(a)	EUR 300	312,006
Nordea Kiinnitysluottopankki OYJ			3.25%, 08/01/33 ^(a)	EUR 200	202,898
0.13%, 06/18/27 ^(a)	EUR 350	328,108	Arkea Public Sector SCF SA, 0.13%, 01/15/30 ^(a)	EUR 400	343,495
0.63%, 05/23/25 ^(a)	EUR 200	201,783	Arkema SA		
0.63%, 03/17/27 ^(a)	EUR 700	673,646	0.75%, 12/03/29 (Call 09/03/29) ^(a)	EUR 300	263,365
1.00%, 03/30/29 ^(a)	EUR 1,100	1,020,302	1.50%, 04/20/27 (Call 01/20/27) ^(a)	EUR 200	196,188
1.38%, 02/28/33 ^(a)	EUR 100	86,820	1.50%, (Call 10/21/25) ^{(a)(b)(c)}	EUR 300	282,503
3.00%, 02/20/30 ^(a)	EUR 400	409,651	Arval Service Lease SA		
Series FI43, 1.00%, 11/05/24 ^(a)	EUR 150	154,247	0.88%, 02/17/25 (Call 11/17/24) ^(a)	EUR 500	505,180
OP Corporate Bank PLC			4.13%, 04/13/26 (Call 01/13/26) ^(a)	EUR 300	315,197
0.50%, 08/12/25 ^(a)	EUR 835	831,239	Autoroutes du Sud de la France SA		
0.63%, 07/27/27 ^(a)	EUR 500	462,328	1.13%, 04/20/26 (Call 01/20/26) ^(a)	EUR 500	497,609
4.00%, 06/13/28 ^(a)	EUR 400	421,566	1.38%, 06/27/28 (Call 03/27/28) ^(a)	EUR 300	287,942
OP Mortgage Bank			1.38%, 02/21/31 (Call 11/21/30) ^(a)	EUR 600	536,217
0.00%, 11/19/30 ^(a)	EUR 500	411,703	2.75%, 09/02/32 (Call 06/02/32) ^(a)	EUR 400	380,093
0.25%, 03/13/24 ^(a)	EUR 100	104,395	AXA Bank Europe SCF		
0.63%, 09/01/25 ^(a)	EUR 490	490,924	0.50%, 04/18/25 ^(a)	EUR 400	403,342
0.63%, 02/15/29 ^(a)	EUR 700	636,875	1.38%, 04/18/33 ^(a)	EUR 300	259,214
Sampo OYJ			AXA Home Loan SFH SA, 0.00%, 10/16/29 ^(a)	EUR 300	257,942
2.25%, 09/27/30 (Call 06/27/30) ^(a)	EUR 100	98,826	AXA SA		
2.50%, 09/03/52 (Call 06/03/32), (3-mo. EURIBOR + 3.600%) ^{(a)(b)}	EUR 100	81,012	1.38%, 10/07/41 (Call 04/07/31), (3-mo. EURIBOR + 2.400%) ^{(a)(b)}	EUR 200	160,637
3.38%, 05/23/49 (Call 05/23/29), (3-mo. EURIBOR + 4.050%) ^{(a)(b)}	EUR 110	103,520	3.25%, 05/28/49 (Call 05/28/29), (3-mo. EURIBOR + 3.200%) ^{(a)(b)}	EUR 550	524,386
SATO OYJ, 1.38%, 02/24/28 (Call 11/24/27) ^(a)	EUR 100	82,729	3.94%, (Call 11/07/24) ^{(a)(b)(c)}	EUR 268	278,440
SP-Kiinnitysluottopankki OYJ, 3.13%, 11/01/27	EUR 200	208,081	4.25%, 03/10/43 (Call 09/10/32), (3-mo. EURIBOR + 3.600%) ^{(a)(b)}	EUR 300	286,611
Stora Enso OYJ, 2.50%, 03/21/28 (Call 12/21/27) ^(a)	EUR 200	195,938	5.45%, (Call 03/04/26) ^{(a)(b)(c)}	GBP 200	234,647
Teollisuuden Voima OYJ, 2.63%, 03/31/27 (Call 12/31/26) ^(a)	EUR 294	290,488	5.50%, 07/11/43 (Call 01/11/33), (3-mo. EURIBOR + 3.600%) ^{(a)(b)}	EUR 300	311,578
UPM-Kymmene OYJ, 2.25%, 05/23/29 (Call 02/23/29) ^(a)	EUR 300	288,206	6.69%, (Call 07/06/26), (1-day SONIA + 2.869%) ^{(b)(c)}	GBP 50	59,964
		13,757,126	Banque Fed Cred Mutuel, 2.63%, 11/06/29 ^(a)	EUR 500	473,582
			Banque Federative du Credit Mutuel SA		
France — 3.0%			0.00%, 03/07/25 ^(a)	EUR 700	700,426
Aeroports de Paris			0.00%, 05/11/26 ^(a)	EUR 500	478,926
2.13%, 10/11/38 (Call 07/11/38) ^(a)	EUR 200	160,038	0.10%, 10/08/27 ^(a)	EUR 400	364,279
2.75%, 06/05/28 ^(a)	EUR 500	508,374	0.25%, 06/29/28 ^(a)	EUR 600	534,801
2.75%, 04/02/30 (Call 01/02/30) ^(a)	EUR 700	684,162	0.63%, 11/03/28 ^(a)	EUR 500	437,831
Air Liquide Finance SA			0.63%, 02/21/31 ^(a)	EUR 700	559,416
0.63%, 06/20/30 (Call 03/20/30) ^(a)	EUR 300	261,475	0.75%, 06/08/26 ^(a)	EUR 500	485,823
1.88%, 06/05/24 ^(a)	EUR 200	208,833	0.75%, 01/17/30 ^(a)	EUR 500	420,472
2.88%, 09/16/32 (Call 06/16/32) ^(a)	EUR 200	195,418	1.25%, 01/14/25 ^(a)	EUR 400	408,606
Airbus Finance BV, 0.88%, 05/13/26 (Call 02/13/26)^(a)	EUR 200	197,628	1.25%, 12/05/25 ^(a)	GBP 500	554,103
Airbus SE			1.63%, 01/19/26 ^(a)	EUR 100	100,537
1.38%, 05/13/31 (Call 02/13/31) ^(a)	EUR 200	176,640	1.63%, 11/15/27 ^(a)	EUR 200	187,811
1.63%, 06/09/30 (Call 03/09/30) ^(a)	EUR 500	456,925	1.75%, 03/15/29 ^(a)	EUR 300	275,609
2.00%, 04/07/28 (Call 01/07/28) ^(a)	EUR 400	393,738	1.88%, 11/04/26 ^(a)	EUR 100	98,017
2.38%, 04/07/32 (Call 01/07/32) ^(a)	EUR 380	355,363	1.88%, 06/18/29 ^(a)	EUR 300	268,349
2.38%, 06/09/40 (Call 03/09/40) ^(a)	EUR 100	77,751	2.25%, 12/18/23 ^(a)	GBP 100	120,964
ALD SA, 1.25%, 03/02/26 ^(a)	EUR 400	394,343	2.38%, 03/24/26 ^(a)	EUR 500	504,637
Alstom SA, 0.00%, 01/11/29 (Call 10/11/28) ^(a)	EUR 300	244,104	3.63%, 09/14/32 ^(a)	EUR 500	498,655

Schedule of Investments (continued)

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Security	Par (000)	Value
France (continued)		
4.38%, 05/02/30 ^(a)	EUR 200	\$ 207,989
BNP Paribas Cardif SA, 4.03%, (Call 11/25/25), (3-mo. EURIBOR + 3.930%) ^{(a)(b)(c)}	EUR 400	407,919
BNP Paribas Home Loan SFH SA		
0.38%, 07/22/24 ^(a)	EUR 200	206,221
3.00%, 01/31/30 ^(a)	EUR 900	923,713
BNP Paribas SA		
0.50%, 02/19/28 (Call 02/19/27), (3-mo. EURIBOR + 0.730%) ^{(a)(b)}	EUR 800	742,607
0.50%, 01/19/30 (Call 01/19/29), (3-mo. EURIBOR + 0.830%) ^{(a)(b)}	EUR 600	514,349
0.63%, 12/03/32 ^(a)	EUR 400	300,700
0.88%, 08/31/33 (Call 08/31/28) ^{(a)(b)}	EUR 300	254,752
1.13%, 11/22/23 ^(a)	EUR 200	211,268
1.13%, 04/17/29 (Call 04/17/28), (3-mo. EURIBOR + 1.350%) ^{(a)(b)}	EUR 700	637,084
1.13%, 01/15/32 (Call 01/15/27) ^{(a)(b)}	EUR 400	367,621
1.25%, 07/13/31 ^(a)	GBP 200	170,883
1.38%, 05/28/29 ^(a)	EUR 600	537,996
1.50%, 11/17/25 ^(a)	EUR 500	504,007
1.88%, 12/14/27 ^(a)	GBP 300	310,330
2.00%, 09/13/36 ^(a)	GBP 200	154,301
2.13%, 01/23/27 (Call 01/23/26), (3-mo. EURIBOR + 1.800%) ^{(a)(b)}	EUR 800	803,288
2.54%, 07/13/29 (Call 07/13/28) ^(b)	CAD 200	121,691
2.75%, 01/27/26 ^(a)	EUR 200	205,597
2.88%, 10/01/26 ^(a)	EUR 480	486,597
3.38%, 01/23/26 ^(a)	GBP 500	574,241
3.63%, 09/01/29 ^(a)	EUR 200	201,567
4.13%, 09/26/32, (3-mo. EURIBOR + 0.950%) ^{(a)(b)}	EUR 600	626,073
4.13%, 05/24/33 ^(a)	EUR 300	310,402
Bouygues SA		
1.38%, 06/07/27 (Call 03/07/27) ^(a)	EUR 100	97,264
2.25%, 06/29/29 (Call 03/29/29) ^(a)	EUR 300	290,657
3.25%, 06/30/37 (Call 03/30/37) ^(a)	EUR 400	367,020
4.63%, 06/07/32 (Call 03/07/32) ^(a)	EUR 300	327,466
BPCE SA		
0.25%, 01/15/26 ^(a)	EUR 700	680,475
0.25%, 01/14/31 ^(a)	EUR 500	397,828
0.50%, 02/24/27 ^(a)	EUR 800	749,384
0.63%, 09/26/24 ^(a)	EUR 300	307,891
0.63%, 04/28/25 ^(a)	EUR 700	703,762
1.00%, 01/14/32 ^(a)	EUR 500	402,074
1.63%, 03/02/29 (Call 03/02/28), (3-mo. EURIBOR + 1.100%) ^{(a)(b)}	EUR 400	373,565
1.75%, 02/02/34 (Call 02/02/29) ^{(a)(b)}	EUR 400	344,900
3.00%, 07/19/24 ^(a)	EUR 200	209,962
4.50%, 01/13/33 ^(a)	EUR 400	411,076
4.63%, 03/02/30 (Call 03/02/29), (3-mo. EURIBOR + 1.600%) ^{(a)(b)}	EUR 200	211,108
5.13%, 01/25/35 (Call 01/25/30) ^{(a)(b)}	EUR 200	203,214
5.25%, 04/16/29 ^(a)	GBP 400	445,179
BPCE SFH SA		
0.00%, 11/10/27 ^(a)	EUR 200	183,971
0.00%, 03/23/28 ^(a)	EUR 100	90,784
0.00%, 05/27/30 ^(a)	EUR 300	251,383
0.00%, 03/18/31 ^(a)	EUR 300	243,955
0.13%, 12/03/30 ^(a)	EUR 500	414,969
0.38%, 03/18/41 ^(a)	EUR 200	117,166
0.50%, 01/23/35 ^(a)	EUR 300	221,998

Security	Par (000)	Value
France (continued)		
0.63%, 09/22/27 ^(a)	EUR 200	\$ 189,716
0.63%, 05/29/31 ^(a)	EUR 400	339,618
0.75%, 09/02/25 ^(a)	EUR 500	501,766
0.75%, 02/23/29 ^(a)	EUR 600	549,264
0.88%, 04/13/28 ^(a)	EUR 300	282,534
1.00%, 06/08/29 ^(a)	EUR 200	184,252
1.13%, 04/12/30 ^(a)	EUR 200	181,863
1.75%, 06/27/24 ^(a)	EUR 200	208,645
3.00%, 10/17/29 ^(a)	EUR 200	204,961
3.13%, 01/24/28 ^(a)	EUR 700	728,344
3.25%, 04/12/28 ^(a)	EUR 300	313,096
3.38%, 06/27/33 ^(a)	EUR 300	307,757
Caisse de Refinancement de l'Habitat SA		
0.00%, 02/07/28 ^(a)	EUR 400	365,495
0.00%, 10/08/29 ^(a)	EUR 500	430,204
0.13%, 04/30/27 ^(a)	EUR 300	282,494
3.13%, 02/23/33 ^(a)	EUR 200	201,534
3.38%, 06/28/32 ^(a)	EUR 400	412,359
Caisse Nationale de Reassurance Mutuelle Agricole Groupama		
3.38%, 09/24/28 ^(a)	EUR 200	198,299
6.00%, 01/23/27	EUR 400	442,195
Cappgemini SE		
0.63%, 06/23/25 (Call 03/23/25) ^(a)	EUR 300	301,306
1.13%, 06/23/30 (Call 03/23/30) ^(a)	EUR 200	177,838
2.00%, 04/15/29 (Call 01/15/29) ^(a)	EUR 400	387,374
2.38%, 04/15/32 (Call 01/15/32) ^(a)	EUR 200	187,223
Carmila SA, 1.63%, 04/01/29 (Call 01/01/29) ^(a)	EUR 100	85,027
Carrefour SA		
1.00%, 05/17/27 (Call 02/17/27) ^(a)	EUR 100	95,414
1.25%, 06/03/25 (Call 03/03/25) ^(a)	EUR 400	405,187
1.75%, 05/04/26 (Call 02/04/26) ^(a)	EUR 100	100,533
2.38%, 10/30/29 (Call 07/30/29) ^(a)	EUR 500	477,967
Cie de Financement Foncier SA, 3.63%, 01/16/29 ^(a)	EUR 400	424,645
Cie. de Financement Foncier SA		
0.00%, 04/16/29 ^(a)	EUR 500	436,795
0.00%, 09/25/30 ^(a)	EUR 400	331,570
0.00%, 10/29/35 ^(a)	EUR 200	134,743
0.23%, 09/14/26 ^(a)	EUR 400	385,277
0.38%, 12/11/24 ^(a)	EUR 300	305,485
0.75%, 05/29/26 ^(a)	EUR 600	591,550
0.75%, 01/11/28 ^(a)	EUR 200	188,770
0.88%, 09/11/28 ^(a)	EUR 400	373,148
1.25%, 11/15/32 ^(a)	EUR 400	344,168
2.38%, 03/15/30 ^(a)	EUR 200	197,141
3.38%, 09/16/31 ^(a)	EUR 600	622,454
4.00%, 10/24/25 ^(a)	EUR 400	426,000
Cie. de Saint-Gobain		
0.63%, 03/15/24 ^(a)	EUR 200	208,971
1.88%, 03/15/31 ^(a)	EUR 400	366,526
2.13%, 06/10/28 (Call 03/10/28) ^(a)	EUR 500	488,272
4.63%, 10/09/29 ^(a)	GBP 200	229,506
Cie. Generale des Etablissements Michelin SCA		
1.75%, 05/28/27 (Call 02/28/27) ^(a)	EUR 100	98,637
1.75%, 09/03/30 (Call 06/03/30) ^(a)	EUR 400	372,481
2.50%, 09/03/38 (Call 06/03/38) ^(a)	EUR 200	173,857
CNP Assurances		
2.50%, 06/30/51 (Call 12/30/30), (3-mo. EURIBOR + 3.650%) ^{(a)(b)}	EUR 700	590,343
2.75%, 02/05/29	EUR 500	478,688

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Security	Par (000)	Value
France (continued)		
4.00%, (Call 11/18/24) ^{(a)(b)(c)}	EUR 100	\$ 103,992
Coentreprise de Transport d'Electricite SA		
0.88%, 09/29/24 (Call 06/29/24) ^(a)	EUR 400	410,131
1.50%, 07/29/28 (Call 04/29/28) ^(a)	EUR 600	565,996
Covivio, 1.50%, 06/21/27 (Call 03/21/27) ^(a)	EUR 300	290,222
Covivio SA, 1.63%, 06/23/30 (Call 03/23/30) ^(a)	EUR 200	173,755
Cred Mutuel Home Loan, 0.00%, 05/06/31 ^(a)	EUR 500	404,666
Credit Agricole Assurances SA		
2.00%, 07/17/30 ^(a)	EUR 300	256,444
4.25%, (Call 01/13/25) ^{(a)(b)(c)}	EUR 300	311,531
4.75%, 09/27/48 (Call 09/27/28) ^{(a)(b)}	EUR 200	202,066
Credit Agricole Home Loan SFH SA		
0.00%, 04/12/28 ^(a)	EUR 500	453,799
0.00%, 11/03/31 ^(a)	EUR 300	237,658
0.05%, 12/06/29 ^(a)	EUR 200	171,190
0.38%, 09/30/24 ^(a)	EUR 300	307,584
0.38%, 02/01/33 ^(a)	EUR 200	156,741
0.50%, 04/03/25 ^(a)	EUR 400	404,281
0.75%, 05/05/27 ^(a)	EUR 100	96,253
0.88%, 08/31/27 ^(a)	EUR 400	383,534
0.88%, 05/06/34	EUR 200	158,643
1.00%, 01/16/29	EUR 400	372,577
1.38%, 02/03/32 ^(a)	EUR 200	177,156
1.50%, 02/03/37 ^(a)	EUR 400	318,437
1.50%, 09/28/38 ^(a)	EUR 100	76,928
1.63%, 05/31/30	EUR 200	187,090
2.13%, 01/07/30 ^(a)	EUR 300	291,890
3.13%, 10/18/30 ^(a)	EUR 200	204,832
3.25%, 09/28/32 ^(a)	EUR 300	306,687
3.25%, 06/08/33 ^(a)	EUR 200	203,012
Credit Agricole Public Sector SCF SA		
0.00%, 09/13/28	EUR 200	178,949
0.63%, 03/29/29	EUR 200	181,748
Credit Agricole SA		
0.63%, 01/12/28 (Call 01/12/27), (3-mo. EURIBOR + 0.600%) ^{(a)(b)}	EUR 600	564,923
0.88%, 01/14/32 ^(a)	EUR 100	80,661
1.00%, 09/18/25 ^(a)	EUR 600	603,366
1.00%, 04/22/26 (Call 04/22/25) ^{(a)(b)}	EUR 700	704,709
1.00%, 07/03/29 ^(a)	EUR 300	269,298
1.13%, 02/24/29 ^(a)	EUR 400	366,855
1.13%, 07/12/32 ^(a)	EUR 300	244,024
2.00%, 03/25/29 ^(a)	EUR 400	366,189
2.50%, 04/22/34 ^(a)	EUR 300	266,172
2.63%, 03/17/27 ^(a)	EUR 200	198,591
3.88%, 04/20/31 ^(a)	EUR 400	412,394
4.00%, 01/18/33 ^(a)	EUR 400	412,336
4.13%, 03/07/30 ^(a)	EUR 500	526,466
6.38%, 06/14/31 ^{(a)(b)}	GBP 300	364,086
Series 2, 0.84%, 06/09/27 ^(a)	JPY 100,000	642,296
Credit Agricole SA/London, 1.38%, 05/03/27 ^(a)	EUR 700	679,965
Credit Mutuel Arkea SA		
0.75%, 01/18/30 ^(a)	EUR 400	342,085
1.13%, 05/23/29 ^(a)	EUR 200	179,320
1.25%, 06/11/29 (Call 06/11/28), (3-mo. EURIBOR + 1.500%) ^{(a)(b)}	EUR 200	183,831
1.38%, 01/17/25 ^(a)	EUR 200	204,738
3.38%, 09/19/27 ^(a)	EUR 400	410,077
3.38%, 03/11/31 ^(a)	EUR 100	94,962
4.25%, 12/01/32 ^(a)	EUR 200	206,379

Security	Par (000)	Value
France (continued)		
Credit Mutuel Home Loan SFH SA		
0.00%, 07/20/28 ^(a)	EUR 400	\$ 359,802
0.13%, 01/28/30 ^(a)	EUR 400	342,427
0.63%, 03/04/27 ^(a)	EUR 400	385,369
0.75%, 09/15/27 ^(a)	EUR 400	381,312
1.00%, 04/30/28 ^(a)	EUR 300	284,466
1.00%, 01/30/29 ^(a)	EUR 400	372,658
2.75%, 12/08/27 ^(a)	EUR 400	410,463
Danone SA		
0.00%, 12/01/25 (Call 11/01/25) ^(a)	EUR 500	490,222
0.71%, 11/03/24 (Call 08/03/24) ^(a)	EUR 400	409,555
1.25%, 05/30/24 (Call 02/29/24) ^(a)	EUR 300	312,596
3.47%, 05/22/31 (Call 02/22/31) ^(a)	EUR 600	616,993
Dassault Systemes SE		
0.00%, 09/16/24 (Call 06/16/24) ^(a)	EUR 300	306,316
0.13%, 09/16/26 (Call 06/16/26) ^(a)	EUR 300	286,689
Dexia Credit Local SA		
0.00%, 01/21/28 ^(a)	EUR 300	276,110
0.63%, 01/17/26 ^(a)	EUR 600	596,377
1.25%, 11/26/24 ^(a)	EUR 700	721,063
2.13%, 02/12/25 ^(a)	GBP 500	583,172
3.13%, 06/01/28 ^(a)	EUR 700	733,853
Edenred, 1.38%, 03/10/25 (Call 12/10/24) ^(a)	EUR 600	613,374
Electricite de France SA		
2.00%, 12/09/49 (Call 06/09/49) ^(a)	EUR 300	167,123
4.00%, 11/12/25 ^(a)	EUR 600	637,769
4.38%, 10/12/29 (Call 07/12/29) ^(a)	EUR 300	319,214
4.50%, 11/12/40 ^(a)	EUR 350	356,493
4.63%, 04/26/30 ^(a)	EUR 450	484,715
4.75%, 10/12/34 (Call 07/12/34) ^(a)	EUR 600	629,426
5.13%, 09/22/50 ^(a)	GBP 300	281,385
5.50%, 01/25/35 (Call 10/25/34) ^(a)	GBP 300	328,538
5.50%, 03/27/37 ^(a)	GBP 200	213,595
5.50%, 10/17/41 ^(a)	GBP 300	309,177
5.63%, 01/25/53 (Call 07/25/52) ^(a)	GBP 200	200,272
5.88%, 07/18/31	GBP 474	558,294
6.13%, 06/02/34 ^(a)	GBP 300	348,459
ELO SACA		
2.38%, 04/25/25 (Call 01/25/25) ^(a)	EUR 600	612,590
6.00%, 03/22/29 ^(a)	EUR 400	417,675
Engie SA		
0.88%, 09/19/25 (Call 06/19/25) ^(a)	EUR 700	700,700
1.25%, 10/24/41 (Call 07/24/41) ^(a)	EUR 200	121,149
1.38%, 06/22/28 (Call 03/22/28) ^(a)	EUR 400	377,999
1.38%, 02/28/29 (Call 11/28/28) ^(a)	EUR 400	371,964
1.38%, 06/21/39 (Call 03/21/39) ^(a)	EUR 200	133,068
1.50%, 03/13/35 (Call 12/13/34) ^(a)	EUR 300	232,909
1.50%, (Call 05/30/28) ^{(a)(b)(c)}	EUR 300	261,198
1.63%, 04/08/25 (Call 04/08/25) ^{(a)(b)}	EUR 500	496,318
3.50%, 09/27/29 (Call 06/27/29) ^(a)	EUR 400	410,675
3.63%, 01/11/30 (Call 10/11/29) ^(a)	EUR 200	206,074
3.88%, 01/06/31 ^(a)	EUR 200	206,659
4.25%, 09/06/34 ^(a)	EUR 300	310,529
4.25%, 01/11/43 (Call 10/11/42) ^(a)	EUR 100	97,293
4.50%, 09/06/42 ^(a)	EUR 200	200,499
5.00%, 10/01/60 ^(a)	GBP 200	196,838
5.63%, 04/03/53 (Call 01/03/53) ^(a)	GBP 200	218,454
5.95%, 03/16/2111 ^(a)	EUR 50	57,362
7.00%, 10/30/28	GBP 200	256,553
EssilorLuxottica SA		
0.38%, 01/05/26 (Call 10/01/25) ^(a)	EUR 300	294,863

Schedule of Investments (continued)

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iShares® Core International Aggregate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
France (continued)			France (continued)		
0.38%, 11/27/27 (Call 08/27/27) ^(a)	EUR 500	\$ 463,911	La Poste SA		
0.75%, 11/27/31 (Call 08/27/31) ^(a)	EUR 400	337,404	0.38%, 09/17/27 ^(a)	EUR 600	\$ 557,860
2.38%, 04/09/24 (Call 01/09/24) ^(a)	EUR 100	105,089	1.00%, 09/17/34 ^(a)	EUR 500	383,089
Gecina SA			1.13%, 06/04/25 ^(a)	EUR 200	202,296
0.88%, 06/30/36 (Call 03/30/36) ^(a)	EUR 100	68,028	1.38%, 04/21/32 ^(a)	EUR 700	599,089
1.00%, 01/30/29 (Call 10/30/28) ^(a)	EUR 100	91,296	Legrand SA		
1.38%, 06/30/27 (Call 03/31/27) ^(a)	EUR 100	96,911	0.63%, 06/24/28 (Call 03/24/28) ^(a)	EUR 300	276,280
1.38%, 01/26/28 (Call 10/26/27) ^(a)	EUR 300	284,707	1.00%, 03/06/26 (Call 12/06/25) ^(a)	EUR 200	198,481
1.63%, 05/29/34 (Call 02/28/34) ^(a)	EUR 100	83,149	L'Oreal SA, 0.88%, 06/29/26 (Call 03/29/26) ^(a)	EUR 300	296,186
GELF Bond Issuer I SA, 1.13%, 07/18/29 (Call 04/18/29) ^(a)	EUR 200	167,860	LVMH Moet Hennessy Louis Vuitton SE		
Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 04/21/42 (Call 10/21/31), (3-mo. EURIBOR + 2.650%) ^{(a)(b)}	EUR 400	307,443	0.13%, 02/11/28 (Call 11/11/27) ^(a)	EUR 500	458,599
Holding d'Infrastructures de Transport SASU, 1.63%, 09/18/29 (Call 06/18/29) ^(a)	EUR 500	447,522	1.13%, 02/11/27 (Call 11/11/26) ^(a)	GBP 300	323,081
HSBC SFH France SA			3.50%, 09/07/33 ^(a)	EUR 600	612,774
0.50%, 04/17/25 ^(a)	EUR 200	201,685	MMB SCF SACA, 0.00%, 09/20/31 ^(a)	EUR 400	317,927
0.75%, 03/22/27 ^(a)	EUR 200	192,989	MMS USA Holdings Inc.		
2.50%, 06/28/28 ^(a)	EUR 300	302,593	0.63%, 06/13/25 (Call 03/13/25) ^(a)	EUR 400	401,074
ICADE			1.75%, 06/13/31 (Call 03/13/31) ^(a)	EUR 300	269,508
1.00%, 01/19/30 (Call 10/19/29) ^(a)	EUR 300	249,817	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 2.13%, 06/21/52 (Call 03/21/32), (3-mo. EURIBOR + 3.449%) ^{(a)(b)}	EUR 200	146,514
1.13%, 11/17/25 (Call 08/17/25) ^(a)	EUR 300	297,057	Nerval SAS Co., 2.88%, 04/14/32 (Call 01/15/32) ^(a)	EUR 200	175,012
Icade Sante SAS, 0.88%, 11/04/29 (Call 08/04/29) ^(a)	EUR 300	240,417	Orange SA		
Ile-de-France Mobilites			0.88%, 02/03/27 (Call 11/03/26) ^(a)	EUR 600	580,791
0.20%, 11/16/35 ^(a)	EUR 200	137,521	1.38%, 03/20/28 (Call 12/20/27) ^(a)	EUR 700	670,722
0.68%, 11/24/36 ^(a)	EUR 200	140,768	1.38%, 09/04/49 (Call 03/04/49) ^(a)	EUR 300	188,658
Ile-De-France Mobilites, 1.00%, 05/25/34 ^(a)	EUR 200	160,944	1.50%, 09/09/27 (Call 06/09/27) ^(a)	EUR 200	195,315
Imerys SA, 1.50%, 01/15/27 (Call 10/15/26) ^(a)	EUR 200	194,211	1.75%, (Call 07/15/28) ^{(a)(b)(c)}	EUR 300	265,054
Indigo Group SAS, 1.63%, 04/19/28 (Call 01/19/28) ^(a)	EUR 200	188,078	2.38%, 05/18/32 (Call 02/18/32) ^(a)	EUR 400	376,983
In'li SA, 1.13%, 07/02/29 (Call 04/02/29) ^(a)	EUR 100	88,010	2.38%, (Call 01/15/25) ^{(a)(b)(c)}	EUR 300	303,146
JCDecaux SA			3.13%, 01/09/24 ^(a)	EUR 100	105,624
1.63%, 02/07/30 (Call 11/07/29) ^(a)	EUR 200	172,024	3.25%, 01/15/32 (Call 10/15/31) ^(a)	GBP 300	307,327
2.00%, 10/24/24 (Call 07/24/24) ^(a)	EUR 100	103,403	5.00%, (Call 10/01/26) ^{(a)(b)(c)}	EUR 400	421,124
Kering SA			5.38%, (Call 01/18/30) ^{(a)(b)(c)}	EUR 300	309,098
0.75%, 05/13/28 (Call 02/13/28) ^(a)	EUR 200	186,192	5.38%, 11/22/50 ^(a)	GBP 150	165,577
1.25%, 05/05/25 (Call 04/05/25) ^(a)	EUR 300	305,504	5.63%, 01/23/34	GBP 241	287,894
3.38%, 02/27/33 (Call 11/27/32) ^(a)	EUR 100	100,504	8.13%, 11/20/28 ^(a)	GBP 200	270,725
3.63%, 09/05/31 ^(a)	EUR 300	310,100	8.13%, 01/28/33	EUR 445	623,232
3.88%, 09/05/35 ^(a)	EUR 300	305,056	Orano SA, 2.75%, 03/08/28 (Call 12/08/27) ^(a)	EUR 300	295,094
Klepierre SA			Pernod Ricard SA		
0.63%, 07/01/30 (Call 04/01/30) ^(a)	EUR 500	408,850	0.50%, 10/24/27 (Call 07/24/27) ^(a)	EUR 300	281,765
0.88%, 02/17/31 (Call 11/17/30) ^(a)	EUR 200	161,868	1.38%, 04/07/29 (Call 01/07/29) ^(a)	EUR 300	278,624
La Banque Postale Home Loan SFH SA			1.75%, 04/08/30 (Call 01/08/30) ^(a)	EUR 300	278,562
0.00%, 10/22/29 ^(a)	EUR 300	257,541	PSA Banque France SA, 0.63%, 06/21/24 (Call 03/21/24) ^(a)	EUR 400	414,158
0.63%, 06/23/27 ^(a)	EUR 250	239,067	RCI Banque SA		
1.00%, 10/04/28 ^(a)	EUR 200	188,054	1.13%, 01/15/27 (Call 10/15/26) ^(a)	EUR 550	526,345
1.63%, 05/12/30 ^(a)	EUR 500	470,924	1.63%, 04/11/25 (Call 01/11/25) ^(a)	EUR 345	350,606
3.13%, 02/19/29 ^(a)	EUR 400	414,228	1.75%, 04/10/26 (Call 01/10/26) ^(a)	EUR 587	581,499
La Banque Postale SA			4.88%, 10/02/29 ^(a)	EUR 200	208,911
0.75%, 06/23/31 ^(a)	EUR 200	161,948	Regie Autonome des Transports Parisiens, 0.88%, 05/25/27 ^(a)	EUR 400	387,358
2.00%, 07/13/28 ^(a)	EUR 600	575,407	RTE Réseau de Transport, 0.75%, 01/12/34 (Call 10/12/33) ^(a)	EUR 700	542,238
5.50%, 03/05/34 (Call 12/05/28) ^{(a)(b)}	EUR 300	309,491	RTE Réseau de Transport d'Electricite SADIR		
5.63%, 09/21/28 (Call 09/21/27) ^{(a)(b)}	GBP 100	118,097	0.00%, 09/09/27 (Call 06/09/27) ^(a)	EUR 600	550,863
La Mondiale SAM			1.13%, 09/09/49 (Call 06/09/49) ^(a)	EUR 400	224,383
0.75%, 04/20/26 (Call 01/20/26) ^(a)	EUR 300	289,779	1.63%, 11/27/25 (Call 08/27/25) ^(a)	EUR 400	404,972
2.13%, 06/23/31 (Call 03/23/31) ^(a)	EUR 200	166,512	2.13%, 09/27/38 (Call 06/27/38) ^(a)	EUR 200	160,836
			SCOR SE, 3.00%, 06/08/46 (Call 06/08/26) ^{(a)(b)}	EUR 200	200,016

Schedule of Investments (continued)

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Security	Par (000)	Value
France (continued)		
SNCF Réseau		
0.75%, 05/25/36 ^(a)	EUR 400	\$ 289,172
0.88%, 01/22/29 ^(a)	EUR 300	278,556
1.00%, 11/09/31 ^(a)	EUR 400	347,077
1.13%, 05/19/27 ^(a)	EUR 400	391,128
1.13%, 05/25/30 ^(a)	EUR 700	637,778
1.88%, 03/30/34 ^(a)	EUR 300	264,582
2.25%, 12/20/47 ^(a)	EUR 400	291,251
4.25%, 10/07/26 ^(a)	EUR 500	540,436
4.83%, 03/25/60	GBP 160	169,799
5.25%, 12/07/28 ^(a)	GBP 150	184,343
Societe Generale SA		
0.13%, 02/24/26 ^(a)	EUR 600	580,948
0.50%, 06/12/29 (Call 06/12/28), (3-mo. EURIBOR + 0.950%) ^{(a)(b)}	EUR 700	610,682
0.63%, 12/02/27 (Call 12/02/26), (3-mo. EURIBOR + 0.800%) ^{(a)(b)}	EUR 300	281,015
0.75%, 01/25/27 ^(a)	EUR 700	657,478
0.88%, 07/01/26 ^(a)	EUR 100	97,167
1.25%, 06/12/30 ^(a)	EUR 300	255,243
1.88%, 10/03/24 ^(a)	GBP 400	468,203
2.13%, 09/27/28 ^(a)	EUR 600	570,090
2.63%, 02/27/25 ^(a)	EUR 500	514,526
4.25%, 12/06/30 (Call 12/06/29), (3-mo. EURIBOR + 1.800%) ^{(a)(b)}	EUR 200	203,279
5.63%, 06/02/33 ^(a)	EUR 500	511,003
Societe Generale SFH SA		
0.00%, 02/11/30 ^(a)	EUR 300	254,797
0.00%, 02/05/31 ^(a)	EUR 100	81,747
0.50%, 01/30/25 ^(a)	EUR 300	304,687
0.50%, 01/28/26 ^(a)	EUR 400	395,602
0.75%, 10/18/27 ^(a)	EUR 400	380,921
0.75%, 01/19/28 ^(a)	EUR 500	472,383
1.38%, 05/05/28 ^(a)	EUR 400	385,610
1.75%, 05/05/34 ^(a)	EUR 300	262,736
3.13%, 02/24/32 ^(a)	EUR 500	508,951
Societe National SNCF SA		
1.50%, 02/02/29 ^(a)	EUR 300	286,125
4.63%, 02/02/24 ^(a)	EUR 50	52,959
Sodexo SA		
0.50%, 01/17/24 (Call 11/30/23) ^(a)	EUR 200	209,930
1.00%, 07/17/28 (Call 04/17/28) ^(a)	EUR 300	280,141
2.50%, 06/24/26 (Call 03/24/26) ^(a)	EUR 150	153,559
Suez SA		
1.25%, 05/19/28 (Call 02/19/28) ^(a)	EUR 600	565,435
1.25%, 05/14/35 (Call 02/14/35) ^(a)	EUR 300	232,115
1.75%, 09/10/25 (Call 06/10/25) ^(a)	EUR 400	406,834
Suez SACA		
1.88%, 05/24/27 (Call 02/24/27) ^(a)	EUR 100	97,881
2.38%, 05/24/30 (Call 02/24/30) ^(a)	EUR 200	187,022
2.88%, 05/24/34 (Call 02/24/34) ^(a)	EUR 200	179,483
4.63%, 11/03/28 (Call 08/03/28) ^(a)	EUR 200	214,890
5.00%, 11/03/32 (Call 08/03/32) ^(a)	EUR 100	107,880
TDF Infrastructure SAS, 2.50%, 04/07/26 (Call 01/07/26) ^(a)		
EUR 300	299,300	
Technip Energies NV, 1.13%, 05/28/28 (Call 02/28/28) ^(a)		
EUR 200	179,788	
Teleperformance		
1.88%, 07/02/25 (Call 04/02/25) ^(a)	EUR 300	304,110
3.75%, 06/24/29 (Call 03/24/29) ^(a)	EUR 300	291,732
Terega SA, 2.20%, 08/05/25 (Call 05/05/25) ^(a)	EUR 300	306,156

Security	Par (000)	Value
France (continued)		
Terega SASU, 0.63%, 02/27/28 (Call 11/27/27) ^(a)		
EUR 100	\$ 89,636	
Thales SA		
0.25%, 01/29/27 (Call 10/29/26) ^(a)	EUR 200	188,374
4.25%, 10/18/31 ^(a)	EUR 600	631,222
Tikehau Capital SCA, 6.63%, 03/14/30 ^(a)		
EUR 300	314,023	
TotalEnergies Capital International SA		
0.75%, 07/12/28 ^(a)	EUR 600	557,679
1.38%, 10/04/29 ^(a)	EUR 100	92,671
1.41%, 09/03/31 (Call 06/03/31) ^(a)	GBP 200	181,447
1.66%, 07/22/26 (Call 04/22/26) ^(a)	GBP 400	443,757
1.99%, 04/08/32 (Call 01/08/32) ^(a)	EUR 800	726,486
2.50%, 03/25/26 ^(a)	EUR 200	204,837
TotalEnergies SE		
1.63%, (Call 10/25/27) ^{(a)(b)(c)}	EUR 300	267,912
2.00%, (Call 06/04/30) ^{(a)(b)(c)}	EUR 500	411,336
2.63%, (Call 02/26/25) ^{(a)(b)(c)}	EUR 100	101,710
3.25%, (Call 07/17/36) ^{(a)(b)(c)}	EUR 300	232,502
3.37%, (Call 10/06/26) ^{(a)(b)(c)}	EUR 340	340,417
Unibail Rodamco Westfid Co., 2.88%, (Call 01/25/26) ^{(a)(b)(c)}		
EUR 200	170,003	
Unibail-Rodamco-Westfield SE		
0.88%, 03/29/32 (Call 12/29/31) ^(a)	EUR 700	539,309
1.50%, 02/22/28 ^(a)	EUR 450	424,402
1.75%, 02/27/34 (Call 11/27/33) ^(a)	EUR 300	241,100
2.00%, 06/29/32 (Call 03/29/32) ^(a)	EUR 400	341,019
2.25%, 05/14/38 (Call 02/14/38) ^(a)	EUR 200	152,393
2.50%, 06/04/26 ^(a)	EUR 600	610,118
2.63%, 04/09/30 (Call 01/09/30) ^(a)	EUR 100	94,474
7.25%, ^{(a)(b)(c)}	EUR 100	92,869
Veolia Environnement SA		
1.50%, 11/30/26 (Call 08/30/26) ^(a)	EUR 100	99,034
6.13%, 11/25/33	EUR 465	567,216
Vinci SA		
1.63%, 01/18/29 (Call 10/18/28) ^(a)	EUR 500	477,093
2.75%, 09/15/34 (Call 06/15/34) ^(a)	GBP 200	188,248
Vivendi SE, 0.63%, 06/11/25 (Call 03/11/25) ^(a)	EUR 400	399,651
Wendel SE, 1.00%, 06/01/31 (Call 03/01/31) ^(a)	EUR 300	244,205
Westfield America Management Ltd.		
2.13%, 03/30/25 (Call 01/30/25) ^(a)	GBP 200	227,784
2.63%, 03/30/29 (Call 12/30/28) ^(a)	GBP 200	192,666
Worldline SA/France, 0.88%, 06/30/27 (Call 03/30/27) ^(a)		
EUR 300	275,552	
		141,687,782
Germany — 3.2%		
Aareal Bank AG		
0.00%, 08/03/26 ^(a)	EUR 400	384,231
0.13%, 02/01/30 ^(a)	EUR 400	342,569
0.75%, 04/18/28 ^(a)	EUR 400	349,216
adidas AG, 3.13%, 11/21/29 (Call 08/21/29) ^(a)		
EUR 200	204,553	
Allianz Finance II BV		
0.00%, 11/22/26 ^(a)	EUR 200	189,517
0.50%, 01/14/31 (Call 10/14/30) ^(a)	EUR 400	336,704
0.88%, 01/15/26 (Call 10/15/25) ^(a)	EUR 400	399,061
1.38%, 04/21/31 (Call 01/21/31) ^(a)	EUR 100	89,521
Series 62, 4.50%, 03/13/43 ^(a)		
GBP 200	213,546	
Allianz SE		
1.30%, 09/25/49 (Call 09/25/29), (3-mo. EURIBOR + 2.350%) ^{(a)(b)}	EUR 200	169,510
2.24%, 07/07/45 (Call 07/07/25), (3-mo. EURIBOR + 2.650%) ^{(a)(b)}	EUR 500	503,899

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Germany (continued)		
3.10%, 07/06/47 (Call 07/06/27), (3-mo. EURIBOR + 3.350%) ^{(a)(b)}	EUR 500	\$ 498,377
4.25%, 07/05/52 (Call 01/05/32), (3-mo. EURIBOR + 3.550%) ^{(a)(b)}	EUR 200	193,672
5.82%, 07/25/53 (Call 01/25/33), (3-mo. EURIBOR + 3.650%) ^{(a)(b)}	EUR 200	214,124
alstria office REIT-AG, 1.50%, 11/15/27 (Call 08/15/27) ^(a)	EUR 100	74,406
Amprion GmbH		
3.45%, 09/22/27 (Call 06/22/27) ^(a)	EUR 300	311,038
3.97%, 09/22/32 (Call 06/22/32) ^(a)	EUR 400	413,488
Aroundtown SA		
1.45%, 07/09/28 (Call 04/09/28) ^(a)	EUR 300	229,031
1.63%, 01/31/28 (Call 10/31/27) ^(a)	EUR 200	160,348
1.63%, (Call 04/15/26) ^{(a)(b)(c)}	EUR 100	32,254
3.63%, 04/10/31 (Call 01/10/31) ^(a)	GBP 250	197,791
BASF SE		
0.88%, 11/15/27 (Call 08/15/27) ^(a)	EUR 600	568,566
0.88%, 10/06/31 (Call 07/06/31) ^(a)	EUR 160	135,392
1.50%, 03/17/31 (Call 12/17/30) ^(a)	EUR 300	267,884
3.75%, 06/29/32 (Call 03/29/32) ^(a)	EUR 400	408,100
Series 7Y, 0.88%, 05/22/25 ^(a)	EUR 574	583,692
Bausparkasse Schwaebisch Hall AG		
0.20%, 10/28/31	EUR 200	163,130
0.20%, 04/27/33 ^(a)	EUR 500	383,955
Bayer AG		
0.63%, 07/12/31 (Call 04/12/31) ^(a)	EUR 400	318,442
1.00%, 01/12/36 (Call 10/12/35) ^(a)	EUR 200	137,766
1.38%, 07/06/32 (Call 04/06/32) ^(a)	EUR 400	329,038
4.00%, 08/26/26 (Call 07/26/26) ^(a)	EUR 250	266,199
Bayer Capital Corp. BV		
1.50%, 06/26/26 (Call 03/26/26) ^(a)	EUR 100	99,182
2.13%, 12/15/29 (Call 09/15/29) ^(a)	EUR 900	837,532
Bayerische Landesbank		
0.20%, 05/20/30 ^(a)	EUR 300	258,316
0.75%, 01/20/26 ^(a)	EUR 180	179,166
0.75%, 01/19/28 ^(a)	EUR 400	379,748
1.38%, 11/22/32 (Call 08/22/27) ^{(a)(b)}	EUR 500	423,001
2.50%, 06/28/32 ^(a)	EUR 250	245,608
Bayerische Landesbodenkreditanstalt, 0.63%, 11/23/26	EUR 100	97,631
Berlin Hyp AG		
0.00%, 02/17/27 ^(a)	EUR 500	473,898
0.13%, 01/18/30 ^(a)	EUR 650	563,564
0.38%, 05/03/24 ^(a)	EUR 100	103,955
0.50%, 11/05/29 ^(a)	EUR 500	427,019
1.75%, 05/10/32 ^(a)	EUR 500	462,226
Series 200, 0.38%, 02/21/25 ^(a)	EUR 500	506,256
Bertelsmann SE & Co. KGaA		
1.25%, 09/29/25 (Call 06/29/25) ^(a)	EUR 300	302,586
3.50%, 05/29/29 (Call 02/28/29) ^(a)	EUR 400	407,825
BMW Canada Inc., Series V, 2.41%, 11/27/23	CAD 200	143,901
BMW Finance NV		
0.00%, 01/11/26 ^(a)	EUR 450	441,915
0.38%, 01/14/27 ^(a)	EUR 200	191,053
0.75%, 07/13/26 ^(a)	EUR 355	348,932
0.88%, 04/03/25 ^(a)	EUR 431	437,024
0.88%, 01/14/32 ^(a)	EUR 100	84,153
1.00%, 01/21/25 ^(a)	EUR 50	51,153
1.13%, 01/10/28 ^(a)	EUR 450	430,422
1.50%, 02/06/29 ^(a)	EUR 812	768,158

Security	Par (000)	Value
Germany (continued)		
Commerzbank AG		
0.05%, 07/11/24 ^(a)	EUR 250	\$ 257,503
0.50%, 06/09/26	EUR 570	558,288
0.63%, 08/28/24 ^(a)	EUR 700	720,045
0.88%, 01/22/27 ^(a)	EUR 500	472,557
0.88%, 04/18/28 ^(a)	EUR 450	426,392
1.13%, 09/19/25 ^(a)	EUR 400	399,386
1.50%, 08/28/28 ^(a)	EUR 400	375,632
1.75%, 01/22/25 ^(a)	GBP 300	343,944
2.25%, 09/01/32 ^(a)	EUR 1,093	1,039,826
3.13%, 04/20/29 ^(a)	EUR 500	519,869
Continental AG, 2.50%, 08/27/26 (Call 05/27/26)	EUR 400	410,379
Covestro AG, 0.88%, 02/03/26 (Call 11/03/25) ^(a)	EUR 300	297,743
Daimler AG		
0.75%, 03/11/33 ^(a)	EUR 450	356,135
1.00%, 11/15/27 ^(a)	EUR 200	191,412
1.50%, 07/03/29 ^(a)	EUR 350	325,354
2.00%, 08/22/26 ^(a)	EUR 595	603,698
2.00%, 02/27/31 ^(a)	EUR 310	289,918
Daimler International Finance BV		
0.85%, 02/28/25 ^(a)	EUR 648	659,516
1.63%, 11/11/24 ^(a)	GBP 200	233,440
Daimler Truck International Finance BV, 1.63%, 04/06/27 ^(a)	EUR 300	292,845
Daimler Trucks Finance Canada Inc., 2.46%, 12/15/26	CAD 200	130,529
DekaBank Deutsche Girozentrale, 0.30%, 11/20/26 ^(a)	EUR 200	188,850
Deutsche Apotheker-und Aerztebank eG, 0.50%, 02/14/25	EUR 400	405,614
Deutsche Bahn Finance GMBH		
0.63%, 09/26/28 ^(a)	EUR 150	139,267
0.63%, 12/08/50 ^(a)	EUR 500	232,745
0.88%, 07/11/31 ^(a)	EUR 670	583,139
0.95%, (Call 01/22/25) ^{(a)(b)(c)}	EUR 200	197,053
1.00%, 12/17/27 (Call 09/17/27)	EUR 400	384,192
1.13%, 12/18/28 ^(a)	EUR 662	624,288
1.38%, 07/07/25 (Call 04/07/25) ^(a)	GBP 450	513,551
1.38%, 04/16/40 ^(a)	EUR 650	465,800
2.75%, 03/19/29 ^(a)	EUR 50	51,186
3.50%, 09/27/24 ^(a)	AUD 100	62,530
Series CB, 1.60%, (Call 07/18/29) ^{(a)(b)(c)}	EUR 600	496,778
Deutsche Bank AG		
0.13%, 01/21/30 ^(a)	EUR 100	86,296
0.25%, 03/08/24 ^(a)	EUR 122	127,444
0.25%, 08/31/28 ^(a)	EUR 222	201,961
0.63%, 12/19/23 ^(a)	CHF 100	109,627
1.13%, 03/17/25 ^(a)	EUR 200	202,009
1.38%, 02/17/32 (Call 02/17/31), (3-mo. EURIBOR + 1.500%) ^{(a)(b)}	EUR 400	314,972
1.63%, 01/20/27 ^(a)	EUR 400	381,927
1.75%, 01/17/28 ^(a)	EUR 100	92,966
1.75%, 11/19/30 (Call 11/19/29), (3-mo. EURIBOR + 2.050%) ^{(a)(b)}	EUR 300	255,655
2.63%, 02/12/26 ^(a)	EUR 500	507,368
2.63%, 06/30/37 ^(a)	EUR 500	461,354
3.13%, 05/19/33 ^(a)	EUR 500	506,990
3.25%, 05/24/28 (Call 05/24/27) ^{(a)(b)}	EUR 300	296,650
3.88%, 02/12/24 ^(a)	GBP 300	361,830
4.00%, 06/24/32 (Call 03/24/27) ^{(a)(b)}	EUR 500	476,899
5.63%, 05/19/31 (Call 02/19/26) ^{(a)(b)}	EUR 200	205,786

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Germany (continued)		
6.13%, 12/12/30, (1-day SONIA + 2.621%) ^{(a)(b)}	GBP 300	\$ 340,710
Deutsche Boerse AG		
0.13%, 02/22/31 (Call 11/22/30) ^(a)	EUR 300	244,576
1.50%, 04/04/32 (Call 01/04/32) ^(a)	EUR 400	351,553
1.63%, 10/08/25 ^(a)	EUR 370	375,913
Deutsche Hypothekenbank AG, 0.25%, 05/17/24		
	EUR 200	207,432
Deutsche Kreditbank AG		
0.00%, 11/07/29 ^(a)	EUR 370	320,127
0.75%, 09/26/24 ^(a)	EUR 500	512,714
1.63%, 06/18/24 ^(a)	EUR 100	104,268
Deutsche Pfandbriefbank AG		
0.10%, 01/21/28	EUR 500	457,572
0.25%, 10/27/25 ^(a)	EUR 300	288,285
0.63%, 08/30/27	EUR 600	568,482
3.00%, 01/25/27 ^(a)	EUR 200	207,424
4.38%, 08/28/26 ^(a)	EUR 200	207,576
Deutsche Post AG		
1.00%, 05/20/32 (Call 02/20/32) ^(a)	EUR 449	390,645
1.63%, 12/05/28 (Call 09/05/28) ^(a)	EUR 300	288,947
2.88%, 12/11/24 ^(a)	EUR 334	350,313
Deutsche Telekom AG		
1.75%, 03/25/31 ^(a)	EUR 250	232,870
1.75%, 12/09/49 ^(a)	EUR 344	231,657
Deutsche Telekom International Finance BV		
0.63%, 12/13/24 ^(a)	EUR 350	358,012
1.38%, 01/30/27 ^(a)	EUR 600	593,254
1.50%, 04/03/28 ^(a)	EUR 355	342,417
2.25%, 04/13/29 ^(a)	GBP 261	271,886
4.50%, 10/28/30 ^(a)	EUR 100	110,323
Deutsche Wohnen SE, 1.50%, 04/30/30 (Call 01/30/30) ^(a)		
	EUR 200	176,913
DZ HYP AG		
0.00%, 01/15/27 ^(a)	EUR 300	284,729
0.00%, 10/27/28 ^(a)	EUR 525	470,173
0.00%, 11/15/30 ^(a)	EUR 300	249,571
0.05%, 12/06/24	EUR 100	101,522
0.10%, 08/31/26 ^(a)	EUR 400	385,232
0.38%, 11/10/34 ^(a)	EUR 425	315,677
0.50%, 11/13/25 ^(a)	EUR 385	383,098
0.75%, 02/02/26 ^(a)	EUR 300	298,310
0.75%, 06/30/27 ^(a)	EUR 450	433,047
0.88%, 01/18/30 ^(a)	EUR 600	545,095
0.88%, 04/17/34 ^(a)	EUR 250	201,392
E.ON International Finance BV		
1.50%, 07/31/29 (Call 04/30/29) ^(a)	EUR 786	734,368
1.63%, 05/30/26 (Call 02/28/26) ^(a)	EUR 258	258,839
5.88%, 10/30/37 ^(a)	GBP 400	458,701
6.13%, 07/06/39 ^(a)	GBP 400	468,004
6.25%, 06/03/30 ^(a)	GBP 288	353,704
6.38%, 06/07/32	GBP 281	346,591
E.ON SE		
0.25%, 10/24/26 (Call 07/24/26) ^(a)	EUR 450	430,322
0.38%, 09/29/27 (Call 06/29/27) ^(a)	EUR 300	277,429
0.75%, 02/20/28 (Call 11/20/27) ^(a)	EUR 200	187,752
0.88%, 10/18/34 (Call 07/18/34) ^(a)	EUR 300	228,613
1.63%, 05/22/29 (Call 02/22/29) ^(a)	EUR 215	203,570
3.75%, 03/01/29 (Call 12/01/28) ^(a)	EUR 300	314,777
3.88%, 01/12/35 (Call 10/12/34) ^(a)	EUR 200	201,320

Security	Par (000)	Value
Germany (continued)		
EnBW Energie Baden-Wuerttemberg AG, 1.63%, 08/05/79 (Call 05/05/27) ^{(a)(b)}	EUR 600	\$ 538,572
EnBW International Finance BV		
0.50%, 03/01/33 (Call 12/01/32) ^(a)	EUR 342	257,895
1.88%, 10/31/33 (Call 07/31/33) ^(a)	EUR 586	506,380
6.13%, 07/07/39	EUR 330	399,158
Erste Abwicklungsanstalt, 3.13%, 06/22/26 ^(a)		
	EUR 400	420,867
Eurogrid GmbH		
1.11%, 05/15/32 (Call 02/15/32) ^(a)	EUR 200	165,489
3.28%, 09/05/31 (Call 06/05/31) ^(a)	EUR 400	397,147
Evonik Finance BV, 0.75%, 09/07/28 (Call 06/07/28) ^(a)		
	EUR 270	250,797
Fresenius Medical Care AG & Co. KGaA		
1.25%, 11/29/29 (Call 08/29/29) ^(a)	EUR 300	248,033
1.50%, 07/11/25 (Call 04/11/25) ^(a)	EUR 338	338,580
Fresenius SE & Co. KGaA		
0.75%, 01/15/28 (Call 10/15/27) ^(a)	EUR 785	721,265
1.88%, 05/24/25 (Call 04/24/25) ^(a)	EUR 500	510,861
2.88%, 02/15/29 (Call 11/15/28) ^(a)	EUR 270	268,068
5.13%, 10/05/30 ^(a)	EUR 500	541,165
Grand City Properties SA		
1.38%, 08/03/26 (Call 05/03/26) ^(a)	EUR 500	463,213
1.50%, (Call 03/11/26) ^{(a)(b)(c)}	EUR 200	94,922
Grenke Finance PLC, 3.95%, 07/09/25 ^(a)		
	EUR 300	310,209
Hamburg Commercial Bank AG		
0.00%, 01/19/27 ^(a)	EUR 200	189,205
3.38%, 02/01/28 ^(a)	EUR 300	314,934
Hamburger Sparkasse AG, 0.38%, 05/23/24 ^(a)		
	EUR 300	311,131
Hannover Rueck SE		
1.13%, 04/18/28 (Call 01/18/28) ^(a)	EUR 300	289,060
1.38%, 06/30/42 (Call 12/30/31), (3-mo. EURIBOR + 2.330%) ^{(a)(b)}	EUR 200	155,535
1.75%, 10/08/40 (Call 07/08/30), (3-mo. EURIBOR + 3.000%) ^{(a)(b)}	EUR 400	337,227
HeidelbergCement AG, 1.50%, 02/07/25 (Call 11/07/24) ^(a)		
	EUR 531	542,288
HeidelbergCement Finance Luxembourg SA		
1.13%, 12/01/27 (Call 09/01/27) ^(a)	EUR 320	300,444
1.50%, 06/14/27 (Call 03/14/27) ^(a)	EUR 235	228,188
HOCHTIEF AG, 0.63%, 04/26/29 (Call 01/26/29) ^(a)		
	EUR 350	298,305
HOWOGE Wohnungs-baugesellschaft mbH, 0.63%, 11/01/28 (Call 08/01/28) ^(a)		
	EUR 600	529,611
Infineon Technologies AG, 1.63%, 06/24/29 (Call 03/24/29) ^(a)		
	EUR 300	280,660
ING-DiBa AG		
0.25%, 11/16/26 ^(a)	EUR 500	481,142
1.00%, 05/23/39 ^(a)	EUR 100	70,670
1.25%, 10/09/33 ^(a)	EUR 400	338,629
Investitionsbank Berlin		
0.50%, 04/17/26	EUR 200	197,438
2.75%, 10/04/27 ^(a)	EUR 400	415,816
3.13%, 03/01/33 ^(a)	EUR 400	413,943
Series 214, 0.00%, 04/18/28 ^(a)	EUR 200	183,489
Kreditanstalt fuer Wiederaufbau		
0.00%, 02/18/25 ^(a)	EUR 500	505,572
0.00%, 06/15/26 ^(a)	EUR 425	413,782
0.00%, 09/30/26 ^(a)	EUR 1,400	1,350,582
0.00%, 03/31/27 ^(a)	EUR 1,400	1,330,149
0.00%, 04/30/27 ^(a)	EUR 800	758,160
0.00%, 05/05/27 ^(a)	EUR 950	901,035

Schedule of Investments (continued)

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Security	Par (000)	Value
Germany (continued)		
0.00%, 12/15/27 ^(a)	EUR 1,000	\$ 929,675
0.00%, 09/15/28 ^(a)	EUR 1,250	1,135,008
0.00%, 11/09/28 ^(a)	EUR 945	853,452
0.00%, 06/15/29 ^(a)	EUR 800	708,270
0.00%, 09/17/30 ^(a)	EUR 2,700	2,285,546
0.00%, 01/10/31 ^(a)	EUR 1,890	1,584,383
0.05%, 05/30/24	EUR 50	51,811
0.05%, 09/29/34 ^(a)	EUR 1,010	740,279
0.13%, 10/04/24	EUR 925	947,770
0.13%, 12/30/26 ^(a)	GBP 200	210,222
0.13%, 01/09/32 ^(a)	EUR 2,170	1,777,167
0.25%, 06/30/25	EUR 1,000	1,005,813
0.38%, 04/23/25	EUR 750	758,577
0.38%, 03/09/26	EUR 1,370	1,357,546
0.38%, 05/20/36 ^(a)	EUR 400	288,323
0.50%, 09/15/27	EUR 1,000	955,736
0.63%, 01/15/25	EUR 700	715,323
0.63%, 02/22/27	EUR 800	779,417
0.63%, 01/07/28	EUR 2,151	2,050,598
0.75%, 12/07/27 ^(a)	GBP 300	310,656
0.75%, 06/28/28	EUR 1,465	1,388,256
0.88%, 09/15/26 ^(a)	GBP 970	1,052,991
0.88%, 07/04/39 ^(a)	EUR 320	227,507
1.13%, 07/04/25 ^(a)	GBP 700	796,298
1.13%, 09/15/32 ^(a)	EUR 220	193,900
1.13%, 03/31/37 ^(a)	EUR 600	469,866
1.13%, 06/15/37 ^(a)	EUR 100	77,681
1.25%, 07/31/26 ^(a)	GBP 400	440,682
1.25%, 06/30/27 ^(a)	EUR 2,010	1,985,118
1.25%, 07/04/36 ^(a)	EUR 440	355,193
1.38%, 12/15/25 ^(a)	GBP 400	451,273
1.38%, 07/31/35 ^(a)	EUR 370	311,227
2.00%, 02/15/27	AUD 200	115,433
2.00%, 11/15/29 ^(a)	EUR 500	493,996
2.50%, 11/19/25 ^(a)	EUR 800	833,438
2.75%, 05/15/30 ^(a)	EUR 813	836,537
2.75%, 02/14/33 ^(a)	EUR 500	503,994
2.88%, 12/28/29 ^(a)	EUR 600	622,918
2.88%, 06/07/33 ^(a)	EUR 400	405,708
3.13%, 06/07/30 ^(a)	EUR 950	997,811
3.25%, 03/24/31 ^(a)	EUR 1,000	1,056,988
3.75%, 07/30/27 ^(a)	GBP 200	234,140
3.80%, 05/24/28	AUD 400	239,921
4.00%, 02/27/25 ^(a)	AUD 500	313,822
4.13%, 02/18/26 ^(a)	GBP 500	596,128
4.88%, 10/10/28 ^(a)	GBP 300	366,331
5.00%, 03/19/24	AUD 70	44,484
6.00%, 12/07/28	GBP 150	192,283
Series EXC, 5.50%, Series EXC, 06/18/25	GBP 100	121,997
Landesbank Baden-Wuerttemberg		
0.00%, 06/17/26 ^(a)	EUR 200	193,483
0.25%, 01/10/25 ^(a)	EUR 400	405,908
0.38%, 01/14/26 ^(a)	EUR 486	479,956
0.38%, 02/18/27 ^(a)	EUR 700	648,535
0.38%, 02/21/31 ^(a)	EUR 700	539,337
1.75%, 02/28/28 ^(a)	EUR 550	543,866
Series 812, 0.00%, 07/16/27 ^(a)	EUR 300	280,404
Landesbank Hessen-Thuringen Girozentrale		
0.00%, 01/22/25 ^(a)	EUR 600	606,288
0.38%, 05/12/25 ^(a)	EUR 700	699,838
0.50%, 09/25/25 ^(a)	EUR 400	399,490

Security	Par (000)	Value
Germany (continued)		
0.88%, 03/20/28 ^(a)	EUR 600	\$ 569,810
4.50%, 09/15/32 (Call 06/15/27) ^{(a)(b)}	EUR 600	591,270
Series H337, 0.00%, 09/26/29	EUR 600	519,848
Landeskreditbank		
Baden-Wuerttemberg Foerderbank		
0.38%, 04/13/26 ^(a)	EUR 430	423,394
0.38%, 02/25/27 ^(a)	EUR 400	385,256
0.63%, 12/15/25 ^(a)	GBP 200	221,396
Landwirtschaftliche Rentenbank		
0.00%, 07/19/28 ^(a)	EUR 500	455,815
0.00%, 12/13/28 ^(a)	EUR 400	360,004
0.00%, 11/27/29 ^(a)	EUR 1,510	1,316,223
0.00%, 06/30/31 ^(a)	EUR 670	551,352
0.00%, 11/26/40 ^(a)	EUR 100	56,659
0.05%, 12/18/29 ^(a)	EUR 200	174,466
0.05%, 01/31/31 ^(a)	EUR 500	419,098
0.25%, 08/29/25 ^(a)	EUR 600	601,213
0.38%, 01/22/24 ^(a)	EUR 100	105,017
0.38%, 02/14/28 ^(a)	EUR 300	281,859
0.50%, 02/28/29 ^(a)	EUR 400	367,576
0.63%, 05/18/27 ^(a)	EUR 200	193,278
0.63%, 10/31/36 ^(a)	EUR 50	36,754
1.38%, 09/08/25 ^(a)	GBP 200	226,912
2.60%, 03/23/27 ^(a)	AUD 100	58,677
3.25%, 09/06/30 ^(a)	EUR 200	211,177
3.25%, 09/26/33 ^(a)	EUR 300	313,541
4.75%, 05/06/26 ^(a)	AUD 200	126,357
LANXESS AG		
1.13%, 05/16/25 (Call 02/16/25) ^(a)	EUR 225	227,484
1.75%, 03/22/28 (Call 12/22/27) ^(a)	EUR 400	366,996
LEG Immobilien AG, 0.88%, 11/28/27		
(Call 08/28/27) ^(a)	EUR 200	182,358
LEG Immobilien SE, 1.50%, 01/17/34		
(Call 10/17/33) ^(a)	EUR 300	221,527
Mercedes-Benz Group AG		
0.38%, 11/08/26 ^(a)	EUR 525	504,440
0.75%, 02/08/30 ^(a)	EUR 350	305,462
1.13%, 08/08/34 ^(a)	EUR 355	281,418
Merck Financial Services GmbH, 0.50%,		
07/16/28 (Call 04/16/28) ^(a)	EUR 300	274,479
Merck KGaA		
1.63%, 06/25/79 (Call 09/18/24) ^{(a)(b)}	EUR 100	101,578
1.63%, 09/09/80 (Call 06/09/26) ^{(a)(b)}	EUR 300	285,673
2.88%, 06/25/79 (Call 03/25/29) ^{(a)(b)}	EUR 200	185,168
3.38%, 12/12/74 (Call 12/12/24) ^{(a)(b)}	EUR 500	518,469
Muenchener Hypothekenbank eG		
0.00%, 10/19/39 ^(a)	EUR 275	159,103
0.13%, 09/05/35 ^(a)	EUR 200	139,951
0.38%, 03/09/29 ^(a)	EUR 300	256,210
0.50%, 03/14/25 ^(a)	EUR 350	354,359
0.63%, 05/07/27 ^(a)	EUR 400	384,922
1.00%, 04/18/39 ^(a)	EUR 200	142,948
2.50%, 07/04/28 ^(a)	EUR 390	396,715
Series 1803, 0.25%, 12/13/23 ^(a)	EUR 100	105,375
Series 1943, 0.25%, 05/02/36 ^(a)	EUR 150	104,048
Muenchener Rueckversicherungs-Gesellschaft		
AG in Muenchen		
1.00%, 05/26/42 (Call 11/26/31), (3-mo. EURIBOR + 2.100%) ^{(a)(b)}	EUR 300	227,529
1.25%, 05/26/41 (Call 11/26/30), (3-mo. EURIBOR + 2.550%) ^{(a)(b)}	EUR 100	80,699

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Germany (continued)		
3.25%, 05/26/49 (Call 05/26/29), (3-mo. EURIBOR + 3.400%) ^{(a)(b)}	EUR 100	\$ 96,395
Norddeutsche Landesbank-Girozentrale		
0.25%, 10/28/26	EUR 537	517,196
0.75%, 01/18/28 ^(a)	EUR 794	753,516
NRW Bank		
0.00%, 10/15/29	EUR 70	60,990
0.10%, 07/09/35	EUR 570	402,490
0.25%, 05/16/24 ^(a)	EUR 150	155,630
0.25%, 03/10/25 ^(a)	EUR 700	707,623
0.25%, 07/04/25	EUR 200	200,382
0.38%, 12/16/24 ^(a)	GBP 400	459,229
0.38%, 11/17/26 ^(a)	EUR 132	127,979
0.50%, 05/26/25 ^(a)	EUR 300	302,666
0.50%, 05/11/26 ^(a)	EUR 50	49,249
0.50%, 06/17/41 ^(a)	EUR 500	305,209
0.63%, 02/11/26	EUR 300	298,180
0.88%, 04/12/34	EUR 200	162,528
1.20%, 03/28/39	EUR 100	73,997
1.63%, 08/03/32 ^(a)	EUR 300	275,386
3.00%, 05/31/30 ^(a)	EUR 1,000	1,038,538
O2 Telefonica Deutschland Finanzierungs GmbH, 1.75%, 07/05/25 (Call 04/05/25) ^(a)	EUR 200	202,617
Roadster Finance DAC, 1.63%, 12/09/29 ^(a)	EUR 100	99,893
Robert Bosch GmbH, 4.38%, 06/02/43 (Call 03/02/43) ^(a)	EUR 600	601,275
RWE AG		
1.00%, 11/26/33 (Call 08/26/33) ^(a)	EUR 400	303,909
2.50%, 08/24/25 (Call 07/24/25) ^(a)	EUR 600	620,401
SAP SE		
0.75%, 12/10/24 (Call 09/10/24) ^(a)	EUR 500	512,191
1.00%, 04/01/25 (Call 01/01/25) ^(a)	EUR 219	224,699
1.25%, 03/10/28 (Call 12/10/27) ^(a)	EUR 400	383,841
1.75%, 02/22/27 (Call 11/22/26) ^(a)	EUR 102	106,044
Sartorius Finance BV		
4.38%, 09/14/29 ^(a)	EUR 200	210,216
4.88%, 09/14/35 ^(a)	EUR 400	410,627
Siemens Energy Finance BV, 4.25%, 04/05/29 (Call 01/05/29) ^(a)	EUR 400	395,184
Siemens Financieringsmaatschappij NV		
0.00%, 09/05/24 ^(a)	EUR 475	486,890
0.50%, 09/05/34 ^(a)	EUR 200	149,799
1.00%, 02/20/25 ^(a)	GBP 300	345,016
1.00%, 09/06/27 ^(a)	EUR 90	87,297
1.00%, 02/25/30 (Call 11/25/29) ^(a)	EUR 600	541,911
1.25%, 02/28/31 ^(a)	EUR 275	248,678
1.75%, 02/28/39 ^(a)	EUR 250	193,132
2.75%, 09/10/25 ^(a)	GBP 200	232,826
2.88%, 03/10/28 ^(a)	EUR 541	560,257
3.38%, 08/24/31 (Call 05/24/31) ^(a)	EUR 400	411,983
3.50%, 02/24/36 (Call 11/24/35) ^(a)	EUR 100	100,019
3.63%, 02/24/43 (Call 11/24/42) ^(a)	EUR 200	190,824
Siemens Financieringsmat Co., 1.25%, 02/25/35 (Call 11/25/34) ^(a)	EUR 300	242,459
Talanx AG, 2.25%, 12/05/47 (Call 12/05/27), (3-mo. EURIBOR + 2.450%) ^{(a)(b)}	EUR 300	281,462
Traton Finance Luxembourg SA, 0.75%, 03/24/29 (Call 12/24/28) ^(a)	EUR 400	346,341
UniCredit Bank AG		
0.00%, 09/10/24 ^(a)	EUR 286	292,706
0.00%, 09/15/28 ^(a)	EUR 600	539,221

Security	Par (000)	Value
Germany (continued)		
0.00%, 01/21/36 ^(a)	EUR 150	\$ 101,321
0.25%, 01/15/32 ^(a)	EUR 750	610,185
0.50%, 05/04/26 ^(a)	EUR 550	539,889
0.85%, 05/22/34 ^(a)	EUR 580	465,001
3.00%, 05/17/27 ^(a)	EUR 100	104,154
Vier Gas Transport GmbH, 4.63%, 09/26/32 (Call 06/26/32) ^(a)	EUR 300	320,077
Volkswagen Bank GmbH, 2.50%, 07/31/26 ^(a)	EUR 500	502,197
Volkswagen Financial Services AG		
0.38%, 02/12/30 ^(a)	EUR 550	445,263
1.50%, 10/01/24 ^(a)	EUR 550	569,374
2.25%, 10/16/26 ^(a)	EUR 70	70,411
3.00%, 04/06/25 ^(a)	EUR 500	521,672
3.38%, 04/06/28 ^(a)	EUR 250	254,587
Volkswagen Financial Services NV		
1.38%, 09/14/28 ^(a)	GBP 300	290,132
2.25%, 04/12/25 ^(a)	GBP 150	174,066
Volkswagen International Finance NV		
2.63%, 11/16/27 ^(a)	EUR 300	295,421
3.30%, 03/22/33 ^(a)	EUR 400	368,124
3.38%, 11/16/26 ^(a)	GBP 400	448,957
3.50%, (Call 03/20/30) ^{(a)(b)(c)}	EUR 400	335,281
3.75%, (Call 12/28/27) ^{(a)(b)(c)}	EUR 400	365,045
3.88%, (Call 06/17/29) ^{(a)(b)(c)}	EUR 200	173,528
4.13%, 11/16/38 ^(a)	EUR 200	188,984
4.25%, 02/15/28 ^(a)	EUR 100	104,973
4.25%, 03/29/29 ^(a)	EUR 300	310,326
4.38%, (Call 03/28/31) ^{(a)(b)(c)}	EUR 300	252,803
4.63%, (Call 03/24/26) ^{(a)(b)(c)}	EUR 650	650,174
4.63%, (Call 06/27/28) ^{(a)(b)(c)}	EUR 500	468,720
Series 10Y, 1.88%, 03/30/27 ^(a)	EUR 700	678,636
Volkswagen Leasing GmbH		
0.50%, 01/12/29 ^(a)	EUR 200	172,332
0.63%, 07/19/29 ^(a)	EUR 300	252,722
1.38%, 01/20/25 ^(a)	EUR 400	409,177
1.50%, 06/19/26 ^(a)	EUR 550	543,016
4.75%, 09/25/31 ^(a)	EUR 300	311,102
Vonovia Finance BV		
0.63%, 10/07/27 (Call 07/07/27) ^(a)	EUR 300	269,458
1.00%, 07/09/30 (Call 04/09/30) ^(a)	EUR 300	243,836
1.13%, 09/14/34 (Call 06/14/34) ^(a)	EUR 100	69,229
1.25%, 12/06/24 ^(a)	EUR 100	101,988
1.50%, 03/22/26 ^(a)	EUR 100	98,851
1.50%, 06/10/26 ^(a)	EUR 300	295,583
1.63%, 10/07/39 (Call 07/07/39) ^(a)	EUR 100	62,170
1.75%, 01/25/27 ^(a)	EUR 200	192,468
1.80%, 06/29/25 (Call 03/29/25) ^(a)	EUR 400	404,050
2.25%, 04/07/30 (Call 01/07/30) ^(a)	EUR 400	353,334
Vonovia SE		
0.63%, 12/14/29 (Call 09/14/29) ^(a)	EUR 200	162,201
1.50%, 06/14/41 (Call 03/14/41) ^(a)	EUR 300	170,395
1.63%, 09/01/51 (Call 06/01/51) ^(a)	EUR 200	96,007
1.88%, 06/28/28 (Call 03/28/28) ^(a)	EUR 400	369,503
2.38%, 03/25/32 (Call 12/25/31) ^(a)	EUR 300	255,855
VW Credit Canada Inc., 5.86%, 11/15/27 ^(a)	CAD 500	360,599
Wintershall Dea Finance BV, 1.33%, 09/25/28 (Call 06/25/28) ^(a)	EUR 400	363,280
Wirtschafts- und Infrastrukturbank Hessen, 0.88%, 06/14/28	EUR 200	190,573

Schedule of Investments (continued)

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Security	Par (000)	Value
Germany (continued)		
Wurth Finance International BV		
0.75%, 11/22/27 (Call 08/22/27) ^(a)	EUR 200	\$ 188,115
2.13%, 08/23/30 (Call 05/23/30) ^(a)	EUR 100	94,098
		<u>154,098,308</u>
Hong Kong — 0.0%		
Prudential PLC, 6.13%, 12/19/31 ^(a)	GBP 200	<u>238,115</u>
Hungary — 0.0%		
MOL Hungarian Oil & Gas PLC, 1.50%, 10/08/27 (Call 07/08/27) ^(a)	EUR 200	185,251
MVM Energetika Zrt, 0.88%, 11/18/27 (Call 08/18/27) ^(a)	EUR 200	<u>172,850</u>
		<u>358,101</u>
Indonesia — 0.0%		
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 11/05/31 ^(a)	EUR 300	<u>244,156</u>
Ireland — 0.1%		
AIB Group PLC		
0.50%, 11/17/27 (Call 11/17/26) ^{(a)(b)}	EUR 400	373,442
4.63%, 07/23/29 (Call 07/23/28) ^{(a)(b)}	EUR 200	208,014
Bank of Ireland Group PLC		
4.88%, 07/16/28 (Call 07/16/27) ^{(a)(b)}	EUR 200	213,092
5.00%, 07/04/31 (Call 07/04/30) ^{(a)(b)}	EUR 700	739,574
Bank of Ireland Mortgage Bank, 0.63%, 03/14/25 ^(a)	EUR 100	101,356
CRH Finland Services OYJ, 0.88%, 11/05/23 ^(a)	EUR 350	370,335
ESB Finance DAC		
1.75%, 02/07/29 (Call 11/07/28) ^(a)	EUR 500	474,942
1.88%, 06/14/31 (Call 03/14/31) ^(a)	EUR 600	546,254
2.13%, 11/05/33 (Call 08/05/33) ^(a)	EUR 557	494,454
Freshwater Finance PLC, Series A, 5.18%, 04/20/35 ^(a)	GBP 100	109,316
Kerry Group Financial Services Unltd Co.		
0.63%, 09/20/29 (Call 06/20/29) ^(a)	EUR 300	263,044
0.88%, 12/01/31 (Call 09/01/31) ^(a)	EUR 100	82,852
Ryanair DAC, 2.88%, 09/15/25 ^(a)	EUR 400	413,871
Smurfit Kappa Acquisitions ULC, 2.88%, 01/15/26 (Call 10/15/25) ^(a)	EUR 350	359,071
Smurfit Kappa Treasury Co., 0.50%, 09/22/29 (Call 06/22/29) ^(a)	EUR 300	<u>256,155</u>
		<u>5,005,772</u>
Italy — 0.7%		
2i Rete Gas SpA		
2.20%, 09/11/25 (Call 06/11/25) ^(a)	EUR 460	469,109
4.38%, 06/06/33 ^(a)	EUR 400	398,832
A2A SpA		
1.00%, 07/16/29 (Call 04/16/29) ^(a)	EUR 550	483,275
1.63%, 10/19/27 (Call 07/19/27) ^(a)	EUR 200	192,896
ACEA SpA		
0.25%, 07/28/30 (Call 04/28/30) ^(a)	EUR 100	81,105
1.00%, 10/24/26 (Call 07/24/26) ^(a)	EUR 550	533,122
1.75%, 05/23/28 (Call 02/23/28) ^(a)	EUR 560	535,750
Aeroporti di Roma SpA		
1.63%, 06/08/27 (Call 03/08/27) ^(a)	EUR 150	147,826
4.88%, 07/10/33 (Call 04/10/33) ^(a)	EUR 100	101,857
AMCO - Asset Management Co. SpA		
0.75%, 04/20/28 ^(a)	EUR 250	220,196
1.38%, 01/27/25 ^(a)	EUR 200	203,539
2.25%, 07/17/27 ^(a)	EUR 350	337,509
Anima Holding SpA, 1.50%, 04/22/28 ^(a)	EUR 100	91,140

Security	Par (000)	Value
Italy (continued)		
Assicurazioni Generali SpA		
2.12%, 10/01/30 ^(a)	EUR 200	\$ 170,083
4.60%, (Call 11/21/25), (3-mo. EURIBOR + 4.500%) ^{(a)(b)(c)}	EUR 100	102,758
5.50%, 10/27/47 (Call 10/27/27), (3-mo. EURIBOR + 5.350%) ^{(a)(b)}	EUR 350	368,057
5.80%, 07/06/32 (Call 01/06/32) ^(a)	EUR 400	422,405
ASTM SpA		
1.00%, 11/25/26 (Call 08/25/26) ^(a)	EUR 300	286,249
2.38%, 11/25/33 (Call 08/25/33) ^(a)	EUR 300	238,097
3.38%, 02/13/24 ^(a)	EUR 209	220,419
Autostrade per l'Italia SpA		
1.63%, 01/25/28 (Call 10/25/27) ^(a)	EUR 100	93,151
1.75%, 06/26/26 ^(a)	EUR 200	197,599
1.75%, 02/01/27 ^(a)	EUR 200	194,366
1.88%, 11/04/25 ^(a)	EUR 200	201,464
1.88%, 09/26/29 (Call 06/26/29) ^(a)	EUR 200	177,894
2.00%, 12/04/28 (Call 09/04/28) ^(a)	EUR 200	184,689
2.25%, 01/25/32 (Call 10/25/31) ^(a)	EUR 200	168,185
4.38%, 09/16/25 ^(a)	EUR 250	264,535
5.88%, 06/09/24	EUR 200	213,747
Banca Monte dei Paschi di Siena SpA		
0.88%, 10/08/27 ^(a)	EUR 300	288,605
Series 16, 2.88%, 07/16/24 ^(a)	EUR 200	209,338
Banco BPM SpA		
1.00%, 01/23/25 ^(a)	EUR 200	203,881
3.75%, 06/27/28 ^(a)	EUR 200	210,269
Banco di Desio e della Brianza SpA, 0.38%, 07/24/26 ^(a)	EUR 200	193,139
Coca-Cola HBC Finance BV, 0.63%, 11/21/29 (Call 08/21/29) ^(a)	EUR 300	259,509
Credit Agricole Italia SpA		
0.25%, 09/30/24 ^(a)	EUR 100	102,199
0.25%, 01/17/28 ^(a)	EUR 300	274,866
0.38%, 01/20/32 ^(a)	EUR 400	315,767
1.00%, 03/25/27 ^(a)	EUR 400	386,449
1.00%, 01/17/45 ^(a)	EUR 100	56,685
1.13%, 03/21/25 ^(a)	EUR 200	203,536
3.50%, 01/15/30 ^(a)	EUR 200	207,033
Credito Emiliano SpA, 4.88%, 03/26/30, (3-mo. EURIBOR + 1.600%) ^{(a)(b)}	EUR 400	415,821
Enel Finance International NV		
0.38%, 06/17/27 (Call 03/17/27) ^(a)	EUR 800	742,700
0.50%, 06/17/30 (Call 03/17/30) ^(a)	EUR 600	496,034
1.13%, 10/17/34 (Call 07/17/34) ^(a)	EUR 216	158,878
1.25%, 01/17/35 (Call 10/19/34) ^(a)	EUR 300	224,864
1.38%, 06/01/26 ^(a)	EUR 579	571,797
2.88%, 04/11/29 (Call 01/11/29) ^(a)	GBP 200	208,330
4.00%, 02/20/31 ^(a)	EUR 700	719,484
4.50%, 02/20/43 (Call 08/20/42) ^(a)	EUR 200	192,197
5.63%, 08/14/24 ^(a)	GBP 350	424,385
5.75%, 09/14/40 ^(a)	GBP 330	368,456
Enel SpA		
3.50%, 02/24/25 (Call 02/24/25) ^{(a)(b)}	EUR 200	204,685
Series 6.5Y, 1.38%, (Call 06/08/27) ^{(a)(b)(c)}	EUR 530	461,166
Eni SpA		
0.63%, 01/23/30 ^(a)	EUR 400	342,058
1.13%, 09/19/28 ^(a)	EUR 670	623,757
1.25%, 05/18/26 ^(a)	EUR 200	197,585
1.63%, 05/17/28 ^(a)	EUR 100	95,708
1.75%, 01/18/24 ^(a)	EUR 279	293,752

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Italy (continued)		
2.75%, (Call 02/11/30) ^{(a)(b)(c)}	EUR 300	\$ 249,183
3.75%, 09/12/25 ^(a)	EUR 450	474,923
4.25%, 05/19/33 ^(a)	EUR 400	410,794
Series NC5, 2.63%, (Call 10/13/25) ^{(a)(b)(c)}	EUR 300	295,407
Series NC9, 3.38%, (Call 07/13/29) ^{(a)(b)(c)}	EUR 100	88,654
ERG SpA, 1.88%, 04/11/25 (Call 01/11/25) ^(a)	EUR 100	101,754
FCA Bank SpA/Ireland		
0.00%, 04/16/24 (Call 01/16/24) ^(a)	EUR 100	103,896
0.50%, 09/13/24 (Call 06/13/24) ^(a)	EUR 300	307,291
Ferrovie dello Stato Italiane SpA		
0.38%, 03/25/28 ^(a)	EUR 675	610,925
1.50%, 06/27/25 ^(a)	EUR 460	466,727
Hera SpA		
0.25%, 12/03/30 (Call 09/03/30) ^(a)	EUR 673	529,899
0.88%, 10/14/26 ^(a)	EUR 500	485,745
2.50%, 05/25/29 (Call 02/25/29) ^(a)	EUR 450	435,153
Intesa Sanpaolo SpA		
0.63%, 02/24/26 ^(a)	EUR 400	388,035
0.75%, 03/16/28 ^(a)	EUR 700	632,738
1.00%, 07/04/24 ^(a)	EUR 575	595,750
1.00%, 09/25/25 ^(a)	EUR 300	301,513
1.13%, 06/16/27 ^(a)	EUR 600	581,413
1.13%, 10/04/27 ^(a)	EUR 400	384,502
1.38%, 12/18/25 ^(a)	EUR 100	100,674
1.75%, 07/04/29 ^(a)	EUR 525	473,396
2.50%, 01/15/30 ^(a)	GBP 300	284,421
3.13%, 02/05/24 ^(a)	EUR 100	105,550
3.25%, 02/10/26 ^(a)	EUR 100	104,526
4.88%, 05/19/30 ^(a)	EUR 450	472,256
5.13%, 08/29/31 ^(a)	EUR 400	421,720
5.63%, 03/08/33 ^(a)	EUR 150	155,731
Iren SpA		
0.88%, 11/04/24 ^(a)	EUR 100	102,260
1.00%, 07/01/30 (Call 04/01/30) ^(a)	EUR 200	167,053
1.50%, 10/24/27 (Call 07/24/27) ^(a)	EUR 300	286,279
1.95%, 09/19/25 (Call 06/19/25) ^(a)	EUR 100	101,552
Italgas SpA		
0.88%, 04/24/30 ^(a)	EUR 430	365,743
1.63%, 01/19/27 ^(a)	EUR 500	491,613
Mediobanca Banca di Credito Finanziario SpA		
0.50%, 10/01/26 ^(a)	EUR 100	96,626
0.88%, 01/15/26 ^(a)	EUR 200	197,051
1.13%, 04/23/25 ^(a)	EUR 250	251,154
1.25%, 11/24/29 ^(a)	EUR 600	548,426
1.63%, 01/07/25 ^(a)	EUR 200	204,843
4.75%, 03/14/28 (Call 03/14/27), (3-mo. EURIBOR + 1.370%) ^{(a)(b)}	EUR 300	316,886
Series 4, 1.38%, 11/10/25 ^(a)	EUR 300	302,361
Poste Italiane SpA, 0.50%, 12/10/28 (Call 09/10/28) ^(a)	EUR 300	266,871
Snam SpA		
0.00%, 12/07/28 (Call 09/07/28) ^(a)	EUR 467	400,539
0.88%, 10/25/26 ^(a)	EUR 461	444,902
1.25%, 06/20/34 (Call 03/20/34) ^(a)	EUR 200	154,754
1.38%, 10/25/27 (Call 07/25/27) ^(a)	EUR 110	105,874
Societa Cattolica Di Assicurazione SpA, 4.25%, 12/14/47 (Call 12/14/27), (3-mo. EURIBOR + 4.455%) ^{(a)(b)}		
	EUR 200	200,223
Terna - Rete Elettrica Nazionale		
0.38%, 09/25/30 (Call 06/25/30) ^(a)	EUR 300	244,742
1.38%, 07/26/27 ^(a)	EUR 300	289,808

Security	Par (000)	Value
Italy (continued)		
3.88%, 07/24/33	EUR 100	\$ 100,474
Terna Rete Elettrica Nazionale SpA, 4.90%, 10/28/24 ^(a)	EUR 103	109,862
UniCredit SpA		
0.33%, 01/19/26 ^(a)	EUR 400	389,864
0.38%, 10/31/26 ^(a)	EUR 300	287,846
0.75%, 04/30/25 ^(a)	EUR 350	353,083
0.85%, 01/19/31 ^(a)	EUR 100	80,944
1.63%, 07/03/25 (Call 07/03/24), (3-mo. EURIBOR + 1.900%) ^{(a)(b)}	EUR 300	311,295
1.80%, 01/20/30 ^(a)	EUR 500	441,132
3.50%, 07/31/30 ^(a)	EUR 400	412,814
4.45%, 02/16/29 (Call 02/16/28), (3-mo. EURIBOR + 1.600%) ^{(a)(b)}	EUR 400	412,438
5.85%, 11/15/27 (Call 11/15/26), (3-mo. EURIBOR + 2.850%) ^{(a)(b)}	EUR 500	544,064
		<u>35,498,739</u>
Japan — 0.2%		
Asahi Group Holdings Ltd., 1.15%, 09/19/25 (Call 06/19/25) ^(a)		
	EUR 200	201,125
East Japan Railway Co.		
0.77%, 09/15/34 ^(a)	EUR 100	74,937
1.10%, 09/15/39 ^(a)	EUR 300	194,840
1.16%, 09/15/28 ^(a)	GBP 250	250,541
4.39%, 09/05/43 ^(a)	EUR 300	301,407
4.50%, 01/25/36 ^(a)	GBP 250	270,371
JT International Financial Services BV		
1.00%, 11/26/29 (Call 08/26/29) ^(a)	EUR 200	175,959
2.75%, 09/28/33 (Call 06/28/33) ^(a)	GBP 200	179,894
Mitsubishi UFJ Financial Group Inc.		
0.85%, 07/19/29 ^(a)	EUR 200	179,058
0.87%, 09/07/24 ^(a)	EUR 400	411,959
Mizuho Financial Group Inc.		
0.40%, 09/06/29 ^(a)	EUR 300	251,628
0.80%, 04/15/30 ^(a)	EUR 335	282,170
1.63%, 04/08/27 ^(a)	EUR 500	485,125
2.10%, 04/08/32 ^(a)	EUR 500	438,518
Nissan Motor Co. Ltd., 3.20%, 09/17/28 (Call 06/17/28) ^(a)		
	EUR 150	143,067
NTT Finance Corp.		
0.08%, 12/13/25 (Call 11/13/25) ^(a)	EUR 406	397,655
0.34%, 03/03/30 (Call 12/03/29) ^(a)	EUR 500	424,841
Sumitomo Mitsui Banking Corp., 0.41%, 11/07/29 ^(a)		
	EUR 250	214,729
Sumitomo Mitsui Financial Group Inc.		
0.63%, 10/23/29 ^(a)	EUR 400	339,368
0.93%, 10/11/24 ^(a)	EUR 516	529,753
1.41%, 06/14/27 ^(a)	EUR 300	287,401
1.55%, 06/15/26 ^(a)	EUR 247	245,116
Sumitomo Mitsui Trust Bank Ltd., 0.00%, 10/15/27 ^(a)		
	EUR 300	272,684
Takeda Pharmaceutical Co. Ltd.		
0.75%, 07/09/27 (Call 05/09/27)	EUR 100	94,436
1.00%, 07/09/29 (Call 04/09/29)	EUR 200	179,130
1.38%, 07/09/32 (Call 04/09/32)	EUR 400	335,376
2.00%, 07/09/40 (Call 01/09/40)	EUR 200	147,507
3.00%, 11/21/30 (Call 08/21/30) ^(a)	EUR 200	196,247
		<u>7,504,842</u>

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Lithuania — 0.0%		
AB Ignitis Grupe		
2.00%, 07/14/27 ^(a)	EUR 200	\$ 195,007
2.00%, 05/21/30 (Call 02/21/30) ^(a)	EUR 200	177,785
		372,792
Luxembourg — 0.1%		
ArcelorMittal SA, 1.75%, 11/19/25 (Call 08/19/25) ^(a)	EUR 500	504,308
Bevco Lux Sarl, 1.50%, 09/16/27 (Call 06/16/27) ^(a)	EUR 200	191,360
Blackstone Property Partners		
3.63%, 10/29/29 (Call 07/29/29) ^(a)	EUR 200	178,661
4.88%, 04/29/32 (Call 01/29/32) ^(a)	GBP 200	189,076
Blackstone Property Partners Europe Holdings Sarl		
1.00%, 05/04/28 (Call 02/04/28) ^(a)	EUR 200	166,398
1.75%, 03/12/29 (Call 12/12/28) ^(a)	EUR 100	82,962
2.20%, 07/24/25 (Call 04/24/25) ^(a)	EUR 300	298,476
CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.50%, 01/27/28 (Call 10/27/27) ^(a)	EUR 200	170,758
Czech Gas Networks Investments Sarl, 0.45%, 09/08/29 (Call 06/08/29) ^(a)	EUR 200	163,226
Eurofins Scientific SE, 4.00%, 07/06/29 (Call 04/06/29) ^(a)	EUR 200	202,948
JAB Holdings BV		
1.00%, 12/20/27 ^(a)	EUR 300	280,525
2.25%, 12/19/39 ^(a)	EUR 300	211,072
Series 11Y, 2.50%, 06/25/29 ^(a)	EUR 200	194,058
Logicor Financing Sarl		
2.25%, 05/13/25 (Call 02/13/25) ^(a)	EUR 550	552,498
2.75%, 01/15/30 (Call 10/15/29) ^(a)	GBP 250	228,993
3.25%, 11/13/28 (Call 08/13/28) ^(a)	EUR 560	512,560
Prologis International Funding II SA		
0.88%, 07/09/29 (Call 04/09/29) ^(a)	EUR 300	257,156
3.13%, 06/01/31 (Call 03/01/31) ^(a)	EUR 300	278,380
SELP Finance Sarl		
0.88%, 05/27/29 (Call 02/27/29) ^(a)	EUR 250	209,051
1.50%, 12/20/26 (Call 09/20/26) ^(a)	EUR 250	238,559
SES SA, 0.88%, 11/04/27 (Call 08/04/27) ^(a)	EUR 200	183,842
		5,294,867
Mexico — 0.0%		
America Movil SAB de CV		
2.13%, 03/10/28	EUR 300	294,602
4.95%, 07/22/33	GBP 200	226,944
5.75%, 06/28/30	GBP 270	328,498
		850,044
Netherlands — 1.0%		
ABN AMRO Bank NV		
0.38%, 01/14/35 ^(a)	EUR 200	146,915
0.40%, 09/17/41 ^(a)	EUR 100	57,613
0.50%, 04/15/26 ^(a)	EUR 300	293,535
0.60%, 01/15/27 ^(a)	EUR 600	564,937
0.63%, 01/24/37 ^(a)	EUR 300	211,914
0.88%, 01/14/26 ^(a)	EUR 400	399,441
1.00%, 04/13/31 ^(a)	EUR 800	708,209
1.00%, 06/02/33 ^(a)	EUR 200	160,116
1.13%, 01/12/32 ^(a)	EUR 200	175,473
1.13%, 04/23/39 ^(a)	EUR 200	141,846
1.25%, 05/28/25 ^(a)	EUR 600	606,875
1.25%, 01/10/33 ^(a)	EUR 200	172,502

Security	Par (000)	Value
Netherlands (continued)		
1.38%, 01/12/37 ^(a)	EUR 500	\$ 393,978
1.45%, 04/12/38 ^(a)	EUR 300	232,004
3.00%, 06/01/32 ^(a)	EUR 200	190,934
3.38%, 08/15/31 ^(a)	CHF 200	246,412
3.88%, 12/21/26 ^(a)	EUR 400	421,826
4.00%, 01/16/28 ^(a)	EUR 200	208,296
4.25%, 02/21/30 ^(a)	EUR 600	623,459
4.50%, 11/21/34 ^(a)	EUR 200	207,318
Achmea Bank NV		
0.38%, 11/22/24 ^(a)	EUR 500	509,773
0.50%, 02/20/26 ^(a)	EUR 300	295,181
Achmea BV, 1.50%, 05/26/27 (Call 02/26/27) ^(a)	EUR 334	324,081
Aegon Bank NV		
0.38%, 06/09/36 ^(a)	EUR 200	139,372
0.38%, 11/21/56 ^(a)	EUR 200	203,825
Aegon NV, 6.13%, 12/15/31	GBP 50	60,919
Akzo Nobel NV		
1.13%, 04/08/26 (Call 01/08/26) ^(a)	EUR 200	198,838
2.00%, 03/28/32 (Call 12/28/31) ^(a)	EUR 300	264,070
Alliander NV, 3.25%, 06/13/28 ^(a)	EUR 300	311,349
ASML Holding NV		
0.63%, 05/07/29 (Call 02/07/29) ^(a)	EUR 340	305,642
1.38%, 07/07/26 (Call 04/07/26) ^(a)	EUR 300	300,034
ASR Nederland NV, 7.00%, 12/07/43 (Call 09/07/33) ^{(a)(b)}	EUR 200	216,973
BNG Bank NV		
0.00%, 08/31/28 ^(a)	EUR 400	361,919
0.00%, 01/20/31 ^(a)	EUR 500	415,071
0.13%, 04/11/26 ^(a)	EUR 500	489,782
0.13%, 04/19/33 ^(a)	EUR 800	618,867
0.13%, 07/09/35 ^(a)	EUR 400	283,856
0.20%, 11/09/24 ^(a)	EUR 450	459,302
0.25%, 01/12/32 ^(a)	EUR 800	654,800
0.25%, 11/22/36 ^(a)	EUR 500	340,751
0.50%, 04/16/25 ^(a)	EUR 400	405,089
0.63%, 06/19/27 ^(a)	EUR 250	241,348
0.75%, 01/11/28 ^(a)	EUR 250	238,709
0.75%, 01/24/29 ^(a)	EUR 390	362,313
0.81%, 06/28/49 ^(a)	EUR 400	210,101
0.88%, 10/17/35 ^(a)	EUR 800	622,211
0.88%, 10/24/36 ^(a)	EUR 446	335,594
1.00%, 01/12/26 ^(a)	EUR 200	201,010
1.13%, 09/04/24 ^(a)	EUR 300	310,734
1.38%, 10/21/30 ^(a)	EUR 200	185,353
1.50%, 07/15/39 ^(a)	EUR 284	218,634
1.60%, 11/27/30 ^(a)	AUD 310	149,524
3.00%, 04/23/30 ^(a)	EUR 400	414,026
3.25%, 07/15/25 ^(a)	AUD 200	123,332
3.30%, 07/17/28 ^(a)	AUD 900	524,334
Cooperatieve Rabobank UA		
0.25%, 05/31/24 ^(a)	EUR 200	207,166
0.63%, 04/26/26 ^(a)	EUR 200	197,378
0.63%, 02/25/33 ^(a)	EUR 300	231,887
0.75%, 03/02/32 ^(a)	EUR 600	506,323
0.75%, 06/21/39 ^(a)	EUR 200	134,680
0.88%, 02/08/28 ^(a)	EUR 700	667,845
0.88%, 02/01/29 ^(a)	EUR 600	558,679
1.25%, 03/23/26 ^(a)	EUR 320	320,904
1.38%, 02/03/27 ^(a)	EUR 610	600,691
1.50%, 04/26/38 ^(a)	EUR 300	235,142
3.11%, 06/07/33 ^(a)	EUR 300	303,236

Schedule of Investments (continued)

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iShares® Core International Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Netherlands (continued)			Netherlands (continued)		
3.88%, 11/30/32 (Call 08/30/27) ^{(a)(b)}	EUR 100	\$ 101,199	2.00%, 03/30/30 (Call 12/30/29) ^(a)	EUR 300	\$ 273,083
4.00%, 01/10/30 ^(a)	EUR 300	311,473	LeasePlan Corp. NV, 1.38%, 03/07/24 ^(a)	EUR 200	209,598
4.23%, 04/25/29 (Call 04/25/28), (3-mo. EURIBOR + 1.150%) ^{(a)(b)}	EUR 1,000	1,049,850	Louis Dreyfus Co. BV		
5.25%, 09/14/27 ^(a)	GBP 200	234,676	1.63%, 04/28/28 (Call 01/28/28) ^(a)	EUR 100	93,902
5.38%, 08/03/60 ^(a)	GBP 100	118,947	2.38%, 11/27/25 (Call 08/27/25) ^(a)	EUR 300	305,642
CTP NV			Nationale-Nederlanden Bank NV		
0.88%, 01/20/26 (Call 10/20/25) ^(a)	EUR 400	377,126	Netherlands (The)		
1.25%, 06/21/29 (Call 03/21/29) ^(a)	EUR 200	157,523	0.05%, 09/24/35 ^(a)	EUR 300	204,979
de Volksbank NV			0.63%, 09/11/25 ^(a)	EUR 500	499,787
0.38%, 09/16/41 ^(a)	EUR 200	114,752	1.00%, 09/25/28 ^(a)	EUR 200	188,093
1.00%, 03/08/28 ^(a)	EUR 200	190,989	Nederlandse Gasunie NV, 1.38%, 10/16/28 (Call 07/16/28) ^(a)	EUR 400	377,680
1.75%, 10/22/30 (Call 10/22/25) ^{(a)(b)}	EUR 200	194,499	Nederlandse Waterschapsbank NV		
2.38%, 05/04/27 (Call 05/04/26), (3-mo. EURIBOR + 1.200%) ^{(a)(b)}	EUR 300	295,963	0.25%, 01/19/32 ^(a)	EUR 400	328,284
Enexis Holding NV, 0.75%, 07/02/31 (Call 04/02/31) ^(a)	EUR 625	531,106	0.50%, 04/29/30 ^(a)	EUR 500	442,353
Euronext NV, 0.75%, 05/17/31 (Call 02/17/31) ^(a)	EUR 400	331,432	0.63%, 02/06/29 ^(a)	EUR 200	184,421
EXOR NV			1.00%, 09/03/25 ^(a)	EUR 400	404,578
0.88%, 01/19/31 (Call 10/19/30) ^(a)	EUR 200	166,237	1.00%, 03/01/28 ^(a)	EUR 600	577,096
1.75%, 01/18/28 (Call 10/18/27) ^(a)	EUR 200	193,684	1.25%, 06/07/32 ^(a)	EUR 100	88,684
Heineken NV			1.50%, 06/15/39 ^(a)	EUR 200	155,722
1.00%, 05/04/26 (Call 02/04/26) ^(a)	EUR 370	366,202	1.63%, 01/29/48 ^(a)	EUR 200	139,972
1.25%, 03/17/27 (Call 12/17/26) ^(a)	EUR 350	341,692	3.45%, 07/17/28 ^(a)	AUD 300	175,958
1.75%, 05/07/40 (Call 11/07/39) ^(a)	EUR 300	223,425	NIBC Bank NV		
2.25%, 03/30/30 (Call 12/30/29) ^(a)	EUR 200	192,493	0.13%, 11/25/30 ^(a)	EUR 400	332,514
4.13%, 03/23/35 (Call 12/23/34) ^(a)	EUR 200	208,545	0.13%, 04/21/31 ^(a)	EUR 100	81,854
ING Bank NV			1.00%, 09/11/28 ^(a)	EUR 200	187,862
0.75%, 02/18/29 ^(a)	EUR 400	368,687	NN Group NV		
0.88%, 04/11/28 ^(a)	EUR 700	663,657	4.63%, 01/13/48 (Call 01/13/28), (3-mo. EURIBOR + 4.950%) ^{(a)(b)}	EUR 200	201,372
1.00%, 02/17/37 ^(a)	EUR 300	223,717	5.25%, 03/01/43 (Call 08/30/32), (3-mo. EURIBOR + 4.200%) ^{(a)(b)}	EUR 200	197,109
3.00%, 02/15/33 ^(a)	EUR 500	502,872	6.00%, 11/03/43 (Call 05/03/33), (3-mo. EURIBOR + 4.000%) ^{(a)(b)}	EUR 100	102,726
ING Groep NV			PostNL NV, 0.63%, 09/23/26 (Call 06/23/26)	EUR 200	192,380
0.25%, 02/18/29 (Call 02/18/28), (3-mo. EURIBOR + 0.680%) ^{(a)(b)}	EUR 600	528,852	Royal Schiphol Group NV		
0.25%, 02/01/30 (Call 02/01/29), (3-mo. EURIBOR + 0.700%) ^{(a)(b)}	EUR 600	506,883	1.50%, 11/05/30 (Call 08/05/30) ^(a)	EUR 500	448,274
1.00%, 11/16/32 (Call 08/16/27) ^{(a)(b)}	EUR 500	443,753	2.00%, 04/06/29 (Call 01/06/29) ^(a)	EUR 550	527,317
1.13%, 02/14/25 ^(a)	EUR 600	611,140	Shell International Finance BV		
1.13%, 12/07/28 (Call 12/07/27), (1-day SONIA + 0.905%) ^{(a)(b)}	GBP 300	301,977	0.13%, 11/08/27 ^(a)	EUR 300	275,809
1.25%, 02/16/27 (Call 02/16/26), (3-mo. EURIBOR + 0.850%) ^{(a)(b)}	EUR 700	688,731	0.88%, 08/21/28 ^(a)	CHF 125	132,101
2.00%, 09/20/28 ^(a)	EUR 300	288,970	0.88%, 11/08/39 ^(a)	EUR 300	188,681
2.13%, 05/26/31 (Call 02/26/26) ^{(a)(b)}	EUR 300	293,600	1.25%, 05/12/28 ^(a)	EUR 420	398,226
2.50%, 11/15/30 ^(a)	EUR 400	382,459	1.25%, 11/11/32 ^(a)	EUR 300	251,354
4.50%, 05/23/29 (Call 05/23/28), (3-mo. EURIBOR + 1.600%) ^{(a)(b)}	EUR 500	526,576	1.88%, 09/15/25 ^(a)	EUR 610	623,724
5.00%, 02/20/35 (Call 11/20/29) ^{(a)(b)}	EUR 200	203,507	1.88%, 04/07/32 ^(a)	EUR 360	323,518
JDE Peet's NV, 1.13%, 06/16/33 (Call 03/16/33) ^(a)	EUR 225	175,017	Stedin Holding NV, 1.38%, 09/19/28 (Call 06/19/28) ^(a)	EUR 500	469,577
Koninklijke Ahold Delhaize NV, 0.25%, 06/26/25 (Call 03/26/25) ^(a)	EUR 352	351,355	TenneT Holding BV		
Koninklijke DSM NV, 1.00%, 04/09/25 (Call 01/09/25) ^(a)	EUR 470	476,899	0.88%, 06/16/35 (Call 03/16/35) ^(a)	EUR 650	557,033
Koninklijke KPN NV			1.00%, 06/13/26 (Call 03/13/26) ^(a)	EUR 200	201,181
0.88%, 11/15/33 (Call 08/15/33) ^(a)	EUR 300	232,397	1.38%, 06/26/29 (Call 03/26/29) ^(a)	EUR 550	531,659
5.63%, 09/30/24 ^(a)	EUR 200	214,537	1.50%, 06/03/39 (Call 03/03/39) ^(a)	EUR 594	520,805
5.75%, 09/17/29 ^(a)	GBP 260	310,162	2.00%, 06/05/34 (Call 03/05/34) ^(a)	EUR 650	595,591
Koninklijke Philips NV			2.75%, 05/17/42 (Call 12/17/41) ^(a)	EUR 400	365,660
1.88%, 05/05/27 (Call 02/05/27) ^(a)	EUR 400	391,704	Universal Music Group NV, 4.00%, 06/13/31 ^(a)	EUR 200	206,298
			Van Lanschot Kempen Wealth Management NV, 0.88%, 02/15/27 ^(a)	EUR 200	193,899
			Vesteda Finance BV, 2.00%, 07/10/26 (Call 04/10/26) ^(a)	EUR 450	447,591
			Viterra Finance BV, 1.00%, 09/24/28 (Call 06/24/28) ^(a)	EUR 300	267,906

Schedule of Investments (continued)

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iShares® Core International Aggregate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Netherlands (continued)			Norway (continued)		
Wolters Kluwer NV			1.75%, 12/18/23 ^(a)	GBP 200 \$	241,869
0.75%, 07/03/30 (Call 04/03/30) ^(a)	EUR 250	\$ 215,465	SpareBank 1 Oestlandet, 0.25%, 09/30/24 ^(a)	EUR 250	254,962
1.50%, 03/22/27 (Call 12/22/26) ^(a)	EUR 200	195,732	SpareBank 1 SMN, 0.00%, 02/18/28 ^(a)	EUR 300	267,255
		49,696,566	SpareBank 1 SR-Bank ASA, 0.38%, 07/15/27 (Call 07/15/26), (3-mo. EURIBOR + 0.750%) ^{(a)(b)}	EUR 400	376,588
New Zealand — 0.1%			Sparebanken Soer Boligkreditt AS, 0.50%, 02/06/26 ^(a)	EUR 200	197,307
ANZ New Zealand Int'l Ltd./London, 0.38%, 09/17/29 ^(a)	EUR 100	85,792	Sparebanken Vest Boligkreditt AS 0.00%, 11/24/25 ^(a)	EUR 500	491,497
ASB Bank Ltd.			0.50%, 02/12/26 ^(a)	EUR 400	394,538
0.63%, 10/18/24 ^(a)	EUR 200	204,745	SR-Boligkreditt AS 0.00%, 10/08/26	EUR 100	95,630
0.75%, 03/13/24 ^(a)	EUR 300	313,534	0.00%, 09/08/28 ^(a)	EUR 350	312,439
4.50%, 03/16/27 ^(a)	EUR 300	319,436	0.75%, 10/17/25 ^(a)	EUR 300	300,273
Bank of New Zealand, 0.00%, 06/15/28 ^(a)	EUR 400	356,143	1.63%, 03/15/28 ^(a)	EUR 500	488,340
BNZ International Funding Ltd/London, 0.63%, 07/03/25 ^(a)	EUR 200	200,464	Statkraft AS, 1.50%, 03/26/30 (Call 12/26/29) ^(a)	EUR 550	508,036
Westpac Sec NZ/London Covered, 0.00%, 06/08/28 ^(a)	EUR 200	178,080	Storebrand Livsforsikring AS, 1.88%, 09/30/51 (Call 03/31/31), (6-mo. EURIBOR + 2.950%) ^{(a)(b)}	EUR 100	77,084
Westpac Securities NZ Ltd./London			Telenor ASA 0.25%, 02/14/28 (Call 11/14/27) ^(a)	EUR 500	456,195
0.38%, 02/05/24 ^(a)	CHF 150	164,199	0.88%, 02/14/35 (Call 11/14/34) ^(a)	EUR 496	369,234
0.43%, 12/14/26 ^(a)	EUR 400	376,624	2.63%, 12/06/24 ^(a)	EUR 340	353,898
0.50%, 01/17/24 ^(a)	EUR 200	210,102	4.00%, 10/03/30 ^(a)	EUR 300	319,120
		2,409,119			14,960,964
Norway — 0.3%			Poland — 0.0%		
Avinor AS, 1.00%, 04/29/25 (Call 01/29/25) ^(a)	EUR 450	454,495	PKO Bank Hipoteczny SA, 0.75%, 08/27/24 ^(a)	EUR 100	102,918
DNB Bank ASA			Portugal — 0.1%		
0.38%, 01/18/28 (Call 01/18/27), (3-mo. EURIBOR + 0.320%) ^{(a)(b)}	EUR 600	564,252	Banco Santander Totta SA 0.88%, 04/25/24 ^(a)	EUR 200	208,379
2.63%, 06/10/26 (Call 06/10/25) ^{(a)(b)}	GBP 550	633,631	1.25%, 09/26/27 ^(a)	EUR 300	291,066
3.63%, 02/16/27 (Call 02/16/26), (3-mo. EURIBOR + 0.630%) ^{(a)(b)}	EUR 389	405,826	3.38%, 04/19/28 ^(a)	EUR 200	208,469
4.00%, 03/14/29 (Call 03/14/28), (3-mo. EURIBOR + 0.650%) ^{(a)(b)}	EUR 100	105,333	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.13%, 11/14/24 ^(a)	EUR 200	203,270
4.50%, 07/19/28 (Call 07/19/27), (3-mo. EURIBOR + 1.000%) ^{(a)(b)}	EUR 500	531,230	Cia. de Seguros Fidelidade SA, 4.25%, 09/04/31 (Call 09/04/26) ^{(a)(b)}	EUR 200	181,448
4.63%, 02/28/33 (Call 11/28/27) ^{(a)(b)}	EUR 100	103,584	EDP Finance BV 0.38%, 09/16/26 (Call 06/16/26) ^(a)	EUR 602	575,849
DNB Boligkreditt AS			1.88%, 10/13/25 ^(a)	EUR 200	203,700
0.00%, 10/08/27 ^(a)	EUR 200	184,513	1.88%, 09/21/29 (Call 06/21/29) ^(a)	EUR 200	186,448
0.00%, 05/12/28 ^(a)	EUR 500	451,372	EDP Servicios Financieros Espana SA, 4.38%, 04/04/32 ^(a)	EUR 300	315,209
0.25%, 09/07/26 ^(a)	EUR 400	385,671	Ren Finance BV 0.50%, 04/16/29 (Call 01/16/29) ^(a)	EUR 200	176,177
0.38%, 11/20/24 ^(a)	EUR 100	102,015	1.75%, 01/18/28 (Call 10/18/27) ^(a)	EUR 100	96,776
0.63%, 01/14/26 ^(a)	EUR 400	396,488			2,646,791
Eika Boligkreditt AS			Romania — 0.0%		
0.00%, 03/12/27	EUR 200	188,141	NE Property BV, 3.38%, 07/14/27 (Call 04/14/27) ^(a)	EUR 225	214,359
0.00%, 03/23/28 ^(a)	EUR 500	454,861	Singapore — 0.0%		
0.50%, 08/28/25 ^(a)	EUR 200	199,799	DBS Bank Ltd., 0.38%, 11/21/24 ^(a)	EUR 400	407,631
Equinor ASA			Temasek Financial I Ltd. 0.50%, 11/20/31 (Call 08/20/31) ^(a)	EUR 450	367,559
0.75%, 05/22/26 (Call 03/22/26) ^(a)	EUR 450	441,965	3.50%, 02/15/33 (Call 11/15/32) ^(a)	EUR 250	255,316
1.38%, 05/22/32 (Call 02/22/32) ^(a)	EUR 500	433,251	United Overseas Bank Ltd. 0.00%, 12/01/27 ^(a)	EUR 225	205,452
1.63%, 11/09/36 (Call 08/09/36) ^(a)	EUR 200	158,393	0.50%, 01/16/25 ^(a)	EUR 230	233,481
4.25%, 04/10/41 ^(a)	GBP 290	296,080			1,469,439
6.88%, 03/11/31 ^(a)	GBP 300	394,198			
Santander Consumer Bank AS, 0.13%, 02/25/25 ^(a)	EUR 300	300,237			
Sparebank 1 Boligkreditt, 0.05%, 11/03/28 ^(a)	EUR 500	443,673			
SpareBank 1 Boligkreditt AS					
0.13%, 05/14/26 ^(a)	EUR 200	193,741			
0.13%, 11/05/29 ^(a)	EUR 300	257,649			
0.13%, 05/12/31 ^(a)	EUR 450	364,824			
0.25%, 08/30/26 ^(a)	EUR 200	192,661			
0.50%, 01/30/25 ^(a)	EUR 350	355,400			
1.00%, 01/30/29 ^(a)	EUR 500	463,416			

Schedule of Investments (continued)

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iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Slovakia — 0.0%		
Slovenska Sporitelna AS, 0.13%, 06/12/26 ^(a)	EUR 200	\$ 192,188
Vseobecna Uverova Banka AS		
0.00%, 06/23/25 ^(a)	EUR 300	297,026
3.50%, 10/13/26 ^(a)	EUR 300	313,647
		<u>802,861</u>
South Africa — 0.0%		
Anglo American Capital PLC		
1.63%, 09/18/25 ^(a)	EUR 300	302,948
4.75%, 09/21/32 (Call 06/21/32) ^(a)	EUR 500	516,577
		<u>819,525</u>
South Korea — 0.0%		
Kookmin Bank, 0.05%, 07/15/25 ^(a)	EUR 100	99,052
Shinhan Bank Co. Ltd., 0.25%, 10/16/24 ^(a)	EUR 450	457,616
		<u>556,668</u>
Spain — 0.8%		
Abanca Corp. Bancaria SA, 5.88%, 04/02/30 (Call 04/02/29) ^{(a)(b)}	EUR 300	312,822
Abertis Infraestructuras SA		
1.00%, 02/27/27 ^(a)	EUR 300	289,775
1.25%, 02/07/28 (Call 11/06/27) ^(a)	EUR 200	186,059
1.63%, 07/15/29 (Call 04/15/29) ^(a)	EUR 300	272,345
1.88%, 03/26/32 (Call 12/26/31) ^(a)	EUR 100	84,907
2.25%, 03/29/29 (Call 12/29/28) ^(a)	EUR 400	376,677
2.38%, 09/27/27 (Call 06/27/27) ^(a)	EUR 200	198,916
3.00%, 03/27/31 (Call 12/27/30) ^(a)	EUR 200	188,810
Acciona Energia Financiacion Filiales SA,		
5.13%, 04/23/31 ^(a)	EUR 200	210,970
Aena SME SA, 4.25%, 10/13/30 ^(a)	EUR 100	106,524
Amadeus IT Group SA, 2.50%, 05/20/24 (Call 02/20/24) ^(a)	EUR 200	209,691
AyT Cédulas Cajas X Fondo de Titulizacion de Activos, Series X, 3.75%, 06/30/25	EUR 700	736,925
Banco Bilbao Vizcaya Argentaria SA		
0.38%, 11/15/26 ^(a)	EUR 600	570,791
0.88%, 11/22/26 ^(a)	EUR 500	488,314
0.88%, 01/14/29 (Call 01/14/28), (3-mo. EURIBOR + 0.820%) ^{(a)(b)}	EUR 600	546,377
1.75%, 11/26/25 ^(a)	EUR 600	606,324
3.50%, 02/10/27 ^(a)	EUR 500	513,194
4.13%, 05/10/26, (3-mo. EURIBOR + 0.670%) ^{(a)(b)}	EUR 400	422,127
Banco de Sabadell SA		
0.13%, 02/10/28 ^(a)	EUR 400	364,603
0.63%, 11/07/25 (Call 11/07/24) ^{(a)(b)}	EUR 500	508,124
1.00%, 04/26/27 ^(a)	EUR 400	386,413
Banco Santander SA		
0.10%, 02/27/32	EUR 300	233,875
0.13%, 06/04/30 ^(a)	EUR 500	417,172
0.25%, 07/10/29 ^(a)	EUR 200	174,304
0.30%, 10/04/26 ^(a)	EUR 500	478,051
0.50%, 03/24/27 (Call 03/24/26), (3-mo. EURIBOR + 0.850%) ^{(a)(b)}	EUR 600	575,911
0.63%, 06/24/29 (Call 06/24/28) ^{(a)(b)}	EUR 700	620,116
0.88%, 05/09/31 ^(a)	EUR 600	513,870
1.00%, 04/07/25 ^(a)	EUR 400	406,472
1.13%, 11/27/24 ^(a)	EUR 200	205,435
1.13%, 10/25/28 ^(a)	EUR 400	375,440
1.50%, 01/25/26 ^(a)	EUR 400	403,253
1.63%, 10/22/30 ^(a)	EUR 500	415,855
2.00%, 11/27/34 ^(a)	EUR 100	87,562

Security	Par (000)	Value
Spain (continued)		
2.13%, 02/08/28 ^(a)	EUR 400	\$ 380,950
2.38%, 09/08/27 ^(a)	EUR 500	505,786
2.50%, 03/18/25 ^(a)	EUR 500	514,749
3.75%, 01/16/26 ^(a)	EUR 400	419,531
3.88%, 01/16/28 ^(a)	EUR 200	209,412
4.25%, 06/12/30 ^(a)	EUR 400	421,530
4.75%, 08/30/28 (Call 08/30/27) ^{(a)(b)}	GBP 500	578,396
Bankinter SA		
0.63%, 10/06/27 ^(a)	EUR 400	367,934
1.00%, 02/05/25 ^(a)	EUR 200	203,633
1.25%, 12/23/32 (Call 06/23/27) ^{(a)(b)}	EUR 200	177,146
3.05%, 05/29/28 ^(a)	EUR 300	308,680
CaixaBank SA		
0.75%, 07/09/26 ^(a)	EUR 200	193,596
0.75%, 07/10/26 (Call 07/10/25), (3-mo. EURIBOR + 1.170%) ^{(a)(b)}	EUR 300	299,296
0.75%, 05/26/28 (Call 05/26/27), (3-mo. EURIBOR + 1.000%) ^{(a)(b)}	EUR 600	553,897
1.00%, 06/25/24 ^(a)	EUR 200	207,437
1.00%, 09/25/25 ^(a)	EUR 200	200,765
1.00%, 01/17/28 ^(a)	EUR 200	190,408
1.13%, 03/27/26 ^(a)	EUR 900	886,487
1.25%, 01/11/27 ^(a)	EUR 400	392,431
1.25%, 06/18/31 (Call 03/18/26) ^{(a)(b)}	EUR 300	284,396
1.50%, 12/03/26 (Call 12/03/25) ^{(a)(b)}	GBP 400	437,951
2.63%, 03/21/24	EUR 200	210,421
4.00%, 02/03/25	EUR 300	317,234
4.13%, 03/24/36	EUR 300	320,291
4.25%, 09/06/30 ^(a)	EUR 600	627,094
6.13%, 05/30/34 (Call 11/30/28) ^{(a)(b)}	EUR 400	418,383
6.25%, 02/23/33 (Call 11/23/27) ^{(a)(b)}	EUR 100	106,100
Canal de Isabel II Gestion SA, 1.68%, 02/26/25 ^(a)	EUR 200	204,823
Cédulas TDA 6 Fond de Titulizacion de Activos, 3.88%, 05/23/25	EUR 400	422,249
Enagas Financiaciones SA		
0.75%, 10/27/26 (Call 07/27/26) ^(a)	EUR 100	97,171
1.38%, 05/05/28 ^(a)	EUR 400	386,396
FCC Aqualia SA, 2.63%, 06/08/27 (Call 03/08/27) ^(a)	EUR 250	249,383
FCC Servicios Medio Ambiente Holding SA, 1.66%, 12/04/26 (Call 09/23/26) ^(a)	EUR 100	97,405
Ferrovial Emisiones SA		
1.38%, 03/31/25 ^(a)	EUR 200	203,703
2.50%, 07/15/24 ^(a)	EUR 200	209,170
Iberdrola Finanzas SA		
1.00%, 03/07/24 (Call 12/07/23) ^(a)	EUR 200	209,410
1.00%, 03/07/25 (Call 12/07/24) ^(a)	EUR 500	508,760
1.38%, 03/11/32 (Call 12/11/31) ^(a)	EUR 200	175,133
1.58%, (Call 08/16/27) ^{(a)(b)(c)}	EUR 500	446,687
1.62%, 11/29/29 (Call 05/30/29) ^(a)	EUR 200	190,702
3.63%, 07/13/33 ^(a)	EUR 600	607,954
Iberdrola International BV		
3.25%, 11/12/24 (Call 11/12/24) ^{(a)(b)}	EUR 400	412,202
Series NC8, 2.25%, (Call 01/28/29) ^{(a)(b)(c)}	EUR 300	261,086
Series NC9, 1.83%, (Call 08/09/29) ^{(a)(b)(c)}	EUR 200	165,626
Inmobiliaria Colonial SOCIMI SA		
1.35%, 10/14/28 (Call 07/14/28) ^(a)	EUR 100	91,489
2.00%, 04/17/26 ^(a)	EUR 300	301,255
Liberbank SA, 0.25%, 09/25/29 ^(a)	EUR 300	257,760

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value	Security	Par (000)	Value
Spain (continued)			Supranational (continued)		
Mapfre SA			4.88%, 12/16/30 ^(a)	GBP 500 \$	613,669
1.63%, 05/19/26 ^(a)	EUR 100	\$ 101,528	European Stability Mechanism		
4.38%, 03/31/47 (Call 03/31/27), (3-mo. EURIBOR + 4.543%) ^{(a)(b)}	EUR 300	302,469	3.00%, 03/15/28 ^(a)	EUR 500	525,244
Merlin Properties SOCIMI SA			3.00%, 08/23/33 ^(a)	EUR 1,000	1,019,716
1.75%, 05/26/25 (Call 02/26/25) ^(a)	EUR 105	106,465	European Union, 3.38%, 10/04/38 ^(a)	EUR 2,556	2,542,479
1.88%, 11/02/26 (Call 08/02/26) ^(a)	EUR 325	321,303	Inter-American Development Bank		
1.88%, 12/04/34 (Call 09/04/34) ^(a)	EUR 200	146,921	0.50%, 09/15/26	GBP 300	321,643
Naturgy Finance BV			4.00%, 12/17/29	GBP 200	233,504
1.25%, 04/19/26 (Call 01/19/26) ^(a)	EUR 500	496,363	International Bank for Reconstruction & Development		
1.50%, 01/29/28 (Call 10/29/27) ^(a)	EUR 300	288,579	0.00%, 01/15/27	EUR 500	478,276
NorteGas Energia Distribucion SAU, 2.07%, 09/28/27 (Call 06/28/27) ^(a)	EUR 200	192,067	0.00%, 04/24/28	EUR 300	275,541
Programa Cedulas TDA Fondo de Titulizacion de Activos			0.10%, 09/17/35	EUR 400	282,442
4.25%, 03/28/27	EUR 200	215,592	1.20%, 08/08/34	EUR 1,000	841,931
Series A6, 4.25%, 04/10/31	EUR 600	656,783	3.10%, 04/14/38	EUR 300	295,491
Red Electrica Financiaciones SAU, 1.00%, 04/21/26 ^(a)	EUR 200	198,617	3.45%, 09/13/38	EUR 850	867,440
Redeia Corp. SA, 0.88%, 04/14/25 (Call 01/14/25) ^(a)	EUR 300	303,554	4.88%, 08/15/30	GBP 500	613,127
Repsol Europe Finance Sarl, 0.88%, 07/06/33 (Call 01/06/33) ^(a)	EUR 500	388,214	Nordic Investment Bank, 2.50%, 01/30/30 ^(a)	EUR 300	304,634
Repsol International Finance BV					19,603,325
0.13%, 10/05/24 (Call 07/05/24) ^(a)	EUR 400	407,973	Sweden — 0.8%		
0.25%, 08/02/27 (Call 05/02/27) ^(a)	EUR 900	832,924	Akelius Residential Property AB, 2.38%, 08/15/25 (Call 05/15/25) ^(a)	GBP 100	112,254
Santander Consumer Finance SA			Akelius Residential Property Financing BV		
0.38%, 06/27/24 ^(a)	EUR 500	516,577	0.75%, 02/22/30 (Call 11/22/29) ^(a)	EUR 200	155,105
0.50%, 01/14/27 ^(a)	EUR 400	376,216	1.00%, 01/17/28 (Call 10/17/27) ^(a)	EUR 300	261,705
Telefonica Emisiones SA			Alfa Laval Treasury Internationl Co., 1.38%, 02/18/29 (Call 11/18/28) ^(a)	EUR 200	185,194
1.20%, 08/21/27 (Call 05/21/27) ^(a)	EUR 200	191,998	Atlas Copco AB, 0.63%, 08/30/26 (Call 05/30/26) ^(a)	EUR 100	97,157
1.53%, 01/17/25 ^(a)	EUR 200	205,455	Balder Finland OYJ		
1.79%, 03/12/29 (Call 12/12/28) ^(a)	EUR 200	190,957	1.00%, 01/20/29 (Call 10/20/28) ^(a)	EUR 100	71,083
1.81%, 05/21/32 (Call 11/21/31) ^(a)	EUR 500	441,234	2.00%, 01/18/31 (Call 10/18/30) ^(a)	EUR 200	134,775
1.96%, 07/01/39 (Call 01/01/39) ^(a)	EUR 125	93,167	Castellum Helsinki Finance Holding Abp, 0.88%, 09/17/29 (Call 06/17/29) ^(a)	EUR 300	226,358
2.32%, 10/17/28 ^(a)	EUR 100	98,380	Danske Hypotek AB, Series 2512, 1.00%, 12/17/25 ^(a)	SEK 6,000	505,190
2.93%, 10/17/29 ^(a)	EUR 300	300,834	EQT AB, 2.88%, 04/06/32 (Call 01/06/32) ^(a)	EUR 300	255,934
Telefonica Emisiones SAU			Essity AB, 0.25%, 02/08/31 (Call 11/08/30) ^(a)	EUR 300	264,503
1.46%, 04/13/26 ^(a)	EUR 300	300,502	Fastighets AB Balder		
1.72%, 01/12/28 ^(a)	EUR 500	485,255	1.13%, 01/29/27 (Call 10/29/26) ^(a)	EUR 250	209,948
		35,880,229	1.25%, 01/28/28 (Call 10/28/27) ^(a)	EUR 100	79,026
Supranational — 0.4%			H&M Finance BV, 0.25%, 08/25/29 (Call 05/25/29) ^(a)	EUR 150	125,670
Asian Development Bank			Heimstaden Bostad Treasury BV		
1.40%, 02/06/37	EUR 200	161,983	1.00%, 04/13/28 (Call 01/13/28) ^(a)	EUR 100	75,923
4.50%, 06/20/30	AUD 1,160	695,455	1.38%, 03/03/27 (Call 12/03/26)	EUR 300	250,792
Council of Europe			1.63%, 10/13/31 (Call 07/13/31) ^(a)	EUR 300	188,087
0.00%, 01/20/31 ^(a)	EUR 700	586,141	Hemso Treasury OYJ, 0.00%, 01/19/28 (Call 10/19/27) ^(a)	EUR 117	101,464
0.38%, 12/15/25 ^(a)	GBP 300	330,582	Investor AB		
Council of Europe Development Bank			1.50%, 09/12/30 (Call 06/12/30) ^(a)	EUR 200	182,400
0.38%, 03/27/25 ^(a)	EUR 300	303,444	1.50%, 06/20/39 (Call 03/20/39) ^(a)	EUR 200	142,469
0.75%, 01/24/28 ^(a)	EUR 200	191,389	Lansforsakringar Hypotek AB		
2.88%, 04/13/30 ^(a)	EUR 1,000	1,034,281	0.00%, 09/27/28 ^(a)	EUR 500	445,205
European Financial Stability Facility			0.50%, 09/20/28 ^(a)	SEK 6,000	456,038
0.88%, 09/05/28 ^(a)	EUR 700	663,500	0.63%, 03/27/25 ^(a)	EUR 200	202,380
3.00%, 12/15/28 ^(a)	EUR 2,100	2,196,568	3.00%, 09/19/29 ^(a)	SEK 18,000	1,528,211
3.38%, 08/30/38 ^(a)	EUR 1,000	1,001,126	Series 519, 1.50%, 09/16/26 ^(a)	SEK 6,000	502,680
European Investment Bank			Nordea Hypotek AB		
2.75%, 07/30/30 ^(a)	EUR 1,000	1,024,501	0.50%, 09/16/26 ^(a)	SEK 4,000	325,555
3.00%, 11/15/28 ^(a)	EUR 1,500	1,571,595	1.00%, 09/17/25 ^(a)	SEK 10,000	847,412
3.00%, 07/15/33 ^(a)	EUR 500	509,985			
3.88%, 04/12/28 ^(a)	GBP 100	117,638			

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Sweden (continued)			
3.50%, 09/20/28 ^(a)	SEK	4,000	\$ 350,958
Series 5537, 1.00%, Series 5537, 06/16/27 ^(a)	SEK	18,000	1,456,055
Sagax Euro Mtn NL BV, 0.75%, 01/26/28 (Call 10/26/27) ^(a)	EUR	300	256,647
Sandvik AB, 0.38%, 11/25/28 (Call 08/25/28) ^(a)	EUR	300	266,062
SBAB Bank AB, 0.50%, 05/13/25 ^(a)	EUR	600	601,736
Skandinaviska Enskilda, 0.38%, 06/21/28 ^(a)	EUR	400	354,667
Skandinaviska Enskilda Banken AB			
0.38%, 02/09/26 ^(a)	EUR	600	589,943
0.63%, 11/12/29 ^(a)	EUR	400	340,325
0.75%, 06/28/27 ^(a)	EUR	500	479,102
1.00%, 12/19/29 ^(a)	SEK	4,000	300,396
1.75%, 11/11/26 ^(a)	EUR	600	594,489
3.00%, 11/06/28 ^(a)	SEK	2,000	171,348
3.25%, 05/04/28 ^(a)	EUR	400	417,941
4.00%, 11/09/26 ^(a)	EUR	400	420,411
Series 579, 1.00%, 12/18/24 ^(a)	SEK	8,000	691,425
Series 580, 1.00%, 12/17/25 ^(a)	SEK	4,000	336,728
Series 581, 0.50%, Series 581, 12/16/26 ^(a)	SEK	4,000	322,899
SKF AB, 0.25%, 02/15/31 (Call 11/15/30) ^(a)	EUR	100	78,887
Stadshypotek AB			
0.00%, 11/24/28 ^(a)	EUR	400	354,043
0.00%, 09/30/30 ^(a)	EUR	400	329,297
0.13%, 10/05/26 ^(a)	EUR	200	191,670
0.38%, 12/06/24 ^(a)	EUR	200	203,745
0.50%, 07/11/25 ^(a)	EUR	300	300,842
1.50%, 03/01/24 ^(a)	SEK	16,000	1,421,332
2.50%, 12/01/27 ^(a)	SEK	8,000	678,453
3.63%, 06/20/28 ^(a)	SEK	4,000	353,947
Series 1589, 1.50%, 12/03/24 ^(a)	SEK	6,000	522,072
Series 1590, 1.00%, 09/03/25 ^(a)	SEK	2,000	169,685
Series 1591, 0.50%, 06/01/26 ^(a)	SEK	10,000	821,632
Series 1592, 1.00%, 03/01/27 ^(a)	SEK	14,000	1,142,158
Series 1594, 2.00%, 09/01/28 ^(a)	SEK	10,000	819,925
Svenska Handelsbanken AB			
0.05%, 09/06/28 ^(a)	EUR	300	262,723
1.00%, 04/15/25 ^(a)	EUR	500	507,116
1.38%, 02/23/29 ^(a)	EUR	550	505,109
2.63%, 09/05/29 ^(a)	EUR	400	392,247
3.25%, 06/01/33 (Call 06/01/28) ^{(a)(b)}	EUR	100	97,782
3.38%, 02/17/28 ^(a)	EUR	350	360,525
Sveriges Sakerstallda Obligationer AB			
0.00%, 03/14/30 ^(a)	EUR	1,000	841,134
0.38%, 06/05/29 ^(a)	EUR	100	88,386
0.50%, 01/29/25 ^(a)	EUR	200	202,982
0.88%, 03/29/27 ^(a)	EUR	300	290,144
2.00%, 06/17/26 ^(a)	SEK	5,000	426,630
Series 148, 0.25%, 06/09/27 ^(a)	SEK	8,000	629,884
Swedbank AB			
0.30%, 05/20/27 (Call 05/20/26) ^{(a)(b)}	EUR	450	428,561
1.38%, 12/08/27 (Call 12/08/26) ^{(a)(b)}	GBP	100	105,178
2.10%, 05/25/27 ^(a)	EUR	500	493,620
4.25%, 07/11/28 ^(a)	EUR	1,000	1,046,234
Swedbank Hypotek AB			
0.50%, 02/05/26 ^(a)	EUR	500	493,197
1.00%, 06/18/25 ^(a)	SEK	8,600	733,570
1.00%, 03/18/26 ^(a)	SEK	4,000	334,709
1.00%, 03/17/27 ^(a)	SEK	2,000	162,958
1.38%, 05/31/27 ^(a)	EUR	400	392,724
3.00%, 03/15/28 ^(a)	SEK	2,000	172,540
3.13%, 07/05/28 ^(a)	EUR	250	259,429

Security		Par (000)	Value
Sweden (continued)			
Series 194, 1.00%, 09/18/24 ^(a)	SEK	7,000	\$ 609,484
Tele2 AB, 2.13%, 05/15/28 (Call 02/15/28) ^(a)	EUR	225	218,717
Telefonaktiebolaget LM Ericsson, 1.13%, 02/08/27 (Call 11/08/26) ^(a)	EUR	300	280,437
Telia Co. AB			
1.38%, 05/11/81 (Call 02/11/26) ^{(a)(b)}	EUR	100	94,830
2.13%, 02/20/34 (Call 11/20/33) ^(a)	EUR	400	350,263
2.75%, 06/30/83 (Call 03/31/28) ^{(a)(b)}	EUR	300	278,259
Vattenfall AB			
0.13%, 02/12/29 (Call 11/12/28) ^(a)	EUR	300	262,403
6.88%, 04/15/39 ^(a)	GBP	360	466,407
Volvo Treasury AB			
1.63%, 09/18/25 (Call 08/18/25) ^(a)	EUR	500	506,456
2.00%, 08/19/27 (Call 05/19/27) ^(a)	EUR	300	296,498
			<hr/> 35,862,474
Switzerland — 0.8%			
Adecco International Financial Services BV			
1.00%, 03/21/82 (Call 12/21/26) ^{(a)(b)}	EUR	200	168,199
1.25%, 11/20/29 (Call 08/20/29) ^(a)	EUR	225	202,087
Argentum Netherlands BV for Givaudan SA			
1.13%, 09/17/25 (Call 06/17/25) ^(a)	EUR	300	300,943
2.00%, 09/17/30 (Call 06/17/30) ^(a)	EUR	200	186,430
Argentum Netherlands BV for Zurich Insurance Co. Ltd.			
2.75%, 02/19/49 (Call 02/19/29), (3-mo. EURIBOR + 3.200%) ^{(a)(b)}	EUR	100	93,189
3.50%, 10/01/46 (Call 10/01/26), (3-mo. EURIBOR + 3.950%) ^{(a)(b)}	EUR	200	201,662
Cloverie PLC for Zurich Insurance Co. Ltd.,			
1.50%, 12/15/28 (Call 09/15/28) ^(a)	EUR	250	236,789
Credit Suisse AG			
0.25%, 01/05/26 ^(a)	EUR	400	386,356
5.50%, 08/20/26 ^(a)	EUR	500	543,095
Credit Suisse Group AG			
0.63%, 01/18/33 ^(a)	EUR	300	215,658
0.65%, 01/14/28 (Call 01/14/27) ^{(a)(b)}	EUR	550	509,171
1.00%, 06/24/27 (Call 06/24/26) ^{(a)(b)}	EUR	880	842,257
2.13%, 11/15/29 (Call 11/15/28) ^{(a)(b)}	GBP	200	198,203
2.88%, 04/02/32 (Call 04/02/31) ^{(a)(b)}	EUR	200	183,454
7.00%, 09/30/27 (Call 09/30/26) ^{(a)(b)}	GBP	500	611,703
7.75%, 03/01/29 (Call 03/01/28) ^{(a)(b)}	EUR	300	351,827
Credit Suisse Schweiz AG, 0.00%, 10/31/30 ^(a)	CHF	460	439,726
ELM BV for Swiss Life Insurance & Pension Group, 4.50%, (Call 05/19/27), (3-mo. EURIBOR + 5.100%) ^{(a)(b)(c)}			
	EUR	200	202,150
Firmenich Productions Participations SAS,			
1.75%, 04/30/30 (Call 01/30/30) ^(a)	EUR	200	184,181
Helvetia Europe SA, 2.75%, 09/30/41 (Call 06/30/31) ^{(a)(b)}			
	EUR	100	84,880
Holcim Finance Luxembourg SA			
0.50%, 09/03/30 (Call 06/03/30) ^(a)	EUR	200	162,728
0.50%, 04/23/31 (Call 01/23/31) ^(a)	EUR	350	278,978
0.63%, 04/06/30 (Call 01/06/30) ^(a)	EUR	250	209,254
2.25%, 05/26/28 (Call 02/26/28) ^(a)	EUR	300	294,160
Lunar Funding V for Swisscom AG, 1.13%, 10/12/26 ^(a)			
	EUR	610	598,634
Novartis Finance SA			
0.63%, 09/20/28 ^(a)	EUR	100	93,287
1.38%, 08/14/30 (Call 05/14/30) ^(a)	EUR	520	480,924

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Switzerland (continued)		
Pfandbriefbank schweizerischer Hypothekarinstitute AG		
0.00%, 02/25/28 ^(a)	CHF 500	\$ 514,525
0.00%, 02/26/30 ^(a)	CHF 1,900	1,884,982
0.00%, 05/10/45 ^(a)	CHF 1,550	1,154,118
0.00%, 08/26/49 ^(a)	CHF 600	415,699
0.13%, 09/23/32 ^(a)	CHF 200	190,708
0.25%, 10/06/42 ^(a)	CHF 400	330,814
2.00%, 03/03/33 ^(a)	CHF 100	112,328
2.00%, 04/02/38 ^(a)	CHF 400	451,824
Series 640, 0.38%, 09/23/43 ^(a)	CHF 200	167,476
Series 670, 0.00%, 07/29/24 ^(a)	CHF 500	542,371
Series 675, 0.00%, 06/15/27 ^(a)	CHF 2,400	2,496,514
Series 682, 0.00%, 04/06/27 ^(a)	CHF 1,000	1,043,727
Series 691, 0.25%, 03/15/41 ^(a)	CHF 200	169,034
Series 695, 0.00%, 10/26/29 ^(a)	CHF 800	799,807
Series 696, 0.13%, 11/19/32 ^(a)	CHF 500	475,636
Series 697, 0.00%, 05/20/41 ^(a)	CHF 1,500	1,202,733
Series 700, 0.13%, 03/19/31 ^(a)	CHF 300	294,395
Pfandbriefzentrale der schweizerischen Kantonalbanken AG		
0.00%, 03/13/28 ^(a)	CHF 300	308,265
1.85%, 11/26/38 ^(a)	CHF 500	554,578
Series 482, 0.00%, 06/14/24 ^(a)	CHF 1,600	1,739,172
Series 483, 0.00%, 01/27/27 ^(a)	CHF 2,500	2,616,003
Series 515, 0.10%, 12/03/31 ^(a)	CHF 500	482,737
Series 519, 0.13%, 04/23/32 ^(a)	CHF 400	384,572
Series 526, 0.00%, 07/19/30 ^(a)	CHF 1,000	984,546
Series 528, 0.00%, 03/15/30 ^(a)	CHF 1,200	1,189,236
Series 529, 0.00%, 02/05/29 ^(a)	CHF 500	505,893
Series 530, 0.00%, 03/18/33 ^(a)	CHF 2,200	2,053,798
Series 531, 0.00%, 02/15/36 ^(a)	CHF 700	614,918
Richemont International Holding SA		
1.13%, 05/26/32 (Call 02/26/32) ^(a)	EUR 300	256,003
1.50%, 03/26/30 (Call 12/26/29) ^(a)	EUR 710	656,458
Sika Capital BV		
1.50%, 04/29/31 (Call 01/29/31) ^(a)	EUR 200	177,127
3.75%, 05/03/30 (Call 02/03/30) ^(a)	EUR 250	259,082
Swiss Re Finance Luxembourg SA, 2.53%, 04/30/50 (Call 04/30/30) ^{(a)(b)}		
	EUR 100	91,425
Syngenta Finance NV, 3.38%, 04/16/26 (Call 01/16/26) ^(a)		
	EUR 550	564,001
UBS AG/London		
0.00%, 03/31/26 ^(a)	EUR 200	191,131
0.50%, 03/31/31 ^(a)	EUR 700	555,877
UBS Group AG		
0.25%, 01/29/26 (Call 01/29/25) ^{(a)(b)}	EUR 570	568,284
0.25%, 11/03/26 (Call 11/03/25) ^{(a)(b)}	EUR 500	482,032
0.25%, 11/05/28 (Call 11/05/27) ^{(a)(b)}	EUR 600	530,692
0.63%, 02/24/33 ^(a)	EUR 200	146,365
1.88%, 11/03/29 (Call 11/03/28), (1-day SONIA + 0.960%) ^{(a)(b)}	GBP 200	196,302
2.75%, 06/15/27 (Call 06/15/26) ^{(a)(b)}	EUR 400	401,939
Zuercher Kantonalbank		
0.00%, 05/15/26 ^(a)	EUR 100	96,442
0.05%, 02/05/31 ^(a)	CHF 500	487,334
4.16%, 06/08/29 ^{(a)(b)}	EUR 400	419,882
Zurich Finance Ireland DAC, 5.13%, 11/23/52 (Call 08/23/32) ^{(a)(b)}		
	GBP 300	318,911

Security	Par (000)	Value
Switzerland (continued)		
Zurich Finance Ireland Designated Activity Co., 1.63%, 06/17/39 (Call 03/17/39) ^(a)		
	EUR 100	\$ 74,034
		38,413,655
United Arab Emirates — 0.0%		
DP World Ltd./United Arab Emirates, 4.25%, 09/25/30 ^(a)		
	GBP 250	262,526
Emirates Telecommunications Group Co. PJSC, 2.75%, 06/18/26 ^(a)		
	EUR 600	610,415
First Abu Dhabi Bank PJSC, 0.13%, 02/16/26 ^(a)		
	EUR 600	572,748
MDGH-GMTN BV, 6.88%, 03/14/26 ^(a)		
	GBP 100	123,461
		1,569,150
United Kingdom — 1.8%		
3i Group PLC, 3.75%, 06/05/40 (Call 03/05/40) ^(a)		
	GBP 200	169,459
Affinity Sutton Capital Markets PLC, 4.25%, 10/08/42 ^(a)		
	GBP 100	93,652
Affordable Housing Finance PLC		
2.89%, 08/11/45 ^(a)	GBP 100	85,865
3.80%, 05/20/44 ^(a)	GBP 100	100,055
Anglian Water Osprey Financing PLC, 4.00%, 03/08/26 (Call 12/08/25) ^(a)		
	GBP 200	221,583
Anglian Water Services Financing PLC		
2.75%, 10/26/29 (Call 07/26/29) ^(a)	GBP 300	307,741
4.50%, 02/22/26 ^(a)	GBP 350	413,480
Annington Funding PLC		
2.65%, 07/12/25 (Call 06/12/25) ^(a)	GBP 200	227,488
3.18%, 07/12/29 (Call 04/12/29) ^(a)	GBP 240	241,520
3.69%, 07/12/34 (Call 04/12/34) ^(a)	GBP 300	274,069
Aspire Defence Finance PLC, Series B, 4.67%, 03/31/40		
	GBP 238	263,162
Associated British Foods, 2.50%, 06/16/34 (Call 03/16/34) ^(a)		
	GBP 200	184,140
Assura Financing PLC, 3.00%, 07/19/28 (Call 04/19/28) ^(a)		
	GBP 200	212,030
Aster Treasury PLC, 4.50%, 12/18/43 ^(a)		
	GBP 100	102,887
AstraZeneca PLC, 0.38%, 06/03/29 (Call 03/03/29) ^(a)		
	EUR 300	264,366
Aviva PLC		
1.88%, 11/13/27 ^(a)	EUR 266	263,650
5.13%, 06/04/50 (Call 06/04/30), (1-day SONIA + 4.022%) ^{(a)(b)}	GBP 300	317,996
6.88%, 05/20/58 (Call 05/20/38), (1-day SONIA + 3.379%) ^{(a)(b)}	GBP 100	112,729
Babcock International Group PLC, 1.38%, 09/13/27 (Call 06/13/27) ^(a)		
	EUR 225	212,502
Bank of Scotland PLC, 4.88%, 12/20/24		
	GBP 125	150,534
Barclays PLC		
0.58%, 08/09/29 (Call 08/09/28) ^{(a)(b)}	EUR 500	430,255
0.75%, 06/09/25 (Call 06/09/24) ^{(a)(b)}	EUR 485	501,380
1.13%, 03/22/31 (Call 03/22/26) ^{(a)(b)}	EUR 300	281,256
2.17%, 06/23/27 (Call 06/23/26) ^{(a)(b)}	CAD 200	128,697
3.25%, 02/12/27 ^(a)	GBP 550	603,696
3.25%, 01/17/33	GBP 400	371,618
5.26%, 01/29/34 (Call 01/29/33) ^{(a)(b)}	EUR 700	726,917
BAT International Finance PLC		
2.25%, 01/16/30 (Call 10/16/29) ^(a)	EUR 526	470,779
4.00%, 11/23/55 (Call 08/23/55) ^(a)	GBP 100	65,770
6.00%, 11/24/34 ^(a)	GBP 300	324,612
BAT Netherlands Finance BV, 3.13%, 04/07/28 (Call 01/07/28) ^(a)		
	EUR 300	302,407

Schedule of Investments (continued)

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Security	Par (000)	Value
United Kingdom (continued)		
BG Energy Capital PLC		
5.00%, 11/04/36 ^(a)	GBP 100 \$	111,583
5.13%, 12/01/25 ^(a)	GBP 250	302,394
Blend Funding PLC, Series ETMN, 3.46%, 09/21/49 ^(a)	GBP 100	82,754
BP Capital Markets BV, 4.32%, 05/12/35 ^(a)	EUR 200	203,988
BP Capital Markets PLC		
1.10%, 11/15/34 ^(a)	EUR 300	223,794
1.23%, 05/08/31 ^(a)	EUR 600	514,936
1.57%, 02/16/27 ^(a)	EUR 535	525,828
1.59%, 07/03/28 ^(a)	EUR 550	524,134
1.95%, 03/03/25 ^(a)	EUR 250	257,664
2.82%, 04/07/32 ^(a)	EUR 190	181,300
3.25%, (Call 03/22/26) ^{(a)(b)(c)}	EUR 200	198,394
3.63%, (Call 03/22/29) ^{(a)(b)(c)}	EUR 350	325,753
4.25%, (Call 03/22/27) ^{(a)(b)(c)}	GBP 550	599,334
Series MPLE, 3.47%, 05/15/25 ^(a)	CAD 300	209,541
British Telecommunications PLC		
1.75%, 03/10/26 ^(a)	EUR 490	493,199
2.13%, 09/26/28 (Call 06/26/28) ^(a)	EUR 200	193,835
3.13%, 11/21/31 (Call 08/21/31) ^(a)	GBP 300	299,245
3.38%, 08/30/32 (Call 05/30/32) ^(a)	EUR 300	290,665
6.38%, 06/23/37 ^(a)	GBP 300	356,239
Broadgate Financing PLC, Series C2, 5.10%, 04/05/35 ^(a)	GBP 109	116,468
Bunzl Finance PLC, 1.50%, 10/30/30 (Call 07/30/30) ^(a)	GBP 150	136,755
BUPA Finance PLC, 4.13%, 06/14/35 (Call 03/14/35) ^(a)	GBP 200	173,880
Cadent Finance PLC		
2.13%, 09/22/28 ^(a)	GBP 250	256,879
3.13%, 03/21/40 ^(a)	GBP 300	238,585
4.25%, 07/05/29 ^(a)	EUR 300	314,424
Cardiff University, 3.00%, 12/07/55 ^(a)	GBP 100	75,045
Catalyst Housing Ltd., 3.13%, 10/31/47 ^(a)	GBP 100	74,711
CCEP Finance Ireland DAC		
0.50%, 09/06/29 (Call 06/06/29) ^(a)	EUR 325	282,623
0.88%, 05/06/33 (Call 02/06/33) ^(a)	EUR 300	236,375
1.50%, 05/06/41 (Call 11/06/40) ^(a)	EUR 100	68,640
Centrica PLC, 7.00%, 09/19/33 ^(a)	GBP 250	320,919
Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 06/27/78 ^(a)	GBP 100	62,258
Channel Link Enterprises Finance PLC, Series A5, 3.04%, 06/30/50 (Call 06/20/29), (1-day SONIA + 0.276%) ^{(a)(b)}	GBP 150	153,492
Church Commissioners for England, 3.63%, 07/14/52 (Call 01/14/52) ^(a)	GBP 100	84,855
Circle Anglia Social Housing PLC, 7.25%, 11/12/38 ^(a)	GBP 200	266,291
Citizen Treasury PLC, 3.25%, 10/20/48 ^(a)	GBP 100	77,360
CK Hutchison Europe Finance 18 Ltd., 1.25%, 04/13/25 ^(a)	EUR 305	308,333
CK Hutchison Europe Finance 21 Ltd., 1.00%, 11/02/33 (Call 08/02/33) ^(a)	EUR 100	74,629
CK Hutchison Finance 16 II Ltd., 0.88%, 10/03/24 ^(a)	EUR 300	306,988
CK Hutchison Finance 16 Ltd., Series B, 2.00%, 04/06/28 ^(a)	EUR 300	292,232
CK Hutchison Group Telecom Finance SA		
0.75%, 04/17/26 (Call 01/17/26) ^(a)	EUR 210	204,211
1.13%, 10/17/28 (Call 07/17/28) ^(a)	EUR 400	365,895

Security	Par (000)	Value
United Kingdom (continued)		
Clarion Funding PLC		
1.88%, 01/22/35 ^(a)	GBP 400 \$	322,684
2.63%, 01/18/29 ^(a)	GBP 100	104,439
Clydesdale Bank PLC, 0.00%, 09/22/26 ^(a)	EUR 400	379,226
CNH Industrial Finance Europe SA		
1.75%, 09/12/25 (Call 06/12/25) ^(a)	EUR 300	305,336
1.75%, 03/25/27 (Call 12/25/26) ^(a)	EUR 300	294,758
Coca-Cola Europacific Partners PLC, 0.20%, 12/02/28 (Call 09/02/28) ^(a)	EUR 300	263,216
Coca-Cola European Partners PLC, 1.88%, 03/18/30 (Call 12/18/29) ^(a)	EUR 200	185,984
Compass Group Finance Netherlands BV, 0.63%, 07/03/24 (Call 04/03/24) ^(a)	EUR 275	284,323
Coventry Building Society, 0.13%, 06/20/26 ^(a)	EUR 300	288,780
CPUK Finance Ltd., 3.69%, 02/28/47 (Call 05/28/28) ^(a)	GBP 350	373,933
Diageo Capital BV Co., 1.88%, 06/08/34 (Call 03/08/34) ^(a)	EUR 200	172,495
Diageo Finance PLC		
2.38%, 05/20/26 (Call 02/20/26) ^(a)	EUR 400	407,808
2.38%, 06/08/28 (Call 03/08/28) ^(a)	GBP 350	377,690
2.50%, 03/27/32 (Call 12/27/31) ^(a)	EUR 300	286,684
2.75%, 06/08/38 (Call 03/08/38) ^(a)	GBP 200	171,646
DS Smith PLC, 4.38%, 07/27/27 ^(a)	EUR 400	422,363
DWR Cymru Financing UK PLC, 1.38%, 03/31/33 ^(a)	GBP 200	165,847
Eastern Power Networks PLC, 5.75%, 03/08/24 ^(a)	GBP 50	60,703
easyJet FinCo. BV, 1.88%, 03/03/28 (Call 12/03/27) ^(a)	EUR 450	416,696
Eversholt Funding PLC		
2.74%, 06/30/40 ^(a)	GBP 349	330,785
3.53%, 08/07/42 ^(a)	GBP 100	85,541
Gatwick Funding Ltd.		
2.50%, 04/15/32 ^(a)	GBP 100	98,660
2.88%, 07/05/51 ^(a)	GBP 200	132,282
3.13%, 09/28/41 ^(a)	GBP 100	80,142
6.13%, 03/02/28 ^(a)	GBP 100	121,617
GlaxoSmithKline Capital PLC		
1.00%, 09/12/26 (Call 06/12/26) ^(a)	EUR 400	393,682
1.63%, 05/12/35 ^(a)	GBP 200	161,977
3.38%, 12/20/27 ^(a)	GBP 100	114,919
4.00%, 06/16/25	EUR 584	621,262
5.25%, 12/19/33	GBP 228	274,045
6.38%, 03/09/39	GBP 350	449,969
Global Switch Holdings Ltd., 2.25%, 05/31/27 (Call 02/28/27) ^(a)	EUR 210	204,754
Grainger PLC, 3.00%, 07/03/30 (Call 04/03/30) ^(a)	GBP 200	189,579
Great Rolling Stock Co. Ltd. (The), 6.88%, 07/27/35 ^(a)	GBP 217	269,864
Greene King Finance PLC, 3.59%, 03/15/35 ^(a)	GBP 133	136,884
Guinness Partnership Ltd. (The), 2.00%, 04/22/55 ^(a)	GBP 200	107,701
Hammerson Ireland Finance DAC, 1.75%, 06/03/27 (Call 03/03/27) ^(a)	EUR 200	180,794
Hammerson PLC, 7.25%, 04/21/28 ^(a)	GBP 275	319,167
Heathrow Funding Ltd.		
1.13%, 10/08/32 (Call 07/08/30) ^(a)	EUR 300	253,115
1.50%, 02/11/32 (Call 02/11/24) ^(a)	EUR 436	390,049
1.88%, 03/14/36 ^(a)	EUR 200	163,492

Schedule of Investments (continued)

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Security		Par (000)	Value
United Kingdom (continued)			
2.75%, 08/09/51 ^(a)	GBP	200	\$ 130,825
3.73%, 04/13/35 (Call 01/13/33) ^(a)	CAD	200	119,495
5.88%, 05/13/43 ^(a)	GBP	300	337,265
6.45%, 12/10/33 ^(a)	GBP	250	307,581
Series MPLE, 3.78%, 09/04/32 (Call 06/04/30) ^(a)	CAD	200	126,919
Hexagon Housing Association, 3.63%, 04/22/48 ^(a)	GBP	100	77,821
Hiscox Ltd., 6.13%, 11/24/45 (Call 11/24/25), (1-day SONIA + 5.195%) ^{(a)(b)}	GBP	100	117,358
HSBC Bank Capital Funding Sterling 1 LP, 5.84%, (Call 11/05/31), (1-day SONIA + 2.036%) ^{(a)(b)(c)}	GBP	250	296,438
HSBC Holdings PLC			
0.77%, 11/13/31 (Call 11/13/30), (3-mo. EURIBOR + 1.034%) ^{(a)(b)}	EUR	400	327,951
0.88%, 09/06/24 ^(a)	EUR	337	347,100
2.26%, 11/13/26 (Call 11/13/25) ^{(a)(b)}	GBP	540	606,790
3.00%, 07/22/28 (Call 07/22/27) ^(b)	GBP	520	560,705
3.02%, 06/15/27 (Call 06/15/26), (3-mo. EURIBOR + 1.445%) ^{(a)(b)}	EUR	650	660,822
3.13%, 06/07/28	EUR	550	540,874
3.20%, 12/05/23 ^(a)	CAD	200	143,890
4.79%, 03/10/32 (Call 03/10/31), (3-mo. EURIBOR + 1.550%) ^{(a)(b)}	EUR	528	551,479
6.00%, 03/29/40 ^(a)	GBP	350	370,578
6.50%, 05/20/24 ^(a)	GBP	50	60,894
6.75%, 09/11/28 ^(a)	GBP	200	245,062
IG Group Holdings PLC, 3.13%, 11/18/28 (Call 08/18/28) ^(a)	GBP	100	97,880
Imperial Brands Finance Netherlands BV			
1.75%, 03/18/33 (Call 12/18/32) ^(a)	EUR	100	74,949
5.25%, 02/15/31 (Call 11/15/30) ^(a)	EUR	200	205,991
Imperial Brands Finance PLC			
1.38%, 01/27/25 (Call 10/27/24) ^(a)	EUR	518	528,558
4.88%, 06/07/32 (Call 03/09/32) ^(a)	GBP	100	103,018
8.13%, 03/15/24 ^(a)	GBP	150	183,435
InterContinental Hotels Group PLC			
2.13%, 05/15/27 (Call 02/14/27) ^(a)	EUR	200	197,705
3.75%, 08/14/25 (Call 05/14/25) ^(a)	GBP	300	349,430
Intermediate Capital Group PLC, 2.50%, 01/28/30 (Call 10/28/29)^(a)			
Investec PLC, 1.88%, 07/16/28 (Call 07/16/27) ^{(a)(b)}	GBP	200	199,227
ITV PLC, 1.38%, 09/26/26 (Call 06/26/26) ^(a)	EUR	200	194,763
Land Securities Capital Markets PLC			
2.38%, 03/29/29 ^(a)	GBP	100	108,910
2.63%, 09/22/39 ^(a)	GBP	340	285,462
Legal & General Group PLC			
3.75%, 11/26/49 (Call 11/26/29) ^{(a)(b)}	GBP	100	100,155
5.13%, 11/14/48 (Call 11/14/28) ^{(a)(b)}	GBP	200	222,097
5.38%, 10/27/45 (Call 10/27/25) ^{(a)(b)}	GBP	250	295,021
5.50%, 06/27/64 (Call 06/27/44) ^{(a)(b)}	GBP	100	103,543
Libra Longhurst Group Treasury No. 2 PLC, 3.25%, 05/15/43 ^(a)	GBP	100	79,967
Linde Finance BV, 0.25%, 05/19/27 (Call 02/19/27) ^(a)	EUR	400	375,416
Lloyds Bank Corporate Markets PLC			
0.38%, 01/28/25 ^(a)	EUR	550	555,239
1.75%, 07/11/24 ^(a)	GBP	220	259,846
2.38%, 04/09/26 ^(a)	EUR	400	407,359

Security		Par (000)	Value
United Kingdom (continued)			
Lloyds Bank PLC			
0.13%, 06/18/26 ^(a)	EUR	200	\$ 192,946
0.63%, 03/26/25 ^(a)	EUR	300	303,454
5.13%, 03/07/25 ^(a)	GBP	200	241,953
6.00%, 02/08/29 ^(a)	GBP	300	378,678
7.63%, 04/22/25 ^(a)	GBP	100	124,034
Lloyds Banking Group PLC			
2.00%, 04/12/28 (Call 04/12/27) ^{(a)(b)}	GBP	400	421,427
2.71%, 12/03/35 (Call 12/03/30) ^{(a)(b)}	GBP	400	356,266
3.13%, 08/24/30 (Call 08/24/29) ^{(a)(b)}	EUR	300	290,252
4.00%, 03/07/25	AUD	250	154,386
4.50%, 03/18/30 (Call 03/18/25), (3-mo. EURIBOR + 1.722%) ^{(a)(b)}	EUR	400	414,032
4.75%, 09/21/31 (Call 09/21/30) ^{(a)(b)}	EUR	500	519,939
Logicor UK PLC, 1.88%, 11/17/31 ^(a)	GBP	200	215,197
London & Quadrant Housing Trust			
2.00%, 03/31/32 (Call 12/31/31) ^(a)	GBP	100	90,143
2.63%, 02/28/28 (Call 11/28/27) ^(a)	GBP	200	213,488
3.13%, 02/28/53 (Call 11/28/52) ^(a)	GBP	200	142,733
London & Quadrant Housing Trust Ltd., 5.50%, 01/27/40^(a)			
GBP	150	168,806	
London Stock Exchange Group PLC			
1.75%, 12/06/27 (Call 09/06/27) ^(a)	EUR	250	242,744
1.75%, 09/19/29 (Call 06/19/29) ^(a)	EUR	150	139,422
M&G PLC			
5.56%, 07/20/55 (Call 07/20/35) ^{(a)(b)}	GBP	300	301,753
5.63%, 10/20/51 (Call 10/20/31) ^{(a)(b)}	GBP	235	247,898
Manchester Airport Group Funding PLC, 2.88%, 09/30/44^(a)			
GBP	200	145,478	
Martlet Homes Ltd., 3.00%, 05/09/52 ^(a)	GBP	100	73,124
Metropolitan Funding PLC, 4.13%, 04/05/48 ^(a)	GBP	100	88,410
Motability Operations Group PLC			
0.38%, 01/03/26 ^(a)	EUR	200	196,122
2.13%, 01/18/42 (Call 10/18/41) ^(a)	GBP	550	393,208
2.38%, 03/14/32 ^(a)	GBP	200	191,362
3.63%, 03/10/36 ^(a)	GBP	230	226,128
4.38%, 02/08/27 ^(a)	GBP	400	470,161
National Grid Electricity Distribution East Midlands PLC, 3.95%, 09/20/32 (Call 06/20/32)^(a)			
EUR	200	202,019	
National Grid Electricity Distribution South West PLC, 2.38%, 05/16/29^(a)			
GBP	100	101,303	
National Grid Electricity Distribution West Midlands PLC			
3.88%, 10/17/24 (Call 07/17/24) ^(a)	GBP	270	321,754
5.75%, 04/16/32 ^(a)	GBP	200	236,598
National Grid Electricity Transmission PLC			
2.00%, 04/17/40 ^(a)	GBP	550	377,330
2.30%, 06/22/29 (Call 03/22/29) ^(a)	CAD	200	121,159
National Grid Gas PLC, 1.63%, 01/14/43 (Call 10/14/42)^(a)			
GBP	200	114,908	
National Grid PLC			
0.75%, 09/01/33 (Call 06/01/33) ^(a)	EUR	300	219,421
4.28%, 01/16/35 (Call 10/16/34) ^(a)	EUR	450	450,925
National Westminster Bank PLC, 0.50%, 05/15/24^(a)			
EUR	350	363,399	
Nationwide Building Society			
0.25%, 07/22/25 ^(a)	EUR	500	495,379
0.25%, 09/14/28 ^(a)	EUR	300	262,145
0.50%, 02/23/24 ^(a)	EUR	100	104,680
0.63%, 03/25/27 ^(a)	EUR	150	143,906

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Security		Par (000)	Value	Security		Par (000)	Value
United Kingdom (continued)				United Kingdom (continued)			
1.38%, 06/29/32 ^(a)	EUR	500	\$ 438,227	Rentokil Initial PLC, 0.88%, 05/30/26 (Call 02/28/26) ^(a)	EUR	200	\$ 195,532
2.25%, 06/25/29 ^(a)	EUR	300	295,659	RL Finance Bonds No. 4 PLC, 4.88%, 10/07/49 (Call 04/07/39) ^{(a)(b)}	GBP	200	172,582
3.25%, 01/20/28 ^(a)	GBP	300	331,180	Rothsay Life PLC, 3.38%, 07/12/26 ^(a)	GBP	450	498,872
Natwest Group PLC, 2.11%, 11/28/31 (Call 08/26/26) ^{(a)(b)}	GBP	550	569,312	Sage Group PLC (The), 2.88%, 02/08/34 (Call 11/08/33) ^(a)	GBP	200	182,716
NatWest Group PLC				Sanctuary Capital PLC			
0.75%, 11/15/25 (Call 11/15/24), (3-mo. EURIBOR + 1.079%) ^{(a)(b)}	EUR	400	407,003	2.38%, 04/14/50 ^(a)	GBP	300	191,345
0.78%, 02/26/30 (Call 02/26/29), (3-mo. EURIBOR + 0.949%) ^{(a)(b)}	EUR	400	341,643	6.70%, 03/23/39	GBP	50	65,643
1.04%, 09/14/32 (Call 06/14/27) ^{(a)(b)}	EUR	300	263,512	Santander UK Group Holdings PLC			
3.62%, 03/29/29 (Call 03/29/28) ^{(a)(b)}	GBP	450	485,352	0.60%, 09/13/29 (Call 09/13/28) ^{(a)(b)}	EUR	300	256,441
3.62%, 08/14/30 (Call 05/14/25) ^{(a)(b)}	GBP	250	285,394	2.92%, 05/08/26 (Call 05/08/25) ^{(a)(b)}	GBP	500	572,008
NatWest Market PLC, 0.13%, 11/12/25 ^(a)	EUR	500	487,355	3.53%, 08/25/28 (Call 08/25/27) ^{(a)(b)}	EUR	200	201,218
NatWest Markets PLC, 0.13%, 06/18/26 ^(a)	EUR	708	673,744	Santander UK PLC			
Network Rail Infrastructure Finance PLC, 4.75%, 11/29/35	GBP	450	532,421	0.05%, 01/12/27 ^(a)	EUR	100	94,358
NewRiver REIT PLC, 3.50%, 03/07/28 (Call 12/07/27) ^(a)	GBP	100	103,616	0.10%, 05/12/24	EUR	200	207,282
Next Group PLC, 3.00%, 08/26/25 (Call 05/26/25) ^(a)	GBP	330	381,539	1.13%, 03/12/27 ^(a)	EUR	400	389,237
NIE Finance PLC, 2.50%, 10/27/25 (Call 07/27/25) ^(a)	GBP	500	570,149	1.25%, 09/18/24 ^(a)	EUR	240	247,773
Northern Gas Networks Finance PLC, 6.13%, 06/02/33 (Call 03/02/33) ^(a)	GBP	200	238,465	5.25%, 02/16/29 ^(a)	GBP	150	183,211
Northern Powergrid Northeast PLC, 1.88%, 06/16/62 ^(a)	GBP	200	100,795	Scottish Hydro Electric Transmission PLC, 2.13%, 03/24/36 (Call 12/24/35) ^(a)	GBP	400	319,714
Northumbrian Water Finance PLC				Scottish Widows Ltd., 7.00%, 06/16/43 ^(a)	GBP	100	113,281
1.63%, 10/11/26 ^(a)	GBP	410	439,279	Segro Capital Sarl, 0.50%, 09/22/31 (Call 06/22/31) ^(a)	EUR	300	226,733
2.38%, 10/05/27 (Call 07/05/27) ^(a)	GBP	100	105,788	Segro PLC, 2.38%, 10/11/29 ^(a)	GBP	100	100,474
Notting Hill Genesis				Severn Trent Utilities Finance PLC			
2.00%, 06/03/36 ^(a)	GBP	100	78,216	2.00%, 06/02/40 ^(a)	GBP	200	136,244
3.75%, 12/20/32 ^(a)	GBP	100	103,510	2.75%, 12/05/31 ^(a)	GBP	200	193,238
5.25%, 07/07/42 ^(a)	GBP	150	160,992	3.63%, 01/16/26 ^(a)	GBP	100	116,246
Optivo Finance PLC, 3.28%, 03/22/48 ^(a)	GBP	150	113,371	Skipton Building Society, 0.00%, 09/22/24 ^(a)	EUR	200	204,159
Orbit Capital PLC, 3.50%, 03/24/45 ^(a)	GBP	200	164,085	Sky Ltd.			
Paragon Treasury PLC, 2.00%, 05/07/36 ^(a)	GBP	100	77,262	2.25%, 11/17/25 ^(a)	EUR	500	512,415
Peabody Capital No. 2 PLC				6.00%, 05/21/27	GBP	300	372,033
2.75%, 03/02/34 ^(a)	GBP	100	91,107	Smiths Group PLC, 2.00%, 02/23/27 (Call 11/23/26) ^(a)	EUR	200	198,581
3.25%, 09/14/48 ^(a)	GBP	200	151,880	South Eastern Power Networks PLC, 5.63%, 09/30/30 ^(a)	GBP	300	359,705
Pension Insurance Corp. PLC, 5.63%, 09/20/30 ^(a)	GBP	200	213,393	Southern Electric Power Distribution PLC, 5.50%, 06/07/32 ^(a)	GBP	196	233,663
Phoenix Group Holdings PLC				Southern Gas Networks PLC, 3.10%, 09/15/36 (Call 06/15/36) ^(a)	GBP	300	256,395
5.63%, 04/28/31 (Call 01/28/31) ^(a)	GBP	100	105,047	Southern Housing Group Ltd., 2.38%, 10/08/36 ^(a)	GBP	100	80,698
5.87%, 06/13/29 ^(a)	GBP	250	278,268	Southern Water Services Finance Ltd. 3.00%, 05/28/37 ^(a)	GBP	200	152,567
Places for People Homes Ltd., 3.63%, 11/22/28 ^(a)	GBP	200	217,794	5.13%, 09/30/56	GBP	50	47,139
Places For People Treasury PLC, 2.50%, 01/26/36 (Call 10/26/35) ^(a)	GBP	200	163,919	6.19%, 03/31/29 ^(a)	GBP	225	268,571
Platform HG Financing PLC, 1.93%, 09/15/41 ^(a)	GBP	150	105,897	Series A4, 6.64%, 03/31/26 ^(a)	GBP	240	288,185
Prs Finance PLC, 2.00%, 01/23/29 ^(a)	GBP	200	210,424	Sovereign Housing Capital PLC, 2.38%, 11/04/48 ^(a)	GBP	100	65,565
Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 05/19/30 (Call 02/19/30) ^(a)	EUR	200	174,402	SP Transmission PLC, 2.00%, 11/13/31 (Call 08/13/31) ^(a)	GBP	223	211,147
Reckitt Benckiser Treasury Services PLC, 1.75%, 05/19/32 ^(a)	GBP	300	276,504	SSE PLC			
RELX Capital Inc., 1.30%, 05/12/25 (Call 02/12/25)	EUR	350	355,475	0.88%, 09/06/25 (Call 06/06/25) ^(a)	EUR	530	530,266
RELX Finance BV, 0.00%, 03/18/24 (Call 02/18/24) ^(a)	EUR	300	312,430	4.00%, 01/21/28 (Call 01/21/28) ^{(a)(b)}	EUR	350	338,768
Rentokil Initial Finance BV, 4.38%, 06/27/30 (Call 03/27/30) ^(a)	EUR	300	315,129	8.38%, 11/20/28 ^(a)	GBP	230	310,109
				Stagecoach Group PLC, 4.00%, 09/29/25 (Call 06/29/25) ^(a)	GBP	100	115,096
				Standard Chartered PLC			
				1.20%, 09/23/31 (Call 09/23/26) ^{(a)(b)}	EUR	300	273,992

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
United Kingdom (continued)		
1.63%, 10/03/27 (Call 10/03/26) ^{(a)(b)}	EUR 357	\$ 345,332
4.38%, 01/18/38 ^(a)	GBP 200	206,077
Telereal Securitisation PLC		
1.96%, 12/10/33 (Call 12/10/25), (1-day SONIA + 0.439%) ^{(a)(b)}	GBP 100	109,482
3.56%, 12/10/36 ^(a)	GBP 200	206,304
Tesco Corporate Treasury Services PLC		
0.88%, 05/29/26 (Call 02/28/26) ^(a)	EUR 300	292,814
2.75%, 04/27/30 (Call 01/27/30) ^(a)	GBP 300	297,742
4.25%, 02/27/31 (Call 11/27/30) ^(a)	EUR 100	102,536
Tesco Property Finance 3 PLC, 5.74%, 04/13/40 ^(a)		
	GBP 270	302,515
Tesco Property Finance 6 PLC, 5.41%, 07/13/44 ^(a)		
	GBP 90	96,683
Thames Water Utilities Finance PLC		
0.88%, 01/31/28 (Call 10/31/27) ^(a)	EUR 300	263,578
2.63%, 01/24/32 ^(a)	GBP 210	183,816
3.50%, 02/25/28 ^(a)	GBP 390	407,616
4.38%, 01/18/31 (Call 10/18/30) ^(a)	EUR 200	190,641
4.38%, 07/03/34 ^(a)	GBP 200	189,377
5.13%, 09/28/37 ^(a)	GBP 160	154,391
THFC Funding No. 2 PLC, 6.35%, 07/08/41	GBP 250	312,545
Unilever Finance Netherlands BV		
1.00%, 02/14/27 ^(a)	EUR 470	458,195
1.38%, 07/31/29 ^(a)	EUR 100	93,760
1.63%, 02/12/33 ^(a)	EUR 460	406,708
1.75%, 03/25/30 (Call 12/25/29) ^(a)	EUR 520	488,094
Unilever PLC, 1.50%, 06/11/39 ^(a)	EUR 200	149,404
United Utilities Water Finance PLC		
1.75%, 02/10/38 (Call 11/10/37) ^(a)	GBP 200	142,598
2.00%, 02/14/25 (Call 11/14/24) ^(a)	GBP 100	115,901
2.63%, 02/12/31 (Call 11/12/30) ^(a)	GBP 200	196,305
University of Liverpool, 3.38%, 06/25/55 ^(a)	GBP 100	82,415
University of Oxford, 2.54%, 12/08/2117 ^(a)	GBP 200	113,145
University of Southampton, 2.25%, 04/11/57 ^(a)	GBP 100	60,563
Urenco Finance NV, 3.25%, 06/13/32 (Call 03/13/32) ^(a)		
	EUR 400	392,986
Utmost Group PLC, 4.00%, 12/15/31 (Call 09/15/31) ^(a)		
	GBP 100	87,953
Virgin Money U.K. PLC		
3.13%, 06/22/25 (Call 06/22/24), (1-day SONIA + 2.568%) ^{(a)(b)}	GBP 450	530,029
4.63%, 10/29/28 (Call 10/29/27) ^{(a)(b)}	EUR 100	101,149
Vodafone Group PLC		
0.38%, 12/03/24 ^(a)	CHF 200	215,850
0.50%, 01/30/24 ^(a)	EUR 230	241,234
1.13%, 11/20/25 ^(a)	EUR 620	620,870
1.50%, 07/24/27 ^(a)	EUR 320	312,659
1.60%, 07/29/31 ^(a)	EUR 200	177,244
2.50%, 05/24/39 ^(a)	EUR 200	161,525
3.00%, 08/12/56 ^(a)	GBP 300	193,881
4.20%, 12/13/27 ^(a)	AUD 400	237,391
5.63%, 12/04/25	GBP 233	284,833
5.90%, 11/26/32 ^(a)	GBP 150	183,181
Vodafone International Financing DAC		
3.75%, 12/02/34 ^(a)	EUR 450	449,573
4.00%, 02/10/43 (Call 08/10/42) ^(a)	EUR 100	94,151
Wales & West Utilities Finance PLC		
1.88%, 05/28/41 ^(a)	GBP 200	132,339
3.00%, 08/03/38 ^(a)	GBP 100	83,727

Security	Par (000)	Value
United Kingdom (continued)		
Wellcome Trust Ltd. (The)		
1.13%, 01/21/27 ^(a)	EUR 200	\$ 195,189
1.50%, 07/14/71 (Call 01/14/71) ^(a)	GBP 200	84,362
2.52%, 02/07/2118 ^(a)	GBP 150	85,049
Wessex Water Services Finance PLC, 5.13%, 10/31/32 (Call 07/31/32) ^(a)		
	GBP 200	222,249
Western Power Distribution West Midlands PLC, 6.00%, 05/09/25 ^(a)		
	GBP 150	181,767
WHG Treasury PLC, 4.25%, 10/06/45 ^(a)		
	GBP 100	95,419
Whitbread Group PLC, 3.38%, 10/16/25 (Call 07/16/25) ^(a)		
	GBP 300	345,384
WPP Finance 2013, 3.00%, 11/20/23 ^(a)		
	EUR 100	105,731
WPP Finance SA		
2.25%, 09/22/26 ^(a)	EUR 207	207,840
3.75%, 05/19/32 ^(a)	GBP 100	99,595
Yorkshire Building Society, 3.51%, 10/11/30 (Call 10/11/29) ^{(a)(b)}		
	GBP 200	202,689
Yorkshire Water Finance PLC		
1.75%, 10/27/32 ^(a)	GBP 200	165,594
2.75%, 04/18/41 ^(a)	GBP 200	145,349
5.25%, 04/28/30 ^(a)	GBP 200	226,954
		83,773,925
United States — 2.2%		
3M Co., 1.50%, 11/09/26		
	EUR 100	97,503
Abbott Ireland Financing DAC, 1.50%, 09/27/26 (Call 06/27/26) ^(a)		
	EUR 500	498,110
AbbVie Inc.		
0.75%, 11/18/27 (Call 08/18/27)	EUR 500	468,210
1.25%, 06/01/24 (Call 03/01/24)	EUR 300	312,128
Air Products and Chemicals Inc., 0.80%, 05/05/32 (Call 02/05/32)		
	EUR 400	325,670
Albemarle New Holding GmbH, 1.63%, 11/25/28 (Call 08/25/28) ^(a)		
	EUR 200	184,006
Altria Group Inc., 3.13%, 06/15/31 (Call 03/15/31)		
	EUR 300	269,056
American Honda Finance Corp., 1.50%, 10/19/27		
	GBP 500	524,423
American International Group Inc., 1.88%, 06/21/27 (Call 03/21/27)		
	EUR 250	243,143
American Medical Systems Europe BV		
1.38%, 03/08/28 (Call 02/08/28)	EUR 400	380,773
1.88%, 03/08/34 (Call 12/08/33)	EUR 300	253,171
American Tower Corp.		
0.95%, 10/05/30 (Call 07/05/30)	EUR 450	369,708
1.95%, 05/22/26 (Call 02/22/26)	EUR 325	324,085
Amgen Inc., 4.00%, 09/13/29 ^(a)		
	GBP 300	336,698
Apple Inc.		
0.38%, 11/25/24 ^(a)	CHF 400	433,096
0.50%, 11/15/31 (Call 08/15/31)	EUR 300	252,420
0.75%, 02/25/30 ^(a)	CHF 250	260,201
0.88%, 05/24/25 (Call 02/24/25)	EUR 740	750,358
2.51%, 08/19/24 (Call 06/19/24)	CAD 200	141,136
3.05%, 07/31/29	GBP 200	220,358
3.35%, 01/10/24 ^(a)	AUD 150	94,918
Archer-Daniels-Midland Co., 1.00%, 09/12/25 (Call 06/12/25)		
	EUR 250	251,210
AT&T Inc.		
0.25%, 03/04/26 (Call 02/04/26)	EUR 500	485,591
1.60%, 05/19/28 (Call 02/19/28)	EUR 400	380,376
2.05%, 05/19/32 (Call 02/19/32)	EUR 100	88,487
2.60%, 12/17/29 (Call 09/17/29)	EUR 555	536,926

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
United States (continued)		
2.60%, 05/19/38 (Call 11/19/37)	EUR 400	\$ 323,891
2.85%, 05/25/24 (Call 03/25/24)	CAD 200	141,892
3.15%, 09/04/36 (Call 06/04/36)	EUR 500	444,101
3.55%, 12/17/32 (Call 09/17/32)	EUR 400	394,852
4.00%, 11/25/25 (Call 09/25/25)	CAD 150	104,467
4.30%, 11/18/34 (Call 08/18/34)	EUR 100	102,649
4.60%, 09/19/28 ^(a)	AUD 200	119,372
4.85%, 05/25/47 (Call 11/25/46)	CAD 150	85,914
4.88%, 06/01/44	GBP 300	293,855
5.10%, 11/25/48 (Call 05/25/48)	CAD 150	88,649
5.50%, 03/15/27 ^(a)	GBP 250	299,540
7.00%, 04/30/40	GBP 250	314,472
Athene Global Funding		
0.37%, 09/10/26 ^(a)	EUR 400	372,860
0.63%, 01/12/28 ^(a)	EUR 200	177,687
4.76%, 04/21/27 ^(a)	AUD 200	115,623
Bank of America Corp.		
0.58%, 08/24/28 (Call 08/24/27), (3-mo. EURIBOR + 0.760%) ^{(a)(b)}	EUR 300	275,556
0.65%, 10/26/31 (Call 10/26/30), (3-mo. EURIBOR + 0.940%) ^{(a)(b)}	EUR 400	324,851
0.69%, 03/22/31 (Call 03/22/30), (3-mo. EURIBOR + 0.790%) ^{(a)(b)}	EUR 600	500,548
1.10%, 05/24/32 (Call 05/24/31), (3-mo. EURIBOR + 0.950%) ^{(a)(b)}	EUR 300	247,421
1.66%, 04/25/28 (Call 04/25/27), (3-mo. EURIBOR + 0.890%) ^{(a)(b)}	EUR 500	483,236
1.67%, 06/02/29 (Call 06/02/28) ^{(a)(b)}	GBP 500	501,235
2.30%, 07/25/25 ^(a)	GBP 400	457,874
2.82%, 04/27/33 (Call 04/27/32), (3-mo. EURIBOR + 1.200%) ^{(a)(b)}	EUR 200	184,832
2.93%, 04/25/25 (Call 04/25/24) ^(b)	CAD 200	142,256
3.62%, 03/16/28 (Call 03/16/27) ^(b)	CAD 500	334,540
3.65%, 03/31/29 (Call 03/31/28), (3-mo. EURIBOR + 3.670%) ^{(a)(b)}	EUR 250	255,876
Series MPLE, 1.98%, 09/15/27 (Call 09/15/26) ^(b)	CAD 150	96,981
Series MPLE, 2.60%, 04/04/29 (Call 04/04/28) ^(b)	CAD 100	62,836
Series MPLE, 3.41%, 09/20/25 (Call 09/20/24) ^(b)	CAD 200	141,111
Baxter International Inc.		
0.40%, 05/15/24 (Call 04/15/24)	EUR 200	207,502
1.30%, 05/15/29 (Call 02/15/29)	EUR 250	225,589
Becton Dickinson and Co., 0.03%, 08/13/25 (Call 07/13/25)		
EUR 350	345,293	
Becton Dickinson Euro Finance Sarl		
0.33%, 08/13/28 (Call 05/13/28)	EUR 325	290,013
1.21%, 06/04/26 (Call 03/04/26)	EUR 300	296,194
1.34%, 08/13/41 (Call 02/13/41)	EUR 200	124,636
Berkshire Hathaway Finance Corp.		
1.50%, 03/18/30 (Call 12/18/29)	EUR 200	183,280
2.38%, 06/19/39 (Call 03/19/39)	GBP 350	278,731
2.63%, 06/19/59 (Call 12/19/58)	GBP 200	127,428
Berkshire Hathaway Inc.		
0.00%, 03/12/25 (Call 02/12/25)	EUR 400	401,340
0.50%, 01/15/41 (Call 07/15/40)	EUR 200	109,741
1.13%, 03/16/27 (Call 12/16/26)	EUR 440	426,875
2.15%, 03/15/28 (Call 12/15/27)	EUR 100	99,098
Blackstone Holdings Finance Co. LLC, 1.50%, 04/10/29 (Call 01/10/29)^(a)		
EUR 200	182,033	

Security	Par (000)	Value
United States (continued)		
Booking Holdings Inc.		
1.80%, 03/03/27 (Call 12/03/26)	EUR 330	\$ 326,328
4.00%, 11/15/26 (Call 10/15/26)	EUR 435	463,868
4.13%, 05/12/33 (Call 02/12/33)	EUR 700	728,507
4.50%, 11/15/31 (Call 08/15/31)	EUR 225	243,025
BorgWarner Inc., 1.00%, 05/19/31 (Call 02/19/31)		
EUR 200	163,041	
Celanese U.S. Holdings LLC		
4.78%, 07/19/26 (Call 06/19/26)	EUR 300	315,037
5.34%, 01/19/29 (Call 11/19/28)	EUR 200	208,636
Chubb INA Holdings Inc.		
1.40%, 06/15/31 (Call 03/15/31)	EUR 330	284,233
2.50%, 03/15/38 (Call 09/15/37)	EUR 200	162,338
Citigroup Inc.		
0.50%, 10/08/27 (Call 10/08/26), (3-mo. EURIBOR + 0.957%) ^{(a)(b)}	EUR 600	569,462
1.25%, 04/10/29 (Call 03/10/29) ^(a)	EUR 200	180,437
1.50%, 10/26/28 (Call 07/26/28) ^(a)	EUR 500	468,448
1.75%, 01/28/25	EUR 400	410,851
1.75%, 10/23/26 (Call 09/23/26)	GBP 400	434,046
4.11%, 09/22/33 (Call 09/22/32), (3-mo. EURIBOR + 1.600%) ^{(a)(b)}	EUR 500	509,925
7.38%, 09/01/39 ^(a)	GBP 150	205,683
Coca-Cola Co. (The)		
0.13%, 03/09/29	EUR 526	463,497
1.00%, 03/09/41	EUR 300	196,629
1.63%, 03/09/35 (Call 12/09/34)	EUR 670	558,357
Colgate-Palmolive Co., 0.50%, 03/06/26 (Call 01/06/26)		
EUR 360	354,538	
Comcast Corp.		
0.25%, 09/14/29 (Call 06/14/29)	EUR 300	256,511
1.25%, 02/20/40 (Call 08/20/39)	EUR 300	202,427
1.88%, 02/20/36 (Call 11/20/35)	GBP 200	161,049
CRH Finance DAC, 1.38%, 10/18/28 (Call 07/18/28)^(a)		
EUR 200	187,325	
Crh Finance UK PLC, 4.13%, 12/02/29 (Call 09/02/29)^(a)		
GBP 200	221,551	
CRH SMW Finance DAC, 4.25%, 07/11/35^(a)		
EUR 400	406,372	
Danaher Corp., 2.50%, 03/30/30 (Call 12/30/29)		
EUR 200	195,365	
DH Europe Finance II Sarl		
0.45%, 03/18/28 (Call 12/18/27)	EUR 275	252,288
0.75%, 09/18/31 (Call 06/18/31)	EUR 400	333,517
1.35%, 09/18/39 (Call 03/18/39)	EUR 200	139,240
DH Europe Finance Sarl, 1.20%, 06/30/27 (Call 03/30/27)		
EUR 500	482,503	
Digital Dutch Finco BV		
1.00%, 01/15/32 (Call 10/15/31) ^(a)	EUR 300	228,397
1.50%, 03/15/30 (Call 12/15/29) ^(a)	EUR 300	254,244
Digital Euro Finco LLC, 2.63%, 04/15/24 (Call 02/15/24)^(a)		
EUR 200	209,428	
Digital Intrepid Holding BV, 0.63%, 07/15/31 (Call 04/15/31)^(a)		
EUR 200	149,194	
Digital Stout Holding LLC, 4.25%, 01/17/25 (Call 10/19/24)^(a)		
GBP 400	476,230	
Dover Corp., 0.75%, 11/04/27 (Call 08/04/27)		
EUR 200	186,606	
Dow Chemical Co. (The), 1.13%, 03/15/32 (Call 12/15/31)		
EUR 300	243,855	
Duke Energy Corp., 3.10%, 06/15/28 (Call 03/15/28)		
EUR 200	200,910	
DXC Capital Funding DAC, 0.45%, 09/15/27 (Call 07/15/27)^(a)		
EUR 300	264,818	

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
United States (continued)		
Eaton Capital Unlimited Co., 0.70%, 05/14/25 (Call 02/14/25) ^(a)	EUR 375	\$ 377,095
Ecolab Inc., 1.00%, 01/15/24	EUR 200	210,213
Eli Lilly & Co. 0.63%, 11/01/31 (Call 08/01/31)	EUR 400	335,907
1.13%, 09/14/51 (Call 03/14/51)	EUR 300	162,097
1.63%, 06/02/26 (Call 03/02/26)	EUR 350	352,532
Equinix Inc., 0.25%, 03/15/27 (Call 01/15/27)	EUR 250	232,640
Experian Finance PLC 1.38%, 06/25/26 (Call 03/25/26) ^(a)	EUR 200	197,565
3.25%, 04/07/32 ^(a)	GBP 200	202,967
Exxon Mobil Corp. 0.14%, 06/26/24 (Call 05/26/24)	EUR 450	464,418
0.84%, 06/26/32 (Call 03/26/32)	EUR 350	282,223
1.41%, 06/26/39 (Call 12/26/38)	EUR 250	169,410
FedEx Corp. 1.30%, 08/05/31 (Call 05/05/31)	EUR 307	264,644
1.63%, 01/11/27 (Call 10/11/26)	EUR 240	235,201
Fidelity National Information Services Inc. 1.00%, 12/03/28 (Call 09/03/28)	EUR 350	313,926
1.10%, 07/15/24 (Call 04/15/24)	EUR 100	103,609
1.50%, 05/21/27 (Call 02/21/27)	EUR 350	334,805
2.25%, 12/03/29 (Call 09/03/29)	GBP 200	197,363
3.36%, 05/21/31 (Call 02/21/31)	GBP 250	254,268
Fiserv Inc. 1.63%, 07/01/30 (Call 04/01/30)	EUR 150	132,673
3.00%, 07/01/31 (Call 04/01/31)	GBP 300	297,199
GE Capital European Funding Unlimited Co., 4.63%, 02/22/27	EUR 50	53,684
General Electric Co. 0.88%, 05/17/25 (Call 02/17/25)	EUR 325	327,446
1.50%, 05/17/29 (Call 02/17/29)	EUR 225	209,319
2.13%, 05/17/37 (Call 02/17/37)	EUR 300	241,567
4.13%, 09/19/35 ^(a)	EUR 200	205,725
General Motors Financial Co. Inc. 0.60%, 05/20/27 (Call 03/20/27) ^(a)	EUR 400	370,835
0.65%, 09/07/28 (Call 06/07/28) ^(a)	EUR 300	263,415
2.35%, 09/03/25 (Call 07/07/25) ^(a)	GBP 300	339,682
4.30%, 02/15/29 (Call 12/15/28) ^(a)	EUR 125	128,962
General Motors Financial of Canada Ltd. 5.20%, 02/09/28 (Call 01/09/28)	CAD 250	173,113
Series 5, 3.25%, 11/07/23	CAD 200	144,153
Goldman Sachs Group Inc. (The) 0.25%, 01/26/28 (Call 10/26/27) ^(a)	EUR 417	374,913
0.50%, 12/04/24 ^(a)	CHF 250	270,281
0.88%, 01/21/30 ^(a)	EUR 700	597,771
1.00%, 03/18/33 (Call 12/18/32) ^(a)	EUR 575	441,880
1.63%, 07/27/26 ^(a)	EUR 455	452,304
1.88%, 12/16/30 (Call 09/16/30) ^(a)	GBP 450	419,104
2.00%, 03/22/28 ^(a)	EUR 500	485,648
2.88%, 06/03/26 ^(a)	EUR 338	347,841
3.13%, 07/25/29 ^(a)	GBP 450	472,846
7.25%, 04/10/28	GBP 345	437,727
Series MPLE, 2.01%, 02/28/29 (Call 02/28/28) ^(b)	CAD 300	183,756
GSK Consumer Healthcare Capital NL BV 1.75%, 03/29/30 (Call 12/29/29) ^(a)	EUR 100	91,772
2.13%, 03/29/34 (Call 12/29/33) ^(a)	EUR 200	171,913
GSK Consumer Healthcare Capital UK PLC 2.88%, 10/29/28 (Call 07/29/28) ^(a)	GBP 100	108,106
3.38%, 03/29/38 (Call 12/29/37) ^(a)	GBP 100	90,248

Security	Par (000)	Value
United States (continued)		
Harley-Davidson Financial Services Inc., 0.90%, 11/19/24 (Call 08/19/24) ^(a)	EUR 300	\$ 305,952
Highland Holdings Sarl, 0.32%, 12/15/26 (Call 09/15/26)	EUR 200	188,168
Honeywell International Inc. 0.75%, 03/10/32 (Call 12/10/31)	EUR 200	162,640
4.13%, 11/02/34 (Call 08/02/34)	EUR 352	362,621
Illinois Tool Works Inc., 2.13%, 05/22/30 (Call 02/22/30)	EUR 260	249,190
International Business Machines Corp. 0.30%, 11/02/26	JPY 100,000	647,199
0.30%, 02/11/28	EUR 730	667,062
0.65%, 02/11/32	EUR 500	402,701
1.13%, 09/06/24	EUR 510	526,183
1.25%, 02/09/34 (Call 11/09/33)	EUR 300	240,098
1.75%, 01/31/31	EUR 355	321,980
4.00%, 02/06/43 (Call 08/06/42)	EUR 300	289,029
International Flavors & Fragrances Inc., 1.80%, 09/25/26 (Call 06/25/26)	EUR 300	294,982
John Deere Cash Management SA, 2.20%, 04/02/32 ^(a)	EUR 350	326,398
John Deere Financial Inc., 2.58%, 10/16/26	CAD 200	133,707
Johnson & Johnson 0.65%, 05/20/24 (Call 02/20/24)	EUR 200	207,970
1.65%, 05/20/35 (Call 02/20/35)	EUR 400	345,790
Johnson Controls International PLC, 4.25%, 05/23/35 (Call 03/01/35)	EUR 430	439,810
JPMorgan Chase & Co. 0.50%, 12/04/23 ^(a)	CHF 50	54,893
0.60%, 02/17/33 (Call 02/17/32), (3-mo. EURIBOR + 0.650%) ^{(a)(b)}	EUR 200	156,380
1.05%, 11/04/32 (Call 11/04/31), (3-mo. EURIBOR + 0.870%) ^{(a)(b)}	EUR 450	370,090
1.09%, 03/11/27 (Call 03/11/26), (3-mo. EURIBOR + 0.760%) ^{(a)(b)}	EUR 800	785,880
1.50%, 01/27/25 ^(a)	EUR 320	327,900
1.81%, 06/12/29 (Call 06/12/28), (3-mo. EURIBOR + 0.950%) ^{(a)(b)}	EUR 350	331,938
1.90%, 04/28/33 (Call 04/28/32), (1-day SONIA + 1.130%) ^{(a)(b)}	GBP 200	179,040
1.96%, 03/23/30 (Call 03/23/29), (3-mo. EURIBOR + 1.130%) ^{(a)(b)}	EUR 713	669,909
2.88%, 05/24/28 ^(a)	EUR 300	301,964
3.50%, 12/18/26 ^(a)	GBP 100	114,858
Series MPLE, 1.90%, 03/05/28 (Call 03/05/27) ^(b)	CAD 200	127,579
Kinder Morgan Inc., 2.25%, 03/16/27	EUR 200	197,134
Kraft Heinz Foods Co. 1.50%, 05/24/24 (Call 02/24/24) ^(a)	EUR 100	104,287
2.25%, 05/25/28 (Call 02/25/28) ^(a)	EUR 200	197,306
4.13%, 07/01/27 (Call 04/01/27) ^(a)	GBP 100	115,483
Liberty Mutual Finance Europe DAC, 1.75%, 03/27/24 ^(a)	EUR 254	265,724
Linde PLC 0.38%, 09/30/33 (Call 06/30/33) ^(a)	EUR 200	149,982
1.00%, 09/30/51 (Call 03/30/51) ^(a)	EUR 100	50,687
1.38%, 03/31/31 (Call 12/31/30) ^(a)	EUR 400	356,348
LYB International Finance II BV, 0.88%, 09/17/26 (Call 06/17/26)	EUR 200	192,033
Marsh & McLennan Companies Inc., 1.98%, 03/21/30 (Call 12/21/29)	EUR 200	187,362

Schedule of Investments (continued)

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Security	Par (000)	Value
United States (continued)		
Mastercard Inc., 1.00%, 02/22/29 (Call 11/22/28)	EUR 500	\$ 460,953
Mcdonald S Corp., 0.88%, 10/04/33 (Call 07/04/33) ^(a)	EUR 300	233,716
McDonald's Corp. 0.17%, 10/04/24 ^(a)	CHF 200	216,080
0.90%, 06/15/26 (Call 04/15/26) ^(a)	EUR 400	394,161
1.75%, 05/03/28 ^(a)	EUR 500	485,416
2.95%, 03/15/34 (Call 12/15/33) ^(a)	GBP 200	189,672
3.13%, 03/04/25 (Call 01/04/25)	CAD 250	174,827
5.88%, 04/23/32 ^(a)	GBP 225	277,227
McKesson Corp. 1.50%, 11/17/25 (Call 08/17/25)	EUR 450	454,293
3.13%, 02/17/29 (Call 11/17/28)	GBP 200	214,711
Medtronic Global Holdings SCA 1.00%, 07/02/31 (Call 04/02/31)	EUR 600	516,966
1.13%, 03/07/27 (Call 12/07/26)	EUR 920	893,655
1.75%, 07/02/49 (Call 01/02/49)	EUR 400	245,343
2.25%, 03/07/39 (Call 12/07/38)	EUR 400	320,794
Merck & Co. Inc. 0.50%, 11/02/24 (Call 08/02/24)	EUR 450	459,767
2.50%, 10/15/34 (Call 07/15/34)	EUR 100	92,903
Metropolitan Life Global Funding I 0.38%, 04/09/24 ^(a)	EUR 100	104,136
1.95%, 03/20/28 ^(a)	CAD 400	248,270
3.50%, 09/30/26 ^(a)	GBP 400	459,770
3.75%, 12/05/30 ^(a)	EUR 200	206,555
Microsoft Corp., 2.63%, 05/02/33 (Call 02/02/33)	EUR 250	247,001
Mohawk Capital Finance SA, 1.75%, 06/12/27 (Call 04/12/27)	EUR 200	193,919
Molson Coors Internationa LP Co., 3.44%, 07/15/26 (Call 04/15/26)	CAD 200	135,777
Mondelez International Holdings Netherlands BV, 0.88%, 10/01/31 (Call 07/01/31) ^(a)	EUR 250	208,151
Mondelez International Inc. 1.38%, 03/17/41 (Call 12/17/40)	EUR 350	231,704
1.63%, 03/08/27 (Call 12/08/26)	EUR 281	276,204
Moody's Corp., 0.95%, 02/25/30 (Call 11/25/29)	EUR 200	175,058
Morgan Stanley 0.50%, 02/07/31 (Call 02/07/30), (3-mo. EURIBOR + 0.720%) ^(b)	EUR 600	492,516
1.10%, 04/29/33 (Call 04/29/32), (3-mo. EURIBOR + 0.833%) ^(b)	EUR 400	317,203
1.34%, 10/23/26 (Call 10/23/25), (3-mo. EURIBOR + 0.834%) ^(b)	EUR 830	828,762
1.75%, 03/11/24	EUR 270	283,348
2.63%, 03/09/27	GBP 300	330,950
2.95%, 05/07/32 (Call 05/07/31), (3-mo. EURIBOR + 1.245%) ^(b)	EUR 531	498,149
4.66%, 03/02/29 (Call 03/02/28), (3-mo. EURIBOR + 1.304%) ^(b)	EUR 750	795,068
Series MPLE, 3.00%, 02/07/24	CAD 200	143,172
Nasdaq Inc. 0.88%, 02/13/30 (Call 11/13/29)	EUR 100	86,976
1.75%, 03/28/29 (Call 12/28/28)	EUR 200	187,442
National Grid North America Inc., 1.05%, 01/20/31 (Call 10/20/30) ^(a)	EUR 500	417,125
Nestle Finance International Ltd. 0.00%, 06/14/26 (Call 05/14/26) ^(a)	EUR 600	582,654
0.00%, 03/03/33 (Call 12/03/32) ^(a)	EUR 626	473,889
0.25%, 06/14/29 (Call 03/14/29) ^(a)	EUR 336	300,779

Security	Par (000)	Value
United States (continued)		
0.63%, 02/14/34 (Call 11/14/33) ^(a)	EUR 125	\$ 98,810
0.88%, 06/14/41 (Call 12/14/40) ^(a)	EUR 275	180,660
1.50%, 04/01/30 (Call 01/01/30) ^(a)	EUR 250	233,734
1.50%, 03/29/35 (Call 12/29/34) ^(a)	EUR 150	125,451
1.75%, 11/02/37 (Call 08/02/37) ^(a)	EUR 300	246,092
Nestle Holdings Inc. 0.25%, 10/04/27 ^(a)	CHF 900	940,930
2.19%, 01/26/29 (Call 11/26/28)	CAD 500	313,649
2.50%, 04/04/32 (Call 01/04/32) ^(a)	GBP 300	297,430
Netflix Inc., 3.88%, 11/15/29 ^(a)	EUR 600	621,419
New York Life Global Funding 0.25%, 01/23/27 ^(a)	EUR 300	284,438
0.25%, 10/04/28 ^(a)	EUR 300	267,344
1.25%, 12/17/26 ^(a)	GBP 510	547,420
5.25%, 06/30/26	CAD 400	286,786
Omnicom Capital Holdings PLC, 2.25%, 11/22/33 (Call 08/22/33)	GBP 200	174,831
Oracle Corp., 3.13%, 07/10/25	EUR 200	208,945
PepsiCo Inc. 0.40%, 10/09/32 (Call 07/09/32)	EUR 300	237,923
1.05%, 10/09/50 (Call 04/09/50)	EUR 100	55,786
1.13%, 03/18/31 (Call 12/18/30)	EUR 400	354,736
2.15%, 05/06/24 (Call 03/06/24)	CAD 200	141,873
3.55%, 07/22/34 (Call 04/22/34)	GBP 200	205,919
Pfizer Inc., 6.50%, 06/03/38 ^(a)	GBP 250	325,430
Philip Morris International Inc. 1.45%, 08/01/39 (Call 05/01/39)	EUR 300	179,796
2.00%, 05/09/36 (Call 02/09/36)	EUR 200	146,761
2.88%, 03/03/26	EUR 550	566,123
PPG Industries Inc., 2.75%, 06/01/29 (Call 04/01/29)	EUR 300	296,492
Procter & Gamble Co. (The) 0.50%, 10/25/24	EUR 650	664,985
1.88%, 10/30/38	EUR 300	246,171
Prologis Euro Finance LLC 0.25%, 09/10/27 (Call 06/10/27)	EUR 300	274,887
0.50%, 02/16/32 (Call 11/16/31)	EUR 250	189,149
1.00%, 02/08/29 (Call 11/08/28)	EUR 200	177,809
1.00%, 02/06/35 (Call 11/06/34)	EUR 200	140,326
1.50%, 02/08/34 (Call 11/08/33)	EUR 200	155,043
1.50%, 09/10/49 (Call 03/10/49)	EUR 100	51,796
1.88%, 01/05/29 (Call 10/05/28)	EUR 100	93,039
4.25%, 01/31/43 (Call 07/31/42)	EUR 250	228,723
Public Storage, 0.88%, 01/24/32 (Call 10/24/31)	EUR 200	158,103
PVH Corp., 3.13%, 12/15/27 (Call 09/15/27) ^(a)	EUR 300	299,649
Realty Income Corp. 2.50%, 01/14/42 (Call 07/14/41)	GBP 100	70,757
4.88%, 07/06/30	EUR 200	209,902
Roche Finance Europe BV, 3.20%, 08/27/29 (Call 05/27/29) ^(a)	EUR 300	311,856
Roche Kapitalmarkt AG, Series 2024, 0.10%, 09/23/24 (Call 06/23/24) ^(a)	CHF 350	378,994
Sanofi 1.25%, 03/21/34 (Call 12/21/33) ^(a)	EUR 300	253,484
1.75%, 09/10/26 (Call 06/10/26) ^(a)	EUR 500	501,640
Series 12FX, 1.38%, 03/21/30 (Call 12/21/29) ^(a)	EUR 400	368,882
Series 8, 1.00%, 03/21/26 (Call 12/21/25) ^(a)	EUR 600	595,001
Sanofi SR, 1.25%, 04/06/29 (Call 01/06/29) ^(a)	EUR 400	374,348

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
United States (continued)		
Schlumberger Finance BV		
0.50%, 10/15/31 (Call 07/15/31) ^(a)	EUR 300	\$ 243,606
1.38%, 10/28/26 (Call 07/28/26) ^(a)	EUR 500	492,069
Schneider Electric SE		
0.25%, 09/09/24 (Call 06/09/24) ^(a)	EUR 400	410,508
0.25%, 03/11/29 (Call 12/11/28) ^(a)	EUR 300	266,203
0.88%, 03/11/25 (Call 12/11/24) ^(a)	EUR 200	204,025
1.38%, 06/21/27 (Call 03/21/27) ^(a)	EUR 300	293,534
3.50%, 11/09/32 ^(a)	EUR 500	512,764
Simon International Finance SCA		
1.13%, 03/19/33 (Call 12/19/32) ^(a)	EUR 200	151,539
1.25%, 05/13/25 (Call 02/13/25) ^(a)	EUR 270	272,440
Southern Co. (The), 1.88%, 09/15/81 (Call 06/15/27) ^(b)	EUR 400	337,828
Southern Power Co., 1.85%, 06/20/26	EUR 100	100,214
Stellantis NV		
0.63%, 03/30/27 (Call 12/30/26) ^(a)	EUR 500	472,781
0.75%, 01/18/29 (Call 10/18/28) ^(a)	EUR 600	534,706
1.25%, 06/20/33 (Call 03/20/33) ^(a)	EUR 300	233,462
2.00%, 03/20/25 (Call 12/20/24) ^(a)	EUR 500	515,315
2.75%, 04/01/32 (Call 01/01/32) ^(a)	EUR 300	275,578
3.75%, 03/29/24 ^(a)	EUR 100	105,606
Stryker Corp., 2.63%, 11/30/30 (Call 08/30/30)	EUR 560	542,608
Swiss Re Finance UK PLC, 2.71%, 06/04/52 (Call 06/04/32) ^{(a)(b)}	EUR 100	85,235
Thermo Fisher Scientific Finance I BV		
1.13%, 10/18/33 (Call 07/18/33)	EUR 500	404,784
1.63%, 10/18/41 (Call 04/18/41)	EUR 500	343,118
Thermo Fisher Scientific Inc.		
0.13%, 03/01/25 (Call 02/01/25)	EUR 500	502,472
0.50%, 03/01/28 (Call 12/01/27)	EUR 375	345,669
0.88%, 10/01/31 (Call 07/01/31)	EUR 300	252,238
1.40%, 01/23/26 (Call 11/23/25)	EUR 200	200,676
1.88%, 10/01/49 (Call 04/01/49)	EUR 300	184,280
2.38%, 04/15/32 (Call 01/15/32)	EUR 250	234,595
Time Warner Cable LLC, 5.75%, 06/02/31	GBP 250	281,684
Toyota Motor Credit Corp.		
0.13%, 11/05/27 ^(a)	EUR 400	366,018
0.25%, 07/16/26 ^(a)	EUR 350	336,172
0.63%, 11/21/24 ^(a)	EUR 420	428,999
0.75%, 11/19/26 ^(a)	GBP 400	421,693
United Parcel Service Inc.		
1.63%, 11/15/25 (Call 08/15/25)	EUR 350	355,208
5.13%, 02/12/50 ^(a)	GBP 50	56,792
Upjohn Finance BV, 1.91%, 06/23/32 (Call 03/23/32) ^(a)	EUR 400	326,084
Utah Acquisition Sub Inc., 2.25%, 11/22/24 (Call 09/22/24) ^(a)	EUR 530	547,573
Ventas Canada Finance Ltd., 2.45%, 01/04/27 (Call 12/04/26)	CAD 200	129,031
Verizon Communications Inc.		
0.38%, 03/22/29 (Call 12/22/28)	EUR 527	460,158
0.88%, 04/02/25	EUR 690	699,445
1.00%, 11/30/27 ^(a)	CHF 200	211,206
1.38%, 10/27/26	EUR 400	393,982
1.38%, 11/02/28	EUR 500	467,490
1.85%, 05/18/40 (Call 11/18/39)	EUR 400	286,853
2.38%, 03/22/28 (Call 01/22/28)	CAD 200	126,246
2.63%, 12/01/31	EUR 450	424,986
3.00%, 03/23/31 (Call 12/23/30)	AUD 200	99,215
3.38%, 10/27/36	GBP 300	274,093

Security	Par (000)	Value
United States (continued)		
4.05%, 02/17/25 ^(a)	AUD 200	\$ 124,708
4.05%, 03/22/51 (Call 09/22/50)	CAD 100	52,595
4.50%, 08/17/27 ^(a)	AUD 200	121,541
4.75%, 02/17/34	GBP 200	217,987
Series 20Y, 2.88%, 01/15/38	EUR 600	521,087
Series MPLE, 2.50%, 05/16/30 (Call 02/16/30)	CAD 200	118,629
VF Corp., 4.25%, 03/07/29 (Call 12/07/28)	EUR 400	403,721
Visa Inc.		
2.00%, 06/15/29 (Call 04/15/29)	EUR 200	193,170
2.38%, 06/15/34 (Call 03/15/34)	EUR 200	185,787
Walgreens Boots Alliance Inc., 2.13%, 11/20/26 (Call 08/20/26)	EUR 200	192,245
Walmart Inc.		
4.88%, 09/21/29	EUR 250	282,031
5.63%, 03/27/34 ^(a)	GBP 500	619,504
5.75%, 12/19/30	GBP 145	182,734
Walt Disney Co. (The), Series MPLE, 3.06%, 03/30/27	CAD 200	133,541
Wells Fargo & Co.		
1.00%, 02/02/27 ^(a)	EUR 500	474,222
1.38%, 10/26/26 ^(a)	EUR 600	582,130
1.50%, 05/24/27 ^(a)	EUR 250	239,247
1.74%, 05/04/30 (Call 05/04/29), (3-mo. EURIBOR + 1.850%) ^{(a)(b)}	EUR 520	475,809
2.00%, 07/28/25 ^(a)	GBP 580	657,417
2.13%, 09/24/31 ^(a)	GBP 300	271,681
3.18%, 02/08/24 (Call 01/08/24)	CAD 100	71,613
3.50%, 09/12/29 ^(a)	GBP 200	211,376
3.87%, 05/21/25	CAD 25	17,420
4.17%, 04/28/26 (Call 04/28/25) ^(b)	CAD 300	210,382
Series MPLE, 2.49%, 02/18/27	CAD 300	194,724
Welltower Inc., 4.80%, 11/20/28 (Call 08/20/28)	GBP 300	340,947
Whirlpool Finance Luxembourg Sarl, 1.25%, 11/02/26 (Call 08/02/26)	EUR 600	585,152
WPC Eurobond BV		
1.35%, 04/15/28 (Call 01/15/28)	EUR 200	180,204
2.25%, 07/19/24 (Call 05/19/24)	EUR 300	310,545
2.25%, 04/09/26 (Call 01/09/26)	EUR 150	149,965
		<u>105,811,509</u>

Total Corporate Bonds & Notes — 18.6%
(Cost: \$1,021,851,328) 886,172,108

Foreign Government Obligations

Australia — 2.5%

Airservices Australia, 5.40%, 11/15/28(Call 08/15/28)	AUD 200	127,023
Australia Government Bond		
0.25%, 11/21/24 ^(a)	AUD 8,131	4,930,811
0.25%, 11/21/25 ^(a)	AUD 7,665	4,462,746
0.50%, 09/21/26 ^(a)	AUD 7,040	3,994,761
1.00%, 12/21/30 ^(a)	AUD 5,500	2,697,892
1.00%, 11/21/31 ^(a)	AUD 5,520	2,608,507
1.25%, 05/21/32	AUD 6,464	3,065,087
1.50%, 06/21/31 ^(a)	AUD 10,671	5,343,484
1.75%, 11/21/32 ^(a)	AUD 5,801	2,833,295
1.75%, 06/21/51 ^(a)	AUD 2,926	899,895
2.25%, 05/21/28 ^(a)	AUD 5,710	3,284,932
2.50%, 05/21/30 ^(a)	AUD 2,690	1,494,384

Schedule of Investments (continued)

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Security	Par (000)	Value
Australia (continued)		
2.75%, 11/21/27 ^(a)	AUD 7,085	\$ 4,207,135
2.75%, 11/21/28 ^(a)	AUD 7,960	4,638,762
2.75%, 11/21/29 ^(a)	AUD 4,042	2,306,217
2.75%, 06/21/35 ^(a)	AUD 1,220	620,374
2.75%, 05/21/41 ^(a)	AUD 1,892	854,567
3.00%, 11/21/33 ^(a)	AUD 4,830	2,595,486
3.00%, 03/21/47 ^(a)	AUD 1,864	814,973
3.25%, 04/21/25 ^(a)	AUD 6,180	3,850,732
3.25%, 04/21/29 ^(a)	AUD 5,080	3,011,376
3.25%, 06/21/39 ^(a)	AUD 2,107	1,057,930
3.50%, 12/21/34 ^(a)	AUD 5,080	2,816,686
3.75%, 05/21/34 ^(a)	AUD 2,141	1,223,907
3.75%, 04/21/37 ^(a)	AUD 1,980	1,091,232
4.25%, 04/21/26 ^(a)	AUD 5,752	3,631,736
4.50%, 04/21/33 ^(a)	AUD 1,710	1,049,765
4.75%, 04/21/27 ^(a)	AUD 7,260	4,648,805
4.75%, 06/21/54	AUD 2,000	1,162,472
Australian Capital Territory		
1.25%, 05/22/25 ^(a)	AUD 170	102,093
1.75%, 10/23/31	AUD 300	145,071
2.50%, 05/21/26 ^(a)	AUD 60	35,956
National Housing Finance and Investment Corp.,		
1.52%, 05/27/30 ^(a)	AUD 500	254,901
New South Wales Treasury Corp.		
1.25%, 03/20/25 ^(a)	AUD 890	538,789
1.25%, 11/20/30	AUD 1,530	742,303
1.50%, 02/20/32 ^(a)	AUD 800	372,710
1.75%, 03/20/34 ^(a)	AUD 1,825	797,884
2.00%, 03/20/31	AUD 600	303,415
2.00%, 03/08/33	AUD 3,220	1,504,363
2.25%, 11/20/40	AUD 300	111,683
2.25%, 05/07/41	AUD 1,050	386,638
2.50%, 11/22/32 ^(a)	AUD 400	199,078
3.00%, 05/20/27 ^(a)	AUD 5,600	3,345,195
3.00%, 03/20/28	AUD 4,040	2,372,220
3.00%, 11/15/28 ^(a)	AUD 1,390	805,476
3.00%, 04/20/29 ^(a)	AUD 1,150	659,045
4.00%, 05/20/26 ^(a)	AUD 700	436,275
4.25%, 02/20/36 ^(a)	AUD 1,000	542,692
5.00%, 08/20/24	AUD 150	95,482
Northern Territory Treasury Corp.		
2.00%, 05/21/29	AUD 400	215,461
2.50%, 05/21/32	AUD 800	400,208
2.75%, 04/21/27	AUD 400	237,037
4.10%, 11/21/42 ^(a)	AUD 200	92,536
Queensland Treasury Corp.		
1.25%, 03/10/31 ^(d)	AUD 500	240,037
1.50%, 03/02/32 ^(d)	AUD 500	234,578
1.50%, 08/20/32 ^(d)	AUD 300	137,932
1.75%, 08/21/31 ^(d)	AUD 1,710	838,876
1.75%, 07/20/34 ^{(a)(d)}	AUD 2,530	1,102,485
2.00%, 08/22/33	AUD 550	254,685
2.25%, 11/20/41 ^(d)	AUD 450	164,326
2.50%, 03/06/29 ^(a)	AUD 3,170	1,780,723
2.75%, 08/20/27 ^(d)	AUD 950	560,320
3.00%, 03/22/24 ^(d)	AUD 1,650	1,041,004
3.25%, 07/21/28 ^{(a)(d)}	AUD 1,130	668,157
3.25%, 08/21/29 ^(d)	AUD 842	486,431
3.50%, 08/21/30 ^{(a)(d)}	AUD 1,000	574,297
4.20%, 02/20/47 ^(a)	AUD 300	144,185
4.50%, 03/09/33 ^{(a)(d)}	AUD 1,000	587,403

Security	Par (000)	Value
Australia (continued)		
4.75%, 07/21/25 ^(d)	AUD 2,680	\$ 1,701,542
5.75%, 07/22/24 ^(a)	AUD 400	255,793
South Australian Government		
Financing Authority		
1.75%, 05/24/32 ^(a)	AUD 1,000	471,419
1.75%, 05/24/34 ^(a)	AUD 300	129,863
2.00%, 05/23/36 ^(a)	AUD 700	288,173
2.25%, 08/15/24 ^(a)	AUD 1,000	623,217
2.75%, 05/24/30	AUD 1,000	548,619
3.00%, 09/20/27 ^(a)	AUD 350	207,877
Tasmanian Public Finance Corp.		
2.00%, 01/24/30 ^(a)	AUD 550	289,560
2.25%, 01/22/32 ^(a)	AUD 100	49,965
4.00%, 06/11/24 ^(a)	AUD 40	25,285
Treasury Corp., 2.40%, 08/18/50		
AUD 200		63,316
Treasury Corp. of Victoria		
0.50%, 11/20/25	AUD 1,700	989,696
1.25%, 11/19/27	AUD 1,500	824,477
1.50%, 11/20/30	AUD 760	374,510
1.50%, 09/10/31	AUD 4,340	2,056,699
2.00%, 09/17/35	AUD 500	210,565
2.00%, 11/20/37	AUD 1,240	481,777
2.25%, 09/15/33 ^(a)	AUD 2,700	1,261,220
2.25%, 11/20/34	AUD 1,160	518,967
2.25%, 11/20/41	AUD 300	107,969
2.50%, 10/22/29	AUD 2,890	1,584,479
3.00%, 10/20/28 ^(a)	AUD 760	439,769
4.25%, 12/20/32	AUD 2,220	1,269,825
4.75%, 09/15/36	AUD 1,600	899,302
5.50%, 12/17/24	AUD 620	396,894
5.50%, 11/17/26	AUD 1,000	646,675
Western Australian Treasury Corp.		
1.50%, 10/22/30	AUD 500	249,698
1.75%, 10/22/31	AUD 1,000	488,270
2.00%, 10/24/34 ^(a)	AUD 1,000	446,975
2.50%, 07/23/24 ^(a)	AUD 100	62,515
2.75%, 07/24/29 ^(a)	AUD 900	506,906
3.00%, 10/21/26 ^(a)	AUD 900	544,284
3.00%, 10/21/27 ^(a)	AUD 540	320,738
3.25%, 07/20/28 ^(a)	AUD 500	295,905
5.00%, 07/23/25 ^(a)	AUD 50	31,884
		<u>118,501,550</u>
Austria — 0.9%		
Austria Government Bond, 1.50%, 11/02/86 ^(d) ...	EUR 61	31,859
Autobahnen- und Schnell-		
strassen-Finanzierungs AG, 0.10%,		
07/09/29 ^(e)	EUR 400	354,767
KAF Karntner Ausgleichszahlungs-Fonds,		
0.00%, 01/14/32 ^{(a)(e)}	EUR 450	353,268
Republic of Austria Government Bond		
0.00%, 04/20/25 ^(d)	EUR 2,000	2,015,762
0.00%, 10/20/28 ^(d)	EUR 2,450	2,224,227
0.00%, 02/20/30 ^(d)	EUR 1,033	895,759
0.00%, 02/20/31 ^(d)	EUR 2,256	1,882,444
0.00%, 10/20/40 ^(d)	EUR 1,033	590,208
0.25%, 10/20/36 ^(d)	EUR 1,459	1,011,277
0.50%, 04/20/27 ^(d)	EUR 1,670	1,620,019
0.50%, 02/20/29 ^(d)	EUR 2,774	2,562,950
0.70%, 04/20/71 ^(d)	EUR 710	274,035
0.75%, 10/20/26 ^(d)	EUR 2,634	2,606,928
0.75%, 02/20/28 ^(d)	EUR 2,417	2,322,156

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Austria (continued)		
0.75%, 03/20/51 ^(d)	EUR 1,580	\$ 833,510
0.85%, 06/30/2120 ^(d)	EUR 780	298,434
0.90%, 02/20/32 ^(d)	EUR 1,378	1,200,684
1.20%, 10/20/25 ^(d)	EUR 1,950	1,987,734
1.50%, 02/20/47 ^(d)	EUR 1,598	1,102,674
1.50%, 11/02/86 ^(d)	EUR 310	161,906
1.85%, 05/23/49 ^(d)	EUR 400	292,761
2.00%, 07/15/26 ^(d)	EUR 6,960	7,161,368
2.10%, 09/20/2117 ^(d)	EUR 711	459,344
2.40%, 05/23/34 ^(d)	EUR 1,002	960,856
2.90%, 02/20/33 ^(d)	EUR 2,680	2,717,078
3.15%, 06/20/44 ^(d)	EUR 1,276	1,239,484
3.15%, 10/20/53 ^(d)	EUR 1,030	972,302
3.80%, 01/26/62 ^(d)	EUR 635	677,261
4.15%, 03/15/37 ^(d)	EUR 1,674	1,861,717
4.85%, 03/15/26 ^(d)	EUR 2,014	2,212,659
6.25%, 07/15/27	EUR 958	1,124,607
State of Lower Austria, 3.63%, 10/04/33	EUR 200	210,752
		44,220,790
Belgium — 1.3%		
Belfius Bank SA, 5.25%, 04/19/33(Call 01/19/28) ^{(a)(b)}	EUR 100	103,066
Communaute Francaise de Belgique, 1.63%, 05/03/32 ^(a)	EUR 300	269,491
Kingdom of Belgium Government Bond		
0.00%, 10/22/27 ^(d)	EUR 5,704	5,365,744
0.00%, 10/22/31 ^(d)	EUR 6,360	5,187,842
0.10%, 06/22/30 ^(d)	EUR 2,620	2,270,840
0.35%, 06/22/32 ^(d)	EUR 1,870	1,533,844
0.40%, 06/22/40 ^(d)	EUR 1,390	850,984
0.65%, 06/22/71 ^(d)	EUR 840	304,916
0.80%, 06/22/25 ^(d)	EUR 3,246	3,303,350
0.80%, 06/22/27 ^(d)	EUR 3,346	3,274,781
0.80%, 06/22/28 ^(d)	EUR 2,870	2,751,062
0.90%, 06/22/29 ^(d)	EUR 1,440	1,355,071
1.00%, 06/22/26 ^(d)	EUR 1,310	1,315,035
1.00%, 06/22/31 ^(d)	EUR 2,668	2,394,439
1.40%, 06/22/53 ^(d)	EUR 1,890	1,098,418
1.45%, 06/22/37 ^(d)	EUR 2,411	1,935,816
1.60%, 06/22/47 ^(d)	EUR 2,076	1,401,325
1.70%, 06/22/50 ^(d)	EUR 1,760	1,159,354
1.90%, 06/22/38 ^(d)	EUR 1,031	859,545
2.15%, 06/22/66 ^(d)	EUR 1,598	1,087,967
2.25%, 06/22/57 ^(d)	EUR 807	579,770
2.75%, 04/22/39 ^(d)	EUR 890	825,056
3.00%, 06/22/33 ^(d)	EUR 2,687	2,737,640
3.00%, 06/22/34 ^(d)	EUR 2,005	2,023,058
3.30%, 06/22/54 ^{(a)(d)}	EUR 1,458	1,329,857
3.45%, 06/22/43 ^(d)	EUR 2,000	1,968,749
3.75%, 06/22/45 ^(a)	EUR 1,151	1,178,196
4.00%, 03/28/32 ^(a)	EUR 1,970	2,184,843
4.25%, 03/28/41 ^(d)	EUR 2,417	2,674,083
4.50%, 03/28/26 ^(d)	EUR 1,270	1,387,012
5.00%, 03/28/35 ^(d)	EUR 818	977,039
5.50%, 03/28/28	EUR 1,829	2,134,561
Series 86, 1.25%, 04/22/33 ^(d)	EUR 690	606,501
Ministeries Van de Vlaamse Gemeenschap		
0.13%, 10/15/35 ^(a)	EUR 400	273,120
0.30%, 10/20/31 ^(a)	EUR 500	409,148
0.88%, 03/21/46 ^(a)	EUR 300	165,026
1.00%, 10/13/36 ^(a)	EUR 400	298,494

Security	Par (000)	Value
Belgium (continued)		
1.50%, 07/12/38 ^(a)	EUR 100	\$ 76,002
1.50%, 04/11/44 ^(a)	EUR 100	66,829
3.00%, 10/12/32 ^(a)	EUR 300	299,042
3.25%, 01/12/43 ^(a)	EUR 200	185,359
3.63%, 06/22/32 ^(a)	EUR 500	524,447
4.00%, 09/26/42 ^(a)	EUR 500	514,791
Region Wallonne Belgium		
0.25%, 05/03/26 ^(a)	EUR 500	488,402
1.25%, 05/03/34 ^(a)	EUR 500	407,865
1.25%, 06/22/71 ^(a)	EUR 200	90,434
3.50%, 03/15/43 ^(a)	EUR 500	470,870
		62,699,084
Bulgaria — 0.0%		
Bulgaria Government International Bond		
0.38%, 09/23/30 ^(a)	EUR 400	319,546
1.38%, 09/23/50 ^(a)	EUR 200	109,007
2.63%, 03/26/27 ^(a)	EUR 100	101,974
2.95%, 09/03/24 ^(a)	EUR 200	209,241
3.00%, 03/21/28 ^(a)	EUR 100	101,688
3.13%, 03/26/35 ^(a)	EUR 100	89,410
4.13%, 09/23/29 ^(a)	EUR 100	103,936
4.63%, 09/23/34 ^(a)	EUR 300	306,493
		1,341,295
Canada — 4.2%		
Canada Housing Trust No. 1		
0.95%, 06/15/25 ^(d)	CAD 2,100	1,422,887
1.10%, 12/15/26 ^(d)	CAD 1,000	649,638
1.10%, 03/15/31 ^(d)	CAD 900	511,396
1.25%, 06/15/26 ^(d)	CAD 1,300	860,028
1.40%, 03/15/31 ^(d)	CAD 1,060	616,549
1.55%, 12/15/26 ^(d)	CAD 1,800	1,186,134
1.60%, 12/15/31 ^(d)	CAD 600	347,142
1.75%, 06/15/30 ^(d)	CAD 970	591,812
1.90%, 09/15/26 ^(d)	CAD 1,160	776,870
1.90%, 03/15/31 ^(d)	CAD 1,100	664,429
1.95%, 12/15/25 ^(d)	CAD 1,750	1,191,774
2.10%, 09/15/29 ^(d)	CAD 2,590	1,644,483
2.15%, 12/15/31 ^(d)	CAD 1,500	908,209
2.25%, 12/15/25 ^(d)	CAD 100	68,531
2.35%, 06/15/27 ^(d)	CAD 1,500	1,004,763
2.35%, 03/15/28 ^(d)	CAD 350	231,721
2.55%, 03/15/25 ^(d)	CAD 910	635,646
2.65%, 03/15/28 ^(d)	CAD 800	536,440
2.65%, 12/15/28 ^(d)	CAD 920	609,993
3.10%, 06/15/28 ^(d)	CAD 2,000	1,362,726
3.55%, 09/15/32 ^(d)	CAD 2,790	1,864,226
3.60%, 12/15/27 ^(d)	CAD 1,000	698,296
3.80%, 06/15/27 ^(d)	CAD 1,000	704,415
3.95%, 06/15/28 ^(d)	CAD 500	353,353
4.15%, 06/15/33 ^(d)	CAD 1,570	1,093,427
Canadian Government Bond		
0.25%, 03/01/26	CAD 3,018	1,974,095
0.50%, 09/01/25	CAD 10,970	7,338,632
0.50%, 12/01/30	CAD 7,289	4,112,477
0.75%, 10/01/24	CAD 1,000	694,424
1.00%, 09/01/26	CAD 6,720	4,413,576
1.00%, 06/01/27	CAD 1,095	707,060
1.25%, 03/01/25	CAD 5,870	4,038,815
1.25%, 03/01/27	CAD 9,260	6,051,811
1.25%, 06/01/30	CAD 9,812	5,935,524

Schedule of Investments (continued)

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iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Canada (continued)		
1.50%, 04/01/25	CAD 2,000	\$ 1,376,226
1.50%, 06/01/31	CAD 3,344	2,006,170
1.50%, 12/01/31	CAD 3,570	2,118,033
1.75%, 12/01/53	CAD 5,040	2,280,918
2.00%, 06/01/28	CAD 5,000	3,297,292
2.00%, 06/01/32	CAD 3,571	2,187,193
2.00%, 12/01/51	CAD 7,701	3,779,322
2.25%, 06/01/25	CAD 2,500	1,735,191
2.25%, 06/01/29	CAD 3,020	1,988,274
2.25%, 12/01/29	CAD 1,390	909,099
2.50%, 12/01/32	CAD 4,290	2,722,991
2.75%, 09/01/27	CAD 2,010	1,374,322
2.75%, 06/01/33	CAD 4,560	2,945,762
2.75%, 12/01/48	CAD 768	452,793
2.75%, 12/01/55	CAD 890	509,258
2.75%, 12/01/64	CAD 1,829	1,020,422
3.00%, 11/01/24	CAD 7,470	5,281,371
3.00%, 04/01/26	CAD 5,050	3,517,863
3.25%, 12/01/33	CAD 1,400	943,087
3.50%, 03/01/28	CAD 2,610	1,832,557
3.50%, 12/01/45	CAD 3,444	2,320,730
3.75%, 02/01/25	CAD 800	568,566
3.75%, 05/01/25	CAD 1,000	710,028
4.00%, 06/01/41	CAD 2,520	1,813,109
5.00%, 06/01/37	CAD 3,179	2,506,186
5.75%, 06/01/33	CAD 2,790	2,270,743
City of Montreal Canada		
2.40%, 12/01/41	CAD 200	96,499
3.00%, 09/01/27	CAD 300	203,729
3.15%, 12/01/36	CAD 250	145,737
3.50%, 12/01/38	CAD 700	413,814
City of Ottawa Ontario		
2.50%, 05/11/51	CAD 100	44,712
3.10%, 07/27/48	CAD 100	51,340
4.10%, 12/06/52	CAD 200	122,644
City of Toronto Canada		
2.15%, 08/25/40	CAD 400	189,128
2.40%, 06/07/27	CAD 250	167,072
2.80%, 11/22/49	CAD 200	95,610
2.90%, 04/29/51	CAD 250	122,036
2.95%, 04/28/35	CAD 50	29,477
3.20%, 08/01/48	CAD 100	52,350
3.25%, 04/20/32	CAD 400	256,703
4.30%, 06/01/52	CAD 100	63,317
CPPIB Capital Inc.		
0.25%, 01/18/41 ^(a)	EUR 290	164,908
1.13%, 12/14/29 ^(a)	GBP 250	243,886
1.63%, 10/22/71 ^(a)	GBP 250	110,457
1.95%, 09/30/29 ^(a)	CAD 500	311,693
3.25%, 03/08/28 ^(a)	CAD 1,000	684,179
3.95%, 06/02/32 ^(a)	CAD 500	338,653
Export Development Canada		
0.25%, 03/07/26 ^(a)	EUR 600	591,039
4.00%, 02/19/26 ^(a)	GBP 100	118,704
Hydro-Quebec		
2.00%, 09/01/28	CAD 500	321,351
2.10%, 02/15/60	CAD 1,100	431,186
4.00%, 02/15/55	CAD 1,090	682,138
4.00%, 02/15/63	CAD 800	497,729
5.00%, 02/15/45	CAD 600	433,191
5.00%, 02/15/50	CAD 1,120	823,856

Security	Par (000)	Value
Canada (continued)		
6.00%, 08/15/31	CAD 200	\$ 155,863
6.00%, 02/15/40	CAD 910	727,587
6.50%, 02/15/35	CAD 400	327,525
Labrador-Island Link Funding Trust		
3.85%, 12/01/53 ^(d)	CAD 300	185,737
Series A, 3.76%, 06/01/33 ^(d)	CAD 300	199,887
Municipal Finance Authority of British Columbia		
3.30%, 04/08/32	CAD 200	128,949
3.35%, 06/01/27	CAD 500	345,683
Muskkrat Falls/Labrador Transmission Assets		
Funding Trust		
3.38%, 06/01/57	CAD 200	111,284
Series A, 3.63%, 06/01/29 ^(d)	CAD 300	206,961
OMERS Finance Trust, 0.45%, 05/13/25 ^(a)	EUR 250	251,394
Ontario Electricity Financial Corp., 8.25%, 06/22/26		
CAD 300	234,530	
Ontario Teachers' Finance Trust		
0.10%, 05/19/28 ^(a)	EUR 100	90,440
0.50%, 05/06/25 ^(a)	EUR 470	472,953
0.90%, 05/20/41 ^(a)	EUR 560	357,798
1.85%, 05/03/32 ^(a)	EUR 400	362,220
OPB Finance Trust, Series F 2.98%, 01/25/27(Call 10/25/26)		
CAD 400	271,997	
Province of Alberta Canada		
0.63%, 01/16/26 ^(a)	EUR 200	199,105
1.65%, 06/01/31	CAD 1,300	755,414
2.05%, 06/01/30	CAD 1,100	678,068
2.20%, 06/01/26	CAD 300	203,177
2.35%, 06/01/25	CAD 350	242,617
2.55%, 06/01/27	CAD 1,080	726,911
2.90%, 12/01/28	CAD 1,050	701,954
2.90%, 09/20/29	CAD 300	197,807
2.95%, 06/01/52	CAD 470	239,021
3.05%, 12/01/48	CAD 1,030	539,714
3.10%, 06/01/50	CAD 1,640	865,293
3.30%, 12/01/46	CAD 1,390	770,641
3.45%, 12/01/43	CAD 25	14,457
3.90%, 12/01/33	CAD 200	133,290
Province of British Columbia Canada		
0.88%, 10/08/25 ^(a)	EUR 300	302,012
1.55%, 06/18/31	CAD 500	287,844
2.20%, 06/18/30	CAD 1,540	957,951
2.30%, 06/18/26	CAD 200	135,745
2.55%, 06/18/27	CAD 300	201,903
2.75%, 06/18/52	CAD 450	219,551
2.80%, 06/18/48	CAD 1,170	588,116
2.85%, 06/18/25	CAD 550	383,889
2.95%, 12/18/28	CAD 200	133,953
2.95%, 06/18/50	CAD 820	420,495
3.20%, 06/18/44	CAD 1,400	778,163
4.25%, 12/18/53	CAD 600	392,915
4.30%, 06/18/42	CAD 1,510	995,659
4.95%, 06/18/40	CAD 170	121,741
5.00%, 06/18/31	CAD 120	88,031
6.35%, 06/18/31	CAD 40	31,793
Province of Manitoba Canada		
2.05%, 06/02/31	CAD 600	358,521
2.05%, 09/05/52	CAD 870	347,669
2.45%, 06/02/25	CAD 50	34,703
2.55%, 06/02/26	CAD 200	136,642
2.60%, 06/02/27	CAD 200	134,788

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Canada (continued)		
2.75%, 06/02/29	CAD 300	\$ 196,954
2.85%, 09/05/46	CAD 590	297,519
3.00%, 06/02/28	CAD 300	202,695
3.20%, 03/05/50	CAD 230	122,207
3.25%, 09/05/29	CAD 600	402,703
3.40%, 09/05/48	CAD 690	381,249
3.80%, 09/05/53	CAD 500	295,471
3.90%, 12/02/32	CAD 600	402,646
4.10%, 03/05/41	CAD 400	254,169
4.60%, 03/05/38	CAD 70	47,946
Province of New Brunswick Canada		
1.80%, 08/14/25	CAD 500	341,774
2.35%, 08/14/27	CAD 570	379,119
2.60%, 08/14/26	CAD 200	136,385
3.05%, 08/14/50	CAD 400	206,285
3.10%, 08/14/28	CAD 200	135,279
3.10%, 08/14/48	CAD 300	157,302
3.55%, 06/03/43	CAD 210	122,678
3.80%, 08/14/45	CAD 200	119,900
4.55%, 03/26/37	CAD 60	41,107
4.65%, 09/26/35	CAD 400	279,300
Province of Newfoundland and Labrador Canada		
2.05%, 06/02/31	CAD 300	177,658
2.65%, 10/17/50	CAD 400	181,574
2.85%, 06/02/28	CAD 500	334,081
2.85%, 06/02/29	CAD 870	571,393
3.00%, 06/02/26	CAD 130	89,703
3.15%, 12/02/52	CAD 300	150,481
3.30%, 10/17/46	CAD 250	132,373
3.70%, 10/17/48	CAD 320	180,228
Province of Nova Scotia Canada		
2.00%, 09/01/30	CAD 500	304,794
2.10%, 06/01/27	CAD 600	397,410
3.15%, 12/01/51	CAD 560	295,331
3.50%, 06/02/62	CAD 30	16,426
4.40%, 06/01/42	CAD 220	145,412
4.70%, 06/01/41	CAD 200	137,529
Province of Ontario		
3.65%, 06/02/33	CAD 1,650	1,083,566
4.15%, 12/02/54	CAD 500	322,628
Province of Ontario Canada		
0.00%, 11/25/30 ^(a)	EUR 300	247,754
0.25%, 12/15/26 ^(a)	GBP 320	335,316
0.38%, 04/08/27 ^(a)	EUR 200	191,060
0.63%, 04/17/25 ^(a)	EUR 400	404,951
1.05%, 09/08/27	CAD 300	190,085
1.35%, 09/08/26	CAD 300	197,440
1.35%, 12/02/30	CAD 1,500	867,070
1.75%, 09/08/25	CAD 1,300	886,365
1.85%, 02/01/27	CAD 500	331,200
1.90%, 12/02/51	CAD 2,020	808,034
2.05%, 06/02/30	CAD 1,550	955,653
2.15%, 06/02/31	CAD 900	543,329
2.25%, 12/02/31	CAD 1,000	600,607
2.30%, 09/08/24	CAD 300	211,389
2.40%, 06/02/26	CAD 2,860	1,947,290
2.55%, 12/02/52	CAD 1,500	699,698
2.60%, 06/02/25	CAD 2,050	1,426,291
2.60%, 06/02/27	CAD 1,360	917,406
2.65%, 02/05/25	CAD 1,000	700,589
2.65%, 12/02/50	CAD 2,300	1,108,828

Security	Par (000)	Value
Canada (continued)		
2.70%, 06/02/29	CAD 960	\$ 629,380
2.80%, 06/02/48	CAD 1,640	827,690
2.90%, 06/02/28	CAD 2,500	1,683,516
2.90%, 12/02/46	CAD 2,100	1,089,311
2.90%, 06/02/49	CAD 2,160	1,105,246
3.40%, 09/08/28	CAD 400	274,781
3.45%, 06/02/45	CAD 3,960	2,284,894
3.50%, 06/02/43	CAD 1,620	953,116
3.60%, 03/08/28	CAD 1,000	694,559
3.75%, 06/02/32	CAD 1,750	1,169,556
3.75%, 12/02/53	CAD 2,330	1,398,911
4.60%, 06/02/39	CAD 2,140	1,475,960
4.65%, 06/02/41	CAD 2,250	1,555,680
4.70%, 06/02/37	CAD 1,703	1,194,351
5.60%, 06/02/35	CAD 500	381,995
5.85%, 03/08/33	CAD 290	224,393
6.20%, 06/02/31	CAD 580	457,089
6.50%, 03/08/29	CAD 50	39,319
Province of Prince Edward Island Canada,		
2.65%, 12/01/51	CAD 300	139,815
Province of Quebec Canada		
0.20%, 04/07/25 ^(a)	EUR 500	503,636
0.25%, 05/05/31 ^(a)	EUR 550	456,354
0.50%, 01/25/32 ^(a)	EUR 600	494,806
0.88%, 01/15/25 ^(a)	EUR 200	204,516
0.88%, 05/04/27 ^(a)	EUR 550	533,551
0.88%, 07/05/28 ^(a)	EUR 150	141,340
1.13%, 10/28/25 ^(a)	EUR 300	302,851
1.90%, 09/01/30	CAD 2,160	1,310,821
2.30%, 09/01/29	CAD 2,010	1,283,544
2.50%, 09/01/26	CAD 1,800	1,225,147
2.60%, 07/06/25	CAD 300	208,484
2.75%, 09/01/25	CAD 250	173,720
2.75%, 09/01/27	CAD 500	338,553
2.75%, 09/01/28	CAD 590	393,576
2.85%, 12/01/53	CAD 1,620	806,662
3.10%, 12/01/51	CAD 1,890	1,001,266
3.25%, 09/01/32	CAD 2,000	1,283,085
3.50%, 12/01/45	CAD 2,580	1,497,366
3.50%, 12/01/48	CAD 1,280	736,418
3.60%, 09/01/33	CAD 5,600	3,656,563
3.75%, 09/01/24	CAD 100	71,350
4.25%, 12/01/43	CAD 600	392,987
4.40%, 12/01/55	CAD 810	546,373
5.00%, 12/01/38	CAD 950	685,839
5.00%, 12/01/41	CAD 1,500	1,081,356
5.75%, 12/01/36	CAD 1,520	1,179,566
6.25%, 06/01/32	CAD 110	87,132
Province of Saskatchewan Canada		
2.15%, 06/02/31	CAD 500	301,535
2.20%, 06/02/30	CAD 400	248,769
2.65%, 06/02/27	CAD 450	303,822
2.75%, 12/02/46	CAD 300	150,294
2.80%, 12/02/52	CAD 320	157,294
3.05%, 12/02/28	CAD 700	471,220
3.10%, 06/02/50	CAD 400	211,426
3.20%, 06/03/24	CAD 20	14,264
3.30%, 06/02/48	CAD 500	276,197
3.40%, 02/03/42	CAD 100	58,027
3.75%, 03/05/54	CAD 400	238,060
3.90%, 06/02/45	CAD 150	92,467

Schedule of Investments (continued)

October 31, 2023

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Canada (continued)			
4.75%, 06/01/40	CAD	100 \$	69,814
PSP Capital Inc.			
1.50%, 03/15/28 ^(a)	CAD	450	285,414
3.00%, 11/05/25 ^(a)	CAD	200	139,090
3.75%, 06/15/29 ^(a)	CAD	500	345,528
4.15%, 06/01/33 ^(a)	CAD	500	340,896
Regional Municipality of Peel Ontario, 3.85%, 10/30/42			
	CAD	100	59,895
Regional Municipality of York, 2.60%, 12/15/25 ..			
	CAD	50	34,438
South Coast British Columbia Transportation Authority			
3.25%, 11/23/28	CAD	250	169,695
4.15%, 12/12/53	CAD	200	123,318
			198,707,824

Chile — 0.1%

Bonos de la Tesoreria de la Republica en pesos			
4.50%, 03/01/26	CLP	780,000	827,134
4.70%, 09/01/30 ^(d)	CLP	1,395,000	1,391,631
5.00%, 10/01/28 ^(d)	CLP	600,000	627,414
5.00%, 03/01/35	CLP	600,000	592,790
5.10%, 07/15/50	CLP	250,000	236,569
6.00%, 04/01/33 ^(d)	CLP	400,000	428,088
6.00%, 01/01/43	CLP	315,000	336,697
7.00%, 05/01/34 ^(d)	CLP	400,000	461,254
Chile Government International Bond			
0.10%, 01/26/27 (Call 12/26/26)	EUR	200	186,268
0.56%, 01/21/29 (Call 11/21/28)	EUR	200	175,001
0.83%, 07/02/31 (Call 04/02/31)	EUR	100	81,755
1.25%, 01/29/40 (Call 10/31/39)	EUR	300	196,098
1.25%, 01/22/51 (Call 07/31/50)	EUR	200	100,717
1.30%, 07/26/36 (Call 04/26/36)	EUR	200	144,597
1.63%, 01/30/25	EUR	300	306,704
1.75%, 01/20/26	EUR	300	300,552
4.13%, 07/05/34	EUR	200	199,434
			6,592,703

China — 18.6%

Agricultural Development Bank of China			
2.25%, 04/22/25	CNY	95,000	12,942,575
2.50%, 08/24/27	CNY	65,800	8,958,231
2.60%, 12/01/25	CNY	5,000	684,656
2.83%, 08/11/29	CNY	3,000	410,807
2.83%, 06/16/33	CNY	13,600	1,853,202
2.87%, 05/14/27	CNY	5,000	689,183
2.96%, 04/17/30	CNY	30,500	4,204,429
2.97%, 10/14/32	CNY	26,000	3,580,840
2.99%, 08/11/26	CNY	62,000	8,574,646
3.06%, 06/06/32	CNY	101,030	14,004,145
3.10%, 02/27/33	CNY	11,000	1,531,576
3.30%, 11/05/31	CNY	30,000	4,225,202
3.35%, 03/24/26	CNY	40,000	5,569,563
3.48%, 02/04/28	CNY	15,000	2,115,056
3.52%, 05/24/31	CNY	30,000	4,280,887
3.63%, 07/19/26	CNY	27,800	3,904,548
3.74%, 07/12/29	CNY	69,500	9,981,079
3.75%, 01/25/29	CNY	38,650	5,540,141
3.79%, 10/26/30	CNY	54,000	7,822,526
3.85%, 01/06/27	CNY	71,100	10,088,341
3.95%, 02/26/31	CNY	13,000	1,899,614
4.00%, 11/12/25	CNY	46,000	6,469,806

Security		Par (000)	Value
China (continued)			
4.65%, 05/11/28	CNY	31,000 \$	4,592,180
4.98%, 01/12/25	CNY	20,000	2,814,010
China Development Bank			
2.52%, 05/25/28	CNY	6,550	893,212
2.69%, 06/16/27	CNY	35,000	4,803,234
2.77%, 10/24/32	CNY	96,600	13,112,628
2.83%, 09/10/26	CNY	25,000	3,445,327
2.98%, 04/22/32	CNY	44,000	6,066,300
3.00%, 01/17/32	CNY	141,500	19,532,339
3.02%, 03/06/33	CNY	31,750	4,402,244
3.05%, 08/25/26	CNY	72,000	9,971,121
3.07%, 03/10/30	CNY	45,000	6,250,557
3.09%, 06/18/30	CNY	36,450	5,062,999
3.12%, 09/13/31	CNY	39,000	5,429,050
3.18%, 04/05/26	CNY	10,000	1,387,421
3.23%, 01/10/25	CNY	155,000	21,383,013
3.41%, 06/07/31	CNY	10,000	1,418,367
3.43%, 01/14/27	CNY	20,000	2,807,362
3.45%, 09/20/29	CNY	17,000	2,412,465
3.48%, 01/08/29	CNY	225,500	31,954,281
3.50%, 08/13/26	CNY	8,200	1,148,855
3.65%, 05/21/29	CNY	114,500	16,387,161
3.66%, 03/01/31	CNY	46,900	6,838,663
3.68%, 02/26/26	CNY	63,000	8,832,875
3.70%, 10/20/30	CNY	45,050	6,496,627
3.74%, 09/10/25	CNY	77,000	10,759,891
3.80%, 01/25/36	CNY	90,000	13,365,658
4.15%, 10/26/25	CNY	38,000	5,354,360
4.21%, 04/13/25	CNY	23,000	3,220,956
4.73%, 04/02/25	CNY	37,500	5,285,007
4.88%, 02/09/28	CNY	34,900	5,197,033
5.25%, 06/24/28	CNY	10,000	1,524,531
China Government Bond			
1.99%, 04/09/25	CNY	347,100	47,193,376
2.18%, 08/25/25	CNY	118,310	16,119,440
2.26%, 02/24/25	CNY	59,000	8,058,727
2.28%, 11/25/25	CNY	104,000	14,179,066
2.37%, 01/20/27	CNY	150,000	20,437,412
2.44%, 10/15/27	CNY	8,000	1,090,404
2.48%, 04/15/27	CNY	107,000	14,612,810
2.48%, 09/25/28	CNY	18,550	2,529,064
2.50%, 07/25/27	CNY	95,000	12,980,257
2.52%, 08/25/33	CNY	26,090	3,513,296
2.60%, 09/01/32	CNY	124,760	16,898,809
2.62%, 09/25/29	CNY	72,300	9,866,607
2.64%, 01/15/28	CNY	15,000	2,060,929
2.68%, 05/21/30	CNY	262,860	35,923,813
2.69%, 08/12/26	CNY	120,000	16,526,449
2.69%, 08/15/32	CNY	26,900	3,669,353
2.70%, 11/03/26	CNY	5,000	689,142
2.74%, 08/04/26	CNY	33,000	4,550,697
2.75%, 06/15/29	CNY	135,000	18,565,948
2.75%, 02/17/32	CNY	59,520	8,158,227
2.79%, 12/15/29	CNY	112,000	15,420,314
2.80%, 03/24/29	CNY	90,000	12,408,770
2.80%, 11/15/32	CNY	100,320	13,832,752
2.85%, 06/04/27	CNY	86,000	11,908,318
2.88%, 02/25/33	CNY	43,020	5,987,150
2.90%, 05/05/26	CNY	113,000	15,648,231
3.02%, 05/27/31	CNY	20,000	2,805,637
3.12%, 12/05/26	CNY	36,050	5,035,429

Schedule of Investments (continued)

October 31, 2023

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
China (continued)			
3.12%, 10/25/52	CNY	38,300	\$ 5,298,743
3.25%, 11/22/28	CNY	46,000	6,519,692
3.27%, 03/25/73	CNY	78,890	11,168,803
3.39%, 03/16/50	CNY	123,800	17,843,478
3.52%, 04/25/46	CNY	8,000	1,171,301
3.53%, 10/18/51	CNY	5,000	740,307
3.54%, 08/16/28	CNY	4,000	575,449
3.72%, 04/12/51	CNY	94,890	14,485,876
3.73%, 05/25/70	CNY	21,520	3,374,821
3.74%, 09/22/35	CNY	42,290	6,352,219
3.81%, 09/14/50	CNY	69,500	10,749,556
3.86%, 07/22/49	CNY	14,000	2,175,526
3.97%, 07/23/48	CNY	30,600	4,825,350
4.00%, 06/24/69	CNY	27,250	4,518,953
4.05%, 07/24/47	CNY	18,400	2,929,749
4.08%, 10/22/48	CNY	42,800	6,893,072
4.22%, 03/19/48	CNY	4,000	656,901
4.50%, 06/23/41	CNY	10,850	1,839,859
China Government Bonds, 3.53%, 10/18/51	CNY	32,400	4,797,189
China Government International Bond			
0.13%, 11/12/26 (Call 08/12/26) ^(a)	EUR	800	758,286
0.50%, 11/12/31 (Call 08/12/31) ^(a)	EUR	300	251,092
0.63%, 11/17/33 ^(a)	EUR	400	312,755
1.00%, 11/12/39 (Call 08/12/39) ^(a)	EUR	200	137,550
Export-Import Bank of China (The)			
2.74%, 09/05/29	CNY	2,000	272,974
2.82%, 06/17/27	CNY	29,650	4,082,758
2.90%, 08/19/32	CNY	64,300	8,807,323
2.92%, 04/17/30	CNY	2,600	357,572
2.93%, 03/02/25	CNY	68,100	9,366,698
3.10%, 02/13/33	CNY	24,000	3,342,444
3.18%, 03/11/32	CNY	56,250	7,858,154
3.22%, 05/14/26	CNY	39,000	5,418,696
3.23%, 03/23/30	CNY	21,500	3,008,331
3.26%, 02/24/27	CNY	18,250	2,548,056
3.33%, 02/22/26	CNY	50,000	6,953,355
3.38%, 07/16/31	CNY	22,000	3,114,523
3.43%, 10/23/25	CNY	64,000	8,901,630
3.74%, 11/16/30	CNY	29,000	4,188,735
3.86%, 05/20/29	CNY	84,200	12,151,396
3.87%, 09/14/25	CNY	11,000	1,540,717
3.88%, 01/12/36	CNY	5,700	850,518
4.11%, 03/20/27	CNY	7,000	1,002,857
4.89%, 03/26/28	CNY	24,750	3,692,415
			887,986,886
Colombia — 0.2%			
Colombia TES, 13.25%, 02/09/33	COP	3,000,000	787,948
Colombian TES			
9.25%, 05/28/42	COP	5,000,000	966,670
Series B, 5.75%, 11/03/27	COP	5,148,700	1,046,122
Series B, 6.00%, 04/28/28	COP	3,890,900	783,578
Series B, 6.25%, 11/26/25	COP	6,268,700	1,404,196
Series B, 6.25%, 07/09/36	COP	3,000,000	469,192
Series B, 7.00%, 03/26/31	COP	5,000,000	959,316
Series B, 7.00%, 06/30/32	COP	8,989,600	1,654,714
Series B, 7.25%, 10/18/34	COP	4,501,400	798,024
Series B, 7.75%, 09/18/30	COP	2,864,600	583,463
			9,453,223

Security		Par (000)	Value
Croatia — 0.1%			
Croatia Government International Bond			
1.13%, 06/19/29 ^(a)	EUR	150	\$ 135,984
1.13%, 03/04/33 ^(a)	EUR	200	164,112
1.50%, 06/17/31 ^(a)	EUR	790	701,583
1.75%, 03/04/41 ^(a)	EUR	180	128,279
2.70%, 06/15/28 ^(a)	EUR	300	303,182
2.75%, 01/27/30 ^(a)	EUR	250	247,768
2.88%, 04/22/32 ^(a)	EUR	100	96,827
3.00%, 03/20/27 ^(a)	EUR	200	206,368
4.00%, 06/14/35 ^(a)	EUR	300	311,002
			2,295,105
Cyprus — 0.0%			
Cyprus Government International Bond			
0.95%, 01/20/32 ^(a)	EUR	590	497,968
1.25%, 01/21/40 ^(a)	EUR	472	314,583
2.38%, 09/25/28 ^(a)	EUR	400	398,290
4.25%, 11/04/25 ^(a)	EUR	300	322,048
			1,532,889
Czech Republic — 0.3%			
Czech Republic Government Bond			
0.05%, 11/29/29	CZK	19,930	656,815
0.95%, 05/15/30 ^(a)	CZK	16,960	583,575
1.00%, 06/26/26 ^(a)	CZK	44,520	1,749,657
1.20%, 03/13/31	CZK	35,180	1,198,470
1.25%, 02/14/25	CZK	37,500	1,535,090
1.50%, 04/24/40	CZK	21,960	599,049
1.75%, 06/23/32	CZK	31,000	1,067,394
1.95%, 07/30/37	CZK	10,620	332,230
2.00%, 10/13/33	CZK	39,920	1,359,822
2.50%, 08/25/28 ^(a)	CZK	37,930	1,493,306
2.75%, 07/23/29	CZK	31,910	1,250,157
4.20%, 12/04/36 ^(a)	CZK	19,490	797,391
5.00%, 09/30/30	CZK	15,150	669,223
5.70%, 05/25/24 ^(a)	CZK	11,440	494,428
			13,786,607
Denmark — 0.3%			
Denmark Government Bond			
0.00%, 11/15/24	DKK	6,400	876,650
0.00%, 11/15/31	DKK	16,682	1,875,527
0.25%, 11/15/52	DKK	9,395	605,462
0.50%, 11/15/27	DKK	20,594	2,664,758
0.50%, 11/15/29	DKK	10,828	1,338,254
1.75%, 11/15/25	DKK	18,670	2,577,673
2.25%, 11/15/33	DKK	3,280	431,925
4.50%, 11/15/39	DKK	14,399	2,370,009
7.00%, 11/10/24	DKK	2,000	294,123
Kommunekredit			
0.00%, 11/17/29	EUR	300	260,942
0.00%, 05/04/34 ^(a)	EUR	450	330,627
0.50%, 01/24/25 ^(a)	EUR	300	305,392
0.63%, 05/11/26 ^(a)	EUR	400	395,456
0.75%, 05/18/27 ^(a)	EUR	120	116,439
0.88%, 11/03/36 ^(a)	EUR	500	378,454
2.88%, 01/19/35 ^(a)	EUR	300	295,662
			15,117,353
Finland — 0.4%			
Finland Government Bond			
0.00%, 09/15/26 ^(d)	EUR	1,718	1,666,206
0.13%, 09/15/31 ^(d)	EUR	1,152	954,918
0.13%, 04/15/36 ^(d)	EUR	738	511,995

Schedule of Investments (continued)

October 31, 2023

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Finland (continued)			
0.13%, 04/15/52 ^(d)	EUR	872	\$ 363,106
0.25%, 09/15/40 ^(d)	EUR	783	476,572
0.50%, 04/15/26 ^(d)	EUR	1,445	1,438,300
0.50%, 09/15/27 ^(d)	EUR	526	505,428
0.50%, 09/15/28 ^(d)	EUR	506	473,429
0.50%, 09/15/29 ^(d)	EUR	1,083	986,686
0.50%, 04/15/43 ^{(a)(d)}	EUR	810	481,133
0.75%, 04/15/31 ^(d)	EUR	1,390	1,232,133
1.13%, 04/15/34 ^(d)	EUR	896	758,162
1.38%, 04/15/47 ^(d)	EUR	707	484,828
2.63%, 07/04/42 ^(d)	EUR	733	667,534
2.75%, 07/04/28 ^(d)	EUR	1,570	1,639,412
2.75%, 04/15/38 ^(d)	EUR	576	546,791
3.00%, 09/15/33 ^(d)	EUR	1,380	1,410,402
4.00%, 07/04/25 ^(d)	EUR	3,000	3,209,924
Finnvera OYJ			
0.38%, 04/09/29 ^(a)	EUR	300	272,248
0.50%, 04/13/26 ^(a)	EUR	200	197,381
0.75%, 08/07/28 ^(a)	EUR	200	188,860
1.13%, 05/17/32 ^(a)	EUR	100	88,321
Kuntarahoitus OYJ			
1.13%, 06/19/25 ^(a)	GBP	500	568,362
3.13%, 07/29/30 ^(a)	EUR	1,000	1,044,607
			20,166,738
France — 6.9%			
Action Logement Services			
0.50%, 10/30/34 ^(a)	EUR	200	148,020
0.75%, 07/19/41 ^(a)	EUR	300	180,622
3.13%, 09/28/37 ^(a)	EUR	200	188,597
4.13%, 10/03/38 ^(a)	EUR	400	417,827
Agence Francaise de Developpement EPIC			
0.00%, 03/25/25 ^(a)	EUR	200	201,163
0.25%, 07/21/26 ^(a)	EUR	700	679,462
0.25%, 06/29/29 ^(a)	EUR	1,100	971,162
0.50%, 05/25/30 ^(a)	EUR	400	348,787
1.00%, 01/31/28 ^(a)	EUR	200	191,616
1.38%, 07/05/32 ^(a)	EUR	1,200	1,055,908
1.50%, 10/31/34 ^(a)	EUR	300	254,231
1.63%, 05/25/32 ^(a)	EUR	500	450,558
3.38%, 05/25/33 ^(a)	EUR	1,000	1,025,085
Agence France Locale			
0.00%, 09/20/27 ^(a)	EUR	300	277,747
0.20%, 03/20/29 ^(a)	EUR	500	443,610
0.50%, 06/20/24 ^(a)	EUR	100	103,449
Bpifrance SACA			
0.05%, 09/26/29 ^(a)	EUR	300	260,380
0.13%, 11/25/28 ^(a)	EUR	1,200	1,077,688
0.25%, 03/29/30 ^(a)	EUR	200	172,950
0.63%, 05/25/26 ^(a)	EUR	600	591,954
0.75%, 11/25/24 ^(a)	EUR	100	102,477
0.88%, 09/26/28 ^(a)	EUR	500	468,822
1.00%, 05/25/27 ^(a)	EUR	1,000	974,156
1.88%, 05/25/30 ^(a)	EUR	300	287,970
2.50%, 05/25/24 ^(a)	EUR	100	104,963
3.00%, 09/10/26 ^(a)	EUR	600	628,194
3.13%, 05/25/33 ^(a)	EUR	100	101,833
3.50%, 09/27/27 ^(a)	EUR	1,600	1,698,547
Caisse d'Amortissement de la Dette Sociale			
0.00%, 02/25/28 ^(a)	EUR	2,000	1,837,021
0.00%, 05/25/29 ^(a)	EUR	1,400	1,233,345
0.00%, 05/25/31 ^(a)	EUR	1,000	819,123

Security		Par (000)	Value
France (continued)			
0.13%, 09/15/31 ^(a)	EUR	1,000	\$ 818,715
0.45%, 01/19/32 ^(a)	EUR	800	665,520
0.60%, 11/25/29 ^(a)	EUR	400	359,551
1.38%, 11/25/24 ^(a)	EUR	1,300	1,341,465
2.75%, 11/25/32 ^(a)	EUR	1,700	1,691,715
2.88%, 05/25/27 ^(a)	EUR	800	833,446
3.00%, 11/25/31 ^(a)	EUR	500	511,597
3.13%, 03/01/30 ^(a)	EUR	1,000	1,043,654
4.00%, 12/15/25 ^(a)	EUR	540	577,403
Caisse de Refinancement de l'Habitat SA,			
2.38%, 03/05/24 ^(a)	CHF	150	165,112
Caisse des Depots et Consignations			
3.13%, 05/25/33 ^(a)	EUR	500	511,124
3.38%, 11/25/30 ^(a)	EUR	500	527,156
Caisse Francaise de Financement Local			
0.00%, 05/07/25 ^(a)	EUR	400	399,904
0.00%, 06/24/30 ^(a)	EUR	500	418,493
0.00%, 03/18/31 ^(a)	EUR	400	325,415
0.10%, 11/13/29 ^(a)	EUR	200	172,174
0.13%, 02/15/36 ^(a)	EUR	200	135,008
0.38%, 05/11/24 ^(a)	EUR	300	311,510
0.38%, 06/23/25 ^(a)	EUR	200	200,459
0.38%, 01/20/32 ^(a)	EUR	300	244,109
0.38%, 02/13/40 ^(a)	EUR	100	61,009
0.50%, 01/19/26 ^(a)	EUR	100	98,873
0.50%, 02/19/27 ^(a)	EUR	800	767,435
0.63%, 04/13/26 ^(a)	EUR	300	295,481
0.63%, 01/20/42 ^(a)	EUR	500	303,389
0.75%, 01/11/27 ^(a)	EUR	100	97,015
0.75%, 09/27/27 ^(a)	EUR	200	190,660
1.13%, 12/01/31 ^(a)	EUR	300	261,912
1.25%, 05/11/32 ^(a)	EUR	200	174,393
1.45%, 01/16/34 ^(a)	EUR	400	340,591
1.50%, 06/28/38 ^(a)	EUR	200	155,013
3.25%, 02/19/29 ^(a)	EUR	200	208,198
French Republic Government Bond OAT			
0.00%, 02/25/25 ^(a)	EUR	7,020	7,109,363
0.00%, 03/25/25 ^(a)	EUR	5,935	5,997,312
0.00%, 02/25/26 ^(a)	EUR	20,904	20,613,778
0.00%, 02/25/27 ^(a)	EUR	9,500	9,102,929
0.00%, 11/25/29 ^(a)	EUR	2,096	1,845,209
0.00%, 11/25/30 ^(a)	EUR	6,540	5,556,877
0.00%, 11/25/31 ^(a)	EUR	11,290	9,238,187
0.00%, 05/25/32 ^(a)	EUR	8,840	7,100,874
0.25%, 11/25/26 ^(a)	EUR	4,717	4,587,834
0.50%, 05/25/25 ^(a)	EUR	5,342	5,415,648
0.50%, 05/25/26 ^(a)	EUR	6,697	6,641,935
0.50%, 05/25/29 ^(a)	EUR	9,279	8,548,453
0.50%, 05/25/40 ^(d)	EUR	4,490	2,850,973
0.50%, 06/25/44 ^(d)	EUR	4,701	2,621,132
0.50%, 05/25/72 ^(d)	EUR	1,640	535,072
0.75%, 02/25/28 ^(a)	EUR	12,453	11,977,374
0.75%, 05/25/28 ^(a)	EUR	14,201	13,583,902
0.75%, 11/25/28 ^(a)	EUR	11,669	11,041,040
0.75%, 05/25/52 ^(a)	EUR	4,640	2,259,887
0.75%, 05/25/53 ^(d)	EUR	5,978	2,835,977
1.00%, 11/25/25 ^(a)	EUR	11,150	11,298,600
1.00%, 05/25/27 ^(a)	EUR	6,641	6,551,014
1.25%, 05/25/34 ^(a)	EUR	6,700	5,717,548
1.25%, 05/25/36 ^(d)	EUR	8,140	6,582,608
1.25%, 05/25/38 ^(a)	EUR	2,880	2,205,228

Schedule of Investments (continued)

October 31, 2023

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
France (continued)		
1.50%, 05/25/31 ^(a)	EUR 10,420	\$ 9,803,160
1.50%, 05/25/50 ^(d)	EUR 6,668	4,264,363
1.75%, 11/25/24 ^(a)	EUR 5,165	5,366,318
1.75%, 06/25/39 ^(d)	EUR 4,673	3,808,431
1.75%, 05/25/66 ^(d)	EUR 4,115	2,476,118
2.00%, 11/25/32 ^(a)	EUR 8,350	7,929,462
2.00%, 05/25/48 ^(d)	EUR 5,805	4,312,013
2.50%, 09/24/26 ^(a)	EUR 8,000	8,327,729
2.50%, 05/25/30 ^(a)	EUR 4,927	5,027,570
2.50%, 05/25/43 ^(d)	EUR 1,820	1,564,741
2.75%, 10/25/27 ^(a)	EUR 11,925	12,487,727
2.75%, 02/25/29 ^(a)	EUR 3,380	3,519,507
3.00%, 05/25/33 ^(a)	EUR 6,500	6,671,072
3.00%, 05/25/54 ^{(a)(d)}	EUR 3,340	2,911,818
3.25%, 05/25/45 ^(a)	EUR 5,660	5,448,744
3.50%, 04/25/26 ^(a)	EUR 2,701	2,884,973
4.00%, 10/25/38 ^(a)	EUR 3,775	4,125,105
4.00%, 04/25/55 ^(d)	EUR 2,701	2,861,640
4.00%, 04/25/60 ^(a)	EUR 2,929	3,107,189
4.50%, 04/25/41 ^(a)	EUR 4,343	5,008,666
4.75%, 04/25/35 ^(a)	EUR 2,229	2,627,466
5.50%, 04/25/29 ^(a)	EUR 2,118	2,508,325
5.75%, 10/25/32 ^(a)	EUR 3,679	4,617,528
6.00%, 10/25/25 ^(a)	EUR 504	561,862
Gestion Securite de Stocks Securite SA		
0.63%, 10/20/28 ^(a)	EUR 200	184,229
3.38%, 06/29/30 ^(a)	EUR 500	522,228
Ile de France, 0.00%, 04/20/28^(a)		
EUR 300	272,916	
Ile-de-France Mobilites, 3.40%, 05/25/43^(a)		
EUR 200	187,679	
Regie Autonome des Transports Parisiens,		
1.88%, 05/25/32 ^(a)	EUR 100	91,428
Region of Ile de France		
0.50%, 06/14/25 ^(a)	EUR 200	201,190
2.90%, 04/30/31 ^(a)	EUR 600	605,604
SFIL SA		
0.25%, 12/01/31 ^(a)	EUR 300	243,616
1.50%, 03/05/32 ^(a)	EUR 200	179,748
3.25%, 11/25/30 ^(a)	EUR 1,000	1,037,186
SNCF Réseau		
2.63%, 12/29/25 ^(a)	EUR 300	311,735
5.00%, 03/11/52 ^(a)	GBP 200	218,008
Societe Du Grand Paris EPIC		
0.00%, 11/25/30 ^(a)	EUR 700	578,210
0.30%, 11/25/31 ^(a)	EUR 400	325,594
0.70%, 10/15/60 ^(a)	EUR 500	174,487
1.00%, 11/26/51 ^(a)	EUR 200	97,046
1.00%, 02/18/70 ^(a)	EUR 400	144,643
1.13%, 05/25/34 ^(a)	EUR 600	486,256
1.63%, 04/08/42 ^(a)	EUR 600	424,242
1.70%, 05/25/50 ^(a)	EUR 300	187,002
3.70%, 05/25/53 ^(a)	EUR 200	188,096
Societe Nationale SNCF SA		
0.63%, 04/17/30 ^(a)	EUR 400	351,222
0.88%, 02/28/51 ^(a)	EUR 300	134,970
1.00%, 05/25/40 ^(a)	EUR 100	64,914
1.00%, 01/19/61 ^(a)	EUR 500	188,949
Unedic Asseo		
0.00%, 05/25/31 ^(a)	EUR 1,200	989,085
0.10%, 11/25/26 ^(a)	EUR 600	575,636
0.13%, 11/25/24	EUR 200	203,458
0.25%, 11/25/29 ^(a)	EUR 1,400	1,235,947

Security	Par (000)	Value
France (continued)		
0.25%, 07/16/35 ^(a)	EUR 1,100	\$ 791,225
0.50%, 03/20/29 ^(a)	EUR 500	457,077
0.63%, 02/17/25 ^(a)	EUR 700	712,612
0.63%, 03/03/26 ^(a)	EUR 600	595,371
0.88%, 05/25/28 ^(a)	EUR 100	95,085
1.25%, 10/21/27 ^(a)	EUR 300	293,415
1.25%, 05/25/33 ^(a)	EUR 200	173,543
1.50%, 04/20/32 ^(a)	EUR 300	273,539
1.75%, 11/25/32 ^(a)	EUR 500	460,118
Ville de Paris, 1.38%, 11/20/34 ^(a)	EUR 100	82,248
		329,884,604
Germany — 5.6%		
Bundesobligation		
0.00%, 04/11/25 ^(a)	EUR 4,410	4,458,695
0.00%, 10/10/25 ^(a)	EUR 4,302	4,296,577
0.00%, 04/10/26 ^(a)	EUR 2,904	2,868,685
0.00%, 10/09/26 ^(a)	EUR 2,009	1,961,099
0.00%, 04/16/27 ^(a)	EUR 1,705	1,644,598
1.30%, 10/15/27 ^(a)	EUR 1,195	1,201,524
2.20%, 04/13/28 ^(a)	EUR 2,440	2,532,184
Series G, 0.00%, 10/10/25 ^(a)	EUR 6,012	6,011,249
Bundesrepublik Deutschland Bundesanleihe		
0.00%, 08/15/26 ^(a)	EUR 14,645	14,352,156
0.00%, 11/15/27 ^(a)	EUR 1,987	1,891,300
0.00%, 11/15/28 ^(a)	EUR 7,168	6,660,879
0.00%, 08/15/29 ^(a)	EUR 7,100	6,469,561
0.00%, 02/15/30 ^(a)	EUR 5,150	4,630,410
0.00%, 08/15/30 ^(a)	EUR 5,010	4,443,388
0.00%, 02/15/31 ^(a)	EUR 3,180	2,779,180
0.00%, 08/15/31 ^(a)	EUR 3,191	2,748,899
0.00%, 02/15/32 ^(a)	EUR 4,910	4,163,610
0.00%, 05/15/35 ^(a)	EUR 3,935	2,985,848
0.00%, 05/15/36 ^(a)	EUR 4,460	3,270,039
0.00%, 08/15/50 ^(a)	EUR 7,030	3,344,700
0.00%, 08/15/52 ^(a)	EUR 3,920	1,757,957
0.25%, 02/15/27 ^(a)	EUR 9,098	8,887,829
0.25%, 08/15/28 ^(a)	EUR 3,268	3,094,653
0.25%, 02/15/29 ^(a)	EUR 5,881	5,507,303
0.50%, 02/15/25 ^(a)	EUR 9,379	9,577,580
0.50%, 02/15/26 ^(a)	EUR 5,753	5,765,458
0.50%, 08/15/27 ^(a)	EUR 10,775	10,525,178
0.50%, 02/15/28 ^(a)	EUR 8,994	8,704,234
1.00%, 08/15/25 ^(a)	EUR 4,302	4,389,889
1.00%, 05/15/38 ^(a)	EUR 4,392	3,545,695
1.25%, 08/15/48 ^(a)	EUR 5,853	4,269,519
1.70%, 08/15/32 ^(a)	EUR 2,679	2,608,685
1.80%, 08/15/53 ^(a)	EUR 5,760	4,580,320
2.10%, 11/15/29 ^(a)	EUR 4,120	4,227,625
2.30%, 02/15/33 ^(a)	EUR 9,970	10,156,200
2.50%, 07/04/44 ^(a)	EUR 4,877	4,701,965
2.50%, 08/15/46 ^(a)	EUR 4,963	4,756,624
2.60%, 08/15/33	EUR 6,950	7,224,974
3.25%, 07/04/42 ^(a)	EUR 3,467	3,751,225
4.00%, 01/04/37 ^(a)	EUR 2,928	3,437,233
4.25%, 07/04/39 ^(a)	EUR 2,436	2,956,294
4.75%, 07/04/28 ^(a)	EUR 709	819,246
4.75%, 07/04/34 ^(a)	EUR 2,807	3,482,703
4.75%, 07/04/40 ^(a)	EUR 2,560	3,299,062
5.50%, 01/04/31 ^(a)	EUR 1,905	2,383,339
5.63%, 01/04/28 ^(a)	EUR 1,289	1,522,501
6.25%, 01/04/30 ^(a)	EUR 946	1,204,812

Schedule of Investments (continued)

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iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Germany (continued)		
6.50%, 07/04/27 ^(a)	EUR 1,183	\$ 1,412,835
Series G, 0.00%, 08/15/30 ^(a)	EUR 1,710	1,518,818
Series G, 0.00%, 08/15/31 ^(a)	EUR 2,500	2,154,969
Series G, 0.00%, 08/15/50 ^(a)	EUR 1,270	607,891
Bundesschatzanweisungen		
2.20%, 12/12/24 ^(a)	EUR 7,000	7,310,044
3.10%, 09/18/25	EUR 3,000	3,175,314
Free and Hanseatic City of Hamburg		
0.00%, 04/07/26 ^(a)	EUR 300	292,871
0.00%, 09/29/31	EUR 300	245,062
0.25%, 02/18/41 ^(a)	EUR 200	118,007
0.40%, 11/23/51	EUR 200	87,480
0.50%, 04/27/26 ^(a)	EUR 400	394,877
1.45%, 11/05/38 ^(a)	EUR 100	78,578
Free State of Bavaria, 0.00%, 05/07/27 ^(a)	EUR 700	662,571
Free State of Saxony, 0.00%, 11/05/29 ^(a)	EUR 200	174,771
Gemeinsame Deutsche Bundeslaender		
0.00%, 10/08/27 ^(a)	EUR 400	373,716
0.00%, 08/26/30 ^(a)	EUR 500	424,669
0.63%, 10/25/27 ^(a)	EUR 300	286,995
0.63%, 02/13/29 ^(a)	EUR 300	277,828
1.13%, 09/30/24 ^(a)	EUR 400	413,362
1.25%, 05/04/29 ^(a)	EUR 200	190,703
Land Baden-Wuerttemberg		
0.00%, 07/09/32 ^(a)	EUR 200	159,046
0.63%, 01/16/25 ^(a)	EUR 750	765,522
0.63%, 01/27/26 ^(a)	EUR 100	99,608
0.80%, 04/05/28 ^(a)	EUR 300	285,977
Land Berlin		
0.00%, 05/18/27 ^(a)	EUR 500	472,533
0.00%, 07/02/30 ^(a)	EUR 300	255,674
0.05%, 08/06/40 ^(a)	EUR 300	171,549
0.10%, 01/18/30 ^(a)	EUR 300	261,565
0.10%, 01/18/41 ^(a)	EUR 680	387,910
0.25%, 04/22/25 ^(a)	EUR 300	302,515
0.63%, 03/20/26 ^(a)	EUR 100	99,333
0.63%, 02/08/27 ^(a)	EUR 350	340,497
0.63%, 02/05/29 ^(a)	EUR 500	463,005
0.63%, 01/26/52 ^(a)	EUR 200	96,358
0.75%, 04/03/34 ^(a)	EUR 475	383,433
1.00%, 05/19/32 ^(a)	EUR 300	262,368
1.38%, 06/05/37 ^(a)	EUR 620	496,110
1.38%, 08/27/38 ^(a)	EUR 100	77,857
1.63%, 06/03/24 ^(a)	EUR 75	78,333
Land Nordrhein Westfalen		
0.50%, 01/15/52 ^(a)	EUR 380	172,861
1.00%, 10/16/46 ^(a)	EUR 420	255,074
Land Thueringen		
0.20%, 10/26/26 ^(a)	EUR 60	58,021
0.38%, 12/01/51 ^(a)	EUR 150	65,165
0.50%, 03/02/27 ^(a)	EUR 100	96,754
0.50%, 03/02/29	EUR 500	459,163
Lower Saxony, 0.50%, 06/13/25 ^(a)	EUR 150	151,441
State of Brandenburg		
0.00%, 06/26/28 ^(a)	EUR 500	456,467
0.25%, 10/19/26 ^(a)	EUR 500	484,644
0.60%, 10/13/51 ^(a)	EUR 200	96,087
1.13%, 07/04/33 ^(a)	EUR 100	86,276
2.50%, 01/25/29	EUR 400	408,331
State of Bremen		
0.00%, 10/06/28 ^(a)	EUR 800	723,528

Security	Par (000)	Value
Germany (continued)		
0.15%, 09/14/40 ^(a)	EUR 300	\$ 174,523
0.55%, 02/04/50 ^(a)	EUR 300	144,591
1.20%, 01/30/34 ^(a)	EUR 200	169,996
State of Hesse		
0.00%, 03/11/30 ^(a)	EUR 400	345,285
0.25%, 06/10/25 ^(a)	EUR 800	804,196
0.38%, 07/06/26 ^(a)	EUR 675	661,341
0.63%, 08/02/28 ^(a)	EUR 600	563,006
0.75%, 08/04/36 ^(a)	EUR 200	150,273
0.88%, 12/10/24 ^(a)	EUR 200	205,218
2.63%, 09/10/27	EUR 500	517,855
2.88%, 01/10/33	EUR 500	509,909
3.25%, 10/05/28	EUR 1,874	1,983,534
State of Lower Saxony		
0.00%, 08/02/24 ^(a)	EUR 280	288,096
0.00%, 09/15/25 ^(a)	EUR 200	198,767
0.00%, 07/10/26 ^(a)	EUR 400	387,704
0.00%, 02/11/27 ^(a)	EUR 400	381,052
0.00%, 11/25/27 ^(a)	EUR 500	464,900
0.00%, 05/26/28 ^(a)	EUR 680	622,311
0.00%, 08/13/30 ^(a)	EUR 400	340,014
0.13%, 01/09/32 ^(a)	EUR 700	571,689
0.25%, 04/15/36 ^(a)	EUR 100	70,574
0.38%, 01/09/26 ^(a)	EUR 400	396,725
0.38%, 05/14/29 ^(a)	EUR 600	543,783
0.50%, 06/08/26 ^(a)	EUR 450	443,336
0.75%, 02/15/28 ^(a)	EUR 720	687,066
State of North Rhine-Westphalia, 0.90%, 11/15/28^(a)		
	EUR 500	472,305
State of North Rhine-Westphalia Germany		
0.00%, 01/15/29 ^(a)	EUR 600	537,411
0.00%, 10/12/35 ^(a)	EUR 375	259,850
0.13%, 06/04/31 ^(a)	EUR 525	438,056
0.20%, 03/31/27 ^(a)	EUR 600	572,722
0.20%, 04/09/30 ^(a)	EUR 1,150	1,003,130
0.20%, 01/27/51 ^(a)	EUR 250	102,812
0.25%, 03/13/26 ^(a)	EUR 820	807,196
0.38%, 09/02/50 ^(a)	EUR 100	44,751
0.50%, 03/11/25 ^(a)	EUR 300	304,591
0.50%, 04/16/26 ^(a)	EUR 65	64,215
0.50%, 02/16/27 ^(a)	EUR 500	483,871
0.63%, 07/21/31 ^(a)	EUR 460	398,292
0.75%, 08/16/41 ^(a)	EUR 75	48,062
0.80%, 07/30/49 ^(a)	EUR 630	337,580
0.95%, 01/10/2121 ^(a)	EUR 340	118,719
1.00%, 01/16/25 ^(a)	EUR 700	717,753
1.10%, 03/13/34 ^(a)	EUR 780	656,332
1.25%, 05/12/36 ^(a)	EUR 650	525,884
1.38%, 01/15/2120 ^(a)	EUR 435	185,569
1.45%, 02/16/43 ^(a)	EUR 250	178,727
1.45%, 01/19/2122 ^(a)	EUR 200	86,812
1.50%, 06/12/40 ^(a)	EUR 300	229,062
1.55%, 06/16/48 ^(a)	EUR 650	441,584
1.63%, 10/24/30 ^(a)	EUR 320	303,555
1.65%, 02/22/38 ^(a)	EUR 730	599,112
1.65%, 05/16/47 ^(a)	EUR 470	330,679
1.75%, 10/26/57 ^(a)	EUR 480	305,789
1.75%, 07/11/68 ^(a)	EUR 400	234,435
1.95%, 09/26/78 ^(a)	EUR 565	340,193
2.15%, 03/21/2119 ^(a)	EUR 695	429,819
2.25%, 06/14/52 ^(a)	EUR 200	153,815

Schedule of Investments (continued)

October 31, 2023

iShares® Core International Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Germany (continued)			
2.90%, 01/15/53 ^(a)	EUR	600	\$ 530,386
State of Rhineland-Palatinate			
0.00%, 01/21/31 ^(a)	EUR	800	670,265
0.05%, 01/23/30 ^(a)	EUR	425	369,191
0.38%, 01/26/27 ^(a)	EUR	300	289,627
0.38%, 03/10/51 ^(a)	EUR	200	88,926
0.75%, 01/19/26 ^(a)	EUR	500	499,659
State of Saxony-Anhalt			
0.00%, 04/01/25 ^(a)	EUR	300	301,935
0.00%, 03/10/31 ^(a)	EUR	300	249,987
0.50%, 06/25/27 ^(a)	EUR	450	431,861
0.75%, 01/29/29 ^(a)	EUR	200	186,594
State of Schleswig-Holstein			
2.88%, 05/10/28 ^(a)	EUR	200	208,478
3.00%, 08/16/33 ^(a)	EUR	800	820,124
State of Schleswig-Holstein Germany			
0.05%, 07/08/31 ^(a)	EUR	500	413,835
0.13%, 06/12/29 ^(a)	EUR	550	490,314
0.20%, 08/15/39 ^(a)	EUR	250	154,819
0.38%, 10/30/24 ^(a)	EUR	300	307,124
0.38%, 02/08/27 ^(a)	EUR	200	192,973
			268,571,575
Hong Kong — 0.0%			
Hong Kong Government International Bond			
3.38%, 06/07/27 ^(a)	EUR	282	296,795
3.75%, 06/07/32 ^(a)	EUR	200	208,976
			505,771
Hungary — 0.2%			
Hungary Government Bond			
2.25%, 04/20/33	HUF	259,710	480,652
2.25%, 06/22/34	HUF	150,000	265,296
2.50%, 10/24/24	HUF	404,520	1,058,132
2.75%, 12/22/26	HUF	331,550	790,105
3.00%, 10/27/27	HUF	371,660	873,061
3.00%, 08/21/30	HUF	150,000	323,071
3.00%, 10/27/38	HUF	40,000	66,725
3.00%, 04/25/41	HUF	200,000	313,778
3.25%, 10/22/31	HUF	255,650	540,397
4.75%, 11/24/32	HUF	324,240	739,214
5.50%, 06/24/25	HUF	266,930	710,807
6.75%, 10/22/28	HUF	219,890	590,099
Hungary Government International Bond			
1.25%, 10/22/25 ^(a)	EUR	310	309,311
1.63%, 04/28/32 ^(a)	EUR	623	492,103
4.25%, 06/16/31 ^(a)	EUR	400	390,797
5.38%, 09/12/33 ^(a)	EUR	500	510,739
			8,454,287
Indonesia — 0.9%			
Indonesia Government International Bond			
0.90%, 02/14/27	EUR	100	93,928
1.40%, 10/30/31	EUR	300	246,405
1.75%, 04/24/25	EUR	200	203,149
3.38%, 07/30/25 ^(a)	EUR	400	415,833
3.75%, 06/14/28 ^(a)	EUR	300	309,494
Indonesia Treasury Bond			
5.13%, 04/15/27	IDR	10,000,000	595,912
6.25%, 06/15/36	IDR	17,555,000	1,023,248
6.38%, 08/15/28	IDR	36,232,000	2,222,516
6.38%, 04/15/32	IDR	43,000,000	2,588,783
6.38%, 07/15/37	IDR	20,485,000	1,195,312

Security		Par (000)	Value
Indonesia (continued)			
6.50%, 06/15/25	IDR	22,543,000	\$ 1,409,232
6.50%, 02/15/31	IDR	24,342,000	1,482,723
6.88%, 08/15/51	IDR	15,000,000	911,975
7.00%, 05/15/27	IDR	25,000,000	1,570,859
7.00%, 09/15/30	IDR	20,048,000	1,260,560
7.00%, 02/15/33	IDR	44,413,000	2,781,929
7.13%, 06/15/42	IDR	21,144,000	1,327,531
7.13%, 06/15/43	IDR	11,842,000	742,750
7.25%, 02/15/26	IDR	36,000,000	2,273,327
7.38%, 05/15/48	IDR	9,808,000	627,776
7.50%, 08/15/32	IDR	41,912,000	2,676,400
7.50%, 06/15/35	IDR	28,000,000	1,802,306
7.50%, 04/15/40	IDR	18,210,000	1,175,024
8.13%, 05/15/24	IDR	18,000,000	1,141,875
8.25%, 05/15/29	IDR	58,031,000	3,842,569
8.25%, 05/15/36	IDR	18,000,000	1,225,717
8.38%, 03/15/24	IDR	15,790,000	1,000,128
8.38%, 09/15/26	IDR	9,000,000	587,367
8.38%, 03/15/34	IDR	38,000,000	2,596,895
8.38%, 04/15/39	IDR	19,760,000	1,366,331
8.75%, 02/15/44	IDR	12,320,000	884,651
Perusahaan Penerbit SBSN Indonesia, 8.88%, 11/15/31			
	IDR	7,600,000	536,539
			42,119,044
Ireland — 0.4%			
Ireland Government Bond			
0.00%, 10/18/31 ^(a)	EUR	1,090	899,883
0.20%, 05/15/27 ^(a)	EUR	2,254	2,164,377
0.20%, 10/18/30 ^(a)	EUR	1,387	1,200,518
0.35%, 10/18/32 ^(a)	EUR	1,021	841,478
0.40%, 05/15/35 ^(a)	EUR	1,105	834,055
0.55%, 04/22/41 ^(a)	EUR	898	572,713
0.90%, 05/15/28 ^(a)	EUR	520	502,356
1.00%, 05/15/26 ^(a)	EUR	2,978	2,998,538
1.10%, 05/15/29 ^(a)	EUR	2,263	2,161,187
1.30%, 05/15/33 ^(a)	EUR	1,185	1,052,528
1.35%, 03/18/31 ^(a)	EUR	492	460,142
1.50%, 05/15/50 ^(a)	EUR	1,390	912,904
1.70%, 05/15/37 ^(a)	EUR	667	563,694
2.00%, 02/18/45 ^(a)	EUR	1,561	1,218,451
2.40%, 05/15/30 ^(a)	EUR	704	713,657
3.00%, 10/18/43 ^(a)	EUR	500	480,364
5.40%, 03/13/25	EUR	600	653,044
			18,229,889
Isle Of Man — 0.0%			
Isle of Man Government International Bond,			
1.63%, 09/14/51(Call 03/14/51) ^(a)	GBP	150	80,079
Israel — 0.2%			
Israel Government Bond - Fixed			
0.50%, 04/30/25	ILS	5,000	1,172,502
0.50%, 02/27/26	ILS	2,650	601,391
1.00%, 03/31/30	ILS	4,790	962,334
1.30%, 04/30/32	ILS	3,120	596,087
1.50%, 11/30/23	ILS	2,760	680,994
1.50%, 05/31/37	ILS	6,860	1,124,542
1.75%, 08/31/25	ILS	3,049	721,978
2.00%, 03/31/27	ILS	1,550	356,079
2.25%, 09/28/28	ILS	4,628	1,042,352
2.80%, 11/29/52	ILS	830	129,011
3.75%, 03/31/24	ILS	1,377	340,100

Schedule of Investments (continued)

October 31, 2023

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Israel (continued)			
3.75%, 03/31/47	ILS	3,961	\$ 780,418
5.50%, 01/31/42	ILS	2,210	573,717
6.25%, 10/30/26	ILS	650	169,775
Israel Government International Bond			
0.63%, 01/18/32 ^(a)	EUR	200	151,972
1.50%, 01/18/27 ^(a)	EUR	100	94,989
1.50%, 01/16/29 ^(a)	EUR	500	446,051
2.50%, 01/16/49 ^(a)	EUR	200	146,714
			10,091,006
Italy — 5.2%			
Cassa Depositi e Prestiti SpA			
1.00%, 09/21/28 ^(a)	EUR	300	270,438
1.00%, 02/11/30 ^(a)	EUR	100	85,240
2.13%, 03/21/26 ^(a)	EUR	100	101,103
4.75%, 10/18/30 ^(a)	EUR	600	632,378
Italy Buoni Poliennali Del Tesoro			
0.00%, 12/15/24 ^(a)	EUR	2,000	2,029,233
0.00%, 04/01/26 ^(a)	EUR	3,970	3,840,105
0.00%, 08/01/26 ^(a)	EUR	970	926,184
0.25%, 03/15/28 ^(a)	EUR	3,825	3,455,258
0.35%, 02/01/25 ^(a)	EUR	5,243	5,317,865
0.45%, 02/15/29 ^(a)	EUR	1,933	1,696,374
0.50%, 02/01/26 ^(a)	EUR	6,475	6,375,161
0.50%, 07/15/28 ^(a)	EUR	5,447	4,914,535
0.60%, 08/01/31 ^(d)	EUR	5,553	4,429,593
0.85%, 01/15/27 ^(a)	EUR	4,345	4,194,771
0.90%, 04/01/31 ^(a)	EUR	4,740	3,931,731
0.95%, 09/15/27 ^(a)	EUR	4,860	4,610,693
0.95%, 08/01/30 ^(a)	EUR	4,009	3,422,201
0.95%, 12/01/31 ^(d)	EUR	6,084	4,933,218
0.95%, 06/01/32 ^(a)	EUR	2,010	1,597,284
0.95%, 03/01/37 ^(d)	EUR	2,128	1,395,008
1.20%, 08/15/25 ^(a)	EUR	7,662	7,747,559
1.25%, 12/01/26 ^(a)	EUR	2,437	2,390,693
1.35%, 04/01/30 ^(a)	EUR	3,044	2,705,245
1.45%, 11/15/24 ^(a)	EUR	2,003	2,068,982
1.45%, 05/15/25 ^(a)	EUR	3,000	3,067,488
1.45%, 03/01/36 ^(d)	EUR	4,700	3,418,186
1.50%, 06/01/25 ^(a)	EUR	1,027	1,048,943
1.50%, 04/30/45 ^(d)	EUR	1,700	977,231
1.60%, 06/01/26 ^(a)	EUR	2,820	2,827,559
1.65%, 12/01/30 ^(d)	EUR	4,615	4,093,364
1.65%, 03/01/32 ^(d)	EUR	4,013	3,429,382
1.70%, 09/01/51 ^(d)	EUR	1,680	916,101
1.80%, 03/01/41 ^(d)	EUR	4,020	2,684,177
1.85%, 07/01/25 ^(d)	EUR	2,111	2,165,360
2.00%, 12/01/25 ^(a)	EUR	2,289	2,338,637
2.00%, 02/01/28 ^(a)	EUR	3,407	3,337,920
2.05%, 08/01/27 ^(a)	EUR	4,559	4,524,965
2.10%, 07/15/26 ^(a)	EUR	6,288	6,371,858
2.15%, 09/01/52 ^(d)	EUR	2,692	1,607,998
2.15%, 03/01/72 ^(d)	EUR	1,415	759,540
2.20%, 06/01/27 ^(a)	EUR	1,145	1,146,385
2.25%, 09/01/36 ^(d)	EUR	3,180	2,529,107
2.45%, 09/01/33 ^(d)	EUR	3,753	3,298,638
2.45%, 09/01/50 ^(d)	EUR	2,773	1,824,537
2.50%, 12/01/24 ^(a)	EUR	819	854,862
2.50%, 11/15/25 ^(a)	EUR	3,106	3,208,466
2.50%, 12/01/32 ^(a)	EUR	3,610	3,245,556
2.65%, 12/01/27 ^(a)	EUR	11,900	12,004,817
2.70%, 03/01/47 ^(d)	EUR	2,380	1,716,975

Security		Par (000)	Value
Italy (continued)			
2.80%, 12/01/28 ^(a)	EUR	4,059	\$ 4,058,492
2.80%, 06/15/29 ^(a)	EUR	3,230	3,191,317
2.80%, 03/01/67 ^(d)	EUR	1,262	817,610
2.95%, 09/01/38 ^(d)	EUR	2,686	2,243,533
3.00%, 08/01/29 ^(a)	EUR	5,290	5,279,820
3.10%, 03/01/40 ^(d)	EUR	1,704	1,419,020
3.25%, 03/01/38 ^(d)	EUR	4,010	3,494,495
3.25%, 09/01/46 ^(d)	EUR	4,199	3,358,030
3.35%, 03/01/35 ^(d)	EUR	3,349	3,091,275
3.40%, 03/28/25 ^(a)	EUR	2,000	2,103,646
3.40%, 04/01/28 ^(a)	EUR	3,780	3,911,186
3.45%, 03/01/48 ^(d)	EUR	2,611	2,141,381
3.50%, 01/15/26 ^(a)	EUR	5,790	6,094,996
3.50%, 03/01/30 ^(d)	EUR	4,350	4,427,990
3.60%, 09/29/25 ^(a)	EUR	4,900	5,165,353
3.85%, 09/01/49 ^(d)	EUR	2,987	2,593,605
4.00%, 10/30/31 ^{(a)(d)}	EUR	4,400	4,527,763
4.00%, 04/30/35 ^(d)	EUR	4,010	3,946,972
4.00%, 02/01/37 ^(d)	EUR	3,277	3,174,741
4.35%, 11/01/33 ^(a)	EUR	1,610	1,660,673
4.40%, 05/01/33 ^(a)	EUR	1,740	1,813,012
4.45%, 09/01/43 ^(d)	EUR	1,560	1,510,872
4.50%, 03/01/26 ^(d)	EUR	1,541	1,656,860
4.50%, 10/01/53 ^(d)	EUR	520	491,766
4.75%, 09/01/28 ^(d)	EUR	3,351	3,663,515
4.75%, 09/01/44 ^(d)	EUR	3,510	3,536,989
5.00%, 03/01/25 ^(d)	EUR	2,317	2,488,592
5.00%, 08/01/34 ^(d)	EUR	1,998	2,156,288
5.00%, 08/01/39 ^(d)	EUR	2,401	2,531,189
5.00%, 09/01/40 ^(d)	EUR	3,427	3,604,060
5.25%, 11/01/29 ^(a)	EUR	576	645,199
5.75%, 02/01/33 ^(a)	EUR	4,535	5,220,988
6.00%, 05/01/31 ^(a)	EUR	2,905	3,401,039
6.50%, 11/01/27 ^(a)	EUR	2,429	2,817,417
Italy Government International Bond, 5.20%, 07/31/34			
	EUR	862	917,036
			249,625,624
Japan — 10.5%			
Development Bank of Japan Inc., 0.88%, 10/10/25^(a)			
	EUR	700	701,701
Japan Government Five Year Bond			
0.00%, 03/20/26	JPY	245,600	1,614,382
0.00%, 06/20/26	JPY	1,775,000	11,656,809
0.00%, 09/20/26	JPY	291,000	1,908,829
0.00%, 03/20/27	JPY	300,000	1,962,509
0.00%, 06/20/27	JPY	684,450	4,468,783
0.10%, 12/20/24	JPY	1,500,000	9,906,321
0.10%, 03/20/25	JPY	450,000	2,971,322
0.10%, 06/20/25	JPY	865,200	5,711,372
0.10%, 09/20/25	JPY	521,650	3,441,256
0.10%, 12/20/25	JPY	1,379,650	9,096,384
0.10%, 03/20/27	JPY	600,000	3,937,635
0.10%, 09/20/27	JPY	1,125,200	7,359,969
0.10%, 03/20/28	JPY	510,600	3,327,908
0.10%, 06/20/28	JPY	540,000	3,512,918
0.20%, 12/20/27	JPY	1,356,300	8,892,321
0.20%, 03/20/28	JPY	900,000	5,890,013
0.30%, 12/20/27	JPY	455,350	2,998,141
0.30%, 09/20/28	JPY	750,000	4,911,826
Japan Government Forty Year Bond			
0.40%, 03/20/56	JPY	464,850	1,982,407

Schedule of Investments (continued)

October 31, 2023

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Japan (continued)		
0.50%, 03/20/59	JPY 192,750	\$ 822,888
0.50%, 03/20/60	JPY 523,100	2,209,300
0.70%, 03/20/61	JPY 283,800	1,280,924
0.80%, 03/20/58	JPY 215,600	1,039,816
0.90%, 03/20/57	JPY 364,550	1,833,173
1.00%, 03/20/62	JPY 268,850	1,338,212
1.30%, 03/20/63	JPY 75,000	408,789
1.40%, 03/20/55	JPY 175,150	1,029,577
1.70%, 03/20/54	JPY 144,450	918,064
1.90%, 03/20/53	JPY 131,800	880,143
2.00%, 03/20/52	JPY 84,500	575,383
2.20%, 03/20/49	JPY 77,000	547,542
2.20%, 03/20/50	JPY 65,950	467,928
2.20%, 03/20/51	JPY 295,250	2,092,788
Japan Government Ten Year Bond		
0.10%, 03/20/26	JPY 391,700	2,580,573
0.10%, 06/20/26	JPY 1,640,700	10,800,765
0.10%, 09/20/26	JPY 716,100	4,710,469
0.10%, 12/20/26	JPY 418,050	2,746,666
0.10%, 03/20/27	JPY 505,000	3,313,840
0.10%, 06/20/27	JPY 990,700	6,490,639
0.10%, 09/20/27	JPY 1,108,500	7,251,777
0.10%, 12/20/27	JPY 817,750	5,339,519
0.10%, 03/20/28	JPY 976,150	6,361,150
0.10%, 06/20/28	JPY 2,171,250	14,116,596
0.10%, 09/20/28	JPY 565,250	3,669,234
0.10%, 12/20/28	JPY 930,000	6,025,130
0.10%, 03/20/29	JPY 200,000	1,292,987
0.10%, 06/20/29	JPY 351,000	2,264,449
0.10%, 09/20/29	JPY 397,400	2,557,897
0.10%, 12/20/29	JPY 459,850	2,952,254
0.10%, 03/20/30	JPY 1,188,150	7,607,167
0.10%, 06/20/30	JPY 723,650	4,613,627
0.10%, 09/20/30	JPY 488,350	3,104,569
0.10%, 12/20/30	JPY 731,150	4,630,983
0.10%, 03/20/31	JPY 1,104,650	6,968,603
0.10%, 06/20/31	JPY 435,000	2,733,925
0.10%, 09/20/31	JPY 1,287,500	8,060,335
0.10%, 12/20/31	JPY 1,465,000	9,135,633
0.20%, 03/20/32	JPY 557,600	3,493,119
0.20%, 06/20/32	JPY 926,500	5,782,048
0.20%, 09/20/32	JPY 1,111,250	6,911,730
0.30%, 12/20/24	JPY 210,000	1,389,920
0.30%, 12/20/25	JPY 328,600	2,175,589
0.40%, 03/20/25	JPY 371,500	2,463,001
0.40%, 06/20/25	JPY 425,000	2,819,285
0.40%, 09/20/25	JPY 656,950	4,358,379
0.40%, 06/20/33	JPY 400,000	2,512,947
0.50%, 12/20/24	JPY 686,250	4,552,647
0.50%, 12/20/32	JPY 412,550	2,629,380
0.50%, 03/20/33	JPY 1,426,550	9,070,445
Japan Government Thirty Year Bond		
0.30%, 06/20/46	JPY 89,150	429,208
0.40%, 06/20/49	JPY 163,650	767,127
0.40%, 09/20/49	JPY 107,450	502,109
0.40%, 12/20/49	JPY 131,750	612,491
0.40%, 03/20/50	JPY 156,300	723,330
0.50%, 09/20/46	JPY 184,350	929,833
0.60%, 12/20/46	JPY 122,000	628,056
0.60%, 06/20/50	JPY 175,100	855,595
0.60%, 09/20/50	JPY 701,800	3,416,176

Security	Par (000)	Value
Japan (continued)		
0.70%, 06/20/48	JPY 433,100	\$ 2,236,008
0.70%, 12/20/48	JPY 328,700	1,685,878
0.70%, 12/20/50	JPY 281,700	1,406,207
0.70%, 03/20/51	JPY 199,750	994,249
0.70%, 06/20/51	JPY 231,500	1,149,048
0.70%, 09/20/51	JPY 450,250	2,229,186
0.70%, 12/20/51	JPY 247,700	1,224,101
0.80%, 03/20/46	JPY 180,250	981,744
0.80%, 03/20/47	JPY 458,000	2,465,039
0.80%, 06/20/47	JPY 147,000	788,689
0.80%, 09/20/47	JPY 160,550	858,209
0.80%, 12/20/47	JPY 175,150	932,357
0.80%, 03/20/48	JPY 164,650	874,692
0.90%, 09/20/48	JPY 206,800	1,117,574
1.00%, 03/20/52	JPY 281,750	1,510,958
1.20%, 06/20/53	JPY 240,000	1,349,938
1.30%, 06/20/52	JPY 150,350	870,637
1.40%, 09/20/45	JPY 148,850	921,541
1.40%, 12/20/45	JPY 216,800	1,340,873
1.40%, 09/20/52	JPY 269,900	1,600,522
1.40%, 03/20/53	JPY 116,550	690,375
1.50%, 12/20/44	JPY 217,150	1,377,110
1.50%, 03/20/45	JPY 192,600	1,218,910
1.60%, 06/20/45	JPY 281,000	1,809,601
1.60%, 12/20/52	JPY 66,950	416,731
1.70%, 12/20/43	JPY 147,850	976,388
1.70%, 03/20/44	JPY 103,800	684,654
1.70%, 06/20/44	JPY 88,500	583,131
1.70%, 09/20/44	JPY 206,850	1,361,916
1.80%, 03/20/43	JPY 99,600	672,026
1.80%, 09/20/43	JPY 189,800	1,276,234
1.90%, 09/20/42	JPY 124,000	853,575
1.90%, 06/20/43	JPY 102,200	700,415
2.00%, 09/20/40	JPY 242,600	1,713,138
2.00%, 09/20/41	JPY 488,000	3,429,381
2.00%, 03/20/42	JPY 196,400	1,376,849
2.20%, 09/20/39	JPY 40,000	291,570
2.20%, 03/20/41	JPY 446,300	3,228,497
2.30%, 03/20/35	JPY 34,550	257,440
2.30%, 06/20/35	JPY 53,250	397,200
2.30%, 12/20/35	JPY 155,000	1,156,566
2.30%, 03/20/39	JPY 191,700	1,420,353
2.30%, 03/20/40	JPY 95,000	700,229
2.40%, 09/20/38	JPY 100,500	753,996
2.50%, 06/20/34	JPY 20,150	152,697
2.50%, 09/20/37	JPY 49,000	372,921
2.50%, 03/20/38	JPY 25,700	195,358
Japan Government Twenty Year Bond		
0.20%, 06/20/36	JPY 261,200	1,525,577
0.30%, 06/20/39	JPY 95,550	531,075
0.30%, 09/20/39	JPY 167,650	926,613
0.30%, 12/20/39	JPY 469,850	2,582,354
0.40%, 03/20/36	JPY 259,350	1,560,559
0.40%, 03/20/39	JPY 210,000	1,193,503
0.40%, 03/20/40	JPY 424,600	2,360,194
0.40%, 06/20/40	JPY 630,650	3,483,137
0.40%, 09/20/40	JPY 224,350	1,233,241
0.40%, 06/20/41	JPY 966,000	5,227,308
0.50%, 09/20/36	JPY 751,750	4,547,392
0.50%, 03/20/38	JPY 188,300	1,107,811
0.50%, 06/20/38	JPY 655,500	3,840,178

Schedule of Investments (continued)

October 31, 2023

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Japan (continued)		
0.50%, 12/20/38	JPY 275,000	\$ 1,596,002
0.50%, 12/20/40	JPY 325,300	1,810,277
0.50%, 03/20/41	JPY 352,300	1,952,209
0.50%, 09/20/41	JPY 352,700	1,936,461
0.50%, 12/20/41	JPY 614,100	3,356,299
0.60%, 12/20/36	JPY 260,850	1,591,545
0.60%, 09/20/37	JPY 345,700	2,082,636
0.60%, 12/20/37	JPY 273,300	1,639,338
0.70%, 03/20/37	JPY 249,450	1,535,314
0.70%, 09/20/38	JPY 300,000	1,802,445
0.80%, 03/20/42	JPY 209,950	1,208,467
0.90%, 06/20/42	JPY 255,700	1,493,344
1.00%, 12/20/35	JPY 673,650	4,374,490
1.10%, 09/20/42	JPY 121,700	733,754
1.10%, 03/20/43	JPY 435,000	2,606,358
1.10%, 06/20/43	JPY 239,950	1,433,079
1.20%, 12/20/34	JPY 360,350	2,411,704
1.20%, 03/20/35	JPY 121,000	809,073
1.20%, 09/20/35	JPY 552,400	3,679,262
1.30%, 06/20/35	JPY 190,450	1,284,484
1.40%, 09/20/34	JPY 611,200	4,185,017
1.40%, 12/20/42	JPY 293,850	1,860,745
1.50%, 03/20/34	JPY 286,800	1,988,073
1.50%, 06/20/34	JPY 759,500	5,259,859
1.60%, 06/20/30	JPY 29,550	207,551
1.60%, 03/20/32	JPY 80,400	563,928
1.60%, 06/20/32	JPY 1,000,000	7,007,455
1.60%, 03/20/33	JPY 97,000	679,810
1.60%, 12/20/33	JPY 488,950	3,423,068
1.70%, 12/20/31	JPY 95,000	671,451
1.70%, 03/20/32	JPY 56,000	395,833
1.70%, 06/20/32	JPY 68,150	481,540
1.70%, 12/20/32	JPY 103,000	728,212
1.70%, 06/20/33	JPY 490,050	3,464,933
1.70%, 09/20/33	JPY 162,050	1,145,663
1.80%, 09/20/31	JPY 535,100	3,806,577
1.80%, 12/20/31	JPY 390,000	2,775,355
1.80%, 03/20/32	JPY 600,000	4,273,138
1.80%, 12/20/32	JPY 490,100	3,493,067
1.90%, 12/20/28	JPY 118,000	834,887
1.90%, 09/20/30	JPY 183,850	1,315,883
1.90%, 06/20/31	JPY 80,000	573,203
2.00%, 03/20/27	JPY 185,000	1,291,973
2.00%, 06/20/30	JPY 34,200	245,941
2.10%, 09/20/25	JPY 70,000	479,173
2.10%, 12/20/26	JPY 140,350	979,902
2.10%, 06/20/29	JPY 144,350	1,036,921
2.10%, 09/20/29	JPY 434,800	3,130,964
2.10%, 03/20/30	JPY 137,200	991,177
2.10%, 12/20/30	JPY 205,000	1,486,154
2.20%, 03/20/26	JPY 219,350	1,517,364
2.20%, 03/20/28	JPY 75,000	533,833
2.20%, 03/20/30	JPY 355,000	2,580,365
2.30%, 06/20/27	JPY 50,000	353,742
Japan Government Two Year Bond		
0.00%, 10/01/24	JPY 600,000	3,959,661
0.00%, 11/01/24	JPY 562,050	3,708,687
0.00%, 04/01/25	JPY 400,200	2,638,621
0.00%, 05/01/25	JPY 311,050	2,050,464
0.00%, 06/01/25	JPY 307,400	2,025,994

Security	Par (000)	Value
Japan (continued)		
0.00%, 08/01/25	JPY 300,000	\$ 1,977,038
		502,231,951
Jersey — 0.0%		
Jersey International Bond, 2.88%, 05/06/52(Call 11/06/51) ^(a)		
	GBP 100	74,361
Kazakhstan — 0.0%		
Kazakhstan Government International Bond		
0.60%, 09/30/26 ^(a)	EUR 200	187,504
1.50%, 09/30/34 ^(a)	EUR 100	74,660
1.55%, 11/09/23 ^(a)	EUR 100	105,716
		367,880
Latvia — 0.0%		
Latvia Government International Bond		
0.00%, 01/24/29 ^(a)	EUR 1,500	1,279,895
1.38%, 09/23/25 ^(a)	EUR 100	100,461
1.88%, 02/19/49 ^(a)	EUR 340	239,379
		1,619,735
Lithuania — 0.0%		
Lithuania Government International Bond		
0.75%, 05/06/30 ^(a)	EUR 630	538,942
0.95%, 05/26/27 ^(a)	EUR 220	208,903
1.63%, 06/19/49 ^(a)	EUR 370	231,582
2.13%, 10/22/35 ^(a)	EUR 428	366,383
		1,345,810
Luxembourg — 0.1%		
Luxembourg Government Bond		
0.00%, 04/28/25 ^(a)	EUR 700	703,955
0.63%, 02/01/27 ^(a)	EUR 465	453,978
2.25%, 03/19/28 ^(a)	EUR 190	194,085
State of the Grand-Duchy of Luxembourg		
0.00%, 03/24/31 ^(a)	EUR 1,107	926,818
0.00%, 09/14/32 ^(a)	EUR 685	546,057
3.00%, 03/02/33 ^(a)	EUR 533	552,164
		3,377,057
Malaysia — 0.7%		
Malaysia Government Bond		
3.58%, 07/15/32	MYR 5,000	1,009,417
3.73%, 06/15/28	MYR 8,000	1,668,427
3.76%, 05/22/40	MYR 11,200	2,172,064
3.83%, 07/05/34	MYR 2,380	484,468
3.84%, 04/15/33	MYR 3,000	616,307
3.90%, 11/30/26	MYR 1,900	401,115
3.90%, 11/16/27	MYR 7,400	1,558,700
3.91%, 07/15/26	MYR 3,700	781,256
3.96%, 09/15/25	MYR 15,620	3,304,872
4.06%, 09/30/24	MYR 7,500	1,583,311
4.07%, 06/15/50	MYR 4,000	782,300
4.23%, 06/30/31	MYR 6,710	1,416,791
4.25%, 05/31/35	MYR 800	168,944
4.50%, 04/15/30	MYR 850	182,704
4.64%, 11/07/33	MYR 2,660	583,311
4.70%, 10/15/42	MYR 4,140	900,767
4.74%, 03/15/46	MYR 2,170	470,087
4.76%, 04/07/37	MYR 8,495	1,874,804
4.89%, 06/08/38	MYR 4,240	952,644
4.92%, 07/06/48	MYR 4,790	1,063,792
4.94%, 09/30/43	MYR 450	100,263
Malaysia Government Bonds, 4.46%, 03/31/53	MYR 4,000	832,388

Schedule of Investments (continued)

October 31, 2023

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Malaysia (continued)			
Malaysia Government Investment Issue			
3.42%, 09/30/27	MYR	4,790	\$ 991,907
3.99%, 10/15/25	MYR	150	31,743
4.13%, 07/09/29	MYR	11,091	2,342,616
4.19%, 10/07/32	MYR	15,740	3,317,495
4.29%, 08/14/43	MYR	3,110	641,125
4.37%, 10/31/28	MYR	7,080	1,518,406
4.47%, 09/15/39	MYR	2,930	622,145
4.58%, 08/30/33	MYR	1,600	349,250
5.36%, 05/15/52	MYR	2,000	468,989
			33,192,408
Mexico — 0.7%			
Mexican Bonos			
5.50%, 03/04/27	MXN	52,844	2,532,045
7.50%, 05/26/33	MXN	38,000	1,763,454
Series M, 5.75%, 03/05/26	MXN	70,280	3,499,489
Series M, 7.75%, 05/29/31	MXN	72,006	3,477,521
Series M, 7.75%, 11/23/34	MXN	20,400	952,767
Series M, 7.75%, 11/13/42	MXN	56,574	2,510,125
Series M, 8.00%, 09/05/24	MXN	56,000	3,017,993
Series M, 8.00%, 11/07/47	MXN	51,661	2,326,009
Series M 20, 7.50%, 06/03/27	MXN	36,828	1,869,930
Series M 20, 8.50%, 05/31/29	MXN	60,660	3,128,485
Series M 20, 10.00%, 12/05/24	MXN	19,000	1,040,176
Series M 30, 8.50%, 11/18/38	MXN	39,193	1,900,425
Series M 30, 10.00%, 11/20/36	MXN	22,000	1,208,974
Mexico Government International Bond			
1.13%, 01/17/30 (Call 10/17/29)	EUR	300	256,017
1.35%, 09/18/27 (Call 06/18/27)	EUR	300	286,418
1.45%, 10/25/33 (Call 07/25/33)	EUR	300	222,953
1.75%, 04/17/28	EUR	500	470,793
2.13%, 10/25/51 (Call 04/25/51)	EUR	400	214,794
2.25%, 08/12/36 (Call 05/12/36)	EUR	200	148,964
2.38%, 02/11/30 (Call 11/11/29)	EUR	100	91,866
2.88%, 04/08/39	EUR	300	224,008
3.00%, 03/06/45	EUR	200	144,534
5.63%, 03/19/2114	GBP	100	84,254
			31,371,994
Netherlands — 1.1%			
Nederlandse Waterschapsbank NV			
0.00%, 11/16/26 ^(a)	EUR	200	191,944
0.00%, 02/16/37 ^(a)	EUR	500	327,066
0.25%, 12/15/25 ^(a)	GBP	300	329,428
0.38%, 09/28/46 ^(a)	EUR	300	153,374
0.75%, 10/04/41 ^(a)	EUR	300	191,273
1.50%, 04/27/38 ^(a)	EUR	280	224,432
Netherlands Government Bond			
0.00%, 01/15/26 ^(d)	EUR	2,594	2,569,099
0.00%, 01/15/27 ^(d)	EUR	5,510	5,318,151
0.00%, 01/15/29 ^(d)	EUR	1,000	911,237
0.00%, 07/15/30 ^(d)	EUR	3,156	2,746,035
0.00%, 07/15/31 ^(d)	EUR	2,484	2,090,567
0.00%, 01/15/38 ^(d)	EUR	2,990	1,981,984
0.00%, 01/15/52 ^(d)	EUR	3,290	1,418,446
0.25%, 07/15/25 ^(d)	EUR	2,000	2,016,420
0.50%, 07/15/26 ^(d)	EUR	4,479	4,441,640
0.50%, 07/15/32 ^{(a)(d)}	EUR	2,690	2,291,977
0.50%, 01/15/40 ^(d)	EUR	1,989	1,363,928
0.75%, 07/15/27 ^(d)	EUR	3,024	2,962,610
0.75%, 07/15/28 ^(d)	EUR	3,392	3,253,928

Security		Par (000)	Value
Netherlands (continued)			
2.00%, 01/15/54 ^(d)	EUR	1,160	\$ 919,761
2.50%, 01/15/33 ^(d)	EUR	4,008	4,043,380
2.50%, 07/15/33 ^(d)	EUR	1,080	1,081,356
2.75%, 01/15/47 ^(d)	EUR	2,617	2,507,570
3.75%, 01/15/42 ^(d)	EUR	4,066	4,520,624
4.00%, 01/15/37 ^(d)	EUR	2,372	2,693,345
5.50%, 01/15/28 ^(d)	EUR	500	582,311
			51,131,886
New Zealand — 0.3%			
Auckland Council, 0.25%, 11/17/31 ^(a)	EUR	400	324,306
Housing New Zealand Ltd., 3.42%, 10/18/28	NZD	500	262,230
New Zealand Government Bond			
0.25%, 05/15/28	NZD	1,740	807,004
0.50%, 05/15/24	NZD	2,100	1,190,472
0.50%, 05/15/26	NZD	1,250	644,867
1.50%, 05/15/31	NZD	1,430	629,153
1.75%, 05/15/41	NZD	1,530	499,119
2.00%, 05/15/32	NZD	2,885	1,280,467
2.75%, 04/15/25 ^(a)	NZD	2,630	1,472,450
2.75%, 04/15/37 ^(a)	NZD	2,530	1,064,599
2.75%, 05/15/51	NZD	750	259,591
3.00%, 04/20/29	NZD	3,532	1,825,949
3.50%, 04/14/33 ^(a)	NZD	1,349	667,462
4.25%, 05/15/34	NZD	1,000	520,110
4.50%, 04/15/27 ^(a)	NZD	1,980	1,122,765
New Zealand Local Government Funding			
Agency Bond			
1.50%, 04/15/26 ^(a)	NZD	200	105,209
1.50%, 04/20/29	NZD	345	159,527
2.25%, 05/15/31 ^(a)	NZD	1,000	446,267
3.50%, 04/14/33	NZD	200	93,365
4.50%, 05/15/30 ^(a)	NZD	600	320,935
			13,695,847
Norway — 0.2%			
Kommunalbanken AS			
0.05%, 10/24/29 ^(a)	EUR	300	261,728
0.60%, 06/01/26	AUD	286	161,812
4.25%, 07/16/25	AUD	150	93,929
4.40%, 02/17/26	AUD	200	124,920
Norway Government Bond			
1.25%, 09/17/31 ^(d)	NOK	6,470	471,733
1.38%, 08/19/30 ^(d)	NOK	17,688	1,337,566
1.50%, 02/19/26 ^(d)	NOK	9,892	834,754
1.75%, 03/13/25 ^(d)	NOK	5,300	459,006
1.75%, 02/17/27 ^(d)	NOK	5,794	481,488
1.75%, 09/06/29 ^(d)	NOK	5,358	423,730
2.00%, 04/26/28 ^(d)	NOK	8,820	724,730
2.13%, 05/18/32 ^(d)	NOK	8,956	691,402
3.00%, 03/14/24 ^(d)	NOK	12,287	1,094,664
3.00%, 08/15/33 ^(d)	NOK	6,500	532,917
3.50%, 10/06/42 ^{(a)(d)}	NOK	2,550	219,177
			7,913,556
Peru — 0.1%			
Peru Government Bond			
5.35%, 08/12/40	PEN	3,760	762,553
5.40%, 08/12/34	PEN	3,930	856,700
6.15%, 08/12/32	PEN	4,289	1,021,879
6.35%, 08/12/28	PEN	2,865	735,678
7.30%, 08/12/33 ^(d)	PEN	5,430	1,386,983

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Peru (continued)			
Peruvian Government International Bond			
1.95%, 11/17/36 (Call 08/17/36)	EUR	200	\$ 144,654
2.75%, 01/30/26	EUR	100	101,591
3.75%, 03/01/30	EUR	200	199,646
			5,209,684
Philippines — 0.0%			
Philippine Government International Bond			
0.70%, 02/03/29	EUR	100	87,857
0.88%, 05/17/27	EUR	200	187,475
1.20%, 04/28/33	EUR	100	78,208
1.75%, 04/28/41	EUR	100	66,618
			420,158
Poland — 0.5%			
Bank Gospodarstwa Krajowego			
0.50%, 07/08/31 ^(a)	EUR	300	230,310
1.38%, 06/01/25 ^(a)	EUR	350	352,031
1.63%, 04/30/28 ^(a)	EUR	100	93,436
4.00%, 09/08/27 ^(a)	EUR	200	209,601
5.13%, 02/22/33 ^(a)	EUR	100	107,505
Republic of Poland Government Bond			
0.25%, 10/25/26	PLN	12,693	2,618,935
0.75%, 04/25/25	PLN	4,000	891,593
1.25%, 10/25/30	PLN	4,551	826,945
1.75%, 04/25/32	PLN	9,010	1,595,081
2.25%, 10/25/24	PLN	5,000	1,154,588
2.50%, 04/25/24	PLN	4,420	1,036,515
2.50%, 07/25/26	PLN	10,390	2,307,714
2.50%, 07/25/27	PLN	5,088	1,102,870
2.75%, 04/25/28	PLN	13,300	2,853,715
2.75%, 10/25/29	PLN	8,780	1,815,910
4.00%, 04/25/47	PLN	2,250	418,788
7.50%, 07/25/28	PLN	5,140	1,329,968
Republic of Poland Government International Bond			
0.88%, 05/10/27 ^(a)	EUR	200	191,516
1.00%, 10/25/28 ^(a)	EUR	550	511,593
1.00%, 03/07/29 ^(a)	EUR	400	370,793
1.50%, 09/09/25 ^(a)	EUR	100	101,156
1.50%, 01/19/26 ^(a)	EUR	250	251,693
2.00%, 03/08/49 ^(a)	EUR	150	99,043
2.75%, 05/25/32 ^(a)	EUR	300	287,635
4.25%, 02/14/43 ^(a)	EUR	450	445,366
5.25%, 01/20/25	EUR	937	1,006,905
			22,211,205
Portugal — 0.5%			
Portugal Obrigacoes do Tesouro OT			
0.30%, 10/17/31 ^(d)	EUR	1,329	1,106,882
0.48%, 10/18/30 ^(d)	EUR	1,799	1,575,861
0.70%, 10/15/27 ^(d)	EUR	2,109	2,042,936
0.90%, 10/12/35 ^(d)	EUR	1,255	963,055
1.00%, 04/12/52 ^(d)	EUR	770	388,881
1.65%, 07/16/32 ^(d)	EUR	950	866,283
1.95%, 06/15/29 ^{(a)(d)}	EUR	2,075	2,064,548
2.13%, 10/17/28 ^(d)	EUR	2,460	2,492,179
2.25%, 04/18/34 ^(d)	EUR	1,208	1,122,491
2.88%, 10/15/25 ^(d)	EUR	2,752	2,902,063
2.88%, 07/21/26 ^(d)	EUR	1,378	1,456,115
3.50%, 06/18/38 ^(d)	EUR	941	946,398
3.88%, 02/15/30 ^(d)	EUR	1,339	1,470,274
4.10%, 04/15/37 ^(d)	EUR	1,659	1,789,692

Security		Par (000)	Value
Portugal (continued)			
4.10%, 02/15/45 ^(d)	EUR	1,139	\$ 1,197,462
4.13%, 04/14/27 ^(d)	EUR	1,600	1,751,458
			24,136,578
Romania — 0.3%			
Romania Government Bond			
3.65%, 09/24/31	RON	3,500	599,486
4.15%, 01/26/28	RON	5,755	1,118,129
4.15%, 10/24/30	RON	3,690	670,850
4.75%, 10/11/34	RON	2,120	372,097
4.85%, 04/22/26	RON	10,810	2,228,288
5.00%, 02/12/29	RON	5,865	1,150,446
6.70%, 02/25/32	RON	5,000	1,041,224
8.25%, 09/29/32	RON	1,000	229,767
Romania Government Bonds, 7.90%, 02/24/38	RON	2,500	568,372
Romania Government International Bond			
1.38%, 12/02/29 ^(a)	EUR	100	82,314
5.50%, 09/18/28 ^(a)	EUR	500	527,124
6.38%, 09/18/33 ^(a)	EUR	500	522,226
6.63%, 09/27/29 ^(a)	EUR	200	217,777
Romanian Government International Bond			
1.75%, 07/13/30 ^(a)	EUR	500	403,386
2.00%, 12/08/26 ^(a)	EUR	200	193,544
2.00%, 01/28/32 ^(a)	EUR	250	190,627
2.00%, 04/14/33 ^(a)	EUR	300	218,414
2.12%, 07/16/31 ^(a)	EUR	250	196,080
2.13%, 03/07/28 ^(a)	EUR	200	183,742
2.38%, 04/19/27 ^(a)	EUR	250	241,402
2.50%, 02/08/30 ^(a)	EUR	200	174,444
2.63%, 12/02/40 ^(a)	EUR	200	124,729
2.75%, 10/29/25 ^(a)	EUR	235	240,445
2.75%, 04/14/41 ^(a)	EUR	200	125,187
2.88%, 05/26/28 ^(a)	EUR	294	279,735
2.88%, 03/11/29 ^(a)	EUR	397	369,318
2.88%, 04/13/42 ^(a)	EUR	200	124,376
3.38%, 02/08/38 ^(a)	EUR	350	261,018
3.38%, 01/28/50 ^(a)	EUR	335	209,889
3.50%, 04/03/34 ^(a)	EUR	200	165,054
3.62%, 05/26/30 ^(a)	EUR	400	366,043
3.63%, 04/24/24 ^(a)	EUR	75	79,052
3.75%, 02/07/34 ^(a)	EUR	200	167,407
4.63%, 04/03/49 ^(a)	EUR	270	211,823
5.00%, 09/27/26 ^(a)	EUR	300	318,727
			14,172,542
Saudi Arabia — 0.0%			
Saudi Government International Bond			
0.63%, 03/03/30 ^(a)	EUR	100	85,309
2.00%, 07/09/39 ^(a)	EUR	350	252,628
			337,937
Singapore — 0.4%			
Singapore Government Bond			
0.50%, 11/01/25	SGD	1,040	714,020
1.25%, 11/01/26	SGD	1,286	879,322
1.63%, 07/01/31	SGD	1,605	1,034,098
1.88%, 03/01/50	SGD	1,120	625,129
1.88%, 10/01/51	SGD	852	477,758
2.00%, 02/01/24	SGD	1,000	726,383
2.13%, 06/01/26	SGD	2,530	1,783,036
2.25%, 08/01/36	SGD	1,970	1,272,874
2.38%, 06/01/25	SGD	421	301,252
2.38%, 07/01/39	SGD	1,710	1,105,942

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Singapore (continued)			
2.63%, 05/01/28	SGD	952	\$ 675,386
2.63%, 08/01/32	SGD	1,510	1,039,072
2.75%, 04/01/42	SGD	702	475,108
2.75%, 03/01/46	SGD	1,660	1,117,003
2.88%, 07/01/29	SGD	1,370	977,206
2.88%, 09/01/30	SGD	2,421	1,716,225
3.00%, 09/01/24	SGD	1,315	953,784
3.00%, 08/01/72 ^(a)	SGD	1,083	780,783
3.38%, 09/01/33	SGD	1,064	777,328
3.50%, 03/01/27	SGD	1,230	899,815
			18,331,524
Slovakia — 0.2%			
Slovakia Government Bond			
0.13%, 06/17/27 ^(a)	EUR	1,430	1,343,919
0.75%, 04/09/30 ^(a)	EUR	946	830,558
1.00%, 05/14/32 ^(a)	EUR	1,580	1,304,154
1.38%, 01/21/27 ^(a)	EUR	1,034	1,023,099
1.63%, 01/21/31 ^(a)	EUR	802	732,462
1.88%, 03/09/37 ^(a)	EUR	925	727,827
2.00%, 10/17/47 ^(a)	EUR	350	237,601
2.25%, 06/12/68 ^(a)	EUR	370	228,849
3.63%, 06/08/33 ^(a)	EUR	570	582,808
4.00%, 02/23/43 ^(a)	EUR	600	587,582
4.35%, 10/14/25 ^(a)	EUR	1,150	1,230,998
			8,829,857
Slovenia — 0.1%			
Slovenia Government Bond			
0.49%, 10/20/50 ^(a)	EUR	240	105,370
0.88%, 07/15/30 ^(a)	EUR	900	799,977
1.18%, 02/13/62 ^(a)	EUR	530	268,313
1.19%, 03/14/29 ^(a)	EUR	1,240	1,164,626
1.25%, 03/22/27 ^(a)	EUR	434	427,328
1.75%, 11/03/40 ^(a)	EUR	123	91,906
2.25%, 03/03/32 ^(a)	EUR	1,320	1,257,803
3.13%, 08/07/45 ^(a)	EUR	451	409,058
			4,524,381
South Korea — 2.3%			
Export-Import Bank of Korea			
0.83%, 04/27/25 ^(a)	EUR	536	541,853
3.63%, 09/18/27	EUR	400	422,263
Korea Development Bank (The)			
2.63%, 09/08/27	EUR	200	204,680
3.38%, 05/23/28 ^(a)	EUR	500	522,704
Korea Housing Finance Corp.			
0.00%, 06/29/26 ^(a)	EUR	400	381,699
0.10%, 06/18/24 ^(a)	EUR	300	309,387
0.72%, 03/22/25 ^(a)	EUR	150	151,428
3.71%, 04/11/27 ^(a)	EUR	300	315,520
Korea Treasury Bond			
1.13%, 06/10/24	KRW	4,000,000	2,921,453
1.13%, 09/10/25	KRW	2,799,720	1,968,193
1.13%, 09/10/39	KRW	2,004,990	969,637
1.25%, 03/10/26	KRW	1,862,790	1,292,165
1.38%, 09/10/24	KRW	3,048,280	2,212,765
1.38%, 12/10/29	KRW	2,291,750	1,435,832
1.38%, 06/10/30	KRW	5,410,230	3,341,697
1.50%, 03/10/25	KRW	3,483,470	2,502,631
1.50%, 12/10/26	KRW	1,750,000	1,196,124
1.50%, 12/10/30	KRW	4,523,980	2,781,510
1.50%, 09/10/36	KRW	1,467,540	791,224

Security		Par (000)	Value
South Korea (continued)			
1.50%, 09/10/40	KRW	2,095,520	\$ 1,061,225
1.50%, 03/10/50	KRW	6,228,160	2,788,099
1.63%, 09/10/70	KRW	1,784,450	648,213
1.75%, 09/10/26	KRW	1,000,000	693,629
1.88%, 12/10/24	KRW	590,790	428,291
1.88%, 06/10/26	KRW	1,732,660	1,212,185
1.88%, 06/10/29	KRW	913,770	597,398
1.88%, 09/10/41	KRW	1,997,200	1,053,755
1.88%, 03/10/51	KRW	6,016,310	2,889,660
2.00%, 06/10/31	KRW	4,516,410	2,847,488
2.00%, 03/10/46	KRW	1,715,380	879,241
2.00%, 03/10/49	KRW	5,543,200	2,756,312
2.00%, 09/10/68	KRW	954,650	406,644
2.13%, 06/10/27	KRW	1,260,640	869,430
2.13%, 03/10/47	KRW	3,332,420	1,737,141
2.25%, 06/10/25	KRW	1,996,790	1,439,846
2.25%, 12/10/25	KRW	7,071,730	5,044,194
2.25%, 09/10/37	KRW	1,131,500	661,460
2.38%, 03/10/27	KRW	3,190,460	2,232,155
2.38%, 12/10/27	KRW	2,300,000	1,586,412
2.38%, 12/10/28	KRW	1,000,000	677,584
2.38%, 12/10/31	KRW	3,013,140	1,936,000
2.38%, 09/10/38	KRW	4,460,000	2,626,858
2.50%, 03/10/52	KRW	2,300,000	1,254,776
2.63%, 06/10/28	KRW	1,170,670	808,391
2.63%, 09/10/35	KRW	1,628,800	1,020,773
2.63%, 03/10/48	KRW	3,773,110	2,162,347
2.75%, 12/10/44	KRW	1,752,210	1,043,094
2.88%, 06/10/24	KRW	5,877,140	4,329,604
3.00%, 09/10/24	KRW	1,520,000	1,119,197
3.00%, 12/10/42	KRW	2,280,000	1,429,252
3.13%, 06/10/25	KRW	5,341,990	3,905,716
3.13%, 06/10/26	KRW	3,108,130	2,247,210
3.13%, 09/10/27	KRW	6,000,000	4,282,318
3.13%, 09/10/52	KRW	2,918,600	1,813,301
3.25%, 03/10/28	KRW	5,300,000	3,774,934
3.25%, 06/10/33	KRW	5,500,000	3,730,503
3.25%, 09/10/42	KRW	2,019,610	1,316,786
3.25%, 03/10/53	KRW	7,447,820	4,751,325
3.38%, 06/10/32	KRW	2,304,790	1,590,047
3.50%, 09/10/28	KRW	4,000,000	2,871,322
3.50%, 09/10/72	KRW	400,000	260,662
3.63%, 09/10/53	KRW	990,020	677,272
3.75%, 12/10/33	KRW	1,771,260	1,249,874
4.00%, 12/10/31	KRW	1,750,000	1,266,219
4.25%, 12/10/32	KRW	3,500,000	2,575,735
4.75%, 12/10/30	KRW	160,000	121,793
5.25%, 03/10/27	KRW	100,000	76,604
5.50%, 12/10/29	KRW	150,000	118,247
			111,133,287
Spain — 3.6%			
Adif Alta Velocidad			
0.55%, 10/31/31 ^(a)	EUR	500	402,301
1.88%, 01/28/25 ^(a)	EUR	300	309,892
Autonomous Community of Andalusia Spain			
0.50%, 04/30/31 ^(a)	EUR	200	164,696
1.88%, 10/31/28 ^(a)	EUR	200	194,155
2.40%, 04/30/32 ^(a)	EUR	200	186,673
Autonomous Community of Catalonia, 4.22%, 04/26/35			
	EUR	200	200,136

Schedule of Investments (continued)

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iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Spain (continued)		
Autonomous Community of Madrid Spain		
0.42%, 04/30/30 ^(a)	EUR 530	\$ 453,704
0.42%, 04/30/31 ^(a)	EUR 100	82,237
0.83%, 07/30/27 ^(a)	EUR 500	479,145
1.00%, 09/30/24 ^(a)	EUR 250	257,714
1.57%, 04/30/29 ^(a)	EUR 200	189,857
1.77%, 04/30/28 ^(a)	EUR 235	229,989
1.83%, 04/30/25 ^(a)	EUR 250	257,291
4.30%, 09/15/26	EUR 200	215,452
Basque Government		
0.25%, 04/30/31 ^(a)	EUR 100	81,797
0.45%, 04/30/32 ^(a)	EUR 100	80,101
1.45%, 04/30/28 ^(a)	EUR 200	193,388
1.88%, 07/30/33 ^(a)	EUR 100	87,712
Instituto de Credito Oficial		
2.65%, 01/31/28 ^(a)	EUR 500	510,716
3.80%, 05/31/29 ^(a)	EUR 500	533,812
Spain Government Bond		
0.00%, 01/31/25	EUR 3,880	3,932,276
0.00%, 05/31/25	EUR 2,000	2,006,158
0.00%, 01/31/26	EUR 5,335	5,243,921
0.00%, 01/31/27	EUR 956	909,788
0.00%, 01/31/28	EUR 6,037	5,556,891
0.10%, 04/30/31 ^(d)	EUR 7,940	6,494,474
0.50%, 04/30/30 ^(d)	EUR 3,549	3,111,337
0.50%, 10/31/31 ^(d)	EUR 2,520	2,091,947
0.60%, 10/31/29 ^(d)	EUR 1,488	1,334,564
0.70%, 04/30/32 ^(d)	EUR 3,620	3,005,281
0.80%, 07/30/27 ^(d)	EUR 7,270	7,019,479
0.80%, 07/30/29	EUR 4,290	3,923,674
0.85%, 07/30/37 ^(d)	EUR 2,877	2,000,170
1.00%, 07/30/42 ^(d)	EUR 3,053	1,858,162
1.00%, 10/31/50 ^(d)	EUR 3,300	1,614,861
1.20%, 10/31/40 ^(d)	EUR 2,640	1,762,417
1.25%, 10/31/30 ^(d)	EUR 3,929	3,573,443
1.30%, 10/31/26 ^(d)	EUR 3,933	3,928,114
1.40%, 04/30/28 ^(d)	EUR 2,779	2,705,793
1.40%, 07/30/28 ^(d)	EUR 8,651	8,382,527
1.45%, 10/31/27 ^(d)	EUR 3,204	3,156,157
1.45%, 04/30/29 ^(d)	EUR 4,564	4,361,475
1.45%, 10/31/71 ^(d)	EUR 930	397,833
1.50%, 04/30/27 ^(d)	EUR 4,895	4,874,246
1.60%, 04/30/25 ^(d)	EUR 6,900	7,107,690
1.85%, 07/30/35 ^(d)	EUR 2,988	2,533,887
1.90%, 10/31/52 ^(d)	EUR 2,610	1,595,421
1.95%, 04/30/26 ^(d)	EUR 4,824	4,940,737
1.95%, 07/30/30 ^(d)	EUR 4,847	4,651,353
2.15%, 10/31/25 ^(d)	EUR 6,099	6,313,257
2.35%, 07/30/33 ^(d)	EUR 2,726	2,542,619
2.55%, 10/31/32 ^(d)	EUR 5,000	4,806,942
2.70%, 10/31/48 ^(d)	EUR 4,059	3,160,818
2.90%, 10/31/46 ^(d)	EUR 2,830	2,338,149
3.15%, 04/30/33 ^(d)	EUR 5,460	5,472,089
3.45%, 07/30/43 ^{(a)(d)}	EUR 719	663,688
3.45%, 07/30/66 ^(d)	EUR 2,636	2,185,997
3.55%, 10/31/33 ^(d)	EUR 3,610	3,717,608
3.90%, 07/30/39 ^(d)	EUR 1,518	1,531,956
4.20%, 01/31/37 ^(d)	EUR 3,130	3,342,990
4.65%, 07/30/25 ^(d)	EUR 3,978	4,298,070
4.70%, 07/30/41 ^(d)	EUR 4,667	5,163,182
4.90%, 07/30/40 ^(d)	EUR 3,162	3,573,661

Security	Par (000)	Value
Spain (continued)		
5.15%, 10/31/28 ^(d)	EUR 2,268	\$ 2,592,536
5.15%, 10/31/44 ^(d)	EUR 1,920	2,238,733
5.75%, 07/30/32	EUR 3,015	3,670,934
6.00%, 01/31/29	EUR 3,443	4,094,653
		170,892,726
Supranational — 2.8%		
African Development Bank		
0.13%, 10/07/26	EUR 150	144,850
0.25%, 11/21/24	EUR 300	305,852
0.50%, 06/22/26	GBP 300	324,308
0.50%, 03/22/27	EUR 200	193,112
0.50%, 03/21/29	EUR 300	274,664
1.10%, 12/16/26	AUD 500	281,271
2.25%, 09/14/29	EUR 200	199,902
Asian Development Bank		
0.00%, 10/24/29 ^(a)	EUR 200	175,181
0.10%, 06/17/31	EUR 170	141,063
0.13%, 12/15/26	GBP 500	526,479
0.35%, 07/16/25	EUR 330	331,118
0.80%, 11/06/25	AUD 500	292,546
1.50%, 05/04/28	CAD 200	126,399
1.95%, 07/22/32	EUR 500	470,151
2.00%, 06/10/37	EUR 200	174,287
Council of Europe Development Bank		
0.00%, 04/09/27 ^(a)	EUR 400	379,193
0.75%, 06/09/25 ^(a)	EUR 50	50,609
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial		
0.15%, 10/10/34 ^(a)	EUR 480	352,241
0.25%, 02/09/24 ^(a)	EUR 100	104,776
European Financial Stability Facility		
0.00%, 10/15/25 ^(a)	EUR 1,900	1,886,401
0.00%, 10/13/27 ^(a)	EUR 1,400	1,306,624
0.00%, 01/20/31 ^(a)	EUR 1,350	1,126,056
0.05%, 10/17/29 ^(a)	EUR 570	499,160
0.05%, 01/18/52 ^(a)	EUR 305	114,289
0.13%, 03/18/30 ^(a)	EUR 500	434,226
0.38%, 10/11/24 ^(a)	EUR 350	359,399
0.40%, 02/17/25 ^(a)	EUR 1,125	1,144,517
0.50%, 07/11/25 ^(a)	EUR 1,000	1,008,636
0.63%, 10/16/26 ^(a)	EUR 900	883,110
0.70%, 01/20/50 ^(a)	EUR 610	315,973
0.70%, 01/17/53 ^(a)	EUR 400	191,928
0.75%, 05/03/27 ^(a)	EUR 540	526,018
0.88%, 04/10/35 ^(a)	EUR 1,270	1,001,118
0.95%, 02/14/28 ^(a)	EUR 1,180	1,136,436
1.20%, 02/17/45 ^(a)	EUR 450	297,623
1.25%, 05/24/33 ^(a)	EUR 1,210	1,050,832
1.38%, 05/31/47 ^(a)	EUR 1,322	879,044
1.45%, 09/05/40 ^(a)	EUR 450	337,906
1.50%, 12/15/25 ^(a)	EUR 1,350	1,376,916
1.70%, 02/13/43 ^(a)	EUR 910	686,485
1.75%, 06/27/24 ^(a)	EUR 100	104,493
1.75%, 07/17/53 ^(a)	EUR 380	253,617
1.80%, 07/10/48 ^(a)	EUR 200	142,858
2.00%, 02/28/56 ^(a)	EUR 250	174,892
2.13%, 02/19/24 ^(a)	EUR 50	52,647
2.35%, 07/29/44 ^(a)	EUR 200	167,806
2.38%, 04/11/28 ^(a)	EUR 600	613,256
2.38%, 06/21/32 ^(a)	EUR 1,000	973,939
2.75%, 12/03/29 ^(a)	EUR 180	184,906

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Supranational (continued)		
2.88%, 02/16/33 ^(a)	EUR 398	\$ 401,762
3.38%, 04/03/37 ^(a)	EUR 560	570,594
3.50%, 04/11/29 ^(a)	EUR 1,200	1,283,129
European Investment Bank		
0.00%, 03/25/25	EUR 400	403,556
0.00%, 03/13/26 ^(a)	EUR 1,460	1,434,234
0.00%, 12/22/26 ^(a)	EUR 825	792,612
0.00%, 06/17/27	EUR 750	709,029
0.00%, 03/28/28 ^(a)	EUR 561	516,938
0.00%, 09/09/30 ^(a)	EUR 1,010	856,431
0.00%, 01/14/31 ^(a)	EUR 725	606,796
0.00%, 11/15/35 ^(a)	EUR 650	449,980
0.00%, 05/15/41 ^(a)	EUR 540	299,394
0.05%, 11/15/29 ^(a)	EUR 939	823,601
0.05%, 01/16/30	EUR 800	697,739
0.05%, 10/13/34 ^(a)	EUR 500	363,737
0.05%, 01/27/51 ^(a)	EUR 200	77,838
0.10%, 10/15/26	EUR 100	96,887
0.13%, 04/15/25	EUR 150	151,409
0.13%, 12/14/26 ^(a)	GBP 400	421,532
0.13%, 06/20/29 ^(a)	EUR 850	758,954
0.25%, 10/14/24 ^(a)	EUR 634	650,404
0.25%, 09/14/29	EUR 450	401,824
0.25%, 01/20/32 ^(a)	EUR 600	496,184
0.25%, 06/15/40 ^(a)	EUR 350	211,312
0.38%, 07/16/25	EUR 1,400	1,409,508
0.38%, 04/14/26 ^(a)	EUR 530	523,802
0.38%, 05/15/26 ^(a)	EUR 590	582,286
0.50%, 01/15/27	EUR 1,691	1,648,801
0.50%, 11/13/37	EUR 375	260,447
0.63%, 01/22/29 ^(a)	EUR 810	751,904
0.75%, 11/15/24 ^(a)	GBP 590	684,591
0.75%, 07/22/27 ^(a)	GBP 500	525,258
0.88%, 09/13/24 ^(a)	EUR 500	516,624
0.88%, 05/15/26 ^(a)	GBP 300	330,112
0.88%, 01/14/28 ^(a)	EUR 400	385,886
1.00%, 09/21/26 ^(a)	GBP 440	479,878
1.00%, 03/14/31 ^(a)	EUR 520	468,721
1.00%, 04/14/32 ^(a)	EUR 690	604,975
1.00%, 11/14/42 ^(a)	EUR 440	290,452
1.13%, 11/15/32	EUR 450	393,485
1.13%, 04/13/33 ^(a)	EUR 600	518,470
1.13%, 09/15/36 ^(a)	EUR 950	749,106
1.25%, 05/12/25 ^(a)	SEK 1,000	85,880
1.38%, 03/07/25 ^(a)	GBP 800	925,401
1.50%, 06/15/32 ^(a)	EUR 500	456,122
1.50%, 11/15/47	EUR 50	33,987
1.50%, 10/16/48	EUR 480	319,253
1.75%, 09/15/45 ^(a)	EUR 500	370,695
1.90%, 01/22/25 ^(a)	CAD 500	346,994
2.25%, 03/15/30 ^(a)	EUR 2,000	1,995,980
2.75%, 07/28/28 ^(a)	EUR 1,000	1,039,064
2.88%, 01/12/33 ^(a)	EUR 1,000	1,013,214
3.00%, 10/14/33 ^(a)	EUR 1,000	1,017,086
3.30%, 02/03/28	AUD 750	443,201
3.50%, 04/15/27 ^(a)	EUR 150	160,584
3.88%, 06/08/37 ^(a)	GBP 570	618,466
4.00%, 04/15/30	EUR 900	993,318
4.00%, 10/15/37	EUR 400	437,904
4.50%, 06/07/29 ^(a)	GBP 240	288,815
5.00%, 04/15/39	GBP 40	48,313

Security	Par (000)	Value
Supranational (continued)		
5.63%, 06/07/32	GBP 300	\$ 388,072
6.00%, 12/07/28	GBP 300	385,032
European Stability Mechanism		
0.00%, 03/14/25 ^(a)	EUR 620	625,997
0.00%, 03/04/30 ^(a)	EUR 800	689,944
0.00%, 10/15/31 ^(a)	EUR 420	342,501
0.50%, 03/02/26 ^(a)	EUR 1,100	1,093,014
0.50%, 03/05/29 ^(a)	EUR 660	605,932
0.75%, 03/15/27 ^(a)	EUR 750	732,562
0.75%, 09/05/28 ^(a)	EUR 1,390	1,309,337
0.88%, 07/18/42 ^(a)	EUR 80	50,891
1.00%, 09/23/25 ^(a)	EUR 500	506,857
1.00%, 06/23/27 ^(a)	EUR 716	700,586
1.13%, 05/03/32 ^(a)	EUR 200	176,606
1.20%, 05/23/33 ^(a)	EUR 600	521,379
1.63%, 11/17/36 ^(a)	EUR 100	83,429
1.75%, 10/20/45 ^(a)	EUR 310	227,817
1.80%, 11/02/46 ^(a)	EUR 660	486,644
1.85%, 12/01/55 ^(a)	EUR 420	277,511
European Union		
0.00%, 11/04/25 ^(a)	EUR 708	703,184
0.00%, 07/06/26 ^(a)	EUR 2,800	2,723,748
0.00%, 06/02/28 ^(a)	EUR 1,000	917,593
0.00%, 10/04/28 ^(a)	EUR 2,450	2,216,869
0.00%, 07/04/29 ^(a)	EUR 800	707,724
0.00%, 10/04/30 ^(a)	EUR 1,600	1,354,936
0.00%, 04/22/31 ^(a)	EUR 1,000	829,871
0.00%, 07/04/31 ^(a)	EUR 3,010	2,469,063
0.00%, 07/04/35 ^(a)	EUR 1,845	1,287,159
0.10%, 10/04/40 ^(a)	EUR 1,200	691,670
0.20%, 06/04/36 ^(a)	EUR 2,075	1,436,119
0.25%, 04/22/36 ^(a)	EUR 900	631,303
0.30%, 11/04/50 ^(a)	EUR 1,762	770,222
0.40%, 02/04/37 ^(a)	EUR 3,412	2,381,895
0.45%, 07/04/41 ^(a)	EUR 1,960	1,167,281
0.45%, 05/02/46 ^(a)	EUR 1,200	634,062
0.50%, 04/04/25 ^(a)	EUR 1,480	1,503,481
0.70%, 07/06/51 ^(a)	EUR 2,310	1,132,536
0.75%, 04/04/31 ^(a)	EUR 180	158,694
0.75%, 01/04/47 ^(a)	EUR 830	470,030
0.80%, 07/04/25 ^(a)	EUR 1,975	2,001,609
1.00%, 07/06/32 ^(a)	EUR 2,850	2,474,148
1.13%, 04/04/36 ^(a)	EUR 100	79,483
1.13%, 06/04/37 ^(a)	EUR 400	306,502
1.25%, 04/04/33 ^(a)	EUR 860	752,444
1.25%, 02/04/43 ^(a)	EUR 1,741	1,184,190
1.38%, 10/04/29 ^(a)	EUR 569	541,765
1.50%, 10/04/35 ^(a)	EUR 60	50,548
1.63%, 12/04/29 ^(a)	EUR 2,250	2,166,363
2.00%, 10/04/27 ^(a)	EUR 4,000	4,046,225
2.50%, 11/04/27 ^(a)	EUR 650	670,061
2.50%, 10/04/52 ^(a)	EUR 1,825	1,441,730
2.63%, 02/04/48 ^(a)	EUR 2,130	1,808,612
2.75%, 10/05/26 ^(a)	EUR 3,129	3,267,852
2.75%, 02/04/33 ^(a)	EUR 1,417	1,420,043
2.75%, 12/04/37 ^(a)	EUR 625	588,202
2.88%, 04/04/28	EUR 891	930,690
3.00%, 03/04/53 ^(a)	EUR 1,000	875,688
3.13%, 12/04/30 ^(a)	EUR 1,500	1,563,789
3.25%, 07/04/34 ^(a)	EUR 800	819,558
3.38%, 04/04/32 ^(a)	EUR 150	158,611

Schedule of Investments (continued)

October 31, 2023

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Supranational (continued)			
3.38%, 04/04/38 ^(a)	EUR	300	\$ 303,086
3.38%, 11/04/42 ^(a)	EUR	2,150	2,096,940
3.75%, 04/04/42 ^(a)	EUR	530	550,954
4.00%, 04/04/44 ^(a)	EUR	1,300	1,378,048
Inter-American Development Bank			
0.88%, 08/27/27	CAD	200	125,609
1.00%, 08/04/28	AUD	200	104,245
1.25%, 12/15/25	GBP	200	224,822
1.38%, 12/15/24	GBP	100	116,248
1.70%, 10/10/24	CAD	200	139,685
1.95%, 04/23/24	AUD	500	313,306
2.50%, 04/14/27 ^(a)	AUD	100	58,327
International Bank for Reconstruction & Development			
0.00%, 02/21/30	EUR	500	431,108
0.13%, 01/03/51	EUR	200	81,836
0.20%, 01/21/61	EUR	230	71,747
0.25%, 05/21/29	EUR	500	449,737
0.25%, 01/10/50	EUR	120	53,433
0.50%, 05/18/26	AUD	100	56,790
0.63%, 11/22/27	EUR	200	191,343
0.63%, 01/12/33 ^(a)	EUR	60	49,619
0.88%, 12/13/24	GBP	300	346,911
1.00%, 12/21/29	GBP	400	391,949
1.25%, 12/13/28	GBP	500	513,185
1.90%, 01/16/25	CAD	940	652,744
2.90%, 11/26/25	AUD	510	311,199
3.70%, 01/18/28	CAD	1,000	698,750
International Development Association			
0.00%, 07/15/31 ^(a)	EUR	300	245,342
0.35%, 04/22/36 ^(a)	EUR	200	143,710
0.70%, 01/17/42 ^(a)	EUR	50	31,340
0.75%, 09/21/28 ^(a)	GBP	300	302,428
1.75%, 05/05/37 ^(a)	EUR	530	446,914
2.50%, 01/15/38 ^(a)	EUR	650	596,428
International Finance Corp., 3.15%, 06/26/29 ^(a)	AUD	580	329,298
Nordic Investment Bank, 0.00%, 04/30/27 ^(a)	EUR	300	284,691
			131,905,008
Sweden — 0.4%			
Kommuninvest I Sverige AB			
0.38%, 06/10/26 ^(a)	SEK	16,860	1,382,259
1.00%, 11/13/23 ^(a)	SEK	5,000	447,503
1.00%, 05/12/25 ^(a)	SEK	13,000	1,113,896
1.00%, 11/12/26 ^(a)	SEK	5,000	412,827
2.88%, 05/23/30 ^(a)	EUR	200	206,926
Svensk Exportkredit AB			
0.13%, 12/15/25 ^(a)	GBP	200	218,707
3.38%, 08/30/30 ^(a)	EUR	1,000	1,050,269
Sveriges Sakerstallda Obligationer AB, 3.50%, 06/14/28^(a)			
	SEK	2,000	175,735
Sweden Government Bond			
0.13%, 05/12/31 ^{(a)(d)}	SEK	21,705	1,582,185
0.50%, 11/24/45 ^(a)	SEK	2,760	145,814
0.75%, 05/12/28 ^(a)	SEK	29,440	2,392,962
0.75%, 11/12/29 ^(a)	SEK	15,370	1,213,311
1.00%, 11/12/26 ^(a)	SEK	27,550	2,319,190
1.75%, 11/11/33 ^(a)	SEK	10,000	803,548
2.25%, 06/01/32 ^(a)	SEK	12,890	1,095,764
2.50%, 05/12/25 ^(a)	SEK	22,400	1,978,366
3.50%, 03/30/39 ^(a)	SEK	6,380	603,019

Security		Par (000)	Value
Sweden (continued)			
Swedish Covered Bond, 0.75%, 06/09/32 ^(a)	SEK	2,000	\$ 136,806
			17,279,087
Switzerland — 0.5%			
Canton of Zurich, 0.00%, 11/10/33^(a)			
	CHF	300	283,429
Swiss Confederation Government Bond			
0.00%, 06/22/29 ^(a)	CHF	10,222	10,625,402
0.00%, 06/26/34 ^(a)	CHF	6,757	6,596,760
0.00%, 07/24/39 ^(a)	CHF	4,839	4,418,257
			21,923,848
Thailand — 0.6%			
Thailand Government Bond			
1.00%, 06/17/27	THB	61,190	1,600,026
1.59%, 12/17/35	THB	50,000	1,141,193
1.60%, 12/17/29	THB	45,481	1,168,112
1.60%, 06/17/35	THB	31,330	723,524
2.00%, 12/17/31	THB	87,120	2,220,631
2.00%, 06/17/42	THB	49,208	1,064,190
2.13%, 12/17/26	THB	36,520	999,129
2.35%, 06/17/26	THB	61,380	1,695,677
2.65%, 06/17/28	THB	40,000	1,102,587
2.75%, 06/17/52	THB	41,420	925,079
2.88%, 12/17/28	THB	92,885	2,583,967
2.88%, 06/17/46	THB	43,902	1,044,940
3.30%, 06/17/38	THB	61,106	1,637,348
3.35%, 06/17/33	THB	50,840	1,429,740
3.40%, 06/17/36	THB	28,875	792,480
3.45%, 06/17/43	THB	20,000	536,421
3.58%, 12/17/27	THB	14,000	400,796
3.60%, 06/17/67	THB	38,050	971,724
3.65%, 06/20/31	THB	31,080	894,934
3.80%, 06/14/41	THB	2,000	56,814
3.85%, 12/12/25	THB	36,765	1,049,605
4.00%, 06/17/66	THB	9,000	251,142
4.00%, 06/17/72	THB	25,000	684,701
4.26%, 12/12/37 ^(a)	THB	35,800	1,059,869
4.68%, 06/29/44	THB	17,120	538,425
4.85%, 06/17/61	THB	4,500	146,855
			26,719,909
United Kingdom — 5.6%			
LCR Finance PLC			
4.50%, 12/07/28 ^(a)	GBP	150	180,150
4.50%, 12/07/38 ^(a)	GBP	200	226,803
Transport for London, 3.88%, 07/23/42 ^(a)	GBP	350	326,806
U.K. Gilts, 4.63%, 01/31/34 ^(a)	GBP	2,920	3,557,878
United Kingdom Gilt			
0.13%, 01/30/26 ^(a)	GBP	4,840	5,351,077
0.13%, 01/31/28 ^(a)	GBP	6,007	6,122,056
0.25%, 01/31/25 ^(a)	GBP	9,800	11,264,680
0.25%, 07/31/31 ^(a)	GBP	9,930	8,809,238
0.38%, 10/22/26 ^(a)	GBP	5,412	5,840,654
0.38%, 10/22/30 ^(a)	GBP	7,797	7,231,697
0.50%, 01/31/29 ^(a)	GBP	6,800	6,770,287
0.50%, 10/22/61 ^(a)	GBP	3,794	1,219,592
0.63%, 06/07/25 ^(a)	GBP	8,941	10,205,377
0.63%, 07/31/35 ^(a)	GBP	7,360	5,714,808
0.63%, 10/22/50 ^(a)	GBP	5,359	2,354,538
0.88%, 10/22/29 ^(a)	GBP	3,780	3,773,320
0.88%, 07/31/33 ^(a)	GBP	3,220	2,798,181
0.88%, 01/31/46 ^(a)	GBP	4,355	2,401,583
1.00%, 01/31/32 ^(a)	GBP	8,470	7,867,814

Schedule of Investments (continued)

October 31, 2023

iShares® Core International Aggregate Bond ETF
(Percentages shown are based on Net Assets)

Security		Par (000)	Value
United Kingdom (continued)			
1.13%, 01/31/39 ^(a)	GBP	5,081	\$ 3,714,558
1.13%, 10/22/73 ^(a)	GBP	1,510	602,607
1.25%, 07/22/27 ^(a)	GBP	8,230	8,952,180
1.25%, 10/22/41 ^(a)	GBP	7,902	5,447,178
1.25%, 07/31/51 ^(a)	GBP	5,960	3,230,525
1.50%, 07/22/26 ^(a)	GBP	6,600	7,427,474
1.50%, 07/22/47 ^(a)	GBP	3,752	2,369,644
1.50%, 07/31/53 ^(a)	GBP	2,690	1,528,500
1.63%, 10/22/28 ^(a)	GBP	7,800	8,360,118
1.63%, 10/22/54 ^(a)	GBP	3,806	2,218,943
1.63%, 10/22/71 ^(a)	GBP	3,289	1,687,634
1.75%, 09/07/37 ^(a)	GBP	4,717	3,988,749
1.75%, 01/22/49 ^(a)	GBP	5,245	3,449,644
1.75%, 07/22/57 ^(a)	GBP	5,927	3,514,628
2.00%, 09/07/25 ^(a)	GBP	5,145	5,965,707
2.50%, 07/22/65 ^(a)	GBP	3,223	2,301,264
3.25%, 01/31/33 ^(a)	GBP	4,580	5,041,819
3.25%, 01/22/44 ^(a)	GBP	4,670	4,435,116
3.50%, 10/22/25 ^(a)	GBP	4,790	5,683,695
3.50%, 01/22/45 ^(a)	GBP	4,863	4,765,788
3.50%, 07/22/68 ^(a)	GBP	3,164	2,933,142
3.75%, 01/29/38 ^(a)	GBP	4,980	5,384,590
3.75%, 07/22/52 ^(a)	GBP	3,911	3,879,021
3.75%, 10/22/53 ^(a)	GBP	2,344	2,308,393
4.00%, 01/22/60 ^(a)	GBP	4,045	4,190,055
4.00%, 10/22/63 ^(a)	GBP	2,410	2,483,327
4.13%, 01/29/27 ^(a)	GBP	9,770	11,717,484
4.25%, 12/07/27 ^(a)	GBP	5,604	6,779,789
4.25%, 06/07/32 ^(a)	GBP	3,230	3,882,674
4.25%, 03/07/36 ^(a)	GBP	3,328	3,883,586
4.25%, 09/07/39 ^(a)	GBP	2,276	2,579,701
4.25%, 12/07/40 ^(a)	GBP	3,790	4,263,230
4.25%, 12/07/46 ^(a)	GBP	4,002	4,375,264
4.25%, 12/07/49 ^(a)	GBP	3,357	3,644,006
4.25%, 12/07/55 ^(a)	GBP	4,198	4,547,753
4.50%, 06/07/28 ^(a)	GBP	2,231	2,716,126
4.50%, 09/07/34 ^(a)	GBP	5,045	6,080,565
4.50%, 12/07/42 ^(a)	GBP	3,369	3,872,146
4.75%, 12/07/30 ^(a)	GBP	2,209	2,749,461

Security		Par (000)	Value
United Kingdom (continued)			
4.75%, 12/07/38 ^(a)	GBP	2,814	\$ 3,396,761
5.00%, 03/07/25 ^(a)	GBP	2,004	2,442,892
6.00%, 12/07/28 ^(a)	GBP	518	676,651
			<u>265,488,927</u>
Total Foreign Government Obligations — 79.8%			
(Cost: \$4,498,096,319)			<u>3,799,803,069</u>
Total Long-Term Investments — 98.4%			
(Cost: \$5,519,947,647)			<u>4,685,975,177</u>

Shares

Short-Term Securities

Money Market Funds — 0.5%

BlackRock Cash Funds: Treasury, SL Agency			
Shares, 5.33% ^{(f)(g)}	26,350,000		<u>26,350,000</u>

Total Short-Term Securities — 0.5%			<u>26,350,000</u>
(Cost: \$26,350,000)			

Total Investments — 98.9%			4,712,325,177
(Cost: \$5,546,297,647)			

Other Assets Less Liabilities — 1.1%			<u>50,811,424</u>
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Net Assets — 100.0%			<u>\$ 4,763,136,601</u>
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- (a) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (b) 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.
- (c) Perpetual security with no stated maturity date.
- (d) 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.
- (e) Zero-coupon bond.
- (f) Affiliate of the Fund.
- (g) Annualized 7-day yield as of period end.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended October 31, 2023 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 10/31/22	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/23	Shares Held at 10/31/23	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Treasury, SL Agency Shares	\$ —	\$ 26,350,000 ^(a)	\$ —	\$ —	\$ —	\$ 26,350,000	26,350,000	\$ 544,401	\$ 92

(a) Represents net amount purchased (sold).

October 31, 2023

Derivative Financial Instruments Outstanding as of Period End

Forward Foreign Currency Exchange Contracts

	<i>Currency Purchased</i>	<i>Currency Sold</i>	<i>Counterparty</i>	<i>Settlement Date</i>	<i>Unrealized Appreciation (Depreciation)</i>	
EUR	4,340,000	USD	4,581,813	Nomura Securities International Inc.	11/02/23	\$ 10,343
THB	963,825,000	USD	26,801,207	Citibank N.A.	11/02/23	14,541
USD	943,233	AUD	1,460,000	Deutsche Bank Securities Inc.	11/02/23	17,083
USD	1,967,618	AUD	3,090,000	JPMorgan Chase Bank N.A.	11/02/23	7,477
USD	130,614,967	AUD	200,720,000	State Street Bank & Trust Company	11/02/23	3,288,251
USD	6,246,461	CAD	8,550,000	Citibank N.A.	11/02/23	80,888
USD	828,335	CAD	1,130,000	JPMorgan Chase Bank N.A.	11/02/23	13,470
USD	251,785,087	CAD	338,035,000	State Street Bank & Trust Company	11/02/23	8,021,407
USD	49,439,825	CHF	44,880,000	Deutsche Bank Securities Inc.	11/02/23	102,168
USD	1,045,797	CHF	940,000	JPMorgan Chase Bank N.A.	11/02/23	12,433
USD	898,012,512	CNY	6,552,550,297	State Street Bank & Trust Company	11/02/23	2,622,957
USD	13,299,132	CZK	305,680,000	JPMorgan Chase Bank N.A.	11/02/23	133,768
USD	17,612,664	DKK	123,545,000	Morgan Stanley & Co. International PLC	11/02/23	97,867
USD	1,014,899,064	EUR	956,750,000	Citibank N.A.	11/02/23	2,561,615
USD	9,810,259	EUR	9,270,000	JPMorgan Chase Bank N.A.	11/02/23	1,670
USD	1,015,474,071	EUR	956,750,000	State Street Bank & Trust Company	11/02/23	3,136,622
USD	371,281,766	GBP	302,755,000	Citibank N.A.	11/02/23	3,298,403
USD	2,749,017	GBP	2,260,000	Deutsche Bank Securities Inc.	11/02/23	2,102
USD	1,730,321	GBP	1,420,000	JPMorgan Chase Bank N.A.	11/02/23	4,383
USD	9,890,314	ILS	37,725,000	UBS AG	11/02/23	557,063
USD	13,224,042	JPY	1,975,820,000	Citibank N.A.	11/02/23	188,779
USD	12,090,038	JPY	1,795,520,000	Deutsche Bank Securities Inc.	11/02/23	244,285
USD	4,585,579	JPY	687,060,000	JPMorgan Chase Bank N.A.	11/02/23	52,774
USD	494,389,638	JPY	73,361,020,000	State Street Bank & Trust Company	11/02/23	10,398,083
USD	8,517,542	NOK	90,260,000	State Street Bank & Trust Company	11/02/23	437,656
USD	14,445,672	NZD	23,990,000	Citibank N.A.	11/02/23	469,102
USD	7,916,891	RON	37,125,000	UBS AG	11/02/23	7,774
USD	34,982,058	SEK	378,410,000	Deutsche Bank Securities Inc.	11/02/23	1,081,794
USD	19,518,873	SGD	26,550,000	UBS AG	11/02/23	127,279
USD	33,032,130	MXN	579,430,000	Citibank N.A.	11/03/23	893,353
USD	133,421,070	AUD	209,320,000	Deutsche Bank Securities Inc.	12/04/23	501,631
USD	251,298,119	CAD	347,715,000	JPMorgan Chase Bank N.A.	12/04/23	437,955
USD	50,984,251	CHF	45,820,000	JPMorgan Chase Bank N.A.	12/04/23	443,101
USD	14,243,830	CZK	328,070,000	Deutsche Bank Securities Inc.	12/04/23	131,699
USD	17,674,887	DKK	123,545,000	Citibank N.A.	12/04/23	132,178
USD	2,121,883,963	EUR	1,987,220,000	Morgan Stanley & Co. International PLC	12/04/23	16,513,229
USD	374,714,475	GBP	307,605,000	Morgan Stanley & Co. International PLC	12/04/23	766,664
USD	8,322,254	HUF	2,997,035,000	Morgan Stanley & Co. International PLC	12/04/23	74,361
USD	9,411,751	ILS	37,725,000	JPMorgan Chase Bank N.A.	12/04/23	66,478
USD	2,797,175	JPY	421,490,000	Deutsche Bank Securities Inc.	12/04/23	2,387
USD	509,618,559	JPY	76,396,220,000	Morgan Stanley & Co. International PLC	12/04/23	3,055,659
USD	31,974,520	MXN	577,620,000	Deutsche Bank Securities Inc.	12/04/23	99,588
USD	8,125,679	NOK	90,260,000	Deutsche Bank Securities Inc.	12/04/23	38,043
USD	14,038,406	NZD	23,990,000	Citibank N.A.	12/04/23	60,540
USD	18,782,844	PLN	78,255,000	Deutsche Bank Securities Inc.	12/04/23	211,280
USD	9,826,408	RON	45,785,000	JPMorgan Chase Bank N.A.	12/04/23	77,970

October 31, 2023

Forward Foreign Currency Exchange Contracts (continued)

	<i>Currency Purchased</i>		<i>Currency Sold</i>	<i>Counterparty</i>	<i>Settlement Date</i>	<i>Unrealized Appreciation (Depreciation)</i>
USD	34,162,972	SEK	378,410,000	Morgan Stanley & Co. International PLC	12/04/23	\$ 220,097
USD	19,470,676	SGD	26,550,000	State Street Bank & Trust Company	12/04/23	51,780
USD	26,889,288	THB	963,825,000	Citibank N.A.	12/04/23	1,725
USD	4,193,003	CLP	3,751,270,000	JPMorgan Chase Bank N.A.	12/20/23	13,451
USD	9,707,327	COP	39,217,600,000	Morgan Stanley & Co. International PLC	12/20/23	280,441
USD	41,649,922	IDR	641,263,017,565	Deutsche Bank Securities Inc.	12/20/23	1,424,442
USD	2,385,122	IDR	36,986,080,000	Morgan Stanley & Co. International PLC	12/20/23	65,040
USD	111,949,151	KRW	147,871,395,000	Citibank N.A.	12/20/23	2,361,096
USD	35,642,088	MYR	165,890,000	Morgan Stanley & Co. International PLC	12/20/23	715,748
USD	5,866,853	PEN	21,820,000	Citibank N.A.	12/20/23	197,691
						<u>65,829,664</u>
AUD	209,320,000	USD	133,282,417	Deutsche Bank Securities Inc.	11/02/23	(500,291)
CAD	347,715,000	USD	251,187,980	JPMorgan Chase Bank N.A.	11/02/23	(443,862)
CHF	45,820,000	USD	50,812,309	JPMorgan Chase Bank N.A.	11/02/23	(441,288)
CNY	17,000,000	USD	2,335,293	State Street Bank & Trust Company	11/02/23	(12,286)
CNY	76,000,000	USD	10,434,401	State Street Bank & Trust Company	11/02/23	(49,191)
CNY	6,459,550,297	USD	882,789,906	State Street Bank & Trust Company	11/02/23	(108,568)
CZK	328,070,000	USD	14,261,433	Deutsche Bank Securities Inc.	11/02/23	(131,752)
DKK	123,545,000	USD	17,646,790	Citibank N.A.	11/02/23	(131,993)
EUR	1,987,220,000	USD	2,119,171,408	Morgan Stanley & Co. International PLC	11/02/23	(16,493,356)
GBP	307,605,000	USD	374,644,434	Morgan Stanley & Co. International PLC	11/02/23	(766,142)
HUF	2,997,035,000	USD	8,368,037	Morgan Stanley & Co. International PLC	11/02/23	(76,332)
ILS	37,725,000	USD	9,399,784	JPMorgan Chase Bank N.A.	11/02/23	(66,533)
JPY	76,396,220,000	USD	507,046,705	Morgan Stanley & Co. International PLC	11/02/23	(3,030,739)
JPY	62,830,000	USD	423,374	Nomura Securities International Inc.	11/02/23	(8,860)
JPY	1,360,370,000	USD	9,167,064	Societe Generale	11/02/23	(192,168)
NOK	90,260,000	USD	8,117,929	Deutsche Bank Securities Inc.	11/02/23	(38,043)
NZD	23,990,000	USD	14,037,029	Citibank N.A.	11/02/23	(60,459)
PLN	78,255,000	USD	18,790,740	Deutsche Bank Securities Inc.	11/02/23	(211,901)
RON	45,785,000	USD	9,832,281	JPMorgan Chase Bank N.A.	11/02/23	(78,236)
SEK	378,410,000	USD	34,119,885	Morgan Stanley & Co. International PLC	11/02/23	(219,621)
SGD	26,550,000	USD	19,443,570	State Street Bank & Trust Company	11/02/23	(51,976)
USD	935,142	AUD	1,480,000	Citibank N.A.	11/02/23	(3,695)
USD	1,623,856	AUD	2,570,000	Deutsche Bank Securities Inc.	11/02/23	(6,424)
USD	959,733	CZK	22,390,000	JPMorgan Chase Bank N.A.	11/02/23	(4,585)
USD	23,521,520	EUR	22,310,000	Citibank N.A.	11/02/23	(84,697)
USD	41,423,113	EUR	39,310,000	Deutsche Bank Securities Inc.	11/02/23	(170,809)
USD	7,579,008	EUR	7,170,000	JPMorgan Chase Bank N.A.	11/02/23	(7,571)
USD	1,417,254	GBP	1,170,000	JPMorgan Chase Bank N.A.	11/02/23	(4,821)
USD	1,101,629	HUF	406,250,000	Citibank N.A.	11/02/23	(22,317)
USD	6,985,627	HUF	2,590,785,000	Deutsche Bank Securities Inc.	11/02/23	(182,132)
USD	1,982,748	PLN	8,550,000	Citibank N.A.	11/02/23	(47,143)

October 31, 2023

Forward Foreign Currency Exchange Contracts (continued)

	Currency Purchased		Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	15,943,082	PLN	69,705,000	Nomura Securities International Inc.	11/02/23	\$ (605,867)
USD	1,837,167	RON	8,660,000	Citibank N.A.	11/02/23	(7,761)
USD	26,517,866	THB	963,825,000	JPMorgan Chase Bank N.A.	11/02/23	(297,881)
MXN	577,620,000	USD	32,139,817	Deutsche Bank Securities Inc.	11/03/23	(101,434)
MXN	24,310,000	USD	1,391,684	UBS AG	11/03/23	(43,301)
USD	1,246,468	MXN	22,500,000	Citibank N.A.	11/03/23	(1,522)
USD	951,255	CAD	1,320,000	Deutsche Bank Securities Inc.	12/04/23	(1,063)
USD	1,801,607	CAD	2,500,000	JPMorgan Chase Bank N.A.	12/04/23	(2,026)
USD	902,166,375	CNY	6,581,550,297	State Street Bank & Trust Company	12/04/23	(11,366,875)
USD	7,609,501	EUR	7,190,000	Deutsche Bank Securities Inc.	12/04/23	(7,983)
USD	5,693,897	EUR	5,380,000	JPMorgan Chase Bank N.A.	12/04/23	(5,973)
USD	873,135	CLP	822,860,000	JPMorgan Chase Bank N.A.	12/20/23	(43,671)
USD	702,886	COP	3,029,080,000	JPMorgan Chase Bank N.A.	12/20/23	(25,226)
USD	1,583,512	KRW	2,143,600,000	Morgan Stanley & Co. International PLC	12/20/23	(5,118)
						(36,163,492)
						<u>\$29,666,172</u>

Derivative Financial Instruments Categorized by Risk Exposure

As of period end, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Assets — Derivative Financial Instruments							
Forward foreign currency exchange contracts							
Unrealized appreciation on forward foreign currency exchange contracts	\$ —	\$ —	\$ —	\$65,829,664	\$ —	\$ —	\$65,829,664
Liabilities — Derivative Financial Instruments							
Forward foreign currency exchange contracts							
Unrealized depreciation on forward foreign currency exchange contracts	\$ —	\$ —	\$ —	\$36,163,492	\$ —	\$ —	\$36,163,492

For the period ended October 31, 2023, the effect of derivative financial instruments in the Statements of Operations was as follows:

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from							
Forward foreign currency exchange contracts	\$ —	\$ —	\$ —	\$ (55,189,061)	\$ —	\$ —	\$ (55,189,061)
Net Change in Unrealized Appreciation (Depreciation) on							
Forward foreign currency exchange contracts	\$ —	\$ —	\$ —	\$ 30,704,308	\$ —	\$ —	\$ 30,704,308

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Forward foreign currency exchange contracts:	
Average amounts purchased — in USD	\$4,433,173,279
Average amounts sold — in USD	\$8,869,163,058

For more information about the Fund's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

October 31, 2023

Derivative Financial Instruments - Offsetting as of Period End

The Fund's derivative assets and liabilities (by type) were as follows:

	Assets	Liabilities
Derivative Financial Instruments:		
Forward foreign currency exchange contracts	\$65,829,664	\$36,163,492
Total derivative assets and liabilities in the Statement of Assets and Liabilities	65,829,664	36,163,492
Derivatives not subject to a Master Netting Agreement or similar agreement ("MNA")	—	—
Total derivative assets and liabilities subject to an MNA	65,829,664	36,163,492

The following tables present the Fund's derivative assets and liabilities by counterparty net of amounts available for offset under an MNA and net of the related collateral received and pledged by the Fund:

Counterparty	Derivative Assets		Non-Cash Collateral Received	Cash Collateral Received ^(b)	Net Amount of Derivative Assets ^{(c)(d)}
	Subject to an MNA by Counterparty	Derivatives Available for Offset ^(a)			
Citibank N.A.	\$ 10,259,911	\$ (359,587)	\$ —	\$ (2,550,000)	\$ 7,350,324
Deutsche Bank Securities Inc.	3,856,502	(1,351,832)	—	(1,310,000)	1,194,670
JPMorgan Chase Bank N.A.	1,264,930	(1,264,930)	—	—	—
Morgan Stanley & Co. International PLC	21,789,106	(20,591,308)	—	(1,197,798)	—
Nomura Securities International Inc.	10,343	(10,343)	—	—	—
State Street Bank & Trust Company	27,956,756	(11,588,896)	—	—	16,367,860
UBS AG	692,116	(43,301)	—	—	648,815
	<u>\$ 65,829,664</u>	<u>\$ (35,210,197)</u>	<u>\$ —</u>	<u>\$ (5,057,798)</u>	<u>\$ 25,561,669</u>

Counterparty	Derivative Liabilities		Non-Cash Collateral Pledged	Cash Collateral Pledged	Net Amount of Derivative Liabilities ^{(d)(e)}
	Subject to an MNA by Counterparty	Derivatives Available for Offset ^(a)			
Citibank N.A.	\$ 359,587	\$ (359,587)	\$ —	\$ —	\$ —
Deutsche Bank Securities Inc.	1,351,832	(1,351,832)	—	—	—
JPMorgan Chase Bank N.A.	1,421,673	(1,264,930)	—	—	156,743
Morgan Stanley & Co. International PLC	20,591,308	(20,591,308)	—	—	—
Nomura Securities International Inc.	614,727	(10,343)	—	—	604,384
Societe Generale	192,168	—	—	—	192,168
State Street Bank & Trust Company	11,588,896	(11,588,896)	—	—	—
UBS AG	43,301	(43,301)	—	—	—
	<u>\$ 36,163,492</u>	<u>\$ (35,210,197)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 953,295</u>

^(a) The amount of derivatives available for offset is limited to the amount of derivative assets and/or liabilities that are subject to an MNA.

^(b) Excess of collateral received/pledged, if any, from the individual counterparty is not shown for financial reporting purposes.

^(c) Net amount represents the net amount receivable from the counterparty in the event of default.

^(d) Net amount may also include forward foreign currency exchange contracts that are not required to be collateralized.

^(e) Net amount represents the net amount payable due to the counterparty in the event of default.

October 31, 2023

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Corporate Bonds & Notes	\$ —	\$ 886,172,108	\$ —	\$ 886,172,108
Foreign Government Obligations	—	3,799,803,069	—	3,799,803,069
Short-Term Securities				
Money Market Funds	26,350,000	—	—	26,350,000
	<u>\$ 26,350,000</u>	<u>\$4,685,975,177</u>	<u>\$ —</u>	<u>\$4,712,325,177</u>
Derivative Financial Instruments ^(a)				
Assets				
Foreign Currency Exchange Contracts	\$ —	\$ 65,829,664	\$ —	\$ 65,829,664
Liabilities				
Foreign Currency Exchange Contracts	—	(36,163,492)	—	(36,163,492)
	<u>\$ —</u>	<u>\$ 29,666,172</u>	<u>\$ —</u>	<u>29,666,172</u>

^(a) Derivative financial instruments are forward foreign currency exchange contracts. Forward foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument.

See notes to financial statements.

Statements of Assets and Liabilities

October 31, 2023

	iShares Core 1-5 Year USD Bond ETF	iShares Core International Aggregate Bond ETF
ASSETS		
Investments, at value — unaffiliated ^{(a)(b)}	\$3,982,037,499	\$4,685,975,177
Investments, at value — affiliated ^(c)	56,347,846	26,350,000
Cash	—	7,011
Foreign currency, at value ^(d)	7,440	23,671,279
Receivables:		
Investments sold	107,288,459	18,403,315
Securities lending income — affiliated	44,685	—
Capital shares sold	1,265,358	8,408,554
Dividends — unaffiliated	—	2,074
Dividends — affiliated	65,767	103,149
Interest — unaffiliated	29,792,636	40,171,853
Unrealized appreciation on forward foreign currency exchange contracts	—	65,829,664
Total assets	4,176,849,690	4,868,922,076
LIABILITIES		
Bank overdraft	23,124	—
Cash received:		
Collateral — OTC derivatives	—	5,110,000
Collateral — TBA commitments	4,000	—
Collateral on securities loaned, at value	37,306,575	—
Payables:		
Investments purchased	95,201,309	64,187,949
Deferred foreign capital gain tax	—	46,774
Investment advisory fees	203,927	277,260
Unrealized depreciation on forward foreign currency exchange contracts	—	36,163,492
Total liabilities	132,738,935	105,785,475
Commitments and contingent liabilities		
NET ASSETS	\$4,044,110,755	\$4,763,136,601
NET ASSETS CONSIST OF		
Paid-in capital	\$4,404,382,338	\$5,129,374,535
Accumulated loss	(360,271,583)	(366,237,934)
NET ASSETS	\$4,044,110,755	\$4,763,136,601
NET ASSET VALUE		
Shares outstanding	87,500,000	97,800,000
Net asset value	\$ 46.22	\$ 48.70
Shares authorized	Unlimited	Unlimited
Par value	None	None
^(a) Investments, at cost — unaffiliated	\$4,226,294,032	\$5,519,947,647
^(b) Securities loaned, at value	\$ 35,315,304	\$ —
^(c) Investments, at cost — affiliated	\$ 56,343,005	\$ 26,350,000
^(d) Foreign currency, at cost	\$ 7,399	\$ 23,696,615

See notes to financial statements.

Statements of Operations

Year Ended October 31, 2023

	iShares Core 1-5 Year USD Bond ETF	iShares Core International Aggregate Bond ETF
INVESTMENT INCOME		
Dividends — affiliated	\$ 1,319,883	\$ 544,401
Interest — unaffiliated	129,844,398	83,362,928
Securities lending income — affiliated — net	739,611	—
Other income — unaffiliated	37,275	30,986
Foreign taxes withheld	—	(274,330)
Other foreign taxes	—	(122)
Total investment income	<u>131,941,167</u>	<u>83,663,863</u>
EXPENSES		
Investment advisory	2,790,524	3,015,950
Total expenses	<u>2,790,524</u>	<u>3,015,950</u>
Less:		
Investment advisory fees waived	(24,280)	—
Total expenses after fees waived	<u>2,766,244</u>	<u>3,015,950</u>
Net investment income	<u>129,174,923</u>	<u>80,647,913</u>
REALIZED AND UNREALIZED GAIN (LOSS)		
Net realized gain (loss) from:		
Investments — unaffiliated ^(a)	(73,768,369)	(93,373,055)
Investments — affiliated	(6,025)	—
Capital gain distributions from underlying funds — affiliated	—	92
Forward foreign currency exchange contracts	—	(55,189,061)
Foreign currency transactions	4	(1,201,223)
In-kind redemptions — unaffiliated ^(b)	(73,344,035)	(6,610,496)
	<u>(147,118,425)</u>	<u>(156,373,743)</u>
Net change in unrealized appreciation (depreciation) on:		
Investments — unaffiliated ^(c)	192,119,950	125,952,988
Investments — affiliated	16,270	—
Forward foreign currency exchange contracts	—	30,704,308
Foreign currency translations	107	610,511
	<u>192,136,327</u>	<u>157,267,807</u>
Net realized and unrealized gain	<u>45,017,902</u>	<u>894,064</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ 174,192,825</u>	<u>\$ 81,541,977</u>

^(a) Net of foreign capital gain tax and capital gain tax refund, if applicable of

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

^(c) Net of increase in deferred foreign capital gain tax of

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core 1-5 Year USD Bond ETF		iShares Core International Aggregate Bond ETF	
	Year Ended 10/31/23	Year Ended 10/31/22	Year Ended 10/31/23	Year Ended 10/31/22
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 129,174,923	\$ 102,399,768	\$ 80,647,913	\$ 45,250,705
Net realized gain (loss)	(147,118,425)	(125,793,850)	(156,373,743)	560,513,947
Net change in unrealized appreciation (depreciation)	<u>192,136,327</u>	<u>(454,599,174)</u>	<u>157,267,807</u>	<u>(1,004,357,679)</u>
Net increase (decrease) in net assets resulting from operations	<u>174,192,825</u>	<u>(477,993,256)</u>	<u>81,541,977</u>	<u>(398,593,027)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(129,169,868)</u>	<u>(103,820,594)</u>	<u>(90,752,615)</u>	<u>(43,841,993)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>(1,061,646,072)</u>	<u>(592,584,886)</u>	<u>1,093,832,782</u>	<u>233,105,618</u>
NET ASSETS				
Total increase (decrease) in net assets	(1,016,623,115)	(1,174,398,736)	1,084,622,144	(209,329,402)
Beginning of year	<u>5,060,733,870</u>	<u>6,235,132,606</u>	<u>3,678,514,457</u>	<u>3,887,843,859</u>
End of year	<u>\$ 4,044,110,755</u>	<u>\$ 5,060,733,870</u>	<u>\$4,763,136,601</u>	<u>\$ 3,678,514,457</u>

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

See notes to financial statements.

Financial Highlights

(For a share outstanding throughout each period)

	iShares Core 1-5 Year USD Bond ETF				
	Year Ended 10/31/23	Year Ended 10/31/22	Year Ended 10/31/21	Year Ended 10/31/20	Year Ended 10/31/19
Net asset value, beginning of year	\$ 45.92	\$ 50.73	\$ 51.38	\$ 50.50	\$ 48.79
Net investment income ^(a)	1.30	0.85	0.84	1.18	1.42
Net realized and unrealized gain (loss) ^(b)	0.29	(4.80)	(0.61)	0.92	1.68
Net increase (decrease) from investment operations	1.59	(3.95)	0.23	2.10	3.10
Distributions^(c)					
From net investment income	(1.29)	(0.83)	(0.88)	(1.22)	(1.39)
From net realized gain	—	(0.03)	—	—	—
Total distributions	(1.29)	(0.86)	(0.88)	(1.22)	(1.39)
Net asset value, end of year	\$ 46.22	\$ 45.92	\$ 50.73	\$ 51.38	\$ 50.50
Total Return^(d)					
Based on net asset value	3.47%	(7.86)% ^(e)	0.44%	4.22%	6.43%
Ratios to Average Net Assets^(f)					
Total expenses	0.06%	0.06%	0.06%	0.06%	0.06%
Total expenses after fees waived	0.06%	0.06%	0.06%	0.06%	0.06%
Net investment income	2.78%	1.75%	1.64%	2.32%	2.85%
Supplemental Data					
Net assets, end of year (000)	\$4,044,111	\$5,060,734	\$6,235,133	\$4,700,991	\$2,863,252
Portfolio turnover rate ^{(g)(h)}	38%	60%	82%	77%	83%

^(a) Based on average shares outstanding.

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

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

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

^(e) Includes payment received from an affiliate, which had no impact on the Fund's total return.

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

^(g) Portfolio turnover rate excludes in-kind transactions.

^(h) Includes mortgage dollar roll transactions ("MDRs").

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core International Aggregate Bond ETF				
	Year Ended 10/31/23	Year Ended 10/31/22	Year Ended 10/31/21	Year Ended 10/31/20	Year Ended 10/31/19
Net asset value, beginning of year	\$ 48.72	\$ 54.84	\$ 55.77	\$ 55.23	\$ 52.17
Net investment income ^(a)	0.91	0.63	0.56	0.55	0.55
Net realized and unrealized gain (loss) ^(b)	0.15	(6.12)	(1.39)	1.17	4.80
Net increase (decrease) from investment operations	1.06	(5.49)	(0.83)	1.72	5.35
Distributions^(c)					
From net investment income	(1.08)	(0.60)	(0.10)	(0.46)	(2.29)
From net realized gain	—	(0.03)	—	(0.01)	—
Return of capital	—	—	—	(0.71)	—
Total distributions	(1.08)	(0.63)	(0.10)	(1.18)	(2.29)
Net asset value, end of year	\$ 48.70	\$ 48.72	\$ 54.84	\$ 55.77	\$ 55.23
Total Return^(d)					
Based on net asset value	2.19%	(10.05)%	(1.52)%	3.16% ^(e)	10.50%
Ratios to Average Net Assets^(f)					
Total expenses	0.07%	0.07%	0.08%	0.09%	0.09%
Net investment income	1.87%	1.21%	1.00%	0.99%	1.02%
Supplemental Data					
Net assets, end of year (000)	\$4,763,137	\$3,678,514	\$3,887,844	\$3,228,915	\$1,828,114
Portfolio turnover rate ^(g)	19%	11%	16%	36%	12%

^(a) Based on average shares outstanding.

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

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

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

^(e) Includes payment received from an affiliate, which had no impact on the Fund's total return.

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

^(g) Portfolio turnover rate excludes in-kind transactions.

See notes to financial statements.

Notes to Financial Statements

1. ORGANIZATION

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

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

<i>iShares ETF</i>	<i>Diversification Classification</i>
Core 1-5 Year USD Bond	Diversified
Core International Aggregate Bond	Non-diversified

2. SIGNIFICANT ACCOUNTING POLICIES

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

Investment Transactions and Income Recognition: For financial reporting purposes, investment transactions are recorded on the dates the transactions are executed (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. Upon notification from issuers or as estimated by management, a portion of the dividend income received from a real estate investment trust may be redesignated as a reduction of cost of the related investment and/or realized gain. Interest income, including amortization and accretion of premiums and discounts on debt securities, and payment-in-kind interest are recognized daily on an accrual basis.

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

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

Foreign Taxes: Certain Funds may be subject to foreign taxes (a portion of which may be reclaimable) on income, stock dividends, capital gains on investments, or certain foreign currency transactions. All foreign taxes are recorded in accordance with the applicable foreign tax regulations and rates that exist in the foreign jurisdictions in which each Fund invests. These foreign taxes, if any, are paid by each Fund and are reflected in its Statements of Operations as follows: foreign taxes withheld at source are presented as a reduction of income, foreign taxes on securities lending income are presented as a reduction of securities lending income, foreign taxes on stock dividends are presented as "Other foreign taxes", and foreign taxes on capital gains from sales of investments and foreign taxes on foreign currency transactions are included in their respective net realized gain (loss) categories. Foreign taxes payable or deferred as of October 31, 2023, if any, are disclosed in the Statements of Assets and Liabilities.

The Funds file withholding tax reclaims in certain jurisdictions to recover a portion of amounts previously withheld. The Funds may record a reclaim receivable based on collectability, which includes factors such as the jurisdiction's applicable laws, payment history and market convention. The Statements of Operations includes tax reclaims recorded as well as professional and other fees, if any, associated with recovery of foreign withholding taxes.

Collateralization: If required by an exchange or counterparty agreement, the Funds may be required to deliver/deposit cash and/or securities to/with an exchange, or broker-dealer or custodian as collateral for certain investments.

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

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

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

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

Investment Valuation Policies: Each Fund's investments are valued at fair value (also referred to as "market value" within the financial statements) each day that the Fund's listing exchange is open and, for financial reporting purposes, as of the report date. U.S. GAAP defines fair value as the price a fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. The Board of Trustees of the Trust (the "Board") of each Fund has approved the designation of BlackRock Fund Advisors ("BFA"), the Funds' investment adviser, as the valuation designee for each Fund. Each Fund determines the fair values of its financial instruments using various independent dealers or pricing services under BFA's policies. If a security's market price is not readily available or does not otherwise accurately represent the fair value of the security, the security will be valued in accordance with BFA's policies and procedures as reflecting fair value. BFA has formed a committee (the "Valuation Committee") to develop pricing policies and procedures and to oversee the pricing function for all financial instruments, with assistance from other BlackRock pricing committees.

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

- Equity investments traded on a recognized securities exchange are valued at that day's official closing price, as applicable, on the exchange where the stock is primarily traded. Equity investments traded on a recognized exchange for which there were no sales on that day are valued at the last traded price.
- Fixed-income investments for which market quotations are readily available are generally valued using the last available bid price or current market quotations provided by independent dealers or third-party pricing services. Pricing services generally value fixed income securities assuming orderly transactions of an institutional round lot size, but a fund may hold or transact in such securities in smaller, odd lot sizes. Odd lots may trade at lower prices than institutional round lots. The pricing services may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data (e.g., recent representative bids and offers), market data, credit quality information, perceived market movements, news, and other relevant information. Certain fixed-income securities, including asset-backed and mortgage related securities may be valued based on valuation models that consider the estimated cash flows of each tranche of the entity, establish a benchmark yield and develop an estimated tranche specific spread to the benchmark yield based on the unique attributes of the tranche. The amortized cost method of valuation may be used with respect to debt obligations with sixty days or less remaining to maturity unless BFA determines such method does not represent fair value.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's published NAV.
- Forward foreign currency exchange contracts are valued at the mean between the bid and ask prices and are determined as of the close of trading on the New York Stock Exchange ("NYSE") based on that day's prevailing forward exchange rate for the underlying currencies.

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

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

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

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

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable

Notes to Financial Statements (continued)

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 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 Funds' 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 Statements of Assets and Liabilities. Securities pledged as collateral by a fund, if any, are noted in the Schedule of Investments.

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

Notes to Financial Statements (continued)

borrower default. The securities on loan, if any, are also disclosed in each Fund's Schedule of Investments. The market value of any securities on loan and the value of any related cash collateral are disclosed in the Statements of Assets and Liabilities.

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

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

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Core 1-5 Year USD Bond				
Barclays Bank PLC	\$ 5,911,048	\$ (5,911,048)	\$ —	\$ —
Barclays Capital, Inc.	167,020	(167,020)	—	—
BMO Capital Markets Corp.	1,515,401	(1,515,401)	—	—
BNP Paribas SA	2,094,018	(2,094,018)	—	—
BofA Securities, Inc.	527,544	(527,544)	—	—
Citigroup Global Markets, Inc.	1,625,098	(1,625,098)	—	—
Deutsche Bank Securities, Inc.	997,815	(997,815)	—	—
Goldman Sachs & Co. LLC	5,854,083	(5,854,083)	—	—
HSBC Securities (USA), Inc.	177,262	(177,262)	—	—
J.P. Morgan Securities LLC	6,596,969	(6,596,969)	—	—
Jefferies LLC	1,048,186	(1,048,186)	—	—
Morgan Stanley	1,950,402	(1,950,402)	—	—
Pershing LLC	685,281	(685,281)	—	—
RBC Capital Markets LLC	1,334,092	(1,334,092)	—	—
Scotia Capital (USA), Inc.	269,668	(269,668)	—	—
State Street Bank & Trust Co.	246,645	(246,645)	—	—
TD Securities (USA) LLC	3,246,463	(3,246,463)	—	—
Toronto-Dominion Bank	338,746	(338,746)	—	—
Wells Fargo Bank N.A.	22,982	(22,982)	—	—
Wells Fargo Securities LLC	706,581	(706,581)	—	—
	<u>\$ 35,315,304</u>	<u>\$ (35,315,304)</u>	<u>\$ —</u>	<u>\$ —</u>

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

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

5. DERIVATIVE FINANCIAL INSTRUMENTS

Forward Foreign Currency Exchange Contracts: Forward foreign currency exchange contracts are entered into to gain or reduce exposure to foreign currencies (foreign currency exchange rate risk).

A forward foreign currency exchange contract is an agreement between two parties to buy and sell a currency at a set exchange rate on a specified date. These contracts help to manage the overall exposure to the currencies in which some of the investments held by the Funds are denominated and in some cases, may be used to obtain exposure to a particular market. The contracts are traded over-the-counter ("OTC") and not on an organized exchange.

The contract is marked-to-market daily and the change in market value is recorded as unrealized appreciation or depreciation in the Statements of Assets and Liabilities. When the contract is closed, a realized gain or loss is recorded in the Statements of Operations equal to the difference between the value at the time it was opened and the value at the time it was closed. Non-deliverable forward foreign currency exchange contracts are settled with the counterparty in cash without the delivery of foreign currency. The use of forward foreign currency exchange contracts involves the risk that the value of a contract changes unfavorably due to movements in the value of the referenced foreign currencies, and such value may exceed the amount(s) reflected in the Statements of Assets and Liabilities. Cash amounts pledged for forward foreign

Notes to Financial Statements (continued)

currency exchange contracts are considered restricted and are included in cash pledged as collateral for OTC derivatives in the Statements of Assets and Liabilities. A fund's risk of loss from counterparty credit risk on OTC derivatives is generally limited to the aggregate unrealized gain netted against any collateral held by the Fund.

Master Netting Arrangements: In order to define its contractual rights and to secure rights that will help mitigate its counterparty risk, a Fund may enter into an International Swaps and Derivatives Association, Inc. Master Agreement ("ISDA Master Agreement") or similar agreement with its derivative contract counterparties. An ISDA Master Agreement is a bilateral agreement between a Fund and a counterparty that governs certain OTC derivatives and typically contains, among other things, collateral posting terms and netting provisions in the event of a default and/or termination event. Under an ISDA Master Agreement, a Fund may, under certain circumstances, offset with the counterparty certain derivative financial instruments' payables and/or receivables with collateral held and/or posted and create one single net payment. The provisions of the ISDA Master Agreement typically permit a single net payment in the event of default including the bankruptcy or insolvency of the counterparty. However, bankruptcy or insolvency laws of a particular jurisdiction may impose restrictions on or prohibitions against the right of offset in bankruptcy, insolvency, or other events.

For derivatives traded under an ISDA Master Agreement, the collateral requirements are typically calculated by netting the mark-to-market amount for each transaction under such agreement, and comparing that amount to the value of any collateral currently pledged by a fund and the counterparty.

Cash collateral that has been pledged to cover obligations of the Funds and cash collateral received from the counterparty, if any, is reported separately in the Statements of Assets and Liabilities as cash pledged as collateral and cash received as collateral, respectively. Non-cash collateral pledged by the Funds, if any, is noted in the Schedules of Investments. Generally, the amount of collateral due from or to a counterparty is subject to a certain minimum transfer amount threshold before a transfer is required, which is determined at the close of business of the Funds. Any additional required collateral is delivered to/pledged by the Funds on the next business day. Typically, the counterparty is not permitted to sell, re-pledge or use cash and non-cash collateral it receives. A fund generally agrees not to use non-cash collateral that it receives but may, absent default or certain other circumstances defined in the underlying ISDA Master Agreement, be permitted to use cash collateral received. In such cases, interest may be paid pursuant to the collateral arrangement with the counterparty. To the extent amounts due to the Funds from the counterparty are not fully collateralized, each Fund bears the risk of loss from counterparty non-performance. Likewise, to the extent the Funds have delivered collateral to a counterparty and stand ready to perform under the terms of their agreement with such counterparty, each Fund bears the risk of loss from a counterparty in the amount of the value of the collateral in the event the counterparty fails to return such collateral. Based on the terms of agreements, collateral may not be required for all derivative contracts.

For financial reporting purposes, each Fund does not offset derivative assets and derivative liabilities that are subject to netting arrangements, if any, in the Statements of Assets and Liabilities.

6. INVESTMENT ADVISORY AGREEMENT AND OTHER TRANSACTIONS WITH AFFILIATES

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

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

<i>iShares ETF</i>	<i>Investment Advisory Fees</i>
Core 1-5 Year USD Bond	0.06%
Core International Aggregate Bond	0.07

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 Statements of Operations does not include acquired fund fees and expenses.

For the iShares Core 1-5 Year USD Bond ETF, BFA has contractually agreed to waive a portion of its investment advisory fees for the Fund through February 29, 2024 in an amount equal to the acquired fund fees and expenses, if any, attributable to the Fund's investments 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 year ended October 31, 2023, the amounts waived in investment advisory fees pursuant to this arrangement were as follows:

<i>iShares ETF</i>	<i>Amounts Waived</i>
Core 1-5 Year USD Bond	\$ 24,280

Sub-Adviser: BFA has entered into separate sub-advisory agreements with BlackRock International Limited and BlackRock (Singapore) Limited (together, the "Sub-Advisers"), both affiliates of BFA, under which BFA pays each of the Sub-Advisers for services it provides to the iShares Core International Aggregate Bond ETF.

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

Notes to Financial Statements (continued)

Securities Lending: The U.S. Securities and Exchange Commission (the “SEC”) has issued an exemptive order which permits BlackRock Institutional Trust Company, N.A. (“BTC”), an affiliate of BFA, to serve as securities lending agent for the Funds, subject to applicable conditions. As securities lending agent, BTC bears all operational costs directly related to securities lending, including any custodial costs. Each Fund is responsible for fees in connection with the investment of cash collateral received for securities on loan (the “collateral investment fees”). The cash collateral is invested in a money market fund, BlackRock Cash Funds: Institutional or BlackRock Cash Funds: Treasury, managed by BFA, or its affiliates. However, BTC has agreed to reduce the amount of securities lending income it receives in order to effectively limit the collateral investment fees each Fund bears to an annual rate of 0.04%. The SL Agency Shares of such money market fund will not be subject to a sales load, distribution fee or service fee. The money market fund in which the cash collateral has been invested may, under certain circumstances, impose a liquidity fee of up to 2% of the value redeemed or temporarily restrict redemptions for up to 10 business days during a 90 day period, in the event that the money market fund’s weekly liquid assets fall below certain thresholds.

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

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

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

The share of securities lending income earned by each Fund is shown as securities lending income – affiliated – net in its Statements of Operations. For the year ended October 31, 2023, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Amounts</i>
Core 1-5 Year USD Bond	\$174,659

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

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

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

7. PURCHASES AND SALES

For the year ended October 31, 2023, 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 1-5 Year USD Bond	\$ 1,184,440,524	\$ 1,283,406,133	\$ 549,201,989	\$ 507,690,832
Core International Aggregate Bond	—	—	1,189,510,469	810,617,953

For the year ended October 31, 2023, in-kind transactions were as follows:

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core 1-5 Year USD Bond	\$ 456,836,677	\$ 1,447,588,423
Core International Aggregate Bond	801,258,508	113,786,561

8. INCOME TAX INFORMATION

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

Management has analyzed tax laws and regulations and their application to the Funds as of October 31, 2023, inclusive of the open tax return years, and does not believe that there are any uncertain tax positions that require recognition of a tax liability in the Funds’ financial statements.

Notes to Financial Statements (continued)

U.S. GAAP requires that certain components of net assets be adjusted to reflect permanent differences between financial and tax reporting. These reclassifications have no effect on net assets or NAV per share. As of October 31, 2023, permanent differences attributable to realized gains (losses) from in-kind redemptions were reclassified to the following accounts:

<i>iShares ETF</i>	<i>Paid-in Capital</i>	<i>Accumulated Earnings (Loss)</i>
Core 1-5 Year USD Bond	\$ (73,375,368)	\$ 73,375,368
Core International Aggregate Bond	(7,148,033)	7,148,033

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	<i>Year Ended 10/31/23</i>	<i>Year Ended 10/31/22</i>
Core 1-5 Year USD Bond		
Ordinary income	\$ 129,169,868	\$ 100,241,584
Long-term capital gains	—	3,579,010
	<u>\$ 129,169,868</u>	<u>\$ 103,820,594</u>
Core International Aggregate Bond		
Ordinary income	\$ 90,752,615	\$ 41,867,518
Long-term capital gains	—	1,974,475
	<u>\$ 90,752,615</u>	<u>\$ 43,841,993</u>

As of October 31, 2023, the tax components of accumulated net earnings (losses) were as follows:

<i>iShares ETF</i>	<i>Undistributed Ordinary Income</i>	<i>Non-expiring Capital Loss Carryforwards^(a)</i>	<i>Net Unrealized Gains (Losses)^(b)</i>	<i>Total</i>
Core 1-5 Year USD Bond	\$ 11,625,740	\$ (125,545,622)	\$ (246,351,701)	\$ (360,271,583)
Core International Aggregate Bond	173,352,516	(51,718,364)	(487,872,086)	(366,237,934)

^(a) Amounts available to offset future realized capital gains.

^(b) The difference between book-basis and tax-basis unrealized gains (losses) was attributable primarily to the tax deferral of losses on wash sales, amortization methods for premiums and discounts on fixed income securities, the classification of investments, the hedging transactions, the accrual of income on securities in default and TBA transactions.

As of October 31, 2023, 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 1-5 Year USD Bond	\$ 4,284,737,087	\$ 3,305,133	\$ (249,656,875)	\$ (246,351,742)
Core International Aggregate Bond	5,556,415,048	75,303,863	(562,253,020)	(486,949,157)

9. PRINCIPAL RISKS

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

BFA uses a "passive" or index approach to try to achieve each Fund's investment objective following the securities included in its underlying index during upturns as well as downturns. BFA does not take steps to reduce market exposure or to lessen the effects of a declining market. Divergence from the underlying index and the composition of the portfolio is monitored by BFA.

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

Market Risk: Each Fund may be exposed to prepayment risk, which is the risk that borrowers may exercise their option to prepay principal earlier than scheduled during periods of declining interest rates, which would force each Fund to reinvest in lower yielding securities. Each Fund may also be exposed to reinvestment risk, which is the

Notes to Financial Statements (continued)

risk that income from each Fund's portfolio will decline if each Fund invests the proceeds from matured, traded or called fixed-income securities at market interest rates that are below each Fund portfolio's current earnings rate.

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.

The iShares Core International Aggregate Bond ETF may invest directly in the domestic bond market in the People's Republic of China ("China" or the "PRC") (the "China Interbank Bond Market") through the northbound trading of Bond Connect ("Bond Connect"). The Fund may be exposed to additional risks when investing in the China Interbank Bond Market, such as (i) low or nonexistent trading volume, resulting in a lack of liquidity and increased volatility in prices for such securities; (ii) political and economic instability, and regulatory and tax risks (iii) potential delays and disruptions in the functionality of the newly developed trading platforms and operational systems, or the potential that Bond Connect ceases to operate; (iv) settlement and custody risks due to the link between the offshore custody agent and onshore custodians and clearing institutions; and (v) currency risk. In such event, there is no assurance that the Fund will achieve its investment objective.

Infectious Illness Risk: An outbreak of an infectious illness, such as the COVID-19 pandemic, may adversely impact the economies of many nations and the global economy, and may impact individual issuers and capital markets in ways that cannot be foreseen. An infectious illness outbreak may result in, among other things, closed international borders, prolonged quarantines, supply chain disruptions, market volatility or disruptions and other significant economic, social and political impacts.

Valuation Risk: The market values of equities, such as common stocks and preferred securities or equity related investments, such as futures and options, may decline due to general market conditions which are not specifically related to a particular company. They may also decline due to factors which affect a particular industry or industries. A fund may invest in illiquid investments. An illiquid investment is any investment that a fund reasonably expects cannot be sold or disposed of in current market conditions in seven calendar days or less without the sale or disposition significantly changing the market value of the investment. A fund may experience difficulty in selling illiquid investments in a timely manner at the price that it believes the investments are worth. Prices may fluctuate widely over short or extended periods in response to company, market or economic news. Markets also tend to move in cycles, with periods of rising and falling prices. This volatility may cause a fund's NAV to experience significant increases or decreases over short periods of time. If there is a general decline in the securities and other markets, the NAV of a fund may lose value, regardless of the individual results of the securities and other instruments in which a fund invests.

The price each Fund could receive upon the sale of any particular portfolio investment may differ from each Fund's valuation of the investment, particularly for securities that trade in thin or volatile markets or that are valued using a fair valuation technique or a price provided by an independent pricing service. Changes to significant unobservable inputs and assumptions (i.e., publicly traded company multiples, growth rate, time to exit) due to the lack of observable inputs may significantly impact the resulting fair value and therefore each Fund's results of operations. As a result, the price received upon the sale of an investment may be less than the value ascribed by each Fund, and each Fund could realize a greater than expected loss or lesser than expected gain upon the sale of the investment. Each Fund's ability to value its investments may also be impacted by technological issues and/or errors by pricing services or other third-party service providers.

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

A derivative contract may suffer a mark-to-market loss if the value of the contract decreases due to an unfavorable change in the market rates or values of the underlying instrument. Losses can also occur if the counterparty does not perform under the contract.

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

Certain 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 certain Funds invest.

Notes to Financial Statements (continued)

Certain Funds invest a significant portion of their assets in securities of issuers located in Europe or with significant exposure to European issuers or countries. The European financial markets have recently experienced volatility and adverse trends due to concerns about economic downturns in, or rising government debt levels of, several European countries as well as acts of war in the region. These events may spread to other countries in Europe and may affect the value and liquidity of certain of the Funds' investments.

Responses to the financial problems by European governments, central banks and others, including austerity measures and reforms, may not work, may result in social unrest and may limit future growth and economic recovery or have other unintended consequences. Further defaults or restructurings by governments and others of their debt could have additional adverse effects on economies, financial markets and asset valuations around the world. The United Kingdom has withdrawn from the European Union, and one or more other countries may withdraw from the European Union and/or abandon the Euro, the common currency of the European Union. These events and actions have adversely affected, and may in the future adversely affect, the value and exchange rate of the Euro and may continue to significantly affect the economies of every country in Europe, including countries that do not use the Euro and non-European Union member states. The impact of these actions, especially if they occur in a disorderly fashion, is not clear but could be significant and far reaching. In addition, Russia launched a large-scale invasion of Ukraine on February 24, 2022. The extent and duration of the military action, resulting sanctions and resulting future market disruptions in the region are impossible to predict, but have been, and may continue to be significant and have a severe adverse effect on the region, including significant negative impacts on the economy and the markets for certain securities and commodities, such as oil and natural gas, as well as other sectors.

Certain Funds invest a significant portion of their assets in securities of issuers located in Asia or with significant exposure to Asian issuers or countries. The Asian financial markets have recently experienced volatility and adverse trends due to concerns in several Asian countries regarding monetary policy, government intervention in the markets, rising government debt levels or economic downturns. These events may spread to other countries in Asia and may affect the value and liquidity of certain of the Funds' investments.

The Funds invest a significant portion of their assets in fixed-income securities and/or use derivatives tied to the fixed-income markets. Changes in market interest rates or economic conditions may affect the value and/or liquidity of such investments. Interest rate risk is the risk that prices of bonds and other fixed-income securities will decrease as interest rates rise and increase as interest rates fall. The Funds may be subject to a greater risk of rising interest rates due to the period of historically low interest rates that ended in March 2022. The Federal Reserve has recently been raising the federal funds rate as part of its efforts to address inflation. There is a risk that interest rates will continue to rise, which will likely drive down the prices of bonds and other fixed-income securities, and could negatively impact the Funds' performance.

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

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

10. CAPITAL SHARE TRANSACTIONS

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

Transactions in capital shares were as follows:

	Year Ended 10/31/23		Year Ended 10/31/22	
	Shares	Amount	Shares	Amount
<i>iShares ETF</i>				
Core 1-5 Year USD Bond				
Shares sold.....	10,700,000	\$ 499,088,165	25,100,000	\$ 1,209,211,121
Shares redeemed.....	(33,400,000)	(1,560,734,237)	(37,800,000)	(1,801,796,007)
	<u>22,700,000</u>	<u>\$ (1,061,646,072)</u>	<u>(12,700,000)</u>	<u>\$ (592,584,886)</u>
Core International Aggregate Bond				
Shares sold.....	25,700,000	\$ 1,259,372,289	7,550,000	\$ 390,696,668
Shares redeemed.....	(3,400,000)	(165,539,507)	(2,950,000)	(157,591,050)
	<u>22,300,000</u>	<u>\$ 1,093,832,782</u>	<u>4,600,000</u>	<u>\$ 233,105,618</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. Investors purchasing and redeeming Creation Units may pay a purchase transaction fee and a redemption transaction fee directly to State Street Bank and Trust Company, the Trust's administrator, to offset transfer and other transaction costs associated with the issuance and redemption of Creation Units, including Creation Units for cash. Investors transacting in Creation Units for cash may also

Notes to Financial Statements (continued)

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.

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

11. SUBSEQUENT EVENTS

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

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of
iShares Trust and Shareholders of each of the two funds listed in the table below

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of each of the funds listed in the table below (two of the funds constituting iShares Trust, hereafter collectively referred to as the "Funds") as of October 31, 2023, the related statements of operations for the year ended October 31, 2023, the statements of changes in net assets for each of the two years in the period ended October 31, 2023, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2023 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of October 31, 2023, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended October 31, 2023 and each of the financial highlights for each of the five years in the period ended October 31, 2023 in conformity with accounting principles generally accepted in the United States of America.

iShares Core 1-5 Year USD Bond ETF iShares Core International Aggregate Bond ETF

Basis for Opinions

These financial statements are the responsibility of the Funds' management. Our responsibility is to express an opinion on the Funds' financial statements based on our audits. We are a public accounting firm registered with the Public Company Accounting Oversight Board (United States) (PCAOB) and are required to be independent with respect to the Funds in accordance with the U.S. federal securities laws and the applicable rules and regulations of the Securities and Exchange Commission and the PCAOB.

We conducted our audits of these financial statements in accordance with the standards of the PCAOB. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether due to error or fraud.

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of October 31, 2023 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
December 21, 2023

We have served as the auditor of one or more BlackRock investment companies since 2000.

Important Tax Information (unaudited)

The Funds intend to pass through to their shareholders the following amounts, or maximum amounts allowable by law, of foreign source income earned and foreign taxes paid for the fiscal year ended October 31, 2023:

<i>iShares ETF</i>	<i>Foreign Source Income Earned</i>	<i>Foreign Taxes Paid</i>
Core International Aggregate Bond	\$ 81,320,360	\$ 304,468

The Funds hereby designate the following amounts, or maximum amounts allowable by law, of distributions from direct federal obligation interest for the fiscal year ended October 31, 2023:

<i>iShares ETF</i>	<i>Federal Obligation Interest</i>
Core 1-5 Year USD Bond	\$ 50,623,707

The law varies in each state as to whether and what percent of ordinary income dividends attributable to federal obligations is exempt from state income tax. Shareholders are advised to check with their tax advisers to determine if any portion of the dividends received is exempt from state income tax.

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as interest income eligible to be treated as a Section 163(j) interest dividend for the fiscal year ended October 31, 2023:

<i>iShares ETF</i>	<i>Interest Dividends</i>
Core 1-5 Year USD Bond	\$ 128,138,529
Core International Aggregate Bond	80,611,758

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as interest-related dividends eligible for exemption from U.S. withholding tax for nonresident aliens and foreign corporations for the fiscal year ended October 31, 2023:

<i>iShares ETF</i>	<i>Interest-Related Dividends</i>
Core 1-5 Year USD Bond	\$ 100,215,543
Core International Aggregate Bond	2,264,023

Board Review and Approval of Investment Advisory Contract

iShares Core 1-5 Year USD 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; legal and compliance services; and 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 on May 2, 2023 and May 15, 2023, 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, and requested certain additional information, which management agreed to provide. At a meeting held on June 7-8, 2023, 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 material factors, none of which was controlling, 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 within range of 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, 2022, 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 factors 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 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 2, 2023 meeting and throughout the year, and matters related to BFA’s portfolio compliance program and other compliance programs and services.

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

Board Review and Approval of Investment Advisory Contract (continued)

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, 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 relatively low fee rates established at inception, breakpoints, waivers, or other fee reductions, as well as through additional investment in the iShares business and the provision of improved or additional infrastructure and services to the iShares funds and their shareholders. 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 acknowledged BFA's representation that the iShares funds are fundamentally different investment vehicles from 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 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 noted that BFA and its affiliates do not manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund. The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

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

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

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

Board Review and Approval of Investment Advisory Contract (continued)

iShares Core International 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”), and the Sub-Advisory Agreement between BFA and BlackRock International Limited and BlackRock (Singapore) Limited, (together the “Advisory Agreements”), 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; legal and compliance services; and 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 Agreements. At meetings on May 2, 2023 and May 15, 2023, 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, and requested certain additional information, which management agreed to provide. At a meeting held on June 7-8, 2023, 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 Agreements 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 Agreements 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 and BlackRock International Limited and BlackRock (Singapore) Limited; (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 material factors, none of which was controlling, and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreements 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. The Board further noted that BFA pays BlackRock International Limited and BlackRock (Singapore) Limited for sub-advisory services, and that there are no additional fees imposed on the Fund in respect of the services provided under the Sub-Advisory Agreement(s).

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, 2022, 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 factors 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 Agreements 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 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 and BlackRock International Limited and BlackRock (Singapore) Limited under the Advisory Agreements 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, including those of the Sub-Advisor(s), 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 investment

Board Review and Approval of Investment Advisory Contract (continued)

performance, investment and risk management processes and strategies for BFA and BlackRock International Limited and BlackRock (Singapore) Limited, which were provided at the May 2, 2023 meeting and throughout the year and matters related to BFA's portfolio compliance program and other compliance programs and services.

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 Agreements supported the Board's approval of the continuance of the Advisory Agreements 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 Agreements and from other relationships between the Fund and BFA and/or its affiliates, if any, as well as the other factors considered at the meeting, supported the Board's approval of the continuance of the Advisory Agreements 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 relatively low fee rates established at inception, breakpoints, waivers or other fee reductions, as well as through additional investment in the iShares business and the provision of improved or additional infrastructure and services to the iShares funds and their shareholders. 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 Agreements 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 acknowledged BFA's representation that the iShares funds are fundamentally different investment vehicles from 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 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 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 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 the potential for reduction in the Fund's expenses that are borne by BFA under the "all-inclusive" management fee arrangement, due in part to the size and scope of BFA's investment operations servicing the Fund (and other funds in the iShares complex) as well as in response to a changing market environment. The Board also reviewed and considered information provided by BFA concerning authorized participant primary market order processing services that are provided by BlackRock Investments, LLC ("BRIL"), an affiliate of BFA, and paid for by authorized participants under the ETF Servicing Platform. The Board also noted the revenue received by BFA and/or its affiliates pursuant to an agreement that permits a service provider to use certain portions of BlackRock's technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds. The Board noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA

Board Review and Approval of Investment Advisory Contract (continued)

(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 Agreements 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 Agreements for the coming year.

Section 19(a) Notices

The amounts and sources of distributions reported are estimates and are being provided pursuant to regulatory requirements and are not being provided for tax reporting purposes. The actual amounts and sources for tax reporting purposes will depend upon each Fund's investment experience during the year and may be subject to changes based on tax regulations. Shareholders will receive a Form 1099-DIV each calendar year that will inform them how to report these distributions for federal income tax purposes.

October 31, 2023

	Total Cumulative Distributions for the Fiscal Year				% Breakdown of the Total Cumulative Distributions for the Fiscal Year			
	<i>Net Investment Income</i>	<i>Net Realized Capital Gains</i>	<i>Return of Capital</i>	<i>Total Per Share</i>	<i>Net Investment Income</i>	<i>Net Realized Capital Gains</i>	<i>Return of Capital</i>	<i>Total Per Share</i>
<i>iShares ETF</i>								
Core 1-5 Year USD Bond	\$ 1.291264	\$ —	\$ —	\$ 1.291264	100%	—%	—%	100%
Core International Aggregate Bond ^(a)	1.081672	—	0.000004	1.081676	100	—	0 ^(b)	100

^(a) The Fund estimates that it has distributed more than its net investment income and net realized capital gains; therefore, a portion of the distribution may be a return of capital. A return of capital may occur, for example, when some or all of the shareholder's investment in the Fund is returned to the shareholder. A return of capital does not necessarily reflect the Fund's investment performance and should not be confused with "yield" or "income". When distributions exceed total return performance, the difference will incrementally reduce the Fund's net asset value per share.

^(b) Rounds to less than 1%.

Tailored Shareholder Reports for Open-End Mutual Funds and ETFs

Effective January 24, 2023, the SEC adopted rule and form amendments to require open-end mutual funds and ETFs to transmit concise and visually engaging streamlined annual and semiannual reports to shareholders that highlight key information. Other information, including financial statements, will no longer appear in a streamlined shareholder report but must be available online, delivered free of charge upon request, and filed on a semiannual basis on Form N-CSR. The rule and form amendments have a compliance date of July 24, 2024. At this time, management is evaluating the impact of these amendments on the shareholder reports for the Funds.

Premium/Discount Information

Information on the Fund's net asset value, market price, premiums and discounts, and bid-ask spreads can be found at [iShares.com](https://www.ishares.com).

Trustee and Officer Information (unaudited)

The Board of Trustees has responsibility for the overall management and operations of the Funds, including general supervision of the duties performed by BFA and other service providers. Each Trustee serves until he or she resigns, is removed, dies, retires or becomes incapacitated. Each officer shall hold office until his or her successor is elected and qualifies or until his or her death, resignation or removal. Trustees who are not “interested persons” (as defined in the 1940 Act) of the Trust are referred to as independent trustees (“Independent Trustees”).

The registered investment companies advised by BFA or its affiliates (the “BlackRock-advised Funds”) are organized into one complex of open-end equity, multi-asset, index and money market funds and ETFs (the “BlackRock Multi-Asset Complex”), one complex of closed-end funds and open-end non-index fixed-income funds (including ETFs) (the “BlackRock Fixed-Income Complex”) and one complex of ETFs (“Exchange-Traded Fund Complex”) (each, a “BlackRock Fund Complex”). Each Fund is included in the Exchange-Traded Fund Complex. Each Trustee also serves as a Director of iShares, Inc. and a Trustee of iShares U.S. ETF Trust and, as a result, oversees all of the funds within the Exchange-Traded Fund Complex, which consists of 404 funds as of October 31, 2023. With the exception of Robert S. Kapito, Salim Ramji and Aaron Wasserman, the address of each Trustee and officer is c/o BlackRock, Inc., 400 Howard Street, San Francisco, CA 94105. The address of Mr. Kapito, Mr. Ramji and Mr. Wasserman is c/o BlackRock, Inc., 50 Hudson Yards, New York, NY 10001. The Board has designated John E. Kerrigan as its Independent Board Chair. Additional information about the Funds’ Trustees and officers may be found in the Funds’ combined Statement of Additional Information, which is available without charge, upon request, by calling toll-free 1-800-iShares (1-800-474-2737).

Interested Trustees

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
Robert S. Kapito ^(a) (1957)	Trustee (since 2009).	President, BlackRock, Inc. (since 2006); Vice Chairman of BlackRock, Inc. and Head of BlackRock’s Portfolio Management Group (since its formation in 1998) and BlackRock, Inc.’s predecessor entities (since 1988); Trustee, University of Pennsylvania (since 2009); President of Board of Directors, Hope & Heroes Children’s Cancer Fund (since 2002).	Director of BlackRock, Inc. (since 2006); Director of iShares, Inc. (since 2009); Trustee of iShares U.S. ETF Trust (since 2011).
Salim Ramji ^(b) (1970)	Trustee (since 2019).	Senior Managing Director, BlackRock, Inc. (since 2014); Global Head of BlackRock’s ETF and Index Investments Business (since 2019); Head of BlackRock’s U.S. Wealth Advisory Business (2015-2019); Global Head of Corporate Strategy, BlackRock, Inc. (2014-2015); Senior Partner, McKinsey & Company (2010-2014).	Director of iShares, Inc. (since 2019); Trustee of iShares U.S. ETF Trust (since 2019).

^(a) Robert S. Kapito is deemed to be an “interested person” (as defined in the 1940 Act) of the Trust due to his affiliations with BlackRock, Inc. and its affiliates.

^(b) Salim Ramji is deemed to be an “interested person” (as defined in the 1940 Act) of the Trust due to his affiliations with BlackRock, Inc. and its affiliates.

Independent Trustees

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
John E. Kerrigan (1955)	Trustee (since 2005); Independent Board Chair (since 2022).	Chief Investment Officer, Santa Clara University (since 2002).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011); Independent Board Chair of iShares, Inc. and iShares U.S. ETF Trust (since 2022).
Jane D. Carlin (1956)	Trustee (since 2015); Risk Committee Chair (since 2016).	Consultant (since 2012); Member of the Audit Committee (2012-2018), Chair of the Nominating and Governance Committee (2017-2018) and Director of PHH Corporation (mortgage solutions) (2012-2018); Managing Director and Global Head of Financial Holding Company Governance & Assurance and the Global Head of Operational Risk Management of Morgan Stanley (2006-2012).	Director of iShares, Inc. (since 2015); Trustee of iShares U.S. ETF Trust (since 2015); Member of the Audit Committee (since 2016), Chair of the Audit Committee (since 2020) and Director of The Hanover Insurance Group, Inc. (since 2016).
Richard L. Fagnani (1954)	Trustee (since 2017); Audit Committee Chair (since 2019).	Partner, KPMG LLP (2002-2016); Director of One Generation Away (since 2021).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017).

Trustee and Officer Information (unaudited) (continued)

Independent Trustees (continued)

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
Cecilia H. Herbert (1949)	Trustee (since 2005); Nominating and Governance and Equity Plus Committee Chairs (since 2022).	Chair of the Finance Committee (since 2019) and Trustee and Member of the Finance, Audit and Quality Committees of Stanford Health Care (since 2016); Trustee of WNET, New York's public media company (since 2011) and Member of the Audit Committee (since 2018), Investment Committee (since 2011) and Personnel Committee (since 2022); Member of the Wyoming State Investment Funds Committee (since 2022); Director of the Jackson Hole Center for the Arts (since 2021); Trustee of Forward Funds (14 portfolios) (2009-2018); Trustee of Salient MF Trust (4 portfolios) (2015-2018).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011).
Drew E. Lawton (1959)	Trustee (since 2017); 15(c) Committee Chair (since 2017).	Senior Managing Director of New York Life Insurance Company (2010-2015).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017); Director of Jackson Financial Inc. (since 2021).
John E. Martinez (1961)	Trustee (since 2003); Securities Lending Committee Chair (since 2019).	Director of Real Estate Equity Exchange, Inc. (since 2005); Director of Cloudera Foundation (2017-2020); and Director of Reading Partners (2012-2016).	Director of iShares, Inc. (since 2003); Trustee of iShares U.S. ETF Trust (since 2011).
Madhav V. Rajan (1964)	Trustee (since 2011); Fixed-Income Plus Committee Chair (since 2019).	Dean, and George Pratt Shultz Professor of Accounting, University of Chicago Booth School of Business (since 2017); Advisory Board Member (since 2016) and Director (since 2020) of C.M. Capital Corporation; Chair of the Board for the Center for Research in Security Prices, LLC (since 2020); Robert K. Jaedicke Professor of Accounting, Stanford University Graduate School of Business (2001-2017); Professor of Law (by courtesy), Stanford Law School (2005-2017); Senior Associate Dean for Academic Affairs and Head of MBA Program, Stanford University Graduate School of Business (2010-2016).	Director of iShares, Inc. (since 2011); Trustee of iShares U.S. ETF Trust (since 2011).

Officers

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years
Dominik Rohé (1973)	President (since 2023).	Managing Director, BlackRock, Inc. (since 2005); Head of Americas ETF and Index Investments (since 2023); Head of Latin America (2019-2023).
Trent Walker (1974)	Treasurer and Chief Financial Officer (since 2020).	Managing Director, BlackRock, Inc. (since September 2019); Chief Financial Officer of iShares Delaware Trust Sponsor LLC, BlackRock Funds, BlackRock Funds II, BlackRock Funds IV, BlackRock Funds V and BlackRock Funds VI (since 2021); Executive Vice President of PIMCO (2016-2019); Senior Vice President of PIMCO (2008-2015); Treasurer (2013-2019) and Assistant Treasurer (2007-2017) of PIMCO Funds, PIMCO Variable Insurance Trust, PIMCO ETF Trust, PIMCO Equity Series, PIMCO Equity Series VIT, PIMCO Managed Accounts Trust, 2 PIMCO-sponsored interval funds and 21 PIMCO-sponsored closed-end funds.
Aaron Wasserman (1974)	Chief Compliance Officer (iShares, Inc. and iShares Trust, since 2023; iShares U.S. ETF Trust, since 2023).	Managing Director of BlackRock, Inc. (since 2018); Chief Compliance Officer of the BlackRock Multi-Asset Complex, the BlackRock Fixed-Income Complex and the Exchange-Traded Fund Complex (since 2023); Deputy Chief Compliance Officer for the BlackRock Multi-Asset Complex, the BlackRock Fixed-Income Complex and the Exchange-Traded Fund Complex (2014-2023).
Marisa Rolland (1980)	Secretary (since 2022).	Managing Director, BlackRock, Inc. (since 2023); Director, BlackRock, Inc. (2018-2022); Vice President, BlackRock, Inc. (2010-2017).
Rachel Aguirre (1982)	Executive Vice President (since 2022).	Managing Director, BlackRock, Inc. (since 2018); Director, BlackRock, Inc. (2009-2018); Head of U.S. iShares Product (since 2022); Head of EII U.S. Product Engineering (since 2021); Co-Head of EII's Americas Portfolio Engineering (2020-2021); Head of Developed Markets Portfolio Engineering (2016-2019).
Jennifer Hsui (1976)	Executive Vice President (since 2022).	Managing Director, BlackRock, Inc. (since 2009); Co-Head of Index Equity (since 2022).

Trustee and Officer Information (unaudited) (continued)

Officers (continued)

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years
James Mauro (1970)	Executive Vice President (since 2022).	Managing Director, BlackRock, Inc. (since 2010); Head of Fixed Income Index Investments in the Americas and Head of San Francisco Core Portfolio Management (since 2020).

Effective March 30, 2023, Dominik Rohé replaced Armando Senra as President.

Effective July 1, 2023, Aaron Wasserman replaced Charles Park as Chief Compliance Officer.

General 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.

Householding

Householding is an option available to certain fund investors. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents and Rule 30e-3 notices can be delivered to investors who share the same address, even if their accounts are registered under different names. Please contact your broker-dealer if you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, or if you are currently enrolled in householding and wish to change your householding status.

Availability of Quarterly Schedule of Investments

The Funds file their complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year as an exhibit to their reports on Form N-PORT. The Funds' Forms N-PORT are available on the SEC's website at **sec.gov**. Additionally, each Fund makes its portfolio holdings for the first and third quarters of each fiscal year available at **iShares.com/fundreports**.

Availability of Proxy Voting Policies and Proxy Voting Records

A description of the policies and procedures that the iShares Funds use to determine how to vote proxies relating to portfolio securities and information about how the iShares Funds voted proxies relating to portfolio securities during the most recent twelve-month period ending June 30 is available without charge, upon request (1) by calling toll-free 1-800-474-2737; (2) on the iShares website at **iShares.com**; and (3) on the SEC website at **sec.gov**.

A description of the Trust'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 at **iShares.com**.

Glossary of Terms Used in this Report

Currency Abbreviation

AUD	Australian Dollar
CAD	Canadian Dollar
CHF	Swiss Franc
CLP	Chilean Peso
CNY	Chinese Yuan
COP	Colombian Peso
CZK	Czech Koruna
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HUF	Hungarian Forint
IDR	Indonesian Rupiah
ILS	Israeli Shekel
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
MYR	Malaysian Ringgit
NOK	Norwegian Krone
NZD	New Zealand Dollar
PEN	Peru Nuevo Sol
PLN	Polish Zloty
RON	Romanian Leu
SEK	Swedish Krona
SGD	Singapore Dollar
THB	Thai Baht
USD	United States Dollar

Portfolio Abbreviation

CJSC	Closed Joint Stock Company
CMT	Constant Maturity Treasury
EURIBOR	Euro Interbank Offered Rate
GO	General Obligation
JSC	Joint Stock Company
LIBOR	London Interbank Offered Rate
PIK	Payment-in-kind
PJSC	Public Joint Stock Company
RB	Revenue Bond
REIT	Real Estate Investment Trust
SOFR	Secured Overnight Financing Rate
SONIA	Sterling Overnight Interbank Average Rate

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Want to know more?

iShares.com | 1-800-474-2737

This report is intended for the Funds' 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.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

The iShares Funds are not sponsored, endorsed, issued, sold or promoted by ICE Data Indices, LLC, nor does this company make any representation regarding the advisability of investing in the iShares Funds. BlackRock is not affiliated with the company listed above.

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