

2022 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,

Significant economic headwinds emerged during the 12-month reporting period ended October 31, 2022, disrupting the economic recovery and strong financial markets of 2021. The U.S. economy shrank in the first half of 2022 before returning to moderate growth in the third quarter, marking a shift to a more challenging post-reopening economic environment. Changes in consumer spending patterns and a tight labor market led to elevated inflation, which reached a 40-year high. Moreover, while the foremost effect of Russia's invasion of Ukraine has been a severe humanitarian crisis, the ongoing war continued to present challenges for both investors and policymakers.

Equity prices fell as interest rates rose, particularly weighing on relatively high-valuation growth stocks as inflation decreased the value of future cash flows and investors shifted focus to balance sheet resilience. Both large- and small-capitalization U.S. stocks fell, although declines for small-capitalization U.S. stocks were slightly steeper. Emerging market stocks and international equities from developed markets also declined significantly, pressured by rising interest rates and a strengthening U.S. dollar.

The 10-year U.S. Treasury yield rose notably during the reporting period, driving its price down, as investors reacted to higher inflation and attempted to anticipate its impact on future interest rate changes. The corporate bond market also faced inflationary headwinds, and increasing uncertainty led to higher corporate bond spreads (the difference in yield between U.S. Treasuries and similarly-dated corporate bonds).

The U.S. Federal Reserve (the "Fed"), acknowledging that inflation has been more persistent than expected, raised interest rates five times while indicating that additional rate hikes were likely. Furthermore, the Fed wound down its bond-buying programs and is accelerating the reduction of its balance sheet. As investors attempted to assess the Fed's future trajectory, the Fed's statements late in the reporting period led markets to believe that additional tightening is likely in the near term.

The pandemic's restructuring of the economy brought an ongoing mismatch between supply and demand, contributing to the current inflationary regime. While growth has slowed in 2022, we believe that taming inflation requires a more dramatic economic decline to bring demand back to a lower level that is more in line with the economy's capacity. The Fed has been raising interest rates at the fastest pace in decades, and seems set to overtighten in its effort to get inflation back to target. With this in mind, we believe the possibility of a U.S. recession in the near-term is high, and the outlook for Europe and the U.K. is also troubling. Investors should expect a period of higher volatility as markets adjust to the new economic reality and policymakers attempt to adapt to rapidly changing conditions.

In this environment, while we favor an overweight to equities in the long-term, the market's concerns over excessive rate hikes from central banks moderate our outlook. Rising input costs and a deteriorating economic backdrop in China and Europe are likely to challenge corporate earnings, so we are underweight equities overall in the near term. However, we see better opportunities in credit, where higher spreads provide income opportunities and partially compensate for inflation risk. We believe that investment-grade corporates, local-currency emerging market debt, and inflation-protected bonds (particularly in Europe) offer strong opportunities for a six- to twelve-month horizon.

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](https://www.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, 2022

	6-Month	12-Month
U.S. large cap equities (S&P 500® Index)	(5.50)%	(14.61)%
U.S. small cap equities (Russell 2000® Index)	(0.20)	(18.54)
International equities (MSCI Europe, Australasia, Far East Index)	(12.70)	(23.00)
Emerging market equities (MSCI Emerging Markets Index)	(19.66)	(31.03)
3-month Treasury bills (ICE BofA 3-Month U.S. Treasury Bill Index)	0.72	0.79
U.S. Treasury securities (ICE BofA 10-Year U.S. Treasury Index)	(8.24)	(17.68)
U.S. investment grade bonds (Bloomberg U.S. Aggregate Bond Index)	(6.86)	(15.68)
Tax-exempt municipal bonds (Bloomberg Municipal Bond Index)	(4.43)	(11.98)
U.S. high yield bonds (Bloomberg U.S. Corporate High Yield 2% Issuer Capped Index)	(4.71)	(11.76)

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 experienced a sizable decline the 12 months ended October 31, 2022 (the “reporting period”). The Bloomberg Global Aggregate Index, a broad measure of global bond market performance, returned -20.79% in U.S. dollar terms for the reporting period.

The poor returns for fixed income reflected the backdrop of sharply rising inflation worldwide. Annualized consumer price inflation in the United States came in above 7.5% in each month of 2022, with a peak of 9.1% in June. Inflation was even more pronounced overseas, particularly in Europe. Inflation rose more than 10% year-over-year in September across the region as a whole, with many Eastern European nations posting increases north of 20%. The trend of rising inflation, which had already begun in 2021, was exacerbated by Russia’s invasion of Ukraine in February 2022. The conflict, together with the sanctions that followed, further snarled global supply chains and contributed to a spike in food and energy prices across the globe.

Developed-market central banks responded by tightening monetary policy in dramatic fashion. In the United States, for example, the U.S. Federal Reserve wound down its stimulative quantitative easing program and raised interest rates from a range of 0%-0.25% to 3.0% - 3.25%. Other central banks followed suit, but the Bank of Japan—which continued to provide stimulus to the nation’s economy—was a notable outlier.

These events fueled a spike in bond yields across the globe. In the United States, the yield on the two-year note rose from 0.50% at the beginning of the period to 4.48% by the end of October 2022, while the 10-year issue climbed from 1.55% to 4.05%. The overseas markets experienced a similar trend directionally, with the weakest performance occurring in the United Kingdom and Continental Europe. Japan held up better in relative terms due to the more accommodative policy of its central bank. Emerging-market bonds, which are highly sensitive to global growth trends, were particularly weak in the annual period.

Corporate bonds generally underperformed government debt. In addition to being hurt by rising prevailing yields, the category was pressured by rising yield spreads over government issues – a trend caused by concerns about economic growth as well as the broader “risk-off” environment.

Unfavorable currency translation weighed on the returns of foreign debt for U.S.-based investors. The U.S. dollar surged against most major currencies due in part to expectations that the nation’s stronger relative growth would cause the Fed to raise interest rates more aggressively than its global peers. As a result, the value of non-U.S. investments suffered larger losses in U.S. dollar terms than they did in their local markets. The effect was especially pronounced with respect to emerging-market bonds.

One notable outcome of the downturn in bond prices is that negative-yielding debt—which had risen to be a fairly sizable portion of the overall fixed-income market by late 2021—largely disappeared as yields climbed into positive territory in most countries. However, the real (after-inflation) yields on a large swath of the market remained negative at the close of the period.

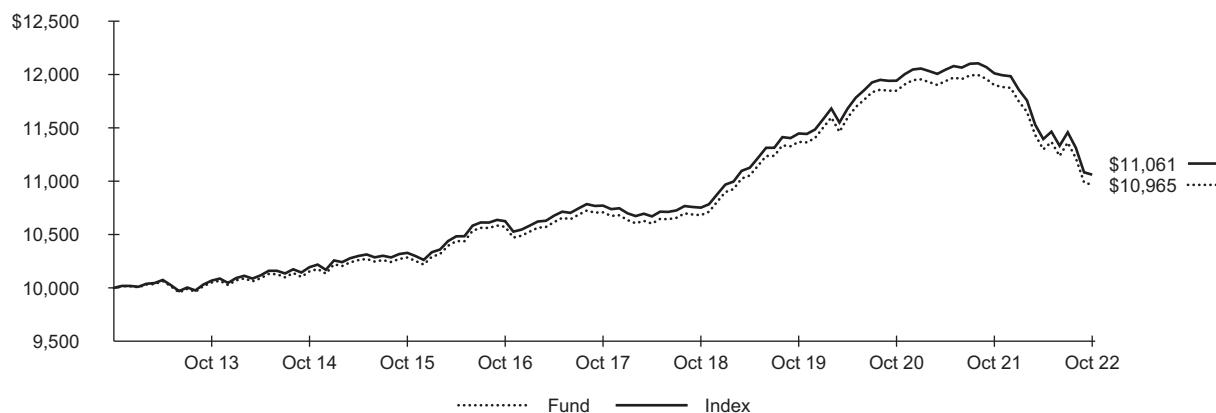
Investment Objective

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.....	(7.86)%	0.48%	0.93%	(7.86)%	2.41%	9.65%
Fund Market	(7.84)	0.45	0.92	(7.84)	2.25	9.62
Index	(7.91)	0.53	1.01	(7.91)	2.69	10.61

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 (05/01/22)	Ending Account Value (10/31/22)	Expenses Paid During the Period ^(a)	Beginning Account Value (05/01/22)	Ending Account Value (10/31/22)	Expenses Paid During the Period ^(a)		
\$ 1,000.00	\$ 970.50	\$ 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

All major segments of the fixed-income market, including high quality corporate bonds, experienced steeply negative returns over the 12-month period, as hawkish monetary policy and rising Treasury yields weighed on performance.

Entering the period, U.S. inflation was already running well above the 2% target of the U.S. Federal Reserve (Fed). Inflation would spike in the wake of Russia's late-February invasion of Ukraine, which exacerbated ongoing supply-chain pressures and led to sharply higher commodity prices. Consumer price inflation rose by at least 7.5% on a year-over-year basis in each of the first nine months of 2022, hitting a peak of 9.1% in June. In response, the Fed aggressively raised its benchmark overnight lending rate, bringing the Fed funds target to a range of 3.0% to 3.25%, as compared to 0% to 0.25% at the start of 2022. In addition, the market anticipated significant further rate increases from the Fed in the coming months.

The U.S. Treasury yield curve moved dramatically higher in response to the Fed's policy tightening, with the two-year yield moving from 0.50% to 4.48% over the 12 months, an increase of 398 basis points. Longer-term Treasury yields, which are less directly influenced by changes in Fed funds, rose to a more moderate degree, as reflected in the bellwether 10-year note yield which increased from 1.55% to 4.05%, or 250 basis points. As a result, short-term Treasury yields were higher than long-term yields at the end of the period, raising concerns that the economy was on the verge of recession.

U.S. Treasuries carry the most weight within the Index by market value and contributed the most to the negative return for the Index despite holding up somewhat better than other sectors. Corporate bonds are the second largest constituent within the Index and were impacted negatively by both rising Treasury yields and widening credit spreads. In terms of credit quality within the Index's corporate bond exposure, lower quality issues in the Moody's A and Baa rating categories weighed most heavily on return.

Portfolio Information

CREDIT QUALITY ALLOCATION

<i>Moody's Credit Rating*</i>	<i>Percent of Total Investments^(a)</i>
Aaa	55.8%
Aa	4.9
A	14.9
Baa	12.9
Ba	3.4
B	2.9
Caa	0.7
Ca	0.1
Not Rated	4.4

PORTFOLIO COMPOSITION

<i>Investment Type</i>	<i>Percent of Total Investments^(a)</i>
U.S. Government & Agency Obligations	55.6%
Corporate Bonds & Notes	36.2
Foreign Government Obligations	6.1
Collateralized Mortgage Obligations	1.3
Asset-Backed Securities	0.8
Municipal Debt Obligations	— ^(b)
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%.

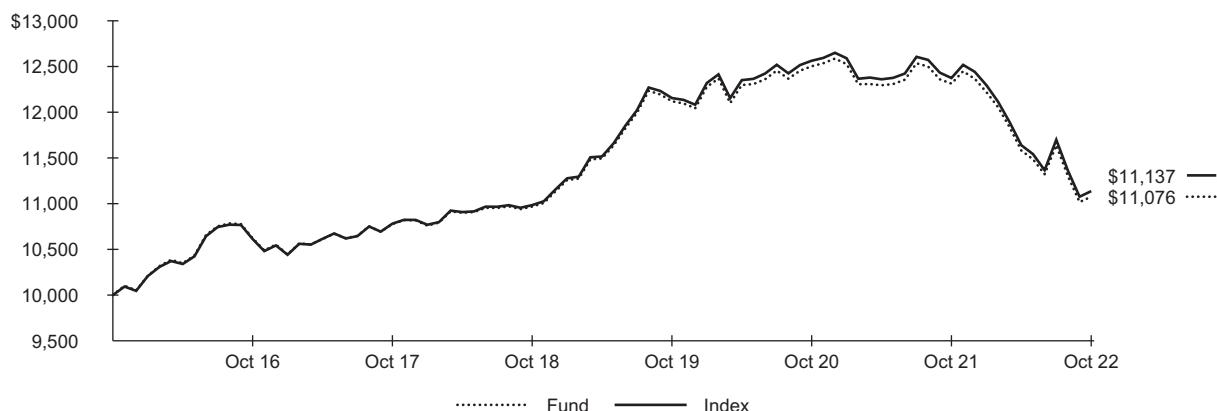
Investment Objective

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.....	(10.05)%	0.55%	1.48%	(10.05)%	2.77%	10.76%
Fund Market	(10.11)	0.51	1.47	(10.11)	2.57	10.76
Index	(10.00)	0.65	1.56	(10.00)	3.30	11.37

**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.

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 (05/01/22)	Ending Account Value (10/31/22)	Expenses Paid During the Period ^(a)	Beginning Account Value (05/01/22)	Ending Account Value (10/31/22)	Expenses Paid During the Period ^(a)		
\$ 1,000.00	\$ 956.30	\$ 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 were deeply into negative territory for the reporting period, pressured by rising yields and declining prices. Central banks moved to aggressively raise interest rates during the period in the face of persistent historically high inflation, leading global yield curves higher. Inflation was driven by continued supply-chain disruptions, exacerbated by Russia's invasion of Ukraine in late February and subsequent sanctions imposed upon Russia by the U.S. and its allies. In particular, energy prices spiked as Russian oil and gas came off the market.

Within the Index, euro-bloc bonds, which make up nearly half of the Index by market weight, weighed most heavily on total return as inflation was especially acute in the region, while dollar-bloc markets held up somewhat better. In particular, weak bond performance in France, Germany and Italy contributed to the negative return for the Index as those markets, combined, carry the greatest weight within the Index.

In terms of credit quality, while performance was weak across all ratings categories bonds in the AA category experienced the greatest losses. In terms of bond maturity, bonds with maturities greater than 10 years, which are more sensitive to changes in interest rates, detracted the most from the Index's return. All maturity segments experienced notably negative performance.

Local currencies represented in the Index generally declined against the U.S. dollar. As a result, hedging activity was additive to 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

PORTRFOIO COMPOSITION

<i>Investment Type</i>	<i>Percent of Total Investments^(a)</i>
Foreign Government Obligations	80.8%
Corporate Bonds & Notes	19.2

GEOGRAPHIC ALLOCATION

<i>Country/Geographic Region</i>	<i>Percent of Total Investments^(a)</i>
China	18.5%
Japan	11.3
France	9.9
Germany	8.7
United Kingdom	7.9
Canada	6.3
Italy	5.8
Spain	4.5
Australia	3.1
Supranational	2.7

(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. 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, 2022

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

Security	Par (000)	Value	Par (000)	Value
Asset-Backed Securities				
American Express Credit Account Master Trust				
5.18%, 10/15/27	\$ 1,000	\$ 999,950		
Class A, 0.90%, 11/15/26	5,000	4,595,683		
Series 2018-2, Class A, 3.01%, 10/15/25	3,000	2,979,185		
Series 2022-2, Class A, 3.39%, 05/15/27	3,000	2,880,914		
BA Credit Card Trust Series 2021-A1, Class A1, 0.44%, 09/15/26	3,510	3,280,987		
BMW Vehicle Lease Trust Series 2022-1, Class A3, 1.10%, 03/25/25 (Call 03/25/24)	3,350	3,213,666		
Capital One Multi-Asset Execution Trust Series 2021-A1, Class A1, 0.55%, 07/15/26	2,000	1,853,552		
CarMax Auto Owner Trust Series 2021-4, Class A3, 0.56%, 09/15/26 (Call 11/15/24)	2,250	2,126,386		
Discover Card Execution Note Trust				
3.56%, 07/15/27	2,000	1,923,526		
Series 2022-A1, Class A1, 1.96%, 02/15/27	2,300	2,137,542		
GM Financial Consumer Automobile Receivables Trust				
Series 2020-2, Class A3, 1.49%, 12/16/24 (Call 08/16/23)	663	654,310		
Honda Auto Receivables Owner Trust Series 2020-2, Class A4, 1.09%, 10/15/26 (Call 09/15/23)	2,750	2,640,664		
Santander Drive Auto Receivables Trust Series 2021-3, Class C, 0.95%, 09/15/27 (Call 10/15/23)	1,370	1,311,933		
Toyota Auto Receivables Owner Trust				
2.93%, 09/15/26 (Call 01/15/25)	5,000	4,805,794		
Series 2021-B, Class A4, 0.53%, 10/15/26 (Call 05/15/25)	750	674,695		
Verizon Master Trust Series 2021-1, Class A, 0.50%, 05/20/27 (Call 05/20/24)	2,870	2,667,046		
World Omni Select Auto Trust Series 2020-A, Class A3, 0.55%, 07/15/25 (Call 04/15/23)	178	175,756		
Total Asset-Backed Securities — 0.8%				
(Cost: \$40,998,161)		<u>38,921,589</u>		
Collateralized Mortgage Obligations				
Mortgage-Backed Securities — 1.3%				
Benchmark Mortgage Trust, Series 2018-B21, Class A2, 1.74%, 12/17/53 (Call 12/15/30)	1,000	879,550		
CD Mortgage Trust, Series 2016-CD2, Class A3, 3.25%, 11/10/49 (Call 11/10/26)	946	867,893		
COMM Mortgage Trust				
Series 2014-CR20, Class A3, 3.33%, 11/10/47 (Call 01/10/29)	3,305	3,141,679		
Series 2015-PC1, Class A5, 3.90%, 07/10/50 (Call 06/10/25)	4,000	3,810,396		
Commission Mortgage Trust				
Class-A4, 3.09%, 10/10/49 (Call 10/10/26)	5,440	4,895,861		
Series 2013-CR12, Class A4, 4.05%, 10/10/46 (Call 11/10/23)	2,000	1,958,738		
Series 2014-CR20, Class A4, 3.59%, 11/10/47 (Call 01/10/29)	4,200	4,014,732		
Series 2015-CR25, Class A4, 3.76%, 08/10/48 (Call 08/10/25)	2,650	2,496,708		
Series 2015-CR27, Class A4, 3.61%, 10/10/48 (Call 10/10/25)	1,335	1,252,436		
Series 2015-LC21, Class A4, 3.71%, 07/10/48 (Call 01/10/26)	1,560	1,473,839		
Total Collateralized Mortgage Obligations — 1.3%				
(Cost: \$74,037,363)				<u>65,817,274</u>

Schedule of Investments (continued)

October 31, 2022

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

Security		Par (000)	Value
Corporate Bonds & Notes			
Advertising — 0.1%			
Clear Channel International BV, 6.63%, 08/01/25 (Call 11/14/22) ^(b)	\$ 160	\$ 152,490	
Clear Channel Outdoor Holdings Inc., 5.13%, 08/15/27 (Call 12/01/22) ^(b)	540	485,946	
National CineMedia LLC, 5.75%, 08/15/26 (Call 12/01/22)	50	4,085	
Omnicon Group Inc./Omnicon Capital Inc. 3.60%, 04/15/26 (Call 01/15/26)	470	441,180	
3.65%, 11/01/24 (Call 08/01/24)	850	820,131	
Outfront Media Capital LLC/Outfront Media Capital Corp. 5.00%, 08/15/27 (Call 11/14/22) ^(b)	300	270,243	
6.25%, 06/15/25 (Call 12/01/22) ^(b)	170	168,271	
Summer BC Bidco B LLC, 5.50%, 10/31/26 (Call 07/15/23) ^(b)	200	160,104	
WPP Finance 2010, 3.75%, 09/19/24	576	553,380	
		3,055,830	
Aerospace & Defense — 0.6%			
Airbus SE, 3.15%, 04/10/27 (Call 01/10/27) ^(b)	200	182,914	
BAE Systems Holdings Inc. 3.80%, 10/07/24 ^(b)	346	334,700	
3.85%, 12/15/25 (Call 09/15/25) ^(b)	610	578,323	
Boeing Co. (The) 1.43%, 02/04/24 (Call 11/14/22)	1,179	1,118,317	
1.95%, 02/01/24	644	614,196	
2.20%, 02/04/26 (Call 02/04/23)	2,505	2,227,221	
2.25%, 06/15/26 (Call 03/15/26)	315	275,877	
2.60%, 10/30/25 (Call 07/30/25)	35	31,932	
2.70%, 02/01/27 (Call 12/01/26)	500	434,500	
2.75%, 02/01/26 (Call 01/01/26)	810	730,774	
2.80%, 03/01/24 (Call 02/01/24)	410	394,121	
2.80%, 03/01/27 (Call 12/01/26)	80	69,445	
2.85%, 10/30/24 (Call 07/30/24)	153	144,403	
4.88%, 05/01/25 (Call 04/01/25)	1,678	1,639,037	
5.04%, 05/01/27 (Call 03/01/27)	1,000	965,120	
Bombardier Inc. 7.13%, 06/15/26 (Call 06/15/23) ^(b)	530	503,738	
7.50%, 12/01/24 (Call 12/01/22) ^(b)	280	279,294	
7.50%, 03/15/25 (Call 12/01/22) ^(b)	577	567,312	
7.88%, 04/15/27 (Call 12/01/22) ^(b)	830	788,633	
Embraer Netherlands Finance BV 5.05%, 06/15/25	550	520,927	
5.40%, 02/01/27	200	183,156	
F-Brasile SpA/F-Brasile U.S. LLC, Series XR, 7.38%, 08/15/26 (Call 11/14/22) ^(b)	235	186,007	
General Dynamics Corp. 1.15%, 06/01/26 (Call 05/01/26)	105	91,713	
2.38%, 11/15/24 (Call 09/15/24)	220	208,586	
3.25%, 04/01/25 (Call 03/01/25)	675	648,979	
3.50%, 05/15/25 (Call 03/15/25)	504	488,265	
3.50%, 04/01/27 (Call 02/01/27)	5	4,701	
Hexcel Corp. 4.20%, 02/15/27 (Call 11/15/26)	213	193,698	
4.95%, 08/15/25 (Call 05/15/25)	140	135,873	
Howmet Aerospace Inc. 5.13%, 10/01/24 (Call 07/01/24)	553	546,076	
5.90%, 02/01/27	275	272,781	
6.88%, 05/01/25 (Call 04/01/25)	265	270,923	
L3Harris Technologies Inc. 3.83%, 04/27/25 (Call 01/27/25)	259	248,705	

Security		Par (000)	Value
Aerospace & Defense (continued)			
3.85%, 12/15/26 (Call 09/15/26)			
3.95%, 05/28/24 (Call 02/28/24)	\$ 5	\$ 4,683	
Lockheed Martin Corp.	312	304,999	
3.55%, 01/15/26 (Call 10/15/25)	680	654,588	
4.95%, 10/15/25	365	365,339	
5.10%, 11/15/27	700	701,505	
Northrop Grumman Corp.			
2.93%, 01/15/25 (Call 11/15/24)	1,116	1,063,849	
3.20%, 02/01/27 (Call 11/01/26)	5	4,607	
Raytheon Technologies Corp.			
2.65%, 11/01/26 (Call 08/01/26)	150	136,459	
3.13%, 05/04/27 (Call 02/04/27)	100	91,385	
3.20%, 03/15/24 (Call 01/15/24)	889	865,477	
3.50%, 03/15/27 (Call 12/15/26)	666	621,298	
3.95%, 08/16/25 (Call 06/16/25)	960	931,267	
Rolls-Royce PLC			
3.63%, 10/14/25 (Call 07/14/25) ^(b)	450	397,197	
5.75%, 10/15/27 (Call 07/15/27) ^(b)	450	407,430	
Spirit AeroSystems Inc.			
3.85%, 06/15/26 (Call 03/15/26)	145	129,666	
5.50%, 01/15/25 (Call 12/01/22) ^(b)	220	213,176	
7.50%, 04/15/25 (Call 12/01/22) ^(b)	520	506,428	
ST Engineering RHQ Ltd., 1.50%, 04/29/25 (Call 01/29/25) ^(c)	600	549,576	
Teledyne Technologies Inc.			
0.95%, 04/01/24 (Call 12/01/22)	339	317,362	
1.60%, 04/01/26 (Call 03/01/26)	170	147,502	
TransDigm Inc.			
6.25%, 03/15/26 (Call 12/01/22) ^(b)	1,920	1,893,312	
6.38%, 06/15/26 (Call 12/01/22)	415	399,769	
7.50%, 03/15/27 (Call 12/01/22) ^(d)	245	241,602	
8.00%, 12/15/25 (Call 12/01/22) ^(b)	480	488,419	
TransDigm UK Holdings PLC, 6.88%, 05/15/26 (Call 12/01/22)	220	214,931	
Triumph Group Inc.			
6.25%, 09/15/24 (Call 12/01/22) ^(b)	245	227,294	
7.75%, 08/15/25 (Call 12/01/22) ^(d)	220	166,881	
8.88%, 06/01/24 (Call 02/01/23) ^(b)	240	242,532	
		28,168,780	
Agriculture — 0.3%			
Adecoagro SA, 6.00%, 09/21/27	200	180,730	
Altria Group Inc.			
2.35%, 05/06/25 (Call 04/06/25)	833	768,959	
4.40%, 02/14/26 (Call 12/14/25) ^(d)	395	379,563	
Archer-Daniels-Midland Co., 2.50%, 08/11/26 (Call 05/11/26)	312	285,252	
BAT Capital Corp.			
2.79%, 09/06/24 (Call 08/06/24)	861	814,187	
3.22%, 08/15/24 (Call 06/15/24)	1,194	1,140,533	
3.22%, 09/06/26 (Call 07/06/26)	427	380,850	
3.56%, 08/15/27 (Call 05/15/27)	1,372	1,200,857	
4.70%, 04/02/27 (Call 02/02/27)	157	146,151	
BAT International Finance PLC			
1.67%, 03/25/26 (Call 02/25/26)	1,082	929,633	
3.95%, 06/15/25 ^(b)	759	721,627	
Bunge Ltd. Finance Corp.			
1.63%, 08/17/25 (Call 07/17/25)	707	634,002	
3.25%, 08/15/26 (Call 05/15/26)	20	18,255	
Cargill Inc.			
0.40%, 02/02/24 (Call 01/02/24) ^{(b)(d)}	390	367,626	

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Agriculture (continued)		
0.75%, 02/02/26 (Call 01/02/26) ^(b)	\$ 295	\$ 255,951
3.50%, 04/22/25 (Call 04/22/23) ^(b)	230	221,628
3.63%, 04/22/27 (Call 03/22/27) ^(b)	425	400,422
4.88%, 10/10/25	840	833,440
Darling Ingredients Inc., 5.25%, 04/15/27 (Call 11/14/22) ^(b)	230	221,357
Imperial Brands Finance PLC		
3.13%, 07/26/24 (Call 06/26/24) ^(b)	475	449,939
3.50%, 07/26/26 (Call 05/26/26) ^(b)	445	399,904
4.25%, 07/21/25 (Call 04/21/25) ^(b)	550	522,549
6.13%, 07/27/27 (Call 06/27/27) ^(b)	350	340,609
MHP Lux SA, 6.95%, 04/03/26 ^(c)	200	93,000
MHP SE, 7.75%, 05/10/24 ^(c)	200	95,287
Philip Morris International Inc.		
0.88%, 05/01/26 (Call 04/01/26)	497	425,278
1.50%, 05/01/25 (Call 04/01/25)	502	457,452
2.75%, 02/25/26 (Call 11/25/25)	640	587,354
2.88%, 05/01/24 (Call 04/01/24)	607	586,186
3.25%, 11/10/24	572	550,739
3.38%, 08/11/25 (Call 05/11/25)	383	363,555
Reynolds American Inc., 4.45%, 06/12/25 (Call 03/12/25)	1,261	1,217,155
Turning Point Brands Inc., 5.63%, 02/15/26 (Call 02/15/23) ^(b)	120	104,698
Vector Group Ltd., 10.50%, 11/01/26 (Call 12/01/22) ^(b)	240	236,854
Viterra Finance BV		
2.00%, 04/21/26 (Call 03/21/26) ^(b)	390	329,230
4.90%, 04/21/27 (Call 03/21/27) ^(b)	225	205,274
		16,866,086
Airlines — 0.3%		
Air Canada, 3.88%, 08/15/26 (Call 02/15/26) ^(b)	521	460,804
Air Canada Pass Through Trust		
Series 2015-1, Class A, 3.60%, 09/15/28 ^(b)	23	20,785
Series 2020-1, Class C, 10.50%, 07/15/26 ^(b)	155	158,413
Alaska Airlines Pass Through Trust, Series 2020-1, 4.80%, 02/15/29 ^(b)	63	58,808
Allegiant Travel Co.		
7.25%, 08/15/27 (Call 08/15/24) ^(b)	255	240,307
8.50%, 02/05/24 (Call 08/05/23) ^(b)	75	74,342
American Airlines Group Inc., 3.75%, 03/01/25 ^{(b)(d)}	235	207,028
American Airlines Inc., 11.75%, 07/15/25 ^(b)	1,075	1,176,566
American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.50%, 04/20/26 ^(b)	1,525	1,453,386
American Airlines Pass Through Trust		
Series 2013-1, Class A, 4.00%, 01/15/27	96	81,161
Series 2014-1, Class A, 3.70%, 04/01/28	230	191,843
Series 2015-1, Class A, 3.38%, 11/01/28	156	126,064
Azul Investments LLP, 7.25%, 06/15/26 ^(c)	200	126,942
Continental Airlines Pass Through Trust, Series 2012-2, Class A, 4.00%, 10/29/24	155	144,575
Delta Air Lines Inc.		
2.90%, 10/28/24 (Call 09/28/24)	440	415,659
7.00%, 05/01/25 ^{(b)(d)}	1,089	1,103,320
7.38%, 01/15/26 (Call 12/15/25)	375	383,426
Delta Air Lines Inc./SkyMiles IP Ltd., 4.50%, 10/20/25 ^(b)	1,072	1,044,235
Delta Air Lines Pass Through Trust, Series 2019-1, Class AA, 3.20%, 10/25/25	155	148,704
Gol Finance SA, 7.00%, 01/31/25 ^(c)	650	282,744
Grupo Aeromexico SAB de CV, 8.50%, 03/17/27 (Call 03/17/24) ^(c)	200	164,302

Security	Par (000)	Value
Airlines (continued)		
Hawaiian Airlines Pass Through Certificates, Series 2013-1, Class A, 3.90%, 07/15/27 ^(d)	\$ 93	\$ 75,699
Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd., 5.75%, 01/20/26 (Call 01/20/24) ^(b)	520	479,747
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.50%, 06/20/27 (Call 06/30/23) ^(b)	600	593,790
Southwest Airlines Co.		
5.13%, 06/15/27 (Call 04/15/27)	1,030	1,004,281
5.25%, 05/04/25 (Call 04/04/25)	1,012	1,007,476
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8.00%, 09/20/25 (Call 09/20/23) ^(b)	228	231,466
U.S. Airways Pass Through Trust, Series 2013-1, Class A, 3.95%, 05/15/27 ^(d)	131	116,375
United Airlines Holdings Inc.		
4.88%, 01/15/25 ^(d)	160	152,861
5.00%, 02/01/24 ^(d)	130	127,985
United Airlines Inc., 4.38%, 04/15/26 (Call 10/15/25) ^(b)	870	796,006
United Airlines Pass Through Trust		
Series 2012-1 A, Class A, 4.15%, 10/11/25	171	162,576
Series 2013-1, Class A, 4.30%, 02/15/27	356	326,356
Series 2014-1, Class A, 4.00%, 10/11/27	415	373,886
Series 2014-2, Class A, 3.75%, 03/03/28 ^(d)	201	178,522
Series 2016-1, Class B, 3.65%, 07/07/27 ^(d)	86	75,101
Series 2020-1, Class A, 5.88%, 10/15/27	395	380,451
Series 2020-1, Class B, 4.88%, 07/15/27	191	176,978
Unity 1 Sukuk Ltd., 2.39%, 11/03/25 ^(c)	400	367,856
		14,690,826
Apparel — 0.1%		
Hanesbrands Inc.		
4.63%, 05/15/24 (Call 02/15/24) ^(b)	435	422,881
4.88%, 05/15/26 (Call 02/15/26) ^(b)	405	371,721
Michael Kors USA Inc., 4.25%, 11/01/24 (Call 09/01/24) ^(b)	457	431,787
NIKE Inc.		
2.38%, 11/01/26 (Call 08/01/26)	200	182,008
2.40%, 03/27/25 (Call 02/27/25)	623	588,922
2.75%, 03/27/27 (Call 01/27/27)	228	209,135
PVH Corp., 4.63%, 07/10/25 (Call 06/10/25)	440	418,480
Ralph Lauren Corp., 3.75%, 09/15/25 (Call 07/15/25)	93	89,990
Under Armour Inc., 3.25%, 06/15/26 (Call 03/15/26)	265	227,783
VF Corp.		
2.40%, 04/23/25 (Call 03/23/25)	478	442,819
2.80%, 04/23/27 (Call 02/23/27)	5	4,433
William Carter Co. (The), 5.63%, 03/15/27 (Call 12/01/22) ^(b)	255	245,155
		3,635,114
Auto Manufacturers — 1.2%		
Allison Transmission Inc., 4.75%, 10/01/27 (Call 11/14/22) ^(b)	175	161,410
American Honda Finance Corp.		
0.75%, 08/09/24	208	192,997
1.00%, 09/10/25	740	659,666
1.20%, 07/08/25	371	334,694
1.30%, 09/09/26	445	386,060
1.50%, 01/13/25	930	862,677
2.15%, 09/10/24	515	488,534
2.35%, 01/08/27	200	177,810
2.40%, 06/27/24	379	362,779
2.90%, 02/16/24	147	142,938
3.55%, 01/12/24	667	654,974

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Auto Manufacturers (continued)		
Aston Martin Capital Holdings Ltd., 10.50%, 11/30/25 (Call 11/01/24) ^(b)	\$ 500	\$ 482,350
Baic Finance Investment Co. Ltd., 2.00%, 03/16/24 ^(c)	200	190,004
BMW Finance NV, 2.40%, 08/14/24 (Call 07/14/24) ^(b)	435	413,646
BMW U.S. Capital LLC 0.75%, 08/12/24 ^(b)	232	214,475
0.80%, 04/01/24 ^(b)	580	546,029
1.25%, 08/12/26 (Call 07/12/26) ^{(b)(d)}	430	367,327
2.80%, 04/11/26 (Call 01/11/26) ^(b)	65	59,615
3.15%, 04/18/24 (Call 03/18/24) ^{(b)(d)}	590	574,064
3.30%, 04/06/27 (Call 01/06/27) ^(b)	100	91,302
3.45%, 04/01/27 (Call 03/01/27) ^(b)	700	646,128
3.90%, 04/09/25 (Call 03/09/25) ^(b)	864	835,030
Cummins Inc., 0.75%, 09/01/25 (Call 08/01/25)	245	218,170
Daimler Finance North America LLC 0.75%, 03/01/24 ^(b)	225	211,932
1.45%, 03/02/26 ^(b)	260	227,869
2.13%, 03/10/25 ^(b)	675	624,240
2.70%, 06/14/24 ^(b)	304	291,545
3.30%, 05/19/25 ^(b)	310	293,427
Daimler Trucks Finance North America LLC 1.63%, 12/13/24 ^(b)	300	275,847
2.00%, 12/14/26 ^(b)	500	426,130
3.50%, 04/07/25 ^(b)	500	472,855
3.65%, 04/07/27 ^(b)	425	382,555
Ford Motor Co., 4.35%, 12/08/26 (Call 09/08/26) ^(d)	700	651,595
Ford Motor Credit Co. LLC 2.30%, 02/10/25 (Call 01/10/25)	525	475,267
2.70%, 08/10/26 (Call 07/10/26)	615	532,682
3.37%, 11/17/23 ^(d)	495	479,615
3.38%, 11/13/25 (Call 10/13/25)	1,030	935,961
3.66%, 09/08/24	315	298,755
3.81%, 01/09/24 (Call 11/09/23)	500	483,470
4.06%, 11/01/24 (Call 10/01/24)	730	698,946
4.13%, 08/04/25	600	557,700
4.13%, 08/17/27 (Call 06/17/27)	400	355,076
4.27%, 01/09/27 (Call 11/09/26)	480	433,810
4.39%, 01/08/26	625	578,675
4.54%, 08/01/26 (Call 06/01/26)	380	350,660
4.69%, 06/09/25 (Call 04/09/25)	300	284,244
4.95%, 05/28/27 (Call 04/28/27)	500	458,070
5.13%, 06/16/25 (Call 05/16/25)	895	863,720
5.58%, 03/18/24 (Call 02/18/24)	690	681,623
Geely Automobile Holdings Ltd., 4.00%, (Call 12/09/24) ^{(a)(c)(e)}	200	172,312
Geely Finance Hong Kong Ltd., 3.00%, 03/05/25 ^(c)	200	182,284
General Motors Co. 6.13%, 10/01/25 (Call 09/01/25)	691	688,298
6.80%, 10/01/27 (Call 08/01/27)	500	506,820
General Motors Financial Co. Inc. 1.05%, 03/08/24	390	365,828
1.20%, 10/15/24	640	584,723
1.25%, 01/08/26 (Call 12/08/25)	689	589,102
1.50%, 06/10/26 (Call 05/10/26)	980	825,493
2.35%, 02/26/27 (Call 01/26/27)	710	602,300
2.70%, 08/20/27 (Call 06/20/27)	25	21,088
2.75%, 06/20/25 (Call 05/20/25)	925	851,028
2.90%, 02/26/25 (Call 01/26/25)	786	733,495
3.50%, 11/07/24 (Call 09/07/24)	587	559,892
3.95%, 04/13/24 (Call 02/13/24)	613	596,333

Security	Par (000)	Value
Auto Manufacturers (continued)		
4.00%, 01/15/25 (Call 10/15/24)	\$ 605	\$ 581,841
4.00%, 10/06/26 (Call 07/06/26)	351	322,113
4.30%, 07/13/25 (Call 04/13/25)	185	176,237
4.35%, 04/09/25 (Call 02/09/25)	321	307,980
4.35%, 01/17/27 (Call 10/17/26)	80	73,747
5.00%, 04/09/27 (Call 03/09/27)	784	741,421
5.10%, 01/17/24 (Call 12/17/23)	924	915,795
5.25%, 03/01/26 (Call 12/01/25)	405	392,376
6.05%, 10/10/25	1,000	992,270
Harley-Davidson Financial Services Inc. 3.05%, 02/14/27 (Call 01/14/27) ^(b)	100	85,333
3.35%, 06/08/25 (Call 05/08/25) ^(b)	752	698,931
Honda Motor Co. Ltd. 2.27%, 03/10/25 (Call 02/10/25)	350	328,541
2.53%, 03/10/27 (Call 02/10/27)	560	500,959
Hyundai Assan Otomotiv Sanayi ve Ticaret AS, 1.63%, 07/12/26 ^(c)	200	166,786
Hyundai Capital America 0.80%, 01/08/24 ^(b)	552	519,967
0.88%, 06/14/24 ^(b)	610	560,230
1.00%, 09/17/24 ^(b)	365	330,730
1.30%, 01/08/26 (Call 12/08/25) ^(b)	575	489,348
1.50%, 06/15/26 (Call 05/15/26) ^(b)	580	483,790
1.65%, 09/17/26 (Call 08/17/26) ^(b)	545	452,236
1.80%, 10/15/25 (Call 09/15/25) ^(b)	515	453,365
2.65%, 02/10/25 (Call 01/10/25) ^(b)	450	416,484
2.75%, 09/27/26 ^(c)	200	172,756
3.40%, 06/20/24 ^(c)	425	407,507
3.50%, 11/02/26 (Call 09/02/26) ^(b)	245	217,572
4.30%, 02/01/24 ^(c)	225	220,275
5.88%, 04/07/25 (Call 03/07/25) ^(b)	359	356,401
Hyundai Capital Services Inc. 1.25%, 02/08/26 ^(c)	200	172,658
2.13%, 04/24/25 ^(c)	200	181,642
2.50%, 01/24/27 ^(c)	200	173,476
Hyundai Motor Manufacturing Indonesia PT, 1.75%, 05/06/26 ^(c)	200	169,186
Jaguar Land Rover Automotive PLC 4.50%, 10/01/27 (Call 07/01/27) ^(b)	200	141,580
7.75%, 10/15/25 (Call 12/01/22) ^(b)	310	286,087
JB Poindexter & Co. Inc., 7.13%, 04/15/26 (Call 12/01/22) ^(b)	250	238,290
Kia Corp. 1.00%, 04/16/24 ^(c)	200	187,100
1.75%, 10/16/26 ^(c)	200	169,786
2.38%, 02/14/25 ^(c)	200	184,640
2.75%, 02/14/27 ^(c)	200	173,060
Mercedes-Benz Finance North America LLC 3.50%, 08/03/25 ^(b)	135	127,672
3.65%, 02/22/24 ^(b)	310	303,964
Nissan Motor Acceptance Co. LLC 1.13%, 09/16/24 ^(b)	355	317,022
1.85%, 09/16/26 (Call 08/16/26) ^(b)	600	470,904
Nissan Motor Acceptance Corp. 1.05%, 03/08/24 ^(b)	245	225,498
2.00%, 03/09/26 (Call 02/09/26) ^(b)	165	134,579
Nissan Motor Co. Ltd. 3.52%, 09/17/25 (Call 08/17/25) ^(b)	825	732,542
4.35%, 09/17/27 (Call 07/17/27) ^(b)	1,000	843,170

Schedule of Investments (continued)

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Security		Par (000)	Value
Auto Manufacturers (continued)			
PACCAR Financial Corp.			
0.35%, 02/02/24	\$ 9	\$ 8,515	
0.50%, 08/09/24	290	268,085	
0.90%, 11/08/24	175	161,458	
1.10%, 05/11/26	215	188,884	
1.80%, 02/06/25	206	192,214	
2.00%, 02/04/27	375	332,351	
2.15%, 08/15/24	300	284,877	
2.85%, 04/07/25	25	23,799	
3.15%, 06/13/24	495	481,600	
3.55%, 08/11/25	195	188,672	
4.95%, 10/03/25	340	339,915	
Stellantis Finance U.S. Inc., 1.71%, 01/29/27 (Call 12/29/26) ^(b)	480	397,138	
Toyota Motor Corp.			
0.68%, 03/25/24 (Call 02/25/24)	955	899,390	
1.34%, 03/25/26 (Call 02/25/26)	1,037	916,034	
2.36%, 07/02/24	336	322,261	
Toyota Motor Credit Corp.			
0.50%, 06/18/24	575	534,882	
0.63%, 09/13/24	675	623,180	
0.80%, 01/09/26	15	13,103	
1.13%, 06/18/26	780	677,329	
1.45%, 01/13/25	970	899,180	
1.80%, 02/13/25	403	375,834	
1.90%, 01/13/27	735	644,154	
2.00%, 10/07/24	435	411,018	
2.90%, 04/17/24	238	231,008	
3.00%, 04/01/25	315	300,368	
3.05%, 03/22/27	595	544,693	
3.20%, 01/11/27	25	23,123	
3.35%, 01/08/24	181	177,930	
3.40%, 04/14/25	38	36,577	
3.65%, 08/18/25	805	775,086	
3.95%, 06/30/25	380	370,337	
4.40%, 09/20/24	900	891,207	
4.55%, 09/20/27	840	817,110	
Volkswagen Group of America Finance LLC			
1.25%, 11/24/25 (Call 10/24/25) ^(b)	680	594,742	
2.85%, 09/26/24 ^(b)	220	209,128	
3.35%, 05/13/25 ^(b)	695	655,142	
3.95%, 06/06/25 ^{(b)(d)}	500	478,565	
4.35%, 06/08/27 (Call 05/08/27) ^(b)	600	556,506	
		61,111,186	
Auto Parts & Equipment — 0.1%			
Adient Global Holdings Ltd., 4.88%, 08/15/26 (Call 12/01/22) ^{(b)(d)}	360	321,631	
American Axle & Manufacturing Inc.			
6.25%, 03/15/26 (Call 11/14/22) ^(d)	90	85,500	
6.50%, 04/01/27 (Call 12/01/22)	225	207,675	
BorgWarner Inc.			
2.65%, 07/01/27 (Call 05/01/27)	255	222,648	
3.38%, 03/15/25 (Call 12/15/24)	199	190,111	
5.00%, 10/01/25 ^(b)	170	165,556	
Clarios Global LP, 6.75%, 05/15/25 (Call 12/01/22) ^(b)	202	202,248	
Clarios Global LP/Clarios US Finance Co.			
6.25%, 05/15/26 (Call 12/01/22) ^{(b)(d)}	405	395,013	
8.50%, 05/15/27 (Call 12/01/22) ^{(b)(d)}	865	850,632	
Cooper-Standard Automotive Inc.			
5.63%, 11/15/26 (Call 11/16/22) ^(b)	185	69,577	

Security		Par (000)	Value
Auto Parts & Equipment (continued)			
Dana Financing Luxembourg Sarl, 5.75%, 04/15/25 (Call 12/01/22) ^(b)	\$ 125	\$ 128,325	
Goodyear Tire & Rubber Co. (The)			
4.88%, 03/15/27 (Call 12/15/26) ^(d)	305	277,568	
5.00%, 05/31/26 (Call 12/01/22)	425	408,170	
9.50%, 05/31/25 (Call 11/16/22)	385	401,513	
IHO Verwaltungs GmbH			
4.75%, 09/15/26 (Call 11/11/22), (5.50% PIK) ^{(b)(f)}	270	230,051	
6.00%, 05/15/27 (Call 11/11/22), (6.75% PIK) ^{(b)(f)}	200	171,842	
Magna International Inc.			
3.63%, 06/15/24 (Call 03/15/24)	201	196,132	
4.15%, 10/01/25 (Call 07/01/25)	115	111,755	
Tenneco Inc.			
5.00%, 07/15/26 (Call 11/07/22)	247	246,039	
5.38%, 12/15/24 (Call 11/07/22) ^(d)	135	133,466	
ZF North America Capital Inc., 4.75%, 04/29/25 ^(b)	470	441,123	
		5,652,003	
Banks — 10.9%			
ABN AMRO Bank NV			
1.54%, 06/16/27 (Call 06/16/26) ^{(a)(b)}	650	543,667	
4.75%, 07/28/25 ^(b)	555	525,502	
4.80%, 04/18/26 ^(b)	330	308,623	
ABQ Finance Ltd.			
1.88%, 09/08/25 ^(c)	400	356,232	
3.13%, 09/24/24 ^(c)	400	380,404	
Abu Dhabi Commercial Bank PJSC			
3.50%, 03/31/27 ^(c)	200	183,544	
4.50%, 09/14/27 ^(c)	200	190,468	
Access Bank PLC, 6.13%, 09/21/26 ^(c)	200	145,128	
Agricultural Bank of China Ltd., 0.75%, 03/02/24 ^(c)	200	189,468	
Agricultural Bank of China Ltd./Hong Kong			
0.70%, 06/17/24 ^(c)	200	186,962	
1.25%, 06/17/26 ^(c)	400	353,760	
2.25%, 03/01/27 ^(c)	200	180,094	
Agricultural Bank of China Ltd./New York			
0.85%, 01/19/24 ^(c)	200	190,718	
1.25%, 01/19/26 ^(c)	800	717,720	
1.50%, 01/18/25 ^(c)	200	185,796	
Ahli United Sukuk Ltd., 3.88%, (Call 06/17/26) ^{(a)(c)(e)}	200	182,362	
AIB Group PLC			
4.26%, 04/10/25 (Call 04/10/24) ^{(a)(b)}	550	524,227	
7.58%, 10/14/26	500	497,135	
Akbank TAS			
5.13%, 03/31/25 ^(c)	200	178,876	
6.80%, 02/06/26 ^(c)	200	180,962	
6.80%, 06/22/31 (Call 06/22/26) ^{(a)(c)}	200	164,708	
ANZ Bank New Zealand Ltd., 5.55%, 08/11/32 (Call 08/11/27) ^{(a)(b)}	285	271,274	
ANZ New Zealand Int'l Ltd./London			
1.25%, 06/22/26 ^(b)	275	237,053	
2.17%, 02/18/25 ^(b)	380	353,145	
3.40%, 03/19/24 ^(b)	685	667,642	
Aozora Bank Ltd., 1.05%, 09/09/24 ^(c)	200	183,328	
Arab National Bank, 3.33%, 10/28/30 (Call 10/28/25) ^{(a)(c)}	400	371,848	
ASB Bank Ltd.			
1.63%, 10/22/26 ^(b)	200	171,960	
3.13%, 05/23/24 ^(b)	425	410,427	
5.28%, 06/17/32 (Call 06/17/27) ^{(a)(b)}	380	350,558	
AUB Sukuk Ltd., 2.62%, 09/09/26 ^(c)	200	177,160	

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Banks (continued)			
Australia & New Zealand Banking Group Ltd.			
2.95%, 07/22/30 (Call 07/22/25) ^{(a)(b)}	\$ 1,145	\$ 1,020,699	
4.40%, 05/19/26 ^(b)	200	187,046	
Banco Bilbao Vizcaya Argentaria SA			
1.13%, 09/18/25	1,105	965,129	
5.86%, 09/14/26 (Call 09/14/25) ^(a)	400	386,480	
Banco Bradesco SA/Cayman Islands			
3.20%, 01/27/25 ^(c)	400	377,112	
4.38%, 03/18/27 ^(d)	200	186,344	
Banco de Bogota SA, 6.25%, 05/12/26 ^(c)	400	366,804	
Banco de Credito del Peru, 2.70%, 01/11/25 (Call 12/11/24) ^{(c)(d)}	400	371,820	
Banco de Credito del Peru S.A.			
3.13%, 07/01/30 (Call 07/01/25) ^{(a)(c)}	500	438,605	
3.25%, 09/30/31 (Call 09/30/26) ^{(a)(c)}	200	168,084	
Banco de Credito e Inversiones SA, 3.50%, 10/12/27 ^(c)	200	178,684	
Banco del Estado de Chile, 2.70%, 01/09/25 (Call 12/09/24) ^(c)	400	372,276	
Banco do Brasil SA/Cayman			
3.25%, 09/30/26 ^(c)	200	178,100	
4.63%, 01/15/25 ^(c)	600	582,126	
4.75%, 03/20/24 ^(c)	400	393,888	
Banco General SA, 4.13%, 08/07/27 (Call 05/07/27) ^(c)	200	182,074	
Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa			
4.13%, 06/06/24 ^(c)	650	628,108	
4.38%, 04/11/27 (Call 01/11/27) ^(c)	150	136,416	
Banco Internacional del Peru SAA Interbank, 3.25%, 10/04/26 (Call 08/04/26) ^(c)	200	179,444	
Banco Nacional de Comercio Exterior SNC/Cayman Islands			
2.72%, 08/11/31 (Call 08/11/26) ^{(a)(c)}	400	338,460	
4.38%, 10/14/25 ^(c)	400	380,640	
Banco Santander Chile, 2.70%, 01/10/25 (Call 12/10/24) ^{(c)(d)}	350	328,594	
Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.38%, 04/17/25 ^(c)	700	675,913	
Banco Santander SA			
1.72%, 09/14/27 (Call 09/14/26) ^(a)	800	652,808	
1.85%, 03/25/26	900	768,240	
2.71%, 06/27/24	990	940,391	
2.75%, 05/28/25	925	839,863	
3.50%, 03/24/25	800	759,680	
3.89%, 05/24/24	800	775,336	
4.18%, 03/24/28 (Call 03/24/27) ^(a)	825	726,602	
5.15%, 08/18/25	300	288,567	
5.18%, 11/19/25	287	272,773	
5.29%, 08/18/27	925	854,006	
Banco Votorantim SA, 4.38%, 07/29/25 ^(c)	200	189,086	
Bancolombia SA, 3.00%, 01/29/25 (Call 12/29/24)	325	291,327	
Bangkok Bank PCL/Hong Kong			
4.05%, 03/19/24 ^(c)	400	393,620	
4.30%, 06/15/27 (Call 05/15/27) ^(c)	200	188,116	
Bank Mandiri Persero Tbk PT			
2.00%, 04/19/26 ^(c)	200	173,472	
3.75%, 04/11/24 ^(c)	247	239,027	
4.75%, 05/13/25 ^(c)	200	192,226	
Bank Muscat SAOG, 4.75%, 03/17/26 ^(c)	200	189,044	

Security		Par (000)	Value
Banks (continued)			
Bank Negara Indonesia Persero Tbk PT			
3.75%, 03/30/26 ^(c)	\$ 400	\$ 329,624	
4.30%, (Call 03/24/27) ^{(a)(c)(e)}	200	143,546	
Bank of America Corp.			
0.98%, 04/22/25 (Call 04/22/24), (SOFR + 0.690%) ^(a)	1,117	1,034,577	
0.98%, 09/25/25 (Call 09/25/24), (SOFR + 0.910%) ^(a)	390	354,385	
1.20%, 10/24/26 (Call 10/24/25), (SOFR + 1.010%) ^(a)	2,320	2,012,809	
1.32%, 06/19/26 (Call 06/19/25), (SOFR + 1.150%) ^(a)	2,359	2,083,658	
1.53%, 12/06/25 (Call 12/06/24), (SOFR + 0.650%) ^(a)	1,690	1,540,756	
1.73%, 07/22/27 (Call 07/22/26), (SOFR + 0.960%) ^(a)	3,500	2,991,765	
1.84%, 02/04/25 (Call 02/04/24), (SOFR + 0.670%) ^(a)	643	609,178	
2.02%, 02/13/26 (Call 02/13/25), (3 mo. LIBOR US + 0.640%) ^(a)	2,565	2,347,078	
2.46%, 10/22/25 (Call 10/22/24), (3 mo. LIBOR US + 0.870%) ^(a)	1,280	1,193,638	
2.55%, 02/04/28 (Call 02/04/27), (SOFR + 1.050%) ^(a)	1,045	903,800	
3.09%, 10/01/25 (Call 10/01/24), (3 mo. LIBOR US + 1.090%) ^(a)	395	373,935	
3.37%, 01/23/26 (Call 01/23/25), (3 mo. LIBOR US + 0.810%) ^(a)	1,039	979,060	
3.38%, 04/02/26 (Call 04/02/25), (SOFR + 1.330%) ^(a)	1,500	1,408,635	
3.46%, 03/15/25 (Call 03/15/24), (3 mo. LIBOR US + 0.970%) ^(a)	1,432	1,380,548	
3.50%, 04/19/26	655	612,307	
3.56%, 04/23/27 (Call 04/23/26), (3 mo. LIBOR US + 1.060%) ^(a)	100	92,029	
3.59%, 07/21/28 (Call 07/21/27), (3 mo. LIBOR US + 1.370%) ^(a)	500	448,205	
3.71%, 04/24/28 (Call 04/24/27), (3 mo. LIBOR US + 1.512%) ^(a)	200	180,992	
3.82%, 01/20/28 (Call 01/20/27), (3 mo. LIBOR US + 1.575%) ^(a)	240	219,422	
3.84%, 04/25/25 (Call 04/25/24), (SOFR + 1.110%) ^(a)	1,410	1,364,189	
3.88%, 08/01/25	390	376,861	
4.00%, 04/01/24	1,046	1,031,199	
4.00%, 01/22/25	252	243,016	
4.13%, 01/22/24	991	979,534	
4.20%, 08/26/24	1,295	1,266,523	
4.25%, 10/22/26	200	189,192	
4.38%, 04/27/28 (Call 04/27/27), (SOFR + 1.580%) ^(a)	1,255	1,167,250	
4.45%, 03/03/26	669	641,310	
4.83%, 07/22/26 (Call 07/22/25) ^(a)	1,145	1,113,169	
4.95%, 07/22/28 (Call 07/22/27) ^(a)	1,090	1,039,773	
Series L, 3.95%, 04/21/25	460	440,510	
Series N, 1.66%, 03/11/27 (Call 03/11/26), (SOFR + 0.910%) ^(a)	2,240	1,934,419	
Bank of China Ltd.			
3.50%, 04/20/27 ^(c)	200	189,348	
5.00%, 11/13/24 ^(c)	1,800	1,778,796	
Bank of China Ltd./Hong Kong			
0.75%, 02/04/24 ^(c)	400	378,976	
1.25%, 06/24/25 ^(c)	600	545,784	
2.38%, 01/16/25 ^(c)	600	567,690	
3.13%, 04/17/24 ^(c)	200	195,110	
Bank of China Ltd./London, 1.00%, 11/02/24 ^(c)	200	185,218	
Bank of China Ltd./Luxembourg, 1.40%, 04/28/26 ^(c)	400	357,532	
Bank of China/Johannesburg, 1.88%, 02/16/25 ^(c)	200	186,850	
Bank of Communications Co. Ltd., 3.80%, (Call 11/18/25) ^{(a)(c)(e)}	1,500	1,387,170	

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Banks (continued)			
Bank of Communications Co. Ltd./Hong Kong, 1.20%, 09/10/25 ^(c)	\$ 400	\$ 359,936	
Bank of Communications Hong Kong Ltd., 2.30%, 07/08/31 (Call 07/08/26) ^{(a)(c)}	400	349,424	
Bank of East Asia Ltd. (The), 4.00%, 05/29/30 (Call 05/29/25) ^{(a)(c)}	500	456,115	
Bank of Ireland Group PLC, 6.25%, 09/16/26 (Call 09/16/25) ^{(a)(b)}	655	632,985	
Bank of Montreal 0.63%, 07/09/24	565	522,246	
0.95%, 01/22/27 (Call 01/22/26), (SOFR + 0.603%) ^(a)	160	138,042	
1.25%, 09/15/26	815	693,345	
1.50%, 01/10/25	665	610,596	
1.85%, 05/01/25	339	311,283	
2.15%, 03/08/24	850	814,368	
2.50%, 06/28/24	692	660,846	
2.65%, 03/08/27	780	691,197	
3.70%, 06/07/25	1,635	1,566,232	
Series E, 3.30%, 02/05/24	906	883,975	
Series H, 4.70%, 09/14/27 (Call 08/14/27).....	100	95,792	
Bank of New York Mellon Corp. (The) 0.50%, 04/26/24 (Call 03/26/24)	711	664,998	
0.75%, 01/28/26 (Call 12/28/25)	150	131,120	
1.05%, 10/15/26 (Call 09/15/26)	930	790,909	
1.60%, 04/24/25 (Call 03/24/25)	936	857,105	
2.05%, 01/26/27 (Call 12/26/26)	1,080	949,039	
2.10%, 10/24/24	794	749,314	
2.80%, 05/04/26 (Call 02/04/26)	105	97,228	
3.25%, 09/11/24 (Call 08/11/24)	507	491,379	
3.35%, 04/25/25 (Call 03/25/25)	532	511,582	
3.40%, 05/15/24 (Call 04/15/24)	202	196,940	
3.43%, 06/13/25 (Call 06/13/24) ^(a)	428	414,809	
3.44%, 02/07/28 (Call 02/07/27), (3 mo. LIBOR US + 1.069%) ^(a)	205	187,591	
3.95%, 11/18/25 (Call 10/18/25)	20	19,340	
3.99%, 06/13/28 (Call 06/13/27) ^(a)	190	176,976	
4.41%, 07/24/26 (Call 07/24/25) ^(a)	110	106,792	
5.80%, 10/25/28	400	402,796	
Series G, 3.00%, 02/24/25 (Call 01/24/25)	271	258,648	
Series J, 0.85%, 10/25/24 (Call 09/25/24)	870	800,304	
Bank of New Zealand 2.29%, 01/27/27 ^(b)	445	389,909	
3.50%, 02/20/24 ^(b)	310	303,143	
Bank of Nova Scotia (The)			
0.65%, 07/31/24	975	897,312	
0.70%, 04/15/24	855	798,339	
1.05%, 03/02/26	875	758,485	
1.30%, 06/11/25	246	220,940	
1.30%, 09/15/26	495	422,002	
1.35%, 06/24/26	750	648,533	
1.45%, 01/10/25	935	856,666	
1.95%, 02/02/27	600	518,376	
2.20%, 02/03/25	534	497,117	
2.44%, 03/11/24	800	770,112	
2.95%, 03/11/27	580	519,506	
3.40%, 02/11/24	961	938,983	
3.45%, 04/11/25	628	597,680	
4.50%, 12/16/25	115	110,231	
Bank of the Philippine Islands, 2.50%, 09/10/24 ^(c)	200	188,298	

Security		Par (000)	Value
Banks (continued)			
Bank OZK, 2.75%, 10/01/31 (Call 10/01/26), (SOFR + 2.090%) ^(a)	\$ 165	\$ 139,965	
Bank Rakyat Indonesia Persero Tbk PT, 3.95%, 03/28/24 ^(c)	200	194,014	
BankUnited Inc., 4.88%, 11/17/25 (Call 08/17/25)	205	197,690	
Banque Federative du Credit Mutuel SA 1.00%, 02/04/25 ^(b)	395	355,413	
1.60%, 10/04/26 ^(b)	560	473,682	
2.38%, 11/21/24 ^(b)	415	388,618	
4.52%, 07/13/25 ^(b)	485	469,912	
4.75%, 07/13/27 ^(b)	500	472,260	
Barclays PLC 1.01%, 12/10/24 (Call 12/10/23) ^(a)	125	117,124	
2.28%, 11/24/27 (Call 11/24/26) ^(a)	972	804,145	
2.85%, 05/07/26 (Call 05/07/25), (SOFR + 2.714%) ^(a)	917	826,281	
3.93%, 05/07/25 (Call 05/07/24), (3 mo. LIBOR US + 1.610%) ^(a)	1,100	1,046,914	
4.38%, 09/11/24	400	380,160	
4.38%, 01/12/26	1,200	1,114,416	
5.20%, 05/12/26	945	870,751	
5.30%, 08/09/26 (Call 08/09/25) ^(a)	685	651,791	
5.50%, 08/09/28 (Call 08/09/27) ^(a)	900	831,096	
7.33%, 11/02/26	1,000	998,340	
7.39%, 11/02/28	1,000	995,060	
BBK BSC, 5.50%, 07/09/24 ^(c)	200	194,180	
BBVA Bancomer SA/Texas 4.38%, 04/10/24 ^(c)	200	196,236	
6.75%, 09/30/22 ^(c)	400	357,516	
BDO Unibank Inc., 2.13%, 01/13/26 ^(c)	400	355,616	
BNG Bank NV 1.50%, 10/16/24 ^{(b)(d)}	925	870,860	
2.38%, 03/16/26 ^(b)	22	20,454	
2.63%, 02/27/24 ^(b)	930	905,606	
BNP Paribas SA 1.32%, 01/13/27 (Call 01/13/26) ^{(a)(b)}	1,575	1,327,126	
1.68%, 06/30/27 (Call 06/30/26) ^{(a)(b)}	1,010	846,602	
1.90%, 09/30/28 (Call 09/30/27), (SOFR + 1.609%) ^{(a)(b)}	200	157,818	
2.22%, 06/09/26 (Call 06/09/25) ^{(a)(b)}	1,395	1,247,493	
2.59%, 01/20/28 (Call 01/20/27) ^{(a)(b)}	950	801,648	
2.82%, 11/19/25 (Call 11/19/24) ^{(a)(b)}	1,420	1,318,442	
3.38%, 01/09/25 ^(b)	815	770,664	
4.71%, 01/10/25 (Call 01/10/24) ^{(a)(b)}	650	638,807	
BOS Funding Ltd., 4.00%, 09/18/24 ^(c)	200	190,066	
Boubyan Sukuk Ltd. 2.59%, 02/18/25 ^(c)	400	377,648	
3.39%, 03/29/27 ^(c)	200	187,118	
Boubyan Tier 1 Sukuk Ltd., 3.95%, (Call 10/01/26) ^{(a)(c)(e)}	200	182,156	
BPCE SA 1.63%, 01/14/25 ^(b)	705	644,899	
1.65%, 10/06/26 (Call 10/06/25) ^{(a)(b)}	840	721,627	
2.05%, 10/19/27 (Call 10/19/26) ^{(a)(b)}	1,050	873,064	
2.38%, 01/14/25 ^(b)	845	775,296	
4.00%, 04/15/24	865	841,965	
4.50%, 03/15/25 ^(b)	605	568,567	
4.63%, 07/11/24 ^(b)	565	541,801	
4.88%, 04/01/26 ^(b)	280	260,529	
5.15%, 07/21/24 ^(b)	405	390,339	
Burgan Bank SAK 2.75%, 12/15/31 (Call 09/15/26) ^{(a)(c)}	200	150,000	
5.75%, (Call 07/09/24) ^{(a)(c)(e)}	200	169,192	

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)			
Cadence Bank, 4.13%, 11/20/29 (Call 11/20/24), (3 mo. LIBOR US + 2.470%) ^(a)	\$ 115	\$ 108,889	
Canadian Imperial Bank of Commerce 0.50%, 12/14/23	560	531,356	
0.95%, 10/23/25	60	52,609	
1.00%, 10/18/24	820	752,842	
1.25%, 06/22/26	844	722,025	
2.25%, 01/28/25	448	417,706	
3.10%, 04/02/24	653	632,979	
3.95%, 08/04/25	1,000	960,270	
CBQ Finance Ltd. 2.00%, 09/15/25 ^(c)	400	358,668	
2.00%, 05/12/26 ^(c)	200	175,360	
China CITIC Bank International Ltd., 4.63%, 02/28/29 (Call 02/28/24) ^{(a)(c)}	250	245,343	
China Construction Bank Corp. 2.45%, 06/24/30 (Call 06/24/25) ^{(a)(c)}	1,200	1,108,812	
2.85%, 01/21/32 (Call 01/21/27) ^{(a)(c)}	600	544,458	
4.25%, 02/27/29 (Call 02/27/24) ^{(a)(c)}	1,310	1,287,691	
China Construction Bank Corp./Hong Kong 0.86%, 04/22/24 ^(c)	200	188,714	
1.25%, 08/04/25 ^(c)	600	543,762	
1.46%, 04/22/26 ^(c)	600	537,786	
China Development Bank 3.00%, 06/01/26 ^(c)	600	568,896	
3.38%, 01/24/27 ^(c)	200	190,724	
China Everbright Bank Co. Ltd., 0.84%, 06/15/24 ^(c)	200	187,252	
China Everbright Bank Co. Ltd./Hong Kong, 0.93%, 03/11/24 ^(c)	200	189,244	
China Everbright Bank Co. Ltd./Luxembourg, 0.83%, 09/14/24 ^(c)	200	185,334	
China Merchants Bank Co. Ltd./Hong Kong, 1.20%, 09/10/25 ^(c)	600	536,136	
China Merchants Bank Co. Ltd./Luxembourg Branch, 1.25%, 09/01/26 ^(c)	200	174,926	
CIMB Bank Bhd 2.13%, 07/20/27 ^(c)	200	171,702	
4.69%, 10/09/24, (3 mo. LIBOR US + 0.780%) ^{(a)(c)}	400	399,876	
Citibank NA, 3.65%, 01/23/24 (Call 12/23/23)	835	822,358	
Citigroup Inc. 0.98%, 05/01/25 (Call 05/01/24), (SOFR + 0.669%) ^(a)	885	816,386	
1.12%, 01/28/27 (Call 01/28/26), (SOFR + 0.765%) ^(a)	1,749	1,487,577	
1.28%, 11/03/25 (Call 11/03/24), (SOFR + 0.528%) ^(a)	802	726,893	
1.46%, 06/09/27 (Call 06/09/26), (SOFR + 0.770%) ^(a)	1,605	1,363,496	
2.01%, 01/25/26 (Call 01/25/25), (SOFR + 0.694%) ^(a)	1,570	1,434,760	
3.07%, 02/24/28 (Call 02/24/27), (SOFR + 1.280%) ^(a)	1,265	1,116,805	
3.11%, 04/08/26 (Call 04/08/25), (SOFR + 2.842%) ^(a)	2,012	1,877,779	
3.20%, 10/21/26 (Call 07/21/26)	1,530	1,394,641	
3.29%, 03/17/26 (Call 03/17/25), (SOFR + 1.528%) ^(a)	1,000	937,300	
3.30%, 04/27/25	120	113,906	
3.35%, 04/24/25 (Call 04/24/24), (3 mo. LIBOR US + 0.897%) ^(a)	1,666	1,599,793	
3.40%, 05/01/26	205	190,336	
3.52%, 10/27/28 (Call 10/27/27), (3 mo. LIBOR US + 1.151%) ^(a)	600	531,168	
3.67%, 07/24/28 (Call 07/24/27), (3 mo. LIBOR US + 1.390%) ^(a)	1,000	896,510	
3.70%, 01/12/26	915	860,256	
3.75%, 06/16/24	586	573,266	
3.88%, 03/26/25	310	296,624	

Security		Par (000)	Value
Banks (continued)			
3.89%, 01/10/28 (Call 01/10/27), (3 mo. LIBOR US + 1.563%) ^(a)	\$ 840	\$ 769,255	
4.00%, 08/05/24	431	420,247	
4.14%, 05/24/25 (Call 05/24/24), (SOFR + 1.372%) ^(a)	627	609,055	
4.40%, 06/10/25	1,463	1,416,945	
4.60%, 03/09/26	290	278,359	
4.66%, 05/24/28 (Call 05/24/27), (SOFR + 1.887%) ^(a)	685	645,386	
5.50%, 09/13/25	1,081	1,071,693	
5.61%, 09/29/26 (Call 09/29/25) ^(a)	1,520	1,499,495	
Citizens Bank NA/Providence RI, 2.25%, 04/28/25 (Call 03/28/25)	170	156,436	
Citizens Financial Group Inc. 2.85%, 07/27/26 (Call 04/27/26)	567	513,946	
4.30%, 12/03/25 (Call 11/03/25)	300	284,817	
Comerica Bank, 2.50%, 07/23/24	370	352,270	
Commercial Bank of Dubai PSC, 6.00%, (Call 04/21/26) ^{(a)(c)(e)}	200	187,112	
Commercial Bank PSQC (The), 4.50%, (Call 03/03/26) ^{(a)(c)(e)}	400	356,068	
Commonwealth Bank of Australia 1.13%, 06/15/26 ^(b)	985	851,651	
2.30%, 03/14/25 ^{(b)(d)}	965	903,993	
2.55%, 03/14/27 ^(b)	965	867,496	
2.63%, 09/06/26 ^(b)	45	40,895	
2.85%, 05/18/26 ^(b)	300	277,494	
4.50%, 12/09/25 ^(b)	200	192,842	
Coöperatieve Rabobank UA 1.00%, 09/24/26 (Call 09/24/25) ^{(a)(b)}	600	517,950	
1.11%, 02/24/27 (Call 02/24/26) ^{(a)(b)}	1,085	917,150	
1.34%, 06/24/26 (Call 06/24/25) ^{(a)(b)}	1,000	879,030	
1.98%, 12/15/27 (Call 12/15/26) ^{(a)(b)}	650	545,838	
2.63%, 07/22/24 ^{(b)(d)}	745	709,173	
4.00%, 04/10/29 (Call 04/10/24) ^{(a)(c)}	200	187,948	
4.38%, 08/04/25	410	387,897	
4.66%, 08/22/28 (Call 08/22/27) ^{(a)(b)}	1,000	925,670	
Coöperatieve Rabobank UA/NY 1.38%, 01/10/25	945	867,841	
3.38%, 05/21/25	295	281,787	
Corp. Financiera de Desarrollo SA, 4.75%, 07/15/25 ^(c)	200	189,624	
Credicorp Ltd., 2.75%, 06/17/25 (Call 05/17/25) ^(c)	200	183,622	
Credit Agricole Corporate & Investment Bank SA, 0.78%, 06/28/24 (Call 12/28/22)	100	92,570	
Credit Agricole SA 1.25%, 01/26/27 (Call 01/26/26) ^{(a)(b)}	1,025	863,060	
2.02%, 01/11/27 ^{(b)(d)}	730	628,837	
Credit Agricole SA/London 1.91%, 06/16/26 (Call 06/16/25) ^{(a)(b)}	1,190	1,054,388	
2.38%, 01/22/25 ^(b)	250	232,358	
3.25%, 10/04/24 ^(b)	1,355	1,287,724	
Credit Suisse AG/New York NY 0.50%, 02/02/24	420	383,498	
1.25%, 08/07/26	937	748,110	
2.95%, 04/09/25	720	644,321	
3.70%, 02/21/25	540	494,078	
4.75%, 08/09/24	750	712,073	
5.00%, 07/09/27	750	674,610	
Credit Suisse Group AG 1.31%, 02/02/27 (Call 02/02/26) ^{(a)(b)}	1,045	827,400	
2.19%, 06/05/26 (Call 06/05/25) ^{(a)(b)}	820	691,875	
2.59%, 09/11/25 (Call 09/11/24) ^{(a)(b)}	950	845,500	

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.75%, 03/26/25	\$ 730	\$ 654,562
4.55%, 04/17/26	1,145	1,002,917
6.37%, 07/15/26 (Call 07/15/25) ^{(a)(b)}	750	699,548
6.44%, 08/11/28 (Call 08/11/27) ^{(a)(b)}	500	455,640
Dah Sing Bank Ltd., 3.00%, 11/02/31 (Call 11/02/26) ^{(a)(c)}	250	217,750
Danske Bank A/S		
1.23%, 06/22/24 (Call 06/22/23) ^(b)	677	618,338
1.55%, 09/10/27 (Call 09/10/26) ^{(a)(b)}	600	494,148
1.62%, 09/11/26 (Call 09/11/25) ^{(a)(b)}	200	170,770
3.24%, 12/20/25 (Call 12/20/24) ^{(a)(b)}	520	480,137
3.77%, 03/28/25 (Call 03/28/24) ^{(a)(b)}	525	499,590
4.30%, 04/01/28 (Call 04/01/27) ^{(a)(b)}	800	705,816
5.38%, 01/12/24 ^(b)	535	527,328
DBS Group Holdings Ltd.		
1.82%, 03/10/31 (Call 03/10/26) ^{(a)(c)}	400	345,036
3.30%, (Call 02/27/25) ^{(a)(c)(e)}	400	350,080
4.52%, 12/11/28 (Call 12/11/23) ^{(a)(b)(d)}	365	360,678
Deutsche Bank AG		
4.10%, 01/13/26	75	70,683
4.50%, 04/01/25	700	650,629
6.12%, 07/14/26 (Call 07/14/25) ^(a)	520	497,099
Deutsche Bank AG/London, 3.70%, 05/30/24	549	530,548
Deutsche Bank AG/New York NY		
0.90%, 05/28/24	577	529,617
1.45%, 04/01/25 (Call 04/01/24), (SOFR + 1.131%) ^(a)	432	393,396
1.69%, 03/19/26	485	417,391
2.13%, 11/24/26 (Call 11/24/25), (SOFR + 1.870%) ^(a)	995	837,412
2.31%, 11/16/27 (Call 11/16/26), (SOFR + 1.219%) ^(a)	925	737,382
2.55%, 01/07/28 (Call 01/07/27), (SOFR + 1.318%) ^(a)	875	700,061
3.96%, 11/26/25 (Call 11/26/24), (SOFR + 2.581%) ^(a)	830	764,571
4.10%, 01/13/26	417	388,231
Development Bank of Kazakhstan JSC, 5.75%, 05/12/25 ^(c)	200	198,000
Dexia Credit Local SA, 1.63%, 10/16/24 ^(b)	1,705	1,604,797
DIB Sukuk Ltd.		
1.96%, 06/22/26 ^(c)	400	351,740
2.74%, 02/16/27 ^(c)	400	359,184
2.95%, 02/20/25 ^(c)	300	283,149
2.95%, 01/16/26 ^(c)	600	554,400
DIB Tier 1 Sukuk 3 Ltd., 6.25%, (Call 01/22/25) ^{(a)(c)(e)}	600	593,508
DIB Tier 1 Sukuk 4 Ltd., 4.63%, (Call 05/19/26) ^{(a)(c)(e)}	200	187,164
DIB Tier 1 Sukuk 5 Ltd., 3.38%, (Call 10/19/26) ^{(a)(c)(e)}	200	179,874
Discover Bank, 2.45%, 09/12/24 (Call 08/12/24)	735	690,202
DNB Bank ASA		
1.54%, 05/25/27 (Call 05/25/26) ^{(a)(b)}	720	612,173
2.97%, 03/28/25 (Call 03/28/24) ^{(a)(b)}	975	932,763
5.90%, 10/09/26	1,000	985,420
Doha Finance Ltd., 2.38%, 03/31/26 ^(c)	200	175,616
Ecobank Transnational Inc., 9.50%, 04/18/24 ^(c)	200	188,500
EI Sukuk Co. Ltd.		
1.83%, 09/23/25 ^(c)	200	181,170
2.08%, 11/02/26 ^(c)	200	176,064
Emirates Development Bank PJSC		
1.64%, 06/15/26 ^(c)	200	176,868
3.52%, 03/06/24 ^(c)	400	390,120
Emirates NBD Bank PJSC		
1.64%, 01/13/26 ^(c)	400	353,172
2.63%, 02/18/25 ^(c)	200	187,196
4.25%, (Call 02/27/27) ^{(a)(c)(e)}	200	171,168
6.13%, (Call 03/20/25) ^{(a)(c)(e)}	400	378,776

Security	Par (000)	Value
Banks (continued)		
6.13%, (Call 04/09/26) ^{(a)(c)(e)}	\$ 400	\$ 376,972
Fab Sukuk Co. Ltd.		
1.41%, 01/14/26 ^(c)	400	352,524
3.88%, 01/22/24 ^(c)	600	588,270
Federation des Caisses Desjardins du Quebec		
0.70%, 05/21/24 ^(b)	460	426,314
2.05%, 02/10/25 ^(b)	445	409,080
4.40%, 08/23/25 ^(b)	600	576,108
4.55%, 08/23/27 ^(b)	600	560,994
Fifth Third Bancorp.		
1.71%, 11/01/27 (Call 11/01/26), (SOFR + 0.685%) ^(a)	885	753,002
2.38%, 01/28/25 (Call 12/28/24)	407	379,035
3.65%, 01/25/24 (Call 12/25/23)	540	528,892
4.06%, 04/25/28 (Call 04/25/27) ^(a)	800	733,400
4.30%, 01/16/24 (Call 12/16/23)	184	181,312
6.36%, 10/27/28	1,000	1,005,980
Fifth Third Bank NA, 5.85%, 10/27/25	1,000	1,001,000
First Abu Dhabi Bank PJSC, 4.50%, (Call 04/05/26) ^{(a)(c)(e)}	600	548,514
First Horizon Corp., 4.00%, 05/26/25 (Call 04/26/25)	412	394,494
First-Citizens Bank & Trust Co., 2.97%, 09/27/25 (Call 09/27/24), (SOFR + 1.715%) ^(a)	300	281,028
Freedom Mortgage Corp.		
6.63%, 01/15/27 (Call 01/15/24) ^(b)	230	171,502
7.63%, 05/01/26 (Call 05/01/23) ^(b)	255	201,335
8.13%, 11/15/24 (Call 12/01/22) ^(b)	180	158,623
8.25%, 04/15/25 (Call 12/01/22) ^(b)	238	204,885
Goldman Sachs Group Inc. (The)		
0.86%, 02/12/26 (Call 02/12/25), (SOFR + 0.609%) ^(a)	320	283,654
1.09%, 12/09/26 (Call 12/09/25), (SOFR + 0.789%) ^(a)	1,130	972,410
1.43%, 03/09/27 (Call 03/09/26), (SOFR + 0.798%) ^(a)	1,139	974,688
1.54%, 09/10/27 (Call 09/10/26), (SOFR + 0.818%) ^(a)	1,474	1,237,909
1.76%, 01/24/25 (Call 01/24/24), (SOFR + 0.730%) ^(a)	1,140	1,077,061
1.95%, 10/21/27 (Call 10/21/26), (SOFR + 0.913%) ^(a)	1,945	1,652,803
2.64%, 02/24/28 (Call 02/24/27), (SOFR + 1.114%) ^(a)	1,138	984,029
3.00%, 03/15/24	591	571,491
3.27%, 09/29/25 (Call 09/29/24), (3 mo. LIBOR US + 1.201%) ^(a)	902	854,988
3.50%, 01/23/25 (Call 10/23/24)	1,212	1,160,078
3.50%, 04/01/25 (Call 03/01/25)	1,638	1,551,628
3.50%, 11/16/26 (Call 11/16/25)	1,064	977,795
3.62%, 03/15/28 (Call 03/15/27), (SOFR + 1.846%) ^(a)	1,750	1,577,187
3.63%, 02/20/24 (Call 01/20/24)	837	818,360
3.69%, 06/05/28 (Call 06/05/27), (3 mo. LIBOR US + 1.510%) ^(a)	1,300	1,168,310
3.75%, 05/22/25 (Call 02/22/25)	961	915,410
3.75%, 02/25/26 (Call 11/25/25)	890	836,244
3.85%, 07/08/24 (Call 04/08/24)	908	887,488
3.85%, 01/26/27 (Call 01/26/26)	774	718,272
4.00%, 03/03/24	1,751	1,719,132
4.10%, 05/31/24 ^(g)	36	35,180
4.25%, 10/21/25	1,045	1,000,264
4.39%, 06/15/27 (Call 06/15/26) ^(a)	520	488,779
4.48%, 08/23/28 (Call 08/23/27) ^(a)	1,210	1,124,526
5.70%, 11/01/24	430	429,948
5.95%, 01/15/27	63	63,580
Gulf International Bank BSC, 2.38%, 09/23/25 ^(c)	200	180,368
Hana Bank		
1.25%, 12/16/26 ^(c)	200	168,530
3.25%, 03/30/27 ^(c)	200	179,770
3.50%, 01/30/24 ^(c)	200	196,138

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Banks (continued)			
4.25%, 10/14/24 ^(c)	\$ 200	\$ 193,820	
HSBC Holdings PLC			
0.98%, 05/24/25 (Call 05/24/24), (SOFR + 0.708%) ^(a)	895	813,886	
1.16%, 11/22/24 (Call 11/22/23), (SOFR + 0.580%) ^(a)	795	745,988	
1.59%, 05/24/27 (Call 05/24/26), (SOFR + 1.290%) ^(a)	1,201	987,330	
1.65%, 04/18/26 (Call 04/18/25), (SOFR + 1.538%) ^(a)	1,465	1,280,088	
2.10%, 06/04/26 (Call 06/04/25), (SOFR + 1.929%) ^(a)	1,110	976,178	
2.25%, 11/22/27 (Call 11/22/26), (SOFR + 1.100%) ^(a)	1,250	1,028,487	
2.63%, 11/07/25 (Call 11/07/24), (SOFR + 1.401%) ^(a)	1,245	1,137,855	
3.00%, 03/10/26 (Call 03/10/25), (SOFR + 1.430%) ^(a)	1,485	1,348,825	
3.80%, 03/11/25 (Call 03/11/24), (3 mo. LIBOR US + 1.211%) ^(a)	1,260	1,203,111	
3.90%, 05/25/26	370	337,914	
4.04%, 03/13/28 (Call 03/13/27), (3 mo. LIBOR US + 1.546%) ^(a)	1,000	876,180	
4.18%, 12/09/25 (Call 12/09/24) ^(a)	430	406,023	
4.25%, 03/14/24	1,070	1,035,193	
4.25%, 08/18/25	795	740,479	
4.29%, 09/12/26 (Call 09/12/25), (3 mo. LIBOR US + 1.348%) ^(a)	345	318,245	
4.30%, 03/08/26	1,545	1,454,695	
4.38%, 11/23/26	510	464,202	
4.76%, 06/09/28 (Call 06/09/27) ^(a)	1,000	900,520	
5.21%, 08/11/28 (Call 08/11/27) ^(a)	1,100	1,008,700	
7.34%, 11/03/26 (Call 11/03/25)	1,500	1,500,000	
7.39%, 11/03/28 (Call 11/03/27)	705	705,000	
HSBC USA Inc.			
3.50%, 06/23/24	470	452,972	
3.75%, 05/24/24	600	582,768	
Huntington Bancshares Inc., 4.44%, 08/04/28 (Call 08/04/27) ^(a)	160	148,840	
Huntington Bancshares Inc./OH			
2.63%, 08/06/24 (Call 07/06/24)	1,012	966,703	
4.00%, 05/15/25 (Call 04/15/25)	376	362,265	
Huntington National Bank (The)			
4.01%, 05/16/25 (Call 05/16/24) ^(a)	285	277,724	
4.55%, 05/17/28 (Call 05/17/27) ^(a)	280	267,193	
ICICI Bank Ltd./Dubai, 4.00%, 03/18/26 ^(c)	200	188,134	
Industrial & Commercial Bank of China Ltd.			
3.20%, (Call 09/24/26) ^{(a)(c)(e)}	3,000	2,674,290	
4.88%, 09/21/25 ^(c)	600	589,620	
Industrial & Commercial Bank of China Ltd./Dubai DIFC, 4.85%, 10/17/24, (3 mo. LIBOR US + 0.770%) ^{(a)(c)}	600	599,478	
Industrial & Commercial Bank of China Ltd./Hong Kong			
1.20%, 07/20/25 ^(c)	800	724,096	
4.26%, 09/16/24, (3 mo. LIBOR US + 0.780%) ^{(a)(c)}	800	800,296	
Industrial & Commercial Bank of China Ltd./Singapore			
1.20%, 09/09/25 ^(c)	600	540,456	
5.19%, 04/25/24, (3 mo. LIBOR US + 0.830%) ^{(a)(c)}	400	400,628	
Industrial & Commercial Bank of China Macau Ltd., 2.88%, 09/12/29 (Call 09/12/24) ^{(a)(c)}	600	569,070	
Industrial Bank Co. Ltd./Hong Kong			
0.88%, 06/10/24 ^(c)	700	656,551	
1.13%, 11/06/23 ^(c)	200	192,176	
ING Groep NV			
1.40%, 07/01/26 (Call 07/01/25) ^{(a)(b)}	475	416,100	
1.73%, 04/01/27 (Call 04/01/26), (SOFR + 1.005%) ^(a)	625	531,750	
3.55%, 04/09/24	545	529,162	
3.87%, 03/28/26 (Call 03/28/25), (SOFR + 1.640%) ^(a)	975	915,915	
3.95%, 03/29/27	460	418,066	

Security		Par (000)	Value
Banks (continued)			
4.02%, 03/28/28 (Call 03/28/27), (SOFR + 1.830%) ^(a)	\$ 505	\$ 453,929	
4.63%, 01/06/26 ^(b)	500	475,940	
International Bank of Azerbaijan OJSC, 3.50%, 09/01/24 ^(c)	330	310,200	
Intesa Sanpaolo SpA			
5.02%, 06/26/24 ^(b)	880	840,180	
5.71%, 01/15/26 ^(b)	650	591,260	
Series XR, 3.25%, 09/23/24 ^(b)	425	396,695	
Itau Unibanco Holding SA/Cayman Island, 3.25%, 01/24/25 ^{(c)(d)}	200	191,000	
JPMorgan Chase & Co.			
0.56%, 02/16/25 (Call 02/16/24), (SOFR + 0.420%) ^(a)	610	567,794	
0.77%, 08/09/25 (Call 08/09/24), (SOFR + 0.490%) ^(a)	1,045	951,650	
0.82%, 06/01/25 (Call 06/01/24), (SOFR + 0.540%) ^(a)	930	856,688	
0.97%, 06/23/25 (Call 06/23/24), (SOFR + 0.580%) ^(a)	1,130	1,039,193	
1.04%, 02/04/27 (Call 02/04/26), (SOFR + 0.695%) ^(a)	475	404,083	
1.05%, 11/19/26 (Call 11/19/25), (SOFR + 0.800%) ^(a)	1,330	1,145,848	
1.47%, 09/22/27 (Call 09/22/26), (SOFR + 0.765%) ^(a)	1,644	1,381,733	
1.56%, 12/10/25 (Call 12/10/24), (SOFR + 0.605%) ^(a)	1,525	1,391,517	
1.58%, 04/22/27 (Call 04/22/26), (SOFR + 0.885%) ^(a)	1,988	1,708,030	
2.01%, 03/13/26 (Call 03/13/25), (SOFR + 1.585%) ^(a)	1,600	1,459,184	
2.08%, 04/22/26 (Call 04/22/25), (SOFR + 1.850%) ^(a)	2,054	1,870,352	
2.18%, 06/01/28 (Call 06/01/27), (SOFR + 1.890%) ^(a)	335	283,464	
2.30%, 10/15/25 (Call 10/15/24), (SOFR + 1.160%) ^(a)	1,405	1,310,120	
2.60%, 02/24/26 (Call 02/24/25), (SOFR + 0.915%) ^(a)	1,000	926,680	
2.95%, 10/01/26 (Call 07/01/26)	910	831,431	
2.95%, 02/24/28 (Call 02/24/27), (SOFR + 1.170%) ^(a)	965	849,673	
3.13%, 01/23/25 (Call 10/23/24)	719	687,975	
3.22%, 03/01/25 (Call 03/01/24), (3 mo. LIBOR US + 1.155%) ^(a)	945	912,681	
3.30%, 04/01/26 (Call 01/01/26)	226	211,066	
3.54%, 05/01/28 (Call 05/01/27), (3 mo. LIBOR US + 1.380%) ^(a)	242	217,669	
3.63%, 05/13/24	865	847,812	
3.78%, 02/01/28 (Call 02/01/27), (3 mo. LIBOR US + 1.337%) ^(a)	645	587,782	
3.85%, 06/14/25 (Call 06/14/24) ^(a)	1,620	1,575,223	
3.88%, 02/01/24	220	217,272	
3.88%, 09/10/24	1,832	1,784,698	
3.90%, 07/15/25 (Call 04/15/25)	198	191,343	
3.96%, 01/29/27 (Call 01/29/26), (3 mo. LIBOR US + 1.245%) ^(a)	1,178	1,103,939	
4.02%, 12/05/24 (Call 12/05/23), (3 mo. LIBOR US + 1.000%) ^(a)	1,009	990,848	
4.08%, 04/26/26 (Call 04/26/25), (SOFR + 1.320%) ^(a)	1,765	1,692,088	
4.13%, 12/15/26	300	284,379	
4.32%, 04/26/28 (Call 04/26/27), (SOFR + 1.560%) ^(a)	1,631	1,518,249	
4.85%, 07/25/28 (Call 07/25/27) ^(a)	1,815	1,725,738	
7.63%, 10/15/26	505	544,198	
7.75%, 07/15/25	25	26,638	
8.00%, 04/29/27	150	164,603	
Kasikornbank PCL/Hong Kong, 3.34%, 10/02/31 (Call 10/02/26) ^{(a)(c)}	400	337,100	
KeyBank NA/Cleveland OH			
3.30%, 06/01/25	250	237,698	
4.15%, 08/08/25	650	628,264	
KeyCorp			
2.25%, 04/06/27	130	111,701	
3.88%, 05/23/25 (Call 05/23/24) ^(a)	170	165,019	
4.15%, 10/29/25	145	139,919	

Schedule of Investments (continued)

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iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Banks (continued)			
Kookmin Bank			
1.38%, 05/06/26 ^(c)	\$ 400	\$ 349,444	
1.75%, 05/04/25 ^(c)	400	365,196	
2.13%, 02/15/25 ^(c)	200	185,776	
4.35%, (Call 07/02/24) ^{(a)(c)(e)}	200	182,274	
Korea Development Bank (The)			
0.40%, 03/09/24	200	188,054	
0.80%, 07/19/26	200	172,054	
1.00%, 09/09/26	600	517,074	
2.13%, 10/01/24	200	189,592	
3.00%, 01/13/26	800	753,536	
3.25%, 02/19/24	250	244,583	
3.38%, 09/16/25	600	570,660	
3.75%, 01/22/24	200	197,136	
Kreditanstalt fuer Wiederaufbau			
0.25%, 03/08/24	1,540	1,452,343	
0.38%, 07/18/25	4,310	3,855,424	
0.50%, 09/20/24	1,315	1,218,610	
0.63%, 01/22/26	5,164	4,566,525	
1.00%, 10/01/26	132	115,668	
1.25%, 01/31/25	2,120	1,972,512	
1.38%, 08/05/24	2,067	1,955,279	
2.00%, 05/02/25	1,931	1,816,221	
2.50%, 11/20/24	2,859	2,742,381	
2.63%, 02/28/24	2,820	2,747,808	
3.00%, 05/20/27	5	4,721	
Landeskreditbank Baden-Wuerttemberg Foerderbank			
0.50%, 12/08/25 ^(c)	10	8,814	
2.00%, 07/23/24 ^(c)	1,440	1,376,611	
Landwirtschaftliche Rentenbank			
0.88%, 03/30/26	162	143,313	
1.75%, 07/27/26	25	22,636	
1.75%, 01/14/27 ^(c)	5	4,490	
2.00%, 01/13/25	1,867	1,768,254	
2.38%, 01/23/24 ^(c)	1,084	1,054,526	
2.38%, 06/10/25	645	610,267	
Series 40, 0.50%, 05/27/25	1,335	1,204,504	
Lloyds Banking Group PLC			
1.63%, 05/11/27 (Call 05/11/26) ^(a)	850	712,547	
2.44%, 02/05/26 (Call 02/05/25) ^(a)	875	795,078	
3.51%, 03/18/26 (Call 03/18/25) ^(a)	950	880,032	
3.75%, 03/18/28 (Call 03/18/27) ^(a)	930	821,050	
3.87%, 07/09/25 (Call 07/09/24) ^(a)	340	323,962	
3.90%, 03/12/24	495	482,100	
4.45%, 05/08/25	365	349,984	
4.50%, 11/04/24	300	289,026	
4.65%, 03/24/26	1,185	1,092,712	
M&T Bank Corp., 4.55%, 08/16/28 (Call 08/16/27) ^(a)	850	800,590	
Macquarie Bank Ltd.			
2.30%, 01/22/25 ^(b)	680	636,684	
3.23%, 03/21/25 ^(b)	485	463,015	
3.90%, 01/15/26 ^(b)	410	390,447	
4.00%, 07/29/25 ^(b)	310	298,431	
Macquarie Group Ltd.			
1.20%, 10/14/25 (Call 10/14/24) ^{(a)(b)}	537	487,150	
1.34%, 01/12/27 (Call 01/12/26) ^{(a)(b)}	685	581,962	
1.63%, 09/23/27 (Call 09/23/26) ^{(a)(b)}	465	385,350	
1.94%, 04/14/28 (Call 04/14/27), (SOFR + 0.995%) ^{(a)(b)}	380	312,242	
4.10%, 06/21/28 (Call 06/21/27) ^{(a)(b)}	65	58,921	
5.11%, 08/09/26 (Call 08/09/25) ^{(a)(b)}	565	549,773	

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Banks (continued)			
Malayan Banking Bhd, 3.72%, 08/16/24,			
(3 mo. LIBOR US + 0.800%) ^{(a)(c)}	\$ 600	\$ 600	600,174
MAR Sukuk Ltd., 2.21%, 09/02/25 ^(c)	600	548,334	
Mashreqbank PSC, 4.25%, 02/26/24 ^(c)	200	195,822	
Metropolitan Bank & Trust Co., 2.13%, 01/15/26 ^(c)	400	354,736	
Mitsubishi UFJ Financial Group Inc.			
0.95%, 07/19/25 (Call 07/19/24) ^(a)	1,175	1,078,438	
0.96%, 10/11/25 (Call 10/11/24) ^(a)	620	563,735	
1.41%, 07/17/25	1,020	910,544	
1.54%, 07/20/27 (Call 07/20/26) ^(a)	1,290	1,090,360	
1.64%, 10/13/27 (Call 10/13/26) ^(a)	825	694,980	
2.19%, 02/25/25	1,165	1,074,922	
2.34%, 01/19/28 (Call 01/19/27) ^(a)	740	632,663	
2.80%, 07/18/24	305	290,561	
3.41%, 03/07/24	1,199	1,165,992	
3.78%, 03/02/25	65	62,386	
3.84%, 04/17/26 (Call 04/17/25) ^(a)	375	356,456	
4.08%, 04/19/28 (Call 04/19/27) ^(a)	805	739,256	
4.79%, 07/18/25 (Call 07/18/24) ^(a)	945	927,225	
5.02%, 07/20/28 (Call 07/20/27) ^(a)	800	760,968	
5.06%, 09/12/25 (Call 09/12/24) ^(a)	410	403,920	
5.35%, 09/13/28 (Call 09/13/27) ^(a)	390	376,011	
Mizuho Financial Group Inc.			
1.23%, 05/22/27 (Call 05/22/26) ^(a)	400	336,228	
1.55%, 07/09/27 (Call 07/09/26) ^(a)	675	571,543	
2.23%, 05/25/26 (Call 05/25/25),			
(3 mo. LIBOR US + 0.830%) ^(a)	620	560,740	
2.56%, 09/13/25 (Call 09/13/24), (SOFR + 1.362%) ^(a)	695	650,652	
2.65%, 05/22/26 (Call 05/22/25) ^(a)	545	499,018	
2.84%, 07/16/25 (Call 07/16/24), (SOFR + 1.242%) ^(a)	332	314,201	
2.84%, 09/13/26	200	177,596	
3.48%, 04/12/26 ^(b)	1,000	919,210	
3.66%, 02/28/27	200	181,164	
5.41%, 09/13/28 (Call 09/13/27) ^{(a)(d)}	800	772,672	
Morgan Stanley			
0.79%, 01/22/25 (Call 01/22/24), (SOFR + 0.509%) ^(a)	315	294,090	
0.79%, 05/30/25 (Call 05/30/24), (SOFR + 0.525%) ^(a)	1,627	1,490,055	
0.99%, 12/10/26 (Call 12/10/25), (SOFR + 0.720%) ^(a)	2,405	2,060,363	
1.16%, 10/21/25 (Call 10/21/24), (SOFR + 0.560%) ^(a)	1,225	1,109,323	
1.51%, 07/20/27 (Call 07/20/26), (SOFR + 0.858%) ^(a)	1,270	1,076,998	
1.59%, 05/04/27 (Call 05/04/26), (SOFR + 0.879%) ^(a)	1,540	1,318,964	
2.19%, 04/28/26 (Call 04/28/25), (SOFR + 1.990%) ^(a)	1,836	1,675,332	
2.48%, 01/21/28 (Call 01/21/27), (SOFR + 1.000%) ^(a)	1,305	1,128,903	
2.63%, 02/18/26 (Call 02/18/25), (SOFR + 0.940%) ^(a)	935	866,277	
2.72%, 07/22/25 (Call 07/22/24), (SOFR + 1.152%) ^(a)	977	922,014	
3.13%, 07/27/26			
3.59%, 07/22/28 (Call 07/22/27),			
(3 mo. LIBOR US + 1.340%) ^(a)	1,000	896,730	
3.62%, 04/17/25 (Call 04/17/24), (SOFR + 1.160%) ^(a)	570	550,603	
3.63%, 01/20/27	1,340	1,236,110	
3.70%, 10/23/24	1,423	1,379,741	
3.88%, 01/27/26	740	700,824	
3.95%, 04/23/27	1,410	1,305,533	
4.00%, 07/23/25	332	319,729	
4.21%, 04/20/28 (Call 04/20/27), (SOFR + 1.610%) ^(a)	885	819,156	
4.35%, 09/08/26	495	471,740	
4.68%, 07/17/26 (Call 07/17/25) ^(a)	845	820,191	
5.00%, 11/24/25	960	944,592	
6.25%, 08/09/26	225	229,154	
Series F, 3.88%, 04/29/24	1,342	1,314,878	

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
Series I, 0.86%, 10/21/25 (Call 10/21/24), (SOFR + 0.745%) ^(a)	\$ 377	\$ 340,205
MUFG Bank Ltd., 3.25%, 09/08/24 ^(b)	300	287,715
Nanyang Commercial Bank Ltd., 3.80%, 11/20/29 (Call 11/20/24) ^{(a)(c)}	250	233,728
National Australia Bank Ltd. 1.39%, 01/12/25 ^(b)	965	893,088
1.89%, 01/12/27 ^(b)	605	528,861
3.45%, 12/04/23 ^(b)	250	245,958
National Australia Bank Ltd./New York, 2.50%, 07/12/26	215	195,349
National Bank of Canada, 0.75%, 08/06/24	400	367,572
National Securities Clearing Corp., 1.50%, 04/23/25 (Call 03/23/25) ^(b)	935	857,077
NatWest Group PLC 1.64%, 06/14/27 (Call 06/14/26) ^(a)	825	685,814
3.75%, 11/01/29 (Call 11/01/24) ^(a)	720	656,662
4.27%, 03/22/25 (Call 03/22/24), (3 mo. LIBOR US + 1.762%) ^(a)	615	592,952
4.80%, 04/05/26	205	193,434
5.52%, 09/30/28 (Call 09/30/27) ^(a)	500	466,600
NatWest Markets PLC 0.80%, 08/12/24 ^(b)	495	452,217
1.60%, 09/29/26 ^(b)	1,240	1,041,674
NBK SPC Ltd., 1.63%, 09/15/27 (Call 09/15/26), (SOFR + 1.050%) ^{(a)(c)}	400	340,528
NBK Tier 1 Financing 2 Ltd., 4.50%, (Call 08/27/25) ^{(a)(c)(e)}	400	352,600
NBK Tier 1 Financing Ltd., 3.63%, (Call 08/24/26) ^{(a)(c)(e)}	200	166,634
NBK Tier 2 Ltd., 2.50%, 11/24/30 (Call 11/24/25) ^{(a)(c)}	200	174,670
NCB Tier 1 Sukuk Ltd., 3.50%, (Call 07/26/26) ^{(a)(c)(e)}	600	535,656
Nederlandse Waterschapsbank NV 1.75%, 01/15/25 ^{(b)(d)}	1,380	1,298,000
2.38%, 03/24/26 ^(b)	200	185,982
NongHyup Bank 0.88%, 07/28/24 ^(c)	200	185,604
1.25%, 07/20/25 ^(c)	400	356,012
4.25%, 07/06/27 ^(c)	200	189,568
Nordea Bank Abp 0.63%, 05/24/24 ^(b)	220	204,343
1.50%, 09/30/26 ^(b)	380	319,268
3.60%, 06/06/25 ^(b)	340	324,156
4.75%, 09/22/25 ^(b)	1,000	980,080
5.38%, 09/22/27 ^(b)	645	621,064
Norinchukin Bank (The) 1.28%, 09/22/26 ^(b)	475	405,280
4.87%, 09/14/27 ^(b)	600	582,522
Northern Trust Corp. 3.38%, 05/08/32 (Call 05/08/27), (3 mo. LIBOR US + 1.131%) ^(a)	265	236,391
3.95%, 10/30/25	147	142,103
4.00%, 05/10/27 (Call 04/10/27)	775	740,892
NRW Bank 0.38%, 02/10/25 ^(c)	600	545,850
0.63%, 05/19/25 ^(c)	83	75,104
0.75%, 10/25/24 ^(c)	145	134,421
0.88%, 03/09/26 ^(c)	395	349,283
1.88%, 07/31/24 ^(c)	1,439	1,373,108
Oesterreichische Kontrollbank AG 0.38%, 09/17/25	645	572,463
0.50%, 09/16/24	155	143,587
0.50%, 02/02/26	80	70,170

Security	Par (000)	Value
Banks (continued)		
1.50%, 02/12/25 ^(d)	\$ 1,187	\$ 1,108,622
Oversea-Chinese Banking Corp. Ltd. 1.83%, 09/10/30 (Call 09/10/25) ^{(a)(b)}	755	665,638
4.25%, 06/19/24 ^(b)	515	506,178
4.60%, 06/15/32 (Call 06/15/27) ^{(a)(c)}	400	370,800
Philippine National Bank, 3.28%, 09/27/24 ^(c)	400	375,192
PNC Bank NA 3.88%, 04/10/25 (Call 03/10/25)	230	221,274
2.50%, 08/27/24 (Call 07/27/24)	250	238,243
PNC Financial Services Group Inc. (The) 1.15%, 08/13/26 (Call 07/13/26)	675	579,535
2.20%, 11/01/24 (Call 10/02/24)	755	711,844
2.60%, 07/23/26 (Call 05/23/26)	170	153,570
3.15%, 05/19/27 (Call 04/19/27)	35	31,555
3.50%, 01/23/24 (Call 12/23/23)	1,002	984,034
3.90%, 04/29/24 (Call 03/29/24)	924	904,236
QIB Sukuk Ltd. 1.95%, 10/27/25 ^(c)	200	180,092
3.98%, 03/26/24 ^(c)	600	588,468
4.21%, 02/07/25, (3 mo. LIBOR US + 1.350%) ^{(a)(c)}	400	398,512
QIIB Senior Sukuk Ltd., 4.26%, 03/05/24 ^(c)	280	276,133
QNB Finance Ltd. 1.38%, 01/26/26 ^(c)	400	350,008
1.63%, 09/22/25 ^(c)	400	357,736
2.63%, 05/12/25 ^(c)	600	557,460
2.75%, 02/12/27 ^(c)	200	179,082
3.50%, 03/28/24 ^(c)	600	582,234
4.54%, 03/12/24 ^{(a)(c)}	400	400,464
QNB Finansbank AS, 6.88%, 09/07/24 ^(c)	200	200,174
Rakfunding Cayman Ltd., 4.13%, 04/09/24 ^(c)	200	196,224
Regions Financial Corp., 2.25%, 05/18/25 (Call 04/18/25)	632	583,077
RHB Bank Bhd, 3.77%, 02/19/24 ^(c)	200	195,934
Riyad Sukuk Ltd., 3.17%, 02/25/30 (Call 02/25/25) ^{(a)(c)}	800	749,616
Rizal Commercial Banking Corp., 3.00%, 09/11/24 ^(c)	200	188,042
Royal Bank of Canada 0.43%, 01/19/24	233	219,845
0.65%, 07/29/24	640	590,752
0.75%, 10/07/24	690	631,502
0.88%, 01/20/26	560	484,232
1.15%, 06/10/25	434	389,710
1.15%, 07/14/26	530	452,678
1.20%, 04/27/26	968	835,510
1.40%, 11/02/26	665	566,381
1.60%, 01/21/25	220	202,829
2.05%, 01/21/27	535	467,103
2.25%, 11/01/24	839	789,155
2.55%, 07/16/24	775	739,397
3.38%, 04/14/25	207	197,697
3.63%, 05/04/27	750	690,855
3.97%, 07/26/24	750	732,878
4.24%, 08/03/27	425	399,441
4.65%, 01/27/26	662	639,221
5.66%, 10/25/24	1,000	1,002,700
6.00%, 11/01/27	1,000	1,006,270
Samba Funding Ltd., 2.75%, 10/02/24 ^(c)	600	567,204
Santander Holdings USA Inc. 2.49%, 01/06/28 (Call 01/06/27), (SOFR + 1.249%) ^(a)	221	182,584
3.24%, 10/05/26 (Call 08/05/26)	165	145,642
3.45%, 06/02/25 (Call 05/02/25)	626	585,698
3.50%, 06/07/24 (Call 05/07/24)	387	371,044

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Banks (continued)			
4.26%, 06/09/25 (Call 06/09/24) ^(a)	\$ 390	\$ 373,507	
4.40%, 07/13/27 (Call 04/14/27)	550	497,426	
4.50%, 07/17/25 (Call 04/17/25)	545	521,636	
5.81%, 09/09/26 (Call 09/09/25) ^(a)	800	774,168	
Santander UK Group Holdings PLC			
1.09%, 03/15/25 (Call 03/15/24), (SOFR + 0.787%) ^(a)	225	206,489	
1.53%, 08/21/26 (Call 08/21/25) ^(a)	460	391,851	
1.67%, 06/14/27 (Call 06/14/26), (SOFR + 0.989%) ^(a)	962	786,185	
2.47%, 01/11/28 (Call 01/11/27), (SOFR + 1.220%) ^(a)	650	534,196	
4.80%, 11/15/24 (Call 11/15/23), (3 mo. LIBOR US + 1.570%) ^(a)	510	498,908	
Santander UK PLC, 4.00%, 03/13/24	834	816,895	
Shanghai Pudong Development Bank Co. Ltd., 1.00%, 01/19/24 ^(c)	200	190,902	
Shanghai Pudong Development Bank Co. Ltd./Hong Kong, 0.88%, 07/13/24 ^(c)	400	374,144	
Shinhan Bank Co. Ltd.			
1.38%, 10/21/26 ^(d)	200	171,244	
3.88%, 03/24/26 ^(d)	200	185,220	
6.02%, 04/24/25, (3 mo. LIBOR US + 1.700%) ^{(a)(c)}	600	611,616	
Shinhan Financial Group Co. Ltd.			
1.35%, 01/10/26 ^(c)	200	176,416	
2.88%, (Call 05/12/26) ^{(a)(c)(e)}	400	300,708	
3.34%, 02/05/30 (Call 02/05/25) ^{(a)(c)}	200	184,852	
Siam Commercial Bank PCL/Cayman Islands, 3.90%, 02/11/24 ^(c)	200	196,692	
SIB Sukuk Co. III Ltd., 2.85%, 06/23/25 ^(c)	400	377,324	
SIB Tier 1 Sukuk Co., 5.00%, (Call 07/02/25) ^{(a)(c)(e)}	200	194,118	
Signature Bank/New York NY, 4.00%, 10/15/30 (Call 10/15/25) ^(a)	125	113,906	
Skandinaviska Enskilda Banken AB, 3.70%, 06/09/25 ^(b)	485	462,894	
SNB Sukuk Ltd., 2.34%, 01/19/27 ^(c)	400	353,204	
Societe Generale SA			
1.38%, 07/08/25 ^(b)	500	445,075	
1.49%, 12/14/26 (Call 12/14/25) ^{(a)(b)}	690	575,936	
1.79%, 06/09/27 (Call 06/09/26) ^{(a)(b)}	895	733,658	
2.23%, 01/21/26 (Call 01/21/25) ^{(a)(b)}	935	837,751	
2.63%, 10/16/24 ^(b)	660	615,542	
2.63%, 01/22/25 ^(b)	990	908,226	
2.80%, 01/19/28 (Call 01/19/27) ^{(a)(b)}	550	455,620	
3.88%, 03/28/24 ^(b)	525	505,512	
4.00%, 01/12/27 ^(b)	300	269,418	
4.25%, 04/14/25 ^(b)	865	804,831	
4.25%, 08/19/26 ^(b)	200	179,244	
4.68%, 06/15/27 ^(b)	200	188,464	
4.75%, 11/24/25 ^(b)	125	115,583	
Standard Chartered PLC			
0.99%, 01/12/25 (Call 01/12/24) ^{(a)(b)}	200	185,886	
1.21%, 03/23/25 (Call 03/23/24) ^{(a)(b)}	350	324,006	
1.46%, 01/14/27 (Call 01/14/26) ^{(a)(b)}	720	596,822	
1.82%, 11/23/25 (Call 11/23/24) ^{(a)(b)}	690	617,281	
2.61%, 01/12/28 (Call 01/12/27) ^{(a)(b)}	930	765,827	
2.82%, 01/30/26 (Call 01/30/25) ^{(a)(b)}	1,115	1,009,900	
3.52%, 02/12/30 (Call 02/12/25) ^{(a)(c)}	500	450,280	
3.79%, 05/21/25 (Call 05/21/24) ^{(a)(b)}	620	587,934	
3.97%, 03/30/26 (Call 03/30/25) ^{(a)(b)}	770	708,154	
4.05%, 04/12/26 ^(b)	200	186,292	
5.20%, 01/26/24 ^(b)	200	196,238	

Security		Par (000)	Value
Banks (continued)			
State Bank of India/London			
1.80%, 07/13/26 ^(c)	\$ 400	\$ 346,832	
4.38%, 01/24/24 ^(c)	400	393,028	
State Street Corp.			
1.68%, 11/18/27 (Call 11/18/26), (SOFR + 0.560%) ^(a)	555	480,125	
1.75%, 02/06/26 (Call 02/06/25), (SOFR + 0.441%) ^{(a)(d)}	285	262,807	
2.20%, 02/07/28 (Call 02/07/27), (SOFR + 0.730%) ^(a)	735	637,642	
2.35%, 11/01/25 (Call 11/01/24), (SOFR + 0.940%) ^(a)	610	573,077	
2.65%, 05/19/26	125	115,781	
2.90%, 03/30/26 (Call 03/30/25), (SOFR + 2.600%) ^(a)	155	145,671	
3.30%, 12/16/24	386	371,930	
3.55%, 08/18/25	474	455,704	
3.78%, 12/03/24 (Call 12/03/23), (3 mo. LIBOR US + 0.770%) ^(a)	92	90,496	
Sumitomo Mitsui Banking Corp., 3.40%, 07/11/24 ^(d)	260	252,252	
Sumitomo Mitsui Financial Group Inc.			
0.95%, 01/12/26	1,120	964,835	
1.40%, 09/17/26	1,530	1,295,053	
1.47%, 07/08/25	915	816,985	
2.17%, 01/14/27	355	306,489	
2.35%, 01/15/25	455	423,755	
2.45%, 09/27/24	325	306,046	
2.63%, 07/14/26	1,665	1,493,222	
2.70%, 07/16/24	452	430,363	
3.36%, 07/12/27	1,000	897,940	
3.45%, 01/11/27	215	195,504	
3.78%, 03/09/26	525	494,450	
4.44%, 04/02/24 ^(b)	325	318,416	
Sumitomo Mitsui Trust Bank Ltd.			
0.80%, 09/16/24 ^(b)	425	389,436	
0.85%, 03/25/24 ^(b)	200	187,256	
1.05%, 09/12/25 ^(b)	305	268,949	
1.35%, 09/16/26 ^(b)	485	414,602	
1.55%, 03/25/26 ^(b)	200	175,482	
2.55%, 03/10/25 ^(b)	300	280,011	
2.80%, 03/10/27 ^(b)	485	434,613	
4.80%, 09/15/25 ^{(b)(d)}	310	303,394	
4.95%, 09/15/27 ^(b)	700	680,757	
Suncorp-Metway Ltd., 3.30%, 04/15/24 ^{(b)(d)}	352	340,905	
SVB Financial Group			
1.80%, 10/28/26 (Call 09/28/26)	470	397,061	
3.50%, 01/29/25 ^(d)	37	35,156	
4.35%, 04/29/28 (Call 04/29/27) ^(a)	252	229,083	
Svenska Handelsbanken AB			
0.55%, 06/11/24 ^(b)	460	426,797	
1.42%, 06/11/27 (Call 06/11/26) ^{(a)(b)}	590	505,353	
3.65%, 06/10/25 ^{(b)(d)}	500	477,455	
3.95%, 06/10/27 ^{(b)(d)}	500	468,980	
Swedbank AB			
1.54%, 11/16/26 ^(b)	980	841,614	
3.36%, 04/04/25 ^(b)	875	831,197	
5.34%, 09/20/27 ^(b)	340	323,789	
Synchrony Bank			
5.40%, 08/22/25 (Call 07/22/25)	500	483,085	
5.63%, 08/23/27 (Call 07/23/27)	500	471,365	
Synovus Financial Corp.			
5.20%, 08/11/25 (Call 07/11/25)	607	590,921	
5.90%, 02/07/29 (Call 02/07/24) ^(a)	155	150,728	
TC Ziraat Bankasi AS, 5.38%, 03/02/26 ^(c)	400	339,060	

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Banks (continued)			
Texas Capital Bancshares Inc., 4.00%, 05/06/31 (Call 05/06/26) ^(a)	\$ 170	\$ 147,060	
Toronto-Dominion Bank (The) 0.55%, 03/04/24	565	529,755	
0.75%, 09/11/25	515	451,794	
0.75%, 01/06/26	810	699,305	
1.15%, 06/12/25	672	602,045	
1.20%, 06/03/26	805	693,306	
1.25%, 12/13/24	450	413,150	
1.25%, 09/10/26	855	729,247	
1.45%, 01/10/25 ^(d)	600	552,198	
1.95%, 01/12/27	695	602,259	
2.35%, 03/08/24	785	754,723	
2.65%, 06/12/24	915	877,403	
2.80%, 03/10/27	784	699,179	
3.25%, 03/11/24	688	669,513	
3.77%, 06/06/25	525	504,173	
4.11%, 06/08/27	900	843,300	
4.29%, 09/13/24	905	886,773	
4.69%, 09/15/27	820	785,683	
Truist Bank 1.50%, 03/10/25 (Call 02/10/25)	640	585,018	
2.15%, 12/06/24 (Call 11/05/24)	307	287,380	
2.64%, 09/17/29 (Call 09/17/24) ^(a)	300	277,761	
3.20%, 04/01/24 (Call 03/01/24)	579	562,145	
3.63%, 09/16/25 (Call 08/16/25)	325	307,590	
4.05%, 11/03/25 (Call 09/03/25)	115	110,822	
Truist Financial Corp. 1.20%, 08/05/25 (Call 07/03/25)	139	124,064	
1.27%, 03/02/27 (Call 03/02/26), (SOFR + 0.609%) ^(a)	1,360	1,174,306	
2.50%, 08/01/24 (Call 07/01/24)	1,213	1,156,680	
2.85%, 10/26/24 (Call 09/26/24)	728	694,556	
3.70%, 06/05/25 (Call 05/05/25)	500	479,745	
3.75%, 12/06/23 (Call 11/06/23)	691	681,492	
4.00%, 05/01/25 (Call 03/01/25)	611	591,961	
4.12%, 06/06/28 (Call 06/06/27) ^(a)	320	295,830	
4.26%, 07/28/26 (Call 07/28/25) ^(a)	975	939,939	
5.90%, 10/28/26	1,000	999,040	
Turkiye Is Bankasi AS 6.13%, 04/25/24 ^(c)	400	381,316	
7.75%, 01/22/30 (Call 01/22/25) ^{(a)(c)}	400	351,832	
Turkiye Vakiflar Bankasi TAO 5.25%, 02/05/25 ^(c)	400	358,000	
6.50%, 01/08/26 ^(c)	400	351,860	
8.13%, 03/28/24 ^(c)	200	196,966	
U.S. Bancorp. 1.45%, 05/12/25 (Call 04/11/25)	384	350,926	
2.22%, 01/27/28 (Call 01/27/27), (SOFR + 0.730%) ^(a)	645	562,634	
2.40%, 07/30/24 (Call 06/28/24)	923	882,166	
3.10%, 04/27/26 (Call 03/27/26)	573	531,543	
3.38%, 02/05/24 (Call 01/05/24)	1,169	1,145,187	
3.60%, 09/11/24 (Call 08/11/24)	873	849,604	
3.95%, 11/17/25 (Call 10/17/25)	525	507,019	
4.55%, 07/22/28 (Call 07/22/27) ^(a)	790	750,579	
5.73%, 10/21/26	225	225,774	
Series V, 2.38%, 07/22/26 (Call 06/22/26)	50	45,312	
U.S. Bank NA/Cincinnati OH 2.05%, 01/21/25 (Call 12/20/24)	620	579,378	
2.80%, 01/27/25 (Call 12/27/24) ^(d)	655	623,180	

Security		Par (000)	Value
Banks (continued)			
UBS AG/London 0.45%, 02/09/24 ^(b)	\$ 200	\$ 187,818	
0.70%, 08/09/24 ^(b)	645	591,813	
1.25%, 06/01/26 ^(b)	1,185	1,011,243	
1.38%, 01/13/25 (Call 12/13/24), (SOFR + 0.300%) ^(b)	735	672,047	
UBS Group AG 1.36%, 01/30/27 (Call 01/30/26) ^{(a)(b)}	380	319,508	
1.49%, 08/10/27 (Call 08/10/26) ^{(a)(b)}	565	465,730	
4.13%, 09/24/25 ^(b)	505	476,296	
4.13%, 04/15/26 ^(b)	600	559,356	
4.49%, 08/05/25 (Call 08/05/24) ^{(a)(b)}	905	875,904	
4.49%, 05/12/26 (Call 05/12/25) ^{(a)(b)}	460	436,342	
4.70%, 08/05/27 (Call 08/05/26) ^{(a)(b)}	640	594,509	
4.75%, 05/12/28 (Call 05/12/27) ^{(a)(b)}	930	852,419	
UniCredit SpA 1.98%, 06/03/27 (Call 06/03/26) ^{(a)(b)}	680	552,867	
2.57%, 09/22/26 (Call 09/22/25) ^{(a)(b)}	680	583,494	
5.86%, 06/19/32 (Call 06/19/27) ^{(a)(b)}	435	361,150	
Union Bank of the Philippines, 2.13%, 10/22/25 ^(c)	200	180,750	
United Overseas Bank Ltd. 1.25%, 04/14/26 ^(b)	200	176,808	
1.75%, 03/16/31 (Call 03/16/26) ^{(a)(c)}	400	343,568	
2.00%, 10/14/31 (Call 10/14/26) ^{(a)(b)}	200	169,616	
3.75%, 04/15/29 (Call 04/15/24) ^{(a)(b)}	630	611,371	
Valley National Bancorp., 3.00%, 06/15/31 (Call 06/15/26), (SOFR + 2.360%) ^(a)	230	204,951	
Wachovia Corp., 7.57%, 08/01/26 ^(g)	175	184,588	
Warba Sukuk Ltd., 2.98%, 09/24/24 ^(c)	200	193,068	
Wells Fargo & Co. 0.81%, 05/19/25 (Call 05/19/24), (SOFR + 0.510%) ^(a)	540	499,657	
2.16%, 02/11/26 (Call 02/11/25), (3 mo. LIBOR US + 0.750%) ^(a)	1,770	1,623,709	
2.19%, 04/30/26 (Call 04/30/25), (SOFR + 2.000%) ^(a)	1,380	1,255,800	
2.39%, 06/02/28 (Call 06/02/27), (SOFR + 2.100%) ^(a)	300	256,311	
2.41%, 10/30/25 (Call 10/30/24), (SOFR + 1.087%) ^(a)	1,853	1,725,421	
3.00%, 02/19/25	1,450	1,370,351	
3.00%, 04/22/26	1,655	1,514,805	
3.00%, 10/23/26	1,400	1,267,896	
3.20%, 06/17/27 (Call 06/17/26), (3 mo. LIBOR US + 1.170%) ^(a)	1,055	955,819	
3.30%, 09/09/24	940	908,350	
3.53%, 03/24/28 (Call 03/24/27), (SOFR + 1.510%) ^(a)	2,595	2,339,470	
3.55%, 09/29/25	705	668,107	
3.58%, 05/22/28 (Call 05/22/27), (3 mo. LIBOR US + 1.310%) ^(a)	1,460	1,314,803	
3.75%, 01/24/24 (Call 12/22/23)	1,455	1,430,818	
3.91%, 04/25/26 (Call 04/25/25), (SOFR + 1.320%) ^(a)	1,305	1,241,707	
4.10%, 06/03/26	1,757	1,660,945	
4.48%, 01/16/24	672	665,750	
4.54%, 08/15/26 (Call 08/15/25) ^(a)	1,640	1,577,680	
4.81%, 07/25/28 (Call 07/25/27) ^(a)	1,430	1,356,126	
Western Alliance Bancorp., 3.00%, 06/15/31 (Call 06/15/26), (SOFR + 2.250%) ^(a)	10	8,488	
Westpac Banking Corp. 1.02%, 11/18/24	640	590,298	
1.15%, 06/03/26	990	860,260	
2.35%, 02/19/25 ^(d)	75	70,536	
2.70%, 08/19/26	100	91,414	
2.85%, 05/13/26	755	698,647	
2.89%, 02/04/30 (Call 02/04/25) ^(a)	787	718,846	

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Banks (continued)		
3.30%, 02/26/24 ^(d)	\$ 866	\$ 849,468
3.35%, 03/08/27	530	491,077
4.04%, 08/26/27	100	95,006
4.32%, 11/23/31 (Call 11/23/26) ^(a)	700	628,068
Woori Bank		
0.75%, 02/01/26 ^(c)	600	515,376
2.00%, 01/20/27 ^(c)	200	172,700
4.25%, (Call 10/04/24) ^{(a)(c)(e)}	200	173,114
4.75%, 04/30/24 ^(c)	200	195,974
Yapi ve Kredi Bankasi AS		
5.85%, 06/21/24 ^(c)	200	190,594
7.88%, 01/22/31 (Call 01/22/26) ^{(a)(c)}	200	175,892
8.25%, 10/15/24 ^(c)	200	197,984
		551,474,349
Beverages — 0.3%		
Anheuser-Busch Companies LLC/Anheuser-Busch InBev Worldwide Inc., 3.65%, 02/01/26 (Call 11/01/25)	1,820	1,744,688
Bacardi Ltd., 4.45%, 05/15/25 (Call 03/15/25) ^(c)	517	496,470
Brown-Forman Corp., 3.50%, 04/15/25 (Call 02/15/25)	38	36,676
Coca-Cola Co. (The)		
1.45%, 06/01/27	390	338,629
1.75%, 09/06/24	910	866,511
2.90%, 05/25/27	40	36,966
3.38%, 03/25/27	240	228,079
Coca-Cola Consolidated Inc., 3.80%, 11/25/25 (Call 08/25/25)	142	136,143
Coca-Cola Europacific Partners PLC, 0.80%, 05/03/24 ^(b)	487	453,889
Coca-Cola European Partners PLC, 1.50%, 01/15/27 (Call 12/15/26) ^(b)	200	170,076
Constellation Brands Inc.		
3.50%, 05/09/27 (Call 02/09/27)	380	349,623
3.60%, 05/09/24	250	244,815
3.70%, 12/06/26 (Call 09/06/26)	15	14,041
4.35%, 05/09/27 (Call 04/09/27)	379	362,191
4.40%, 11/15/25 (Call 09/15/25)	315	307,150
4.75%, 11/15/24	481	476,791
Diageo Capital PLC		
1.38%, 09/29/25 (Call 08/29/25)	730	658,548
2.13%, 10/24/24 (Call 09/24/24)	405	382,466
5.20%, 10/24/25	1,000	1,003,430
5.30%, 10/24/27	1,000	1,004,290
JDE Peet's NV		
0.80%, 09/24/24 (Call 12/01/22) ^(b)	150	136,458
1.38%, 01/15/27 (Call 12/15/26) ^(b)	540	443,794
Keurig Dr Pepper Inc.		
0.75%, 03/15/24 (Call 12/01/22)	965	909,165
2.55%, 09/15/26 (Call 06/15/26)	110	98,707
3.13%, 12/15/23 (Call 10/15/23)	319	312,553
4.42%, 05/25/25 (Call 03/25/25)	111	109,436
Molson Coors Beverage Co., 3.00%, 07/15/26 (Call 04/15/26)	796	725,904
PepsiCo Inc.		
2.25%, 03/19/25 (Call 02/19/25)	1,185	1,116,211
2.38%, 10/06/26 (Call 07/06/26)	70	64,025
2.75%, 04/30/25 (Call 01/30/25)	301	285,941
2.85%, 02/24/26 (Call 11/24/25)	597	562,529
3.00%, 10/15/27 (Call 07/15/27)	150	138,531
3.50%, 07/17/25 (Call 04/17/25)	92	88,933
3.60%, 03/01/24 (Call 12/01/23)	1,249	1,233,150

Security	Par (000)	Value
Beverages (continued)		
Suntory Holdings Ltd., 2.25%, 10/16/24 (Call 09/16/24) ^(b)	\$ 405	\$ 375,751
		15,912,560
Biotechnology — 0.2%		
Amgen Inc.		
1.90%, 02/21/25 (Call 01/21/25)	509	475,167
2.20%, 02/21/27 (Call 12/21/26)	1,030	914,465
2.60%, 08/19/26 (Call 05/19/26)	592	541,336
3.13%, 05/01/25 (Call 02/01/25)	324	309,906
3.63%, 05/22/24 (Call 02/22/24)	367	359,660
Baxalta Inc., 4.00%, 06/23/25 (Call 03/23/25)	190	184,186
Biogen Inc., 4.05%, 09/15/25 (Call 06/15/25)	1,086	1,045,992
Bio-Rad Laboratories Inc., 3.30%, 03/15/27 (Call 02/15/27)	160	144,144
CSL Finance PLC, 3.85%, 04/27/27 (Call 03/27/27) ^(b)	240	226,476
Gilead Sciences Inc.		
2.95%, 03/01/27 (Call 12/01/26)	300	273,006
3.50%, 02/01/25 (Call 11/01/24)	663	640,120
3.65%, 03/01/26 (Call 12/01/25)	1,653	1,566,697
3.70%, 04/01/24 (Call 01/01/24)	1,056	1,036,981
Royalty Pharma PLC		
1.20%, 09/02/25 (Call 08/02/25)	635	560,521
1.75%, 09/02/27 (Call 07/02/27)	107	88,209
		8,366,866
Building Materials — 0.1%		
Carrier Global Corp.		
2.24%, 02/15/25 (Call 01/15/25)	138	128,513
2.49%, 02/15/27 (Call 12/15/26)	505	444,723
Cemex SAB de CV, 7.38%, 06/05/27 (Call 06/05/23) ^(c)	200	197,830
Cemex SAB De CV, 5.13%, (Call 06/08/26) ^{(a)(c)(e)}	600	495,156
CRH America Inc., 3.88%, 05/18/25 (Call 02/15/25) ^(b)	705	672,598
Eco Material Technologies Inc., 7.88%, 01/31/27 (Call 01/31/24) ^(b)	240	224,546
Fortune Brands Home & Security Inc., 4.00%, 06/15/25 (Call 03/15/25)	60	57,490
InterCement Financial Operations BV, 5.75%, 07/17/24 (Call 12/01/22) ^(b)	200	139,302
Jeld-Wen Inc.		
4.63%, 12/15/25 (Call 12/01/22) ^{(b)(d)}	180	149,699
6.25%, 05/15/25 (Call 12/01/22) ^(b)	125	117,714
Johnson Controls International PLC, 3.63%, 07/02/24 (Call 04/02/24) ^(g)	74	71,926
Koppers Inc., 6.00%, 02/15/25 (Call 12/01/22) ^(b)	210	190,422
Lennox International Inc.		
1.35%, 08/01/25 (Call 07/01/25)	390	346,281
1.70%, 08/01/27 (Call 06/01/27)	30	25,039
Martin Marietta Materials Inc., 4.25%, 07/02/24 (Call 04/02/24) ^(d)	144	141,788
Owens Corning		
3.40%, 08/15/26 (Call 05/15/26)	310	283,777
4.20%, 12/01/24 (Call 09/01/24)	312	304,128
Standard Industries Inc./NJ, 5.00%, 02/15/27 (Call 12/01/22) ^(b)	385	351,882
Summit Materials LLC/Summit Materials Finance Corp., 6.50%, 03/15/27 (Call 11/14/22) ^(b)	130	124,965
Vulcan Materials Co.		
3.90%, 04/01/27 (Call 01/01/27)	35	32,696
4.50%, 04/01/25 (Call 01/01/25)	11	10,810

Schedule of Investments (continued)

October 31, 2022

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

Security		Par (000)	Value
Building Materials (continued)			
West China Cement Ltd., 4.95%, 07/08/26 (Call 07/08/24) ^(c)	\$ 400	\$ 228,096	
		4,739,381	
Chemicals — 0.5%			
Cerdia Finanz GmbH, 10.50%, 02/15/27 (Call 02/15/24) ^(b)	275	223,009	
Air Products and Chemicals Inc., 1.50%, 10/15/25 (Call 09/15/25)	551	499,702	
Albemarle Corp., 4.65%, 06/01/27 (Call 05/01/27)	100	94,748	
Avient Corp., 5.75%, 05/15/25 (Call 12/01/22) ^(b)	335	328,404	
Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV, 4.75%, 06/15/27 (Call 06/15/23) ^{(b)(d)}	220	201,401	
Bluestar Finance Holdings Ltd. 3.10%, (Call 07/12/24) ^{(a)(c)(e)}	200	185,032	
3.38%, 07/16/24 ^(c)	400	384,856	
Braskem Netherlands Finance BV, 8.50%, 01/23/81 (Call 10/24/25) ^{(a)(c)}	200	190,366	
Celanese U.S. Holdings LLC 1.40%, 08/05/26 (Call 07/05/26)	340	274,611	
3.50%, 05/08/24 (Call 04/08/24)	444	425,427	
5.90%, 07/05/24	900	884,448	
6.05%, 03/15/25	800	778,176	
6.17%, 07/15/27 (Call 06/15/27)	897	847,477	
CF Industries Inc., 4.50%, 12/01/26 ^(b)	50	47,320	
Cheever Escrow Issuer LLC, 7.13%, 10/01/27 (Call 10/01/24) ^(b)	140	128,318	
Chemours Co. (The), 5.38%, 05/15/27 (Call 02/15/27)	230	205,871	
Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. LP 3.40%, 12/01/26 (Call 09/01/26) ^(b)	264	245,713	
5.13%, 04/01/25 (Call 03/01/25) ^(b)	175	174,260	
CNAC HK Finbridge Co. Ltd. 2.00%, 09/22/25 ^(c)	600	526,140	
3.38%, 06/19/24 ^(c)	200	190,682	
4.13%, 07/19/27 ^(c)	200	174,430	
4.88%, 03/14/25 ^(c)	800	767,304	
Consolidated Energy Finance SA, 6.50%, 05/15/26 (Call 11/11/22) ^(b)	100	91,118	
Cornerstone Chemical Co., 6.75%, 08/15/24 (Call 12/01/22) ^{(b)(d)}	195	146,505	
DuPont de Nemours Inc., 4.49%, 11/15/25 (Call 09/15/25)	1,015	994,710	
Eastman Chemical Co., 3.80%, 03/15/25 (Call 12/15/24)	470	450,575	
Ecolab Inc., 1.65%, 02/01/27 (Call 01/01/27) ^(d)	485	422,838	
El du Pont de Nemours and Co., 1.70%, 07/15/25 (Call 06/15/25)	710	650,353	
Equate Petrochemical BV, 4.25%, 11/03/26 ^(c)	200	186,992	
Equate Sukuk Spc Ltd., 3.94%, 02/21/24 ^(c)	200	196,462	
Formosa Group Cayman Ltd., 3.38%, 04/22/25 ^(c)	400	378,556	
GPD Companies Inc., 10.13%, 04/01/26 (Call 12/01/22) ^(b)	225	201,922	
Hanwha Total Petrochemical Co. Ltd., 3.88%, 01/23/24 ^(c)	200	195,644	
HB Fuller Co., 4.00%, 02/15/27 (Call 11/15/26) ^(d)	150	137,348	
INEOS Quattro Finance 2 PLC., 3.38%, 01/15/26 (Call 01/15/23) ^(b)	230	194,007	
International Flavors & Fragrances Inc. 1.23%, 10/01/25 (Call 09/01/25) ^(b)	628	544,507	
1.83%, 10/15/27 (Call 08/15/27) ^(b)	500	408,060	
Iris Holdings Inc., 8.75%, 02/15/26 (Call 02/15/23), (9.50% PIK) ^{(b)(f)}	85	74,266	
Kobe U.S. Midco 2 Inc., 9.25%, 11/01/26 (Call 12/01/22), (10.00% PIK) ^{(b)(f)}	60	46,208	

Security		Par (000)	Value
Chemicals (continued)			
LG Chem Ltd. 1.38%, 07/07/26 ^(c)	\$ 400	\$ 343,220	
3.25%, 10/15/24 ^(c)	200	191,634	
Linde Inc./CT 2.65%, 02/05/25 (Call 11/05/24)	80	76,001	
3.20%, 01/30/26 (Call 10/30/25)	260	246,524	
LYB Finance Co. BV, 8.10%, 03/15/27 ^{(b)(d)}	116	125,485	
LYB International Finance III LLC, 1.25%, 10/01/25 (Call 09/01/25)	560	490,650	
LyondellBasell Industries NV, 5.75%, 04/15/24 (Call 01/15/24)	255	255,660	
Mativ Holdings Inc., 6.88%, 10/01/26 (Call 12/01/22) ^(b)	150	137,543	
MEGlobal Canada ULC, 5.00%, 05/18/25 ^(c)	800	774,216	
Methanex Corp. 4.25%, 12/01/24 (Call 09/01/24)	135	130,642	
5.13%, 10/15/27 (Call 04/15/27)	300	273,489	
Nutrien Ltd., 3.00%, 04/01/25 (Call 01/01/25)	101	95,560	
OCI NV, 4.63%, 10/15/25 (Call 12/01/22) ^(b)	164	152,802	
OCP SA 4.50%, 10/22/25 ^(c)	200	190,718	
5.63%, 04/25/24 ^(c)	309	306,064	
Olin Corp., 5.13%, 09/15/27 (Call 12/01/22)	250	234,388	
Orbia Advance Corp. SAB de CV 1.88%, 05/11/26 (Call 04/11/26) ^(c)	200	168,110	
4.00%, 10/04/27 (Call 07/04/27) ^(c)	200	174,758	
Polar U.S. Borrower LLC/Schenectady International Group Inc., 6.75%, 05/15/26 (Call 05/15/23) ^{(b)(d)}	130	64,858	
PPG Industries Inc. 1.20%, 03/15/26 (Call 02/15/26)	530	459,044	
2.40%, 08/15/24 (Call 07/15/24)	465	442,629	
Rain CII Carbon LLC/CII Carbon Corp., 7.25%, 04/01/25 (Call 12/01/22) ^(b)	260	223,041	
Rayonier AM Products Inc. 5.50%, 06/01/24 (Call 12/01/22) ^{(b)(d)}	245	240,984	
7.63%, 01/15/26 (Call 01/15/24) ^(b)	202	175,548	
RPM International Inc., 3.75%, 03/15/27 (Call 12/15/26)	60	55,046	
Sasol Financing USA LLC 4.38%, 09/18/26 (Call 08/18/26) ^(d)	200	175,124	
5.88%, 03/27/24 (Call 02/27/24)	699	679,994	
SCIL USA Holdings LLC, Class-H, 5.38%, 11/01/26 (Call 11/01/23) ^(b)	350	279,461	
Sherwin-Williams Co. (The) 3.13%, 06/01/24 (Call 04/01/24)	421	407,717	
3.45%, 08/01/25 (Call 05/01/25)	275	262,144	
3.45%, 06/01/27 (Call 03/01/27)	885	812,793	
3.95%, 01/15/26 (Call 10/15/25)	50	48,030	
4.05%, 08/08/24	265	260,076	
4.25%, 08/08/25	150	145,931	
SPCM SA, 3.13%, 03/15/27 (Call 03/15/24) ^(b)	200	174,770	
Syngenta Finance NV, 4.89%, 04/24/25 (Call 02/24/25) ^(b)	480	462,960	
TPC Group Inc., 10.88%, 08/01/24 ^(b)	50	48,033	
Trinseo Materials Operating SCA/Trinseo Materials Finance Inc., 5.38%, 09/01/25 (Call 12/01/22) ^{(b)(d)}	220	170,172	
Unigel Luxembourg SA, 8.75%, 10/01/26 (Call 11/30/22) ^(c)	200	193,044	
Venator Finance Sarl/Venator Materials LLC 5.75%, 07/15/25 (Call 12/01/22) ^{(b)(d)}	160	52,765	
9.50%, 07/01/25 (Call 12/01/22) ^(b)	90	58,497	
Westlake Corp., 3.60%, 08/15/26 (Call 05/15/26)	540	497,308	

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
Chemicals (continued)			
WR Grace Holdings LLC			
4.88%, 06/15/27 (Call 06/15/23) ^(b)	\$ 320	\$ 279,952	
5.63%, 10/01/24 ^(b)	150	146,997	
		24,282,148	
Coal — 0.0%			
Adaro Indonesia PT, 4.25%, 10/31/24 (Call 11/30/22) ^(c)	300	281,946	
Alliance Resource Operating Partners LP/Alliance Resource Finance Corp., 7.50%, 05/01/25 (Call 12/01/22) ^(b)	210	205,922	
China Shenhua Overseas Capital Co. Ltd., 3.88%, 01/20/25 ^(c)	400	384,868	
Coronado Finance Pty Ltd., 10.75%, 05/15/26 (Call 05/15/23) ^(b)	146	152,694	
Indika Energy Capital IV Pte Ltd., 8.25%, 10/22/25 (Call 11/30/22) ^(c)	250	237,297	
		1,262,727	
Commercial Services — 0.5%			
Adani Ports & Special Economic Zone Ltd.			
3.38%, 07/24/24 ^(c)	400	370,808	
4.00%, 07/30/27 (Call 06/30/27) ^(c)	200	160,158	
4.20%, 08/04/27 (Call 02/04/27) ^(c)	200	161,440	
Albion Financing 1 SARL/Aggreko Holdings Inc.			
6.13%, 10/15/26 (Call 10/15/23) ^(b)	255	217,984	
8.75%, 04/15/27 (Call 10/15/23) ^(b)	200	171,686	
Allied Universal Holdco LLC/Allied Universal Finance Corp.			
6.63%, 07/15/26 (Call 12/01/22) ^(b)	850	813,662	
9.75%, 07/15/27 (Call 12/01/22) ^(b)	460	399,975	
Alta Equipment Group Inc., 5.63%, 04/15/26 (Call 04/15/23) ^(b)	155	133,807	
AMN Healthcare Inc., 4.63%, 10/01/27 (Call 12/01/22) ^(b)	225	210,483	
Aptim Corp., 7.75%, 06/15/25 (Call 11/16/22) ^{(b)(d)}	255	175,188	
APX Group Inc., 6.75%, 02/15/27 (Call 02/15/23) ^(b)	265	259,008	
Ashtead Capital Inc., 1.50%, 08/12/26 (Call 07/12/26) ^(b)	430	357,450	
Atento Luxco 1 SA, 8.00%, 02/10/26 ^(c)	300	118,902	
Automatic Data Processing Inc., 3.38%, 09/15/25 (Call 06/15/25)	422	406,306	
Avis Budget Car Rental LLC/Avis Budget Finance Inc., 5.75%, 07/15/27 (Call 12/01/22) ^(b)	335	306,139	
Bidvest Group UK PLC (The), 3.63%, 09/23/26 (Call 09/23/23) ^(c)	400	338,980	
Block Inc., 2.75%, 06/01/26 (Call 05/01/26) ^(d)	440	393,760	
Brink's Co. (The)			
4.63%, 10/15/27 (Call 12/01/22) ^(b)	275	253,039	
5.50%, 07/15/25 (Call 12/01/22) ^(b)	190	185,052	
China Merchants Finance Co. Ltd., 4.75%, 08/03/25 ^(c)	200	195,382	
Cimpres PLC, 7.00%, 06/15/26 (Call 12/01/22) ^(b)	260	155,420	
Cintas Corp. No. 2			
3.45%, 05/01/25 (Call 04/01/25)	150	144,762	
3.70%, 04/01/27 (Call 01/01/27)	200	188,656	
CoreCivic Inc., 8.25%, 04/15/26 (Call 04/15/24)	295	300,112	
CPI CG Inc., 8.63%, 03/15/26 (Call 03/15/23) ^(b)	144	135,531	
DP World Salaam, 6.00%, (Call 10/01/25) ^{(a)(c)(e)}	600	581,490	
Element Fleet Management Corp.			
1.60%, 04/06/24 (Call 03/06/24) ^(b)	55	51,671	
3.85%, 06/15/25 (Call 05/15/25) ^(b)	61	57,548	
Equifax Inc.			
2.60%, 12/01/24 (Call 11/01/24)	582	549,460	
2.60%, 12/15/25 (Call 11/15/25)	357	325,031	

Security		Par (000)	Value
Commercial Services (continued)			
ERAC USA Finance LLC			
5.10%, 12/15/27 (Call 11/15/27)	\$ 680	\$ 655,561	
Garda World Security Corp., 4.63%, 02/15/27 (Call 02/15/23) ^(b)	210	191,228	
GEMS MENASA Cayman Ltd./GEMS Education Delaware LLC, 7.13%, 07/31/26 (Call 11/30/22) ^(c)	320	301,878	
Global Payments Inc.			
1.20%, 03/01/26 (Call 02/01/26)	525	506,006	
1.50%, 11/15/24 (Call 10/15/24)	265	235,792	
2.15%, 01/15/27 (Call 12/15/26)	400	378,208	
2.65%, 02/15/25 (Call 01/15/25)	440	422,695	
4.80%, 04/01/26 (Call 01/01/26)	299	284,319	
4.95%, 08/15/27 (Call 07/15/27)	175	170,676	
Graham Holdings Co., 5.75%, 06/01/26 (Call 11/14/22) ^(b)	570	486,649	
Grand Canyon University			
4.13%, 10/01/24	80	72,881	
4.38%, 10/01/26	220	206,098	
GXO Logistics Inc., 1.65%, 07/15/26 (Call 06/15/26)	265	220,313	
Herc Holdings Inc., 5.50%, 07/15/27 (Call 12/01/22) ^(b)	550	520,421	
Hertz Corp. (The), 4.63%, 12/01/26 (Call 12/01/23) ^(b)	225	191,718	
HPHT Finance 21 Ltd., 2.00%, 03/19/26 (Call 02/19/26) ^(c)	800	713,528	
Legends Hospitality Holding Co. LLC/Legends Hospitality Co-Issuer Inc., 5.00%, 02/01/26 (Call 02/01/23) ^(b)	205	179,119	
Mersin Uluslararası Liman İşletmeciliği AS, 5.38%, 11/15/24 (Call 11/30/22) ^(c)	200	184,704	
MoneyGram International Inc., 5.38%, 08/01/26 (Call 08/01/23) ^(b)	220	219,545	
Moody's Corp.			
3.75%, 03/24/25 (Call 02/24/25)	126	121,944	
4.88%, 02/15/24 (Call 11/15/23) ^(d)	116	115,455	
PayPal Holdings Inc.			
1.65%, 06/01/25 (Call 05/01/25)	833	764,577	
2.40%, 10/01/24 (Call 09/01/24)	1,125	1,071,382	
2.65%, 10/01/26 (Call 08/01/26)	5	4,562	
3.90%, 06/01/27 (Call 05/01/27) ^(d)	395	375,372	
Picasso Finance Sub Inc., 6.13%, 06/15/25 (Call 11/16/22) ^(b)	274	273,414	
Prime Security Services Borrower LLC/Prime Finance Inc.			
3.38%, 08/31/27 (Call 08/31/26) ^(b)	250	217,125	
5.25%, 04/15/24 ^(b)	370	367,332	
5.75%, 04/15/26 ^(b)	770	752,760	
PSA Treasury Pte Ltd., 2.50%, 04/12/26 (Call 10/12/25) ^(c)	200	185,024	
Quanta Services Inc., 0.95%, 10/01/24 (Call 12/01/22)	411	373,554	
Ritchie Bros. Auctioneers Inc., 5.38%, 01/15/25 (Call 12/01/22) ^(b)	230	226,697	
RR Donnelley & Sons Co., 6.13%, 11/01/26 (Call 11/01/23) ^(b)	128	103,657	
S&P Global Inc., 2.45%, 03/01/27 (Call 02/01/27) ^(b)	495	443,386	
Sabre GLBL Inc.			
7.38%, 09/01/25 (Call 12/01/22) ^(b)	375	352,511	
9.25%, 04/15/25 (Call 03/16/25) ^(b)	340	331,483	
Service Corp. International/U.S., 7.50%, 04/01/27	65	66,355	
Shanghai Port Group BVI Development Co. Ltd., 2.40%, 09/11/24 ^(c)	400	380,432	
Shift4 Payments LLC/Shift4 Payments Finance Sub Inc., 4.63%, 11/01/26 (Call 12/01/22) ^(b)	205	188,996	
Sodexo Inc., 1.63%, 04/16/26 (Call 03/16/26) ^(b)	380	329,232	

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Commercial Services (continued)			
Sotheby's, 7.38%, 10/15/27 (Call 11/14/22) ^(b)	\$ 350	\$ 338,646	
Triton Container International Ltd.			
1.15%, 06/07/24 (Call 05/07/24) ^(b)	477	437,051	
2.05%, 04/15/26 (Call 03/15/26) ^(b)	327	276,227	
United Rentals North America Inc., 5.50%, 05/15/27 (Call 12/01/22)	230	224,494	
Verisk Analytics Inc., 4.00%, 06/15/25 (Call 03/15/25)	235	226,615	
Verscend Escrow Corp., 9.75%, 08/15/26 (Call 12/01/22) ^(b)	490	491,372	
WASH Multifamily Acquisition Inc., 5.75%, 04/15/26 (Call 04/15/23) ^(b)	380	354,802	
Yale University, Series 2020, 0.87%, 04/15/25 (Call 03/15/25)	786	715,394	
Zhejiang Seaport International Co. Ltd., 1.98%, 03/17/26 ^(c)	400	359,632	
		25,591,931	
Computers — 0.7%			
Apple Inc.			
0.55%, 08/20/25 (Call 07/20/25)	2,108	1,881,348	
0.70%, 02/08/26 (Call 01/08/26)	1,527	1,339,194	
1.13%, 05/11/25 (Call 04/11/25)	1,598	1,462,745	
1.80%, 09/11/24 (Call 08/11/24)	796	755,794	
2.05%, 09/11/26 (Call 07/11/26)	565	511,184	
2.45%, 08/04/26 (Call 05/04/26)	1,400	1,288,616	
2.50%, 02/09/25	591	563,802	
2.75%, 01/13/25 (Call 11/13/24)	846	812,168	
2.85%, 05/11/24 (Call 03/11/24)	1,288	1,252,941	
2.90%, 09/12/27 (Call 06/12/27)	5	4,598	
3.00%, 02/09/24 (Call 12/09/23)	967	947,322	
3.00%, 06/20/27 (Call 03/20/27)	205	191,312	
3.20%, 05/13/25	834	803,451	
3.20%, 05/11/27 (Call 02/11/27)	235	220,188	
3.25%, 02/23/26 (Call 11/23/25)	222	211,624	
3.35%, 02/09/27 (Call 11/09/26)	1,305	1,237,832	
3.45%, 05/06/24	1,108	1,088,111	
CA Magnum Holdings, 5.38%, 10/31/26 (Call 10/31/23) ^(c)	400	336,192	
Dell International LLC/EMC Corp.			
4.00%, 07/15/24 (Call 06/15/24)	1,023	998,366	
4.90%, 10/01/26 (Call 08/01/26)	1,010	969,883	
5.85%, 07/15/25 (Call 06/15/25)	937	938,874	
6.02%, 06/15/26 (Call 03/15/26)	1,567	1,564,602	
6.10%, 07/15/27 (Call 05/15/27)	55	55,045	
Diebold Nixdorf Inc.			
8.50%, 04/15/24 (Call 12/01/22) ^(d)	180	90,020	
9.38%, 07/15/25 (Call 11/16/22) ^{(b)(d)}	300	223,773	
DXC Technology Co., 1.80%, 09/15/26 (Call 08/15/26) ^(d)	260	222,867	
Exela Intermediate LLC/Exela Finance Inc., 11.50%, 07/15/26 (Call 12/01/22) ^(b)	279	79,013	
Fortinet Inc., 1.00%, 03/15/26 (Call 02/15/26)	465	399,375	
Genpact Luxembourg Sarl, 3.38%, 12/01/24 (Call 11/01/24)	215	204,738	
HCL America Inc., 1.38%, 03/10/26 (Call 02/10/26) ^(c)	200	173,790	
Hewlett Packard Enterprise Co.			
1.45%, 04/01/24 (Call 03/01/24)	882	834,875	
1.75%, 04/01/26 (Call 03/01/26)	7	6,198	
4.90%, 10/15/25 (Call 07/15/25)	1,187	1,167,343	
HP Inc.			
1.45%, 06/17/26 (Call 05/17/26)	440	376,411	
2.20%, 06/17/25 (Call 05/17/25)	731	671,899	
3.00%, 06/17/27 (Call 04/17/27)	20	17,634	

Security		Par (000)	Value
Computers (continued)			
4.75%, 01/15/28 (Call 12/15/27)	\$ 450	\$ 420,529	
International Business Machines Corp.			
2.20%, 02/09/27 (Call 01/09/27)	855	757,231	
3.00%, 05/15/24	1,465	1,421,826	
3.30%, 05/15/26	1,055	989,875	
3.45%, 02/19/26 ^(d)	1,055	1,001,121	
3.63%, 02/12/24	708	695,837	
4.15%, 07/27/27 (Call 06/27/27)	900	860,076	
7.00%, 10/30/25	197	206,874	
Kyndryl Holdings Inc., 2.05%, 10/15/26 (Call 09/15/26)	365	286,189	
Leidos Inc., 3.63%, 05/15/25 (Call 04/15/25)	341	324,646	
Lenovo Group Ltd., 5.88%, 04/24/25 ^(c)	600	576,036	
NCR Corp., 5.75%, 09/01/27 (Call 11/14/22) ^(b)	225	217,051	
NetApp Inc.			
1.88%, 06/22/25 (Call 05/22/25)	744	675,202	
2.38%, 06/22/27 (Call 04/22/27)	45	39,717	
3.30%, 09/29/24 (Call 07/29/24)	265	255,804	
Presidio Holdings Inc., 4.88%, 02/01/27 (Call 02/01/23) ^(b)	235	216,870	
Seagate HDD Cayman			
4.75%, 01/01/25	218	210,544	
4.88%, 03/01/24 (Call 01/01/24)	234	229,341	
4.88%, 06/01/27 (Call 03/01/27)	225	208,102	
Tempo Acquisition LLC/Tempo Acquisition Finance Corp., 5.75%, 06/01/25 (Call 11/14/22) ^(b)	160	157,869	
Vericast Corp., 11.00%, 09/15/26 (Call 09/15/23) ^(b)	536	527,773	
Western Digital Corp., 4.75%, 02/15/26 (Call 11/15/25)	1,142	1,055,105	
Wipro IT Services LLC, 1.50%, 06/23/26 (Call 05/23/26) ^(c)	400	344,804	
			35,581,550
Cosmetics & Personal Care — 0.2%			
Colgate-Palmolive Co.			
3.10%, 08/15/25	140	134,625	
3.10%, 08/15/27 (Call 07/15/27)	110	102,848	
3.25%, 03/15/24	177	174,005	
Coty Inc.			
5.00%, 04/15/26 (Call 04/15/23) ^(b)	395	372,126	
6.50%, 04/15/26 (Call 12/01/22) ^{(b)(d)}	255	242,898	
Estee Lauder Companies Inc. (The), 2.00%, 12/01/24 (Call 11/01/24)	1,046	990,342	
GSK Consumer Healthcare Capital U.K. PLC, 3.13%, 03/24/25	985	927,639	
GSK Consumer Healthcare Capital U.S. LLC, 3.38%, 03/24/27	925	836,576	
Oriflame Investment Holding PLC, 5.13%, 05/04/26 (Call 05/15/23) ^(b)	255	147,658	
Procter & Gamble Co. (The)			
0.55%, 10/29/25	884	782,101	
1.00%, 04/23/26	167	147,795	
1.90%, 02/01/27 ^(d)	240	215,302	
2.45%, 11/03/26	40	36,862	
2.70%, 02/02/26	120	112,976	
2.80%, 03/25/27	265	244,362	
2.85%, 08/11/27	40	36,797	
Unilever Capital Corp.			
0.63%, 08/12/24 (Call 12/01/22)	325	302,087	
2.00%, 07/28/26	200	180,116	
2.60%, 05/05/24 (Call 03/05/24)	807	780,240	
2.90%, 05/05/27 (Call 02/05/27)	200	182,702	
3.10%, 07/30/25 ^(d)	465	444,145	
3.25%, 03/07/24 (Call 02/07/24)	570	558,400	

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Cosmetics & Personal Care (continued)			
3.38%, 03/22/25 (Call 01/22/25)	\$ 102	\$ 98,457	
		8,051,059	
Distribution & Wholesale — 0.1%			
BCPE Empire Holdings Inc., 7.63%, 05/01/27 (Call 05/01/23) ^(b)	290	264,126	
Chongqing Nan'an Urban Construction & Development Group Co. Ltd., 4.66%, 06/04/24 ^(c)	600	561,216	
Gansu Provincial Highway Aviation Tourism Investment Group Co. Ltd., 3.50%, 06/10/24 ^(c)	400	356,628	
G-III Apparel Group Ltd., 7.88%, 08/15/25 (Call 12/01/22) ^(b)	185	175,303	
IAA Inc., 5.50%, 06/15/27 (Call 12/01/22) ^(b)	205	192,198	
KAR Auction Services Inc., 5.13%, 06/01/25 (Call 12/01/22) ^{(b)(d)}	165	159,243	
Marubeni Corp. 1.32%, 09/18/25 (Call 08/18/25) ^(c)	700	616,196	
3.56%, 04/26/24 (Call 03/26/24) ^(c)	200	193,388	
Mitsubishi Corp. 1.13%, 07/15/26 (Call 06/15/26) ^(b)	400	343,416	
2.50%, 07/09/24 ^(c)	250	238,325	
3.38%, 07/23/24 ^(c)	200	192,854	
Sumitomo Corp. 1.55%, 07/06/26 ^(c)	400	345,728	
2.60%, 07/09/24 (Call 06/09/24) ^(c)	500	475,285	
Toyota Tsusho Corp., 2.60%, 09/19/24 ^(c)	400	379,352	
Wesco Aircraft Holdings Inc. 8.50%, 11/15/24 (Call 12/01/22) ^(b)	325	169,003	
9.00%, 11/15/26 (Call 12/01/22) ^(b)	470	298,290	
WW Grainger Inc., 1.85%, 02/15/25 (Call 01/15/25)	510	475,361	
		5,435,912	
Diversified Financial Services — 2.2%			
Advisor Group Holdings Inc., 10.75%, 08/01/27 (Call 12/01/22) ^(b)	150	149,783	
AerCap Ireland Capital DAC/AerCap Global Aviation Trust 1.65%, 10/29/24 (Call 09/29/24)	977	888,073	
1.75%, 01/30/26 (Call 12/30/25)	675	576,545	
2.45%, 10/29/26 (Call 09/29/26)	1,260	1,065,481	
2.88%, 08/14/24 (Call 07/14/24) ^(d)	380	355,574	
3.15%, 02/15/24 (Call 01/15/24)	490	469,753	
3.65%, 07/21/27 (Call 04/21/27)	1,000	873,060	
4.45%, 10/01/25 (Call 08/01/25)	200	188,226	
4.88%, 01/16/24 (Call 12/16/23)	540	530,015	
6.50%, 07/15/25 (Call 06/15/25)	820	809,053	
Series 3NC1, 1.75%, 10/29/24 (Call 12/01/22)	832	754,133	
Affiliated Managers Group Inc., 3.50%, 08/01/25	284	269,757	
AG TTMT Escrow Issuer LLC, 8.63%, 09/30/27 (Call 09/30/24) ^(b)	195	195,755	
AIG Global Funding 0.65%, 06/17/24 ^(b)	435	404,193	
0.90%, 09/22/25 ^(b)	540	474,563	
Air Lease Corp. 0.70%, 02/15/24 (Call 01/15/24)	256	238,881	
1.88%, 08/15/26 (Call 07/15/26)	372	312,071	
2.20%, 01/15/27 (Call 12/15/26)	407	340,647	
2.30%, 02/01/25 (Call 01/01/25)	525	480,774	
2.88%, 01/15/26 (Call 12/15/25)	704	626,004	
3.25%, 03/01/25 (Call 01/01/25)	382	355,887	
3.38%, 07/01/25 (Call 06/01/25)	772	715,505	
3.75%, 06/01/26 (Call 04/01/26)	160	145,102	

Security		Par (000)	Value
Diversified Financial Services (continued)			
4.25%, 02/01/24 (Call 01/01/24)	\$ 555	\$ 542,579	
4.25%, 09/15/24 (Call 06/15/24)	583	567,317	
Aircastle Ltd. 4.13%, 05/01/24 (Call 02/01/24)	232	221,193	
4.25%, 06/15/26 (Call 04/15/26)	120	105,847	
5.25%, 08/11/25 (Call 07/11/25) ^(b)	620	580,146	
Ally Financial Inc. 3.88%, 05/21/24 (Call 04/21/24)	726	700,692	
4.63%, 03/30/25	200	195,094	
4.75%, 06/09/27 (Call 05/09/27)	195	178,339	
5.13%, 09/30/24	1,027	1,012,242	
5.75%, 11/20/25 (Call 10/21/25) ^(d)	480	463,258	
5.80%, 05/01/25 (Call 04/01/25)	319	318,866	
American Express Co. 1.65%, 11/04/26 (Call 10/04/26)	968	833,816	
2.25%, 03/04/25 (Call 02/01/25)	412	382,670	
2.50%, 07/30/24 (Call 06/30/24)	1,321	1,255,782	
2.55%, 03/04/27 (Call 02/01/27)	885	777,658	
3.00%, 10/30/24 (Call 09/29/24)	284	271,373	
3.13%, 05/20/26 (Call 04/20/26)	260	240,484	
3.30%, 05/03/27 (Call 04/03/27)	550	498,410	
3.38%, 05/03/24	220	213,391	
3.40%, 02/22/24 (Call 01/22/24)	991	966,641	
3.63%, 12/05/24 (Call 11/04/24)	166	160,474	
3.95%, 08/01/25 (Call 07/01/25)	900	864,189	
4.20%, 11/06/25 (Call 10/06/25)	659	639,764	
5.85%, 11/05/27	235	234,831	
American Express Credit Corp., 3.30%, 05/03/27 (Call 04/03/27)	195	178,211	
Ameriprise Financial Inc. 3.00%, 04/02/25 (Call 03/02/25)	149	141,254	
3.70%, 10/15/24	179	173,780	
Antares Holdings LP 2.75%, 01/15/27 (Call 12/15/26) ^(b)	300	237,378	
3.95%, 07/15/26 (Call 06/15/26) ^(b)	250	212,810	
Apollo Management Holdings LP 4.00%, 05/30/24 ^(b)	207	201,024	
4.95%, 01/14/50 (Call 12/17/24) ^{(a)(b)}	287	241,080	
Ares Finance Co. III LLC, 4.13%, 06/30/51 (Call 06/30/26) ^{(a)(b)}	264	201,047	
ASG Finance Designated Activity Co., 7.88%, 12/03/24 (Call 12/01/22) ^(b)	200	190,396	
Aviation Capital Group LLC 1.95%, 01/30/26 (Call 12/30/25) ^(b)	187	155,646	
1.95%, 09/20/26 (Call 08/20/26) ^(b)	787	633,181	
4.13%, 08/01/25 (Call 06/01/25) ^(b)	450	408,254	
4.38%, 01/30/24 (Call 12/30/23) ^(b)	307	296,037	
4.88%, 10/01/25 (Call 07/01/25) ^(b)	95	87,145	
Avalon Holdings Funding Ltd. 2.13%, 02/21/26 (Call 01/21/26) ^(b)	370	304,096	
2.53%, 11/18/27 (Call 10/18/27) ^(b)	364	279,228	
2.88%, 02/15/25 (Call 01/15/25) ^(b)	635	568,592	
3.25%, 02/15/27 (Call 12/15/26) ^(b)	157	128,523	
3.95%, 07/01/24 (Call 06/01/24) ^(b)	553	518,493	
4.25%, 04/15/26 (Call 03/15/26) ^(b)	502	440,776	
4.38%, 05/01/26 (Call 03/01/26) ^(b)	465	409,512	
5.25%, 05/15/24 (Call 04/15/24) ^(b)	318	308,183	
5.50%, 01/15/26 (Call 12/15/25) ^(b)	277	254,785	
Banco BTG Pactual SA/Cayman Islands 2.75%, 01/11/26 (Call 12/11/25) ^(c)	200	175,140	

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Diversified Financial Services (continued)		
4.50%, 01/10/25 (Call 12/10/24) ^{(c)(d)}	\$ 400	\$ 380,884
BGC Partners Inc., 3.75%, 10/01/24 (Call 09/01/24)	433	410,822
Blue Bright Ltd., 2.38%, 02/09/26 ^(c)	400	356,372
BOC Aviation Ltd.		
1.75%, 01/21/26 (Call 12/21/25) ^(c)	600	526,788
2.63%, 01/17/25 (Call 12/17/24) ^(c)	600	557,808
2.75%, 12/02/23 ^(c)	400	387,444
3.25%, 04/29/25 (Call 03/29/25) ^(b)	700	655,536
3.50%, 10/10/24 (Call 09/10/24) ^(c)	200	191,068
4.00%, 01/25/24 (Call 12/25/23) ^(c)	200	195,534
BOCOM International Blossom Ltd., 1.75%, 06/28/26 ^(c)	200	176,582
Bocom Leasing Management Hong Kong Co. Ltd.		
1.13%, 06/18/24 ^(c)	200	186,212
4.38%, 01/22/24 ^(c)	400	393,912
Brightsphere Investment Group Inc., 4.80%, 07/27/26	140	125,068
Brookfield Finance Inc., 4.00%, 04/01/24 (Call 02/01/24)	792	775,764
Cantor Fitzgerald LP		
4.50%, 04/14/27 (Call 01/14/27) ^(b)	367	337,490
4.88%, 05/01/24 (Call 04/01/24) ^(b)	542	529,079
Capital One Financial Corp.		
1.34%, 12/06/24 (Call 12/06/23), (SOFR + 0.690%) ^(a)	1,020	964,920
1.88%, 11/02/27 (Call 11/02/26), (SOFR + 0.855%) ^(a)	1,017	846,317
2.64%, 03/03/26 (Call 03/03/25), (SOFR + 1.290%) ^(a)	932	854,849
3.20%, 02/05/25 (Call 01/05/25)	517	488,157
3.30%, 10/30/24 (Call 09/30/24)	974	928,349
3.75%, 04/24/24 (Call 03/24/24)	432	420,444
3.75%, 07/28/26 (Call 06/28/26)	525	480,186
3.90%, 01/29/24 (Call 12/29/23)	907	889,177
4.20%, 10/29/25 (Call 09/29/25)	390	370,254
4.25%, 04/30/25 (Call 03/31/25)	300	288,945
4.93%, 05/10/28 (Call 05/10/27), (SOFR + 2.057%) ^(a)	742	689,377
4.99%, 07/24/26 (Call 07/24/25) ^(a)	950	915,088
Capital One NA, 2.28%, 01/28/26 (Call 01/28/25), (SOFR + 0.911%) ^(a)	725	665,673
Castlelake Aviation Finance DAC, 5.00%, 04/15/27 (Call 04/15/24) ^{(b)(d)}	180	152,962
CCBLC Cayman 1 Corp. Ltd.		
1.60%, 09/15/26 (Call 08/15/26) ^(c)	200	173,518
1.80%, 07/22/26 ^(c)	400	350,912
1.99%, 07/21/25 ^(c)	200	181,662
3.50%, 05/16/24 ^(c)	400	387,920
CDBL Funding 1, 4.25%, 12/02/24 ^(c)	400	388,524
CDBL Funding 2, 2.00%, 03/04/26 ^(c)	1,000	895,020
Charles Schwab Corp. (The)		
0.75%, 03/18/24 (Call 02/18/24)	760	717,106
0.90%, 03/11/26 (Call 02/11/26)	1,093	944,133
1.15%, 05/13/26 (Call 04/13/26)	864	748,647
2.45%, 03/03/27 (Call 02/03/27)	380	339,408
3.00%, 03/10/25 (Call 12/10/24) ^(d)	258	245,634
3.30%, 04/01/27 (Call 01/01/27)	220	202,737
3.45%, 02/13/26 (Call 11/13/25)	300	286,155
3.55%, 02/01/24 (Call 01/01/24)	340	333,846
3.63%, 04/01/25 (Call 01/01/25)	15	14,532
3.75%, 04/01/24 (Call 03/02/24)	141	138,590
3.85%, 05/21/25 (Call 03/21/25)	184	178,659
4.20%, 03/24/25 (Call 02/24/25)	485	477,783
China Cinda 2020 I Management Ltd.		
1.25%, 01/20/24 (Call 10/20/23) ^(c)	200	187,652
1.88%, 01/20/26 (Call 10/20/25) ^(c)	400	335,020
2.50%, 03/18/25 (Call 02/18/25) ^(c)	400	360,172

Security	Par (000)	Value
Diversified Financial Services (continued)		
China Cinda 2020 I Mngmn Co., 3.25%, 01/28/27 (Call 10/28/26) ^(c)	\$ 400	\$ 332,940
China Cinda Finance 2015 I Ltd., 4.25%, 04/23/25 ^(c)	800	746,968
China Cinda Finance 2017 I Ltd.		
4.10%, 03/09/24 ^(c)	400	386,832
4.40%, 03/09/27 ^(c)	400	347,604
China Development Bank Financial Leasing Co. Ltd., 2.88%, 09/28/30 (Call 09/28/25) ^{(a)(c)}	600	547,998
China Great Wall International Holdings IV Ltd., 3.95%, (Call 07/31/24) ^{(a)(c)(e)}	200	167,922
China Great Wall International Holdings VI Ltd., 4.25%, 04/28/25 ^(c)	400	339,720
CICC Hong Kong Finance 2016 MTN Ltd.		
1.63%, 01/26/24 ^(c)	600	572,946
2.00%, 01/26/26 ^(c)	400	359,808
Citadel LP, 4.88%, 01/15/27 (Call 11/15/26) ^(b)	50	46,244
CITIC Securities Finance MTN Co. Ltd., 2.00%, 06/03/25 ^(c)	400	366,940
Citigroup Global Markets Holdings Inc./U.S., 4.10%, 06/12/24 ^{(c)(g)}	102	99,469
Clifford Capital Pte Ltd.		
1.12%, 03/23/26 (Call 02/23/26) ^(c)	200	177,654
1.73%, 09/10/24 ^(c)	200	188,566
CMB International Leasing Management Ltd.		
1.88%, 08/12/25 ^(c)	600	535,584
2.00%, 02/04/26 ^(c)	600	530,538
3.00%, 07/03/24 ^(c)	400	381,600
CME Group Inc., 3.00%, 03/15/25 (Call 12/15/24)	438	418,224
CMS International Gemstone Ltd., 1.30%, 09/16/24 ^(c)	400	367,536
CNG Holdings Inc., 12.50%, 06/15/24 (Call 12/01/22) ^(b)	150	126,000
Coastal Emerald Ltd., 4.30%, (Call 08/01/24) ^{(a)(c)(e)}	600	541,188
Credit Acceptance Corp.		
5.13%, 12/31/24 (Call 11/14/22) ^(b)	175	164,533
6.63%, 03/15/26 (Call 11/14/22)	180	170,357
CSCIF Asia Ltd., 1.13%, 06/10/24 ^(c)	600	561,264
CSI MTN Ltd., 3.38%, 04/21/25 (Call 03/21/25) ^(c)	200	189,736
DAE Sukuk Difc Ltd., 3.75%, 02/15/26 ^(c)	400	363,096
Discover Financial Services		
3.75%, 03/04/25 (Call 12/04/24)	405	382,527
3.95%, 11/06/24 (Call 08/06/24)	287	276,691
4.10%, 02/09/27 (Call 11/09/26)	125	113,841
4.50%, 01/30/26 (Call 11/30/25) ^(d)	327	306,612
Dongxing Voyage Co. Ltd., 3.25%, 08/15/24 ^(c)	200	189,610
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)	250	228,338
Enact Holdings Inc., 6.50%, 08/15/25 (Call 02/15/25) ^(b)	360	354,776
Enova International Inc.		
8.50%, 09/01/24 (Call 12/01/22) ^(b)	103	96,707
8.50%, 09/15/25 (Call 12/01/22) ^(b)	180	163,420
Far East Horizon Ltd.		
2.63%, 03/03/24 ^(c)	400	343,484
3.38%, 02/18/25 ^(c)	200	165,994
Finance of America Funding LLC, 7.88%, 11/15/25 (Call 12/01/22) ^(b)	160	96,874
Franklin Resources Inc., 2.85%, 03/30/25	86	81,415
GFH Sukuk Ltd., 7.50%, 01/28/25 ^(c)	400	383,288
Global Aircraft Leasing Co. Ltd., 6.50%, 09/15/24 (Call 12/01/22), (7.25% PIK) ^{(b)(f)}	855	685,738
goeasy Ltd.		
4.38%, 05/01/26 (Call 05/01/23) ^(b)	155	134,371
5.38%, 12/01/24 (Call 12/01/22) ^(b)	245	230,327

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Diversified Financial Services (continued)			
Guangxi Financial Investment Group Co. Ltd., 3.60%, 11/18/23 ^(c)	\$ 200	\$ 178,056	
Guotai Junan Holdings Ltd., 2.00%, 04/21/26 ^(c)	200	180,204	
Guotai Junan International Holdings Ltd., 2.00%, 03/03/26 ^(c)	200	179,666	
Haitong International Finance Holdings 2015 Ltd., 2.11%, 03/12/25 ^(c)	400	369,548	
Haitong International Securities Group Ltd., 3.13%, 05/18/25 ^(c)	200	182,528	
3.38%, 07/19/24 ^(c)	400	379,900	
Home Point Capital Inc., 5.00%, 02/01/26 (Call 02/01/23) ^(b)	225	133,074	
Horse Gallop Finance Ltd., 1.70%, 07/28/25 ^(c)	600	542,382	
ICBCIL Finance Co. Ltd., 1.25%, 08/02/24 ^(c)	200	185,752	
1.63%, 11/02/24 ^(c)	400	370,576	
1.75%, 08/25/25 ^(c)	800	720,184	
1.75%, 08/02/26 ^(c)	200	174,594	
2.25%, 11/02/26 ^(c)	200	177,044	
2.70%, 01/27/27 ^(c)	400	357,592	
3.63%, 05/19/26 ^(c)	200	188,260	
3.75%, 03/05/24 ^(c)	400	391,048	
4.03%, 11/20/24, (3 mo. LIBOR US + 1.050%) ^{(a)(c)}	200	199,434	
ICD Sukuk Co. Ltd., 5.00%, 02/01/27 ^(c)	400	385,300	
Intercontinental Exchange Inc., 3.65%, 05/23/25 (Call 04/23/25)	930	900,779	
3.75%, 12/01/25 (Call 09/01/25)	815	782,856	
4.00%, 09/15/27 (Call 08/15/27)	1,160	1,098,996	
Inventive Global Investments Ltd., 1.60%, 09/01/26 ^(c)	200	173,886	
1.65%, 09/03/25 ^(c)	800	718,608	
Invesco Finance PLC, 3.75%, 01/15/26	199	188,467	
4.00%, 01/30/24	410	402,595	
Janus Henderson U.S. Holdings Inc., 4.88%, 08/01/25 (Call 05/01/25)	64	62,653	
Jefferies Group LLC/Jefferies Group Capital Finance Inc., 4.85%, 01/15/27	100	93,912	
Jefferson Capital Holdings LLC, 6.00%, 08/15/26 (Call 08/15/23) ^(b)	145	120,885	
JJC Zhixin Ltd., 1.50%, 08/27/25 ^(c)	400	360,376	
Joy Treasure Assets Holdings Inc., 1.88%, 11/17/25 (Call 10/17/25) ^(c)	200	170,006	
2.88%, 09/24/24 ^(c)	600	557,184	
KB Kookmin Card Co. Ltd., 1.50%, 05/13/26 ^(c)	200	171,280	
KB Securities Co. Ltd., 2.13%, 11/01/26 ^(c)	200	171,514	
Korea Investment & Securities Co. Ltd., 1.38%, 07/19/24 ^(c)	200	185,194	
2.13%, 07/19/26 ^(c)	200	173,522	
Kuwait Projects Co. SPC Ltd., 4.23%, 10/29/26 ^(c)	400	330,144	
4.50%, 02/23/27 ^(c)	200	160,212	
Lazard Group LLC, 3.75%, 02/13/25	134	128,574	
LD Holdings Group LLC, 6.50%, 11/01/25 (Call 12/01/22) ^(b)	225	152,928	
LeasePlan Corp. NV, 2.88%, 10/24/24 ^(b)	600	557,634	
Legend Fortune Ltd., 1.38%, 06/02/24 ^(c)	400	375,312	
Legg Mason Inc., 4.75%, 03/15/26	202	198,877	
LFS Topco LLC, 5.88%, 10/15/26 (Call 10/15/23) ^{(b)(d)}	140	110,723	

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Diversified Financial Services (continued)			
LSEGA Financing PLC, 0.65%, 04/06/24 (Call 03/06/24) ^(b)	\$ 575	\$ 535,710	
1.38%, 04/06/26 (Call 03/06/26) ^(b)	1,405	1,218,978	
Mastercard Inc., 2.00%, 03/03/25 (Call 02/03/25) ^(d)	732	687,941	
2.95%, 11/21/26 (Call 08/21/26)	10	9,304	
3.30%, 03/26/27 (Call 01/26/27)	200	187,658	
3.38%, 04/01/24	813	797,748	
Mirae Asset Securities Co. Ltd., 2.63%, 07/30/25 ^(c)	400	362,264	
3.38%, 05/07/24 ^(c)	200	192,456	
Mitsubishi HC Capital Inc., 3.56%, 02/28/24 (Call 01/28/24) ^(b)	200	194,360	
Morgan Stanley Domestic Holdings Inc., 3.80%, 08/24/27 (Call 05/24/27)	20	18,278	
Nasdaq Inc., 3.85%, 06/30/26 (Call 03/30/26)	135	128,590	
Nationstar Mortgage Holdings Inc., 6.00%, 01/15/27 (Call 01/15/23) ^(b)	260	233,098	
Navient Corp., 5.00%, 03/15/27 (Call 09/15/26)	300	252,945	
5.88%, 10/25/24	230	223,680	
6.13%, 03/25/24	385	378,594	
6.75%, 06/25/25	230	219,786	
6.75%, 06/15/26	225	212,294	
Neuberger Berman Group LLC/Neuberger Berman Finance Corp., 4.50%, 03/15/27 (Call 12/15/26) ^(b)	210	196,722	
NH Investment & Securities Co. Ltd., 1.88%, 10/07/26 ^(c)	200	172,534	
Nomura Holdings Inc., 1.65%, 07/14/26	635	539,445	
1.85%, 07/16/25	690	620,517	
2.33%, 01/22/27	770	655,786	
2.65%, 01/16/25	875	819,035	
5.10%, 07/03/25	585	573,078	
5.39%, 07/06/27	350	336,126	
Nuveen Finance LLC, 4.13%, 11/01/24 ^(b)	735	711,892	
Ocean Laurel Co. Ltd., 2.38%, 10/20/25 ^(c)	200	176,850	
OneMain Finance Corp., 3.50%, 01/15/27 (Call 01/15/24)	310	255,304	
6.13%, 03/15/24 (Call 09/15/23)	576	562,873	
6.88%, 03/15/25	560	543,155	
7.13%, 03/15/26	695	669,090	
Ontario Teachers' Finance Trust, 1.63%, 09/12/24 ^(b)	500	472,500	
ORIX Corp., 3.25%, 12/04/24	321	306,940	
4.05%, 01/16/24	845	832,443	
5.00%, 09/13/27	210	203,246	
Oxford Finance LLC/Oxford Finance Co-Issuer II Inc., 6.38%, 02/01/27 (Call 02/01/24) ^(b)	190	176,187	
Park Aerospace Holdings Ltd., 5.50%, 02/15/24 ^(b)	388	379,348	
PennyMac Financial Services Inc., 5.38%, 10/15/25 (Call 12/01/22) ^(b)	285	257,985	
PHH Mortgage Corp., 7.88%, 03/15/26 (Call 03/15/23) ^(b)	185	153,476	
Pingan Real Estate Capital Ltd., 3.45%, 07/29/26 ^(c)	400	260,104	
Pioneer Reward Ltd., 2.00%, 04/09/26 ^(c)	800	720,064	
Power Finance Corp. Ltd., 3.25%, 09/16/24 ^(c)	200	189,968	
3.75%, 06/18/24 ^(c)	200	192,838	
Power Sector Assets & Liabilities Management Corp., 7.39%, 12/02/24 ^(c)	600	618,618	
PRA Group Inc., 7.38%, 09/01/25 (Call 12/01/22) ^(b)	140	134,434	

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Diversified Financial Services (continued)			
Provident Funding Associates LP/PFG Finance Corp., 6.38%, 06/15/25 (Call 12/01/22) ^(b)	\$ 140	\$ 123,746	
Radian Group Inc. 4.50%, 10/01/24 (Call 07/01/24)	235	223,729	
4.88%, 03/15/27 (Call 09/15/26)	291	257,506	
6.63%, 03/15/25 (Call 09/15/24)	415	409,804	
REC Ltd. 2.25%, 09/01/26 ^(c)	200	170,732	
2.75%, 01/13/27 ^(c)	200	171,238	
3.38%, 07/25/24 ^(c)	400	382,044	
3.50%, 12/12/24 ^(c)	400	379,060	
5.25%, 11/13/23 ^(c)	200	198,592	
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer Inc., 2.88%, 10/15/26 (Call 10/15/23) ^(b)	520	435,744	
Sarana Multi Infrastruktur Persero PT, 2.05%, 05/11/26 ^(c)	200	171,670	
Shenwan Hongyuan International Finance Ltd., 1.80%, 07/14/26 ^(c)	200	177,576	
Shinhan Card Co. Ltd. 1.38%, 10/19/25 ^(c)	200	175,118	
1.38%, 06/23/26 ^(c)	200	169,790	
Shriram Transport Finance Co. Ltd., 4.40%, 03/13/24 ^(c)	400	371,168	
SLM Corp. 3.13%, 11/02/26 (Call 10/02/26)	220	192,933	
4.20%, 10/29/25 (Call 09/29/25)	230	213,983	
State Elite Global Ltd., 5.09%, 10/24/24, (3 mo. LIBOR US + 0.770%)(^a)(^c)	400	399,312	
Stifel Financial Corp., 4.25%, 07/18/24	100	97,730	
StoneX Group Inc., 8.63%, 06/15/25 (Call 12/01/22) ^(b)	195	192,553	
Sumitomo Mitsui Finance & Leasing Co. Ltd., 2.51%, 01/22/25 (Call 12/22/24) ^(c)	200	185,986	
Sunrise Cayman Ltd., 5.25%, 03/11/24 ^(c)	200	196,118	
SURA Asset Management SA 4.38%, 04/11/27 ^(c)	150	131,504	
4.88%, 04/17/24 ^(c)	206	200,312	
Synchrony Financial 4.25%, 08/15/24 (Call 05/15/24)	744	718,347	
4.38%, 03/19/24 (Call 02/19/24)	405	395,960	
4.50%, 07/23/25 (Call 04/23/25)	488	462,287	
4.88%, 06/13/25 (Call 05/13/25)	575	552,426	
United Wholesale Mortgage LLC 5.50%, 11/15/25 (Call 12/01/22) ^{(b)(d)}	345	311,849	
5.75%, 06/15/27 (Call 06/15/24) ^(b)	210	172,061	
USAA Capital Corp. 0.50%, 05/01/24 ^(b)	540	504,484	
3.38%, 05/01/25 ^{(b)(d)}	845	809,476	
Vertex Capital Investment Ltd., 4.75%, 04/03/24 ^(c)	400	379,956	
Visa Inc. 1.90%, 04/15/27 (Call 02/15/27)	1,485	1,311,092	
3.15%, 12/14/25 (Call 09/14/25)	1,327	1,262,879	
VistaJet Malta Finance PLC/XO Management Holding Inc., 7.88%, 05/01/27 (Call 05/01/24) ^(b)	225	204,496	
Western Union Co. (The) 1.35%, 03/15/26 (Call 02/15/26)	365	312,637	
2.85%, 01/10/25 (Call 12/10/24)	449	421,593	
World Acceptance Corp., 7.00%, 11/01/26 (Call 11/01/23) ^(b)	140	87,697	
Xingsheng BVI Co. Ltd., 1.38%, 08/25/24 (Call 07/25/24) ^(c)	200	185,468	
XP Inc., 3.25%, 07/01/26 (Call 06/01/26) ^(c)	400	349,172	
		111,778,762	

Security		Par (000)	Value
Electric — 1.8%			
Abu Dhabi National Energy Co. PJSC 3.88%, 05/06/24 ^(c)	\$ 400	\$ 390,824	
4.38%, 04/23/25 ^(c)	300	293,826	
4.38%, 06/22/26 ^(c)	400	390,928	
Adani Green Energy Ltd., 4.38%, 09/08/24 ^(c)	400	299,164	
Adani Transmission Ltd., 4.00%, 08/03/26 ^(c)	200	171,142	
AES Andes SA., 7.13%, 03/26/79 (Call 04/07/24) ^{(a)(c)}	400	328,252	
AES Corp. (The) 1.38%, 01/15/26 (Call 12/15/25)	567	491,050	
3.30%, 07/15/25 (Call 06/15/25) ^(b)	580	534,702	
Alabama Power Co. 3.75%, 09/01/27 (Call 08/01/27)	800	752,824	
Series 13-A, 3.55%, 12/01/23	125	122,755	
Algonquin Power & Utilities Corp., 4.75%, 01/18/82 (Call 01/18/27) ^(a)	335	269,926	
Ameren Corp. 1.95%, 03/15/27 (Call 02/15/27)	635	545,287	
2.50%, 09/15/24 (Call 08/15/24)	514	486,815	
Ameren Illinois Co., 3.25%, 03/01/25 (Call 12/01/24)	92	88,419	
American Electric Power Co. Inc. 2.03%, 03/15/24	464	442,832	
3.88%, 02/15/62 (Call 11/15/26) ^(a)	454	350,765	
5.75%, 11/01/27	600	598,410	
Series N, 1.00%, 11/01/25 (Call 10/01/25)	95	83,410	
Appalachian Power Co., 3.40%, 06/01/25 (Call 03/01/25)	92	87,856	
Arizona Public Service Co. 2.95%, 09/15/27 (Call 06/15/27)	25	22,107	
3.15%, 05/15/25 (Call 02/15/25) ^(d)	132	124,510	
Avangrid Inc. 3.15%, 12/01/24 (Call 10/01/24)	149	141,714	
3.20%, 04/15/25 (Call 03/15/25)	499	471,056	
Berkshire Hathaway Energy Co., 4.05%, 04/15/25 (Call 03/15/25)	1,229	1,203,216	
Black Hills Corp. 1.04%, 08/23/24 (Call 11/16/22)	5	4,624	
3.15%, 01/15/27 (Call 07/15/26)	95	85,769	
Calpine Corp., 5.25%, 06/01/26 (Call 12/01/22) ^(b)	220	209,895	
Cemig Geracao e Transmissao SA, 9.25%, 12/05/24 (Call 12/05/23) ^(c)	400	410,880	
CenterPoint Energy Houston Electric LLC, Series Z, 2.40%, 09/01/26 (Call 06/01/26)	135	121,821	
CenterPoint Energy Inc. 1.45%, 06/01/26 (Call 05/01/26)	235	204,344	
2.50%, 09/01/24 (Call 08/01/24)	139	131,607	
Centrais Eletricas Brasileiras SA, 3.63%, 02/04/25 ^(c)	300	282,174	
CGNPC International Ltd., 2.75%, 07/02/24 ^(c)	600	576,972	
China Clean Energy Development Ltd., 4.00%, 11/05/25 ^(c)	400	383,968	
China Huadian Overseas Development 2018 Ltd., 3.38%, (Call 06/23/25) ^{(a)(c)(e)}	400	372,132	
China Huadian Overseas Development Management Co. Ltd., 4.00%, (Call 05/29/24) ^{(a)(c)(e)}	200	192,800	
China Huaneng Group Hong Kong Treasury Management Holding Ltd. 1.60%, 01/20/26 ^(c)	400	360,556	
2.60%, 12/10/24 ^(c)	200	189,844	
2.85%, (Call 12/09/23) ^{(a)(c)(e)}	200	192,754	
3.08%, (Call 12/09/25) ^{(a)(c)(e)}	200	180,824	
Chugoku Electric Power Co. Inc. (The), 2.40%, 08/27/24 ^(c)	500	472,235	
Cikarang Listindo Tbk PT, 4.95%, 09/14/26 (Call 11/30/22) ^(c)	200	174,056	

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)			
CLP Power HK Finance Ltd., 3.55%, (Call 02/06/25) ^{(a)(c)(e)}	\$ 200	\$ 188,446	
CMS Energy Corp., 3.45%, 08/15/27 (Call 05/15/27)	260	234,699	
Comision Federal de Electricidad 4.75%, 02/23/27 ^{(c)(d)}	400	363,272	
4.88%, 01/15/24 ^(c)	400	393,960	
Connecticut Light & Power Co. (The) Series A, 0.75%, 12/01/25 (Call 11/01/25)	32	28,055	
Series A, 3.20%, 03/15/27 (Call 12/15/26)	200	184,486	
Consolidated Edison Inc., Series A, 0.65%, 12/01/23 (Call 12/01/22)	100	95,454	
Constellation Energy Generation LLC, 3.25%, 06/01/25 (Call 05/01/25)	406	385,087	
Dominion Energy Inc. 3.07%, 08/15/24 ^(g)	427	407,375	
3.90%, 10/01/25 (Call 07/01/25)	200	191,990	
Series A, 1.45%, 04/15/26 (Call 03/15/26) ^(d)	820	715,967	
Series A, 3.30%, 03/15/25 (Call 02/15/25)	450	430,969	
Series D, 2.85%, 08/15/26 (Call 05/15/26)	135	122,102	
DPL Inc., 4.13%, 07/01/25 (Call 04/01/25)	200	189,250	
Drax Finco PLC, 6.63%, 11/01/25 (Call 11/11/22) ^(b)	230	213,962	
DTE Energy Co. 4.22%, 01/11/24 ^(g)	1,137	1,110,224	
Series C, 2.53%, 10/01/24 ^(g)	385	364,630	
Series F, 1.05%, 06/01/25 (Call 05/01/25)	821	734,434	
Duke Energy Corp. 0.90%, 09/15/25 (Call 08/15/25)	701	618,310	
2.65%, 09/01/26 (Call 06/01/26)	380	343,581	
3.25%, 01/15/82 (Call 01/15/27) ^(a)	284	200,001	
3.75%, 04/15/24 (Call 01/15/24)	679	666,228	
4.30%, 03/15/28 (Call 02/15/28)	890	836,725	
Duke Energy Florida LLC, 3.20%, 01/15/27 (Call 10/15/26)	400	371,092	
Duke Energy Progress LLC, 3.25%, 08/15/25 (Call 05/15/25)	315	300,560	
Edison International 3.55%, 11/15/24 (Call 10/15/24)	536	514,056	
4.70%, 08/15/25	430	415,066	
4.95%, 04/15/25 (Call 03/15/25)	393	383,961	
EDP Finance BV 3.63%, 07/15/24 ^(b)	812	778,002	
6.30%, 10/11/27	775	769,761	
Electricite de France SA, 3.63%, 10/13/25 (Call 07/13/25) ^(b)	840	793,447	
Emera U.S. Finance LP 0.83%, 06/15/24	180	165,780	
3.55%, 06/15/26 (Call 03/15/26)	225	207,549	
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)	469	433,576	
Enel Finance America LLC, 7.10%, 10/14/27	500	499,840	
Enel Finance International NV 1.38%, 07/12/26 (Call 06/12/26) ^(b)	690	572,293	
2.65%, 09/10/24 ^(b)	625	589,919	
4.25%, 06/15/25 ^(b)	385	363,536	
4.63%, 06/15/27 (Call 05/15/27) ^(b)	550	498,360	
6.80%, 10/14/25	500	502,185	
Enel Generacion Chile SA, 4.25%, 04/15/24 (Call 01/15/24)	250	243,365	
Enerflex Ltd., 9.00%, 10/15/27	195	189,680	
Engie Energia Chile SA, 4.50%, 01/29/25 ^(c)	200	188,298	
Entergy Arkansas LLC, 3.70%, 06/01/24 (Call 03/01/24)	195	191,336	

Security		Par (000)	Value
Electric (continued)			
Entergy Corp. 0.90%, 09/15/25 (Call 08/15/25)	\$ 448	\$ 392,327	
2.95%, 09/01/26 (Call 06/01/26)	175	159,381	
Entergy Louisiana LLC 2.40%, 10/01/26 (Call 07/01/26)	185	163,977	
3.12%, 09/01/27 (Call 06/01/27)	105	94,723	
Eskom Holdings SOC Ltd., 7.13%, 02/11/25 ^(c)	800	749,600	
Evergy Inc., 2.45%, 09/15/24 (Call 08/15/24)	768	723,571	
Evergy Kansas Central Inc., 2.55%, 07/01/26 (Call 04/01/26)	30	27,270	
Evergy Metro Inc., 3.65%, 08/15/25 (Call 05/15/25)	67	64,469	
Eversource Energy 2.90%, 03/01/27 (Call 02/01/27)	260	233,223	
4.20%, 06/27/24	960	942,365	
4.60%, 07/01/27 (Call 06/01/27)	905	869,035	
Series H, 3.15%, 01/15/25 (Call 10/15/24)	139	132,310	
Series L, 2.90%, 10/01/24 (Call 08/01/24)	432	412,638	
Series N, 3.80%, 12/01/23 (Call 11/01/23)	260	255,746	
Series Q, 0.80%, 08/15/25 (Call 07/15/25)	410	360,956	
Series U, 1.40%, 08/15/26 (Call 07/15/26)	150	129,242	
Exelon Corp. 2.75%, 03/15/27 (Call 02/15/27) ^(b)	365	327,208	
3.40%, 04/15/26 (Call 01/15/26)	726	678,164	
3.95%, 06/15/25 (Call 03/15/25)	513	494,158	
Fells Point Funding Trust, 3.05%, 01/31/27 (Call 12/31/26) ^(b)	102	90,753	
FirstEnergy Corp. 2.05%, 03/01/25 (Call 02/01/25) ^(d)	146	133,955	
Series A, 1.60%, 01/15/26 (Call 12/15/25)	145	126,238	
Series B, 4.15%, 07/15/27 (Call 04/15/27)	667	624,806	
FirstEnergy Transmission LLC, 4.35%, 01/15/25 (Call 10/15/24) ^(b)	50	48,314	
Florida Power & Light Co. 2.85%, 04/01/25 (Call 03/01/25)	920	873,687	
3.13%, 12/01/25 (Call 06/01/25)	60	56,658	
3.25%, 06/01/24 (Call 12/01/23)	90	87,788	
Fortis Inc./Canada, 3.06%, 10/04/26 (Call 07/04/26)	315	284,013	
Georgia Power Co., Series A, 2.20%, 09/15/24 (Call 08/15/24)	403	379,751	
Guangzhou Development District Holding Group Co. Ltd., 2.60%, 12/15/23 ^(c)	400	387,588	
Hengjian International Investment Ltd., 1.88%, 06/23/25 ^(c)	200	180,760	
Hongkong Electric Finance Ltd., 2.88%, 05/03/26 ^(c)	600	556,242	
Interstate Power & Light Co., 3.25%, 12/01/24 (Call 09/01/24)	590	565,816	
IPALCO Enterprises Inc., 3.70%, 09/01/24 (Call 07/01/24)	176	167,895	
Israel Electric Corp. Ltd., Series 6, 5.00%, 11/12/24 ^(b)	400	392,172	
ITC Holdings Corp. 3.25%, 06/30/26 (Call 03/30/26)	50	45,888	
3.65%, 06/15/24 (Call 03/15/24)	107	103,770	
4.95%, 09/22/27 (Call 08/22/27) ^(b)	660	640,299	
Jersey Central Power & Light Co. 4.30%, 01/15/26 (Call 10/15/25) ^(b)	50	47,725	
4.70%, 04/01/24 (Call 01/01/24) ^(b)	415	407,406	
Kallpa Generacion SA 4.13%, 08/16/27 (Call 05/16/27) ^(c)	200	175,884	
4.88%, 05/24/26 (Call 02/24/26) ^(c)	200	186,058	
Kansai Electric Power Co. Inc. (The), 2.55%, 09/17/24 ^(c)	200	188,940	
Korea East-West Power Co. Ltd. 1.75%, 05/06/25 ^(c)	200	182,668	

Schedule of Investments (continued)

October 31, 2022

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

Security		Par (000)	Value
Electric (continued)			
3.60%, 05/06/25	\$ 200	\$ 191,028	
Korea Electric Power Corp., 1.13%, 06/15/25 ^(c)	600	536,676	
Korea Midland Power Co. Ltd., 1.25%, 08/09/26 ^(c)	400	343,448	
Korea Southern Power Co. Ltd., 0.75%, 01/27/26 ^(c)	200	173,710	
Lamar Funding Ltd., 3.96%, 05/07/25 ^(c)	514	474,586	
Light Servicos de Eletricidade SA/Light Energia SA, 4.38%, 06/18/26 (Call 06/18/24) ^(c)	400	324,428	
MidAmerican Energy Co., 3.50%, 10/15/24 (Call 07/15/24)	352	341,711	
Midland Cogeneration Venture LP, 6.00%, 03/15/25 ^{(b)(d)}	87	88,478	
Monongahela Power Co. 3.55%, 05/15/27 (Call 02/15/27) ^(b)	100	92,265	
4.10%, 04/15/24 (Call 01/15/24) ^(b)	363	355,279	
National Central Cooling Co. PJSC, 2.50%, 10/21/27 ^(c)	200	167,614	
National Rural Utilities Cooperative Finance Corp. 1.00%, 06/15/26 (Call 05/15/26)	285	246,648	
1.88%, 02/07/25	555	517,504	
2.85%, 01/27/25 (Call 10/27/24)	100	95,163	
2.95%, 02/07/24 (Call 12/07/23)	449	437,537	
3.45%, 06/15/25	470	450,457	
5.45%, 10/30/25	600	603,072	
Series D, 1.00%, 10/18/24	545	501,580	
NextEra Energy Capital Holdings Inc. 1.88%, 01/15/27 (Call 12/15/26)	893	772,775	
3.55%, 05/01/27 (Call 02/01/27)	100	92,264	
4.20%, 06/20/24	870	855,984	
4.26%, 09/01/24	965	945,613	
4.45%, 06/20/25	987	967,349	
4.63%, 07/15/27 (Call 06/15/27)	1,040	1,000,771	
NextEra Energy Operating Partners LP 3.88%, 10/15/26 (Call 07/15/26) ^(b)	245	227,083	
4.25%, 07/15/24 (Call 04/15/24) ^(b)	305	295,865	
4.50%, 09/15/27 (Call 06/15/27) ^(b)	250	232,885	
Niagara Mohawk Power Corp., 3.51%, 10/01/24 (Call 07/01/24) ^(b)	191	182,476	
NRG Energy Inc. 2.00%, 12/02/25 (Call 11/02/25) ^(b)	395	348,204	
3.75%, 06/15/24 (Call 05/15/24) ^(b)	390	373,398	
6.63%, 01/15/27 (Call 11/16/22)	210	210,103	
NTPC Ltd. 3.75%, 04/03/24 ^(c)	400	388,548	
4.25%, 02/26/26 ^(c)	200	189,974	
4.38%, 11/26/24 ^(c)	200	193,874	
Oncor Electric Delivery Co. LLC 0.55%, 10/01/25 (Call 09/01/25)	993	870,285	
2.75%, 06/01/24 (Call 05/01/24)	237	228,459	
2.95%, 04/01/25 (Call 01/01/25)	69	65,773	
Pacific Gas and Electric Co. 2.95%, 03/01/26 (Call 12/01/25)	642	570,212	
3.15%, 01/01/26	1,062	956,851	
3.40%, 08/15/24 (Call 05/15/24)	215	203,553	
3.45%, 07/01/25	504	468,503	
3.50%, 06/15/25 (Call 03/15/25)	502	466,559	
3.75%, 02/15/24 (Call 11/15/23)	214	207,582	
4.95%, 06/08/25	500	484,640	
5.45%, 06/15/27 (Call 05/15/27)	105	99,161	
PaciCorp, 3.60%, 04/01/24 (Call 01/01/24)	100	98,091	
Pampa Energia SA, 7.50%, 01/24/27 (Call 11/30/22) ^(c)	300	250,047	
Perusahaan Listrik Negara PT, 4.13%, 05/15/27 ^{(c)(d)}	600	550,320	
Pinnacle West Capital Corp., 1.30%, 06/15/25 (Call 05/15/25)	465	414,524	

Security		Par (000)	Value
Electric (continued)			
Potomac Electric Power Co., 3.60%, 03/15/24 (Call 12/15/23)	\$ 365	\$ 357,769	
PPL Capital Funding Inc., 3.10%, 05/15/26 (Call 02/15/26)	42	38,398	
Public Service Electric & Gas Co., 0.95%, 03/15/26 (Call 02/15/26)	62	54,117	
Public Service Enterprise Group Inc. 0.80%, 08/15/25 (Call 07/15/25)	245	215,017	
2.88%, 06/15/24 (Call 05/15/24)	497	477,597	
Puget Energy Inc., 3.65%, 05/15/25 (Call 02/15/25)	287	270,411	
Rochester Gas and Electric Corp., 3.10%, 06/01/27 (Call 03/01/27) ^(b)	80	72,270	
Saudi Electricity Global Sukuk Co. 3, 4.00%, 04/08/24 ^(c)	600	586,056	
Saudi Electricity Global Sukuk Co. 4, 4.22%, 01/27/24 ^(c)	200	196,360	
Saudi Electricity Global Sukuk Co. 5, 1.74%, 09/17/25 ^(c)	450	405,185	
Sempra Energy 3.30%, 04/01/25 (Call 03/01/25)	327	310,169	
4.13%, 04/01/52 (Call 01/01/27) ^(a)	454	346,284	
SMC Global Power Holdings Corp. 5.70%, (Call 01/21/26) ^{(a)(c)(e)}	400	260,000	
5.95%, (Call 05/05/25) ^{(a)(c)(e)}	400	264,396	
6.50%, (Call 04/25/24) ^{(a)(c)(e)}	400	273,360	
7.00%, (Call 10/21/25) ^{(a)(c)(e)}	400	268,000	
Southern California Edison Co. Series 2020-C, 1.20%, 02/01/26 (Call 01/01/26)	345	301,616	
Series C, 4.20%, 06/01/25	482	470,340	
Series D, 4.70%, 06/01/27 (Call 05/01/27)	410	397,503	
Series E, 3.70%, 08/01/25 (Call 06/01/25)	434	416,670	
Southern Co. (The) 3.25%, 07/01/26 (Call 04/01/26)	680	629,102	
5.15%, 10/06/25	1,000	995,950	
Series 21-A, 0.60%, 02/26/24 (Call 01/26/24)	417	392,781	
Series 21-A, 3.75%, 09/15/51 (Call 06/15/26) ^(a)	594	468,785	
Series B, 4.00%, 01/15/51 (Call 10/15/25) ^(a)	601	523,152	
Southern Power Co. 0.90%, 01/15/26 (Call 12/15/25)	320	277,178	
4.15%, 12/01/25 (Call 09/01/25)	430	417,560	
Southwestern Electric Power Co., Series N, 1.65%, 03/15/26 (Call 02/15/26)	407	357,969	
Southwestern Public Service Co., 3.30%, 06/15/24 (Call 12/15/23)	25	24,304	
SP PowerAssets Ltd. 3.00%, 09/26/27 ^(b)	200	183,304	
3.25%, 11/24/25 ^(b)	200	189,792	
SPIC MTN Co. Ltd., 1.63%, 07/27/25 ^(c)	800	724,608	
State Grid Europe Development 2014 PLC, 3.13%, 04/07/25 (Call 03/07/25) ^(c)	400	382,536	
State Grid Europe Development PLC, 3.25%, 04/07/27 (Call 03/07/27) ^(c)	600	559,752	
State Grid Overseas Investment 2014 Ltd., 4.13%, 05/07/24 ^(c)	600	592,644	
State Grid Overseas Investment 2016 Ltd. 1.00%, 08/05/25 (Call 07/05/25) ^(c)	200	179,254	
3.50%, 05/04/27 ^(c)	400	376,368	
State Grid Overseas Investment BVI Ltd. 1.13%, 09/08/26 (Call 08/08/26) ^(c)	200	173,554	
2.88%, 05/18/26 ^(c)	600	561,246	
Tabreed Sukuk Spc Ltd., 5.50%, 10/31/25 ^(c)	200	199,690	
Tampa Electric Co., 3.88%, 07/12/24	560	545,524	
Terraform Global Operating LP, 6.13%, 03/01/26 (Call 12/01/22) ^(b)	175	161,060	

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Electric (continued)		
Three Gorges Finance I Cayman Islands Ltd.		
1.30%, 09/22/25 ^(c)	\$ 600	\$ 541,002
2.30%, 10/16/24 (Call 09/16/24) ^(c)	600	569,856
3.15%, 06/02/26 ^(c)	400	377,368
TNB Global Ventures Capital Bhd, 3.24%, 10/19/26 ^(c)	200	182,936
Transelec SA, 4.25%, 01/14/25 (Call 10/14/24) ^(c)	200	191,408
Tucson Electric Power Co., 3.05%, 03/15/25 (Call 12/15/24) ^(d)	125	119,169
UHI Capital Ltd., 3.00%, 06/12/24 ^(c)	200	192,238
Union Electric Co., 3.50%, 04/15/24 (Call 01/15/24)	50	48,717
Virginia Electric & Power Co.		
3.45%, 02/15/24 (Call 11/15/23) ^(d)	43	42,046
Series A, 3.10%, 05/15/25 (Call 02/15/25)	192	182,655
Series A, 3.15%, 01/15/26 (Call 10/15/25)	420	392,721
Series B, 3.75%, 05/15/27 (Call 04/15/27)	490	459,875
Vistra Operations Co. LLC		
3.55%, 07/15/24 (Call 06/15/24) ^(b)	1,440	1,371,946
3.70%, 01/30/27 (Call 11/30/26) ^(b)	387	346,911
5.00%, 07/31/27 (Call 11/14/22) ^(b)	555	511,999
5.13%, 05/13/25 ^(b)	100	96,816
5.50%, 09/01/26 (Call 11/14/22) ^(b)	440	422,066
5.63%, 02/15/27 (Call 11/14/22) ^(b)	590	562,294
WEC Energy Group Inc.		
0.80%, 03/15/24 (Call 02/15/24)	537	504,866
5.00%, 09/27/25 (Call 08/27/25)	265	263,455
5.15%, 10/01/27 (Call 09/01/27)	500	491,890
Wisconsin Electric Power Co., 2.05%, 12/15/24 (Call 11/15/24)	339	319,101
Xcel Energy Inc.		
1.75%, 03/15/27 (Call 02/15/27)	765	656,378
3.30%, 06/01/25 (Call 12/01/24)	393	372,926
Zhejiang Energy International Ltd., 1.74%, 07/20/26 ^(c)	200	175,786
		88,822,317
Electrical Components & Equipment — 0.0%		
Emerson Electric Co.		
0.88%, 10/15/26 (Call 09/15/26)	5	4,262
3.15%, 06/01/25 (Call 03/01/25)	168	160,569
Johnson Electric Holding, 4.13%, 07/30/24 ^(c)	200	193,928
Molex Electronic Technologies LLC, 3.90%, 04/15/25 (Call 01/15/25) ^(b)	259	245,066
WESCO Distribution Inc., 7.13%, 06/15/25 (Call 12/01/22) ^(b)	645	651,457
		1,255,282
Electronics — 0.2%		
Allegion U.S. Holding Co. Inc., 3.20%, 10/01/24 (Call 08/01/24)		
	325	310,057
Amphenol Corp.		
2.05%, 03/01/25 (Call 02/01/25)	298	277,697
3.20%, 04/01/24 (Call 02/01/24)	234	227,502
Arrow Electronics Inc.		
3.25%, 09/08/24 (Call 07/08/24)	480	458,285
4.00%, 04/01/25 (Call 01/01/25)	73	70,018
Avnet Inc., 4.63%, 04/15/26 (Call 01/15/26)	152	143,701
Competition Team Technologies Ltd., 3.75%, 03/12/24 ^(c)	200	195,212
Flex Ltd.		
3.75%, 02/01/26 (Call 01/01/26)	160	148,214
4.75%, 06/15/25 (Call 03/15/25)	142	137,632
Fortive Corp., 3.15%, 06/15/26 (Call 03/15/26)	10	9,192
Foxconn Far East Ltd., 1.63%, 10/28/25 ^(c)	800	707,664

Security	Par (000)	Value
Electronics (continued)		
Honeywell International Inc.		
1.10%, 03/01/27 (Call 02/01/27)	\$ 500	\$ 429,490
1.35%, 06/01/25 (Call 05/01/25)	636	583,740
2.30%, 08/15/24 (Call 07/15/24)	910	871,480
2.50%, 11/01/26 (Call 08/01/26)	5	4,575
4.85%, 11/01/24	100	99,994
4.95%, 02/15/28	1,000	998,720
Hubbell Inc., 3.35%, 03/01/26 (Call 12/01/25) ^(d)	60	56,587
Jabil Inc.		
1.70%, 04/15/26 (Call 03/15/26)	285	247,078
4.25%, 05/15/27 (Call 04/15/27)	337	312,284
Keysight Technologies Inc.		
4.55%, 10/30/24 (Call 07/30/24)	126	123,388
4.60%, 04/06/27 (Call 01/06/27)	5	4,787
Legrand France SA, 8.50%, 02/15/25	358	384,059
Likewise Corp., 9.75%, 10/15/25 (Call 11/14/22) ^(b)	185	167,775
Sensata Technologies BV		
5.00%, 10/01/25 ^(b)	325	316,209
5.63%, 11/01/24 ^(b)	210	208,757
TD SYNNEX Corp.		
1.25%, 08/09/24 (Call 11/14/22)	504	463,433
1.75%, 08/09/26 (Call 07/09/26)	510	430,741
Trimble Inc., 4.75%, 12/01/24 (Call 09/01/24)	395	388,178
Tyco Electronics Group SA		
3.13%, 08/15/27 (Call 05/15/27)	105	95,634
3.45%, 08/01/24 (Call 05/01/24)	65	63,125
3.70%, 02/15/26 (Call 11/15/25)	50	47,742
Vontier Corp., 1.80%, 04/01/26 (Call 03/01/26)	455	376,726
		9,359,676
Energy - Alternate Sources — 0.1%		
Adani Green Energy UP Ltd./Prayatha Developers Pvt Ltd./Parampujya Solar Energy, 6.25%, 12/10/24 ^(c)		
	200	181,896
Aydem Yenilemobil Enerji AS, 7.75%, 02/02/27 (Call 02/02/24) ^(c)	200	149,036
Contemporary Ruiding Development Ltd.		
1.50%, 09/09/26 ^(c)	200	168,090
1.88%, 09/17/25 (Call 08/17/25) ^(c)	600	532,716
Continuum Energy Levanter Pte Ltd., 4.50%, 02/09/27 (Call 02/09/24) ^(b)	194	154,068
Enviva Partners LP/Enviva Partners Finance Corp., 6.50%, 01/15/26 (Call 12/01/22) ^(b)	325	311,750
Greenko Dutch BV, 3.85%, 03/29/26 (Call 03/29/23) ^(c)	382	298,923
Greenko Solar Mauritius Ltd.		
5.55%, 01/29/25 ^(c)	200	174,326
5.95%, 07/29/26 (Call 11/30/22) ^(c)	400	321,796
Greenko Wind Projects Mauritius Ltd., 5.50%, 04/06/25 (Call 04/06/24) ^(c)	200	170,500
Hanwha Energy USA Holdings Corp., 4.13%, 07/05/25 ^(c)	200	191,320
MSU Energy SA/UGEN SA/UENSA SA, 6.88%, 02/01/25 (Call 11/30/22) ^{(c)(d)}	250	158,410
SK Battery America Inc.		
1.63%, 01/26/24 ^(c)	200	188,492
2.13%, 01/26/26 ^(c)	200	163,780
Sunnova Energy Corp., 5.88%, 09/01/26 (Call 09/01/23) ^(b)	185	163,148
Vena Energy Capital Pte Ltd., 3.13%, 02/26/25 ^(c)	300	273,318
		3,601,569
Engineering & Construction — 0.2%		
AECOM, 5.13%, 03/15/27 (Call 12/15/26)		
	475	449,497
Artera Services LLC, 9.03%, 12/04/25 (Call 02/04/23) ^(b)	435	364,099

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
Engineering & Construction (continued)		
BCEG Hongkong Co. Ltd., 2.22%, 07/02/26 (Call 06/02/26) ^(c)	\$ 400	\$ 355,236
Brand Industrial Services Inc., 8.50%, 07/15/25 (Call 12/01/22) ^{(b)(d)}	440	316,818
Brundage-Bone Concrete Pumping Holdings Inc., 6.00%, 02/01/26 (Call 02/01/23) ^(b)	180	164,034
CCCI Treasure Ltd. 3.43%, (Call 11/21/24) ^{(a)(c)(e)}	600	557,604
3.65%, (Call 11/21/26) ^{(a)(c)(e)}	200	174,936
China Railway Xunjie Co. Ltd. 3.25%, 07/28/26 ^(c)	400	375,084
4.00%, 07/06/27 ^(c)	200	190,944
China State Construction Finance Cayman I Ltd., 3.40%, (Call 06/08/26) ^{(a)(c)(e)}	400	360,712
China State Construction Finance Cayman III Ltd., 4.00%, (Call 12/03/24) ^{(a)(c)(e)}	200	189,008
Chongqing International Logistics Hub Park Construction Co. Ltd., 4.30%, 09/26/24 ^(c)	200	178,402
Chouzhou International Investment Ltd., 4.00%, 02/18/25 ^(c)	600	570,684
CRCC Hean Ltd., 1.88%, 05/20/26 (Call 04/20/26) ^(c)	400	358,144
Delhi International Airport Ltd., 6.13%, 10/31/26 ^(c)	200	180,012
Dianjian Haiyu Ltd. 3.45%, (Call 09/29/25) ^{(a)(c)(e)}	600	551,406
4.30%, (Call 06/20/24) ^{(a)(c)(e)}	200	192,840
Fluor Corp., 3.50%, 12/15/24 (Call 09/15/24)	201	190,717
Fujian Zhanglong Group Co. Ltd., 3.45%, 12/19/23 ^(c)	400	388,352
Henan Water Conservancy Investment Group Co. Ltd., 2.80%, 09/18/25 ^(c)	400	363,060
Hongkong International Qingdao Co. Ltd., 4.00%, 10/08/24 ^(c)	200	186,514
IHS Holding Ltd., 5.63%, 11/29/26 (Call 11/29/23) ^(c)	400	300,088
INNOVATE Corp., 8.50%, 02/01/26 (Call 02/01/23) ^(b)	140	103,587
Lendlease U.S. Capital Inc., 4.50%, 05/26/26 ^(c)	250	229,073
Mexico City Airport Trust, 4.25%, 10/31/26 (Call 07/31/26) ^(c)	400	357,616
Powerchina Roadbridge Group British Virgin Islands Ltd., 3.08%, (Call 04/01/26) ^{(a)(c)(e)}	200	179,546
Promontoria Holding 264 BV, 7.88%, 03/01/27 (Call 03/01/24) ^(b)	185	168,359
Sepco Virgin Ltd., 3.55%, (Call 10/25/24) ^{(a)(c)(e)}	200	188,888
Sydney Airport Finance Co. Pty Ltd. 3.38%, 04/30/25 (Call 01/30/25) ^(b)	23	21,478
3.63%, 04/28/26 (Call 01/28/26) ^(b)	350	319,372
Tutor Perini Corp., 6.88%, 05/01/25 (Call 11/16/22) ^{(b)(d)}	230	184,423
Wuhan Metro Group Co. Ltd., 2.96%, 09/24/24 ^(c)	400	381,136
Xingcheng Bvi Ltd., 2.38%, 10/08/26 ^(c)	200	175,794
Yongda Investment Ltd., 2.25%, 06/16/25 ^(c)	400	365,948
		9,633,411
Entertainment — 0.3%		
AMC Entertainment Holdings Inc., 10.00%, 06/15/26 (Call 06/15/23), (12.00% PIK) ^{(b)(f)}	625	332,175
Banijay Entertainment SASU, 5.38%, 03/01/25 (Call 12/01/22) ^(b)	200	185,464
Caesars Entertainment Inc. 6.25%, 07/01/25 (Call 11/14/22) ^(b)	1,480	1,444,880
8.13%, 07/01/27 (Call 07/01/23) ^{(b)(d)}	790	768,496
Caesars Resort Collection LLC/CRC Finco Inc., 5.75%, 07/01/25 (Call 11/14/22) ^(b)	440	430,197
CCM Merger Inc., 6.38%, 05/01/26 (Call 12/01/22) ^(b)	120	110,140

Security	Par (000)	Value
Entertainment (continued)		
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op 5.38%, 04/15/27 (Call 12/01/22)	\$ 250	\$ 235,062
5.50%, 05/01/25 (Call 12/01/22) ^(b)	440	437,008
Churchill Downs Inc., 5.50%, 04/01/27 (Call 12/01/22) ^(b)	275	263,054
Cinemark USA Inc. 5.88%, 03/15/26 (Call 03/15/23) ^(b)	175	147,567
8.75%, 05/01/25 (Call 12/01/22) ^(b)	112	112,811
Empire Resorts Inc., 7.75%, 11/01/26 (Call 11/01/23) ^(b)	140	115,079
Golden Entertainment Inc., 7.63%, 04/15/26 (Call 12/01/22) ^(b)	161	159,242
International Game Technology PLC 4.13%, 04/15/26 (Call 04/15/23) ^(b)	275	255,131
6.25%, 01/15/27 (Call 07/15/26) ^(b)	335	331,938
6.50%, 02/15/25 (Call 08/15/24) ^(b)	375	375,109
Live Nation Entertainment Inc. 4.75%, 10/15/27 (Call 12/01/22) ^(b)	425	378,407
4.88%, 11/01/24 (Call 12/01/22) ^(b)	305	296,262
5.63%, 03/15/26 (Call 12/01/22) ^{(b)(d)}	140	134,175
6.50%, 05/15/27 (Call 05/15/23) ^(b)	520	517,254
Magallanes Inc. 3.43%, 03/15/24 ^(b)	590	569,326
3.64%, 03/15/25 ^(b)	867	817,685
3.76%, 03/15/27 (Call 02/15/27) ^(b)	1,869	1,663,373
3.79%, 03/15/25 (Call 03/15/23) ^(b)	227	213,909
Merlin Entertainments Ltd., 5.75%, 06/15/26 (Call 03/17/26) ^(b)	180	167,404
Mohegan Gaming & Entertainment 7.88%, 10/15/24 (Call 11/16/22) ^{(b)(d)}	220	221,170
8.00%, 02/01/26 (Call 02/01/23) ^(b)	519	437,596
Odeon Finco PLC, 12.75%, 11/01/27	200	179,626
Penn Entertainment Inc., 5.63%, 01/15/27 (Call 12/01/22) ^(b)	175	159,407
Raptor Acquisition Corp./Raptor Co-Issuer LLC, 4.88%, 11/01/26 (Call 11/14/22) ^{(b)(d)}	165	146,169
Scientific Games International Inc., 8.63%, 07/01/25 (Call 12/01/22) ^(b)	285	293,729
SeaWorld Parks & Entertainment Inc., 8.75%, 05/01/25 (Call 12/01/22) ^(b)	120	123,091
Six Flags Entertainment Corp. 4.88%, 07/31/24 (Call 12/01/22) ^(b)	423	409,477
5.50%, 04/15/27 (Call 12/01/22) ^{(b)(d)}	225	202,394
Six Flags Theme Parks Inc., 7.00%, 07/01/25 (Call 12/01/22) ^{(b)(d)}	167	168,717
Universal Entertainment Corp., 8.50%, 12/11/24 (Call 12/11/23) ^(b)	350	319,658
Vail Resorts Inc., 6.25%, 05/15/25 (Call 12/01/22) ^(b)	280	278,606
Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.75%, 04/15/25 (Call 12/01/22) ^(b)	257	250,500
		13,651,288
Environmental Control — 0.1%		
Clean Harbors Inc., 4.88%, 07/15/27 (Call 12/01/22) ^(b)	250	235,445
FS Luxembourg Sarl, 10.00%, 12/15/25 ^(c)	200	203,620
GFL Environmental Inc. 3.75%, 08/01/25 (Call 12/01/22) ^(b)	320	302,397
4.25%, 06/01/25 (Call 12/01/22) ^(b)	255	244,349
5.13%, 12/15/26 (Call 12/15/22) ^(b)	230	219,356
Republic Services Inc. 0.88%, 11/15/25 (Call 10/15/25)	305	267,454
2.50%, 08/15/24 (Call 07/15/24)	1,090	1,038,127

Schedule of Investments (continued)

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Security		Par (000)	Value
Environmental Control (continued)			
2.90%, 07/01/26 (Call 04/01/26)	\$ 10	\$ 9,154	
3.20%, 03/15/25 (Call 12/15/24)	222	211,151	
Stericycle Inc., 5.38%, 07/15/24 (Call 11/16/22) ^(b)	275	270,996	
Tervita Corp., 11.00%, 12/01/25 (Call 12/01/23) ^(b)	125	135,689	
Waste Management Inc.			
0.75%, 11/15/25 (Call 10/15/25)	500	441,645	
3.13%, 03/01/25 (Call 12/01/24)	405	389,594	
Waste Pro USA Inc., 5.50%, 02/15/26 (Call 12/01/22) ^(b)	240	221,985	
		4,190,962	
Food — 0.5%			
Albertsons Companies Inc./Safeway Inc./New			
Albertsons LP/Albertsons LLC			
3.25%, 03/15/26 (Call 12/01/22) ^(b)	320	288,093	
4.63%, 01/15/27 (Call 01/15/23) ^(b)	605	561,113	
7.50%, 03/15/26 (Call 12/01/22) ^(b)	276	282,906	
Almarai Sukuk Ltd., 4.31%, 03/05/24 ^(c)	200	195,950	
Alsea SAB de CV, 7.75%, 12/14/26 (Call 12/14/23) ^(c)	200	190,150	
Aragvi Finance International SR, 8.45%, 04/29/26			
(Call 04/29/24) ^(c)	250	175,040	
B&G Foods Inc.			
5.25%, 04/01/25 (Call 12/01/22)	400	363,364	
5.25%, 09/15/27 (Call 12/01/22)	230	192,843	
Bestfoods, Series E, 7.25%, 12/15/26	50	54,238	
Blossom Joy Ltd., 3.10%, (Call 07/21/25) ^{(a)(c)(e)}	600	548,532	
Campbell Soup Co.			
3.30%, 03/19/25 (Call 12/19/24)	232	220,890	
3.95%, 03/15/25 (Call 01/15/25)	547	530,486	
Cencosud SA			
4.38%, 07/17/27 (Call 04/17/27) ^(c)	400	361,400	
5.15%, 02/12/25 (Call 11/12/24) ^(c)	200	196,044	
China Mengniu Dairy Co. Ltd., 1.88%, 06/17/25			
(Call 05/17/25) ^(c)	600	542,508	
China Modern Dairy Holdings Ltd., 2.13%, 07/14/26			
(Call 06/14/26) ^(c)	400	334,188	
Chobani LLC/Chobani Finance Corp. Inc., 7.50%, 04/15/25 (Call 12/01/22) ^{(b)(d)}	225	213,752	
Conagra Brands Inc.			
4.30%, 05/01/24 (Call 04/01/24)	808	794,506	
4.60%, 11/01/25 (Call 09/01/25)	619	601,594	
Danone SA, 2.95%, 11/02/26 (Call 08/02/26) ^(b)	800	728,928	
FAGE International SA/FAGE USA Dairy Industry Inc., 5.63%, 08/15/26 (Call 12/01/22) ^(b)	20	17,729	
General Mills Inc.			
3.20%, 02/10/27 (Call 11/10/26)	100	92,791	
3.65%, 02/15/24 (Call 11/15/23)	223	219,869	
4.00%, 04/17/25 (Call 02/17/25)	515	501,280	
Grupo Bimbo SAB de CV, 3.88%, 06/27/24 ^(c)	400	392,020	
Hershey Co. (The)			
0.90%, 06/01/25 (Call 05/01/25)	392	353,909	
2.05%, 11/15/24 (Call 10/15/24)	500	473,345	
2.30%, 08/15/26 (Call 05/15/26)	25	22,725	
3.20%, 08/21/25 (Call 05/21/25)	30	28,715	
H-Food Holdings LLC/Hearthside Finance Co. Inc., 8.50%, 06/01/26 (Call 11/14/22) ^{(b)(d)}	155	90,442	
JBS USA LUX SA/JBS USA Food Co./JBS USA Finance Inc., 2.50%, 01/15/27 (Call 12/15/26) ^(b)	455	388,065	
JM Smucker Co. (The), 3.50%, 03/15/25	1,040	997,017	
KeHE Distributors LLC/KeHE Finance Corp., 8.63%, 10/15/26 (Call 12/01/22) ^(b)	70	69,166	

Security		Par (000)	Value
Food (continued)			
Kellogg Co.			
2.65%, 12/01/23	\$ 311	\$ 304,668	
3.25%, 04/01/26	235	220,211	
Kraft Heinz Foods Co.			
3.00%, 06/01/26 (Call 03/01/26)	1,143	1,053,343	
3.88%, 05/15/27 (Call 02/15/27)	502	470,585	
Kroger Co. (The)			
2.65%, 10/15/26 (Call 07/15/26)	335	299,668	
3.50%, 02/01/26 (Call 11/01/25)	425	398,284	
4.00%, 02/01/24 (Call 11/01/23)	382	376,339	
Mars Inc.			
0.88%, 07/16/26 (Call 06/16/26) ^(b)	110	94,684	
2.70%, 04/01/25 (Call 03/01/25) ^(b)	339	321,145	
McCormick & Co. Inc./MD			
0.90%, 02/15/26 (Call 01/15/26)	445	384,142	
3.15%, 08/15/24 (Call 06/15/24)	334	321,472	
3.40%, 08/15/27 (Call 05/15/27)	139	126,562	
Mondelez International Holdings Netherlands BV			
0.75%, 09/24/24 ^(b)	525	480,522	
1.25%, 09/24/26 (Call 08/24/26) ^(b)	490	419,386	
2.25%, 09/19/24 (Call 08/19/24) ^(b)	290	273,305	
4.25%, 09/15/25 ^(b)	300	291,783	
Mondelez International Inc.			
1.50%, 05/04/25 (Call 04/04/25)	566	517,862	
2.63%, 03/17/27 (Call 02/17/27)	7	6,236	
NBM U.S. Holdings Inc., 7.00%, 05/14/26			
(Call 11/30/22) ^(c)	400	387,764	
Nestle Holdings Inc.			
0.38%, 01/15/24 ^(b)	300	283,941	
0.63%, 01/15/26 (Call 12/15/25) ^{(b)(d)}	400	348,976	
1.15%, 01/14/27 (Call 12/14/26) ^(b)	385	329,529	
3.50%, 09/24/25 (Call 07/24/25) ^(b)	525	505,606	
4.00%, 09/12/25 ^{(b)(d)}	920	903,523	
4.13%, 10/01/27 (Call 09/01/27) ^(b)	500	481,485	
Performance Food Group Inc.			
5.50%, 10/15/27 (Call 12/01/22) ^(b)	475	452,143	
6.88%, 05/01/25 (Call 12/01/22) ^{(b)(d)}	150	149,521	
Pilgrim's Pride Corp., 5.88%, 09/30/27 (Call 12/01/22) ^(b)	7	6,848	
Post Holdings Inc., 5.75%, 03/01/27 (Call 11/16/22) ^(b)	220	213,125	
Sigma Alimentos SA de CV, 4.13%, 05/02/26			
(Call 02/02/26) ^(c)	400	365,760	
Sigma Holdco BV, 7.88%, 05/15/26 (Call 11/11/22) ^(b)	215	132,001	
Smithfield Foods Inc., 4.25%, 02/01/27 (Call 11/01/26) ^(b)	482	436,571	
Sysco Corp.			
3.25%, 07/15/27 (Call 04/15/27)	107	96,839	
3.30%, 07/15/26 (Call 04/15/26)	597	552,488	
3.75%, 10/01/25 (Call 07/01/25)	75	71,710	
Tyson Foods Inc.			
3.55%, 06/02/27 (Call 03/02/27)	230	211,731	
3.95%, 08/15/24 (Call 05/15/24)	146	142,514	
4.00%, 03/01/26 (Call 01/01/26)	882	842,398	
U.S. Foods Inc., 6.25%, 04/15/25 (Call 12/01/22) ^(b)	469	469,084	
Ulker Biskuvi Sanayi AS, 6.95%, 10/30/25 ^(c)	200	140,414	
Walmart Inc., 3.90%, 09/09/25	220	215,908	
Yili Holding Investment Co., 1.63%, 11/19/25			
(Call 10/19/25) ^(c)	200	176,944	
		25,300,618	

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 12/01/22) ^(b)	\$ 290	\$ 281,726	
6.38%, 05/01/25 (Call 12/01/22) ^(b)	685	678,150	
		959,876	
Forest Products & Paper — 0.1%			
Clearwater Paper Corp., 5.38%, 02/01/25 ^{(b)(d)}	156	151,502	
Fibria Overseas Finance Ltd.			
4.00%, 01/14/25 (Call 11/14/24)	252	241,313	
5.50%, 01/17/27	313	301,109	
Georgia-Pacific LLC			
0.63%, 05/15/24 ^(b)	778	724,847	
0.95%, 05/15/26 (Call 04/15/26) ^(b)	40	34,523	
1.75%, 09/30/25 (Call 08/30/25) ^(b)	454	410,720	
2.10%, 04/30/27 (Call 02/28/27) ^(b)	160	140,586	
3.60%, 03/01/25 (Call 12/01/24) ^(b)	637	612,934	
8.00%, 01/15/24	404	417,247	
Inversiones CMPC SA			
4.38%, 04/04/27 ^(c)	200	184,638	
4.75%, 09/15/24 (Call 06/15/24) ^(c)	200	195,508	
Mercer International Inc., 5.50%, 01/15/26 (Call 12/01/22)	146	137,404	
Resolute Forest Products Inc., 4.88%, 03/01/26			
(Call 03/01/23) ^(b)	135	133,400	
Suzano Austria GmbH, 5.75%, 07/14/26 ^(c)	200	196,826	
West Fraser Timber Co. Ltd., 4.35%, 10/15/24			
(Call 07/15/24) ^(b)	70	67,888	
		3,950,445	
Gas — 0.2%			
AmeriGas Partners LP/AmeriGas Finance Corp.			
5.50%, 05/20/25 (Call 02/20/25)	315	301,294	
5.63%, 05/20/24 (Call 03/20/24)	299	292,598	
5.75%, 05/20/27 (Call 02/20/27)	220	203,080	
5.88%, 08/20/26 (Call 05/20/26)	300	281,904	
APA Infrastructure Ltd., 4.20%, 03/23/25 (Call 12/23/24) ^(b)	770	735,635	
Atmos Energy Corp., 3.00%, 06/15/27 (Call 03/15/27)	5	4,556	
Beijing Gas Singapore Capital Corp., 1.88%, 01/18/25 ^(c)	200	184,938	
Brooklyn Union Gas Co. (The)			
3.41%, 03/10/26 (Call 12/10/25) ^(b)	360	332,255	
4.63%, 08/05/27 (Call 07/05/27) ^(b)	425	398,374	
East Ohio Gas Co. (The), 1.30%, 06/15/25			
(Call 05/15/25) ^(b)	908	811,516	
Eastern Energy Gas Holdings LLC			
3.60%, 12/15/24 (Call 09/15/24)	279	269,414	
Series A, 2.50%, 11/15/24 (Call 10/15/24)	405	383,138	
ENN Clean Energy International Investment Ltd., 3.38%, 05/12/26 (Call 05/12/24) ^{(c)(d)}	400	310,924	
ENN Energy Holdings Ltd., 4.63%, 05/17/27			
(Call 04/17/27) ^(c)	400	376,240	
KeySpan Gas East Corp., 2.74%, 08/15/26			
(Call 05/15/26) ^(b)	380	335,232	
Korea Gas Corp.			
1.13%, 07/13/26 ^(c)	600	514,956	
3.50%, 07/21/25 ^(c)	200	190,174	
3.50%, 07/02/26 ^(c)	600	563,640	
National Fuel Gas Co.			
5.20%, 07/15/25 (Call 04/15/25)	360	352,073	
5.50%, 01/15/26 (Call 12/15/25)	140	137,119	
NiSource Inc., 0.95%, 08/15/25 (Call 07/15/25)	982	869,806	
ONE Gas Inc.			
1.10%, 03/11/24 (Call 11/16/22)	110	104,078	

Security		Par (000)	Value
Gas (continued)			
3.61%, 02/01/24 (Call 11/01/23)	\$ 35	\$ 34,296	
Perusahaan Gas Negara Tbk PT, 5.13%, 05/16/24 ^(c)	600	587,574	
Shaoxing City Investment Group Ltd., 2.50%, 08/19/26			
(Call 05/19/26) ^(c)	400	352,372	
Southern California Gas Co.			
2.95%, 04/15/27 (Call 03/15/27)	1,070	967,387	
3.15%, 09/15/24 (Call 06/15/24)	335	323,188	
3.20%, 06/15/25 (Call 03/15/25)	50	47,509	
Series TT, 2.60%, 06/15/26 (Call 03/15/26)	162	147,535	
Southern Co. Gas Capital Corp., 3.25%, 06/15/26			
(Call 03/15/26)	335	308,243	
Talent Yield International Ltd., 2.00%, 05/06/26			
(Call 04/26/26) ^(c)	200	179,314	
Towngas Finance Ltd., 4.75%, (Call 02/12/24) ^{(a)(c)(e)}	200	194,026	
		11,094,388	
Hand & Machine Tools — 0.0%			
Stanley Black & Decker Inc.			
2.30%, 02/24/25 (Call 02/24/23)	165	154,991	
4.00%, 03/15/60 (Call 03/15/25) ^(a)	510	423,035	
Werner FinCo LP/Werner FinCo Inc., 8.75%, 07/15/25			
(Call 11/14/22) ^{(b)(d)}	108	92,584	
		670,610	
Health Care - Products — 0.2%			
Abbott Laboratories			
2.95%, 03/15/25 (Call 12/15/24)	898	861,029	
3.75%, 11/30/26 (Call 08/30/26)	65	62,465	
Alcon Finance Corp., 2.75%, 09/23/26 (Call 07/23/26) ^(b)	230	204,868	
Baxter International Inc., 1.92%, 02/01/27 (Call 01/01/27)	1,287	1,106,575	
Boston Scientific Corp.			
1.90%, 06/01/25 (Call 05/01/25)	394	363,725	
3.45%, 03/01/24 (Call 02/01/24)	439	429,544	
Danaher Corp., 3.35%, 09/15/25 (Call 06/15/25)	20	19,109	
DH Europe Finance II Sarl, 2.20%, 11/15/24			
(Call 10/15/24)	799	754,168	
Stryker Corp.			
1.15%, 06/15/25 (Call 05/15/25)	689	620,493	
3.38%, 05/15/24 (Call 02/15/24)	416	405,093	
3.38%, 11/01/25 (Call 08/01/25)	676	644,025	
3.50%, 03/15/26 (Call 12/15/25)	227	215,044	
Thermo Fisher Scientific Inc., 1.22%, 10/18/24			
(Call 12/01/22)	1,395	1,298,843	
Varex Imaging Corp., 7.88%, 10/15/27 ^(b)	100	98,021	
Zimmer Biomet Holdings Inc.			
1.45%, 11/22/24 (Call 12/01/22)	105	96,856	
3.05%, 01/15/26 (Call 12/15/25)	507	470,445	
		7,650,303	
Health Care - Services — 0.7%			
Aetna Inc., 3.50%, 11/15/24 (Call 08/15/24)	770	744,120	
Air Methods Corp., 8.00%, 05/15/25 (Call 12/01/22) ^(b)	225	115,067	
Akumin Inc., 7.00%, 11/01/25 (Call 12/01/22) ^(b)	215	174,382	
Catalent Pharma Solutions Inc., 5.00%, 07/15/27			
(Call 12/01/22) ^(b)	220	206,932	
CHS/Community Health Systems Inc.			
5.63%, 03/15/27 (Call 12/15/23) ^(b)	820	653,819	
8.00%, 03/15/26 (Call 12/01/22) ^(b)	920	793,233	
CommonSpirit Health			
1.55%, 10/01/25 (Call 07/01/25)	282	250,656	
2.76%, 10/01/24 (Call 07/01/24)	638	606,151	

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
Health Care - Services (continued)			
Elevance Health Inc.			
1.50%, 03/15/26 (Call 02/15/26)	\$ 967	\$ 854,567	
2.38%, 01/15/25 (Call 12/15/24)	933	877,001	
3.35%, 12/01/24 (Call 10/01/24)	433	416,879	
3.50%, 08/15/24 (Call 05/15/24)	757	735,600	
5.35%, 10/15/25	370	370,189	
Encompass Health Corp., 5.75%, 09/15/25 (Call 12/01/22)	213	211,899	
Envision Healthcare Corp., 8.75%, 10/15/26 (Call 12/01/22) ^(b)	450	137,277	
Fresenius Medical Care U.S. Finance II Inc., 4.75%, 10/15/24 (Call 07/17/24) ^(b)	30	29,311	
Fresenius Medical Care U.S. Finance III Inc., 1.88%, 12/01/26 (Call 11/01/26) ^(b)	50	40,887	
Global Medical Response Inc., 6.50%, 10/01/25 (Call 11/03/22) ^(b)	265	204,962	
Hadrian Merger Sub Inc., 8.50%, 05/01/26 (Call 12/01/22) ^(b)	145	131,846	
HCA Inc.			
3.13%, 03/15/27 (Call 02/15/27) ^(b)	482	426,874	
4.50%, 02/15/27 (Call 08/15/26)	205	191,999	
5.00%, 03/15/24	1,106	1,096,566	
5.25%, 04/15/25	676	664,846	
5.25%, 06/15/26 (Call 12/15/25)	770	746,823	
5.38%, 02/01/25	1,255	1,239,702	
5.38%, 09/01/26 (Call 03/01/26)	543	526,998	
5.88%, 02/15/26 (Call 08/15/25)	702	696,026	
Health Care Service Corp. A Mutual Legal Reserve Co., 1.50%, 06/01/25 (Call 05/01/25) ^(b)	272	245,749	
Highmark Inc., 1.45%, 05/10/26 (Call 04/10/26) ^(b)	686	594,357	
Humana Inc.			
1.35%, 02/03/27 (Call 01/03/27)	697	584,232	
3.85%, 10/01/24 (Call 07/01/24)	218	212,474	
3.95%, 03/15/27 (Call 12/15/26)	5	4,682	
4.50%, 04/01/25 (Call 03/01/25)	719	704,598	
IQVIA Inc.			
5.00%, 10/15/26 (Call 12/01/22) ^(b)	550	525,783	
5.00%, 05/15/27 (Call 12/01/22) ^(b)	425	404,749	
Laboratory Corp. of America Holdings			
1.55%, 06/01/26 (Call 05/01/26)	467	405,281	
2.30%, 12/01/24 (Call 11/01/24)	180	168,955	
3.25%, 09/01/24 (Call 07/01/24)	356	342,753	
3.60%, 02/01/25 (Call 11/01/24)	636	609,867	
Legacy LifePoint Health LLC			
4.38%, 02/15/27 (Call 12/01/22) ^(b)	280	221,074	
6.75%, 04/15/25 (Call 12/01/22) ^(b)	280	247,960	
ModivCare Inc., 5.88%, 11/15/25 (Call 12/01/22) ^(b)	230	219,733	
PeaceHealth Obligated Group, Series 2020, 1.38%, 11/15/25 (Call 08/15/25)	395	348,465	
Prime Healthcare Services Inc., 7.25%, 11/01/25 (Call 12/01/22) ^(b)	395	344,507	
Quest Diagnostics Inc.			
3.45%, 06/01/26 (Call 03/01/26)	230	215,814	
3.50%, 03/30/25 (Call 12/30/24)	365	349,933	
4.25%, 04/01/24 (Call 01/01/24)	65	64,106	
Quorum Health Corp., 11.63%, 04/15/23 ^{(h)(i)}	100	—	
RegionalCare Hospital Partners Holdings Inc./LifePoint Health Inc., 9.75%, 12/01/26 (Call 12/01/22) ^(b)	610	487,207	
Roche Holdings Inc.			
0.99%, 03/05/26 (Call 02/05/26) ^(b)	200	175,834	
1.88%, 03/08/24 ^(b)	1,000	961,360	

Security		Par (000)	Value
Health Care - Services (continued)			
2.13%, 03/10/25 (Call 02/10/25) ^(b)	\$ 920	\$ 864,478	
2.31%, 03/10/27 (Call 02/10/27) ^(b)	780	696,634	
2.63%, 05/15/26 (Call 02/15/26) ^(b)	200	185,024	
RP Escrow Issuer LLC, 5.25%, 12/15/25 (Call 12/15/22) ^(b)	365	274,615	
Select Medical Corp., 6.25%, 08/15/26 (Call 12/01/22) ^{(b)(d)}	535	510,427	
Surgery Center Holdings Inc.			
6.75%, 07/01/25 (Call 12/01/22) ^{(b)(d)}	155	146,128	
10.00%, 04/15/27 (Call 12/01/22) ^(b)	245	237,939	
Sutter Health, Series 20A, 1.32%, 08/15/25 (Call 05/15/25)	222	199,534	
Team Health Holdings Inc., 6.38%, 02/01/25 (Call 11/16/22) ^{(b)(d)}	320	242,710	
Tenet Healthcare Corp.			
4.63%, 07/15/24 (Call 12/01/22)	370	360,643	
4.63%, 09/01/24 (Call 11/16/22) ^(b)	282	274,631	
4.88%, 01/01/26 (Call 12/01/22) ^(b)	935	883,781	
6.25%, 02/01/27 (Call 12/01/22) ^(b)	650	624,494	
U.S. Acute Care Solutions LLC, 6.38%, 03/01/26 (Call 03/01/23) ^(b)	325	294,271	
UnitedHealth Group Inc.			
3.70%, 05/15/27 (Call 04/15/27)	470	444,629	
0.55%, 05/15/24 (Call 11/14/22)	270	252,658	
1.15%, 05/15/26 (Call 04/15/26)	1,057	932,295	
1.25%, 01/15/26	223	198,214	
3.10%, 03/15/26	625	597,869	
3.38%, 04/15/27	107	100,676	
3.45%, 01/15/27	40	37,335	
3.50%, 02/15/24	45	42,264	
3.75%, 07/15/25	657	646,245	
5.00%, 10/15/24	1,216	1,180,700	
5.15%, 10/15/25	1,000	1,000,370	
5.25%, 02/15/28	475	476,012	
Universal Health Services Inc., 1.65%, 09/01/26 (Call 08/01/26) ^(b)	370	370,892	
UPMC, Series D-1, 3.60%, 04/03/25	455	382,377	
US Renal Care Inc., 10.63%, 07/15/27 (Call 12/01/22) ^(b)	75	72,065	
		220	87,789
			34,201,784
Holding Companies - Diversified — 0.6%			
Alfa SAB de CV, 5.25%, 03/25/24 (Call 12/25/23) ^(c)	200	198,414	
Ampeace Ltd.			
1.50%, 10/22/25 ^(c)	200	179,736	
1.75%, 11/09/26 ^(c)	200	177,490	
2.50%, 12/05/24 ^(c)	800	761,000	
Ares Capital Corp.			
2.15%, 07/15/26 (Call 06/15/26)	392	324,074	
2.88%, 06/15/27 (Call 05/15/27)	35	28,814	
3.25%, 07/15/25 (Call 06/15/25)	661	596,414	
3.88%, 01/15/26 (Call 12/15/25)	630	565,488	
4.20%, 06/10/24 (Call 05/10/24)	572	550,092	
4.25%, 03/01/25 (Call 01/01/25)	479	448,986	
Bain Capital Specialty Finance Inc.			
2.55%, 10/13/26 (Call 09/13/26)	220	178,347	
2.95%, 03/10/26 (Call 02/10/26)	317	268,255	
Barings BDC Inc., 3.30%, 11/23/26 (Call 10/13/26) ^(b)	210	173,628	
Beijing State-Owned Assets Management Hong Kong Co. Ltd., 4.13%, 05/26/25 ^(c)	600	577,224	
Blackstone Private Credit Fund			
1.75%, 09/15/24	425	388,293	
2.63%, 12/15/26 (Call 11/15/26)	717	592,694	

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
Holding Companies - Diversified (continued)			
2.70%, 01/15/25 (Call 11/15/24).....	\$ 482	\$ 442,650	
3.25%, 03/15/27 (Call 02/15/27).....	554	459,676	
4.70%, 03/24/25 ^(d)	457	439,209	
Blackstone Secured Lending Fund			
2.13%, 02/15/27 (Call 01/15/27).....	390	313,751	
2.75%, 09/16/26 (Call 08/19/26).....	460	394,809	
3.63%, 01/15/26 (Call 12/15/25).....	550	496,045	
Bright Galaxy International Ltd., 3.25%, 07/15/26 ^(c)	200	146,122	
Ccthk 2021 Ltd., 2.75%, 01/19/27 ^(c)	200	177,930	
CITIC Ltd.			
2.45%, 02/25/25 ^(c)	400	374,012	
2.88%, 02/17/27 (Call 01/17/27) ^(c)	200	180,584	
3.70%, 06/14/26 ^(c)	200	189,638	
3.88%, 02/28/27 ^(c)	400	376,412	
CK Hutchison International 19 Ltd., 3.25%, 04/11/24 (Call 03/11/24) ^(b)	770	749,002	
CK Hutchison International 21 Ltd., 1.50%, 04/15/26 (Call 03/15/26) ^(b)	210	185,671	
FS KKR Capital Corp.			
1.65%, 10/12/24	450	408,042	
3.25%, 07/15/27 (Call 06/15/27).....	450	368,937	
3.40%, 01/15/26 (Call 12/15/25).....	572	503,520	
4.13%, 02/01/25 (Call 01/01/25).....	70	65,490	
4.25%, 02/14/25 (Call 01/14/25) ^(b)	140	130,260	
4.63%, 07/15/24 (Call 06/15/24).....	416	400,059	
Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 10/28/26 (Call 07/28/26) ^(c)	200	166,344	
Goldman Sachs BDC Inc.			
2.88%, 01/15/26 (Call 12/15/25).....	380	343,691	
3.75%, 02/10/25 (Call 01/10/25).....	201	192,759	
Golub Capital BDC Inc.			
2.05%, 02/15/27 (Call 01/15/27).....	270	215,992	
2.50%, 08/24/26 (Call 07/24/26).....	325	270,384	
3.38%, 04/15/24 (Call 03/15/24).....	65	61,849	
Grupo de Inversiones Suramericana SA, 5.50%, 04/29/26 ^(c)	200	182,756	
Guohui International Bvi Co. Ltd., 3.15%, 08/27/25 ^(c)	600	547,020	
Huarong Finance 2017 Co. Ltd., 4.75%, 04/27/27 ^(c)	400	288,476	
Huarong Finance 2019 Co. Ltd.			
3.25%, 11/13/24 (Call 10/13/24) ^(c)	400	336,308	
3.75%, 05/29/24 ^(c)	400	351,568	
Huarong Finance II Co. Ltd.			
4.63%, 06/03/26 ^(c)	200	150,710	
5.00%, 11/19/25 ^(c)	400	320,072	
5.50%, 01/16/25 ^(c)	1,000	848,890	
Huatong International Investment Holdings Co. Ltd., 2.98%, 03/04/24 ^(c)	400	371,288	
Icahn Enterprises LP/Icahn Enterprises Finance Corp.			
4.75%, 09/15/24 (Call 06/15/24)	500	482,933	
5.25%, 05/15/27 (Call 11/15/26).....	638	587,295	
6.25%, 05/15/26 (Call 12/01/22).....	545	523,402	
6.38%, 12/15/25 (Call 12/01/22)	335	325,215	
ICD Funding Ltd., 3.22%, 04/28/26 (Call 03/28/26) ^(c)	200	180,344	
KOC Holding AS, 6.50%, 03/11/25 (Call 12/11/24) ^(c)	400	380,184	
Main Street Capital Corp.			
3.00%, 07/14/26 (Call 06/14/26)	472	399,378	
5.20%, 05/01/24	245	238,532	
MDGH GMTN RSC Ltd.			
2.50%, 11/07/24 (Call 10/07/24) ^(c)	600	568,626	
2.50%, 05/21/26 (Call 04/21/26) ^(c)	200	182,804	

Security		Par (000)	Value
Holding Companies - Diversified (continued)			
3.00%, 04/19/24 ^(c)	\$ 400	\$ 387,200	
3.00%, 03/28/27 (Call 02/28/27) ^(c)	200	183,984	
Morgan Stanley Direct Lending Fund, 4.50%, 02/11/27 (Call 01/11/27)	75	67,287	
Mumtalakat Sukuk Holding Co., 5.63%, 02/27/24 ^(c)	400	397,608	
Oaktree Specialty Lending Corp., 3.50%, 02/25/25 (Call 01/25/25)	365	339,786	
Owl Rock Capital Corp.			
2.63%, 01/15/27 (Call 12/15/26)	60	47,999	
3.40%, 07/15/26 (Call 06/15/26)	260	221,499	
3.75%, 07/22/25 (Call 06/22/25)	417	381,055	
4.00%, 03/30/25 (Call 02/28/25)	342	317,260	
4.25%, 01/15/26 (Call 12/15/25)	518	469,168	
5.25%, 04/15/24 (Call 03/15/24)	149	146,272	
OWL Rock Core Income Corp., 7.75%, 09/16/27 (Call 08/16/27) ^(b)	200	195,068	
Owl Rock Technology Finance Corp.			
2.50%, 01/15/27 (Call 12/15/26)	370	296,751	
3.75%, 06/17/26 (Call 05/17/26) ^(b)	35	30,133	
4.75%, 12/15/25 (Call 11/15/25) ^(b)	163	145,665	
Prospect Capital Corp.			
3.36%, 11/15/26 (Call 10/15/26)	40	32,454	
3.71%, 01/22/26 (Call 12/22/25)	130	111,740	
Rongshi International Finance Ltd.			
1.50%, 11/05/25 (Call 10/05/25) ^(c)	400	357,968	
3.25%, 05/21/24 ^(c)	200	194,324	
3.63%, 05/04/27 ^(c)	200	188,132	
Senaat Sukuk Ltd., 4.76%, 12/05/25 ^(c)	200	195,106	
SFG International Holdings Co. Ltd., 2.40%, 06/03/26 ^(c)	400	359,048	
Sixth Street Specialty Lending Inc., 3.88%, 11/01/24 (Call 10/01/24)	320	303,738	
Stena AB, 7.00%, 02/01/24 ^(b)	200	188,582	
Stena International SA			
5.75%, 03/01/24 ^(b)	160	149,866	
6.13%, 02/01/25 (Call 11/11/22) ^(b)	160	150,197	
Swire Pacific MTN Financing Ltd., 3.88%, 09/21/25 ^(c)	200	191,848	
Xi Yang Overseas Ltd., 4.30%, 06/05/24 ^(c)	400	388,332	
Yieldking Investment Ltd., 2.80%, 08/18/26 ^(c)	200	178,744	
Zhongyuan Sincere Investment Co. Ltd., 4.25%, 06/28/24 ^(c)	600	572,316	
			28,516,718
Home Builders — 0.1%			
Adams Homes Inc., 7.50%, 02/15/25 (Call 11/16/22) ^(b)	100	80,860	
Beazer Homes USA Inc.			
5.88%, 10/15/27 (Call 11/16/22)	150	125,944	
6.75%, 03/15/25 (Call 11/16/22) ^(d)	120	111,592	
Brookfield Residential Properties Inc./Brookfield Residential U.S. LLC, 6.25%, 09/15/27 (Call 12/01/22) ^(b)	260	226,980	
Century Communities Inc., 6.75%, 06/01/27 (Call 12/01/22)	220	210,166	
DR Horton Inc.			
1.30%, 10/15/26 (Call 09/15/26)	550	459,690	
2.50%, 10/15/24 (Call 09/15/24)	477	449,687	
Empire Communities Corp., 7.00%, 12/15/25 (Call 12/15/22) ^(b)	205	177,690	
Forestar Group Inc., 3.85%, 05/15/26 (Call 05/15/23) ^(b)	190	163,263	
K Hovnanian Enterprises Inc.			
7.75%, 02/15/26 (Call 11/14/22) ^{(b)(d)}	124	119,235	
10.50%, 02/15/26 (Call 12/01/22) ^{(b)(d)}	135	130,526	

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
Home Builders (continued)			
KB Home, 6.88%, 06/15/27 (Call 12/15/26) ^(d)	\$ 130	\$ 125,778	
Lennar Corp.			
4.50%, 04/30/24 (Call 01/31/24)	333	327,642	
4.75%, 05/30/25 (Call 02/28/25)	485	471,076	
4.88%, 12/15/23 (Call 09/15/23)	202	200,430	
5.25%, 06/01/26 (Call 12/01/25)	90	87,477	
5.88%, 11/15/24 (Call 05/15/24)	425	425,497	
Meritage Homes Corp.			
5.13%, 06/06/27 (Call 12/06/26)	130	117,096	
6.00%, 06/01/25 (Call 03/01/25)	220	214,942	
New Home Co. Inc. (The), 7.25%, 10/15/25			
(Call 12/01/22) ^{(b)(d)}	120	93,994	
PulteGroup Inc.			
5.00%, 01/15/27 (Call 10/15/26)	50	48,090	
5.50%, 03/01/26 (Call 12/01/25)	55	53,874	
STL Holding Co. LLC, 7.50%, 02/15/26			
(Call 02/15/23) ^{(b)(d)}	105	91,446	
Taylor Morrison Communities Inc., 5.88%, 06/15/27			
(Call 03/15/27) ^(b)	225	211,581	
Taylor Morrison Communities Inc./Taylor Morrison Holdings II Inc., 5.63%, 03/01/24 (Call 12/01/23) ^(b)	166	163,933	
Toll Brothers Finance Corp.			
4.88%, 11/15/25 (Call 08/15/25) ^(d)	186	176,713	
4.88%, 03/15/27 (Call 12/15/26)	324	298,712	
TRI Pointe Group Inc./TRI Pointe Homes Inc., 5.88%, 06/15/24	260	256,321	
Tri Pointe Homes Inc., 5.25%, 06/01/27 (Call 12/01/26)	130	112,696	
		5,732,931	
Home Furnishings — 0.0%			
Harman International Industries Inc., 4.15%, 05/15/25			
(Call 02/15/25)	57	55,279	
Leggett & Platt Inc., 3.80%, 11/15/24 (Call 08/15/24)	24	23,173	
Panasonic Holdings Corp., 2.68%, 07/19/24			
(Call 06/19/24) ^(b)	360	342,857	
TCL Technology Investment, 1.88%, 07/14/25 ^(c)	212	189,984	
Whirlpool Corp.			
3.70%, 05/01/25	127	122,315	
4.00%, 03/01/24	147	144,448	
		878,056	
Household Products & Wares — 0.0%			
Avery Dennison Corp., 0.85%, 08/15/24 (Call 12/01/22) ...	50	46,265	
Kimberly-Clark Corp.			
1.05%, 09/15/27 (Call 07/15/27)	80	66,794	
3.05%, 08/15/25	32	30,499	
Kronos Acquisition Holdings Inc./KIK Custom Products Inc., 5.00%, 12/31/26 (Call 06/30/23) ^(b)	205	185,816	
Reckitt Benckiser Treasury Services PLC			
2.75%, 06/26/24 (Call 04/26/24) ^(b)	434	415,685	
3.00%, 06/26/27 (Call 03/26/27) ^(b)	900	816,579	
Spectrum Brands Inc., 5.75%, 07/15/25 (Call 12/01/22)...	202	199,255	
		1,760,893	
Housewares — 0.0%			
American Greetings Corp., 8.75%, 04/15/25			
(Call 12/01/22) ^(b)	100	95,690	
CD&R Smokey Buyer Inc., 6.75%, 07/15/25			
(Call 12/01/22) ^(b)	325	308,734	
Newell Brands Inc.			
4.00%, 12/01/24 (Call 09/01/24)	100	97,032	
4.45%, 04/01/26 (Call 01/01/26)	930	864,946	

Security		Par (000)	Value
Housewares (continued)			
4.88%, 06/01/25 (Call 05/01/25)	\$ 260	\$ 250,851	
6.38%, 09/15/27 (Call 06/15/27)	190	186,044	
Scotts Miracle-Gro Co. (The), 5.25%, 12/15/26			
(Call 11/16/22) ^(d)	105	97,658	
Turkiye Sise ve Cam Fabrikalar AS, 6.95%, 03/14/26			
(Call 12/14/25) ^(c)	400	370,516	
		2,271,471	
Insurance — 1.4%			
Acrisure LLC/Acrisure Finance Inc.			
7.00%, 11/15/25 (Call 12/01/22) ^(b)	410	388,688	
10.13%, 08/01/26 (Call 12/01/22) ^(b)	180	179,683	
Aflac Inc., 1.13%, 03/15/26 (Call 02/15/26)	80	70,036	
AIA Group Ltd.			
2.70%, (Call 04/07/26) ^{(a)(c)(e)}	400	310,260	
3.20%, 03/11/25 (Call 12/11/24) ^(b)	200	190,010	
5.63%, 10/25/27	1,000	985,440	
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer			
4.25%, 10/15/27 (Call 10/15/23) ^(b)	325	293,673	
6.75%, 10/15/27 (Call 12/01/22) ^(b)	482	440,543	
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25			
(Call 07/29/25)	310	294,977	
Allstate Corp. (The), 0.75%, 12/15/25 (Call 11/15/25)	320	277,674	
American Equity Investment Life Holding Co., 5.00%, 06/15/27 (Call 03/15/27)	41	38,396	
American International Group Inc.			
2.50%, 06/30/25 (Call 05/30/25)	971	901,583	
3.90%, 04/01/26 (Call 01/01/26)	390	371,487	
4.13%, 02/15/24	574	566,234	
Aon Corp./Aon Global Holdings PLC, 2.85%, 05/28/27			
(Call 04/28/27)	365	324,051	
Aon Global Ltd.			
3.50%, 06/14/24 (Call 03/14/24)	737	716,946	
3.88%, 12/15/25 (Call 09/15/25)	660	628,195	
Argentum Netherlands BV for Swiss Re Ltd., 5.75%, 08/15/50 (Call 08/15/25),			
(3 mo. LIBOR US + 3.593%) ^{(a)(c)}	400	365,956	
Assured Guaranty U.S. Holdings Inc., 5.00%, 07/01/24	415	412,771	
AssuredPartners Inc., 7.00%, 08/15/25 (Call 12/01/22) ^(b)	230	221,842	
Athene Global Funding			
0.91%, 08/19/24 ^(b)	565	513,839	
1.00%, 04/16/24 ^(b)	545	507,302	
1.45%, 01/08/26 ^(b)	295	255,140	
1.61%, 06/29/26 ^(b)	570	484,141	
1.72%, 01/07/25 ^(b)	500	458,370	
1.73%, 10/02/26 ^(b)	485	409,476	
2.50%, 01/14/25 ^(b)	590	548,134	
2.55%, 06/29/25 ^(b)	200	181,298	
2.75%, 06/25/24 ^(b)	483	457,155	
Berkshire Hathaway Finance Corp., 2.30%, 03/15/27			
(Call 02/15/27) ^(d)	2,650	2,394,858	
Berkshire Hathaway Inc., 3.13%, 03/15/26 (Call 12/15/25)	1,089	1,032,100	
Brighthouse Financial Global Funding			
1.20%, 12/15/23 ^(b)	250	238,088	
1.55%, 05/24/26 ^(b)	344	294,306	
1.75%, 01/13/25 ^(b)	355	323,299	
Brown & Brown Inc., 4.20%, 09/15/24 (Call 06/15/24)	336	327,607	
Chubb INA Holdings Inc.			
3.15%, 03/15/25	90	86,001	
3.35%, 05/03/26 (Call 02/03/26)	310	291,890	

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Insurance (continued)			
Cloverie PLC for Swiss Reinsurance Co. Ltd., 4.50%, 09/11/44 (Call 09/11/24) ^{(a)(c)}	\$ 450	\$ 413,055	
Cloverie PLC for Zurich Insurance Co. Ltd., 5.63%, 06/24/46 (Call 06/24/26), (3 mo. LIBOR US + 4.918%) ^{(a)(c)}	200	186,382	
CNA Financial Corp., 3.95%, 05/15/24 (Call 02/15/24)	467	455,997	
CNO Financial Group Inc., 5.25%, 05/30/25 (Call 02/28/25)	362	355,010	
CNO Global Funding 1.65%, 01/06/25 ^(b)	350	320,639	
1.75%, 10/07/26 ^(b)	435	373,086	
Corebridge Financial Inc. 3.50%, 04/04/25 (Call 03/04/25) ^(b)	592	558,428	
3.65%, 04/05/27 (Call 03/05/27) ^(b)	905	820,744	
Dai-Ichi Life Insurance Co. Ltd. (The), 4.00%, (Call 07/24/26) ^{(a)(b)(e)}	200	178,238	
Enstar Finance LLC 5.50%, 01/15/42 (Call 01/15/27) ^(a)	225	174,335	
5.75%, 09/01/40 (Call 09/01/25) ^(a)	156	138,807	
Equitable Financial Life Global Funding 0.80%, 08/12/24 ^(b)	615	566,649	
1.00%, 01/09/26 ^(b)	20	17,290	
1.10%, 11/12/24 ^(b)	620	568,608	
1.30%, 07/12/26 ^(b)	485	414,132	
1.40%, 07/07/25 ^(b)	615	549,189	
1.70%, 11/12/26 ^(b)	520	448,458	
F&G Global Funding 0.90%, 09/20/24 ^(b)	595	540,076	
1.75%, 06/30/26 ^(b)	565	488,329	
2.30%, 04/11/27 ^(b)	400	342,940	
Fidelity & Guaranty Life Holdings Inc., 5.50%, 05/01/25 (Call 02/01/25) ^(b)	260	254,290	
First American Financial Corp., 4.60%, 11/15/24	30	29,093	
FWD Ltd., 5.00%, 09/24/24 ^(c)	200	193,278	
GA Global Funding Trust 1.00%, 04/08/24 ^(b)	890	826,445	
1.25%, 12/08/23 ^(b)	435	413,920	
1.63%, 01/15/26 ^(b)	500	436,200	
2.25%, 01/06/27 ^(b)	505	433,239	
Global Atlantic Fin Co., 4.70%, 10/15/51 (Call 07/15/26) ^{(a)(b)}	325	240,227	
Great-West Lifeco U.S. Finance 2020 LP, 0.90%, 08/12/25 (Call 07/12/25) ^(b)	541	474,836	
GTCR AP Finance Inc., 8.00%, 05/15/27 (Call 12/01/22) ^(b)	205	195,509	
Guardian Life Global Funding 0.88%, 12/10/25 ^(b)	370	322,340	
1.10%, 06/23/25 ^(b)	427	382,161	
2.90%, 05/06/24 ^(b)	405	391,542	
3.25%, 03/29/27 ^(b)	400	369,824	
5.55%, 10/28/27	1,000	1,001,040	
Guoren Property & Casualty Insurance Co Ltd., 3.35%, 06/01/26 (Call 03/01/26) ^(c)	200	172,968	
Hanwha Life Insurance Co. Ltd., 3.38%, 02/04/32 (Call 02/04/27) ^{(a)(c)}	400	331,552	
Hub International Ltd., 7.00%, 05/01/26 (Call 11/14/22) ^(b)	725	715,531	
Jackson Financial Inc., 5.17%, 06/08/27 (Call 05/08/27)	50	47,778	
Jackson National Life Global Funding 2.65%, 06/21/24 ^(b)	767	730,353	
3.25%, 01/30/24 ^(b)	182	176,540	
3.88%, 06/11/25 ^(b)	535	510,256	

Security		Par (000)	Value
Insurance (continued)			
Liberty Mutual Group Inc., 4.13%, 12/15/51 (Call 09/15/26) ^{(a)(b)}	\$ 215	\$ 162,592	
Lincoln National Corp., 3.35%, 03/09/25	146	139,640	
Loews Corp., 3.75%, 04/01/26 (Call 01/01/26)	214	205,603	
Manulife Financial Corp. 4.06%, 02/24/32 (Call 02/24/27) ^(a)	92	81,308	
4.15%, 03/04/26	913	878,589	
Marsh & McLennan Companies Inc. 3.50%, 06/03/24 (Call 03/03/24)	529	514,267	
3.50%, 03/10/25 (Call 12/10/24)	428	411,107	
3.88%, 03/15/24 (Call 02/15/24)	927	910,620	
MassMutual Global Funding II 0.60%, 04/12/24 ^(b)	539	503,825	
1.20%, 07/16/26 ^(b)	60	52,148	
2.75%, 06/22/24 ^(b)	350	336,126	
2.80%, 03/21/25 ^(b)	450	426,177	
2.95%, 01/11/25 ^(b)	500	476,880	
4.15%, 08/26/25 ^(b)	228	220,451	
Mercury General Corp., 4.40%, 03/15/27 (Call 12/15/26)	20	18,213	
Met Tower Global Funding 1.25%, 09/14/26 ^(b)	985	842,805	
3.70%, 06/13/25 ^(b)	905	868,728	
MetLife Inc. 3.00%, 03/01/25	410	391,427	
3.60%, 04/10/24	393	384,338	
Metropolitan Life Global Funding I 0.70%, 09/27/24 ^(b)	490	449,080	
0.95%, 07/02/25 ^{(b)(d)}	520	464,854	
2.80%, 03/21/25 ^(b)	330	312,051	
3.60%, 01/11/24 ^(b)	515	505,230	
4.05%, 08/25/25 ^(b)	150	145,008	
4.40%, 06/30/27 ^(b)	705	675,256	
Muang Thai Life Assurance PCL, 3.55%, 01/27/37 (Call 10/27/26) ^{(a)(c)}	200	161,546	
Mutual of Omaha Insurance Co., 4.30%, 07/15/54 (Call 07/15/24) ^{(a)(b)}	200	189,392	
New York Life Global Funding 0.60%, 08/27/24 ^(b)	535	493,297	
0.85%, 01/15/26 ^(b)	80	70,145	
0.95%, 06/24/25 ^(b)	248	221,640	
1.15%, 06/09/26 ^(b)	505	439,764	
1.45%, 01/14/25 ^{(b)(d)}	500	461,090	
2.00%, 01/22/25 ^(b)	680	633,474	
2.88%, 04/10/24 ^(b)	589	570,776	
2.90%, 01/17/24 ^(b)	324	315,991	
3.15%, 06/06/24 ^(b)	590	572,501	
3.25%, 04/07/27 ^(b)	450	416,331	
3.60%, 08/05/25 ^(b)	777	743,659	
Nippon Life Insurance Co., 5.10%, 10/16/44 (Call 10/16/24) ^{(a)(b)}	1,425	1,367,416	
NMI Holdings Inc., 7.38%, 06/01/25 (Call 03/30/25) ^(b)	191	191,521	
Northwestern Mutual Global Funding 0.80%, 01/14/26 ^(b)	40	34,755	
1.75%, 01/11/27 ^(b)	870	752,628	
4.00%, 07/01/25 ^(b)	935	906,660	
4.35%, 09/15/27 ^(b)	45	43,217	
Old Republic International Corp., 3.88%, 08/26/26 (Call 07/26/26)	80	75,012	
Pacific Life Global Funding II, 1.38%, 04/14/26 ^(b)	845	735,598	

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
Insurance (continued)			
Phoenix Group Holdings PLC, 4.75%, 09/04/31 (Call 06/04/26) ^{(a)(c)}	\$ 200	\$ 170,126	
Pricoa Global Funding I 0.80%, 09/01/25 ^(b)	500	440,670	
1.15%, 12/06/24 ^{(b)(d)}	395	361,950	
1.20%, 09/01/26 ^(b)	1,010	872,408	
2.40%, 09/23/24 ^(b)	750	711,052	
4.20%, 08/28/25 ^(b)	670	646,456	
Principal Financial Group Inc., 3.40%, 05/15/25 (Call 02/15/25)	45	42,937	
Principal Life Global Funding, 1.38%, 01/10/25 ^(b)	520	476,346	
Principal Life Global Funding II 0.75%, 04/12/24 ^(b)	472	440,617	
0.75%, 08/23/24 ^(b)	45	41,450	
0.88%, 01/12/26 ^(b)	380	328,495	
1.25%, 06/23/25 ^(b)	360	322,852	
1.25%, 08/16/26 ^(b)	395	335,900	
1.50%, 11/17/26 ^(b)	500	427,640	
2.25%, 11/21/24 ^(b)	530	496,371	
3.00%, 04/18/26 ^(b)	450	412,259	
Progressive Corp. (The), 2.50%, 03/15/27 (Call 02/15/27)..	255	227,720	
Protective Life Global Funding 0.78%, 07/05/24 ^(b)	400	369,192	
1.17%, 07/15/25 ^(b)	450	398,538	
1.30%, 09/20/26 ^{(b)(d)}	380	325,303	
1.62%, 04/15/26 ^{(b)(d)}	385	337,918	
3.10%, 04/15/24 ^(b)	230	221,709	
3.22%, 03/28/25 ^(b)	350	330,978	
4.71%, 07/06/27 ^(b)	335	320,742	
Prudential Financial Inc. 5.20%, 03/15/44 (Call 03/15/24), (3 mo. LIBOR US + 3.040%) ^(a)	220	205,293	
5.38%, 05/15/45 (Call 05/15/25), (3 mo. LIBOR US + 3.031%) ^(a)	290	271,631	
Prudential Insurance Co. of America (The), 8.30%, 07/01/25 ^(b)	250	265,268	
QBE Insurance Group Ltd. 5.25%, (Call 05/16/25) ^{(a)(c)(e)}	400	348,952	
5.88%, (Call 05/12/25) ^{(a)(b)(d)(e)}	200	182,106	
Reliance Standard Life Global Funding II 1.51%, 09/28/26 ^(b)	550	468,660	
2.50%, 10/30/24 ^(b)	130	121,984	
2.75%, 05/07/25 ^(b)	25	23,189	
Sammons Financial Group Inc., 4.45%, 05/12/27 (Call 02/12/27) ^(b)	50	45,767	
SBL Holdings Inc., 5.13%, 11/13/26 (Call 09/13/26) ^(b)	427	365,525	
Security Benefit Global Funding, 1.25%, 05/17/24 ^(b)	45	41,849	
Sirius International Group Ltd., 4.60%, 11/01/26 (Call 08/01/26) ^(b)	20	18,070	
Swiss Re America Holding Corp., 7.00%, 02/15/26	100	104,776	
Swiss Re Finance Luxembourg SA, 4.25%, (Call 09/04/24) ^{(a)(c)(e)}	400	336,000	
Teachers Insurance & Annuity Association of America, 4.38%, 09/15/54 (Call 09/15/24) ^{(a)(b)}	505	484,123	
Tongyang Life Insurance Co. Ltd., 5.25%, (Call 09/22/25) ^{(a)(c)(e)}	200	165,526	
Trinity Acquisition PLC, 4.40%, 03/15/26 (Call 12/15/25)	150	142,859	
USI Inc./NY, 6.88%, 05/01/25 (Call 12/01/22) ^(b)	292	284,814	
Vigorous Champion International Ltd., 2.75%, 06/02/25 ^(c)	600	541,206	
Voya Financial Inc., 3.65%, 06/15/26	100	92,841	

Security		Par (000)	Value
Insurance (continued)			
Willis North America Inc. 3.60%, 05/15/24 (Call 03/15/24)	\$ 635	\$ 614,451	
4.65%, 06/15/27 (Call 05/15/27)	807	760,299	
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)(c)}	400	347,824	
ZhongAn Online P&C Insurance Co. Ltd. 3.13%, 07/16/25 (Call 04/16/25) ^(c)	200	157,506	
3.50%, 03/08/26 (Call 12/08/25) ^(c)	400	303,552	
			68,867,199
Internet — 0.5%			
Alibaba Group Holding Ltd., 3.60%, 11/28/24 (Call 08/28/24).....	955	905,827	
Alphabet Inc. 0.45%, 08/15/25 (Call 07/15/25)	1,006	899,223	
0.80%, 08/15/27 (Call 06/15/27)	55	46,319	
2.00%, 08/15/26 (Call 05/15/26)	90	81,945	
3.38%, 02/25/24	453	446,309	
Amazon.com Inc. 0.45%, 05/12/24	1,243	1,165,462	
0.80%, 06/03/25 (Call 05/03/25)	651	589,214	
1.00%, 05/12/26 (Call 04/12/26)	1,830	1,602,037	
1.20%, 06/03/27 (Call 04/03/27)	35	29,792	
2.73%, 04/13/24 ^(d)	1,000	973,670	
2.80%, 08/22/24 (Call 06/22/24)	1,306	1,262,811	
3.00%, 04/13/25	945	908,570	
3.15%, 08/22/27 (Call 05/22/27)	360	333,367	
3.30%, 04/13/27 (Call 03/13/27)	1,275	1,196,383	
3.80%, 12/05/24 (Call 09/05/24)	445	437,466	
5.20%, 12/03/25 (Call 09/03/25)	420	426,283	
Baidu Inc. 1.63%, 02/23/27 (Call 01/23/27)	200	165,364	
1.72%, 04/09/26 (Call 03/09/26)	50	43,562	
3.08%, 04/07/25 (Call 03/07/25) ^(d)	510	476,100	
4.13%, 06/30/25	485	461,885	
Booking Holdings Inc. 3.60%, 06/01/26 (Call 03/01/26)	10	9,449	
3.65%, 03/15/25 (Call 12/15/24)	435	419,070	
Cablevision Lightpath LLC, 3.88%, 09/15/27 (Call 09/15/23) ^(b)	200	171,156	
Cogent Communications Group Inc. 3.50%, 05/01/26 (Call 02/01/26) ^(b)	245	221,838	
7.00%, 06/15/27 (Call 06/15/24) ^(b)	195	186,379	
eBay Inc. 1.40%, 05/10/26 (Call 04/10/26)	647	563,071	
1.90%, 03/11/25 (Call 02/11/25)	950	877,952	
3.45%, 08/01/24 (Call 05/01/24)	276	268,369	
Expedia Group Inc. 4.63%, 08/01/27 (Call 05/01/27)	84	78,652	
5.00%, 02/15/26 (Call 11/15/25)	165	159,453	
6.25%, 05/01/25 (Call 02/01/25) ^(b)	661	660,610	
Getty Images Inc., 9.75%, 03/01/27 (Call 11/16/22) ^{(b)(d)}	155	153,483	
GrubHub Holdings Inc., 5.50%, 07/01/27 (Call 11/14/22) ^(b)	220	147,679	
JD.com Inc., 3.88%, 04/29/26	250	231,780	
Meituan, 2.13%, 10/28/25 (Call 09/28/25) ^(c)	400	331,356	
Meta Platforms Inc., 3.50%, 08/15/27 (Call 07/15/27) ^(b)	1,595	1,465,326	
Millennium Escrow Corp., 6.63%, 08/01/26 (Call 08/01/23) ^(b)	350	252,053	
NAVER Corp., 1.50%, 03/29/26 ^(c)	400	349,484	

Schedule of Investments (continued)

October 31, 2022

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

Security		Par (000)	Value
Internet (continued)			
Netflix Inc.			
3.63%, 06/15/25 (Call 03/15/25) ^(b)	\$ 260	\$ 247,450	
4.38%, 11/15/26	430	410,143	
5.75%, 03/01/24 ^(d)	195	196,541	
5.88%, 02/15/25	380	382,234	
Northwest Fiber LLC/Northwest Fiber Finance Sub Inc.,			
4.75%, 04/30/27 (Call 10/15/23) ^{(b)(d)}	170	153,019	
NortonLifeLock Inc.			
5.00%, 04/15/25 (Call 11/14/22) ^(b)	490	476,402	
6.75%, 09/30/27 (Call 09/30/24) ^(b)	370	365,001	
Photo Holdings Merger Sub Inc., 8.50%, 10/01/26			
(Call 12/01/22) ^(b)	345	227,586	
Prosus NV			
3.26%, 01/19/27 (Call 12/19/26) ^(c)	600	496,728	
4.85%, 07/06/27 (Call 04/06/27) ^(c)	200	174,520	
Rakuten Group Inc., 5.13%, (Call 04/22/26) ^{(a)(b)(d)(e)}	330	243,867	
Tencent Holdings Ltd.			
1.81%, 01/26/26 (Call 12/26/25) ^(c)	600	528,360	
3.28%, 04/11/24 (Call 03/11/24) ^{(c)(d)}	600	580,662	
3.58%, 04/11/26 (Call 02/11/26) ^{(c)(d)}	200	185,214	
3.80%, 02/11/25 ^(d)	400	383,140	
4.82%, 04/11/24, (3 mo. LIBOR US + 0.910%) ^{(a)(c)}	400	398,424	
Tencent Music Entertainment Group, 1.38%, 09/03/25			
(Call 08/03/25)	260	227,380	
TripAdvisor Inc., 7.00%, 07/15/25 (Call 11/14/22) ^(b)	230	228,070	
Uber Technologies Inc.			
7.50%, 05/15/25 (Call 12/01/22) ^(b)	439	439,048	
7.50%, 09/15/27 (Call 12/01/22) ^(b)	525	523,000	
8.00%, 11/01/26 (Call 12/01/22) ^(b)	650	652,125	
VeriSign Inc.			
4.75%, 07/15/27 (Call 12/01/22)	5	4,810	
5.25%, 04/01/25 (Call 01/01/25)	415	411,016	
Weibo Corp., 3.50%, 07/05/24 (Call 06/05/24)	572	538,704	
		27,472,193	
Iron & Steel — 0.1%			
ABJA Investment Co. Pte Ltd., 5.95%, 07/31/24 ^(c)	400	392,300	
Allegheny Ludlum LLC, 6.95%, 12/15/25	60	58,540	
ArcelorMittal SA, 4.55%, 03/11/26	387	369,682	
Baffinland Iron Mines Corp./Baffinland Iron Mines LP,			
8.75%, 07/15/26 (Call 12/01/22) ^(b)	285	260,501	
Cleveland-Cliffs Inc.			
5.88%, 06/01/27 (Call 12/01/22) ^(d)	250	232,542	
6.75%, 03/15/26 (Call 12/01/22) ^(b)	380	377,291	
Gerdau Trade Inc., 4.88%, 10/24/27 ^(c)	200	191,682	
Infrabuild Australia Pty Ltd., 12.00%, 10/01/24			
(Call 12/01/22) ^(b)	139	129,770	
JSW Steel Ltd., 5.95%, 04/18/24 ^(c)	200	187,682	
Mineral Resources Ltd., 8.13%, 05/01/27			
(Call 12/01/22) ^(b)	320	318,458	
Nucor Corp.			
2.00%, 06/01/25 (Call 05/01/25)	346	318,144	
3.95%, 05/23/25	460	445,556	
4.30%, 05/23/27 (Call 04/23/27)	425	405,110	
Periama Holdings LLC/DE, 5.95%, 04/19/26 ^(c)	600	485,202	
POSCO			
2.50%, 01/17/25 ^(c)	200	185,758	
2.75%, 07/15/24 ^(c)	400	382,204	
Reliance Steel & Aluminum Co., 1.30%, 08/15/25			
(Call 07/15/25)	277	246,344	

Security		Par (000)	Value
Iron & Steel (continued)			
Shandong Iron And Steel Xinheng International Co. Ltd.,			
6.50%, 11/05/23 ^(c)	200	\$ 196,666	
Shougang Group Co. Ltd., 4.00%, 05/23/24 ^(c)	400	389,876	
Steel Dynamics Inc.			
2.40%, 06/15/25 (Call 05/15/25)	430	397,780	
2.80%, 12/15/24 (Call 11/15/24)	455	431,490	
Tacora Resources Inc., 8.25%, 05/15/26 (Call 05/15/23) ^(b)	95	79,758	
Usiminas International Sarl, 5.88%, 07/18/26			
(Call 07/18/23) ^(c)	400	373,208	
Vale Overseas Ltd., 6.25%, 08/10/26			
(2021)	421	427,888	
			7,283,432
Leisure Time — 0.2%			
Brunswick Corp., 0.85%, 08/18/24 (Call 12/01/22)	612	560,225	
Carnival Corp.			
5.75%, 03/01/27 (Call 12/01/26) ^(b)	1,515	1,051,440	
7.63%, 03/01/26 (Call 03/01/24) ^(b)	645	485,530	
9.88%, 08/01/27 (Call 02/01/24) ^(b)	400	372,940	
10.50%, 02/01/26 (Call 08/01/23) ^(b)	345	338,069	
Carnival PLC, 7.88%, 06/01/27	85	81,497	
Constellation Merger Sub Inc., 8.50%, 09/15/25			
(Call 12/01/22) ^(b)	200	178,308	
King Power Capital Ltd., 5.63%, 11/03/24 ^(c)	200	200,552	
Life Time Inc.			
5.75%, 01/15/26 (Call 01/15/23) ^(b)	412	383,168	
8.00%, 04/15/26 (Call 02/01/23) ^{(b)(d)}	207	181,785	
Lindblad Expeditions LLC, 6.75%, 02/15/27			
(Call 02/15/24) ^{(b)(d)}	170	152,284	
NCL Corp. Ltd.			
3.63%, 12/15/24 (Call 11/14/22) ^(b)	250	218,288	
5.88%, 03/15/26 (Call 12/15/25) ^(b)	622	509,356	
5.88%, 02/15/27 (Call 02/15/24) ^(b)	435	388,725	
Royal Caribbean Cruises Ltd.			
4.25%, 07/01/26 (Call 01/01/26) ^(b)	300	238,935	
5.38%, 07/15/27 (Call 10/15/26) ^(b)	430	337,417	
5.50%, 08/31/26 (Call 02/28/26) ^(b)	485	396,080	
11.50%, 06/01/25 (Call 11/11/22) ^(b)	616	663,192	
11.63%, 08/15/27 (Call 08/15/24) ^(b)	545	529,620	
Sunny Express Enterprises Corp.			
2.63%, 04/23/25 ^(c)	400	374,364	
2.95%, 03/01/27 ^(c)	400	364,908	
Viking Cruises Ltd.			
5.88%, 09/15/27 (Call 12/01/22) ^(b)	505	403,616	
6.25%, 05/15/25 (Call 12/01/22) ^(b)	113	98,535	
13.00%, 05/15/25 (Call 11/16/22) ^(b)	280	300,924	
			8,809,758
Lodging — 0.3%			
Arrow Bidco LLC, 9.50%, 03/15/24 (Call 12/01/22) ^(b)	180	180,920	
Fortune Star BVI Ltd.			
5.00%, 05/18/26 (Call 05/18/24) ^(c)	400	132,884	
5.95%, 10/19/25 (Call 10/19/23) ^(c)	400	144,436	
6.85%, 07/02/24 (Call 07/02/23) ^(c)	200	91,922	
Genting New York LLC, 3.30%, 02/15/26 (Call 01/15/26) ^(b)	245	215,166	
Gohl Capital Ltd., 4.25%, 01/24/27 ^(c)	800	610,152	
Hilton Domestic Operating Co. Inc., 5.38%, 05/01/25			
(Call 11/14/22) ^(b)	230	226,486	
Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.88%, 04/01/27 (Call 11/16/22)	265	251,591	
Hyatt Hotels Corp.			
1.80%, 10/01/24 (Call 12/01/22)	150	140,030	

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Lodging (continued)			
4.85%, 03/15/26 (Call 12/15/25)	\$ 262	\$ 251,234	
5.63%, 04/23/25 (Call 03/23/25)	429	422,286	
Las Vegas Sands Corp.			
2.90%, 06/25/25 (Call 05/25/25) ^(d)	232	209,788	
3.20%, 08/08/24 (Call 07/08/24)	760	722,745	
3.50%, 08/18/26 (Call 06/18/26)	400	348,556	
Marriott International Inc./MD			
3.60%, 04/15/24 (Call 03/15/24)	627	612,654	
3.75%, 03/15/25 (Call 12/15/24)	116	111,235	
3.75%, 10/01/25 (Call 07/01/25)	92	87,552	
5.00%, 10/15/27 (Call 09/15/27)	210	202,198	
Series EE, 5.75%, 05/01/25 (Call 04/01/25)	531	536,209	
Series R, 3.13%, 06/15/26 (Call 03/15/26)	50	45,680	
Series Z, 4.15%, 12/01/23 (Call 11/01/23)	86	84,982	
Marriott Ownership Resorts Inc., 6.13%, 09/15/25 (Call 12/01/22) ^(b)	128	126,624	
Melco Resorts Finance Ltd.			
4.88%, 06/06/25 (Call 11/30/22) ^(c)	400	280,412	
5.25%, 04/26/26 (Call 11/30/22) ^(c)	200	126,104	
5.63%, 07/17/27 (Call 11/30/22) ^(c)	280	170,442	
MGM China Holdings Ltd.			
4.75%, 02/01/27 (Call 02/01/24) ^(b)	325	235,024	
5.25%, 06/18/25 (Call 11/11/22) ^(b)	225	178,893	
5.38%, 05/15/24 (Call 11/11/22) ^(b)	310	266,563	
5.88%, 05/15/26 (Call 11/11/22) ^(b)	335	256,627	
MGM Resorts International			
4.63%, 09/01/26 (Call 06/01/26)	185	167,900	
5.50%, 04/15/27 (Call 01/15/27)	295	271,966	
5.75%, 06/15/25 (Call 03/15/25)	305	295,871	
6.75%, 05/01/25 (Call 12/01/22)	340	335,515	
Minor International PCL, 2.70%, (Call 04/19/26) ^{(a)(c)(e)}	200	177,522	
Sands China Ltd.			
2.80%, 03/08/27 (Call 02/08/27)	300	218,760	
4.30%, 01/08/26 (Call 12/08/25)	315	255,607	
5.63%, 08/08/25 (Call 06/08/25)	801	708,517	
Studio City Co. Ltd., 7.00%, 02/15/27 (Call 02/15/24) ^(b)	150	119,997	
Studio City Finance Ltd., 6.00%, 07/15/25 (Call 12/01/22) ^(b)	225	108,637	
Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp., 5.88%, 05/15/25 (Call 12/01/22) ^(b)	145	135,810	
Travel + Leisure Co.			
5.65%, 04/01/24 (Call 02/01/24)	140	137,750	
6.00%, 04/01/27 (Call 01/01/27)	170	158,692	
6.60%, 10/01/25 (Call 07/01/25)	183	179,009	
6.63%, 07/31/26 (Call 04/30/26) ^(b)	280	273,213	
Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp.			
5.25%, 05/15/27 (Call 02/15/27) ^{(b)(d)}	398	346,638	
5.50%, 03/01/25 (Call 12/01/24) ^(b)	772	731,346	
Wynn Macau Ltd.			
4.88%, 10/01/24 (Call 11/11/22) ^{(b)(d)}	280	214,141	
5.50%, 01/15/26 (Call 12/01/22) ^(b)	445	308,999	
5.50%, 10/01/27 (Call 12/01/22) ^(b)	325	196,436	
		12,611,721	
Machinery — 0.4%			
Caterpillar Financial Services Corp.			
0.45%, 05/17/24	934	872,235	
0.80%, 11/13/25	714	632,454	
0.95%, 01/10/24	355	339,053	
1.15%, 09/14/26	510	441,675	

Security		Par (000)	Value
Machinery (continued)			
1.45%, 05/15/25	\$ 232	\$ 213,292	
1.70%, 01/08/27 ^(d)	550	482,405	
2.15%, 11/08/24	737	698,624	
2.85%, 05/17/24	358	347,292	
3.25%, 12/01/24	100	96,851	
3.30%, 06/09/24	565	551,061	
3.40%, 05/13/25	25	24,132	
3.60%, 08/12/27	780	731,507	
3.65%, 12/07/23	336	332,086	
3.65%, 08/12/25	1,035	1,002,563	
Caterpillar Inc., 3.40%, 05/15/24 (Call 02/15/24)	892	872,349	
CNH Industrial Capital LLC			
1.45%, 07/15/26 (Call 06/15/26)	380	324,953	
1.88%, 01/15/26 (Call 12/15/25)	90	79,340	
3.95%, 05/23/25	272	260,636	
5.45%, 10/14/25	1,000	989,500	
Deere & Co., 2.75%, 04/15/25 (Call 03/15/25)	217	206,523	
Dover Corp., 3.15%, 11/15/25 (Call 08/15/25)	55	51,629	
Husky III Holding Ltd., 13.00%, 02/15/25 (Call 11/14/22), (13.75% PIK) ^{(b)(d)(f)}	215	202,423	
John Deere Capital Corp.			
0.45%, 01/17/24 ^(d)	195	185,225	
0.45%, 06/07/24	469	437,600	
0.63%, 09/10/24	220	203,839	
0.70%, 01/15/26	1,081	944,880	
0.90%, 01/10/24	225	214,940	
1.05%, 06/17/26	705	615,155	
1.25%, 01/10/25 ^(d)	812	752,765	
1.30%, 10/13/26	315	273,773	
2.05%, 01/09/25	518	487,997	
2.13%, 03/07/25	225	211,273	
2.35%, 03/08/27	420	376,433	
2.60%, 03/07/24	502	487,296	
2.65%, 06/24/24	302	291,412	
3.35%, 06/12/24 ^(d)	190	185,567	
3.40%, 06/06/25	190	183,369	
3.45%, 03/13/25	242	234,215	
4.05%, 09/08/25	275	268,650	
4.15%, 09/15/27	320	307,882	
4.55%, 10/11/24	155	154,222	
JPW Industries Holding Corp., 9.00%, 10/01/24 (Call 12/01/22) ^(b)	105	91,037	
Manitowoc Co. Inc. (The), 9.00%, 04/01/26 (Call 11/16/22) ^(b)	135	122,931	
Maxim Crane Works Holdings Capital LLC, 10.13%, 08/01/24 (Call 12/01/22) ^(b)	154	148,265	
Otis Worldwide Corp.			
2.06%, 04/05/25 (Call 03/05/25)	969	896,916	
2.29%, 04/05/27 (Call 02/05/27)	5	4,390	
Rockwell Automation Inc., 2.88%, 03/01/25 (Call 12/01/24)	97	92,487	
Shanghai Electric Group Global Investment Ltd.			
2.30%, 02/21/25 (Call 11/21/24) ^(c)	400	364,152	
2.65%, 11/21/24 (Call 08/21/24) ^(c)	200	185,854	
Stevens Holding Co. Inc., 6.13%, 10/01/26 (Call 10/01/23) ^(b)	190	190,460	
Titan Acquisition Ltd./Titan Co-Borrower LLC, 7.75%, 04/15/26 (Call 12/01/22) ^(b)	285	237,773	
TK Elevator U.S. Newco Inc., 5.25%, 07/15/27 (Call 07/15/23) ^(b)	700	627,641	

Schedule of Investments (continued)

October 31, 2022

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

Security		Par (000)	Value
Machinery (continued)			
Weir Group PLC (The), 2.20%, 05/13/26 (Call 04/13/26) ^(b)	\$ 335	\$ 287,025	
Westinghouse Air Brake Technologies Corp.			
3.20%, 06/15/25 (Call 05/15/25)	661	613,937	
3.45%, 11/15/26 (Call 08/15/26)	241	217,351	
4.40%, 03/15/24 (Call 02/15/24)	450	441,306	
		21,090,601	
Manufacturing — 0.2%			
3M Co.			
2.00%, 02/14/25 (Call 01/14/25)	313	292,677	
2.25%, 09/19/26 (Call 06/19/26)	37	33,373	
2.65%, 04/15/25 (Call 03/15/25)	353	332,741	
3.00%, 08/07/25	112	106,249	
3.25%, 02/14/24 (Call 01/14/24)	758	741,688	
Amsted Industries Inc., 5.63%, 07/01/27 (Call 12/01/22) ^(b)	200	185,764	
Carlisle Companies Inc., 3.50%, 12/01/24 (Call 10/01/24)..	239	228,986	
EnPro Industries Inc., 5.75%, 10/15/26 (Call 12/01/22)..	175	169,262	
FXI Holdings Inc.			
7.88%, 11/01/24 (Call 12/01/22) ^(b)	212	182,171	
12.25%, 11/15/26 (Call 12/01/22) ^(b)	330	286,331	
Gates Global LLC/Gates Corp., 6.25%, 01/15/26			
(Call 12/01/22) ^{(b)(d)}	260	249,886	
GE Capital International Funding Co. Unlimited Co.,			
3.37%, 11/15/25	335	318,528	
Hillenbrand Inc.			
5.00%, 09/15/26 (Call 07/15/26)	180	170,096	
5.75%, 06/15/25 (Call 12/01/22)	220	219,129	
Illinois Tool Works Inc.			
2.65%, 11/15/26 (Call 08/15/26)	5	4,595	
3.50%, 03/01/24 (Call 12/01/23)	111	109,102	
Parker-Hannifin Corp.			
2.70%, 06/14/24 (Call 05/14/24)	724	693,737	
3.25%, 03/01/27 (Call 12/01/26)	5	4,568	
3.30%, 11/21/24 (Call 08/21/24)	171	164,962	
3.65%, 06/15/24	860	836,771	
4.25%, 09/15/27 (Call 08/15/27)	200	189,674	
Siemens Financieringsmaatschappij NV			
0.65%, 03/11/24 ^(b)	462	435,306	
1.20%, 03/11/26 ^(b)	1,280	1,117,005	
2.35%, 10/15/26 ^(b)	500	447,250	
3.13%, 03/16/24 ^(b)	250	243,600	
3.25%, 05/27/25 ^(b)	865	823,757	
3.40%, 03/16/27 ^(b)	500	461,170	
6.13%, 08/17/26 ^(b)	900	918,324	
Textron Inc.			
3.65%, 03/15/27 (Call 12/15/26)	50	45,583	
3.88%, 03/01/25 (Call 12/01/24)	208	200,911	
4.30%, 03/01/24 (Call 12/01/23)	268	264,543	
Trane Technologies Luxembourg Finance SA, 3.55%,			
11/01/24 (Call 08/01/24)	428	413,110	
Trinity Industries Inc., 4.55%, 10/01/24 (Call 07/01/24)....	200	190,000	
		11,080,849	
Media — 0.7%			
AMC Networks Inc.			
4.75%, 08/01/25 (Call 12/01/22)	350	321,195	
5.00%, 04/01/24 (Call 12/01/22)	184	178,835	
Audacy Capital Corp., 6.50%, 05/01/27 (Call 11/16/22) ^(b)	210	61,158	
Beasley Mezzanine Holdings LLC, 8.63%, 02/01/26			
(Call 02/01/23) ^{(b)(d)}	135	98,356	
Belo Corp., 7.75%, 06/01/27	58	57,160	

Security		Par (000)	Value
Media (continued)			
CCO Holdings LLC/CCO Holdings Capital Corp.			
5.13%, 05/01/27 (Call 12/01/22) ^(b)	.....	\$ 1,440	\$ 1,334,275
5.50%, 05/01/26 (Call 12/01/22) ^(b)	.....	263	252,851
Cengage Learning Inc., 9.50%, 06/15/24			
(Call 12/01/22) ^{(b)(d)}	.....	275	260,574
Charter Communications Operating LLC/Charter			
Communications Operating Capital			
4.50%, 02/01/24 (Call 01/01/24)	.....	893	879,230
4.91%, 07/23/25 (Call 04/23/25)	.....	2,132	2,069,980
Comcast Corp.			
2.35%, 01/15/27 (Call 10/15/26)	.....	499	445,996
3.15%, 03/01/26 (Call 12/01/25)	.....	1,050	986,748
3.30%, 02/01/27 (Call 11/01/26)	.....	1,125	1,041,919
3.30%, 04/01/27 (Call 02/01/27)	.....	225	207,754
3.38%, 02/15/25 (Call 11/15/24)	.....	678	653,707
3.38%, 08/15/25 (Call 05/15/25)	.....	830	793,505
3.70%, 04/15/24 (Call 03/15/24)	.....	1,336	1,311,204
3.95%, 10/15/25 (Call 08/15/25)	.....	1,392	1,346,259
5.25%, 11/07/25	.....	175	174,953
5.35%, 11/15/27	.....	865	864,611
Cox Communications Inc.			
3.15%, 08/15/24 (Call 06/15/24) ^(b)	.....	583	557,704
3.35%, 09/15/26 (Call 06/15/26) ^(b)	.....	625	573,481
3.50%, 08/15/27 (Call 05/15/27) ^(b)	.....	52	47,195
3.85%, 02/01/25 (Call 11/01/24) ^(b)	.....	174	167,198
CSC Holdings LLC			
5.25%, 06/01/24 ^(d)	.....	343	332,755
5.50%, 04/15/27 (Call 12/01/22) ^(b)	.....	575	541,569
Cumulus Media New Holdings Inc., 6.75%, 07/01/26			
(Call 12/01/22) ^{(b)(d)}	.....	180	156,260
Diamond Sports Group LLC/Diamond Sports Finance Co.,			
5.38%, 08/15/26 (Call 11/16/22) ^(b)	.....	795	158,634
Directv Financing LLC/Directv Financing Co-Obligor Inc.,			
5.88%, 08/15/27 (Call 08/15/23) ^(b)	.....	1,610	1,449,032
Discovery Communications LLC			
3.45%, 03/15/25 (Call 12/15/24)	.....	299	280,576
3.90%, 11/15/24 (Call 08/15/24)	.....	487	467,004
3.95%, 06/15/25 (Call 03/15/25)	.....	297	280,677
4.90%, 03/11/26 (Call 12/11/25)	.....	180	170,899
DISH DBS Corp.			
5.25%, 12/01/26 (Call 06/01/26) ^(b)	.....	1,215	1,054,948
5.88%, 11/15/24	.....	895	825,458
7.75%, 07/01/26	.....	860	726,511
FactSet Research Systems Inc., 2.90%, 03/01/27			
(Call 02/01/27) ^(d)	.....	350	312,830
Fox Corp.			
3.05%, 04/07/25 (Call 03/07/25)	.....	281	265,514
4.03%, 01/25/24 (Call 12/25/23)	.....	409	401,982
Gannett Holdings LLC, 6.00%, 11/01/26			
(Call 11/01/23) ^{(b)(d)}	.....	166	124,264
Gray Television Inc.			
5.88%, 07/15/26 (Call 12/01/22) ^(b)	.....	320	302,070
7.00%, 05/15/27 (Call 11/14/22) ^{(b)(d)}	.....	335	319,118
iHeartCommunications Inc.			
5.25%, 08/15/27 (Call 11/16/22) ^(b)	.....	325	296,208
6.38%, 05/01/26 (Call 11/16/22)	.....	355	337,474
8.38%, 05/01/27 (Call 11/16/22) ^(d)	.....	590	530,428
LCPR Senior Secured Financing DAC, 6.75%, 10/15/27			
(Call 12/01/22) ^(b)	525	489,793

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
Media (continued)			
Midcontinent Communications/Midcontinent Finance Corp., 5.38%, 08/15/27 (Call 11/16/22) ^(b)	\$ 125	\$ 113,763	
Nexstar Media Inc., 5.63%, 07/15/27 (Call 11/14/22) ^(b)	800	753,088	
Paramount Global 2.90%, 01/15/27 (Call 10/15/26)	12	10,571	
4.00%, 01/15/26 (Call 10/15/25)	495	464,582	
4.75%, 05/15/25 (Call 04/15/25)	468	457,091	
6.25%, 02/28/57 (Call 02/28/27) ^(a)	275	233,010	
6.38%, 03/30/62 (Call 03/30/27) ^(a)	445	379,176	
Radiate Holdco LLC/Radiate Finance Inc., 4.50%, 09/15/26 (Call 09/15/23) ^(b)	410	350,078	
Scripps Escrow Inc., 5.88%, 07/15/27 (Call 12/01/22) ^{(b)(d)}	205	185,683	
Sinclair Television Group Inc., 5.13%, 02/15/27 (Call 11/16/22) ^(b)	125	104,976	
Sirius XM Radio Inc. 3.13%, 09/01/26 (Call 09/01/23) ^(b)	433	386,521	
5.00%, 08/01/27 (Call 12/01/22) ^(b)	675	621,000	
Sky Ltd., 3.75%, 09/16/24 ^(b)	305	296,567	
Spanish Broadcasting System Inc., 9.75%, 03/01/26 (Call 09/01/23) ^(b)	130	80,075	
TEGNA Inc., 4.75%, 03/15/26 (Call 03/15/23) ^(b)	305	301,044	
Townsquare Media Inc., 6.88%, 02/01/26 (Call 02/01/23) ^(b)	255	240,720	
TWDC Enterprises 18 Corp. 1.85%, 07/30/26	445	396,339	
2.95%, 06/15/27 ^(d)	95	86,959	
3.00%, 02/13/26	100	93,518	
3.15%, 09/17/25	102	96,901	
Univision Communications Inc. 5.13%, 02/15/25 (Call 11/14/22) ^(b)	680	656,832	
6.63%, 06/01/27 (Call 06/01/23) ^(b)	660	651,354	
Videotron Ltd. 5.13%, 04/15/27 (Call 12/01/22) ^(b)	280	263,662	
5.38%, 06/15/24 (Call 03/15/24) ^(b)	275	272,717	
Walt Disney Co. (The) 1.75%, 08/30/24 (Call 07/30/24)	1,491	1,408,980	
1.75%, 01/13/26	752	681,026	
3.35%, 03/24/25	1,448	1,392,151	
3.70%, 09/15/24 (Call 06/15/24)	414	404,246	
3.70%, 03/23/27	300	283,011	
Ziggo Bond Co. BV, 6.00%, 01/15/27 (Call 12/01/22) ^{(b)(d)}	250	226,190	
		36,401,683	
Metal Fabricate & Hardware — 0.0%			
Advanced Drainage Systems Inc., 5.00%, 09/30/27 (Call 11/16/22) ^(b)	15	13,901	
Huayi Finance I Ltd., 3.00%, 10/30/24 ^(c)	400	374,356	
Park-Ohio Industries Inc., 6.63%, 04/15/27 (Call 12/01/22). Precision Castparts Corp., 3.25%, 06/15/25 (Call 03/15/25)	25	17,513	
Timken Co. (The), 3.88%, 09/01/24 (Call 06/01/24)	333	319,567	
	25	24,296	
		749,633	
Mining — 0.3%			
Anglo American Capital PLC 3.63%, 09/11/24 ^(b)	115	110,617	
4.75%, 04/10/27 ^(b)	200	187,272	
4.88%, 05/14/25 ^(b)	535	519,758	
Arconic Corp., 6.00%, 05/15/25 (Call 12/01/22) ^(b)	333	329,514	
BHP Billiton Finance USA Ltd., 6.42%, 03/01/26.....	15	15,496	

Security		Par (000)	Value
Mining (continued)			
Chalco Hong Kong Investment Co. Ltd. 1.55%, 07/28/24 (Call 06/28/24) ^(c)	\$ 300	\$ 280,530	
2.10%, 07/28/26 (Call 06/28/26) ^(c)	300	265,932	
China Hongqiao Group Ltd., 6.25%, 06/08/24 ^(c)	400	339,204	
Chinalco Capital Holding Co., 2.95%, 02/24/27 (Call 01/24/27) ^(c)	200	180,370	
Chinalco Capital Holdings Ltd. 2.13%, 06/03/26 (Call 05/03/26) ^(c)	600	534,960	
4.10%, (Call 09/11/24) ^{(a)(c)(e)}	400	379,080	
Cia. De Minas Buenaventur Co., 5.50%, 07/23/26 (Call 07/23/23) ^(c)	200	166,312	
Compass Minerals International Inc., 4.88%, 07/15/24 (Call 05/15/24) ^(b)	125	118,521	
Constellium SE, 5.88%, 02/15/26 (Call 12/01/22) ^(b)	150	139,544	
Corp. Nacional del Cobre de Chile, 3.63%, 08/01/27 (Call 05/01/27) ^(c)	600	547,428	
Endeavour Mining PLC, 5.00%, 10/14/26 (Call 10/14/23) ^(c)	200	157,006	
Ferroglobe PLC/Globe Specialty Metals Inc., 9.38%, 12/31/25 (Call 12/01/22) ^(b)	200	202,482	
First Quantum Minerals Ltd. 6.50%, 03/01/24 (Call 11/10/22) ^(c)	300	294,195	
6.88%, 03/01/26 (Call 11/10/22) ^(c)	400	376,108	
6.88%, 10/15/27 (Call 10/15/23) ^(c)	600	558,504	
7.50%, 04/01/25 (Call 11/10/22) ^(c)	650	630,396	
FMG Resources August 2006 Pty Ltd. 4.50%, 09/15/27 (Call 06/15/27) ^(b)	260	233,360	
5.13%, 05/15/24 (Call 02/15/24) ^(b)	355	348,060	
Freeport Indonesia PT, 4.76%, 04/14/27 (Call 03/14/27) ^(c)	200	179,768	
Freeport-McMoRan Inc., 4.55%, 11/14/24 (Call 08/14/24) ^(d)	650	638,690	
Fresnillo PLC, 5.50%, 11/13/23 ^(c)	200	200,092	
Glencore Funding LLC 1.63%, 09/01/25 (Call 08/01/25) ^(b)	705	627,203	
1.63%, 04/27/26 (Call 03/27/26) ^(b)	140	120,477	
4.00%, 04/16/25 ^{(b)(d)}	23	22,047	
4.00%, 03/27/27 (Call 12/27/26) ^(b)	530	488,172	
4.13%, 03/12/24 (Call 02/12/24) ^(b)	801	784,531	
4.63%, 04/29/24 ^(b)	798	785,344	
Gold Fields Orogen Holdings BVI Ltd., 5.13%, 05/15/24 (Call 04/15/24) ^(c)	200	196,042	
Hudbay Minerals Inc., 4.50%, 04/01/26 (Call 04/01/23) ^(c)	400	351,496	
Indonesia Asahan Aluminium Persero PT 4.75%, 05/15/25 (Call 04/15/25) ^(c)	400	382,252	
5.71%, 11/15/23 ^(c)	200	198,066	
JW Aluminum Continuous Cast Co., 10.25%, 06/01/26 (Call 11/16/22) ^(b)	170	173,014	
Kinross Gold Corp. 4.50%, 07/15/27 (Call 04/15/27)	50	46,347	
5.95%, 03/15/24 (Call 12/15/23)	193	192,996	
Minera y Metalurgica del Boleo SAPI de CV, 3.25%, 04/17/24 ^(c)	200	193,746	
Minmetals Bounteous Finance BVI Ltd. 3.38%, (Call 09/03/24) ^{(a)(c)(e)}	500	470,570	
4.75%, 07/30/25 ^(c)	600	585,984	
New Gold Inc., 7.50%, 07/15/27 (Call 07/15/23) ^(b)	184	159,143	
Nexa Resources SA, 5.38%, 05/04/27 (Call 02/04/27) ^(c)	400	362,112	
Novelis Corp., 3.25%, 11/15/26 (Call 11/15/23) ^(b)	350	308,179	
Perenti Finance Pty Ltd., 6.50%, 10/07/25 (Call 12/01/22) ^{(b)(d)}	200	183,890	

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Mining (continued)			
SDG Finance Ltd., 2.80%, 08/25/26 (Call 05/25/26) ^(c)	\$ 400	\$ 343,808	
Southern Copper Corp., 3.88%, 04/23/25	500	479,765	
Stillwater Mining Co., 4.00%, 11/16/26 (Call 11/16/23) ^(c)	200	164,486	
Taseko Mines Ltd., 7.00%, 02/15/26 (Call 02/15/23) ^(b)	180	148,864	
Vedanta Resources Finance II PLC 8.95%, 03/11/25 (Call 09/11/24) ^(c)	800	500,680	
13.88%, 01/21/24 (Call 12/21/22) ^(c)	400	334,692	
Vedanta Resources Ltd., 6.13%, 08/09/24 (Call 11/30/22) ^(c)	600	358,548	
		16,895,653	
Multi-National — 0.0%			
Asian Infrastructure Investment Bank, 3.75%, 09/14/27	5	4,814	
Black Sea Trade & Development Bank, 3.50%, 06/25/24 ^(c) .	200	178,384	
Corp. Andina de Fomento 1.63%, 09/23/25	12	10,845	
2.25%, 02/08/27 ^(d)	505	448,829	
European Investment Bank, 2.75%, 08/15/25	5	4,772	
Inter-American Investment Corp., 2.63%, 04/22/25	10	9,525	
International Bank for Reconstruction & Development, 2.75%, 02/08/25	10	9,557	
International Development Association, 0.88%, 04/28/26 ^(b) .	15	13,204	
International Finance Corp., 3.63%, 09/15/25	7	6,831	
New Development Bank, 0.63%, 09/29/25	500	435,645	
New Development Bank Brics, 1.13%, 04/27/26 ^(c)	200	170,772	
		1,293,178	
Office & Business Equipment — 0.0%			
CDW LLC/CDW Finance Corp.			
2.67%, 12/01/26 (Call 11/01/26).....	490	422,855	
4.13%, 05/01/25 (Call 12/01/22).....	377	358,429	
5.50%, 12/01/24 (Call 06/01/24).....	602	595,565	
Pitney Bowes Inc.			
4.63%, 03/15/24 (Call 12/15/23) ^(d)	145	133,630	
6.88%, 03/15/27 (Call 03/15/24) ^(b)	170	109,028	
Xerox Corp., 3.80%, 05/15/24	165	157,098	
Xerox Holdings Corp., 5.00%, 08/15/25 (Call 07/15/25) ^(b)	345	311,977	
		2,088,582	
Oil & Gas — 1.5%			
Aethon United BR LP/Aethon United Finance Corp., 8.25%, 02/15/26 (Call 02/15/23) ^(b)	345	352,035	
Ascent Resources Utica Holdings LLC/ARU Finance Corp., 7.00%, 11/01/26 (Call 12/01/22) ^(b)	290	285,708	
Athabasca Oil Corp., 9.75%, 11/01/26 (Call 11/01/24) ^(b)	113	121,304	
Baytex Energy Corp., 8.75%, 04/01/27 (Call 04/01/23) ^(b)	230	237,105	
Berry Petroleum Co. LLC, 7.00%, 02/15/26 (Call 12/01/22) ^{(b)(d)}	170	154,656	
Bharat Petroleum Corp. Ltd., 4.00%, 05/08/25 ^(c)	200	190,430	
BP Capital Markets America Inc.			
3.02%, 01/16/27 (Call 10/16/26)	365	333,771	
3.12%, 05/04/26 (Call 02/04/26)	167	155,898	
3.41%, 02/11/26 (Call 12/11/25)	457	432,985	
3.54%, 04/06/27 (Call 02/06/27)	290	270,094	
3.59%, 04/14/27 (Call 01/14/27)	200	186,644	
3.80%, 09/21/25 (Call 07/21/25)	357	346,533	
BP Capital Markets PLC, 3.28%, 09/19/27 (Call 06/19/27)	345	315,216	
BPRL International Singapore Pte Ltd., 4.38%, 01/18/27 ^(c)	200	183,424	
California Resources Corp., 7.13%, 02/01/26 (Call 02/01/23) ^{(b)(d)}	280	276,279	

Security		Par (000)	Value
Oil & Gas (continued)			
Calon Petroleum Co. 6.38%, 07/01/26 (Call 12/01/22) ^(d)	\$ 140	\$ 134,768	
8.25%, 07/15/25 (Call 12/01/22)	80	79,976	
Calumet Specialty Products Partners LP/Calumet Finance Corp. 8.13%, 01/15/27 (Call 01/15/24) ^{(b)(d)}	150	142,852	
9.25%, 07/15/24 (Call 11/16/22) ^(b)	116	118,760	
11.00%, 04/15/25 (Call 12/01/22) ^(b)	250	260,202	
Canadian Natural Resources Ltd. 2.05%, 07/15/25 (Call 06/15/25)	651	596,212	
3.80%, 04/15/24 (Call 01/15/24)	274	267,484	
3.85%, 06/01/27 (Call 03/01/27)	162	149,516	
3.90%, 02/01/25 (Call 11/01/24)	142	136,942	
Cenovus Energy Inc., 5.38%, 07/15/25 (Call 04/15/25) ^(d)	447	445,342	
Centennial Resource Production LLC, 6.88%, 04/01/27 (Call 12/01/22) ^(b)	170	164,903	
Chesapeake Energy Corp., 5.50%, 02/01/26 (Call 02/05/23) ^(b)	230	222,631	
Chevron Corp. 1.55%, 05/11/25 (Call 04/11/25)	1,589	1,466,425	
2.00%, 05/11/27 (Call 03/11/27)	245	216,808	
2.90%, 03/03/24 (Call 01/03/24)	701	684,730	
2.95%, 05/16/26 (Call 02/16/26)	180	168,957	
3.33%, 11/17/25 (Call 08/17/25)	295	284,380	
Chevron USA Inc. 0.69%, 08/12/25 (Call 07/12/25)	754	674,800	
1.02%, 08/12/27 (Call 06/12/27)	40	33,610	
3.90%, 11/15/24 (Call 08/15/24)	333	326,996	
Civitas Resources Inc., 5.00%, 10/15/26 (Call 10/15/23) ^(b)	192	176,995	
CNOOC Finance 2014 ULC, 4.25%, 04/30/24	1,000	986,760	
CNOOC Finance 2015 USA LLC, 3.50%, 05/05/25	800	767,224	
CNX Resources Corp., 7.25%, 03/14/27 (Call 12/01/22) ^(b)	160	158,738	
Colgate Energy Partners III LLC, 7.75%, 02/15/26 (Call 02/15/24) ^(b)	140	139,527	
ConocoPhillips Co. 2.40%, 03/07/25 (Call 03/07/23)	537	507,202	
3.35%, 11/15/24 (Call 08/15/24)	216	210,153	
Continental Resources Inc./OK 2.27%, 11/15/26 (Call 11/15/23) ^(b)	352	299,228	
3.80%, 06/01/24 (Call 03/01/24)	665	641,998	
Cosan Luxembourg SA, 7.00%, 01/20/27 ^(c)	200	196,508	
Coterra Energy Inc., 3.90%, 05/15/27 (Call 02/15/27) ^(b)	12	11,064	
CrownRock LP/CrownRock Finance Inc., 5.63%, 10/15/25 (Call 12/01/22) ^(b)	525	507,659	
CVR Energy Inc., 5.25%, 02/15/25 (Call 11/16/22) ^(b)	275	265,248	
Devon Energy Corp. 5.25%, 09/15/24 (Call 06/15/24)	376	375,707	
5.85%, 12/15/25 (Call 09/15/25)	265	267,565	
Diamondback Energy Inc., 3.25%, 12/01/26 (Call 10/01/26)	336	307,978	
Earthstone Energy Holdings LLC, 8.00%, 04/15/27 (Call 04/15/24) ^(b)	240	227,009	
Ecopetrol SA 4.13%, 01/16/25 ^(d)	515	475,273	
5.38%, 06/26/26 (Call 03/26/26)	700	635,859	
Empresa Nacional del Petroleo 3.75%, 08/05/26 (Call 05/05/26) ^(c)	400	355,784	
4.38%, 10/30/24 ^(c)	284	274,327	
Energean Israel Finance Ltd. 4.50%, 03/30/24 (Call 12/30/23) ^(b)	300	286,044	

Schedule of Investments (continued)

October 31, 2022

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

Security		Par (000)	Value
Oil & Gas (continued)			
4.88%, 03/30/26 (Call 12/30/25) ^(b)	\$ 300	\$ 269,415	
Energy Ventures Gom LLC/EnVen Finance Corp., 11.75%, 04/15/26 (Call 04/15/23) ^(b)	136	139,813	
Ensign Drilling Inc., 9.25%, 04/15/24 (Call 12/01/22) ^(b)	190	172,070	
EOG Resources Inc.			
3.15%, 04/01/25 (Call 01/01/25)	216	207,408	
4.15%, 01/15/26 (Call 10/15/25)	10	9,706	
EQT Corp.			
3.13%, 05/15/26 (Call 05/15/23) ^{(b)(d)}	325	295,678	
3.90%, 10/01/27 (Call 07/01/27)	500	449,380	
6.13%, 02/01/25 (Call 01/01/25)	560	560,493	
Equinor ASA			
1.75%, 01/22/26 (Call 12/22/25)	402	362,588	
2.65%, 01/15/24	655	637,479	
2.88%, 04/06/25 (Call 03/06/25)	1,329	1,265,593	
3.00%, 04/06/27 (Call 02/06/27)	50	45,813	
3.25%, 11/10/24	330	319,258	
3.70%, 03/01/24	739	726,762	
Exxon Mobil Corp.			
2.02%, 08/16/24 (Call 07/16/24)	1,052	1,002,556	
2.28%, 08/16/26 (Call 06/16/26)	217	197,598	
2.71%, 03/06/25 (Call 12/06/24)	725	691,954	
2.99%, 03/19/25 (Call 02/19/25)	1,120	1,072,848	
3.04%, 03/01/26 (Call 12/01/25)	1,452	1,367,087	
3.18%, 03/15/24 (Call 12/15/23)	464	454,460	
3.29%, 03/19/27 (Call 01/19/27)	366	343,623	
Geopark Ltd., 5.50%, 01/17/27 (Call 01/17/24) ^(c)	200	162,336	
GS Caltex Corp., 3.00%, 06/04/24 ^(c)	400	383,944	
Gulfport Energy Corp., 8.00%, 05/17/26 (Call 05/17/24)	270	269,201	
Harbour Energy PLC, 5.50%, 10/15/26 (Call 10/15/23) ^(b)	225	202,790	
Hess Corp.			
3.50%, 07/15/24 (Call 04/15/24)	590	568,966	
4.30%, 04/01/27 (Call 01/01/27)	252	236,101	
Independence Energy Finance LLC, 7.25%, 05/01/26 (Call 05/01/23) ^(b)	310	287,482	
Indian Oil Corp. Ltd., 4.75%, 01/16/24 ^(c)	200	197,634	
Ithaca Energy North Sea PLC, 9.00%, 07/15/26 (Call 07/15/23) ^(b)	265	262,019	
KazMunayGas National Co. JSC			
4.75%, 04/24/25 ^(c)	400	374,028	
4.75%, 04/19/27 ^(c)	400	347,224	
Korea National Oil Corp.			
2.63%, 04/14/26 ^(c)	400	364,504	
4.00%, 01/23/24 ^(c)	310	305,341	
Kosmos Energy Ltd., 7.13%, 04/04/26 (Call 11/30/22) ^(c)	200	167,254	
Laredo Petroleum Inc., 9.50%, 01/15/25 (Call 12/01/22)	255	255,339	
Leviathan Bond Ltd.			
6.13%, 06/30/25 (Call 03/30/25) ^(b)	275	261,464	
6.50%, 06/30/27 (Call 12/30/26) ^(b)	300	278,865	
Lundin Energy Finance BV, 2.00%, 07/15/26 (Call 06/15/26) ^(b)	300	258,438	
Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.00%, 08/01/26 (Call 11/14/22) ^(b)	220	214,839	
Marathon Oil Corp., 4.40%, 07/15/27 (Call 04/15/27)	562	524,177	
Marathon Petroleum Corp.			
3.63%, 09/15/24 (Call 06/15/24)	533	515,001	
4.70%, 05/01/25 (Call 04/01/25)	921	901,954	
5.13%, 12/15/26 (Call 09/15/26)	45	44,239	
Matador Resources Co., 5.88%, 09/15/26 (Call 11/16/22) ^(d)	385	378,262	

Security		Par (000)	Value
Oil & Gas (continued)			
Medco Bell Pte Ltd., 6.38%, 01/30/27 (Call 01/30/24) ^(c)	\$ 200	\$ 160,506	
Medco Oak Tree Pte Ltd., 7.38%, 05/14/26 (Call 05/14/23) ^(c)	400	356,684	
Medco Platinum Road Pte Ltd., 6.75%, 01/30/25 ^(c)	200	191,274	
MEG Energy Corp., 7.13%, 02/01/27 (Call 02/01/23) ^(b)	515	524,085	
Moss Creek Resources Holdings Inc.			
7.50%, 01/15/26 (Call 12/01/22) ^(b)	300	275,946	
10.50%, 05/15/27 (Call 12/01/22) ^(b)	205	197,618	
Murphy Oil Corp., 5.75%, 08/15/25 (Call 12/01/22)	250	247,505	
Nabors Industries Inc.			
5.75%, 02/01/25 (Call 11/01/24) ^(d)	255	245,420	
7.38%, 05/15/27 (Call 05/15/24) ^(b)	300	295,590	
9.00%, 02/01/25 (Call 12/01/22) ^(b)	88	89,249	
Nabors Industries Ltd., 7.25%, 01/15/26 (Call 12/01/22) ^(b)	240	231,437	
NAK Naftogaz Ukraine via Kondor Finance PLC, 7.63%, 11/08/26 ^{(c)(i)(j)}	200	28,287	
Neptune Energy Bondco PLC, 6.63%, 05/15/25 (Call 12/01/22) ^(b)	375	366,412	
Oasis Petroleum Inc., 6.38%, 06/01/26 (Call 06/01/23) ^(b)	185	181,039	
Occidental Petroleum Corp.			
2.90%, 08/15/24 (Call 07/15/24)	150	144,586	
3.00%, 02/15/27 (Call 11/15/26)	100	90,500	
3.40%, 04/15/26 (Call 01/15/26)	10	9,466	
5.50%, 12/01/25 (Call 09/01/25)	300	301,035	
5.55%, 03/15/26 (Call 12/15/25)	535	542,618	
5.88%, 09/01/25 (Call 06/01/25)	430	433,861	
6.95%, 07/01/24	278	284,889	
8.00%, 07/15/25 (Call 04/15/25)	310	328,966	
8.50%, 07/15/27 (Call 01/15/27)	250	273,750	
Oil and Gas Holding Co. BSCC (The)			
7.50%, 10/25/27 ^(c)	400	387,500	
7.63%, 11/07/24 ^(c)	415	411,991	
Oil India International Pte Ltd., 4.00%, 04/21/27 ^(c)	200	181,812	
Oil India Ltd., 5.38%, 04/17/24 ^(c)	200	198,284	
ONGC Videsh Vankorneft Pte Ltd., 3.75%, 07/27/26 ^(c)	400	367,976	
Ovintiv Exploration Inc., 5.38%, 01/01/26 (Call 10/01/25)	390	381,588	
Par Petroleum LLC/Par Petroleum Finance Corp., 7.75%, 12/15/25 (Call 12/01/22) ^(b)	130	124,388	
Parkland Corp., 5.88%, 07/15/27 (Call 12/01/22) ^(b)	250	236,572	
PBF Holding Co. LLC/PBF Finance Corp., 7.25%, 06/15/25 (Call 12/01/22)	305	301,755	
PDC Energy Inc.			
5.75%, 05/15/26 (Call 12/01/22)	330	316,701	
6.13%, 09/15/24 (Call 12/01/22)	113	112,429	
Penn Virginia Holdings LLC., 9.25%, 08/15/26 (Call 08/15/23) ^(b)	185	182,564	
Permian Resources Operating LLC, 5.38%, 01/15/26 (Call 12/01/22) ^{(b)(d)}	130	120,165	
Pertamina Persero PT, 1.40%, 02/09/26 (Call 01/09/26) ^(c)	400	343,628	
Petrobras Global Finance BV			
5.30%, 01/27/25	300	296,286	
7.38%, 01/17/27	500	509,695	
Petrofac Ltd., 9.75%, 11/15/26 (Call 11/15/23) ^(b)	300	221,997	
Petroleos Mexicanos			
4.25%, 01/15/25	200	185,688	
4.50%, 01/23/26	500	441,900	
4.88%, 01/18/24	400	388,900	
6.49%, 01/23/27 (Call 11/23/26)	650	568,951	
6.50%, 03/13/27	1,750	1,533,140	
6.88%, 10/16/25 (Call 09/16/25)	350	334,005	

Schedule of Investments (continued)

October 31, 2022

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

Security	Par (000)	Value
Oil & Gas (continued)		
6.88%, 08/04/26	\$ 1,150	\$ 1,064,187
Petron Corp., 5.95%, (Call 04/19/26) ^{(a)(c)(e)}	200	163,000
Petronas Capital Ltd., 3.50%, 03/18/25 ^(c)	900	869,904
Petrorio Luxembourg Trading Sarl, 6.13%, 06/09/26 (Call 06/09/24) ^(c)	200	181,814
Phillips 66		
0.90%, 02/15/24 (Call 12/01/22)	130	123,089
1.30%, 02/15/26 (Call 01/15/26)	235	205,277
3.85%, 04/09/25 (Call 03/09/25)	668	646,951
Phillips 66 Co.		
3.55%, 10/01/26 (Call 07/01/26) ^(b)	125	115,589
3.61%, 02/15/25 (Call 11/15/24) ^(b)	357	341,592
Pioneer Natural Resources Co., 1.13%, 01/15/26 (Call 12/15/25)	245	213,760
Precision Drilling Corp., 7.13%, 01/15/26 (Call 11/16/22) ^(b) .	175	172,419
PTTEP Treasury Center Co. Ltd., 2.59%, 06/10/27 (Call 04/10/27) ^(c)	200	171,500
Puma International Financing SA		
5.00%, 01/24/26 (Call 11/11/22) ^(b)	400	357,452
5.13%, 10/06/24 (Call 11/11/22) ^(b)	200	186,766
Qatar Energy, 1.38%, 09/12/26 (Call 08/12/26) ^(c)	600	527,448
Raizen Fuels Finance SA, 5.30%, 01/20/27 ^(c)	200	190,164
Range Resources Corp., 4.88%, 05/15/25 (Call 02/15/25) .	345	333,129
Ras Laffan Liquefied Natural Gas Co. Ltd. 3, 5.84%, 09/30/27 ^(b)	407	407,981
Reliance Industries Ltd., 4.13%, 01/28/25 ^(c)	550	529,661
SA Global Sukuk Ltd.		
0.95%, 06/17/24 (Call 05/17/24) ^(c)	600	558,144
1.60%, 06/17/26 (Call 05/17/26) ^(c)	600	525,342
Saudi Arabian Oil Co.		
1.25%, 11/24/23 (Call 10/24/23) ^(c)	200	192,046
1.63%, 11/24/25 (Call 10/24/25) ^(c)	600	536,916
2.88%, 04/16/24 ^(c)	800	771,768
SEPLAT Energy PLC, 7.75%, 04/01/26 (Call 04/01/23) ^(c) ..	400	313,004
Shelf Drilling Holdings Ltd., 8.25%, 02/15/25 ^(c)	375	315,416
Shell International Finance BV		
2.00%, 11/07/24 (Call 10/07/24)	744	705,580
2.50%, 09/12/26	490	447,115
2.88%, 05/10/26	152	141,790
3.25%, 05/11/25	1,599	1,535,871
Sinopec Group Overseas Development 2014 Ltd., 4.38%, 04/10/24 ^(c)	600	594,144
Sinopec Group Overseas Development 2015 Ltd., 3.25%, 04/28/25 ^(c)	676	646,290
Sinopec Group Overseas Development 2016 Ltd., 2.75%, 09/29/26 ^(c)	800	736,352
Sinopec Group Overseas Development 2018 Ltd.		
1.45%, 01/08/26 ^(c)	800	718,064
2.15%, 05/13/25 (Call 04/13/25) ^(c)	800	743,896
2.50%, 08/08/24 ^(c)	400	383,084
2.50%, 11/12/24 ^(c)	400	380,888
4.13%, 09/12/25 ^(c)	200	194,558
SM Energy Co.		
5.63%, 06/01/25 (Call 12/01/22)	175	170,389
6.63%, 01/15/27 (Call 12/01/22)	180	176,281
6.75%, 09/15/26 (Call 12/01/22)	195	193,259
Southwestern Energy Co., 5.70%, 01/23/25 (Call 10/23/24) ^(d)	210	206,947
Strathcona Resources Ltd., 6.88%, 08/01/26 (Call 08/01/23) ^(b)	220	186,226

Security	Par (000)	Value
Oil & Gas (continued)		
Sunoco LP/Sunoco Finance Corp., 6.00%, 04/15/27 (Call 12/01/22)	\$ 255	\$ 249,839
Talos Production Inc., 12.00%, 01/15/26 (Call 01/15/23) ...	295	312,871
Tap Rock Resources LLC, 7.00%, 10/01/26 (Call 10/01/23) ^(b)	220	206,373
Tengizchevroil Finance Co. International Ltd. 2.63%, 08/15/25 (Call 05/15/25) ^(c)	600	466,506
4.00%, 08/15/26 ^(c)	200	162,608
TotalEnergies Capital International SA 2.43%, 01/10/25 (Call 10/10/24)	698	660,203
3.70%, 01/15/24	589	579,653
3.75%, 04/10/24 ^(d)	761	750,080
Transocean Guardian Ltd., 5.88%, 01/15/24 (Call 12/01/22) ^(b)	158	153,206
Transocean Inc. 7.25%, 11/01/25 (Call 11/11/22) ^(b)	150	130,627
7.50%, 01/15/26 (Call 11/11/22) ^(b)	256	220,242
8.00%, 02/01/27 (Call 02/01/23) ^(b)	270	221,516
11.50%, 01/30/27 (Call 07/30/23) ^(b)	295	296,348
Transocean Pontus Ltd., 6.13%, 08/01/25 (Call 12/01/22) ^(b)	162	155,833
Transocean Poseidon Ltd., 6.88%, 02/01/27 (Call 12/01/22) ^(b)	214	205,148
Tullow Oil PLC 7.00%, 03/01/25 (Call 11/30/22) ^(c)	400	260,464
10.25%, 05/15/26 (Call 05/15/23) ^(c)	625	532,531
Turkiye Petrol Rafinerileri AS, 4.50%, 10/18/24 (Call 07/20/24) ^(c)	400	367,984
Vantage Drilling International, 9.25%, 11/15/23 (Call 12/01/22) ^(b)	180	177,161
Vermilion Energy Inc., 5.63%, 03/15/25 (Call 12/01/22) ^{(b)(d)}	140	135,821
W&T Offshore Inc., 9.75%, 11/01/23 (Call 12/01/22) ^(b) ..	265	263,932
Woodside Finance Ltd. 3.65%, 03/05/25 (Call 12/05/24) ^(b)	565	535,948
3.70%, 09/15/26 (Call 06/15/26) ^(b)	355	325,872
YPF SA 6.95%, 07/21/27 ^(c)	250	148,922
8.50%, 07/28/25 ^(c)	775	557,659
YPF Sociedad Anonima, 4.00%, 02/12/26 ^{(c)(g)}	275	238,227
		77,284,475
Oil & Gas Services — 0.1%		
Archrock Partners LP/Archrock Partners Finance Corp., 6.88%, 04/01/27 (Call 12/01/22) ^(b)	220	210,527
Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. 1.23%, 12/15/23	425	407,192
2.06%, 12/15/26 (Call 11/15/26)	385	336,991
CGG SA, 8.75%, 04/01/27 (Call 04/01/24) ^{(b)(d)}	200	174,044
COSL Singapore Capital Ltd., 1.88%, 06/24/25 (Call 05/24/25) ^(c)	800	732,672
CSI Compressco LP/CSI Compressco Finance Inc., 7.50%, 04/01/25 (Call 12/01/22) ^(b)	170	153,435
Halliburton Co., 3.80%, 11/15/25 (Call 08/15/25)	222	213,915
HF Sinclair Corp., 5.88%, 04/01/26	423	411,816
KCA Deutag UK Finance PLC, 9.88%, 12/01/25 (Call 12/01/22) ^(b)	200	186,000
KLX Energy Services Holdings Inc., 11.50%, 11/01/25 (Call 12/01/22) ^(b)	115	94,532

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 Services (continued)		
Oceaneering International Inc., 4.65%, 11/15/24 (Call 08/15/24).....	\$ 185	\$ 177,058
Schlumberger Finance Canada Ltd., 1.40%, 09/17/25 (Call 08/17/25).....	342	309,254
Schlumberger Holdings Corp. 3.75%, 05/01/24 (Call 04/01/24) ^(b)	548	536,021
4.00%, 12/21/25 (Call 09/21/25) ^(b)	580	558,070
Schlumberger Investment SA, 3.65%, 12/01/23 (Call 09/01/23).....	624	615,220
Transocean Phoenix 2 Ltd., 7.75%, 10/15/24 (Call 12/01/22) ^(b)	111	110,548
Transocean Proteus Ltd., 6.25%, 12/01/24 (Call 12/01/22) ^(b)	124	120,860
USA Compression Partners LP/USA Compression Finance Corp. 6.88%, 04/01/26 (Call 12/01/22)	325	311,971
6.88%, 09/01/27 (Call 12/01/22)	355	338,684
Weatherford International Ltd., 11.00%, 12/01/24 (Call 12/01/22) ^(b)	187	192,073
		6,190,883
Packaging & Containers — 0.3%		
Amcor Finance USA Inc., 3.63%, 04/28/26 (Call 01/28/26)	120	110,689
Amcor Flexibles North America Inc., 4.00%, 05/17/25 (Call 04/17/25).....	317	304,742
ARD Finance SA, 6.50%, 06/30/27 (Call 12/01/22), (7.25% PIK) ^{(b)(f)}	380	272,612
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 6.00%, 06/15/27 (Call 06/15/24) ^(b)	275	263,860
Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. 4.13%, 08/15/26 (Call 11/11/22) ^(b)	525	451,631
5.25%, 04/30/25 (Call 12/01/22) ^(b)	300	283,524
5.25%, 08/15/27 (Call 12/01/22) ^(b)	795	564,809
Ball Corp. 4.00%, 11/15/23	480	470,434
4.88%, 03/15/26 (Call 12/15/25)	339	325,270
5.25%, 07/01/25	442	436,033
Berry Global Inc. 0.95%, 02/15/24 (Call 01/15/24)	907	853,886
1.57%, 01/15/26 (Call 12/15/25)	733	635,592
1.65%, 01/15/27 (Call 12/15/26)	481	396,690
4.50%, 02/15/26 (Call 12/01/22) ^(b)	150	140,357
4.88%, 07/15/26 (Call 12/01/22) ^(b)	197	185,347
5.63%, 07/15/27 (Call 12/01/22) ^{(b)(d)}	235	223,121
Brambles USA Inc., 4.13%, 10/23/25 (Call 07/25/25) ^(b)	195	185,186
Cascades Inc./Cascades USA Inc., 5.13%, 01/15/26 (Call 01/15/23) ^(b)	105	94,267
Crown Americas LLC/Crown Americas Capital Corp. V, 4.25%, 09/30/26 (Call 03/31/26)	175	162,290
Crown Americas LLC/Crown Americas Capital Corp. VI, 4.75%, 02/01/26 (Call 12/01/22)	400	383,324
Crown Cork & Seal Co. Inc., 7.38%, 12/15/26	165	168,140
Graphic Packaging International LLC 1.51%, 04/15/26 (Call 03/15/26) ^(b)	437	371,210
4.13%, 08/15/24 (Call 05/15/24)	150	145,589
4.75%, 07/15/27 (Call 04/15/27) ^(b)	10	9,227
LABL Inc. 6.75%, 07/15/26 (Call 11/14/22) ^(b)	310	295,619
10.50%, 07/15/27 (Call 11/14/22) ^(b)	300	274,854

Security	Par (000)	Value
Packaging & Containers (continued)		
Matthews International Corp., 5.25%, 12/01/25 (Call 12/01/22) ^(b)	\$ 131	\$ 120,310
Mauser Packaging Solutions Holding Co. 5.50%, 04/15/24 (Call 12/01/22) ^(b)	650	636,941
7.25%, 04/15/25 (Call 12/01/22) ^{(b)(d)}	580	521,994
8.50%, 04/15/24 ^(b)	75	72,080
Owens-Brockway Glass Container Inc. 5.38%, 01/15/25 ^(b)	134	125,650
6.38%, 08/15/25 ^(b)	155	146,800
6.63%, 05/13/27 (Call 05/15/23) ^(b)	260	248,635
Packaging Corp. of America, 3.65%, 09/15/24 (Call 06/15/24).....	142	137,492
Pactiv Evergreen Group Issuer Inc./Pactiv Evergreen Group Issuer LLC/Reynolds Gro, 4.00%, 10/15/27 (Call 10/15/23) ^(b)	450	398,254
Pactiv LLC 7.95%, 12/15/25	125	115,873
8.38%, 04/15/27	85	76,731
Sealed Air Corp. 1.57%, 10/15/26 (Call 09/15/26) ^(b)	127	106,439
5.13%, 12/01/24 (Call 09/01/24) ^(b)	199	196,694
5.50%, 09/15/25 (Call 06/15/25) ^{(b)(d)}	205	201,374
Silgan Holdings Inc., 1.40%, 04/01/26 (Call 03/01/26) ^(b)	257	218,835
Sonoco Products Co. 1.80%, 02/01/25 (Call 02/01/23)	461	425,521
2.25%, 02/01/27 (Call 01/01/27)	350	305,984
Trident TPI Holdings Inc. 6.63%, 11/01/25 (Call 11/14/22) ^(b)	135	116,100
9.25%, 08/01/24 (Call 11/14/22) ^(b)	160	149,592
Trivium Packaging Finance BV 5.50%, 08/15/26 (Call 12/01/22) ^(b)	450	413,739
8.50%, 08/15/27 (Call 11/11/22) ^(b)	300	284,622
WRKCo Inc. 3.00%, 09/15/24 (Call 07/15/24)	401	381,275
3.75%, 03/15/25 (Call 01/15/25)	365	348,674
4.65%, 03/15/26 (Call 01/15/26)	599	580,395
		14,338,307
Pharmaceuticals — 1.0%		
AbbVie Inc.		
2.60%, 11/21/24 (Call 10/21/24).....	1,688	1,604,697
2.95%, 11/21/26 (Call 09/21/26).....	1,832	1,672,781
3.20%, 05/14/26 (Call 02/14/26).....	1,057	985,113
3.60%, 05/14/25 (Call 02/14/25).....	1,739	1,669,423
3.80%, 03/15/25 (Call 12/15/24).....	1,400	1,352,372
3.85%, 06/15/24 (Call 03/15/24).....	570	558,338
AmerisourceBergen Corp.		
3.25%, 03/01/25 (Call 12/01/24)	270	258,425
3.40%, 05/15/24 (Call 02/15/24)	414	402,789
Astrazeneca Finance LLC, 1.20%, 05/28/26 (Call 04/28/26).....	304	265,322
AstraZeneca PLC		
0.70%, 04/08/26 (Call 03/08/26)	882	760,319
3.13%, 06/12/27 (Call 03/12/27)	40	36,820
3.38%, 11/16/25	1,083	1,032,153
Bausch Health Cos. Inc.		
5.50%, 11/01/25 (Call 12/01/22) ^(b)	780	626,106
5.75%, 08/15/27 (Call 11/16/22) ^(b)	225	143,003
6.13%, 02/01/27 (Call 02/01/24) ^(b)	450	296,690
11.00%, 09/30/28	828	646,486
14.00%, 10/15/30	142	81,322

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
Pharmaceuticals (continued)			
Bayer U.S. Finance II LLC			
3.38%, 07/15/24 (Call 04/15/24) ^(b)	\$ 742	\$ 716,557	
3.88%, 12/15/23 (Call 11/15/23) ^(b)	820	805,470	
4.25%, 12/15/25 (Call 10/15/25) ^(b)	1,090	1,042,411	
Bayer U.S. Finance LLC, 3.38%, 10/08/24 ^(b)	860	826,666	
Becton Dickinson and Co.			
3.36%, 06/06/24 (Call 04/06/24)	677	657,177	
3.70%, 06/06/27 (Call 03/06/27)	907	842,612	
3.73%, 12/15/24 (Call 09/15/24)	387	375,932	
Bristol-Myers Squibb Co.			
0.75%, 11/13/25 (Call 10/13/25)	578	511,235	
2.90%, 07/26/24 (Call 06/26/24)	1,459	1,411,772	
3.20%, 06/15/26 (Call 04/15/26)	1,033	975,369	
3.63%, 05/15/24 (Call 02/15/24)	170	166,797	
Cardinal Health Inc.			
3.08%, 06/15/24 (Call 04/15/24)	649	624,695	
3.41%, 06/15/27 (Call 03/15/27)	7	6,412	
3.50%, 11/15/24 (Call 08/15/24)	399	384,093	
3.75%, 09/15/25 (Call 06/15/25)	493	471,811	
Cigna Corp.			
0.61%, 03/15/24 (Call 12/01/22)	605	569,565	
1.25%, 03/15/26 (Call 02/15/26)	434	379,160	
3.25%, 04/15/25 (Call 01/15/25)	735	701,646	
3.40%, 03/01/27 (Call 12/01/26)	145	133,493	
3.50%, 06/15/24 (Call 03/17/24)	565	550,338	
4.13%, 11/15/25 (Call 09/15/25)	664	641,258	
4.50%, 02/25/26 (Call 11/27/25)	745	727,358	
CVS Health Corp.			
1.30%, 08/21/27 (Call 06/21/27)	147	121,879	
2.63%, 08/15/24 (Call 07/15/24)	726	695,363	
2.88%, 06/01/26 (Call 03/01/26)	899	827,449	
3.00%, 08/15/26 (Call 06/15/26)	292	267,673	
3.38%, 08/12/24 (Call 05/12/24)	524	508,856	
3.63%, 04/01/27 (Call 02/01/27)	852	793,365	
3.88%, 07/20/25 (Call 04/20/25)	1,576	1,521,533	
4.10%, 03/25/25 (Call 01/25/25)	470	458,762	
EMD Finance LLC, 3.25%, 03/19/25 (Call 12/19/24) ^(b)	1,106	1,053,930	
GlaxoSmithKline Capital Inc., 3.63%, 05/15/25	208	201,833	
GlaxoSmithKline Capital PLC, 3.00%, 06/01/24 (Call 05/01/24)	1,194	1,159,195	
Herbalife Nutrition Ltd./HLF Financing Inc., 7.88%, 09/01/25 (Call 12/01/22) ^(b)	280	261,727	
Hikma Finance USA LLC, 3.25%, 07/09/25 ^(c)	200	184,150	
Horizon Therapeutics USA Inc., 5.50%, 08/01/27 (Call 12/01/22) ^(b)	300	288,564	
Johnson & Johnson			
0.55%, 09/01/25 (Call 08/01/25)	525	469,045	
0.95%, 09/01/27 (Call 07/01/27)	45	38,106	
2.45%, 03/01/26 (Call 12/01/25)	250	233,638	
2.63%, 01/15/25 (Call 11/15/24)	431	413,057	
2.95%, 03/03/27 (Call 12/03/26)	140	130,374	
Lannett Co. Inc., 7.75%, 04/15/26 (Call 04/15/23) ^(b)	180	49,702	
Mallinckrodt International Finance SA/Mallinckrodt CB LLC, 10.00%, 04/15/25 (Call 11/14/22) ^{(b)(d)}	140	94,634	
McKesson Corp.			
0.90%, 12/03/25 (Call 11/03/25)	95	82,999	
1.30%, 08/15/26 (Call 07/15/26)	582	500,398	
3.80%, 03/15/24 (Call 12/15/23)	542	532,591	
Mead Johnson Nutrition Co., 4.13%, 11/15/25 (Call 08/15/25)	760	733,750	

Security		Par (000)	Value
Pharmaceuticals (continued)			
Merck & Co. Inc.			
0.75%, 02/24/26 (Call 01/24/26)	\$ 220	\$ 192,832	
1.70%, 06/10/27 (Call 05/10/27)	240	209,134	
2.75%, 02/10/25 (Call 11/10/24)	580	554,289	
2.90%, 03/07/24 (Call 02/07/24)	854	832,436	
Novartis Capital Corp.			
1.75%, 02/14/25 (Call 01/14/25)	465	435,314	
2.00%, 02/14/27 (Call 12/14/26)	70	62,586	
3.00%, 11/20/25 (Call 08/20/25)	995	944,832	
3.10%, 05/17/27 (Call 02/17/27)	90	83,835	
3.40%, 05/06/24	1,338	1,312,123	
Owens & Minor Inc., 4.38%, 12/15/24 (Call 09/15/24)	120	114,991	
P&L Development LLC/PLD Finance Corp., 7.75%, 11/15/25 (Call 12/01/22) ^(b)	215	166,309	
Perrigo Finance Unlimited Co.			
3.90%, 12/15/24 (Call 09/15/24)	300	285,603	
4.38%, 03/15/26 (Call 12/15/25)	300	281,193	
Pfizer Inc.			
0.80%, 05/28/25 (Call 04/28/25)	696	632,072	
2.75%, 06/03/26 ^(d)	57	53,274	
2.95%, 03/15/24 (Call 02/15/24)	619	604,621	
3.00%, 12/15/26 ^(d)	365	341,428	
3.40%, 05/15/24	577	565,131	
PRA Health Sciences Inc., 2.88%, 07/15/26 (Call 07/15/23) ^(b)	235	213,674	
Shire Acquisitions Investments Ireland DAC, 3.20%, 09/23/26 (Call 06/23/26)	1,292	1,188,149	
Takeda Pharmaceutical Co. Ltd., 4.40%, 11/26/23 (Call 10/26/23)	290	287,132	
Teva Pharmaceutical Finance Netherlands III BV			
3.15%, 10/01/26	1,550	1,308,556	
4.75%, 05/09/27 (Call 02/09/27)	500	441,010	
6.00%, 04/15/24 (Call 01/15/24)	600	594,102	
7.13%, 01/31/25 (Call 10/31/24)	350	346,461	
Utah Acquisition Sub Inc., 3.95%, 06/15/26 (Call 03/15/26)	1,082	985,312	
Viatris Inc.			
1.65%, 06/22/25 (Call 05/22/25)	539	480,804	
2.30%, 06/22/27 (Call 04/22/27)	40	32,716	
Wyeth LLC, 6.45%, 02/01/24	289	294,003	
Zoetis Inc.			
3.00%, 09/12/27 (Call 06/12/27)	7	6,284	
4.50%, 11/13/25 (Call 08/13/25)	60	58,768	
		51,445,533	
Pipelines — 0.9%			
Antero Midstream Partners LP/Antero Midstream Finance Corp.			
5.75%, 03/01/27 (Call 11/16/22) ^(b)	280	266,588	
7.88%, 05/15/26 (Call 05/15/23) ^(b)	255	259,970	
Blue Racer Midstream LLC/Blue Racer Finance Corp.			
6.63%, 07/15/26 (Call 12/01/22) ^(b)	130	124,015	
7.63%, 12/15/25 (Call 12/15/22) ^(b)	285	282,087	
Boardwalk Pipelines LP			
4.45%, 07/15/27 (Call 04/15/27)	135	124,835	
4.95%, 12/15/24 (Call 09/15/24)	544	535,247	
5.95%, 06/01/26 (Call 03/01/26)	50	50,114	
Buckeye Partners LP			
3.95%, 12/01/26 (Call 09/01/26)	260	227,952	
4.13%, 03/01/25 (Call 02/01/25) ^(b)	230	216,609	
4.35%, 10/15/24 (Call 07/15/24)	130	124,327	

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
Pipelines (continued)		
Cheniere Corpus Christi Holdings LLC		
5.13%, 06/30/27 (Call 01/01/27)	\$ 582	\$ 568,300
5.88%, 03/31/25 (Call 10/02/24)	986	986,986
7.00%, 06/30/24 (Call 01/01/24)	572	579,207
CNPC Global Capital Ltd., 1.35%, 06/23/25 (Call 05/23/25) ^(c)	400	362,204
Colorado Interstate Gas Co. LLC/Colorado Interstate Issuing Corp., 4.15%, 08/15/26 (Call 05/15/26) ^(b)	200	188,216
Columbia Pipeline Group Inc., 4.50%, 06/01/25 (Call 03/01/25)	231	225,932
Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp.		
5.63%, 05/01/27 (Call 11/16/22) ^{(b)(d)}	275	258,679
5.75%, 04/01/25 (Call 12/01/22)	235	229,210
DCP Midstream Operating LP		
5.38%, 07/15/25 (Call 04/15/25)	507	495,547
5.63%, 07/15/27 (Call 04/15/27)	287	278,496
Delek Logistics Partners LP/Delek Logistics Finance Corp., 6.75%, 05/15/25 (Call 12/01/22) ^(d)	120	116,030
Enbridge Inc.		
1.60%, 10/04/26 (Call 09/04/26)	602	517,142
2.15%, 02/16/24	50	48,061
2.50%, 01/15/25 (Call 12/15/24)	962	901,509
2.50%, 02/14/25	92	86,008
3.50%, 06/10/24 (Call 03/10/24)	701	679,591
3.70%, 07/15/27 (Call 04/15/27)	60	55,098
4.25%, 12/01/26 (Call 09/01/26)	30	28,370
Energy Transfer LP		
2.90%, 05/15/25 (Call 04/15/25)	653	606,252
3.90%, 05/15/24 (Call 02/15/24)	475	461,192
3.90%, 07/15/26 (Call 04/15/26)	180	166,219
4.05%, 03/15/25 (Call 12/15/24)	558	534,268
4.20%, 04/15/27 (Call 01/15/27)	512	471,183
4.25%, 04/01/24 (Call 01/01/24)	435	424,508
4.40%, 03/15/27 (Call 12/15/26)	2	1,859
4.50%, 04/15/24 (Call 03/15/24)	403	395,911
4.75%, 01/15/26 (Call 10/15/25)	293	281,043
4.90%, 02/01/24 (Call 11/01/23)	290	286,958
5.50%, 06/01/27 (Call 03/01/27)	89	86,625
5.88%, 01/15/24 (Call 10/15/23)	476	476,852
5.95%, 12/01/25 (Call 09/01/25)	440	437,395
EnLink Midstream Partners LP		
4.15%, 06/01/25 (Call 03/01/25)	189	177,860
4.85%, 07/15/26 (Call 04/15/26)	215	202,306
Enterprise Products Operating LLC		
3.70%, 02/15/26 (Call 11/15/25)	92	87,342
3.75%, 02/15/25 (Call 11/15/24)	920	885,942
3.90%, 02/15/24 (Call 11/15/23)	197	193,342
3.95%, 02/15/27 (Call 11/15/26)	20	18,866
Series E, 5.25%, 08/16/77 (Call 08/16/27), (3 mo. LIBOR US + 3.033%) ^(a)	500	390,295
EQM Midstream Partners LP		
4.00%, 08/01/24 (Call 05/01/24)	145	137,260
4.13%, 12/01/26 (Call 09/01/26)	215	190,520
6.00%, 07/01/25 (Call 04/01/25) ^(b)	175	169,624
6.50%, 07/01/27 (Call 01/01/27) ^(b)	400	389,944
7.50%, 06/01/27 (Call 06/01/24) ^(b)	225	222,579
Florida Gas Transmission Co. LLC, 4.35%, 07/15/25 (Call 04/15/25) ^(b)	445	429,407

Security	Par (000)	Value
Pipelines (continued)		
FTAI Infra Escrow Holdings LLC, 10.50%, 06/01/27 (Call 06/01/25) ^(b)	\$ 220	\$ 216,218
Galaxy Pipeline Assets Bidco Ltd., 1.75%, 09/30/27 ^(c)	325	295,119
Genesis Energy LP/Genesis Energy Finance Corp. 5.63%, 06/15/24 (Call 12/01/22)	139	135,879
6.25%, 05/15/26 (Call 12/01/22)	145	135,794
6.50%, 10/01/25 (Call 12/01/22)	239	229,583
8.00%, 01/15/27 (Call 01/15/24)	437	424,261
Global Partners LP/GLP Finance Corp., 7.00%, 08/01/27 (Call 11/16/22)	185	177,428
Gray Oak Pipeline LLC, 2.60%, 10/15/25 (Call 09/15/25) ^(b)	345	309,727
Gulfstream Natural Gas System LLC, 4.60%, 09/15/25 (Call 06/15/25) ^(b)	290	278,261
Hess Midstream Operations LP, 5.63%, 02/15/26 (Call 12/01/22) ^(b)	368	360,806
Holly Energy Partners LP/Holly Energy Finance Corp., 6.38%, 04/15/27 (Call 04/15/24) ^(b)	200	193,160
Howard Midstream Energy Partners LLC, 6.75%, 01/15/27 (Call 01/15/24) ^(b)	185	167,867
KazTransGas JSC, 4.38%, 09/26/27 ^(c)	200	164,568
Kinder Morgan Energy Partners LP 4.15%, 02/01/24 (Call 11/01/23)	102	100,280
4.25%, 09/01/24 (Call 06/01/24)	546	533,568
4.30%, 05/01/24 (Call 02/01/24)	460	451,674
Kinder Morgan Inc. 1.75%, 11/15/26 (Call 10/15/26)	275	237,177
4.30%, 06/01/25 (Call 03/01/25)	925	899,720
Magellan Midstream Partners LP, 5.00%, 03/01/26 (Call 12/01/25)	125	122,365
Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.50%, 02/28/25 (Call 12/01/22) ^{(b)(d)}	135	130,386
Midwest Connector Capital Co. LLC, 3.90%, 04/01/24 (Call 03/01/24) ^(b)	611	587,916
MPLX LP		
1.75%, 03/01/26 (Call 02/01/26)	1,159	1,011,645
4.00%, 02/15/25 (Call 11/15/24)	164	157,668
4.13%, 03/01/27 (Call 12/01/26)	32	29,736
4.88%, 12/01/24 (Call 09/01/24)	731	719,180
4.88%, 06/01/25 (Call 03/01/25)	768	750,313
New Fortress Energy Inc.		
6.50%, 09/30/26 (Call 03/31/23) ^(b)	650	630,637
6.75%, 09/15/25 (Call 11/21/22) ^(b)	563	553,427
NGL Energy Operating LLC/NGL Energy Finance Corp., 7.50%, 02/01/26 (Call 02/01/23) ^(b)	895	810,297
NGL Energy Partners LP/NGL Energy Finance Corp. 6.13%, 03/01/25 (Call 12/01/22) ^(d)	146	113,892
7.50%, 11/01/23 (Call 12/01/22) ^(d)	190	185,299
7.50%, 04/15/26 (Call 12/01/22) ^(d)	169	123,394
NGPL PipeCo LLC, 4.88%, 08/15/27 (Call 02/15/27) ^(b)	102	94,870
Northriver Midstream Finance LP, 5.63%, 02/15/26 (Call 12/01/22) ^(b)	240	227,232
Northwest Pipeline LLC, 4.00%, 04/01/27 (Call 01/01/27) ..	120	111,262
NuStar Logistics LP		
5.63%, 04/28/27 (Call 01/28/27)	240	222,898
5.75%, 10/01/25 (Call 07/01/25)	257	249,239
6.00%, 06/01/26 (Call 03/01/26)	220	213,200
Oleoducto Central SA, 4.00%, 07/14/27 (Call 05/14/27) ^(c) ..	200	163,754
ONEOK Inc.		
2.75%, 09/01/24 (Call 08/01/24)	272	258,201

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
Pipelines (continued)		
4.00%, 07/13/27 (Call 04/13/27)	\$ 50	\$ 45,331
5.85%, 01/15/26 (Call 12/15/25)	500	497,765
Plains All American Pipeline LP/PAA Finance Corp.		
3.60%, 11/01/24 (Call 08/01/24)	609	583,154
4.50%, 12/15/26 (Call 09/15/26)	10	9,394
4.65%, 10/15/25 (Call 07/15/25)	597	576,780
Rattler Midstream LP, 5.63%, 07/15/25 (Call 11/01/22) ^(b)	260	267,314
Rockies Express Pipeline LLC, 3.60%, 05/15/25 (Call 04/15/25) ^(b)	185	171,632
Sabine Pass Liquefaction LLC		
5.00%, 03/15/27 (Call 09/15/26)	677	652,384
5.63%, 03/01/25 (Call 12/01/24)	1,424	1,417,535
5.75%, 05/15/24 (Call 02/15/24)	875	874,143
5.88%, 06/30/26 (Call 12/31/25)	421	419,480
Southeast Supply Header LLC, 4.25%, 06/15/24 (Call 03/15/24) ^(b)	150	135,084
Southern Gas Corridor CJSC, 6.88%, 03/24/26 ^(c)	1,000	985,730
Spectra Energy Partners LP		
3.38%, 10/15/26 (Call 07/15/26)	130	119,148
3.50%, 03/15/25 (Call 12/15/24)	261	248,929
4.75%, 03/15/24 (Call 12/15/23)	654	648,284
Summit Midstream Holdings LLC/Summit Midstream Finance Corp.		
5.75%, 04/15/25 (Call 12/01/22)	120	100,813
8.50%, 10/15/26 (Call 10/15/23) ^(b)	305	292,876
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp.		
6.00%, 03/01/27 (Call 03/01/23) ^(b)	190	180,420
7.50%, 10/01/25 (Call 12/01/22) ^{(b)(d)}	275	278,542
Targa Resources Corp., 5.20%, 07/01/27 (Call 06/01/27)	637	613,992
TC PipeLines LP, 4.38%, 03/13/25 (Call 12/13/24)	287	278,453
TransCanada PipeLines Ltd.		
1.00%, 10/12/24 (Call 09/12/24)	1,097	1,007,452
4.88%, 01/15/26 (Call 10/15/25)	25	24,480
Transcontinental Gas Pipe Line Co. LLC, 7.85%, 02/01/26 (Call 11/01/25)	665	700,977
TransMontaigne Partners LP/TLP Finance Corp., 6.13%, 02/15/26 (Call 11/16/22)	150	128,396
Transportadora de Gas del Sur SA, 6.75%, 05/02/25 (Call 11/30/22) ^(c)	300	261,423
Western Midstream Operating LP		
3.35%, 02/01/25 (Call 01/01/25)	323	307,021
3.95%, 06/01/25 (Call 03/01/25)	200	190,032
4.65%, 07/01/26 (Call 04/01/26)	225	212,708
Williams Companies Inc. (The)		
3.75%, 06/15/27 (Call 03/15/27)	507	465,598
3.90%, 01/15/25 (Call 10/15/24)	591	570,285
4.00%, 09/15/25 (Call 06/15/25)	440	422,514
4.30%, 03/04/24 (Call 12/04/23)	505	497,263
4.55%, 06/24/24 (Call 03/24/24)	676	664,968
		44,570,083
Private Equity — 0.0%		
Apollo Management Holdings LP, 4.40%, 05/27/26 (Call 02/27/26) ^(b)	130	122,123
Real Estate — 0.3%		
Agile Group Holdings Ltd.		
5.75%, 01/02/25 (Call 01/02/23) ^(c)	200	48,662
7.88%, (Call 07/31/24) ^{(a)(c)(e)}	300	46,245
8.38%, (Call 12/04/23) ^{(a)(c)(e)}	200	33,904

Security	Par (000)	Value
Real Estate (continued)		
Aldar Sukuk Ltd., 4.75%, 09/29/25 ^(c)	\$ 200	\$ 193,378
Arabian Centres Sukuk II Ltd., 5.63%, 10/07/26 ^(c)	400	341,568
Arabian Centres Sukuk Ltd., 5.38%, 11/26/24 ^(c)	200	184,824
CBRE Services Inc., 4.88%, 03/01/26 (Call 12/01/25)	210	205,754
Central Plaza Development Ltd. 3.85%, 07/14/25 ^(c)	200	120,004
4.65%, 01/19/26 (Call 10/19/25) ^(c)	400	232,664
5.75%, (Call 11/14/24) ^{(a)(c)(e)}	200	114,374
China Overseas Finance Cayman VI Ltd., 5.95%, 05/08/24 ^(c)	200	199,036
China Overseas Finance Cayman VIII Ltd., 2.38%, 03/02/25 ^(c)	200	181,576
China Overseas Grand Oceans Finance IV Cayman Ltd., 2.45%, 02/09/26 (Call 11/09/25) ^(c)	200	164,756
China Resources Land Ltd. 3.75%, 08/26/24 ^(c)	600	574,308
3.75%, (Call 12/09/24) ^{(a)(c)(e)}	600	515,652
China SCE Group Holdings Ltd. 7.00%, 05/02/25 (Call 05/02/23) ^{(c)(i)(j)}	200	15,960
7.38%, 04/09/24 (Call 11/30/22) ^(c)	200	27,730
CIFI Holdings Group Co. Ltd. 5.95%, 10/20/25 (Call 07/20/23) ^{(c)(i)(j)}	600	42,498
6.00%, 07/16/25 (Call 01/16/23) ^{(c)(i)(j)}	400	28,560
6.45%, 11/07/24 (Call 11/30/22) ^{(c)(i)(j)}	200	15,848
Country Garden Holdings Co. Ltd. 3.13%, 10/22/25 (Call 09/22/25) ^(c)	200	18,008
4.20%, 02/06/26 (Call 02/06/24) ^(c)	400	38,600
5.13%, 01/17/25 (Call 11/30/22) ^(c)	400	41,284
5.40%, 05/27/25 (Call 05/27/23) ^(c)	400	41,488
6.15%, 09/17/25 (Call 09/17/23) ^(c)	400	40,356
6.50%, 04/08/24 (Call 11/30/22) ^(c)	400	59,812
7.25%, 04/08/26 (Call 04/08/23) ^(c)	600	58,050
8.00%, 01/27/24 (Call 11/30/22) ^(c)	500	84,210
Dar Al-Arkan Sukuk Co. Ltd., 6.75%, 02/15/25 ^(c)	400	382,164
DIFC Sukuk Ltd., 4.33%, 11/12/24 ^(c)	400	390,088
Ease Trade Global Ltd., 4.00%, 11/10/25 ^(c)	200	188,990
Elect Global Investments Ltd., 4.10%, (Call 06/03/25) ^{(a)(c)(e)}	400	297,080
Emaar Sukuk Ltd., 3.64%, 09/15/26 ^(c)	400	368,292
EMG Sukuk Ltd., 4.56%, 06/18/24 ^(c)	400	390,288
Esic Sukuk Ltd., 3.94%, 07/30/24 ^(c)	200	188,744
Five Point Operating Co. LP/Five Point Capital Corp., 7.88%, 11/15/25 (Call 12/01/22) ^(b)	280	233,626
Franshion Brilliant Ltd., 3.20%, 04/09/26 ^(c)	400	191,844
Fuqing Investment management Co., 3.25%, 06/23/25 ^(c) ..	400	276,800
GAIF Bond Issuer Pty Ltd., 3.40%, 09/30/26 (Call 06/30/26) ^{(b)(d)}	422	385,214
GLP Pte Ltd., 3.88%, 06/04/25 ^(c)	400	268,152
Greystar Real Estate Partners LLC, 5.75%, 12/01/25 (Call 12/01/22) ^(b)	265	256,814
Hongkong Land Finance Cayman Islands Co. Ltd. (The), 4.50%, 10/07/25 ^(c)	200	194,818
Huafa 2019 I Co. Ltd., 4.25%, 07/03/24 ^(c)	400	356,684
Huafa 2021 I Co. Ltd., 4.25%, (Call 07/18/24) ^{(a)(c)(e)}	200	157,358
Hysan MTN Ltd., 2.88%, 06/02/27 (Call 03/02/27) ^(c)	200	179,466
KWG Group Holdings Ltd. 5.88%, 11/10/24 (Call 11/15/22) ^(c)	250	30,238
7.88%, 08/30/24	200	31,032
MAF Global Securities Ltd. 4.75%, 05/07/24 ^(c)	400	392,176

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Real Estate (continued)			
7.88%, (Call 06/30/27) ^{(a)(c)(e)}	\$ 200	\$ 192,580	
MAF Sukuk Ltd., 4.50%, 11/03/25 ^(c)	200	191,834	
Newmark Group Inc., 6.13%, 11/15/23 (Call 10/15/23)....	260	259,072	
Ontario Teachers' Cadillac Fairview Properties Trust, 3.88%, 03/20/27 (Call 12/20/26) ^(b)	305	276,848	
Poly Real Estate Finance Ltd., 3.88%, 03/25/24 ^(c)	200	191,892	
RKPF Overseas 2020 A Ltd., 5.20%, 01/12/26 (Call 01/12/24) ^(c)	400	121,544	
Shui On Development Holding Ltd. 5.75%, 11/12/23 (Call 11/30/22) ^(c)	200	140,906	
6.15%, 08/24/24 (Call 11/30/22) ^(c)	400	236,444	
Sinochem Offshore Capital Co. Ltd. 1.00%, 09/23/24 (Call 08/23/24) ^(c)	403	368,797	
1.50%, 11/24/24 (Call 10/24/24) ^(c)	200	183,550	
2.25%, 11/24/26 (Call 10/24/26) ^(c)	400	344,812	
Sino-Ocean Land Treasure Finance I Ltd., 6.00%, 07/30/24 ^(c)	400	68,000	
Swire Properties MTN Financing Ltd., 3.63%, 01/13/26 ^(c) ..	600	572,262	
Times China Holdings Ltd., 6.75%, 07/08/25 (Call 07/08/23) ^(c)	400	28,208	
Vanke Real Estate Hong Kong Co. Ltd. 3.15%, 05/12/25 ^(c)	200	104,400	
4.20%, 06/07/24 ^(c)	200	120,002	
5.35%, 03/11/24 ^(c)	600	450,192	
Wanda Properties International Co. Ltd., 7.25%, 01/29/24 ^(c)	200	85,398	
Westwood Group Holdings Ltd., 2.80%, 01/20/26 ^(c)	600	393,594	
WeWork Companies Inc., 7.88%, 05/01/25 ^(b)	305	166,634	
WeWork Companies LLC/WW Co-Obligor Inc., 5.00%, 07/10/25 (Call 04/10/25) ^(b)	220	110,000	
Wharf REIC Finance BVI Ltd. 2.38%, 05/07/25 ^(c)	200	185,406	
2.50%, 09/16/24 ^(c)	400	380,268	
Wuhan Urban Construction Group Co. Ltd., 2.25%, 07/09/24 ^(c)	200	187,716	
Yanlord Land HK Co. Ltd., 5.13%, 05/20/26 (Call 05/20/24) ^(c)	200	100,500	
		14,289,836	
Real Estate Investment Trusts — 1.0%			
Alexandria Real Estate Equities Inc. 3.45%, 04/30/25 (Call 02/28/25).....	527	503,738	
3.80%, 04/15/26 (Call 02/15/26).....	44	41,654	
4.30%, 01/15/26 (Call 10/15/25).....	110	105,829	
American Tower Corp. 0.60%, 01/15/24	130	122,890	
1.30%, 09/15/25 (Call 08/15/25).....	350	308,630	
1.45%, 09/15/26 (Call 08/15/26).....	557	469,189	
1.60%, 04/15/26 (Call 03/15/26).....	764	659,852	
2.40%, 03/15/25 (Call 02/15/25).....	570	527,119	
2.75%, 01/15/27 (Call 11/15/26).....	59	51,685	
2.95%, 01/15/25 (Call 12/15/24).....	382	360,081	
3.13%, 01/15/27 (Call 10/15/26).....	320	285,162	
3.38%, 05/15/24 (Call 04/15/24).....	536	519,443	
3.38%, 10/15/26 (Call 07/15/26).....	167	151,239	
3.55%, 07/15/27 (Call 04/15/27).....	29	25,949	
3.65%, 03/15/27 (Call 02/15/27) ^(d)	352	318,553	
4.00%, 06/01/25 (Call 03/01/25).....	139	132,930	
4.40%, 02/15/26 (Call 11/15/25).....	135	128,794	
5.00%, 02/15/24	611	607,872	

Security		Par (000)	Value
Real Estate Investment Trusts (continued)			
AvalonBay Communities Inc. 2.95%, 05/11/26 (Call 02/11/26).....	\$ 115	\$ 105,009	
3.35%, 05/15/27 (Call 02/15/27)	100	91,090	
3.45%, 06/01/25 (Call 03/03/25)	401	383,035	
3.50%, 11/15/24 (Call 08/15/24).....	307	296,645	
3.50%, 11/15/25 (Call 08/15/25).....	110	103,756	
4.20%, 12/15/23 (Call 09/16/23)	119	117,892	
Blackstone Mortgage Trust Inc., 3.75%, 01/15/27 (Call 10/15/26) ^(b)	195	165,904	
Boston Properties LP 2.75%, 10/01/26 (Call 07/01/26)	460	407,450	
3.20%, 01/15/25 (Call 10/15/24)	840	796,286	
3.65%, 02/01/26 (Call 11/03/25).....	340	316,781	
3.80%, 02/01/24 (Call 11/01/23)	461	449,268	
Brandywine Operating Partnership LP, 4.10%, 10/01/24 (Call 07/01/24) ^(d)	360	344,200	
Brixmor Operating Partnership LP 3.65%, 06/15/24 (Call 04/15/24)	205	197,653	
3.85%, 02/01/25 (Call 11/01/24)	350	333,683	
3.90%, 03/15/27 (Call 12/15/26)	50	44,826	
4.13%, 06/15/26 (Call 03/15/26)	25	23,035	
Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LL 4.50%, 04/01/27 (Call 10/01/23) ^(b)	335	285,748	
5.75%, 05/15/26 (Call 11/14/22) ^{(b)(d)}	415	386,016	
Corporate Office Properties LP, 2.25%, 03/15/26 (Call 02/15/26).....	495	428,056	
Crown Castle Inc. 1.05%, 07/15/26 (Call 06/15/26)	797	671,823	
3.20%, 09/01/24 (Call 07/01/24)	495	476,928	
3.65%, 09/01/27 (Call 06/01/27)	7	6,332	
3.70%, 06/15/26 (Call 03/15/26)	657	610,655	
4.45%, 02/15/26 (Call 11/15/25)	197	188,856	
Crown Castle International Corp. 1.35%, 07/15/25 (Call 06/15/25)	407	363,638	
2.90%, 03/15/27 (Call 02/15/27)	192	169,695	
CubeSmart LP, 4.00%, 11/15/25 (Call 08/15/25).....	82	77,993	
Digital Realty Trust LP 3.70%, 08/15/27 (Call 05/15/27)	10	9,104	
5.55%, 01/15/28 (Call 12/15/27)	800	777,648	
Diversified Healthcare Trust 4.75%, 05/01/24 (Call 11/01/23)	115	99,553	
9.75%, 06/15/25 (Call 12/01/22)	222	209,706	
EPR Properties 4.50%, 04/01/25 (Call 01/01/25)	360	334,966	
4.50%, 06/01/27 (Call 03/01/27)	52	43,200	
4.75%, 12/15/26 (Call 09/15/26)	275	237,416	
Equinix Inc. 1.00%, 09/15/25 (Call 08/15/25)	545	478,341	
1.25%, 07/15/25 (Call 06/15/25)	350	311,664	
1.45%, 05/15/26 (Call 04/15/26)	615	529,035	
2.63%, 11/18/24 (Call 10/18/24)	557	524,583	
ERP Operating LP, 2.85%, 11/01/26 (Call 08/01/26)	100	90,540	
Essex Portfolio LP 3.38%, 04/15/26 (Call 01/15/26)	50	46,097	
3.50%, 04/01/25 (Call 01/01/25)	160	152,810	
3.63%, 05/01/27 (Call 02/01/27)	5	4,565	
3.88%, 05/01/24 (Call 02/01/24)	25	24,374	

Schedule of Investments (continued)

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Security		Par (000)	Value
Real Estate Investment Trusts (continued)			
Federal Realty Investment Trust			
1.25%, 02/15/26 (Call 01/15/26)	\$ 35	\$ 30,416	
3.95%, 01/15/24 (Call 10/15/23)	80	78,493	
GLP Capital LP/GLP Financing II Inc.			
3.35%, 09/01/24 (Call 08/01/24)	360	337,363	
5.25%, 06/01/25 (Call 03/01/25)	480	464,770	
5.38%, 04/15/26 (Call 01/15/26)	490	467,617	
HAT Holdings I LLC/HAT Holdings II LLC			
3.38%, 06/15/26 (Call 03/15/26) ^(b)	443	361,231	
6.00%, 04/15/25 (Call 12/01/22) ^{(b)(d)}	190	181,137	
Healthcare Realty Holdings LP			
3.50%, 08/01/26 (Call 05/01/26)	10	9,143	
3.75%, 07/01/27 (Call 04/01/27)	5	4,548	
Healthpeak Properties Inc.			
3.25%, 07/15/26 (Call 05/15/26)	55	50,541	
3.40%, 02/01/25 (Call 11/01/24)	52	49,607	
4.00%, 06/01/25 (Call 03/01/25)	445	428,709	
Host Hotels & Resorts LP			
3.88%, 04/01/24 (Call 02/01/24)	287	278,209	
Series E, 4.00%, 06/15/25 (Call 03/15/25)	135	127,147	
Series F, 4.50%, 02/01/26 (Call 11/01/25) ^(d)	405	378,351	
Iron Mountain Inc., 4.88%, 09/15/27 (Call 11/14/22) ^(b)	435	401,344	
iStar Inc.			
4.25%, 08/01/25 (Call 05/01/25)	250	242,125	
4.75%, 10/01/24 (Call 07/01/24)	358	355,061	
5.50%, 02/15/26 (Call 12/01/22)	160	159,734	
Kilroy Realty LP, 3.45%, 12/15/24 (Call 09/15/24)	360	340,193	
Kimco Realty Corp.			
2.70%, 03/01/24 (Call 01/01/24)	438	421,755	
3.30%, 02/01/25 (Call 12/01/24)	137	130,199	
Kite Realty Group LP, 4.00%, 10/01/26 (Call 07/01/26)	50	45,221	
Ladder Capital Finance Holdings LLLP/Ladder Capital			
Finance Corp.			
4.25%, 02/01/27 (Call 02/01/23) ^(b)	300	253,587	
5.25%, 10/01/25 (Call 11/16/22) ^(b)	155	142,952	
LifeStorage LP/CA, 3.50%, 07/01/26 (Call 04/01/26)	50	46,370	
Link Finance Cayman 2009 Ltd. (The)			
2.88%, 07/21/26 ^(c)	200	185,208	
3.60%, 09/03/24 ^(c)	200	194,598	
Mid-America Apartments LP			
1.10%, 09/15/26 (Call 08/15/26)	280	236,709	
3.60%, 06/01/27 (Call 03/01/27)	205	187,921	
3.75%, 06/15/24 (Call 03/15/24)	70	68,146	
MPT Operating Partnership LP/MPT Finance Corp.,			
5.25%, 08/01/26 (Call 12/01/22)	230	207,679	
National Retail Properties Inc., 3.90%, 06/15/24			
(Call 03/15/24)	346	337,066	
New Residential Investment Corp., 6.25%, 10/15/25			
(Call 12/01/22) ^(b)	245	214,948	
Office Properties Income Trust			
2.40%, 02/01/27 (Call 01/01/27)	113	77,764	
2.65%, 06/15/26 (Call 05/15/26)	310	226,635	
4.25%, 05/15/24 (Call 02/15/24)	30	27,378	
4.50%, 02/01/25 (Call 11/01/24)	385	321,375	
Omega Healthcare Investors Inc.			
4.50%, 01/15/25 (Call 10/15/24)	63	60,724	
4.95%, 04/01/24 (Call 01/01/24) ^(d)	105	103,357	
5.25%, 01/15/26 (Call 10/15/25)	420	401,864	

Security		Par (000)	Value
Real Estate Investment Trusts (continued)			
Park Intermediate Holdings LLC/PK Domestic			
Property LLC/PK Finance Co-Issuer, 7.50%, 06/01/25			
(Call 12/01/22) ^(b)	\$ 280	\$ 280,736	
Piedmont Operating Partnership LP, 4.45%, 03/15/24			
(Call 12/15/23)	2	1,961	
Prologis LP, 2.13%, 04/15/27 (Call 02/15/27)	20	17,560	
Public Storage			
0.88%, 02/15/26 (Call 01/15/26)	265	229,169	
1.50%, 11/09/26 (Call 10/09/26)	915	797,029	
Realty Income Corp.			
0.75%, 03/15/26 (Call 02/15/26)	560	477,557	
3.88%, 07/15/24 (Call 04/15/24)	114	111,477	
3.88%, 04/15/25 (Call 02/15/25)	63	61,004	
3.95%, 08/15/27 (Call 05/15/27)	45	41,718	
4.13%, 10/15/26 (Call 07/15/26)	500	472,700	
4.60%, 02/06/24 (Call 11/06/23)	490	486,521	
4.63%, 11/01/25 (Call 09/01/25)	320	312,688	
4.88%, 06/01/26 (Call 03/01/26)	55	53,517	
RHP Hotel Properties LP/RHP Finance Corp., 4.75%,			
10/15/27 (Call 12/01/22)	190	175,419	
RLJ Lodging Trust LP, 3.75%, 07/01/26 (Call 07/01/23) ^(b)	245	224,155	
Sabra Health Care LP, 5.13%, 08/15/26 (Call 05/15/26)	442	400,063	
SBA Communications Corp., 3.88%, 02/15/27			
(Call 02/15/23)	650	587,450	
Scentre Group Trust 1/Scentre Group Trust 2			
3.25%, 10/28/25 (Call 07/30/25) ^(b)	395	362,203	
3.50%, 02/12/25 (Call 11/14/24) ^(b)	617	583,373	
3.63%, 01/28/26 (Call 12/28/25) ^(b)	360	332,132	
3.75%, 03/23/27 (Call 12/23/26) ^(b)	500	450,600	
Scentre Group Trust 2, 4.75%, 09/24/80			
(Call 06/24/26) ^{(a)(b)}	450	381,694	
Service Properties Trust			
4.35%, 10/01/24 (Call 09/01/24)	365	335,205	
4.50%, 03/15/25 (Call 09/15/24)	160	141,370	
4.65%, 03/15/24 (Call 09/15/23)	140	133,286	
4.75%, 10/01/26 (Call 08/01/26)	185	150,897	
4.95%, 02/15/27 (Call 08/15/26)	180	145,886	
5.25%, 02/15/26 (Call 08/15/25)	160	138,382	
7.50%, 09/15/25 (Call 06/15/25)	345	336,299	
Simon Property Group LP			
1.38%, 01/15/27 (Call 10/15/26)	500	423,880	
2.00%, 09/13/24 (Call 06/13/24)	913	858,120	
3.30%, 01/15/26 (Call 10/15/25)	695	648,664	
3.38%, 10/01/24 (Call 07/01/24)	404	388,850	
3.38%, 06/15/27 (Call 03/15/27)	50	45,501	
3.50%, 09/01/25 (Call 06/01/25)	457	434,027	
3.75%, 02/01/24 (Call 11/01/23)	263	258,137	
SITE Centers Corp.			
3.63%, 02/01/25 (Call 11/01/24)	364	338,706	
4.25%, 02/01/26 (Call 11/01/25)	297	277,062	
4.70%, 06/01/27 (Call 03/01/27)	50	46,115	
Spirit Realty LP, 3.20%, 01/15/27 (Call 11/15/26)	10	8,670	
Starwood Property Trust Inc.			
3.63%, 07/15/26 (Call 01/15/26) ^(b)	180	156,992	
3.75%, 12/31/24 (Call 09/30/24) ^(b)	180	168,397	
4.38%, 01/15/27 (Call 07/15/26) ^(b)	210	185,623	
4.75%, 03/15/25 (Call 09/15/24)	230	216,987	
5.50%, 11/01/23 (Call 08/01/23) ^(b)	145	143,228	
Tanger Properties LP, 3.88%, 07/15/27 (Call 04/15/27)	25	21,938	

Schedule of Investments (continued)

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Security		Par (000)	Value
Real Estate Investment Trusts (continued)			
Trust Fibra Uno			
5.25%, 12/15/24 (Call 09/15/24) ^(c)	\$ 200	\$ 189,558	
5.25%, 01/30/26 (Call 10/30/25) ^{(c)(d)}	400	359,832	
Uniti Group LP/Uniti Fiber Holdings Inc./CSL Capital LLC, 7.88%, 02/15/25 (Call 12/01/22) ^(b)	1,013	1,003,731	
Ventas Realty LP			
2.65%, 01/15/25 (Call 12/15/24)	310	289,803	
3.25%, 10/15/26 (Call 07/15/26)	30	27,149	
3.50%, 04/15/24 (Call 03/15/24)	481	466,772	
3.50%, 02/01/25 (Call 11/01/24)	286	271,594	
3.75%, 05/01/24 (Call 02/01/24)	387	376,094	
3.85%, 04/01/27 (Call 01/01/27)	5	4,619	
4.13%, 01/15/26 (Call 10/15/25)	180	170,712	
VICI Properties LP, 4.38%, 05/15/25	175	166,861	
VICI Properties LP/VICI Note Co. Inc.			
3.50%, 02/15/25 (Call 12/01/22) ^(b)	445	414,179	
3.75%, 02/15/27 (Call 02/15/23) ^(b)	595	522,142	
4.25%, 12/01/26 (Call 12/01/22) ^{(b)(d)}	772	702,921	
4.50%, 09/01/26 (Call 06/01/26) ^(b)	343	313,649	
4.63%, 06/15/25 (Call 03/15/25) ^(b)	310	291,682	
5.63%, 05/01/24 (Call 02/01/24) ^(b)	555	548,690	
5.75%, 02/01/27 (Call 11/01/26) ^(b)	50	47,234	
Vornado Realty LP			
2.15%, 06/01/26 (Call 05/01/26) ^(d)	260	214,926	
3.50%, 01/15/25 (Call 11/15/24)	190	176,677	
WEA Finance LLC, 2.88%, 01/15/27 (Call 11/15/26) ^(b)	260	217,092	
WEA Finance LLC/Westfield UK & Europe Finance PLC, 3.75%, 09/17/24 (Call 06/17/24) ^(b)	610	573,992	
Welltower Inc.			
2.70%, 02/15/27 (Call 12/15/26)	45	39,806	
3.63%, 03/15/24 (Call 02/15/24)	875	850,447	
4.00%, 06/01/25 (Call 03/01/25)	966	923,998	
4.25%, 04/01/26 (Call 01/01/26)	263	249,419	
4.50%, 01/15/24 (Call 10/15/23)	128	126,444	
WP Carey Inc.			
4.00%, 02/01/25 (Call 11/01/24)	35	33,708	
4.60%, 04/01/24 (Call 01/01/24)	168	165,383	
XHR LP, 6.38%, 08/15/25 (Call 11/14/22) ^(b)	235	231,193	
Yuexiu REIT MTN Co. Ltd., 2.65%, 02/02/26 ^(c)	200	150,048	
		48,636,962	
Retail — 0.6%			
1011778 BC ULC/New Red Finance Inc., 5.75%, 04/15/25 (Call 12/01/22) ^(b)	255	254,969	
1375209 BC Ltd., 9.00%, 01/30/28 ^(d)	464	451,620	
7-Eleven Inc.			
0.80%, 02/10/24 (Call 12/01/22) ^(b)	1,474	1,390,468	
0.95%, 02/10/26 (Call 01/10/26) ^(b)	775	667,004	
99 Escrow Issuer Inc., 7.50%, 01/15/26 (Call 01/15/23) ^(b)	160	91,682	
Abercrombie & Fitch Management Co., 8.75%, 07/15/25 (Call 11/16/22) ^(b)	165	156,326	
Alimentation Couche-Tard Inc., 3.55%, 07/26/27 (Call 04/26/27) ^(b)	5	4,473	
AutoNation Inc.			
3.50%, 11/15/24 (Call 09/15/24)	383	367,933	
4.50%, 10/01/25 (Call 07/01/25)	94	90,304	
AutoZone Inc.			
3.13%, 04/18/24 (Call 03/18/24)	567	549,151	
3.13%, 04/21/26 (Call 01/21/26)	185	172,346	
3.25%, 04/15/25 (Call 01/15/25)	153	145,359	
3.63%, 04/15/25 (Call 03/15/25)	495	475,730	

Security		Par (000)	Value
Retail (continued)			
Bath & Body Works Inc.			
6.69%, 01/15/27	\$ 120	\$ 113,100	
9.38%, 07/01/25 ^(b)	155	161,496	
BCPE Ulysses Intermediate Inc., 7.75%, 04/01/27 (Call 04/01/23), (8.50% PIK) ^{(b)(f)}	165	109,218	
Beacon Roofing Supply Inc., 4.50%, 11/15/26 (Call 12/01/22) ^(b)	150	137,955	
Brinker International Inc., 5.00%, 10/01/24 (Call 07/01/24)	135	28,705	
Carvana Co.			
5.50%, 04/15/27 (Call 04/15/24) ^{(b)(d)}	275	133,045	
5.63%, 10/01/25 (Call 11/14/22) ^{(b)(d)}	210	137,550	
CEC Entertainment LLC, 6.75%, 05/01/26 (Call 05/01/23) ^(b)	295	277,008	
Costco Wholesale Corp.			
1.38%, 06/20/27 (Call 04/20/27)	10	8,619	
2.75%, 05/18/24 (Call 03/18/24)	483	469,152	
3.00%, 05/18/27 (Call 02/18/27)	150	139,737	
Darden Restaurants Inc., 3.85%, 05/01/27 (Call 02/01/27)	10	9,326	
Dave & Buster's Inc., 7.63%, 11/01/25 (Call 12/01/22) ^(b)	232	232,000	
Dollar General Corp.			
3.88%, 04/15/27 (Call 01/15/27)	105	98,592	
4.25%, 09/20/24	110	108,093	
4.63%, 11/01/27 (Call 10/01/27)	200	193,108	
Dollar Tree Inc., 4.00%, 05/15/25 (Call 03/15/25)	330	320,050	
eG Global Finance PLC			
6.75%, 02/07/25 (Call 11/11/22) ^(b)	330	299,191	
8.50%, 10/30/25 (Call 12/01/22) ^(b)	300	276,105	
El Puerto de Liverpool SAB de CV, 3.88%, 10/06/26 ^(c)	200	186,854	
Ferrellgas LP/Ferrellgas Finance Corp., 5.38%, 04/01/26 (Call 04/01/23) ^(b)	305	276,800	
Future Retail Ltd., 5.60%, 01/22/25 (Call 01/22/23) ^{(c)(0)(0)}	200	3,472	
Guitar Center Inc., 8.50%, 01/15/26 (Call 01/15/23) ^(b)	250	218,473	
Home Depot Inc. (The)			
2.13%, 09/15/26 (Call 06/15/26)	205	185,082	
2.50%, 04/15/27 (Call 02/15/27) ^(d)	205	185,435	
2.70%, 04/15/25 (Call 03/15/25)	315	299,612	
2.80%, 09/14/27 (Call 06/14/27)	205	186,589	
2.88%, 04/15/27 (Call 03/15/27)	220	202,255	
3.00%, 04/01/26 (Call 01/01/26)	295	277,359	
3.35%, 09/15/25 (Call 06/15/25)	509	488,599	
3.75%, 02/15/24 (Call 11/15/23)	611	604,310	
4.00%, 09/15/25 (Call 08/15/25)	152	148,838	
IRB Holding Corp., 7.00%, 06/15/25 (Call 12/01/22) ^(b)	345	345,138	
KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.75%, 06/01/27 (Call 12/01/22) ^(b)	325	310,892	
Kohl's Corp., 4.25%, 07/17/25 (Call 04/17/25)	205	189,689	
Lowe's Companies Inc.			
2.50%, 04/15/26 (Call 01/15/26)	10	9,164	
3.10%, 05/03/27 (Call 02/03/27)	955	872,087	
3.13%, 09/15/24 (Call 06/15/24)	450	434,443	
3.35%, 04/01/27 (Call 03/01/27)	287	265,469	
3.38%, 09/15/25 (Call 06/15/25)	316	300,070	
4.00%, 04/15/25 (Call 03/15/25)	795	775,817	
4.40%, 09/08/25	490	480,675	
LSF9 Atlantis Holdings LLC/Victra Finance Corp., 7.75%, 02/15/26 (Call 02/15/23) ^(b)	375	341,220	
McDonald's Corp.			
1.45%, 09/01/25 (Call 08/01/25)	580	527,545	

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Retail (continued)		
3.25%, 06/10/24	\$ 157	\$ 152,880
3.30%, 07/01/25 (Call 06/01/25)	819	787,739
3.38%, 05/26/25 (Call 02/26/25)	623	598,454
3.50%, 03/01/27 (Call 12/01/26)	240	225,070
3.50%, 07/01/27 (Call 05/01/27)	60	55,864
3.70%, 01/30/26 (Call 10/30/25)	75	72,007
Murphy Oil USA Inc., 5.63%, 05/01/27 (Call 12/01/22)	130	124,801
NMG Holding Co. Inc./Neiman Marcus Group LLC, 7.13%, 04/01/26 (Call 04/01/23) ^(b)	490	466,024
Nordstrom Inc.		
2.30%, 04/08/24 (Call 11/16/22)	125	117,305
4.00%, 03/15/27 (Call 12/15/26) ^(d)	165	140,903
O'Reilly Automotive Inc.		
3.55%, 03/15/26 (Call 12/15/25)	32	30,350
3.60%, 09/01/27 (Call 06/01/27)	5	4,614
Party City Holdings Inc., 8.75%, 02/15/26 (Call 08/15/23) ^(b)	335	211,961
Penske Automotive Group Inc., 3.50%, 09/01/25 (Call 12/01/22)	270	251,918
QVC Inc.		
4.45%, 02/15/25 (Call 11/15/24)	262	229,067
4.75%, 02/15/27 (Call 11/15/26)	270	214,024
4.85%, 04/01/24	259	248,852
Rite Aid Corp.		
7.50%, 07/01/25 (Call 12/01/22) ^(b)	218	153,601
7.70%, 02/15/27	53	28,442
8.00%, 11/15/26 (Call 01/15/23) ^(b)	400	259,820
Ross Stores Inc.		
0.88%, 04/15/26 (Call 03/15/26)	20	17,174
4.60%, 04/15/25 (Call 03/15/25)	748	734,828
Sally Holdings LLC/Sally Capital Inc., 5.63%, 12/01/25 (Call 12/01/22)	275	260,546
Sizzling Platter LLC/Sizzling Platter Finance Corp., 8.50%, 11/28/25 (Call 12/01/22) ^{(b)(d)}	155	136,326
Specialty Building Products Holdings LLC/SBP Finance Corp., 6.38%, 09/30/26 (Call 12/01/22) ^(b)	325	263,240
Staples Inc.		
7.50%, 04/15/26 (Call 12/01/22) ^(b)	870	756,656
10.75%, 04/15/27 (Call 12/01/22) ^{(b)(d)}	445	323,092
Starbucks Corp.		
2.00%, 03/12/27 (Call 01/12/27)	20	17,437
2.45%, 06/15/26 (Call 03/15/26)	140	127,715
3.80%, 08/15/25 (Call 06/15/25)	596	577,435
Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.88%, 03/01/27 (Call 12/01/22)	175	166,149
Target Corp.		
1.95%, 01/15/27 (Call 12/15/26)	895	802,045
2.25%, 04/15/25 (Call 03/15/25)	1,129	1,062,118
2.50%, 04/15/26	80	73,946
3.50%, 07/01/24	767	750,648
TJX Companies Inc. (The), 2.25%, 09/15/26 (Call 06/15/26)	205	185,236
TPro Acquisition Corp., 11.00%, 10/15/24 (Call 12/01/22) ^(b)	155	151,934
Walgreens Boots Alliance Inc.		
3.45%, 06/01/26 (Call 03/01/26)	530	495,905
3.80%, 11/18/24 (Call 08/18/24)	182	176,789
Walmart Inc.		
3.30%, 04/22/24 (Call 01/22/24)	665	651,540
5.88%, 04/05/27	515	540,034

Security	Par (000)	Value
Retail (continued)		
White Cap Parent LLC, 8.25%, 03/15/26 (Call 12/01/22), (9.00% PIK) ^{(b)(f)}	\$ 130	\$ 111,952
Yum! Brands Inc., 3.88%, 11/01/23 (Call 08/01/23) ^(d)	150	147,872
		29,253,956
Savings & Loans — 0.0%		
Nationwide Building Society		
0.55%, 01/22/24 ^(b)	265	248,740
1.00%, 08/28/25 ^(b)	435	377,049
1.50%, 10/13/26 ^(b)	740	622,066
2.97%, 02/16/28 (Call 02/16/27) ^{(a)(b)}	480	406,608
3.90%, 07/21/25 ^(b)	300	283,986
4.00%, 09/14/26 ^(b)	280	249,545
New York Community Bancorp Inc., 5.90%, 11/06/28 (Call 11/06/23), (3 mo. LIBOR US + 2.780%) ^(a)	57	56,003
		2,243,997
Semiconductors — 0.5%		
Amkor Technology Inc., 6.63%, 09/15/27 (Call 12/01/22) ^(b)	250	246,772
ams-OSRAM AG, 7.00%, 07/31/25 (Call 12/01/22) ^{(b)(d)}	200	179,282
Analog Devices Inc.		
2.95%, 04/01/25 (Call 03/01/25)	196	187,519
3.50%, 12/05/26 (Call 09/05/26)	115	108,494
Applied Materials Inc.		
3.30%, 04/01/27 (Call 01/01/27)	205	192,731
3.90%, 10/01/25 (Call 07/01/25)	375	365,404
Broadcom Corp./Broadcom Cayman Finance Ltd.		
3.13%, 01/15/25 (Call 11/15/24)	439	418,736
3.63%, 01/15/24 (Call 11/15/23)	654	640,626
3.88%, 01/15/27 (Call 10/15/26)	1,035	951,858
Broadcom Inc.		
3.15%, 11/15/25 (Call 10/15/25)	807	752,536
3.46%, 09/15/26 (Call 07/15/26)	259	237,809
3.63%, 10/15/24 (Call 09/15/24)	899	869,351
Intel Corp.		
2.60%, 05/19/26 (Call 02/19/26)	280	259,056
2.88%, 05/11/24 (Call 03/11/24)	859	833,410
3.15%, 05/11/27 (Call 02/11/27)	250	230,900
3.40%, 03/25/25 (Call 02/25/25)	1,207	1,166,360
3.70%, 07/29/25 (Call 04/29/25)	423	410,644
3.75%, 03/25/27 (Call 01/25/27)	569	539,958
3.75%, 08/05/27 (Call 07/05/27)	385	362,312
KLA Corp., 4.65%, 11/01/24 (Call 08/01/24)	348	346,340
Lam Research Corp.		
3.75%, 03/15/26 (Call 01/15/26)	322	308,975
3.80%, 03/15/25 (Call 12/15/24)	36	35,055
Marvell Technology Inc., 1.65%, 04/15/26 (Call 03/15/26) ^(d)	500	431,170
Microchip Technology Inc.		
0.97%, 02/15/24	132	124,223
0.98%, 09/01/24	985	903,994
4.25%, 09/01/25 (Call 12/01/22)	730	696,099
Micron Technology Inc.		
4.19%, 02/15/27 (Call 12/15/26)	495	459,662
4.98%, 02/06/26 (Call 12/06/25)	100	97,499
NVIDIA Corp.		
0.58%, 06/14/24 (Call 06/14/23)	863	805,144
3.20%, 09/16/26 (Call 06/16/26)	15	14,129
NXP BV/NXP Funding LLC		
4.88%, 03/01/24 (Call 02/01/24)	666	658,467
5.35%, 03/01/26 (Call 01/01/26)	344	337,275

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Semiconductors (continued)			
NXP BV/NXP Funding LLC/NXP USA Inc.			
2.70%, 05/01/25 (Call 04/01/25)	\$ 573	\$ 529,710	
3.88%, 06/18/26 (Call 04/18/26)	400	372,072	
4.40%, 06/01/27 (Call 05/01/27)	274	256,963	
Qorvo Inc., 1.75%, 12/15/24 (Call 12/15/22) ^(b)	484	443,634	
QUALCOMM Inc.			
2.90%, 05/20/24 (Call 03/20/24)	870	843,361	
3.25%, 05/20/27 (Call 02/20/27) ^(d)	350	325,118	
3.45%, 05/20/25 (Call 02/20/25)	656	632,804	
Renesas Electronics Corp., 2.17%, 11/25/26 (Call 10/25/26) ^(b)	450	376,533	
SK Hynix Inc.			
1.00%, 01/19/24 ^(c)	200	188,248	
1.50%, 01/19/26 ^(c)	400	344,552	
3.00%, 09/17/24 ^(c)	400	378,176	
Skyworks Solutions Inc., 1.80%, 06/01/26 (Call 05/01/26)..	490	418,367	
Texas Instruments Inc.			
1.13%, 09/15/26 (Call 08/15/26)	180	156,652	
1.38%, 03/12/25 (Call 02/12/25)	661	611,683	
2.63%, 05/15/24 (Call 03/15/24)	182	176,023	
TSMC Arizona Corp.			
1.75%, 10/25/26 (Call 09/25/26)	200	172,690	
3.88%, 04/22/27 (Call 03/22/27)	400	374,436	
TSMC Global Ltd.			
0.75%, 09/28/25 (Call 08/28/25) ^(c)	800	699,488	
1.25%, 04/23/26 (Call 03/23/26) ^(c)	200	173,800	
4.38%, 07/22/27 (Call 06/22/27) ^(c)	400	381,764	
Xilinx Inc., 2.95%, 06/01/24 (Call 04/01/24)	541	523,775	
		22,551,639	
Shipbuilding — 0.0%			
CSSC Capital Ltd. Co., 2.50%, 02/13/25 ^(c)	400	370,860	
Huntington Ingalls Industries Inc., 3.84%, 05/01/25 (Call 04/01/25)	351	334,268	
		705,128	
Software — 0.6%			
ACI Worldwide Inc., 5.75%, 08/15/26 (Call 12/01/22) ^(b)	210	201,222	
Activision Blizzard Inc.			
3.40%, 09/15/26 (Call 06/15/26)	158	148,528	
3.40%, 06/15/27 (Call 03/15/27)	50	46,279	
Adobe Inc.			
1.90%, 02/01/25 (Call 01/01/25)	809	759,748	
2.15%, 02/01/27 (Call 12/01/26)	5	4,493	
3.25%, 02/01/25 (Call 11/01/24)	420	406,274	
Autodesk Inc., 3.50%, 06/15/27 (Call 03/15/27)	60	55,140	
Boxer Parent Co. Inc.			
7.13%, 10/02/25 (Call 12/01/22) ^{(b)(d)}	285	280,543	
9.13%, 03/01/26 (Call 11/14/22) ^(b)	155	148,290	
Broadridge Financial Solutions Inc., 3.40%, 06/27/26 (Call 03/27/26)	180	166,496	
Cadence Design Systems Inc., 4.38%, 10/15/24 (Call 07/15/24)	58	57,072	
Camelot Finance SA, 4.50%, 11/01/26 (Call 12/01/22) ^(b)	305	284,806	
Consensus Cloud Solutions Inc., 6.00%, 10/15/26 (Call 10/15/23) ^{(b)(d)}	145	130,497	
CWT Travel Group Inc., 8.50%, 11/19/26 (Call 11/19/22) ^{(b)(d)}	275	236,440	
Electronic Arts Inc., 4.80%, 03/01/26 (Call 12/01/25).....	95	94,177	
Fair Isaac Corp., 5.25%, 05/15/26 (Call 02/15/26) ^(b)	215	212,104	

Security		Par (000)	Value
Software (continued)			
Fidelity National Information Services Inc.			
0.60%, 03/01/24	\$ 489	\$ 459,557	
1.15%, 03/01/26 (Call 02/01/26)	687	593,087	
4.50%, 07/15/25	122	118,730	
4.70%, 07/15/27 (Call 06/15/27)	350	334,894	
Fiserv Inc.			
2.25%, 06/01/27 (Call 04/01/27)	527	455,839	
2.75%, 07/01/24 (Call 06/01/24)	1,232	1,178,408	
3.20%, 07/01/26 (Call 05/01/26)	495	454,489	
3.85%, 06/01/25 (Call 03/01/25)	663	636,096	
Infor Inc., 1.75%, 07/15/25 (Call 06/15/25) ^(b)	558	500,325	
Intuit Inc., 0.95%, 07/15/25 (Call 06/15/25)	763	686,837	
Microsoft Corp.			
2.40%, 08/08/26 (Call 05/08/26)	718	664,344	
2.70%, 02/12/25 (Call 11/12/24)	502	482,076	
2.88%, 02/06/24 (Call 12/06/23)	828	810,090	
3.13%, 11/03/25 (Call 08/03/25)	1,802	1,733,722	
3.30%, 02/06/27 (Call 11/06/26)	2,055	1,954,346	
3.63%, 12/15/23 (Call 09/15/23)	964	954,842	
Oracle Corp.			
1.65%, 03/25/26 (Call 02/25/26)	1,437	1,263,267	
2.50%, 04/01/25 (Call 03/01/25)	1,782	1,665,832	
2.65%, 07/15/26 (Call 04/15/26)	1,453	1,306,901	
2.80%, 04/01/27 (Call 02/01/27)	275	243,161	
2.95%, 11/15/24 (Call 09/15/24)	1,023	976,535	
2.95%, 05/15/25 (Call 02/15/25) ^(d)	1,399	1,315,494	
3.40%, 07/08/24 (Call 04/08/24) ^(d)	1,413	1,370,709	
PTC Inc., 3.63%, 02/15/25 (Call 12/01/22) ^(b)	235	224,181	
Roper Technologies Inc.			
1.00%, 09/15/25 (Call 08/15/25)	511	452,286	
1.40%, 09/15/27 (Call 07/15/27)	500	411,090	
2.35%, 09/15/24 (Call 08/15/24)	364	345,582	
3.80%, 12/15/26 (Call 09/15/26)	5	4,676	
salesforce.com Inc., 0.63%, 07/15/24 (Call 12/01/22)	62	57,747	
Skillz Inc., 10.25%, 12/15/26 (Call 12/15/23) ^{(b)(d)}	130	88,124	
SS&C Technologies Inc., 5.50%, 09/30/27 (Call 12/01/22) ^(b)	900	836,433	
Take-Two Interactive Software Inc.			
3.30%, 03/28/24	106	102,913	
3.55%, 04/14/25	312	297,614	
3.70%, 04/14/27 (Call 03/14/27)	492	455,041	
Veritas U.S. Inc./Veritas Bermuda Ltd., 7.50%, 09/01/25 (Call 12/01/22) ^(b)	800	672,680	
VMware Inc.			
1.00%, 08/15/24 (Call 12/01/22)	412	380,103	
1.40%, 08/15/26 (Call 07/15/26)	955	815,914	
3.90%, 08/21/27 (Call 05/21/27)	500	458,160	
4.50%, 05/15/25 (Call 04/15/25)	137	133,698	
4.65%, 05/15/27 (Call 03/15/27)	105	99,349	
Workday Inc., 3.50%, 04/01/27 (Call 03/01/27)	265	244,531	
			29,471,812
Sovereign Debt Securities — 0.0%			
AVI Funding Co.Ltd., 3.80%, 09/16/25 ^(c)	200	192,514	
Storage & Warehousing — 0.0%			
GLP China Holdings Ltd., 4.97%, 02/26/24 ^(c)	600	396,054	
Telecommunications — 0.9%			
Altice France Holding SA, 10.50%, 05/15/27 (Call 11/14/22) ^(b)	670	521,696	

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
Telecommunications (continued)			
Altice France SA/France, 8.13%, 02/01/27 (Call 11/14/22) ^(b)	\$ 750	\$ 686,993	
AT&T Inc. 0.90%, 03/25/24 (Call 11/14/22)	240	226,714	
1.70%, 03/25/26 (Call 03/25/23)	1,939	1,710,140	
2.30%, 06/01/27 (Call 04/01/27)	1,077	939,930	
2.95%, 07/15/26 (Call 04/15/26)	90	82,281	
3.80%, 02/15/27 (Call 11/15/26)	50	46,800	
3.88%, 01/15/26 (Call 10/15/25)	155	148,764	
4.25%, 03/01/27 (Call 12/01/26)	522	499,236	
Axiata SPV2 Bhd, 4.36%, 03/24/26 ^(c)	200	193,370	
Bell Telephone Co. of Canada or Bell Canada (The), Series US-3, 0.75%, 03/17/24	398	374,856	
Bharti Airtel International Netherlands BV, 5.35%, 05/20/24 ^(c)	450	445,608	
Bharti Airtel Ltd., 4.38%, 06/10/25 ^(c)	400	381,332	
British Telecommunications PLC, 4.25%, 11/23/81 (Call 11/23/26) ^{(a)(b)}	220	184,386	
C&W Senior Financing DAC, 6.88%, 09/15/27 (Call 11/11/22) ^(b)	550	476,388	
Cisco Systems Inc. 2.50%, 09/20/26 (Call 06/20/26)	5	4,624	
2.95%, 02/28/26	230	217,122	
3.50%, 06/15/25 ^(d)	45	43,713	
3.63%, 03/04/24	625	615,619	
CommScope Inc. 6.00%, 03/01/26 (Call 12/01/22) ^(b)	675	652,752	
8.25%, 03/01/27 (Call 12/01/22) ^(b)	435	387,041	
CommScope Technologies LLC 5.00%, 03/15/27 (Call 11/14/22) ^{(b)(d)}	325	263,556	
6.00%, 06/15/25 (Call 11/14/22) ^(b)	563	529,946	
Connect Fincos Sarl/Connect U.S. Fincos LLC, 6.75%, 10/01/26 (Call 12/01/22) ^(b)	905	850,356	
Deutsche Telekom International Finance BV, 3.60%, 01/19/27 (Call 10/19/26) ^(b)	300	277,866	
Digicel International Finance Ltd./Digicel International Holdings Ltd., 8.75%, 05/25/24 (Call 11/15/22) ^(c)	600	512,554	
Emirates Telecommunications Group Co. PJSC, 3.50%, 06/18/24 ^(c)	200	194,544	
Empresa Nacional de Telecomunicaciones SA, 4.75%, 08/01/26 (Call 05/03/26) ^(c)	400	374,848	
Frontier Communications Holdings LLC, 5.88%, 10/15/27 (Call 10/15/23) ^(b)	500	463,785	
Globe Telecom Inc., 4.20%, (Call 08/02/26) ^{(a)(c)(e)}	400	338,068	
HKT Capital No. 2 Ltd., 3.63%, 04/02/25 ^(c)	500	478,315	
HKT Capital No. 4 Ltd., 3.00%, 07/14/26 ^(c)	200	182,870	
Hughes Satellite Systems Corp. 5.25%, 08/01/26	330	314,962	
6.63%, 08/01/26	325	306,179	
Iliad Holding SASU, 6.50%, 10/15/26 (Call 10/15/23) ^(b)	535	495,892	
Intrado Corp., 8.50%, 10/15/25 (Call 12/01/22) ^(b)	310	271,055	
Juniper Networks Inc., 1.20%, 12/10/25 (Call 11/10/25)	500	436,485	
KT Corp., 1.00%, 09/01/25 ^(c)	400	353,200	
Level 3 Financing Inc. 3.40%, 03/01/27 (Call 01/01/27) ^(b)	347	299,131	
4.63%, 09/15/27 (Call 12/01/22) ^(b)	420	365,438	
Ligado Networks LLC 15.50%, 11/01/23, (15.50% PIK) ^{(b)(f)}	1,826	618,335	
17.50%, 05/01/24, (17.50% PIK) ^{(b)(d)(f)}	473	111,434	

Security		Par (000)	Value
Telecommunications (continued)			
Liquid Telecommunications Financing Plc, 5.50%, 09/04/26 (Call 03/04/23) ^(c)	\$ 400	\$ 279,876	
LogMeIn Inc., 5.50%, 09/01/27 (Call 09/01/23) ^(b)	425	247,652	
Lumen Technologies Inc. 4.00%, 02/15/27 (Call 02/15/23) ^(b)	579	492,816	
5.13%, 12/15/26 (Call 12/15/22) ^{(b)(d)}	550	470,916	
5.63%, 04/01/25 (Call 01/01/25)	225	216,331	
Maxar Technologies Inc., 7.75%, 06/15/27 (Call 06/15/24) ^(b)	225	221,522	
Motorola Solutions Inc., 4.00%, 09/01/24	59	57,537	
MTN Mauritius Investments Ltd., 6.50%, 10/13/26 ^(c)	200	190,750	
NBN Co. Ltd., 1.45%, 05/05/26 (Call 04/05/26) ^(b)	865	753,008	
Network i2i Ltd. 3.98%, ^{(c)(e)}	200	158,398	
5.65%, ^{(a)(c)(e)}	400	357,824	
Nokia OYJ, 4.38%, 06/12/27	250	230,040	
NTT Finance Corp. 0.58%, 03/01/24 ^(b)	655	616,296	
1.16%, 04/03/26 (Call 03/03/26) ^(b)	1,435	1,245,150	
4.14%, 07/26/24 ^(b)	200	196,384	
4.24%, 07/25/25 ^(b)	385	374,982	
4.37%, 07/27/27 (Call 06/27/27) ^(b)	230	221,143	
Ooredoo International Finance Ltd. 3.75%, 06/22/26 ^(c)	200	188,448	
5.00%, 10/19/25 ^(b)	400	396,632	
Qwest Corp., 7.25%, 09/15/25	110	111,145	
Rogers Communications Inc. 2.90%, 11/15/26 (Call 08/15/26)	50	44,812	
2.95%, 03/15/25 (Call 03/15/23) ^(b)	640	604,640	
3.20%, 03/15/27 (Call 02/15/27) ^(b)	705	639,837	
3.63%, 12/15/25 (Call 09/15/25)	510	477,171	
5.25%, 03/15/82 (Call 03/15/27) ^{(a)(b)}	375	327,206	
SingTel Group Treasury Pte Ltd., 3.25%, 06/30/25 ^(c)	400	381,012	
Sprint Corp. 7.13%, 06/15/24	1,096	1,113,130	
7.63%, 02/15/25 (Call 11/15/24)	651	672,190	
7.63%, 03/01/26 (Call 11/01/25)	650	677,248	
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, 4.74%, 03/20/25 (Call 03/20/24) ^(b)	250	246,215	
Telecom Italia SpA/Milano, 5.30%, 05/30/24 ^(b)	680	640,376	
Telefonica Celular del Paraguay SA, 5.88%, 04/15/27 ^(c)	200	180,934	
Telefonica Emisiones SA, 4.10%, 03/08/27	705	645,836	
Telesat Canada/Telesat LLC 4.88%, 06/01/27 (Call 12/01/22) ^(b)	175	81,027	
5.63%, 12/06/26 (Call 12/06/23) ^{(b)(d)}	230	109,222	
Telstra Corp. Ltd., 3.13%, 04/07/25 (Call 01/07/25) ^(b)	305	291,281	
TELUS Corp. 2.80%, 02/16/27 (Call 11/16/26)	15	13,515	
3.70%, 09/15/27 (Call 06/15/27)	5	4,632	
T-Mobile USA Inc.			
1.50%, 02/15/26 (Call 01/15/26)	447	392,631	
2.25%, 02/15/26 (Call 02/15/23)	857	769,852	
2.63%, 04/15/26 (Call 04/15/23)	579	522,808	
3.50%, 04/15/25 (Call 03/15/25)	1,688	1,609,964	
3.75%, 04/15/27 (Call 02/15/27)	1,709	1,577,458	
5.38%, 04/15/27 (Call 11/14/22)	249	246,784	
Total Play Telecommunicaciones SA de CV, 7.50%, 11/12/25 ^(c)	200	170,024	

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
Telecommunications (continued)			
Tower Bersama Infrastructure, 2.80%, 05/02/27 (Call 11/02/26) ^(c)	\$ 200	\$ 162,122	
Tower Bersama Infrastructure Tbk PT, 2.75%, 01/20/26 (Call 12/20/25) ^(c)	200	169,546	
Turk Telekomunikasyon AS 4.88%, 06/19/24 ^(c)	300	264,318	
6.88%, 02/28/25 ^(c)	200	174,306	
Turkcell Iletisim Hizmetleri AS, 5.75%, 10/15/25 ^(c)	200	177,088	
Verizon Communications Inc. 0.75%, 03/22/24	939	886,716	
0.85%, 11/20/25 (Call 10/20/25)	2,257	1,985,031	
1.45%, 03/20/26 (Call 02/20/26)	1,342	1,182,557	
2.63%, 08/15/26	357	324,738	
3.00%, 03/22/27 (Call 01/22/27)	45	40,830	
3.38%, 02/15/25	1,074	1,036,936	
3.50%, 11/01/24 (Call 08/01/24)	682	662,270	
4.13%, 03/16/27	305	290,330	
ViaSat Inc. 5.63%, 09/15/25 (Call 11/14/22) ^(b)	300	276,504	
5.63%, 04/15/27 (Call 11/14/22) ^(b)	275	254,185	
Vodafone Group PLC 3.25%, 06/04/81 (Call 06/04/26) ^(a)	230	182,864	
4.13%, 05/30/25	455	443,220	
Zayo Group Holdings Inc., 4.00%, 03/01/27 (Call 12/01/22) ^(b)	650	502,028	
		45,360,428	
Textiles — 0.0%			
Eagle Intermediate Global Holding BV/Ruyi U.S. Finance LLC, 7.50%, 05/01/25 (Call 11/10/22) ^(c)	350	272,433	
Toys, Games & Hobbies — 0.0%			
Hasbro Inc. 3.00%, 11/19/24 (Call 10/19/24)	597	567,454	
3.55%, 11/19/26 (Call 09/19/26)	110	100,835	
Mattel Inc., 3.38%, 04/01/26 (Call 04/01/23) ^(b)	290	265,605	
		933,894	
Transportation — 0.3%			
AP Moller - Maersk A/S, 3.88%, 09/28/25 (Call 06/28/25) ^(b)	250	239,965	
BNSF Funding Trust I, 6.61%, 12/15/55 (Call 01/15/26), (3 mo. LIBOR US + 2.350%) ^(a)	50	46,251	
Burlington Northern Santa Fe LLC 3.00%, 04/01/25 (Call 01/01/25)	570	545,216	
3.25%, 06/15/27 (Call 03/15/27)	80	74,160	
3.40%, 09/01/24 (Call 06/01/24)	405	392,976	
3.65%, 09/01/25 (Call 06/01/25)	345	331,980	
3.75%, 04/01/24 (Call 01/01/24)	595	584,587	
7.00%, 12/15/25	445	470,085	
Canadian National Railway Co. 2.75%, 03/01/26 (Call 12/01/25)	100	92,405	
2.95%, 11/21/24 (Call 08/21/24)	40	38,235	
Canadian Pacific Railway Co. 1.35%, 12/02/24 (Call 12/02/22)	772	712,842	
1.75%, 12/02/26 (Call 11/02/26)	346	300,954	
2.90%, 02/01/25 (Call 11/01/24)	526	500,084	
CRCC Chengan Ltd., 3.97%, (Call 06/27/24) ^{(a)(c)(e)}	400	382,956	
CSX Corp. 2.60%, 11/01/26 (Call 08/01/26)	100	90,740	
3.25%, 06/01/27 (Call 03/01/27)	175	160,457	
3.35%, 11/01/25 (Call 08/01/25)	125	118,548	

Security		Par (000)	Value
Transportation (continued)			
3.40%, 08/01/24 (Call 05/01/24)	\$ 558	\$ 542,354	
Eastern Creation Li Investment Co., 1.35%, 10/20/24 ^(c)	200	185,284	
FedEx Corp., 3.25%, 04/01/26 (Call 01/01/26)	230	216,683	
Guangzhou Metro Investment Finance BVI Ltd., 1.51%, 09/17/25 ^(c)	200	178,138	
Henan Railway Construction & Investment Group Co. Ltd., 2.20%, 01/26/25 ^(c)	200	184,216	
Indian Railway Finance Corp. Ltd., 3.73%, 03/29/24 ^(c)	200	194,330	
JB Hunt Transport Services Inc., 3.88%, 03/01/26 (Call 01/01/26)	225	215,701	
Misc Capital Two Labuan Ltd. 3.63%, 04/06/25 ^(c)	200	189,510	
3.75%, 04/06/27 (Call 03/06/27) ^(c)	200	178,884	
Navios South American Logistics Inc./Navios Logistics Finance U.S. Inc., 10.75%, 07/01/25 (Call 11/30/22) ^(c)	200	185,068	
Norfolk Southern Corp. 2.90%, 06/15/26 (Call 03/15/26)	105	96,989	
3.65%, 08/01/25 (Call 06/01/25)	200	191,746	
3.85%, 01/15/24 (Call 10/15/23)	154	151,716	
7.80%, 05/15/27	50	54,572	
Pelabuhan Indonesia Persero PT 4.25%, 05/05/25 ^(c)	600	571,908	
4.88%, 10/01/24 ^(c)	200	194,316	
Ryder System Inc.			
1.75%, 09/01/26 (Call 08/01/26)	315	273,946	
2.50%, 09/01/24 (Call 08/01/24)	391	369,601	
2.85%, 03/01/27 (Call 02/01/27)	170	151,011	
2.90%, 12/01/26 (Call 10/01/26)	75	67,035	
3.35%, 09/01/25 (Call 08/01/25)	17	15,952	
3.65%, 03/18/24 (Call 02/18/24) ^(d)	518	505,708	
3.88%, 12/01/23 (Call 11/01/23)	268	263,795	
4.30%, 06/15/27 (Call 05/15/27)	385	359,274	
4.63%, 06/01/25 (Call 05/01/25)	314	304,712	
Seaspan Corp., 6.50%, 04/29/26 (Call 04/29/25) ^(b)	200	193,344	
SF Holding Investment Ltd., 2.38%, 11/17/26 ^(c)	200	176,866	
Ukraine Railways Via Rail Capital Markets PLC, 8.25%, 07/09/24 ^(c)	400	72,000	
Union Pacific Corp. 2.15%, 02/05/27 (Call 12/05/26)	50	44,527	
3.00%, 04/15/27 (Call 01/15/27)	10	9,173	
3.15%, 03/01/24 (Call 02/01/24)	530	517,667	
3.25%, 01/15/25 (Call 10/15/24)	273	263,319	
3.25%, 08/15/25 (Call 05/15/25)	313	298,996	
3.65%, 02/15/24 (Call 11/15/23)	517	508,304	
3.75%, 03/15/24 (Call 12/15/23)	446	438,632	
3.75%, 07/15/25 (Call 05/15/25)	357	346,154	
United Parcel Service Inc. 2.20%, 09/01/24 (Call 08/01/24)	430	410,095	
2.40%, 11/15/26 (Call 08/15/26)	20	18,167	
2.80%, 11/15/24 (Call 09/15/24)	110	105,448	
3.90%, 04/01/25 (Call 03/01/25)	685	670,355	
Walmart Inc. 1.05%, 09/17/26 (Call 08/17/26)	565	492,053	
3.95%, 09/09/27 (Call 08/09/27)	220	213,019	
Watco Cos. LLC/Watco Finance Corp., 6.50%, 06/15/27 (Call 06/15/23) ^(b)	260	245,240	
Western Global Airlines LLC, 10.38%, 08/15/25 (Call 05/15/25) ^{(b)(d)}	185	155,707	
XPO Logistics Inc., 6.25%, 05/01/25 (Call 12/01/22) ^(b)	290	293,222	

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
Transportation (continued)			
Yunda Holding Investment Co., 2.25%, 08/19/25 ^(c)	\$ 400	\$ 351,088	
		16,748,266	
Trucking & Leasing — 0.1%			
AerCap Global Aviation Trust, 6.50%, 06/15/45 (Call 06/15/25) ^{(a)(b)}	220	200,897	
DAE Funding LLC 1.55%, 08/01/24 (Call 07/01/24) ^(c)	400	363,492	
2.63%, 03/20/25 (Call 02/20/25) ^(c)	200	181,596	
Fortress Transportation and Infrastructure Investors LLC 6.50%, 10/01/25 (Call 12/01/22) ^(b)	297	285,684	
9.75%, 08/01/27 (Call 08/01/23) ^(b)	175	178,217	
GATX Corp. 3.25%, 03/30/25 (Call 12/30/24)	130	122,658	
3.25%, 09/15/26 (Call 06/15/26)	92	83,136	
4.35%, 02/15/24 (Call 01/15/24)	264	259,937	
Penske Truck Leasing Co. LP/PTL Finance Corp. 1.20%, 11/15/25 (Call 10/15/25) ^(b)	400	345,488	
1.70%, 06/15/26 (Call 05/15/26) ^(b)	357	305,596	
2.70%, 11/01/24 (Call 10/01/24) ^(b)	379	355,047	
3.40%, 11/15/26 (Call 08/15/26) ^(b)	160	144,654	
3.45%, 07/01/24 (Call 06/01/24) ^(b)	269	258,135	
3.90%, 02/01/24 (Call 01/01/24) ^(b)	440	429,299	
3.95%, 03/10/25 (Call 01/10/25) ^(b)	470	448,841	
4.00%, 07/15/25 (Call 06/15/25) ^(b)	47	44,651	
4.20%, 04/01/27 (Call 01/01/27) ^(b)	100	92,681	
4.40%, 07/01/27 (Call 06/01/27) ^(b)	477	444,607	
4.45%, 01/29/26 (Call 11/29/25) ^(b)	354	335,935	
SMBC Aviation Capital Finance DAC, 1.90%, 10/15/26 (Call 09/15/26) ^(b)	555	460,694	
		5,341,245	
Venture Capital — 0.0%			
Hercules Capital Inc., 3.38%, 01/20/27 (Call 12/20/26)....	435	360,846	
Water — 0.0%			
American Water Capital Corp. 3.40%, 03/01/25 (Call 12/01/24)	858	824,006	
3.85%, 03/01/24 (Call 12/01/23)	329	322,756	
Aquarion Co., 4.00%, 08/15/24 (Call 05/15/24) ^{(b)(d)}	360	349,308	
Solaris Midstream Holdings LLC, 7.63%, 04/01/26 (Call 04/01/23) ^(b)	180	172,215	
		1,668,285	
Total Corporate Bonds & Notes — 35.7%			
(Cost: \$1,981,020,751).....		1,806,182,849	

Foreign Government Obligations^(k)

Angola — 0.0%

Angolan Government International Bond, 9.50%, 11/12/25 ^(c)	300	292,611
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Argentina — 0.0%

Ciudad Autonoma De Buenos Aires/Government Bonds, 7.50%, 06/01/27 ^(c)	200	169,990
Provincia de Cordoba 6.88%, 12/10/25 ^{(c)(d)(g)}	300	230,001
6.99%, 06/01/27 ^{(c)(g)}	200	123,022

Security		Par (000)	Value
Azerbaijan — 0.0%			
Republic of Azerbaijan International Bond, 4.75%, 03/18/24 ^(c)	\$ 600	\$ 588,000	
Bahrain — 0.1%			
Bahrain Government International Bond, 7.00%, 01/26/26 ^(c)	800	798,352	
CBB International Sukuk Co. 5 SPC, 5.62%, 02/12/24 ^(c) ..	600	599,046	
CBB International Sukuk Co. 6 SPC, 5.25%, 03/20/25 ^(c) ..	200	197,000	
CBB International Sukuk Programme Co. WLL 3.95%, 09/16/27 ^(c)	200	185,544	
4.50%, 03/30/27 ^(c)	200	189,054	
6.25%, 11/14/24 ^(c)	1,000	1,005,790	
			2,974,786
Belarus — 0.0%			
Development Bank of the Republic of Belarus JSC, 6.75%, 05/02/24 ^(c)	400	64,000	
Republic of Belarus International Bond, 5.88%, 02/24/26 ^(c) .	200	39,000	
			103,000
Brazil — 0.1%			
Brazilian Government International Bond 2.88%, 06/06/25	800	750,704	
4.25%, 01/07/25	2,000	1,948,400	
6.00%, 04/07/26	1,225	1,254,816	
8.75%, 02/04/25	300	320,616	
8.88%, 04/15/24	400	423,532	
10.13%, 05/15/27	150	174,567	
			4,872,635
Canada — 0.8%			
Canada Government International Bond 0.75%, 05/19/26	855	750,733	
1.63%, 01/22/25	2,280	2,142,037	
CDP Financial Inc. 0.88%, 06/10/25 ^{(b)(d)}	1,290	1,169,604	
1.00%, 05/26/26 ^{(b)(d)}	200	175,654	
CPPIB Capital Inc. 0.88%, 09/09/26 ^(b)	980	847,396	
1.25%, 03/04/25 ^(b)	930	860,120	
Export Development Canada 2.63%, 02/21/24	1,355	1,320,678	
3.00%, 05/25/27	5	4,706	
3.38%, 08/26/25	10	9,683	
Hydro-Quebec, Series IO, 8.05%, 07/07/24 ^(d)	700	734,447	
OMERS Finance Trust, 2.50%, 05/02/24 ^(b)	475	459,249	
Ontario Teachers' Finance Trust 0.88%, 09/21/26 ^(b)	1,000	861,080	
1.38%, 04/15/25 ^(b)	480	442,598	
Province of Alberta Canada 1.00%, 05/20/25	3,732	3,405,823	
1.88%, 11/13/24	1,137	1,075,011	
2.95%, 01/23/24	915	895,684	
Province of British Columbia Canada 0.90%, 07/20/26 ^(d)	2,370	2,067,161	
2.25%, 06/02/26	910	838,165	
6.50%, 01/15/26 ^(d)	315	329,206	
Series 10, 1.75%, 09/27/24	985	933,199	
Province of Manitoba Canada 2.13%, 06/22/26	775	705,940	
3.05%, 05/14/24	884	862,077	
Series GX, 2.60%, 04/16/24	550	533,901	

Schedule of Investments (continued)

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Security	Par (000)	Value
Canada (continued)		
Province of Ontario Canada		
0.63%, 01/21/26	\$ 2,021	\$ 1,773,953
1.05%, 04/14/26	632	558,353
1.05%, 05/21/27	5	4,268
2.30%, 06/15/26 ^(d)	1,087	998,453
2.50%, 04/27/26	1,112	1,032,570
3.05%, 01/29/24	1,482	1,451,575
3.10%, 05/19/27 ^(d)	1,605	1,503,821
3.20%, 05/16/24	1,483	1,449,084
Province of Quebec Canada		
0.60%, 07/23/25	2,542	2,279,869
2.50%, 04/20/26	1,017	945,230
2.75%, 04/12/27	150	138,994
Series NN, 7.13%, 02/09/24	40	41,090
Series QO, 2.88%, 10/16/24	1,095	1,058,777
Series QW, 2.50%, 04/09/24	1,085	1,052,103
Series QX, 1.50%, 02/11/25	1,583	1,477,192
Province of Saskatchewan Canada, 3.25%, 06/08/27	5	4,718
PSP Capital Inc., 1.00%, 06/29/26 ^(b)	250	218,012
		37,412,214
Chile — 0.0%		
Chile Government International Bond		
2.75%, 01/31/27 (Call 12/31/26) ^(d)	600	540,816
3.13%, 03/27/25 ^(d)	200	191,942
3.13%, 01/21/26	400	373,364
		1,106,122
China — 0.1%		
China Development Bank, 1.00%, 10/27/25 ^(c)	1,000	894,610
China Development Bank/Hong Kong		
0.63%, 01/12/24 ^(c)	200	190,548
0.63%, 09/09/24 ^(c)	200	185,412
China Government International Bond		
0.55%, 10/21/25 ^(c)	2,000	1,778,940
0.75%, 10/26/24 ^(c)	400	371,288
1.25%, 10/26/26	400	355,976
1.95%, 12/03/24 ^(c)	750	711,262
Export-Import Bank of China (The)		
2.88%, 04/26/26 ^(c)	800	756,528
3.38%, 03/14/27 ^(c)	200	189,916
3.63%, 07/31/24 ^(c)	600	588,042
		6,022,522
Colombia — 0.1%		
Colombia Government International Bond		
3.88%, 04/25/27 (Call 01/25/27)	1,000	836,820
4.00%, 02/26/24 (Call 11/26/23)	800	767,640
4.50%, 01/28/26 (Call 10/28/25)	600	539,922
8.13%, 05/21/24	375	376,988
		2,521,370
Costa Rica — 0.0%		
Costa Rica Government International Bond, 4.38%, 04/30/25 ^(c)	200	192,760
Croatia — 0.0%		
Croatia Government International Bond, 6.00%, 01/26/24 ^(c)	800	805,928
Denmark — 0.0%		
Kommunekredit, 0.63%, 06/10/25 ^(c)	1,000	902,980

Security	Par (000)	Value
Dominican Republic — 0.1%		
Dominican Republic International Bond		
5.50%, 01/27/25 ^(c)	\$ 575	\$ 564,857
5.95%, 01/25/27 ^(c)	800	753,456
6.88%, 01/29/26 ^(c)	800	787,152
		2,105,465
Egypt — 0.1%		
Egypt Government International Bond		
3.88%, 02/16/26 ^(c)	1,200	903,420
4.55%, 11/20/23 ^(c)	200	193,738
5.25%, 10/06/25 ^(c)	400	332,588
5.75%, 05/29/24 ^(c)	650	612,657
5.88%, 06/11/25 ^(c)	600	516,174
6.20%, 03/01/24 ^(c)	200	191,492
7.50%, 01/31/27 ^(c)	600	482,004
		3,232,073
El Salvador — 0.0%		
El Salvador Government International Bond, 6.38%, 01/18/27 ^(c)		
	300	117,387
Finland — 0.0%		
Finland Government International Bond, 6.95%, 02/15/26 ^(d)		
	230	244,327
Finnvera OYJ, 1.63%, 10/23/24 ^(b)		
	890	839,555
Kuntarahoitus OYJ, 0.63%, 03/20/26 ^(b)		
	200	175,168
		1,259,050
France — 0.1%		
Caisse d'Amortissement de la Dette Sociale		
0.38%, 09/23/25 ^(b)	1,720	1,522,131
3.38%, 03/20/24 ^(b)	3,855	3,786,728
SFIL SA, 0.63%, 02/09/26 ^(c)	1,000	876,230
		6,185,089
Gabon — 0.0%		
Gabon Government International Bond, 6.95%, 06/16/25 ^(c)		
	400	360,128
Georgia — 0.0%		
Georgia Government International Bond, 2.75%, 04/22/26 ^(c)		
	300	255,066
Germany — 0.1%		
FMS Wertmanagement		
0.38%, 05/06/24 ^(c)	400	375,044
2.75%, 01/30/24	1,245	1,215,817
Land Nordrhein Westfalen, 2.25%, 04/16/25 ^(c)	1,700	1,607,316
		3,198,177
Ghana — 0.0%		
Ghana Government International Bond		
0.00%, 04/07/25 ^{(c)(l)}	200	56,764
6.38%, 02/11/27 ^(c)	800	240,448
7.88%, 03/26/27 ^(c)	200	61,082
8.13%, 01/18/26 ^(c)	400	146,064
		504,358
Guatemala — 0.0%		
Guatemala Government Bond		
4.38%, 06/05/27 ^(c)	200	185,194
4.50%, 05/03/26 ^(c)	400	379,360
		564,554

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
Honduras — 0.0%		
Honduras Government International Bond, 6.25%, 01/19/27 ^(c)	\$ 200	\$ 158,032
Hong Kong — 0.1%		
Airport Authority 1.75%, 01/12/27 (Call 12/12/26) ^{(b)(d)}	600	532,866
2.10%, 12/31/99 (Call 03/08/26) ^{(a)(c)}	400	346,020
Hong Kong Government International Bond 0.63%, 02/02/26 ^{(b)(d)}	800	708,608
2.50%, 05/28/24 ^(b)	400	386,860
Hong Kong Sukuk 2017 Ltd., 3.13%, 02/28/27 ^(c)	200	188,084
		2,162,438
Hungary — 0.0%		
Hungary Government International Bond 5.38%, 03/25/24	600	594,222
5.75%, 11/22/23	700	698,670
		1,292,892
India — 0.0%		
Export-Import Bank of India 3.38%, 08/05/26 ^{(c)(d)}	600	545,052
3.88%, 03/12/24 ^(c)	200	195,516
		740,568
Indonesia — 0.2%		
Indonesia Government International Bond 3.85%, 07/18/27 ^(c)	400	373,620
4.13%, 01/15/25 ^(c)	800	781,568
4.15%, 09/20/27 (Call 06/20/27)	300	283,980
4.35%, 01/08/27 ^(c)	600	575,466
4.45%, 02/11/24	200	198,546
4.75%, 01/08/26 ^(c)	1,000	980,900
5.88%, 01/15/24 ^(c)	800	807,224
Lembaga Pembiayaan Eksport Indonesia, 3.88%, 04/06/24 ^(c)	200	194,354
Perusahaan Penerbit SBSN Indonesia III 1.50%, 06/09/26 ^(c)	800	703,400
2.30%, 06/23/25 ^(c)	650	604,467
3.90%, 08/20/24 ^(c)	200	196,854
4.15%, 03/29/27 ^(c)	800	761,072
4.33%, 05/28/25 ^(c)	900	884,610
4.35%, 09/10/24 ^{(c)(d)}	400	396,172
4.40%, 06/06/27 ^(c)	800	764,160
4.55%, 03/29/26 ^(c)	600	586,818
		9,093,211
Israel — 0.0%		
Israel Government AID Bond, 5.50%, 09/18/23	380	381,961
Israel Government International Bond, 2.88%, 03/16/26	400	374,284
		756,245
Italy — 0.1%		
Republic of Italy Government International Bond 0.88%, 05/06/24	1,250	1,157,750
1.25%, 02/17/26	1,310	1,116,657
2.38%, 10/17/24	1,280	1,194,278
		3,468,685
Japan — 0.2%		
Development Bank of Japan Inc. 1.75%, 08/28/24 ^(b)	200	189,428
1.88%, 10/02/24 ^(c)	500	473,185
3.25%, 04/28/27 ^{(b)(d)}	1,220	1,145,336

Security	Par (000)	Value
Japan (continued)		
Japan Bank for International Cooperation 0.63%, 07/15/25	\$ 1,002	\$ 894,836
1.75%, 10/17/24	630	593,825
2.25%, 11/04/26	500	451,850
2.38%, 04/20/26	960	883,142
2.50%, 05/23/24	1,675	1,616,157
2.50%, 05/28/25	2,220	2,093,616
2.75%, 01/21/26	1,340	1,254,656
2.88%, 04/14/25	400	381,776
2.88%, 06/01/27	200	184,458
3.00%, 05/29/24	465	451,399
Japan International Cooperation Agency, 3.25%, 05/25/27	955	893,135
		11,506,799
Jersey — 0.0%		
IDB Trust Services Ltd. 1.81%, 02/26/25 ^(c)	800	744,408
1.96%, 10/02/24 ^(c)	500	472,135
2.84%, 04/25/24 ^(c)	500	485,525
		1,702,068
Jordan — 0.0%		
Jordan Government International Bond 4.95%, 07/07/25 ^(c)	200	187,078
5.75%, 01/31/27 ^(c)	400	367,724
6.13%, 01/29/26 ^(c)	600	574,140
		1,128,942
Kazakhstan — 0.0%		
Kazakhstan Government International Bond 3.88%, 10/14/24 ^(c)	645	641,078
5.13%, 07/21/25 ^(c)	1,000	1,023,000
		1,664,078
Kenya — 0.0%		
Kenya Government International Bond, 7.00%, 05/22/27 ^(c)	400	318,176
Republic of Kenya Government International Bond, 6.88%, 06/24/24 ^(c)	900	785,025
		1,103,201
Kuwait — 0.0%		
Kuwait International Government Bond, 3.50%, 03/20/27 ^(c)	2,000	1,909,520
Lebanon — 0.0%		
Lebanon Government International Bond 0.00%, 04/22/24 ^{(c)(i)(j)(l)}	350	20,913
6.20%, 02/26/25 ^{(c)(i)(j)}	200	11,928
6.25%, 11/04/24 ^{(c)(i)(j)}	200	12,030
6.25%, 06/12/25 ^{(c)(i)(j)}	200	12,028
6.60%, 12/31/99 ^{(c)(i)(j)}	400	23,612
6.85%, 12/31/99 ^{(c)(i)(j)}	200	11,888
		92,399
Malaysia — 0.0%		
Export-Import Bank of Malaysia Bhd, 1.83%, 11/26/26 (Call 10/26/26) ^(c)	200	174,310
Malaysia Sovereign Sukuk Bhd, 3.04%, 04/22/25 ^(c)	352	338,670
Malaysia Sukuk Global Bhd, 3.18%, 04/27/26 ^(c)	600	573,912
		1,086,892
Mexico — 0.1%		
Mexico Government International Bond 3.90%, 04/27/25 (Call 03/27/25) ^(d)	300	294,387
4.13%, 01/21/26	1,200	1,157,484

Schedule of Investments (continued)

October 31, 2022

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

Security	Par (000)	Value
Mexico (continued)		
4.15%, 03/28/27 ^(d)	\$ 1,000	\$ 955,630
		2,407,501
Mongolia — 0.0%		
Mongolia Government International Bond		
3.50%, 07/07/27 ^(c)	200	136,240
5.13%, 04/07/26 ^(c)	400	306,724
8.75%, 03/09/24 ^(c)	200	187,184
		630,148
Namibia — 0.0%		
Namibia International Bonds, 5.25%, 10/29/25 ^(c)	400	357,724
Nigeria — 0.0%		
Nigeria Government International Bond, 7.63%, 11/21/25 ^(c)	600	516,294
Norway — 0.1%		
Kommunalbanken AS		
0.38%, 09/11/25 ^(b)	800	709,704
0.88%, 03/12/25 ^(b)	640	587,424
1.50%, 01/20/27 ^(b)	1,450	1,286,077
2.00%, 06/19/24 ^(b)	1,050	1,006,121
2.75%, 02/05/24 ^(b)	460	449,195
		4,038,521
Oman — 0.1%		
Oman Government International Bond		
4.75%, 06/15/26 ^(c)	1,200	1,135,836
4.88%, 02/01/25 ^(c)	400	388,748
5.38%, 03/08/27 ^(c)	1,000	954,490
6.75%, 10/28/27 ^(c)	600	602,172
Oman Sovereign Sukuk Co.		
4.40%, 06/01/24 ^(c)	1,100	1,075,646
5.93%, 10/31/25 ^(c)	400	403,428
		4,560,320
Pakistan — 0.0%		
Pakistan Government International Bond		
6.00%, 04/08/26 ^(c)	600	195,060
8.25%, 04/15/24 ^(c)	400	168,092
8.25%, 09/30/25 ^(c)	200	69,438
		432,590
Panama — 0.1%		
Banco Latinoamericano de Comercio Exterior SA, 2.38%, 09/14/25 (Call 08/14/25) ^(c)	200	180,560
Panama Government International Bond		
3.75%, 03/16/25 (Call 12/16/24)	705	675,468
3.75%, 04/17/26 ^(c)	700	655,543
4.00%, 09/22/24 (Call 06/22/24)	500	485,105
7.13%, 01/29/26	500	523,845
		2,520,521
Paraguay — 0.0%		
Paraguay Government International Bond		
4.70%, 03/27/27 ^(c)	400	382,432
5.00%, 04/15/26 ^(c)	200	195,306
		577,738
Peru — 0.0%		
Corp. Financiera de Desarrollo SA, 2.40%, 09/28/27 (Call 07/28/27) ^(c)	200	161,956

Security	Par (000)	Value
Peru (continued)		
Peruvian Government International Bond		
2.39%, 01/23/26 (Call 12/23/25)	\$ 325	\$ 293,615
7.35%, 07/21/25	1,200	1,249,296
		1,704,867
Philippines — 0.1%		
Philippine Government International Bond		
3.23%, 03/29/27	200	184,380
4.20%, 01/21/24	850	835,346
9.50%, 10/21/24	200	215,162
10.63%, 03/16/25	700	782,271
		2,017,159
Poland — 0.0%		
Republic of Poland Government International Bond		
3.25%, 04/06/26	829	778,473
4.00%, 01/22/24	886	873,020
		1,651,493
Qatar — 0.1%		
Qatar Government International Bond		
3.25%, 06/02/26 ^(c)	1,600	1,514,240
3.38%, 03/14/24 ^(c)	800	785,184
3.40%, 04/16/25 ^(c)	800	772,384
		3,071,808
Romania — 0.0%		
Romanian Government International Bond		
3.00%, 02/27/27 ^(c)	600	514,722
4.88%, 01/22/24 ^{(c)(d)}	455	451,465
		966,187
Saudi Arabia — 0.2%		
KSA Sukuk Ltd., 3.63%, 04/20/27 ^(c)	2,200	2,075,304
Saudi Government International Bond		
2.50%, 02/03/27 ^(c)	600	543,042
2.90%, 10/22/25 ^(c)	1,000	943,480
3.25%, 10/26/26 ^(c)	2,400	2,255,520
4.00%, 04/17/25 ^(c)	2,000	1,951,640
		7,768,986
Slovenia — 0.0%		
Slovenia Government International Bond, 5.25%, 02/18/24 ^(b)	400	398,884
South Africa — 0.1%		
Republic of South Africa Government International Bond		
4.67%, 01/17/24 ^(d)	800	787,200
4.85%, 09/27/27 ^(d)	200	181,496
4.88%, 04/14/26 ^(d)	600	564,654
5.88%, 09/16/25	800	793,048
		2,326,398
South Korea — 0.3%		
Export-Import Bank Korea, 1.13%, 03/24/26 ^(c)	200	175,840
Export-Import Bank of Korea		
0.38%, 02/09/24	200	188,778
0.63%, 06/29/24	200	186,130
0.63%, 02/09/26	610	529,748
0.75%, 09/21/25	600	529,734
1.13%, 12/29/26	400	341,704
1.25%, 01/18/25	200	183,948
1.63%, 01/18/27	600	518,904
1.88%, 02/12/25	800	744,512
2.38%, 06/25/24	200	191,752

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
South Korea (continued)			
2.38%, 04/21/27	\$ 400	\$ 354,096	
2.63%, 05/26/26	400	369,788	
2.88%, 01/21/25	1,300	1,238,419	
3.25%, 11/10/25	200	189,364	
3.63%, 11/27/23	200	197,312	
4.00%, 01/14/24	200	197,616	
4.25%, 09/15/27	200	189,170	
Incheon International Airport Corp., 1.25%, 05/04/26 ^(c)	200	174,742	
Industrial Bank of Korea			
0.63%, 09/17/24 ^(c)	200	184,140	
1.04%, 06/22/25 ^(c)	200	178,972	
2.13%, 10/23/24 ^(c)	200	188,646	
Korea Development Bank (The)			
0.40%, 06/19/24	400	371,356	
1.25%, 06/03/25 ^(c)	800	725,120	
1.38%, 04/25/27	200	170,070	
1.75%, 02/18/25	500	463,650	
Korea Electric Power Corp.			
3.63%, 06/14/25 ^(c)	200	190,968	
4.00%, 06/14/27 ^(c)	200	186,920	
Korea Expressway Corp., 1.13%, 05/17/26 ^(c)	400	344,688	
Korea Hydro & Nuclear Power Co. Ltd.			
1.25%, 04/27/26 ^(c)	600	520,686	
3.25%, 06/15/25 ^(c)	200	189,338	
Korea International Bond			
2.00%, 06/19/24	200	191,276	
2.75%, 01/19/27	200	185,516	
5.63%, 11/03/25	200	203,144	
Korea Land & Housing Corp., 0.63%, 11/03/23 ^(c)	200	191,770	
Korea Mine Rehabilitation & Mineral Resources Corp.,			
1.75%, 04/15/26 ^(c)	600	525,936	
Korea National Oil Corp.			
0.88%, 10/05/25 ^(d)	1,000	874,190	
1.25%, 04/07/26 ^(c)	600	521,634	
1.75%, 04/18/25 ^(c)	200	182,788	
3.38%, 03/27/27 ^(c)	200	183,422	
Korea SMEs and Startups Agency, 2.13%, 08/30/26 ^(c)	200	177,298	
Korea South-East Power Co. Ltd., 1.00%, 02/03/26 ^(c)	200	173,758	
Korea Water Resources Corp., 3.50%, 04/27/25 ^(c)	200	191,390	
Suhyup Bank, 3.63%, 01/29/24 ^(c)	200	195,756	
		14,013,989	
Sri Lanka — 0.0%			
Sri Lanka Government International Bond			
6.13%, 06/03/25 ^{(c)(i)(j)}	600	145,866	
6.20%, 05/11/27 ^{(c)(i)(j)}	200	44,620	
6.35%, 06/28/24 ^{(c)(i)(j)}	400	90,548	
6.83%, 07/18/26 ^{(c)(i)(j)}	400	90,976	
6.85%, 03/14/24 ^{(c)(i)(j)}	400	90,304	
6.85%, 11/03/25 ^{(c)(i)(j)}	810	184,056	
		646,370	
Supranational — 2.1%			
Africa Finance Corp.			
3.13%, 06/16/25 ^(c)	200	178,688	
3.88%, 04/13/24 ^(c)	200	189,368	
4.38%, 04/17/26 ^(c)	400	355,384	
African Development Bank			
0.88%, 03/23/26	1,432	1,266,203	
0.88%, 07/22/26	1,472	1,287,544	
Series GDIF, 3.38%, 07/07/25	42	40,738	

Security		Par (000)	Value
Supranational (continued)			
African Export-Import Bank (The), 4.13%, 06/20/24 ^(c)	\$ 650	\$ 616,148	
Arab Petroleum Investments Corp., 1.26%, 02/10/26 ^(c)	1,000	885,220	
Asian Development Bank			
0.38%, 06/11/24	1,158	1,082,533	
0.38%, 09/03/25	2,297	2,043,710	
0.50%, 02/04/26	2,005	1,761,633	
0.63%, 10/08/24	207	191,926	
0.63%, 04/29/25	3,082	2,798,887	
1.00%, 04/14/26	4,780	4,246,265	
1.50%, 10/18/24	2,045	1,927,044	
1.50%, 01/20/27	2,215	1,968,493	
1.63%, 03/15/24	100	96,048	
1.75%, 08/14/26	5	4,521	
2.00%, 01/22/25	336	317,984	
2.00%, 04/24/26	550	505,544	
2.13%, 03/19/25	2	1,892	
2.38%, 08/10/27	5	4,566	
2.63%, 01/30/24	2,123	2,070,817	
2.63%, 01/12/27	40	37,282	
2.88%, 05/06/25	12	11,524	
3.13%, 08/20/27	40	37,810	
4.13%, 09/27/24	12	11,886	
6.22%, 08/15/27	45	47,926	
Asian Infrastructure Investment Bank (The)			
0.50%, 10/30/24	1,677	1,544,131	
0.50%, 05/28/25	1,591	1,429,402	
0.50%, 01/27/26	447	390,294	
2.25%, 05/16/24	2,324	2,238,314	
3.38%, 06/29/25	62	59,882	
Central American Bank for Economic Integration, 2.00%, 05/06/25 ^(b)	665	614,766	
Corp. Andina de Fomento, 1.25%, 10/26/24	2	1,847	
Council of Europe Development Bank			
0.38%, 06/10/24	252	235,635	
0.88%, 09/22/26	581	505,981	
1.38%, 02/27/25	170	158,180	
2.50%, 02/27/24	412	400,880	
3.00%, 06/16/25	12	11,538	
European Bank for Reconstruction & Development			
0.50%, 05/19/25	1,927	1,740,967	
0.50%, 11/25/25	57	50,432	
0.50%, 01/28/26	272	238,949	
1.50%, 02/13/25	1,057	987,693	
1.63%, 09/27/24	2,943	2,784,461	
European Investment Bank			
0.38%, 12/15/25	1,667	1,468,294	
0.38%, 03/26/26	2,372	2,066,795	
0.63%, 07/25/25	2,202	1,983,628	
0.75%, 10/26/26	1,915	1,658,256	
1.38%, 03/15/27	45	39,736	
1.63%, 03/14/25	2,299	2,151,036	
1.88%, 02/10/25	1,894	1,786,516	
2.13%, 04/13/26	5	4,627	
2.25%, 06/24/24	1,783	1,717,582	
2.38%, 05/24/27	25	22,985	
2.50%, 10/15/24 ^(d)	2	1,924	
2.63%, 03/15/24	2,503	2,437,071	
3.13%, 12/14/23	854	839,781	
3.25%, 01/29/24	2,859	2,811,026	
European Stability Mechanism, 1.38%, 09/11/24 ^{(b)(d)}	940	885,847	

Schedule of Investments (continued)

October 31, 2022

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

Security	Par (000)	Value
Supranational (continued)		
Inter-American Development Bank		
0.50%, 09/23/24	\$ 207	\$ 191,705
0.63%, 07/15/25	2,419	2,178,914
0.63%, 09/16/27	60	50,147
0.88%, 04/03/25	2,970	2,720,579
0.88%, 04/20/26	3,500	3,092,530
1.75%, 03/14/25	2,197	2,059,358
2.00%, 06/02/26	646	592,078
2.00%, 07/23/26	200	182,814
2.13%, 01/15/25	1,493	1,417,469
2.38%, 07/07/27	25	22,876
2.63%, 01/16/24	1,579	1,542,178
3.00%, 02/21/24	2,121	2,077,095
3.25%, 07/01/24	42	41,071
7.00%, 06/15/25	7	7,393
Inter-American Investment Corp., 1.75%, 10/02/24 ^(c)	1,150	1,087,371
International Bank for Reconstruction & Development		
0.38%, 07/28/25	8,623	7,704,909
0.50%, 10/28/25	2,950	2,620,485
0.63%, 04/22/25	4,940	4,491,695
0.75%, 03/11/25	2,156	1,974,702
0.85%, 02/10/27 (Call 11/10/22)	10	8,427
0.88%, 07/15/26	5	4,385
1.50%, 08/28/24	984	931,179
1.63%, 01/15/25	1,561	1,466,388
1.88%, 10/27/26	323	291,927
2.13%, 03/03/25	257	243,546
2.50%, 03/19/24	2,944	2,861,068
2.50%, 11/25/24	1,844	1,769,226
2.50%, 07/29/25	2,339	2,216,600
3.13%, 11/20/25	667	640,413
3.13%, 06/15/27	125	118,565
International Finance Corp.		
0.38%, 07/16/25	1,638	1,466,288
0.75%, 10/08/26	20	17,327
1.38%, 10/16/24	1,241	1,167,098
2.13%, 04/07/26	32	29,576
ISDB Trust Services No. 2 SARL, 1.26%, 03/31/26 ^(c)	1,475	1,312,794
Nordic Investment Bank		
0.38%, 09/11/25	1,170	1,039,814
2.25%, 05/21/24	1,035	998,661
		107,894,691
Sweden — 0.1%		
Kommuninvest I Sverige AB, 0.38%, 02/16/24 ^(b)	600	567,978
Svensk Exportkredit AB		
0.38%, 07/30/24	200	185,696
0.50%, 08/26/25	1,302	1,158,715
0.63%, 10/07/24	200	184,982
0.63%, 05/14/25	1,425	1,288,513
1.75%, 12/12/23	405	392,166
		3,778,050
Thailand — 0.0%		
Export Import Bank of Thailand, 1.46%, 10/15/25 ^(c)	200	177,538
Trinidad and Tobago — 0.0%		
Trinidad & Tobago Government International Bond		
4.38%, 01/16/24 ^(c)	200	196,520
4.50%, 08/04/26 ^{(c)(d)}	400	387,416
		583,936

Security	Par (000)	Value
Tunisia — 0.0%		
Tunisian Republic, 5.75%, 01/30/25 ^(c)	\$ 428	\$ 268,686
Turkey — 0.3%		
Hazine Mustesarligi Varlik Kiralama AS		
4.49%, 11/25/24 ^(c)	400	369,692
5.13%, 06/22/26 ^(c)	1,700	1,504,245
7.25%, 02/24/27 ^(c)	1,000	926,630
9.76%, 11/13/25	800	808,920
Istanbul Metropolitan Municipality, 6.38%, 12/09/25 ^(c)	400	327,716
Turkey Government International Bond		
4.25%, 03/13/25 ^(d)	800	724,656
4.25%, 04/14/26	1,000	853,120
4.75%, 01/26/26 ^(d)	800	700,520
4.88%, 10/09/26	1,400	1,192,450
5.60%, 11/14/24	1,000	955,580
5.75%, 03/22/24	1,200	1,180,968
6.00%, 03/25/27 ^(d)	1,200	1,045,296
6.35%, 08/10/24 ^(d)	900	879,993
6.38%, 10/14/25	1,200	1,113,588
7.25%, 12/23/23	600	605,370
7.38%, 02/05/25	1,544	1,516,810
8.60%, 09/24/27	600	576,378
Turkiye Ihracat Kredi Bankasi AS		
5.75%, 07/06/26 ^(c)	400	334,884
6.13%, 05/03/24 ^(c)	200	187,960
8.25%, 01/24/24 ^(c)	200	196,306
Turkiye Vakiflar Bankasi TAO, 5.50%, 10/01/26 ^(c)	200	167,762
		16,168,844
Ukraine — 0.0%		
Ukraine Government International Bond		
7.75%, 09/01/25 ^{(c)(i)}	804	168,488
7.75%, 09/01/26 ^{(c)(i)}	700	115,413
7.75%, 09/01/27 ^{(c)(i)}	400	66,450
8.99%, 02/01/26 ^{(c)(i)}	600	110,175
		460,526
United Arab Emirates — 0.1%		
Abu Dhabi Government International Bond		
2.13%, 09/30/24 ^(c)	1,400	1,333,892
2.50%, 04/16/25 ^(c)	1,400	1,332,870
3.13%, 05/03/26 ^(c)	1,200	1,136,700
3.13%, 10/11/27 ^(c)	1,400	1,306,788
RAK Capital, 3.09%, 03/31/25 ^(c)	500	477,085
Sharjah Sukuk Ltd., 3.76%, 09/17/24 ^(c)	200	191,080
Sharjah Sukuk Program Ltd.		
2.94%, 06/10/27 ^(c)	200	171,012
3.85%, 04/03/26 ^(c)	800	726,120
		6,675,547
Uruguay — 0.0%		
Uruguay Government International Bond		
4.38%, 10/27/27	100	99,023
4.50%, 08/14/24	320	319,325
		418,348
Vietnam — 0.0%		
Vietnam Government International Bond, 4.80%, 11/19/24 ^(c)	454	437,134

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
Zambia — 0.0%			
Zambia Government International Bond			
8.50%, 04/14/24 ^{(c)(0)(0)}	\$ 400	\$ 160,012	
8.97%, 07/30/27 ^{(c)(0)(0)}	600	238,032	
		398,044	
Total Foreign Government Obligations — 6.0%			
(Cost: \$333,429,500)		301,834,100	
Municipal Debt Obligations			
California — 0.0%			
California Earthquake Authority, 5.60%, 07/01/27	200	198,374	
University of California RB, Series BG, 0.88%, 05/15/25			
(Call 04/15/25)	70	62,935	
		261,309	
Florida — 0.0%			
State Board of Administration Finance Corp. RB, 1.26%, 07/01/25	650	583,151	
New York — 0.0%			
Port Authority of New York & New Jersey RB, Series AAA, 1.09%, 07/01/23	500	487,316	
Total Municipal Debt Obligations — 0.0%			
(Cost: \$1,423,444)		1,331,776	
U.S. Government & Agency Obligations			
Mortgage-Backed Securities — 7.7%			
Federal Home Loan Mortgage Corp.			
0.25%, 12/04/23	2,470	2,353,737	
2.28%, 02/01/45, (12 mo. LIBOR US + 1.622%) ^(a)	10	9,805	
2.50%, 01/01/30	319	299,209	
2.50%, 08/01/31	285	264,497	
2.50%, 10/01/31	649	601,963	
2.50%, 12/01/31	357	331,199	
2.50%, 02/01/32	429	397,729	
2.50%, 01/01/33	1,136	1,048,936	
2.75%, 06/19/23	4,195	4,141,346	
3.00%, 05/01/29	11,488	11,073,899	
3.00%, 05/01/30	287	269,302	
3.00%, 06/01/30	26	25,139	
3.00%, 07/01/30	221	208,378	
3.00%, 12/01/30	320	300,113	
3.00%, 05/01/31	114	107,122	
3.00%, 06/01/31	77	72,811	
3.50%, 05/01/32	64	60,733	
3.50%, 09/01/32	52	49,031	
3.50%, 07/01/33	119	113,112	
3.50%, 06/01/34	548	522,419	
4.00%, 05/01/33	111	107,378	
Federal National Mortgage Association			
0.25%, 07/10/23	15,000	14,537,550	
0.50%, 06/17/25	13,000	11,714,690	
1.75%, 07/02/24	6,850	6,539,489	
2.38%, 01/19/23	2,610	2,598,438	
2.41%, 04/01/44, (12 mo. LIBOR US + 1.590%) ^(a)	41	40,303	
2.50%, 02/05/24	705	686,501	
2.63%, 09/06/24	2,550	2,460,189	
3.60%, 12/01/44, (12 mo. LIBOR US + 1.576%) ^(a)	9	9,373	
Series 2014-M13, Class A2, 3.02%, 08/25/24 ^(a)	51	49,421	

Security		Par (000)	Value
Mortgage-Backed Securities (continued)			
Series 2016-M3, Class A2, 2.70%, 02/25/26	\$ 6,283	\$ 5,877,549	
Series 2019-M25, Class A1, 2.14%, 11/25/29	361	348,222	
Freddie Mac Multifamily Structured Pass Through Certificates			
Series K027, Class A2, 2.64%, 01/25/23 (Call 01/25/23)	1,399	1,393,461	
Series K036, Class A2, 3.53%, 10/25/23 (Call 11/25/23) ^(a)	500	494,202	
Series K037, Class A2, 3.49%, 01/25/24 (Call 01/25/24)	5,000	4,924,227	
Series K042, Class A2, 2.67%, 12/25/24 (Call 12/25/24)	5,000	4,776,257	
Series K048, Class A2, 3.28%, 06/25/25 (Call 08/25/25) ^(a)	1,347	1,293,608	
Series K049, Class A2, 3.01%, 07/25/25 (Call 08/25/25)	1,129	1,075,627	
Series K051, Class A2, 3.31%, 09/25/25 (Call 10/25/25)	1,622	1,553,146	
Series K053, Class A2, 3.00%, 12/25/25 (Call 01/25/26)	1,000	946,177	
Series K067, Class A1, 2.90%, 03/25/27 (Call 09/25/27)	3,021	2,896,932	
Series K-1512, Class A2, 2.99%, 05/25/31 (Call 10/25/34)	460	399,843	
Series K-1512, Class A3, 3.06%, 04/25/34 (Call 10/25/34)	450	373,918	
Series K722, Class A2, 2.41%, 03/25/23 (Call 05/25/23)	1,048	1,041,622	
Series K724, Class A2, 3.06%, 11/25/23 (Call 12/25/23) ^(a)	1,393	1,372,269	
Series K729, Class A1, 2.95%, 02/25/24 (Call 11/25/24)	336	335,841	
Uniform Mortgage-Backed Securities			
1.50%, 02/01/36	2,319	1,979,487	
1.50%, 03/01/36	2,524	2,150,407	
1.50%, 10/01/36	2,506	2,135,628	
1.50%, 11/01/36	2,124	1,811,263	
1.50%, 02/01/37 ^(m)	17,785	15,149,108	
1.50%, 02/01/37	4,012	3,417,234	
1.50%, 03/01/37	22,959	19,543,713	
1.50%, 04/01/37	3,477	2,959,361	
1.50%, 08/01/37	1,740	1,481,933	
1.50%, 11/15/37 ⁽ⁿ⁾	766	651,402	
2.00%, 10/01/35	10,832	9,526,749	
2.00%, 11/01/35	3,643	3,203,883	
2.00%, 12/01/35	6,940	6,102,963	
2.00%, 02/01/36	22,052	19,390,616	
2.00%, 03/01/36	7,658	6,727,575	
2.00%, 04/01/36	13,086	11,480,176	
2.00%, 05/01/36	13,438	11,796,911	
2.00%, 06/01/36	1,088	954,729	
2.00%, 06/01/36 ^(m)	13,926	12,217,443	
2.00%, 07/01/36	7,841	6,878,353	
2.00%, 08/01/36	832	729,818	
2.00%, 10/01/36	1,822	1,598,119	
2.00%, 11/01/36	12,536	11,002,228	
2.00%, 12/01/36	11,400	10,004,568	
2.00%, 01/01/37	19,710	17,296,935	
2.00%, 02/01/37	5,117	4,489,063	
2.00%, 05/01/37	1,801	1,578,626	
2.00%, 06/01/37	2,288	2,005,786	

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

<u>Security</u>	<u>Par (000)</u>	<u>Value</u>
Mortgage-Backed Securities (continued)		
2.50%, 07/01/28	\$ 411	\$ 390,390
2.50%, 12/01/29	100	95,705
2.50%, 03/01/30	52	48,938
2.50%, 07/01/30	66	61,405
2.50%, 08/01/30	189	175,988
2.50%, 12/01/30	32	29,726
2.50%, 01/01/31	27	25,026
2.50%, 05/01/31	544	504,408
2.50%, 08/01/31	793	734,751
2.50%, 09/01/31	575	533,474
2.50%, 10/01/31	2,878	2,689,278
2.50%, 12/01/31	895	829,955
2.50%, 01/01/32	4,018	3,724,317
2.50%, 02/01/32	735	681,247
2.50%, 03/01/32	687	637,194
2.50%, 04/01/32	4,941	4,580,760
2.50%, 07/01/32	5,565	5,159,360
2.50%, 10/01/32	105	97,284
2.50%, 01/01/33	844	782,593
2.50%, 07/01/35	7,203	6,534,092
2.50%, 10/01/35	15,108	13,703,627
2.50%, 03/01/36	1,624	1,467,114
2.50%, 05/01/36	10,569	9,551,466
2.50%, 06/01/36	524	473,842
2.50%, 07/01/36	640	578,602
2.50%, 08/01/36	3,210	2,900,558
2.50%, 03/01/37	9,293	8,384,116
2.50%, 04/01/37	2,795	2,520,684
2.50%, 05/01/37	551	496,835
3.00%, 10/01/27	33	31,687
3.00%, 10/01/28	153	147,078
3.00%, 11/01/28	159	153,621
3.00%, 03/01/30	5,096	4,904,866
3.00%, 04/01/30	71	67,003
3.00%, 07/01/30	47	43,883
3.00%, 08/01/30	167	156,245
3.00%, 09/01/30	258	242,009
3.00%, 10/01/30	139	130,008
3.00%, 11/01/30	28	26,669
3.00%, 12/01/30	113	105,531
3.00%, 01/01/31	1,608	1,506,952
3.00%, 02/01/31	821	769,806
3.00%, 03/01/31	176	164,446
3.00%, 04/01/31	84	77,701
3.00%, 06/01/31	507	474,625
3.00%, 07/01/31	550	515,546
3.00%, 09/01/31	163	152,681
3.00%, 10/01/31	30	28,183
3.00%, 01/01/32	549	514,419
3.00%, 02/01/32	1,796	1,683,449
3.00%, 03/01/32	159	149,156
3.00%, 06/01/32	521	488,615
3.00%, 08/01/32	322	301,778
3.00%, 11/01/32	529	495,376
3.00%, 12/01/32	861	806,544
3.00%, 02/01/33	593	555,928
3.00%, 10/01/33	614	572,911
3.00%, 07/01/34	276	255,938
3.00%, 09/01/34	4,143	3,845,893
3.00%, 11/01/34	440	408,745

<u>Security</u>	<u>Par (000)</u>	<u>Value</u>
Mortgage-Backed Securities (continued)		
3.00%, 12/01/34	\$ 3,620	\$ 3,360,603
3.00%, 10/01/35	555	514,481
3.00%, 07/01/37	947	871,727
3.00%, 11/15/37 ⁽ⁿ⁾	653	600,460
3.50%, 01/01/27	6	5,445
3.50%, 12/01/29	13	12,196
3.50%, 07/01/30	139	132,101
3.50%, 10/01/30	61	58,778
3.50%, 11/01/30	7	6,574
3.50%, 03/01/31	84	79,909
3.50%, 06/01/31	145	138,090
3.50%, 01/01/32	78	74,188
3.50%, 05/01/32	123	117,359
3.50%, 06/01/32	150	143,369
3.50%, 07/01/32	41	38,927
3.50%, 08/01/32	38	36,182
3.50%, 09/01/32	252	240,175
3.50%, 10/01/32	38	35,354
3.50%, 11/01/32	27	25,116
3.50%, 03/01/33	407	388,268
3.50%, 04/01/33	530	498,068
3.50%, 05/01/33	320	304,560
3.50%, 06/01/33	570	543,038
3.50%, 02/01/34	4,287	4,085,848
3.50%, 07/01/34	873	852,800
3.50%, 08/01/34	561	533,405
3.50%, 01/01/35	439	417,644
3.50%, 11/15/37 ⁽ⁿ⁾	3,174	2,982,072
4.00%, 07/01/29	60	58,302
4.00%, 07/01/32	202	195,459
4.00%, 05/01/33	245	236,752
4.00%, 06/01/33	117	113,346
4.00%, 07/01/33	76	73,268
4.00%, 12/01/33	552	535,212
4.00%, 11/15/37 ⁽ⁿ⁾	3,104	2,964,077
4.50%, 11/15/37 ⁽ⁿ⁾	112	108,859
5.00%, 11/15/37 ⁽ⁿ⁾	178	176,874
		388,089,703
U.S. Government Agency Obligations — 0.3%		
Federal Farm Credit Banks Funding Corp., 1.85%, 07/26/24	35	33,339
Federal Home Loan Banks		
1.50%, 08/15/24	260	246,246
2.13%, 06/09/23	300	295,278
3.00%, 12/09/22	3,724	3,718,749
3.38%, 09/08/23	1,105	1,091,143
Federal Home Loan Mortgage Corp., 0.25%, 08/24/23....		
Federal National Mortgage Association	10,000	9,639,800
0.63%, 04/22/25	200	181,516
2.88%, 09/12/23	800	787,152
		15,993,223
U.S. Government Obligations — 46.8%		
U.S. Treasury Note/Bond		
0.13%, 12/15/23	21,800	20,732,141
0.13%, 01/15/24	19,100	18,085,312
0.13%, 02/15/24	30,000	28,313,672
0.25%, 11/15/23	4,250	4,061,572
0.25%, 03/15/24	10,000	9,417,969
0.25%, 05/15/24	4,000	3,740,000

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

<u>Security</u>	<u>Par (000)</u>	<u>Value</u>
U.S. Government Obligations (continued)		
0.25%, 06/15/24	\$ 20,000	\$ 18,639,063
0.25%, 05/31/25	20,000	17,962,500
0.25%, 07/31/25	16,460	14,696,980
0.25%, 08/31/25	6,000	5,336,250
0.25%, 09/30/25	22,400	19,887,000
0.25%, 10/31/25	5,700	5,037,820
0.38%, 04/15/24	21,500	20,210,000
0.38%, 07/15/24	15,400	14,340,047
0.38%, 08/15/24	25,500	23,661,211
0.38%, 09/15/24	56,800	52,584,375
0.38%, 04/30/25	13,100	11,863,687
0.38%, 12/31/25	22,200	19,584,562
0.38%, 01/31/26	3,050	2,679,711
0.38%, 09/30/27	17,100	14,178,305
0.50%, 03/31/25	16,800	15,312,938
0.50%, 02/28/26	38,000	33,425,156
0.50%, 04/30/27	18,000	15,235,312
0.50%, 05/31/27	14,000	11,813,594
0.50%, 06/30/27	9,570	8,053,753
0.50%, 08/31/27	6,200	5,189,594
0.50%, 10/31/27	23,100	19,212,703
0.63%, 10/15/24	32,900	30,531,457
0.63%, 07/31/26	29,850	26,006,812
0.75%, 12/31/23	28,200	26,951,930
0.75%, 11/15/24	56,920	52,762,172
0.75%, 03/31/26	20,000	17,700,000
0.75%, 04/30/26	21,620	19,079,650
0.75%, 05/31/26	54,100	47,616,453
0.75%, 08/31/26	47,500	41,477,149
0.88%, 01/31/24	15,620	14,899,405
0.88%, 06/30/26	48,800	43,039,313
0.88%, 09/30/26	206,450	180,740,523
1.00%, 12/15/24	54,200	50,414,469
1.13%, 01/15/25	29,400	27,330,516
1.13%, 02/28/25	18,000	16,675,312
1.13%, 10/31/26	22,800	20,119,219
1.13%, 02/28/27	5,400	4,727,531
1.25%, 08/31/24	3,200	3,013,625
1.25%, 11/30/26	62,780	55,579,919
1.25%, 12/31/26	16,950	14,976,914
1.38%, 01/31/25	9,000	8,411,484
1.38%, 08/31/26	5,000	4,475,391
1.50%, 02/29/24	10,600	10,173,930
1.50%, 09/30/24	11,500	10,866,602
1.50%, 10/31/24	15,000	14,141,602
1.50%, 11/30/24	19,230	18,083,712
1.50%, 02/15/25	47,300	44,225,500
1.50%, 08/15/26	43,700	39,323,172
1.50%, 01/31/27	35,700	31,817,625
1.63%, 02/15/26	25,000	22,869,141
1.63%, 05/15/26	9,410	8,563,100
1.63%, 10/31/26	30,000	27,016,406
1.75%, 06/30/24	6,500	6,202,422
1.75%, 12/31/24	15,000	14,173,828
1.75%, 03/15/25	23,900	22,452,930
1.88%, 08/31/24	17,260	16,441,499
1.88%, 02/28/27	24,000	21,716,250
2.00%, 04/30/24	10,000	9,615,625
2.00%, 05/31/24	4,390	4,213,543
2.00%, 06/30/24	14,000	13,411,016

<u>Security</u>	<u>Par (000)</u>	<u>Value</u>
U.S. Government Obligations (continued)		
2.00%, 02/15/25	\$ 22,500	\$ 21,285,352
2.00%, 08/15/25	11,600	10,856,875
2.00%, 11/15/26	35,000	31,956,641
2.13%, 11/30/23	700	681,406
2.13%, 02/29/24	22,650	21,912,106
2.13%, 03/31/24	23,000	22,210,273
2.13%, 07/31/24	13,900	13,321,195
2.13%, 09/30/24	10,800	10,325,812
2.13%, 11/30/24	7,800	7,427,672
2.13%, 05/15/25	9,000	8,492,344
2.25%, 12/31/23	18,350	17,853,260
2.25%, 01/31/24	21,000	20,388,047
2.25%, 03/31/24	22,000	21,275,547
2.25%, 04/30/24	17,600	16,988,813
2.25%, 10/31/24	7,200	6,891,469
2.25%, 11/15/24	19,600	18,744,031
2.25%, 12/31/24	4,000	3,815,000
2.25%, 11/15/25	10,000	9,381,250
2.25%, 03/31/26	4,000	3,729,688
2.25%, 02/15/27	32,100	29,494,383
2.25%, 08/15/27	20,350	18,567,785
2.38%, 02/29/24	9,000	8,738,437
2.38%, 08/15/24	23,400	22,500,562
2.38%, 05/15/27	33,450	30,797,520
2.50%, 01/31/24	26,500	25,802,305
2.50%, 04/30/24	5,000	4,845,312
2.50%, 05/15/24	20,700	20,036,953
2.50%, 05/31/24	2,000	1,935,156
2.50%, 01/31/25	9,300	8,901,844
2.50%, 02/28/26	4,000	3,763,438
2.50%, 03/31/27	31,000	28,764,610
2.63%, 12/31/23	2,000	1,955,391
2.63%, 03/31/25	5,250	5,033,437
2.63%, 04/15/25	7,000	6,701,953
2.63%, 01/31/26	13,000	12,296,172
2.75%, 02/15/24	30,650	29,910,090
2.75%, 02/28/25	12,450	11,977,289
2.75%, 05/15/25	22,390	21,475,159
2.75%, 06/30/25	8,000	7,665,000
2.75%, 08/31/25	10,000	9,549,219
2.75%, 04/30/27	32,800	30,739,750
2.75%, 07/31/27	18,440	17,239,959
2.88%, 11/30/23	9,900	9,715,535
2.88%, 04/30/25	11,100	10,683,750
2.88%, 05/31/25	7,000	6,726,016
2.88%, 06/15/25	26,000	24,994,531
2.88%, 07/31/25	6,000	5,757,187
2.88%, 11/30/25	4,900	4,682,945
3.00%, 06/30/24	32,000	31,165,000
3.00%, 07/31/24	7,600	7,397,531
3.00%, 07/15/25	18,000	17,337,656
3.00%, 10/31/25	8,000	7,678,750
3.13%, 08/15/25	17,300	16,708,016
3.13%, 08/31/27	25,000	23,796,875
3.25%, 06/30/27	25,000	23,923,828
3.50%, 09/15/25	18,200	17,745,000
4.13%, 09/30/27 ^(d)	30,000	29,835,937
4.25%, 10/15/25	30,000	29,850,000

Schedule of Investments (continued)

October 31, 2022

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

Security	Par/ Shares (000)	Value
U.S. Government Obligations (continued)		
7.50%, 11/15/24	\$ 500	\$ 527,930
		<u>2,369,847,366</u>
Total U.S. Government & Agency Obligations — 54.8%		
(Cost: \$2,993,242,430).....		<u>2,773,930,292</u>
Common Stocks		
Diversified Financial Services — 0.0%		
HoldCo. ^(h)	16	—
Energy Equipment & Services — 0.0%		
Patterson-UTI Energy Inc.	0 ^(o)	5,401
Health Care Technology — 0.0%		
Quincy Health LLC ^{(h)(i)}	1	1,408
Metals & Mining — 0.0%		
Foresight Energy LLC ^(h)	0 ^(o)	—
Total Common Stocks — 0.0%		
(Cost \$249,425)		<u>6,809</u>
Preferred Stocks		
Diversified Financial Services — 0.0%		
HoldCo. Preference Shares ^(h)	0 ^(o)	—
Total Preferred Stocks — 0.0%		
(Cost \$98)		—
Warrants		
Advertising — 0.0%		
Affinion Group Inc. (Expires 11/20/22)	0 ^(o)	—
Total Warrants — 0.0%		
(Cost \$0)		—
Total Long-Term Investments — 98.6%		
(Cost: \$5,424,401,172).....		<u>4,988,024,689</u>

Short-Term Securities

Money Market Funds — 2.8%	
BlackRock Cash Funds: Institutional, SL Agency Shares, 3.29% ^{(p)(q)}	53,211 53,200,266

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended October 31, 2022 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 10/31/21	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/22	Shares Held at 10/31/22 (000)	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$209,694,244	\$ —	\$ (156,379,716) ^(a)	\$ (62,083)	\$ (52,179)	\$ 53,200,266	53,211	\$ 668,522	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	436,729,815	\$ —	\$ (348,014,494) ^(a)	\$ —	\$ 88,715,321	88,715	498,827 ^(b)	\$ 1,167,349	\$ —

Schedule of Investments (continued)

October 31, 2022

iShares® Core 1-5 Year USD Bond ETF

Affiliates (continued)

- (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
Investments					
Assets					
Asset-Backed Securities	\$ —	\$ 38,921,589	\$ —	\$ 38,921,589	
Collateralized Mortgage Obligations	—	65,817,274	—	65,817,274	
Corporate Bonds & Notes	—	1,806,182,849	—	1,806,182,849	
Foreign Government Obligations.....	—	301,834,100	—	301,834,100	
Municipal Debt Obligations	—	1,331,776	—	1,331,776	
U.S. Government & Agency Obligations.....	—	2,773,930,292	—	2,773,930,292	
Common Stocks	5,401	—	1,408	—	6,809
Preferred Stocks	—	—	—	—	—
Warrants	—	—	—	—	—
Money Market Funds.....	141,915,587	—	—	—	141,915,587
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 141,920,988	\$4,988,017,880	\$ 1,408	\$ 5,129,940,276	

See notes to financial statements.

Schedule of Investments

October 31, 2022

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

Security		Par (000)	Value	Par (000)	Value
Corporate Bonds & Notes					
Australia — 0.4%					
AGI Finance Pty Ltd., 2.12%, 06/24/27 (Call 03/24/27)	AUD	200	\$ 109,050		
APA Infrastructure Ltd. 2.00%, 03/22/27 ^(a)	EUR	300	266,522		
3.50%, 03/22/30 ^(a)	GBP	300	283,196		
APT Pipelines Ltd., 0.75%, 03/15/29 (Call 12/15/28) ^(a)	EUR	100	77,385		
Aurizon Finance Pty Ltd., 3.00%, 03/09/28 (Call 12/09/27)	AUD	100	52,524		
Aurizon Network Pty Ltd., 2.00%, 09/18/24 ^(a)	EUR	200	189,663		
Ausgrid Finance Pty Ltd., 3.75%, 10/30/24 (Call 08/01/24) ^(a)	AUD	200	124,957		
AusNet Services Holdings Pty Ltd. 0.63%, 08/25/30 ^(a)	EUR	300	223,969		
2.60%, 07/31/29	AUD	300	151,530		
3.00%, 02/13/24 ^(a)	EUR	200	196,185		
Australia & New Zealand Banking Group Ltd. 0.25%, 11/29/22	EUR	300	296,247		
0.45%, 11/22/23 ^(a)	EUR	200	193,236		
0.67%, 05/05/31 (Call 05/05/26) ^{(a)(b)}	EUR	200	165,888		
0.75%, 09/29/26 ^(a)	EUR	700	625,012		
3.10%, 02/08/24 ^(a)	AUD	300	188,556		
5.91%, 08/12/32 (Call 08/12/27) ^(b)	AUD	500	309,610		
Australia Pacific Airports Melbourne Pty Ltd., 3.76%, 11/25/31 (Call 08/25/31)	AUD	300	154,631		
BHP Billiton Finance Ltd. Series 11, 3.25%, 09/25/24 ^(a)	GBP	150	167,365		
Series 12, 4.30%, 09/25/42	GBP	200	195,422		
Series 17, 1.50%, 04/29/30 (Call 01/29/30) ^(a)	EUR	345	282,358		
Brisbane Airport Corp. Pty Ltd., 4.50%, 12/30/30 (Call 10/01/30)	AUD	300	168,066		
Charter Hall Ltd., 2.09%, 03/03/28 (Call 12/03/27) ^(a)	AUD	100	51,281		
Commonwealth Bank Australia, 4.95%, 04/14/32 (Call 04/14/27) ^(b)	AUD	600	359,212		
Commonwealth Bank of Australia 0.50%, 07/27/26 ^(a)	EUR	100	89,925		
0.88%, 02/19/29 ^(a)	EUR	400	343,199		
1.13%, 01/18/28 ^(a)	EUR	100	87,875		
1.94%, 10/03/29 (Call 10/03/24) ^{(a)(b)}	EUR	100	92,792		
3.00%, 01/11/24 ^(a)	AUD	200	125,753		
3.00%, 09/04/26 ^(a)	GBP	100	107,937		
Computershare U.S. Inc., 1.13%, 10/07/31 (Call 07/07/31) ^(a)	EUR	100	72,141		
Lendlease Finance Ltd., 3.70%, 03/31/31 (Call 12/31/30) ^(a)	AUD	100	49,666		
Lonsdale Finance Pty Ltd., 2.45%, 11/20/26 (Call 08/20/26) ^(a)	AUD	200	113,338		
Macquarie Bank Ltd., 1.75%, 08/07/24 ^(a)	AUD	400	242,532		
Macquarie Group Ltd. 0.35%, 03/03/28 ^(a)	EUR	300	235,686		
0.63%, 02/03/27 ^(a)	EUR	100	84,073		
0.95%, 05/21/31 ^(a)	EUR	300	213,930		
2.13%, 10/01/31 ^(a)	GBP	300	247,870		
National Australia Bank Ltd. 0.01%, 01/06/29	EUR	300	243,889		
0.25%, 05/20/24 ^(a)	EUR	340	320,828		
0.30%, 10/31/25 ^(a)	CHF	150	142,139		
Australia (continued)					
0.63%, 08/30/23 ^(a)	EUR	460	\$ 446,553		
0.75%, 01/30/26 ^(a)	EUR	200	183,801		
0.88%, 11/16/22 ^(a)	EUR	200	197,603		
1.13%, 05/20/31 ^(a)	EUR	236	189,907		
1.70%, 09/15/31 (Call 09/15/26) ^{(a)(b)}	GBP	200	185,834		
2.25%, 06/06/25 ^(a)	EUR	200	193,926		
2.35%, 08/30/29 ^(a)	EUR	200	186,789		
2.90%, 02/26/24 ^(a)	AUD	200	125,319		
2.90%, 02/25/27	AUD	500	293,011		
6.32%, 08/03/32 (Call 08/03/27) ^(b)	AUD	300	189,375		
NSW Electricity Networks Finance Pty Ltd., 2.54%, 09/23/30 (Call 06/25/30) ^(a)	AUD	150	72,400		
Optus Finance Pty Ltd., 1.00%, 06/20/29 (Call 03/20/29) ^(a)	EUR	400	324,019		
Origin Energy Finance Ltd., 1.00%, 09/17/29 (Call 06/17/29) ^(a)	EUR	130	95,806		
Pacific National Finance Pty Ltd. 3.80%, 09/08/31 (Call 06/10/31) ^(a)	AUD	150	74,857		
5.25%, 05/19/25	AUD	50	31,557		
Qantas Airways Ltd., 2.95%, 11/27/29 (Call 08/27/29) ^(a)	AUD	250	123,448		
Scentre Group Trust 1/Scentre Group Trust 2 1.38%, 03/22/23 (Call 12/22/22) ^(a)	EUR	150	147,001		
1.45%, 03/28/29 (Call 12/28/28) ^(a)	EUR	100	78,038		
Telstra Corp. Ltd., 1.38%, 03/26/29 (Call 12/26/28) ^(a)	EUR	300	260,809		
Toyota Finance Australia Ltd. 0.25%, 04/09/24 ^(a)	EUR	200	190,465		
0.44%, 01/13/28 ^(a)	EUR	400	335,602		
Transurban Finance Co. Pty Ltd. 2.00%, 08/28/25 (Call 05/28/25) ^(a)	EUR	100	93,957		
3.00%, 04/08/30 (Call 01/08/30) ^(a)	EUR	200	175,980		
WestConnex Finance Co. Pty Ltd., 3.15%, 03/31/31 (Call 12/31/30) ^(a)	AUD	150	74,437		
Westfield America Management Ltd. 2.13%, 03/30/25 (Call 01/30/25) ^(a)	GBP	200	201,055		
2.63%, 03/30/29 (Call 12/30/28) ^(a)	GBP	100	84,915		
Westpac Banking Corp. 0.38%, 03/05/23 ^(a)	EUR	200	196,527		
0.38%, 04/02/26 ^(a)	EUR	300	271,049		
0.38%, 09/22/36 ^(a)	EUR	300	196,640		
0.50%, 05/17/24 ^(a)	EUR	200	190,744		
0.50%, 01/16/25 ^(a)	EUR	200	187,402		
0.77%, 05/13/31 (Call 05/13/26) ^{(a)(b)}	EUR	150	125,181		
1.13%, 09/05/27 ^(a)	EUR	320	282,500		
1.38%, 05/17/32 ^(a)	EUR	300	249,706		
2.40%, 01/25/27	AUD	200	114,798		
3.25%, 11/16/23	AUD	100	63,197		
Woolworths Group Ltd., 2.80%, 05/20/30 ^(a)	AUD	300	154,523		
					14,234,169

Schedule of Investments (continued)

October 31, 2022

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

Security		Par (000)	Value
Austria (continued)			
1.75%, 03/08/30 ^(a)	EUR	200	\$ 180,364
2.00%, 08/25/32 ^(a)	EUR	300	266,226
Erste Group Bank AG			
0.01%, 09/11/29 ^(a)	EUR	200	160,772
0.25%, 01/27/31 ^(a)	EUR	400	285,106
0.50%, 01/12/37 ^(a)	EUR	200	134,855
0.63%, 04/17/26 ^(a)	EUR	200	182,700
0.88%, 05/13/27 ^(a)	EUR	400	345,366
1.00%, 06/10/30 (Call 06/10/25) ^{(a)(b)}	EUR	200	169,843
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG			
0.38%, 04/04/23 ^(a)	EUR	200	196,278
1.38%, 04/14/25 ^(a)	EUR	300	280,035
1.63%, 05/11/29	EUR	300	271,372
Hypo Vorarlberg Bank AG, 0.63%, 07/17/26 ^(a)	EUR	300	272,072
JAB Holdings BV			
1.00%, 12/20/27 ^(a)	EUR	200	164,826
1.75%, 05/25/23 ^(a)	EUR	300	294,471
1.75%, 06/25/26 ^(a)	EUR	300	270,533
2.25%, 12/19/39 ^(a)	EUR	100	59,335
Series 11Y, 2.50%, 06/25/29 ^(a)	EUR	200	168,133
OeBB-Infrastruktur AG			
1.00%, 11/18/24 ^(a)	EUR	750	715,305
2.25%, 07/04/23 ^(a)	EUR	200	197,587
3.00%, 10/24/33	EUR	250	245,353
3.38%, 05/18/32 ^(a)	EUR	50	50,886
Oesterreichische Kontrollbank AG, 0.25%, 09/26/24 ^(a)	EUR	200	188,661
OMV AG			
1.88%, 12/04/28 ^(a)	EUR	200	180,288
2.00%, 04/09/28 ^(a)	EUR	530	487,381
2.88%, ^{(a)(b)(c)}	EUR	300	282,351
2.88%, (Call 06/01/29) ^{(a)(b)(c)}	EUR	100	78,058
Raiffeisen Bank International AG			
0.05%, 09/01/27 ^(a)	EUR	400	307,634
1.50%, 03/12/30 (Call 03/12/25) ^{(a)(b)}	EUR	300	234,698
Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen, 0.38%, 11/13/34	EUR	200	141,745
Raiffeisenlandesbank Niederösterreich-Wien AG			
0.25%, 04/16/24 ^(a)	EUR	200	187,939
0.38%, 09/13/24 ^(a)	EUR	300	283,249
0.50%, 01/22/35 ^(a)	EUR	200	142,440
0.63%, 08/28/26	EUR	100	90,492
2.38%, 08/31/32 ^(a)	EUR	300	274,731
Raiffeisen-Landesbank Steiermark AG, 1.38%, 05/11/33 ^(a)	EUR	100	82,603
Telekom Finanzmanagement GmbH, 1.50%, 12/07/26 (Call 09/07/26) ^(a)	EUR	200	184,148
UniCredit Bank Austria AG			
0.25%, 06/21/30 ^(a)	EUR	100	79,848
0.63%, 03/20/29 ^(a)	EUR	200	169,945
0.75%, 02/25/25 ^(a)	EUR	300	282,309
UNIQA Insurance Group AG, 6.00%, 07/27/46 (Call 07/27/26) ^{(a)(b)}	EUR	100	98,331
Verbund AG, 1.50%, 11/20/24 ^(a)	EUR	200	192,416
Vienna Insurance Group AG Wiener Versicherung Gruppe			
1.00%, 03/26/36 (Call 12/26/35) ^(a)	EUR	100	62,882
4.88%, 06/15/42 (Call 06/15/32) ^{(a)(b)}	EUR	100	85,867

Security		Par (000)	Value
Austria (continued)			
Volksbank Wien AG, 0.13%, 11/19/29	EUR	200	\$ 160,935
			10,212,519
Belgium — 0.2%			
Ageas SA/NV, 1.88%, 11/24/51 (Call 05/24/31) ^{(a)(b)}	EUR	100	69,846
Aliaxis Finance SA, 0.88%, 11/08/28 (Call 08/08/28) ^(a)	EUR	200	141,741
Anheuser-Busch InBev Finance Inc., Series MPLE, 4.32%, 05/15/47 (Call 11/15/46)	CAD	100	59,219
Anheuser-Busch InBev SA/NV			
1.15%, 01/22/27 (Call 10/22/26) ^(a)	EUR	600	542,798
1.50%, 04/18/30 ^(a)	EUR	340	290,543
2.13%, 12/02/27 (Call 09/02/27) ^(a)	EUR	400	372,313
2.25%, 05/24/29 ^(a)	GBP	150	143,492
2.70%, 03/31/26 ^(a)	EUR	100	96,482
2.75%, 03/17/36 ^(a)	EUR	470	400,319
2.85%, 05/25/37 ^(a)	GBP	260	221,628
2.88%, 04/02/32 (Call 01/02/32) ^(a)	EUR	350	320,368
3.70%, 04/02/40 ^(a)	EUR	250	228,809
Argenta Spaarbank Covered, 0.75%, 03/03/29 ^(a)	EUR	400	342,393
Argenta Spaarbank NV, 1.00%, 01/29/27 ^(a)	EUR	200	168,228
Belfius Bank SA			
0.00%, 08/28/26 ^{(a)(d)}	EUR	500	432,942
0.13%, 09/14/26 ^(a)	EUR	200	177,571
0.38%, 10/24/23 ^(a)	EUR	200	193,547
0.38%, 02/13/26 ^(a)	EUR	200	175,964
BNP Paribas Fortis SA, 0.63%, 10/04/25 ^(a)	EUR	100	92,562
Elia Group SA/NV, 1.50%, 09/05/28 (Call 06/05/28) ^(a)	EUR	200	175,569
Elia Transmission Belgium SA, 0.88%, 04/28/30 (Call 01/28/30) ^(a)	EUR	200	158,913
Euroclear Bank SA			
0.13%, 07/07/25 ^(a)	EUR	200	182,047
0.50%, 07/10/23 ^(a)	EUR	185	180,162
Euroclear Investments SA, 1.50%, 04/11/30 ^(a)	EUR	200	165,955
Flemish Community (The), 0.38%, 10/13/26 ^(a)	EUR	100	91,056
FLUVIUS System Operator CVBA			
1.75%, 12/04/26 ^(a)	EUR	400	367,131
2.88%, 05/07/29 ^(a)	EUR	200	187,615
Groupe Bruxelles Lambert SA, 1.88%, 06/19/25 (Call 03/19/25) ^(a)	EUR	200	189,497
ING Belgium SA			
0.01%, 02/20/30 ^(a)	EUR	200	158,420
0.75%, 09/28/26 ^(a)	EUR	400	363,881
KBC Group NV			
0.38%, 06/16/27 (Call 06/16/26) ^{(a)(b)}	EUR	400	346,200
0.63%, 12/07/31 (Call 09/07/26) ^{(a)(b)}	EUR	300	240,551
0.75%, 10/18/23 ^(a)	EUR	400	385,959
0.75%, 01/21/28 (Call 01/21/27) ^{(a)(b)}	EUR	400	338,725
0.75%, 01/24/30 ^(a)	EUR	100	76,456
Solvay SA, 2.75%, 12/02/27 (Call 09/02/27) ^(a)	EUR	200	184,787
VGP NV, 2.25%, 01/17/30 (Call 10/17/29) ^(a)	EUR	300	167,636
			8,431,325
Canada — 1.5%			
407 International Inc.			
1.80%, 05/22/25 (Call 04/22/25) ^(e)	CAD	200	136,416
2.43%, 05/04/27 (Call 02/04/27)	CAD	200	134,297
2.84%, 03/07/50 (Call 09/07/49)	CAD	400	196,695
3.65%, 09/08/44 (Call 03/08/44) ^(a)	CAD	100	59,052
3.67%, 03/08/49 (Call 09/08/48)	CAD	200	116,471

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Canada (continued)			
3.83%, 05/11/46 (Call 11/11/45)	CAD	200	\$ 120,816
3.98%, 09/11/52 (Call 06/11/52)	CAD	25	15,171
Aeroports de Montreal			
3.03%, 04/21/50 (Call 10/21/49)	CAD	150	76,866
Series I, 5.47%, 04/16/40	CAD	150	113,848
AIMCo Realty Investors LP, Series 4, 2.71%, 06/01/29 (Call 03/01/29)	CAD	200	128,971
Alberta Powerline LP, 4.07%, 12/01/53	CAD	197	119,417
Alectra Inc.			
1.75%, 02/11/31 (Call 11/11/30)	CAD	200	117,537
Series A, 2.49%, 05/17/27 (Call 02/17/27)	CAD	150	100,884
Algonquin Power Co., 4.60%, 01/29/29 (Call 10/29/28)	CAD	100	70,791
Alimentation Couche-Tard Inc., 3.06%, 07/26/24 (Call 05/26/24)	CAD	150	106,309
Allied Properties Real Estate Investment Trust			
3.10%, 02/06/32 (Call 11/06/31)	CAD	300	170,764
3.13%, 05/15/28 (Call 03/15/28)	CAD	200	126,797
AltaGas Ltd.			
2.16%, 06/10/25 (Call 05/10/25)	CAD	200	135,279
2.17%, 03/16/27 (Call 01/16/27)	CAD	400	256,871
3.98%, 10/04/27 (Call 07/04/27)	CAD	150	103,183
AltaLink LP			
3.67%, 11/06/23	CAD	200	144,941
3.72%, 12/03/46 (Call 06/03/46)	CAD	50	29,914
3.99%, 06/30/42	CAD	200	127,016
4.09%, 06/30/45 (Call 12/30/44) ^(a)	CAD	100	63,808
Bank of Montreal			
0.05%, 06/08/29 ^(a)	EUR	400	322,944
0.13%, 01/26/27 ^(a)	EUR	400	349,765
0.25%, 01/10/24 ^(a)	EUR	100	96,032
1.55%, 05/28/26 (Call 04/28/26)	CAD	150	97,280
1.76%, 03/10/26 (Call 02/10/26)	CAD	300	197,531
1.93%, 07/22/31 (Call 07/22/26) ^(b)	CAD	300	191,226
2.08%, 06/17/30 (Call 06/17/25) ^(b)	CAD	200	133,578
2.28%, 07/29/24	CAD	200	139,907
2.70%, 09/11/24	CAD	200	141,143
2.70%, 12/09/26	CAD	50	33,815
2.85%, 03/06/24	CAD	500	356,146
2.89%, 06/20/23	CAD	400	290,046
3.19%, 03/01/28	CAD	500	339,659
3.65%, 04/01/27 (Call 03/01/27)	CAD	500	344,746
Bank of Nova Scotia			
0.01%, 12/15/27 ^(a)	EUR	300	253,101
1.85%, 11/02/26	CAD	300	193,838
Bank of Nova Scotia (The)			
0.01%, 01/14/27 ^(a)	EUR	300	261,040
0.01%, 09/14/29 ^(a)	EUR	300	238,846
0.25%, 01/11/24 ^(a)	EUR	150	143,983
0.38%, 03/10/23 ^(a)	EUR	150	147,452
0.38%, 10/23/23 ^(a)	EUR	300	290,293
0.50%, 04/30/24 ^(a)	EUR	351	331,624
1.40%, 11/01/27	CAD	200	122,647
2.16%, 02/03/25	CAD	200	137,426
2.29%, 06/28/24	CAD	350	246,376
2.38%, 05/01/23	CAD	200	144,901
2.84%, 07/03/29 (Call 07/03/24) ^(b)	CAD	800	560,320
2.88%, 05/03/27 ^(a)	GBP	300	302,611
2.95%, 03/08/27	CAD	300	201,006
2.98%, 04/17/23	CAD	300	218,433

Security		Par (000)	Value
Canada (continued)			
3.10%, 02/02/28	CAD	400	\$ 270,982
3.93%, 05/03/32 (Call 05/03/27) ^(b)	CAD	400	270,277
BCI QuadReal Realty			
1.07%, 02/04/26 (Call 01/04/26)	CAD	100	64,767
1.75%, 07/24/30 (Call 04/24/30)	CAD	200	116,770
bclMC Realty Corp., 3.00%, 03/31/27 (Call 12/31/26)	CAD	100	67,945
Bell Canada			
3.00%, 03/17/31 (Call 12/17/30)	CAD	100	61,794
4.05%, 03/17/51 (Call 09/17/50)	CAD	200	110,496
Bell Canada Inc.			
2.50%, 05/14/30 (Call 02/14/30)	CAD	200	121,402
2.75%, 01/29/25 (Call 12/29/24)	CAD	300	209,065
2.90%, 09/10/29 (Call 06/10/29)	CAD	200	127,299
3.50%, 09/30/50 (Call 03/30/50)	CAD	200	99,698
Bell Telephone Co of Canada or Bell Canada (The)			
2.70%, 02/27/24 (Call 12/27/23)	CAD	200	142,241
3.55%, 03/02/26 (Call 12/02/25)	CAD	100	69,740
3.60%, 09/29/27 (Call 06/29/27)	CAD	200	136,886
3.80%, 08/21/28 (Call 05/21/28)	CAD	100	68,303
4.35%, 12/18/45 (Call 06/18/45) ^(a)	CAD	200	119,383
Bell Telephone Co. of Canada or Bell Canada, 3.35%, 03/12/25 (Call 01/12/25)	CAD	50	35,226
British Columbia Ferry Services Inc., Series 19-1, 2.79%, 10/15/49 (Call 04/15/49)	CAD	100	49,406
Brookfield Asset Management Inc., 4.82%, 01/28/26 (Call 10/28/25)	CAD	200	144,299
Brookfield Infrastructure Finance ULC			
3.41%, 10/09/29 (Call 07/09/29)	CAD	200	129,629
4.19%, 09/11/28 (Call 06/11/28)	CAD	100	69,060
Brookfield Renewable Partners ULC			
3.33%, 08/13/50 (Call 02/13/50)	CAD	200	99,579
3.75%, 06/02/25 (Call 03/02/25)	CAD	200	141,550
4.25%, 01/15/29 (Call 10/15/28)	CAD	200	139,751
Bruce Power LP			
3.97%, 06/23/26 (Call 03/23/26)	CAD	200	141,646
4.01%, 06/21/29 (Call 03/21/29)	CAD	100	68,957
4.13%, 06/21/33 (Call 03/21/33)	CAD	100	66,040
4.75%, 06/21/49 (Call 12/21/48) ^(a)	CAD	100	64,561
Calgary Airport Authority (The), 3.55%, 10/07/53 (Call 04/07/53)	CAD	200	112,357
Canadian Imperial Bank of Commerce			
0.01%, 04/30/29 ^(a)	EUR	200	161,614
0.04%, 07/09/27 ^(a)	EUR	200	171,659
0.38%, 05/03/24 ^(a)	EUR	300	282,698
0.38%, 03/10/26 ^(a)	EUR	400	362,249
1.96%, 04/21/31 (Call 04/21/26) ^(b)	CAD	200	128,637
2.00%, 04/17/25	CAD	200	136,016
2.01%, 07/21/30 (Call 07/21/25) ^{(a)(b)}	CAD	300	198,989
2.25%, 01/07/27	CAD	300	195,591
2.35%, 08/28/24	CAD	700	488,970
2.95%, 06/19/29 (Call 06/19/24) ^(b)	CAD	200	140,316
2.97%, 07/11/23	CAD	200	144,922
3.30%, 05/26/25	CAD	200	141,412
4.20%, 04/07/32 (Call 04/07/27) ^(b)	CAD	300	204,846
4.95%, 06/29/27 (Call 05/29/27)	CAD	400	290,248
Canadian National Railway Co.			
3.05%, 02/08/50 (Call 08/08/49)	CAD	200	102,941
3.20%, 07/31/28 (Call 04/30/28)	CAD	500	340,918

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Canada (continued)			
Canadian Natural Resources Ltd.			
2.50%, 01/17/28 (Call 11/17/27).....	CAD	200	\$ 131,744
3.42%, 12/01/26 (Call 09/01/26).....	CAD	100	69,808
Canadian Pacific Railway Co.			
2.54%, 02/28/28 (Call 12/28/27).....	CAD	400	260,664
3.05%, 03/09/50 (Call 09/09/49).....	CAD	100	49,189
3.15%, 03/13/29 (Call 12/13/28).....	CAD	100	65,985
Canadian Tire Corp. Ltd., 3.17%, 07/06/23 (Call 06/06/23).....	CAD	200	144,991
Canadian Western Bank, 2.60%, 09/06/24 (Call 08/06/24).....	CAD	400	279,121
Capital Power Corp., 4.42%, 02/08/30 (Call 11/08/29).....	CAD	100	68,479
Cenovus Energy Inc., 3.60%, 03/10/27 (Call 12/10/26).....	CAD	200	139,556
Central 1 Credit Union, 1.32%, 01/29/26.....	CAD	200	128,566
Choice Properties Real Estate Investment Trust			
3.53%, 06/11/29 (Call 03/11/29).....	CAD	400	259,196
6.00%, 06/24/32 (Call 03/24/32).....	CAD	200	147,423
Series J, 3.55%, 01/10/25 (Call 11/10/24).....	CAD	300	210,897
CI Financial Corp., 3.22%, 07/22/24 (Call 06/22/24).....	CAD	100	70,464
CPPIB Capital Inc.			
0.38%, 06/20/24 ^(a)	EUR	750	713,259
1.50%, 03/04/33 ^(a)	EUR	500	417,437
CU Inc.			
2.96%, 09/07/49 (Call 03/07/49).....	CAD	200	100,860
3.17%, 09/05/51 (Call 03/05/51).....	CAD	200	104,496
3.55%, 11/22/47 (Call 05/22/47).....	CAD	200	113,668
3.96%, 07/27/45 (Call 01/27/45).....	CAD	25	15,369
4.09%, 09/02/44 (Call 03/02/44).....	CAD	300	188,441
4.54%, 10/24/41.....	CAD	200	135,212
4.72%, 09/09/43 (Call 03/09/43).....	CAD	100	68,935
5.18%, 11/21/35.....	CAD	100	73,252
Daimler Trucks Finance Canada Inc., 2.46%, 12/15/26.....	CAD	200	129,749
Enbridge Gas Inc.			
2.90%, 04/01/30 (Call 01/01/30).....	CAD	400	259,616
3.20%, 09/15/51 (Call 03/15/51).....	CAD	200	103,718
3.51%, 11/29/47 (Call 05/29/47).....	CAD	200	112,128
4.00%, 08/22/44 (Call 02/22/44) ^(a)	CAD	50	30,802
4.20%, 06/02/44 (Call 12/02/43).....	CAD	200	126,793
4.88%, 06/21/41 (Call 12/21/40).....	CAD	150	105,307
Enbridge Inc.			
2.99%, 10/03/29 (Call 07/03/29).....	CAD	400	252,185
3.95%, 11/19/24 (Call 08/19/24).....	CAD	400	285,959
4.10%, 09/21/51 (Call 03/21/51).....	CAD	300	160,047
4.24%, 08/27/42.....	CAD	100	57,092
Enbridge Pipelines Inc.			
3.45%, 09/29/25 (Call 06/29/25).....	CAD	150	105,018
3.52%, 02/22/29 (Call 11/22/28).....	CAD	400	267,088
4.20%, 05/12/51 (Call 11/12/50).....	CAD	100	55,192
4.33%, 02/22/49 (Call 08/22/48).....	CAD	100	56,717
5.33%, 04/06/40.....	CAD	50	33,724
Energir LP, 3.04%, 02/09/32 (Call 11/09/31).....	CAD	200	127,340
EPCOR Utilities Inc.			
3.11%, 07/08/49 (Call 01/08/49).....	CAD	100	52,131
3.29%, 06/28/51 (Call 12/28/50).....	CAD	200	107,464
3.55%, 11/27/47 (Call 05/27/47).....	CAD	100	57,037
Fairfax Financial Holdings Ltd.			
2.75%, 03/29/28 (Call 12/29/27) ^(a)	EUR	100	86,184

Security		Par (000)	Value
Canada (continued)			
Federation des Caisses Desjardins du Quebec			
3.95%, 03/03/31 (Call 12/03/30).....	CAD	100	\$ 62,253
4.23%, 06/14/29 (Call 03/14/29).....	CAD	100	66,158
Finning International Inc., 2.63%, 08/14/26 (Call 06/14/26).....	CAD	200	133,754
First Capital REIT Trust			
Series R, 4.79%, 08/30/24	CAD	200	142,856
Series V, 3.46%, 01/22/27 (Call 11/22/26).....	CAD	100	65,327
FortisAlberta Inc.			
2.63%, 06/08/51 (Call 12/08/50).....	CAD	200	92,553
3.73%, 09/18/48 (Call 03/18/48).....	CAD	100	58,805
FortisBC Energy Inc.			
2.82%, 08/09/49 (Call 02/09/49).....	CAD	100	49,476
3.67%, 04/09/46 (Call 10/08/45).....	CAD	200	118,303
Granite REIT Holdings LP			
2.19%, 08/30/28 (Call 06/30/28).....	CAD	200	122,137
Series 3, 3.87%, 11/30/23 (Call 09/30/23).....	CAD	50	36,077
Greater Toronto Airports Authority			
2.75%, 10/17/39 (Call 04/17/39).....	CAD	200	107,889
3.26%, 06/01/37 (Call 12/01/36).....	CAD	350	208,677
Great-West Lifeco Inc.			
2.50%, 04/18/23 ^(a)	EUR	100	98,482
2.98%, 07/08/50 (Call 01/08/50).....	CAD	200	96,887
3.34%, 02/28/28 (Call 11/28/27).....	CAD	200	135,346
H&R Real Estate Investment Trust			
2.91%, 06/02/26 (Call 05/02/26).....	CAD	200	132,255
4.07%, 06/16/25 (Call 05/16/25).....	CAD	100	69,942
Holding d'Infrastructures de Transport SASU, 1.63%, 09/18/29 (Call 06/18/29) ^(a)	EUR	300	239,389
Honda Canada Finance Inc.			
1.65%, 02/25/28	CAD	200	123,076
3.18%, 08/28/23	CAD	200	144,568
HSBC Bank Canada			
0.01%, 09/14/26 ^(a)	EUR	400	352,319
2.54%, 01/31/23	CAD	200	146,083
3.25%, 09/15/23	CAD	300	216,614
3.40%, 03/24/25	CAD	500	352,237
Hydro One Inc.			
2.77%, 02/24/26 (Call 11/26/25).....	CAD	150	103,839
2.97%, 06/26/25 (Call 04/26/25).....	CAD	150	105,421
3.64%, 04/05/50 (Call 10/05/49).....	CAD	300	175,173
3.72%, 11/18/47 (Call 05/18/47).....	CAD	50	29,700
3.91%, 02/23/46 (Call 08/23/45).....	CAD	200	122,177
4.59%, 10/09/43 (Call 04/09/43).....	CAD	200	136,398
6.03%, 03/03/39	CAD	300	240,841
6.93%, 06/01/32	CAD	130	109,231
Hydro One Ltd., 1.41%, 10/15/27 (Call 08/15/27)....	CAD	600	377,432
iA Financial Corp. Inc., 2.40%, 02/21/30 (Call 02/21/25) ^(b)	CAD	200	136,284
IGM Financial Inc., 4.12%, 12/09/47 (Call 06/09/47)....	CAD	200	119,021
Intact Financial Corp.			
2.18%, 05/18/28 (Call 03/18/28).....	CAD	100	63,305

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Canada (continued)			
2.85%, 06/07/27 (Call 03/07/27) ^(a)	CAD	200	\$ 133,549
2.95%, 12/16/50 (Call 06/16/50)	CAD	100	47,867
3.77%, 05/20/53	CAD	100	55,807
Inter Pipeline Ltd.			
3.17%, 03/24/25 (Call 12/24/24)	CAD	200	139,001
3.48%, 12/16/26 (Call 09/16/26)	CAD	100	67,406
Inter Pipeline Ltd./AB, 5.09%, 11/27/51			
(Call 05/27/51)	CAD	150	86,680
Keyera Corp., 3.93%, 06/21/28 (Call 03/21/28)	CAD	200	135,075
Laurentian Bank of Canada, 3.45%, 06/27/23	CAD	200	144,992
Liberty Utilities Canada LP, 3.32%, 02/14/50			
(Call 08/14/49)	CAD	100	50,552
Loblaw Companies Ltd.			
2.28%, 05/07/30 (Call 02/07/30)	CAD	200	121,056
4.49%, 12/11/28 (Call 09/11/28)	CAD	150	107,101
Lower Mattagami Energy LP			
2.43%, 05/14/31 (Call 02/14/31)	CAD	300	186,247
3.42%, 06/20/24	CAD	300	215,520
Magna International Inc., 1.90%, 11/24/23			
(Call 08/24/23)	EUR	300	292,944
Manulife Bank of Canada, 1.54%, 09/14/26	CAD	300	192,444
Manulife Financial Corp.			
2.82%, 05/13/35 (Call 05/13/30) ^(b)	CAD	200	120,765
3.05%, 08/20/29 (Call 08/20/24) ^(b)	CAD	200	140,093
Metro Inc.			
3.39%, 12/06/27 (Call 09/06/27)	CAD	150	102,300
3.41%, 02/28/50 (Call 08/28/49)	CAD	200	101,877
Metro Inc./CN, 4.27%, 12/04/47 (Call 06/04/47)	CAD	100	60,139
National Bank of Canada			
0.00%, 09/29/23 ^{(a)(d)}	EUR	100	96,580
0.38%, 01/15/24 ^(a)	EUR	300	288,346
1.53%, 06/15/26	CAD	100	64,753
1.57%, 08/18/26 (Call 08/18/25) ^(b)	CAD	200	132,771
2.55%, 07/12/24	CAD	300	210,878
5.43%, 08/16/32 (Call 08/16/27) ^(b)	CAD	400	286,111
NAV Canada			
2.06%, 05/29/30	CAD	200	123,780
3.21%, 09/29/50 (Call 03/29/50)	CAD	100	54,737
Nissan Canada Inc., 2.10%, 09/22/25	CAD	200	130,359
North West Redwater Partnership/NWR Financing Co. Ltd.			
2.80%, 06/01/31 (Call 03/01/31) ^(a)	CAD	400	247,050
3.75%, 06/01/51 (Call 12/01/50) ^(a)	CAD	200	111,289
4.05%, 07/22/44 (Call 01/24/44) ^(a)	CAD	150	90,089
Series G, 4.75%, 06/01/37 (Call 12/01/36) ^(a)	CAD	50	34,118
Series J, 2.80%, 06/01/27 (Call 03/01/27)	CAD	200	134,007
Series K, 3.65%, 06/01/35 (Call 12/01/34)	CAD	200	124,570
Nouvelle Autoroute 30 Financement Inc., Series C, 3.75%, 03/31/33	CAD	145	96,337
Nova Scotia Power Inc.			
3.31%, 04/25/50 (Call 10/25/49)	CAD	150	77,356
4.50%, 07/20/43 (Call 01/20/43) ^(a)	CAD	100	64,875
OMERS Realty Corp.			
1.30%, 09/22/23	CAD	200	142,078
3.63%, 06/05/30 (Call 03/05/30)	CAD	200	134,550
Ontario Power Generation Inc.			
2.98%, 09/13/29 (Call 06/13/29)	CAD	300	196,886
3.65%, 09/13/50 (Call 03/13/50)	CAD	100	56,245
4.25%, 01/18/49 (Call 07/18/48)	CAD	100	62,921

Security		Par (000)	Value
Canada (continued)			
Pembina Pipeline Corp.			
3.31%, 02/01/30 (Call 11/01/29)	CAD	400	\$ 254,968
3.62%, 04/03/29 (Call 01/03/29) ^(a)	CAD	250	165,464
4.02%, 03/27/28 (Call 12/27/27) ^(a)	CAD	200	136,933
4.49%, 12/10/51 (Call 06/10/51)	CAD	100	55,685
4.75%, 04/30/43 (Call 10/30/42)	CAD	100	60,229
4.81%, 03/25/44 (Call 09/25/43) ^(a)	CAD	25	15,107
Series 11, 4.75%, 03/26/48 (Call 09/26/47)	CAD	150	88,261
Power Corp. of Canada, 4.46%, 07/27/48			
(Call 01/27/48)	CAD	100	62,842
Primaris Real Estate Investment Trust, 4.73%, 03/30/27 (Call 02/28/27)	CAD	200	138,036
Reliance LP			
2.67%, 08/01/28 (Call 06/01/28)	CAD	100	62,637
3.75%, 03/15/26 (Call 01/15/26)	CAD	200	138,017
RioCan Real Estate Investment Trust			
2.58%, 02/12/25 (Call 01/12/25)	CAD	400	273,295
4.63%, 05/01/29 (Call 03/01/29)	CAD	200	135,253
Rogers Communications Inc.			
3.25%, 05/01/29 (Call 02/01/29)	CAD	300	193,389
3.75%, 04/15/29 (Call 02/15/29)	CAD	200	134,736
4.25%, 04/15/32 (Call 01/15/32)	CAD	200	132,456
5.25%, 04/15/52 (Call 10/15/51)	CAD	200	128,154
6.11%, 08/25/40 (Call 02/25/40)	CAD	25	17,938
6.56%, 03/22/41 (Call 09/22/40)	CAD	200	150,908
Royal Bank of Canada			
0.01%, 01/21/27	EUR	500	435,023
0.01%, 10/05/28 ^(a)	EUR	300	246,839
0.05%, 06/19/26 ^(a)	EUR	200	177,612
0.13%, 03/25/25 ^(a)	EUR	200	184,909
0.13%, 04/26/27 ^(a)	EUR	500	433,683
0.25%, 01/29/24 ^(a)	EUR	500	479,459
0.25%, 05/02/24 ^(a)	EUR	600	565,739
0.63%, 09/10/25 ^(a)	EUR	200	185,099
1.13%, 12/15/25 ^(a)	GBP	400	405,651
1.67%, 01/28/33 (Call 01/28/28) ^(b)	CAD	200	118,839
1.83%, 07/31/28	CAD	200	122,860
1.94%, 05/01/25	CAD	150	101,860
2.09%, 06/30/30 (Call 06/30/25) ^(b)	CAD	200	133,557
2.14%, 11/03/31 (Call 11/03/26) ^(b)	CAD	300	191,154
2.33%, 12/05/23	CAD	150	107,171
2.33%, 01/28/27	CAD	200	131,096
2.35%, 07/02/24	CAD	50	35,092
2.61%, 11/01/24	CAD	600	419,262
2.88%, 12/23/29 (Call 12/23/24) ^{(a)(b)}	CAD	100	69,201
2.94%, 05/03/32 (Call 05/03/27) ^(b)	CAD	300	194,917
2.95%, 05/01/23	CAD	400	290,982
3.30%, 09/26/23	CAD	300	216,605
3.37%, 09/29/25	CAD	500	349,389
Sagen MII Canada Inc., 3.26%, 03/05/31	CAD	200	120,120
Saputo Inc.			
1.42%, 06/19/26 (Call 05/19/26)	CAD	200	128,198
2.24%, 06/16/27	CAD	200	128,860
2.30%, 06/22/28 (Call 04/22/28)	CAD	200	125,749
2.83%, 11/21/23 (Call 09/21/23)	CAD	100	71,646
Shaw Communications Inc.			
2.90%, 12/09/30 (Call 09/09/30)	CAD	200	120,518
4.25%, 12/09/49	CAD	100	53,683
4.40%, 11/02/28 (Call 08/02/28)	CAD	350	242,234
6.75%, 11/09/39	CAD	150	114,203

Schedule of Investments (continued)

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Security		Par (000)	Value
Canada (continued)			
Sienna Senior Living Inc., Series A, 3.11%, 11/04/24 (Call 10/04/24)	CAD	200	\$ 138,998
SmartCentres Real Estate Investment Trust, 3.53%, 12/20/29 (Call 09/20/29)	CAD	200	125,188
Stantec Inc., 2.05%, 10/08/27 (Call 08/08/27)	CAD	200	126,757
Sun Life Financial Inc.			
2.38%, 08/13/29 (Call 08/13/24) ^{(a)(b)}	CAD	400	277,265
2.80%, 11/21/33 (Call 11/21/28) ^(b)	CAD	300	188,020
3.15%, 11/18/36 (Call 11/18/31) ^(b)	CAD	300	179,590
5.40%, 05/29/42 (Call 05/29/37) ^(b)	CAD	100	69,602
Suncor Energy Inc.			
3.95%, 03/04/51 (Call 09/04/50)	CAD	100	53,909
5.00%, 04/09/30 (Call 01/09/30)	CAD	188	136,947
TELUS Corp.			
3.15%, 02/19/30 (Call 11/19/29)	CAD	100	63,734
3.30%, 05/02/29 (Call 02/02/29)	CAD	300	196,269
3.35%, 04/01/24 (Call 01/02/24)	CAD	200	143,366
3.75%, 01/17/25 (Call 10/17/24)	CAD	200	142,332
3.75%, 03/10/26 (Call 12/10/25)	CAD	150	105,219
3.95%, 02/16/50 (Call 08/16/49)	CAD	300	160,177
4.10%, 04/05/51 (Call 10/05/50)	CAD	200	109,242
4.75%, 01/17/45 (Call 07/17/44)	CAD	100	61,663
4.85%, 04/05/44 (Call 10/05/43)	CAD	100	62,694
5.15%, 11/26/43 (Call 05/26/43)	CAD	100	65,461
Teranet Holdings LP, 6.10%, 06/17/41	CAD	100	71,198
Thomson Reuters Corp., 2.24%, 05/14/25 (Call 04/14/25)	CAD	200	137,082
Toronto Hydro Corp.			
2.43%, 12/11/29 (Call 09/11/29)	CAD	200	128,930
2.52%, 08/25/26 (Call 05/25/26)	CAD	200	136,454
3.55%, 07/28/45 (Call 01/28/45)	CAD	200	118,015
Toronto-Dominion Bank (The)			
0.00%, 02/09/24 ^{(a)(d)}	EUR	200	191,044
0.25%, 03/26/24 ^(a)	EUR	300	286,451
0.63%, 07/20/23 ^(a)	EUR	503	489,658
0.63%, 06/06/25 ^(a)	EUR	200	186,168
1.13%, 12/09/25 ^(a)	CAD	600	389,957
1.71%, 07/28/25 ^(a)	EUR	600	573,092
1.89%, 03/08/28	CAD	200	124,710
1.90%, 09/11/28 ^(a)	CAD	400	245,731
1.91%, 07/18/23	CAD	250	179,748
1.94%, 03/13/25	CAD	50	34,089
1.95%, 04/08/30 ^(a)	EUR	400	336,958
2.50%, 12/02/24	CAD	200	139,180
2.67%, 09/09/25	CAD	400	274,200
3.01%, 05/30/23	CAD	200	145,295
3.06%, 01/26/32 (Call 01/26/27) ^{(a)(b)}	CAD	200	131,577
3.11%, 04/22/30 (Call 04/22/25) ^{(a)(b)}	CAD	500	344,328
3.23%, 07/24/24	CAD	650	463,948
4.21%, 06/01/27	CAD	400	282,130
4.86%, 03/04/31 (Call 03/04/26) ^(b)	CAD	200	142,593
Series 28, 0.10%, 07/19/27 ^(a)	EUR	400	344,290
Toyota Credit Canada Inc.			
2.31%, 10/23/24 ^(a)	CAD	200	139,115
3.04%, 07/12/23	CAD	200	144,863
TransCanada PipeLines Ltd.			
2.97%, 06/09/31 (Call 03/09/31)	CAD	200	122,105
3.00%, 09/18/29 (Call 06/18/29) ^(a)	CAD	400	254,355
3.30%, 07/17/25 (Call 04/17/25) ^(a)	CAD	300	209,664
3.39%, 03/15/28 (Call 12/15/27)	CAD	150	100,210

Security		Par (000)	Value
Canada (continued)			
3.80%, 04/05/27 (Call 02/05/27)	CAD	400	\$ 276,502
4.18%, 07/03/48 (Call 01/03/48) ^(a)	CAD	200	110,439
4.34%, 10/15/49 (Call 04/15/49)	CAD	200	112,915
4.35%, 06/06/46 (Call 12/06/45)	CAD	250	143,695
Vancouver Airport Authority			
1.76%, 09/20/30 (Call 06/20/30)	CAD	200	120,001
2.80%, 09/21/50 (Call 03/21/50)	CAD	150	74,645
Westcoast Energy Inc.			
3.12%, 12/05/22	CAD	100	73,307
3.77%, 12/08/25 (Call 09/08/25)	CAD	100	70,202
4.79%, 10/28/41	CAD	200	125,565
WSP Global Inc., 2.41%, 04/19/28 (Call 02/19/28) ..	CAD	200	127,277
			54,238,180
China — 0.1%			
Bright Food Singapore Holdings Pte Ltd., 1.75%, 07/22/25 ^(a)	EUR	500	443,724
CGNPC International Ltd., 2.00%, 09/11/25 ^(a)	EUR	200	187,639
Prosus NV			
1.54%, 08/03/28 (Call 05/03/28) ^(a)	EUR	400	294,807
1.99%, 07/13/33 (Call 04/13/33) ^(a)	EUR	300	178,246
State Grid Overseas Investment 2016 Ltd., 1.38%, 05/02/25 ^(a)	EUR	505	470,380
Three Gorges Finance II Cayman Islands Ltd., 1.30%, 06/21/24 ^(a)	EUR	255	243,713
			1,818,509
Czech Republic — 0.0%			
CEZ AS			
0.88%, 12/02/26 (Call 09/02/26) ^(a)	EUR	400	339,749
3.00%, 06/05/28 ^(a)	EUR	275	243,143
4.88%, 04/16/25 ^(a)	EUR	401	406,100
CPI Property Group SA			
1.63%, 04/23/27 (Call 01/23/27) ^(a)	EUR	200	133,481
2.75%, 01/22/28 (Call 10/22/27) ^(a)	GBP	100	77,396
EP Infrastructure AS, 1.66%, 04/26/24 (Call 01/26/24) ^(a)	EUR	430	364,737
			1,564,606
Denmark — 0.3%			
AP Moller - Maersk A/S, 1.75%, 03/16/26 (Call 12/16/25) ^(a)	EUR	200	185,949
Carlsberg Breweries AS			
0.50%, 09/06/23 (Call 06/06/23) ^(a)	EUR	380	368,077
0.88%, 07/01/29 (Call 04/01/29) ^(a)	EUR	104	85,300
Danfoss Finance II BV, 0.75%, 04/28/31 (Call 01/28/31) ^(a)	EUR	300	222,558
Danmarks Skibskredit AS, 0.13%, 03/20/25 ^(a)	EUR	300	275,739
Danske Bank A/S			
0.50%, 08/27/25 (Call 08/27/24) ^{(a)(b)}	EUR	550	505,963
0.75%, 11/22/27 ^(a)	EUR	200	177,128
0.88%, 05/22/23 ^(a)	EUR	400	389,959
1.38%, 02/12/30 (Call 02/12/25) ^{(a)(b)}	EUR	400	355,588
Danske Hypotek AB, Series 2512, 1.00%, 12/17/25 ^(a)	SEK	6,000	503,266
Danske Mortgage Bank PLC, 0.01%, 01/14/28 ^(a)	EUR	200	169,864
DSV Finance BV Co., 1.38%, 03/16/30 (Call 12/16/29) ^(a)	EUR	300	246,637
DSV Panalpina Finance BV			
0.75%, 07/05/33 (Call 04/05/33) ^(a)	EUR	100	69,681
0.88%, 09/17/36 (Call 06/17/36) ^(a)	EUR	100	62,710

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Denmark (continued)			
ISS Global AS			
1.50%, 08/31/27 (Call 05/31/27) ^(a)	EUR	200	\$ 171,252
2.13%, 12/02/24 (Call 09/02/24) ^(a)	EUR	300	289,033
Jyske Realkredit A/S			
0.25%, 07/01/23 ^(a)	EUR	300	292,487
0.38%, 04/01/25 ^(a)	EUR	300	279,262
0.50%, 10/01/26 ^(a)	EUR	300	269,810
Nordea Kredit Realkreditaktieselskab			
1.00%, 04/01/26	DKK	4,000	493,912
1.00%, 10/01/26	DKK	2,500	304,524
1.00%, 04/01/27	DKK	1,600	192,336
Nykredit Realkredit AS			
0.38%, 01/17/28 ^(a)	EUR	300	235,745
0.63%, 01/17/25 ^(a)	EUR	100	91,932
0.75%, 01/20/27	EUR	400	338,448
1.00%, 01/01/28 ^(a)	DKK	3,000	352,663
1.38%, 07/12/27 ^(a)	EUR	300	263,415
2.00%, 01/01/26 ^(a)	DKK	2,000	256,451
Series 13H, 1.00%, 07/01/26 ^(a)	DKK	5,000	613,123
Series 13H, 1.00%, 01/01/27	DKK	2,000	241,989
Orsted AS			
1.50%, 11/26/29 (Call 08/26/29) ^(a)	EUR	480	413,827
2.13%, 05/17/27 (Call 02/17/27) ^(a)	GBP	450	453,080
2.88%, 06/14/33 (Call 03/14/33) ^(a)	EUR	200	181,706
5.13%, 09/13/34	GBP	100	113,417
5.75%, 04/09/40 ^(a)	GBP	50	58,703
Vestas Wind Systems Finance BV, 2.00%, 06/15/34			
(Call 03/15/34) ^(a)	EUR	300	240,062
			9,765,596
Finland — 0.2%			
Citycon Treasury BV, 2.38%, 01/15/27			
(Call 10/15/26) ^(a)	EUR	227	178,744
CRH Finland Services OYJ, 0.88%, 11/05/23			
(Call 10/05/23) ^(a)	EUR	350	337,631
Fortum OYJ, 1.63%, 02/27/26 (Call 11/27/25) ^(a)	EUR	500	449,733
Koijamo Oyj, 2.00%, 03/31/26 (Call 12/31/25) ^(a)	EUR	200	170,194
Nordea Bank Abp			
0.38%, 05/28/26 ^(a)	EUR	540	483,987
0.50%, 05/14/27 ^(a)	EUR	200	173,422
0.50%, 11/02/28 ^(a)	EUR	500	400,389
0.88%, 06/26/23 ^(a)	EUR	250	244,201
1.00%, 02/22/23 ^(a)	EUR	221	217,654
1.63%, 12/09/32 (Call 09/09/27) ^{(a)(b)}	GBP	200	176,768
Nordea Kiinnitysluottopankki OYJ			
0.13%, 06/18/27 ^(a)	EUR	350	304,049
0.25%, 11/21/23 ^(a)	EUR	200	192,948
0.25%, 03/18/26 ^(a)	EUR	500	452,727
1.00%, 03/30/29 ^(a)	EUR	500	436,836
1.38%, 02/28/33 ^(a)	EUR	100	83,799
Series FI43, 1.00%, 11/05/24 ^(a)	EUR	150	143,116
OP Corporate Bank PLC			
0.13%, 07/01/24 ^(a)	EUR	400	374,313
0.38%, 08/29/23 ^(a)	EUR	200	193,448
0.50%, 08/12/25 ^(a)	EUR	835	759,520
0.63%, 07/27/27 ^(a)	EUR	400	331,732
OP Mortgage Bank			
0.25%, 03/13/24 ^(a)	EUR	100	95,630
0.63%, 09/01/25 ^(a)	EUR	490	455,314
0.63%, 02/15/29 ^(a)	EUR	700	598,883

Security		Par (000)	Value
Finland (continued)			
Sampo OYJ			
2.25%, 09/27/30 (Call 06/27/30) ^(a)	EUR	100	\$ 89,995
2.50%, 09/03/52 (Call 06/03/32) ^{(a)(b)}	EUR	100	71,661
3.38%, 05/23/49 (Call 05/23/29) ^{(a)(b)}	EUR	110	92,667
SATO OYJ, 1.38%, 02/24/28 (Call 11/24/27) ^(a)	EUR	100	71,725
Stora Enso OYJ, 2.50%, 03/21/28 (Call 12/21/27) ^(a)	EUR	100	92,102
			7,673,188
France — 2.9%			
Aeroports de Paris			
2.13%, 10/11/38 (Call 07/11/38) ^(a)	EUR	100	70,907
2.75%, 06/05/28 ^(a)	EUR	500	468,055
2.75%, 04/02/30 (Call 01/02/30) ^(a)	EUR	600	543,527
3.13%, 06/11/24 ^(a)	EUR	400	396,434
Air Liquide Finance SA			
0.63%, 06/20/30 (Call 03/20/30) ^(a)	EUR	300	242,167
1.88%, 06/05/24 ^(a)	EUR	200	193,987
2.88%, 09/16/32	EUR	200	189,283
Airbus Finance BV, 0.88%, 05/13/26			
(Call 02/13/26) ^(a)	EUR	200	183,050
Airbus SE			
1.38%, 05/13/31 (Call 02/13/31) ^(a)	EUR	200	163,375
1.63%, 06/09/30 (Call 03/09/30) ^(a)	EUR	300	257,927
2.00%, 04/07/28 (Call 01/07/28) ^(a)	EUR	200	184,700
2.38%, 04/07/32 (Call 01/07/32) ^(a)	EUR	380	336,479
2.38%, 06/09/40 (Call 03/09/40) ^(a)	EUR	100	75,102
Alstom SA, 0.00%, 01/11/29 (Call 10/11/28) ^{(a)(d)}	EUR	200	152,451
Altarea SCA, 1.88%, 01/17/28 (Call 10/17/27) ^(a)	EUR	100	73,210
APRR SA			
1.25%, 01/06/27 (Call 10/06/26) ^(a)	EUR	200	181,346
1.25%, 01/14/27 (Call 10/14/26) ^(a)	EUR	100	90,495
1.63%, 01/13/32 (Call 10/13/31) ^(a)	EUR	100	82,909
1.88%, 01/15/25 (Call 10/15/24) ^(a)	EUR	500	479,548
Arkea Home Loans SFH SA			
0.75%, 10/05/27 ^(a)	EUR	200	177,624
2.38%, 07/11/23 ^(a)	EUR	100	98,865
Arkea Public Sector SCF SA, 0.13%, 01/15/30 ^(a)	EUR	400	321,383
Arkema SA			
0.75%, 12/03/29 (Call 09/03/29) ^(a)	EUR	100	77,061
1.50%, 04/20/27 (Call 01/20/27) ^(a)	EUR	200	178,116
1.50%, (Call 10/21/25) ^{(a)(b)(c)}	EUR	100	83,175
Arval Service Lease SA, 0.88%, 02/17/25			
(Call 11/17/24) ^(a)	EUR	400	367,135
Assura Financing PLC, 3.00%, 07/19/28			
(Call 04/19/28) ^(a)	GBP	200	194,772
Autoroutes du Sud de la France SA			
1.13%, 04/20/26 (Call 01/20/26) ^(a)	EUR	500	460,287
1.38%, 06/27/28 (Call 03/27/28) ^(a)	EUR	200	178,033
1.38%, 02/21/31 (Call 11/21/30) ^(a)	EUR	300	255,846
2.75%, 09/02/32 (Call 06/02/32) ^(a)	EUR	400	371,934
AXA Bank Europe SCF			
0.50%, 04/18/25 ^(a)	EUR	400	372,950
1.38%, 04/18/33 ^(a)	EUR	300	248,579
AXA Home Loan SFH SA, 0.01%, 10/16/29 ^(a)	EUR	300	240,210
AXA SA			
1.38%, 10/07/41 (Call 04/07/31) ^{(a)(b)}	EUR	200	140,559
3.25%, 05/28/49 (Call 05/28/29) ^{(a)(b)}	EUR	550	472,296
3.94%, (Call 11/07/24) ^{(a)(b)(c)}	EUR	468	449,875
4.25%, 03/10/43 (Call 09/10/32) ^{(a)(b)}	EUR	300	259,075
5.45%, (Call 03/04/26) ^{(a)(b)(c)}	GBP	200	216,011
6.69%, (Call 07/06/26) ^{(b)(c)}	GBP	50	55,575

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Security		Par (000)	Value
France (continued)			
Banque Fed Cred Mutuel, 2.63%, 11/06/29 ^(a)	EUR	500	\$ 438,155
Banque Federative du Credit Mutuel SA			
0.01%, 03/07/25 ^(a)	EUR	400	364,063
0.01%, 05/11/26 ^(a)	EUR	500	433,955
0.10%, 10/08/27 ^(a)	EUR	400	333,024
0.25%, 06/29/28 ^(a)	EUR	300	245,268
0.63%, 11/03/28 ^(a)	EUR	500	395,196
0.63%, 02/21/31 ^(a)	EUR	200	145,370
0.75%, 06/08/26 ^(a)	EUR	500	445,137
0.75%, 01/17/30 ^(a)	EUR	500	380,822
1.25%, 01/14/25 ^(a)	EUR	400	375,693
1.25%, 12/05/25 ^(a)	GBP	300	307,303
1.63%, 01/19/26 ^(a)	EUR	100	92,603
1.63%, 11/15/27 ^(a)	EUR	200	171,722
1.75%, 03/15/29 ^(a)	EUR	300	251,998
1.88%, 11/04/26 ^(a)	EUR	100	89,618
1.88%, 06/18/29 ^(a)	EUR	300	244,989
2.25%, 12/18/23 ^(a)	GBP	100	111,334
2.38%, 03/24/26 ^(a)	EUR	500	465,831
BNP Paribas Cardif SA, 4.03%, (Call 11/25/25) ^{(a)(b)(c)}	EUR	200	187,099
BNP Paribas Home Loan SFH SA, 0.38%, 07/22/24 ^(a)	EUR	200	189,764
BNP Paribas SA			
0.50%, 02/19/28 (Call 02/19/27) ^{(a)(b)}	EUR	500	415,618
0.50%, 01/19/30 (Call 01/19/29) ^{(a)(b)}	EUR	300	229,531
0.63%, 12/03/32 ^(a)	EUR	300	200,601
0.88%, 08/31/33 (Call 08/31/28) ^{(a)(b)}	EUR	300	225,481
1.13%, 10/10/23 ^(a)	EUR	350	339,454
1.13%, 11/22/23 ^(a)	EUR	200	193,312
1.13%, 04/17/29 (Call 04/17/28) ^{(a)(b)}	EUR	600	491,846
1.13%, 01/15/32 (Call 01/15/27) ^{(a)(b)}	EUR	300	245,831
1.38%, 05/28/29 ^(a)	EUR	600	484,280
1.50%, 11/17/25 ^(a)	EUR	200	184,299
1.88%, 12/14/27 ^(a)	GBP	100	93,500
2.00%, 09/13/36 ^(a)	GBP	200	145,052
2.13%, 01/23/27 (Call 01/23/26) ^{(a)(b)}	EUR	800	735,036
2.38%, 05/20/24 ^(a)	EUR	550	537,216
2.54%, 07/13/29 (Call 07/13/28) ^(b)	CAD	200	121,519
2.75%, 01/27/26 ^(a)	EUR	200	187,993
2.88%, 10/01/26 ^(a)	EUR	480	449,224
3.38%, 01/23/26 ^(a)	GBP	350	371,907
3.63%, 09/01/29 ^(a)	EUR	200	185,593
Bouygues SA			
1.38%, 06/07/27 (Call 03/07/27) ^(a)	EUR	100	89,908
2.25%, 06/29/29 (Call 03/29/29) ^(a)	EUR	200	178,138
3.25%, 06/30/37 (Call 03/30/37) ^(a)	EUR	500	413,914
BPCE SA			
0.25%, 01/15/26 ^(a)	EUR	200	178,432
0.25%, 01/14/31 ^(a)	EUR	200	145,061
0.50%, 02/24/27 ^(a)	EUR	400	338,566
0.63%, 09/26/23 ^(a)	EUR	300	290,204
0.63%, 09/26/24 ^(a)	EUR	200	186,220
0.63%, 04/28/25 ^(a)	EUR	500	460,351
1.00%, 07/15/24 ^(a)	EUR	1,000	950,914
1.00%, 01/14/32 ^(a)	EUR	300	217,767
1.13%, 12/14/22 ^(a)	EUR	200	197,642
1.13%, 01/18/23 ^(a)	EUR	200	197,399
1.63%, 03/02/29 (Call 03/02/28) ^{(a)(b)}	EUR	300	255,778
1.75%, 02/02/34 (Call 02/02/29) ^{(a)(b)}	EUR	300	236,451

Security		Par (000)	Value
France (continued)			
3.00%, 07/19/24 ^(a)	EUR	100	\$ 98,376
5.25%, 04/16/29 ^(a)	GBP	300	311,318
BPCE SFH SA			
0.01%, 11/10/27 ^(a)	EUR	200	170,416
0.01%, 03/23/28 ^(a)	EUR	100	84,264
0.01%, 05/27/30 ^(a)	EUR	300	235,523
0.01%, 03/18/31 ^(a)	EUR	300	229,258
0.13%, 12/03/30 ^(a)	EUR	500	390,146
0.38%, 02/21/24 ^(a)	EUR	400	383,809
0.38%, 03/18/41 ^(a)	EUR	200	120,228
0.50%, 01/23/35 ^(a)	EUR	300	214,105
0.63%, 09/22/27 ^(a)	EUR	200	176,602
0.63%, 05/29/31 ^(a)	EUR	200	160,699
0.75%, 09/02/25 ^(a)	EUR	400	372,574
0.75%, 02/23/29 ^(a)	EUR	500	429,493
0.88%, 04/13/28 ^(a)	EUR	300	264,960
1.00%, 06/08/29 ^(a)	EUR	200	173,566
1.75%, 06/27/24 ^(a)	EUR	200	194,486
Caisse d'Amortissement de la Dette Sociale, 2.75%, 11/25/32 ^(a)	EUR	1,700	1,635,185
Caisse de Refinancement de l'Habitat SA			
0.01%, 02/07/28 ^(a)	EUR	400	338,258
0.01%, 10/08/29 ^(a)	EUR	500	401,462
0.13%, 04/30/27 ^(a)	EUR	300	261,541
3.60%, 03/08/24	EUR	400	400,091
Caisse Nationale de Reassurance Mutuelle			
Agricole Groupama			
3.38%, 09/24/28 ^(a)	EUR	200	176,244
6.00%, 01/23/27	EUR	400	405,902
Capgemini SE			
0.63%, 06/23/25 (Call 03/23/25) ^(a)	EUR	200	184,652
1.13%, 06/23/30 (Call 03/23/30) ^(a)	EUR	200	164,326
2.00%, 04/15/29 (Call 01/15/29) ^(a)	EUR	200	180,213
2.38%, 04/15/32 (Call 01/15/32) ^(a)	EUR	100	86,562
Carmila SA			
1.63%, 04/01/29 (Call 01/01/29) ^(a)	EUR	100	65,172
2.38%, 09/18/23 (Call 06/18/23) ^(a)	EUR	200	194,225
Carrefour SA			
1.00%, 05/17/27 (Call 02/17/27) ^(a)	EUR	100	87,275
1.25%, 06/03/25 (Call 03/03/25) ^(a)	EUR	400	371,361
1.75%, 05/04/26 (Call 02/04/26) ^(a)	EUR	100	92,297
2.38%, 10/30/29 (Call 07/30/29) ^(a)	EUR	100	87,043
Cie de Saint-Gobain, 2.13%, 06/10/28 (Call 03/10/28) ^(a)	EUR	300	271,808
Cie. de Financement Foncier SA			
0.01%, 04/16/29 ^(a)	EUR	500	406,867
0.01%, 09/25/30 ^(a)	EUR	200	155,301
0.01%, 10/29/35 ^(a)	EUR	200	129,996
0.23%, 09/14/26 ^(a)	EUR	400	356,474
0.25%, 04/11/23 ^(a)	EUR	300	294,296
0.38%, 12/11/24 ^(a)	EUR	300	281,728
0.75%, 05/29/26 ^(a)	EUR	600	549,694
0.75%, 01/11/28 ^(a)	EUR	200	176,395
0.88%, 09/11/28 ^(a)	EUR	400	349,777
1.25%, 11/15/32 ^(a)	EUR	400	329,811
2.00%, 05/07/24 ^(a)	EUR	500	488,793
4.00%, 10/24/25 ^(a)	EUR	400	407,495
Cie. de Saint-Gobain			
0.63%, 03/15/24 ^(a)	EUR	700	667,978
1.88%, 03/15/31 ^(a)	EUR	200	167,617

Schedule of Investments (continued)

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Security		Par (000)	Value
France (continued)			
4.63%, 10/09/29 ^(a)	GBP	100	\$ 105,304
Cie. Generale des Etablissements Michelin SCA			
1.75%, 05/28/27 (Call 02/28/27) ^(a)	EUR	100	93,234
1.75%, 09/03/30 (Call 06/03/30) ^(a)	EUR	100	89,048
2.50%, 09/03/38 (Call 06/03/38) ^(a)	EUR	200	167,813
CNP Assurances			
2.50%, 06/30/51 (Call 12/30/30) ^{(a)(b)}	EUR	200	156,055
2.75%, 02/05/29.....	EUR	600	515,771
4.00%, (Call 11/18/24) ^{(a)(b)(c)}	EUR	200	192,529
Coentreprise de Transport d'Electricite SA			
0.88%, 09/29/24 (Call 06/29/24) ^(a)	EUR	300	281,639
1.50%, 07/29/28 (Call 04/29/28) ^(a)	EUR	400	344,500
Covivio, 1.50%, 06/21/27 (Call 03/21/27) ^(a)	EUR	300	261,494
Cred Mutuel Home Loan, 0.01%, 05/06/31 ^(a)	EUR	300	228,217
Credit Agricole Assurances SA			
2.00%, 07/17/30 ^(a)	EUR	300	228,526
4.25%, (Call 01/13/25) ^{(a)(b)(c)}	EUR	100	96,077
4.75%, 09/27/48 (Call 09/27/28) ^{(a)(b)}	EUR	200	185,095
Credit Agricole Home Loan SFH SA			
0.01%, 04/12/28 ^(a)	EUR	500	420,728
0.01%, 11/03/31 ^(a)	EUR	300	224,725
0.38%, 09/30/24 ^(a)	EUR	300	283,433
0.50%, 04/03/25 ^(a)	EUR	400	373,665
0.75%, 05/05/27 ^(a)	EUR	100	89,696
0.88%, 05/06/34.....	EUR	200	153,137
1.00%, 01/16/29.....	EUR	400	350,168
1.38%, 02/03/32 ^(a)	EUR	200	169,655
1.50%, 02/03/37 ^(a)	EUR	400	314,204
1.50%, 09/28/38 ^(a)	EUR	100	76,880
1.63%, 05/31/30.....	EUR	600	534,669
Credit Agricole Public Sector SCF SA			
0.01%, 09/13/28.....	EUR	200	165,939
0.63%, 03/29/29.....	EUR	200	170,034
1.88%, 06/07/23 ^(a)	EUR	200	197,207
Credit Agricole SA			
0.63%, 01/12/28 (Call 01/12/27) ^{(a)(b)}	EUR	500	422,531
0.88%, 01/14/32 ^(a)	EUR	100	72,213
1.00%, 09/18/25 ^(a)	EUR	400	370,115
1.00%, 04/22/26 (Call 04/22/25) ^{(a)(b)}	EUR	700	642,825
1.00%, 07/03/29 ^(a)	EUR	100	83,058
1.13%, 02/24/29 ^(a)	EUR	400	337,918
1.13%, 07/12/32 ^(a)	EUR	300	220,269
2.00%, 03/25/29 ^(a)	EUR	400	334,507
2.50%, 04/22/34 ^(a)	EUR	200	162,215
2.63%, 03/17/27 ^(a)	EUR	200	183,467
Series 2, 0.84%, 06/09/27 ^(a)	JPY	100,000	660,352
Credit Agricole SA/London			
1.38%, 05/03/27 ^(a)	EUR	600	537,717
2.38%, 05/20/24 ^(a)	EUR	400	389,584
Credit Mutuel Arkea SA			
0.75%, 01/18/30 ^(a)	EUR	200	154,398
1.13%, 05/23/29 ^(a)	EUR	200	164,049
1.25%, 06/11/29 (Call 06/11/28) ^{(a)(b)}	EUR	200	166,336
1.38%, 01/17/25 ^(a)	EUR	200	188,730
1.88%, 10/25/29 (Call 10/25/24) ^{(a)(b)}	EUR	200	184,704
3.38%, 09/19/27.....	EUR	400	385,481
3.38%, 03/11/31 ^(a)	EUR	100	86,597
Credit Mutuel Home Loan SFH SA			
0.01%, 07/20/28.....	EUR	300	250,166
0.13%, 01/28/30 ^(a)	EUR	100	80,039

Security		Par (000)	Value
France (continued)			
0.75%, 09/15/27 ^(a)	EUR	400	\$ 355,272
1.00%, 04/30/28 ^(a)	EUR	200	177,679
1.00%, 01/30/29 ^(a)	EUR	400	349,583
1.75%, 06/19/24 ^(a)	EUR	600	583,326
Danone SA			
0.00%, 12/01/25 (Call 11/01/25) ^{(a)(d)}	EUR	300	270,178
0.71%, 11/03/24 (Call 08/03/24) ^(a)	EUR	700	663,101
1.25%, 05/30/24 (Call 02/29/24) ^(a)	EUR	300	288,853
Dassault Systemes SE			
0.00%, 09/16/24 (Call 06/16/24) ^{(a)(d)}	EUR	100	93,576
0.13%, 09/16/26 (Call 06/16/26) ^(a)	EUR	300	264,687
Dexia Credit Local SA			
0.00%, 01/21/28 ^{(a)(d)}	EUR	300	254,788
0.63%, 02/03/24 ^(a)	EUR	600	578,565
0.63%, 01/17/26 ^(a)	EUR	400	368,574
1.25%, 11/26/24 ^(a)	EUR	700	671,077
1.63%, 12/08/23 ^(a)	GBP	100	111,797
2.13%, 02/12/25 ^(a)	GBP	400	437,137
Edenred, 1.38%, 03/10/25 (Call 12/10/24) ^(a)	EUR	600	565,212
Electricite de France SA			
2.00%, 12/09/49 (Call 06/09/49) ^(a)	EUR	300	160,440
4.00%, 11/12/25 ^(a)	EUR	450	448,804
4.38%, 10/12/29.....	EUR	200	193,693
4.50%, 11/12/40 ^(a)	EUR	350	321,195
4.63%, 04/26/30 ^(a)	EUR	450	445,811
4.75%, 10/12/34.....	EUR	100	96,430
5.13%, 09/22/50 ^(a)	GBP	400	402,641
5.50%, 03/27/37 ^(a)	GBP	200	212,413
5.50%, 10/17/41 ^(a)	GBP	200	210,167
5.88%, 07/18/31.....	GBP	324	365,878
6.13%, 06/02/34 ^(a)	GBP	300	342,096
ELO SACA, 2.38%, 04/25/25 (Call 01/25/25) ^(a)	EUR	600	562,199
Engie SA			
0.88%, 09/19/25 (Call 06/19/25) ^(a)	EUR	700	646,256
1.25%, 10/24/41 (Call 07/24/41) ^(a)	EUR	200	111,589
1.38%, 06/22/28 (Call 03/22/28) ^(a)	EUR	400	348,362
1.38%, 02/28/29 (Call 11/28/28) ^(a)	EUR	400	341,243
1.38%, 06/21/39 (Call 03/21/39) ^(a)	EUR	200	121,748
1.50%, 03/13/35 (Call 12/13/34) ^(a)	EUR	200	141,812
1.50%, (Call 05/30/28) ^{(a)(b)(c)}	EUR	300	233,560
1.63%, (Call 04/08/25) ^{(a)(b)(c)}	EUR	200	179,417
3.50%, 09/27/29 (Call 06/27/29) ^(a)	EUR	400	387,188
5.00%, 10/01/60 ^(a)	GBP	150	157,457
7.00%, 10/30/28.....	GBP	100	121,224
EssilorLuxottica SA			
0.38%, 01/05/26 (Call 10/01/25) ^(a)	EUR	200	182,470
0.38%, 11/27/27 (Call 08/27/27) ^(a)	EUR	500	431,139
0.75%, 11/27/31 (Call 08/27/31) ^(a)	EUR	100	78,539
2.38%, 04/09/24 (Call 01/09/24) ^(a)	EUR	100	98,428
Eutelsat SA, 2.25%, 07/13/27 (Call 04/13/27) ^(a)	EUR	100	82,014
Gecina SA			
1.00%, 01/30/29 (Call 10/30/28) ^(a)	EUR	100	81,237
1.38%, 01/26/28 (Call 10/26/27) ^(a)	EUR	300	260,290
1.63%, 05/29/34 ^(a)	EUR	100	72,845
GELF Bond Issuer I SA, 1.13%, 07/18/29 (Call 04/18/29) ^(a)	EUR	200	149,064
Groupe des Assurances du Credit Mutuel SADIR, 1.85%, 04/21/42 (Call 10/21/31) ^{(a)(b)}	EUR	300	209,044
Holding d'Infrastructures de Transport SASU, 0.63%, 03/27/23 (Call 12/27/22) ^(a)	EUR	300	293,442

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
France (continued)			
HSBC Continental Europe SA, 0.25%, 05/17/24 ^(a) ..	EUR	500	\$ 472,028
HSBC SFH France SA 0.50%, 04/17/25 ^(a) ..	EUR	200	186,599
2.50%, 06/28/28 ^(a) ..	EUR	300	287,302
ICADE 1.00%, 01/19/30 (Call 10/19/29) ^(a) ..	EUR	200	137,805
1.13%, 11/17/25 (Call 08/17/25) ^(a) ..	EUR	300	263,359
Icade Sante SAS, 0.88%, 11/04/29 (Call 08/04/29) ^(a) ..	EUR	300	212,768
Ile-de-France Mobilites, 0.68%, 11/24/36 ^(a) ..	EUR	200	139,470
Ile-De-France Mobilites, 1.00%, 05/25/34 ^(a) ..	EUR	200	156,333
Imerys SA, 1.50%, 01/15/27 (Call 10/15/26) ^(a) ..	EUR	200	172,001
Indigo Group SAS, 1.63%, 04/19/28 (Call 01/19/28) ^(a) ..	EUR	200	170,032
In'li SA, 1.13%, 07/02/29 (Call 04/02/29) ^(a) ..	EUR	100	76,349
JCDecaux SA 1.63%, 02/07/30 (Call 11/07/29) ^(a) ..	EUR	200	151,319
2.00%, 10/24/24 (Call 07/24/24) ^(a) ..	EUR	100	95,193
Kering SA, 0.75%, 05/13/28 (Call 02/13/28) ^(a) ..	EUR	200	172,533
Klepierre SA, 0.63%, 07/01/30 (Call 04/01/30) ^(a) ..	EUR	500	333,925
La Banque Postale Home Loan SFH SA 0.01%, 10/22/29 ^(a) ..	EUR	300	240,444
0.63%, 06/23/27 ^(a) ..	EUR	250	222,361
1.00%, 10/04/28 ^(a) ..	EUR	200	176,395
La Banque Postale SA 0.75%, 06/23/31 ^(a) ..	EUR	200	142,784
2.00%, 07/13/28 ^(a) ..	EUR	400	348,318
5.63%, 09/21/28 (Call 09/21/27) ^{(a)(b)} ..	GBP	100	111,016
La Mondiale SAM 0.75%, 04/20/26 (Call 01/20/26) ^(a) ..	EUR	100	85,774
2.13%, 06/23/31 (Call 03/23/31) ^(a) ..	EUR	100	73,262
La Poste SA 0.38%, 09/17/27 ^(a) ..	EUR	600	512,564
1.00%, 09/17/34 ^(a) ..	EUR	400	286,790
1.13%, 06/04/25 ^(a) ..	EUR	200	188,299
1.38%, 04/21/32 ^(a) ..	EUR	600	486,112
Legrand SA 0.63%, 06/24/28 (Call 03/24/28) ^(a) ..	EUR	300	252,428
1.00%, 03/06/26 (Call 12/06/25) ^(a) ..	EUR	200	182,192
LVMH Moet Hennessy Louis Vuitton SE 0.13%, 02/11/28 (Call 11/11/27) ^(a) ..	EUR	500	427,695
0.75%, 05/26/24 (Call 02/26/24) ^(a) ..	EUR	945	910,894
1.13%, 02/11/27 (Call 11/11/26) ^(a) ..	GBP	200	196,419
MMB SCF SACA, 0.01%, 09/20/31 ..	EUR	400	299,546
Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 2.13%, 06/21/52 (Call 03/21/32) ^{(a)(b)} ..	EUR	200	131,313
Nerval SAS Co., 2.88%, 04/14/32 (Call 01/15/32) ^(a) ..	EUR	200	154,916
Orange SA 0.88%, 02/03/27 (Call 11/03/26) ^(a) ..	EUR	600	537,379
1.38%, 03/20/28 (Call 12/20/27) ^(a) ..	EUR	700	626,879
1.50%, 09/09/27 (Call 06/09/27) ^(a) ..	EUR	200	182,028
1.75%, (Call 07/15/28) ^{(a)(b)(c)} ..	EUR	200	156,885
2.38%, 05/18/32 (Call 02/18/32) ^(a) ..	EUR	300	269,585
2.38%, (Call 01/15/25) ^{(a)(b)(c)} ..	EUR	300	278,666
3.13%, 01/09/24 ^(a) ..	EUR	100	99,195
3.25%, 01/15/32 (Call 10/15/31) ^(a) ..	GBP	200	198,238
5.00%, (Call 10/01/26) ^{(a)(b)(c)} ..	EUR	100	98,678
5.38%, 11/22/50 ^(a) ..	GBP	50	60,522
5.63%, 01/23/34 ..	GBP	100	118,683

Security		Par (000)	Value
France (continued)			
8.13%, 11/20/28 ^(a) ..	GBP	100	\$ 131,416
8.13%, 01/28/33 ..	EUR	510	668,117
Pernod Ricard SA 0.50%, 10/24/27 (Call 07/24/27) ^(a) ..	EUR	100	86,642
1.38%, 04/07/29 (Call 01/07/29) ^(a) ..	EUR	300	262,036
1.75%, 04/08/30 (Call 01/08/30) ^(a) ..	EUR	300	262,781
PSA Banque France SA, 0.63%, 06/21/24 (Call 03/21/24) ^(a) ..	EUR	300	281,927
RCI Banque SA 0.50%, 09/15/23 (Call 06/15/23) ^(a) ..	EUR	213	204,605
0.75%, 04/10/23 (Call 01/10/23) ^(a) ..	EUR	30	29,409
1.00%, 05/17/23 (Call 02/17/23) ^(a) ..	EUR	170	166,121
1.13%, 01/15/27 (Call 10/15/26) ^(a) ..	EUR	200	168,995
1.63%, 04/11/25 (Call 01/11/25) ^(a) ..	EUR	100	92,779
1.75%, 04/10/26 (Call 01/10/26) ^(a) ..	EUR	370	334,579
Regie Autonome des Transports Parisiens, 0.88%, 05/25/27 ^(a) ..	EUR	400	365,384
RTE Reseau de Transport, 0.75%, 01/12/34 (Call 10/12/33) ^(a) ..	EUR	200	141,280
RTE Reseau de Transport d'Electricite SADIR 0.00%, 09/09/27 (Call 06/09/27) ^{(a)(d)} ..	EUR	300	249,887
1.13%, 09/09/49 (Call 06/09/49) ^(a) ..	EUR	200	103,656
1.63%, 11/27/25 (Call 08/27/25) ^(a) ..	EUR	300	281,402
2.13%, 09/27/38 (Call 06/27/38) ^(a) ..	EUR	200	149,340
2.88%, 09/12/23 ^(a) ..	EUR	100	98,760
Sanofi 1.25%, 03/21/34 (Call 12/21/33) ^(a) ..	EUR	100	79,745
1.75%, 09/10/26 (Call 06/10/26) ^(a) ..	EUR	500	468,500
Series 12FX, 1.38%, 03/21/30 (Call 12/21/29) ^(a) ..	EUR	400	347,658
Series 5, 0.50%, 03/21/23 (Call 12/21/22) ^(a) ..	EUR	500	491,714
Series 8, 1.00%, 03/21/26 (Call 12/21/25) ^(a) ..	EUR	600	555,179
Sanofi SR, 1.25%, 04/06/29 (Call 01/06/29) ^(a) ..	EUR	300	264,032
Schneider Electric SE 0.25%, 09/09/24 (Call 06/09/24) ^(a) ..	EUR	400	378,057
0.88%, 03/11/25 (Call 12/11/24) ^(a) ..	EUR	200	188,671
1.38%, 06/21/27 (Call 03/21/27) ^(a) ..	EUR	100	91,550
1.50%, 09/08/23 (Call 06/08/23) ^(a) ..	EUR	300	293,617
SCOR SE, 3.00%, 06/08/46 (Call 06/08/26) ^{(a)(b)} ..	EUR	200	179,871
SNCF Reseau 0.75%, 05/25/36 ^(a) ..	EUR	400	287,039
0.88%, 01/22/29 ^(a) ..	EUR	300	264,722
1.00%, 11/09/31 ^(a) ..	EUR	400	336,918
1.13%, 05/19/27 ^(a) ..	EUR	400	370,360
1.13%, 05/25/30 ^(a) ..	EUR	700	615,963
1.88%, 03/30/34 ^(a) ..	EUR	300	259,507
2.25%, 12/20/47 ^(a) ..	EUR	400	312,129
4.25%, 10/07/26 ^(a) ..	EUR	200	209,742
4.50%, 01/30/24 ^(a) ..	EUR	400	405,080
4.83%, 03/25/60 ..	GBP	160	189,635
5.25%, 12/07/28 ^(a) ..	GBP	150	178,214
Societe Generale SA 0.13%, 02/24/26 ^(a) ..	EUR	300	264,450
0.50%, 06/12/29 (Call 06/12/28) ^{(a)(b)} ..	EUR	500	389,835
0.63%, 12/02/27 (Call 12/02/26) ^{(a)(b)} ..	EUR	300	252,190
0.75%, 05/26/23 ^(a) ..	EUR	200	195,751
0.75%, 01/25/27 ^(a) ..	EUR	500	421,899
0.88%, 07/01/26 ^(a) ..	EUR	100	87,358
1.25%, 06/12/30 ^(a) ..	EUR	200	152,692
1.88%, 10/03/24 ^(a) ..	GBP	100	106,766
2.13%, 09/27/28 ^(a) ..	EUR	600	513,477

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Security		Par (000)	Value
France (continued)			
2.63%, 02/27/25 ^(a)	EUR	600	\$ 572,167
Societe Generale SFH SA			
0.01%, 02/11/30 ^(a)	EUR	200	158,468
0.01%, 02/05/31 ^(a)	EUR	100	76,713
0.25%, 01/23/24 ^(a)	EUR	100	95,998
0.50%, 01/30/25 ^(a)	EUR	300	281,470
0.50%, 01/28/26 ^(a)	EUR	400	366,214
0.75%, 10/18/27 ^(a)	EUR	400	355,110
0.75%, 01/19/28 ^(a)	EUR	500	441,155
1.38%, 05/05/28 ^(a)	EUR	400	362,826
1.75%, 05/05/34 ^(a)	EUR	300	254,571
Societe National SNCF SA			
1.50%, 02/02/29 ^(a)	EUR	300	272,787
4.63%, 02/02/24 ^(a)	EUR	50	50,622
Sodexo SA			
0.50%, 01/17/24 (Call 10/17/23) ^(a)	EUR	200	191,084
1.00%, 07/17/28 (Call 04/17/28) ^(a)	EUR	300	254,853
2.50%, 06/24/26 (Call 03/24/26) ^(a)	EUR	150	141,214
Suez SA			
1.25%, 05/19/28 (Call 02/19/28) ^(a)	EUR	300	260,169
1.25%, 05/14/35 (Call 02/14/35) ^(a)	EUR	300	209,878
1.75%, 09/10/25 (Call 06/10/25) ^(a)	EUR	400	378,875
2.88%, ^{(a)(b)(c)}	EUR	200	188,526
Suez SACA			
1.88%, 05/24/27 (Call 02/24/27) ^(a)	EUR	200	178,235
2.38%, 05/24/30 (Call 02/24/30) ^(a)	EUR	200	168,623
2.88%, 05/24/34 (Call 02/24/34) ^(a)	EUR	100	81,020
4.63%, 11/03/28	EUR	100	99,006
5.00%, 11/03/32	EUR	100	99,444
TDF Infrastructure SAS, 2.50%, 04/07/26			
(Call 01/07/26) ^(a)	EUR	300	264,942
Teleperformance			
1.88%, 07/02/25 (Call 04/02/25) ^(a)	EUR	100	94,761
3.75%, 06/24/29 (Call 03/24/29) ^(a)	EUR	200	189,499
Terega SA, 2.20%, 08/05/25 (Call 05/05/25) ^(a)	EUR	200	190,748
Terega SASU, 0.63%, 02/27/28 (Call 11/27/27) ^(a)	EUR	100	78,588
Thales SA			
0.25%, 01/29/27 (Call 10/29/26) ^(a)	EUR	100	85,684
0.75%, 06/07/23 (Call 03/07/23) ^(a)	EUR	300	294,038
TotalEnergies Capital International SA			
0.25%, 07/12/23 ^(a)	EUR	300	292,229
0.75%, 07/12/28 ^(a)	EUR	600	512,000
1.41%, 09/03/31 (Call 06/03/31) ^(a)	GBP	100	86,980
1.66%, 07/22/26 (Call 04/22/26) ^(a)	GBP	400	407,430
1.99%, 04/08/32 (Call 01/08/32) ^(a)	EUR	800	687,031
2.50%, 03/25/26 ^(a)	EUR	200	192,896
TotalEnergies SE			
1.63%, (Call 10/25/27) ^{(a)(b)(c)}	EUR	600	479,708
2.00%, (Call 06/04/30) ^{(a)(b)(c)}	EUR	300	226,525
3.25%, (Call 07/17/36) ^{(a)(b)(c)}	EUR	200	147,852
3.37%, (Call 10/06/26) ^{(a)(b)(c)}	EUR	240	223,108
Unibail Rodamco Westfld Co., 2.88%, ^{(a)(b)(c)}	EUR	200	147,032
Unibail-Rodamco-Westfield SE			
0.88%, 03/29/32 (Call 12/29/31) ^(a)	EUR	200	126,168
1.50%, 02/22/28 ^(a)	EUR	450	364,944
1.75%, 02/27/34 (Call 11/27/33) ^(a)	EUR	300	193,171
2.00%, 06/29/32 (Call 03/29/32) ^(a)	EUR	200	142,264
2.13%, (Call 07/25/23) ^{(a)(b)(c)}	EUR	200	172,106
2.25%, 05/14/38 (Call 02/14/38) ^(a)	EUR	200	118,228
2.50%, 06/04/26 ^(a)	EUR	600	537,177

Security		Par (000)	Value
France (continued)			
Veolia Environnement SA			
0.89%, 01/14/24 (Call 10/14/23) ^(a)	EUR	400	\$ 384,271
1.50%, 11/30/26 (Call 08/30/26) ^(a)	EUR	100	91,552
6.13%, 11/25/33	EUR	465	528,485
Vinci SA			
1.63%, 01/18/29 (Call 10/18/28) ^(a)	EUR	400	360,644
2.75%, 09/15/34 (Call 06/15/34) ^(a)	GBP	100	90,925
Vivendi SE			
0.63%, 06/11/25 (Call 03/11/25) ^(a)	EUR	400	367,838
1.13%, 11/24/23 (Call 08/24/23) ^(a)	EUR	400	387,505
Wendel SE			
1.00%, 06/01/31 (Call 03/01/31) ^(a)	EUR	300	210,014
1.38%, 04/26/26 (Call 01/26/26) ^(a)	EUR	200	178,403
Worldline SA/France, 0.88%, 06/30/27			
(Call 03/30/27) ^(a)	EUR	100	84,666
			105,466,363
Germany — 3.1%			
Aareal Bank AG			
0.13%, 02/01/30 ^(a)	EUR	400	320,387
0.75%, 04/18/28 ^(a)	EUR	400	296,111
Allianz Finance II BV			
0.50%, 01/14/31 (Call 10/14/30) ^(a)	EUR	400	310,642
0.88%, 01/15/26 (Call 10/15/25) ^(a)	EUR	300	276,362
1.38%, 04/21/31 (Call 01/21/31) ^(a)	EUR	100	82,955
Series 62, 4.50%, 03/13/43 ^(a)	GBP	200	215,231
Allianz SE			
1.30%, 09/25/49 (Call 09/25/29) ^{(a)(b)}	EUR	200	150,501
2.24%, 07/07/45 (Call 07/07/25) ^{(a)(b)}	EUR	500	459,600
3.10%, 07/06/47 (Call 07/06/27) ^{(a)(b)}	EUR	400	361,699
3.38%, (Call 09/18/24) ^{(a)(b)(c)}	EUR	100	95,583
4.25%, 07/05/52 (Call 01/05/32) ^{(a)(b)}	EUR	200	177,559
alstria office REIT-AG			
1.50%, 11/15/27 (Call 08/15/27) ^(a)	EUR	100	65,511
2.13%, 04/12/23 (Call 01/12/23) ^(a)	EUR	200	193,962
Amprion GmbH, 3.97%, 09/22/32			
	EUR	400	389,279
Aroundtown SA			
1.45%, 07/09/28 (Call 04/09/28) ^(a)	EUR	200	139,363
1.50%, 05/28/26 (Call 02/28/26) ^(a)	EUR	300	236,916
1.63%, 01/31/28 (Call 10/31/27) ^(a)	EUR	200	143,656
3.38%, (Call 09/23/24) ^{(a)(b)(c)}	EUR	200	94,872
3.63%, 04/10/31 (Call 01/10/31) ^(a)	GBP	250	203,021
BASF SE			
0.88%, 10/06/23 ^(a)	GBP	300	332,084
0.88%, 11/15/27 (Call 08/15/27) ^(a)	EUR	300	261,681
0.88%, 10/06/31 (Call 07/06/31) ^(a)	EUR	160	120,565
1.50%, 03/17/31 (Call 12/17/30) ^(a)	EUR	300	244,936
3.75%, 06/29/32 (Call 03/29/32) ^(a)	EUR	200	190,495
Series 7Y, 0.88%, 05/22/25 ^(a)	EUR	574	543,017
Bausparkasse Schwaeisch Hall AG			
0.20%, 10/28/31	EUR	200	154,062
0.20%, 04/27/33 ^(a)	EUR	200	146,905
Bayer AG			
0.63%, 07/12/31 (Call 04/12/31) ^(a)	EUR	200	143,318
1.00%, 01/12/36 (Call 10/12/35) ^(a)	EUR	200	125,610
1.38%, 07/06/32 (Call 04/06/32) ^(a)	EUR	200	149,206
Bayer Capital Corp. BV			
1.25%, 11/13/23 (Call 08/13/23) ^(a)	EUR	850	824,800
2.13%, 12/15/29 (Call 09/15/29) ^(a)	EUR	400	340,555
Bayerische Landesbank			
0.35%, 12/01/22 ^(a)	EUR	360	355,482

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Germany (continued)			
0.75%, 01/20/26 ^(a)	EUR	180	\$ 166,499
0.75%, 01/19/28 ^(a)	EUR	400	354,098
1.38%, 11/22/32 (Call 08/22/27) ^{(a)(b)}	EUR	200	148,473
1.75%, 04/08/24 ^(a)	EUR	300	292,588
2.50%, 06/28/32 ^(a)	EUR	250	235,962
Bayerische Landesbodenkreditanstalt, 0.63%, 11/23/26	EUR	100	90,608
Berlin Hyp AG			
0.01%, 02/17/27 ^(a)	EUR	500	437,276
0.13%, 01/18/30 ^(a)	EUR	300	242,027
0.38%, 05/03/24 ^(a)	EUR	100	95,491
0.50%, 11/05/29 ^(a)	EUR	500	396,244
1.75%, 05/10/32 ^(a)	EUR	200	177,104
Series 200, 0.38%, 02/21/25 ^(a)	EUR	500	467,655
Bertelsmann SE & Co. KGaA, 1.25%, 09/29/25 (Call 06/29/25) ^(a)	EUR	300	282,686
BMW Canada Inc., Series V, 2.41%, 11/27/23	CAD	200	142,612
BMW Finance NV			
0.00%, 01/11/26 ^{(a)(d)}	EUR	300	270,634
0.38%, 07/10/23 ^(a)	EUR	388	378,326
0.38%, 01/14/27 ^(a)	EUR	200	178,498
0.63%, 10/06/23 ^(a)	EUR	140	135,993
0.75%, 07/13/26 ^(a)	EUR	355	325,050
0.88%, 04/03/25 ^(a)	EUR	250	236,471
0.88%, 01/14/32 ^(a)	EUR	100	78,770
1.00%, 01/21/25 ^(a)	EUR	50	47,625
1.13%, 01/10/28 ^(a)	EUR	300	269,742
1.50%, 02/06/29 ^(a)	EUR	400	357,379
BMW International Investment BV, 1.88%, 09/11/23 ^(a)	GBP	261	293,011
Commerzbank AG			
0.05%, 07/11/24 ^(a)	EUR	250	236,179
0.50%, 08/28/23 ^(a)	EUR	412	399,191
0.50%, 06/09/26.....	EUR	570	517,692
0.63%, 08/28/24 ^(a)	EUR	700	656,259
0.88%, 01/22/27 ^(a)	EUR	200	166,635
0.88%, 04/18/28 ^(a)	EUR	450	398,551
1.13%, 09/19/25 ^(a)	EUR	400	356,592
1.75%, 01/22/25 ^(a)	GBP	200	206,332
2.25%, 09/01/32 ^(a)	EUR	500	459,299
Continental AG, 2.50%, 08/27/26 (Call 05/27/26)....	EUR	200	188,714
Covestro AG, 0.88%, 02/03/26 (Call 11/03/25) ^(a)	EUR	250	225,242
Daimler AG			
0.75%, 03/11/33 ^(a)	EUR	300	221,502
1.00%, 11/15/27 ^(a)	EUR	200	178,102
1.50%, 07/03/29 ^(a)	EUR	150	131,906
2.00%, 08/22/26 ^(a)	EUR	500	475,862
2.00%, 02/27/31 ^(a)	EUR	310	274,306
Daimler International Finance BV			
0.85%, 02/28/25 ^(a)	EUR	598	565,697
1.63%, 11/11/24 ^(a)	GBP	200	215,211
Daimler Truck International Finance BV, 1.63%, 04/06/27 ^(a)	EUR	300	269,502
DekaBank Deutsche Girozentrale, 0.30%, 11/20/26 ^(a)	EUR	200	175,956
Deutsche Apotheker-und Aerztebank eG, 0.50%, 02/14/25	EUR	400	375,053
Deutsche Bahn Finance GMBH			
0.63%, 09/26/28 ^(a)	EUR	150	128,473
0.63%, 12/08/50 ^(a)	EUR	400	195,622

Security		Par (000)	Value
Germany (continued)			
0.88%, 07/11/31 ^(a)	EUR	470	\$ 375,312
0.95%, (Call 01/22/25) ^{(a)(b)(c)}	EUR	500	446,259
1.00%, 12/17/27 (Call 09/17/27).....	EUR	150	134,282
1.13%, 12/18/28 ^(a)	EUR	562	498,290
1.38%, 07/07/25 (Call 04/07/25) ^(a)	GBP	200	212,821
1.38%, 04/16/40 ^(a)	EUR	300	203,539
1.63%, 08/16/33 (Call 05/16/33) ^(a)	EUR	500	408,617
2.75%, 03/19/29 ^(a)	EUR	50	47,999
3.50%, 09/27/24 ^(a)	AUD	100	62,480
Series CB, 1.60%, (Call 07/18/29) ^{(a)(b)(c)}	EUR	200	149,141
Deutsche Bank AG			
0.13%, 01/21/30 ^(a)	EUR	100	80,422
0.25%, 05/15/23 ^(a)	EUR	250	244,639
0.25%, 03/08/24 ^(a)	EUR	122	116,764
0.25%, 08/31/28 ^(a)	EUR	222	187,617
0.63%, 12/19/23 ^(a)	CHF	100	97,489
1.13%, 08/30/23 ^(a)	EUR	370	360,124
1.13%, 03/17/25 ^(a)	EUR	200	183,688
1.38%, 02/17/32 (Call 02/17/31) ^{(a)(b)}	EUR	300	206,311
1.63%, 01/20/27 ^(a)	EUR	400	334,538
1.75%, 01/17/28 ^(a)	EUR	100	80,572
1.75%, 11/19/30 (Call 11/19/29) ^{(a)(b)}	EUR	200	148,925
2.63%, 02/12/26 ^(a)	EUR	400	364,518
2.63%, 06/30/37 ^(a)	EUR	300	277,501
3.25%, 05/24/28 (Call 05/24/27) ^{(a)(b)}	EUR	300	265,840
3.88%, 02/12/24 ^(a)	GBP	300	333,911
4.00%, 06/24/32 (Call 03/24/27) ^{(a)(b)}	EUR	500	433,239
5.63%, 05/19/31 (Call 02/19/26) ^{(a)(b)}	EUR	200	190,485
Deutsche Boerse AG			
0.13%, 02/22/31 (Call 11/22/30) ^(a)	EUR	100	74,364
1.50%, 04/04/32 (Call 01/04/32) ^(a)	EUR	200	162,800
1.63%, 10/08/25 ^(a)	EUR	120	115,435
Deutsche Hypothekenbank AG			
0.13%, 11/23/23 ^(a)	EUR	500	481,441
0.25%, 02/22/23.....	EUR	300	295,084
0.25%, 05/17/24.....	EUR	200	190,284
Deutsche Kreditbank AG			
0.01%, 11/07/29 ^(a)	EUR	370	297,860
0.75%, 09/26/24 ^(a)	EUR	500	464,779
1.63%, 06/18/24 ^(a)	EUR	100	97,040
Deutsche Pfandbriefbank AG			
0.10%, 01/21/28.....	EUR	500	426,445
0.25%, 03/15/23.....	EUR	100	98,230
0.25%, 10/27/25 ^(a)	EUR	400	341,840
0.50%, 01/19/23 ^(a)	EUR	100	98,581
0.63%, 08/30/27.....	EUR	400	354,580
Deutsche Post AG			
1.00%, 05/20/32 (Call 02/20/32) ^(a)	EUR	200	156,408
1.63%, 12/05/28 (Call 09/05/28) ^(a)	EUR	100	90,329
2.88%, 12/11/24 ^(a)	EUR	434	430,998
Deutsche Telekom AG			
1.75%, 03/25/31 ^(a)	EUR	100	87,251
1.75%, 12/09/49 ^(a)	EUR	250	162,881
Deutsche Telekom International Finance BV			
0.63%, 04/03/23 ^(a)	EUR	560	550,365
0.63%, 12/13/24 ^(a)	EUR	500	472,887
1.38%, 01/30/27 ^(a)	EUR	400	368,380
1.50%, 04/03/28 ^(a)	EUR	505	456,126
2.25%, 04/13/29 ^(a)	GBP	261	250,874
4.50%, 10/28/30 ^(a)	EUR	100	104,523

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<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Germany (continued)			
Deutsche Wohnen SE, 1.50%, 04/30/30 (Call 01/30/30) ^(a)	EUR	200	\$ 152,040
DZ HYP AG 0.01%, 01/15/27 ^(a)	EUR	300	262,893
0.01%, 10/27/28	EUR	400	331,917
0.05%, 12/06/24	EUR	100	93,373
0.10%, 08/31/26 ^(a)	EUR	400	355,837
0.13%, 03/01/24 ^(a)	EUR	500	477,962
0.38%, 11/10/34 ^(a)	EUR	200	142,448
0.50%, 11/13/25 ^(a)	EUR	300	276,507
0.75%, 02/02/26 ^(a)	EUR	300	277,165
0.75%, 06/30/27 ^(a)	EUR	250	223,977
0.88%, 01/18/30 ^(a)	EUR	500	426,726
0.88%, 04/17/34 ^(a)	EUR	200	154,712
E.ON International Finance BV 1.50%, 07/31/29 (Call 04/30/29) ^(a)	EUR	350	293,610
1.63%, 05/30/26 (Call 02/28/26) ^(a)	EUR	258	239,617
5.53%, 02/21/23	EUR	250	248,965
5.88%, 10/30/37 ^(a)	GBP	350	389,415
6.13%, 07/06/39 ^(a)	GBP	50	56,844
6.25%, 06/03/30 ^(a)	GBP	160	186,404
6.38%, 06/07/32	GBP	190	226,054
E.ON SE 0.25%, 10/24/26 (Call 07/24/26) ^(a)	EUR	450	394,313
0.38%, 09/29/27 (Call 06/29/27) ^(a)	EUR	200	171,084
0.75%, 02/20/28 (Call 11/20/27) ^(a)	EUR	200	170,157
0.88%, 10/18/34 (Call 07/18/34) ^(a)	EUR	300	204,929
1.63%, 05/22/29 (Call 02/22/29) ^(a)	EUR	190	161,255
EnBW Energie Baden-Wuerttemberg AG, 1.63%, 08/05/79 (Call 05/05/27) ^{(a)(b)}	EUR	200	144,514
EnBW International Finance BV 0.50%, 03/01/33 (Call 12/01/32) ^(a)	EUR	100	65,732
1.88%, 10/31/33 (Call 07/31/33) ^(a)	EUR	436	327,591
6.13%, 07/07/39	EUR	180	197,842
Eurogrid GmbH 1.11%, 05/15/32 (Call 02/15/32) ^(a)	EUR	200	155,517
3.28%, 09/05/31	EUR	400	380,330
Evonik Finance BV, 0.75%, 09/07/28 (Call 06/07/28) ^(a)	EUR	270	221,301
Fresenius SE & Co. KGaA 0.75%, 01/15/28 (Call 10/15/27) ^(a)	EUR	550	457,648
1.88%, 05/24/25	EUR	350	329,506
2.88%, 02/15/29 (Call 11/15/28) ^(a)	EUR	270	240,764
Grand City Properties SA 1.38%, 08/03/26 (Call 05/03/26) ^(a)	EUR	400	327,419
1.50%, (Call 03/11/26) ^{(a)(b)(c)}	EUR	100	53,417
Hamburg Commercial Bank AG, 0.38%, 07/12/23 ^(a)	EUR	300	292,472
Hamburger Sparkasse AG, 0.38%, 05/23/24 ^(a)	EUR	300	285,849
Hannover Rueck SE 1.13%, 04/18/28 (Call 01/18/28) ^(a)	EUR	300	261,850
1.38%, 06/30/42 (Call 12/30/31) ^{(a)(b)}	EUR	100	69,029
1.75%, 10/08/40 (Call 07/08/30) ^{(a)(b)}	EUR	200	149,477
HeidelbergCement AG, 1.50%, 02/07/25 (Call 11/07/24) ^(a)	EUR	481	454,751
HeidelbergCement Finance Luxembourg SA 1.13%, 12/01/27 (Call 09/01/27) ^(a)	EUR	320	275,597
1.50%, 06/14/27 (Call 03/14/27) ^(a)	EUR	235	209,235
HOCHTIEF AG, 0.63%, 04/26/29 (Call 01/26/29) ^(a)	EUR	350	242,879
Infineon Technologies AG, 1.63%, 06/24/29 (Call 03/24/29) ^(a)	EUR	300	256,495

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Germany (continued)			
ING-DiBa AG 0.25%, 11/16/26 ^(a)	EUR	400	\$ 356,066
1.00%, 05/23/39 ^(a)	EUR	100	70,658
1.25%, 10/09/33 ^(a)	EUR	400	326,039
Investitionsbank Berlin 0.50%, 04/17/26	EUR	200	183,218
2.75%, 10/04/27 ^(a)	EUR	400	395,252
Series 214, 0.01%, 04/18/28 ^(a)	EUR	200	169,611
Kreditanstalt fuer Wiederaufbau 0.00%, 09/15/23 ^(d)	EUR	200	194,329
0.00%, 04/02/24 ^{(a)(d)}	EUR	500	479,311
0.00%, 07/04/24 ^{(a)(d)}	EUR	1,000	952,989
0.00%, 02/18/25 ^{(a)(d)}	EUR	500	468,485
0.00%, 06/15/26 ^{(a)(d)}	EUR	200	180,755
0.00%, 09/30/26 ^{(a)(d)}	EUR	400	358,976
0.00%, 03/31/27 ^{(a)(d)}	EUR	500	441,787
0.00%, 04/30/27 ^{(a)(d)}	EUR	600	528,704
0.00%, 12/15/27 ^{(a)(d)}	EUR	1,000	865,282
0.00%, 09/15/28 ^{(a)(d)}	EUR	1,000	848,175
0.00%, 06/15/29 ^{(a)(d)}	EUR	800	663,432
0.00%, 09/17/30 ^{(a)(d)}	EUR	2,700	2,152,443
0.00%, 01/10/31 ^{(a)(d)}	EUR	1,500	1,182,727
0.01%, 05/05/27 ^(a)	EUR	950	837,058
0.05%, 05/30/24	EUR	50	47,797
0.05%, 09/29/34 ^(a)	EUR	1,010	713,675
0.13%, 11/07/23	EUR	1,100	1,066,268
0.13%, 01/15/24	EUR	400	385,753
0.13%, 10/04/24	EUR	800	759,379
0.13%, 12/30/26 ^(a)	GBP	200	193,997
0.13%, 01/09/32 ^(a)	EUR	2,230	1,727,931
0.25%, 06/30/25	EUR	1,000	934,617
0.38%, 04/23/25	EUR	750	706,099
0.38%, 03/09/26	EUR	1,370	1,263,421
0.63%, 01/15/25	EUR	700	666,912
0.63%, 02/22/27	EUR	800	728,380
0.63%, 01/07/28	EUR	351	313,322
0.75%, 12/07/27 ^(a)	GBP	300	288,973
0.75%, 06/28/28	EUR	1,090	971,293
0.88%, 09/15/26 ^(a)	GBP	970	986,094
0.88%, 07/04/39 ^(a)	EUR	320	228,170
1.13%, 07/04/25 ^(a)	GBP	700	744,897
1.13%, 09/15/32 ^(a)	EUR	220	185,561
1.13%, 05/09/33 ^(a)	EUR	500	415,771
1.13%, 03/31/37 ^(a)	EUR	600	461,386
1.13%, 06/15/37 ^(a)	EUR	100	76,463
1.25%, 12/29/23 ^(a)	GBP	400	446,128
1.25%, 06/30/27 ^(a)	EUR	2,010	1,871,589
1.25%, 07/04/36 ^(a)	EUR	440	348,251
1.38%, 12/15/25 ^(a)	GBP	400	425,297
1.38%, 07/31/35 ^(a)	EUR	370	303,981
1.50%, 06/11/24	EUR	350	341,885
2.00%, 02/15/27	AUD	200	115,827
4.00%, 02/27/25 ^(a)	AUD	500	319,227
5.00%, 03/19/24	AUD	70	45,354
6.00%, 12/07/28	GBP	150	188,604
Landesbank Baden-Wuerttemberg 0.13%, 06/27/23 ^(a)	EUR	100	97,494
0.25%, 01/10/25 ^(a)	EUR	400	374,033
0.38%, 01/14/26 ^(a)	EUR	486	444,373
0.38%, 02/18/27 ^(a)	EUR	500	421,973

Schedule of Investments (continued)

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Security		Par (000)	Value
Germany (continued)			
0.38%, 02/21/31 ^(a)	EUR	400	\$ 277,837
1.75%, 02/28/28 ^(a)	EUR	300	280,356
Series 812, 0.01%, 07/16/27 ^(a)	EUR	300	259,481
Landesbank Hessen-Thueringen Girozentrale			
0.01%, 01/22/25 ^(a)	EUR	500	464,878
0.38%, 05/12/25 ^(a)	EUR	600	547,761
0.50%, 09/25/25 ^(a)	EUR	300	277,637
0.88%, 03/20/28 ^(a)	EUR	600	533,210
4.50%, 09/15/32 (Call 06/15/27) ^{(a)(b)}	EUR	100	91,290
Series H337, 0.01%, 09/26/29.....	EUR	400	323,075
Landeskreditbank			
Baden-Wuerttemberg Foerderbank			
0.38%, 04/13/26 ^(a)	EUR	430	391,665
0.38%, 02/25/27 ^(a)	EUR	400	357,960
Landwirtschaftliche Rentenbank			
0.00%, 07/19/28 ^{(a)(d)}	EUR	500	423,742
0.00%, 11/27/29 ^{(a)(d)}	EUR	1,510	1,229,232
0.00%, 06/30/31 ^{(a)(d)}	EUR	670	518,485
0.25%, 07/15/24 ^(a)	EUR	700	666,636
0.25%, 08/29/25 ^(a)	EUR	600	555,713
0.38%, 01/22/24 ^(a)	EUR	100	96,540
0.38%, 02/14/28 ^(a)	EUR	300	262,567
0.50%, 02/28/29 ^(a)	EUR	400	344,172
0.63%, 05/18/27 ^(a)	EUR	200	180,170
0.63%, 10/31/36 ^(a)	EUR	50	35,829
1.38%, 09/08/25 ^(a)	GBP	200	213,816
2.60%, 03/23/27 ^(a)	AUD	100	59,239
4.75%, 05/06/26 ^(a)	AUD	200	129,630
LANXESS AG			
1.13%, 05/16/25 (Call 02/16/25) ^(a)	EUR	325	303,940
1.75%, 03/22/28 (Call 12/22/27) ^(a)	EUR	300	251,120
LEG Immobilien AG, 0.88%, 11/28/27 (Call 08/28/27) ^(a)	EUR	200	158,658
LEG Immobilien SE, 1.50%, 01/17/34 (Call 10/17/33) ^(a)	EUR	300	188,629
Linde Finance BV			
0.25%, 05/19/27 (Call 02/19/27) ^(a)	EUR	200	173,043
Series 10, 2.00%, 04/18/23 ^(a)	EUR	320	316,268
Mercedes-Benz Group AG			
0.38%, 11/08/26 ^(a)	EUR	425	379,337
0.75%, 02/08/30 ^(a)	EUR	350	287,263
1.13%, 08/08/34 ^(a)	EUR	280	209,771
2.38%, 05/22/30 ^(a)	EUR	200	183,480
Merck Financial Services GmbH, 0.50%, 07/16/28 (Call 04/16/28) ^(a)	EUR	300	253,077
Merck KGaA			
1.63%, 06/25/79 (Call 09/18/24) ^{(a)(b)}	EUR	100	92,082
1.63%, 09/09/80 (Call 06/09/26) ^{(a)(b)}	EUR	100	85,520
2.88%, 06/25/79 (Call 03/25/29) ^{(a)(b)}	EUR	100	84,296
3.38%, 12/12/74 (Call 12/12/24) ^{(a)(b)}	EUR	350	337,230
Muenchener Hypothekenbank eG			
0.01%, 10/19/39.....	EUR	200	116,113
0.13%, 09/05/35 ^(a)	EUR	200	134,584
0.38%, 03/09/29 ^(a)	EUR	300	236,667
0.50%, 03/14/25 ^(a)	EUR	350	327,683
0.63%, 05/07/27 ^(a)	EUR	400	357,735
1.00%, 04/18/39 ^(a)	EUR	200	143,128
2.50%, 07/04/28 ^(a)	EUR	440	424,829
Series 1803, 0.25%, 12/13/23 ^(a)	EUR	100	96,319
Series 1943, 0.25%, 05/02/36 ^(a)	EUR	150	100,616

Security		Par (000)	Value
Germany (continued)			
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen			
1.00%, 05/26/42 (Call 11/26/31) ^{(a)(b)}	EUR	300	\$ 198,988
1.25%, 05/26/41 (Call 11/26/30) ^{(a)(b)}	EUR	100	70,973
3.25%, 05/26/49 (Call 05/26/29) ^{(a)(b)}	EUR	100	86,740
Norddeutsche Landesbank Girozentrale, 0.25%, 10/28/26.....	EUR	500	445,310
Norddeutsche Landesbank-Girozentrale, 0.75%, 01/18/28 ^(a)	EUR	472	417,145
NRW Bank			
0.00%, 10/15/29 ^(d)	EUR	70	56,723
0.10%, 07/09/35.....	EUR	570	385,997
0.25%, 05/16/24 ^(a)	EUR	150	142,957
0.25%, 03/10/25 ^(a)	EUR	700	652,918
0.25%, 07/04/25.....	EUR	200	185,158
0.38%, 11/17/26 ^(a)	EUR	132	118,641
0.50%, 05/26/25 ^(a)	EUR	300	280,314
0.50%, 05/11/26 ^(a)	EUR	50	45,697
0.50%, 06/17/41 ^(a)	EUR	100	63,100
0.63%, 02/11/26.....	EUR	300	276,780
0.88%, 04/12/34.....	EUR	200	155,995
1.20%, 03/28/39.....	EUR	100	74,424
1.63%, 08/03/32 ^(a)	EUR	300	264,791
O2 Telefónica Deutschland Finanzierungs GmbH, 1.75%, 07/05/25 (Call 04/05/25) ^(a)	EUR	200	188,542
Roadster Finance DAC, 1.63%, 12/09/29 ^(a)	EUR	100	89,090
RWE AG			
1.00%, 11/26/33 (Call 08/26/33) ^(a)	EUR	300	206,604
2.50%, 08/24/25.....	EUR	400	383,512
SAP SE			
0.75%, 12/10/24 (Call 09/10/24) ^(a)	EUR	400	381,658
1.00%, 04/01/25 (Call 01/01/25) ^(a)	EUR	219	209,663
1.25%, 03/10/28 (Call 12/10/27) ^(a)	EUR	400	360,664
1.75%, 02/22/27 (Call 11/22/26) ^(a)	EUR	102	95,822
Siemens Financieringsmaatschappij NV			
0.00%, 09/05/24 ^{(a)(d)}	EUR	475	446,957
0.38%, 09/06/23 ^(a)	EUR	210	203,712
0.50%, 09/05/34 ^(a)	EUR	100	70,050
1.00%, 02/20/25 ^(a)	GBP	200	211,697
1.00%, 09/06/27 ^(a)	EUR	90	81,402
1.00%, 02/25/30 (Call 11/25/29) ^(a)	EUR	200	168,350
1.25%, 02/28/31 ^(a)	EUR	250	208,185
1.75%, 02/28/39 ^(a)	EUR	200	150,337
2.75%, 09/10/25 ^(a)	GBP	200	219,594
2.88%, 03/10/28 ^(a)	EUR	491	477,511
Siemens Financieringsmat Co., 1.25%, 02/25/35 (Call 11/25/34) ^(a)	EUR	200	150,803
Talanx AG, 2.25%, 12/05/47 (Call 12/05/27) ^{(a)(b)}	EUR	100	84,171
Traton Finance Luxembourg SA, 0.75%, 03/24/29 (Call 12/24/28) ^(a)	EUR	400	314,576
UniCredit Bank AG			
0.01%, 09/10/24 ^(a)	EUR	286	268,606
0.01%, 09/15/28 ^(a)	EUR	400	333,088
0.01%, 01/21/36 ^(a)	EUR	100	65,101
0.25%, 01/15/32 ^(a)	EUR	650	499,051
0.50%, 05/04/26 ^(a)	EUR	500	455,376
0.85%, 05/22/34 ^(a)	EUR	580	446,075
Vantage Towers AG, 0.75%, 03/31/30 (Call 12/31/29) ^(a)	EUR	200	150,503

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Germany (continued)			
Vier Gas Transport GmbH			
3.13%, 07/10/23 ^(a)	EUR	295	\$ 290,703
4.63%, 09/26/32 (Call 06/26/32) ^(a)	EUR	400	392,343
Volkswagen Bank GmbH, 2.50%, 07/31/26 ^(a)	EUR	200	186,311
Volkswagen Financial Services AG			
0.38%, 02/12/30 ^(a)	EUR	550	409,724
1.50%, 10/01/24 ^(a)	EUR	300	285,236
2.25%, 10/16/26 ^(a)	EUR	70	65,233
3.00%, 04/06/25 ^(a)	EUR	500	486,945
3.38%, 04/06/28 ^(a)	EUR	250	238,549
Volkswagen Financial Services Australia Pty Ltd.,			
3.10%, 04/17/23 ^(a)	AUD	200	127,160
Volkswagen Financial Services NV			
1.13%, 09/18/23 ^(a)	GBP	300	332,105
1.38%, 09/14/28 ^(a)	GBP	100	87,072
2.25%, 04/12/25 ^(a)	GBP	150	159,490
Volkswagen International Finance NV			
2.63%, 11/16/27 ^(a)	EUR	300	278,932
3.30%, 03/22/33 ^(a)	EUR	100	89,645
3.38%, 11/16/26 ^(a)	GBP	200	206,697
3.50%, (Call 03/20/30) ^{(a)(b)(c)}	EUR	200	165,441
3.75%, (Call 12/28/27) ^{(a)(b)(c)}	EUR	100	85,838
3.88%, (Call 06/17/29) ^{(a)(b)(c)}	EUR	400	330,799
4.13%, 11/16/38 ^(a)	EUR	200	185,265
4.38%, (Call 03/28/31) ^{(a)(b)(c)}	EUR	300	241,757
4.63%, (Call 03/24/26) ^{(a)(b)(c)}	EUR	250	234,732
4.63%, (Call 06/27/28) ^{(a)(b)(c)}	EUR	300	267,486
Series 10Y, 1.88%, 03/30/27 ^(a)	EUR	400	360,395
Series NC6, 3.38%, (Call 06/27/24) ^{(a)(b)(c)}	EUR	400	377,476
Volkswagen Leasing GmbH			
0.50%, 01/12/29 ^(a)	EUR	200	157,962
0.63%, 07/19/29 ^(a)	EUR	300	233,690
1.13%, 04/04/24 ^(a)	EUR	484	461,940
1.38%, 01/20/25 ^(a)	EUR	300	282,538
1.50%, 06/19/26 ^(a)	EUR	450	410,465
2.63%, 01/15/24 ^(a)	EUR	450	440,603
Vonovia Finance BV			
0.63%, 10/07/27 (Call 07/07/27) ^(a)	EUR	300	237,690
1.00%, 07/09/30 (Call 04/09/30) ^(a)	EUR	300	211,950
1.13%, 09/14/34 (Call 06/14/34) ^(a)	EUR	100	59,277
1.25%, 12/06/24 ^(a)	EUR	100	92,459
1.50%, 03/22/26 ^(a)	EUR	100	88,129
1.50%, 06/10/26 ^(a)	EUR	100	87,295
1.63%, 10/07/39 (Call 07/07/39) ^(a)	EUR	100	52,277
1.75%, 01/25/27 ^(a)	EUR	200	172,554
1.80%, 06/29/25 (Call 03/29/25) ^(a)	EUR	200	182,976
2.25%, 04/07/30 (Call 01/07/30) ^(a)	EUR	400	314,425
Vonovia SE			
0.63%, 12/14/29 (Call 09/14/29) ^(a)	EUR	200	141,253
1.50%, 06/14/41 (Call 03/14/41) ^(a)	EUR	200	103,582
1.63%, 09/01/51 (Call 06/01/51) ^(a)	EUR	200	90,656
1.88%, 06/28/28 (Call 03/28/28) ^(a)	EUR	300	247,954
2.38%, 03/25/32 (Call 12/25/31) ^(a)	EUR	200	154,266
VW Credit Canada Inc., 3.25%, 03/29/23	CAD	250	182,231
Wintershall Dea Finance BV			
0.45%, 09/25/23 (Call 06/25/23) ^(a)	EUR	300	286,507
1.33%, 09/25/28 (Call 06/25/28) ^(a)	EUR	400	324,292
Wirtschafts- und Infrastrukturbank Hessen, 0.88%, 06/14/28	EUR	200	177,881
		112,608,471	

Security		Par (000)	Value
Hong Kong — 0.0%			
CK Hutchison Europe Finance 18 Ltd., 1.25%, 04/13/25 ^(a)	EUR	205	\$ 191,003
CK Hutchison Finance 16 II Ltd., 0.88%, 10/03/24 ^(a)	EUR	300	281,396
CK Hutchison Finance 16 Ltd., Series B, 2.00%, 04/06/28 ^(a)	EUR	300	263,999
			736,398
Hungary — 0.0%			
MOL Hungarian Oil & Gas PLC, 1.50%, 10/08/27 (Call 07/08/27) ^(a)	EUR	200	159,318
MVM Energetika Zrt, 0.88%, 11/18/27 (Call 08/18/27) ^(a)	EUR	200	139,602
			298,920
Iceland — 0.0%			
Landsbankinn HF, 0.50%, 05/20/24 ^(a)	EUR	200	180,915
Indonesia — 0.0%			
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 11/05/31 ^(a)	EUR	200	138,859
Ireland — 0.1%			
AIB Group PLC, 0.50%, 11/17/27 (Call 11/17/26) ^{(a)(b)}	EUR	300	247,109
AIB Mortgage Bank, 0.88%, 02/04/23 ^(a)	EUR	100	98,597
Bank of Ireland Group PLC			
0.75%, 07/08/24 (Call 07/08/23) ^{(a)(b)}	EUR	390	375,562
1.38%, 08/29/23 ^(a)	EUR	150	145,575
Bank of Ireland Mortgage Bank, 0.63%, 03/14/25 ^(a)	EUR	100	93,735
CRH Finance DAC, 1.38%, 10/18/28 (Call 07/18/28) ^(a)	EUR	200	170,771
ESB Finance DAC			
1.75%, 02/07/29 (Call 11/07/28) ^(a)	EUR	400	351,244
1.88%, 06/14/31 (Call 03/14/31) ^(a)	EUR	100	83,953
2.13%, 11/05/33 (Call 08/05/33) ^(a)	EUR	407	334,975
Freshwater Finance PLC, Series A, 5.18%, 04/20/35 ^(a)	GBP	100	108,957
Kerry Group Financial Services Unltd Co.			
0.63%, 09/20/29 (Call 06/20/29) ^(a)	EUR	300	236,566
0.88%, 12/01/31 (Call 09/01/31) ^(a)	EUR	100	74,629
PartnerRe Ireland Finance DAC, 1.25%, 09/15/26 ^(a)	EUR	200	179,201
Ryanair DAC			
1.13%, 08/15/23 ^(a)	EUR	400	387,465
2.88%, 09/15/25 ^(a)	EUR	100	95,564
Smurfit Kappa Acquisitions ULC, 2.88%, 01/15/26 (Call 10/15/25) ^(a)	EUR	200	190,011
Smurfit Kappa Treasury Co., 0.50%, 09/22/29 (Call 06/22/29) ^(a)	EUR	300	223,904
			3,397,818
Isle Of Man — 0.0%			
NE Property BV, 3.38%, 07/14/27 (Call 04/14/27) ^(a)	EUR	225	174,325
Italy — 0.7%			
2i Rete Gas SpA, 2.20%, 09/11/25 (Call 06/11/25) ^(a)	EUR	460	428,142
A2A SpA			
1.00%, 07/16/29 (Call 04/16/29) ^(a)	EUR	550	426,997
1.63%, 10/19/27 (Call 07/19/27) ^(a)	EUR	100	87,278
ACEA SpA			
0.25%, 07/28/30 (Call 04/28/30) ^(a)	EUR	100	71,683

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(Percentages shown are based on Net Assets)

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Italy (continued)			
1.00%, 10/24/26 (Call 07/24/26) ^(a)	EUR	450	\$ 392,347
1.50%, 06/08/27 (Call 03/08/27) ^(a)	EUR	240	209,492
1.75%, 05/23/28 (Call 02/23/28) ^(a)	EUR	210	181,543
Aeroporti di Roma SpA, 1.63%, 06/08/27 (Call 03/08/27) ^(a)	EUR	250	214,994
AMCO - Asset Management Co. SpA			
0.75%, 04/20/28 ^(a)	EUR	150	119,840
1.38%, 01/27/25 ^(a)	EUR	200	187,291
2.25%, 07/17/27 ^(a)	EUR	450	403,407
Anima Holding SpA, 1.50%, 04/22/28 ^(a)	EUR	100	79,803
Assicurazioni Generali SpA			
2.12%, 10/01/30 ^(a)	EUR	200	151,914
4.13%, 05/04/26 ^(a)	EUR	300	297,901
4.60%, (Call 11/21/25) ^{(a)(b)(c)}	EUR	200	191,131
5.13%, 09/16/24 ^(a)	EUR	370	375,792
5.50%, 10/27/47 (Call 10/27/27) ^{(a)(b)}	EUR	350	339,834
5.80%, 07/06/32 (Call 01/06/32) ^(a)	EUR	200	191,013
ASTM SpA			
1.00%, 11/25/26 (Call 08/25/26) ^(a)	EUR	200	170,353
1.50%, 01/25/30 (Call 10/25/29) ^(a)	EUR	400	300,799
2.38%, 11/25/33 (Call 08/25/33) ^(a)	EUR	300	208,262
3.38%, 02/13/24 ^(a)	EUR	209	203,006
Autostade per l'Italia SpA			
1.63%, 01/25/28 (Call 10/25/27) ^(a)	EUR	100	82,121
1.75%, 06/26/26 ^(a)	EUR	100	88,710
1.75%, 02/01/27 ^(a)	EUR	100	86,570
1.88%, 11/04/25 ^(a)	EUR	100	91,703
1.88%, 09/26/29 (Call 06/26/29) ^(a)	EUR	100	78,711
2.00%, 12/04/28 (Call 09/04/28) ^(a)	EUR	100	81,684
2.00%, 01/15/30 (Call 10/15/29) ^(a)	EUR	200	155,754
2.25%, 01/25/32 (Call 10/25/31) ^(a)	EUR	100	74,307
4.38%, 09/16/25 ^(a)	EUR	100	99,067
5.88%, 06/09/24	EUR	200	202,917
Banca Monte dei Paschi di Siena SpA			
0.88%, 10/08/27 ^(a)	EUR	300	266,750
2.00%, 01/29/24 ^(a)	EUR	240	234,440
Series 16, 2.88%, 07/16/24 ^(a)	EUR	200	196,713
Banco BPM SpA			
1.00%, 01/23/25 ^(a)	EUR	200	189,034
1.13%, 09/25/23 ^(a)	EUR	300	292,458
Banco di Desio e della Brianza SpA, 0.38%, 07/24/26 ^(a)	EUR	200	178,915
BPBANCA, 1.00%, 07/22/23 ^(a)	EUR	200	195,573
Credit Agricole Italia SpA			
0.25%, 09/30/24 ^(a)	EUR	100	93,881
0.25%, 01/17/28 ^(a)	EUR	300	254,204
0.38%, 01/20/32 ^(a)	EUR	400	296,617
1.00%, 03/25/27 ^(a)	EUR	400	360,399
1.00%, 01/17/45 ^(a)	EUR	100	60,769
1.13%, 03/21/25 ^(a)	EUR	200	189,311
Enel Finance International NV			
0.38%, 06/17/27 (Call 03/17/27) ^(a)	EUR	800	663,321
0.50%, 06/17/30 (Call 03/17/30) ^(a)	EUR	600	430,304
1.13%, 10/17/34 (Call 07/17/34) ^(a)	EUR	216	139,269
1.25%, 01/17/35	EUR	300	192,394
1.38%, 06/01/26 ^(a)	EUR	579	521,740
2.88%, 04/11/29 (Call 01/11/29) ^(a)	GBP	300	277,706
5.63%, 08/14/24 ^(a)	GBP	350	399,802
5.75%, 09/14/40 ^(a)	GBP	230	238,957

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Italy (continued)			
Enel SpA			
2.50%, (a)(b)(c)	EUR	500	\$ 471,193
3.50%, (Call 02/24/25) ^{(a)(b)(c)}	EUR	200	180,682
5.25%, 05/20/24 ^(a)	EUR	170	173,298
Series 6.5Y, 1.38%, (Call 06/08/27) ^{(a)(b)(c)}	EUR	300	222,039
Eni SpA			
0.63%, 01/23/30 ^(a)	EUR	300	230,557
1.13%, 09/19/28 ^(a)	EUR	670	566,119
1.75%, 01/18/24 ^(a)	EUR	279	270,817
2.75%, (Call 02/11/30) ^{(a)(b)(c)}	EUR	300	218,621
3.75%, 09/12/25 ^(a)	EUR	150	148,467
Series NC5., 2.63%, (Call 10/13/25) ^{(a)(b)(c)}	EUR	300	263,955
Series NC9, 3.38%, (Call 07/13/29) ^{(a)(b)(c)}	EUR	100	77,785
ERG SpA, 1.88%, 04/11/25 (Call 01/11/25) ^(a)	EUR	100	94,960
FCA Bank SpA/Ireland			
0.00%, 04/16/24 (Call 01/16/24) ^{(a)(d)}	EUR	100	93,482
0.25%, 02/28/23 (Call 01/28/23) ^(a)	EUR	400	392,600
0.50%, 09/13/24 ^(a)	EUR	200	185,564
0.63%, 11/24/22 ^(a)	EUR	125	123,427
Ferrovie dello Stato Italiane SpA			
0.38%, 03/25/28 ^(a)	EUR	325	257,629
1.50%, 06/27/25 ^(a)	EUR	460	430,670
Hera SpA			
0.25%, 12/03/30 (Call 09/03/30) ^(a)	EUR	573	393,335
0.88%, 10/14/26 ^(a)	EUR	100	87,751
2.50%, 05/25/29 (Call 02/25/29) ^(a)	EUR	100	88,330
Intesa Sanpaolo SpA			
0.63%, 03/23/23 ^(a)	EUR	400	393,244
0.63%, 02/24/26 ^(a)	EUR	400	345,678
0.75%, 03/16/28 ^(a)	EUR	400	323,249
1.00%, 01/27/23 ^(a)	EUR	250	246,660
1.00%, 07/04/24 ^(a)	EUR	575	543,491
1.00%, 09/25/25 ^(a)	EUR	300	280,406
1.13%, 06/16/27 ^(a)	EUR	400	362,107
1.13%, 10/04/27 ^(a)	EUR	200	180,006
1.38%, 01/18/24 ^(a)	EUR	510	491,261
1.38%, 12/18/25 ^(a)	EUR	100	93,989
1.75%, 07/04/29 ^(a)	EUR	225	184,075
2.13%, 08/30/23 ^(a)	EUR	150	147,032
2.50%, 01/15/30 ^(a)	GBP	200	171,242
3.13%, 02/05/24 ^(a)	EUR	100	99,264
3.25%, 02/10/26 ^(a)	EUR	100	99,401
Iren SpA			
1.00%, 07/01/30 (Call 04/01/30) ^(a)	EUR	200	145,405
1.50%, 10/24/27 (Call 07/24/27) ^(a)	EUR	300	256,237
1.95%, 09/19/25 (Call 06/19/25) ^(a)	EUR	100	93,210
Italgas SpA			
0.88%, 04/24/30 ^(a)	EUR	430	320,797
1.63%, 01/19/27 ^(a)	EUR	300	268,814
Mediobanca Banca di Credito Finanziario SpA			
0.50%, 10/01/26 ^(a)	EUR	100	89,208
0.88%, 01/15/26 ^(a)	EUR	200	177,723
1.13%, 04/23/25 ^(a)	EUR	250	229,464
1.25%, 11/24/29 ^(a)	EUR	500	430,595
1.63%, 01/07/25 ^(a)	EUR	100	94,478
Series 4, 1.38%, 11/10/25 ^(a)	EUR	300	281,903
Poste Italiane SpA, 0.50%, 12/10/28 (Call 09/10/28) ^(a)	EUR	300	230,749
Snam SpA			
0.00%, 12/07/28 (Call 09/07/28) ^{(a)(d)}	EUR	367	275,483

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Italy (continued)			
0.88%, 10/25/26 ^(a)	EUR	461	\$ 403,537
1.25%, 06/20/34 (Call 03/20/34) ^(a)	EUR	200	133,036
1.38%, 10/25/27 (Call 07/25/27) ^(a)	EUR	110	96,296
Societa Cattolica Di Assicurazione SpA, 4.25%, 12/14/47 (Call 12/14/27) ^{(a)(b)}	EUR	200	182,071
Terna - Rete Elettrica Nazionale 0.38%, 09/25/30 (Call 06/25/30) ^(a)	EUR	300	218,923
1.38%, 07/26/27 ^(a)	EUR	300	265,846
Terna Rete Elettrica Nazionale SpA, 4.90%, 10/28/24 ^(a)	EUR	103	104,951
UniCredit SpA 0.33%, 01/19/26 ^(a)	EUR	400	348,117
0.38%, 10/31/26 ^(a)	EUR	300	265,971
0.75%, 04/30/25 ^(a)	EUR	500	467,037
0.85%, 01/19/31 ^(a)	EUR	100	69,469
1.63%, 07/03/25 (Call 07/03/24) ^{(a)(b)}	EUR	300	281,497
1.80%, 01/20/30 ^(a)	EUR	500	386,737
2.00%, 03/04/23 ^(a)	EUR	454	448,284
			27,445,147
Japan — 0.2%			
Asahi Group Holdings Ltd., 1.15%, 09/19/25 (Call 06/19/25) ^(a)	EUR	200	185,779
East Japan Railway Co. 0.77%, 09/15/34 ^(a)	EUR	100	69,921
1.10%, 09/15/39 ^(a)	EUR	300	188,703
1.16%, 09/15/28 ^(a)	GBP	150	136,861
4.50%, 01/25/36 ^(a)	GBP	100	106,124
JT International Financial Services BV 1.00%, 11/26/29 (Call 08/26/29) ^(a)	EUR	200	152,232
2.75%, 09/28/33 (Call 06/28/33) ^(a)	GBP	200	171,761
Mitsubishi UFJ Financial Group Inc. 0.85%, 07/19/29 ^(a)	EUR	200	159,150
0.87%, 09/07/24 ^(a)	EUR	400	375,404
3.56%, 06/15/32 ^(a)	EUR	300	273,433
Mizuho Financial Group Inc. 0.40%, 09/06/29 ^(a)	EUR	300	224,316
0.80%, 04/15/30 ^(a)	EUR	335	255,399
1.02%, 10/11/23 ^(a)	EUR	310	299,599
1.63%, 04/08/27 ^(a)	EUR	150	132,895
2.10%, 04/08/32 ^(a)	EUR	400	321,367
Nissan Motor Co. Ltd. 2.65%, 03/17/26 (Call 02/17/26) ^(a)	EUR	200	179,765
3.20%, 09/17/28 (Call 06/17/28) ^(a)	EUR	150	125,560
NTT Finance Corp. 0.01%, 03/03/25 (Call 02/03/25) ^(a)	EUR	400	368,234
0.08%, 12/13/25 (Call 11/13/25) ^(a)	EUR	100	89,938
0.34%, 03/03/30 (Call 12/03/29) ^(a)	EUR	500	392,478
0.40%, 12/13/28 (Call 09/13/28) ^(a)	EUR	500	412,130
Sumitomo Mitsui Banking Corp. 0.41%, 11/07/29 ^(a)	EUR	250	201,845
0.55%, 11/06/23 ^(a)	EUR	500	482,992
Sumitomo Mitsui Financial Group Inc. 0.63%, 10/23/29 ^(a)	EUR	300	228,760
1.41%, 06/14/27 ^(a)	EUR	100	87,085
1.55%, 06/15/26 ^(a)	EUR	247	223,476
Sumitomo Mitsui Financial Group, Inc., 0.93%, 10/11/24 ^(a)	EUR	416	391,485
Sumitomo Mitsui Trust Bank Ltd., 0.01%, 10/15/27..	EUR	300	252,433
Takeda Pharmaceutical Co. Ltd. 0.75%, 07/09/27 (Call 05/09/27)	EUR	200	174,450

Security		Par (000)	Value
Japan (continued)			
1.00%, 07/09/29 (Call 04/09/29)	EUR	100	\$ 82,930
1.38%, 07/09/32 (Call 04/09/32)	EUR	400	313,564
2.00%, 07/09/40 (Call 01/09/40)	EUR	100	70,675
3.00%, 11/21/30 (Call 08/21/30) ^(a)	EUR	200	186,143
Toyota Motor Finance Netherlands BV, 1.38%, 05/23/23 ^(a)	GBP	400	451,701
			7,768,588
Liechtenstein — 0.0%			
LGT Bank AG, 1.88%, 02/08/23 ^(a)	CHF	100	100,040
Lithuania — 0.0%			
AB Ignitis Grupa 2.00%, 07/14/27 ^(a)	EUR	200	172,649
2.00%, 05/21/30 (Call 02/21/30) ^(a)	EUR	100	77,476
			250,125
Luxembourg — 0.1%			
Aroundtown SA, 1.63%, (Call 04/15/26) ^{(a)(b)(c)}	EUR	100	47,126
Bevco Lux Sarl, 1.50%, 09/16/27 (Call 06/16/27) ^(a)	EUR	200	162,628
Blackstone Property Partners 3.63%, 10/29/29 (Call 07/29/29) ^(a)	EUR	200	163,119
4.88%, 04/29/32 (Call 01/29/32) ^(a)	GBP	200	184,775
Blackstone Property Partners Europe Holdings Sarl 1.00%, 05/04/28 (Call 02/04/28) ^(a)	EUR	100	72,631
1.75%, 03/12/29 (Call 12/12/28) ^(a)	EUR	300	219,967
2.20%, 07/24/25 (Call 04/24/25) ^(a)	EUR	300	263,291
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 01/27/28 (Call 10/27/27) ^(a)	EUR	100	74,105
CK Hutchison Group Telecom Finance SA 0.75%, 04/17/26 (Call 01/17/26) ^(a)	EUR	210	185,196
1.13%, 10/17/28 (Call 07/17/28) ^(a)	EUR	400	323,462
CPI Property Group SA, 1.75%, 01/14/30 (Call 10/14/29) ^(a)	EUR	500	311,323
Czech Gas Networks Investments Sarl, 0.45%, 09/08/29 (Call 06/08/29) ^(a)	EUR	200	126,219
Eurofins Scientific SE, 4.00%, 07/06/29 (Call 04/06/29) ^(a)	EUR	200	189,461
Logicor Financing Sarl 2.25%, 05/13/25 (Call 02/13/25) ^(a)	EUR	350	307,020
2.75%, 01/15/30 (Call 10/15/29) ^(a)	GBP	100	85,443
3.25%, 11/13/28 (Call 08/13/28) ^(a)	EUR	360	288,053
Prologis International Funding II SA 0.88%, 07/09/29 (Call 04/09/29) ^(a)	EUR	300	234,873
3.13%, 06/01/31 (Call 03/01/31) ^(a)	EUR	300	259,567
Segro Capital Sarl, 0.50%, 09/22/31 (Call 06/22/31) ^(a)	EUR	300	192,928
SELP Finance Sarl 0.88%, 05/27/29 (Call 02/27/29) ^(a)	EUR	100	69,950
1.50%, 12/20/26 (Call 09/20/26) ^(a)	EUR	250	203,152
			3,964,289
Mexico — 0.0%			
America Movil SAB de CV 2.13%, 03/10/28	EUR	300	272,923
4.95%, 07/22/33	GBP	200	214,708
5.00%, 10/27/26	GBP	200	223,289
5.75%, 06/28/30	GBP	270	309,398
Fomento Economico Mexicano SAB de CV, 0.50%, 05/28/28 (Call 02/28/28)	EUR	300	238,075
			1,258,393

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Netherlands — 1.0%			
ABN AMRO Bank NV			
0.38%, 01/14/35 ^(a)	EUR	200	\$ 141,492
0.40%, 09/17/41 ^(a)	EUR	100	60,063
0.50%, 04/15/26 ^(a)	EUR	200	181,022
0.60%, 01/15/27 ^(a)	EUR	300	258,467
0.88%, 01/15/24 ^(a)	EUR	500	480,976
0.88%, 01/14/26 ^(a)	EUR	500	464,571
1.00%, 04/13/31 ^(a)	EUR	800	670,555
1.00%, 06/02/33 ^(a)	EUR	200	142,138
1.13%, 01/12/32 ^(a)	EUR	200	166,666
1.13%, 04/23/39 ^(a)	EUR	200	144,739
1.25%, 05/28/25 ^(a)	EUR	400	372,566
1.25%, 01/10/33 ^(a)	EUR	200	165,271
1.38%, 01/12/37 ^(a)	EUR	500	390,067
1.45%, 04/12/38 ^(a)	EUR	300	231,858
2.50%, 09/05/23 ^(a)	EUR	200	197,751
3.00%, 06/01/32 ^(a)	EUR	200	176,768
3.38%, 08/15/31 ^(a)	CHF	200	220,566
Achmea Bank NV, 0.38%, 11/22/24 ^(a)	EUR	300	281,853
Achmea BV, 1.50%, 05/26/27 (Call 02/26/27) ^(a)	EUR	334	300,669
Aegon Bank NV			
0.25%, 05/25/55 ^(a)	EUR	100	97,700
0.38%, 11/21/56 ^(a)	EUR	200	187,783
Aegon NV, 6.13%, 12/15/31	GBP	50	60,244
Akzo Nobel NV			
1.13%, 04/08/26 (Call 01/08/26) ^(a)	EUR	200	181,619
2.00%, 03/28/32 (Call 12/28/31) ^(a)	EUR	200	159,717
Alliander NV, 2.88%, 06/14/24	EUR	200	197,353
ASML Holding NV			
0.63%, 05/07/29 (Call 02/07/29) ^(a)	EUR	340	284,391
1.38%, 07/07/26 (Call 04/07/26) ^(a)	EUR	300	280,041
ASR Nederland NV, 5.00%, (Call 09/30/24) ^{(a)(b)(c)}	EUR	230	222,033
BNG Bank NV			
0.20%, 11/09/24 ^(a)	EUR	450	423,166
0.25%, 06/07/24 ^(a)	EUR	300	285,719
0.63%, 06/19/27 ^(a)	EUR	250	224,338
0.75%, 01/11/28 ^(a)	EUR	250	222,601
0.75%, 01/24/29 ^(a)	EUR	390	339,187
0.88%, 10/17/35 ^(a)	EUR	500	376,493
1.00%, 01/12/26 ^(a)	EUR	200	187,485
1.38%, 10/21/30 ^(a)	EUR	200	175,932
1.50%, 07/15/39 ^(a)	EUR	284	220,362
2.25%, 07/17/23 ^(a)	EUR	80	79,036
3.25%, 07/15/25 ^(a)	AUD	200	124,242
3.30%, 07/17/28 ^(a)	AUD	400	235,767
Coöperatieve Rabobank UA			
0.25%, 05/31/24 ^(a)	EUR	200	190,149
0.50%, 12/06/22 ^(a)	EUR	200	197,510
0.63%, 04/26/26 ^(a)	EUR	200	183,127
0.63%, 02/25/33 ^(a)	EUR	300	206,839
0.75%, 08/29/23 ^(a)	EUR	300	291,423
0.75%, 03/02/32 ^(a)	EUR	600	481,179
0.75%, 06/21/39 ^(a)	EUR	200	134,845
0.88%, 02/08/28 ^(a)	EUR	600	533,655
0.88%, 02/01/29 ^(a)	EUR	200	174,157
1.25%, 03/23/26 ^(a)	EUR	570	531,498
1.38%, 02/03/27 ^(a)	EUR	610	557,059
1.50%, 04/26/38 ^(a)	EUR	300	233,690
3.88%, 07/25/23 ^(a)	EUR	125	124,218
5.25%, 09/14/27 ^(a)	GBP	200	214,734

Security		Par (000)	Value
Netherlands (continued)			
CTP NV			
5.38%, 08/03/60 ^(a)	GBP	100	\$ 134,318
de Volksbank NV			
0.88%, 01/20/26 (Call 10/20/25) ^(a)	EUR	300	235,920
1.25%, 06/21/29 (Call 03/21/29) ^(a)	EUR	200	118,438
Enexis Holding NV			
0.75%, 07/02/31 (Call 04/02/31) ^(a)	EUR	375	290,631
1.50%, 10/20/23 (Call 07/20/23) ^(a)	EUR	350	342,034
Euronext NV, 0.75%, 05/17/31 (Call 02/17/31) ^(a)	EUR	300	225,105
EXOR NV			
0.88%, 01/19/31 (Call 10/19/30) ^(a)	EUR	200	147,670
1.75%, 01/18/28 (Call 10/18/27) ^(a)	EUR	200	178,855
Heineken NV			
1.00%, 05/04/26 (Call 02/04/26) ^(a)	EUR	370	338,993
1.25%, 03/17/27 (Call 12/17/26) ^(a)	EUR	200	181,364
1.75%, 05/07/40 (Call 11/07/39) ^(a)	EUR	300	204,594
ING Bank NV			
0.75%, 02/18/29 ^(a)	EUR	400	345,255
0.88%, 04/11/28 ^(a)	EUR	300	266,015
1.00%, 02/17/37 ^(a)	EUR	300	221,304
1.88%, 05/22/23 ^(a)	EUR	400	394,549
ING Groep NV			
0.25%, 02/18/29 (Call 02/18/28) ^{(a)(b)}	EUR	400	312,983
0.25%, 02/01/30 (Call 02/01/29) ^{(a)(b)}	EUR	400	299,843
1.00%, 11/16/32 (Call 08/16/27) ^{(a)(b)}	EUR	400	319,394
1.13%, 02/14/25 ^(a)	EUR	600	563,486
1.13%, 12/07/28 (Call 12/07/27) ^{(a)(b)}	GBP	300	266,356
1.25%, 02/16/27 (Call 02/16/26) ^{(a)(b)}	EUR	600	533,726
1.63%, 09/26/29 (Call 09/26/24) ^{(a)(b)}	EUR	600	551,390
2.00%, 09/20/28 ^(a)	EUR	300	259,421
2.13%, 05/26/31 (Call 02/26/26) ^{(a)(b)}	EUR	100	89,106
2.50%, 11/15/30 ^(a)	EUR	300	261,280
JDE Peet's NV, 1.13%, 06/16/33 (Call 03/16/33) ^(a)	EUR	225	148,903
Koninklijke Ahold Delhaize NV, 0.25%, 06/26/25 (Call 03/26/25) ^(a)	EUR	352	322,080
Koninklijke DSM NV, 1.00%, 04/09/25 (Call 01/09/25) ^(a)	EUR	470	438,848
Koninklijke KPN NV			
0.88%, 11/15/33 (Call 08/15/33) ^(a)	EUR	300	209,605
5.63%, 09/30/24 ^(a)	EUR	150	153,648
5.75%, 09/17/29 ^(a)	GBP	310	349,151
Koninklijke Philips NV			
1.88%, 05/05/27 (Call 02/05/27) ^(a)	EUR	400	362,008
2.00%, 03/30/30 (Call 12/30/29) ^(a)	EUR	300	252,739
LeasePlan Corp. NV			
0.13%, 09/13/23	EUR	100	95,690
1.38%, 03/07/24 ^(a)	EUR	200	190,438
Louis Dreyfus Co. BV			
1.63%, 04/28/28 (Call 01/28/28) ^(a)	EUR	100	81,725
2.38%, 11/27/25 (Call 08/27/25) ^(a)	EUR	100	93,407
Nationale-Nederlanden Bank NV Netherlands (The)			
0.05%, 09/24/35 ^(a)	EUR	300	197,248
0.63%, 09/11/55 ^(a)	EUR	400	370,625
1.00%, 09/25/28 ^(a)	EUR	200	176,270
Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.13%, 06/01/23 ^(a)	EUR	100	97,656

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Security		Par (000)	Value
Netherlands (continued)			
Nederlandse Gasunie NV, 1.38%, 10/16/28 (Call 07/16/28) ^(a)	EUR	300	\$ 259,626
Nederlandse Waterschapsbank NV			
0.13%, 01/17/24 ^(a)	EUR	300	287,895
0.50%, 01/19/23 ^(a)	EUR	100	98,601
0.50%, 04/29/30 ^(a)	EUR	500	414,195
0.63%, 02/06/29 ^(a)	EUR	200	172,181
1.00%, 09/03/25 ^(a)	EUR	400	376,511
1.00%, 03/01/28 ^(a)	EUR	600	538,766
1.25%, 06/07/32 ^(a)	EUR	100	84,404
1.50%, 06/15/39 ^(a)	EUR	200	155,973
1.63%, 01/29/48 ^(a)	EUR	200	153,436
3.45%, 07/17/28 ^(a)	AUD	300	178,349
NIBC Bank NV			
0.13%, 04/21/31 ^(a)	EUR	100	76,771
1.00%, 09/11/28 ^(a)	EUR	200	175,742
1.13%, 04/19/23 ^(a)	EUR	200	196,100
NN Group NV			
4.63%, 04/08/44 (Call 04/08/24) ^{(a)(b)}	EUR	350	340,699
4.63%, 01/13/48 (Call 01/13/28) ^{(a)(b)}	EUR	300	272,354
5.25%, 03/01/43 (Call 08/30/32) ^{(a)(b)}	EUR	200	177,926
PostNL NV, 0.63%, 09/23/26 (Call 06/23/26)	EUR	100	88,142
Rentokil Initial Finance BV, 4.38%, 06/27/30 (Call 03/27/30) ^(a)	EUR	300	291,888
Royal Schiphol Group NV			
1.50%, 11/05/30 (Call 08/05/30) ^(a)	EUR	100	81,723
2.00%, 04/06/29 (Call 01/06/29) ^(a)	EUR	400	354,149
Shell International Finance BV			
0.13%, 11/08/27 ^(a)	EUR	100	84,883
0.88%, 08/21/28 ^(a)	CHF	125	115,502
0.88%, 11/08/39 ^(a)	EUR	300	181,034
1.25%, 05/12/28 ^(a)	EUR	220	194,884
1.25%, 11/11/32 ^(a)	EUR	300	238,953
1.88%, 09/15/25 ^(a)	EUR	610	583,982
1.88%, 04/07/32 ^(a)	EUR	210	180,061
Stedin Holding NV, 1.38%, 09/19/28 (Call 06/19/28) ^(a)	EUR	400	347,927
Stellantis NV			
0.75%, 01/18/29 (Call 10/18/28) ^(a)	EUR	300	233,103
1.25%, 06/20/33 (Call 03/20/33) ^(a)	EUR	300	204,722
2.00%, 03/20/25 (Call 12/20/24) ^(a)	EUR	500	475,457
2.75%, 04/01/32 (Call 01/01/32) ^(a)	EUR	300	244,746
Technip Energies NV, 1.13%, 05/28/28 (Call 02/28/28) ^(a)	EUR	200	153,394
Tennet Holding BV			
0.88%, 06/16/35 (Call 03/16/35) ^(a)	EUR	550	371,660
1.00%, 06/13/26 (Call 03/13/26) ^(a)	EUR	200	182,672
1.38%, 06/26/29 (Call 03/26/29) ^(a)	EUR	450	383,262
1.50%, 06/03/39 (Call 03/03/39) ^(a)	EUR	644	430,451
2.00%, 06/05/34 (Call 03/05/34) ^(a)	EUR	100	79,892
2.75%, 05/17/42 (Call 12/17/41) ^(a)	EUR	300	235,440
4.63%, 02/21/23 ^(a)	EUR	200	198,856
Unilever Finance Netherlands BV, 1.75%, 03/25/30 (Call 12/25/29) ^(a)	EUR	320	286,169
Urenco Finance NV, 3.25%, 06/13/32 (Call 03/13/32) ^(a)	EUR	250	226,062
Van Lanschot Kempen Wealth Management NV, 0.88%, 02/15/59 ^(a)	EUR	200	180,593
Vesteda Finance BV, 2.00%, 07/10/26 (Call 04/10/26) ^(a)	EUR	100	90,832

Security		Par (000)	Value
Netherlands (continued)			
Viterra Finance BV, 1.00%, 09/24/28 (Call 06/24/28) ^(a)	EUR	300	\$ 224,476
Wolters Kluwer NV			
0.75%, 07/03/30 (Call 04/03/30) ^(a)	EUR	150	118,015
1.50%, 03/22/27 (Call 12/22/26) ^(a)	EUR	100	91,214
Wurth Finance International BV, 2.13%, 08/23/30 (Call 05/23/30) ^(a)	EUR	100	86,079
			36,148,889
New Zealand — 0.1%			
ANZ New Zealand Int'l Ltd./London			
0.13%, 09/22/23 ^(a)	EUR	100	96,762
0.38%, 09/17/29 ^(a)	EUR	100	76,509
0.50%, 01/17/24 ^(a)	EUR	200	192,325
ASB Finance Ltd., 0.75%, 03/13/24 ^(a)	EUR	300	285,740
ASB Finance Ltd./London, 0.63%, 10/18/24 ^(a)	EUR	200	188,853
BNZ International Funding Ltd./London, 0.63%, 07/03/25 ^(a)	EUR	200	185,522
Westpac Sec NZ/London Covered, 0.01%, 06/08/28 ^(a)	EUR	200	165,251
Westpac Securities NZ Ltd./London			
0.38%, 02/05/24 ^(a)	CHF	150	147,605
0.43%, 12/14/26 ^(a)	EUR	400	343,931
0.50%, 01/17/24 ^(a)	EUR	200	192,452
			1,874,950
Norway — 0.3%			
Avinor AS, 1.00%, 04/29/25 (Call 01/29/25) ^(a)	EUR	350	328,092
DNB Bank ASA			
0.05%, 11/14/23 ^(a)	EUR	555	530,691
1.13%, 03/01/23 ^(a)	EUR	200	197,017
2.63%, 06/10/26 (Call 06/10/25) ^{(a)(b)}	GBP	300	321,922
DNB Boligkredit AS			
0.01%, 05/12/28 ^(a)	EUR	300	251,043
0.25%, 04/18/23 ^(a)	EUR	150	147,031
0.25%, 09/07/26 ^(a)	EUR	400	356,991
0.38%, 11/14/23 ^(a)	EUR	500	483,343
0.38%, 11/20/24 ^(a)	EUR	100	94,058
0.63%, 01/14/26 ^(a)	EUR	400	367,910
Eika Boligkredit AS			
0.01%, 03/12/27	EUR	200	173,971
0.38%, 04/20/23 ^(a)	EUR	300	294,210
0.50%, 08/28/25 ^(a)	EUR	200	184,959
Equinor ASA			
0.75%, 05/22/26 (Call 03/22/26) ^(a)	EUR	450	411,119
1.38%, 05/22/32 (Call 02/22/32) ^(a)	EUR	200	164,336
1.63%, 11/09/36 (Call 08/09/36) ^(a)	EUR	200	152,022
4.25%, 04/10/41 ^(a)	GBP	290	290,911
6.88%, 03/11/31 ^(a)	GBP	100	128,653
Santander Consumer Bank AS, 0.13%, 02/25/25 ^(a)	EUR	300	272,896
Sparebank 1 Boligkreditt, 0.05%, 11/03/28 ^(a)	EUR	500	413,014
SpareBank 1 Boligkredit AS			
0.13%, 05/14/26 ^(a)	EUR	200	179,245
0.13%, 11/05/29 ^(a)	EUR	300	241,179
0.13%, 05/12/31 ^(a)	EUR	450	345,026
0.25%, 08/30/26 ^(a)	EUR	200	178,537
0.50%, 01/30/25 ^(a)	EUR	200	187,635
1.75%, 12/18/23 ^(a)	GBP	200	223,454
SpareBank 1 Oestlandet, 0.25%, 09/30/24 ^(a)	EUR	250	231,937
SpareBank 1 SMN, 0.01%, 02/18/28 ^(a)	EUR	100	80,365

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Norway (continued)			
SpareBank 1 SR-Bank ASA, 0.38%, 07/15/27 (Call 07/15/26) ^{(a)(b)}	EUR	400	\$ 343,393
Sparebanken Soer Boligkredit AS, 0.50%, 02/06/26 ^(a)	EUR	200	182,763
Sparebanken Vest Boligkredit AS, 0.50%, 02/12/26 ^(a)	EUR	400	365,664
SR-Boligkredit AS 0.01%, 10/08/26	EUR	100	88,203
0.01%, 09/08/28 ^(a)	EUR	350	290,027
0.75%, 10/17/25 ^(a)	EUR	300	278,666
Statkraft AS 1.50%, 09/21/23 (Call 06/21/23) ^(a)	EUR	200	195,193
1.50%, 03/26/30 (Call 12/26/29) ^(a)	EUR	400	342,025
Storebrand Livsforsikring AS, 1.88%, 09/30/51 (Call 03/31/31) ^{(a)(b)}	EUR	100	68,787
Telenor ASA 0.25%, 02/14/28 (Call 11/14/27) ^(a)	EUR	450	374,768
0.88%, 02/14/35 (Call 11/14/34) ^(a)	EUR	496	344,356
2.63%, 12/06/24 ^(a)	EUR	340	331,687
			<u>10,437,099</u>
Poland — 0.0%			
mBank SA, 0.97%, 09/21/27 (Call 09/21/26) ^{(a)(b)}	EUR	100	74,518
PKO Bank Hipoteczny SA 0.63%, 01/24/23 ^(a)	EUR	300	295,660
0.75%, 08/27/24 ^(a)	EUR	100	<u>95,016</u>
			<u>465,194</u>
Portugal — 0.0%			
Banco Santander Totta SA 0.88%, 04/25/24 ^(a)	EUR	200	192,122
1.25%, 09/26/27 ^(a)	EUR	300	272,579
Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.13%, 11/14/24 ^(a)	EUR	200	186,485
Cia. de Seguros Fidelidade SA, 4.25%, 09/04/31 (Call 09/04/26) ^{(a)(b)}	EUR	100	79,489
EDP Finance BV 0.38%, 09/16/26 (Call 06/16/26) ^(a)	EUR	500	438,298
1.13%, 02/12/24 ^(a)	EUR	504	484,839
Ren Finance BV, 1.75%, 01/18/28 (Call 10/18/27) ^(a)	EUR	100	<u>89,360</u>
			<u>1,743,172</u>
Romania — 0.0%			
Globalworth Real Estate Investments Ltd., 3.00%, 03/29/25 ^(a)	EUR	500	<u>428,332</u>
Senegal — 0.3%			
Asian Development Bank, 1.95%, 07/22/32	EUR	500	449,540
European Union 0.80%, 07/04/25 ^(a)	EUR	1,800	1,704,120
1.63%, 12/04/29 ^(a)	EUR	600	547,524
2.00%, 10/04/27 ^(a)	EUR	4,000	3,829,705
2.50%, 11/04/27 ^(a)	EUR	350	343,238
2.50%, 10/04/52 ^(a)	EUR	1,000	867,150
2.63%, 02/04/48 ^(a)	EUR	1,200	1,076,488
3.38%, 04/04/38 ^(a)	EUR	300	304,364
3.38%, 11/04/42	EUR	750	749,466
Inter-American Development Bank, 0.50%, 09/15/26	GBP	300	300,247
International Bank for Reconstruction & Development, 0.00%, 01/15/27 ^(d)	EUR	500	440,754

Security		Par (000)	Value
Senegal (continued)			
International Development Association, 0.70%, 01/17/42 ^(a)	EUR	50	\$ 32,665
			<u>10,645,261</u>
Singapore — 0.0%			
DBS Bank Ltd., 0.38%, 11/21/24 ^(a)	EUR	400	375,448
Temasek Financial I Ltd., 0.50%, 11/20/31 (Call 08/20/31) ^(a)	EUR	450	341,237
United Overseas Bank Ltd. 0.01%, 12/01/27 ^(a)	EUR	225	190,466
0.50%, 01/16/25 ^(a)	EUR	230	<u>215,455</u>
			<u>1,122,606</u>
Slovakia — 0.0%			
Vseobecna Uverova Banka AS 0.01%, 06/23/25 ^(a)	EUR	100	91,112
0.25%, 03/26/24 ^(a)	EUR	300	<u>285,985</u>
			<u>377,097</u>
South Korea — 0.0%			
Kookmin Bank, 0.05%, 07/15/25 ^(a)	EUR	100	91,160
Shinhan Bank Co. Ltd., 0.25%, 10/16/24 ^(a)	EUR	100	<u>93,100</u>
			<u>184,260</u>
Spain — 0.8%			
Abertis Infraestructuras SA 1.00%, 02/27/27 ^(a)	EUR	200	171,426
1.63%, 07/15/29 (Call 04/15/29) ^(a)	EUR	300	242,282
2.25%, 03/29/29 (Call 12/29/28) ^(a)	EUR	200	170,426
2.38%, 09/27/27 (Call 06/27/27) ^(a)	EUR	100	90,162
3.00%, 03/27/31 (Call 12/27/30) ^(a)	EUR	200	<u>171,523</u>
Amadeus IT Group SA, 2.50%, 05/20/24 (Call 02/20/24) ^(a)	EUR	200	<u>194,885</u>
AYT Cedulas Cajas Global FTA, Series 10, 4.25%, 10/25/23	EUR	300	<u>300,454</u>
AyT Cedulas Cajas X Fondo de Titulizacion de Activos, Series X, 3.75%, 06/30/25	EUR	600	<u>602,603</u>
Banco Bilbao Vizcaya Argentaria SA 0.38%, 11/15/26 ^(a)	EUR	400	<u>345,061</u>
0.63%, 03/18/23	EUR	500	<u>491,654</u>
0.88%, 11/22/26 ^(a)	EUR	400	<u>363,502</u>
0.88%, 01/14/29 (Call 01/14/28) ^{(a)(b)}	EUR	400	<u>326,913</u>
1.13%, 02/28/24 ^(a)	EUR	500	<u>480,502</u>
1.75%, 11/26/25 ^(a)	EUR	500	<u>467,151</u>
3.50%, 02/10/27 ^(a)	EUR	500	<u>474,839</u>
Banco de Sabadell SA 0.13%, 10/20/23 ^(a)	EUR	300	<u>289,475</u>
0.13%, 02/10/28 ^(a)	EUR	100	<u>84,221</u>
0.63%, 11/07/25 (Call 11/07/24) ^{(a)(b)}	EUR	500	<u>457,767</u>
1.00%, 04/26/27 ^(a)	EUR	300	<u>269,976</u>
Banco Santander SA 0.10%, 02/27/32	EUR	300	<u>219,643</u>
0.25%, 07/10/29 ^(a)	EUR	200	<u>161,897</u>
0.30%, 10/04/26 ^(a)	EUR	500	<u>434,603</u>
0.50%, 02/04/27 ^(a)	EUR	500	<u>420,723</u>
0.50%, 03/24/27 (Call 03/24/26) ^(a)	EUR	500	<u>433,708</u>
0.63%, 06/24/29 (Call 06/24/28) ^{(a)(b)}	EUR	400	<u>319,632</u>
0.75%, 06/12/23 ^(a)	CHF	200	<u>198,394</u>
0.88%, 05/09/31 ^(a)	EUR	600	<u>484,997</u>
1.00%, 04/07/25 ^(a)	EUR	400	<u>377,377</u>
1.13%, 11/27/24 ^(a)	EUR	200	<u>190,521</u>
1.13%, 10/25/28 ^(a)	EUR	300	<u>264,797</u>
1.38%, 07/31/24 ^(a)	GBP	400	<u>430,426</u>

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)			
1.50%, 01/25/26 ^(a)	EUR	400	\$ 377,282
1.63%, 10/22/30 ^(a)	EUR	300	224,983
2.00%, 11/27/34 ^(a)	EUR	100	85,081
2.13%, 02/08/28 ^(a)	EUR	300	259,359
2.50%, 03/18/25 ^(a)	EUR	300	285,295
3.25%, 04/04/26 ^(a)	EUR	300	284,408
4.75%, 08/30/28 (Call 08/30/27) ^{(a)(b)}	GBP	300	325,658
Bankinter SA			
0.63%, 10/06/27 ^(a)	EUR	200	163,099
1.00%, 02/05/25 ^(a)	EUR	200	189,105
1.25%, 12/23/32 (Call 06/23/27) ^{(a)(b)}	EUR	100	76,031
CaixaBank SA			
0.75%, 04/18/23 ^(a)	EUR	400	392,422
0.75%, 07/09/26 ^(a)	EUR	200	175,161
0.75%, 07/10/26 (Call 07/10/25) ^{(a)(b)}	EUR	100	90,537
0.75%, 05/26/28 (Call 05/26/27) ^{(a)(b)}	EUR	500	409,224
1.00%, 03/14/23 ^(a)	EUR	200	196,978
1.00%, 06/25/24 ^(a)	EUR	100	94,557
1.00%, 09/25/25 ^(a)	EUR	200	186,376
1.00%, 01/17/28 ^(a)	EUR	200	177,154
1.13%, 01/12/23 ^(a)	EUR	100	98,655
1.13%, 03/27/26 ^(a)	EUR	700	628,837
1.25%, 01/11/27 ^(a)	EUR	400	366,364
1.25%, 06/18/31 (Call 03/18/26) ^{(a)(b)}	EUR	300	248,075
1.50%, 12/03/26 (Call 12/03/25) ^{(a)(b)}	GBP	200	196,499
2.63%, 03/21/24	EUR	200	197,093
4.00%, 02/03/25	EUR	300	302,944
4.13%, 03/24/36	EUR	300	312,754
Canal de Isabel II Gestión SA, 1.68%, 02/26/25 ^(a)	EUR	200	188,200
Cedulas TDA 6 Fond de Titulizacion de Activos, 3.88%, 05/23/25	EUR	400	402,854
Criteria Caixa SA, 1.50%, 05/10/23 ^(a)	EUR	300	294,548
Deutsche Bank SA Espanola, 1.13%, 01/20/23 ^(a)	EUR	100	98,709
Enagás Financiacions SA			
0.75%, 10/27/26 (Call 07/27/26) ^(a)	EUR	100	88,281
1.38%, 05/05/28 ^(a)	EUR	200	174,640
Enagás Financiacions SAU, 1.00%, 03/25/23 ^(a)	EUR	100	98,221
FCC Aqualia SA, 2.63%, 06/08/27 (Call 03/08/27) ^(a)	EUR	150	134,130
FCC Servicios Medio Ambiente Holding SA, 1.66%, 12/04/26 ^(a)	EUR	100	88,532
Ferrovial Emisiones SA			
1.38%, 03/31/25 ^(a)	EUR	200	188,242
2.50%, 07/15/24 ^(a)	EUR	100	97,490
Iberdrola Finanzas SA			
1.00%, 03/07/24 (Call 12/07/23) ^(a)	EUR	200	193,363
1.00%, 03/07/25 (Call 12/07/24) ^(a)	EUR	500	472,522
1.38%, 03/11/32 (Call 12/11/31) ^(a)	EUR	200	164,239
1.58%, (a)(b)(c)	EUR	200	154,661
1.62%, 11/29/29 ^(a)	EUR	200	178,079
7.38%, 01/29/24	GBP	200	235,062
Iberdrola International BV			
1.13%, 01/27/23 ^(a)	EUR	200	197,302
2.63%, (a)(b)(c)	EUR	200	189,845
3.25%, (Call 11/12/24) ^{(a)(b)(c)}	EUR	400	376,523
Series NC8, 2.25%, (Call 01/28/29) ^{(a)(b)(c)}	EUR	300	228,286
Series NC9, 1.83%, (Call 08/09/29) ^{(a)(b)(c)}	EUR	100	71,802
Inmobiliaria Colonial Socimi SA			
1.35%, 10/14/28 (Call 07/14/28) ^(a)	EUR	100	80,358
2.00%, 04/17/26	EUR	300	273,385
Liberbank SA, 0.25%, 09/25/29 ^(a)	EUR	300	240,874

Security		Par (000)	Value
Spain (continued)			
Mapfre SA			
1.63%, 05/19/26 ^(a)	EUR	100	\$ 91,120
4.38%, 03/31/47 (Call 03/31/27) ^{(a)(b)}	EUR	300	269,970
Merlin Properties Socimi SA			
1.75%, 05/26/25 (Call 02/26/25) ^(a)	EUR	105	95,916
1.88%, 11/02/26 (Call 08/02/26) ^(a)	EUR	325	283,410
1.88%, 12/04/34 (Call 09/04/34) ^(a)	EUR	100	62,370
2.23%, 04/25/23 (Call 01/25/23) ^(a)	EUR	100	98,085
Naturgy Finance BV			
1.25%, 04/19/26 (Call 01/19/26) ^(a)	EUR	500	450,069
1.50%, 01/29/28 (Call 10/29/27) ^(a)	EUR	300	261,346
NorteGas Energia Distribucion SAU, 2.07%, 09/28/27 (Call 06/28/27) ^(a)	EUR	100	88,115
Programa Cedulas TDA Fondo de Titulizacion de Activos			
4.25%, 03/28/27	EUR	200	206,279
Series A6, 4.25%, 04/10/31	EUR	600	633,751
Red Electrica Corp SA, 0.88%, 04/14/25 (Call 01/14/25) ^(a)	EUR	300	280,608
Red Electrica Financiacions SAU, 1.00%, 04/21/26 ^(a)	EUR	200	184,263
Repsol International Finance BV			
0.13%, 10/05/24 (Call 07/05/24) ^(a)	EUR	300	280,667
0.25%, 08/02/27 (Call 05/02/27) ^(a)	EUR	400	344,073
Santander Consumer Finance SA			
0.38%, 06/27/24 ^(a)	EUR	500	470,036
0.50%, 01/14/27 ^(a)	EUR	400	344,278
Telefonica Emisiones SA			
1.20%, 08/21/27 (Call 05/21/27) ^(a)	EUR	200	176,966
1.53%, 01/17/25 ^(a)	EUR	200	191,633
1.79%, 03/12/29 (Call 12/12/28) ^(a)	EUR	200	176,310
1.81%, 05/21/32 (Call 11/21/31) ^(a)	EUR	400	323,031
1.96%, 07/01/39 (Call 01/01/39) ^(a)	EUR	125	86,102
2.32%, 10/17/28 ^(a)	EUR	100	91,032
Telefonica Emisiones SAU			
1.46%, 04/13/26 ^(a)	EUR	300	277,910
1.72%, 01/12/28 ^(a)	EUR	400	359,177
5.29%, 12/09/22 ^(a)	GBP	300	344,202
			27,656,338
Supranational — 0.5%			
African Development Bank SR			
0.50%, 06/22/26	GBP	300	302,827
1.10%, 12/16/26	AUD	500	278,440
Asian Development Bank			
0.10%, 06/17/31	EUR	670	519,955
0.80%, 11/06/25	AUD	500	289,048
2.65%, 01/11/23	AUD	500	319,470
Council of Europe			
0.00%, 01/20/31 ^{(a)(d)}	EUR	700	546,820
0.38%, 12/15/25 ^(a)	GBP	300	308,817
Council of Europe Development Bank, 0.38%, 03/27/25 ^(a)	EUR	300	280,525
European Financial Stability Facility			
0.00%, 10/13/27 ^{(a)(d)}	EUR	700	606,583
0.13%, 03/18/30 ^(a)	EUR	400	325,201
0.50%, 07/11/25 ^(a)	EUR	1,000	937,740
0.70%, 01/17/53 ^(a)	EUR	400	216,577
2.38%, 06/21/32 ^(a)	EUR	1,000	943,413

Schedule of Investments (continued)

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Security			Par (000)	Value
Supranational (continued)				
European Investment Bank				
0.25%, 01/20/32 ^(a)	EUR	500	\$ 390,225	
2.25%, 03/15/30 ^(a)	EUR	2,000	1,906,848	
European Union				
0.00%, 07/06/26 ^{(a)(d)}	EUR	2,000	1,797,824	
0.00%, 10/04/28 ^{(a)(d)}	EUR	1,800	1,516,327	
0.00%, 04/22/31 ^{(a)(d)}	EUR	900	699,239	
0.40%, 02/04/37 ^(a)	EUR	2,100	1,423,195	
0.45%, 07/04/41 ^(a)	EUR	1,960	1,173,455	
1.25%, 02/04/43 ^(a)	EUR	800	554,203	
1.38%, 10/04/29 ^(a)	EUR	569	513,708	
Inter-American Development Bank, 1.25%, 12/15/23	GBP	200	223,211	
International Bank for Reconstruction & Development				
0.01%, 04/24/28	EUR	300	254,337	
0.10%, 09/17/35	EUR	400	269,847	
International Development Association				
0.00%, 07/15/31 ^{(a)(d)}	EUR	500	382,245	
1.75%, 05/05/37 ^(a)	EUR	530	440,534	
			17,420,614	
Sweden — 0.7%				
Akelius Residential Property AB, 2.38%, 08/15/25 ^(a)	GBP	100	102,448	
Akelius Residential Property Financing BV				
0.75%, 02/22/30 (Call 11/22/29) ^(a)	EUR	100	66,778	
1.00%, 01/17/28 (Call 10/17/27) ^(a)	EUR	100	75,591	
Alfa Laval Treasury Internationl Co., 1.38%, 02/18/29 (Call 11/18/28) ^(a)	EUR	200	167,176	
Atlas Copco AB, 0.63%, 08/30/26 (Call 05/30/26) ^(a)	EUR	100	89,657	
Balder Finland OYJ				
1.00%, 01/20/29 (Call 10/20/28) ^(a)	EUR	100	59,338	
2.00%, 01/18/31 (Call 10/18/30) ^(a)	EUR	300	168,362	
Castellum Helsinki Finance Holding Abp, 0.88%, 09/17/29 (Call 06/17/29) ^(a)	EUR	300	175,522	
EQT AB, 2.88%, 04/06/32 (Call 01/06/32) ^(a)	EUR	300	229,860	
Essity AB, 0.25%, 02/08/31 (Call 11/08/30) ^(a)	EUR	300	216,566	
Fastighets AB Balder				
1.13%, 01/29/27 (Call 10/29/26) ^(a)	EUR	150	101,153	
1.25%, 01/28/28 (Call 10/28/27) ^(a)	EUR	100	63,916	
H&M Finance BV, 0.25%, 08/25/29 (Call 05/25/29) ^(a)	EUR	150	110,729	
Heimstaden Bostad Treasury BV				
1.00%, 04/13/28 (Call 01/13/28) ^(a)	EUR	400	287,632	
1.38%, 03/03/27 (Call 12/03/26)	EUR	100	77,321	
1.63%, 10/13/31 (Call 07/13/31) ^(a)	EUR	300	179,275	
Hemso Treasury OYJ, 0.00%, 01/19/28 (Call 10/19/27) ^{(a)(d)}	EUR	117	86,455	
Investor AB				
1.50%, 09/12/30 (Call 06/12/30) ^(a)	EUR	200	169,983	
1.50%, 06/20/39 (Call 03/20/39) ^(a)	EUR	200	136,523	
Lansforsakringar Hypotek AB				
0.01%, 09/27/28 ^(a)	EUR	500	414,230	
0.50%, 09/20/28 ^(a)	SEK	6,000	449,375	
0.63%, 03/27/25 ^(a)	EUR	200	187,453	
Series 516, 1.25%, 09/20/23 ^(a)	SEK	2,500	223,406	
Series 519, 1.50%, 09/16/26 ^(a)	SEK	6,000	501,179	
Molnlycke Holding AB, 1.75%, 02/28/24 ^(a)	EUR	300	289,259	
Nordea Hypotek AB				
0.50%, 09/16/26 ^(a)	SEK	4,000	321,367	
1.00%, 09/17/25 ^(a)	SEK	10,000	845,261	

Security			Par (000)	Value
Sweden (continued)				
Sagax Euro Mtn NL BV, 0.75%, 01/26/28 (Call 10/26/27) ^(a)	EUR	300	204,713	
Samhallsbyggnadsbolaget, 1.00%, 08/12/27 (Call 05/12/27) ^(a)	EUR	400	249,747	
SBAB Bank AB, 0.50%, 05/13/25 ^(a)	EUR	500	460,544	
Skandinaviska Enskilda, 0.38%, 06/21/28 ^(a)	EUR	400	322,177	
Skandinaviska Enskilda Banken AB				
0.38%, 02/09/26 ^(a)	EUR	600	546,510	
0.63%, 11/12/29 ^(a)	EUR	400	310,227	
1.00%, 12/19/29 ^(a)	SEK	4,000	298,040	
1.75%, 11/11/26 ^(a)	EUR	400	369,854	
Series 576, 1.00%, 12/20/23 ^(a)	SEK	4,000	354,483	
Series 579, 1.00%, 12/18/24 ^(a)	SEK	8,000	690,766	
Series 580, 1.00%, 12/17/25 ^(a)	SEK	4,000	335,634	
Series 581, 0.50%, Series 581, 12/16/26 ^(a)	SEK	4,000	318,422	
SKF AB, 0.25%, 02/15/31 (Call 11/15/30) ^(a)	EUR	100	72,155	
Stadshypotek AB				
0.01%, 11/24/28 ^(a)	EUR	400	329,565	
0.13%, 10/05/26 ^(a)	EUR	200	177,251	
0.38%, 12/06/24 ^(a)	EUR	200	187,932	
0.38%, 03/13/26 ^(a)	EUR	600	545,591	
0.50%, 07/11/25 ^(a)	EUR	300	278,553	
1.50%, 03/01/24 ^(a)	SEK	16,000	1,422,251	
Series 1587, 1.50%, 06/01/23 ^(a)	SEK	5,000	450,377	
Series 1589, 1.50%, 12/03/24 ^(a)	SEK	6,000	524,171	
Series 1590, 1.00%, 09/03/25 ^(a)	SEK	2,000	169,246	
Series 1591, 0.50%, 06/01/26 ^(a)	SEK	10,000	811,914	
Series 1592, 1.00%, 03/01/27 ^(a)	SEK	10,000	807,919	
Series 1594, 2.00%, 09/01/28 ^(a)	SEK	4,000	328,794	
Svenska Handelsbanken AB				
0.05%, 09/06/28 ^(a)	EUR	100	80,468	
0.50%, 03/21/23 ^(a)	EUR	700	687,458	
1.00%, 04/15/25 ^(a)	EUR	400	375,717	
1.38%, 02/23/29 ^(a)	EUR	300	250,062	
1.63%, 03/05/29 (Call 03/05/24) ^{(a)(b)}	EUR	100	94,724	
3.25%, 06/01/33 (Call 06/01/28) ^{(a)(b)}	EUR	100	91,152	
Sveriges Sakerstallda Obligationer AB				
0.38%, 06/05/29 ^(a)	EUR	600	498,612	
0.50%, 01/29/25 ^(a)	EUR	200	187,653	
0.88%, 03/29/27 ^(a)	EUR	300	271,120	
2.00%, 06/17/26 ^(a)	SEK	5,000	427,997	
Series 145, 1.00%, 06/12/24 ^(a)	SEK	10,000	875,946	
Series 148, 0.25%, 06/09/27 ^(a)	SEK	8,000	618,578	
Swedbank AB				
0.30%, 05/20/27 (Call 05/20/26) ^{(a)(b)}	EUR	450	387,322	
1.38%, 12/08/27 (Call 12/08/26) ^{(a)(b)}	GBP	100	95,609	
2.10%, 05/25/27 ^(a)	EUR	300	277,056	
Swedbank Hypotek AB				
0.45%, 08/23/23 ^(a)	EUR	500	486,278	
0.50%, 02/05/26 ^(a)	EUR	300	274,399	
1.00%, 06/18/25 ^(a)	SEK	8,600	732,369	
1.00%, 03/18/26 ^(a)	SEK	4,000	332,866	
1.00%, 03/17/27 ^(a)	SEK	2,000	161,356	
Series 194, 1.00%, 09/18/24 ^(a)	SEK	7,000	608,598	
Swedish Covered Bond, 0.75%, 06/09/32 ^(a)	SEK	2,000	135,069	
Tele2 AB, 2.13%, 05/15/28 (Call 02/15/28) ^(a)	EUR	125	112,963	
Telefonaktiebolaget LM Ericsson, 1.13%, 02/08/27 (Call 11/08/26) ^(a)	EUR	300	245,944	

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

<u>Security</u>		Par (000)	Value
Sweden (continued)			
Telia Co. AB			
2.13%, 02/20/34 (Call 11/20/33) ^(a)	EUR	400	\$ 330,400
2.75%, 06/30/83 (Call 03/30/28) ^{(a)(b)}	EUR	200	170,090
Vattenfall AB			
0.13%, 02/12/29 (Call 11/12/28) ^(a)	EUR	300	237,435
6.88%, 04/15/39 ^(a)	GBP	210	274,233
Volvo Treasury AB			
1.63%, 09/18/25 (Call 08/18/25) ^(a)	EUR	300	282,280
2.00%, 08/19/27 (Call 05/19/27) ^(a)	EUR	300	<u>276,095</u>
			27,438,059
Switzerland — 0.9%			
ABB Finance BV, 0.75%, 05/16/24			
(Call 02/16/24) ^(a)	EUR	300	285,455
Adecco International Financial Services BV			
1.00%, 03/21/82 (Call 12/21/26) ^{(a)(b)}	EUR	300	209,122
1.25%, 11/20/29 (Call 08/20/29) ^(a)	EUR	125	101,931
Argentum Netherlands BV for Givaudan SA			
1.13%, 09/17/25 (Call 06/17/25) ^(a)	EUR	300	278,085
2.00%, 09/17/30 (Call 06/17/30) ^(a)	EUR	200	174,517
Argentum Netherlands BV for Zurich Insurance Co. Ltd.			
2.75%, 02/19/49 (Call 02/19/29) ^{(a)(b)}	EUR	200	167,022
3.50%, 10/01/46 (Call 10/01/26) ^{(a)(b)}	EUR	200	184,658
Cloverie PLC for Zurich Insurance Co. Ltd., 1.50%, 12/15/28 (Call 09/15/28) ^(a)	EUR	100	86,799
Coca-Cola HBC Finance BV, 0.63%, 11/21/29			
(Call 08/21/29) ^(a)	EUR	300	238,318
Credit Suisse Group AG			
0.63%, 01/18/33 ^(a)	EUR	300	177,144
0.65%, 01/14/28 (Call 01/14/27) ^{(a)(b)}	EUR	550	430,563
1.00%, 04/14/23 ^(a)	CHF	200	195,478
1.00%, 06/24/27 (Call 06/24/26) ^{(a)(b)}	EUR	880	720,313
1.25%, 07/17/25 (Call 07/17/24) ^{(a)(b)}	EUR	583	531,982
2.13%, 11/15/29 (Call 11/15/28) ^{(a)(b)}	GBP	300	255,102
2.88%, 04/02/32 (Call 04/02/31) ^{(a)(b)}	EUR	200	153,319
Credit Suisse Schweiz AG, 0.00%, 10/31/30 ^{(a)(d)}	CHF	460	364,325
ELM BV for Swiss Life Insurance & Pension Group, 4.50%, (Call 05/19/27) ^{(a)(b)(c)}	EUR	200	181,528
Firmenich Productions Participations SAS, 1.75%, 04/30/30 (Call 01/30/30) ^(a)	EUR	200	168,384
Glencore Capital Finance Designated Co., 1.13%, 03/10/28 (Call 12/10/27) ^(a)	EUR	400	321,778
Glencore Finance Europe Ltd.			
1.75%, 03/17/25 (Call 12/17/24) ^(a)	EUR	560	522,406
1.88%, 09/13/23 (Call 06/13/23) ^(a)	EUR	364	354,352
Helvetia Europe SA, 2.75%, 09/30/41			
(Call 06/30/31) ^{(a)(b)}	EUR	100	74,583
Holcim Finance Luxembourg SA			
0.50%, 09/03/30 (Call 06/03/30) ^(a)	EUR	200	142,743
0.50%, 04/23/31 (Call 01/23/31) ^(a)	EUR	250	172,674
0.63%, 04/06/30 (Call 01/06/30) ^(a)	EUR	250	182,438
1.38%, 05/26/23 (Call 02/26/23) ^(a)	EUR	470	460,594
2.25%, 05/26/28 (Call 02/26/28) ^(a)	EUR	300	265,137
Holcim Ltd., 3.00%, 11/22/22 ^(a)	CHF	100	99,898
Lunar Funding V for Swisscom AG, 1.13%, 10/12/26 ^(a)	EUR	610	555,269
Nestle Finance International Ltd.			
0.00%, 06/14/26 (Call 05/14/26) ^{(a)(d)}	EUR	150	133,990
0.00%, 03/03/33 (Call 12/03/32) ^{(a)(d)}	EUR	100	70,867
0.25%, 06/14/29 (Call 03/14/29) ^(a)	EUR	100	83,087

<u>Security</u>		Par (000)	Value
Switzerland (continued)			
0.63%, 02/14/34 (Call 11/14/33) ^(a)	EUR	75	\$ 55,801
0.75%, 05/16/23 (Call 02/16/23) ^(a)	EUR	302	296,347
0.88%, 06/14/41 (Call 12/14/40) ^(a)	EUR	175	113,555
1.13%, 04/01/26 (Call 02/01/26) ^(a)	EUR	798	749,981
1.50%, 04/01/30 (Call 01/01/30) ^(a)	EUR	350	309,372
1.50%, 03/29/35 (Call 12/29/34) ^(a)	EUR	150	121,592
1.75%, 11/02/37 (Call 08/02/37) ^(a)	EUR	300	240,157
Nestle Holdings Inc.			
0.25%, 10/04/27 ^(a)	CHF	900	832,906
2.50%, 04/04/32 (Call 01/04/32) ^(a)	GBP	300	283,864
Novartis Finance SA			
0.63%, 09/20/28 ^(a)	EUR	100	85,623
1.38%, 08/14/30 (Call 05/14/30) ^(a)	EUR	520	447,701
Pfandbriefbank schweizerischer Hypothekarinstutute AG			
0.00%, 02/25/28 ^{(a)(d)}	CHF	500	455,335
0.00%, 02/26/30 ^{(a)(d)}	CHF	1,300	1,129,813
0.00%, 05/10/45 ^{(a)(d)}	CHF	700	447,913
0.13%, 09/23/32 ^(a)	CHF	200	165,347
0.25%, 10/06/42 ^(a)	CHF	400	281,600
Series 640, 0.38%, 09/23/43 ^(a)	CHF	200	143,556
Series 670, 0.00%, 07/29/24 ^{(a)(d)}	CHF	500	488,481
Series 675, 0.00%, 06/15/27 ^{(a)(d)}	CHF	2,400	2,218,924
Series 682, 0.00%, 04/06/27 ^{(a)(d)}	CHF	1,000	928,297
Series 691, 0.25%, 03/15/41 ^(a)	CHF	200	143,978
Series 695, 0.00%, 10/26/29 ^{(a)(d)}	CHF	800	701,046
Series 696, 0.13%, 11/19/32 ^(a)	CHF	500	412,024
Series 697, 0.00%, 05/20/41 ^{(a)(d)}	CHF	1,000	677,905
Series 700, 0.13%, 03/19/31 ^(a)	CHF	300	257,182
Pfandbriefzentrale der schweizerischen Kantonalbanken AG			
0.00%, 03/13/28 ^{(a)(d)}	CHF	300	272,938
Series 472, 0.00%, 07/25/23 ^{(a)(d)}	CHF	400	396,481
Series 482, 0.00%, 06/14/24 ^{(a)(d)}	CHF	1,600	1,566,174
Series 483, 0.00%, 01/27/27 ^{(a)(d)}	CHF	2,500	2,331,577
Series 515, 0.10%, 12/03/31 ^(a)	CHF	500	420,283
Series 519, 0.13%, 04/23/32 ^(a)	CHF	400	334,057
Series 526, 0.00%, 07/19/30 ^{(a)(d)}	CHF	1,000	861,297
Series 528, 0.00%, 03/15/30 ^{(a)(d)}	CHF	1,200	1,041,538
Series 529, 0.00%, 02/05/29 ^{(a)(d)}	CHF	500	445,708
Series 530, 0.00%, 03/18/33 ^{(a)(d)}	CHF	900	725,456
Series 531, 0.00%, 02/15/36 ^{(a)(d)}	CHF	700	525,040
Richemont International Holding SA			
1.13%, 05/26/32 (Call 02/26/32) ^(a)	EUR	300	238,627
1.50%, 03/26/30 (Call 12/26/29) ^(a)	EUR	510	439,968
Roche Finance Europe BV, 0.50%, 02/27/23 ^(a)	EUR	462	454,946
Roche Kapitalmarkt AG, Series 2024, 0.10%, 09/23/24 (Call 06/23/24) ^(a)	CHF	200	195,214
Sika Capital BV, 1.50%, 04/29/31 (Call 01/29/31) ^(a)	EUR	200	160,511
Swiss Re Finance Luxembourg SA, 2.53%, 04/30/50 (Call 04/30/30) ^{(a)(b)}	EUR	100	78,990
Swiss Re Finance UK PLC, 2.71%, 06/04/52 (Call 06/04/32) ^{(a)(b)}	EUR	100	73,548
Syngenta Finance NV, 3.38%, 04/16/26 (Call 01/16/26) ^(a)	EUR	200	180,219
UBS AG/London			
0.01%, 03/31/26 ^(a)	EUR	200	174,392
0.50%, 03/31/31 ^(a)	EUR	300	224,295
UBS Group AG			
0.25%, 01/29/26 (Call 01/29/25) ^{(a)(b)}	EUR	570	514,030

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Switzerland (continued)			
0.25%, 11/03/26 (Call 11/03/25) ^{(a)(b)}	EUR	300	\$ 262,134
0.25%, 11/05/28 (Call 11/05/27) ^{(a)(b)}	EUR	400	319,446
0.63%, 02/24/33 ^(a)	EUR	200	136,928
2.75%, 06/15/27 (Call 06/15/26) ^{(a)(b)}	EUR	400	373,163
Zuercher Kantonalbank			
0.00%, 05/15/26 ^{(a)(d)}	EUR	100	88,961
0.05%, 02/05/31 ^(a)	CHF	500	422,849
Zurich Finance Ireland DAC, 5.13%, 11/23/52 (Call 08/23/32) ^{(a)(b)}	GBP	100	101,558
Zurich Finance Ireland Designated Activity Co., 1.63%, 06/17/39 (Call 03/17/39) ^(a)	EUR	300	201,529
			33,894,018
United Arab Emirates — 0.0%			
DP World Ltd./United Arab Emirates, 4.25%, 09/25/30 ^(a)	GBP	350	369,205
Emirates Telecommunications Group Co. PJSC, 2.75%, 06/18/26 ^(a)	EUR	500	478,303
First Abu Dhabi Bank PJSC			
0.13%, 02/16/26 ^(a)	EUR	250	217,057
1.38%, 02/19/23 ^(a)	GBP	200	226,876
MDGH-GMTN BV, 6.88%, 03/14/26 ^(a)	GBP	100	116,578
			1,408,019
United Kingdom — 1.9%			
3i Group PLC, 3.75%, 06/05/40 (Call 03/05/40) ^(a)	GBP	200	161,414
Affinity Sutton Capital Markets PLC, 4.25%, 10/08/42 ^(a)	GBP	100	95,291
Affordable Housing Finance PLC			
2.89%, 08/11/45 ^(a)	GBP	100	89,235
3.80%, 05/20/44 ^(a)	GBP	100	103,108
Amcor UK Finance PLC, 1.13%, 06/23/27 (Call 04/23/27)	EUR	200	169,469
Anglian Water Osprey Financing PLC, 4.00%, 03/08/26 (Call 12/08/25) ^(a)	GBP	100	102,837
Anglian Water Services Financing PLC			
2.75%, 10/26/29 (Call 07/26/29) ^(a)	GBP	200	194,685
4.50%, 02/22/26 ^(a)	GBP	200	224,137
Anglo American Capital PLC, 1.63%, 09/18/25 ^(a)	EUR	300	277,216
Annington Funding PLC			
2.65%, 07/12/25 (Call 06/12/25) ^(a)	GBP	100	104,047
3.18%, 07/12/29 (Call 04/12/29) ^(a)	GBP	240	222,327
3.69%, 07/12/34 (Call 04/12/34) ^(a)	GBP	300	265,568
Aspire Defence Finance PLC, Series B, 4.67%, 03/31/40	GBP	123	132,629
Associated British Foods, 2.50%, 06/16/34 (Call 03/16/34) ^(a)	GBP	200	174,426
Aster Treasury PLC, 4.50%, 12/18/43 ^(a)	GBP	100	102,457
AstraZeneca PLC, 0.38%, 06/03/29 (Call 03/03/29) ^(a)	EUR	300	245,318
Aviva PLC			
1.88%, 11/13/27 ^(a)	EUR	266	240,643
3.88%, 07/03/44 (Call 07/03/24) ^{(a)(b)}	EUR	200	192,817
5.13%, 06/04/50 (Call 06/04/30) ^{(a)(b)}	GBP	200	197,711
6.88%, 05/20/58 (Call 05/20/38) ^{(a)(b)}	GBP	100	111,441
Babcock International Group PLC, 1.38%, 09/13/27 (Call 06/13/27) ^(a)	EUR	225	181,396
Bank of America Corp., 2.82%, 04/27/33 (Call 04/27/32) ^{(a)(b)}	EUR	200	170,568
Bank of Scotland PLC, 4.88%, 12/20/24	GBP	125	144,510

Security		Par (000)	Value
United Kingdom (continued)			
Barclays PLC			
0.58%, 08/09/29 (Call 08/09/28) ^{(a)(b)}	EUR	400	\$ 304,986
0.75%, 06/09/25 (Call 06/09/24) ^{(a)(b)}	EUR	885	819,720
1.13%, 03/22/31 (Call 03/22/26) ^{(a)(b)}	EUR	300	249,095
2.17%, 06/23/27 (Call 06/23/26) ^{(a)(b)}	CAD	200	127,133
3.13%, 01/17/24 ^(a)	GBP	200	223,254
3.25%, 02/12/27 ^(a)	GBP	200	201,527
3.25%, 01/17/33	GBP	300	262,217
BAT International Finance PLC			
0.88%, 10/13/23 (Call 07/13/23) ^(a)	EUR	200	192,400
2.25%, 01/16/30 (Call 10/16/29) ^(a)	EUR	326	249,907
2.38%, 01/19/23 ^(a)	EUR	102	100,761
4.00%, 11/23/55 (Call 08/23/55) ^(a)	GBP	100	66,053
6.00%, 11/24/34 ^(a)	GBP	200	198,036
7.25%, 03/12/24	GBP	300	348,444
BAT Netherlands Finance BV, 3.13%, 04/07/28 (Call 01/07/28) ^(a)	EUR	200	175,997
BG Energy Capital PLC			
5.00%, 11/04/36 ^(a)	GBP	100	105,307
5.13%, 12/01/25 ^(a)	GBP	200	227,828
Blend Funding PLC, Series ETMN, 3.46%, 09/21/49 ^(a)	GBP	100	85,673
BP Capital Markets PLC			
1.08%, 06/26/25 (Call 03/26/25) ^(a)	EUR	253	235,926
1.10%, 11/15/34 ^(a)	EUR	300	210,936
1.23%, 05/08/31 ^(a)	EUR	600	476,305
1.57%, 02/16/27 ^(a)	EUR	150	136,153
1.59%, 07/03/28 ^(a)	EUR	200	175,485
1.95%, 03/03/25 ^(a)	EUR	250	239,636
2.82%, 04/07/32 ^(a)	EUR	190	170,129
3.25%, (Call 03/22/26) ^{(a)(b)(c)}	EUR	600	545,852
3.63%, (Call 03/22/29) ^{(a)(b)(c)}	EUR	150	127,478
4.25%, (Call 03/22/27) ^{(a)(b)(c)}	GBP	300	299,624
Series MPLE, 3.47%, 05/15/25 ^(a)	CAD	300	212,807
Brambles Finance PLC, 1.50%, 10/04/27 (Call 07/04/27) ^(a)	EUR	100	89,613
British Telecommunications PLC			
1.75%, 03/10/26 ^(a)	EUR	490	453,604
2.13%, 09/26/28 (Call 06/26/28) ^(a)	EUR	200	177,644
3.13%, 11/21/31 (Call 08/21/31) ^(a)	GBP	300	278,098
3.38%, 08/30/32 (Call 05/30/32) ^(a)	EUR	300	270,465
6.38%, 06/23/37 ^(a)	GBP	100	112,868
Broadgate Financing PLC, Series C2, 5.10%, 04/05/35 ^(a)	GBP	111	115,968
Bunzl Finance PLC, 1.50%, 10/30/30 (Call 07/30/30) ^(a)	GBP	150	123,736
BUPA Finance PLC			
2.00%, 04/05/24 ^(a)	GBP	200	219,557
4.13%, 06/14/35 (Call 03/14/35) ^(a)	GBP	100	84,680
Cadent Finance PLC			
2.13%, 09/22/28 ^(a)	GBP	250	233,291
3.13%, 03/21/40 ^(a)	GBP	300	236,496
Cardiff University, 3.00%, 12/07/55 ^(a)	GBP	100	83,510
Catalyst Housing Ltd., 3.13%, 10/31/47 ^(a)	GBP	100	78,443
CCEP Finance Ireland DAC			
0.50%, 09/06/29 (Call 06/06/29) ^(a)	EUR	325	259,826
0.88%, 05/06/33 (Call 02/06/33) ^(a)	EUR	200	143,798
1.50%, 05/06/41 (Call 11/06/40) ^(a)	EUR	100	63,282
Centrica PLC, 7.00%, 09/19/33 ^(a)	GBP	200	240,206

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
United Kingdom (continued)			
Channel Link Enterprises Finance PLC, Series A5, 3.04%, 06/30/50 (Call 06/20/29) ^{(a)(b)}	GBP	150	\$ 142,285
Church Commissioners for England, 3.63%, 07/14/52 (Call 01/14/52) ^(a)	GBP	100	95,040
Circle Anglia Social Housing PLC, 7.25%, 11/12/38 ^(a)	GBP	50	66,432
Citizen Treasury PLC, 3.25%, 10/20/48 ^(a)	GBP	100	83,102
CK Hutchison Europe Finance 21 Ltd., 1.00%, 11/02/33 (Call 08/02/33) ^(a)	EUR	100	66,983
Clarion Funding PLC 1.88%, 01/22/35 ^(a)	GBP	400	309,351
2.63%, 01/18/29 ^(a)	GBP	100	98,056
Clydesdale Bank PLC, 0.01%, 09/22/26 ^(a)	EUR	400	349,848
CNH Industrial Finance Europe SA 1.75%, 09/12/25 (Call 06/12/25) ^(a)	EUR	100	93,670
1.75%, 03/25/27 (Call 12/25/26) ^(a)	EUR	200	181,346
Coca-Cola Europacific Partners PLC, 0.20%, 12/02/28 (Call 09/02/28) ^(a)	EUR	300	239,988
Coca-Cola European Partners PLC 1.13%, 05/26/24 (Call 02/26/24) ^(a)	EUR	497	475,914
1.88%, 03/18/30 (Call 12/18/29) ^(a)	EUR	200	172,687
Compass Group Finance Netherlands BV, 0.63%, 07/03/24 (Call 04/03/24) ^(a)	EUR	275	260,920
CPUK Finance Ltd., 3.69%, 02/28/47 (Call 05/28/28) ^(a)	GBP	100	97,893
Crh Finance UK PLC, 4.13%, 12/02/29 (Call 09/02/29) ^(a)	GBP	200	202,497
Diageo Capital BV Co., 1.88%, 06/08/34 (Call 03/08/34) ^(a)	EUR	300	245,956
Diageo Finance PLC 2.38%, 05/20/26 (Call 02/20/26) ^(a)	EUR	400	381,010
2.38%, 06/08/28 (Call 03/08/28) ^(a)	GBP	200	200,045
2.50%, 03/27/32 (Call 12/27/31) ^(a)	EUR	300	271,441
2.75%, 06/08/38 (Call 03/08/38) ^(a)	GBP	200	172,107
DS Smith PLC, Series EMT7, 1.38%, 07/26/24 (Call 04/26/24) ^(a)	EUR	350	329,122
DWR Cymru Financing UK PLC, 1.38%, 03/31/33 ^(a)	GBP	200	159,953
Eastern Power Networks PLC, 5.75%, 03/08/24 ^(a)	GBP	50	57,753
easyJet FinCo. BV, 1.88%, 03/03/28 (Call 12/03/27) ^(a)	EUR	350	275,565
easyJet PLC, 1.13%, 10/18/23 (Call 07/18/23) ^(a)	EUR	200	192,128
Eversholt Funding PLC 2.74%, 06/30/40 ^(a)	GBP	184	164,957
3.53%, 08/07/42 ^(a)	GBP	200	161,635
Experian Finance PLC 1.38%, 06/25/26 (Call 03/25/26) ^(a)	EUR	200	184,052
3.25%, 04/07/32 ^(a)	GBP	100	98,730
Gatwick Funding Ltd. 2.50%, 04/15/32 ^(a)	GBP	200	177,171
2.88%, 07/05/51 ^(a)	GBP	200	132,292
3.13%, 09/28/41 ^(a)	GBP	100	75,097
6.13%, 03/02/28 ^(a)	GBP	100	113,964
GlaxoSmithKline Capital PLC 1.00%, 09/12/26 ^(a)	EUR	400	362,336
1.63%, 05/12/35 ^(a)	GBP	200	160,302
3.38%, 12/20/27 ^(a)	GBP	200	211,747
4.00%, 06/16/25	EUR	306	309,986
5.25%, 12/19/33	GBP	225	266,713
6.38%, 03/09/39	GBP	250	327,406

Security		Par (000)	Value
United Kingdom (continued)			
Global Switch Holdings Ltd., 2.25%, 05/31/27 (Call 02/28/27) ^(a)	EUR	210	\$ 186,885
Grainger PLC, 3.00%, 07/03/30 (Call 04/03/30) ^(a)	GBP	200	168,793
Great Rolling Stock Co. Ltd. (The), 6.88%, 07/27/35 ^(a)	GBP	59	69,824
Greene King Finance PLC, 3.59%, 03/15/35 ^(a)	GBP	140	132,232
GSK Consumer Healthcare Capital NL BV 1.25%, 03/29/26 (Call 12/29/25) ^(a)	EUR	300	273,350
1.75%, 03/29/30 (Call 12/29/29) ^(a)	EUR	300	254,373
2.13%, 03/29/34 (Call 12/29/33) ^(a)	EUR	200	157,756
GSK Consumer Healthcare Capital UK PLC 2.88%, 10/29/28 (Call 07/29/28) ^(a)	GBP	100	99,421
3.38%, 03/29/38 (Call 12/29/37) ^(a)	GBP	100	87,367
Guinness Partnership Ltd. (The), 2.00%, 04/22/55 ^(a)	GBP	200	118,451
Hammerson Ireland Finance DAC, 1.75%, 06/03/27 (Call 03/03/27) ^(a)	EUR	200	141,116
Hammerson PLC, 7.25%, 04/21/28 ^(a)	GBP	25	24,831
Heathrow Funding Ltd. 1.13%, 10/08/32 (Call 07/08/30) ^(a)	EUR	300	225,185
1.50%, 02/11/30 (Call 02/11/23) ^(a)	EUR	436	347,631
1.88%, 03/14/36 ^(a)	EUR	100	68,120
2.75%, 08/09/51 ^(a)	GBP	200	133,093
3.73%, 04/13/35 (Call 01/13/33) ^(a)	CAD	200	121,439
5.23%, 02/15/23 ^(a)	GBP	310	355,181
6.45%, 12/10/31 ^(a)	GBP	450	520,307
Series MPLE, 3.78%, 09/04/32 (Call 06/04/30) ^(a)	CAD	200	129,263
Hexagon Housing Association, 3.63%, 04/22/48 ^(a)	GBP	100	84,082
Hiscox Ltd., 6.13%, 11/24/45 (Call 11/24/25) ^{(a)(b)}	GBP	100	106,504
HSBC Bank Capital Funding Sterling 1 LP, 5.84%, (Call 11/05/31) ^{(a)(b)(c)}	GBP	300	359,621
HSBC Bank PLC 5.38%, 08/22/33 ^(a)	GBP	200	209,034
6.50%, 07/07/23 ^(a)	GBP	50	57,893
HSBC Holdings PLC 0.77%, 11/13/31 (Call 11/13/30) ^{(a)(b)}	EUR	300	216,415
0.88%, 09/06/24 ^(a)	EUR	337	316,994
1.50%, 12/04/24 (Call 12/04/23) ^{(a)(b)}	EUR	600	577,581
2.26%, 11/13/26 (Call 11/13/25) ^{(a)(b)}	GBP	440	450,328
3.00%, 07/22/28 (Call 07/22/27) ^(b)	GBP	220	214,419
3.02%, 06/15/27 (Call 06/15/26) ^{(a)(b)}	EUR	500	464,403
3.13%, 06/07/28	EUR	350	317,459
3.20%, 12/05/23 ^(a)	CAD	200	143,179
6.00%, 03/29/40 ^(a)	GBP	200	202,644
6.50%, 05/20/24 ^(a)	GBP	50	58,207
6.75%, 09/11/28 ^(a)	GBP	200	225,534
IG Group Holdings PLC, 3.13%, 11/18/28 (Call 08/18/28) ^(a)	GBP	100	85,802
Imperial Brands Finance Netherlands BV, 1.75%, 03/18/33 (Call 12/18/32) ^(a)	EUR	100	64,644
Imperial Brands Finance PLC 1.38%, 01/27/25 (Call 10/27/24) ^(a)	EUR	418	385,486
4.88%, 06/07/32 (Call 03/09/32) ^(a)	GBP	100	93,516
8.13%, 03/15/24 ^(a)	GBP	150	176,463
Informa PLC, 1.50%, 07/05/23 (Call 06/05/23) ^(a)	EUR	178	173,870
InterContinental Hotels Group PLC 2.13%, 05/15/27 (Call 02/14/27) ^(a)	EUR	200	176,829
3.75%, 08/14/25 (Call 05/14/25) ^(a)	GBP	200	214,791
Intermediate Capital Group PLC, 2.50%, 01/28/30 (Call 10/28/29) ^(a)	EUR	300	214,755

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Security		Par (000)	Value
United Kingdom (continued)			
ITV PLC, 1.38%, 09/26/26 (Call 06/26/26) ^(a)	EUR	100	\$ 85,593
Kennedy Wilson Europe Real Estate Ltd., 3.25%, 11/12/25 (Call 08/12/25) ^(a)	EUR	100	73,275
Land Securities Capital Markets PLC 2.38%, 03/29/29 ^(a)	GBP	100	101,812
2.63%, 09/22/39 ^(a)	GBP	340	286,141
Legal & General Group PLC 3.75%, 11/26/49 (Call 11/26/29) ^{(a)(b)}	GBP	200	182,880
5.13%, 11/14/48 (Call 11/14/28) ^{(a)(b)}	GBP	200	204,676
5.38%, 10/27/45 (Call 10/27/25) ^{(a)(b)}	GBP	100	110,112
5.50%, 06/27/64 (Call 06/27/44) ^{(a)(b)}	GBP	100	95,700
Lendlease Europe Finance PLC, 3.50%, 12/02/33 (Call 09/02/33) ^(a)	GBP	100	72,730
Libra Longhurst Group Treasury No. 2 PLC, 3.25%, 05/15/43 ^(a)	GBP	100	82,997
Linde PLC 0.38%, 09/30/33 (Call 06/30/33) ^(a)	EUR	200	137,977
1.00%, 09/30/51 (Call 03/30/51) ^(a)	EUR	100	50,266
1.38%, 03/31/31 (Call 12/31/30) ^(a)	EUR	300	248,173
Lloyds Bank Corporate Markets PLC 0.38%, 01/28/25 ^(a)	EUR	450	411,968
1.75%, 07/11/24 ^(a)	GBP	220	238,601
2.38%, 04/09/26 ^(a)	EUR	400	375,298
Lloyds Bank PLC 0.13%, 06/18/26 ^(a)	EUR	200	178,185
0.63%, 03/26/25 ^(a)	EUR	300	280,433
5.13%, 03/07/25 ^(a)	GBP	200	231,500
6.00%, 02/08/29 ^(a)	GBP	300	364,772
7.50%, 04/15/24 ^(a)	GBP	130	154,265
7.63%, 04/22/25 ^(a)	GBP	100	118,938
9.63%, 04/06/23 ^(a)	GBP	140	163,259
Lloyds Banking Group PLC 2.00%, 04/12/28 (Call 04/12/27) ^{(a)(b)}	GBP	300	284,108
2.71%, 12/03/35 (Call 12/03/30) ^{(a)(b)}	GBP	250	205,753
3.13%, 08/24/30	EUR	300	266,045
4.00%, 03/07/25	AUD	250	153,654
4.50%, 03/18/30 (Call 03/18/25) ^{(a)(b)}	EUR	400	378,460
Logicor UK PLC, 1.88%, 11/17/26 ^(a)	GBP	200	197,309
London & Quadrant Housing Trust 2.00%, 03/31/32 (Call 12/31/31) ^(a)	GBP	100	86,012
2.63%, 02/28/28 (Call 11/28/27) ^(a)	GBP	200	199,539
3.13%, 02/28/53 (Call 11/28/52) ^(a)	GBP	200	150,091
London & Quadrant Housing Trust Ltd., 5.50%, 01/27/40 ^(a)	GBP	50	55,763
London Stock Exchange Group PLC 1.75%, 12/06/27 (Call 09/06/27) ^(a)	EUR	250	223,443
1.75%, 09/19/29 (Call 06/19/29) ^(a)	EUR	150	127,023
M&G PLC 5.56%, 07/20/55 (Call 07/20/35) ^{(a)(b)}	GBP	200	186,949
5.63%, 10/20/51 (Call 10/20/31) ^{(a)(b)}	GBP	235	232,781
Manchester Airport Group Funding PLC 2.88%, 09/30/44 ^(a)	GBP	100	70,519
4.13%, 04/02/24 ^(a)	GBP	300	337,193
Martlet Homes Ltd., 3.00%, 05/09/52 ^(a)	GBP	100	76,732
Metropolitan Funding PLC, 4.13%, 04/05/48 ^(a)	GBP	100	91,032
Mondi Finance PLC, 1.63%, 04/27/26 (Call 01/27/26) ^(a)	EUR	300	271,008
Motability Operations Group PLC 0.38%, 01/03/26 ^(a)	EUR	200	178,140
2.13%, 01/18/42 (Call 10/18/41) ^(a)	GBP	350	263,578

Security		Par (000)	Value
United Kingdom (continued)			
2.38%, 03/14/32 ^(a)	GBP	200	\$ 186,529
3.63%, 03/10/36 ^(a)	GBP	230	228,525
4.38%, 02/08/27 ^(a)	GBP	100	111,840
National Grid Electricity Distribution South West PLC, 2.38%, 05/16/29 ^(a)	GBP	100	93,040
National Grid Electricity Distribution West Midlands PLC 3.88%, 10/17/24 (Call 07/17/24) ^(a)	GBP	270	300,523
5.75%, 04/16/32 ^(a)	GBP	100	114,441
National Grid Electricity Transmission PLC, 2.00%, 04/17/40 ^(a)	GBP	200	133,932
National Grid Gas PLC 1.38%, 02/07/31 (Call 11/07/30) ^(a)	GBP	350	284,843
1.63%, 01/14/43 (Call 10/14/42) ^(a)	GBP	200	113,932
National Grid PLC, 0.75%, 09/01/33 (Call 06/01/33) ^(a)	EUR	300	200,826
National Westminster Bank PLC, 0.50%, 05/15/24 ^(a)	EUR	350	333,947
Nationwide Building Society 0.25%, 07/22/25 ^(a)	EUR	300	270,634
0.25%, 09/14/28 ^(a)	EUR	300	235,775
0.50%, 02/23/24 ^(a)	EUR	100	96,039
0.63%, 03/25/27 ^(a)	EUR	150	133,516
1.38%, 06/29/32 ^(a)	EUR	500	417,926
2.00%, 07/25/29 (Call 07/25/24) ^{(a)(b)}	EUR	350	323,560
2.25%, 06/25/29 ^(a)	EUR	300	281,109
3.25%, 01/20/28 ^(a)	GBP	100	102,179
Natwest Group PLC 0.75%, 11/15/25 (Call 11/15/24) ^{(a)(b)}	EUR	400	367,676
2.11%, 11/28/31 ^{(a)(b)}	GBP	200	185,928
2.50%, 03/22/23 ^(a)	EUR	310	306,204
3.62%, 08/14/30 (Call 05/14/25) ^{(a)(b)}	GBP	100	104,261
NatWest Group PLC 0.78%, 02/26/30 (Call 02/26/29) ^{(a)(b)}	EUR	400	301,756
1.04%, 09/14/32 (Call 06/14/27) ^{(a)(b)}	EUR	300	232,964
3.62%, 03/29/29 (Call 03/29/28) ^{(a)(b)}	GBP	300	292,093
NatWest Market PLC, 0.13%, 11/12/25 ^(a)	EUR	500	438,605
NatWest Markets PLC, 0.13%, 06/18/26 ^(a)	EUR	200	170,287
Network Rail Infrastructure Finance PLC 4.75%, 01/22/24 ^(a)	GBP	150	173,793
4.75%, 11/29/35	GBP	250	297,411
NewRiver REIT PLC, 3.50%, 03/07/28 (Call 12/07/27) ^(a)	GBP	100	89,137
Next Group PLC, 3.00%, 08/26/25 (Call 05/26/25) ^(a)	GBP	330	346,340
NIE Finance PLC, 2.50%, 10/27/25 (Call 07/27/25) ^(a)	GBP	300	318,402
Northern Powergrid Northeast PLC, 1.88%, 06/16/62 ^(a)	GBP	200	117,657
Northumbrian Water Finance PLC 1.63%, 10/11/26 ^(a)	GBP	410	406,087
2.38%, 10/05/27 (Call 07/05/27) ^(a)	GBP	100	98,215
Notting Hill Genesis 2.00%, 06/03/36 ^(a)	GBP	100	75,576
3.75%, 12/20/32 ^(a)	GBP	100	100,280
5.25%, 07/07/42 ^(a)	GBP	150	163,847
Optivo Finance PLC, 3.28%, 03/22/48 ^(a)	GBP	150	121,228
Orbit Capital PLC, 3.50%, 03/24/45 ^(a)	GBP	100	83,804
Paragon Treasury PLC, 2.00%, 05/07/36 ^(a)	GBP	100	77,555

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
United Kingdom (continued)			
Peabody Capital No. 2 PLC			
2.75%, 03/02/34 ^(a)	GBP	100	\$ 88,684
3.25%, 09/14/48 ^(a)	GBP	200	158,054
Pension Insurance Corp. PLC, 5.63%, 09/20/30 ^(a) ..	GBP	200	195,442
Phoenix Group Holdings PLC			
5.63%, 04/28/31 (Call 01/28/31) ^(a)	GBP	100	95,983
5.87%, 06/13/29 ^(a)	GBP	100	101,649
Places for People Homes Ltd., 3.63%, 11/22/28 ^(a) ..	GBP	200	204,915
Places For People Treasury PLC, 2.50%, 01/26/36			
(Call 10/26/35) ^(a)	GBP	100	79,282
Platform HG Financing PLC, 1.93%, 09/15/41 ^(a) ..	GBP	150	104,401
Prs Finance PLC, 2.00%, 01/23/29 ^(a)	GBP	200	198,100
Prudential PLC, 6.13%, 12/19/31 ^(a)	GBP	200	216,094
Reckitt Benckiser Treasury Services Nederland BV,			
0.75%, 05/19/30 (Call 02/19/30) ^(a)	EUR	200	162,227
Reckitt Benckiser Treasury Services PLC, 1.75%,			
05/19/32 ^(a)	GBP	200	174,336
RELX Capital Inc., 1.30%, 05/12/25 (Call 02/12/25) .	EUR	350	328,237
RELX Finance BV, 0.00%, 03/18/24			
(Call 02/18/24) ^{(a)(d)}	EUR	300	283,104
Rentokil Initial PLC, 0.88%, 05/30/26			
(Call 02/28/26) ^(a)	EUR	100	88,938
RL Finance Bonds No. 2 PLC, 6.13%, 11/30/43			
(Call 11/30/23) ^{(a)(b)}	GBP	100	113,920
RL Finance Bonds No. 4 PLC, 4.88%, 10/07/49			
(Call 04/07/39) ^{(a)(b)}	GBP	200	164,543
Rothesay Life PLC, 3.38%, 07/12/26 ^(a)	GBP	200	200,525
Royal Mail PLC, 2.38%, 07/29/24 (Call 04/29/24) ^(a) .	EUR	250	238,801
Sage Group PLC (The), 2.88%, 02/08/34			
(Call 11/08/33) ^(a)	GBP	200	173,291
Sanctuary Capital PLC			
2.38%, 04/14/50 ^(a)	GBP	100	66,311
6.70%, 03/23/39	GBP	50	63,913
Santander UK Group Holdings PLC			
0.60%, 09/13/29 (Call 09/13/28) ^{(a)(b)}	EUR	300	227,257
2.92%, 05/08/26 (Call 05/08/25) ^{(a)(b)}	GBP	400	420,366
3.53%, 08/25/28 (Call 08/25/27) ^{(a)(b)}	EUR	200	183,820
Santander UK PLC			
0.05%, 01/12/27 ^(a)	EUR	100	87,139
0.10%, 05/12/24	EUR	200	189,693
1.13%, 03/12/27 ^(a)	EUR	400	363,731
1.25%, 09/18/24 ^(a)	EUR	240	229,896
5.25%, 02/16/29 ^(a)	GBP	150	175,502
Scottish Hydro Electric Transmission PLC, 2.13%,			
03/24/36 (Call 12/24/35) ^(a)	GBP	200	152,648
Scottish Widows Ltd., 5.50%, 06/16/23 ^(a)	GBP	310	355,551
Segro PLC, 2.38%, 10/11/29 ^(a)	GBP	100	93,552
Severn Trent Utilities Finance PLC			
2.00%, 06/02/40 ^(a)	GBP	200	141,371
2.75%, 12/05/31 ^(a)	GBP	100	93,421
3.63%, 01/16/26 ^(a)	GBP	100	108,988
Skipton Building Society Covered, 0.50%,			
10/02/23 ^(a)	EUR	200	193,881
Sky Ltd.			
2.25%, 11/17/25 ^(a)	EUR	400	382,603
6.00%, 05/21/27	GBP	200	236,222
Smiths Group PLC, 2.00%, 02/23/27			
(Call 11/23/26) ^(a)	EUR	100	85,926
South Eastern Power Networks PLC, 5.63%,			
09/30/30 ^(a)	GBP	300	345,038

Security		Par (000)	Value
United Kingdom (continued)			
Southern Electric Power Distribution PLC, 5.50%,			
06/07/32 ^(a)	GBP	150	\$ 171,387
Southern Gas Networks PLC, 3.10%, 09/15/36			
(Call 06/15/36) ^(a)	GBP	400	334,989
Southern Housing Group Ltd., 2.38%, 10/08/36 ^(a) ..	GBP	100	79,737
Southern Water Services Finance Ltd.			
3.00%, 05/28/37 ^(a)	GBP	200	160,518
5.13%, 09/30/56	GBP	50	54,611
6.19%, 03/31/29 ^(a)	GBP	25	29,407
Series A4, 6.64%, 03/31/26 ^(a)	GBP	240	283,481
Sovereign Housing Capital PLC, 2.38%, 11/04/48 ^(a) ..	GBP	100	69,407
SP Transmission PLC, 2.00%, 11/13/31			
(Call 08/13/31) ^(a)	GBP	223	196,336
SSE PLC			
0.88%, 09/06/25 (Call 06/06/25) ^(a)	EUR	530	486,815
4.00%, (Call 01/21/28) ^{(a)(b)(c)}	EUR	200	175,563
8.38%, 11/20/28 ^(a)	GBP	180	231,996
Stagecoach Group PLC, 4.00%, 09/29/25			
(Call 06/29/25) ^(a)	GBP	100	106,578
Standard Chartered PLC			
1.20%, 09/23/31 (Call 09/23/26) ^{(a)(b)}	EUR	300	241,728
1.63%, 10/03/27 (Call 10/03/26) ^{(a)(b)}	EUR	150	131,370
4.38%, 01/18/38 ^(a)	GBP	100	102,245
Stellantis NV, 3.75%, 03/29/24 ^(a)	EUR	100	98,992
Student Finance PLC, 2.67%, 09/30/29 ^(a)	GBP	100	107,531
Telereal Securitisation PLC			
1.96%, 12/10/33 (Call 12/10/25) ^{(a)(b)}	GBP	100	101,148
3.56%, 12/10/36 ^(a)	GBP	200	199,846
Tesco Corporate Treasury Services PLC			
0.88%, 05/29/26 (Call 02/28/26) ^(a)	EUR	300	262,045
2.75%, 04/27/30 (Call 01/27/30) ^(a)	GBP	300	271,007
Tesco Personal Finance Group PLC, 3.50%,			
07/25/25 (Call 07/25/24) ^(a)	GBP	100	105,915
Tesco Property Finance 3 PLC, 5.74%, 04/13/40 ^(a) ..	GBP	276	288,986
Tesco Property Finance 6 PLC, 5.41%, 07/13/44 ^(a) ..	GBP	183	184,369
Thames Water Utilities Finance PLC			
2.63%, 01/24/32 ^(a)	GBP	210	186,497
3.50%, 02/25/28 ^(a)	GBP	390	398,072
4.38%, 07/03/34 ^(a)	GBP	200	198,511
5.13%, 09/28/37 ^(a)	GBP	160	164,816
THFC Funding No. 2 PLC, 6.35%, 07/08/41	GBP	250	310,312
Unilever Finance Netherlands BV			
0.38%, 02/14/23 ^(a)	EUR	135	133,037
0.50%, 08/12/23 ^(a)	EUR	205	199,812
1.00%, 02/14/27 ^(a)	EUR	370	336,525
1.38%, 07/31/29 ^(a)	EUR	100	87,766
1.63%, 02/12/33 ^(a)	EUR	260	216,265
Unilever PLC, 1.50%, 06/11/39 ^(a)	EUR	200	145,911
UNITE USAF II PLC, 3.37%, 06/30/28 ^(a)	GBP	200	225,362
United Utilities Water Finance PLC			
1.75%, 02/10/38 (Call 11/10/37) ^(a)	GBP	200	145,465
2.00%, 02/14/25 (Call 11/14/24) ^(a)	GBP	100	107,510
2.63%, 02/12/31 (Call 11/12/30) ^(a)	GBP	200	189,965
University of Cambridge, 2.35%, 06/27/78 ^(a)	GBP	100	70,708
University of Liverpool, 3.38%, 06/25/55 ^(a)	GBP	100	91,852
University of Oxford, 2.54%, 12/08/2117 ^(a)	GBP	200	136,079
University of Southampton, 2.25%, 04/11/57 ^(a)	GBP	100	68,869
Utmost Group PLC, 4.00%, 12/15/31			
(Call 09/15/31) ^(a)	GBP	100	81,399

Schedule of Investments (continued)

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Security		Par (000)	Value
United Kingdom (continued)			
Virgin Money UK PLC, 3.13%, 06/22/25 (Call 06/22/24) ^{(a)(b)}	GBP	350	\$ 373,857
Vodafone Group PLC 0.38%, 12/03/24 ^(a)	CHF	100	96,841
0.50%, 01/30/24 ^(a)	EUR	230	220,608
1.13%, 11/20/25 ^(a)	EUR	370	343,373
1.50%, 07/24/27 ^(a)	EUR	220	200,398
1.60%, 07/29/31 ^(a)	EUR	200	165,386
1.75%, 08/25/23 ^(a)	EUR	400	391,865
2.50%, 05/24/39 ^(a)	EUR	200	148,386
3.00%, 08/12/56 ^(a)	GBP	200	144,705
4.20%, 12/13/27 ^(a)	AUD	400	239,644
5.63%, 12/04/25 ^(a)	GBP	100	116,455
5.90%, 11/26/32 ^(a)	GBP	50	59,530
Wales & West Utilities Finance PLC 1.88%, 05/28/41 ^(a)	GBP	200	134,217
3.00%, 08/03/38 ^(a)	GBP	100	83,596
Wellcome Trust Ltd. (The) 1.13%, 01/21/27 ^(a)	EUR	100	89,832
1.50%, 07/14/71 (Call 01/14/71) ^(a)	GBP	200	109,473
2.52%, 02/07/2118 ^(a)	GBP	150	102,672
Western Power Distribution West Midlands PLC, 6.00%, 05/09/25 ^(a)	GBP	150	172,242
WHG Treasury PLC, 4.25%, 10/06/45 ^(a)	GBP	100	99,880
Whitbread Group PLC, 3.38%, 10/16/25 (Call 07/16/25) ^(a)	GBP	100	104,932
WPP Finance 2013, 3.00%, 11/20/23 ^(a)	EUR	100	98,238
WPP Finance SA 2.25%, 09/22/26 ^(a)	EUR	207	191,651
3.75%, 05/19/32 ^(a)	GBP	100	94,676
Yorkshire Building Society 0.75%, 11/10/22 ^(a)	EUR	400	395,241
3.51%, 10/11/30 (Call 10/11/29) ^{(a)(b)}	GBP	200	187,538
Yorkshire Water Finance PLC 1.75%, 10/27/32 ^(a)	GBP	200	163,763
2.75%, 04/18/41 ^(a)	GBP	200	156,582
3.63%, 08/01/29 ^(a)	GBP	200	205,043
			68,655,179
United States — 2.2%			
Abbott Ireland Financing DAC, 1.50%, 09/27/26 (Call 06/27/26) ^(a)	EUR	400	372,372
AbbVie Inc. 0.75%, 11/18/27 (Call 08/18/27)	EUR	400	343,065
1.25%, 06/01/24 (Call 03/01/24)	EUR	100	95,888
1.38%, 05/17/24 (Call 02/17/24)	EUR	300	288,790
1.50%, 11/15/23 (Call 10/15/23)	EUR	270	263,497
Albemarle New Holding GmbH, 1.63%, 11/25/28 (Call 08/25/28) ^(a)	EUR	200	165,795
Altria Group Inc. 2.20%, 06/15/27 (Call 04/15/27)	EUR	450	392,663
3.13%, 06/15/31 (Call 03/15/31)	EUR	200	162,330
American Honda Finance Corp. 0.55%, 03/17/23	EUR	300	294,758
1.38%, 11/10/22	EUR	200	197,601
1.50%, 10/19/27	GBP	300	287,803
American International Group Inc., 1.88%, 06/21/27 (Call 03/21/27)	EUR	150	133,485
American Medical Systems Europe BV 1.38%, 03/08/28 (Call 02/08/28)	EUR	400	350,801
1.88%, 03/08/34 (Call 12/08/33)	EUR	300	237,678

Security		Par (000)	Value
United States (continued)			
American Tower Corp. 0.95%, 10/05/30 (Call 07/05/30)	EUR	450	\$ 329,487
1.95%, 05/22/26 (Call 02/22/26)	EUR	225	206,149
Amgen Inc. 0.41%, 03/08/23 (Call 01/08/23) ^(a)	CHF	100	99,572
4.00%, 09/13/29 ^(a)	GBP	200	213,697
Apple Inc. 0.38%, 11/25/24 ^(a)	CHF	400	391,316
0.50%, 11/15/31 (Call 08/15/31)	EUR	300	238,123
0.75%, 02/25/30 ^(a)	CHF	150	137,138
0.88%, 05/24/25 (Call 02/24/25)	EUR	540	510,174
2.51%, 08/19/24 (Call 06/19/24)	CAD	200	141,539
3.05%, 07/31/29	GBP	200	210,894
3.35%, 01/10/24 ^(a)	AUD	150	95,024
Archer-Daniels-Midland Co., 1.00%, 09/12/25 (Call 06/12/25)	EUR	150	139,537
AT&T Inc. 0.25%, 03/04/26 (Call 02/04/26)	EUR	800	711,042
1.30%, 09/05/23 (Call 06/05/23)	EUR	640	623,556
1.60%, 05/19/28 (Call 02/19/28)	EUR	550	487,526
2.05%, 05/19/32 (Call 02/19/32)	EUR	100	83,495
2.60%, 12/17/29 (Call 09/17/29)	EUR	255	230,800
3.15%, 09/04/36 (Call 06/04/36)	EUR	500	425,056
3.55%, 12/17/32 (Call 09/17/32)	EUR	300	279,374
4.60%, 09/19/28 ^(a)	AUD	200	121,189
4.88%, 06/01/44	GBP	200	203,853
5.50%, 03/15/27 ^(a)	GBP	200	228,112
7.00%, 04/30/40	GBP	250	322,297
Series MPLE, 2.85%, 05/25/24 (Call 03/25/24)	CAD	200	141,792
Series MPLE, 4.00%, 11/25/25 (Call 09/25/25)	CAD	150	106,320
Series MPLE, 4.85%, 05/25/47 (Call 11/25/46)	CAD	150	92,044
Athene Global Funding 0.37%, 09/10/26 ^(a)	EUR	400	335,566
0.63%, 01/12/28 ^(a)	EUR	200	158,883
4.76%, 04/21/27 ^(a)	AUD	200	121,182
Bank of America Corp. 0.69%, 03/22/31 (Call 03/22/30) ^{(a)(b)}	EUR	500	376,523
1.10%, 05/24/32 (Call 05/24/31) ^{(a)(b)}	EUR	300	224,218
1.38%, 02/07/25 (Call 02/07/24) ^{(a)(b)}	EUR	700	670,060
1.66%, 04/25/28 (Call 04/25/27) ^{(a)(b)}	EUR	500	438,768
1.67%, 06/02/29 (Call 06/02/28) ^{(a)(b)}	GBP	400	368,568
2.30%, 07/25/25 ^(a)	GBP	400	426,041
2.93%, 04/25/25 (Call 04/25/24) ^(b)	CAD	200	141,714
3.62%, 03/16/28 (Call 03/16/27) ^(b)	CAD	500	339,601
3.65%, 03/31/29 (Call 03/31/28) ^{(a)(b)}	EUR	550	522,513
Series MPLE, 1.98%, 09/15/27 (Call 09/15/26) ^(b)	CAD	150	96,458
Series MPLE, 2.60%, 04/04/29 (Call 04/04/28) ^(b)	CAD	100	63,572
Series MPLE, 3.41%, 09/20/25 (Call 09/20/24) ^(b)	CAD	200	141,332
Baxter International Inc. 0.40%, 05/15/24 (Call 04/15/24)	EUR	100	94,793
1.30%, 05/15/29 (Call 02/15/29)	EUR	250	207,063
Bechtel Dickinson & Co., 0.03%, 08/13/25 (Call 07/13/25)	EUR	200	179,875
Bechtel Dickinson and Co., 0.00%, 08/13/23 ^(d)	EUR	125	120,595
Bechtel Dickinson Euro Finance Sarl 0.33%, 08/13/28 (Call 05/13/28)	EUR	125	101,215
1.21%, 06/04/26 (Call 03/04/26)	EUR	300	272,330
1.34%, 08/13/41 (Call 02/13/41)	EUR	200	117,766

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(Percentages shown are based on Net Assets)

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
United States (continued)			
Berkshire Hathaway Finance Corp.			
2.38%, 06/19/39 (Call 03/19/39).....	GBP	250	\$ 199,428
2.63%, 06/19/59 (Call 12/19/58).....	GBP	200	147,566
Berkshire Hathaway Inc.			
0.00%, 03/12/25 (Call 02/12/25) ^(d)	EUR	300	274,788
0.50%, 01/15/41 (Call 07/15/40).....	EUR	200	106,697
0.75%, 03/16/23 (Call 12/16/22).....	EUR	330	324,736
1.13%, 03/16/27 (Call 12/16/26).....	EUR	440	390,047
Blackstone Holdings Finance Co. LLC, 1.50%,			
04/10/29 (Call 01/10/29) ^(a)	EUR	200	167,228
Booking Holdings Inc., 1.80%, 03/03/27			
(Call 12/03/26).....	EUR	330	299,870
BorgWarner Inc., 1.00%, 05/19/31 (Call 02/19/31)...	EUR	200	141,863
Celanese U.S. Holdings LLC			
1.13%, 09/26/23 (Call 06/26/23).....	EUR	281	268,892
4.78%, 07/19/26 (Call 06/19/26).....	EUR	300	279,439
5.34%, 01/19/29 (Call 11/19/28).....	EUR	200	177,175
Chubb INA Holdings Inc.			
1.40%, 06/15/31 (Call 03/15/31).....	EUR	330	257,695
2.50%, 03/15/38 (Call 09/15/37).....	EUR	100	74,115
Citigroup Inc.			
0.50%, 10/08/27 (Call 10/08/26) ^{(a)(b)}	EUR	400	341,472
0.75%, 10/26/23 (Call 07/26/23) ^(a)	EUR	650	627,916
1.25%, 04/10/29 (Call 03/10/29) ^(a)	EUR	200	163,787
1.50%, 10/26/28 (Call 07/26/28) ^(a)	EUR	500	422,768
1.75%, 01/28/25	EUR	400	379,409
1.75%, 10/23/26 (Call 09/23/26).....	GBP	300	297,202
4.11%, 09/22/33	EUR	200	188,615
5.15%, 05/21/26 ^(a)	GBP	450	509,686
7.38%, 09/01/39 ^(a)	GBP	100	139,449
Coca-Cola Co., 0.13%, 03/09/29	EUR	300	244,782
Coca-Cola Co. (The)			
0.25%, 12/22/22 ^(a)	CHF	50	49,905
1.00%, 03/09/41	EUR	300	191,378
1.63%, 03/09/35 (Call 12/09/34).....	EUR	670	539,614
Colgate-Palmolive Co., 0.50%, 03/06/26			
(Call 01/06/26).....	EUR	360	328,297
Comcast Corp.			
0.25%, 09/14/29 (Call 06/14/29).....	EUR	300	238,736
1.25%, 02/20/40 (Call 08/20/39).....	EUR	300	199,258
1.88%, 02/20/36 (Call 11/20/35).....	GBP	100	79,605
Danaher Corp., 2.50%, 03/30/30 (Call 12/30/29)....	EUR	100	91,921
DH Europe Finance II Sarl			
0.45%, 03/18/28 (Call 12/18/27).....	EUR	275	231,278
0.75%, 09/18/31 (Call 06/18/31).....	EUR	300	231,156
1.35%, 09/18/39 (Call 03/18/39).....	EUR	200	133,216
DH Europe Finance Sarl, 1.20%, 06/30/27			
(Call 03/30/27).....	EUR	300	268,253
Digital Dutch Finco BV			
1.00%, 01/15/32 (Call 10/15/31) ^(a)	EUR	300	198,763
1.50%, 03/15/30 (Call 12/15/29) ^(a)	EUR	300	224,177
Digital Euro Finco LLC, 2.63%, 04/15/24			
(Call 02/15/24) ^(a)	EUR	400	380,358
Digital Intrepid Holding BV, 0.63%, 07/15/31			
(Call 04/15/31) ^(a)	EUR	200	129,609
Digital Stout Holding LLC, 4.25%, 01/17/25			
(Call 10/19/24) ^(a)	GBP	200	219,550
Dover Corp., 0.75%, 11/04/27 (Call 08/04/27)....	EUR	200	169,350
Dow Chemical Co. (The), 1.13%, 03/15/32			
(Call 12/15/31).....	EUR	300	211,182

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
United States (continued)			
Duke Energy Corp., 3.10%, 06/15/28			
(Call 03/15/28).....	EUR	100	\$ 92,236
DXC Capital Funding DAC, 0.45%, 09/15/27			
(Call 07/15/27) ^(a)	EUR	300	245,179
Eaton Capital Unlimited Co., 0.70%, 05/14/25			
(Call 02/14/25) ^(a)	EUR	375	346,683
Ecolab Inc., 1.00%, 01/15/24 (Call 10/15/23)....	EUR	350	336,811
EFSF, 0.88%, 09/05/28 ^(a)	EUR	700	621,650
Eli Lilly & Co.			
0.63%, 11/01/31 (Call 08/01/31).....	EUR	400	312,971
1.13%, 09/14/51 (Call 03/14/51).....	EUR	300	166,124
1.63%, 06/02/26 (Call 03/02/26).....	EUR	350	328,451
Equinix Inc., 0.25%, 03/15/27 (Call 01/15/27)....	EUR	250	208,041
Exxon Mobil Corp.			
0.14%, 06/26/24 (Call 05/26/24).....	EUR	200	188,493
0.84%, 06/26/32 (Call 03/26/32).....	EUR	100	75,922
1.41%, 06/26/39 (Call 12/26/38).....	EUR	250	165,576
FedEx Corp.			
1.30%, 08/05/31 (Call 05/05/31).....	EUR	100	72,885
1.63%, 01/11/27 (Call 10/11/26).....	EUR	240	215,971
Fidelity National Information Services Inc.			
1.00%, 12/03/28 (Call 09/03/28).....	EUR	350	287,152
1.10%, 07/15/24 (Call 04/15/24).....	EUR	400	380,306
1.50%, 05/21/27 (Call 02/21/27).....	EUR	350	311,098
2.25%, 12/03/29 (Call 09/03/29).....	GBP	100	89,904
3.36%, 05/21/31 (Call 02/21/31).....	GBP	150	143,244
Fiserv Inc.			
1.63%, 07/01/30 (Call 04/01/30).....	EUR	150	122,168
3.00%, 07/01/31 (Call 04/01/31).....	GBP	100	92,331
Fresenius Medical Care AG & Co. KGaA			
1.25%, 11/29/29 (Call 08/29/29) ^(a)	EUR	100	76,815
1.50%, 07/11/25 (Call 04/11/25) ^(a)	EUR	338	316,051
GE Capital European Funding Unlimited Co.,			
4.63%, 02/22/27	EUR	50	51,079
GE Capital UK Funding Un Ltd. Co., 4.13%,			
09/13/23 ^(a)	GBP	300	340,672
General Electric Co.			
0.88%, 05/17/25 (Call 02/17/25).....	EUR	225	209,079
1.50%, 05/17/29 (Call 02/17/29).....	EUR	225	192,549
2.13%, 05/17/37 (Call 02/17/37).....	EUR	200	152,519
4.13%, 09/19/35 ^(a)	EUR	200	196,751
General Motors Financial Co. Inc.			
0.60%, 05/20/27 (Call 03/20/27) ^(a)	EUR	300	245,063
0.65%, 09/07/28 (Call 06/07/28) ^(a)	EUR	300	226,107
2.20%, 04/01/24 (Call 03/01/24) ^(a)	EUR	509	487,536
2.35%, 09/03/25 ^(a)	GBP	200	208,711
General Motors Financial of Canada Ltd., Series 5,			
3.25%, 11/07/23	CAD	200	143,151
Goldman Sachs Group Inc. (The)			
0.25%, 01/26/28 (Call 10/26/27) ^(a)	EUR	492	394,912
0.50%, 12/04/24 ^(a)	CHF	250	241,339
0.88%, 01/21/30 ^(a)	EUR	400	306,563
1.00%, 03/18/33 (Call 12/18/32) ^(a)	EUR	450	312,290
1.63%, 07/27/26 ^(a)	EUR	455	413,034
1.88%, 12/16/30 (Call 09/16/30) ^(a)	GBP	100	85,539
2.00%, 07/27/23 ^(a)	EUR	720	706,488
2.00%, 03/22/28 ^(a)	EUR	300	263,851
2.88%, 06/03/26 ^(a)	EUR	288	272,136
3.13%, 07/25/29 ^(a)	GBP	350	336,585
7.25%, 04/10/28	GBP	245	297,071

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
United States (continued)			
Series MPLE, 2.01%, 02/28/29 (Call 02/28/28) ^(b)	CAD	300	\$ 184,287
Grenke Finance PLC, 3.95%, 07/09/25 ^(a)	EUR	50	45,969
Harley-Davidson Financial Services Inc., 0.90%, 11/19/24 (Call 08/19/24) ^(a)	EUR	200	187,882
Highland Holdings Sarl, 0.32%, 12/15/26 (Call 09/15/26)	EUR	200	169,748
Honeywell International Inc. 0.75%, 03/10/32 (Call 12/10/31)	EUR	200	149,380
4.13%, 11/02/34	EUR	152	148,243
Illinois Tool Works Inc., 2.13%, 05/22/30 (Call 02/22/30)	EUR	260	226,127
International Business Machines Corp. 0.30%, 11/02/26	JPY	100,000	665,066
0.30%, 02/11/28	EUR	730	614,342
0.38%, 01/31/23	EUR	350	344,583
0.65%, 02/11/32	EUR	200	151,386
1.13%, 09/06/24	EUR	510	487,118
1.25%, 02/09/34 (Call 11/09/33)	EUR	300	228,016
1.75%, 01/31/31	EUR	255	219,415
International Flavors & Fragrances Inc., 1.80%, 09/25/26 (Call 06/25/26)	EUR	200	172,888
John Deere Canada Funding Inc., 3.02%, 07/13/23	CAD	200	144,842
John Deere Cash Management SA 0.50%, 09/15/23 ^(a)	EUR	330	319,319
2.20%, 04/02/32 ^(a)	EUR	250	221,647
John Deere Financial Inc., 2.58%, 10/16/26	CAD	200	134,400
Johnson & Johnson 0.65%, 05/20/24 (Call 02/20/24)	EUR	200	191,950
1.65%, 05/20/35 (Call 02/20/35)	EUR	200	162,537
Johnson Controls International PLC, 1.00%, 09/15/23 (Call 06/15/23)	EUR	200	193,734
JPMorgan Chase & Co. 0.50%, 12/04/23 ^(a)	CHF	50	49,355
0.60%, 02/17/33 (Call 02/17/32) ^{(a)(b)}	EUR	200	140,507
1.05%, 11/04/32 ^{(a)(b)}	EUR	450	331,649
1.09%, 03/11/27 (Call 03/11/26) ^{(a)(b)}	EUR	800	712,994
1.50%, 01/27/25 ^(a)	EUR	220	207,840
1.81%, 06/12/29 (Call 06/12/28) ^{(a)(b)}	EUR	350	301,513
1.90%, 04/28/33 (Call 04/28/32) ^{(a)(b)}	GBP	100	85,054
1.96%, 03/23/30 (Call 03/23/29) ^{(a)(b)}	EUR	400	341,116
2.88%, 05/24/28 ^(a)	EUR	300	274,980
3.50%, 12/18/26 ^(a)	GBP	100	107,532
Series MPLE, 1.90%, 03/05/28 (Call 03/05/27) ^(b)	CAD	200	127,217
Kellogg Co., 0.80%, 11/17/22	EUR	200	197,620
Kinder Morgan Inc., 2.25%, 03/16/27	EUR	100	91,795
Kraft Heinz Foods Co. 1.50%, 05/24/24 (Call 02/24/24) ^(a)	EUR	100	95,902
2.25%, 05/25/28 (Call 02/25/28) ^(a)	EUR	200	178,375
4.13%, 07/01/27 (Call 04/01/27) ^(a)	GBP	100	106,374
Liberty Mutual Finance Europe DAC, 1.75%, 03/27/24 ^(a)	EUR	254	243,759
Lkq Italia Bondco Di Lkq Italia Bondco Gp SRL E C SAPA, 3.88%, 04/01/24 (Call 01/01/24) ^(a)	EUR	100	98,664
LYB International Finance II BV, 0.88%, 09/17/26 (Call 06/17/26)	EUR	200	171,220
Marsh & McLennan Companies Inc., 1.98%, 03/21/30 (Call 12/21/29)	EUR	200	167,829
Mastercard Inc., 1.00%, 02/22/29 (Call 11/22/28)	EUR	300	256,857
Mcdonald S Corp., 0.88%, 10/04/33 (Call 07/04/33) ^(a)	EUR	300	215,454

Security		Par (000)	Value
United States (continued)			
McDonald's Corp. 0.17%, 10/04/24 ^(a)	CHF	100	\$ 96,914
0.63%, 01/29/24 ^(a)	EUR	500	479,751
0.90%, 06/15/26 (Call 04/15/26) ^(a)	EUR	400	363,731
1.75%, 05/03/28 ^(a)	EUR	200	179,755
2.95%, 03/15/34 (Call 12/15/33) ^(a)	GBP	200	187,502
3.13%, 03/04/25 (Call 01/04/25)	CAD	250	176,474
5.88%, 04/23/32 ^(a)	GBP	25	30,426
McKesson Corp. 1.50%, 11/17/25 (Call 08/17/25)	EUR	300	279,961
3.13%, 02/17/29 (Call 11/17/28)	GBP	200	194,387
Medtronic Global Holdings SCA 0.38%, 03/07/23 (Call 02/07/23)	EUR	500	491,175
1.00%, 07/02/31 (Call 04/02/31)	EUR	300	239,101
1.00%, 07/02/31 (Call 04/02/31)	EUR	100	79,700
1.13%, 03/07/27 (Call 12/07/26)	EUR	920	828,126
1.75%, 07/02/49 (Call 01/02/49)	EUR	400	251,411
2.25%, 03/07/39 (Call 12/07/38)	EUR	300	227,871
Merck & Co. Inc. 0.50%, 11/02/24 (Call 08/02/24)	EUR	450	425,412
2.50%, 10/15/34 (Call 07/15/34)	EUR	100	89,174
Metropolitan Life Global Funding I 0.38%, 04/09/24 ^(a)	EUR	100	94,758
1.95%, 03/20/28 ^(a)	CAD	400	250,221
3.50%, 09/30/26 ^(a)	GBP	400	433,169
Microsoft Corp., 2.63%, 05/02/33 (Call 02/02/33)	EUR	250	233,224
MMS USA Holdings Inc. 0.63%, 06/13/25 (Call 03/13/25) ^(a)	EUR	400	366,269
1.75%, 06/13/31 (Call 03/13/31) ^(a)	EUR	300	238,567
Mohawk Capital Finance SA, 1.75%, 06/12/27 (Call 04/12/27)	EUR	200	171,246
Molson Coors Internationa LP Co., 3.44%, 07/15/26 (Call 04/15/26)	CAD	200	137,204
Mondelez International Holdings Netherlands BV, 0.88%, 10/01/31 (Call 07/01/31) ^(a)	EUR	250	190,460
Mondelez International Inc. 1.38%, 03/17/41 (Call 12/17/40)	EUR	350	212,064
1.63%, 03/08/27 (Call 12/08/26)	EUR	281	253,905
Moody's Corp., 0.95%, 02/25/30 (Call 11/25/29)	EUR	200	160,642
Morgan Stanley 0.50%, 02/07/31 (Call 02/07/30) ^(b)	EUR	600	443,657
1.10%, 04/29/33 (Call 04/29/32) ^(b)	EUR	400	288,790
1.34%, 10/23/26 (Call 10/23/25) ^(b)	EUR	830	753,323
1.75%, 03/11/24	EUR	270	260,346
2.95%, 05/07/32 (Call 05/07/31) ^(b)	EUR	531	461,900
Series MPLE, 3.00%, 02/07/24	CAD	200	142,385
Nasdaq Inc. 0.88%, 02/13/30 (Call 11/13/29)	EUR	100	76,506
1.75%, 03/28/29 (Call 12/28/28)	EUR	200	167,344
National Grid North America Inc. 0.75%, 08/08/23 ^(a)	EUR	350	339,319
1.05%, 01/20/31 (Call 10/20/30) ^(a)	EUR	500	377,264
Nestle Holdings Inc., 2.19%, 01/26/29 (Call 11/26/28)	CAD	500	316,681
New York Life Global Funding 0.25%, 01/23/27 ^(a)	EUR	100	85,878
0.25%, 10/04/28 ^(a)	EUR	300	241,322
1.25%, 12/17/26 ^(a)	GBP	210	206,101
1.63%, 12/15/23 ^(a)	GBP	200	222,195
1.75%, 12/15/22 ^(a)	GBP	134	153,192

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
United States (continued)			
Omnicon Capital Holdings PLC, 2.25%, 11/22/33 (Call 08/22/33)	GBP	200	\$ 165,520
Oracle Corp., 3.13%, 07/10/25	EUR	200	195,521
PepsiCo Inc. 0.40%, 10/09/32 (Call 07/09/32)	EUR	300	220,998
1.05%, 10/09/50 (Call 04/09/50)	EUR	100	56,160
1.13%, 03/18/31 (Call 12/18/30)	EUR	400	333,835
2.15%, 05/06/24 (Call 03/06/24)	CAD	200	141,698
3.55%, 07/22/34 (Call 04/22/34)	GBP	200	202,974
Pfizer Inc., 6.50%, 06/03/38 ^(a)	GBP	150	199,344
Philip Morris International Inc. 1.45%, 08/01/39	EUR	200	107,668
2.00%, 05/09/36 (Call 02/09/36)	EUR	100	63,737
2.88%, 03/03/26	EUR	400	378,207
2.88%, 05/14/29	EUR	300	260,284
Procter & Gamble Co. (The), 0.50%, 10/25/24	EUR	650	616,295
Procter & Gamble Co. (The), 1.88%, 10/30/38	EUR	300	244,289
Prologis Euro Finance LLC 0.25%, 09/10/27 (Call 06/10/27)	EUR	300	245,967
0.50%, 02/16/32 (Call 11/16/31)	EUR	100	68,296
1.00%, 02/08/29 (Call 11/08/28)	EUR	200	160,863
1.00%, 02/06/35 (Call 11/06/34)	EUR	200	130,218
1.50%, 02/08/34 (Call 11/08/33)	EUR	200	142,057
1.50%, 09/10/49 (Call 03/10/49)	EUR	100	51,216
1.88%, 01/05/29 (Call 10/05/28)	EUR	100	86,122
Public Storage, 0.88%, 01/24/32 (Call 10/24/31)	EUR	100	70,705
PVH Corp., 3.13%, 12/15/27 (Call 09/15/27) ^(a)	EUR	200	168,923
Realty Income Corp., 2.50%, 01/14/42 (Call 07/14/41)	GBP	100	70,461
Schlumberger Finance BV 0.50%, 10/15/31 (Call 07/15/31) ^(a)	EUR	300	225,540
1.38%, 10/28/26 (Call 07/28/26) ^(a)	EUR	500	459,393
SES SA, 0.88%, 11/04/27 (Call 08/04/27) ^(a)	EUR	200	160,557
Simon International Finance SCA 1.13%, 03/19/33 (Call 12/19/32) ^(a)	EUR	100	65,020
1.25%, 05/13/25 (Call 02/13/25) ^(a)	EUR	270	246,783
Southern Co. (The), 1.88%, 09/15/81 (Call 06/15/27) ^(b)	EUR	300	213,020
Southern Power Co., 1.85%, 06/20/26	EUR	100	92,478
Stellantis NV, 0.63%, 03/30/27 (Call 12/30/26) ^(a)	EUR	400	337,677
Stryker Corp., 2.63%, 11/30/30 (Call 08/30/30)	EUR	560	499,008
Thermo Fisher Scientific Finance I BV 1.13%, 10/18/33 (Call 07/18/33)	EUR	300	229,187
1.63%, 10/18/41 (Call 04/18/41)	EUR	300	194,900
Thermo Fisher Scientific Inc. 0.13%, 03/01/25 (Call 02/01/25)	EUR	400	369,542
0.50%, 03/01/28 (Call 12/01/27)	EUR	375	318,522
0.88%, 10/01/31	EUR	300	235,822
1.40%, 01/23/26 (Call 11/23/25)	EUR	200	186,289
1.45%, 03/16/27 (Call 12/16/26)	EUR	300	273,231
1.88%, 10/01/49 (Call 04/01/49)	EUR	200	124,937
2.38%, 04/15/32 (Call 01/15/32)	EUR	250	222,413
Time Warner Cable LLC, 5.75%, 06/02/31	GBP	250	264,587
Toyota Motor Credit Corp. 0.25%, 07/16/26 ^(a)	EUR	200	176,464
0.63%, 11/21/24 ^(a)	EUR	420	395,358
United Parcel Service Inc. 1.63%, 11/15/25 (Call 08/15/25)	EUR	350	331,032
5.13%, 02/12/50 ^(a)	GBP	50	61,556

Security		Par (000)	Value
United States (continued)			
Upjohn Finance BV, 1.91%, 06/23/32 (Call 03/23/32) ^(a)	EUR	300	\$ 211,745
Utah Acquisition Sub Inc., 2.25%, 11/22/24 (Call 09/22/24) ^(a)	EUR	330	312,494
Ventas Canada Finance Ltd., 2.45%, 01/04/27 (Call 12/04/26)	CAD	200	129,020
Verizon Communications Inc. 0.88%, 04/02/25	EUR	690	645,868
1.00%, 11/30/27 ^(a)	CHF	200	185,354
1.38%, 10/27/26	EUR	100	91,236
1.38%, 11/02/28	EUR	700	604,397
1.85%, 05/18/40 (Call 11/18/39)	EUR	300	205,081
2.38%, 03/22/28 (Call 01/22/28)	CAD	200	128,017
2.63%, 12/01/31	EUR	200	177,685
3.00%, 03/23/31 (Call 12/23/30)	AUD	200	100,547
3.38%, 10/27/36	GBP	300	274,853
4.05%, 02/17/25 ^(a)	AUD	200	125,242
4.05%, 03/22/51 (Call 09/22/50)	CAD	100	55,583
4.50%, 08/17/27 ^(a)	AUD	200	122,819
Series 20Y, 2.88%, 01/15/38	EUR	400	328,534
Series MPLE, 2.50%, 05/16/30	CAD	200	121,674
VF Corp., 0.63%, 09/20/23 (Call 06/20/23)	EUR	400	386,473
Visa Inc., 2.38%, 06/15/34 (Call 03/15/34)	EUR	200	175,072
Walgreens Boots Alliance Inc., 2.13%, 11/20/26 (Call 08/20/26)	EUR	200	185,609
Walmart Inc. 4.88%, 09/21/29	EUR	200	214,847
5.63%, 03/27/34 ^(a)	GBP	350	437,026
5.75%, 12/19/30	GBP	145	178,674
Walt Disney Co. (The), Series MPLE, 3.06%, 03/30/27	CAD	200	135,341
Wells Fargo & Co. 0.50%, 04/26/24 ^(a)	EUR	400	377,515
1.00%, 02/02/27 ^(a)	EUR	200	172,315
1.38%, 10/26/26 ^(a)	EUR	400	353,003
1.50%, 05/24/27 ^(a)	EUR	250	218,376
1.74%, 05/04/30 (Call 05/04/29) ^{(a)(b)}	EUR	520	432,145
2.00%, 07/28/25 ^(a)	GBP	380	398,808
2.13%, 09/24/31 ^(a)	GBP	300	257,813
2.25%, 05/02/23 ^(a)	EUR	100	98,621
2.51%, 10/27/23	CAD	200	142,755
3.18%, 02/08/24 (Call 01/08/24)	CAD	100	71,364
3.50%, 09/12/29 ^(a)	GBP	100	98,649
3.87%, 05/21/25	CAD	25	17,535
4.17%, 04/28/26 (Call 04/28/25) ^(b)	CAD	300	213,170
Series MPLE, 2.49%, 02/18/27	CAD	300	195,089
Wells Fargo Bank NA, 5.25%, 08/01/23 ^(a)	GBP	350	401,653
Welltower Inc., 4.80%, 11/20/28 (Call 08/20/28)	GBP	200	209,151
Whirlpool Finance Luxembourg Sarl, 1.25%, 11/02/26 (Call 08/02/26)	EUR	600	537,883
WPC Eurobond BV 1.35%, 04/15/28 (Call 01/15/28)	EUR	100	79,408
2.25%, 07/19/24 (Call 05/19/24)	EUR	300	281,029
2.25%, 04/09/26 (Call 01/09/26)	EUR	150	132,483
			<u>79,745,504</u>
Total Corporate Bonds & Notes — 18.8%			
(Cost: \$890,636,504)			
<u>691,371,334</u>			

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
Foreign Government Obligations			
Australia — 2.6%			
Australia Government Bond			
0.25%, 11/21/24 ^(a)	AUD	7,830	\$ 4,708,453
0.25%, 11/21/25 ^(a)	AUD	13,490	7,859,355
0.50%, 09/21/26 ^(a)	AUD	6,040	3,456,468
1.00%, 12/21/30 ^(a)	AUD	7,220	3,735,490
1.00%, 11/21/31 ^(a)	AUD	3,810	1,919,531
1.25%, 05/21/32	AUD	6,280	3,204,844
1.50%, 06/21/31 ^(a)	AUD	4,290	2,288,825
1.75%, 11/21/32 ^(a)	AUD	7,930	4,207,322
1.75%, 06/21/51 ^(a)	AUD	2,326	894,243
2.25%, 05/21/28 ^(a)	AUD	5,710	3,414,557
2.50%, 05/21/30 ^(a)	AUD	4,262	2,512,019
2.75%, 04/21/24 ^(a)	AUD	4,590	2,918,143
2.75%, 11/21/27 ^(a)	AUD	6,830	4,217,474
2.75%, 11/21/28 ^(a)	AUD	3,570	2,179,786
2.75%, 11/21/29 ^(a)	AUD	5,300	3,197,178
2.75%, 06/21/35 ^(a)	AUD	1,220	685,417
2.75%, 05/21/41 ^(a)	AUD	1,800	942,442
3.00%, 03/21/47 ^(a)	AUD	1,394	731,153
3.25%, 04/21/25 ^(a)	AUD	3,660	2,338,427
3.25%, 04/21/29 ^(a)	AUD	5,080	3,178,390
3.25%, 06/21/39 ^(a)	AUD	2,107	1,206,930
3.75%, 04/21/37 ^(a)	AUD	1,980	1,224,396
4.25%, 04/21/26 ^(a)	AUD	3,088	2,031,375
4.50%, 04/21/33 ^(a)	AUD	1,050	710,406
4.75%, 04/21/27 ^(a)	AUD	2,688	1,811,125
Australian Capital Territory			
1.25%, 05/22/25 ^(a)	AUD	170	101,849
1.75%, 10/23/31	AUD	300	151,919
2.50%, 05/21/26 ^(a)	AUD	60	36,524
National Housing Finance and Investment Corp.,			
1.52%, 05/27/30 ^(a)	AUD	500	260,430
New South Wales Treasury Corp.			
1.25%, 03/20/25 ^(a)	AUD	640	386,549
1.25%, 11/20/30	AUD	1,530	771,188
1.50%, 02/20/32 ^(a)	AUD	800	393,236
1.75%, 03/20/34 ^(a)	AUD	1,000	470,910
2.00%, 03/20/31	AUD	600	318,246
2.25%, 11/20/40	AUD	300	128,752
2.25%, 05/07/41	AUD	650	276,206
2.50%, 11/22/32 ^(a)	AUD	400	213,037
3.00%, 05/20/27 ^(a)	AUD	5,600	3,431,093
3.00%, 03/20/28	AUD	540	327,232
3.00%, 11/15/28 ^(a)	AUD	200	120,106
3.00%, 04/20/29 ^(a)	AUD	1,150	685,150
4.00%, 05/20/26 ^(a)	AUD	700	449,045
5.00%, 08/20/24	AUD	150	97,968
Northern Territory Treasury Corp.			
2.00%, 05/21/29	AUD	400	222,291
2.50%, 11/21/22	AUD	300	191,832
2.50%, 05/21/32	AUD	800	423,735
2.75%, 04/21/27	AUD	100	60,402
4.10%, 11/21/42 ^(a)	AUD	200	108,448
Queensland Treasury Corp.			
1.25%, 03/10/31 ^(e)	AUD	500	249,697
1.50%, 03/02/32 ^(e)	AUD	500	247,046
1.50%, 08/20/32 ^(e)	AUD	300	146,080
1.75%, 08/21/31 ^(e)	AUD	1,710	881,374

Security		Par (000)	Value
Australia (continued)			
South Australian Government Financing Authority			
1.75%, 07/20/34 ^(e)	AUD	2,530	\$ 1,186,127
2.00%, 08/22/33	AUD	200	99,508
2.25%, 11/20/41 ^(e)	AUD	450	190,540
2.75%, 08/20/27 ^(e)	AUD	950	573,820
3.00%, 03/22/24 ^(e)	AUD	1,650	1,045,776
3.25%, 07/21/28 ^(e)	AUD	1,130	691,102
3.25%, 08/21/29 ^(e)	AUD	542	326,419
3.50%, 08/21/30 ^(e)	AUD	1,000	604,763
4.20%, 02/20/47 ^(e)	AUD	300	169,088
4.25%, 07/21/23 ^(e)	AUD	150	96,501
4.75%, 07/21/25 ^(e)	AUD	2,680	1,753,999
5.75%, 07/22/24 ^(a)	AUD	400	264,424
Tasmanian Public Finance Corp.			
2.00%, 01/24/30 ^(a)	AUD	550	298,583
2.25%, 01/22/32 ^(a)	AUD	100	52,391
4.00%, 06/11/24 ^(a)	AUD	40	25,650
Treasury Corp., 2.40%, 08/18/50		200	77,359
Treasury Corp. of Victoria			
0.50%, 11/20/25	AUD	1,400	810,213
1.25%, 11/19/27	AUD	500	278,868
1.50%, 11/20/30	AUD	760	390,998
1.50%, 09/10/31	AUD	4,340	2,169,896
2.00%, 09/17/35	AUD	500	231,848
2.00%, 11/20/37	AUD	640	281,286
2.25%, 09/15/33 ^(a)	AUD	700	354,770
2.25%, 11/20/34	AUD	1,160	568,939
2.50%, 10/22/29	AUD	2,890	1,651,899
3.00%, 10/20/28 ^(a)	AUD	760	456,713
5.50%, 12/17/24	AUD	620	410,257
Western Australian Treasury Corp.			
1.50%, 10/22/30	AUD	500	258,764
1.75%, 10/22/31	AUD	1,000	512,935
2.50%, 07/23/24 ^(a)	AUD	100	62,648
2.75%, 07/24/29 ^(a)	AUD	900	526,032
3.00%, 10/21/26 ^(a)	AUD	400	247,191
3.00%, 10/21/27 ^(a)	AUD	40	24,405
3.25%, 07/20/28 ^(a)	AUD	500	305,813
5.00%, 07/23/25 ^(a)	AUD	50	32,930
Austria — 0.9%			95,802,370
Austria Government Bond, 1.50%, 11/02/86 ^(e)	EUR	61	37,657
Autobahnen- und Schnell-strassen-Finanzierungs AG, 0.10%, 07/09/29 ^(a)	EUR	400	330,439
KAF Kamtner Ausgleichszahlungs-Fonds, 0.00%, 01/14/32 ^{(a)(d)}	EUR	400	296,597
Republic of Austria Government Bond			
0.00%, 07/15/24 ^{(d)(e)}	EUR	520	496,854
0.00%, 04/20/25 ^{(d)(e)}	EUR	2,000	1,875,639
0.00%, 10/20/28 ^{(d)(e)}	EUR	2,450	2,084,397
0.00%, 02/20/30 ^{(d)(e)}	EUR	950	775,048
0.00%, 02/20/31 ^{(d)(e)}	EUR	5,176	4,088,564
0.00%, 10/20/40 ^{(d)(e)}	EUR	881	511,924
0.25%, 10/20/36 ^(e)	EUR	1,182	814,606
0.50%, 04/20/27 ^(e)	EUR	1,523	1,384,244

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Security		Par (000)	Value
Austria (continued)			
0.50%, 02/20/29 ^(e)	EUR	1,352	\$ 1,176,916
0.70%, 04/20/71 ^(e)	EUR	710	325,106
0.75%, 10/20/26 ^(e)	EUR	2,378	2,211,874
0.75%, 02/20/28 ^(e)	EUR	2,417	2,187,886
0.75%, 03/20/51 ^(e)	EUR	1,030	605,842
0.85%, 06/30/2120 ^(e)	EUR	580	265,172
0.90%, 02/20/32 ^(e)	EUR	1,160	969,462
1.20%, 10/20/25 ^(e)	EUR	1,950	1,869,428
1.50%, 02/20/47 ^(e)	EUR	1,598	1,195,188
1.50%, 11/02/86 ^(e)	EUR	310	191,369
1.65%, 10/21/24 ^(e)	EUR	1,664	1,633,709
2.10%, 09/20/2117 ^(e)	EUR	711	537,840
2.40%, 05/23/34 ^(e)	EUR	875	822,486
3.15%, 06/20/44 ^(e)	EUR	940	965,165
3.80%, 01/26/62 ^(e)	EUR	365	430,426
4.15%, 03/15/37 ^(e)	EUR	1,674	1,880,973
4.85%, 03/15/26 ^(e)	EUR	1,880	2,017,374
6.25%, 07/15/27.....	EUR	796	<u>920,343</u>
			<u>32,902,528</u>
Belgium — 1.4%			
Communaute Francaise de Belgique, 1.63%, 05/03/32 ^(a)	EUR	300	262,514
Flemish Community (The) 1.50%, 07/12/38 ^(a)	EUR	100	77,413
1.50%, 04/11/44 ^(a)	EUR	100	70,843
Kingdom of Belgium Government Bond 0.00%, 10/22/27 ^{(d)(e)}	EUR	2,076	1,830,689
0.00%, 10/22/31 ^{(d)(e)}	EUR	6,360	4,982,521
0.10%, 06/22/30 ^(e)	EUR	2,320	1,916,776
0.35%, 06/22/32 ^(e)	EUR	1,220	965,376
0.40%, 06/22/40 ^(e)	EUR	1,390	867,581
0.50%, 10/22/24 ^(e)	EUR	3,850	3,696,820
0.65%, 06/22/71 ^(e)	EUR	840	377,734
0.80%, 06/22/25 ^(e)	EUR	2,610	2,499,037
0.80%, 06/22/27 ^(e)	EUR	3,218	2,979,868
0.80%, 06/22/28 ^(e)	EUR	2,801	2,544,177
0.90%, 06/22/29 ^(e)	EUR	1,525	1,366,350
1.00%, 06/22/26 ^(e)	EUR	1,310	1,243,897
1.00%, 06/22/31 ^(e)	EUR	2,442	2,127,136
1.40%, 06/22/53 ^(e)	EUR	1,890	1,244,379
1.45%, 06/22/37 ^(e)	EUR	2,276	1,824,574
1.60%, 06/22/47 ^(e)	EUR	1,809	1,321,214
1.70%, 06/22/50 ^(e)	EUR	1,422	1,036,242
1.90%, 06/22/38 ^(e)	EUR	888	750,977
2.15%, 06/22/66 ^(e)	EUR	1,044	840,501
2.25%, 06/22/57 ^(e)	EUR	807	669,309
2.60%, 06/22/24 ^(e)	EUR	1,908	1,903,757
3.00%, 06/22/34 ^(e)	EUR	1,660	1,661,722
3.75%, 06/22/45 ^(a)	EUR	1,051	1,130,841
4.00%, 03/28/32 ^(a)	EUR	1,970	2,158,397
4.25%, 03/28/41 ^(e)	EUR	2,417	2,738,243
4.50%, 03/28/26 ^(e)	EUR	1,270	1,353,274
5.00%, 03/28/35 ^(e)	EUR	660	787,005
5.50%, 03/28/28.....	EUR	1,287	1,478,735
Series 86, 1.25%, 04/22/33 ^(e)	EUR	690	593,717
Ministries Van de Vlaamse Gemeenschap 0.13%, 10/15/35 ^(a)	EUR	400	267,654
0.30%, 10/20/31 ^(a)	EUR	300	235,955
0.88%, 03/21/46 ^(a)	EUR	300	179,619
1.00%, 10/13/36 ^(a)	EUR	400	296,463

Security		Par (000)	Value
Belgium (continued)			
3.25%, 01/12/43.....	EUR	200	\$ 190,940
Region Wallonne Belgium 0.25%, 05/03/26 ^(a)	EUR	500	457,229
1.25%, 05/03/34 ^(a)	EUR	500	402,168
1.25%, 06/22/71 ^(a)	EUR	200	<u>109,271</u>
			<u>51,440,918</u>
Bulgaria — 0.0%			
Bulgaria Government International Bond 0.38%, 09/23/30 ^(a)	EUR	400	274,516
1.38%, 09/23/50 ^(a)	EUR	200	95,477
2.63%, 03/26/27 ^(a)	EUR	100	93,430
2.95%, 09/03/24 ^(a)	EUR	200	197,760
3.00%, 03/21/28 ^(a)	EUR	100	90,243
3.13%, 03/26/35 ^(a)	EUR	100	78,417
4.63%, 09/23/34 ^(a)	EUR	200	<u>181,850</u>
			<u>1,011,693</u>
Canada — 4.6%			
Canada Government Bond 2.25%, 12/01/29.....	CAD	1,530	1,052,621
2.50%, 12/01/32.....	CAD	1,130	775,120
3.00%, 11/01/24.....	CAD	5,200	3,750,328
Canada Housing Trust No. 1 0.95%, 06/15/25 ^(e)	CAD	2,100	1,427,217
1.10%, 03/15/31 ^(e)	CAD	900	537,635
1.25%, 06/15/26 ^(e)	CAD	300	201,219
1.40%, 03/15/31 ^(e)	CAD	1,060	649,888
1.55%, 12/15/26 ^(e)	CAD	400	268,888
1.60%, 12/15/31 ^(e)	CAD	600	369,024
1.75%, 06/15/30 ^(e)	CAD	970	620,605
1.90%, 09/15/26 ^(e)	CAD	160	109,499
1.90%, 03/15/31 ^(e)	CAD	1,100	703,173
1.95%, 12/15/25 ^(e)	CAD	1,750	1,211,955
2.15%, 12/15/31 ^(e)	CAD	1,500	969,013
2.25%, 12/15/25 ^(e)	CAD	100	69,893
2.35%, 06/15/23 ^(e)	CAD	3,270	2,373,141
2.35%, 06/15/27 ^(e)	CAD	1,500	1,037,123
2.35%, 03/15/28 ^(e)	CAD	350	240,161
2.55%, 12/15/23 ^(e)	CAD	800	576,627
2.55%, 03/15/25 ^(e)	CAD	910	646,148
2.65%, 03/15/28 ^(e)	CAD	800	557,437
2.65%, 12/15/28 ^(e)	CAD	920	637,446
2.90%, 06/15/24 ^(e)	CAD	1,350	972,652
3.15%, 09/15/23 ^(e)	CAD	1,500	1,090,579
3.55%, 09/15/32 ^(e)	CAD	2,790	2,017,049
Canadian Government Bond 0.25%, 04/01/24.....	CAD	500	348,512
0.25%, 03/01/26.....	CAD	5,160	3,385,939
0.50%, 09/01/25.....	CAD	10,970	7,345,435
0.50%, 12/01/30.....	CAD	4,340	2,560,165
0.75%, 02/01/24.....	CAD	2,600	1,832,834
0.75%, 10/01/24.....	CAD	1,000	691,885
1.00%, 09/01/26.....	CAD	5,020	3,347,023
1.25%, 03/01/25.....	CAD	5,870	4,060,161
1.25%, 03/01/27.....	CAD	3,000	2,004,881
1.25%, 06/01/30.....	CAD	4,860	3,085,842
1.50%, 05/01/24.....	CAD	1,000	707,608
1.50%, 09/01/24.....	CAD	4,350	3,059,193
1.50%, 04/01/25.....	CAD	2,000	1,388,366
1.50%, 06/01/31.....	CAD	5,470	3,479,945

Schedule of Investments (continued)

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Security		Par (000)	Value
Canada (continued)			
1.50%, 12/01/31.....	CAD	6,570	\$ 4,152,697
1.75%, 12/01/53.....	CAD	3,560	1,823,077
2.00%, 06/01/28.....	CAD	1,930	1,323,354
2.00%, 06/01/32.....	CAD	3,270	2,151,213
2.00%, 12/01/51.....	CAD	7,350	4,062,718
2.25%, 06/01/25.....	CAD	1,500	1,060,245
2.50%, 06/01/24.....	CAD	2,144	1,539,412
2.75%, 08/01/24.....	CAD	2,300	1,654,477
2.75%, 09/01/27.....	CAD	4,580	3,260,815
2.75%, 12/01/48.....	CAD	1,720	1,128,962
2.75%, 12/01/64.....	CAD	1,320	846,201
3.50%, 12/01/45.....	CAD	2,094	1,559,291
4.00%, 06/01/41.....	CAD	3,180	2,519,444
5.00%, 06/01/37.....	CAD	1,980	1,716,998
5.75%, 06/01/33.....	CAD	2,790	2,482,605
City of Montreal Canada			
2.40%, 12/01/41.....	CAD	200	104,116
3.00%, 09/01/27.....	CAD	300	210,721
3.15%, 12/01/36.....	CAD	250	155,894
3.50%, 09/01/23.....	CAD	60	43,734
3.50%, 12/01/38.....	CAD	200	127,276
City of Ottawa Ontario			
2.50%, 05/11/51.....	CAD	100	48,852
3.10%, 07/27/48.....	CAD	100	56,056
City of Toronto Canada			
2.40%, 06/07/27.....	CAD	250	172,171
2.80%, 11/22/49.....	CAD	200	104,296
2.90%, 04/29/51.....	CAD	250	132,939
2.95%, 04/28/35.....	CAD	50	31,290
3.20%, 08/01/48.....	CAD	100	57,103
3.25%, 04/20/32.....	CAD	400	274,537
CPPIB Capital Inc.			
0.25%, 01/18/41 ^(a)	EUR	290	166,066
1.13%, 12/14/29 ^(a)	GBP	250	230,745
1.63%, 10/22/71 ^(a)	GBP	250	135,939
1.95%, 09/30/29 ^(a)	CAD	500	322,670
Export Development Canada, 0.25%, 03/07/26 ^(a)	EUR	600	545,549
Hydro-Quebec			
2.00%, 09/01/28.....	CAD	200	132,658
2.10%, 02/15/60.....	CAD	800	348,791
4.00%, 02/15/55.....	CAD	890	619,443
4.00%, 02/15/63.....	CAD	400	276,872
5.00%, 02/15/45.....	CAD	600	475,125
5.00%, 02/15/50.....	CAD	1,120	907,748
6.00%, 08/15/31.....	CAD	200	168,033
6.00%, 02/15/40.....	CAD	910	793,220
6.50%, 02/15/35.....	CAD	400	355,768
Labrador-Island Link Funding Trust, Series A 3.76%, 06/01/33 ^(e)	CAD	300	214,586
Municipal Finance Authority of British Columbia			
2.15%, 12/01/22.....	CAD	300	219,869
2.15%, 06/03/24.....	CAD	1,180	839,741
3.35%, 06/01/27.....	CAD	500	358,931
Muskrat Falls/Labrador Transmission Assets			
Funding Trust			
3.38%, 06/01/57.....	CAD	200	122,064
Series A, 3.63%, 06/01/29 ^(e)	CAD	300	217,911
OMERS Finance Trust, 0.45%, 05/13/25 ^(a)	EUR	250	231,841
Ontario Electricity Financial Corp., 8.25%, 06/22/26.....	CAD	300	251,429

Security		Par (000)	Value
Canada (continued)			
Ontario Teachers' Finance Trust			
0.10%, 05/19/28 ^(a)	EUR	100	\$ 83,574
0.50%, 05/06/25 ^(a)	EUR	470	437,254
0.90%, 05/20/41 ^(a)	EUR	460	295,655
1.85%, 05/03/32 ^(a)	EUR	200	172,307
OPB Finance Trust, Series F 2.98%, 01/25/27(Call 10/25/26).....	CAD	200	138,889
Province of Alberta Canada			
0.63%, 01/16/26 ^(a)	EUR	200	184,334
1.65%, 06/01/31.....	CAD	700	426,752
2.05%, 06/01/30.....	CAD	1,100	707,178
2.20%, 06/01/26.....	CAD	300	207,674
2.35%, 06/01/25.....	CAD	350	246,399
2.55%, 12/15/22.....	CAD	200	146,564
2.55%, 06/01/27.....	CAD	1,080	750,375
2.90%, 12/01/28.....	CAD	550	382,430
2.90%, 09/20/29.....	CAD	300	206,645
2.95%, 06/01/52.....	CAD	470	267,300
3.05%, 12/01/48.....	CAD	1,030	600,014
3.10%, 06/01/50.....	CAD	840	494,141
3.30%, 12/01/46.....	CAD	1,490	915,480
3.45%, 12/01/43.....	CAD	25	15,907
3.90%, 12/01/33.....	CAD	200	142,890
Province of British Columbia Canada			
0.88%, 10/08/25 ^(a)	EUR	300	279,807
1.55%, 06/18/31.....	CAD	500	302,151
2.20%, 06/18/30.....	CAD	1,540	1,001,681
2.30%, 06/18/26.....	CAD	200	138,935
2.55%, 06/18/27.....	CAD	300	208,519
2.75%, 06/18/52.....	CAD	450	245,521
2.80%, 06/18/48.....	CAD	1,170	652,601
2.85%, 06/18/25.....	CAD	550	392,124
2.95%, 12/18/28.....	CAD	200	139,481
2.95%, 06/18/50.....	CAD	820	469,465
3.20%, 06/18/44.....	CAD	400	244,645
3.30%, 12/18/23.....	CAD	400	290,648
4.30%, 06/18/42.....	CAD	1,510	1,093,338
4.95%, 06/18/40.....	CAD	170	133,358
5.00%, 06/18/31.....	CAD	120	94,540
6.35%, 06/18/31.....	CAD	40	34,391
Province of Manitoba Canada			
2.05%, 06/02/31.....	CAD	300	188,432
2.05%, 09/05/52.....	CAD	870	388,519
2.45%, 06/02/25.....	CAD	50	35,268
2.55%, 06/02/26.....	CAD	200	140,068
2.60%, 06/02/27.....	CAD	200	139,138
2.75%, 06/02/29.....	CAD	300	205,104
2.85%, 09/05/46.....	CAD	590	328,479
3.00%, 06/02/28.....	CAD	300	210,651
3.20%, 03/05/50.....	CAD	230	135,566
3.25%, 09/05/29.....	CAD	600	421,715
3.40%, 09/05/48.....	CAD	690	422,007
4.10%, 03/05/41.....	CAD	400	277,867
4.60%, 03/05/38.....	CAD	70	52,120
Province of New Brunswick Canada			
1.80%, 08/14/25.....	CAD	500	345,645
2.35%, 08/14/27.....	CAD	570	390,764
2.60%, 08/14/26.....	CAD	200	139,961
2.85%, 06/02/23.....	CAD	50	36,410
3.05%, 08/14/50.....	CAD	200	114,323

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<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Canada (continued)			
3.10%, 08/14/28.....	CAD	200	\$ 140,727
3.10%, 08/14/48.....	CAD	300	173,590
3.55%, 06/03/43.....	CAD	210	134,213
3.80%, 08/14/45.....	CAD	200	131,721
4.55%, 03/26/37.....	CAD	60	44,577
4.65%, 09/26/35.....	CAD	400	302,102
Province of Newfoundland and Labrador Canada			
2.05%, 06/02/31.....	CAD	300	186,208
2.65%, 10/17/50.....	CAD	400	201,082
2.85%, 06/02/28.....	CAD	500	346,519
2.85%, 06/02/29.....	CAD	870	594,443
3.00%, 06/02/26.....	CAD	130	92,261
3.30%, 10/17/46.....	CAD	250	145,704
3.70%, 10/17/48.....	CAD	120	74,667
Province of Nova Scotia Canada			
2.10%, 06/01/27.....	CAD	600	408,428
3.15%, 12/01/51.....	CAD	560	326,616
3.50%, 06/02/62.....	CAD	30	18,268
4.40%, 06/01/42.....	CAD	220	158,994
4.70%, 06/01/41.....	CAD	200	150,123
Province of Ontario Canada			
0.01%, 11/25/30 ^(a)	EUR	300	230,219
0.25%, 12/15/26 ^(a)	GBP	200	192,846
0.38%, 06/14/24 ^(a)	EUR	200	190,137
0.38%, 04/08/27 ^(a)	EUR	200	176,468
0.63%, 04/17/25 ^(a)	EUR	400	374,594
1.05%, 09/08/27.....	CAD	300	193,283
1.35%, 09/08/26.....	CAD	300	200,252
1.35%, 12/02/30.....	CAD	1,500	901,894
1.75%, 09/08/25.....	CAD	1,300	896,187
1.85%, 02/01/27.....	CAD	500	338,184
1.90%, 12/02/51.....	CAD	1,520	670,447
1.95%, 01/27/23.....	CAD	150	109,556
2.05%, 06/02/30.....	CAD	1,550	995,739
2.15%, 06/02/31.....	CAD	900	571,769
2.25%, 12/02/31.....	CAD	1,000	635,475
2.30%, 09/08/24.....	CAD	300	213,210
2.40%, 06/02/26.....	CAD	2,860	1,993,529
2.55%, 12/02/52.....	CAD	1,000	517,114
2.60%, 09/08/23.....	CAD	1,000	723,749
2.60%, 06/02/25.....	CAD	1,050	743,821
2.60%, 06/02/27.....	CAD	1,360	946,984
2.65%, 02/05/25.....	CAD	1,000	711,902
2.65%, 12/02/50.....	CAD	2,000	1,066,716
2.70%, 06/02/29.....	CAD	960	655,056
2.80%, 06/02/48.....	CAD	1,640	910,989
2.85%, 06/02/23.....	CAD	550	400,533
2.90%, 06/02/28.....	CAD	1,000	699,204
2.90%, 12/02/46.....	CAD	1,600	912,188
2.90%, 06/02/49.....	CAD	1,450	818,412
3.45%, 06/02/45.....	CAD	2,340	1,478,167
3.50%, 06/02/24.....	CAD	970	705,262
3.50%, 06/02/43.....	CAD	1,620	1,039,613
3.75%, 06/02/32.....	CAD	1,750	1,254,885
3.75%, 12/02/53.....	CAD	1,330	886,156
4.60%, 06/02/39.....	CAD	2,590	1,943,446
4.65%, 06/02/41.....	CAD	2,250	1,695,737
4.70%, 06/02/37.....	CAD	1,703	1,294,973
5.60%, 06/02/35.....	CAD	500	413,851
5.85%, 03/08/33.....	CAD	290	242,699

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Canada (continued)			
6.20%, 06/02/31.....	CAD	580	\$ 493,005
6.50%, 03/08/29.....	CAD	50	41,955
Province of Quebec Canada			
0.20%, 04/07/25 ^(a)	EUR	500	463,988
0.25%, 05/05/31 ^(a)	EUR	450	347,827
0.50%, 01/25/32 ^(a)	EUR	500	387,147
0.88%, 01/15/25 ^(a)	EUR	100	94,733
0.88%, 05/04/27 ^(a)	EUR	550	496,625
0.88%, 07/05/28 ^(a)	EUR	150	131,710
1.13%, 10/28/25 ^(a)	EUR	300	281,882
1.50%, 12/15/23 ^(a)	GBP	200	223,780
1.90%, 09/01/30.....	CAD	3,540	2,242,204
2.25%, 02/22/24.....	CAD	400	286,687
2.30%, 09/01/29.....	CAD	2,010	1,334,890
2.45%, 03/01/23.....	CAD	600	438,077
2.50%, 09/01/26.....	CAD	1,800	1,256,545
2.60%, 07/06/25.....	CAD	300	212,494
2.75%, 09/01/25.....	CAD	250	177,375
2.75%, 09/01/27.....	CAD	500	349,958
2.75%, 09/01/28.....	CAD	590	408,667
2.85%, 12/01/53.....	CAD	1,620	899,380
3.00%, 09/01/23.....	CAD	50	36,324
3.10%, 12/01/51.....	CAD	1,390	817,196
3.25%, 09/01/32.....	CAD	500	344,108
3.50%, 12/01/45.....	CAD	2,580	1,647,481
3.50%, 12/01/48.....	CAD	1,280	812,234
3.75%, 09/01/24.....	CAD	100	72,983
4.25%, 12/01/43.....	CAD	600	430,894
5.00%, 12/01/38.....	CAD	950	746,772
5.00%, 12/01/41.....	CAD	1,500	1,184,993
5.75%, 12/01/36.....	CAD	1,520	1,283,557
6.25%, 06/01/32.....	CAD	110	94,645
Province of Saskatchewan Canada			
2.20%, 06/02/30.....	CAD	400	259,622
2.65%, 06/02/27.....	CAD	450	313,852
2.75%, 12/02/46.....	CAD	300	165,444
2.80%, 12/02/52.....	CAD	320	174,400
3.05%, 12/02/28.....	CAD	200	140,131
3.10%, 06/02/50.....	CAD	400	233,975
3.20%, 06/03/24.....	CAD	20	14,477
3.30%, 06/02/48.....	CAD	200	121,628
3.40%, 02/03/42.....	CAD	100	63,409
3.75%, 03/05/54.....	CAD	400	263,821
3.90%, 06/02/45.....	CAD	150	101,355
4.75%, 06/01/40.....	CAD	100	76,127
PSP Capital Inc.			
1.50%, 03/15/28 ^(a)	CAD	450	292,412
3.00%, 11/05/25 ^(a)	CAD	200	142,444
Regional Municipality of Peel Ontario, 3.85%, 10/30/42			
CAD		100	65,149
Regional Municipality of York, 2.60%, 12/15/25			
CAD		50	35,135
South Coast British Columbia Transportation Authority, 3.25%, 11/23/28			
CAD		250	176,753
			170,668,466
Chile — 0.1%			
Bonos de la Tesoreria de la Republica en pesos			
4.50%, 03/01/26.....	CLP	780,000	767,296
4.70%, 09/01/30 ^(e)	CLP	350,000	329,931
5.00%, 10/01/28 ^(e)	CLP	600,000	583,072
5.00%, 03/01/35.....	CLP	600,000	562,096

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
Chile (continued)				
5.10%, 07/15/50.....	CLP	250,000	\$ 221,288	
6.00%, 01/01/43.....	CLP	315,000	319,722	
Chile Government International Bond				
0.10%, 01/26/27 (Call 12/26/26).....	EUR	200	165,188	
0.56%, 01/21/29 (Call 11/21/28).....	EUR	200	155,242	
0.83%, 07/02/31 (Call 04/02/31).....	EUR	100	72,043	
1.25%, 01/29/40 (Call 10/31/39).....	EUR	300	176,628	
1.25%, 01/22/51 (Call 07/31/50).....	EUR	200	96,402	
1.63%, 01/30/25.....	EUR	300	282,392	
1.75%, 01/20/26.....	EUR	300	275,508	
			4,006,808	
China — 18.1%				
Agricultural Development Bank of China				
2.25%, 04/22/25.....	CNY	25,000	3,420,005	
2.87%, 05/14/27.....	CNY	5,000	693,222	
2.96%, 04/17/30.....	CNY	39,000	5,377,155	
2.99%, 08/11/26.....	CNY	62,000	8,655,076	
3.06%, 06/06/32.....	CNY	36,000	4,988,436	
3.24%, 08/14/24.....	CNY	11,000	1,535,231	
3.30%, 11/05/31.....	CNY	3,000	423,833	
3.35%, 03/24/26.....	CNY	40,000	5,651,714	
3.48%, 02/04/28.....	CNY	15,000	2,136,595	
3.51%, 04/03/24.....	CNY	32,500	4,541,388	
3.52%, 05/24/31.....	CNY	42,000	6,020,445	
3.55%, 11/21/23.....	CNY	7,000	975,258	
3.63%, 07/19/26.....	CNY	77,800	11,097,687	
3.74%, 07/12/29.....	CNY	54,500	7,887,439	
3.75%, 01/25/29.....	CNY	32,650	4,721,067	
3.79%, 10/26/30.....	CNY	18,000	2,622,881	
3.83%, 01/06/24.....	CNY	12,300	1,720,645	
3.85%, 01/06/27.....	CNY	56,100	8,083,024	
3.95%, 02/26/31.....	CNY	13,000	1,914,982	
4.00%, 11/12/25.....	CNY	46,000	6,602,707	
4.65%, 05/11/28.....	CNY	24,000	3,619,664	
4.98%, 01/12/25.....	CNY	20,000	2,899,871	
China Development Bank				
0.63%, 12/12/22 ^(a)	EUR	300	295,950	
1.25%, 01/21/23 ^(a)	GBP	242	275,527	
3.00%, 01/17/32.....	CNY	68,000	9,391,763	
3.05%, 08/25/26.....	CNY	57,000	7,971,378	
3.07%, 03/10/30.....	CNY	32,900	4,576,366	
3.09%, 06/18/30.....	CNY	29,450	4,098,088	
3.12%, 09/13/31.....	CNY	39,000	5,434,917	
3.23%, 01/10/25.....	CNY	155,000	21,693,120	
3.30%, 02/01/24.....	CNY	6,000	835,171	
3.42%, 07/02/24.....	CNY	33,800	4,728,925	
3.45%, 09/20/29.....	CNY	17,000	2,424,385	
3.48%, 01/08/29.....	CNY	225,500	32,161,232	
3.50%, 08/13/26.....	CNY	8,200	1,165,724	
3.65%, 05/21/29.....	CNY	114,500	16,500,576	
3.66%, 03/01/31.....	CNY	8,500	1,230,792	
3.68%, 02/26/26.....	CNY	63,000	8,989,149	
3.70%, 10/20/30.....	CNY	45,050	6,530,170	
3.74%, 09/10/25.....	CNY	20,000	2,848,354	
3.80%, 01/25/36.....	CNY	67,000	9,902,755	
3.85%, 01/09/24.....	CNY	15,000	2,099,046	
4.04%, 07/06/28.....	CNY	27,600	4,046,747	
4.15%, 10/26/25.....	CNY	38,000	5,481,744	
4.21%, 04/13/25.....	CNY	23,000	3,294,862	
4.73%, 04/02/25.....	CNY	37,500	5,428,473	

Security			Par (000)	Value
China (continued)				
4.88%, 02/09/28.....	CNY	77,900	\$ 11,831,758	
5.25%, 06/24/28.....	CNY	10,000	1,553,175	
China Government Bond				
1.99%, 09/15/24.....	CNY	30,000	4,106,514	
1.99%, 04/09/25.....	CNY	347,100	47,347,339	
2.18%, 06/25/24.....	CNY	159,660	21,941,930	
2.26%, 02/24/25.....	CNY	49,000	6,731,005	
2.37%, 01/20/27.....	CNY	25,000	3,420,725	
2.68%, 05/21/30.....	CNY	264,360	36,207,243	
2.69%, 08/12/26.....	CNY	30,000	4,161,099	
2.70%, 11/03/26.....	CNY	5,000	692,633	
2.74%, 08/04/26.....	CNY	50,000	6,948,524	
2.75%, 06/15/29.....	CNY	35,000	4,826,467	
2.75%, 02/17/32.....	CNY	42,520	5,839,349	
2.85%, 06/04/27.....	CNY	86,000	11,997,062	
2.90%, 05/05/26.....	CNY	133,000	18,577,286	
3.01%, 05/13/28.....	CNY	110,000	15,461,582	
3.02%, 05/27/31.....	CNY	53,000	7,443,934	
3.03%, 03/11/26.....	CNY	15,300	2,148,322	
3.12%, 12/05/26.....	CNY	36,050	5,085,359	
3.13%, 11/21/29.....	CNY	35,000	4,950,621	
3.19%, 04/11/24.....	CNY	19,500	2,726,062	
3.22%, 12/06/25.....	CNY	30,000	4,235,456	
3.25%, 06/06/26.....	CNY	48,080	6,806,074	
3.25%, 11/22/28.....	CNY	46,000	6,564,766	
3.29%, 05/23/29.....	CNY	65,700	9,402,933	
3.39%, 03/16/50.....	CNY	128,800	18,416,286	
3.40%, 02/09/27.....	CNY	12,000	1,714,175	
3.40%, 07/15/72.....	CNY	26,200	3,776,898	
3.52%, 04/25/46.....	CNY	8,000	1,161,626	
3.54%, 08/16/28.....	CNY	4,000	581,816	
3.60%, 09/06/25.....	CNY	21,730	3,102,091	
3.72%, 04/12/51.....	CNY	58,890	8,935,004	
3.73%, 05/25/70.....	CNY	13,820	2,140,314	
3.74%, 09/22/35.....	CNY	18,250	2,744,676	
3.76%, 03/22/71.....	CNY	22,950	3,582,270	
3.81%, 09/14/50.....	CNY	64,500	9,919,705	
3.86%, 07/22/49.....	CNY	20,000	3,091,278	
3.97%, 07/23/48.....	CNY	40,600	6,351,281	
4.00%, 06/24/69.....	CNY	26,000	4,250,248	
4.05%, 07/24/47.....	CNY	18,400	2,913,506	
4.08%, 10/22/48.....	CNY	34,800	5,554,430	
4.09%, 04/27/35.....	CNY	19,850	3,107,339	
4.22%, 03/19/48.....	CNY	4,000	650,536	
4.50%, 06/23/41.....	CNY	10,850	1,849,135	
China Government International Bond				
0.13%, 11/12/26 (Call 08/12/26) ^(a)	EUR	800	691,822	
0.63%, 11/17/33 ^(a)	EUR	400	291,799	
1.00%, 11/12/39 (Call 08/12/39) ^(a)	EUR	200	126,496	
Export-Import Bank of China (The)				
0.75%, 05/28/23 ^(a)	EUR	100	97,594	
2.82%, 06/17/27.....	CNY	3,000	415,165	
2.93%, 03/02/25.....	CNY	68,100	9,467,716	
3.18%, 03/11/32.....	CNY	31,000	4,338,454	
3.22%, 05/14/26.....	CNY	39,000	5,486,536	
3.23%, 03/23/30.....	CNY	30,000	4,211,657	
3.26%, 02/24/27.....	CNY	15,000	2,113,248	
3.28%, 02/11/24.....	CNY	82,700	11,498,185	
3.33%, 02/22/26.....	CNY	20,000	2,822,624	
3.38%, 07/16/31.....	CNY	22,000	3,124,901	

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
China (continued)			
3.43%, 10/23/25.....	CNY	28,000	\$ 3,957,849
3.74%, 11/16/30.....	CNY	26,000	3,776,743
3.86%, 05/20/29.....	CNY	60,200	8,771,008
3.87%, 09/14/25.....	CNY	11,000	1,571,629
3.88%, 01/12/36.....	CNY	2,700	400,357
4.11%, 03/20/27.....	CNY	7,000	1,019,453
4.89%, 03/26/28.....	CNY	21,800	3,315,908
Italy Buoni Poliennali Del Tesoro, 1.75%, 07/01/24 ^(a)	EUR	4,416	<u>4,297,776</u>
			663,640,291
Colombia — 0.1%			
Colombian TES			
Series B, 5.75%, 11/03/27.....	COP	5,148,700	757,916
Series B, 6.00%, 04/28/28.....	COP	3,890,900	561,345
Series B, 6.25%, 11/26/25.....	COP	6,268,700	1,056,035
Series B, 6.25%, 07/09/36.....	COP	3,000,000	329,452
Series B, 7.00%, 06/30/32.....	COP	8,989,600	1,167,542
Series B, 7.25%, 10/18/34.....	COP	4,501,400	569,471
Series B, 7.75%, 09/18/30.....	COP	2,864,600	<u>414,672</u>
			4,856,433
Croatia — 0.0%			
Croatia Government International Bond			
1.13%, 06/19/29 ^(a)	EUR	150	124,912
1.13%, 03/04/33 ^(a)	EUR	200	144,863
1.50%, 06/17/31 ^(a)	EUR	200	160,122
1.75%, 03/04/41 ^(a)	EUR	180	118,285
2.70%, 06/15/28 ^(a)	EUR	300	285,064
2.75%, 01/27/30 ^(a)	EUR	250	225,874
3.00%, 03/20/27 ^(a)	EUR	200	<u>196,753</u>
			1,255,873
Cyprus — 0.0%			
Cyprus Government International Bond			
1.25%, 01/21/40 ^(a)	EUR	472	300,648
2.38%, 09/25/28 ^(a)	EUR	400	365,605
4.25%, 11/04/25 ^(a)	EUR	300	<u>306,016</u>
			972,269
Czech Republic — 0.3%			
Czech Republic Government Bond			
0.05%, 11/29/29.....	CZK	19,280	518,570
0.45%, 10/25/23 ^(a)	CZK	13,470	511,232
0.95%, 05/15/30 ^(a)	CZK	16,960	481,300
1.00%, 06/26/26 ^(a)	CZK	39,570	1,330,327
1.20%, 03/13/31.....	CZK	27,110	762,918
1.25%, 02/14/25.....	CZK	37,500	1,353,152
1.50%, 04/24/40.....	CZK	9,290	202,435
1.75%, 06/23/32.....	CZK	17,000	483,094
2.00%, 10/13/33.....	CZK	34,920	979,672
2.50%, 08/25/28 ^(a)	CZK	14,600	488,748
2.75%, 07/23/29.....	CZK	31,910	1,060,549
4.20%, 12/04/36 ^(a)	CZK	15,940	545,904
5.70%, 05/25/24 ^(a)	CZK	11,440	<u>458,168</u>
			9,176,069
Denmark — 0.4%			
Denmark Government Bond			
0.00%, 11/15/24 ^(d)	DKK	5,000	635,374
0.00%, 11/15/31 ^(d)	DKK	19,560	2,073,883
0.25%, 11/15/52.....	DKK	7,635	544,927
0.50%, 11/15/27.....	DKK	20,594	2,496,766
0.50%, 11/15/29.....	DKK	9,200	1,069,424

Security		Par (000)	Value
Denmark (continued)			
1.50%, 11/15/23.....	DKK	6,518	\$ 860,785
1.75%, 11/15/25.....	DKK	12,500	1,637,577
4.50%, 11/15/39.....	DKK	13,774	2,282,495
7.00%, 11/10/24.....	DKK	2,000	290,392
Kommunekredit			
0.01%, 05/04/34 ^(a)	EUR	300	208,582
0.50%, 01/24/25 ^(a)	EUR	300	282,220
0.63%, 05/11/26 ^(a)	EUR	400	366,629
0.75%, 05/18/27 ^(a)	EUR	120	108,140
0.88%, 11/03/36 ^(a)	EUR	300	<u>220,017</u>
			13,077,211
Finland — 0.4%			
Finland Government Bond			
0.00%, 09/15/24 ^{(d)(e)}	EUR	1,000	953,226
0.13%, 09/15/31 ^(e)	EUR	937	743,505
0.13%, 04/15/36 ^(e)	EUR	640	438,486
0.13%, 04/15/52 ^(e)	EUR	872	418,485
0.25%, 09/15/40 ^(e)	EUR	591	367,815
0.50%, 04/15/26 ^(e)	EUR	1,245	1,161,655
0.50%, 09/15/27 ^(e)	EUR	3,006	2,708,040
0.50%, 09/15/28 ^(e)	EUR	293	257,607
0.50%, 09/15/29 ^(e)	EUR	1,010	866,878
0.50%, 04/15/43 ^(e)	EUR	810	505,569
0.75%, 04/15/31 ^(e)	EUR	947	804,092
1.13%, 04/15/34 ^(e)	EUR	896	735,181
1.38%, 04/15/47 ^(e)	EUR	456	340,370
2.00%, 04/15/24 ^(e)	EUR	868	858,238
2.63%, 07/04/42 ^(e)	EUR	1,036	975,492
2.75%, 07/04/28 ^(e)	EUR	1,087	1,087,505
Finnvera OYJ			
0.38%, 04/09/29 ^(a)	EUR	300	252,860
0.50%, 04/13/26 ^(a)	EUR	200	182,627
0.75%, 08/07/28 ^(a)	EUR	200	175,414
1.13%, 05/17/32 ^(a)	EUR	100	83,390
Kuntarahoitus OYJ			
0.00%, 03/02/31 ^{(a)(d)}	EUR	400	310,306
0.13%, 03/07/24 ^(a)	EUR	600	574,408
0.63%, 11/26/26 ^(a)	EUR	300	272,247
0.75%, 09/07/27 ^(a)	EUR	150	134,478
1.25%, 02/23/33 ^(a)	EUR	200	<u>167,062</u>
			15,374,936
France — 6.9%			
Action Logement Services			
0.50%, 10/30/34 ^(a)	EUR	200	144,146
0.75%, 07/19/41 ^(a)	EUR	300	186,198
3.13%, 09/28/37.....	EUR	200	188,813
Agence Francaise de Developpement EPIC			
0.00%, 03/25/25 ^{(a)(d)}	EUR	200	186,050
0.25%, 07/21/26 ^(a)	EUR	700	633,631
0.25%, 06/29/29 ^(a)	EUR	1,000	835,091
0.38%, 04/30/24 ^(a)	EUR	300	287,249
0.50%, 05/25/30 ^(a)	EUR	400	332,712
1.00%, 01/31/28 ^(a)	EUR	200	180,860
1.38%, 07/05/32 ^(a)	EUR	700	595,680
1.50%, 10/31/34 ^(a)	EUR	300	244,882
1.63%, 05/25/32 ^(a)	EUR	500	434,810
Agence France Locale			
0.00%, 09/20/27 ^{(a)(d)}	EUR	300	260,035
0.50%, 06/20/24 ^(a)	EUR	100	95,644

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>		<u>Par (000)</u>	<u>Value</u>
France (continued)						
Bpifrance SACA						
0.05%, 09/26/29 ^(a)	EUR	300	\$ 244,906	0.50%, 05/25/72 ^(e)	EUR	1,910 \$ 788,678
0.13%, 11/25/28 ^(a)	EUR	1,200	1,012,604	0.75%, 02/25/28 ^(a)	EUR	3,120 2,841,359
0.25%, 03/29/30 ^(a)	EUR	200	163,733	0.75%, 05/25/28 ^(a)	EUR	5,883 5,341,845
0.63%, 05/25/26 ^(a)	EUR	600	553,738	0.75%, 11/25/28 ^(a)	EUR	11,029 9,934,918
0.75%, 11/25/24 ^(a)	EUR	100	95,344	0.75%, 05/25/52 ^(a)	EUR	4,640 2,606,982
0.88%, 09/26/28 ^(a)	EUR	500	442,924	0.75%, 05/25/53 ^(e)	EUR	4,020 2,211,161
1.00%, 05/25/27 ^(a)	EUR	500	458,918	1.00%, 11/25/25 ^(a)	EUR	13,920 13,299,997
1.88%, 05/25/30 ^(a)	EUR	300	277,655	1.00%, 05/25/27 ^(a)	EUR	6,340 5,932,680
2.50%, 05/25/24 ^(a)	EUR	100	98,881	1.25%, 05/25/34 ^(a)	EUR	6,700 5,600,405
Caisse d'Amortissement de la Dette Sociale				1.25%, 05/25/36 ^(e)	EUR	8,140 6,557,837
0.00%, 02/25/28 ^{(a)(d)}	EUR	1,800	1,538,883	1.25%, 05/25/38 ^(a)	EUR	1,520 1,181,268
0.00%, 05/25/29 ^{(a)(d)}	EUR	1,100	908,860	1.50%, 05/25/31 ^(a)	EUR	5,940 5,457,704
0.00%, 05/25/31 ^{(a)(d)}	EUR	1,000	775,736	1.50%, 05/25/50 ^(e)	EUR	4,732 3,363,359
0.13%, 10/25/23 ^(a)	EUR	1,500	1,448,651	1.75%, 11/25/24 ^(a)	EUR	3,024 2,967,309
0.13%, 09/15/31 ^(a)	EUR	1,000	775,183	1.75%, 06/25/39 ^(e)	EUR	4,460 3,747,865
0.45%, 01/19/32 ^(a)	EUR	800	631,855	1.75%, 05/25/66 ^(e)	EUR	2,285 1,632,553
0.60%, 11/25/29 ^(a)	EUR	400	340,274	2.00%, 11/25/32 ^(a)	EUR	2,390 2,222,894
1.38%, 11/25/24 ^(a)	EUR	1,250	1,205,776	2.00%, 05/25/48 ^(e)	EUR	4,905 3,944,058
4.00%, 12/15/25 ^(a)	EUR	540	556,058	2.25%, 05/25/24 ^(a)	EUR	4,558 4,515,253
Caisse de Refinancement de l'Habitat SA, 2.38%, 03/05/24 ^(a)	CHF	150	151,931	2.50%, 05/25/30 ^(a)	EUR	4,724 4,714,149
Caisse des Depots et Consignations, 0.00%, 06/19/24 ^{(a)(d)}	EUR	300	284,764	2.75%, 10/25/27 ^(a)	EUR	4,689 4,736,405
Caisse Francaise de Financement Local				3.25%, 05/25/45 ^(a)	EUR	3,092 3,138,721
0.01%, 05/07/25 ^(a)	EUR	400	368,392	3.50%, 04/25/26 ^(a)	EUR	1,601 1,652,611
0.01%, 06/24/30 ^(a)	EUR	500	391,994	4.00%, 10/25/38 ^(a)	EUR	2,775 3,080,969
0.01%, 03/18/31	EUR	400	305,527	4.00%, 04/25/55 ^(e)	EUR	1,796 2,111,914
0.10%, 11/13/29 ^(a)	EUR	200	161,053	4.00%, 04/25/60 ^(a)	EUR	1,980 2,357,885
0.13%, 02/15/36 ^(a)	EUR	300	196,275	4.50%, 04/25/41 ^(a)	EUR	5,755 6,814,445
0.38%, 05/11/24 ^(a)	EUR	300	286,211	4.75%, 04/25/35 ^(a)	EUR	2,107 2,479,992
0.38%, 01/20/32 ^(a)	EUR	300	231,431	5.50%, 04/25/29 ^(a)	EUR	2,118 2,475,634
0.38%, 02/13/40 ^(a)	EUR	100	61,723	5.75%, 10/25/32 ^(a)	EUR	2,318 2,903,473
0.50%, 01/19/26 ^(a)	EUR	100	91,651	6.00%, 10/25/25 ^(a)	EUR	398 436,766
0.50%, 02/19/27 ^(a)	EUR	800	713,089	Gestion Securite de Stocks Securite SA, 0.63%, 10/20/28 ^(a)	EUR	200 174,375
0.63%, 04/13/26 ^(a)	EUR	300	274,420	Ile de France, 0.00%, 04/20/28 ^{(a)(d)}	EUR	300 256,326
0.63%, 01/20/42 ^(a)	EUR	200	125,391	Regie Autonome des Transports Parisiens, 1.88%, 05/25/32 ^(a)	EUR	100 88,919
0.75%, 01/11/27 ^(a)	EUR	100	90,339	Region of Ile de France, 0.50%, 06/14/25 ^(a)	EUR	400 375,053
0.75%, 09/27/27 ^(a)	EUR	200	177,907	SFIL SA		
1.25%, 05/11/32 ^(a)	EUR	200	166,824	0.00%, 05/24/24 ^{(a)(d)}	EUR	400 380,314
1.45%, 01/16/34 ^(a)	EUR	400	329,044	0.25%, 12/01/31 ^(a)	EUR	300 233,640
1.50%, 06/28/38 ^(a)	EUR	200	154,888	SNCF Reseau, 2.63%, 12/29/25 ^(a)	EUR	300 297,744
5.38%, 07/08/24 ^(a)	EUR	300	308,844	Societe Du Grand Paris EPIC		
French Republic Government Bond OAT				0.00%, 11/25/30 ^{(a)(d)}	EUR	300 236,655
0.00%, 02/25/24 ^{(a)(d)}	EUR	7,330	7,053,139	0.30%, 11/25/31 ^(a)	EUR	400 312,702
0.00%, 03/25/24 ^{(a)(d)}	EUR	3,640	3,494,132	0.70%, 10/15/60 ^(a)	EUR	400 163,895
0.00%, 02/25/25 ^{(a)(d)}	EUR	12,590	11,839,868	1.00%, 11/26/51 ^(a)	EUR	200 108,358
0.00%, 03/25/25 ^{(a)(d)}	EUR	5,138	4,825,370	1.00%, 02/18/70 ^(a)	EUR	400 175,059
0.00%, 02/25/26 ^{(a)(d)}	EUR	6,720	6,186,990	1.13%, 05/25/34 ^(a)	EUR	500 394,025
0.00%, 02/25/27 ^{(a)(d)}	EUR	17,680	15,875,466	1.63%, 04/08/42 ^(a)	EUR	600 435,978
0.00%, 11/25/29 ^{(a)(d)}	EUR	8,580	7,182,376	1.70%, 05/25/50 ^(a)	EUR	300 205,389
0.00%, 11/25/30 ^{(a)(d)}	EUR	6,540	5,315,362	Societe Nationale SNCF SA		
0.00%, 11/25/31 ^{(a)(d)}	EUR	5,010	3,947,636	0.63%, 04/17/30 ^(a)	EUR	500 419,665
0.00%, 05/25/32 ^{(a)(d)}	EUR	7,790	6,022,278	0.88%, 02/28/51 ^(a)	EUR	400 200,828
0.25%, 11/25/26 ^(a)	EUR	4,514	4,124,781	1.00%, 05/25/40 ^(a)	EUR	100 65,720
0.50%, 05/25/25 ^(a)	EUR	4,997	4,738,481	1.00%, 01/19/61 ^(a)	EUR	200 88,138
0.50%, 05/25/26 ^(a)	EUR	6,697	6,240,072	Unedic Asseo		
0.50%, 05/25/29 ^(a)	EUR	9,063	7,965,380	0.01%, 05/25/31 ^(a)	EUR	1,200 936,920
0.50%, 05/25/40 ^(e)	EUR	2,630	1,717,249	0.10%, 11/25/26 ^(a)	EUR	600 536,347
0.50%, 06/25/44 ^(e)	EUR	4,790	2,890,312	0.13%, 11/25/24	EUR	200 188,107
				0.25%, 11/25/29 ^(a)	EUR	400 333,020

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
France (continued)			
0.25%, 07/16/35 ^(a)	EUR	1,100	\$ 754,952
0.50%, 03/20/29 ^(a)	EUR	500	431,658
0.63%, 02/17/25 ^(a)	EUR	700	663,267
0.63%, 03/03/26 ^(a)	EUR	600	556,430
0.88%, 05/25/28 ^(a)	EUR	100	89,630
1.25%, 10/21/27 ^(a)	EUR	300	277,299
1.25%, 05/25/33 ^(a)	EUR	200	165,720
1.50%, 04/20/32 ^(a)	EUR	300	262,069
1.75%, 11/25/32 ^(a)	EUR	500	442,380
Ville de Paris, 1.38%, 11/20/34 ^(a)	EUR	100	80,920
			251,808,961
Germany — 5.5%			
Bundesobligation			
0.00%, 04/05/24 ^{(a)(d)}	EUR	6,135	5,902,245
0.00%, 10/18/24 ^{(a)(d)}	EUR	3,380	3,219,433
0.00%, 04/11/25 ^{(a)(d)}	EUR	1,150	1,085,379
0.00%, 10/10/25 ^{(a)(d)}	EUR	4,000	3,742,304
0.00%, 04/10/26 ^{(a)(d)}	EUR	2,700	2,501,214
0.00%, 10/09/26 ^{(a)(d)}	EUR	1,500	1,371,849
0.00%, 04/16/27 ^{(a)(d)}	EUR	1,500	1,357,321
Bundesrepublik Deutschland Bundesanleihe			
0.00%, 08/15/26 ^{(a)(d)}	EUR	6,150	5,656,913
0.00%, 11/15/27 ^{(a)(d)}	EUR	3,290	2,946,951
0.00%, 11/15/28 ^{(a)(d)}	EUR	2,244	1,970,743
0.00%, 08/15/29 ^{(a)(d)}	EUR	2,700	2,329,350
0.00%, 02/15/30 ^{(a)(d)}	EUR	5,150	4,396,502
0.00%, 08/15/30 ^{(a)(d)}	EUR	1,760	1,487,327
0.00%, 02/15/31 ^{(a)(d)}	EUR	3,180	2,656,029
0.00%, 08/15/31 ^{(a)(d)}	EUR	2,970	2,451,544
0.00%, 02/15/32 ^{(a)(d)}	EUR	4,910	3,997,863
0.00%, 05/15/35 ^{(a)(d)}	EUR	3,700	2,762,431
0.00%, 05/15/36 ^{(a)(d)}	EUR	8,230	5,999,200
0.00%, 08/15/50 ^{(a)(d)}	EUR	4,690	2,572,457
0.00%, 08/15/52 ^{(a)(d)}	EUR	1,800	950,012
0.25%, 02/15/27 ^(a)	EUR	4,161	3,831,415
0.25%, 08/15/28 ^(a)	EUR	3,068	2,747,978
0.25%, 02/15/29 ^(a)	EUR	5,881	5,220,885
0.50%, 02/15/25 ^(a)	EUR	3,569	3,418,006
0.50%, 02/15/26 ^(a)	EUR	6,460	6,103,704
0.50%, 08/15/27 ^(a)	EUR	10,370	9,580,892
0.50%, 02/15/28 ^(a)	EUR	8,020	7,346,786
1.00%, 08/15/24 ^(a)	EUR	4,668	4,542,061
1.00%, 08/15/25 ^(a)	EUR	17,583	16,954,670
1.00%, 05/15/38 ^(a)	EUR	1,110	909,860
1.25%, 08/15/48 ^(a)	EUR	4,923	3,977,701
1.50%, 05/15/24 ^(a)	EUR	6,940	6,818,743
1.70%, 08/15/32 ^(a)	EUR	1,170	1,111,760
1.75%, 02/15/24 ^(a)	EUR	1,700	1,676,580
1.80%, 08/15/53 ^(a)	EUR	1,200	1,076,797
2.50%, 07/04/44 ^(a)	EUR	3,502	3,597,139
2.50%, 08/15/46 ^(a)	EUR	4,413	4,585,091
3.25%, 07/04/42 ^(a)	EUR	3,280	3,721,098
4.00%, 01/04/37 ^(a)	EUR	2,769	3,296,836
4.25%, 07/04/39 ^(a)	EUR	1,979	2,458,021
4.75%, 07/04/28 ^(a)	EUR	214	241,294
4.75%, 07/04/34 ^(a)	EUR	2,661	3,316,066
4.75%, 07/04/40 ^(a)	EUR	2,365	3,142,006
5.50%, 01/04/31 ^(a)	EUR	1,757	2,180,636
5.63%, 01/04/28 ^(a)	EUR	963	1,115,717
6.25%, 01/04/30 ^(a)	EUR	946	1,195,175

Security		Par (000)	Value
Germany (continued)			
6.50%, 07/04/27 ^(a)	EUR	862	\$ 1,017,858
Series G, 0.00%, 08/15/30 ^{(a)(d)}	EUR	1,710	1,445,513
Series G, 0.00%, 08/15/31 ^{(a)(d)}	EUR	2,500	2,064,552
Series G, 0.00%, 08/15/50 ^{(a)(d)}	EUR	1,070	588,913
Free and Hanseatic City of Hamburg			
0.00%, 04/07/26 ^{(a)(d)}	EUR	300	270,498
0.01%, 09/29/31	EUR	300	230,296
0.25%, 02/18/41 ^(a)	EUR	200	120,555
0.40%, 11/23/51	EUR	200	103,474
0.50%, 04/27/26 ^(a)	EUR	400	366,645
1.45%, 11/05/38 ^(a)	EUR	100	78,396
Free State of Bavaria, 0.01%, 05/07/27 ^(a)			
	EUR	700	612,954
Free State of Saxony			
0.01%, 01/15/24 ^(a)	EUR	300	288,067
0.01%, 11/05/29 ^(a)	EUR	200	162,506
Gemeinsame Deutsche Bundeslaender			
0.01%, 08/26/30 ^(a)	EUR	500	396,575
0.25%, 03/18/24 ^(a)	EUR	500	479,538
0.63%, 10/25/27 ^(a)	EUR	100	89,194
0.63%, 02/13/29 ^(a)	EUR	300	259,914
1.13%, 09/30/24 ^(a)	EUR	400	384,820
Land Baden-Wuerttemberg			
0.01%, 07/09/32 ^(a)	EUR	200	149,961
0.63%, 01/16/25 ^(a)	EUR	750	709,487
0.63%, 01/27/26 ^(a)	EUR	100	92,642
0.80%, 04/05/28 ^(a)	EUR	300	267,542
Land Berlin			
0.01%, 05/18/27	EUR	500	437,439
0.01%, 07/02/30 ^(a)	EUR	300	239,196
0.10%, 01/18/30 ^(a)	EUR	300	244,331
0.10%, 01/18/41 ^(a)	EUR	780	456,473
0.25%, 04/22/25 ^(a)	EUR	300	279,685
0.63%, 03/20/26 ^(a)	EUR	100	92,330
0.63%, 02/08/27 ^(a)	EUR	350	316,964
0.63%, 01/26/52 ^(a)	EUR	200	111,822
0.75%, 04/03/34 ^(a)	EUR	400	309,176
1.00%, 05/19/32 ^(a)	EUR	300	249,979
1.38%, 06/05/37 ^(a)	EUR	620	489,265
1.63%, 06/03/24 ^(a)	EUR	75	73,079
Land Nordrhein Westfalen			
0.50%, 01/15/52 ^(a)	EUR	300	158,653
1.00%, 10/16/46 ^(a)	EUR	420	280,248
Land Thuringen			
0.20%, 10/26/26 ^(a)	EUR	60	53,747
0.38%, 12/01/51 ^(a)	EUR	150	77,522
0.50%, 03/02/27 ^(a)	EUR	100	89,925
Lower Saxony, 0.50%, 06/13/25 ^(a)			
	EUR	150	140,442
State of Brandenburg			
0.01%, 06/26/28 ^(a)	EUR	500	423,495
0.25%, 10/19/26 ^(a)	EUR	500	449,001
0.60%, 10/13/51 ^(a)	EUR	200	111,751
1.13%, 07/04/33 ^(a)	EUR	100	82,248
State of Bremen			
0.01%, 10/06/28 ^(a)	EUR	300	252,084
0.15%, 09/14/40 ^(a)	EUR	300	178,810
0.55%, 02/04/50 ^(a)	EUR	300	167,923
1.20%, 01/30/34 ^(a)	EUR	200	163,413
State of Hesse			
0.01%, 03/11/30 ^(a)	EUR	400	322,169
0.25%, 06/10/25 ^(a)	EUR	800	743,796

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Germany (continued)			
0.38%, 07/06/26 ^(a)	EUR	625	\$ 567,873
0.63%, 08/02/28 ^(a)	EUR	600	525,863
0.75%, 08/04/36 ^(a)	EUR	200	146,571
0.88%, 12/10/24 ^(a)	EUR	200	190,861
1.75%, 01/20/23 ^(a)	EUR	50	49,438
State of Lower Saxony			
0.00%, 08/02/24 ^{(a)(d)}	EUR	280	264,836
0.00%, 09/15/25 ^{(a)(d)}	EUR	200	183,552
0.00%, 07/10/26 ^{(a)(d)}	EUR	400	358,185
0.00%, 02/11/27 ^{(a)(d)}	EUR	400	352,394
0.01%, 04/15/24 ^(a)	EUR	500	477,122
0.01%, 05/26/28 ^(a)	EUR	680	578,164
0.01%, 08/13/30 ^(a)	EUR	400	317,904
0.13%, 01/09/32 ^(a)	EUR	700	538,650
0.25%, 04/15/36 ^(a)	EUR	100	68,274
0.38%, 01/09/26 ^(a)	EUR	400	367,917
0.50%, 06/08/26 ^(a)	EUR	450	411,661
0.75%, 02/15/28 ^(a)	EUR	720	642,513
State of North Rhine-Westphalia Germany			
0.00%, 01/15/29 ^{(a)(d)}	EUR	550	458,876
0.00%, 10/12/35 ^{(a)(d)}	EUR	375	250,117
0.13%, 06/04/31 ^(a)	EUR	500	392,340
0.20%, 02/16/24 ^(a)	EUR	310	297,773
0.20%, 03/31/27 ^(a)	EUR	400	354,355
0.20%, 04/09/30 ^(a)	EUR	300	244,921
0.20%, 01/27/51 ^(a)	EUR	250	121,241
0.25%, 03/13/26 ^(a)	EUR	670	611,157
0.38%, 09/02/50 ^(a)	EUR	100	52,084
0.50%, 03/11/25 ^(a)	EUR	300	282,460
0.50%, 04/16/26 ^(a)	EUR	65	59,674
0.50%, 02/16/27 ^(a)	EUR	500	450,360
0.50%, 11/25/39 ^(a)	EUR	1,100	717,469
0.63%, 11/17/23 ^(a)	EUR	500	485,310
0.63%, 07/21/31 ^(a)	EUR	160	130,990
0.75%, 08/16/41 ^(a)	EUR	50	33,274
0.80%, 07/30/49 ^(a)	EUR	430	260,463
0.95%, 01/10/2121 ^(a)	EUR	340	138,511
1.00%, 01/16/25 ^(a)	EUR	700	667,895
1.10%, 03/13/34 ^(a)	EUR	700	565,996
1.25%, 05/12/36 ^(a)	EUR	200	157,825
1.38%, 01/15/2120 ^(a)	EUR	360	186,523
1.45%, 02/16/43 ^(a)	EUR	250	188,262
1.45%, 01/19/2122 ^(a)	EUR	200	108,201
1.50%, 06/12/40 ^(a)	EUR	300	234,094
1.55%, 06/16/48 ^(a)	EUR	400	301,946
1.63%, 10/24/30 ^(a)	EUR	320	288,838
1.65%, 02/22/38 ^(a)	EUR	530	431,955
1.65%, 05/16/47 ^(a)	EUR	170	131,596
1.75%, 10/26/57 ^(a)	EUR	480	362,311
1.75%, 07/11/68 ^(a)	EUR	350	252,934
1.95%, 09/26/78 ^(a)	EUR	540	410,338
2.15%, 03/21/2119 ^(a)	EUR	350	259,990
2.25%, 06/14/52 ^(a)	EUR	310	266,154
State of Rhineland-Palatinate			
0.05%, 01/23/30 ^(a)	EUR	400	324,359
0.38%, 01/26/27 ^(a)	EUR	300	268,941
0.38%, 03/10/51 ^(a)	EUR	200	104,308
0.75%, 01/19/26 ^(a)	EUR	500	464,813
State of Saxony-Anhalt			
0.00%, 04/01/25 ^{(a)(d)}	EUR	300	278,301

Security		Par (000)	Value
Germany (continued)			
0.00%, 03/10/31 ^{(a)(d)}	EUR	300	\$ 234,263
0.50%, 06/25/27 ^(a)	EUR	450	401,904
State of Schleswig-Holstein Germany			
0.13%, 05/24/23 ^(a)	EUR	300	293,392
0.13%, 06/12/29 ^(a)	EUR	500	415,134
0.20%, 08/15/39 ^(a)	EUR	250	154,696
0.38%, 10/30/24 ^(a)	EUR	300	284,014
0.38%, 02/08/27 ^(a)	EUR	200	179,168
			200,300,154
Hungary — 0.1%			
Hungary Government Bond			
2.25%, 04/20/33	HUF	150,000	185,608
2.25%, 06/22/34	HUF	150,000	179,402
2.50%, 10/24/24	HUF	404,520	800,110
2.75%, 12/22/26	HUF	245,950	419,762
3.00%, 10/27/27	HUF	335,260	556,479
3.00%, 08/21/30	HUF	150,000	225,101
3.00%, 10/27/38	HUF	40,000	46,316
3.25%, 10/22/31	HUF	255,650	374,427
5.50%, 06/24/25	HUF	190,370	384,175
6.75%, 10/22/28	HUF	219,890	433,344
Hungary Government International Bond			
1.25%, 10/22/25 ^(a)	EUR	250	220,854
1.63%, 04/28/32 ^(a)	EUR	823	554,138
4.25%, 06/16/31 ^(a)	EUR	200	169,667
			4,549,383
Iceland — 0.0%			
Iceland Government International Bond, 0.50%, 12/20/22 ^(a)			
	EUR	100	98,668
Indonesia — 1.0%			
Indonesia Government International Bond			
0.90%, 02/14/27	EUR	100	82,926
1.40%, 10/30/31	EUR	300	214,888
1.75%, 04/24/25	EUR	200	185,101
2.63%, 06/14/23 ^(a)	EUR	250	245,296
3.38%, 07/30/25 ^(a)	EUR	500	479,084
3.75%, 06/14/28 ^(a)	EUR	300	276,184
Indonesia Treasury Bond			
5.63%, 05/15/23	IDR	15,000,000	961,741
6.25%, 06/15/36	IDR	17,555,000	1,009,732
6.38%, 08/15/28	IDR	36,232,000	2,216,081
6.38%, 04/15/32	IDR	25,000,000	1,482,016
6.38%, 07/15/37	IDR	6,353,000	365,071
6.50%, 06/15/25	IDR	22,543,000	1,429,513
6.50%, 02/15/31	IDR	24,342,000	1,464,344
6.88%, 08/15/51	IDR	15,000,000	887,200
7.00%, 05/15/27	IDR	25,000,000	1,585,623
7.00%, 09/15/30	IDR	20,048,000	1,248,933
7.13%, 06/15/42	IDR	21,144,000	1,290,736
7.25%, 02/15/26	IDR	36,000,000	2,321,634
7.38%, 05/15/48	IDR	9,808,000	613,023
7.50%, 08/15/32	IDR	41,912,000	2,670,061
7.50%, 06/15/35	IDR	28,000,000	1,773,402
7.50%, 04/15/40	IDR	10,210,000	648,714
7.75%, 04/15/31	IDR	15,000,000	960,673
8.13%, 05/15/24	IDR	18,000,000	1,176,639
8.25%, 05/15/29	IDR	58,031,000	3,876,199
8.25%, 05/15/36	IDR	18,000,000	1,210,498
8.38%, 03/15/24	IDR	15,790,000	1,033,732

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Indonesia (continued)			
8.38%, 09/15/26.....	IDR 9,000,000	\$ 597,765	
8.38%, 04/15/39.....	IDR 19,760,000	1,338,993	
8.75%, 02/15/44.....	IDR 12,320,000	882,988	
Perusahaan Penerbit SBSN Indonesia, 8.88%, 11/15/31	IDR 7,600,000	544,135	
		35,072,925	
Ireland — 0.5%			
Ireland Government Bond			
0.00%, 10/18/31 ^{(a)(d)}	EUR 790	624,910	
0.20%, 05/15/27 ^(a)	EUR 2,050	1,853,588	
0.20%, 10/18/30 ^(a)	EUR 770	639,489	
0.35%, 10/18/32 ^(a)	EUR 830	659,643	
0.40%, 05/15/35 ^(a)	EUR 1,105	818,979	
0.55%, 04/22/41 ^(a)	EUR 898	577,933	
0.90%, 05/15/28 ^(a)	EUR 520	477,024	
1.00%, 05/15/26 ^(a)	EUR 2,978	2,841,709	
1.10%, 05/15/29 ^(a)	EUR 1,281	1,172,065	
1.30%, 05/15/33 ^(a)	EUR 1,006	870,682	
1.35%, 03/18/31 ^(a)	EUR 492	449,344	
1.50%, 05/15/50 ^(a)	EUR 1,110	785,142	
1.70%, 05/15/37 ^(a)	EUR 579	490,275	
2.00%, 02/18/45 ^(a)	EUR 1,051	863,586	
2.40%, 05/15/30 ^(a)	EUR 1,517	1,501,918	
3.40%, 03/18/24 ^(a)	EUR 1,650	1,659,099	
5.40%, 03/13/25.....	EUR 864	918,817	
		17,204,203	
Isle Of Man — 0.0%			
Isle of Man Government International Bond, 1.63%, 09/14/51(Call 03/14/51) ^(a)			
	GBP 150	92,139	
Israel — 0.3%			
Israel Government Bond - Fixed			
0.50%, 04/30/25.....	ILS 5,000	1,320,541	
0.50%, 02/27/26.....	ILS 2,650	684,512	
1.00%, 03/31/30.....	ILS 2,730	657,510	
1.30%, 04/30/32.....	ILS 3,120	741,185	
1.50%, 11/30/23.....	ILS 2,760	766,396	
1.50%, 05/31/37.....	ILS 2,700	596,637	
1.75%, 08/31/25.....	ILS 3,049	826,621	
2.00%, 03/31/27.....	ILS 1,550	415,405	
2.25%, 09/28/28.....	ILS 4,628	1,236,087	
3.75%, 03/31/24.....	ILS 1,377	391,497	
3.75%, 03/31/47.....	ILS 3,151	916,591	
5.50%, 01/31/42.....	ILS 2,210	802,055	
6.25%, 10/30/26.....	ILS 650	204,069	
Israel Government International Bond			
0.63%, 01/18/32 ^(a)	EUR 200	145,873	
1.50%, 01/18/27 ^(a)	EUR 100	90,290	
1.50%, 01/16/29 ^(a)	EUR 500	428,115	
2.50%, 01/16/49 ^(a)	EUR 200	151,151	
		10,374,535	
Italy — 4.9%			
Cassa Depositi e Prestiti SpA			
0.75%, 11/21/22 ^(a)	EUR 200	197,626	
1.00%, 09/21/28 ^(a)	EUR 300	251,298	
1.00%, 02/11/30 ^(a)	EUR 100	79,615	
1.50%, 06/21/24 ^(a)	EUR 400	385,951	
2.13%, 03/21/26 ^(a)	EUR 100	94,366	

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Italy (continued)			
Italy Buoni Poliennali Del Tesoro			
0.00%, 01/30/24 ^{(a)(d)}	EUR 1,000	\$ 957,476	
0.00%, 04/15/24 ^{(a)(d)}	EUR 6,670	6,347,538	
0.00%, 08/15/24 ^{(a)(d)}	EUR 3,360	3,165,351	
0.00%, 04/01/26 ^{(a)(d)}	EUR 2,280	2,015,586	
0.25%, 03/15/28 ^(a)	EUR 3,362	2,777,938	
0.35%, 02/01/25 ^(a)	EUR 5,164	4,825,395	
0.45%, 02/15/29 ^(a)	EUR 1,760	1,420,728	
0.50%, 02/01/26 ^(a)	EUR 6,270	5,677,197	
0.50%, 07/15/28 ^(a)	EUR 3,100	2,568,470	
0.60%, 08/01/31 ^(e)	EUR 5,283	3,899,769	
0.85%, 01/15/27 ^(a)	EUR 4,122	3,680,385	
0.90%, 04/01/31 ^(a)	EUR 2,300	1,771,420	
0.95%, 08/01/30 ^(a)	EUR 2,411	1,910,687	
0.95%, 12/01/31 ^(e)	EUR 5,843	4,402,244	
0.95%, 06/01/32 ^(a)	EUR 1,910	1,416,347	
0.95%, 03/01/37 ^(e)	EUR 1,810	1,159,975	
1.20%, 08/15/25 ^(a)	EUR 1,600	1,499,894	
1.25%, 12/01/26 ^(a)	EUR 2,437	2,221,283	
1.35%, 04/01/30 ^(a)	EUR 2,829	2,345,306	
1.45%, 11/15/24 ^(a)	EUR 4,793	4,618,122	
1.45%, 05/15/25 ^(a)	EUR 6,181	5,874,787	
1.45%, 03/01/36 ^(e)	EUR 4,700	3,329,420	
1.50%, 06/01/25 ^(a)	EUR 945	898,529	
1.50%, 04/30/45 ^(e)	EUR 880	519,309	
1.60%, 06/01/26 ^(a)	EUR 1,906	1,779,949	
1.65%, 12/01/30 ^(e)	EUR 3,013	2,504,427	
1.65%, 03/01/32 ^(e)	EUR 3,782	3,037,740	
1.70%, 09/01/51 ^(e)	EUR 1,680	973,925	
1.80%, 03/01/41 ^(e)	EUR 3,970	2,643,986	
1.85%, 05/15/24 ^(a)	EUR 2,680	2,615,111	
1.85%, 07/01/25 ^(e)	EUR 760	727,021	
2.00%, 12/01/25 ^(a)	EUR 2,289	2,188,201	
2.00%, 02/01/28 ^(a)	EUR 2,994	2,737,293	
2.05%, 08/01/27 ^(a)	EUR 4,143	3,845,875	
2.10%, 07/15/26 ^(a)	EUR 6,202	5,880,650	
2.15%, 09/01/52 ^(e)	EUR 1,490	942,631	
2.15%, 03/01/72 ^(e)	EUR 940	546,764	
2.20%, 06/01/27 ^(a)	EUR 5,946	5,580,328	
2.25%, 09/01/36 ^(e)	EUR 2,455	1,913,483	
2.45%, 09/01/33 ^(e)	EUR 2,170	1,799,838	
2.45%, 09/01/50 ^(e)	EUR 2,526	1,741,182	
2.50%, 12/01/24 ^(a)	EUR 819	804,237	
2.50%, 11/15/25 ^(a)	EUR 2,843	2,762,196	
2.70%, 03/01/47 ^(e)	EUR 2,380	1,786,299	
2.80%, 12/01/28 ^(a)	EUR 3,483	3,285,115	
2.80%, 06/15/29 ^(a)	EUR 7,330	6,805,761	
2.80%, 03/01/67 ^(e)	EUR 990	683,693	
2.95%, 09/01/38 ^(e)	EUR 1,854	1,527,499	
3.00%, 08/01/29 ^(a)	EUR 2,949	2,783,115	
3.10%, 03/01/40 ^(e)	EUR 1,704	1,415,636	
3.25%, 09/01/46 ^(e)	EUR 2,492	2,069,668	
3.35%, 03/01/35 ^(e)	EUR 3,349	2,980,636	
3.45%, 03/01/48 ^(e)	EUR 3,631	3,099,891	
3.50%, 03/01/30 ^(e)	EUR 4,350	4,219,013	
3.75%, 09/01/24 ^(a)	EUR 1,000	1,006,493	
3.85%, 09/01/49 ^(e)	EUR 1,631	1,477,472	
4.00%, 04/30/35 ^(e)	EUR 4,010	3,830,006	
4.00%, 02/01/37 ^(e)	EUR 3,277	3,127,479	
4.50%, 03/01/26 ^(e)	EUR 1,359	1,399,237	

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Italy (continued)			
4.75%, 09/01/28 ^(e)	EUR	3,153	\$ 3,294,838
4.75%, 09/01/44 ^(e)	EUR	2,980	3,073,385
5.00%, 03/01/25 ^(e)	EUR	2,212	2,287,570
5.00%, 08/01/34 ^(e)	EUR	1,998	2,097,180
5.00%, 08/01/39 ^(e)	EUR	2,401	2,528,846
5.00%, 09/01/40 ^(e)	EUR	2,467	2,600,213
5.25%, 11/01/29 ^(a)	EUR	407	440,940
5.75%, 02/01/33 ^(a)	EUR	1,850	2,054,089
6.00%, 05/01/31 ^(a)	EUR	2,905	3,295,696
6.50%, 11/01/27 ^(a)	EUR	2,429	2,738,141
Italy Government International Bond, 5.20%, 07/31/34	EUR	400	<u>404,487</u>
			181,649,247
Japan — 10.9%			
Development Bank of Japan Inc., 0.88%, 10/10/25 ^(a)	EUR	700	650,545
Japan Government Five Year Bond			
0.00%, 03/20/26 ^(d)	JPY	245,600	1,653,949
0.00%, 06/20/26 ^(d)	JPY	1,775,000	11,947,930
0.00%, 09/20/26 ^(d)	JPY	1,391,000	9,356,964
0.00%, 06/20/27 ^(d)	JPY	300,000	2,012,872
0.01%, 03/20/27	JPY	300,000	2,014,910
0.10%, 06/20/23	JPY	304,200	2,048,785
0.10%, 12/20/23	JPY	826,100	5,567,612
0.10%, 03/20/24	JPY	796,350	5,367,483
0.10%, 06/20/24	JPY	828,450	5,585,066
0.10%, 09/20/24	JPY	995,000	6,709,282
0.10%, 12/20/24	JPY	1,500,000	10,118,531
0.10%, 03/20/25	JPY	450,000	3,036,770
0.10%, 06/20/25	JPY	595,200	4,018,195
0.10%, 09/20/25	JPY	68,450	462,203
0.10%, 12/20/25	JPY	685,150	4,628,120
0.10%, 03/20/27	JPY	600,000	4,046,565
0.10%, 09/20/27	JPY	551,050	3,710,244
Japan Government Forty Year Bond			
0.40%, 03/20/56	JPY	428,150	2,083,292
0.50%, 03/20/59	JPY	192,750	948,616
0.50%, 03/20/60	JPY	234,100	1,144,531
0.70%, 03/20/61	JPY	241,650	1,261,368
0.80%, 03/20/58	JPY	100,000	551,296
0.90%, 03/20/57	JPY	170,550	975,563
1.00%, 03/20/62	JPY	69,750	399,254
1.40%, 03/20/55	JPY	175,150	1,166,218
1.70%, 03/20/54	JPY	122,200	876,632
1.90%, 03/20/53	JPY	129,350	970,993
2.00%, 03/20/52	JPY	84,500	650,933
2.20%, 03/20/49	JPY	77,000	616,658
2.20%, 03/20/50	JPY	65,950	529,472
2.20%, 03/20/51	JPY	80,800	648,813
Japan Government Ten Year Bond			
0.10%, 03/20/26	JPY	391,700	2,646,026
0.10%, 06/20/26	JPY	1,640,700	11,081,994
0.10%, 09/20/26	JPY	716,100	4,835,403
0.10%, 12/20/26	JPY	418,050	2,820,569
0.10%, 03/20/27	JPY	505,000	3,405,078
0.10%, 06/20/27	JPY	990,700	6,675,157
0.10%, 09/20/27	JPY	1,108,500	7,462,610
0.10%, 12/20/27	JPY	377,000	2,536,710
0.10%, 03/20/28	JPY	754,450	5,073,657
0.10%, 06/20/28	JPY	450,050	3,024,274

Security		Par (000)	Value
Japan (continued)			
0.10%, 09/20/28	JPY	268,650	\$ 1,803,701
0.10%, 12/20/28	JPY	193,100	1,295,177
0.10%, 03/20/29	JPY	758,050	5,080,431
0.10%, 06/20/29	JPY	351,000	2,351,236
0.10%, 09/20/29	JPY	70,800	473,576
0.10%, 12/20/29	JPY	757,700	5,063,359
0.10%, 03/20/30	JPY	979,650	6,530,868
0.10%, 06/20/30	JPY	723,650	4,818,445
0.10%, 09/20/30	JPY	585,550	3,895,239
0.10%, 12/20/30	JPY	1,196,250	7,949,015
0.10%, 03/20/31	JPY	1,375,250	9,131,801
0.10%, 06/20/31	JPY	435,000	2,884,846
0.10%, 09/20/31	JPY	1,287,500	8,531,468
0.10%, 12/20/31	JPY	1,075,000	7,135,869
0.20%, 03/20/32	JPY	384,450	2,586,683
0.20%, 06/20/32	JPY	316,050	2,117,479
0.20%, 09/20/32	JPY	223,150	1,494,915
0.30%, 12/20/24	JPY	210,000	1,422,681
0.30%, 12/20/25	JPY	328,600	2,233,450
0.40%, 03/20/25	JPY	371,500	2,524,811
0.40%, 06/20/25	JPY	425,000	2,891,755
0.40%, 09/20/25	JPY	356,950	2,431,062
0.50%, 09/20/24	JPY	823,500	5,595,059
0.50%, 12/20/24	JPY	404,250	2,750,325
0.60%, 12/20/23	JPY	365,200	2,475,289
0.60%, 03/20/24	JPY	265,200	1,799,800
0.60%, 06/20/24	JPY	326,650	2,219,999
0.80%, 06/20/23	JPY	130,000	879,370
Japan Government Thirty Year Bond			
0.40%, 06/20/49	JPY	18,950	100,544
0.40%, 09/20/49	JPY	107,450	567,257
0.40%, 12/20/49	JPY	131,750	695,818
0.40%, 03/20/50	JPY	156,300	823,908
0.50%, 09/20/46	JPY	184,350	1,055,294
0.50%, 03/20/49	JPY	188,800	1,033,305
0.60%, 12/20/46	JPY	122,000	712,407
0.60%, 06/20/50	JPY	175,100	968,546
0.60%, 09/20/50	JPY	146,800	812,748
0.70%, 06/20/48	JPY	375,000	2,194,542
0.70%, 12/20/48	JPY	130,450	756,267
0.70%, 12/20/50	JPY	281,700	1,598,355
0.70%, 03/20/51	JPY	199,750	1,129,425
0.70%, 06/20/51	JPY	150,000	845,637
0.70%, 09/20/51	JPY	180,250	1,014,198
0.70%, 12/20/51	JPY	115,000	646,643
0.80%, 03/20/46	JPY	180,250	1,113,127
0.80%, 03/20/47	JPY	108,000	658,902
0.80%, 06/20/47	JPY	147,000	894,180
0.80%, 09/20/47	JPY	160,550	974,097
0.80%, 12/20/47	JPY	146,400	883,933
0.80%, 03/20/48	JPY	164,650	989,982
0.90%, 09/20/48	JPY	121,800	746,593
1.00%, 03/20/52	JPY	273,550	1,666,687
1.30%, 06/20/52	JPY	150,350	986,974
1.40%, 09/20/45	JPY	148,850	1,044,928
1.40%, 12/20/45	JPY	216,800	1,520,509
1.50%, 12/20/44	JPY	497,050	3,574,368
1.50%, 03/20/45	JPY	192,600	1,383,334
1.60%, 06/20/45	JPY	200,000	1,459,471
1.70%, 12/20/43	JPY	147,850	1,105,034

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

(Percentages shown are based on Net Assets)

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Japan (continued)			
1.70%, 03/20/44.....	JPY 103,800	\$ 775,839	
1.70%, 06/20/44.....	JPY 88,500	660,314	
1.70%, 09/20/44.....	JPY 206,850	1,541,620	
1.80%, 03/20/43.....	JPY 99,600	758,620	
1.80%, 09/20/43.....	JPY 189,800	1,443,869	
1.90%, 09/20/42.....	JPY 124,000	960,753	
1.90%, 06/20/43.....	JPY 102,200	790,190	
2.00%, 09/20/40.....	JPY 242,600	1,905,200	
2.00%, 09/20/41.....	JPY 138,000	1,084,427	
2.00%, 03/20/42.....	JPY 196,400	1,544,295	
2.20%, 09/20/39.....	JPY 40,000	323,241	
2.20%, 03/20/41.....	JPY 446,300	3,608,278	
2.30%, 03/20/35.....	JPY 34,550	280,852	
2.30%, 06/20/35.....	JPY 53,250	433,460	
2.30%, 12/20/35.....	JPY 155,000	1,265,143	
2.30%, 03/20/39.....	JPY 59,100	484,795	
2.30%, 03/20/40.....	JPY 95,000	778,592	
2.40%, 09/20/38.....	JPY 100,500	835,874	
2.50%, 06/20/34.....	JPY 20,150	166,328	
2.50%, 09/20/37.....	JPY 49,000	411,993	
2.50%, 03/20/38.....	JPY 5,000	42,060	
Japan Government Twenty Year Bond			
0.20%, 06/20/36.....	JPY 261,200	1,658,667	
0.30%, 06/20/39.....	JPY 95,550	584,333	
0.30%, 09/20/39.....	JPY 167,650	1,020,253	
0.30%, 12/20/39.....	JPY 69,850	423,323	
0.40%, 03/20/36.....	JPY 259,350	1,694,570	
0.40%, 03/20/39.....	JPY 210,000	1,314,472	
0.40%, 03/20/40.....	JPY 872,150	5,367,217	
0.40%, 06/20/40.....	JPY 273,900	1,675,672	
0.40%, 09/20/40.....	JPY 224,350	1,366,906	
0.40%, 06/20/41.....	JPY 125,000	753,136	
0.50%, 09/20/36.....	JPY 151,750	1,000,839	
0.50%, 03/20/38.....	JPY 188,300	1,216,634	
0.50%, 12/20/38.....	JPY 275,000	1,754,751	
0.50%, 12/20/40.....	JPY 325,300	2,011,874	
0.50%, 03/20/41.....	JPY 352,300	2,171,350	
0.50%, 09/20/41.....	JPY 150,000	918,491	
0.50%, 12/20/41.....	JPY 79,200	483,333	
0.60%, 12/20/36.....	JPY 260,850	1,738,544	
0.60%, 06/20/37.....	JPY 387,800	2,567,651	
0.60%, 09/20/37.....	JPY 268,850	1,776,242	
0.60%, 12/20/37.....	JPY 135,000	888,052	
0.70%, 03/20/37.....	JPY 249,450	1,680,464	
0.70%, 09/20/38.....	JPY 300,000	1,983,416	
0.80%, 06/20/23.....	JPY 100,000	676,479	
0.80%, 03/20/42.....	JPY 194,200	1,252,443	
0.90%, 06/20/42.....	JPY 255,700	1,674,367	
1.00%, 12/20/35.....	JPY 647,550	4,576,508	
1.20%, 12/20/34.....	JPY 360,350	2,614,891	
1.20%, 03/20/35.....	JPY 121,000	877,414	
1.20%, 09/20/35.....	JPY 552,400	3,999,852	
1.30%, 06/20/35.....	JPY 273,050	2,000,971	
1.40%, 09/20/34.....	JPY 417,350	3,093,799	
1.50%, 03/20/34.....	JPY 262,000	1,964,855	
1.50%, 06/20/34.....	JPY 759,500	5,693,377	
1.60%, 06/20/30.....	JPY 29,550	219,252	
1.60%, 03/20/32.....	JPY 80,400	607,124	
1.60%, 03/20/33.....	JPY 97,000	735,490	
1.60%, 12/20/33.....	JPY 252,500	1,912,917	

<u>Security</u>		<u>Par (000)</u>	<u>Value</u>
Japan (continued)			
1.70%, 12/20/31.....	JPY 95,000	\$ 721,564	
1.70%, 03/20/32.....	JPY 56,000	426,322	
1.70%, 06/20/32.....	JPY 68,150	520,011	
1.70%, 12/20/32.....	JPY 103,000	787,052	
1.70%, 06/20/33.....	JPY 490,050	3,746,817	
1.70%, 09/20/33.....	JPY 150,000	1,146,182	
1.80%, 09/20/31.....	JPY 206,750	1,577,471	
1.80%, 12/20/31.....	JPY 110,000	842,361	
1.90%, 12/20/28.....	JPY 118,000	878,753	
1.90%, 09/20/30.....	JPY 75,000	569,671	
1.90%, 06/20/31.....	JPY 80,000	613,271	
2.00%, 03/20/27.....	JPY 185,000	1,350,769	
2.00%, 06/20/30.....	JPY 34,200	260,743	
2.10%, 09/20/25.....	JPY 70,000	499,865	
2.10%, 12/20/26.....	JPY 140,350	1,024,976	
2.10%, 09/20/27.....	JPY 150,950	1,114,783	
2.10%, 12/20/27.....	JPY 50,000	370,867	
2.10%, 06/20/29.....	JPY 129,350	980,944	
2.10%, 09/20/29.....	JPY 43,950	334,427	
2.10%, 03/20/30.....	JPY 137,200	1,050,201	
2.10%, 12/20/30.....	JPY 205,000	1,583,847	
2.20%, 03/20/26.....	JPY 219,350	1,586,749	
2.20%, 03/20/28.....	JPY 75,000	561,167	
2.20%, 12/20/29.....	JPY 105,050	806,595	
2.20%, 03/20/30.....	JPY 355,000	2,733,926	
2.30%, 06/20/27.....	JPY 50,000	371,142	
Japan Government Two Year Bond			
0.00%, 10/01/23 ^(d)	JPY 200,000	1,346,434	
0.00%, 12/01/23 ^(d)	JPY 300,000	2,019,752	
0.00%, 06/01/24 ^(d)	JPY 300,000	2,019,328	
		399,537,527	
Kazakhstan — 0.0%			
Kazakhstan Government International Bond			
0.60%, 09/30/26 ^(a)	EUR 200	169,766	
1.50%, 09/30/34 ^(a)	EUR 100	63,398	
1.55%, 11/09/23 ^(a)	EUR 100	96,646	
		329,810	
Latvia — 0.0%			
Latvia Government International Bond			
0.00%, 01/24/29 ^{(a)(d)}	EUR 1,500	1,157,898	
1.38%, 09/23/25 ^(a)	EUR 100	93,279	
1.88%, 02/19/49 ^(a)	EUR 240	163,834	
		1,415,011	
Lithuania — 0.0%			
Lithuania Government International Bond			
0.75%, 05/06/30 ^(a)	EUR 530	406,809	
0.95%, 05/26/27 ^(a)	EUR 220	188,570	
1.63%, 06/19/49 ^(a)	EUR 270	170,900	
2.13%, 10/22/35 ^(a)	EUR 328	249,787	
		1,016,066	
Luxembourg — 0.1%			
Luxembourg Government Bond			
0.00%, 04/28/25 ^{(a)(d)}	EUR 700	647,667	
0.63%, 02/01/27 ^(a)	EUR 401	363,262	
2.25%, 03/19/28 ^(a)	EUR 190	182,979	
State of the Grand-Duchy of Luxembourg, 0.00%, 03/24/31^{(a)(d)}.....			
		735,054	
		1,928,962	

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Malaysia — 0.7%			
Malaysia Government Bond			
3.48%, 03/15/23.....	MYR	2,200	\$ 466,807
3.48%, 06/14/24.....	MYR	5,180	1,095,612
3.58%, 07/15/32.....	MYR	5,000	993,623
3.76%, 05/22/40.....	MYR	7,800	1,432,887
3.80%, 08/17/23.....	MYR	2,500	532,419
3.84%, 04/15/33.....	MYR	3,000	593,420
3.90%, 11/30/26.....	MYR	1,900	400,314
3.90%, 11/16/27.....	MYR	7,400	1,545,548
3.91%, 07/15/26.....	MYR	3,700	778,291
3.96%, 09/15/25.....	MYR	15,620	3,309,438
4.06%, 09/30/24.....	MYR	7,500	1,601,459
4.07%, 06/15/50.....	MYR	4,000	733,604
4.23%, 06/30/31.....	MYR	9,110	1,887,859
4.25%, 05/31/35.....	MYR	800	162,120
4.50%, 04/15/30.....	MYR	850	180,215
4.64%, 11/07/33.....	MYR	2,660	563,562
4.70%, 10/15/42.....	MYR	4,140	863,227
4.74%, 03/15/46.....	MYR	2,170	442,592
4.76%, 04/07/37.....	MYR	3,495	749,821
4.89%, 06/08/38.....	MYR	4,240	913,510
4.92%, 07/06/48.....	MYR	4,790	1,002,243
4.94%, 09/30/43.....	MYR	450	95,081
Malaysia Government Investment Issue			
3.42%, 09/30/27.....	MYR	4,790	979,275
3.99%, 10/15/25.....	MYR	150	31,862
4.13%, 07/09/29.....	MYR	5,350	1,118,702
4.19%, 10/07/32.....	MYR	5,000	1,035,522
4.37%, 10/31/28.....	MYR	7,080	1,503,033
4.47%, 09/15/39.....	MYR	2,930	591,447
4.58%, 08/30/33.....	MYR	1,600	336,795
			25,940,288
Mexico — 0.6%			
Mexican Bonos			
5.50%, 03/04/27.....	MXN	44,000	1,880,432
Series M, 5.75%, 03/05/26.....	MXN	69,000	3,071,028
Series M, 7.75%, 05/29/31.....	MXN	67,529	2,998,127
Series M, 7.75%, 11/23/34.....	MXN	6,000	257,307
Series M, 7.75%, 11/13/42.....	MXN	41,000	1,667,502
Series M, 8.00%, 12/07/23.....	MXN	8,000	392,885
Series M, 8.00%, 09/05/24.....	MXN	56,000	2,717,581
Series M, 8.00%, 11/07/47.....	MXN	16,859	696,815
Series M 20, 7.50%, 06/03/27.....	MXN	34,000	1,569,718
Series M 20, 8.50%, 05/31/29.....	MXN	47,660	2,249,736
Series M 20, 10.00%, 12/05/24.....	MXN	19,000	954,862
Series M 30, 8.50%, 11/18/38.....	MXN	27,500	1,221,670
Series M 30, 10.00%, 11/20/36.....	MXN	22,000	1,114,757
Mexico Government International Bond			
1.13%, 01/17/30 (Call 10/17/29).....	EUR	300	230,515
1.35%, 09/18/27 (Call 06/18/27).....	EUR	300	260,465
1.38%, 01/15/25.....	EUR	250	236,856
1.45%, 10/25/33 (Call 07/25/33).....	EUR	100	67,278
1.75%, 04/17/28.....	EUR	500	425,521
2.13%, 10/25/51 (Call 04/25/51).....	EUR	400	202,769
2.88%, 04/08/39.....	EUR	400	272,452
3.00%, 03/06/45.....	EUR	200	134,181
5.63%, 03/19/2114.....	GBP	100	78,021
6.75%, 02/06/24.....	GBP	100	114,944
			22,815,422

Security		Par (000)	Value
Netherlands — 1.2%			
BNG Bank NV			
0.00%, 08/31/28 ^{(a)(d)}	EUR	400	\$ 335,337
0.13%, 04/11/26 ^(a)	EUR	500	452,618
0.13%, 07/09/35 ^(a)	EUR	200	136,511
0.25%, 01/12/32 ^(a)	EUR	800	618,723
0.25%, 11/22/36 ^(a)	EUR	500	332,319
0.50%, 04/16/25 ^(a)	EUR	400	375,282
0.81%, 06/28/49 ^(a)	EUR	400	230,654
0.88%, 10/24/36 ^(a)	EUR	200	147,453
1.60%, 11/27/30 ^(a)	AUD	310	150,729
Nederlandse Waterschapsbank NV, 3.00%, 11/16/23 ^(a)	EUR	300	297,880
Nederlandse Waterschapsbank NV			
0.00%, 02/16/37 ^{(a)(d)}	EUR	500	316,991
0.25%, 12/15/25 ^(a)	GBP	300	306,412
0.38%, 09/28/46 ^(a)	EUR	300	168,232
1.50%, 04/27/38 ^(a)	EUR	280	221,620
Netherlands Government Bond			
0.00%, 01/15/24 ^{(d)(e)}	EUR	500	482,943
0.00%, 01/15/26 ^(d)	EUR	2,290	2,118,684
0.00%, 01/15/29 ^(d)	EUR	1,000	859,925
0.00%, 07/15/30 ^{(d)(e)}	EUR	5,758	4,790,388
0.00%, 07/15/31 ^{(d)(e)}	EUR	2,150	1,744,689
0.00%, 01/15/38 ^{(d)(e)}	EUR	300	202,160
0.00%, 01/15/52 ^{(d)(e)}	EUR	2,070	1,049,616
0.25%, 07/15/25 ^(e)	EUR	1,000	942,919
0.50%, 07/15/26 ^(e)	EUR	4,203	3,926,036
0.50%, 01/15/40 ^(e)	EUR	1,460	1,034,289
0.75%, 07/15/27 ^(e)	EUR	5,441	5,048,528
0.75%, 07/15/28 ^(e)	EUR	1,922	1,754,434
2.00%, 07/15/24 ^(e)	EUR	4,070	4,026,894
2.00%, 01/15/54 ^(e)	EUR	1,090	983,024
2.50%, 01/15/33 ^(e)	EUR	3,807	3,776,886
2.75%, 01/15/47 ^(e)	EUR	2,217	2,297,517
3.75%, 01/15/42 ^(e)	EUR	2,602	3,029,500
4.00%, 01/15/37 ^(e)	EUR	2,372	2,728,964
			44,888,157
New Zealand — 0.3%			
Housing New Zealand Ltd., 3.42%, 10/18/28.....	NZD	500	263,694
New Zealand Government Bond			
0.50%, 05/15/24.....	NZD	2,100	1,152,665
0.50%, 05/15/26.....	NZD	500	253,979
1.50%, 05/15/31.....	NZD	1,430	667,691
1.75%, 05/15/41.....	NZD	1,530	584,162
2.00%, 05/15/32.....	NZD	1,540	737,317
2.75%, 04/15/25 ^(a)	NZD	2,630	1,474,479
2.75%, 04/15/37 ^(a)	NZD	2,530	1,202,539
2.75%, 05/15/51.....	NZD	500	208,423
3.00%, 04/20/29.....	NZD	2,790	1,505,201
3.50%, 04/14/33 ^(a)	NZD	980	532,612
4.50%, 04/15/27 ^(a)	NZD	1,640	959,265
5.50%, 04/15/23 ^(a)	NZD	1,220	713,372
New Zealand Local Government Funding Agency Bond			
1.50%, 04/15/26 ^(a)	NZD	200	102,722
3.50%, 04/14/33.....	NZD	200	99,461
			10,457,582

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Norway — 0.2%			
Kommunalbanken AS			
0.05%, 10/24/29 ^(a)	EUR	300	\$ 242,169
0.60%, 06/01/26	AUD	286	159,577
1.50%, 12/15/23 ^(a)	GBP	200	223,718
4.25%, 07/16/25	AUD	150	95,621
Norway Government Bond			
1.25%, 09/17/31 ^(e)	NOK	6,470	516,298
1.38%, 08/19/30 ^(e)	NOK	15,145	1,245,453
1.50%, 02/19/26 ^(e)	NOK	9,892	891,999
1.75%, 03/13/25 ^(e)	NOK	5,300	489,463
1.75%, 02/17/27 ^(e)	NOK	5,794	518,465
1.75%, 09/06/29 ^(e)	NOK	3,117	267,556
2.00%, 05/24/23 ^(e)	NOK	7,533	720,574
2.00%, 04/26/28 ^(e)	NOK	8,261	733,983
2.13%, 05/18/32 ^(e)	NOK	3,860	330,319
3.00%, 03/14/24 ^(e)	NOK	12,287	<u>1,174,103</u>
			7,609,298
Peru — 0.1%			
Peru Government Bond			
5.35%, 08/12/40	PEN	3,760	671,596
5.40%, 08/12/34	PEN	3,930	764,657
6.15%, 08/12/32	PEN	2,970	637,019
6.35%, 08/12/28	PEN	3,820	893,298
Peruvian Government International Bond			
1.95%, 11/17/36 (Call 08/17/36)	EUR	200	127,045
2.75%, 01/30/26	EUR	100	94,493
3.75%, 03/01/30	EUR	200	<u>180,646</u>
			3,368,754
Philippines — 0.0%			
Philippine Government International Bond			
0.70%, 02/03/29	EUR	100	77,489
0.88%, 05/17/27	EUR	200	169,293
1.20%, 04/28/33	EUR	100	67,742
1.75%, 04/28/41	EUR	100	<u>57,168</u>
			371,692
Poland — 0.4%			
Bank Gospodarstwa Krajowego			
1.38%, 06/01/25 ^(a)	EUR	350	321,720
1.63%, 04/30/28 ^(a)	EUR	100	82,816
4.00%, 09/08/27	EUR	200	191,467
Republic of Poland Government Bond			
0.25%, 10/25/26	PLN	10,689	1,627,519
0.75%, 04/25/25	PLN	3,000	521,841
1.25%, 10/25/30	PLN	2,100	263,343
1.75%, 04/25/32	PLN	5,510	668,273
2.25%, 10/25/24	PLN	5,000	930,982
2.50%, 04/25/24	PLN	4,420	852,809
2.50%, 07/25/26	PLN	10,390	1,758,450
2.50%, 07/25/27	PLN	5,088	822,855
2.75%, 04/25/28	PLN	3,920	623,582
2.75%, 10/25/29	PLN	8,780	1,309,340
4.00%, 04/25/47	PLN	2,250	255,931
Republic of Poland Government International Bond			
0.88%, 05/10/27 ^(a)	EUR	200	176,559
1.00%, 10/25/28 ^(a)	EUR	550	464,790
1.00%, 03/07/29 ^(a)	EUR	800	655,162
1.50%, 09/09/25 ^(a)	EUR	100	93,713
1.50%, 01/19/26 ^(a)	EUR	250	233,239
2.00%, 03/08/49 ^(a)	EUR	50	32,996

Security		Par (000)	Value
Poland (continued)			
2.75%, 05/25/32 ^(a)	EUR	200	\$ 169,667
3.00%, 01/15/24 ^(a)	EUR	200	197,336
5.25%, 01/20/25	EUR	937	<u>958,122</u>
			13,212,512
Portugal — 0.5%			
Portugal Obrigacoes do Tesouro OT			
0.30%, 10/17/31 ^(e)	EUR	1,000	781,617
0.48%, 10/18/30 ^(e)	EUR	830	681,150
0.70%, 10/15/27 ^(e)	EUR	1,891	1,714,344
0.90%, 10/12/35 ^(e)	EUR	890	664,072
1.00%, 04/12/52 ^(e)	EUR	770	402,688
1.65%, 07/16/32 ^(e)	EUR	1,910	1,655,652
1.95%, 06/15/29 ^(e)	EUR	2,075	1,961,088
2.13%, 10/17/28 ^(e)	EUR	1,240	1,192,980
2.25%, 04/18/34 ^(e)	EUR	990	895,891
2.88%, 10/15/25 ^(e)	EUR	1,332	1,346,440
2.88%, 07/21/26 ^(e)	EUR	1,378	1,396,660
3.88%, 02/15/30 ^(e)	EUR	1,154	1,225,746
4.10%, 04/15/37 ^(e)	EUR	1,313	1,407,840
4.10%, 02/15/45 ^(e)	EUR	762	822,146
4.13%, 04/14/27 ^(e)	EUR	1,414	1,495,691
5.65%, 02/15/24 ^(e)	EUR	1,320	<u>1,364,013</u>
			19,008,018
Romania — 0.2%			
Romania Government Bond			
4.15%, 01/26/28	RON	5,755	922,926
4.15%, 10/24/30	RON	3,690	535,970
4.50%, 06/17/24	RON	4,000	753,020
4.75%, 10/11/34	RON	2,120	288,584
4.85%, 04/22/26	RON	10,810	1,906,484
Romania Government International Bond			
2.13%, 03/07/28 ^(a)	EUR	200	155,207
3.75%, 02/07/34 ^(a)	EUR	200	140,096
Romanian Government International Bond			
1.75%, 07/13/30 ^(a)	EUR	400	265,586
2.00%, 12/08/26 ^(a)	EUR	200	171,246
2.00%, 01/28/32 ^(a)	EUR	250	158,110
2.00%, 04/14/33 ^(a)	EUR	375	226,310
2.12%, 07/16/31 ^(a)	EUR	250	166,004
2.38%, 04/19/27 ^(a)	EUR	250	211,646
2.63%, 12/02/40 ^(a)	EUR	200	103,235
2.75%, 10/29/25 ^(a)	EUR	235	217,183
2.75%, 04/14/41 ^(a)	EUR	200	103,784
2.88%, 05/26/28 ^(a)	EUR	294	233,288
2.88%, 03/11/29 ^(a)	EUR	397	303,926
2.88%, 04/13/42 ^(a)	EUR	200	103,893
3.38%, 02/08/38 ^(a)	EUR	350	216,180
3.38%, 01/28/50 ^(a)	EUR	310	162,510
3.50%, 04/03/34 ^(a)	EUR	200	134,651
3.62%, 05/26/30 ^(a)	EUR	200	154,495
3.63%, 04/24/24 ^(a)	EUR	75	73,478
4.63%, 04/03/49 ^(a)	EUR	425	<u>275,604</u>
			7,983,416
Saudi Arabia — 0.0%			
Saudi Government International Bond			
0.63%, 03/03/30 ^(a)	EUR	100	79,115
2.00%, 07/09/39 ^(a)	EUR	350	<u>243,145</u>
			322,260

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security		Par (000)	Value
Singapore — 0.4%			
Singapore Government Bond			
0.50%, 11/01/25	SGD	1,040	\$ 680,173
1.25%, 11/01/26	SGD	1,000	655,581
1.63%, 07/01/31	SGD	1,000	610,695
1.88%, 03/01/50	SGD	810	440,711
1.88%, 10/01/51	SGD	500	272,549
2.00%, 02/01/24	SGD	1,000	696,164
2.13%, 06/01/26	SGD	2,530	1,725,569
2.25%, 08/01/36	SGD	1,970	1,219,407
2.38%, 06/01/25	SGD	150	104,047
2.38%, 07/01/39	SGD	1,100	681,105
2.63%, 05/01/28	SGD	680	463,165
2.63%, 08/01/32	SGD	1,320	871,660
2.75%, 07/01/23	SGD	839	589,813
2.75%, 04/01/42	SGD	430	281,872
2.75%, 03/01/46	SGD	1,660	1,093,095
2.88%, 07/01/29	SGD	1,370	937,254
2.88%, 09/01/30	SGD	2,421	1,647,224
3.00%, 09/01/24	SGD	1,315	927,244
3.00%, 08/01/72 ^(a)	SGD	390	269,752
3.38%, 09/01/33	SGD	530	372,733
3.50%, 03/01/27	SGD	1,230	878,708
			15,418,521
Slovakia — 0.2%			
Slovakia Government Bond			
0.13%, 06/17/27 ^(a)	EUR	1,430	1,250,227
0.75%, 04/09/30 ^(a)	EUR	1,870	1,534,121
1.00%, 05/14/32 ^(a)	EUR	1,580	1,241,434
1.38%, 01/21/27 ^(a)	EUR	627	587,387
1.63%, 01/21/31 ^(a)	EUR	168	144,746
1.88%, 03/09/37 ^(a)	EUR	925	695,983
2.00%, 10/17/47 ^(a)	EUR	350	249,302
4.35%, 10/14/25 ^(a)	EUR	1,150	1,192,948
			6,896,148
Slovenia — 0.1%			
Slovenia Government Bond			
0.49%, 10/20/50 ^(a)	EUR	240	108,152
0.88%, 07/15/30 ^(a)	EUR	900	740,695
1.19%, 03/14/29 ^(a)	EUR	1,240	1,088,145
1.25%, 03/22/27 ^(a)	EUR	434	408,244
1.75%, 11/03/40 ^(a)	EUR	123	87,309
2.25%, 03/03/32 ^(a)	EUR	1,100	980,922
3.13%, 08/07/45 ^(a)	EUR	250	219,599
			3,633,066
South Korea — 2.1%			
Export-Import Bank of Korea			
0.63%, 07/11/23 ^(a)	EUR	200	194,944
0.83%, 04/27/25 ^(a)	EUR	536	501,257
Korea Housing Finance Corp.			
0.01%, 06/29/26 ^(a)	EUR	400	352,173
0.10%, 06/18/24 ^(a)	EUR	300	282,950
0.72%, 03/22/25 ^(a)	EUR	150	139,947
Korea Treasury Bond			
0.88%, 12/10/23	KRW	1,989,470	1,353,278
1.13%, 06/10/24	KRW	4,000,000	2,680,660
1.13%, 09/10/25	KRW	2,799,720	1,800,921
1.13%, 09/10/39	KRW	2,004,990	882,350
1.25%, 03/10/26	KRW	1,862,790	1,182,618
1.38%, 09/10/24	KRW	5,048,280	3,370,379

Security		Par (000)	Value
South Korea (continued)			
1.38%, 12/10/29	KRW	1,326,710	\$ 768,525
1.38%, 06/10/30	KRW	5,410,230	3,091,720
1.50%, 03/10/25	KRW	3,483,470	2,299,482
1.50%, 12/10/26	KRW	1,750,000	1,098,174
1.50%, 12/10/30	KRW	2,587,710	1,476,367
1.50%, 09/10/36	KRW	1,467,540	741,304
1.50%, 09/10/40	KRW	2,095,520	978,783
1.50%, 03/10/50	KRW	6,228,160	2,504,457
1.63%, 09/10/70	KRW	900,000	310,402
1.75%, 09/10/26	KRW	1,000,000	638,551
1.88%, 03/10/24	KRW	1,400,000	956,680
1.88%, 06/10/26	KRW	1,732,660	1,118,523
1.88%, 06/10/29	KRW	3,330,120	2,020,540
1.88%, 09/10/41	KRW	1,997,200	980,755
1.88%, 03/10/51	KRW	6,016,310	2,684,637
2.00%, 06/10/31	KRW	4,516,410	2,656,219
2.00%, 03/10/46	KRW	1,715,380	824,496
2.00%, 03/10/49	KRW	3,841,110	1,794,669
2.00%, 09/10/68	KRW	454,650	184,015
2.13%, 06/10/27	KRW	1,260,640	805,285
2.13%, 03/10/47	KRW	2,522,020	1,234,202
2.25%, 06/10/25	KRW	1,996,790	1,336,324
2.25%, 12/10/25	KRW	3,332,750	2,206,016
2.25%, 09/10/37	KRW	1,131,500	625,700
2.38%, 03/10/27	KRW	3,190,460	2,070,098
2.38%, 12/10/27	KRW	2,300,000	1,474,621
2.38%, 12/10/28	KRW	1,000,000	632,575
2.38%, 09/10/38	KRW	760,000	422,766
2.50%, 03/10/52	KRW	3,085,520	1,575,269
2.63%, 06/10/28	KRW	3,395,750	2,193,402
2.63%, 09/10/35	KRW	1,628,800	965,257
2.63%, 03/10/48	KRW	2,522,850	1,363,195
2.75%, 12/10/44	KRW	1,752,210	986,755
2.88%, 06/10/24	KRW	5,877,140	4,048,187
3.00%, 09/10/24	KRW	1,520,000	1,045,454
3.00%, 12/10/42	KRW	2,280,000	1,359,955
3.13%, 06/10/25	KRW	5,341,990	3,656,961
3.13%, 09/10/27	KRW	6,000,000	4,007,622
3.13%, 09/10/52	KRW	2,271,800	1,340,568
3.38%, 06/10/32	KRW	3,860,320	2,532,995
3.75%, 12/10/33	KRW	1,771,260	1,190,380
4.00%, 12/10/31	KRW	1,750,000	1,206,372
4.75%, 12/10/30	KRW	160,000	117,752
5.25%, 03/10/27	KRW	100,000	73,021
5.50%, 12/10/29	KRW	150,000	112,744
			78,453,252
Spain — 3.6%			
Adif - Alta Velocidad, 1.88%, 01/28/25 ^(a)	EUR	300	291,722
Autonomous Community of Andalusia Spain			
0.50%, 04/30/31 ^(a)	EUR	100	78,635
1.88%, 10/31/28 ^(a)	EUR	200	185,255
2.40%, 04/30/32 ^(a)	EUR	200	181,516
Autonomous Community of Catalonia, 4.22%, 04/26/35	EUR	200	198,275
Autonomous Community of Madrid Spain			
0.42%, 04/30/30 ^(a)	EUR	530	430,232
0.42%, 04/30/31 ^(a)	EUR	100	78,368
0.83%, 07/30/27 ^(a)	EUR	500	451,215
1.00%, 09/30/24 ^(a)	EUR	250	240,715
1.57%, 04/30/29 ^(a)	EUR	200	181,164

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

<u>Security</u>		Par (000)	Value
Spain (continued)			
1.77%, 04/30/28 ^(a)	EUR	200	\$ 186,020
1.83%, 04/30/25 ^(a)	EUR	250	242,969
4.30%, 09/15/26.....	EUR	200	209,505
Basque Government			
0.45%, 04/30/32 ^(a)	EUR	100	76,658
1.45%, 04/30/28 ^(a)	EUR	200	183,846
1.88%, 07/30/33 ^(a)	EUR	100	85,872
Instituto de Credito Oficial, 2.65%, 01/31/28 ^(a)	EUR	500	488,778
Spain Government Bond			
0.00%, 05/31/24 ^(d)	EUR	300	286,567
0.00%, 01/31/25 ^(d)	EUR	3,880	3,650,012
0.00%, 01/31/26 ^(d)	EUR	5,335	4,877,574
0.00%, 01/31/27 ^(d)	EUR	612	542,513
0.00%, 01/31/28 ^(d)	EUR	2,527	2,168,387
0.10%, 04/30/31 ^(e)	EUR	3,660	2,838,183
0.25%, 07/30/24 ^(e)	EUR	3,697	3,536,535
0.50%, 04/30/30 ^(e)	EUR	3,549	2,950,234
0.50%, 10/31/31 ^(e)	EUR	2,520	1,993,706
0.60%, 10/31/29 ^(e)	EUR	2,477	2,104,406
0.70%, 04/30/32 ^(e)	EUR	3,620	2,870,307
0.80%, 07/30/27 ^(e)	EUR	6,874	6,250,382
0.85%, 07/30/37 ^(e)	EUR	1,716	1,175,639
1.00%, 07/30/42 ^(e)	EUR	2,660	1,694,962
1.00%, 10/31/50 ^(e)	EUR	2,100	1,128,935
1.20%, 10/31/40 ^(e)	EUR	2,640	1,786,968
1.25%, 10/31/30 ^(e)	EUR	3,700	3,216,900
1.30%, 10/31/26 ^(e)	EUR	2,510	2,373,870
1.40%, 04/30/28 ^(e)	EUR	2,779	2,562,615
1.40%, 07/30/28 ^(e)	EUR	3,301	3,032,520
1.45%, 10/31/27 ^(e)	EUR	2,636	2,461,333
1.45%, 04/30/29 ^(e)	EUR	4,363	3,972,486
1.45%, 10/31/71 ^(e)	EUR	450	219,501
1.50%, 04/30/27 ^(e)	EUR	4,315	4,073,598
1.60%, 04/30/25 ^(e)	EUR	6,900	6,711,320
1.85%, 07/30/35 ^(e)	EUR	2,745	2,292,053
1.90%, 10/31/52 ^(e)	EUR	1,400	932,056
1.95%, 04/30/26 ^(e)	EUR	4,638	4,516,904
1.95%, 07/30/30 ^(e)	EUR	4,847	4,469,401
2.15%, 10/31/25 ^(e)	EUR	5,994	5,902,422
2.35%, 07/30/33 ^(e)	EUR	3,077	2,805,939
2.55%, 10/31/32 ^(e)	EUR	5,000	4,661,327
2.70%, 10/31/48 ^(e)	EUR	2,288	1,917,561
2.75%, 10/31/24 ^(e)	EUR	3,257	3,254,264
2.90%, 10/31/46 ^(e)	EUR	3,328	2,935,372
3.45%, 07/30/66 ^(e)	EUR	2,028	1,877,367
3.80%, 04/30/24 ^(e)	EUR	1,285	1,299,172
4.20%, 01/31/37 ^(e)	EUR	3,054	3,286,848
4.65%, 07/30/25 ^(e)	EUR	2,978	3,130,036
4.70%, 07/30/41 ^(e)	EUR	2,194	2,519,233
4.80%, 01/31/24 ^(e)	EUR	898	915,438
4.90%, 07/30/40 ^(e)	EUR	2,152	2,521,623
5.15%, 10/31/28 ^(e)	EUR	2,101	2,344,468
5.15%, 10/31/44 ^(e)	EUR	1,920	2,348,651
5.75%, 07/30/32.....	EUR	2,862	3,471,570
6.00%, 01/31/29.....	EUR	3,123	3,670,325
			133,342,228
Supranational — 2.1%			
African Development Bank			
0.13%, 10/07/26.....	EUR	150	133,642
0.25%, 11/21/24.....	EUR	300	281,755

<u>Security</u>		Par (000)	Value
Supranational (continued)			
0.50%, 03/21/29.....	EUR	300	\$ 255,259
Asian Development Bank			
0.13%, 12/15/26.....	GBP	500	485,629
0.20%, 05/25/23.....	EUR	200	195,563
0.35%, 07/16/25.....	EUR	300	278,194
1.38%, 12/15/23 ^(a)	GBP	500	558,841
1.50%, 05/04/28.....	CAD	200	130,566
Council of Europe Development Bank			
0.00%, 04/09/27 ^{(a)(d)}	EUR	400	350,109
0.13%, 04/10/24 ^(a)	EUR	320	305,216
0.75%, 06/09/25 ^(a)	EUR	50	46,989
Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial			
0.15%, 10/10/34 ^(a)	EUR	480	334,120
0.25%, 04/25/23 ^(a)	EUR	250	244,896
0.25%, 02/09/24 ^(a)	EUR	100	95,839
European Financial Stability Facility			
0.00%, 04/19/24 ^{(a)(d)}	EUR	900	859,736
0.00%, 10/15/25 ^{(a)(d)}	EUR	1,900	1,746,294
0.00%, 01/20/31 ^{(a)(d)}	EUR	1,350	1,059,332
0.05%, 10/17/29 ^(a)	EUR	570	466,741
0.05%, 01/18/52 ^(a)	EUR	280	119,049
0.20%, 01/17/24 ^(a)	EUR	300	289,125
0.38%, 10/11/24 ^(a)	EUR	350	332,419
0.40%, 02/17/25 ^(a)	EUR	975	919,336
0.63%, 10/16/26 ^(a)	EUR	900	823,741
0.70%, 01/20/50 ^(a)	EUR	610	347,370
0.75%, 05/03/27 ^(a)	EUR	540	491,272
0.88%, 04/10/35 ^(a)	EUR	1,270	966,974
0.95%, 02/14/28 ^(a)	EUR	1,030	929,890
1.20%, 02/17/45 ^(a)	EUR	450	314,091
1.25%, 05/24/33 ^(a)	EUR	1,210	1,007,901
1.38%, 05/31/47 ^(a)	EUR	1,840	1,311,470
1.45%, 09/05/40 ^(a)	EUR	450	342,860
1.70%, 02/13/43 ^(a)	EUR	910	715,453
1.75%, 06/27/24 ^(a)	EUR	100	97,767
1.75%, 07/17/53 ^(a)	EUR	380	282,132
1.80%, 07/10/48 ^(a)	EUR	200	154,163
2.00%, 02/28/56 ^(a)	EUR	250	199,199
2.13%, 02/19/24 ^(a)	EUR	50	49,285
2.35%, 07/29/44 ^(a)	EUR	200	176,076
2.75%, 12/03/29 ^(a)	EUR	180	177,298
3.38%, 04/03/37 ^(a)	EUR	560	567,067
European Investment Bank			
0.00%, 03/15/24 ^(d)	EUR	250	239,361
0.00%, 03/25/25 ^(d)	EUR	400	372,412
0.00%, 03/13/26 ^{(a)(d)}	EUR	1,460	1,325,368
0.00%, 12/22/26 ^{(a)(d)}	EUR	800	710,338
0.00%, 06/17/27 ^(d)	EUR	750	656,499
0.00%, 03/28/28 ^{(a)(d)}	EUR	561	479,452
0.00%, 09/09/30 ^{(a)(d)}	EUR	1,010	803,057
0.00%, 01/14/31 ^{(a)(d)}	EUR	500	392,770
0.01%, 11/15/35 ^(a)	EUR	500	331,839
0.01%, 05/15/41 ^(a)	EUR	340	192,084
0.05%, 05/24/24 ^(a)	EUR	1,000	952,920
0.05%, 11/15/29 ^(a)	EUR	700	573,433
0.05%, 01/16/30.....	EUR	800	652,063
0.05%, 10/13/34 ^(a)	EUR	500	346,110
0.05%, 01/27/51 ^(a)	EUR	200	88,114
0.10%, 10/15/26.....	EUR	100	89,651

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
Supranational (continued)			
0.13%, 04/15/25.....	EUR	150	\$ 140,025
0.13%, 12/14/26 ^(a)	GBP	200	194,633
0.13%, 06/20/29 ^(a)	EUR	350	291,344
0.20%, 07/15/24 ^(a)	EUR	700	666,200
0.25%, 10/14/24 ^(a)	EUR	630	597,419
0.25%, 09/14/29.....	EUR	450	375,595
0.25%, 06/15/40 ^(a)	EUR	350	212,980
0.38%, 07/16/25.....	EUR	1,400	1,307,261
0.38%, 04/14/26 ^(a)	EUR	500	458,637
0.38%, 05/15/26 ^(a)	EUR	510	466,832
0.50%, 01/15/27.....	EUR	1,691	1,531,541
0.50%, 11/13/37.....	EUR	375	255,565
0.63%, 01/22/29 ^(a)	EUR	610	530,402
0.75%, 11/15/24 ^(a)	GBP	790	852,320
0.75%, 07/22/27 ^(a)	GBP	500	489,225
0.88%, 12/15/23 ^(a)	GBP	500	555,900
0.88%, 09/13/24 ^(a)	EUR	500	479,963
0.88%, 05/15/26 ^(a)	GBP	300	308,710
0.88%, 01/14/28 ^(a)	EUR	400	361,399
1.00%, 09/21/26 ^(a)	GBP	390	398,448
1.00%, 03/14/31 ^(a)	EUR	520	443,821
1.00%, 04/14/32 ^(a)	EUR	690	577,154
1.00%, 11/14/42 ^(a)	EUR	1,310	902,626
1.13%, 11/15/32.....	EUR	450	375,030
1.13%, 04/13/33 ^(a)	EUR	600	494,129
1.13%, 09/15/36 ^(a)	EUR	950	729,054
1.25%, 05/12/25 ^(a)	SEK	1,000	86,295
1.38%, 03/07/25 ^(a)	GBP	800	863,311
1.50%, 06/15/32 ^(a)	EUR	500	436,544
1.50%, 11/15/47.....	EUR	50	37,026
1.50%, 10/16/48.....	EUR	430	316,174
1.75%, 09/15/45 ^(a)	EUR	500	394,410
1.90%, 01/22/25 ^(a)	CAD	500	349,950
2.13%, 01/15/24.....	EUR	1,140	1,123,980
2.70%, 01/12/23 ^(a)	AUD	500	319,524
3.00%, 10/14/33 ^(a)	EUR	800	790,284
3.30%, 02/03/28.....	AUD	750	450,733
3.50%, 04/15/27 ^(a)	EUR	150	153,371
3.88%, 06/08/37 ^(a)	GBP	570	628,908
4.00%, 04/15/30.....	EUR	900	961,415
4.00%, 10/15/37.....	EUR	200	218,105
4.50%, 06/07/29 ^(a)	GBP	240	279,457
5.00%, 04/15/39.....	GBP	40	49,898
5.63%, 06/07/32.....	GBP	100	129,140
European Stability Mechanism			
0.00%, 03/14/25 ^{(a)(d)}	EUR	520	484,778
0.01%, 03/04/30 ^(a)	EUR	600	482,726
0.01%, 10/15/31 ^(a)	EUR	420	321,144
0.13%, 04/22/24 ^(a)	EUR	400	382,500
0.50%, 03/02/26 ^(a)	EUR	1,100	1,015,121
0.50%, 03/05/29 ^(a)	EUR	660	565,503
0.75%, 03/15/27 ^(a)	EUR	750	683,100
0.75%, 09/05/28 ^(a)	EUR	950	837,518
0.88%, 07/18/42 ^(a)	EUR	80	52,872
1.00%, 09/23/25 ^(a)	EUR	500	474,389
1.00%, 06/23/27 ^(a)	EUR	716	654,695
1.13%, 05/03/32 ^(a)	EUR	150	125,923
1.20%, 05/23/33 ^(a)	EUR	600	495,356
1.63%, 11/17/36 ^(a)	EUR	100	81,587
1.75%, 10/20/45 ^(a)	EUR	310	242,944

Security		Par (000)	Value
Supranational (continued)			
1.80%, 11/02/46 ^(a)	EUR	660	\$ 520,354
1.85%, 12/01/55 ^(a)	EUR	400	307,010
European Union			
0.00%, 11/04/25 ^{(a)(d)}	EUR	358	328,922
0.00%, 07/04/29 ^{(a)(d)}	EUR	800	659,052
0.00%, 10/04/30 ^{(a)(d)}	EUR	1,500	1,187,842
0.00%, 07/04/31 ^{(a)(d)}	EUR	2,880	2,224,558
0.00%, 07/04/35 ^{(a)(d)}	EUR	1,645	1,103,294
0.10%, 10/04/40 ^(a)	EUR	950	539,484
0.20%, 06/04/36 ^(a)	EUR	1,710	1,146,467
0.25%, 04/22/36 ^(a)	EUR	800	544,723
0.30%, 11/04/50 ^(a)	EUR	1,612	753,437
0.45%, 05/02/46 ^(a)	EUR	1,100	603,207
0.50%, 04/04/25 ^(a)	EUR	1,480	1,397,582
0.63%, 11/04/23 ^(a)	EUR	400	389,513
0.70%, 07/06/51 ^(a)	EUR	1,660	885,293
0.75%, 04/04/31 ^(a)	EUR	180	149,904
0.75%, 01/04/47 ^(a)	EUR	630	371,983
1.00%, 07/06/32 ^(a)	EUR	1,100	910,871
1.13%, 04/04/36 ^(a)	EUR	100	77,931
1.13%, 06/04/37 ^(a)	EUR	400	302,005
1.25%, 04/04/33 ^(a)	EUR	760	634,076
1.50%, 10/04/35 ^(a)	EUR	60	49,485
1.88%, 04/04/24 ^(a)	EUR	270	265,240
2.50%, 11/04/27 ^(a)	EUR	250	245,170
2.88%, 04/04/28.....	EUR	500	499,046
3.38%, 04/04/32 ^(a)	EUR	150	153,644
3.75%, 04/04/42 ^(a)	EUR	280	298,396
Inter-American Development Bank			
0.88%, 08/27/27.....	CAD	200	127,895
1.00%, 08/04/28.....	AUD	200	103,640
1.25%, 12/15/25.....	GBP	200	211,403
1.38%, 12/15/24.....	GBP	100	108,718
1.70%, 10/10/24.....	CAD	200	140,178
1.95%, 04/23/24.....	AUD	500	310,115
2.50%, 04/14/27 ^(a)	AUD	100	58,652
International Bank for Reconstruction & Development			
0.00%, 02/21/30 ^(d)	EUR	500	400,829
0.13%, 01/03/51.....	EUR	200	92,093
0.20%, 01/21/61.....	EUR	230	91,699
0.25%, 05/21/29.....	EUR	500	417,802
0.25%, 01/10/50.....	EUR	120	60,980
0.50%, 07/24/23.....	GBP	600	673,430
0.50%, 05/18/26.....	AUD	100	55,935
0.63%, 12/15/23.....	GBP	200	221,672
0.63%, 11/22/27.....	EUR	200	177,705
0.63%, 01/12/33 ^(a)	EUR	60	47,005
0.88%, 12/13/24.....	GBP	300	322,782
1.00%, 12/21/29.....	GBP	400	370,049
1.25%, 09/07/23.....	GBP	200	224,883
1.25%, 12/13/28.....	GBP	500	482,906
1.80%, 07/26/24.....	CAD	500	353,008
1.90%, 01/16/25.....	CAD	940	658,107
2.90%, 11/26/25.....	AUD	510	313,584
International Development Association			
0.35%, 04/22/36 ^(a)	EUR	200	137,930
0.75%, 09/21/28 ^(a)	GBP	300	280,905
International Finance Corp., 3.15%, 06/26/29 ^(a)			
AUD	580	336,450	

Schedule of Investments (continued)

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Security		Par (000)	Value
Supranational (continued)			
Nordic Investment Bank, 0.00%, 04/30/27 ^{(a)(d)}	EUR	300	\$ 262,576
			78,724,444
Sweden — 0.4%			
Kommuninvest I Sverige AB			
0.75%, 02/22/23 ^(a)	SEK	2,000	180,517
1.00%, 11/13/23 ^(a)	SEK	5,000	444,585
1.00%, 05/12/25 ^(a)	SEK	13,000	1,112,262
1.00%, 11/12/26 ^(a)	SEK	5,000	410,037
Svensk Exportkredit AB			
0.13%, 12/15/25 ^(a)	GBP	200	203,947
1.38%, 12/15/23 ^(a)	GBP	200	223,463
Sweden Government Bond			
0.13%, 05/12/31 ^(e)	SEK	18,030	1,368,155
0.50%, 11/24/45	SEK	2,760	178,106
0.75%, 05/12/28	SEK	23,400	1,946,334
0.75%, 11/12/29 ^(e)	SEK	8,290	675,929
1.00%, 11/12/26 ^(a)	SEK	25,235	2,165,517
1.50%, 11/13/23 ^(e)	SEK	14,500	1,303,269
2.25%, 06/01/32 ^(a)	SEK	7,250	661,556
2.50%, 05/12/25	SEK	40,310	3,657,443
3.50%, 03/30/39	SEK	6,380	689,497
			15,220,617
Switzerland — 0.4%			
Canton of Zurich, 0.00%, 11/10/33 ^{(a)(d)}	CHF	300	244,958
Swiss Confederation Government Bond			
0.00%, 06/22/29 ^{(a)(d)}	CHF	7,442	6,953,423
0.00%, 06/26/34 ^{(a)(d)}	CHF	4,430	3,879,695
0.00%, 07/24/39 ^{(a)(d)}	CHF	3,890	3,172,447
			14,250,523
Thailand — 0.6%			
Thailand Government Bond			
1.00%, 06/17/27	THB	61,190	1,492,869
1.59%, 12/17/35	THB	50,000	1,045,573
1.60%, 12/17/29	THB	33,180	796,974
1.60%, 06/17/35	THB	31,330	662,902
2.00%, 12/17/31	THB	81,390	1,949,147
2.00%, 06/17/42	THB	35,790	687,627
2.13%, 12/17/26	THB	36,520	942,957
2.40%, 12/17/23	THB	34,620	919,486
2.75%, 06/17/52	THB	26,420	508,457
2.88%, 12/17/28	THB	92,885	2,445,589
2.88%, 06/17/46	THB	37,325	788,258
3.30%, 06/17/38	THB	47,004	1,153,166
3.40%, 06/17/36	THB	24,175	616,215
3.58%, 12/17/27	THB	14,000	383,003
3.60%, 06/17/67	THB	38,050	793,891
3.63%, 06/16/23	THB	59,500	1,586,771
3.65%, 06/20/31	THB	31,080	848,616
3.80%, 06/14/41	THB	2,000	51,956
3.85%, 12/12/25	THB	29,633	819,112
4.00%, 06/17/66	THB	9,000	206,040
4.26%, 12/12/37 ^(a)	THB	35,800	978,978
4.68%, 06/29/44	THB	17,120	489,638
4.85%, 06/17/61	THB	4,500	123,986
			20,291,211
United Kingdom — 5.9%			
LCR Finance PLC			
4.50%, 12/07/28 ^(a)	GBP	150	174,236
4.50%, 12/07/38 ^(a)	GBP	200	232,245

Security		Par (000)	Value
United Kingdom (continued)			
Transport for London			
2.13%, 04/24/25 ^(a)	GBP	150	\$ 159,831
3.88%, 07/23/42 ^(a)	GBP	350	319,567
United Kingdom Gilt			
0.13%, 01/31/24 ^(a)	GBP	4,490	4,954,029
0.13%, 01/30/26 ^(a)	GBP	3,880	4,003,244
0.13%, 01/31/28 ^(a)	GBP	5,219	4,992,330
0.25%, 01/31/25 ^(a)	GBP	6,500	6,934,341
0.25%, 07/31/31 ^(a)	GBP	9,500	8,216,595
0.38%, 10/22/26 ^(a)	GBP	5,230	5,291,045
0.38%, 10/22/30 ^(a)	GBP	5,797	5,202,523
0.50%, 01/31/29 ^(a)	GBP	2,000	1,892,655
0.50%, 10/22/61 ^(a)	GBP	4,165	1,902,161
0.63%, 06/07/25 ^(a)	GBP	8,941	9,567,368
0.63%, 07/31/35 ^(a)	GBP	3,020	2,380,523
0.63%, 10/22/50 ^(a)	GBP	6,959	3,842,967
0.88%, 10/22/29 ^(a)	GBP	6,930	6,635,059
0.88%, 07/31/33 ^(a)	GBP	4,270	3,694,808
0.88%, 01/31/46 ^(a)	GBP	2,915	1,866,168
1.00%, 04/22/24 ^(a)	GBP	5,782	6,417,482
1.00%, 01/31/32 ^(a)	GBP	5,940	5,443,597
1.13%, 01/31/39 ^(a)	GBP	7,020	5,414,708
1.13%, 10/22/73 ^(a)	GBP	1,510	860,743
1.25%, 07/22/27 ^(a)	GBP	8,230	8,480,470
1.25%, 10/22/41 ^(a)	GBP	7,972	5,995,237
1.25%, 07/31/51 ^(a)	GBP	3,720	2,482,611
1.50%, 07/22/26 ^(a)	GBP	6,600	7,054,269
1.50%, 07/22/47 ^(a)	GBP	4,562	3,375,231
1.50%, 07/31/53 ^(a)	GBP	1,980	1,399,432
1.63%, 10/22/28 ^(a)	GBP	5,600	5,752,640
1.63%, 10/22/54 ^(a)	GBP	2,850	2,085,422
1.63%, 10/22/71 ^(a)	GBP	2,770	1,967,639
1.75%, 09/07/37 ^(a)	GBP	3,687	3,232,116
1.75%, 01/22/49 ^(a)	GBP	4,245	3,319,893
1.75%, 07/22/57 ^(a)	GBP	3,467	2,647,230
2.00%, 09/07/25 ^(a)	GBP	5,145	5,697,491
2.50%, 07/22/65 ^(a)	GBP	2,500	2,326,684
2.75%, 09/07/24 ^(a)	GBP	3,936	4,469,026
3.25%, 01/22/44 ^(a)	GBP	3,320	3,497,073
3.50%, 01/22/45 ^(a)	GBP	3,553	3,892,241
3.50%, 07/22/68 ^(a)	GBP	3,164	3,753,801
3.75%, 07/22/52 ^(a)	GBP	3,598	4,235,694
4.00%, 01/22/60 ^(a)	GBP	3,560	4,580,929
4.25%, 12/07/27 ^(a)	GBP	3,474	4,089,437
4.25%, 06/07/32 ^(a)	GBP	3,230	3,939,924
4.25%, 03/07/36 ^(a)	GBP	3,328	4,007,338
4.25%, 09/07/39 ^(a)	GBP	2,276	2,730,573
4.25%, 12/07/40 ^(a)	GBP	3,155	3,797,396
4.25%, 12/07/46 ^(a)	GBP	2,732	3,364,526
4.25%, 12/07/49 ^(a)	GBP	2,501	3,141,451
4.25%, 12/07/55 ^(a)	GBP	2,827	3,706,257
4.50%, 09/07/34 ^(a)	GBP	4,138	5,135,675
4.50%, 12/07/42 ^(a)	GBP	3,055	3,836,688
4.75%, 12/07/30 ^(a)	GBP	2,209	2,758,058
4.75%, 12/07/38 ^(a)	GBP	2,042	2,594,316
5.00%, 03/07/25 ^(a)	GBP	2,004	2,380,135
6.00%, 12/07/28 ^(a)	GBP	518	668,856
			216,793,984

Schedule of Investments (continued)

October 31, 2022

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

<u>Security</u>		Par (000)	<u>Value</u>
United States — 0.0%			
Jersey International Bond, 2.88%, 05/06/52(Call 11/06/51) ^(a)	GBP	100	\$ 83,434
Total Foreign Government Obligations — 79.1%			
(Cost: \$3,669,337,927).....		2,908,648,283	
Total Investments — 97.9%			
(Cost: \$4,559,974,431).....		3,600,019,617	
Other Assets Less Liabilities — 2.1%.....		78,494,840	
Net Assets — 100.0%.....			<u>\$ 3,678,514,457</u>

- (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) Zero-coupon bond.
- (e) 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.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended October 31, 2022 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

<u>Affiliated Issuer</u>	Value at 10/31/21	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 10/31/22	Shares Held at 10/31/22 (000)	Capital Gain Distributions from Underlying Funds	
								10/31/22	Income
BlackRock Cash Funds: Treasury, SL Agency Shares ^(a)	\$3,420,000	\$ —	\$ (3,420,000) ^(b)	\$ —	\$ —	\$ —	—	\$141,373	\$ —

(a) As of period end, the entity is no longer held.

(b) Represents net amount purchased (sold).

Derivative Financial Instruments Outstanding as of Period End

Forward Foreign Currency Exchange Contracts

<u>Currency Purchased</u>	<u>Currency Sold</u>	<u>Counterparty</u>	<u>Settlement Date</u>	<u>Unrealized Appreciation (Depreciation)</u>
AUD 167,250,000	USD 106,586,753	JPMorgan Chase Bank N.A.	11/02/22	\$ 394,707
CAD 59,650,000	USD 43,690,992	Bank of New York	11/02/22	93,668
CAD 4,440,000	USD 3,248,080	Citibank N.A.	11/02/22	10,996
CAD 59,650,000	USD 43,683,025	Deutsche Bank Securities Inc.	11/02/22	101,635
CAD 59,660,000	USD 43,668,250	JPMorgan Chase Bank N.A.	11/02/22	123,750
CAD 59,650,000	USD 43,619,744	Morgan Stanley & Co. International PLC	11/02/22	164,916
CAD 59,650,000	USD 43,641,828	State Street Bank and Trust Co.	11/02/22	142,832
EUR 16,810,000	USD 16,593,106	JPMorgan Chase Bank N.A.	11/02/22	19,372
GBP 19,900,000	USD 22,230,748	Morgan Stanley & Co. International PLC	11/02/22	590,563
ILS 35,015,000	USD 9,898,401	Deutsche Bank Securities Inc.	11/02/22	10,897
JPY 11,690,450,000	USD 78,581,751	JPMorgan Chase Bank N.A.	11/02/22	38,579
JPY 11,690,460,000	USD 78,593,441	Morgan Stanley & Co. International PLC	11/02/22	26,956
JPY 11,690,460,000	USD 78,588,686	State Street Bank and Trust Co.	11/02/22	31,711
NZD 19,600,000	USD 11,365,844	Morgan Stanley & Co. International PLC	11/02/22	29,598
THB 774,495,000	USD 20,334,357	JPMorgan Chase Bank N.A.	11/02/22	14,960
USD 3,029,152	AUD 4,710,000	Deutsche Bank Securities Inc.	11/02/22	16,400
USD 105,297,476	AUD 162,540,000	JPMorgan Chase Bank N.A.	11/02/22	1,328,767
USD 951,386	CAD 1,290,000	Deutsche Bank Securities Inc.	11/02/22	4,493
USD 36,520,217	CHF 35,730,000	JPMorgan Chase Bank N.A.	11/02/22	838,388

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)	
USD	702,308,882	CNY	4,974,150,297	State Street Bank & Trust Company	11/02/22	\$ 20,787,728
USD	8,605,689	EUR	8,630,000	Deutsche Bank Securities Inc.	11/02/22	77,094
USD	43,715,804	GBP	37,880,000	Morgan Stanley & Co. International PLC	11/02/22	275,038
USD	79,740,234	JPY	11,502,130,000	Bank of New York	11/02/22	2,386,389
USD	85,130,136	JPY	12,282,420,000	Deutsche Bank Securities Inc.	11/02/22	2,528,703
USD	79,821,026	JPY	11,502,130,000	Morgan Stanley & Co. International PLC	11/02/22	2,467,181
USD	79,792,785	JPY	11,502,130,000	State Street Bank and Trust Co.	11/02/22	2,438,940
USD	79,789,284	JPY	11,502,120,000	UBS AG	11/02/22	2,435,506
USD	20,497,908	THB	774,495,000	Morgan Stanley & Co. International PLC	11/02/22	148,591
MXN	438,580,000	USD	22,077,360	JPMorgan Chase Bank N.A.	11/03/22	58,611
CAD	2,280,000	USD	1,671,802	UBS AG	12/02/22	2,085
CNY	17,000,000	USD	2,333,178	State Street Bank & Trust Company	12/02/22	8,098
USD	35,840,716	CHF	35,730,000	State Street Bank and Trust Co.	12/02/22	43,201
USD	676,517,730	CNY	4,906,950,297	State Street Bank & Trust Company	12/02/22	722,344
USD	9,614,766	CZK	237,590,000	Morgan Stanley & Co. International PLC	12/02/22	45,810
USD	15,145,656	DKK	113,225,000	Citibank N.A.	12/02/22	83,079
USD	324,833,968	EUR	327,255,000	Bank of New York	12/02/22	735,764
USD	324,865,057	EUR	327,255,000	Deutsche Bank Securities Inc.	12/02/22	766,853
USD	324,436,256	EUR	327,245,000	JPMorgan Chase Bank N.A.	12/02/22	347,956
USD	324,439,625	EUR	327,255,000	Morgan Stanley & Co. International PLC	12/02/22	341,421
USD	324,453,697	EUR	327,255,000	State Street Bank and Trust Co.	12/02/22	355,493
USD	15,417,533	GBP	13,380,000	JPMorgan Chase Bank N.A.	12/02/22	60,779
USD	294,370,998	GBP	254,220,000	Morgan Stanley & Co. International PLC	12/02/22	2,592,660
USD	5,563,241	HUF	2,315,705,000	UBS AG	12/02/22	21,504
USD	78,887,148	JPY	11,690,460,000	Bank of New York	12/02/22	3,833
USD	86,271,749	JPY	12,784,990,000	Deutsche Bank Securities Inc.	12/02/22	2,912
USD	7,363,525	NOK	76,240,000	JPMorgan Chase Bank N.A.	12/02/22	23,051
USD	10,575,404	PLN	50,365,000	UBS AG	12/02/22	61,283
USD	5,623,814	RON	27,895,000	Deutsche Bank Securities Inc.	12/02/22	25,850
USD	29,841,586	SEK	327,540,000	Citibank N.A.	12/02/22	118,678
USD	15,313,873	SGD	21,660,000	JPMorgan Chase Bank N.A.	12/02/22	10,151
KRW	4,146,640,000	USD	2,894,799	Morgan Stanley & Co. International PLC	12/21/22	13,055
USD	3,037,982	CLP	2,830,640,000	Morgan Stanley & Co. International PLC	12/21/22	62,345
USD	5,752,639	COP	25,739,610,000	Citibank N.A.	12/21/22	585,164
USD	2,519,961	IDR	39,145,080,000	Deutsche Bank Securities Inc.	12/21/22	18,813
USD	34,065,430	IDR	509,550,706,721	Morgan Stanley & Co. International PLC	12/21/22	1,508,035
USD	84,331,892	KRW	117,321,685,000	Morgan Stanley & Co. International PLC	12/21/22	2,059,414
USD	29,638,209	MYR	134,350,000	Morgan Stanley & Co. International PLC	12/21/22	1,213,755

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	3,896,968	PEN	15,220,000	Morgan Stanley & Co. International PLC	12/21/22	\$ 97,846
						49,518,201
CHF	35,730,000	USD	35,725,356	State Street Bank and Trust Co.	11/02/22	(43,526)
CNY	4,974,150,297	USD	684,796,440	State Street Bank & Trust Company	11/02/22	(3,275,285)
CZK	237,590,000	USD	9,638,931	Morgan Stanley & Co. International PLC	11/02/22	(46,311)
DKK	113,225,000	USD	15,111,173	Citibank N.A.	11/02/22	(83,234)
EUR	327,255,000	USD	324,149,350	Bank of New York	11/02/22	(739,691)
EUR	327,255,000	USD	324,178,803	Deutsche Bank Securities Inc.	11/02/22	(769,144)
EUR	327,245,000	USD	323,750,023	JPMorgan Chase Bank N.A.	11/02/22	(350,247)
EUR	327,255,000	USD	323,756,644	Morgan Stanley & Co. International PLC	11/02/22	(346,985)
EUR	327,255,000	USD	323,769,734	State Street Bank and Trust Co.	11/02/22	(360,075)
GBP	19,900,000	USD	22,911,865	Morgan Stanley & Co. International PLC	11/02/22	(90,555)
HUF	2,315,705,000	USD	5,614,780	UBS AG	11/02/22	(24,905)
JPY	11,690,460,000	USD	78,626,214	Bank of New York	11/02/22	(5,816)
JPY	11,690,460,000	USD	78,623,041	Deutsche Bank Securities Inc.	11/02/22	(2,644)
JPY	105,320,000	USD	729,227	Societe Generale	11/02/22	(20,932)
NOK	76,240,000	USD	7,356,411	JPMorgan Chase Bank N.A.	11/02/22	(22,927)
PLN	50,365,000	USD	10,612,882	UBS AG	11/02/22	(63,249)
RON	27,895,000	USD	5,640,139	Deutsche Bank Securities Inc.	11/02/22	(26,221)
SEK	327,540,000	USD	29,784,189	Citibank N.A.	11/02/22	(118,935)
SGD	21,660,000	USD	15,311,424	JPMorgan Chase Bank N.A.	11/02/22	(10,492)
USD	43,280,713	CAD	59,440,000	Bank of New York	11/02/22	(349,801)
USD	46,341,214	CAD	63,650,000	Deutsche Bank Securities Inc.	11/02/22	(379,551)
USD	43,393,196	CAD	59,440,000	Morgan Stanley & Co. International PLC	11/02/22	(237,318)
USD	43,334,702	CAD	59,440,000	State Street Bank and Trust Co.	11/02/22	(295,813)
USD	43,319,511	CAD	59,440,000	UBS AG	11/02/22	(311,004)
USD	9,418,382	CZK	237,590,000	Morgan Stanley & Co. International PLC	11/02/22	(174,237)
USD	14,898,869	DKK	113,225,000	Morgan Stanley & Co. International PLC	11/02/22	(129,070)
USD	317,065,153	EUR	325,085,000	Bank of New York	11/02/22	(4,200,004)
USD	335,954,011	EUR	344,115,000	Deutsche Bank Securities Inc.	11/02/22	(4,117,539)
USD	318,381,747	EUR	325,085,000	Morgan Stanley & Co. International PLC	11/02/22	(2,883,410)
USD	318,002,698	EUR	325,085,000	State Street Bank and Trust Co.	11/02/22	(3,262,459)
USD	317,981,864	EUR	325,075,000	UBS AG	11/02/22	(3,273,411)
USD	2,176,113	GBP	1,920,000	Morgan Stanley & Co. International PLC	11/02/22	(25,742)
USD	5,318,872	HUF	2,315,705,000	UBS AG	11/02/22	(271,004)
USD	9,845,008	ILS	35,015,000	State Street Bank and Trust Co.	11/02/22	(64,290)
USD	1,791,662	JPY	266,680,000	Deutsche Bank Securities Inc.	11/02/22	(1,807)
USD	7,066,041	NOK	76,240,000	Citibank N.A.	11/02/22	(267,443)
USD	11,127,194	NZD	19,600,000	UBS AG	11/02/22	(268,247)
USD	10,093,644	PLN	50,365,000	Societe Generale	11/02/22	(455,989)
USD	5,477,270	RON	27,895,000	Deutsche Bank Securities Inc.	11/02/22	(136,649)
USD	1,092,408	SEK	12,180,000	Deutsche Bank Securities Inc.	11/02/22	(10,733)

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	28,239,096	SEK	315,360,000	Morgan Stanley & Co. International PLC	11/02/22	\$ (323,017)
USD	15,090,752	SGD	21,660,000	JPMorgan Chase Bank N.A.	11/02/22	(210,180)
GBP	272,200,000	USD	314,959,898	Morgan Stanley & Co. International PLC	11/03/22	(2,792,945)
USD	294,182,872	GBP	272,200,000	Morgan Stanley & Co. International PLC	11/03/22	(17,984,081)
USD	21,656,188	MXN	438,580,000	Deutsche Bank Securities Inc.	11/03/22	(479,784)
EUR	8,250,000	USD	8,171,188	Deutsche Bank Securities Inc.	12/02/22	(770)
USD	106,677,904	AUD	167,250,000	JPMorgan Chase Bank N.A.	12/02/22	(395,042)
USD	960,000	AUD	1,500,000	UBS AG	12/02/22	(295)
USD	43,698,161	CAD	59,650,000	Bank of New York	12/02/22	(94,541)
USD	43,690,640	CAD	59,650,000	Deutsche Bank Securities Inc.	12/02/22	(102,063)
USD	43,676,402	CAD	59,660,000	JPMorgan Chase Bank N.A.	12/02/22	(123,642)
USD	43,628,358	CAD	59,650,000	Morgan Stanley & Co. International PLC	12/02/22	(164,344)
USD	43,648,311	CAD	59,650,000	State Street Bank and Trust Co.	12/02/22	(144,391)
USD	78,841,965	JPY	11,690,450,000	JPMorgan Chase Bank N.A.	12/02/22	(41,283)
USD	78,853,200	JPY	11,690,460,000	Morgan Stanley & Co. International PLC	12/02/22	(30,115)
USD	78,848,945	JPY	11,690,460,000	State Street Bank and Trust Co.	12/02/22	(34,370)
USD	21,961,383	MXN	438,580,000	JPMorgan Chase Bank N.A.	12/02/22	(59,024)
USD	11,371,352	NZD	19,600,000	Morgan Stanley & Co. International PLC	12/02/22	(29,735)
USD	20,375,667	THB	774,495,000	JPMorgan Chase Bank N.A.	12/02/22	(21,212)
USD	9,919,061	ILS	35,015,000	Deutsche Bank Securities Inc.	12/05/22	(8,808)
						<u><u>(50,556,337)</u></u>
						<u><u>\$1,038,136)</u></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 .	\$ —	\$ —	\$ —	\$ 49,518,201	\$ —	\$ —	\$ 49,518,201
Liabilities — Derivative Financial Instruments							
Forward foreign currency exchange contracts							
Unrealized depreciation on forward foreign currency exchange contracts .	\$ —	\$ —	\$ —	\$ 50,556,337	\$ —	\$ —	\$ 50,556,337

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

Derivative Financial Instruments Categorized by Risk Exposure (continued)

For the period ended October 31, 2022, 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	\$ —	\$ —	\$ —	\$ 617,029,915	\$ —	\$ —	\$ 617,029,915
Net Change in Unrealized Appreciation (Depreciation) on							
Forward foreign currency exchange contracts	\$ —	\$ —	\$ —	\$ 11,046,476	\$ —	\$ —	\$ 11,046,476

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Forward foreign currency exchange contracts		
Average amounts purchased — in USD		\$ 3,680,735,267
Average amounts sold — in USD.....		\$ 7,628,544,101

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

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	\$ 49,518,201	\$ 50,556,337
Total derivative assets and liabilities in the Statement of Assets and Liabilities	49,518,201	50,556,337
Derivatives not subject to a Master Netting Agreement or similar agreement ("MNA").....	—	—
Total derivative assets and liabilities subject to an MNA	49,518,201	50,556,337

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 Subject to an MNA by Counterparty	Derivatives Available for Offset ^(a)	Non-Cash Collateral Received	Cash Collateral Received ^(b)	Net Amount of Derivative Assets ^{(c)(d)}
Bank of New York	\$ 3,219,654	\$ (3,219,654)	\$ —	\$ —	\$ —
Citibank N.A.....	797,917	(469,612)	—	(328,305)	—
Deutsche Bank Securities Inc.	3,553,650	(3,553,650)	—	—	—
JPMorgan Chase Bank N.A.	3,259,071	(1,234,049)	—	—	2,025,022
Morgan Stanley & Co. International PLC	11,637,184	(11,637,184)	—	—	—
State Street Bank & Trust Company.....	21,518,170	(3,275,285)	—	—	18,242,885
State Street Bank and Trust Co.	3,012,177	(3,012,177)	—	—	—
UBS AG	2,520,378	(2,520,378)	—	—	—
	<u>\$ 49,518,201</u>	<u>\$(28,921,989)</u>	<u>\$ —</u>	<u>\$ (328,305)</u>	<u>\$ 20,267,907</u>

Schedule of Investments (continued)

October 31, 2022

iShares® Core International Aggregate Bond ETF

Derivative Financial Instruments - Offsetting as of Period End (continued)

Counterparty	Derivative Liabilities Subject to an MNA by Counterparty	Derivatives Available for Offset ^(a)	Non-Cash Collateral Pledged	Cash Collateral Pledged ^(e)	Net Amount of Derivative Liabilities ^{(d)(f)}
Bank of New York.....	\$ 5,389,853	\$ (3,219,654)	\$ —	\$ —	\$ 2,170,199
Citibank N.A.	469,612	(469,612)	—	—	—
Deutsche Bank Securities Inc.	6,035,713	(3,553,650)	—	—	2,482,063
JPMorgan Chase Bank N.A.	1,234,049	(1,234,049)	—	—	—
Morgan Stanley & Co. International PLC	25,257,865	(11,637,184)	—	(13,620,681)	—
Societe Generale	476,921	—	—	—	476,921
State Street Bank & Trust Company	3,275,285	(3,275,285)	—	—	—
State Street Bank and Trust Co.	4,204,924	(3,012,177)	—	—	1,192,747
UBS AG	4,212,115	(2,520,378)	—	—	1,691,737
	<u>\$ 50,556,337</u>	<u>\$ (28,921,989)</u>	<u>\$ —</u>	<u>\$ (13,620,681)</u>	<u>\$ 8,013,667</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 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) Excess of collateral pledged to the individual counterparty is not shown for financial reporting purposes.

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

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
Investments				
Assets				
Corporate Bonds & Notes.....	\$ —	\$ 691,371,334	\$ —	\$ 691,371,334
Foreign Government Obligations	—	2,908,648,283	—	2,908,648,283
	<u>\$ —</u>	<u>\$ 3,600,019,617</u>	<u>\$ —</u>	<u>\$ 3,600,019,617</u>
Derivative financial instruments ^(a)				
Assets				
Forward Foreign Currency Exchange Contracts.....	\$ —	\$ 49,518,201	\$ —	\$ 49,518,201
Liabilities				
Forward Foreign Currency Exchange Contracts.....	—	(50,556,337)	—	(50,556,337)
	<u>\$ —</u>	<u>\$ (1,038,136)</u>	<u>\$ —</u>	<u>\$ (1,038,136)</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, 2022

	iShares Core 1-5 Year USD Bond ETF	iShares Core International Aggregate Bond ETF
ASSETS		
Investments, at value — unaffiliated ^{(a)(b)}	\$4,988,024,689	\$3,600,019,617
Investments, at value — affiliated ^(c)	141,915,587	—
Cash	11,114	—
Foreign currency, at value ^(d)	2,332	22,596,195
Cash pledged as collateral for OTC derivatives	—	15,950,000
Receivables:		
Investments sold	60,444,436	47,118,704
Securities lending income — affiliated	59,336	—
Capital shares sold	2,705,893	3,495,549
Dividends — unaffiliated	127,283	7,181
Dividends — affiliated	243	19,931
Interest — unaffiliated	29,078,883	28,836,909
Unrealized appreciation on forward foreign currency exchange contracts	—	49,518,201
Other assets	—	7,980,000
Total assets	<u>5,222,369,796</u>	<u>3,775,542,287</u>
LIABILITIES		
Bank overdraft	—	4,983,895
Cash received:		
Collateral — OTC derivatives	—	460,000
Collateral — TBA commitments	4,000	—
Collateral on securities loaned, at value	88,615,321	—
Deferred foreign capital gain tax	—	17,418
Payables:		
Investments purchased	72,688,876	40,794,640
Capital shares redeemed	73,061	—
Investment advisory fees	254,668	215,540
Unrealized depreciation on forward foreign currency exchange contracts	—	50,556,337
Total liabilities	<u>161,635,926</u>	<u>97,027,830</u>
NET ASSETS	<u>\$5,060,733,870</u>	<u>\$3,678,514,457</u>
NET ASSETS CONSIST OF		
Paid-in capital	\$5,539,403,778	\$4,042,689,786
Accumulated loss	(478,669,908)	(364,175,329)
NET ASSETS	<u>\$5,060,733,870</u>	<u>\$3,678,514,457</u>
NET ASSET VALUE		
Shares outstanding	110,200,000	75,500,000
Net asset value	\$ 45.92	\$ 48.72
Shares authorized	Unlimited	Unlimited
Par value	None	None
(a) Investments, at cost — unaffiliated	\$5,424,401,172	\$4,559,974,431
(b) Securities loaned, at value	\$ 85,643,998	\$ —
(c) Investments, at cost — affiliated	\$ 141,927,016	\$ —
(d) Foreign currency, at cost	\$ 2,397	\$ 22,679,850

See notes to financial statements.

Statements of Operations

Year Ended October 31, 2022

	iShares Core 1-5 Year USD Bond ETF	iShares Core International Aggregate Bond ETF
INVESTMENT INCOME		
Dividends — unaffiliated		
Dividends — affiliated	\$ 40	\$ 12,599
Interest — unaffiliated	669,798	141,373
Securities lending income — affiliated — net	104,592,532	48,339,268
Other income — unaffiliated	497,551	—
Foreign taxes withheld	51,114	14,281
Total investment income	—	(483,614)
	105,811,035	48,023,907
EXPENSES		
Investment advisory	3,513,508	2,772,985
Professional	217	217
Total expenses	3,513,725	2,773,202
Less:		
Investment advisory fees waived	(102,458)	—
Total expenses after fees waived	3,411,267	2,773,202
Net investment income	102,399,768	45,250,705
REALIZED AND UNREALIZED GAIN (LOSS)		
Net realized gain (loss) from:		
Investments — unaffiliated	(49,216,435)	(48,681,156)
Investments — affiliated	(62,083)	—
Forward foreign currency exchange contracts	—	617,029,915
Foreign currency transactions	(25)	(6,690,370)
In-kind redemptions — unaffiliated ^(a)	(76,517,214)	(1,144,442)
Payments by affiliate	1,907	—
	(125,793,850)	560,513,947
Net change in unrealized appreciation (depreciation) on:		
Investments — unaffiliated ^(b)	(454,546,929)	(1,014,029,738)
Investments — affiliated	(52,179)	—
Forward foreign currency exchange contracts	—	11,046,476
Foreign currency translations	(66)	(1,374,417)
	(454,599,174)	(1,004,357,679)
Net realized and unrealized loss	(580,393,024)	(443,843,732)
NET DECREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$ (477,993,256)</u>	<u>\$ (398,593,027)</u>

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

^(b) Net of reduction 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 10/31/22	Year Ended 10/31/21	Year Ended 10/31/22	Year Ended 10/31/21
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 102,399,768	\$ 86,319,293	\$ 45,250,705	\$ 37,090,828
Net realized gain (loss)	(125,793,850)	11,136,487	560,513,947	29,066,274
Net change in unrealized appreciation (depreciation)	<u>(454,599,174)</u>	<u>(83,749,073)</u>	<u>(1,004,357,679)</u>	<u>(120,922,236)</u>
Net increase (decrease) in net assets resulting from operations	<u>(477,993,256)</u>	<u>13,706,707</u>	<u>(398,593,027)</u>	<u>(54,765,134)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(103,820,594)</u>	<u>(88,533,271)</u>	<u>(43,841,993)</u>	<u>(6,019,839)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>(592,584,886)</u>	<u>1,608,968,395</u>	<u>233,105,618</u>	<u>719,713,923</u>
NET ASSETS				
Total increase (decrease) in net assets	(1,174,398,736)	1,534,141,831	(209,329,402)	658,928,950
Beginning of year	6,235,132,606	4,700,990,775	3,887,843,859	3,228,914,909
End 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>

^(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 10/31/22	Year Ended 10/31/21	Year Ended 10/31/20	Year Ended 10/31/19	Year Ended 10/31/18
Net asset value, beginning of year	\$ 50.73	\$ 51.38	\$ 50.50	\$ 48.79	\$ 50.08
Net investment income ^(a)	0.85	0.84	1.18	1.42	1.24
Net realized and unrealized gain (loss) ^(b)	(4.80)	(0.61)	0.92	1.68	(1.37)
Net increase (decrease) from investment operations	(3.95)	0.23	2.10	3.10	(0.13)
Distributions^(c)					
From net investment income	(0.83)	(0.88)	(1.22)	(1.39)	(1.16)
From net realized gain	(0.03)	—	—	—	—
Total distributions	(0.86)	(0.88)	(1.22)	(1.39)	(1.16)
Net asset value, end of year	\$ 45.92	\$ 50.73	\$ 51.38	\$ 50.50	\$ 48.79
Total Return^(d)					
Based on net asset value	(7.86)% ^(e)	0.44%	4.22%	6.43%	(0.25)%
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	1.75%	1.64%	2.32%	2.85%	2.53%
Supplemental Data					
Net assets, end of year (000)	\$5,060,734	\$6,235,133	\$4,700,991	\$2,863,252	\$2,205,285
Portfolio turnover rate ^{(g)(h)}	60%	82%	77%	83%	107%

^(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 10/31/22	Year Ended 10/31/21	Year Ended 10/31/20	Year Ended 10/31/19	Year Ended 10/31/18
Net asset value, beginning of year	\$ 54.84	\$ 55.77	\$ 55.23	\$ 52.17	\$ 51.98
Net investment income ^(a)	0.63	0.56	0.55	0.55	0.47
Net realized and unrealized gain (loss) ^(b)	(6.12)	(1.39)	1.17	4.80	0.44
Net increase (decrease) from investment operations	(5.49)	(0.83)	1.72	5.35	0.91
Distributions^(c)					
From net investment income	(0.60)	(0.10)	(0.46)	(2.29)	(0.72)
From net realized gain	(0.03)	—	(0.01)	—	—
Return of capital	—	—	(0.71)	—	—
Total distributions	(0.63)	(0.10)	(1.18)	(2.29)	(0.72)
Net asset value, end of year	\$ 48.72	\$ 54.84	\$ 55.77	\$ 55.23	\$ 52.17
Total Return^(d)					
Based on net asset value	(10.05)%	(1.52)%	3.16% ^(e)	10.50%	1.77%
Ratios to Average Net Assets^(f)					
Total expenses	0.07%	0.08%	0.09%	0.09%	0.09%
Net investment income	1.21%	1.00%	0.99%	1.02%	0.91%
Supplemental Data					
Net assets, end of year (000)	\$3,678,514	\$3,887,844	\$3,228,915	\$1,828,114	\$871,318
Portfolio turnover rate ^(g)	11%	16%	36%	12%	11%

(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. Dividends from foreign securities where the ex-dividend date may have passed are subsequently recorded when the Funds are informed of the ex-dividend date. Under the applicable foreign tax laws, a withholding tax at various rates may be imposed on capital gains, dividends and interest. 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: The 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, 2022, if any, are disclosed in the Statements of Assets and Liabilities.

The Funds file withholding tax reclams 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 reclams 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. The character and timing of distributions are determined in accordance with U.S. federal income tax regulations, which may differ from U.S. GAAP.

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 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.

Warrants: Warrants entitle a fund to purchase a specified number of shares of common stock and are non-income producing. The purchase price and number of shares are subject to adjustment under certain conditions until the expiration date of the warrants, if any. If the price of the underlying stock does not rise above the strike price before the warrant expires, the warrant generally expires without any value and a fund will lose any amount it paid for the warrant. Thus, investments in warrants may involve more risk than investments in common stock. Warrants may trade in the same markets as their underlying stock; however, the price of the warrant does not necessarily move with the price of the underlying stock.

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

Notes to Financial Statements (continued)

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 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:

iShares ETF and Counterparty	Securities Loaned at Value	Cash Collateral Received ^(a)	Non-Cash Collateral Received, at Fair Value ^(a)	Net Amount
Core 1-5 Year USD Bond				
Barclays Bank PLC	\$ 4,042,605	\$ (4,042,605)	\$ —	\$ —
Barclays Capital, Inc.	1,295,409	(1,295,409)	—	—
BMO Capital Markets Corp.	614,796	(614,796)	—	—
BNP Paribas SA	4,942,781	(4,942,781)	—	—
BofA Securities, Inc.	1,918,251	(1,918,251)	—	—
Citadel Clearing LLC	220,890	(220,890)	—	—
Citigroup Global Markets, Inc.	2,940,435	(2,940,435)	—	—
Credit Suisse Securities (USA) LLC	1,195,631	(1,195,631)	—	—
Deutsche Bank Securities, Inc.	4,614,355	(4,614,355)	—	—
Goldman Sachs & Co. LLC	5,362,983	(5,303,584)	—	59,399
HSBC Securities (USA), Inc.	525,934	(525,934)	—	—
J.P. Morgan Securities LLC	42,377,532	(42,377,532)	—	—
Jefferies LLC	986,268	(986,268)	—	—
Morgan Stanley	5,627,717	(5,627,717)	—	—
Nomura Securities International, Inc.	1,069,386	(1,069,386)	—	—
Pershing LLC	506,614	(506,614)	—	—
RBC Capital Markets LLC	1,823,192	(1,823,192)	—	—
TD Securities (USA) LLC	1,572,840	(1,572,840)	—	—
Toronto-Dominion Bank	574,855	(574,855)	—	—
Wells Fargo Bank N.A.	342,937	(342,937)	—	—
Wells Fargo Securities LLC	3,088,587	(3,088,587)	—	—
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 85,643,998	\$ (85,584,599)	\$ —	\$ 59,399

^(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 Funds' 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).

Notes to Financial Statements (continued)

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 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:

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

Effective March 31, 2022, for its investment advisory services to the iShares Core International Aggregate Bond ETF, BFA is entitled to an annual investment advisory fee of 0.07%, accrued daily and paid monthly by the Fund, based on the average daily net assets of the Fund. Prior to March 31, 2022, BFA was entitled to an annual investment advisory fee of 0.08%, accrued daily and paid monthly by the Fund, based on the average daily net assets of the Fund.

Expense Waivers: A fund may incur its pro rata share of fees and expenses attributable to its investments in other investment companies ("acquired fund fees and expenses"). The total of the investment advisory fee and acquired fund fees and expenses, if any, is a fund's total annual operating expenses. Total expenses as shown in the 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.

Notes to Financial Statements (continued)

This amount is included in investment advisory fees waived in the Statements of Operations. For the year ended October 31, 2022, 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	\$ 102,458

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.

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, 2022, 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	\$162,775

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

Other Transactions: Cross trading is the buying or selling of portfolio securities between funds to which BFA (or an affiliate) serves as investment adviser. At its regularly scheduled quarterly meetings, the Board reviews such transactions as of the most recent calendar quarter for compliance with the requirements and restrictions set forth by Rule 17a-7.

For the year ended October 31, 2022, transactions executed by the Funds pursuant to Rule 17a-7 under the 1940 Act were as follows:

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>	<i>Net Realized Gain (Loss)</i>
Core 1-5 Year USD Bond	\$2,426,214	\$580,780	\$ (62,244)

During the year ended October 31, 2022, the iShares Core 1-5 Year USD Bond ETF received a reimbursement of \$1,907 from an affiliate, which is included in payment by affiliate in the Statement of Operations, related to an operating event.

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.

Notes to Financial Statements (continued)

7. PURCHASES AND SALES

For the year ended October 31, 2022, purchases and sales of investments, including mortgage dollar rolls and excluding short-term securities and in-kind transactions, were as follows:

iShares ETF	U.S. Government Securities		Other Securities	
	Purchases	Sales	Purchases	Sales
Core 1-5 Year USD Bond	\$ 2,822,523,635	\$ 2,906,881,245	\$ 652,989,542	\$ 628,389,242
Core International Aggregate Bond	—	—	1,091,144,016	422,992,417

For the year ended October 31, 2022, in-kind transactions were as follows:

iShares ETF	In-kind Purchases		In-kind Sales	
Core 1-5 Year USD Bond		\$ 1,104,511,211	\$ 1,661,601,851	
Core International Aggregate Bond		287,808,647	85,477,408	

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, 2022, 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.

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, 2022, permanent differences attributable to realized gains (losses) from in-kind redemptions were reclassified to the following accounts:

iShares ETF	Accumulated Earnings (Loss)	
	Paid-in Capital	Earnings (Loss)
Core 1-5 Year USD Bond	\$ (76,635,812)	\$ 76,635,812
Core International Aggregate Bond	(1,313,243)	1,313,243

The tax character of distributions paid was as follows:

iShares ETF	Year Ended 10/31/22		Year Ended 10/31/21	
	Core 1-5 Year USD Bond	Core International Aggregate Bond	Core 1-5 Year USD Bond	Core International Aggregate Bond
Ordinary income	\$ 100,241,584		\$ 88,533,271	
Long-term capital gains	3,579,010		—	
	\$ 103,820,594		\$ 88,533,271	
Ordinary income	\$ 41,867,518		\$ 6,019,839	
Long-term capital gains	1,974,475		—	
	\$ 43,841,993		\$ 6,019,839	

As of October 31, 2022, the tax components of accumulated net earnings (losses) were as follows:

iShares ETF	Undistributed Ordinary Income	Non-expiring Capital Loss Carryforwards ^(a)		Net Unrealized Gains (Losses) ^(b)	Total
		Capital Loss	Carryforwards ^(a)		
Core 1-5 Year USD Bond	\$ 10,721,842	\$ (50,723,841)	\$ (438,667,909)	\$ (478,669,908)	
Core International Aggregate Bond	79,350,880	(15,206,996)	(428,319,213)	(364,175,329)	

(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 accrual of income on securities in default, the hedging transactions and TBA transactions.

Notes to Financial Statements (continued)

As of October 31, 2022, 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>	Tax Cost	Gross Unrealized Appreciation	Gross Unrealized Depreciation	Net Unrealized Appreciation (Depreciation)
Core 1-5 Year USD Bond	\$ 5,568,606,437	\$ 2,797,870	\$ (441,464,031)	\$ (438,666,161)
Core International Aggregate Bond	4,568,796,703	52,151,617	(1,017,697,881)	(965,546,264)

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 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.

An outbreak of respiratory disease caused by a novel coronavirus has developed into a global pandemic and has resulted in closing borders, quarantines, disruptions to supply chains and customer activity, as well as general concern and uncertainty. The impact of this pandemic, and other global health crises that may arise in the future, could affect the economies of many nations, individual companies and the market in general in ways that cannot necessarily be foreseen at the present time. This pandemic may result in substantial market volatility and may adversely impact the prices and liquidity of a fund's investments. Although vaccines have been developed and approved for use by various governments, the duration of this pandemic and its effects cannot be determined with certainty.

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.

Notes to Financial Statements (continued)

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.

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.

Concentration 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 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. 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 could 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 current period of historically low interest rates. The Federal Reserve has recently begun to raise 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 United Kingdom's Financial Conduct Authority announced a phase out of the London Interbank Offered Rate ("LIBOR"). Although many LIBOR rates ceased to be published or no longer are representative of the underlying market they seek to measure after December 31, 2021, a selection of widely used USD LIBOR rates will continue to be published through June 2023 in order to assist with the transition. The Funds may be exposed to financial instruments tied to LIBOR to determine payment obligations, financing terms, hedging strategies or investment value. The transition process away from LIBOR might lead to increased volatility and illiquidity in markets for, and reduce the effectiveness of new hedges placed against instruments whose terms currently include LIBOR. 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.

Notes to Financial Statements (continued)

Transactions in capital shares were as follows:

iShares ETF	Year Ended 10/31/22		Year Ended 10/31/21	
	Shares	Amount	Shares	Amount
Core 1-5 Year USD Bond				
Shares sold	25,100,000	\$ 1,209,211,121	34,900,000	\$ 1,789,199,643
Shares redeemed	(37,800,000)	(1,801,796,007)	(3,500,000)	(180,231,248)
	<u>(12,700,000)</u>	<u>\$ (592,584,886)</u>	<u>31,400,000</u>	<u>\$ 1,608,968,395</u>
Core International Aggregate Bond				
Shares sold	7,550,000	\$ 390,696,668	14,900,000	\$ 825,668,184
Shares redeemed	(2,950,000)	(157,591,050)	(1,900,000)	(105,954,261)
	<u>4,600,000</u>	<u>\$ 233,105,618</u>	<u>13,000,000</u>	<u>\$ 719,713,923</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 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, 2022, the related statements of operations for the year ended October 31, 2022, the statements of changes in net assets for each of the two years in the period ended October 31, 2022, including the related notes, and the financial highlights for each of the five years in the period ended October 31, 2022 (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, 2022, 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, 2022 and each of the financial highlights for each of the five years in the period ended October 31, 2022 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, 2022 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 22, 2022

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

Important Tax Information (unaudited)

The Funds hereby designate the following amounts, or maximum amounts allowable by law, as capital gain dividends, subject to a long-term capital gains tax rate as noted below, for the fiscal year ended October 31, 2022:

<i>iShares ETF</i>	<i>20% Rate Long-Term Capital Gain Dividends</i>
Core 1-5 Year USD Bond	\$ 3,579,010
Core International Aggregate Bond	1,974,475

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, 2022:

<i>iShares ETF</i>	<i>Foreign Source Income Earned</i>	<i>Foreign Taxes Paid</i>
Core International Aggregate Bond	\$ 47,427,180	\$ 460,847

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, 2022:

<i>iShares ETF</i>	<i>Federal Obligation Interest</i>
Core 1-5 Year USD Bond	\$ 31,013,074

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, 2022:

<i>iShares ETF</i>	<i>Interest Dividends</i>
Core 1-5 Year USD Bond	\$ 99,730,219
Core International Aggregate Bond	42,690,929

The Funds hereby designate the following amount(s), or maximum amount(s) allowable by law, as interest-related dividends and qualified short-term capital gains eligible for exemption from U.S. withholding tax for nonresident aliens and foreign corporations for the fiscal year ended October 31, 2022:

<i>iShares ETF</i>	<i>Interest-Related Dividends</i>	<i>Qualified Short-Term Capital Gain</i>
Core 1-5 Year USD Bond	\$ 76,893,639	\$ —
Core International Aggregate Bond	1,094,670	241,297

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 and approve 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 3, 2022 and May 18, 2022, 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 13-15, 2022, 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 another fund 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 waivers and reimbursements) for the Fund were lower than the median of the investment advisory fee rates and overall expenses (net of 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, 2021, 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 recent 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. 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 3, 2022 meeting and throughout the year, and matters related to BFA’s portfolio compliance program.

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, 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 (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 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.

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 and approve the

Board Review and Approval of Investment Advisory Contract (continued)

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 3, 2022 and May 18, 2022, 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 13-15, 2022, 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 another fund 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 waivers and reimbursements) for the Fund were lower than the median of the investment advisory fee rate and overall expenses (net of 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, 2021, 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 recent 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. 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 performance, investment and risk management processes and strategies for BFA and BlackRock International Limited and BlackRock (Singapore) Limited, which were provided at the May 3, 2022 meeting and throughout the year and matters related to BFA's portfolio compliance program.

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.

Board Review and Approval of Investment Advisory Contract (continued)

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, 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 (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 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 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.

Supplemental Information (unaudited)

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, 2022

iShares ETF	Total Cumulative Distributions for the Fiscal Year				% Breakdown of the Total Cumulative Distributions for the Fiscal Year			
	Net Investment Income	Net Realized Capital Gains	Return of Capital	Total Per Share	Net Investment Income	Net Realized Capital Gains	Return of Capital	Total Per Share
	Core 1-5 Year USD Bond	\$ 0.830294	\$ 0.028450	\$ —	\$ 0.858744	97%	3%	—%
Core International Aggregate Bond ^(a)	0.570859	0.031928	0.028942	0.631729	90	5	5	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.

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.

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 379 funds as of October 31, 2022. With the exception of Robert S. Kapito, Salim Ramji and Charles Park, 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. Park is c/o BlackRock, Inc., Park Avenue Plaza, 55 East 52nd Street, New York, NY 10055. 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 (Age)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
Robert S. Kapito ^(a) (65)	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) (52)	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 (Age)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
John E. Kerrigan (67)	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 (66)	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 (67)	Trustee (since 2017); Audit Committee Chair (since 2019).	Partner, KPMG LLP (2002-2016).	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 (Age)	Position(s)	Principal Occupation(s) During Past 5 Years	Other Directorships Held by Trustee
Cecilia H. Herbert (73)	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) and Investment Committee (since 2011); Chair (1994-2005) and Member (since 1992) of the Investment Committee, Archdiocese of San Francisco; Trustee of Forward Funds (14 portfolios) (2009-2018); Trustee of Salient MF Trust (4 portfolios) (2015-2018); Director (1998-2013) and President (2007-2011) of the Board of Directors, Catholic Charities CYO; Trustee (2002-2011) and Chair of the Finance and Investment Committee (2006-2010) of the Thacher School; Director of the Senior Center of Jackson Hole (since 2020).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011); Trustee of Thrivent Church Loan and Income Fund (since 2019).
Drew E. Lawton (63)	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).
John E. Martinez (61)	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 (58)	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 (Age)	Position(s)	Principal Occupation(s) During Past 5 Years
Armando Senra (51)	President (since 2019).	Managing Director, BlackRock, Inc. (since 2007); Head of U.S., Canada and Latam iShares, BlackRock, Inc. (since 2019); Head of Latin America Region, BlackRock, Inc. (2006-2019); Managing Director, Bank of America Merrill Lynch (1994-2006).
Trent Walker (48)	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.
Charles Park (55)	Chief Compliance Officer (since 2006).	Chief Compliance Officer of BlackRock Advisors, LLC and the BlackRock-advised Funds in the BlackRock Multi-Asset Complex and the BlackRock Fixed-Income Complex (since 2014); Chief Compliance Officer of BFA (since 2006).
Marisa Rolland (42)	Secretary (since 2022).	Director, BlackRock, Inc. (since 2018); Vice President, BlackRock, Inc. (2010-2017).
Rachel Aguirre (40)	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 (46)	Executive Vice President (since 2022).	Managing Director, BlackRock, Inc. (since 2009); Co-Head of Index Equity (since 2022).
James Mauro (52)	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).

Trustee and Officer Information (unaudited) (continued)

Effective March 18, 2022, Rachel Aguirre, Jennifer Hsui, and James Mauro have replaced Scott Radell, Alan Mason, and Marybeth Leithead as Executive Vice Presidents.

Effective June 15, 2022, Marisa Rolland replaced Deepa Damre Smith as Secretary.

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

Portfolio Abbreviation

JSC	Joint Stock Company
LIBOR	London Interbank Offered Rate
OJSC	Open Joint Stock Company
PIK	Payment-in-kind

Portfolio Abbreviation (continued)

PJSC	Public Joint Stock Company
RB	Revenue Bond
REIT	Real Estate Investment Trust
SOFR	Secured Overnight Financing Rate

Currency Abbreviations

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

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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 Bloomberg Index Services Limited, 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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