

2023 Annual Report

iShares Trust

- iShares Core MSCI EAFE ETF | IEFA | Cboe BZX
- iShares Core MSCI Europe ETF | IEUR | NYSE Arca
- iShares Core MSCI International Developed Markets ETF | IDEV | NYSE Arca
- iShares Core MSCI Pacific ETF | IPAC | NYSE Arca
- iShares Core MSCI Total International Stock ETF | IXUS | NASDAQ

The Markets in Review

Dear Shareholder,

Despite an uncertain economic landscape during the 12-month reporting period ended July 31, 2023, the resilience of the U.S. economy in the face of ever tighter financial conditions provided an encouraging backdrop for investors. While inflation was near multi-decade highs at the beginning of the period, it declined precipitously as commodity prices dropped. Labor shortages also moderated, although wages continued to grow and unemployment rates reached the lowest levels in decades. This robust labor market powered further growth in consumer spending, backstopping the economy.

Equity returns were solid, as the durability of consumer sentiment eased investors' concerns about the economy's trajectory. The U.S. economy resumed growth in the third quarter of 2022 and continued to expand thereafter. Most major classes of equities advanced, including large- and small-capitalization U.S. stocks and equities from developed and emerging markets.

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

The U.S. Federal Reserve (the "Fed"), acknowledging that inflation has been more persistent than expected, raised interest rates seven times during the 12-month period ended July 31, 2023. Furthermore, the Fed wound down its bond-buying programs and incrementally reduced its balance sheet by not replacing securities that reach maturity. However, the Fed declined to raise interest rates at its June 2023 meeting, the first time it paused its tightening in the current cycle, before again raising rates in July 2023.

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

While we favor an overweight position to developed market equities in the long term, we prefer an underweight stance in the near-term. Expectations for corporate earnings remain elevated, which seems inconsistent with macroeconomic constraints. Nevertheless, we are overweight on emerging market stocks in the near-term as growth trends for emerging markets appear brighter. We also believe that stocks with an A.I. tilt should benefit from an investment cycle that is set to support revenues and margins. We are neutral on credit overall amid tightening credit and financial conditions; however, there are selective opportunities in the near term. For fixed income investing with a six- to twelve-month horizon, we see the most attractive investments in short-term U.S. Treasuries, U.S. inflation-linked bonds, U.S. mortgage-backed securities, and hard-currency emerging market bonds.

Overall, our view is that investors need to think globally, position themselves to be prepared for a decarbonizing economy, and be nimble as market conditions change. We encourage you to talk with your financial advisor and visit [iShares.com](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 July 31, 2023

	6-Month	12-Month
U.S. large cap equities (S&P 500® Index)	13.52%	13.02%
U.S. small cap equities (Russell 2000® Index)	4.51	7.91
International equities (MSCI Europe, Australasia, Far East Index)	6.65	16.79
Emerging market equities (MSCI Emerging Markets Index)	3.26	8.35
3-month Treasury bills (ICE BofA 3-Month U.S. Treasury Bill Index)	2.34	3.96
U.S. Treasury securities (ICE BofA 10-Year U.S. Treasury Index)	(2.08)	(7.56)
U.S. investment grade bonds (Bloomberg U.S. Aggregate Bond Index)	(1.02)	(3.37)
Tax-exempt municipal bonds (Bloomberg Municipal Bond Index)	0.20	0.93
U.S. high yield bonds (Bloomberg U.S. Corporate High Yield 2% Issuer Capped Index)	2.92	4.42

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 Market Overview

Global equity markets advanced during the 12 months ended July 31, 2023 (“reporting period”), supported by continued economic growth and moderating inflation. The MSCI ACWI, a broad global equity index that includes both developed and emerging markets, returned 12.91% in U.S. dollar terms for the reporting period. Despite concerns about the impact of higher interest rates and rising prices, the global economy continued to grow, albeit at a slower pace than during the initial post-pandemic recovery. Inflation began to subside in most regions of the world, and lower energy prices reduced pressure on consumers, leading consumer and business sentiment to improve. While the Russian invasion of Ukraine continued to disrupt trade in Europe and elsewhere, market adaptation lessened the economic impact of the ongoing war. The prices of oil, natural gas, and wheat all declined during the reporting period, easing pressure on the world’s economies.

The U.S. Federal Reserve (“Fed”) tightened monetary policy rapidly, raising short-term interest rates seven times during the reporting period. The pace of tightening decelerated as the Fed twice lowered the increment of increase before pausing entirely in June 2023, the first time it declined to take action since the tightening cycle began. However, the Fed then raised interest rates again at its July 2023 meeting and stated that it would continue to monitor economic data. The Fed also continued to decrease the size of its balance sheet by reducing the store of U.S. Treasuries it had accumulated to stabilize markets in the early phases of the coronavirus pandemic.

Despite the tightening financial conditions, the U.S. economy demonstrated continued strength, and U.S. equities advanced. The economy returned to growth in the third quarter of 2022 and showed robust, if slightly slower, growth thereafter. Consumers powered the economy and increased their spending in both nominal and inflation-adjusted terms. Spending was helped by a strong labor market, as unemployment remained very low in historic terms, and the total number of employed persons reached an all-time high. Tightness in the labor market drove higher wages, although wage growth slowed as the reporting period continued.

European stocks outpaced their counterparts in most other regions of the globe, advancing strongly for the reporting period despite modest economic growth. European stocks benefited from a solid recovery following the early phases of the war in Ukraine. While the conflict disrupted critical natural gas supplies, new sources were secured and prices declined, while a warm winter helped moderate consumption. The European Central Bank (“ECB”) responded to the highest inflation since the introduction of the euro by raising interest rates eight times and beginning to reduce the size of its debt holdings.

Stocks in the Asia-Pacific region gained, albeit at a slower pace than other regions of the world. Japan returned to growth in the fourth quarter of 2022 and first quarter of 2023, as strong business investment and exports helped boost the economy and support Japanese equities. However, Chinese stocks were negatively impacted by slowing economic growth. While investors were initially optimistic following China’s lifting of several pandemic-related lockdowns in December 2022, subsequent performance disappointed, and tensions with the U.S. increased. Emerging market stocks advanced, as the improving global economic environment reassured investors. The declining value of the U.S. dollar relative to many other currencies and the slowing pace of the Fed’s interest rate increases also supported emerging market stocks.

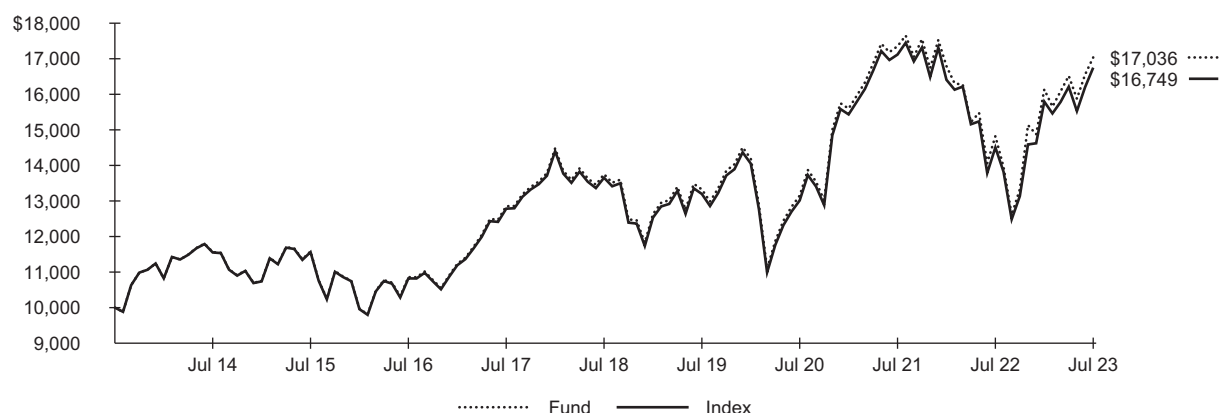
Investment Objective

The iShares Core MSCI EAFE ETF (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization developed market equities, excluding the U.S. and Canada, as represented by the MSCI EAFE IMI (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	14.94%	4.37%	5.47%	14.94%	23.86%	70.36%
Fund Market	14.86	4.39	5.45	14.86	23.99	69.94
Index	15.47	4.17	5.29	15.47	22.67	67.49

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



The inception date of the Fund was October 18, 2012. The first day of secondary market trading was October 22, 2012.

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 (02/01/23)	Ending Account Value (07/31/23)	Expenses Paid During the Period ^(a)	Beginning Account Value (02/01/23)	Ending Account Value (07/31/23)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,055.80	\$ 0.41	\$ 1,000.00	\$ 1,024.40	\$ 0.40	0.08%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 181/365 (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

Large-, mid-, and small-capitalization stocks in developed markets outside the U.S. and Canada advanced for the reporting period, as the world economy showed resilience despite the challenges of inflation and higher interest rates. Japanese stocks contributed the most to the Index's performance, helped by Japan's improving economy. After contracting in the third quarter and a flat fourth quarter in 2022, the Japanese economy rebounded with moderate growth in the first half of 2023. In October 2022, Japan lifted strict pandemic-related border controls, driving a significant increase in tourism and stimulating consumer spending. A series of corporate reforms benefited Japanese stocks, boosting investor confidence and reorienting focus on corporate profits.

Among Japanese stocks, the industrials sector contributed the most to the Index's return, as higher net fees and trading profits boosted earnings in the capital goods industry. The low value of the Japanese yen relative to the U.S. dollar benefited exporters in the industry and drove strong earnings guidance. Elevated energy prices during much of the reporting period also bolstered capital goods companies that were involved in liquified natural gas projects.

European stocks, particularly in France and Germany, also gained for the reporting period. While economic growth in the Eurozone was tepid, inflation dropped significantly and unemployment declined to a historic low. In France, the consumer discretionary sector was a source of strength, driven primarily by fashion, jewelry, and other luxury goods. European sales of luxury products were particularly strong, helped by an increase in tourism from North America. In Germany, stocks in the industrials sector were buoyed by strong earnings guidance amid easing supply chain disruptions. Robust demand for products such as train equipment and software used in industrial processes bolstered revenues and orders in the industrial conglomerates industry.

U.K. stocks also contributed to the Index's performance, despite slow economic growth during the reporting period. The financials sector was the leading source of strength, as cost-cutting and high interest rates benefited the banking industry. The Bank of England raised interest rates eight times during the reporting period, leading to higher net interest income (the difference between the return on interest-bearing assets and interest paid to depositors and borrowings) for banks.

Portfolio Information

SECTOR ALLOCATION

Sector	Percent of Total Investments ^(a)
Financials	17.7%
Industrials	17.1
Consumer Discretionary	12.6
Health Care	12.1
Consumer Staples	9.4
Information Technology	8.4
Materials	7.8
Communication Services	4.1
Energy	4.1
Real Estate	3.4
Utilities	3.3

GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
Japan	23.7%
United Kingdom	14.9
France	10.9
Switzerland	9.7
Germany	8.0
Australia	7.8
Netherlands	4.3
Sweden	3.5
Denmark	2.9
Italy	2.6

^(a) Excludes money market funds.

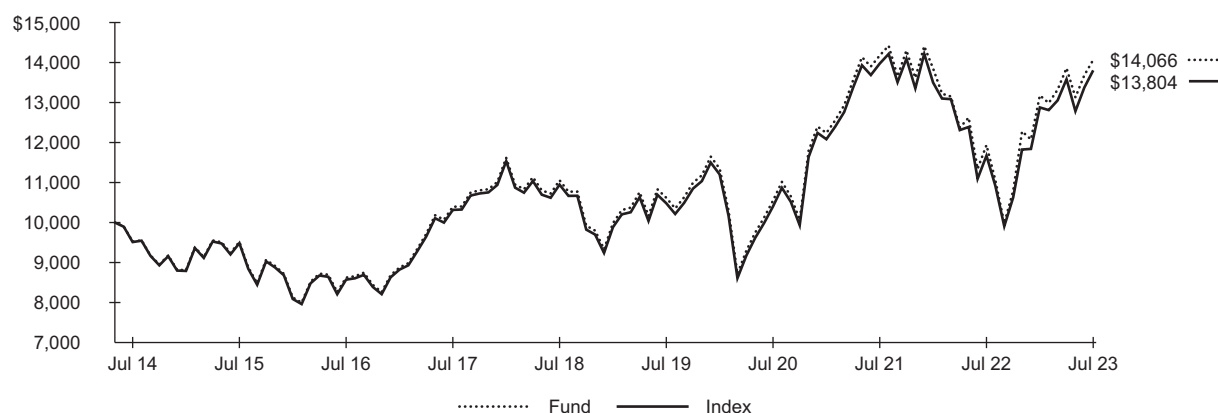
Investment Objective

The iShares Core MSCI Europe ETF (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization European equities, as represented by the MSCI Europe IMI (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	17.84%	4.93%	3.80%	17.84%	27.22%	40.66%
Fund Market	17.75	4.94	3.79	17.75	27.24	40.55
Index	18.27	4.75	3.59	18.27	26.11	38.04

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



The inception date of the Fund was June 10, 2014. The first day of secondary market trading was June 12, 2014.

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 (02/01/23)	Ending Account Value (07/31/23)	Expenses Paid During the Period ^(a)	Beginning Account Value (02/01/23)	Ending Account Value (07/31/23)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,067.30	\$ 0.67	\$ 1,000.00	\$ 1,024.10	\$ 0.65	0.13%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 181/365 (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

European equities advanced strongly for the reporting period, outpacing most other regions of the globe despite modest economic growth. European stocks benefited from a solid recovery following the early phases of the war in Ukraine. Although the conflict initially disrupted critical natural gas supplies, new sources were secured and prices declined, while a warm winter helped moderate consumption. The ECB responded to the highest inflation since the introduction of the euro by raising interest rates eight times and beginning to reduce the size of its debt holdings.

French stocks contributed the most to the Index's performance. The country's economy weathered the turbulence of 2022 relatively well due to a reduced reliance on Russian gas and interventions by the French government to control energy prices. The French consumer discretionary sector benefited from solid sales of luxury goods in Europe and Asia, owing in part to a resurgence in international travel and the easing of China's coronavirus-related restrictions. French industrials stocks also posted an advance, notably those in the aerospace and defense industry. Overcoming significant supply chain challenges, French manufacturers of jets and engines benefited as air travel recovered and orders for new planes increased accordingly.

German stocks bolstered the Index's return, led by the industrials sector. Although revised figures for Germany for the first quarter of 2023 showed an economic contraction for the second consecutive quarter, stocks in the industrial conglomerates industry were buoyed by strong earnings guidance amid easing supply chain bottlenecks. In the information technology sector, the application software industry benefited from growth in cloud-based services. Stocks of multi-line insurers in the financials sector gained due to the strength of life and health insurance sales.

U.K. stocks also made a notable contribution to the Index's return. Cost-cutting through automation and layoffs drove higher profits for banks in the financials sector. Higher interest rates amid tighter monetary policy also supported the banking industry. Swiss stocks also gained, led by the insurance industry in the financials sector. Growth in both commercial and property and casualty business, along with higher premium pricing, boosted insurers' profits.

Portfolio Information

SECTOR ALLOCATION

Sector	Percent of Total Investments ^(a)
Financials	17.3%
Industrials	16.2
Health Care	14.7
Consumer Discretionary	11.7
Consumer Staples	11.5
Information Technology	7.2
Materials	7.1
Energy	5.4
Utilities	4.0
Communication Services	3.3
Real Estate	1.6

GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
United Kingdom	23.6%
France	17.2
Switzerland	15.3
Germany	12.6
Netherlands	6.8
Sweden	5.5
Denmark	4.6
Italy	4.1
Spain	3.9
Belgium	1.6

^(a) Excludes money market funds.

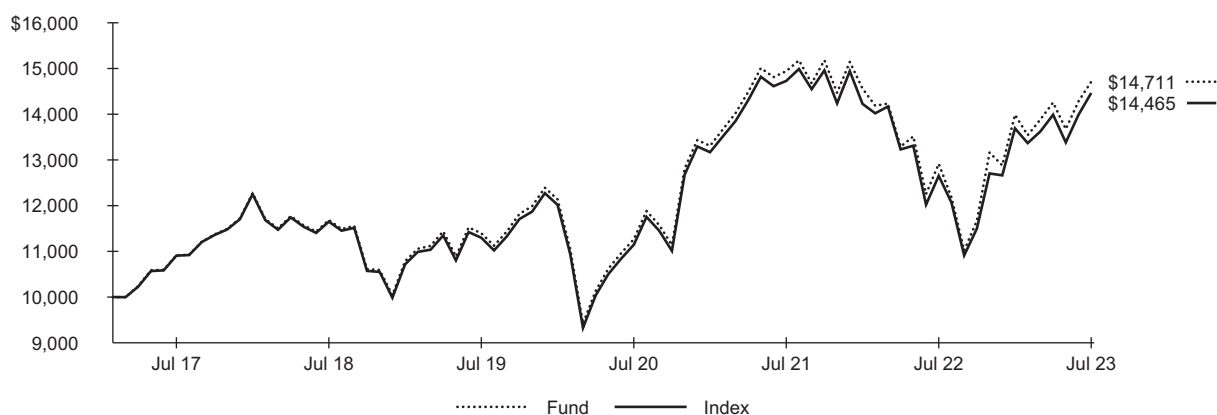
Investment Objective

The iShares Core MSCI International Developed Markets ETF (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization developed market equities, excluding the United States, as represented by the MSCI World ex USA IMI (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	13.91%	4.71%	6.25%	13.91%	25.89%	47.11%
Fund Market	13.77	4.75	6.28	13.77	26.11	47.37
Index	14.32	4.42	5.98	14.32	24.15	44.65

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



The inception date of the Fund was March 21, 2017. The first day of secondary market trading was March 23, 2017.

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 (02/01/23)	Ending Account Value (07/31/23)	Expenses Paid During the Period ^(a)	Beginning Account Value (02/01/23)	Ending Account Value (07/31/23)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,051.60	\$ 0.20	\$ 1,000.00	\$ 1,024.60	\$ 0.20	0.04%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 181/365 (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

Developed market stocks outside the U.S. advanced notably for the reporting period, as the world economy showed resilience despite the challenges of inflation and higher interest rates. Stocks in Japan were the largest contributors to the Index's performance, helped by Japan's improving economy. After contracting in the third quarter and a flat fourth quarter in 2022, the Japanese economy rebounded with moderate growth in the first half of 2023. In October 2022, Japan lifted strict coronavirus pandemic-related border controls, driving a significant increase in tourism and stimulating consumer spending. A series of corporate reforms benefited Japanese stocks, boosting investor confidence and reorienting focus on corporate profits.

Among Japanese stocks, the industrials sector contributed the most to the Index's return, as higher net fees and trading profits boosted earnings in the capital goods industry. The low value of the Japanese yen relative to the U.S. dollar benefited exporters in the industry and drove strong earnings guidance. Elevated energy prices during much of the reporting period also bolstered capital goods companies that were involved in liquified natural gas projects.

European stocks, particularly from France and Germany, also gained for the reporting period. While economic growth in the Eurozone was tepid, inflation dropped significantly and unemployment declined to a historic low. In France, the consumer discretionary sector was a source of strength, driven primarily by textiles and apparel. European sales of luxury goods were particularly strong, helped by an increase in tourism from North America. Rebounding sales of luxury brands in Asia during the Chinese New Year holiday also drove industry sales. In Germany, an expanding order book, indicating stronger future sales, buoyed stocks in the industrials sector, as did improved earnings guidance amid easing supply chain bottlenecks. The information technology sector posted an advance, benefiting from robust sales of cloud-based enterprise software.

U.K. stocks also contributed to the Index's performance, despite sluggish economic growth during the reporting period. The financials sector was the leading source of strength, as cost cuts and high interest rates improved profitability and prompted higher dividend payouts and a stock buyback program.

Portfolio Information

SECTOR ALLOCATION

<i>Sector</i>	<i>Percent of Total Investments^(a)</i>
Financials	19.2%
Industrials	16.6
Consumer Discretionary	11.7
Health Care	10.9
Consumer Staples	8.8
Materials	8.4
Information Technology	8.3
Energy	5.6
Communication Services	3.9
Utilities	3.3
Real Estate	3.3

GEOGRAPHIC ALLOCATION

<i>Country/Geographic Region</i>	<i>Percent of Total Investments^(a)</i>
Japan	21.3%
United Kingdom	13.3
Canada	10.4
France	9.7
Switzerland	8.7
Germany	7.2
Australia	6.9
Netherlands	3.9
Sweden	3.1
Denmark	2.6

^(a) Excludes money market funds.

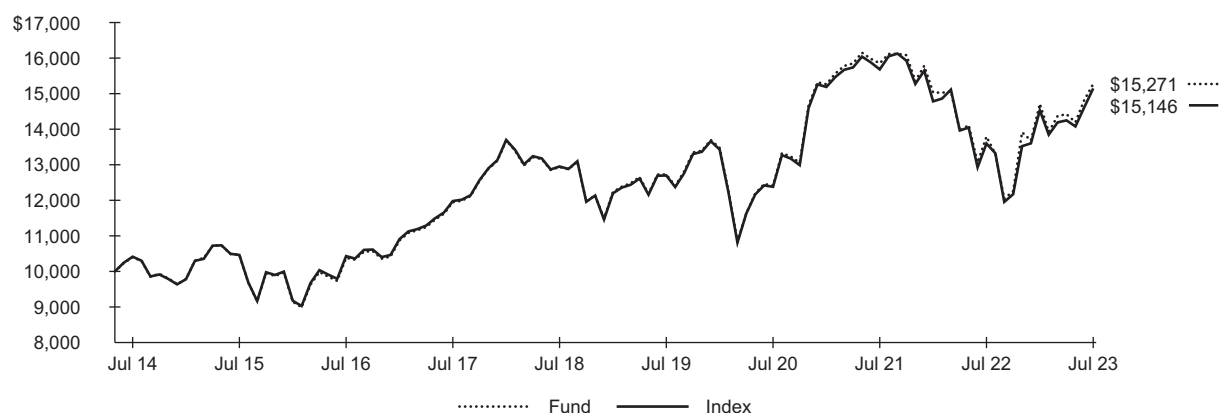
Investment Objective

The iShares Core MSCI Pacific ETF (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization Pacific region equities, as represented by the MSCI Pacific IMI (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	10.73%	3.38%	4.74%	10.73%	18.06%	52.71%
Fund Market	10.49	3.31	4.75	10.49	17.70	52.86
Index	11.40	3.18	4.65	11.40	16.95	51.46

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



The inception date of the Fund was June 10, 2014. The first day of secondary market trading was June 12, 2014.

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 (02/01/23)	Ending Account Value (07/31/23)	Expenses Paid During the Period ^(a)	Beginning Account Value (02/01/23)	Ending Account Value (07/31/23)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,037.90	\$ 0.45	\$ 1,000.00	\$ 1,024.30	\$ 0.45	0.09%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 181/365 (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

Stocks in the Pacific region advanced during the reporting period. Japanese equities were the largest contributors to the Index's performance, helped by Japan's improving economy. After contracting in the third quarter and a flat fourth quarter in 2022, the Japanese economy rebounded with moderate growth in the first half of 2023. Strong business investment and exports helped boost economic growth and support Japanese equities. In October 2022, Japan lifted strict coronavirus pandemic-related border controls, driving a significant increase in tourism and stimulating consumer spending. A series of corporate reforms also benefited Japanese stocks, boosting investor confidence and reorienting focus on corporate profits.

Among Japanese stocks, the industrials sector contributed the most to the Index's return, as higher net fees and trading profits boosted earnings in the capital goods industry. The low value of the Japanese yen relative to the U.S. dollar benefited exporters in the industry and drove strong earnings guidance. Elevated energy prices early in the reporting period bolstered capital goods companies that were involved in liquefied natural gas projects. Increased investment by a prominent U.S. shareholder in several Japanese trading companies also supported stocks in the industry.

Japanese financials stocks advanced for the reporting period, led by banks. Domestically, the nascent economic recovery led to more demand for loans, driving growth in lending for Japanese banks. For some banks that derive substantial income from abroad, higher interest rates in the U.S. further supported performance.

Japanese consumer discretionary stocks advanced, led by the automobiles industry. As the effects of a global chip shortage and resulting supply chain disruptions waned, Japanese automakers reported robust sales and issued strong guidance, including plans to expand production of electric vehicles.

Australian metals and mining stocks in the materials sector gained during the reporting period, as an easing of China's coronavirus-related restrictions raised optimism for a corresponding increase in commodities demand. Renewed merger and acquisition activity in the industry also buoyed Australian metals and mining companies. Singapore's banking industry added to the Index's return as interest rate raises by central banks buoyed net interest income (the difference between the return on interest-bearing assets and interest paid to depositors).

Portfolio Information

SECTOR ALLOCATION

Sector	Percent of Total Investments ^(a)
Industrials	18.9%
Financials	18.3
Consumer Discretionary	14.5
Information Technology	9.8
Materials	9.3
Health Care	7.6
Real Estate	6.4
Consumer Staples	5.8
Communication Services	5.6
Utilities	2.0
Energy	1.8

GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
Japan	66.4%
Australia	21.7
Hong Kong	6.7
Singapore	4.4
Other (each representing less than 1%)	0.8

^(a) Excludes money market funds.

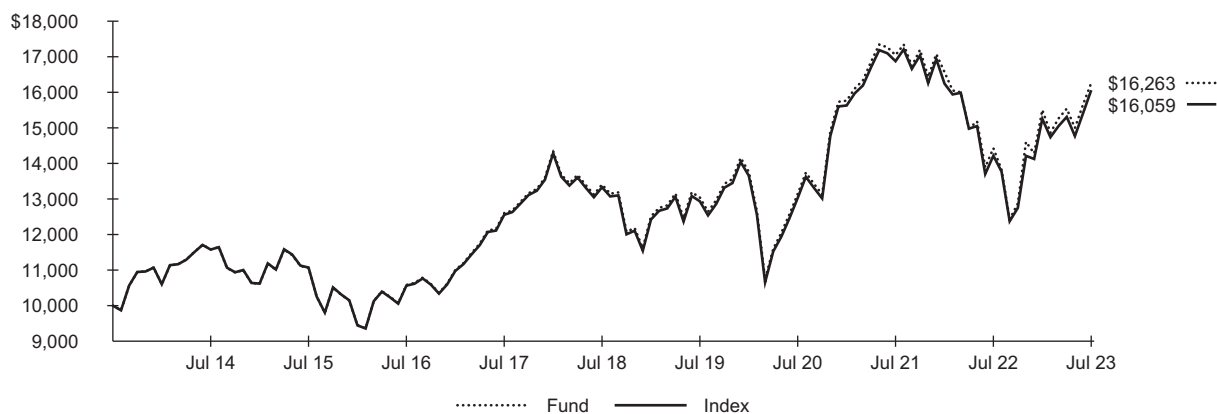
Investment Objective

The iShares Core MSCI Total International Stock ETF (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization non-U.S. equities, as represented by the MSCI ACWI ex USA IMI (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	12.72%	3.94%	4.98%	12.72%	21.30%	62.63%
Fund Market	12.58	3.91	4.96	12.58	21.13	62.29
Index	12.96	3.80	4.85	12.96	20.47	60.59

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



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 (02/01/23)	Ending Account Value (07/31/23)	Expenses Paid During the Period ^(a)	Beginning Account Value (02/01/23)	Ending Account Value (07/31/23)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,048.90	\$ 0.41	\$ 1,000.00	\$ 1,024.40	\$ 0.40	0.08%

^(a) Expenses are equal to the annualized expense ratio, multiplied by the average account value over the period, multiplied by 181/365 (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

Global stocks outside the U.S. advanced for the reporting period, as the world economy showed resilience despite the challenges of inflation and higher interest rates. Stocks in Japan were the largest contributors to the Index's performance, helped by Japan's improving economy. After contracting in the third quarter and a flat fourth quarter in 2022, the Japanese economy rebounded with moderate growth in the first half of 2023. In October 2022, Japan lifted strict pandemic-related border controls, driving a significant increase in tourism and stimulating consumer spending. A series of corporate reforms benefited Japanese stocks, boosting investor confidence and reorienting focus on corporate profits.

Among Japanese stocks, the industrials sector contributed the most to the Index's return, as higher net fees and trading profits boosted earnings in the capital goods industry. The low value of the Japanese yen relative to the U.S. dollar benefited exporters in the industry and drove strong earnings guidance. Elevated energy prices during much of the reporting period also bolstered capital goods companies that were involved in liquified natural gas projects.

European stocks, particularly from France and Germany, also gained for the reporting period. While economic growth in the Eurozone was tepid, inflation dropped significantly and unemployment declined to a historic low. In France, the consumer discretionary sector was a source of strength, driven primarily by textiles and apparel. European sales of luxury goods were particularly strong, helped by an increase in tourism from North America. In Germany, an expanding order book, indicating stronger future sales, buoyed stocks in the industrials sector, as did improved earnings guidance amid easing supply chain bottlenecks. The information technology sector posted an advance, benefiting from robust sales of cloud-based enterprise software.

U.K. stocks also contributed to the Index's performance, despite sluggish economic growth during the reporting period. The financials sector was the leading source of strength, as cost cutting and high interest rates improved profitability and prompted higher dividend payouts and a stock buyback program. Financials stocks also gained in Switzerland, where the insurance industry benefited from robust profit growth and increased gross written premiums.

Portfolio Information

SECTOR ALLOCATION

<i>Sector</i>	<i>Percent of Total Investments^(a)</i>
Financials	19.5%
Industrials	14.2
Consumer Discretionary	12.3
Information Technology	11.5
Health Care	9.1
Materials	8.5
Consumer Staples	8.1
Communication Services	5.4
Energy	5.3
Utilities	3.1
Real Estate	3.0

GEOGRAPHIC ALLOCATION

<i>Country/Geographic Region</i>	<i>Percent of Total Investments^(a)</i>
Japan	15.3%
United Kingdom	9.6
China	7.8
Canada	7.5
France	7.0
Switzerland	6.2
Germany	5.1
Australia	5.0
Taiwan	4.4
India	4.4

^(a) Excludes money market funds.

About Fund Performance

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

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

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

Disclosure of Expenses

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

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

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

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

Schedule of Investments

July 31, 2023

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 7.7%		
29Metals Ltd. ^(a)	1,037,174	\$ 504,522
Abacus Property Group	3,039,863	5,441,307
Accent Group Ltd.	1,643,635	1,954,802
Adbri Ltd.	2,717,902	4,556,066
AGL Energy Ltd.	3,623,386	29,695,571
Alkem Ltd. ^(b)	3,312,780	33,166,269
ALS Ltd.	2,500,603	19,778,049
Altium Ltd.	653,204	16,808,514
Alumina Ltd.	13,161,059	12,704,432
AMP Ltd.	15,694,249	11,942,487
Ampol Ltd.	1,308,943	28,988,678
Ansell Ltd.	689,723	11,200,890
APA Group	6,338,508	42,639,916
APM Human Services International Ltd.	1,471,226	1,973,063
Arafura Rare Earths Ltd. ^{(a)(b)}	9,628,724	1,849,524
ARB Corp. Ltd.	501,522	10,528,870
Arena REIT	1,888,580	4,834,127
Argosy Minerals Ltd. ^{(a)(b)}	6,348,991	1,371,714
Aristocrat Leisure Ltd.	3,213,762	85,117,189
ASX Ltd.	1,049,710	43,855,466
Atlas Arteria Ltd.	7,748,352	32,753,452
AUB Group Ltd.	504,173	9,739,160
Aurizon Holdings Ltd.	9,948,826	25,496,984
Aussie Broadband Ltd. ^{(a)(b)}	1,002,820	1,859,461
Austal Ltd.	2,101,971	3,110,676
Australia & New Zealand Banking Group Ltd.	16,224,195	281,476,237
Australian Agricultural Co. Ltd. ^{(a)(b)}	2,496,958	2,505,240
Australian Clinical Labs Ltd. ^(a)	582,966	1,243,880
AVZ Minerals Ltd. ^{(a)(b)(c)}	12,873,189	4,721,218
Bank of Queensland Ltd.	3,518,526	14,298,392
Bapcor Ltd.	2,083,558	8,765,763
Beach Energy Ltd.	9,305,318	10,146,382
Bega Cheese Ltd.	1,694,467	3,711,407
Bellevue Gold Ltd. ^(b)	6,170,000	6,053,369
Bendigo & Adelaide Bank Ltd.	3,002,168	18,905,405
BHP Group Ltd.	27,614,001	859,399,253
BlueScope Steel Ltd.	2,491,479	36,741,955
Boral Ltd. ^{(a)(b)}	2,060,897	6,050,662
Boss Energy Ltd. ^{(a)(b)}	1,869,610	3,673,938
BrainChip Holdings Ltd. ^{(a)(b)}	8,526,866	2,067,906
Brambles Ltd.	7,476,103	70,729,686
Breville Group Ltd. ^(a)	542,446	8,252,919
Brickworks Ltd.	377,524	6,585,529
BWP Trust	3,140,038	7,754,267
Calix Ltd. ^(b)	751,128	2,110,818
Capricorn Metals Ltd. ^(b)	1,474,528	4,448,581
carsales.com Ltd.	2,072,415	34,642,060
Centuria Capital Group	3,434,650	3,938,084
Centuria Industrial REIT	2,910,070	6,231,496
Centuria Office REIT	1,142,615	1,114,147
Chalice Mining Ltd. ^(b)	1,857,272	7,430,231
Challenger Ltd.	3,052,793	14,755,405
Champion Iron Ltd.	2,104,997	8,528,401
Charter Hall Group	2,567,853	19,792,405
Charter Hall Long Vale REIT	3,741,030	10,354,260
Charter Hall Retail REIT	2,626,956	6,633,150
Charter Hall Social Infrastructure REIT	563,995	1,135,569
Cleanaway Waste Management Ltd.	11,481,707	21,310,939

Security	Shares	Value
Australia (continued)		
Clinuvil Pharmaceuticals Ltd.	211,038	\$ 2,604,746
Cochlear Ltd.	356,529	57,355,644
Codan Ltd./Australia	567,724	2,869,847
Coles Group Ltd.	7,232,722	88,446,028
Collins Foods Ltd.	482,349	3,255,719
Commonwealth Bank of Australia	9,201,246	654,657,244
Computershare Ltd.	3,089,141	52,099,147
Core Lithium Ltd. ^{(a)(b)}	9,107,487	3,932,603
Coronado Global Resources Inc. ^(d)	4,046,668	4,552,798
Corporate Travel Management Ltd.	727,947	10,260,180
Costa Group Holdings Ltd.	2,444,535	5,452,016
Credit Corp. Group Ltd.	378,364	6,024,717
Cromwell Property Group	12,341,354	4,568,927
CSL Ltd.	2,630,332	473,765,256
CSR Ltd.	2,963,316	11,430,751
Data#3 Ltd.	371,521	1,877,579
De Grey Mining Ltd. ^(b)	7,218,404	6,527,924
Deterra Royalties Ltd.	2,328,005	7,377,768
Dexus	5,908,783	32,703,873
Dexus Industria REIT	329,597	620,500
Dicker Data Ltd.	269,232	1,448,947
Domain Holdings Australia Ltd.	2,073,833	5,678,555
Domino's Pizza Enterprises Ltd.	360,428	11,924,825
Downer EDI Ltd.	3,752,700	11,094,172
Eagers Automotive Ltd.	788,935	7,847,026
Elders Ltd.	904,919	4,436,662
Endeavour Group Ltd./Australia	7,720,857	31,557,745
Evolution Mining Ltd.	10,078,111	25,300,671
EVT Ltd.	582,699	4,794,737
Firefinch Ltd. ^{(a)(b)(c)}	5,815,203	585,911
FleetPartners Group Ltd., NVS ^(b)	1,409,863	2,436,156
Flight Centre Travel Group Ltd. ^(b)	940,420	14,799,830
Fortescue Metals Group Ltd.	9,276,290	136,368,186
G8 Education Ltd.	4,266,616	3,157,123
Gold Road Resources Ltd.	5,343,588	5,707,904
Goodman Group	9,270,068	128,178,640
Goulamina Holdings Pty Ltd. ^{(a)(b)}	5,414,054	4,229,847
GPT Group (The)	11,118,969	32,499,174
GrainCorp Ltd., Class A	1,240,510	6,752,442
Grange Resources Ltd.	2,708,334	986,018
Growthpoint Properties Australia Ltd.	750,395	1,450,996
GUD Holdings Ltd.	876,036	5,883,904
GWA Group Ltd.	1,585,808	2,093,093
Hansen Technologies Ltd. ^(a)	691,228	2,436,672
Harvey Norman Holdings Ltd.	3,492,076	8,884,061
Healius Ltd.	3,686,200	7,122,208
Helia Group Ltd.	2,495,044	6,514,368
Home Consortium Ltd.	1,339,038	4,672,301
HomeCo Daily Needs REIT	8,411,750	6,765,601
HUB24 Ltd.	404,672	7,677,348
IDP Education Ltd.	1,342,281	22,494,487
IGO Ltd.	3,735,667	34,907,058
Iluka Resources Ltd.	2,330,054	16,093,600
Imdex Ltd.	1,531,945	2,020,884
Imugene Ltd. ^{(a)(b)}	28,982,420	1,956,269
Incitec Pivot Ltd.	10,257,671	20,866,247
Ingenia Communities Group	1,854,668	5,099,729
Inghams Group Ltd.	1,927,287	3,632,680
Insignia Financial Ltd.	3,300,236	6,631,216
Insurance Australia Group Ltd.	13,235,661	52,836,902

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Integral Diagnostics Ltd.	571,928	\$ 1,164,017
InvoCare Ltd.	744,072	6,118,541
ionner Ltd. ^{(a)(b)}	7,562,160	1,479,598
IPH Ltd.	1,419,526	7,556,447
IRESS Ltd.	1,071,093	7,487,705
James Hardie Industries PLC ^(b)	2,419,867	70,918,765
JB Hi-Fi Ltd.	608,099	18,702,550
Johns Lyng Group Ltd.	968,990	3,453,365
Judo Capital Holdings Ltd. ^{(a)(b)}	3,549,232	3,260,689
Jumbo Interactive Ltd.	194,723	2,011,246
Karoon Energy Ltd. ^(b)	2,576,271	3,881,905
Kelsian Group Ltd.	850,392	3,975,863
Lake Resources NL ^{(a)(b)}	7,430,325	1,128,439
Lendlease Corp. Ltd.	3,723,170	21,644,906
Lifestyle Communities Ltd. ^(a)	384,266	4,500,629
Link Administration Holdings Ltd.	2,916,812	3,004,393
Liontown Resources Ltd. ^{(a)(b)}	8,828,433	16,031,407
Lottery Corp. Ltd. (The)	11,918,260	41,474,282
Lovisa Holdings Ltd.	303,235	4,383,770
Lynas Rare Earths Ltd. ^(b)	5,125,063	23,227,945
MA Financial Group Ltd.	244,517	776,903
Maas Group Holdings Ltd. ^(a)	228,004	411,205
Macquarie Group Ltd.	2,006,251	236,596,997
Magellan Financial Group Ltd.	844,675	5,309,621
McMillan Shakespeare Ltd.	474,488	6,318,379
Medibank Pvt Ltd.	14,859,232	35,081,246
Megaport Ltd. ^{(a)(b)}	873,365	6,000,145
Mesoblast Ltd. ^{(a)(b)}	3,654,305	2,807,293
Metcash Ltd.	5,433,316	13,156,971
Mineral Resources Ltd.	950,413	45,920,890
Mirvac Group	21,150,211	33,339,072
Monadelphous Group Ltd.	593,455	5,448,556
Mount Gibson Iron Ltd. ^{(a)(b)}	3,158,142	1,000,573
Nanosonics Ltd. ^{(a)(b)}	1,441,321	4,594,267
National Australia Bank Ltd.	17,030,249	326,232,279
National Storage REIT.	6,597,053	10,304,193
Netwealth Group Ltd.	654,414	6,686,116
Neuren Pharmaceuticals Ltd., NVS ^{(a)(b)}	580,529	5,077,556
New Hope Corp. Ltd.	3,203,641	11,473,061
Newcrest Mining Ltd.	4,911,253	88,092,891
NEXTDC Ltd. ^(b)	3,105,973	26,657,043
nib holdings Ltd.	2,574,021	14,334,451
Nick Scali Ltd.	369,665	2,661,451
Nickel Mines Ltd.	10,202,398	5,686,167
Nine Entertainment Co. Holdings Ltd.	8,675,223	12,510,721
Northern Star Resources Ltd.	6,372,515	49,745,160
Novonix Ltd. ^{(a)(b)}	2,204,158	1,384,202
NRW Holdings Ltd.	2,227,907	4,130,058
Nufarm Ltd./Australia	1,863,853	6,747,731
Objective Corp. Ltd.	39,651	352,309
Omni Bridgeway Ltd. ^(b)	1,347,721	2,557,148
oOh!media Ltd.	3,432,506	3,224,281
Orica Ltd.	2,417,950	25,656,359
Origin Energy Ltd.	9,378,881	53,394,255
Orora Ltd.	4,934,932	11,920,372
Paladin Energy Ltd. ^(b)	15,470,774	7,697,946
Perenti Global Ltd. ^(b)	3,072,476	2,473,106
Perpetual Ltd.	599,119	9,945,583
Perseus Mining Ltd.	7,467,546	8,780,240
PEXA Group Ltd. ^(b)	842,927	7,519,915

Security	Shares	Value
Australia (continued)		
Pilbara Minerals Ltd. ^(a)	14,795,505	\$ 48,404,157
Pinnacle Investment Management Group Ltd.	732,987	5,193,996
Platinum Asset Management Ltd.	2,836,934	3,027,018
PolyNovo Ltd. ^(b)	3,702,067	4,033,474
Premier Investments Ltd.	637,970	9,512,060
Pro Medicus Ltd. ^(a)	300,227	13,904,447
PWR Holdings Ltd.	435,520	2,687,733
Qantas Airways Ltd. ^(b)	4,976,757	21,866,729
QBE Insurance Group Ltd.	8,034,201	85,298,319
Qube Holdings Ltd.	8,963,742	17,742,605
Ramelius Resources Ltd.	5,114,232	4,420,127
Ramsay Health Care Ltd.	985,374	39,048,646
REA Group Ltd.	283,870	30,094,026
Reece Ltd.	1,194,891	15,778,377
Region RE Ltd.	6,522,516	10,625,380
Regis Resources Ltd. ^(b)	4,263,713	4,849,216
Reliance Worldwide Corp. Ltd.	4,553,566	12,936,369
Rio Tinto Ltd.	2,042,496	161,734,617
Rural Funds Group	694,053	933,235
Sandfire Resources Ltd. ^(b)	2,793,752	12,770,860
Santos Ltd.	18,143,553	97,630,233
Sayona Mining Ltd. ^{(a)(b)}	45,069,661	4,412,271
Scentre Group	27,799,280	52,604,343
SEEK Ltd.	1,815,305	30,442,880
Select Harvests Ltd. ^(a)	405,093	1,144,313
Seven Group Holdings Ltd.	990,224	17,481,461
Seven West Media Ltd. ^{(a)(b)}	4,961,269	1,284,386
Sigma Healthcare Ltd.	2,048,822	1,081,421
Silex Systems Ltd. ^{(a)(b)}	825,494	2,008,476
Silver Lake Resources Ltd. ^(b)	5,474,614	3,304,732
Sims Ltd.	965,079	9,844,506
SiteMinder Ltd. ^(b)	1,130,742	3,204,054
SmartGroup Corp. Ltd.	607,015	3,693,677
Sonic Healthcare Ltd.	2,422,025	57,227,110
South32 Ltd.	24,770,121	65,224,569
Star Entertainment Grp Ltd. (The) ^(b)	7,785,256	5,505,586
Steadfast Group Ltd.	5,509,552	21,615,333
Stockland	12,858,905	36,545,406
Strike Energy Ltd. ^{(a)(b)}	11,763,122	3,523,327
Suncorp Group Ltd.	6,784,567	65,009,879
Super Retail Group Ltd.	905,368	7,514,252
Syrah Resources Ltd. ^{(a)(b)}	3,545,329	1,675,813
Tabcorp Holdings Ltd.	12,526,610	8,886,172
Technology One Ltd.	1,632,275	17,294,203
Telix Pharmaceuticals Ltd. ^(b)	1,300,283	9,889,853
Telstra Corp. Ltd.	21,762,960	62,290,180
Temple & Webster Group Ltd. ^{(a)(b)}	549,849	2,441,357
Terracom Ltd.	3,196,888	883,740
Tietto Minerals Ltd. ^{(a)(b)}	3,773,126	1,286,212
Transurban Group	16,810,701	162,308,054
Treasury Wine Estates Ltd.	3,842,027	29,079,060
Tyro Payments Ltd. ^(b)	2,342,638	2,202,952
United Malt Grp Ltd. ^(b)	1,389,901	4,505,123
Ventia Services Group Pty Ltd.	2,239,862	6,316,771
Vicinity Ltd.	20,564,935	27,343,216
Viva Energy Group Ltd. ^(d)	5,109,950	10,841,201
Vulcan Energy Resources Ltd. ^(b)	576,334	1,725,776
Vulcan Steel Ltd.	393,494	2,051,045
Washington H Soul Pattinson & Co. Ltd.	1,311,564	29,100,487
Waypoint REIT Ltd.	3,624,279	6,390,612

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Webjet Ltd. ^{(a)(b)}	2,086,748	\$ 11,076,593
Weebit Nano Ltd. ^{(a)(b)}	1,124,622	4,703,147
Wesfarmers Ltd.	6,155,683	205,674,494
West African Resources Ltd. ^(b)	5,311,288	3,221,946
Westpac Banking Corp.	19,093,223	286,987,676
Whitehaven Coal Ltd.	4,881,035	22,806,665
WiseTech Global Ltd.	915,212	52,852,607
Woodside Energy Group Ltd.	10,351,354	266,807,985
Woolworths Group Ltd.	6,616,411	171,820,482
Worley Ltd.	2,042,884	23,909,142
Xero Ltd. ^(b)	783,979	64,444,173
		<u>7,870,981,122</u>
Austria — 0.3%		
ams-OSRAM AG ^{(a)(b)}	1,482,579	13,123,100
ANDRITZ AG	368,976	19,481,184
AT&S Austria Technologie & Systemtechnik AG ^(a)	142,081	5,366,205
BAWAG Group AG ^(d)	457,966	22,310,919
CA Immobilien Anlagen AG	288,400	9,197,294
DO & CO AG ^(a)	38,220	5,160,413
Erste Group Bank AG	1,855,561	70,132,545
EVN AG	195,337	4,630,249
IMMOFINANZ AG ^{(a)(b)}	196,245	3,937,839
Lenzing AG ^{(a)(b)}	119,460	6,013,737
Oesterreichische Post AG ^(a)	193,325	7,052,355
OMV AG	801,903	36,129,011
Palfinger AG	19,665	576,291
Porr AG	20,942	291,966
Raiffeisen Bank International AG ^(b)	797,273	12,891,438
Schoeller-Bleckmann Oilfield Equipment AG	40,228	2,437,975
Semperit AG Holding	67,658	1,510,954
UNIQA Insurance Group AG	791,579	6,465,802
Verbund AG	376,764	31,217,521
Vienna Insurance Group AG Wiener Versicherung Gruppe	241,592	6,461,624
voestalpine AG	625,198	20,659,888
Wienerberger AG	613,481	20,147,230
		<u>305,195,540</u>
Belgium — 1.0%		
Ackermans & van Haaren NV	123,852	21,564,606
Aedifica SA	255,153	17,524,140
Ageas SA/NV	863,411	36,550,992
AGFA-Gevaert NV ^(b)	1,082,319	2,783,999
Anheuser-Busch InBev SA/NV	4,774,727	273,141,338
Argenx SE ^(b)	303,060	152,632,963
Barco NV	406,977	9,471,198
Bekaert SA	228,886	10,924,902
bpost SA	524,859	2,527,613
Cofinimmo SA	179,001	14,009,263
Deme Group NV	43,728	5,790,882
D'ieren Group	146,386	25,565,756
Elia Group SA/NV	183,752	22,624,468
Etablissements Franz Colruyt NV	332,745	12,682,264
Euronav NV	604,904	9,938,349
Exmar NV	174,031	2,186,420
Fagron	445,572	7,928,797
Galapagos NV ^{(a)(b)}	247,705	10,409,652
Groupe Bruxelles Lambert NV	552,532	44,706,647
Immobil SA	2,645	104,625
Intervest Offices & Warehouses NV	54,767	805,695

Security	Shares	Value
Belgium (continued)		
Ion Beam Applications	129,168	\$ 2,084,858
KBC Ancora	256,084	11,983,992
KBC Group NV	1,347,185	101,395,592
Kinepolis Group NV	94,268	4,594,937
Melexis NV	119,845	12,919,906
Montea NV	64,945	5,262,516
Ontex Group NV ^{(a)(b)}	381,051	3,265,682
Proximus SADP	823,171	6,311,070
Recticel SA ^(a)	149,410	1,896,962
Retail Estates NV	56,274	3,593,141
Shurgard Self Storage Ltd.	143,115	6,530,428
Sofina SA	82,348	19,580,098
Solvay SA	396,658	47,637,927
Telenet Group Holding NV	238,987	5,472,402
Tessenderlo Group SA	228,043	7,649,195
UCB SA	685,258	60,677,721
Umicore SA	1,144,059	33,881,451
VGP NV	75,969	8,110,678
Warehouses De Pauw CVA	886,286	26,187,332
X-Fab Silicon Foundries SE ^{(a)(b)(d)}	187,419	2,271,699
Xior Student Housing NV	152,547	4,757,604
		<u>1,059,939,760</u>
Canada — 0.0%		
SharkNinja Inc. ^(b)	299,560	12,674,384
Denmark — 2.9%		
ALK-Abello AS ^(b)	811,432	8,835,260
Alm Brand A/S	5,010,090	7,984,862
Ambu A/S, Class B ^{(a)(b)}	1,001,500	14,775,911
AP Moller - Maersk A/S, Class A	16,097	32,365,032
AP Moller - Maersk A/S, Class B, NVS	27,275	56,028,485
Bavarian Nordic A/S ^{(a)(b)}	437,164	9,379,366
Better Collective A/S ^(b)	158,883	3,652,691
Carlsberg AS, Class B	526,563	78,975,035
cBrain A/S	53,046	1,171,319
Chemometec A/S ^(b)	86,978	5,836,692
Chr Hansen Holding A/S	567,578	42,888,252
Coloplast A/S, Class B	641,987	79,803,087
D/S Norden A/S	181,938	9,114,003
Danske Bank A/S	3,725,301	88,457,502
Demant A/S ^(b)	496,909	19,774,379
Dfds A/S	204,789	7,341,754
DSV A/S	1,010,755	202,292,486
FLSmidth & Co. A/S ^(a)	276,354	13,075,332
Genmab A/S ^(b)	359,016	147,986,244
GN Store Nord A/S ^(b)	708,347	18,887,925
H Lundbeck AS	1,477,251	7,332,257
H Lundbeck AS, Class A	369,438	1,656,824
ISS A/S	819,155	16,552,024
Jyske Bank A/S, Registered ^(b)	265,221	20,062,557
Matas A/S	289,711	4,257,351
Netcompany Group A/S ^{(a)(b)(d)}	248,440	11,532,248
Niifisk Holding A/S ^(b)	92,050	1,733,682
NKT A/S ^{(a)(b)}	303,246	17,326,346
Novo Nordisk A/S, Class B	9,027,340	1,455,678,368
Novozymes A/S, Class B	1,107,855	55,562,569
NTG Nordic Transport Group A/S, Class A ^(b)	33,605	2,097,202
Orsted AS ^(d)	1,035,197	90,082,293
Pandora A/S	490,509	49,066,556
Per Aarsleff Holding A/S	133,699	6,346,099

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Security	Shares	Value	Security	Shares	Value
Denmark (continued)			France — 10.8%		
Ringkjøbing Landbobank A/S	184,793	\$ 26,299,465	AB Science SA ^{(a)(b)}	145,555	\$ 641,863
Rockwool A/S, Class B	48,570	13,063,343	ABC arbitrage	501,278	3,273,863
Royal Unibrew A/S	273,663	23,653,469	Accor SA	988,823	37,310,299
Scandinavian Tobacco Group A/S, Class A ^(d)	376,971	6,557,264	Aeroports de Paris	158,317	21,862,311
Schouw & Co. A/S	77,995	6,188,981	Air France-KLM ^(b)	6,466,405	11,166,661
SimCorp A/S	226,485	24,285,205	Air Liquide SA	2,841,065	510,806,434
Solar A/S, Class B	5,053	377,729	Airbus SE	3,216,333	473,765,893
Spar Nord Bank A/S	555,868	8,838,654	ALD SA ^(d)	834,778	8,869,084
Sydbank AS	368,471	17,671,222	Alstom SA	1,738,115	53,221,512
Topdanmark AS	233,788	10,597,589	Altarea SCA ^(a)	18,483	1,727,484
TORM PLC, Class A	194,069	4,776,707	Alten SA	169,350	24,392,129
Trifork Holding AG	25,831	508,433	Amundi SA ^(d)	321,014	19,699,164
Tryg A/S	1,930,822	38,121,762	Antin Infrastructure Partners SA	183,712	3,299,282
Vestas Wind Systems A/S ^(b)	5,496,912	147,022,932	APERAM SA	285,423	9,007,679
Zealand Pharma A/S ^(b)	266,626	9,252,660	ArcelorMittal SA	2,624,330	75,900,285
		2,925,127,408	Arkema SA	315,694	34,044,125
Finland — 0.9%			Atos SE ^(b)	591,402	6,143,150
Aktia Bank OYJ	61,660	637,368	Aubay	3,120	146,504
Anora Group OYJ	42,824	222,285	AXA SA	9,968,735	306,427,428
Cargotec OYJ, Class B	234,040	11,177,823	Believe SA ^{(a)(b)}	22,976	279,126
Caverion OYJ	536,337	5,047,855	Beneteau SA	94,287	1,539,392
Citycon OYJ	552,469	3,429,526	BioMerieux	224,017	24,048,072
Elisa OYJ	768,055	40,065,904	BNP Paribas SA	6,027,827	397,521,917
Finnair OYJ ^{(a)(b)}	3,899,750	2,414,370	Boiron SA	56,580	3,129,150
Fortum OYJ	2,426,029	32,841,748	Bollere SE	4,773,442	30,181,142
F-Secure OYJ	109,140	268,887	Bonduelle SCA	112,811	1,342,743
Huhtamaki OYJ	542,321	19,278,167	Bouygues SA	1,196,922	42,875,592
Incap OYJ ^{(a)(b)}	86,364	1,018,567	Bureau Veritas SA	1,571,243	43,152,286
Kemira OYJ	647,724	10,159,971	Capgemini SE	890,157	161,312,972
Kempower OYJ ^{(a)(b)}	88,200	3,937,223	Carmila SA	337,650	5,471,749
Kesko OYJ, Class B	1,453,088	29,074,386	Carrefour SA	3,171,187	63,395,616
Kojamo OYJ	739,799	7,228,008	Casino Guichard Perrachon SA ^{(a)(b)}	247,411	644,927
Kone OYJ, Class B	1,838,836	94,319,048	CGG SA ^(b)	4,213,905	2,964,741
Konecranes OYJ	369,650	13,435,548	Chargeurs SA ^(a)	85,134	1,046,758
Marimekko OYJ	56,966	563,707	Cie. de Saint-Gobain	2,641,760	178,665,800
Metsa Board OYJ, Class B ^(a)	1,113,983	8,987,466	Cie. des Alpes	14,538	213,794
Metso OYJ	3,596,929	40,875,745	Cie. Generale des Etablissements Michelin SCA	3,666,278	120,059,797
Musti Group OYJ	103,948	2,038,949	Cie. Plastic Omnium SA	362,829	7,066,011
Neste OYJ	2,315,457	85,243,716	Coface SA	636,096	9,318,100
Nokia OYJ	29,047,618	114,184,423	Covivio	249,015	12,022,845
Nokian Renkaat OYJ	707,412	6,579,758	Credit Agricole SA	6,488,362	80,555,453
Oriola OYJ, Class B	767,601	935,127	Danone SA	3,538,388	216,077,799
Orion OYJ, Class B	581,956	22,365,211	Dassault Aviation SA	135,939	26,407,689
Outokumpu OYJ	2,011,339	10,405,968	Dassault Systemes SE	3,644,923	155,779,044
Puulo OYJ	100,620	822,567	Derichebourg SA	684,175	4,218,245
QT Group OYJ ^{(a)(b)}	105,213	8,726,724	Edenred	1,369,884	88,974,463
Revenio Group OYJ	114,080	4,035,720	Eiffage SA ^(a)	389,359	40,507,951
Rovio Entertainment OYJ ^(d)	250,154	2,533,159	Elior Group SA ^{(a)(b)(d)}	694,796	1,770,782
Sampo OYJ, Class A	2,497,204	110,043,358	Elis SA	1,047,084	21,632,868
Stora Enso OYJ, Class R	3,158,295	38,718,360	Engie SA	9,855,747	161,686,725
Talenom OYJ ^(a)	160,875	1,178,035	Equasens	27,850	2,563,328
TietoEVRY OYJ	559,478	14,273,734	Eramet SA	53,276	4,485,643
Tokmanni Group Corp.	184,498	2,849,238	Esker SA	23,478	3,899,398
UPM-Kymmene OYJ	2,900,948	96,043,628	EssilorLuxottica SA	1,591,711	320,212,756
Uponor OYJ	358,843	11,355,233	Etablissements Maurel et Prom SA	324,470	1,530,295
Valmet OYJ	882,582	23,411,135	Eurazeo SE	251,826	15,376,430
Wartsila OYJ Abp	2,559,338	32,152,570	Euroapi SA ^(b)	259,235	3,024,950
YIT OYJ	1,015,198	2,449,503	Eurofins Scientific SE	727,174	50,012,552
		915,329,718	Euronext NV ^(d)	457,113	34,792,551
			Eutelsat Communications SA ^(a)	890,369	5,997,677

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Security	Shares	Value
France (continued)		
Faurecia SE ^(b)	842,334	\$ 21,166,894
Fnac Darty SA	103,772	3,617,635
Gaztransport Et Technigaz SA	191,206	23,320,105
Gecina SA	243,056	26,277,393
Getlink SE	1,910,692	33,584,927
Hermes International	172,632	382,080,320
ICADE	177,690	7,239,184
ID Logistics Group ^(b)	13,698	3,928,005
Imerys SA	204,593	7,104,534
Interparfums SA	111,182	8,024,935
Ipsen SA	199,422	25,132,519
IPSOS	234,307	11,713,003
JCDecaux SE ^(b)	333,375	6,247,189
Kaufman & Broad SA	56,116	1,544,845
Kering SA	404,876	232,465,757
Klepierre SA	1,146,413	30,430,005
Korian SA ^(a)	426,234	3,318,988
La Francaise des Jeux SAEM ^(d)	551,794	21,066,040
Legrand SA	1,453,632	145,733,442
LISL	114,612	2,995,824
L'Oreal SA	1,316,303	612,224,913
LVMH Moet Hennessy Louis Vuitton SE	1,507,575	1,400,186,698
Maisons du Monde SA ^{(a)(d)}	206,094	2,163,941
McPhy Energy SA ^{(a)(b)}	116,571	982,786
Mercialys SA	466,923	4,041,868
Mersen SA	161,650	7,608,341
Metropole Television SA	214,860	3,035,050
Neoen SA ^(d)	374,042	12,298,978
Nexans SA	172,833	15,344,158
Nexity SA	262,982	4,452,905
Orange SA	9,986,666	112,887,623
Pernod Ricard SA	1,111,216	244,991,518
Peugeot Invest	35,592	4,195,899
Pierre & Vacances SA, NVS ^{(a)(b)}	730,954	1,242,886
Publicis Groupe SA	1,229,909	99,161,881
Quadiant SA	223,069	4,973,176
Remy Cointreau SA	122,516	21,030,890
Renault SA	1,026,989	45,107,033
Rexel SA	1,301,656	31,398,880
Rubis SCA	500,928	12,352,054
Safran SA	1,844,617	306,230,606
Sanofi	6,174,996	658,776,486
Sartorius Stedim Biotech	148,577	46,485,488
Schneider Electric SE	2,943,803	525,092,108
SCOR SE	810,681	24,227,578
SEB SA	132,126	14,790,960
Seche Environnement SA, NVS	12,536	1,604,380
SES SA, Class A	1,980,885	12,833,160
SES-Imagotag SA ^{(a)(b)}	33,037	4,272,640
SMCP SA ^{(b)(d)}	178,240	1,337,358
Societe BIC SA	133,881	8,184,778
Societe Generale SA	3,911,756	106,386,986
Sodexo SA	475,029	48,727,233
SOITEC ^(b)	148,153	29,116,409
Sopra Steria Group SACA	89,487	19,457,618
SPIE SA	727,604	21,841,178
Teleperformance	319,659	46,362,958
Television Francaise 1 ^(a)	380,906	3,114,971
Thales SA	572,507	85,641,198
TotalEnergies SE	12,892,294	783,290,749

Security	Shares	Value
France (continued)		
Trigano SA	59,947	\$ 8,778,102
Ubisoft Entertainment SA ^(b)	508,138	17,089,540
Unibail-Rodamco-Westfield, New ^(b)	644,988	36,546,863
Valeo	1,101,024	24,887,741
Vallourec SA ^{(a)(b)}	806,208	10,518,279
Valneva SE ^(b)	604,712	4,541,100
Veolia Environnement SA	3,658,690	119,123,088
Verallia SA ^(d)	392,400	17,393,280
Vicat SA	85,454	2,904,801
Vinci SA	2,916,400	342,523,555
Virbac SA	28,480	8,772,178
Vivendi SE	3,851,599	34,388,411
Voltaia SA ^{(a)(b)}	154,879	2,691,102
Waga Energy SA ^(b)	27,112	849,600
Wavestone	42,987	2,552,023
Wendel SE	137,425	13,565,840
Worldline SA/France ^{(b)(d)}	1,292,392	51,229,645
		11,030,267,291
Germany — 7.5%		
1&1 AG ^(a)	239,962	2,735,754
About You Holding SE ^{(a)(b)}	131,551	936,441
Adesso SE	16,836	1,966,342
adidas AG	878,800	177,416,578
ADVA Optical Networking SE ^(b)	96,684	2,126,082
AIXTRON SE	638,017	25,311,839
Allianz SE, Registered	2,209,074	527,967,258
Amadeus Fire AG	19,183	2,278,129
Aroundtown SA ^(b)	4,589,588	7,130,452
Atoss Software AG	9,510	2,309,163
Aurubis AG	174,909	16,464,576
Auto1 Group SE ^{(a)(b)(d)}	520,433	5,608,289
BASF SE	4,838,554	259,399,703
Basler AG	26,459	433,863
Bayer AG, Registered	5,348,194	312,780,697
Bayerische Motoren Werke AG	1,797,455	219,199,588
BayWa AG ^(a)	85,702	3,591,601
Bechtle AG	447,199	19,682,845
Befesa SA ^(d)	212,201	8,132,493
Beiersdorf AG	551,404	71,409,764
Bertrand AG	40,488	2,125,666
Bilfinger SE	192,994	6,987,196
Borussia Dortmund GmbH & Co. KGaA ^(b)	542,850	2,592,284
Brenntag SE	842,723	65,382,340
CANCOM SE	208,059	5,990,594
Carl Zeiss Meditec AG, Bearer	217,655	25,222,007
Ceconomy AG ^(b)	673,914	2,019,351
Cewe Stiftung & Co. KGaA	48,125	4,973,920
Commerzbank AG	5,731,043	68,551,744
CompuGroup Medical SE & Co. KGaA	146,988	7,464,899
Continental AG	593,076	47,350,980
Covestro AG ^{(a)(b)(d)}	1,044,676	56,118,829
CropEnergies AG	96,967	975,517
CTS Eventim AG & Co. KGaA	348,877	23,809,448
CureVac NV ^{(a)(b)}	528,030	4,657,495
Daimler Truck Holding AG	2,664,592	100,002,911
Datagroup SE	2,288	146,160
Delivery Hero SE ^{(b)(d)}	947,113	42,989,186
Dermapharm Holding SE	96,396	4,708,750
Deutsche Bank AG, Registered	10,481,928	116,193,591
Deutsche Beteiligungs AG	146,513	4,881,436

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Security	Shares	Value
Germany (continued)		
Deutsche Boerse AG	1,032,510	\$ 197,830,488
Deutsche Lufthansa AG, Registered ^(b)	3,201,619	32,292,359
Deutsche Pfandbriefbank AG ^{(a)(d)}	730,097	6,076,525
Deutsche Post AG, Registered	5,456,651	280,598,515
Deutsche Telekom AG, Registered	17,739,184	386,736,091
Deutz AG	830,937	4,572,083
DIC Asset AG ^(a)	335,246	1,651,326
Duerr AG	303,572	9,471,593
E.ON SE	12,300,495	155,605,203
Eckert & Ziegler Strahlen- und Medizintechnik AG	79,563	3,148,854
Elmos Semiconductor SE	43,930	3,912,761
ErlingKlinger AG	74,463	638,569
Encavis AG ^(b)	655,835	10,996,910
Energiekontor AG	28,268	2,455,013
Evonik Industries AG	1,244,913	25,785,878
Evotec SE ^(b)	781,935	20,597,488
Fielmann AG	76,387	3,924,537
flatexDEGIRO AG ^{(a)(b)}	370,564	3,652,922
Fraport AG Frankfurt Airport Services Worldwide ^(b)	207,259	10,950,515
Freenet AG	631,906	15,641,677
Fresenius Medical Care AG & Co. KGaA	1,113,755	57,842,312
Fresenius SE & Co. KGaA	2,289,663	71,854,525
GEA Group AG	823,531	34,952,148
Gerresheimer AG	186,557	22,096,517
GFT Technologies SE	77,597	2,251,862
Grand City Properties SA ^(b)	529,959	4,370,591
GRENKE AG	148,872	4,106,000
Hamborner REIT AG	580,060	4,197,801
Hamburger Hafen und Logistik AG	162,878	2,140,867
Hannover Rueck SE	329,525	70,312,092
HeidelbergCement AG	783,445	63,496,529
Heidelberger Druckmaschinen AG ^{(a)(b)}	1,128,018	1,797,532
HelloFresh SE ^{(a)(b)}	887,412	25,304,633
Henkel AG & Co. KGaA	541,368	37,832,006
Hensoldt AG	282,391	9,601,299
HOCHTIEF AG ^(a)	144,407	14,224,820
Hornbach Holding AG & Co. KGaA	53,751	4,347,667
Hugo Boss AG	315,317	25,461,389
Hypoport SE ^{(a)(b)}	27,210	5,677,441
Indus Holding AG ^(a)	130,265	3,486,151
Infineon Technologies AG	7,112,327	312,483,385
Instone Real Estate Group SE ^(d)	248,930	1,729,794
Jenoptik AG	313,697	10,146,417
JOST Werke AG ^(d)	32,225	1,877,613
K+S AG, Registered ^(a)	1,030,668	19,678,935
KION Group AG	387,905	16,254,391
KloECKner & Co. SE	462,307	4,321,769
Knorr-Bremse AG	393,907	27,706,594
Kontron AG ^(a)	302,650	6,582,412
Krones AG	89,436	10,777,259
LANXESS AG	438,831	14,800,098
LEG Immobilien SE ^(b)	403,345	28,517,525
MBB SE	694	60,164
Medios AG ^{(a)(b)}	73,778	1,421,728
Mercedes-Benz Group AG	4,689,919	374,550,604
Merck KGaA	707,948	124,404,116
METRO AG ^(b)	829,963	7,216,680
MorphoSys AG ^{(a)(b)}	188,148	5,508,101

Security	Shares	Value
Germany (continued)		
MTU Aero Engines AG	289,670	\$ 67,641,266
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	765,043	287,997,276
Nagarro SE ^{(a)(b)}	46,883	4,441,503
Nemetschek SE	321,088	23,365,252
Nordex SE ^(b)	729,157	10,303,392
Norma Group SE	196,188	3,461,446
PATRIZIA SE	313,694	3,209,608
Pfeiffer Vacuum Technology AG	38,232	6,330,459
PNE AG	131,965	1,932,673
ProSiebenSat.1 Media SE ^(a)	909,790	9,044,478
Puma SE	573,154	38,734,476
PVA TePla AG ^(b)	90,050	2,121,093
Rational AG	28,284	21,172,212
Rheinmetall AG	235,432	66,685,176
RWE AG	3,432,419	147,726,633
Salzgitter AG	159,462	5,526,240
SAP SE	5,705,779	778,334,193
Scout24 SE ^(d)	434,071	28,694,554
Secunet Security Networks AG ^(a)	8,603	1,973,825
SGL Carbon SE ^{(a)(b)}	415,465	3,476,060
Shop Apotheke Europe NV ^{(b)(d)}	78,552	9,107,578
Siemens AG, Registered	4,143,939	706,301,863
Siemens Healthineers AG ^(d)	1,546,569	89,860,782
Siltronic AG	108,334	9,536,933
Sixt SE	80,488	9,705,367
SMA Solar Technology AG ^{(a)(b)}	107,430	10,242,194
Software AG, NVS ^(a)	285,056	9,966,730
Stabilus SE	142,366	8,116,563
Steico SE ^(a)	28,930	1,120,996
Stratec SE ^(a)	41,115	2,307,696
Stroer SE & Co. KGaA	204,810	9,904,905
Suedzucker AG	411,812	7,129,398
SUSE SA ^{(a)(b)}	225,077	2,651,244
Symrise AG, Class A	721,869	78,851,009
Synlab AG	350,217	3,468,488
TAG Immobilien AG ^(b)	943,700	10,607,726
Takkt AG	198,091	2,844,483
Talanx AG ^{(a)(b)}	339,840	20,811,749
TeamViewer AG ^{(b)(d)}	762,209	12,956,516
Telefonica Deutschland Holding AG	5,494,013	14,802,956
thyssenkrupp AG	2,698,375	21,453,088
United Internet AG, Registered ^(e)	525,706	7,870,385
Varta AG ^(a)	107,193	2,432,588
VERBIO Vereinigte BioEnergie AG ^(a)	119,161	5,808,692
Vib Vermoegen AG ^(a)	44,567	776,713
Vitesco Technologies Group AG ^(b)	107,047	9,155,081
Volkswagen AG	164,252	26,250,042
Vonovia SE	3,905,357	90,994,736
Vossloh AG	68,088	3,053,364
Wacker Chemie AG	97,936	15,218,060
Wacker Neuson SE	201,339	5,222,448
Zalando SE ^{(b)(d)}	1,224,425	42,272,895
		7,632,931,918
Hong Kong — 2.4%		
AIA Group Ltd.	63,557,200	635,872,986
ASMP T Ltd.	1,700,600	16,587,807
Bank of East Asia Ltd. (The)	6,575,200	10,095,122
BOC Hong Kong Holdings Ltd.	20,085,500	61,301,796
Brightoil Petroleum Holdings Ltd. ^(c)	6,240,000	8

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Security	Shares	Value
Hong Kong (continued)		
Budweiser Brewing Co. APAC Ltd. ^(d)	9,414,700	\$ 22,963,560
Cafe de Coral Holdings Ltd.	1,634,000	2,147,402
Champion REIT	15,038,000	5,540,445
Chinese Estates Holdings Ltd. ^{(a)(b)}	567,500	161,405
Chow Sang Sang Holdings International Ltd.	1,027,000	1,197,816
CITIC Telecom International Holdings Ltd.	12,557,000	5,043,514
CK Asset Holdings Ltd.	10,799,516	62,540,759
CK Hutchison Holdings Ltd.	14,499,016	89,420,168
CK Infrastructure Holdings Ltd.	3,455,000	18,309,225
CK Life Sciences International Holdings Inc. ^(a)	14,750,000	1,461,680
CLP Holdings Ltd.	8,966,000	73,083,042
C-Mer Eye Care Holdings Ltd. ^{(a)(b)}	3,252,000	1,695,237
Comba Telecom Systems Holdings Ltd.	10,132,000	1,712,603
Cowell e Holdings Inc. ^{(a)(b)}	1,488,000	2,789,988
Dah Sing Banking Group Ltd.	3,164,400	2,370,650
Dah Sing Financial Holdings Ltd.	984,000	2,431,084
EC Healthcare	2,263,000	1,356,701
E-Commodities Holdings Ltd.	7,680,000	1,233,183
ESR Group Ltd. ^(d)	10,586,400	18,563,731
Far East Consortium International Ltd.	8,539,600	2,018,630
First Pacific Co. Ltd.	14,180,250	5,141,231
Fortune REIT	7,543,000	5,454,398
Fosun Tourism Group ^{(a)(b)(d)}	1,273,400	1,376,701
Futu Holdings Ltd., ADR ^{(a)(b)}	298,655	17,979,031
Galaxy Entertainment Group Ltd. ^(b)	11,884,000	86,747,577
Guotai Junan International Holdings Ltd. ^(a)	24,957,000	2,153,437
Haitong International Securities Group Ltd. ^{(a)(b)}	18,620,299	1,747,115
Hang Lung Group Ltd.	5,424,000	8,482,009
Hang Lung Properties Ltd.	10,887,000	16,989,682
Hang Seng Bank Ltd.	4,165,900	63,678,101
Health and Happiness H&H International Holdings Ltd.	1,099,500	1,449,717
Henderson Land Development Co. Ltd.	7,853,570	24,276,706
HKBN Ltd.	4,977,500	2,719,084
HKT Trust & HKT Ltd., Class SS	20,402,200	24,099,066
Hong Kong & China Gas Co. Ltd.	61,155,864	52,463,002
Hong Kong Exchanges & Clearing Ltd.	6,408,400	270,190,970
Hong Kong Technology Venture Co. Ltd.	2,963,000	1,760,588
Hongkong Land Holdings Ltd.	6,173,600	22,000,957
Hsin Chong Group Holdings Ltd. ^(c)	7,490,000	10
Hutchison Telecommunications Hong Kong Holdings Ltd. ^(a)	13,004,000	1,983,822
Hysan Development Co. Ltd.	3,101,000	7,327,529
IGG Inc. ^(b)	4,284,000	2,183,267
Jardine Matheson Holdings Ltd.	872,300	43,087,613
Johnson Electric Holdings Ltd.	2,131,250	2,938,127
JS Global Lifestyle Co. Ltd. ^{(a)(b)(d)}	7,489,000	1,334,109
K Wah International Holdings Ltd.	299,000	97,932
Kerry Logistics Network Ltd.	2,484,387	3,067,520
Kerry Properties Ltd.	3,095,000	6,691,275
Link REIT	13,880,119	78,022,306
Luk Fook Holdings International Ltd.	1,585,000	4,184,887
Man Wah Holdings Ltd.	9,436,800	8,189,662
MECOM Power and Construction Ltd. ^(a)	5,805,000	769,305
Melco International Development Ltd. ^(b)	4,927,000	5,227,399
Melco Resorts & Entertainment Ltd., ADR ^(b)	1,214,605	16,542,920
MTR Corp. Ltd.	8,485,000	39,101,414
New World Development Co. Ltd. ^(a)	8,224,000	20,337,709
Nissin Foods Co. Ltd.	324,000	258,155
NWS Holdings Ltd.	8,291,166	9,509,506

Security	Shares	Value
Hong Kong (continued)		
Pacific Basin Shipping Ltd. ^(a)	29,404,000	\$ 9,573,068
Pacific Textiles Holdings Ltd.	5,194,000	1,295,020
PAX Global Technology Ltd.	2,861,000	2,322,848
PCCW Ltd.	23,151,000	11,837,093
Perfect Medical Health Management Ltd.	1,640,000	917,261
Power Assets Holdings Ltd.	7,611,000	39,890,939
Prosperity REIT	8,685,000	1,885,730
Realord Group Holdings Ltd. ^{(a)(b)}	2,422,000	1,822,967
Sa Sa International Holdings Ltd. ^(b)	9,272,000	1,696,317
Sands China Ltd. ^(b)	13,233,600	50,982,606
Shangri-La Asia Ltd. ^(b)	9,986,000	8,332,992
Shun Tak Holdings Ltd. ^(b)	10,454,000	1,752,001
Sino Land Co. Ltd.	19,374,000	23,782,033
SITC International Holdings Co. Ltd.	7,309,000	16,015,157
SJM Holdings Ltd. ^{(a)(b)}	13,165,000	6,111,923
SmarTone Telecommunications Holdings Ltd.	2,233,500	1,350,988
Stella International Holdings Ltd.	570,500	559,608
Sun Hung Kai & Co. Ltd.	1,034,000	385,043
Sun Hung Kai Properties Ltd.	7,888,500	99,052,884
SUNeVision Holdings Ltd.	2,109,000	1,096,126
Sunlight REIT	2,664,000	992,127
Swire Pacific Ltd., Class A	2,616,000	21,867,762
Swire Properties Ltd.	6,200,200	15,558,310
Telectron Industries Co. Ltd.	7,502,500	85,232,517
Texhong Textile Group Ltd.	1,281,500	945,490
Theme International Holdings Ltd. ^{(a)(b)}	24,500,000	2,739,838
United Energy Group Ltd. ^(a)	41,520,000	5,245,142
United Laboratories International Holdings Ltd. (The)	4,824,000	3,869,273
Value Partners Group Ltd. ^(a)	8,220,000	3,112,567
Vesync Co. Ltd.	1,708,000	720,527
Vitasoy International Holdings Ltd. ^(a)	4,456,000	5,924,443
Viva Goods Company Ltd. ^(b)	20,624,000	3,790,993
Vobile Group Ltd. ^{(a)(b)}	8,349,000	2,919,318
VSTEC Holdings Ltd.	2,788,000	1,414,834
VTech Holdings Ltd.	912,600	5,691,303
WH Group Ltd. ^(d)	45,526,000	24,847,638
Wharf Real Estate Investment Co. Ltd.	9,015,000	48,378,698
Xinyi Glass Holdings Ltd.	10,031,000	16,692,548
Yue Yuen Industrial Holdings Ltd.	4,176,500	5,595,918
		<u>2,435,664,231</u>
Ireland — 0.7%		
AIB Group PLC	7,031,335	33,073,028
Bank of Ireland Group PLC	5,549,553	58,552,256
Cairn Homes PLC ^(b)	3,441,592	4,132,163
CRH PLC	3,998,068	238,168,633
Dalata Hotel Group PLC ^(b)	1,254,908	5,870,929
Flutter Entertainment PLC, Class DJ ^(b)	960,446	191,032,344
Glanbia PLC	996,807	15,464,414
Glenveagh Properties PLC ^{(b)(d)}	1,544,989	1,824,421
Greencore Group PLC ^(b)	2,843,896	3,200,798
Irish Residential Properties REIT PLC	1,566,439	1,667,187
Kerry Group PLC, Class A	864,677	85,906,399
Kingspan Group PLC	818,691	65,711,028
Origin Enterprises PLC	625,562	2,200,978
Smurfit Kappa Group PLC	1,358,986	53,776,461
Uniphyl PLC ^(b)	936,409	2,960,048
		<u>763,541,087</u>

Schedule of Investments (continued)

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Security	Shares	Value
Israel — 0.9%		
AFI Properties Ltd. ^{(a)(b)}	30,235	\$ 1,225,992
Africa Israel Residences Ltd.	33,327	1,631,610
Airport City Ltd. ^(b)	496,848	7,491,562
Alony Hetz Properties & Investments Ltd.	978,455	8,220,521
Altshuler Shaham Penn Ltd. ^(a)	434,305	822,688
Amot Investments Ltd.	1,117,910	5,991,687
Arad Investment & Industrial Development Ltd.	15,802	1,955,990
Astrom Group Ltd. ^(a)	132,063	1,989,148
Azorim-Investment Development & Construction Co. Ltd. ^(b)	105,127	365,419
Azrieli Group Ltd.	231,327	13,163,643
Bank Hapoalim BM.	6,921,698	61,484,318
Bank Leumi Le-Israel BM.	8,384,751	66,932,268
Bezeq The Israeli Telecommunication Corp. Ltd.	11,476,094	15,183,394
Big Shopping Centers Ltd. ^(b)	65,151	6,127,414
Blue Square Real Estate Ltd. ^(a)	6,615	404,276
Camtek Ltd./Israel ^(b)	154,612	7,146,227
Carasso Motors Ltd. ^(a)	170,129	774,144
Cellcom Israel Ltd. ^(b)	620,643	2,201,928
Cellebrite DI Ltd. ^{(a)(b)}	34,854	272,210
Check Point Software Technologies Ltd. ^{(a)(b)}	529,387	69,990,255
Clal Insurance Enterprises Holdings Ltd. ^{(a)(b)}	381,795	5,815,683
CyberArk Software Ltd. ^{(a)(b)}	221,614	36,790,140
Danel Adir Yeoshua Ltd.	32,301	2,549,717
Danya Cebus Ltd.	41,281	1,054,058
Delek Automotive Systems Ltd.	308,788	2,236,335
Delek Group Ltd.	49,478	6,989,279
Delta Galil Industries Ltd.	43,372	1,711,225
Doral Group Renewable Energy Resources Ltd. ^{(a)(b)}	478,874	1,042,712
Elbit Systems Ltd.	144,629	30,753,327
Elco Ltd.	19,166	696,986
Electra Consumer Products 1970 Ltd. ^(a)	69,549	1,737,147
Electra Ltd./Israel ^(a)	10,201	4,491,245
Electra Real Estate Ltd. ^(a)	66,356	833,018
Energix-Renewable Energies Ltd.	1,522,530	5,571,759
Enlight Renewable Energy Ltd. ^(b)	626,421	12,064,298
Equital Ltd. ^(b)	116,741	3,520,616
Fattal Holdings 1998 Ltd. ^{(a)(b)}	36,307	3,831,292
FIBI Holdings Ltd.	94,912	4,228,824
First International Bank Of Israel Ltd. (The)	426,374	18,023,892
Fiverr International Ltd. ^{(a)(b)}	176,564	5,321,639
Formula Systems 1985 Ltd.	45,830	3,325,635
Fox Wizel Ltd.	46,551	3,883,895
G City Ltd.	798,205	2,767,427
Gav-Yam Lands Corp. Ltd.	—	2
Harel Insurance Investments & Financial Services Ltd.	951,665	7,505,837
Hilan Ltd. ^(a)	39,078	1,913,752
ICL Group Ltd.	4,181,707	27,843,851
Inmode Ltd. ^(b)	422,108	18,112,654
Innoviz Technologies Ltd. ^{(a)(b)}	577,881	2,369,312
Isracard Ltd.	602,414	2,498,225
Israel Canada T.R Ltd.	786,962	1,948,515
Israel Corp Ltd.	27,260	8,499,874
Israel Discount Bank Ltd., Class A.	6,690,479	35,437,786
Isras Investment Co. Ltd. ^(a)	9,633	1,974,656
Ituran Location and Control Ltd.	150,987	4,198,948
Kenon Holdings Ltd./Singapore	136,153	3,579,619
Kornit Digital Ltd. ^(b)	267,065	8,463,290

Security	Shares	Value
Israel (continued)		
M Yochananof & Sons Ltd.	4,388	\$ 199,549
Magic Software Enterprises Ltd.	137,784	1,743,923
Matrix IT Ltd.	181,051	3,618,863
Maytronics Ltd. ^(a)	225,699	3,074,097
Mega Or Holdings Ltd. ^(a)	105,206	2,320,571
Melisron Ltd.	168,678	11,146,859
Menora Mivtachim Holdings Ltd.	27,743	592,142
Migdal Insurance & Financial Holdings Ltd. ^(a)	3,655,366	4,520,416
Mivne Real Estate KD Ltd.	3,498,155	9,222,545
Mizrahi Tefahot Bank Ltd.	866,566	31,287,296
Monday.com Ltd. ^(b)	102,457	18,522,176
Nano Dimension Ltd., ADR ^{(a)(b)}	1,333,848	4,134,929
Nano-X Imaging Ltd. ^{(a)(b)}	276,874	3,433,238
Nayax Ltd. ^{(a)(b)}	15,340	337,702
NEOGAMES SA ^(b)	80,055	2,180,698
Neto Malinda Trading Ltd. ^{(a)(b)}	60,322	1,074,972
Nice Ltd. ^(b)	346,783	75,484,422
Nova Ltd. ^(b)	157,759	19,610,082
Oil Refineries Ltd.	17,521,887	5,601,104
One Software Technologies Ltd.	203,566	2,702,911
OPC Energy Ltd. ^{(a)(b)}	520,431	3,706,322
OY Nofar Energy Ltd. ^(b)	82,731	1,942,190
Partner Communications Co. Ltd. ^{(a)(b)}	778,764	3,322,814
Paz Oil Co. Ltd. ^{(a)(b)}	66,879	7,271,438
Perion Network Ltd. ^(b)	230,250	8,324,794
Phoenix Holdings Ltd. (The)	886,081	9,091,765
Prashkovsky Investments and Construction Ltd. ^(a)	13,875	322,093
Property & Building Corp. Ltd. ^(b)	8,200	333,957
Radware Ltd. ^(b)	305,031	5,731,532
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	74,286	4,487,068
Reit 1 Ltd.	971,908	4,229,854
Retailors Ltd.	63,102	1,364,794
Riskified Ltd. ^(b)	381,034	1,840,394
Sapiens International Corp. NV	174,658	4,627,953
Scope Metals Group Ltd. ^(b)	39,086	1,372,446
Sella Capital Real Estate Ltd.	1,175,802	2,448,024
Shapir Engineering and Industry Ltd. ^(a)	725,628	5,172,509
Shikun & Binui Ltd. ^(b)	1,787,195	4,893,736
Shufersal Ltd. ^{(a)(b)}	1,474,781	7,820,707
Sisram Medical Ltd. ^(d)	508,000	596,101
Strauss Group Ltd. ^(b)	338,483	7,971,300
Summit Real Estate Holdings Ltd.	104,457	1,447,550
Taboola.com Ltd. ^(b)	621,719	2,325,229
Tadiran Group Ltd. ^(a)	20,080	1,613,916
Taro Pharmaceutical Industries Ltd. ^(b)	48,894	1,787,076
Tel Aviv Stock Exchange Ltd. ^(b)	536,074	2,854,935
Teva Pharmaceutical Industries Ltd., ADR ^(b)	5,983,959	50,265,256
Tower Semiconductor Ltd. ^(b)	614,899	22,804,918
Turpaz Industries Ltd., NVS	186,313	580,790
Wix.com Ltd. ^(b)	297,971	28,104,625
YH Dimri Construction & Development Ltd. ^(a)	7,488	529,041
ZIM Integrated Shipping Services Ltd. ^(a)	678,708	10,275,639
		967,230,425
Italy — 2.6%		
A2A SpA	8,540,692	16,295,287
ACEA SpA	325,533	3,988,382
Amplifon SpA	669,166	22,639,281
Anima Holding SpA ^(d)	1,776,769	6,846,215

Schedule of Investments (continued)

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Security	Shares	Value
Italy (continued)		
Antares Vision SpA ^{(a)(b)}	143,759	\$ 970,507
Ascopiave SpA	311,290	781,803
Assicurazioni Generali SpA	5,461,825	116,339,700
Azimut Holding SpA	612,247	14,456,724
Banca Generali SpA	391,808	14,677,345
Banca IFIS SpA	174,308	3,078,428
Banca Mediolanum SpA	1,231,466	11,966,056
Banca Monte dei Paschi di Siena SpA ^{(a)(b)}	2,686,520	7,758,399
Banca Popolare di Sondrio SpA	2,717,291	13,126,528
Banco BPM SpA	7,403,066	37,045,292
BFF Bank SpA ^(d)	948,623	10,707,471
Biesse SpA	43,231	582,603
BPER Banca	5,955,818	20,608,939
Brembo SpA	938,446	13,283,397
Brunello Cucinelli SpA	191,715	16,209,592
Buzzi Unicem SpA	543,671	15,449,961
Carel Industries SpA ^(d)	139,063	3,980,300
CIR SpA-Compagnie Industriali ^(b)	3,520,516	1,567,678
Credito Emiliano SpA	552,188	4,720,691
d'Amico International Shipping SA, NVS	232,912	965,134
Danieli & C Officine Meccaniche SpA	109,583	2,711,002
Datalogic SpA	67,299	500,630
De' Longhi SpA	417,256	10,587,676
DiaSorin SpA	136,774	15,344,965
Digital Bros. SpA ^(a)	21,000	324,550
Digital Value SpA	6,324	423,100
doValue SpA ^{(a)(d)}	173,751	867,965
El.En. SpA	171,497	2,037,420
Enav SpA ^(d)	1,444,158	6,209,755
Enel SpA	43,985,242	303,286,897
Eni SpA	12,560,334	191,756,954
ERG SpA	356,529	10,248,649
Esprinet SpA ^(a)	189,195	1,112,731
Ferrari NV	689,062	220,904,078
Fila SpA	57,363	510,879
Fincantieri SpA ^{(a)(b)}	1,548,424	888,611
FinecoBank Banca Fineco SpA	3,229,661	50,147,715
Gruppo MutuiOnline SpA	73,440	2,628,325
GVS SpA ^{(a)(b)(d)}	360,037	2,281,298
Hera SpA	4,353,461	13,517,664
Illimity Bank SpA	162,660	1,112,396
Industrie De Nora SpA	177,495	3,665,947
Infrastrutture Wireless Italiane SpA ^(d)	1,807,989	22,673,617
Interpump Group SpA	391,934	21,324,669
Intesa Sanpaolo SpA	86,862,266	251,176,777
Iren SpA	4,092,346	8,293,122
Italgas SpA	2,690,465	15,851,795
Juventus Football Club SpA ^{(a)(b)}	6,071,187	2,281,294
Leonardo SpA	2,153,821	29,161,384
LU-VE SpA, NVS	47,673	1,543,665
Maire Tecnimont SpA ^(a)	1,168,057	4,798,974
MARR SpA	243,404	3,783,331
Mediobanca Banca di Credito Finanziario SpA	3,193,319	42,556,074
Moncler SpA	1,112,375	80,284,119
Nexi SpA ^{(b)(d)}	3,199,578	27,708,354
OVS SpA ^(d)	1,010,646	2,777,174
Pharmanutra SpA ^(a)	20,599	1,315,707
Piaggio & C SpA	1,518,110	5,969,414
Pirelli & C SpA ^(d)	1,903,614	10,148,202
Poste Italiane SpA ^(d)	2,863,820	32,714,813

Security	Shares	Value
Italy (continued)		
Prysmian SpA	1,350,177	\$ 53,838,501
RAI Way SpA ^(d)	242,299	1,379,993
Recordati Industria Chimica e Farmaceutica SpA	561,584	29,000,240
Reply SpA	158,706	17,193,752
Safilo Group SpA ^(b)	1,218,167	1,553,385
Saipem SpA ^(b)	6,772,741	10,845,043
Salcef SpA	78,944	2,044,116
Salvatore Ferragamo SpA ^(a)	392,404	6,390,510
Sanlorenzo SpA/Ameglia	29,126	1,131,281
Saras SpA ^(a)	3,484,580	4,983,062
Seco SpA ^{(a)(b)}	133,157	684,017
Sesa SpA	25,539	2,992,301
Snam SpA	11,095,970	58,328,897
SOL SpA	194,225	5,477,569
Stellantis NV	12,172,298	249,749,777
Tamburi Investment Partners SpA	348,632	3,382,673
Technogym SpA ^(d)	730,244	6,736,486
Technoprobe SpA ^(b)	653,189	5,972,916
Telecom Italia SpA/Milano ^{(a)(b)}	53,382,798	15,388,734
Tenaris SA	2,529,575	42,035,272
Terna - Rete Elettrica Nazionale	7,527,460	63,599,532
Tinexta SpA ^(a)	69,900	1,305,550
Tod's SpA ^(b)	63,716	2,893,575
UniCredit SpA	10,063,732	254,816,170
Unipol Gruppo SpA	2,346,415	13,064,111
Webuild SpA ^(a)	2,135,386	4,180,255
Wit SpA ^(a)	27,131	575,514
Zignago Vetro SpA	65,014	1,164,873
		<u>2,624,185,510</u>
Japan — 23.6%		
77 Bank Ltd. (The)	433,600	9,239,417
ABC-Mart Inc.	176,800	9,788,910
Activia Properties Inc.	3,311	9,642,115
Adastria Co. Ltd.	153,100	3,120,498
ADEKA Corp.	575,200	11,662,077
Advance Logistics Investment Corp.	3,403	3,158,565
Advance Residence Investment Corp.	6,933	16,893,144
Advantest Corp.	1,045,500	144,602,947
Adventure Inc. ^(a)	15,900	1,034,980
Aeon Co. Ltd.	3,540,300	76,678,067
Aeon Delight Co. Ltd.	101,000	2,092,897
AEON Financial Service Co. Ltd.	656,700	5,900,649
Aeon Hokkaido Corp.	138,200	840,333
Aeon Mall Co. Ltd.	546,300	6,752,004
AEON REIT Investment Corp.	9,904	10,425,653
AGC Inc.	1,104,500	39,909,591
Ai Holdings Corp.	172,700	2,722,933
Aica Kogyo Co. Ltd.	247,500	5,880,847
Aichi Financial Group Inc., NVS	234,600	4,049,710
Aida Engineering Ltd.	450,800	3,221,299
Aiful Corp.	2,095,300	5,265,273
Ain Holdings Inc.	143,300	5,095,144
Air Water Inc.	960,600	13,528,778
Airtrip Corp.	76,600	1,395,167
Aisin Corp.	797,200	25,905,090
Ajinomoto Co. Inc.	2,453,800	95,612,043
Alfresa Holdings Corp.	908,200	14,483,721
Alpen Co. Ltd.	59,400	824,739
Alps Alpine Co. Ltd.	1,037,576	9,171,085
Amada Co. Ltd.	1,758,300	17,304,341

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Security	Shares	Value
Japan (continued)		
Amano Corp.....	425,500	\$ 9,669,079
Amvis Holdings Inc.	207,200	4,206,312
ANA Holdings Inc. ^(b)	886,800	21,260,175
Anicom Holdings Inc.	446,000	1,983,999
Anritsu Corp.....	737,300	5,805,242
AOKI Holdings Inc.	159,600	1,032,446
Aozora Bank Ltd.....	632,600	13,009,852
Appier Group Inc. ^(b)	305,300	3,632,651
Arata Corp.	10,400	359,845
ARCLANDS Corp.....	107,800	1,241,671
Arcs Co. Ltd.....	183,600	3,203,555
ARE Holdings Inc.....	450,700	6,050,352
Argo Graphics Inc.	17,300	426,560
Ariake Japan Co. Ltd.	94,700	3,454,993
ARTERIA Networks Corp.	100,600	1,398,317
As One Corp.	144,900	5,761,115
Asahi Group Holdings Ltd.....	2,614,500	102,774,048
Asahi Intecc Co. Ltd.	1,191,500	24,451,098
Asahi Kasei Corp.....	6,820,200	46,477,943
Asics Corp.	878,500	27,712,443
ASKUL Corp.	233,300	3,255,113
Astellas Pharma Inc.	9,833,500	143,788,854
Atom Corp. ^{(a)(b)}	763,900	4,780,440
Autobacs Seven Co. Ltd.	545,000	5,984,272
Avex Inc.	184,700	1,949,035
Awa Bank Ltd. (The).....	170,700	2,582,917
Axial Retailing Inc.	21,700	579,594
Azbil Corp.....	627,600	19,804,089
AZ-COM MARUWA Holdings Inc.	197,200	2,711,512
Bandai Namco Holdings Inc.....	3,258,200	73,715,336
Bank of Kyoto Ltd. (The).....	295,900	17,463,947
BayCurrent Consulting Inc.	723,200	23,355,547
Belc Co. Ltd.	40,500	1,918,605
Bell System24 Holdings Inc.	95,700	935,783
Belluna Co. Ltd.	141,000	708,442
Benefit One Inc.....	447,400	4,622,536
Benesse Holdings Inc.....	452,800	5,916,030
BeNext-Yumeshin Group Co.	297,600	4,667,955
Bengo4.com Inc. ^{(a)(b)}	49,700	1,488,869
Bic Camera Inc.....	640,300	4,809,845
BIPROGY Inc.	455,500	11,179,825
BML Inc.	126,900	2,682,041
Bridgestone Corp.....	3,097,300	128,523,684
Brother Industries Ltd.....	1,246,800	19,435,014
Bunka Shutter Co. Ltd.	38,700	300,230
Bushiroad Inc. ^(a)	164,100	868,637
C Uyemura & Co. Ltd.	56,500	3,739,595
Calbee Inc.	476,100	9,231,364
Canon Electronics Inc.....	97,100	1,234,188
Canon Inc.....	5,469,200	141,353,567
Canon Marketing Japan Inc.	224,500	5,891,834
Capcom Co. Ltd.	953,300	42,867,031
Casio Computer Co. Ltd.	1,031,600	8,814,672
Cawachi Ltd.....	90,000	1,431,264
CellSource Co. Ltd. ^{(a)(b)}	44,200	691,274
Central Glass Co. Ltd.....	124,900	2,710,890
Central Japan Railway Co.....	785,500	100,098,797
Change Holdings Inc.....	247,100	3,266,040
Chiba Bank Ltd. (The).....	3,147,100	22,128,359
Chiyoda Corp. ^{(a)(b)}	833,800	2,025,102

Security	Shares	Value
Japan (continued)		
Chofu Seisakusho Co. Ltd.	28,000	\$ 492,551
Chubu Electric Power Co. Inc.	3,447,400	43,188,314
Chudenko Corp.....	18,400	301,626
Chugai Pharmaceutical Co. Ltd.....	3,663,600	109,033,280
Chugin Financial Group Inc., NVS.....	894,100	6,004,427
Chugoku Electric Power Co. Inc. (The) ^(b)	1,525,800	10,588,290
Chugoku Marine Paints Ltd.	36,300	314,663
Citizen Watch Co. Ltd.....	1,535,700	10,036,973
CKD Corp.	370,200	5,630,258
Coca-Cola Bottlers Japan Holdings Inc.	683,750	7,874,258
COLOPL Inc.....	455,200	2,130,874
Colowide Co. Ltd. ^(a)	427,300	6,344,987
Comforia Residential REIT Inc.	4,959	11,871,656
COMSYS Holdings Corp.....	604,900	12,091,130
Comture Corp.	102,700	1,460,171
Concordia Financial Group Ltd.....	5,737,700	26,244,357
Cosmo Energy Holdings Co. Ltd.....	405,900	12,584,986
Cosmos Pharmaceutical Corp.....	108,400	12,525,322
CRE Logistics REIT Inc.	2,724	3,361,455
Create Restaurants Holdings Inc.	639,200	4,889,914
Create SD Holdings Co. Ltd.....	145,400	3,592,015
Credit Saison Co. Ltd.	776,800	12,421,402
Curves Holdings Co. Ltd.	127,000	718,987
CyberAgent Inc.....	2,352,700	14,873,178
CYBERDYNE Inc. ^(b)	581,500	1,253,055
Cybozu Inc.	159,600	2,500,019
Dai Nippon Printing Co. Ltd.	1,190,300	33,835,431
Daicel Corp.	1,334,800	12,369,002
Daido Steel Co. Ltd.	138,000	5,916,418
Daifuku Co. Ltd.....	1,662,000	35,545,434
Daihen Corp.....	105,000	4,051,651
Daiho Corp.....	36,000	1,006,525
Dai-ichi Life Holdings Inc.....	5,106,500	104,334,534
Daiichi Sankyo Co. Ltd.....	10,081,600	310,509,343
Daiichikosho Co. Ltd.....	397,000	8,019,215
Daiken Corp.....	7,200	118,783
Daiki Aluminium Industry Co. Ltd.	109,500	1,194,685
Daikin Industries Ltd.....	1,437,600	290,680,860
Daikokutenbussan Co. Ltd.	21,200	900,165
Daio Paper Corp.....	478,500	4,113,534
Daiseki Co. Ltd.	234,820	7,913,940
Daishi Hokuetsu Financial Group Inc.	178,200	4,454,506
Daito Trust Construction Co. Ltd.....	330,700	35,572,887
Daiwa House Industry Co. Ltd.....	3,264,100	88,714,674
Daiwa House REIT Investment Corp.....	11,506	22,653,371
Daiwa Office Investment Corp.....	1,514	6,665,699
Daiwa Securities Group Inc.	7,318,600	39,673,438
Daiwa Securities Living Investments Corp.....	12,407	9,937,784
Daiwabo Holdings Co. Ltd.....	493,400	9,561,989
DCM Holdings Co. Ltd.	659,100	5,581,602
Demae-Can Co. Ltd. ^{(a)(b)}	300,000	1,031,424
DeNA Co. Ltd.	525,700	6,444,670
Denka Co. Ltd.....	453,600	8,960,809
Denso Corp.	2,360,700	164,369,606
Dentsu Group Inc.....	1,089,900	36,469,553
Descente Ltd.....	190,500	5,529,345
Dexerials Corp.	293,100	6,653,880
DIC Corp.....	485,400	9,162,712
Digital Arts Inc.....	58,100	2,299,202
Digital Garage Inc. ^(a)	190,800	5,555,498

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Security	Shares	Value
Japan (continued)		
Dip Corp.	190,800	\$ 4,816,604
Direct Marketing MiX Inc.	61,200	342,103
Disco Corp.	506,800	95,266,137
DMG Mori Co. Ltd.	680,600	11,581,022
Doshisha Co. Ltd.	83,500	1,376,607
Doutor Nichires Holdings Co. Ltd.	185,500	2,913,115
Dowa Holdings Co. Ltd.	277,200	8,952,411
DTS Corp.	207,400	4,902,869
Duskin Co. Ltd.	242,600	5,477,349
DyDo Group Holdings Inc.	16,000	581,406
Earth Corp.	74,700	2,670,272
East Japan Railway Co.	1,642,500	92,988,694
Ebara Corp.	540,900	25,561,855
EDION Corp.	527,800	5,427,014
eGuarantee Inc.	155,000	2,300,006
Eiken Chemical Co. Ltd.	129,800	1,377,420
Eisai Co. Ltd.	1,371,900	86,558,090
Eizo Corp.	95,900	3,407,838
Elan Corp.	74,100	460,020
Elecom Co. Ltd.	220,400	2,372,392
Electric Power Development Co. Ltd.	766,600	12,127,988
en Japan Inc.	175,600	3,470,893
ENEOS Holdings Inc.	15,719,850	57,033,793
eRex Co. Ltd.	163,600	1,305,785
ES-Con Japan Ltd.	37,400	211,628
Euglena Co. Ltd. ^(b)	635,300	3,934,896
Exedy Corp.	165,100	2,888,987
EXEO Group Inc.	534,600	11,115,380
Ezaki Glico Co. Ltd.	227,200	6,003,869
Fancl Corp.	464,100	8,128,099
FANUC Corp.	5,213,400	159,490,521
Fast Retailing Co. Ltd.	952,300	238,563,263
FCC Co. Ltd.	183,200	2,401,316
Ferrotec Holdings Corp.	248,300	6,007,910
Fields Corp. ^(a)	203,600	4,368,639
Financial Products Group Co. Ltd.	279,200	2,695,139
Food & Life Companies Ltd.	600,800	11,821,885
FP Corp.	247,300	5,212,371
Freee KK ^{(a)(b)}	222,000	4,890,664
Frontier Real Estate Investment Corp.	2,290	7,608,811
Fuji Co. Ltd./Ehime	201,900	2,603,776
Fuji Corp./Aichi	479,200	8,773,656
Fuji Electric Co. Ltd.	682,800	30,869,101
Fuji Kyuko Co. Ltd.	111,100	4,432,832
Fuji Media Holdings Inc.	219,800	2,433,774
Fuji Oil Holdings Inc.	238,200	3,360,596
Fuji Seal International Inc.	229,000	2,564,832
Fuji Soft Inc.	280,200	9,335,817
Fujicco Co. Ltd.	9,800	130,368
FUJIFILM Holdings Corp.	2,032,900	118,041,614
Fujikura Ltd.	1,285,200	10,745,790
Fujimi Inc.	329,700	7,995,105
Fujimori Kogyo Co. Ltd.	13,900	349,501
Fujitec Co. Ltd.	426,300	10,961,930
Fujitsu General Ltd.	422,800	8,830,151
Fujitsu Ltd.	957,000	123,921,708
Fujiya Co. Ltd. ^(a)	73,900	1,243,899
Fukui Computer Holdings Inc.	20,500	378,400
Fukuoka Financial Group Inc.	899,080	21,663,923
Fukuoka REIT Corp.	5,228	6,120,988

Security	Shares	Value
Japan (continued)		
Fukushima Galilei Co. Ltd.	4,900	\$ 173,917
Fukuyama Transporting Co. Ltd.	97,800	2,764,173
Fullcast Holdings Co. Ltd.	54,200	877,353
Funai Soken Holdings Inc.	169,100	3,139,414
Furukawa Co. Ltd.	180,500	2,072,686
Furukawa Electric Co. Ltd.	397,400	7,629,932
Fuso Chemical Co. Ltd.	82,100	2,588,819
Future Corp.	223,300	2,436,019
Fuyo General Lease Co. Ltd.	82,800	6,832,597
G-7 Holdings Inc.	67,800	596,609
Genky DrugStores Co. Ltd.	27,200	962,712
Geo Holdings Corp.	78,500	1,088,950
Giken Ltd.	68,400	1,010,542
Global One Real Estate Investment Corp.	6,961	5,751,030
GLOBERIDE Inc.	73,500	1,214,520
Glory Ltd.	228,300	4,697,225
GLP J-Reit	23,740	23,387,794
GMO Financial Gate Inc.	19,700	1,633,608
GMO Financial Holdings Inc.	90,200	462,822
GMO GlobalSign Holdings KK	26,400	565,310
GMO internet group Inc.	459,600	9,126,898
GMO Payment Gateway Inc.	231,700	17,676,130
GNI Group Ltd. ^{(a)(b)}	283,100	2,587,635
Goldcrest Co. Ltd.	69,500	943,908
Goldwin Inc.	129,300	10,617,183
Gree Inc.	488,500	2,159,228
GS Yuasa Corp.	431,500	8,682,633
GungHo Online Entertainment Inc.	244,730	4,803,491
Gunma Bank Ltd. (The)	2,340,500	9,905,804
Gunze Ltd.	80,700	2,537,246
H.U. Group Holdings Inc.	285,600	5,638,765
H2O Retailing Corp.	569,600	6,130,980
Hachijuni Bank Ltd. (The)	2,296,800	11,833,437
Hakuhodo DY Holdings Inc.	1,247,500	14,351,760
Hakuto Co. Ltd.	55,100	2,172,916
Hamamatsu Photonics KK	765,900	36,902,115
Hankyu Hanshin Holdings Inc.	1,215,100	40,369,119
Hankyu Hanshin REIT Inc.	4,571	4,568,342
Hanwa Co. Ltd.	170,300	5,825,393
Harmonic Drive Systems Inc.	280,700	7,730,999
Haseko Corp.	1,302,200	16,953,061
Hazama Ando Corp.	1,106,100	8,849,719
Heiwa Corp.	415,300	7,034,657
Heiwa Real Estate Co. Ltd.	172,200	4,811,536
Heiwa Real Estate REIT Inc.	6,006	6,129,434
Heiwado Co. Ltd.	176,500	3,005,696
Hiday Hidaka Corp.	39,400	701,267
Hikari Tsushin Inc.	106,300	15,773,545
Hino Motors Ltd. ^(b)	1,545,900	6,200,291
Hioki E.E. Corp.	39,700	2,269,317
Hirata Corp.	47,800	2,680,982
Hirogin Holdings Inc.	1,647,600	10,189,969
Hirose Electric Co. Ltd.	156,845	19,865,614
HIS Co. Ltd. ^{(a)(b)}	270,700	3,880,086
Hisamitsu Pharmaceutical Co. Inc.	252,900	8,081,929
Hitachi Construction Machinery Co. Ltd.	571,600	17,152,871
Hitachi Ltd.	5,102,400	334,025,972
Hitachi Zosen Corp.	1,034,300	6,815,194
Hogy Medical Co. Ltd.	144,900	3,174,564
Hokkaido Electric Power Co. Inc. ^(b)	1,006,000	4,691,716

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Japan (continued)		
Hokkoku Financial Holdings Inc.	112,200	\$ 3,814,216
Hokuetsu Corp.	841,500	5,103,174
Hokuhoku Financial Group Inc.	765,700	6,855,735
Hokuriku Electric Power Co. (b)	895,000	5,457,125
Hokuto Corp.	125,000	1,637,052
Honda Motor Co. Ltd.	8,357,900	266,461,450
Horiba Ltd.	189,400	11,173,310
Hoshino Resorts REIT Inc.	1,273	5,577,208
Hoshizaki Corp.	577,200	22,136,123
Hosiden Corp.	373,400	4,828,296
House Foods Group Inc.	409,900	9,463,160
Hoya Corp.	1,947,600	226,816,171
Hulic Co. Ltd.	2,081,000	17,718,057
Hulic Reit Inc.	7,661	8,890,918
Hyakugo Bank Ltd. (The)	1,343,400	4,490,627
Ibiden Co. Ltd.	618,700	37,604,134
Ichibanya Co. Ltd.	89,100	3,490,973
Ichigo Inc.	1,747,200	3,323,473
Ichigo Office REIT Investment Corp.	8,650	5,388,487
Idec Corp./Japan	148,600	3,161,839
Idemitsu Kosan Co. Ltd.	1,146,428	24,208,919
IDOM Inc.	282,900	1,659,500
IHI Corp.	745,700	18,334,803
Iida Group Holdings Co. Ltd.	823,900	14,453,258
Iino Kaiun Kaisha Ltd.	728,900	4,706,803
Inaba Denki Sangyo Co. Ltd.	226,200	5,024,747
Inabata & Co. Ltd.	177,700	4,142,347
Inageya Co. Ltd.	119,000	1,255,692
Industrial & Infrastructure Fund Investment Corp.	10,946	11,456,480
Infocom Corp.	106,100	1,800,245
Infomart Corp.	1,184,800	3,530,784
Information Services International-Dentsu Ltd.	123,000	4,362,012
INFRONEER Holdings Inc.	1,468,156	14,296,969
Impex Corp.	5,346,100	69,030,007
Insource Co. Ltd.	260,800	2,305,132
Internet Initiative Japan Inc.	551,400	10,266,767
Invincible Investment Corp.	35,991	14,910,539
Iriso Electronics Co. Ltd.	107,200	2,979,121
Isetan Mitsukoshi Holdings Ltd.	1,805,700	19,589,808
Isuzu Motors Ltd.	3,124,300	40,586,985
Ito En Ltd.	286,100	8,165,852
ITOCHU Corp.	6,538,000	264,431,355
Itochu Enex Co. Ltd.	233,800	2,295,086
Itochu Techno-Solutions Corp.	553,000	14,015,309
Itoham Yonekyu Holdings Inc.	872,000	4,425,219
Iwatani Corp.	219,600	11,722,088
Iyogin Holdings Inc., NVS	1,686,800	11,914,617
Izumi Co. Ltd.	152,900	3,852,786
J Front Retailing Co. Ltd.	1,267,600	12,338,154
J Trust Co. Ltd. (a)	392,800	1,303,870
JAC Recruitment Co. Ltd.	41,300	820,423
Jaccs Co. Ltd.	127,000	4,659,405
JAFCO Group Co. Ltd.	315,000	4,118,466
Japan Airlines Co. Ltd.	795,400	17,220,900
Japan Airport Terminal Co. Ltd.	317,700	14,804,957
Japan Aviation Electronics Industry Ltd.	232,400	4,720,219
Japan Display Inc. (a)(b)	4,732,000	1,299,501
Japan Elevator Service Holdings Co. Ltd.	340,200	4,207,378
Japan Excellent Inc.	7,531	6,985,121
Japan Exchange Group Inc.	2,718,800	47,370,180

Security	Shares	Value
Japan (continued)		
Japan Hotel REIT Investment Corp.	25,155	\$ 12,490,847
Japan Lifeline Co. Ltd.	421,700	2,954,860
Japan Logistics Fund Inc.	5,775	12,205,240
Japan Material Co. Ltd.	324,600	5,740,023
Japan Metropolitan Fund Invest.	38,146	26,164,236
Japan Petroleum Exploration Co. Ltd.	180,700	6,210,727
Japan Post Bank Co. Ltd.	7,964,400	66,260,162
Japan Post Holdings Co. Ltd.	11,864,800	86,643,717
Japan Post Insurance Co. Ltd.	1,098,000	17,743,865
Japan Prime Realty Investment Corp.	4,901	12,202,715
Japan Real Estate Investment Corp.	6,913	27,804,757
Japan Securities Finance Co. Ltd.	847,200	7,195,218
Japan Steel Works Ltd. (The)	394,700	8,222,151
Japan Tobacco Inc.	6,527,100	144,833,696
Japan Wool Textile Co. Ltd. (The)	61,800	524,652
JCR Pharmaceuticals Co. Ltd.	379,600	3,607,223
JCU Corp.	88,100	2,099,018
JDC Corp.	39,200	168,184
Jeol Ltd.	242,200	8,307,441
JFE Holdings Inc.	2,655,900	42,961,594
JGC Holdings Corp.	1,186,000	16,628,373
JINS Holdings Inc.	70,700	1,753,814
JMDC Inc.	192,800	7,369,277
J-Oil Mills Inc.	71,200	848,131
Joshin Denki Co. Ltd.	24,300	349,581
Joyful Honda Co. Ltd.	239,100	2,769,713
JSR Corp.	961,400	27,579,392
JTEKT Corp.	1,121,600	10,579,576
JTOWER Inc. (a)(b)	61,100	3,120,775
Juroku Financial Group Inc.	146,000	3,611,146
Justsystems Corp.	193,100	5,495,800
Kadokawa Corp.	560,800	13,900,998
Kaga Electronics Co. Ltd.	57,200	2,562,332
Kagome Co. Ltd.	515,400	11,490,369
Kajima Corp.	2,265,000	35,792,556
Kakaku.com Inc.	728,700	10,892,553
Kaken Pharmaceutical Co. Ltd.	165,400	4,118,226
Kameda Seika Co. Ltd.	25,800	792,060
Kamigumi Co. Ltd.	590,800	13,704,374
Kanamoto Co. Ltd.	147,400	2,599,749
Kandenko Co. Ltd.	656,800	5,761,261
Kaneka Corp.	231,400	6,817,885
Kanematsu Corp.	546,800	8,021,295
Kansai Electric Power Co. Inc. (The)	3,775,800	49,603,744
Kansai Paint Co. Ltd.	952,400	15,611,109
Kanto Denka Kogyo Co. Ltd.	463,400	3,095,290
Kao Corp.	2,536,200	96,354,276
Kappa Create Co. Ltd. (a)(b)	135,800	1,473,943
Katakura Industries Co. Ltd.	39,600	450,158
Katitas Co. Ltd.	255,300	4,695,893
Kato Sangyo Co. Ltd.	109,100	2,993,495
Kawasaki Heavy Industries Ltd.	802,200	20,458,682
Kawasaki Kisen Kaisha Ltd.	748,600	22,573,750
KDDI Corp.	8,141,400	239,615,224
KeePer Technical Laboratory Co. Ltd.	72,100	3,185,213
Keihan Holdings Co. Ltd.	541,500	15,336,698
Keihanshin Building Co. Ltd.	92,600	823,526
Keikyu Corp.	1,155,300	10,980,739
Keio Corp.	556,400	18,495,071
Keisei Electric Railway Co. Ltd.	687,700	28,543,157

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Security	Shares	Value
Japan (continued)		
Keiyo Bank Ltd. (The)	583,100	\$ 2,447,875
Keiyo Co. Ltd.	55,600	334,075
Kenedix Office Investment Corp.	4,253	10,112,534
Kenedix Residential Next Investment Corp.	6,610	10,342,071
Kenedix Retail REIT Corp.	4,683	9,164,928
Kewpie Corp.	548,700	8,890,804
Keyence Corp.	1,061,900	476,519,079
KFC Holdings Japan Ltd.	66,100	1,382,522
KH Neochem Co. Ltd.	168,300	2,754,845
Kikkoman Corp.	787,100	45,361,248
Kinden Corp.	769,000	10,605,761
Kintetsu Group Holdings Co. Ltd.	963,500	32,322,153
Kirin Holdings Co. Ltd.	4,196,800	61,988,572
Kisoji Co. Ltd.	150,200	2,610,907
Kissei Pharmaceutical Co. Ltd.	160,600	3,400,268
Ki-Star Real Estate Co. Ltd.	46,800	1,706,395
Kitz Corp.	518,900	3,861,721
Kiyo Bank Ltd. (The)	422,700	4,539,015
Koa Corp. (a)	168,300	2,083,967
Kobayashi Pharmaceutical Co. Ltd.	273,200	15,018,163
Kobe Bussan Co. Ltd.	819,800	21,835,848
Kobe Steel Ltd.	1,914,000	20,934,053
Koei Tecmo Holdings Co. Ltd.	793,332	13,574,809
Kohnan Shoji Co. Ltd.	154,100	3,772,377
Koito Manufacturing Co. Ltd.	1,144,800	21,049,912
Kokuyo Co. Ltd.	578,100	9,274,107
Komatsu Ltd.	5,010,400	140,363,504
KOMEDA Holdings Co. Ltd.	231,900	4,494,583
Komeri Co. Ltd.	147,700	3,095,848
Konami Group Corp.	550,800	30,898,023
Konica Minolta Inc.	2,434,300	9,023,072
Konishi Co. Ltd.	96,500	1,548,210
Kose Corp.	200,200	19,604,824
Koshidaka Holdings Co. Ltd. (a)	261,900	2,179,786
Kotobuki Spirits Co. Ltd.	108,100	8,227,979
K's Holdings Corp.	885,800	8,130,127
Kubota Corp.	5,509,500	83,226,334
Kumagai Gumi Co. Ltd.	163,400	3,700,744
Kumiai Chemical Industry Co. Ltd.	546,227	4,101,563
Kura Sushi Inc. (a)	106,900	2,327,500
Kuraray Co. Ltd.	1,658,200	16,685,718
Kureha Corp.	89,400	5,344,962
Kurita Water Industries Ltd.	568,000	22,842,218
Kusuri no Aoki Holdings Co. Ltd.	83,200	4,777,207
KYB Corp.	91,600	3,245,886
Kyocera Corp.	1,734,700	93,347,784
Kyoei Steel Ltd.	98,600	1,484,045
Kyokuto Kaihatsu Kogyo Co. Ltd.	131,000	1,682,028
Kyorin Pharmaceutical Co. Ltd.	418,800	5,222,002
Kyoritsu Maintenance Co. Ltd.	162,600	6,372,173
Kyowa Kirin Co. Ltd.	1,456,300	27,809,034
Kyudenko Corp.	205,800	5,934,952
Kyushu Electric Power Co. Inc. (b)	2,116,200	14,369,039
Kyushu Financial Group Inc.	2,077,100	10,111,198
Kyushu Railway Co.	711,300	15,597,294
LaSalle Logiport REIT	9,867	10,555,830
Lasertec Corp.	414,000	62,672,068
Lawson Inc.	239,400	12,011,841
Leopalace21 Corp. (a)(b)	942,200	2,030,915
Life Corp.	112,500	2,822,052

Security	Shares	Value
Japan (continued)		
LIFENET INSURANCE Co. (b)	297,700	\$ 2,246,483
Link And Motivation Inc.	244,000	736,109
Lintec Corp.	210,000	3,465,815
Lion Corp.	1,242,400	11,871,217
LITALICO Inc.	100,200	1,576,270
Lixil Corp.	1,546,600	19,765,275
M&A Capital Partners Co. Ltd. (b)	79,200	1,624,348
M&A Research Institute Inc., NVS (a)(b)	97,500	2,716,016
M3 Inc.	2,417,900	55,911,096
Mabuchi Motor Co. Ltd.	245,800	7,058,280
Macnica Holdings Inc.	242,000	10,142,689
Maeda Kosen Co. Ltd.	37,600	831,097
Makino Milling Machine Co. Ltd.	123,300	4,943,291
Makita Corp.	1,222,200	34,320,655
Management Solutions Co. Ltd. (a)	52,300	1,499,396
Mandom Corp.	211,900	2,127,434
Mani Inc.	464,800	5,977,111
Marubeni Corp.	8,320,800	147,319,714
Maruha Nichiro Corp.	224,300	3,890,765
Marui Group Co. Ltd.	953,000	17,072,245
Maruichi Steel Tube Ltd.	283,600	6,721,645
MARUKA FURUSATO Corp.	99,700	1,871,709
Maruwa Co. Ltd./Aichi	49,600	8,237,394
Matsuda Sangyo Co. Ltd.	45,300	742,520
Matsui Securities Co. Ltd. (a)	789,100	4,458,772
MatsukiyoCocokara & Co.	622,550	36,432,628
Max Co. Ltd.	27,400	513,266
Maxell Ltd.	417,000	4,737,267
Maxvalu Tokai Co. Ltd.	2,500	48,997
Mazda Motor Corp.	3,045,200	30,209,875
McDonald's Holdings Co. Japan Ltd. (a)	517,400	20,366,499
MCJ Co. Ltd.	252,700	2,005,482
Mebuki Financial Group Inc.	5,628,010	14,951,894
Medipal Holdings Corp.	968,000	16,597,855
Medley Inc. (b)	140,500	5,012,948
Megachips Corp.	81,300	2,433,262
Megmilk Snow Brand Co. Ltd.	240,600	3,314,519
Meidensha Corp.	173,900	2,592,209
MEIJI Holdings Co. Ltd.	1,192,100	27,542,152
Meiko Electronics Co. Ltd.	110,400	2,196,341
Meitec Corp.	408,000	7,437,964
Melco Holdings Inc.	45,900	1,031,297
Menicon Co. Ltd.	330,000	5,918,992
Mercari Inc. (b)	628,700	15,926,436
METAWATER Co. Ltd.	68,900	888,445
Micronics Japan Co. Ltd.	182,000	2,903,107
Midac Holdings Co. Ltd.	43,800	498,773
Milbon Co. Ltd.	144,400	5,195,661
Mimasu Semiconductor Industry Co. Ltd.	34,200	715,637
MINEBEA MITSUMI Inc.	2,075,659	38,446,969
Mirai Corp.	6,035	1,946,174
MIRAIT ONE corp.	568,000	7,291,962
MISUMI Group Inc.	1,541,300	28,196,727
Mitani Sekisan Co. Ltd.	15,000	508,278
Mitsubishi Chemical Group Corp.	6,864,000	41,059,253
Mitsubishi Corp.	6,741,500	344,938,661
Mitsubishi Electric Corp.	10,477,700	151,205,061
Mitsubishi Estate Co. Ltd.	6,166,900	75,579,602
Mitsubishi Estate Logistics REIT Investment Corp.	2,376	6,798,623

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Security	Shares	Value
Japan (continued)		
Mitsubishi Gas Chemical Co. Inc.	814,900	\$ 12,222,302
Mitsubishi HC Capital Inc.	5,107,970	33,791,090
Mitsubishi Heavy Industries Ltd.	1,734,200	82,277,434
Mitsubishi Logisnext Co. Ltd.	89,200	802,456
Mitsubishi Logistics Corp.	409,000	10,273,690
Mitsubishi Materials Corp.	651,600	11,647,712
Mitsubishi Motors Corp.	3,607,300	14,568,174
Mitsubishi Pencil Co. Ltd.	169,700	2,221,550
Mitsubishi Research Institute Inc.	24,200	916,263
Mitsubishi Shokuhin Co. Ltd.	60,300	1,606,811
Mitsubishi UFJ Financial Group Inc.	62,489,200	503,178,535
Mitsuboshi Belting Ltd.	121,600	3,854,063
Mitsui & Co. Ltd.	7,134,300	278,452,280
Mitsui Chemicals Inc.	993,900	28,578,556
Mitsui DM Sugar Holdings Co. Ltd.	108,800	2,182,232
Mitsui Fudosan Co. Ltd.	4,922,700	101,136,553
Mitsui Fudosan Logistics Park Inc.	2,863	10,189,217
Mitsui High-Tec Inc.	110,600	7,736,587
Mitsui Mining & Smelting Co. Ltd.	288,300	6,814,486
Mitsui OSK Lines Ltd.	1,860,300	48,092,121
Mitsui-Soko Holdings Co. Ltd.	112,800	2,876,749
Miura Co. Ltd.	499,400	12,599,877
Mixi Inc.	199,300	3,764,440
Mizuho Financial Group Inc.	13,029,570	221,051,400
Mizuho Leasing Co. Ltd.	139,300	4,783,870
Mochida Pharmaceutical Co. Ltd.	134,900	3,136,894
Modec Inc. ^(b)	123,600	1,300,567
Monex Group Inc.	979,800	3,818,754
Money Forward Inc. ^(b)	241,900	10,463,684
Monogatari Corp. (The)	157,500	3,856,279
MonotaRO Co. Ltd.	1,383,000	16,879,290
Mori Hills REIT Investment Corp.	8,638	8,790,794
Mori Trust Reit Inc.	12,528	6,457,054
Morinaga & Co. Ltd./Japan	183,400	5,953,530
Morinaga Milk Industry Co. Ltd.	182,900	6,160,162
Morita Holdings Corp.	90,400	985,811
MOS Food Services Inc.	144,000	3,311,673
MS&AD Insurance Group Holdings Inc.	2,323,300	86,411,225
Murata Manufacturing Co. Ltd.	3,135,200	186,236,200
Musashi Seimitsu Industry Co. Ltd.	246,400	3,072,566
Musashino Bank Ltd. (The)	123,500	2,180,312
Nabtesco Corp.	583,300	12,372,608
Nachi-Fujikoshi Corp.	86,300	2,331,861
Nafco Co. Ltd.	59,700	791,730
Nagaileben Co. Ltd.	62,000	1,029,239
Nagase & Co. Ltd.	616,000	10,591,429
Nagawa Co. Ltd.	27,100	1,365,282
Nagoya Railroad Co. Ltd.	976,900	15,730,380
Nakanishi Inc.	432,800	9,972,304
Nankai Electric Railway Co. Ltd.	555,500	11,772,922
Nanto Bank Ltd. (The)	137,100	2,511,696
NEC Corp.	1,334,600	67,524,625
NEC Networks & System Integration Corp.	549,800	7,249,719
NET One Systems Co. Ltd.	474,900	10,434,462
Nexon Co. Ltd.	2,126,400	40,570,463
Nextage Co. Ltd.	235,900	6,196,069
NGK Insulators Ltd.	1,254,000	15,379,383
NH Foods Ltd.	447,900	12,923,167
NHK Spring Co. Ltd.	1,190,500	9,539,099
Nichias Corp.	400,300	8,229,543

Security	Shares	Value
Japan (continued)		
Nichicon Corp.	408,900	\$ 4,044,593
Nichiden Corp.	67,700	1,169,407
Nichiha Corp.	127,000	2,921,644
Nichirei Corp.	567,300	12,942,319
Nidec Corp.	2,282,900	136,346,082
Nifco Inc./Japan	486,800	14,509,446
Nihon Kohden Corp.	477,800	12,594,585
Nihon M&A Center Holdings Inc.	1,677,200	9,605,051
Nihon Parkerizing Co. Ltd.	632,400	4,946,389
Nikkiso Co. Ltd.	263,200	1,678,134
Nikkon Holdings Co. Ltd.	233,400	4,905,932
Nikon Corp.	1,625,100	21,480,192
Nintendo Co. Ltd.	5,666,300	256,313,588
Nippn Corp., New	270,800	3,552,410
Nippon Accommodations Fund Inc.	2,410	11,423,392
Nippon Building Fund Inc.	8,242	34,548,910
Nippon Carbon Co. Ltd.	8,900	269,892
Nippon Ceramic Co. Ltd.	81,900	1,479,365
Nippon Densetsu Kogyo Co. Ltd.	95,800	1,448,566
Nippon Electric Glass Co. Ltd.	471,900	8,571,431
Nippon Express Holdings Inc.	427,300	25,053,112
Nippon Gas Co. Ltd.	573,900	8,445,272
Nippon Kanzai Holdings Co. Ltd.	28,900	538,470
Nippon Kayaku Co. Ltd.	828,600	7,647,249
Nippon Light Metal Holdings Co. Ltd.	392,860	4,194,754
Nippon Paint Holdings Co. Ltd.	5,177,400	47,436,675
Nippon Paper Industries Co. Ltd. ^(b)	516,200	5,016,728
Nippon Parking Development Co. Ltd.	830,800	1,252,033
Nippon Pillar Packing Co. Ltd.	93,500	2,930,199
Nippon Prologis REIT Inc.	12,268	25,086,937
NIPPON REIT Investment Corp.	2,409	5,735,684
Nippon Road Co. Ltd. (The)	27,300	1,846,711
Nippon Sanso Holdings Corp.	923,100	22,321,792
Nippon Seiki Co. Ltd.	116,100	812,914
Nippon Shinyaku Co. Ltd.	279,100	11,286,698
Nippon Shokubai Co. Ltd.	131,800	5,073,858
Nippon Signal Company Ltd.	272,300	1,951,867
Nippon Soda Co. Ltd.	122,000	4,587,456
Nippon Steel Corp.	4,373,108	99,953,361
Nippon Suisan Kaisha Ltd.	1,830,700	8,718,343
Nippon Telegraph & Telephone Corp.	162,457,900	186,293,396
Nippon Television Holdings Inc.	205,700	1,953,406
Nippon Yusen KK	2,624,900	63,853,735
Nipro Corp.	809,300	5,876,175
Nishimatsu Construction Co. Ltd.	168,200	4,381,663
Nishimatsuya Chain Co. Ltd.	371,800	4,465,676
Nishi-Nippon Financial Holdings Inc.	860,300	9,164,234
Nishi-Nippon Railroad Co. Ltd.	428,400	7,737,899
Nishio Holdings Co. Ltd.	31,100	790,170
Nissan Chemical Corp.	690,400	31,023,586
Nissan Motor Co. Ltd.	12,622,200	55,602,637
Nissan Shatai Co. Ltd.	241,100	1,536,344
Nissha Co. Ltd.	224,400	2,714,635
Nisshin Oillio Group Ltd. (The)	141,900	3,808,896
Nisshin Seifun Group Inc.	1,103,900	13,689,472
Nisshinbo Holdings Inc.	748,200	6,430,126
Nissin Foods Holdings Co. Ltd.	332,300	28,018,058
Niterra Co. Ltd.	814,000	17,212,045
Nitor Holdings Co. Ltd.	436,800	53,487,293
Nitta Corp.	100,500	2,295,839

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Security	Shares	Value
Japan (continued)		
Nittetsu Mining Co. Ltd.....	29,400	\$ 1,052,004
Nitto Boseki Co. Ltd.....	129,600	2,530,689
Nitto Denko Corp.....	812,300	57,763,454
Nitto Kogyo Corp.....	121,500	3,108,800
Noevir Holdings Co. Ltd.....	88,700	3,380,718
NOF Corp.....	435,200	18,780,463
Nohmi Bosai Ltd.....	25,000	303,528
Nojima Corp.....	292,800	2,858,082
NOK Corp.....	544,500	8,198,788
Nomura Co. Ltd.....	554,000	3,525,102
Nomura Holdings Inc.....	15,714,800	65,011,685
Nomura Real Estate Holdings Inc.....	624,700	15,494,446
Nomura Real Estate Master Fund Inc.....	22,498	26,766,719
Nomura Research Institute Ltd.....	2,109,140	59,931,036
Noritake Co. Ltd./Nagoya Japan.....	62,100	2,421,715
Noritsu Koki Co. Ltd.....	70,100	1,215,591
Noritz Corp.....	120,300	1,477,112
North Pacific Bank Ltd.....	2,313,100	5,052,502
NS Solutions Corp.....	174,000	4,566,735
NS United Kaiun Kaisha Ltd.....	49,100	1,321,734
NSD Co. Ltd.....	531,500	10,410,349
NSK Ltd.....	2,001,700	12,956,174
NTN Corp.....	2,417,800	5,432,689
NTT Data Group Corp.....	3,463,700	48,184,194
NTT UD REIT Investment Corp.....	8,730	8,280,237
Obara Group Inc.....	63,400	1,852,099
Obayashi Corp.....	3,462,800	32,016,469
OBIC Business Consultants Co. Ltd.....	157,600	6,619,178
Obic Co. Ltd.....	382,600	62,608,711
Odakyu Electric Railway Co. Ltd.....	1,593,200	23,277,322
Ogaki Kyoritsu Bank Ltd. (The).....	186,500	2,568,251
Ohsho Food Service Corp.....	70,300	3,347,163
Oiles Corp.....	104,200	1,420,415
Oisix ra daichi Inc. (a)(b).....	154,700	2,543,247
Oji Holdings Corp.....	4,579,500	18,081,231
Okamoto Industries Inc.....	43,900	1,220,558
Okamura Corp.....	455,600	6,537,307
Okasan Securities Group Inc.....	1,197,600	4,771,735
Oki Electric Industry Co. Ltd.....	561,500	3,547,258
Okinawa Cellular Telephone Co.....	115,000	2,429,387
Okinawa Electric Power Co. Inc. (The) (b).....	210,616	1,708,663
Okinawa Financial Group Inc.....	71,200	1,120,913
OKUMA Corp.....	124,600	6,321,001
Okumura Corp.....	168,600	5,042,540
Olympus Corp.....	6,571,000	107,218,526
Omron Corp.....	957,000	51,368,181
One REIT Inc.....	639	1,165,270
Ono Pharmaceutical Co. Ltd.....	2,097,800	38,442,856
Open Door Inc. (a)(b).....	61,400	538,046
Open House Group Co. Ltd.....	419,900	15,978,162
Optex Group Co. Ltd.....	114,200	1,498,531
Optron Co. Ltd.....	148,100	2,459,112
Oracle Corp. Japan.....	207,400	14,538,451
Organo Corp.....	109,800	3,182,388
Orient Corp.....	522,510	4,088,484
Oriental Land Co. Ltd./Japan.....	5,944,800	228,004,092
ORIX Corp.....	6,370,000	122,536,619
Orix JREIT Inc.....	14,203	18,069,293
Osaka Gas Co. Ltd.....	2,016,000	31,721,437
Osaka Organic Chemical Industry Ltd.....	74,300	1,378,450

Security	Shares	Value
Japan (continued)		
Osaka Soda Co. Ltd.....	50,300	\$ 2,048,473
OSAKA Titanium Technologies Co. Ltd. (a).....	165,100	4,167,444
OSG Corp.....	506,200	6,747,185
Otsuka Corp.....	668,900	27,855,233
Otsuka Holdings Co. Ltd.....	2,106,700	77,457,679
Outsourcing Inc.....	656,700	6,718,562
Pacific Metals Co. Ltd. (b).....	86,500	1,012,174
PAL GROUP Holdings Co. Ltd.....	127,800	3,750,572
PALTAC Corp.....	160,500	5,392,590
Pan Pacific International Holdings Corp.....	2,075,100	41,028,040
Panasonic Holdings Corp.....	12,015,900	148,316,840
Paramount Bed Holdings Co. Ltd.....	217,400	3,560,918
Park24 Co. Ltd. (b).....	693,500	9,149,050
Pasona Group Inc.....	83,600	990,756
Penta-Ocean Construction Co. Ltd.....	1,582,600	8,590,228
PeptiDream Inc. (a)(b).....	547,600	6,971,102
Persol Holdings Co. Ltd.....	943,900	18,670,932
Pharma Foods International Co. Ltd.....	130,000	1,534,717
PHC Holdings Corp.....	131,700	1,396,696
Pigeon Corp.....	648,300	8,756,339
Pilot Corp.....	147,400	4,857,127
Piolax Inc.....	131,100	2,042,482
PKSHA Technology Inc. (a)(b).....	177,700	3,735,423
Plus Alpha Consulting Co. Ltd. (a).....	80,000	1,575,402
Pola Orbis Holdings Inc.....	507,800	7,447,553
Pressance Corp.....	78,100	1,112,154
Prestige International Inc.....	305,700	1,247,496
Prima Meat Packers Ltd.....	148,700	2,318,149
Raito Kogyo Co. Ltd.....	206,800	2,995,753
Raiznext Corp.....	161,100	1,650,741
Raksul Inc. (a)(b).....	271,600	2,684,081
Rakus Co. Ltd.....	519,200	8,813,654
Rakuten Group Inc.....	8,217,700	32,186,782
Recruit Holdings Co. Ltd.....	7,860,700	272,260,441
Relo Group Inc.....	576,000	7,954,117
Renesas Electronics Corp. (b).....	6,968,400	134,447,100
Rengo Co. Ltd.....	1,031,000	6,566,610
RENOVA Inc. (a)(b).....	222,600	2,351,171
Resona Holdings Inc.....	11,636,638	63,350,803
Resorttrust Inc.....	533,900	8,441,843
Retail Partners Co. Ltd. (a).....	32,200	351,168
Ricoh Co. Ltd.....	2,958,400	26,316,936
Ricoh Leasing Co. Ltd.....	65,300	2,024,723
Riken Keiki Co. Ltd.....	47,100	1,781,935
Ringer Hut Co. Ltd. (a)(b).....	164,900	2,851,597
Rinnai Corp.....	601,700	13,100,329
Riso Kagaku Corp.....	68,000	1,116,158
Riso Kyoiku Co. Ltd.....	432,800	800,669
Rohm Co. Ltd.....	481,900	45,157,996
Rohto Pharmaceutical Co. Ltd.....	1,110,000	23,659,201
Roland Corp.....	65,500	1,867,416
Rorze Corp.....	59,900	4,685,072
Round One Corp.....	1,341,600	5,370,288
Royal Holdings Co. Ltd. (a).....	169,800	3,169,654
RS Technologies Co. Ltd.....	65,700	1,409,304
Ryohin Keikaku Co. Ltd.....	1,376,400	17,872,804
Ryosan Co. Ltd.....	89,700	2,839,475
Ryoyo Electro Corp.....	144,100	3,578,982
S Foods Inc.....	48,700	1,148,922
Saibu Gas Holdings Co. Ltd.....	121,300	1,779,909

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Security	Shares	Value
Japan (continued)		
Saizeriya Co. Ltd.	158,500	\$ 5,039,923
Sakai Moving Service Co. Ltd.	28,000	1,052,700
Sakata INX Corp.	20,000	172,392
Sakata Seed Corp.	187,400	5,266,438
SAMTY Co. Ltd.	85,300	1,362,582
Samty Residential Investment Corp.	588	481,615
San-A Co. Ltd.	113,900	3,774,994
San-Ai Obbli Co. Ltd.	78,600	895,032
SanBio Co. Ltd. ^(b)	242,100	1,022,093
Sangetsu Corp.	247,200	4,538,029
San-in Godo Bank Ltd. (The)	832,800	5,390,736
Sanken Electric Co. Ltd.	127,200	12,995,821
Sanki Engineering Co. Ltd.	13,100	142,351
Sankyo Co. Ltd.	196,900	8,329,184
Sankyu Inc.	247,200	8,572,205
Sanrio Co. Ltd.	292,000	13,596,444
Sansan Inc. ^(b)	383,500	4,059,323
Santen Pharmaceutical Co. Ltd.	1,892,700	16,539,041
Sanwa Holdings Corp.	1,130,900	15,380,388
Sanyo Chemical Industries Ltd.	21,100	642,236
Sanyo Denki Co. Ltd.	34,200	1,734,707
Sanyo Special Steel Co. Ltd.	110,700	2,223,877
Sapporo Holdings Ltd.	431,500	11,368,481
Sato Holdings Corp.	160,200	2,243,466
Sawai Group Holdings Co. Ltd.	189,900	4,729,896
SB Technology Corp.	10,600	193,012
SBI Holdings Inc.	1,431,100	30,220,953
SBS Holdings Inc.	58,000	1,375,818
SCREEN Holdings Co. Ltd.	222,800	24,073,404
SCSK Corp.	815,000	13,549,415
Secom Co. Ltd.	1,145,400	76,861,886
Sega Sammy Holdings Inc.	846,900	18,517,148
Seibu Holdings Inc.	1,204,800	13,396,684
Seiko Epson Corp.	1,564,900	25,698,331
Seiko Group Corp.	142,300	2,630,694
Seino Holdings Co. Ltd.	736,600	11,592,996
Seiren Co. Ltd.	218,800	3,780,564
Sekisui Chemical Co. Ltd.	1,957,400	29,731,931
Sekisui House Ltd.	3,355,200	68,451,762
Sekisui House Reit Inc.	21,979	13,046,099
Senko Group Holdings Co. Ltd.	706,800	5,116,340
Septeni Holdings Co. Ltd. ^(a)	342,000	975,657
Seria Co. Ltd.	220,800	3,703,584
Seven & i Holdings Co. Ltd.	4,090,600	169,698,867
Seven Bank Ltd.	3,413,500	7,414,016
SG Holdings Co. Ltd.	1,751,500	25,560,525
Sharp Corp./Japan ^(b)	1,271,999	7,563,509
Shibaura Machine Co. Ltd.	124,300	3,973,868
SHIFT Inc. ^(b)	69,500	16,440,734
Shiga Bank Ltd. (The)	219,700	4,706,700
Shikoku Chemicals Corp.	97,200	969,370
Shikoku Electric Power Co. Inc. ^(b)	787,900	5,550,646
Shima Seiki Manufacturing Ltd. ^(a)	154,900	2,120,252
Shimadzu Corp.	1,349,800	40,994,527
Shimamura Co. Ltd.	116,600	11,547,571
Shimano Inc.	422,500	63,682,221
Shimizu Corp.	2,910,600	20,052,682
Shin Nippon Biomedical Laboratories Ltd. ^(a)	118,300	1,745,474
Shin-Etsu Chemical Co. Ltd.	9,925,200	326,984,160
Shin-Etsu Polymer Co. Ltd.	70,600	701,205

Security	Shares	Value
Japan (continued)		
Shinko Electric Industries Co. Ltd.	376,200	\$ 15,210,085
Shinmaywa Industries Ltd.	504,600	5,095,062
Shinsei Bank Ltd.	277,900	5,596,618
Shionogi & Co. Ltd.	1,425,700	59,748,275
Ship Healthcare Holdings Inc.	515,400	8,347,670
Shiseido Co. Ltd.	2,173,000	95,273,155
Shizuoka Financial Group Inc., NVS	2,271,400	18,970,970
Shizuoka Gas Co. Ltd.	137,200	1,060,597
SHO-BOND Holdings Co. Ltd.	201,200	8,171,736
Shochiku Co. Ltd.	46,700	3,573,417
Shoei Co. Ltd.	222,200	4,039,731
Shoei Foods Corp.	18,300	556,894
Showa Denko KK	943,400	15,454,550
Showa Sangyo Co. Ltd.	79,900	1,542,840
Siix Corp.	170,500	1,845,417
Simplex Holdings Inc.	150,400	3,036,640
SKY Perfect JSAT Holdings Inc.	1,329,800	5,553,008
Skylark Holdings Co. Ltd. ^(b)	1,221,100	15,800,401
SMC Corp.	311,500	162,778,361
SMS Co. Ltd.	445,500	9,462,596
Snow Peak Inc. ^(a)	144,400	1,794,386
Socionext Inc.	188,700	22,327,995
SoftBank Corp.	15,622,600	173,481,147
SoftBank Group Corp.	5,611,500	285,414,322
Sohgo Security Services Co. Ltd.	2,261,300	13,825,478
Sojitz Corp.	1,243,300	29,518,757
Solasto Corp.	243,400	1,194,754
Sompo Holdings Inc.	1,693,500	74,870,891
Sony Group Corp.	6,874,800	643,936,571
Sosei Group Corp. ^{(a)(b)}	411,100	5,243,616
SOSiLA Logistics REIT Inc.	3,034	2,742,158
Sotetsu Holdings Inc.	481,200	9,312,092
SPARX Group Co. Ltd.	21,120	224,664
S-Pool Inc.	332,800	1,284,915
Square Enix Holdings Co. Ltd.	473,500	21,932,170
SRE Holdings Corp. ^{(a)(b)}	56,400	1,456,363
Stanley Electric Co. Ltd.	702,700	12,985,400
Star Asia Investment Corp.	6,546	2,646,232
Star Micronics Co. Ltd.	222,600	2,773,008
Starts Corp. Inc.	139,500	2,892,715
Starts Proceed Investment Corp.	312	493,055
Strike Co. Ltd.	38,700	817,330
Subaru Corp.	3,342,700	63,356,091
Sugi Holdings Co. Ltd.	187,100	8,341,040
SUMCO Corp.	1,936,000	28,211,234
Sumitomo Bakelite Co. Ltd.	176,000	7,659,850
Sumitomo Chemical Co. Ltd.	8,289,000	25,564,581
Sumitomo Corp.	6,069,600	130,210,403
Sumitomo Electric Industries Ltd.	3,818,000	48,954,262
Sumitomo Forestry Co. Ltd.	806,600	19,463,179
Sumitomo Heavy Industries Ltd.	578,800	14,246,473
Sumitomo Metal Mining Co. Ltd.	1,350,000	46,622,517
Sumitomo Mitsui Construction Co. Ltd.	1,134,740	3,010,291
Sumitomo Mitsui Financial Group Inc.	7,086,700	332,023,573
Sumitomo Mitsui Trust Holdings Inc.	1,759,500	68,447,548
Sumitomo Osaka Cement Co. Ltd.	150,600	4,228,242
Sumitomo Pharma Co., Ltd.	949,800	3,936,912
Sumitomo Realty & Development Co. Ltd.	1,683,500	45,116,813
Sumitomo Riko Co. Ltd.	107,800	620,884
Sumitomo Rubber Industries Ltd.	888,300	9,082,833

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Sumitomo Warehouse Co. Ltd. (The)	443,900	\$ 7,628,428
Sundrug Co. Ltd.	393,900	11,627,685
Suntory Beverage & Food Ltd.	739,300	26,316,870
Suruga Bank Ltd.	656,900	2,764,203
Suzuken Co. Ltd.	305,500	8,919,884
Suzuki Motor Corp.	2,001,600	80,395,389
Systemex Corp.	914,200	61,905,148
Systema Corp.	1,924,500	3,686,299
T Hasegawa Co. Ltd.	122,200	2,918,692
T&D Holdings Inc.	2,718,100	44,193,062
Tadano Ltd.	631,600	4,956,472
Taihei Dengyo Kaisha Ltd.	54,000	1,689,280
Taiheiyō Cement Corp.	610,100	12,741,505
Taikisha Ltd.	121,800	3,626,597
Taisei Corp.	922,000	34,940,486
Taisho Pharmaceutical Holdings Co. Ltd.	222,600	8,582,854
Taiyo Holdings Co. Ltd.	199,500	3,733,542
Taiyo Yuden Co. Ltd.	702,600	20,951,045
Takamatsu Construction Group Co. Ltd.	75,700	1,437,803
Takara Bio Inc.	250,100	3,073,184
Takara Holdings Inc.	847,500	7,458,371
Takara Leben Real Estate Investment Corp.	3,061	2,096,686
Takasago Thermal Engineering Co. Ltd.	222,600	4,019,182
Takashimaya Co. Ltd.	809,600	11,768,738
Takeda Pharmaceutical Co. Ltd.	8,573,080	262,120,558
Takeuchi Manufacturing Co. Ltd.	236,900	7,423,955
Takuma Co. Ltd.	478,600	5,237,008
Tama Home Co. Ltd.	78,600	1,938,712
Tamron Co. Ltd.	114,100	3,617,591
TBS Holdings Inc.	182,100	3,407,477
TDK Corp.	2,111,600	80,891,709
TechMatrix Corp.	187,900	2,061,467
TechnoPro Holdings Inc.	585,600	15,161,212
Teijin Ltd.	887,000	9,487,112
Tenma Corp.	67,200	1,247,141
Terumo Corp.	3,671,700	120,244,755
T-Gaia Corp.	114,300	1,443,178
THK Co. Ltd.	623,200	12,493,917
TIS Inc.	1,202,000	30,487,273
TKC Corp.	72,400	1,882,530
TKP Corp. ^(b)	81,700	1,634,256
Toa Corp./Tokyo	96,400	2,200,408
Toagosei Co. Ltd.	651,200	6,176,308
Tobu Railway Co. Ltd.	992,100	26,252,962
TOC Co. Ltd.	109,700	472,729
Tocalo Co. Ltd.	491,900	4,999,296
Toda Corp.	1,408,900	7,847,096
Toei Animation Co. Ltd. ^(a)	44,800	4,063,601
Toei Co. Ltd.	36,600	4,653,341
Toenec Corp.	35,900	948,564
Toho Bank Ltd. (The)	888,800	1,544,352
Toho Co. Ltd./Tokyo	599,200	23,358,568
Toho Gas Co. Ltd.	405,500	7,597,636
Toho Holdings Co. Ltd.	405,500	7,906,306
Toho Titanium Co. Ltd. ^(a)	177,300	2,532,385
Tohoku Electric Power Co. Inc. ^(b)	2,417,900	16,081,987
Tokai Carbon Co. Ltd.	1,228,100	10,925,862
Tokai Corp./Gifu	56,700	764,463
TOKAI Holdings Corp.	702,600	4,476,105
Tokai Rika Co. Ltd.	256,000	4,050,516

Security	Shares	Value
Japan (continued)		
Tokai Tokyo Financial Holdings Inc.	1,881,800	\$ 5,801,365
Token Corp.	52,210	2,751,477
Tokio Marine Holdings Inc.	9,808,800	225,553,167
Tokushu Tokai Paper Co. Ltd.	8,200	194,988
Tokuyama Corp.	384,700	6,617,512
Tokyo Century Corp.	190,400	7,457,488
Tokyo Electric Power Co. Holdings Inc. ^(b)	8,290,800	32,923,104
Tokyo Electron Device Ltd.	34,800	2,505,384
Tokyo Electron Ltd.	2,448,300	367,457,834
Tokyo Gas Co. Ltd.	2,114,000	47,937,187
Tokyo Kiraboshi Financial Group Inc.	172,900	4,575,458
Tokyo Ohka Kogyo Co. Ltd.	171,000	10,800,630
Tokyo Seimitsu Co. Ltd.	211,200	11,698,916
Tokyo Steel Manufacturing Co. Ltd.	452,900	5,478,674
Tokyo Tatemono Co. Ltd.	1,094,100	14,620,991
Tokyotokeiba Co. Ltd.	79,200	2,145,793
Tokyu Construction Co. Ltd.	590,400	3,194,843
Tokyu Corp.	2,839,700	36,029,199
Tokyu Fudosan Holdings Corp.	3,265,100	19,410,832
Tokyu REIT Inc.	6,118	8,092,918
TOMONY Holdings Inc.	899,800	2,552,408
Tomy Co. Ltd.	570,000	7,711,349
Topcon Corp.	168,500	7,526,816
Toppan Inc.	1,443,300	33,973,144
Topre Corp.	181,500	2,091,737
Toray Industries Inc.	7,438,400	41,650,666
Toridoll Holdings Corp.	267,100	6,597,429
Torii Pharmaceutical Co. Ltd.	56,300	1,429,818
Tosei Corp.	40,800	505,884
Toshiba Corp.	2,229,700	71,988,582
Toshiba TEC Corp.	164,000	4,763,580
Tosoh Corp.	1,358,200	17,752,578
Totetsu Kogyo Co. Ltd.	115,200	2,205,773
TOTO Ltd.	761,400	23,407,043
Towa Pharmaceutical Co. Ltd.	79,800	1,009,627
Toyo Construction Co. Ltd.	227,000	1,724,772
Toyo Gosei Co. Ltd. ^(a)	27,100	1,624,602
Toyo Ink SC Holdings Co. Ltd.	165,100	2,545,261
Toyo Seikan Group Holdings Ltd.	706,800	11,489,686
Toyo Suisan Kaisha Ltd.	493,800	20,424,618
Toyo Tanso Co. Ltd.	106,900	4,285,759
Toyo Tire Corp.	665,400	9,009,690
Toyobo Co. Ltd.	540,700	4,126,010
Toyoda Gosei Co. Ltd.	320,700	6,845,113
Toyota Boshoku Corp.	486,900	8,883,456
Toyota Industries Corp.	794,600	57,423,467
Toyota Motor Corp.	57,816,725	972,115,880
Toyota Tsusho Corp.	1,136,000	66,461,858
Trancom Co. Ltd.	8,300	411,300
Transcosmos Inc.	115,500	2,831,475
TRE Holdings Corp.	209,200	1,817,276
Trend Micro Inc./Japan	767,300	36,251,648
Tri Chemical Laboratories Inc.	137,500	2,553,322
Trusco Nakayama Corp.	235,200	3,623,747
TS Tech Co. Ltd.	506,100	6,538,658
Tsubakimoto Chain Co.	126,200	3,364,738
Tsugami Corp.	185,500	1,628,080
Tsumura & Co.	451,400	8,400,424
Tsuruha Holdings Inc.	201,200	15,451,398
TV Asahi Holdings Corp.	100,400	1,266,878

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Security	Shares	Value	Security	Shares	Value
Japan (continued)			Netherlands — 4.3%		
UACJ Corp.....	164,800	\$ 3,300,275	Aalberts NV	532,640	\$ 24,035,113
UBE Corp.....	532,800	9,724,750	ABN AMRO Bank NV, CVA ^(d)	2,150,715	36,569,048
Ulvac Inc.....	249,300	10,705,189	Adyen NV ^{(b)(d)}	118,244	219,462,596
Unicharm Corp.....	2,187,000	80,916,053	Aegon NV	9,676,014	52,524,120
United Arrows Ltd.....	124,100	2,094,529	AerCap Holdings NV ^(b)	895,557	57,145,492
United Super Markets Holdings Inc.....	456,300	3,591,346	Akzo Nobel NV	925,709	79,192,573
United Urban Investment Corp.....	15,785	17,037,863	Alfen Beheer BV ^{(a)(b)(d)}	117,805	8,174,863
Universal Entertainment Corp.....	119,200	2,156,267	Allfunds Group PLC	1,988,464	12,964,665
Usen-Next Holdings Co. Ltd.....	104,200	2,410,174	AMG Advanced Metallurgical Group NV	206,687	8,450,395
Ushio Inc.....	550,900	7,632,259	Arcadis NV	428,093	18,768,430
USS Co. Ltd.....	1,106,300	19,183,332	Ariston Holding NV	441,594	4,110,035
UT Group Co. Ltd. ^(b)	163,500	3,304,788	ASM International NV	255,955	121,599,185
Valor Holdings Co. Ltd.....	194,300	2,918,134	ASML Holding NV	2,204,713	1,579,167,082
ValueCommerce Co. Ltd.....	79,400	759,567	ASR Nederland NV	802,351	36,370,098
Vector Inc.....	110,500	1,019,402	Basic-Fit NV ^{(a)(b)(d)}	282,986	9,551,984
Vision Inc./Tokyo Japan ^{(a)(b)}	180,100	2,232,136	BE Semiconductor Industries NV	424,019	50,627,274
Visional Inc. ^{(a)(b)}	117,100	6,442,742	Brunel International NV	221,804	3,087,680
VT Holdings Co. Ltd.....	559,500	2,098,870	Corbion NV	336,092	7,898,236
Wacoal Holdings Corp.....	249,300	5,424,528	Davide Campari-Milano NV	2,879,614	38,727,583
Wacom Co. Ltd.....	838,900	3,573,993	Ebusco Holding NV ^{(a)(b)}	80,143	708,372
WealthNavi Inc. ^{(a)(b)}	208,900	2,021,590	Eurocommercial Properties NV	274,134	6,928,898
Weathernews Inc.....	26,000	1,164,348	EXOR NV, NVS	612,743	57,258,102
Welcia Holdings Co. Ltd.....	511,800	9,633,998	Fastned BV ^{(a)(b)}	32,057	1,066,697
West Holdings Corp.....	122,930	2,406,304	Ferrovial SE	2,776,121	91,997,712
West Japan Railway Co.....	1,191,100	48,935,560	Flow Trades Ltd., NVS.....	185,413	4,034,422
WingArc1st Inc.....	100,300	1,931,080	Fugro NV ^(b)	626,072	11,163,646
Workman Co. Ltd. ^(a)	111,400	4,066,275	Heineken Holding NV.....	619,017	50,743,999
W-Scope Corp. ^{(a)(b)}	292,800	3,171,050	Heineken NV.....	1,406,785	137,698,175
Yakult Honsha Co. Ltd.....	695,800	38,607,042	IMCD NV	307,023	46,523,013
Yamada Holdings Co. Ltd.....	3,860,600	11,663,398	ING Groep NV	19,561,706	285,535,622
Yamaguchi Financial Group Inc.....	1,202,600	9,351,879	InPost SA ^(b)	1,250,201	14,939,667
Yamaha Corp.....	760,200	29,456,381	Iveco Group NV ^(b)	1,074,341	10,189,657
Yamaha Motor Co. Ltd.....	1,609,800	47,213,662	JDE Peet's NV	681,025	20,546,722
YA-MAN Ltd. ^(a)	190,900	1,367,763	Just Eat Takeaway.com NV ^{(b)(d)}	1,130,488	20,280,945
Yamato Holdings Co. Ltd.....	1,542,600	28,889,766	Koninklijke Ahold Delhaize NV	5,274,631	181,809,241
Yamato Kogyo Co. Ltd.....	196,600	9,401,265	Koninklijke BAM Groep NV	1,787,026	4,158,145
Yamazaki Baking Co. Ltd.....	633,500	9,116,928	Koninklijke KPN NV	17,535,127	63,446,573
Yamazen Corp.....	427,400	3,636,581	Koninklijke Philips NV ^(b)	5,043,965	104,781,493
Yaoko Co. Ltd.....	88,200	4,652,561	Koninklijke Vopak NV.....	387,905	14,624,720
Yaskawa Electric Corp.....	1,302,200	56,606,991	MFE-MediaForEurope NV, Class A.....	8,344,276	4,416,621
Yellow Hat Ltd.....	157,500	2,069,401	MFE-MediaForEurope NV, Class B.....	1,791,589	1,382,171
Yodogawa Steel Works Ltd.....	72,900	1,748,274	NN Group NV	1,356,644	52,006,847
Yokogawa Bridge Holdings Corp.....	133,600	2,403,513	NSI NV	130,753	2,748,748
Yokogawa Electric Corp.....	1,229,000	23,079,264	OCI NV	576,771	16,437,842
Yokohama Rubber Co. Ltd. (The)	663,400	14,875,719	Ordina NV	434,807	2,725,050
Yokorei Co. Ltd.....	268,900	2,308,033	Pharming Group NV ^(b)	4,246,619	5,360,055
Yokowo Co. Ltd.....	55,600	718,739	PostNL NV	1,933,168	3,925,629
Yonex Co. Ltd.....	303,600	2,967,426	Prosus NV	4,359,032	344,831,522
Yoshinoya Holdings Co. Ltd. ^(a)	472,200	9,340,696	QIAGEN NV ^(b)	1,263,489	59,284,858
Yuasa Trading Co. Ltd.....	68,100	2,181,321	Randstad NV	640,295	37,511,990
Z Holdings Corp.....	14,647,700	40,837,902	SBM Offshore NV	787,997	11,447,999
Zenkoku Hosho Co. Ltd.....	259,100	9,095,561	Signify NV ^(d)	677,845	21,312,442
Zenrin Co. Ltd.....	155,900	978,801	Sligro Food Group NV	125,884	2,430,347
Zensho Holdings Co. Ltd.....	549,400	29,275,480	Technip Energies NV	783,539	17,858,424
Zeon Corp.....	764,800	8,248,568	TKH Group NV	235,746	12,300,376
ZERIA Pharmaceutical Co. Ltd.....	18,600	304,643	TomTom NV ^(b)	524,968	4,586,163
Zojirushi Corp.....	123,100	1,732,330	Universal Music Group NV.....	4,505,125	115,556,037
ZOZO Inc.....	695,900	13,585,373	Van Lanschot Kempen NV.....	189,199	6,199,504
Zuken Inc.....	36,900	1,075,664	Vastned Retail NV.....	141,682	3,161,535
		<u>24,099,510,288</u>	Wereldhave NV	223,379	3,991,373

Schedule of Investments (continued)

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Security	Shares	Value
Netherlands (continued)		
Wolters Kluwer NV	1,405,291	\$ 176,470,825
		4,402,808,631
New Zealand — 0.3%		
a2 Milk Co. Ltd. (The) ^(b)	3,934,075	13,487,863
Air New Zealand Ltd. ^(b)	4,117,806	2,021,825
Auckland International Airport Ltd. ^(b)	6,715,574	35,056,967
Contact Energy Ltd.	4,100,019	21,170,607
EBOS Group Ltd.	903,494	21,651,561
Fisher & Paykel Healthcare Corp. Ltd.	3,133,270	47,835,780
Fletcher Building Ltd.	4,343,756	15,060,625
Genesis Energy Ltd.	2,927,169	4,930,018
Goodman Property Trust	5,335,281	7,489,058
Infratil Ltd.	3,966,006	24,530,773
Kiwi Property Group Ltd.	6,819,636	4,027,242
Mercury NZ Ltd.	4,128,009	16,904,588
Meridian Energy Ltd.	6,898,663	24,213,463
Oceania Healthcare Ltd.	1,261,166	595,316
Ryman Healthcare Ltd.	4,060,069	17,196,566
Spark New Zealand Ltd.	10,102,411	32,525,174
Summerset Group Holdings Ltd.	1,589,951	10,173,635
Warehouse Group Ltd. (The) ^(a)	645,606	721,774
		299,592,835
Norway — 0.9%		
Adevinta ASA ^(b)	1,584,453	11,720,269
Aker ASA, Class A	136,364	8,671,001
Aker BP ASA	1,763,194	49,391,598
Aker Carbon Capture ASA ^(b)	1,960,754	2,974,048
Aker Horizons Holding AS ^{(a)(b)}	988,932	577,899
Aker Solutions ASA	1,434,072	6,374,745
Atea ASA	571,816	7,763,344
Austevoll Seafood ASA	595,108	4,468,268
Bakkafrost P/F	261,109	15,194,955
Bewi ASA	248,852	1,007,925
Bonheur ASA	24,052	605,153
Borr Drilling Ltd. ^(b)	1,107,541	9,447,117
Borregaard ASA	665,633	10,863,353
BW Energy Ltd. ^(b)	315,947	938,843
BW LPG Ltd. ^(d)	610,004	6,528,366
Cadeler AS ^{(a)(b)}	579,038	2,405,267
Cool Co. Ltd.	129,003	1,754,696
Crayon Group Holding ASA ^{(b)(d)}	407,423	4,338,081
DNB Bank ASA	5,055,401	104,179,086
DNO ASA	2,234,721	2,424,105
Elkem ASA ^(d)	2,050,474	4,864,108
Entra ASA ^(d)	649,853	6,338,626
Equinor ASA	5,203,994	159,182,232
Europris ASA ^(d)	920,574	5,584,733
Flex LNG Ltd.	176,332	5,592,214
Frontline PLC, NVS	738,663	12,307,331
Gjensidige Forsikring ASA	1,051,434	16,598,386
Golden Ocean Group Ltd.	703,988	5,516,270
Grieg Seafood ASA	359,505	2,591,190
Hafnia Ltd.	1,111,470	6,041,032
Hexagon Composites ASA ^(b)	455,421	1,358,770
Hexagon Purus ASA ^(b)	402,112	818,638
Hoegh Autoliners ASA	253,621	1,467,666
Kahoot! ASA ^(b)	1,761,063	6,057,886
Kongsberg Gruppen ASA	516,938	22,430,525
Leroy Seafood Group ASA	1,582,191	6,582,602

Security	Shares	Value
Norway (continued)		
Mowi ASA	2,358,587	\$ 41,463,726
MPC Container Ships AS	1,611,533	3,006,497
NEL ASA ^{(a)(b)}	9,217,128	12,500,953
Nordic Semiconductor ASA ^(b)	904,485	13,320,209
Norsk Hydro ASA	7,213,801	47,246,203
Norske Skog ASA ^{(a)(b)(d)}	350,061	1,569,461
Norwegian Air Shuttle ASA ^(b)	3,712,655	3,705,858
Nykode Therapeutics AS ^{(a)(b)}	540,298	1,552,152
Odfjell Drilling Ltd. ^(b)	492,540	1,400,468
Orkla ASA	4,008,374	31,629,373
PGS ASA ^(b)	4,785,688	3,365,294
Protector Forsikring ASA	571,028	9,327,176
REC Silicon ASA ^{(a)(b)}	1,413,883	2,410,043
Salmar ASA	397,271	18,353,325
Scatec ASA ^(d)	627,567	5,245,213
Schibsted ASA, Class A	397,002	8,505,087
Schibsted ASA, Class B	495,681	9,720,008
SpareBank 1 Nord Norge	510,594	4,863,020
SpareBank 1 Oestlandet	10,281	129,235
SpareBank 1 SMN	1,114,738	15,621,317
SpareBank 1 SR-Bank ASA	1,018,284	13,142,491
Stolt-Nielsen Ltd.	138,486	3,424,139
Storebrand ASA	2,469,155	21,582,922
Subsea 7 SA	1,273,796	17,118,736
Telenor ASA	3,735,878	39,992,355
TGS ASA	783,685	10,460,085
TOMRA Systems ASA	1,303,150	20,082,512
Veidekke ASA	581,254	6,560,940
Wallenius Wilhelmsen ASA	667,942	4,637,964
Yara International ASA	885,566	36,168,264
		923,065,354
Portugal — 0.2%		
Altri SGPS SA ^(a)	655,319	3,081,416
Banco Comercial Portugues SA, Class R ^(b)	47,452,022	12,959,380
Corticeira Amorim SGPS SA	45,620	516,640
CTT-Correios de Portugal SA	815,938	3,220,737
EDP - Energias de Portugal SA	15,702,823	73,361,056
Galp Energia SGPS SA	2,697,216	35,844,956
Greenvolt Energias Renovaveis SA ^{(a)(b)}	359,092	2,508,808
Jeronimo Martins SGPS SA	1,543,342	42,018,690
Navigator Co. SA (The)	1,692,962	5,934,104
NOS SGPS SA	1,111,882	4,225,011
REN - Redes Energeticas Nacionais SGPS SA	3,021,587	8,250,850
Sonae SGPS SA	6,688,349	7,271,979
		199,193,627
Singapore — 1.6%		
AEM Holdings Ltd. ^(a)	1,623,600	4,605,704
AIMS APAC REIT ^(a)	645,593	607,280
Best World International Ltd. ^{(a)(b)}	724,900	884,244
Bumitama Agri Ltd. ^(a)	1,861,800	798,648
CapitaLand Ascendas REIT	19,163,403	40,523,402
CapitaLand Ascott Trust	12,255,568	10,322,548
CapitaLand China Trust ^(a)	6,541,380	5,120,694
CapitaLand India Trust ^(a)	4,449,346	3,814,516
CapitaLand Integrated Commercial Trust	29,414,757	45,160,008
CapitaLand Investment Ltd/Singapore	14,250,400	36,473,608
CDL Hospitality Trusts	6,973,646	6,241,789
City Developments Ltd.	2,810,100	15,636,204
ComfortDelGro Corp. Ltd.	11,111,400	10,538,512

Schedule of Investments (continued)

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Security	Shares	Value
Singapore (continued)		
Cromwell European Real Estate Investment Trust	988,040	\$ 1,749,024
DBS Group Holdings Ltd.	9,874,900	254,743,176
Digital Core REIT Management Pte Ltd.	4,104,100	2,053,885
ESR-LOGOS REIT	45,759,927	11,868,227
Far East Hospitality Trust	595,000	288,555
First Resources Ltd.	2,911,900	3,308,413
Frasers Centrepoint Trust	5,962,488	9,736,820
Frasers Logistics & Commercial Trust	16,100,986	14,786,003
Frencken Group Ltd. ^(a)	966,100	628,623
Genting Singapore Ltd.	32,070,700	22,684,422
Golden Agri-Resources Ltd.	38,998,700	7,343,809
Grab Holdings Ltd., Class A ^(b)	10,173,514	38,964,559
Hour Glass Ltd. (The) ^(a)	1,283,200	2,006,538
Hutchison Port Holdings Trust, Class U ^(a)	29,476,100	5,456,262
iFAST Corp. Ltd. ^(a)	825,700	3,514,780
Jardine Cycle & Carriage Ltd.	526,000	13,575,970
Keppel Corp. Ltd.	7,812,900	43,386,862
Keppel DC REIT ^(a)	7,515,900	12,386,571
Keppel Infrastructure Trust	19,882,769	7,618,521
Keppel Pacific Oak US REIT	992,400	327,492
Keppel REIT	15,821,180	10,831,229
Lendlease Global Commercial REIT	6,613,409	3,382,450
Manulife US Real Estate Investment Trust	8,105,900	850,795
Mapletree Industrial Trust	11,341,920	19,112,186
Mapletree Logistics Trust	18,585,679	23,627,678
Mapletree Pan Asia Commercial Trust	12,890,556	16,010,366
Maxeon Solar Technologies Ltd. ^(b)	164,474	4,060,863
Nanofilm Technologies International Ltd. ^(a)	1,523,600	1,306,858
NetLink NBN Trust	21,725,200	14,052,802
Olam Group Ltd.	4,749,900	4,686,411
OUE Commercial Real Estate Investment Trust ^(a)	11,562,740	2,695,581
Oversea-Chinese Banking Corp. Ltd.	18,392,500	184,067,562
PARAGON REIT	4,557,495	3,274,617
Parkway Life REIT	2,669,300	7,790,377
Raffles Medical Group Ltd.	6,498,100	6,847,143
Riverstone Holdings Ltd./Singapore ^(a)	2,715,400	1,278,061
Sasseur Real Estate Investment Trust ^(a)	298,200	160,523
SATS Ltd. ^{(a)(b)}	5,665,626	11,931,137
Sea Ltd., ADR ^(b)	1,990,105	132,381,785
Seatrium Ltd. ^(b)	247,467,469	26,227,923
Sembcorp Industries Ltd.	5,588,600	22,909,789
Sheng Siong Group Ltd.	4,330,700	5,341,952
SIA Engineering Co. Ltd.	336,100	619,623
Singapore Airlines Ltd. ^(a)	7,321,000	41,473,632
Singapore Exchange Ltd.	3,304,200	24,153,012
Singapore Post Ltd. ^(a)	9,591,300	3,607,144
Singapore Technologies Engineering Ltd.	8,710,200	24,453,918
Singapore Telecommunications Ltd.	44,589,700	89,449,839
Starhill Global REIT	10,546,400	4,083,715
StarHub Ltd.	4,056,800	3,172,401
Straits Trading Co. Ltd.	819,724	1,300,839
Suntec REIT ^(a)	12,124,600	11,765,371
TDCX Inc., ADR ^(b)	117,920	845,486
UMS Holdings Ltd. ^(a)	3,052,800	2,526,435
United Overseas Bank Ltd.	6,874,700	155,942,133
UOL Group Ltd.	2,463,800	13,036,397
Venture Corp. Ltd.	1,522,700	17,166,791
Wilmar International Ltd.	10,556,700	30,674,948
Yangzijiang Financial Holding Ltd. ^(a)	13,825,700	3,432,246
Yangzijiang Shipbuilding Holdings Ltd.	14,688,000	17,015,503

Security	Shares	Value
Singapore (continued)		
Yanlord Land Group Ltd. ^{(a)(b)}	6,158,200	\$ 3,754,374
		1,588,457,564
Spain — 2.4%		
Acciona SA	133,131	19,956,169
Acerinox SA	1,040,854	10,957,493
ACS Actividades de Construccion y Servicios SA	1,238,809	43,331,975
Aena SME SA ^(d)	407,724	65,110,318
Almirall SA	435,948	4,181,929
Amadeus IT Group SA	2,440,688	175,085,415
Applus Services SA	833,825	8,944,881
Atresmedia Corp. de Medios de Comunicacion SA	716,070	2,968,274
Audax Renovables SA ^(b)	708,264	973,923
Banco Bilbao Vizcaya Argentaria SA	32,493,767	257,557,755
Banco de Sabadell SA	30,028,602	37,006,433
Banco Santander SA	89,831,673	364,023,204
Bankinter SA	3,580,059	23,163,136
CaixaBank SA	22,176,639	89,708,950
Cellnex Telecom SA ^(d)	3,071,433	125,434,493
Cia. de Distribucion Integral Logista Holdings SA	335,160	9,325,850
Cie. Automotiva SA	343,129	10,753,860
Construccion y Auxiliar de Ferrocarriles SA	152,247	5,191,740
Corp. ACCIONA Energias Renovables SA	349,962	11,015,318
Distribuidora Internacional de Alimentacion SA ^{(a)(b)}	11,163,555	187,515
Ebro Foods SA	422,254	7,783,896
EDP Renovaveis SA	1,553,901	29,680,906
eDreams ODIGEO SA ^(b)	256,862	1,885,533
Enagas SA	815,479	14,471,917
Ence Energia y Celulosa SA	960,147	2,924,050
Endesa SA	1,735,349	37,193,471
Faes Farma SA	2,200,535	7,625,085
Fluidra SA	527,823	11,672,911
Gestamp Automocion SA ^(d)	1,117,918	5,427,490
Global Dominion Access SA ^(d)	390,002	1,640,188
Grenergy Renovables SA ^{(a)(b)}	76,347	2,304,618
Grifols SA ^(b)	1,618,178	23,771,532
Iberdrola SA	32,656,226	407,599,684
Indra Sistemas SA	932,762	13,565,738
Industria de Diseno Textil SA	5,911,651	226,285,104
Inmobiliaria Colonial SOCIMI SA	1,592,185	10,277,968
Laboratorios Farmaceuticos Rovi SA	113,795	5,463,614
Lar Espana Real Estate SOCIMI SA	674,804	4,370,069
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	3,483,815	3,382,293
Mapfre SA	5,044,018	10,483,780
Melia Hotels International SA ^{(a)(b)}	696,504	5,113,274
Merlin Properties SOCIMI SA	1,755,948	16,363,628
Naturgy Energy Group SA	782,184	23,849,350
Neinor Homes SA ^(d)	292,742	2,896,829
Opdenergy Holdings SA, NVS ^(b)	236,196	1,482,873
Pharma Mar SA	84,641	3,182,288
Prosegur Cash SA ^(d)	198,064	138,587
Prosegur Cia. de Seguridad SA	1,564,996	2,878,236
Redeia Corp. SA	1,672,728	27,977,480
Repsol SA	7,147,190	109,119,155
Sacyr SA ^(a)	2,969,710	10,152,576
Solaria Energia y Medio Ambiente SA ^(b)	450,580	7,047,636
Soltec Power Holdings SA ^(b)	128,077	588,729
Tecnicas Reunidas SA ^{(a)(b)}	327,237	3,153,304

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Security	Shares	Value
Spain (continued)		
Telefonica SA	28,152,962	\$ 119,953,099
Unicaja Banco SA ^{(a)(d)}	9,905,967	11,561,950
Vidrala SA	106,129	10,805,162
Viscofan SA	211,657	13,740,982
		2,462,693,616
Sweden — 3.5%		
AAK AB	995,435	19,133,529
AcadeMedia AB ^(d)	196,308	946,442
AddLife AB, Class B	597,003	4,861,861
AddTech AB, Class B	1,401,224	26,104,538
AFRY AB	581,628	8,071,632
Alfa Laval AB	1,580,186	59,151,928
Alleima AB, NVS	1,134,151	4,926,625
Ambea AB ^(d)	211,474	684,663
Arjo AB, Class B	1,358,711	5,813,247
Assa Abloy AB, Class B	5,444,998	130,913,452
Atlas Copco AB, Class A	14,756,681	209,631,712
Atlas Copco AB, Class B	8,368,225	103,338,511
Atrium Ljungberg AB, Class B	306,189	6,005,291
Attendo AB ^{(b)(d)}	746,154	2,268,290
Avanza Bank Holding AB ^(a)	700,813	15,870,162
Axfood AB	595,304	15,167,629
Beijer Alma AB	237,750	4,350,077
Beijer Ref AB, Class B	2,098,526	28,536,843
Betsson AB	690,764	8,358,192
BICO Group AB, Class B ^{(a)(b)}	240,442	940,585
Bilia AB, Class A	478,737	5,031,194
Billerud AB	1,224,732	10,444,065
BioArctic AB, Class B ^{(a)(b)(d)}	197,811	5,667,963
BioGaia AB, Class B	537,357	5,329,464
Biotage AB	390,025	4,814,334
Boliden AB	1,479,452	43,509,563
BoneSupport Holding AB ^{(b)(d)}	293,976	4,115,075
Boozt AB ^{(a)(b)(d)}	307,569	3,664,040
Bravida Holding AB ^(d)	1,367,183	10,988,193
BuFab AB	130,725	3,826,486
Bure Equity AB	281,667	5,992,546
Calliditas Therapeutics AB, Class B ^{(a)(b)}	199,814	1,946,553
Camurus AB ^(b)	143,459	4,053,042
Castellum AB ^(a)	2,099,986	23,914,885
Catena AB	172,882	6,641,324
Cellavision AB	28,225	588,557
Cibus Nordic Real Estate AB	197,292	2,218,530
Clas Ohlson AB, Class B	151,714	1,235,718
Cloetta AB, Class B	1,397,565	2,501,882
Collector Bank AB ^(b)	127,388	412,999
Coor Service Management Holding AB ^(d)	445,013	2,048,690
Corem Property Group AB, Class B	3,128,522	2,110,218
Creades AB, Class A	231,057	1,604,326
Dios Fastigheter AB	358,667	2,445,675
Dometic Group AB ^(d)	1,721,072	12,824,091
Dustin Group AB ^{(b)(d)}	284,279	741,541
Electrolux AB, Class B	1,195,769	14,769,239
Electrolux Professional AB, Class B	1,615,692	9,102,474
Elekta AB, Class B	2,020,650	16,369,736
Embracer Group AB, Class B ^{(a)(b)}	3,539,474	10,159,328
Engcon AB	216,702	1,599,405
Epiroc AB, Class A	3,647,032	72,815,282
Epiroc AB, Class B	2,070,623	35,177,968
EQT AB	1,999,979	47,773,666

Security	Shares	Value
Sweden (continued)		
Essity AB, Class B	3,284,438	\$ 81,441,849
Evolution AB ^(d)	997,668	123,025,025
Faberge AB	1,409,256	12,204,715
Fastighets AB Balder, Class B ^{(a)(b)}	3,548,839	16,560,551
Fortnox AB	2,627,560	16,127,511
GARO AB	172,784	957,061
Getinge AB, Class B	1,247,706	23,248,531
Granges AB	649,630	6,635,255
H & M Hennes & Mauritz AB, Class B	3,561,061	59,896,213
Hemnet Group AB	442,355	7,837,362
Hexagon AB, Class B	11,379,075	110,329,313
Hexatronic Group AB ^(a)	906,489	6,869,021
Hexpol AB	1,530,938	16,608,380
HMS Networks AB	106,581	4,303,838
Holmen AB, Class B	518,884	19,987,789
Hufvudstaden AB, Class A	684,103	8,374,804
Husqvarna AB, Class B	2,293,605	22,496,961
Industrivarden AB, Class A	720,127	20,449,415
Industrivarden AB, Class C	832,693	23,590,835
Indutrade AB	1,504,923	31,582,825
Instalco AB	1,153,316	4,537,788
Intrum AB ^(a)	443,032	3,451,750
Investment AB Latour, Class B	831,677	16,759,639
Investor AB, Class A	2,264,523	45,988,844
Investor AB, Class B	9,563,933	195,333,642
INVISIO AB	207,455	4,317,444
Inwido AB	441,541	4,872,380
JM AB ^(a)	347,238	5,455,774
Kambi Group PLC, Class B ^(b)	140,071	2,652,579
K-Fast Holding AB, Class B ^{(a)(b)}	111,629	213,282
Kindred Group PLC	1,270,380	15,280,761
Kinnevik AB, Class B ^(b)	1,317,793	17,986,163
KNOW IT AB	131,453	1,857,030
L E Lundbergforetagen AB, Class B	424,738	18,717,955
Lifco AB, Class B	1,256,746	25,338,317
Lindab International AB	459,480	7,123,635
Loomis AB, Class B	424,131	12,372,984
Medicover AB, Class B	342,400	5,238,741
MEKO AB	275,354	2,874,115
Millicom International Cellular SA, SDR ^(b)	925,107	14,364,311
MIPS AB	148,849	6,739,119
Modern Times Group MTG AB, Class B ^(b)	500,720	3,256,770
Munters Group AB ^(d)	654,424	8,306,207
Mycronic AB	436,483	9,393,002
NCC AB, Class B	498,060	5,363,545
New Wave Group AB, Class B	483,130	4,381,458
Nibe Industrier AB, Class B	8,218,333	74,028,781
Nobia AB ^(b)	938,332	1,014,400
Nolato AB, Class B	1,260,082	5,208,252
Nordea Bank Abp	17,602,630	199,232,471
Nordnet AB publ	726,946	10,785,900
Note AB ^{(a)(b)}	98,172	1,662,718
NP3 Fastigheter AB	145,161	2,436,983
Nyfos AB	1,043,512	6,619,890
Orron Energy AB ^(b)	1,064,493	1,230,577
OX2 AB, Class B ^(b)	562,945	3,521,819
Pandox AB, Class B	509,416	6,006,795
Paradox Interactive AB	190,339	5,464,399
Peab AB, Class B	1,065,513	4,713,453
Platzer Fastigheter Holding AB, Class B	326,477	2,481,205

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Security	Shares	Value
Sweden (continued)		
PowerCell Sweden AB ^{(a)(b)}	258,383	\$ 2,379,657
Ratos AB, Class B	1,264,549	4,203,856
Resurs Holding AB ^(d)	432,841	1,049,111
Rvrc Holding AB	197,598	637,902
Saab AB, Class B	426,911	22,502,099
Sagax AB, Class B	1,015,357	22,546,669
Samhallsbyggnadsbolaget i Norden AB ^(a)	6,050,580	2,616,183
Samhallsbyggnadsbolaget i Norden AB, Class D ^(a)	486,228	200,794
Sandvik AB	5,756,207	116,923,089
Scandic Hotels Group AB ^{(a)(b)(d)}	794,343	3,132,472
Sdiptech AB, Class B ^(b)	152,309	4,200,161
Sectra AB, NVS	742,632	11,891,430
Securitas AB, Class B	2,655,948	22,606,827
Sinch AB ^{(a)(b)(d)}	3,628,737	9,405,090
Skandinaviska Enskilda Banken AB, Class A	8,698,534	105,445,631
Skanska AB, Class B	1,835,286	29,271,683
SKF AB, Class B	1,821,451	34,703,061
SkiStar AB	148,299	1,610,227
SSAB AB, Class A	1,190,748	7,555,826
SSAB AB, Class B	3,543,956	21,681,759
Stillfront Group AB ^(b)	2,874,861	5,320,283
Storskogen Group AB	7,484,567	7,704,086
Surgical Science Sweden AB ^(b)	145,439	3,384,373
Svenska Cellulosa AB SCA, Class B	3,310,504	43,988,215
Svenska Handelsbanken AB, Class A	7,833,788	68,780,325
Svolder AB	502,851	2,847,586
Sweco AB, Class B	1,189,371	12,248,069
Swedbank AB, Class A	4,570,452	83,829,804
SwedenCare AB ^(a)	492,304	2,113,335
Swedish Orphan Biovitrum AB ^{(a)(b)}	923,339	18,072,581
Synsam AB	274,273	1,120,543
Tele2 AB, Class B	3,088,431	23,239,062
Telefonaktiebolaget LM Ericsson, Class B	15,800,670	79,484,857
Telia Co. AB	14,489,318	31,137,275
Thule Group AB ^(d)	594,890	18,576,286
Trelleborg AB, Class B	1,292,635	34,413,359
Troax Group AB	114,608	2,064,212
Truecaller AB ^{(a)(b)}	1,300,014	5,149,729
Vestum AB ^{(a)(b)}	955,030	906,359
Viaplay Group AB, Class B ^{(a)(b)}	401,243	1,742,001
Vimian Group AB ^{(a)(b)}	927,385	2,403,392
Vitec Software Group AB, Class B	167,044	9,515,267
Vitrolife AB	423,630	6,286,044
Volati AB ^(a)	63,670	599,456
Volvo AB, Class A	1,061,512	24,070,797
Volvo AB, Class B	8,168,725	180,190,768
Volvo Car AB, Class B ^{(a)(b)}	3,198,971	15,812,509
Wallenstam AB, Class B	2,201,927	8,584,152
Wihlborgs Fastigheter AB	1,661,195	12,990,274
XANO Industri AB, Class B	81,414	867,785
Xvivo Perfusion AB ^(b)	53,570	1,622,439
		3,544,254,143
Switzerland — 9.7%		
ABB Ltd., Registered	8,528,776	342,238,592
Accelleron Industries AG, NVS	424,577	11,185,656
Adecco Group AG, Registered	841,124	34,279,445
Alcon Inc.	2,724,015	231,790,845
Allreal Holding AG, Registered	73,812	13,560,613
ALSO Holding AG, Registered	32,676	7,477,338

Security	Shares	Value
Switzerland (continued)		
Arbonia AG	350,840	\$ 4,070,075
Aryzta AG ^(b)	5,601,015	9,572,646
Autoneum Holding AG ^{(a)(b)}	21,814	3,759,120
Bachem Holding AG, Class A	182,903	16,894,956
Baloise Holding AG, Registered	240,230	37,184,920
Banque Cantonale Vaudoise, Registered	161,011	18,072,097
Barry Callebaut AG, Registered	19,057	35,731,870
Basilea Pharmaceutica AG, Registered ^{(a)(b)}	90,404	4,557,809
Belimo Holding AG, Registered	53,516	28,842,431
Bell Food Group AG, Registered	11,787	3,483,779
BKW AG	129,671	23,203,879
Bossard Holding AG, Class A, Registered	39,557	9,244,787
Bucher Industries AG, Registered	42,467	18,923,844
Burckhardt Compression Holding AG	21,340	12,576,521
Burkhalter Holding AG	38,325	4,094,138
Bystronic AG, Registered	7,901	5,535,769
Cembra Money Bank AG	162,416	12,327,749
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	5,734	70,128,143
Chocoladefabriken Lindt & Spruengli AG, Registered	576	70,004,386
Cie. Financiere Richemont SA, Class A, Registered	2,856,820	460,041,729
Clariant AG, Registered	1,130,573	18,525,770
Coca-Cola HBC AG, Class DI	1,160,793	34,153,929
Coltene Holding AG, Registered	13,929	1,125,370
Comet Holding AG, Registered	46,797	12,311,093
COSMO Pharmaceuticals NV	60,227	3,094,054
Daetwyler Holding AG, Bearer	47,387	9,373,536
DKSH Holding AG	195,813	15,800,732
DocMorris AG ^{(a)(b)}	61,131	3,741,130
dormakaba Holding AG	18,707	9,121,203
Dottikon Es Holding AG ^{(a)(b)}	14,560	3,999,005
DSM-Firmenich AG	945,241	104,448,931
Dufry AG, Registered ^(b)	580,244	29,980,309
EFG International AG	640,030	7,984,576
Emmi AG, Registered	12,989	12,711,716
EMS-Chemie Holding AG, Registered	38,483	32,119,829
Flughafen Zurich AG, Registered	103,226	21,852,655
Forbo Holding AG, Registered	6,076	8,740,771
Galenica AG ^(d)	282,988	22,774,895
Geberit AG, Registered	184,611	104,767,101
Georg Fischer Ltd.	428,691	29,277,977
Givaudan SA, Registered	49,919	168,500,107
Gurit Holding AG ^{(a)(b)}	6,875	736,340
Helvetia Holding AG, Registered	194,120	28,726,462
Holcim Ltd.	2,992,119	208,541,461
Huber + Suhner AG, Registered	116,788	10,087,383
Idorsia Ltd. ^{(a)(b)}	610,415	4,841,447
Implenia AG, Registered	101,957	4,966,106
Inficon Holding AG, Registered	8,869	11,370,347
Interroll Holding AG, Registered	3,546	11,342,631
Intershop Holding AG	9,249	6,384,455
Julius Baer Group Ltd.	1,171,764	82,993,152
Kardex Holding AG, Registered	30,527	7,638,387
Komax Holding AG, Registered	27,427	6,742,559
Kuehne + Nagel International AG, Registered	292,893	91,645,029
Landis+Gyr Group AG	140,480	12,197,789
LEM Holding SA, Registered	2,235	5,382,145
Leonteq AG	31,474	1,486,034

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Security	Shares	Value	Security	Shares	Value
Switzerland (continued)			United Kingdom — 14.8%		
Logitech International SA, Registered	893,222	\$ 63,149,842	3i Group PLC	5,263,488	\$ 133,540,783
Lonza Group AG, Registered	404,522	235,041,806	4imprint Group PLC	150,700	8,577,324
Medacta Group SA ^(d)	29,170	4,236,796	888 Holdings PLC ^(b)	2,065,276	2,864,679
Medartis Holding AG ^{(a)(b)(d)}	3,363	312,371	abrdn PLC	10,851,340	32,293,241
Medmix AG ^(d)	126,249	3,523,720	Admiral Group PLC	1,143,315	31,215,930
Meyer Burger Technology AG ^{(a)(b)}	17,665,735	10,621,177	Advanced Medical Solutions Group PLC	1,948,211	6,213,085
Mobilezone Holding AG, Registered	477,422	7,956,670	AG Barr PLC	624,831	3,780,848
Mobimo Holding AG, Registered	47,488	14,043,012	Airtel Africa PLC ^(d)	4,864,272	7,278,826
Montana Aerospace AG ^{(b)(d)}	83,813	1,319,158	AJ Bell PLC	1,496,643	6,296,107
Nestle SA, Registered	15,002,064	1,838,039,790	Alliance Pharma PLC ^(a)	2,070,041	1,354,859
Novartis AG, Registered	11,152,110	1,167,593,946	Alpha Financial Markets Consulting PLC	605,625	2,969,013
OC Oerlikon Corp. AG, Registered	1,181,082	6,422,199	Alpha FX Group PLC	167,098	4,825,015
Orior AG	34,129	2,935,239	Alphawave IP Group PLC ^(b)	1,130,330	2,338,381
Partners Group Holding AG	123,072	138,164,768	Anglo American PLC	6,870,619	211,283,718
Peach Property Group AG ^{(a)(b)}	60,185	807,988	Antofagasta PLC	2,125,617	45,721,507
PolyPeptide Group AG ^{(a)(b)(d)}	76,907	1,812,919	AO World PLC ^(b)	2,104,645	2,564,449
PSP Swiss Property AG, Registered	240,955	28,394,138	Ascential PLC ^(b)	2,294,171	6,159,315
Rieter Holding AG, Registered ^(a)	23,636	2,629,022	Ashmore Group PLC	2,353,819	6,241,988
Roche Holding AG, Bearer	168,540	55,882,983	Ashtead Group PLC	2,374,375	175,665,258
Roche Holding AG, NVS	3,838,996	1,190,285,858	ASOS PLC ^{(a)(b)}	377,760	2,040,429
Schindler Holding AG, Participation			Associated British Foods PLC	1,948,174	51,270,100
Certificates, NVS	216,387	52,542,370	Assura PLC	15,670,200	9,524,258
Schindler Holding AG, Registered	131,272	30,436,938	Aston Martin Lagonda Global		
Schweiter Technologies AG, NVS	6,384	4,914,103	Holdings PLC ^{(a)(b)(d)}	2,253,814	11,455,279
Sensirion Holding AG ^{(a)(b)(d)}	39,158	3,431,641	AstraZeneca PLC	8,442,218	1,212,945,786
SFS Group AG	117,801	14,003,911	Atalaya Mining PLC	579,081	2,452,439
SGS SA	814,427	79,076,797	Auction Technology Group PLC ^(b)	465,177	4,232,621
Siegfried Holding AG, Registered	24,565	21,703,880	Auto Trader Group PLC ^(d)	5,063,203	41,992,029
Siemens Energy AG ^(b)	2,836,369	48,052,723	Aviva PLC	14,913,312	74,300,528
SIG Group AG	1,687,206	45,105,203	Avon Protection PLC	164,686	1,734,247
Sika AG, Registered	797,729	248,283,167	B&M European Value Retail SA	5,127,517	36,420,294
SKAN Group AG	55,045	5,045,261	Babcock International Group PLC ^(b)	1,409,270	6,784,440
Softwareone Holding AG	603,104	12,907,962	BAE Systems PLC	16,576,596	198,240,249
Sonova Holding AG, Registered	281,673	78,514,940	Balanced Commercial Property Trust Ltd.	3,231,230	2,882,024
St. Galler Kantonalbank AG, Class A, Registered	15,969	9,133,236	Balfour Beatty PLC	3,348,021	15,012,603
Stadler Rail AG	322,278	12,941,924	Bank of Georgia Group PLC	200,159	8,361,247
STMicroelectronics NV	3,721,124	199,029,360	Barclays PLC	84,404,900	167,485,576
Straumann Holding AG	609,111	100,791,359	Barratt Developments PLC	5,716,031	33,459,399
Sulzer AG, Registered	124,837	12,255,449	Beazley PLC	3,607,965	25,420,473
Swatch Group AG (The), Bearer	156,222	49,997,358	Bellway PLC	664,897	18,907,357
Swatch Group AG (The), Registered	285,513	17,145,835	Berkeley Group Holdings PLC	591,833	32,999,241
Swiss Life Holding AG, Registered	165,357	105,142,922	Big Yellow Group PLC	925,309	12,734,250
Swiss Prime Site AG, Registered	404,573	39,166,461	Bodycote PLC	1,059,364	9,407,977
Swiss Re AG	1,625,865	169,641,607	boohoo Group PLC ^{(a)(b)}	5,520,671	2,752,602
Swisscom AG, Registered	138,116	88,816,260	BP PLC	96,333,278	597,694,798
Swissquote Group Holding SA, Registered	80,099	18,141,816	Breedon Group PLC	1,560,423	7,289,347
Tecan Group AG, Registered	70,300	27,974,563	Bridgepoint Group PLC ^(d)	842,351	2,042,067
Temenos AG, Registered	344,294	29,610,235	British American Tobacco PLC	11,633,286	391,205,313
TX Group AG	4,892	556,658	British Land Co. PLC (The)	4,789,656	20,783,273
u-blox Holding AG	50,095	5,610,174	Britvic PLC	1,379,916	15,316,873
UBS Group AG, Registered	18,098,719	401,590,163	BT Group PLC	37,640,172	58,981,587
Valiant Holding AG, Registered	103,743	11,415,149	Bunzl PLC	1,817,904	67,385,906
VAT Group AG ^(d)	146,867	62,425,368	Burberry Group PLC	2,074,497	59,217,001
Vetropack Holding AG, Class A, Registered	45,346	2,280,170	Burford Capital Ltd.	1,112,486	15,035,312
Vontobel Holding AG, Registered	181,411	12,221,222	Bytes Technology Group PLC	1,060,872	7,025,183
Ypsomed Holding AG, Registered	34,416	10,104,221	C&C Group PLC	2,256,208	3,996,249
Zehnder Group AG, Registered	88,865	6,508,577	Capita PLC ^(b)	9,252,870	3,279,783
Zurich Insurance Group AG	816,401	394,728,659	Capital & Counties Properties PLC	8,911,385	13,700,832
		9,842,690,597	Capricorn Energy PLC	1,425,677	3,242,125
			Carnival PLC ^(b)	791,009	13,416,391

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Centamin PLC	7,197,290	\$ 8,886,884
Central Asia Metals PLC	330,366	778,418
Centrica PLC	30,868,924	54,704,373
Ceres Power Holdings PLC ^{(a)(b)}	673,765	3,152,608
Chemring Group PLC	1,457,228	5,301,826
Clarkson PLC	109,982	3,937,955
Close Brothers Group PLC	763,574	9,035,503
CLS Holdings PLC	924,907	1,659,396
CMC Markets PLC ^(d)	511,242	917,231
CNH Industrial NV	5,449,801	78,711,342
Coats Group PLC	8,947,184	8,037,655
Coca-Cola Europacific Partners PLC	1,119,541	70,967,704
Compass Group PLC	9,491,651	246,950,246
Computacenter PLC	507,827	14,326,751
ConvaTec Group PLC ^(d)	8,778,641	23,519,215
Craneware PLC	130,198	2,289,127
Cranswick PLC	293,614	12,596,682
Crest Nicholson Holdings PLC	1,779,096	4,872,353
Croda International PLC	756,600	57,284,586
Currys PLC	5,433,920	3,720,425
Custodian Reit PLC	2,205,327	2,462,279
CVS Group PLC	449,677	11,881,445
Darktrace PLC ^(b)	1,744,211	8,272,019
DCC PLC	541,370	31,344,632
Dechra Pharmaceuticals PLC	615,576	29,345,994
Deliveroo PLC, Class A ^{(b)(d)}	5,197,786	8,765,137
Derwent London PLC	542,972	14,754,988
Diageo PLC	12,240,380	534,197,830
Diploma PLC	728,400	30,295,798
Direct Line Insurance Group PLC	7,143,781	13,795,013
DiscoverIE Group PLC	512,090	5,254,751
Diversified Energy Co. PLC	5,466,830	6,651,029
Domino's Pizza Group PLC	2,331,755	10,395,794
Dowlais Group PLC ^(b)	7,181,452	11,331,456
Dr. Martens PLC	3,544,843	6,934,392
Draper Esprit PLC ^(b)	743,738	2,508,362
Drax Group PLC	2,354,324	18,273,550
DS Smith PLC	7,449,918	29,619,737
Dunelm Group PLC	629,567	9,291,476
easyJet PLC ^(b)	1,650,879	9,588,578
Elementis PLC ^(b)	3,585,977	5,089,880
EMIS Group PLC	331,621	6,179,503
Empiric Student Property PLC	1,482,594	1,674,364
Endeavour Mining PLC	996,083	24,001,703
Energiean PLC	725,855	10,787,067
EnQuest PLC ^(b)	7,961,354	1,823,739
Entain PLC	3,441,675	61,301,281
Ergomed PLC ^(b)	245,076	3,404,200
Essentra PLC	1,690,761	3,526,925
Experian PLC	4,988,033	192,765,345
FD Technologies PLC ^(b)	95,968	2,205,384
Ferrexpo PLC	1,653,082	1,947,520
Fevertree Drinks PLC	558,779	9,623,599
Firstgroup PLC	3,888,012	7,281,776
Forterra PLC ^(d)	754,845	1,666,215
Frasers Group PLC ^(b)	1,132,287	11,801,531
Future PLC	639,607	6,868,621
Games Workshop Group PLC	185,386	27,716,351
Gamma Communications PLC	478,461	6,825,947
GB Group PLC	1,367,292	4,392,090

Security	Shares	Value
United Kingdom (continued)		
Genel Energy PLC	796,670	\$ 1,065,347
Genuit Group PLC	1,331,543	5,348,653
Genus PLC	372,874	11,794,641
Glencore PLC	58,225,057	354,091,821
Grafton Group PLC	1,201,623	13,507,273
Grainger PLC	4,132,870	13,355,261
Great Portland Estates PLC	1,523,849	8,362,277
Greatland Gold PLC ^(b)	23,873,276	2,144,643
Greggs PLC	586,609	20,803,342
GSK PLC	22,280,948	396,626,529
Gulf Keystone Petroleum Ltd.	1,111,244	1,772,660
Haleon PLC	27,342,385	118,021,254
Halfords Group PLC	1,393,553	3,955,975
Halma PLC	2,055,644	59,033,727
Hammerson PLC	21,444,321	7,320,468
Harbour Energy PLC	3,465,265	11,863,211
Hargreaves Lansdown PLC	1,934,052	21,160,846
Hays PLC	8,347,729	11,485,529
Helios Towers PLC ^(b)	3,926,113	4,546,543
Hikma Pharmaceuticals PLC	879,332	23,614,331
Hill & Smith PLC	439,028	8,895,349
Hiscox Ltd.	1,874,257	25,942,444
Hochschild Mining PLC	1,672,000	1,656,750
Home Reit PLC ^(c)	4,179,974	1,734,997
Howden Joinery Group PLC	2,997,634	28,384,458
HSBC Holdings PLC	109,029,559	905,644,493
Hunting PLC	1,007,517	3,413,510
Ibstock PLC ^(d)	2,476,714	4,781,430
IG Group Holdings PLC	2,195,809	19,952,408
IMI PLC	1,393,259	29,129,441
Impact Healthcare Reit PLC, Class B	1,751,875	2,090,889
Impax Asset Management Group PLC	453,929	3,200,643
Imperial Brands PLC	4,765,897	112,596,397
Inchcape PLC	2,087,966	21,959,157
Indivior PLC, NVS ^(b)	731,225	16,450,453
Informa PLC	7,555,512	73,514,133
IntegraFin Holdings PLC	1,656,682	5,208,950
InterContinental Hotels Group PLC	941,166	69,558,937
Intermediate Capital Group PLC	1,572,291	28,376,750
International Distributions Services PLC ^(b)	4,052,252	13,841,568
Intertec Group PLC	880,585	49,328,998
Investec PLC	3,661,163	23,004,108
IP Group PLC	5,313,043	4,077,457
ITM Power PLC ^{(a)(b)}	2,501,387	2,969,581
ITV PLC ^(a)	19,188,591	17,820,118
IWG PLC ^(b)	4,075,630	7,997,369
J D Wetherspoon PLC ^(b)	532,904	4,623,178
J Sainsbury PLC	9,303,766	33,125,906
JD Sports Fashion PLC	14,089,602	28,540,353
JET2 PLC	903,347	13,021,091
John Wood Group PLC ^(b)	3,700,854	7,034,587
Johnson Matthey PLC	981,426	22,697,771
Johnson Service Group PLC	2,301,563	3,319,970
JTC PLC ^(d)	757,959	7,003,629
Judges Scientific PLC	30,694	3,726,401
Jupiter Fund Management PLC	2,627,005	3,856,390
Just Group PLC	5,786,948	6,112,155
Kainos Group PLC	444,155	7,473,785
Keller Group PLC	467,613	5,136,949
Keywords Studios PLC	404,500	9,146,804

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Kier Group PLC ^(b)	1,620,022	\$ 1,825,410
Kingfisher PLC ^(a)	10,405,152	32,811,286
Lancashire Holdings Ltd.	1,286,423	9,846,188
Land Securities Group PLC	3,783,493	31,421,111
Learning Technologies Group PLC	3,128,362	3,011,086
Legal & General Group PLC	32,045,848	96,037,073
Liontrust Asset Management PLC	309,446	2,566,807
Lloyds Banking Group PLC	359,712,365	207,822,824
London Stock Exchange Group PLC	2,192,552	238,099,631
LondonMetric Property PLC	5,221,029	12,386,254
LXI REIT PLC	8,219,502	10,036,891
M&G PLC	11,893,129	30,635,502
Man Group PLC/Jersey	7,043,268	21,591,777
Marks & Spencer Group PLC ^(b)	10,538,411	27,915,251
Marlowe PLC ^{(a)(b)}	429,737	3,132,536
Marshalls PLC	1,362,395	4,693,114
Melrose Industries PLC	7,287,784	49,597,459
Mitchells & Butlers PLC ^(b)	1,318,217	3,886,997
Mitie Group PLC	6,705,188	8,746,911
Mobico Group PLC	2,870,775	3,441,893
Mondi PLC	2,640,457	46,315,178
Moneysupermarket.com Group PLC	2,861,604	10,077,170
Moonpig Group PLC ^(b)	1,315,382	3,030,130
Morgan Advanced Materials PLC	1,950,339	6,842,575
Morgan Sindall Group PLC	188,762	4,629,863
National Grid PLC	20,215,061	267,946,851
NatWest Group PLC, NVS	30,744,306	96,507,547
NCC Group PLC	1,512,825	1,873,531
Network International Holdings PLC ^{(b)(d)}	2,702,606	13,401,851
Next Fifteen Communications Group PLC	435,035	3,545,217
Next PLC	698,704	63,191,341
Ninety One PLC	2,244,261	4,965,415
NMC Health PLC, NVS ^(c)	475,795	6
Ocado Group PLC ^(b)	3,134,767	37,738,103
OSB Group PLC	2,220,531	10,494,693
Oxford Biomedica PLC ^(b)	353,822	2,005,064
Oxford Instruments PLC	293,631	9,043,948
Oxford Nanopore Technologies PLC ^(b)	2,884,649	9,765,909
Pagegroup PLC	1,838,474	10,527,446
Pan African Resources PLC	8,951,480	1,658,849
Paragon Banking Group PLC	1,568,542	10,628,574
Pearson PLC	3,424,421	37,879,411
Penno Group PLC	1,370,017	12,371,998
Persimmon PLC	1,733,935	25,778,280
Petrofac Ltd. ^{(a)(b)}	2,358,864	2,379,416
Pets at Home Group PLC	2,735,630	13,747,077
Phoenix Group Holdings PLC	4,127,520	29,161,418
Picton Property Income Ltd.	1,140,557	1,034,059
Playtech PLC ^(b)	1,300,702	9,364,522
Plus500 Ltd.	542,408	10,483,251
Polar Capital Holdings PLC	463,536	2,885,162
Premier Foods PLC	2,990,325	4,866,117
Primary Health Properties PLC	7,366,032	8,947,220
Provident Financial PLC	1,351,293	2,181,600
PRS REIT PLC (The)	2,919,768	3,087,596
Prudential PLC	15,011,363	208,452,662
PZ Cussons PLC	1,762,699	3,754,792
QinetiQ Group PLC	3,246,642	13,443,021
Quilter PLC ^(d)	7,985,814	8,015,976
Rank Group PLC ^(b)	1,067,737	1,257,917

Security	Shares	Value
United Kingdom (continued)		
Rathbones Group PLC	303,481	\$ 7,021,190
Reach PLC	1,599,509	1,743,793
Reckitt Benckiser Group PLC	3,932,398	294,583,994
Redde Northgate PLC	1,503,576	6,637,870
Redrow PLC	1,535,476	10,207,672
Regional REIT Ltd. ^(d)	522,804	299,910
RELX PLC	10,343,320	348,122,086
Renewi PLC ^(b)	309,082	2,065,281
Renishaw PLC	207,418	10,381,401
Rentokil Initial PLC	13,662,795	111,408,596
Restore PLC ^(a)	239,027	498,477
RHI Magnesita NV ^(a)	153,482	5,885,495
Rightmove PLC	4,559,906	33,410,379
Rio Tinto PLC	6,107,939	403,720,822
Rolls-Royce Holdings PLC ^(b)	45,794,263	108,584,469
Rotork PLC	4,568,156	18,094,573
RS GROUP PLC	2,542,819	25,613,752
RWS Holdings PLC	1,657,907	5,523,442
S4 Capital PLC ^(b)	1,992,136	2,696,402
Safestore Holdings PLC	1,371,073	15,586,151
Sage Group PLC (The)	5,597,719	67,332,590
Savills PLC	905,448	11,317,940
Schroders PLC	4,814,981	28,407,394
Segro PLC	6,565,354	64,337,539
Serco Group PLC	6,500,249	12,955,267
Serica Energy PLC	1,310,193	4,033,601
Severn Trent PLC	1,353,621	44,363,385
Shell PLC	37,264,272	1,129,396,326
SIG PLC ^(b)	3,608,821	1,340,784
Sirius Real Estate Ltd.	5,856,631	6,223,560
Smart Metering Systems PLC	705,769	6,313,065
Smith & Nephew PLC	4,733,401	72,009,218
Smiths Group PLC	1,860,669	40,580,530
Softcat PLC	798,289	15,381,102
SolGold PLC ^{(a)(b)}	5,349,548	1,086,941
Spectris PLC	555,593	25,072,533
Spirax-Sarco Engineering PLC	396,617	56,644,737
Spire Healthcare Group PLC ^(d)	1,022,958	2,829,111
Spirent Communications PLC	3,508,574	7,625,399
SSE PLC	5,878,557	127,112,812
SSP Group PLC ^(b)	4,278,357	13,814,418
St. James's Place PLC	2,902,310	35,034,134
Standard Chartered PLC	13,066,750	125,513,266
SThree PLC	676,776	3,064,246
Supermarket Income Reit PLC	6,516,917	6,378,986
Synthomer PLC ^(b)	1,993,171	2,134,597
Target Healthcare REIT PLC	3,293,412	3,106,550
Tate & Lyle PLC	2,185,025	20,932,984
Taylor Wimpey PLC	19,462,622	28,568,388
TBC Bank Group PLC	211,714	6,765,406
Team17 Group PLC ^(b)	600,845	2,436,657
Telecom Plus PLC	481,509	10,282,593
Tesco PLC	39,812,097	131,860,484
THG PLC, Class B ^{(a)(b)}	4,913,812	6,503,955
TI Fluid Systems PLC ^(d)	1,427,450	2,454,769
TP ICAP Group PLC	4,473,768	9,128,838
Trainline PLC ^{(b)(d)}	2,541,819	8,592,219
Travis Perkins PLC	1,159,684	12,971,241
Tremor International Ltd. ^{(a)(b)}	508,427	1,944,419
Tritax Big Box REIT PLC	10,185,135	18,060,347

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Trustpilot Group PLC ^{(b)(d)}	1,308,740	\$ 1,471,304
TUI AG ^{(a)(b)}	2,409,360	19,517,046
Tullow Oil PLC ^{(a)(b)}	6,508,186	2,879,865
Tyman PLC	650,779	2,614,104
UK Commercial Property REIT Ltd.	1,583,424	1,064,263
Unilever PLC	13,757,634	739,237,506
UNITE Group PLC (The)	1,833,576	22,893,224
United Utilities Group PLC	3,733,842	47,881,089
Urban Logistics REIT PLC	2,488,652	3,890,061
Vesuvius PLC	1,242,180	7,033,421
Victoria PLC ^{(a)(b)}	484,043	4,075,048
Victrex PLC	464,003	9,212,881
Virgin Money U.K. PLC	6,890,954	15,631,491
Vistry Group PLC	1,854,277	18,807,491
Vodafone Group PLC	124,030,447	117,985,162
Volex PLC ^(a)	655,184	2,429,999
Volusion Group PLC	994,359	5,124,858
Warehouse REIT PLC	1,358,714	1,496,099
Watches of Switzerland Group PLC ^{(b)(d)}	1,335,081	12,910,284
Weir Group PLC (The)	1,394,773	32,849,306
WH Smith PLC	733,025	14,052,656
Whitbread PLC	1,093,865	49,137,620
Wickes Group PLC	1,238,011	2,170,302
Wincanton PLC	653,887	2,030,781
Wise PLC, Class A ^(b)	3,327,809	33,191,142
Workspace Group PLC	752,615	4,796,501
WPP PLC	5,772,379	63,027,044
XP Power Ltd. ^(a)	100,449	2,634,103
Yellow Cake PLC ^{(b)(d)}	1,064,797	5,895,271
YouGov PLC	551,780	6,868,828
Young & Co's Brewery PLC, Series A, Class A	115,777	1,760,701
		<u>15,130,687,777</u>

Total Common Stocks — 99.0%
(Cost: \$90,665,109,461) 101,036,022,826

Preferred Stocks

Germany — 0.5%

Bayerische Motoren Werke AG, Preference Shares, NVS	368,796	41,434,626
Dr Ing hc F Porsche AG, Preference Shares, NVS ^(d)	622,026	76,062,994
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	59,823	3,004,866
Einhell Germany AG, Preference Shares, NVS	1,029	172,423
Fuchs Petrolub SE, Preference Shares, NVS	380,445	15,748,033
Henkel AG & Co. KGaA, Preference Shares, NVS	918,844	70,903,820
Jungheinrich AG, Preference Shares, NVS	285,231	10,671,549
Porsche Automobil Holding SE, Preference Shares, NVS	833,866	49,203,005
Sartorius AG, Preference Shares, NVS	142,775	58,906,018
Schaeffler AG, Preference Shares, NVS	556,276	3,547,351
Sixt SE, Preference Shares, NVS	80,488	5,976,877
STO SE & Co. KGaA, Preference Shares, NVS	9,212	1,520,535
Volkswagen AG, Preference Shares, NVS	1,115,355	147,757,290
		<u>484,909,387</u>

Security	Shares	Value
Italy — 0.0%		
Danieli & C Officine Meccaniche SpA, Preference Shares, NVS	155,070	\$ 2,980,326
Total Preferred Stocks — 0.5% (Cost: \$512,382,632)		<u>487,889,713</u>

Warrants

Australia — 0.0%

PointsBet Holdings Ltd. (Issued/Exercisable 06/20/22, 1 Share for 1 Warrant, Expires 07/08/24, Strike Price AUD 10.00) ^(b)	53,565	—
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Italy — 0.0%

Webuild SpA (Issued/Exercisable 08/02/21, 1 Share for 1 Warrant, Expires 08/31/30, Strike Price EUR 0.001) ^{(a)(b)}	127,842	2
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Spain — 0.0%

Abengoa SA (Issued 03/31/17, Exercisable 06/30/17, 1 Share for 1 Warrant, Expires 03/31/25, Strike Price EUR 0.001) ^{(a)(b)(c)}	1,476,448	16
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Total Warrants — 0.0%

(Cost: \$—) 18

Total Long-Term Investments — 99.5%

(Cost: \$91,177,492,093) 101,523,912,557

Short-Term Securities

Money Market Funds — 0.7%

BlackRock Cash Funds: Institutional, SL Agency Shares, 5.42% ^{(f)(g)(h)}	721,694,699	721,911,207
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.22% ^{(f)(g)}	8,520,000	8,520,000

Total Short-Term Securities — 0.7%

(Cost: \$730,070,652) 730,431,207

Total Investments — 100.2%

(Cost: \$91,907,562,745) 102,254,343,764

Liabilities in Excess of Other Assets — (0.2)% (250,637,584)

Net Assets — 100.0% \$ 102,003,706,180

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

(b) Non-income producing security.

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

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

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

(f) Affiliate of the Fund.

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

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

July 31, 2023

Affiliates

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

Affiliated Issuer	Value at 07/31/22	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/23	Shares Held at 07/31/23	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares.....	\$823,172,643	\$ —	\$(101,709,494) ^(a)	\$ 159,704	\$ 288,354	\$721,911,207	721,694,699	\$23,055,751 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	6,530,000	1,990,000 ^(a)	—	—	—	8,520,000	8,520,000	1,588,499	13
				<u>\$ 159,704</u>	<u>\$ 288,354</u>	<u>\$730,431,207</u>		<u>\$24,644,250</u>	<u>\$ 13</u>

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

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
TOPIX Index	781	09/07/23	\$127,960	\$ 5,037,675
Euro STOXX 50 Index	3,595	09/15/23	177,604	5,989,745
FTSE 100 Index	1,067	09/15/23	105,320	1,353,572
SPI 200 Index	477	09/21/23	59,149	2,064,626
				<u>\$ 14,445,618</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							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$14,445,618	\$ —	\$ —	\$ —	\$14,445,618

^(a) Net cumulative unrealized appreciation (depreciation) on futures contracts are reported in the Schedule of Investments. In the Statements of Assets and Liabilities, only current day's variation margin is reported in receivables or payables and the net cumulative unrealized appreciation (depreciation) is included in accumulated earnings (loss).

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from							
Futures contracts	\$ —	\$ —	\$88,537,227	\$ —	\$ —	\$ —	\$88,537,227
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$(3,860,739)	\$ —	\$ —	\$ —	\$(3,860,739)

July 31, 2023

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$615,043,948

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 2,617,038,032	\$ 98,411,942,644	\$ 7,042,150	\$101,036,022,826
Preferred Stocks	172,423	487,717,290	—	487,889,713
Warrants	—	2	16	18
Short-Term Securities				
Money Market Funds	730,431,207	—	—	730,431,207
	<u>\$ 3,347,641,662</u>	<u>\$ 98,899,659,936</u>	<u>\$ 7,042,166</u>	<u>\$102,254,343,764</u>
Derivative Financial Instruments ^(a)				
Assets				
Equity Contracts	<u>\$ —</u>	<u>\$ 14,445,618</u>	<u>\$ —</u>	<u>\$ 14,445,618</u>

^(a) Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

See notes to financial statements.

Schedule of Investments

July 31, 2023

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Austria — 0.5%		
ams-OSRAM AG ^{(a)(b)}	111,920	\$ 990,664
ANDRITZ AG	24,842	1,311,607
AT&S Austria Technologie & Systemtechnik AG	12,486	471,579
BAWAG Group AG ^(c)	31,993	1,558,616
CA Immobilien Anlagen AG	15,609	497,783
Erste Group Bank AG	127,433	4,816,441
IMMOFINANZ AG ^(a)	16,957	340,258
Lenzing AG ^{(a)(b)}	7,339	369,453
Oesterreichische Post AG	15,615	569,624
OMV AG	57,577	2,594,079
Raiffeisen Bank International AG ^(a)	55,663	900,038
Schoeller-Bleckmann Oilfield Equipment AG	9,878	598,646
UNIQA Insurance Group AG	93,014	759,760
Verbund AG	25,049	2,075,484
Vienna Insurance Group AG Wiener Versicherung Gruppe	14,424	385,784
voestalpine AG	42,484	1,403,899
Wienerberger AG	46,036	1,511,861
		21,155,576
Belgium — 1.6%		
Ackermans & van Haaren NV	8,740	1,521,773
Aedifica SA	18,105	1,243,468
Ageas SA/NV	58,174	2,462,694
AGFA-Gevaert NV ^(a)	82,996	213,487
Anheuser-Busch InBev SA/NV	320,973	18,361,468
Argenx SE ^(a)	21,467	10,811,627
Barco NV	30,859	718,153
Bekaert SA	19,900	949,842
bpost SA	40,284	193,999
Cofinimmo SA	13,068	1,022,749
D'ieren Group	9,043	1,579,325
Elia Group SA/NV	13,167	1,621,187
Etablissements Franz Colruyt NV	25,572	974,653
Euronav NV	49,879	819,493
Fagron	41,568	739,688
Galapagos NV ^{(a)(b)}	21,330	896,380
Groupe Bruxelles Lambert NV ^(b)	36,752	2,973,690
Intervest Offices & Warehouses NV	19,723	290,151
KBC Ancora	16,942	792,837
KBC Group NV	91,717	6,903,060
Kinopolis Group NV ^(b)	6,505	317,075
Melexis NV	9,842	1,061,018
Montea NV	4,536	367,554
Ontex Group NV ^{(a)(b)}	29,489	252,727
Proximus SADP	55,949	428,949
Sofina SA	5,615	1,335,093
Solvay SA	26,639	3,199,297
Telenet Group Holding NV	16,892	386,799
UCB SA	46,042	4,076,893
Umicore SA	75,560	2,237,719
VGP NV	5,304	566,271
Warehouses De Pauw CVA	64,189	1,896,610
		71,215,729
Denmark — 4.5%		
ALK-Abello AS ^(a)	60,079	654,169
Alm Brand A/S	309,521	493,301
Ambu A/S, Class B ^{(a)(b)}	77,483	1,143,167
AP Moller - Maersk A/S, Class A	1,184	2,380,580

Security	Shares	Value
Denmark (continued)		
AP Moller - Maersk A/S, Class B, NVS	1,762	\$ 3,619,512
Bavarian Nordic A/S ^{(a)(b)}	33,730	723,678
Carlsberg AS, Class B	35,432	5,314,166
Chemometec A/S ^(a)	7,794	523,019
Chr Hansen Holding A/S	38,970	2,944,715
Coloplast A/S, Class B	43,371	5,391,292
D/S Norden A/S	9,535	477,646
Danske Bank A/S	253,755	6,025,428
Demant A/S ^(a)	37,054	1,474,555
Dfds A/S	15,315	549,048
DSV A/S	68,925	13,794,648
FLSmidth & Co. A/S	19,167	906,862
Genmab A/S ^(a)	24,579	10,131,453
GN Store Nord A/S ^(a)	46,225	1,232,580
H Lundbeck AS	132,271	656,520
H Lundbeck AS, Class A	33,038	148,166
ISS A/S	62,560	1,264,101
Jyske Bank A/S, Registered ^(a)	21,240	1,606,693
Netcompany Group A/S ^{(a)(c)}	17,611	817,479
NKT A/S ^{(a)(b)}	22,944	1,310,935
Novo Nordisk A/S, Class B	612,421	98,754,229
Novozymes A/S, Class B	73,755	3,699,056
Orsted AS ^(c)	68,855	5,991,726
Pandora A/S	33,042	3,305,255
Per Aarsleff Holding A/S	12,357	586,532
Ringkjoebing Landbobank A/S	12,505	1,779,693
Rockwool A/S, Class B	3,197	859,862
Royal Unibrew A/S	18,813	1,626,061
Scandinavian Tobacco Group A/S, Class A ^(c)	21,496	373,915
Schouw & Co. A/S	7,217	572,676
SimCorp A/S	15,520	1,664,156
Spar Nord Bank A/S	46,064	732,447
Sydbank AS	27,060	1,297,750
Topdanmark AS	14,828	672,152
Tryg A/S	126,093	2,489,555
Vestas Wind Systems A/S ^(a)	374,906	10,027,408
Zealand Pharma A/S ^(a)	24,612	854,105
		198,870,291
Finland — 1.4%		
Cargotec OYJ, Class B	16,452	785,753
Caverion OYJ	45,482	428,064
Elisa OYJ	51,775	2,700,864
Fortum OYJ	167,577	2,268,531
Huhtamaki OYJ	39,929	1,419,377
Kemira OYJ	58,506	917,704
Kesko OYJ, Class B	100,104	2,002,950
Kojamo OYJ	62,453	610,180
Kone OYJ, Class B	121,755	6,245,155
Konecranes OYJ	27,387	995,426
Metsa Board OYJ, Class B	84,734	683,623
Metso OYJ	249,392	2,834,108
Neste OYJ	157,420	5,795,429
Nokia OYJ	1,974,355	7,761,070
Nokian Renkaat OYJ	50,151	466,463
Orion OYJ, Class B	42,490	1,632,938
Outokumpu OYJ	143,405	741,927
QT Group OYJ ^(a)	7,310	606,316
Revenio Group OYJ	12,862	455,009
Sampo OYJ, Class A	162,102	7,143,288
Stora Enso OYJ, Class R	215,727	2,644,653

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Finland (continued)		
TietoEVRY OYJ	47,471	\$ 1,211,108
Tokmanni Group Corp.	32,166	496,746
UPM-Kymmene OYJ	195,039	6,457,287
Uponor OYJ	22,681	717,718
Valmet OYJ	63,665	1,688,761
Wartsila OYJ Abp	178,062	2,236,965
		61,947,413
France — 17.1%		
Accor SA	63,694	2,403,304
Aeroports de Paris	11,742	1,621,476
Air France-KLM ^(a)	480,296	829,410
Air Liquide SA	193,488	34,787,981
Airbus SE	219,100	32,273,433
ALD SA ^(c)	59,603	633,251
Alstom SA	120,886	3,701,559
Alten SA	11,746	1,691,821
Amundi SA ^(c)	22,081	1,355,010
APERAM SA	19,382	611,678
ArcelorMittal SA	176,544	5,105,966
Arkema SA	22,896	2,469,082
Atos SE ^(a)	35,433	368,058
AXA SA	672,802	20,681,158
BioMerieux	15,721	1,687,639
BNP Paribas SA	410,037	27,041,037
Bolloré SE	353,141	2,232,812
Bouygues SA	78,738	2,820,517
Bureau Veritas SA	105,715	2,903,335
Capgemini SE	61,163	11,083,871
Carrefour SA	221,154	4,421,119
CGG SA ^(a)	417,690	293,871
Cie. de Saint-Gobain	181,892	12,301,602
Cie. Generale des Etablissements Michelin SCA	248,080	8,123,889
Cie. Plastic Omnium SA	26,369	513,530
Coface SA	58,804	861,413
Covivio	20,050	968,046
Credit Agricole SA	446,843	5,547,724
Danone SA	233,470	14,257,250
Dassault Aviation SA	10,050	1,952,326
Dassault Systemes SE	247,001	10,556,486
Edenred	94,944	6,166,647
Eiffage SA	27,610	2,872,476
Elis SA	88,904	1,836,766
Engie SA	674,739	11,069,312
Esker SA	3,254	540,448
EssilorLuxottica SA	107,300	21,586,097
Eurazeo SE	17,268	1,054,380
Euroapi SA ^(a)	26,922	314,146
Eurofins Scientific SE	49,254	3,387,523
Euronext NV ^(c)	31,961	2,432,669
Eutelsat Communications SA	68,814	463,543
Faurecia SE ^(a)	58,864	1,479,185
Fnac Darty SA	9,009	314,066
Gaztransport Et Technigaz SA	15,151	1,847,865
Gecina SA	16,863	1,823,101
Getlink SE	134,265	2,360,025
Hermes International	11,746	25,997,008
ICADE	12,063	491,453
Imerys SA	16,153	560,916
Interparfums SA	11,864	856,324
Ipsen SA	14,369	1,810,879

Security	Shares	Value
France (continued)		
IPSOS	21,030	\$ 1,051,289
JCDecaux SE ^(a)	29,001	543,456
Kering SA	27,387	15,724,666
Klepierre SA	80,607	2,139,605
Korian SA	29,835	232,318
La Francaise des Jeux SAEM ^(c)	42,181	1,610,359
Legrand SA	98,888	9,913,987
L'Oreal SA	88,595	41,206,368
LVMH Moët Hennessy Louis Vuitton SE	101,971	94,707,353
McPhy Energy SA ^(a)	10,467	88,245
Neoen SA ^(c)	24,443	803,717
Nexans SA	12,380	1,099,100
Nexity SA	21,479	363,690
Orange SA	676,814	7,650,594
Pernod Ricard SA	76,737	16,918,326
Publicis Groupe SA	86,252	6,954,100
Quadiant SA	18,543	413,404
Remy Cointreau SA	8,631	1,481,583
Renault SA	70,968	3,117,030
Rexel SA	96,942	2,338,460
Rubis SCA	40,547	999,822
Safran SA	127,678	21,196,222
Sanofi	418,908	44,690,999
Sartorius Stedim Biotech	10,221	3,197,858
Schneider Electric SE	199,848	35,647,293
SCOR SE	55,540	1,659,839
SEB SA	9,545	1,068,523
SES SA, Class A	154,342	999,904
Societe BIC SA	10,235	625,714
Societe Generale SA	268,976	7,315,269
Sodexo SA	33,223	3,407,929
SOITEC ^(a)	10,637	2,090,483
Sopra Steria Group SACA	7,079	1,539,223
SPIE SA	55,775	1,674,251
Teleperformance	21,859	3,170,403
Thales SA	39,195	5,863,172
TotalEnergies SE	877,122	53,290,869
Trigano SA	5,019	734,938
Ubisoft Entertainment SA ^(a)	34,158	1,148,791
Unibail-Rodamco-Westfield, New ^(a)	45,368	2,570,681
Valeo	84,078	1,900,514
Vallourec SA ^(a)	72,168	941,548
Valneva SE ^(a)	38,680	290,468
Veolia Environnement SA	250,273	8,148,625
Verallia SA ^(c)	34,561	1,531,930
Vicat SA	15,292	519,814
Vinci SA	194,705	22,867,593
Virbac SA	2,391	736,456
Vivendi SE	258,589	2,308,772
Wendel SE	10,155	1,002,446
Worldline SA/France ^{(a)(c)}	87,527	3,469,518
		750,332,000
Germany — 11.8%		
adidas AG	59,910	12,094,933
AIXTRON SE	45,583	1,808,399
Allianz SE, Registered	148,935	35,595,369
Amadeus Fire AG	4,068	483,106
Aroundtown SA ^{(a)(b)}	321,245	499,091
Aurubis AG	13,003	1,224,002
BASF SE	327,183	17,540,607

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Germany (continued)		
Bayer AG, Registered	366,493	\$ 21,433,765
Bayerische Motoren Werke AG	121,819	14,855,824
Bechtle AG	32,528	1,431,675
Befesa SA ^(c)	16,904	647,837
Beiersdorf AG	37,423	4,846,478
Bilfinger SE	18,234	660,148
Brenntag SE	58,035	4,502,623
CANCOM SE	16,932	487,519
Carl Zeiss Meditec AG, Bearer	15,345	1,778,189
Commerzbank AG	406,504	4,862,389
CompuGroup Medical SE & Co. KGaA	13,032	661,840
Continental AG	41,916	3,346,559
Covestro AG ^{(a)(c)}	73,015	3,922,284
CropEnergies AG	12,701	127,776
CTS Eventim AG & Co. KGaA	27,203	1,856,495
Daimler Truck Holding AG ^(b)	181,353	6,806,231
Delivery Hero SE ^{(a)(c)}	65,851	2,988,958
Dermapharm Holding SE	9,934	485,256
Deutsche Bank AG, Registered	713,468	7,908,889
Deutsche Boerse AG	69,861	13,385,474
Deutsche Lufthansa AG, Registered ^(a)	228,499	2,304,700
Deutsche Pfandbriefbank AG ^{(b)(c)}	62,955	523,968
Deutsche Post AG, Registered	368,691	18,959,275
Deutsche Telekom AG, Registered	1,192,162	25,990,602
Draegerwerk AG & Co. KGaA	5,795	257,275
Duerr AG	23,350	728,531
E.ON SE	837,641	10,596,427
Eckert & Ziegler Strahlen- und Medizintechnik AG	7,995	316,417
Encavis AG ^(a)	47,059	789,076
Evonik Industries AG	79,552	1,647,760
Evotec SE ^(a)	54,839	1,444,552
Fraport AG Frankfurt Airport Services Worldwide ^(a)	14,500	766,107
Freenet AG	56,890	1,408,208
Fresenius Medical Care AG & Co. KGaA	75,757	3,934,402
Fresenius SE & Co. KGaA	156,217	4,902,424
GEA Group AG	58,162	2,468,501
Gerresheimer AG	13,548	1,604,676
Grand City Properties SA ^(a)	39,334	324,389
GRENKE AG	11,543	318,364
Hannover Rueck SE	21,928	4,678,867
HeidelbergCement AG	52,848	4,283,216
HelloFresh SE ^{(a)(b)}	60,329	1,720,287
Henkel AG & Co. KGaA	38,998	2,725,267
Hensoldt AG	19,714	670,276
HOCHTIEF AG	11,374	1,120,397
Hornbach Holding AG & Co. KGaA	5,233	423,273
Hugo Boss AG	22,761	1,837,918
Hypoport SE ^{(a)(b)}	1,584	330,506
Indus Holding AG ^(b)	13,414	358,985
Infineon Technologies AG	484,117	21,269,905
Jenoptik AG	25,832	835,527
K+S AG, Registered ^(b)	71,713	1,369,243
KION Group AG	26,278	1,101,128
Knorr-Bremse AG	25,568	1,798,400
Kontron AG ^(b)	16,900	367,562
Krones AG	6,684	805,438
LANXESS AG	37,095	1,251,073
LEG Immobilien SE ^(a)	27,925	1,974,369
Mercedes-Benz Group AG	314,191	25,092,209
Merck KGaA	48,124	8,456,587

Security	Shares	Value
Germany (continued)		
METRO AG ^(a)	78,317	\$ 680,981
MorphoSys AG ^{(a)(b)}	16,374	479,355
MTU Aero Engines AG	20,550	4,798,661
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	51,125	19,245,795
Nagarro SE ^{(a)(b)}	4,515	427,733
Nemetschek SE	21,732	1,581,416
Nordex SE ^(a)	55,142	779,187
Norma Group SE	14,477	255,425
PATRIZIA SE	21,095	215,837
Pfeiffer Vacuum Technology AG	2,276	376,860
ProSiebenSat.1 Media SE ^(b)	63,818	634,433
Puma SE	38,795	2,621,815
Rational AG	1,911	1,430,494
Rheinmetall AG	16,297	4,616,060
RWE AG	234,432	10,089,634
Salzgitter AG ^(b)	14,383	498,450
SAP SE	385,504	52,587,201
Scout24 SE ^(c)	31,430	2,077,701
Shop Apotheke Europe NV ^{(a)(c)}	5,779	670,036
Siemens AG, Registered	281,015	47,896,800
Siemens Healthineers AG ^(c)	104,173	6,052,796
Siltronic AG	9,852	867,298
Sixt SE	6,125	738,562
SMA Solar Technology AG ^{(a)(b)}	6,907	658,502
Software AG, NVS	19,769	691,206
Stabilus SE	12,090	689,274
Stratec SE	5,180	290,742
Stroer SE & Co. KGaA	13,200	629,666
Suedzucker AG	29,215	505,778
Symrise AG, Class A	49,016	5,354,103
Synlab AG	32,925	326,083
TAG Immobilien AG ^(a)	69,207	777,926
Talanx AG ^{(a)(b)}	23,385	1,432,094
TeamViewer AG ^{(a)(c)}	57,439	976,385
Telefonica Deutschland Holding AG	416,431	1,122,023
thyssenkrupp AG	197,284	1,568,481
United Internet AG, Registered ^(d)	36,928	552,852
Varta AG ^(b)	8,529	193,553
VERBIO Vereinigte BioEnergie AG ^(b)	10,030	488,928
Vitesco Technologies Group AG ^(a)	10,237	875,509
Volkswagen AG	10,293	1,644,983
Vonovia SE	264,774	6,169,229
Vossloh AG	7,852	352,118
Wacker Chemie AG	6,860	1,065,960
Zalando SE ^{(a)(c)}	83,271	2,874,906
		516,860,634
Ireland — 1.2%		
AIB Group PLC	500,811	2,355,646
Bank of Ireland Group PLC	396,265	4,180,915
Cairn Homes PLC ^(a)	473,106	568,037
CRH PLC	277,042	16,503,650
Dalata Hotel Group PLC ^(a)	91,618	428,623
Flutter Entertainment PLC, Class D ^(a)	66,249	13,176,901
Glanbia PLC	90,497	1,403,966
Kerry Group PLC, Class A	58,950	5,856,733
Kingspan Group PLC	59,754	4,796,067
Smurfit Kappa Group PLC	92,655	3,666,452
		52,936,990

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Italy — 4.1%		
A2A SpA	662,214	\$ 1,263,477
ACEA SpA	23,055	282,466
Amplifon SpA	47,913	1,620,997
Anima Holding SpA ^(c)	136,200	524,803
Ascopiave SpA	84,454	212,106
Assicurazioni Generali SpA	374,530	7,977,683
Azimut Holding SpA	48,982	1,156,591
Banca Generali SpA	29,465	1,103,775
Banca Mediolanum SpA	79,766	775,080
Banca Popolare di Sondrio SPA	211,517	1,021,784
Banco BPM SpA	545,565	2,730,033
BFF Bank SpA ^(c)	69,708	786,821
BPER Banca	486,231	1,682,507
Brembo SpA	68,155	964,712
Brunello Cucinelli SpA	15,515	1,311,800
Buzzi Unicem SpA	37,780	1,073,626
Credito Emiliano SpA	67,659	578,421
De' Longhi SpA	38,416	974,788
DiaSorin SpA	10,619	1,191,368
Enav SpA ^(c)	101,528	436,562
Enel SpA	2,972,949	20,499,068
Eni SpA	871,910	13,311,334
ERG SpA	26,597	764,547
Ferrari NV	47,485	15,223,057
FinecoBank Banca Fineco SpA	237,733	3,691,337
Gruppo MutuiOnline SpA	13,636	488,015
GVS SpA ^{(a)(b)(c)}	30,622	194,030
Hera SpA	420,854	1,306,768
Infrastrutture Wireless Italiane SpA ^(c)	144,503	1,812,182
Interpump Group SpA	28,995	1,577,584
Intesa Sanpaolo SpA	5,941,018	17,179,448
Iren SpA	398,734	808,033
Italgas SpA	196,298	1,156,557
Juventus Football Club SpA ^{(a)(b)}	939,655	353,082
Leonardo SpA	150,486	2,037,486
Mediobanca Banca di Credito Finanziario SpA	223,437	2,977,655
Moncler SpA	78,957	5,698,612
Nexi SpA ^{(a)(c)}	221,681	1,919,758
Pirelli & C SpA ^(c)	189,710	1,011,348
Poste Italiane SpA ^(c)	196,970	2,250,084
Prysman SpA	97,598	3,891,734
Recordati Industria Chimica e Farmaceutica SpA	40,009	2,066,068
Reply SpA	9,926	1,075,354
Salvatore Ferragamo SpA	26,332	428,831
Snam SpA	808,614	4,250,693
Stellantis NV	830,227	17,034,500
Tamburi Investment Partners SpA	62,295	604,430
Technogym SpA ^(c)	77,971	719,281
Telecom Italia SpA/Milano ^{(a)(b)}	3,541,385	1,020,880
Tenaris SA	193,403	3,213,879
Terna - Rete Elettrica Nazionale	512,837	4,332,961
Tod's SpA ^(a)	5,542	251,682
UniCredit SpA	683,620	17,309,427
Unipol Gruppo SpA	190,739	1,061,976
		179,191,081
Netherlands — 6.8%		
Aalberts NV	39,731	1,792,841
ABN AMRO Bank NV, CVA ^(c)	152,114	2,586,426
Adyen NV ^{(a)(c)}	8,075	14,987,318
Aegon NV	650,550	3,531,368

Security	Shares	Value
Netherlands (continued)		
AerCap Holdings NV ^(a)	64,965	\$ 4,145,417
Akzo Nobel NV	62,557	5,351,628
Alfen Beheer BV ^{(a)(b)(c)}	9,374	650,492
Allfunds Group PLC	158,344	1,032,393
Arcadis NV	32,126	1,408,466
ASM International NV	17,657	8,388,493
ASML Holding NV	149,343	106,969,728
ASR Nederland NV	57,083	2,587,539
Basic-Fit NV ^{(a)(b)(c)}	24,231	817,900
BE Semiconductor Industries NV	28,941	3,455,515
Corbion NV	32,721	768,951
Davide Campari-Milano NV	196,321	2,640,298
EXOR NV, NVS	40,197	3,756,230
Ferrovial SE	189,584	6,282,613
Flow Trades Ltd., NVS	14,990	326,169
Heineken Holding NV	46,401	3,803,728
Heineken NV	94,253	9,225,622
IMCD NV	21,276	3,223,940
ING Groep NV	1,338,757	19,541,384
InPost SA ^(a)	83,120	993,268
Iveco Group NV ^(a)	81,943	777,194
JDE Peet's NV	47,373	1,429,257
Just Eat Takeaway.com NV ^{(a)(c)}	56,704	1,017,269
Just Eat Takeaway.com NV ^{(a)(c)}	26,578	475,840
Koninklijke Ahold Delhaize NV	354,301	12,212,266
Koninklijke KPN NV	1,173,736	4,246,877
Koninklijke Philips NV ^(a)	343,584	7,137,489
Koninklijke Vopak NV	28,080	1,058,667
NN Group NV	90,935	3,485,986
NSI NV	14,086	296,122
OCI NV	43,475	1,239,028
Pharming Group NV ^{(a)(b)}	375,613	474,096
PostNL NV	169,210	343,610
Prosus NV	297,354	23,522,890
QIAGEN NV ^(a)	85,433	4,008,648
Randstad NV	40,784	2,389,350
SBM Offshore NV	64,137	931,781
Signify NV ^(c)	47,153	1,482,560
Technip Energies NV	53,153	1,211,463
TKH Group NV	19,917	1,039,197
TomTom NV ^(a)	36,700	320,614
Universal Music Group NV	307,638	7,890,886
Wolters Kluwer NV	94,224	11,832,273
		297,091,090
Norway — 1.4%		
Adevinta ASA ^(a)	107,183	792,837
Aker ASA, Class A	15,472	983,821
Aker BP ASA	131,853	3,693,542
Aker Carbon Capture ASA ^(a)	181,839	275,811
Atea ASA	52,287	709,882
Austevoll Seafood ASA	52,367	393,189
Bakkafrost P/F	20,731	1,206,418
Borr Drilling Ltd. ^(a)	76,436	651,985
Borregaard ASA	48,366	789,349
BW Energy Ltd. ^(a)	137,593	408,861
BW Offshore Ltd.	79,498	217,727
Crayon Group Holding ASA ^{(a)(c)}	41,888	446,007
DNB Bank ASA	349,549	7,203,325
Elkem ASA ^(c)	243,137	576,766
Entra ASA ^(c)	33,437	326,142

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Security	Shares	Value
Norway (continued)		
Equinor ASA	360,422	\$ 11,024,759
Frontline PLC, NVS	56,754	945,614
Gjensidige Forsikring ASA	78,159	1,233,851
Golden Ocean Group Ltd.	55,705	436,490
Kahoot! ASA ^{(a)(b)}	145,091	499,099
Kongsberg Gruppen ASA	37,890	1,644,090
Leroy Seafood Group ASA	110,822	461,068
Mowi ASA	165,407	2,907,839
MPC Container Ships AS	137,916	257,298
NEL ASA ^{(a)(b)}	643,817	873,192
Nordic Semiconductor ASA ^(a)	64,960	956,656
Norsk Hydro ASA	520,077	3,406,202
Norwegian Air Shuttle ASA ^(a)	264,434	263,950
Nykode Therapeutics AS ^{(a)(b)}	72,183	207,365
Orkla ASA	288,573	2,277,079
REC Silicon ASA ^(a)	147,177	250,871
Salmar ASA	26,763	1,236,410
Scatec ASA ^(c)	49,933	417,341
Schibsted ASA, Class A	41,788	895,236
Schibsted ASA, Class B	40,389	792,004
SpareBank 1 SMN	69,690	976,597
SpareBank 1 SR-Bank ASA	67,331	869,008
Storebrand ASA	174,265	1,523,253
Subsea 7 SA	102,138	1,372,648
Telenor ASA	265,958	2,847,065
TGS ASA	53,969	720,341
TOMRA Systems ASA	89,438	1,378,306
Veidekke ASA	53,732	606,503
Yara International ASA	61,853	2,526,199
		62,481,996
Portugal — 0.3%		
Banco Comercial Portugues SA, Class R ^(a)	3,508,497	958,188
EDP - Energias de Portugal SA	1,051,766	4,913,681
Galp Energia SGPS SA	199,819	2,655,517
Jeronimo Martins SGPS SA	95,488	2,599,735
Navigator Co. SA (The)	153,127	536,735
REN - Redes Energeticas Nacionais SGPS SA	318,474	869,636
Sonae SGPS SA	755,362	821,276
		13,354,768
Spain — 3.8%		
Acciona SA	9,389	1,407,399
Acerinox SA	71,362	751,257
ACS Actividades de Construccion y Servicios SA	83,089	2,906,348
Aena SME SA ^(c)	27,118	4,330,531
Amadeus IT Group SA	168,421	12,081,864
Applus Services SA	62,029	665,418
Banco Bilbao Vizcaya Argentaria SA	2,224,618	17,633,155
Banco de Sabadell SA	2,160,115	2,662,067
Banco Santander SA	6,052,526	24,526,537
Bankinter SA	241,788	1,564,379
CaixaBank SA	1,533,212	6,202,150
Cellnex Telecom SA ^(c)	213,620	8,724,044
Cia. de Distribucion Integral Logista Holdings SA	31,795	884,698
Cie. Automotiva SA	26,669	835,822
Corp. ACCIONA Energias Renovables SA	22,068	694,607
Ebro Foods SA	29,447	542,830
EDP Renovaveis SA	103,706	1,980,878
Enagas SA	76,645	1,360,182
Endesa SA	113,739	2,437,751

Security	Shares	Value
Spain (continued)		
Faes Farma SA	181,399	\$ 628,567
Fluidra SA	37,578	831,045
Global Dominion Access SA ^(c)	31,713	133,372
Grifols SA ^(a)	114,535	1,682,554
Iberdrola SA	2,207,732	27,555,876
Indra Sistemas SA	57,205	831,968
Industria de Diseno Textil SA	401,080	15,352,467
Inmobiliaria Colonial SOCIMI SA	117,695	759,752
Lar Espana Real Estate SOCIMI SA	68,105	441,052
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	254,822	247,396
Mapfre SA	388,616	807,722
Merlin Properties SOCIMI SA	136,324	1,270,399
Miquel y Costas & Miquel SA	32,212	405,172
Naturgy Energy Group SA	52,889	1,612,623
Neinor Homes SA ^(c)	25,325	250,604
Prosegur Cia. de Seguridad SA	116,755	214,728
Redeia Corp. SA	130,938	2,190,024
Repsol SA	517,764	7,904,921
Sacyr SA	233,235	797,363
Solaria Energia y Medio Ambiente SA ^(a)	32,213	503,852
Telefonica SA	1,882,267	8,019,894
Unicaja Banco SA ^{(b)(c)}	549,733	641,632
Vidrala SA	10,595	1,078,694
Viscofan SA	18,028	1,170,396
		167,523,990
Sweden — 5.5%		
AAK AB	72,517	1,393,869
AddLife AB, Class B	53,578	436,327
AddTech AB, Class B	101,528	1,891,447
AFRY AB	41,646	577,949
Alfa Laval AB	104,567	3,914,311
Alleima AB, NVS	76,104	330,587
Arjo AB, Class B	95,329	407,865
Assa Abloy AB, Class B	368,978	8,871,295
Atlas Copco AB, Class A	989,713	14,059,749
Atlas Copco AB, Class B	578,232	7,140,539
Avanza Bank Holding AB	49,144	1,112,884
Axfood AB	45,040	1,147,565
Beijer Ref AB, Class B	142,363	1,935,926
Betsson AB	42,711	516,800
Bilia AB, Class A	45,078	473,739
Billerud AB	86,947	741,452
BioArctic AB, Class B ^{(a)(c)}	13,822	396,048
Biotage AB	24,061	297,001
Boliden AB	102,917	3,026,711
Bravida Holding AB ^(c)	93,644	752,627
Bure Equity AB	22,787	484,800
Calliditas Therapeutics AB, Class B ^(a)	27,561	268,494
Castellum AB	169,118	1,925,936
Catena AB	13,692	525,983
Corem Property Group AB, Class B	288,431	194,549
Dometic Group AB ^(c)	116,591	868,746
Electrolux AB, Class B	86,528	1,068,729
Electrolux Professional AB, Class B	125,780	708,619
Elekta AB, Class B	164,765	1,334,798
Embracer Group AB, Class B ^{(a)(b)}	257,878	740,185
Epiroc AB, Class A	240,208	4,795,903
Epiroc AB, Class B	138,046	2,345,274
EQT AB	137,652	3,288,105

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Security	Shares	Value
Sweden (continued)		
Essity AB, Class B	227,742	\$ 5,647,155
Evolution AB ^(c)	68,481	8,444,569
Fabege AB	141,867	1,228,624
Fastighets AB Balder, Class B ^(a)	230,095	1,073,731
Fortnox AB	214,592	1,317,129
Getinge AB, Class B	85,775	1,598,247
Granges AB	52,608	537,333
H & M Hennes & Mauritz AB, Class B	246,851	4,151,976
Hemnet Group AB	30,201	535,082
Hexagon AB, Class B	778,149	7,544,782
Hexatronic Group AB ^(b)	69,287	525,030
Hexpol AB	112,617	1,221,725
HMS Networks AB	10,389	419,517
Holmen AB, Class B	36,100	1,390,598
Hufvudstaden AB, Class A	48,157	589,539
Husqvarna AB, Class B	155,155	1,521,847
Industrivarden AB, Class A	48,058	1,364,701
Industrivarden AB, Class C	56,198	1,592,133
Indutrade AB	104,781	2,198,970
Instalco AB	103,811	408,450
Intrum AB ^(b)	26,655	207,674
Investment AB Latour, Class B	55,194	1,112,249
Investor AB, Class A	164,081	3,332,223
Investor AB, Class B	644,070	13,154,477
JM AB	27,161	426,751
Kambi Group PLC, Class B ^(a)	15,584	295,120
Kindred Group PLC	92,713	1,115,198
Kinnevik AB, Class B ^(a)	104,027	1,419,834
L E Lundbergforetagen AB, Class B	27,478	1,210,939
Lifco AB, Class B	92,209	1,859,104
Lindab International AB	37,341	578,923
Loomis AB, Class B	29,826	870,101
Medicover AB, Class B	23,455	358,863
Millicom International Cellular SA, SDR ^(a)	66,081	1,026,052
MIPS AB	13,452	609,038
Modern Times Group MTG AB, Class B ^(a)	46,364	301,560
Munters Group AB ^(c)	69,682	884,431
Mycronic AB	34,020	732,102
NCC AB, Class B	38,656	416,282
Nibe Industrier AB, Class B	569,203	5,127,245
Nobia AB ^(a)	84,274	91,106
Nolato AB, Class B	95,960	396,628
Nordea Bank Abp	1,185,053	13,412,827
Nordnet AB publ	57,034	846,229
Nyfosa AB	80,720	512,076
Pandox AB, Class B	45,913	541,385
Paradox Interactive AB	17,623	505,935
Peab AB, Class B	80,081	354,250
PowerCell Sweden AB ^(a)	23,376	215,288
Ratos AB, Class B	74,594	247,980
Saab AB, Class B	28,067	1,479,387
Sagax AB, Class B	77,868	1,729,110
Samhallsbyggnadsbolaget i Norden AB ^(b)	438,712	189,693
Sandvik AB	391,463	7,951,601
Scandic Hotels Group AB ^{(a)(b)(c)}	95,885	378,120
Sdiptech AB, Class B ^(a)	14,782	407,637
Sectra AB, NVS	62,858	1,006,517
Securitas AB, Class B	179,585	1,528,587
Sinch AB ^{(a)(c)}	285,978	741,208
Skandinaviska Enskilda Banken AB, Class A	603,675	7,317,887

Security	Shares	Value
Sweden (continued)		
Skanska AB, Class B	128,391	\$ 2,047,758
SKF AB, Class B	127,693	2,432,862
SSAB AB, Class A	98,195	623,091
SSAB AB, Class B	253,720	1,552,247
Stillfront Group AB ^(a)	201,093	372,147
Storskogen Group AB	611,861	629,806
Surgical Science Sweden AB ^(a)	19,257	448,111
Svenska Cellulosa AB SCA, Class B	227,628	3,024,600
Svenska Handelsbanken AB, Class A	530,189	4,655,037
Sweco AB, Class B	100,502	1,034,963
Swedbank AB, Class A	315,544	5,787,610
Swedish Orphan Biovitrum AB ^{(a)(b)}	70,239	1,374,793
Tele2 AB, Class B	195,270	1,469,319
Telefonaktiebolaget LM Ericsson, Class B	1,086,739	5,466,812
Telia Co. AB	879,568	1,890,175
Thule Group AB ^(c)	38,164	1,191,725
Trelleborg AB, Class B	87,350	2,325,488
Troax Group AB	21,117	380,340
Viaplay Group AB, Class B ^{(a)(b)}	28,694	124,575
Vitec Software Group AB, Class B	14,684	836,439
Vitrolife AB	29,811	442,351
Volvo AB, Class A	70,777	1,604,936
Volvo AB, Class B	558,539	12,320,597
Volvo Car AB, Class B ^{(a)(b)}	216,636	1,070,831
Wallenstam AB, Class B	143,112	557,918
Wihlborgs Fastigheter AB	119,278	932,735
		240,774,833
Switzerland — 15.2%		
ABB Ltd., Registered	578,605	23,217,981
Accelleron Industries AG, NVS	38,975	1,026,812
Adecco Group AG, Registered	58,004	2,363,914
Alcon Inc.	185,001	15,742,035
Allreal Holding AG, Registered	6,623	1,216,766
ALSO Holding AG, Registered	3,489	798,397
Arbonia AG	29,808	345,801
Aryzta AG ^(a)	456,130	779,568
Bachem Holding AG, Class A	14,022	1,295,228
Baloise Holding AG, Registered	18,018	2,788,985
Banque Cantonale Vaudoise, Registered	13,364	1,499,994
Barry Callebaut AG, Registered	1,364	2,557,500
Belimo Holding AG, Registered	3,721	2,005,432
BKW AG	7,945	1,421,712
Bossard Holding AG, Class A, Registered	2,824	659,991
Bucher Industries AG, Registered	3,162	1,409,028
Burckhardt Compression Holding AG	1,648	971,233
Bystronic AG, Registered	634	444,207
Cembra Money Bank AG	12,874	977,166
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	389	4,757,560
Chocoladefabriken Lindt & Spruengli AG, Registered	42	5,104,486
Cie. Financiere Richemont SA, Class A, Registered	193,151	31,103,647
Clariant AG, Registered	79,667	1,305,438
Coca-Cola HBC AG, Class DI	77,279	2,273,774
Comet Holding AG, Registered	3,553	934,703
Daetwyler Holding AG, Bearer	3,190	631,008
DKSH Holding AG	15,015	1,211,605
DocMorris AG ^{(a)(b)}	3,830	234,391
dormakaba Holding AG	1,365	665,550
DSM-Firmenich AG	64,382	7,114,197
Dufry AG, Registered ^(a)	41,384	2,138,247

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Switzerland (continued)		
Emmi AG, Registered	1,062	\$ 1,039,329
EMS-Chemie Holding AG, Registered	2,601	2,170,924
Flughafen Zurich AG, Registered	8,343	1,766,190
Forbo Holding AG, Registered	460	661,744
Galenica AG ^(c)	20,428	1,644,047
Geberit AG, Registered	12,599	7,149,957
Georg Fischer Ltd.	32,233	2,201,392
Givaudan SA, Registered	3,362	11,348,331
Helvetia Holding AG, Registered	15,647	2,315,490
Holcim Ltd.	202,189	14,091,949
Huber + Suhner AG, Registered	8,511	735,125
Idorsia Ltd. ^{(a)(b)}	43,855	347,832
Implenia AG, Registered	11,218	546,405
Inficon Holding AG, Registered	814	1,043,575
Interroll Holding AG, Registered	281	898,838
Julius Baer Group Ltd.	79,066	5,600,050
Kardex Holding AG, Registered	3,289	822,965
Kuehne + Nagel International AG, Registered	19,753	6,180,633
Landis+Gyr Group AG	10,623	922,388
Logitech International SA, Registered	62,532	4,420,946
Lonza Group AG, Registered	27,617	16,046,469
Medmix AG ^(c)	14,092	393,320
Meyer Burger Technology AG ^{(a)(b)}	1,352,466	813,144
Mobimo Holding AG, Registered	3,477	1,028,208
Nestle SA, Registered	1,015,495	124,417,561
Novartis AG, Registered	757,439	79,301,692
OC Oerlikon Corp. AG, Registered	91,296	496,427
Partners Group Holding AG	8,323	9,343,680
PolyPeptide Group AG ^{(a)(b)(c)}	6,597	155,510
PSP Swiss Property AG, Registered	18,137	2,137,264
Roche Holding AG, Bearer	12,009	3,981,837
Roche Holding AG, NVS	259,623	80,496,459
Schindler Holding AG, Participation Certificates, NVS	15,043	3,652,691
Schindler Holding AG, Registered	8,586	1,990,764
Schweiter Technologies AG, NVS ^(b)	496	381,797
Sensirion Holding AG ^{(a)(c)}	4,155	364,127
SFS Group AG	9,034	1,073,941
SGS SA	55,471	5,385,957
Siegfried Holding AG, Registered	1,835	1,621,275
Siemens Energy AG ^(a)	195,262	3,308,057
SIG Group AG	113,980	3,047,103
Sika AG, Registered	54,082	16,832,346
Softwareone Holding AG	42,342	906,227
Sonova Holding AG, Registered	19,319	5,385,075
St. Galler Kantonalbank AG, Class A, Registered	1,509	863,050
Stadler Rail AG	24,645	989,685
STMicroelectronics NV	254,762	13,626,291
Straumann Holding AG	42,183	6,980,143
Sulzer AG, Registered	11,780	1,156,462
Swatch Group AG (The), Bearer	10,638	3,404,590
Swatch Group AG (The), Registered	19,329	1,160,759
Swiss Life Holding AG, Registered	11,374	7,232,204
Swiss Prime Site AG, Registered	27,636	2,675,424
Swiss Re AG	109,489	11,424,005
Swisscom AG, Registered	9,549	6,140,537
Swissquote Group Holding SA, Registered	4,816	1,090,788
Tecan Group AG, Registered	4,936	1,964,188
Temenos AG, Registered	23,301	2,003,950
UBS Group AG, Registered	1,216,746	26,998,221
Valiant Holding AG, Registered	8,609	947,274

Security	Shares	Value
Switzerland (continued)		
VAT Group AG ^(c)	10,233	\$ 4,349,505
Vontobel Holding AG, Registered	14,456	973,866
Zurich Insurance Group AG	54,714	26,454,137
		667,900,476
United Kingdom — 23.5%		
3i Group PLC	368,882	9,358,963
888 Holdings PLC ^(a)	152,511	211,543
abrdn PLC	758,720	2,257,926
Admiral Group PLC	77,599	2,118,685
Airtel Africa PLC ^(c)	453,099	678,011
AJ Bell PLC	113,116	475,859
Anglo American PLC	469,914	14,450,689
Antofagasta PLC	159,708	3,435,280
AO World PLC ^(a)	135,899	165,589
Ascential PLC ^(a)	185,126	497,020
Ashmore Group PLC	170,005	450,829
Ashtead Group PLC	162,581	12,028,358
ASOS PLC ^{(a)(b)}	25,534	137,919
Associated British Foods PLC	131,578	3,462,739
Assura PLC	1,382,859	840,494
Aston Martin Lagonda Global Holdings PLC ^{(a)(b)(c)}	156,143	793,615
AstraZeneca PLC	572,444	82,246,578
Auction Technology Group PLC ^(a)	56,835	517,139
Auto Trader Group PLC ^(c)	347,542	2,882,364
Aviva PLC	976,155	4,863,362
Avon Protection PLC	12,805	134,845
B&M European Value Retail SA	365,177	2,593,820
Babcock International Group PLC ^(a)	100,856	485,536
BAE Systems PLC	1,126,224	13,468,563
Balfour Beatty PLC	264,394	1,185,549
Barclays PLC	5,733,781	11,377,605
Barratt Developments PLC	367,090	2,148,801
Beazley PLC	259,062	1,825,261
Bellway PLC	45,799	1,302,364
Berkeley Group Holdings PLC	40,577	2,262,480
Big Yellow Group PLC	73,874	1,016,666
Bodycote PLC	74,152	658,527
boohoo Group PLC ^(a)	372,836	185,896
BP PLC	6,544,182	40,603,036
Breedon Group PLC	131,034	612,111
Bridgepoint Group PLC ^(c)	92,864	225,125
British American Tobacco PLC	778,164	26,168,177
British Land Co. PLC (The)	306,080	1,328,142
Britvic PLC	106,359	1,180,570
BT Group PLC	2,594,858	4,066,104
Bunzl PLC ^(b)	123,182	4,566,100
Burberry Group PLC	142,586	4,070,151
Burford Capital Ltd.	72,634	981,653
Bytes Technology Group PLC	90,810	601,351
C&C Group PLC	197,320	349,498
Capita PLC ^(a)	620,050	219,784
Capital & Counties Properties PLC	662,591	1,018,702
Capricorn Energy PLC	139,566	317,386
Carnival PLC ^(a)	57,068	967,937
Centamin PLC	535,915	661,723
Centrica PLC	2,241,218	3,971,775
Ceres Power Holdings PLC ^{(a)(b)}	64,095	299,906
Close Brothers Group PLC	54,231	641,725
CMC Markets PLC ^(c)	64,451	115,633
CNH Industrial NV	377,767	5,456,079

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Coats Group PLC	683,694	\$ 614,193
Coca-Cola Europacific Partners PLC	78,439	4,972,248
Compass Group PLC	639,266	16,632,185
Computacenter PLC	36,751	1,036,815
ConvaTec Group PLC ^(c)	638,672	1,711,092
Cranswick PLC	21,890	939,129
Crest Nicholson Holdings PLC	121,273	332,126
Croda International PLC	51,250	3,880,300
Currys PLC	489,940	335,446
CVS Group PLC	40,589	1,072,450
Darktrace PLC ^(a)	114,300	542,074
DCC PLC	38,384	2,222,385
Dechra Pharmaceuticals PLC	43,234	2,061,069
Deliveroo PLC, Class A ^{(a)(c)}	350,775	591,519
Derwent London PLC	39,747	1,080,104
Diageo PLC	827,988	36,135,266
Diploma PLC	51,591	2,145,786
Direct Line Insurance Group PLC	452,861	874,498
Diversified Energy Co. PLC	567,209	690,075
Domino's Pizza Group PLC	170,962	762,209
Dowlais Group PLC ^(a)	630,358	994,628
Dr. Martens PLC	220,358	431,062
Drax Group PLC	151,520	1,176,052
DS Smith PLC	490,442	1,949,923
Dunelm Group PLC	57,394	847,050
easyJet PLC ^(a)	118,135	686,148
Elementis PLC ^(a)	257,481	365,465
EMIS Group PLC	28,918	538,865
Endeavour Mining PLC	78,380	1,888,651
Energean PLC	62,932	935,244
Entain PLC	242,724	4,323,270
Essentra PLC	156,354	326,154
Experian PLC	340,688	13,166,080
Ferrexpo PLC	118,102	139,138
Fevertree Drinks PLC	41,213	709,793
Firstgroup PLC	416,471	780,000
Forterra PLC ^(c)	105,528	232,938
Frasers Group PLC ^(a)	69,339	722,702
Future PLC	45,513	488,756
Games Workshop Group PLC	14,111	2,109,682
Gamma Communications PLC	34,667	494,576
GB Group PLC	114,068	366,415
Genuit Group PLC	124,362	499,548
Genus PLC	25,987	822,013
Glencore PLC	3,932,000	23,912,197
Grafton Group PLC	94,032	1,057,000
Grainger PLC	312,519	1,009,897
Great Portland Estates PLC	102,495	562,452
Greatland Gold PLC ^(a)	3,321,230	298,361
Greggs PLC	41,342	1,466,141
GSK PLC	1,500,258	26,706,320
Haleon PLC	1,873,552	8,087,040
Halfords Group PLC	97,866	277,819
Halma PLC	143,976	4,134,685
Hammerson PLC	1,943,067	663,307
Harbour Energy PLC	306,298	1,048,600
Hargreaves Lansdown PLC	131,556	1,439,380
Hays PLC	636,775	876,130
Helios Towers PLC ^(a)	298,182	345,303
Hikma Pharmaceuticals PLC	63,852	1,714,736

Security	Shares	Value
United Kingdom (continued)		
Hill & Smith PLC	40,118	\$ 812,849
Hiscox Ltd.	132,269	1,830,795
Hochschild Mining PLC	154,069	152,664
Howden Joinery Group PLC	215,958	2,044,896
HSBC Holdings PLC	7,364,525	61,172,783
IG Group Holdings PLC	179,241	1,628,689
IMI PLC	98,314	2,055,491
Impax Asset Management Group PLC	37,497	264,390
Imperial Brands PLC	325,096	7,680,535
Inchcape PLC	149,883	1,576,321
Indivior PLC, NVS ^(a)	60,202	1,354,371
Informa PLC	544,098	5,294,002
IntegraFin Holdings PLC	131,857	414,586
InterContinental Hotels Group PLC	64,953	4,800,494
Intermediate Capital Group PLC	108,086	1,950,739
International Distributions Services PLC ^(a)	274,788	938,613
Intertek Group PLC	57,973	3,247,557
Investec PLC	271,074	1,703,233
IP Group PLC	451,476	346,482
ITM Power PLC ^{(a)(b)}	288,196	342,139
ITV PLC ^(b)	1,337,728	1,242,325
IWG PLC ^(a)	357,964	702,412
J D Wetherspoon PLC ^(a)	45,454	394,334
J Sainsbury PLC	621,935	2,214,389
JD Sports Fashion PLC	1,012,185	2,050,315
JET2 PLC	76,401	1,101,265
John Wood Group PLC ^(a)	255,891	486,398
Johnson Matthey PLC	67,599	1,563,385
Jupiter Fund Management PLC	172,421	253,111
Just Group PLC	465,795	491,971
Kainos Group PLC	45,116	759,166
Keywords Studios PLC	32,603	737,239
Kingfisher PLC ^(b)	713,690	2,250,528
Lancashire Holdings Ltd.	102,318	783,134
Land Securities Group PLC	264,956	2,200,404
Learning Technologies Group PLC	300,547	289,280
Legal & General Group PLC	2,157,140	6,464,657
Liontrust Asset Management PLC	34,651	287,425
Lloyds Banking Group PLC	24,099,163	13,923,225
London Stock Exchange Group PLC	148,186	16,092,221
LondonMetric Property PLC	453,439	1,075,729
LXI REIT PLC	871,003	1,063,588
M&G PLC	856,120	2,205,279
Man Group PLC/Jersey	484,734	1,485,996
Marks & Spencer Group PLC ^(a)	717,387	1,900,290
Marshalls PLC	83,243	286,751
Melrose Industries PLC	510,930	3,477,165
Mitchells & Butlers PLC ^(a)	116,855	344,568
Mitie Group PLC	594,666	775,741
Mobico Group PLC	234,125	280,702
Mondi PLC	186,760	3,275,881
Moneysupermarket.com Group PLC	273,615	963,538
National Grid PLC	1,358,896	18,011,912
NatWest Group PLC, NVS	2,109,890	6,623,025
Network International Holdings PLC ^{(a)(c)}	183,616	910,526
Next Fifteen Communications Group PLC	51,361	418,555
Next PLC	45,133	4,081,864
Ninety One PLC	207,420	458,916
NMC Health PLC, NVS ^(a)	42,009	1
Ocado Group PLC ^(a)	214,080	2,577,216

Schedule of Investments (continued)

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iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
OSB Group PLC	179,389	\$ 847,830
Oxford Instruments PLC	20,554	633,071
Oxford Nanopore Technologies PLC ^(a)	242,521	821,049
Pagegroup PLC	137,824	789,206
Paragon Banking Group PLC	122,431	829,603
Pearson PLC	248,119	2,744,581
Penno Group PLC	100,633	908,771
Persimmon PLC	115,685	1,719,880
Petrofac Ltd. ^{(a)(b)}	211,503	213,346
Pets at Home Group PLC	208,054	1,045,512
Phoenix Group Holdings PLC	277,439	1,960,139
Playtech PLC ^(a)	97,251	700,167
Plus500 Ltd.	48,083	929,312
Primary Health Properties PLC	698,320	848,221
Provident Financial PLC	108,800	175,653
Prudential PLC	1,012,019	14,053,224
QinetiQ Group PLC	269,220	1,114,730
Quilter PLC ^(c)	538,310	540,343
Rathbones Group PLC	25,852	598,099
Reach PLC	120,265	131,114
Reckitt Benckiser Group PLC	261,977	19,625,234
Redde Northgate PLC	123,797	546,529
Redrow PLC	107,340	713,584
RELX PLC	699,404	23,539,635
Renishaw PLC	15,152	758,367
Rentokil Initial PLC	958,808	7,818,272
RHI Magnesita NV ^(b)	15,756	604,187
Rightmove PLC	304,233	2,229,112
Rio Tinto PLC	413,297	27,317,988
Rolls-Royce Holdings PLC ^(a)	3,122,841	7,404,684
Rotork PLC	320,603	1,269,916
RS GROUP PLC	176,777	1,780,670
RWS Holdings PLC	124,702	415,454
S4 Capital PLC ^(a)	155,279	210,174
Safestore Holdings PLC	90,631	1,030,280
Sage Group PLC (The)	366,165	4,404,444
Savills PLC	67,671	845,876
Schroders PLC	257,404	1,518,630
Segro PLC	447,267	4,383,017
Serco Group PLC	508,776	1,014,012
Severn Trent PLC	92,426	3,029,157
Shell PLC	2,531,653	76,728,712
Sirius Real Estate Ltd.	609,271	647,443
Smart Metering Systems PLC	77,676	694,808
Smith & Nephew PLC	325,910	4,958,068
Smiths Group PLC	137,996	3,009,644
Softcat PLC	55,535	1,070,025
Spectris PLC	41,317	1,864,534
Spirax-Sarco Engineering PLC	26,422	3,773,583
Spire Healthcare Group PLC ^(c)	193,529	535,227
Spirent Communications PLC	270,758	588,455
SSE PLC	399,740	8,643,631
SSP Group PLC ^(a)	308,433	995,902
St. James's Place PLC	202,387	2,443,038
Standard Chartered PLC	895,580	8,602,535
Supermarket Income Reit PLC	811,961	794,776
Synthomer PLC ^(a)	151,322	162,059
Tate & Lyle PLC	157,868	1,512,408
Taylor Wimpey PLC	1,324,023	1,943,479
Telecom Plus PLC	26,483	565,543

Security	Shares	Value
United Kingdom (continued)		
Tesco PLC	2,646,612	\$ 8,765,766
THG PLC, Class B ^(a)	266,744	353,064
TP ICAP Group PLC	289,307	590,338
Trainline PLC ^{(a)(c)}	193,382	653,697
Travis Perkins PLC	78,663	879,858
Tremor International Ltd. ^{(a)(b)}	44,928	171,822
Tritax Big Box REIT PLC	738,873	1,310,174
TUI AG ^(a)	183,134	1,483,479
Unilever PLC	932,788	50,121,400
UNITE Group PLC (The)	150,828	1,883,172
United Utilities Group PLC	247,404	3,172,596
Vesuvius PLC	89,502	506,775
Victoria PLC ^{(a)(b)}	39,473	332,314
Victrex PLC	32,891	653,058
Virgin Money U.K. PLC	512,696	1,163,003
Vistry Group PLC	142,880	1,449,198
Vodafone Group PLC	8,324,931	7,919,171
Volvation Group PLC	74,203	382,437
Watches of Switzerland Group PLC ^{(a)(c)}	105,119	1,016,505
Weir Group PLC (The)	97,103	2,286,943
WH Smith PLC	57,198	1,096,530
Whitbread PLC	78,599	3,530,754
Wickes Group PLC	181,085	317,452
Wise PLC, Class A ^(a)	230,185	2,295,836
Workspace Group PLC	62,039	395,382
WPP PLC	401,788	4,387,014
YouGov PLC	42,237	525,787
		<u>1,029,522,557</u>

Total Common Stocks — 98.7%

(Cost: \$4,402,018,055) 4,331,159,424

Preferred Stocks

Germany — 0.7%

Bayerische Motoren Werke AG, Preference Shares, NVS	21,904	2,460,938
Dr Ing hc F Porsche AG, Preference Shares, NVS ^{(b)(c)}	42,962	5,253,508
Fuchs Petrolub SE, Preference Shares, NVS	31,892	1,320,128
Henkel AG & Co. KGaA, Preference Shares, NVS	63,621	4,909,399
Jungheinrich AG, Preference Shares, NVS	20,727	775,474
Porsche Automobil Holding SE, Preference Shares, NVS	57,941	3,418,860
Sartorius AG, Preference Shares, NVS ^(b)	9,841	4,060,194
Sixt SE, Preference Shares, NVS	5,812	431,587
Volkswagen AG, Preference Shares, NVS	78,022	10,336,009
		<u>32,966,097</u>

Total Preferred Stocks — 0.7%

(Cost: \$39,920,588) 32,966,097

Total Long-Term Investments — 99.4%

(Cost: \$4,441,938,643) 4,364,125,521

Short-Term Securities

Money Market Funds — 0.9%

BlackRock Cash Funds: Institutional, SL Agency Shares, 5.42% ^{(f)(g)(h)}	36,821,185	36,832,231
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Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Money Market Funds (continued)		
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.22% ^{(f)(g)}	410,000	\$ 410,000
Total Short-Term Securities — 0.9% (Cost: \$37,222,952)		<u>37,242,231</u>
Total Investments — 100.3% (Cost: \$4,479,161,595)		4,401,367,752
Liabilities in Excess of Other Assets — (0.3)%		<u>(11,534,233)</u>
Net Assets — 100.0%		<u>\$ 4,389,833,519</u>

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

- ^(a) Non-income producing security.
^(b) All or a portion of this security is on loan.
^(c) 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.
^(d) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
^(e) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
^(f) Affiliate of the Fund.
^(g) Annualized 7-day yield as of period end.

Affiliates

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

Affiliated Issuer	Value at 07/31/22	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/23	Shares Held at 07/31/23	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$38,755,367	\$ —	\$(1,947,424) ^(a)	\$ 10,585	\$ 13,703	\$36,832,231	36,821,185	\$877,786 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	390,000	20,000 ^(a)	—	—	—	410,000	410,000	82,831	1
				<u>\$ 10,585</u>	<u>\$ 13,703</u>	<u>\$37,242,231</u>		<u>\$960,617</u>	<u>\$ 1</u>

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

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
Euro STOXX 50 Index	318	09/15/23	\$15,710	\$ 542,367
FTSE 100 Index	91	09/15/23	8,982	124,914
				<u>\$ 667,281</u>

July 31, 2023

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							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$667,281	\$ —	\$ —	\$ —	\$667,281

^(a) Net cumulative unrealized appreciation (depreciation) on futures contracts are reported in the Schedule of Investments. In the Statements of Assets and Liabilities, only current day's variation margin is reported in receivables or payables and the net cumulative unrealized appreciation (depreciation) is included in accumulated earnings (loss).

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from							
Futures contracts	\$ —	\$ —	\$3,323,805	\$ —	\$ —	\$ —	\$3,323,805
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$ (515,656)	\$ —	\$ —	\$ —	\$ (515,656)

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$29,436,355

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 133,997,186	\$4,197,162,237	\$ 1	\$4,331,159,424
Preferred Stocks	—	32,966,097	—	32,966,097
Short-Term Securities				
Money Market Funds	37,242,231	—	—	37,242,231
	<u>\$ 171,239,417</u>	<u>\$4,230,128,334</u>	<u>\$ 1</u>	<u>\$4,401,367,752</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	\$ —	\$ 667,281	\$ —	\$ 667,281

^(a) Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

See notes to financial statements.

Schedule of Investments

July 31, 2023

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 6.9%		
Abacus Property Group.....	196,262	\$ 351,306
Adbri Ltd.	240,057	402,412
AGL Energy Ltd.....	385,003	3,155,304
Allkem Ltd. ^(a)	377,417	3,778,553
ALS Ltd.	326,478	2,582,216
Altium Ltd.	91,096	2,344,120
Alumina Ltd.....	1,749,166	1,688,478
AMP Ltd.....	1,976,454	1,503,976
Ampol Ltd.	128,198	2,839,154
Ansell Ltd.	67,919	1,102,984
APA Group.....	657,425	4,422,578
ARB Corp. Ltd.	59,027	1,239,203
Aristocrat Leisure Ltd.	322,620	8,544,661
ASX Ltd.	103,739	4,334,075
Atlas Arteria Ltd.....	896,492	3,789,607
Aurizon Holdings Ltd.	875,711	2,244,284
Australia & New Zealand Banking Group Ltd.	1,588,405	27,557,501
Bank of Queensland Ltd.....	421,765	1,713,945
Bapcor Ltd.	285,223	1,199,965
Beach Energy Ltd.....	1,414,814	1,542,692
Bega Cheese Ltd.	215,254	471,473
Bellevue Gold Ltd. ^(a)	1,299,251	1,274,691
Bendigo & Adelaide Bank Ltd.....	356,897	2,247,470
BHP Group Ltd.	2,737,163	85,185,622
BlueScope Steel Ltd.	307,047	4,528,036
Boral Ltd. ^(a)	241,815	709,953
BrainChip Holdings Ltd. ^{(a)(b)}	1,643,632	398,608
Brambles Ltd.	767,823	7,264,196
Breville Group Ltd.....	96,134	1,462,608
BWP Trust.....	420,160	1,037,578
carsales.com Ltd.....	140,892	2,355,122
Chalice Mining Ltd. ^(a)	306,596	1,226,573
Challenger Ltd.....	310,482	1,500,687
Charter Hall Group.....	315,620	2,432,725
Charter Hall Long Wale REIT.....	656,060	1,815,814
Charter Hall Retail REIT.....	394,329	995,694
Cleanaway Waste Management Ltd.	1,515,532	2,812,945
Cochlear Ltd.....	35,749	5,751,024
Coles Group Ltd.	698,263	8,538,775
Commonwealth Bank of Australia.....	908,912	64,667,962
Computershare Ltd.	338,938	5,716,275
Core Lithium Ltd. ^{(a)(b)}	1,422,907	614,410
Corporate Travel Management Ltd.....	91,258	1,286,252
Credit Corp. Group Ltd.	45,314	721,538
Cromwell Property Group.....	558,604	206,802
CSL Ltd.	262,490	47,278,687
CSR Ltd.....	243,162	937,978
De Grey Mining Ltd. ^(a)	1,341,347	1,213,040
Deterra Royalties Ltd.....	605,689	1,919,512
Dexus.....	589,976	3,265,393
Domino's Pizza Enterprises Ltd.....	37,424	1,238,180
Downer EDI Ltd.....	443,215	1,310,284
Eagers Automotive Ltd.	143,558	1,427,879
Endeavour Group Ltd./Australia.....	799,658	3,268,472
Evolution Mining Ltd.	989,934	2,485,187
Flight Centre Travel Group Ltd. ^(a)	110,990	1,746,702
Fortescue Metals Group Ltd.....	921,727	13,550,055
Gold Road Resources Ltd.....	1,271,197	1,357,865

Security	Shares	Value
Australia (continued)		
Goodman Group.....	892,269	\$ 12,337,539
GPT Group (The).....	1,100,518	3,216,659
GrainCorp Ltd., Class A.....	215,305	1,171,965
Growthpoint Properties Australia Ltd.....	114,238	220,895
Harvey Norman Holdings Ltd.....	272,232	692,575
Healius Ltd.	344,831	666,257
HUB24 Ltd.	114,880	2,179,478
IDP Education Ltd.	163,609	2,741,826
IGO Ltd.	367,579	3,434,755
Iluka Resources Ltd.....	163,322	1,128,059
Imugene Ltd. ^(a)	5,149,213	347,564
Incitec Pivot Ltd.....	1,237,426	2,517,183
Ingenia Communities Group.....	346,181	951,884
Insignia Financial Ltd.....	320,055	643,092
Insurance Australia Group Ltd.....	1,331,679	5,316,077
InvoCare Ltd.....	91,153	749,556
IPH Ltd.....	207,587	1,105,031
IRESS Ltd.....	128,506	898,349
James Hardie Industries PLC ^(a)	241,974	7,091,504
JB Hi-Fi Ltd.....	76,804	2,362,166
Lendlease Corp. Ltd.	383,635	2,230,289
Link Administration Holdings Ltd.....	273,154	281,356
Liontown Resources Ltd. ^{(a)(b)}	1,395,473	2,534,017
Lottery Corp. Ltd. (The).....	1,447,807	5,038,215
Lynas Rare Earths Ltd. ^(a)	472,364	2,140,860
Macquarie Group Ltd.....	194,027	22,881,586
Magellan Financial Group Ltd.....	100,245	630,139
Medibank Pvt Ltd.....	1,505,024	3,553,220
Megaport Ltd. ^{(a)(b)}	143,209	983,867
Mesoblast Ltd. ^(a)	520,182	399,612
Metcash Ltd.	515,684	1,248,747
Mineral Resources Ltd.	99,616	4,813,124
Mirvac Group.....	2,151,181	3,390,906
Monadelphous Group Ltd.....	74,413	683,191
Nanosonics Ltd. ^{(a)(b)}	256,658	818,107
National Australia Bank Ltd.....	1,686,529	32,307,232
National Storage REIT.....	1,025,887	1,602,373
New Hope Corp. Ltd.	387,118	1,386,369
Newcrest Mining Ltd.	479,041	8,592,534
NEXTDC Ltd. ^(a)	202,776	1,740,327
nib holdings Ltd.....	235,976	1,314,125
Nine Entertainment Co. Holdings Ltd.....	735,453	1,060,612
Northern Star Resources Ltd.....	682,320	5,326,330
Novonix Ltd. ^{(a)(b)}	570,677	358,383
Nufarm Ltd./Australia.....	273,590	990,481
Orica Ltd.	253,723	2,692,201
Origin Energy Ltd.....	983,956	5,601,691
Orora Ltd.....	482,491	1,165,461
Paladin Energy Ltd. ^(a)	2,491,533	1,239,737
Perpetual Ltd.	51,668	857,707
Perseus Mining Ltd.	1,399,863	1,645,940
PEXA Group Ltd. ^(a)	101,375	904,386
Pilbara Minerals Ltd.....	1,504,714	4,922,739
PolyNovo Ltd. ^(a)	674,376	734,746
Premier Investments Ltd.	62,008	924,532
Pro Medicus Ltd. ^(b)	52,898	2,449,871
Qantas Airways Ltd. ^(a)	579,680	2,546,981
QBE Insurance Group Ltd.....	805,565	8,552,604
Qube Holdings Ltd.....	610,371	1,208,153
Ramelius Resources Ltd.....	1,110,139	959,471

Schedule of Investments (continued)

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Security	Shares	Value
Australia (continued)		
Ramsay Health Care Ltd.	105,036	\$ 4,162,393
REA Group Ltd.	32,470	3,442,255
Reece Ltd.	158,203	2,089,050
Region RE Ltd.	929,956	1,514,927
Regis Resources Ltd. ^(a)	551,438	627,163
Reliance Worldwide Corp. Ltd.	503,012	1,429,023
Rio Tinto Ltd.	203,292	16,097,634
Sandfire Resources Ltd. ^(a)	364,418	1,665,835
Santos Ltd.	1,925,568	10,361,457
Scentre Group	2,829,746	5,354,705
SEEK Ltd.	189,209	3,173,057
Seven Group Holdings Ltd.	82,503	1,456,512
Silex Systems Ltd. ^(a)	178,150	433,449
Silver Lake Resources Ltd. ^(a)	1,246,957	752,721
Sims Ltd.	102,886	1,049,512
Sonic Healthcare Ltd.	263,231	6,219,568
South32 Ltd.	2,670,189	7,031,129
Star Entertainment Grp Ltd. (The) ^(a)	796,469	563,248
Steadfast Group Ltd.	765,991	3,005,172
Stockland	1,328,326	3,775,144
Suncorp Group Ltd.	683,575	6,550,032
Tabcorp Holdings Ltd.	1,528,341	1,084,180
Technology One Ltd.	139,315	1,476,064
Telstra Corp. Ltd.	2,243,539	6,421,482
Transurban Group	1,634,632	15,782,444
Treasury Wine Estates Ltd.	401,225	3,036,742
United Malt Grp Ltd. ^(a)	579,623	1,878,747
Ventia Services Group Pty Ltd.	322,806	629,376
Vicinity Ltd.	2,057,995	2,736,318
Viva Energy Group Ltd. ^(c)	854,383	1,812,647
Washington H Soul Pattinson & Co. Ltd.	104,808	2,325,440
Waypoint REIT Ltd.	1,026,108	1,809,314
Webjet Ltd. ^{(a)(b)}	325,283	1,726,623
Weebit Nano Ltd. ^{(a)(b)}	174,955	731,658
Wesfarmers Ltd.	607,147	20,286,076
Westpac Banking Corp.	1,870,859	28,120,631
Whitehaven Coal Ltd.	441,269	2,061,832
WiseTech Global Ltd.	91,946	5,309,792
Woodside Energy Group Ltd.	1,038,680	26,772,161
Woolworths Group Ltd.	632,601	16,427,911
Worley Ltd.	217,784	2,548,862
Xero Ltd. ^(a)	78,862	6,482,567
		785,258,570
Austria — 0.3%		
ams-OSRAM AG ^{(a)(b)}	171,764	1,520,375
ANDRITZ AG	30,733	1,622,640
BAWAG Group AG ^(c)	38,314	1,866,559
CA Immobilien Anlagen AG	19,537	623,050
Erste Group Bank AG	187,449	7,084,798
IMMOFINANZ AG ^(a)	18,795	377,139
Lenzing AG ^{(a)(b)}	10,411	524,100
Oesterreichische Post AG ^(b)	46,731	1,704,713
OMV AG	91,717	4,132,226
Raiffeisen Bank International AG ^(a)	114,815	1,856,492
Schoeller-Bleckmann Oilfield Equipment AG	14,399	872,636
UNIQA Insurance Group AG	72,319	590,719
Verbund AG	41,764	3,460,438
Vienna Insurance Group AG Wiener Versicherung Gruppe	23,099	617,806
voestalpine AG	62,090	2,051,786

Security	Shares	Value
Austria (continued)		
Wienerberger AG	82,744	\$ 2,717,382
		31,622,859
Belgium — 0.9%		
Ackermans & van Haaren NV	15,616	2,718,994
Aedifica SA	15,360	1,054,939
Ageas SA/NV	85,717	3,628,679
Anheuser-Busch InBev SA/NV	476,997	27,286,921
Argenx SE ^(a)	31,401	15,814,781
Barco NV	49,834	1,159,740
Bekaert SA	17,828	850,944
bpost SA	52,590	253,263
Cofinimmo SA	15,480	1,211,521
Deme Group NV	7,256	960,909
D'ieren Group	15,028	2,624,583
Elia Group SA/NV	15,618	1,922,966
Etablissements Franz Colruyt NV	35,277	1,344,550
Euronav NV	94,711	1,556,067
Fagron	45,402	807,913
Galapagos NV ^{(a)(b)}	30,036	1,262,245
Groupe Bruxelles Lambert NV	55,209	4,467,088
KBC Ancora	26,747	1,251,682
KBC Group NV	130,212	9,800,378
Kinopolis Group NV ^(b)	8,350	407,007
Melexis NV	14,546	1,568,133
Montea NV	6,587	533,747
Ontex Group NV ^{(a)(b)}	40,068	343,391
Proximus SADP	87,685	672,262
Retail Estates NV	5,838	372,761
Shurgard Self Storage Ltd.	19,762	901,753
Sofina SA	6,723	1,598,545
Solvay SA	40,069	4,812,216
Telenet Group Holding NV	26,763	612,828
UCB SA	68,007	6,021,834
Umicore SA	114,672	3,396,026
VGP NV	11,594	1,237,810
Warehouses De Pauw CVA	87,601	2,588,370
		105,044,846
Canada — 10.4%		
Advantage Energy Ltd. ^(a)	158,597	1,118,532
Agnico Eagle Mines Ltd.	274,719	14,402,096
Air Canada ^(a)	133,489	2,459,927
Alamos Gold Inc., Class A	178,089	2,200,030
Algonquin Power & Utilities Corp.	413,853	3,414,644
Alimentation Couche-Tard Inc.	441,523	22,353,221
Allied Properties REIT	65,149	1,083,964
AltaGas Ltd.	196,759	3,884,000
Altus Group Ltd.	25,371	847,143
ARC Resources Ltd.	365,190	5,516,691
Aritzia Inc. ^(a)	55,774	1,061,214
Atco Ltd., Class I, NVS	32,568	929,632
ATS Corp. ^(a)	40,214	1,823,681
B2Gold Corp.	662,222	2,295,040
Badger Infrastructure Solutions Ltd.	39,184	953,859
Ballard Power Systems Inc. ^{(a)(b)}	154,181	733,110
Bank of Montreal	372,064	34,575,302
Bank of Nova Scotia (The)	630,552	31,751,149
Barrick Gold Corp.	934,683	16,146,877
Bausch Health Companies Inc. ^{(a)(b)}	166,977	1,623,361
Baytex Energy Corp. ^(a)	472,888	1,907,833

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Security	Shares	Value
Canada (continued)		
BCE Inc.	16,247	\$ 701,800
Birchcliff Energy Ltd. ^(b)	230,769	1,379,031
BlackBerry Ltd. ^(a)	279,012	1,419,763
Boardwalk REIT	24,888	1,236,426
Bombardier Inc., Class B ^(a)	64,899	3,248,272
Boralex Inc., Class A	61,058	1,579,873
Boyd Group Services Inc.	10,849	1,993,159
Brookfield Asset Management Ltd.	193,886	6,540,059
Brookfield Corp., Class A	760,301	26,539,760
Brookfield Infrastructure Corp., Class A	57,713	2,699,094
Brookfield Reinsurance Ltd.	28,646	1,003,854
Brookfield Renewable Corp., Class A	71,519	2,229,121
BRP Inc.	15,092	1,388,398
CAE Inc. ^(a)	190,746	4,358,379
Cameco Corp.	239,000	8,402,563
Canada Goose Holdings Inc. ^{(a)(b)}	33,408	609,560
Canadian Apartment Properties REIT	42,503	1,657,058
Canadian Imperial Bank of Commerce	473,688	20,863,610
Canadian National Railway Co.	311,028	37,701,221
Canadian Natural Resources Ltd.	600,606	36,524,169
Canadian Pacific Kansas City Ltd.	496,578	40,858,994
Canadian Tire Corp. Ltd., Class A, NVS	29,659	4,073,516
Canadian Utilities Ltd., Class A, NVS	24,716	615,534
Canadian Western Bank	82,918	1,656,914
Canfor Corp. ^(a)	36,740	579,805
Canopy Growth Corp. ^{(a)(b)}	223,917	110,375
Capital Power Corp.	39,005	1,216,900
CCL Industries Inc., Class B, NVS	95,085	4,558,657
Celestica Inc. ^(a)	68,111	1,496,877
Cenovus Energy Inc.	795,175	15,123,793
Centerra Gold Inc.	105,484	676,749
CGI Inc. ^(a)	115,074	11,693,714
Choice Properties REIT	159,679	1,684,401
CI Financial Corp.	133,192	1,684,786
Cineplex Inc. ^{(a)(b)}	35,070	244,678
Cogeco Communications Inc.	7,079	358,661
Colliers International Group Inc.	13,035	1,319,761
Constellation Software Inc./Canada	11,307	23,888,712
Converge Technology Solutions Corp.	213,271	514,315
Crescent Point Energy Corp.	264,165	2,141,526
Crombie REIT	41,592	439,371
Cronos Group Inc. ^(a)	274,969	537,990
Definity Financial Corp.	46,768	1,177,136
Denison Mines Corp. ^{(a)(b)}	693,394	904,438
Descartes Systems Group Inc. (The) ^(a)	42,976	3,351,975
Dollarama Inc.	155,886	10,268,273
Dream Industrial REIT	139,675	1,503,043
Dream Office REIT ^(b)	22,129	229,068
Dye & Durham Ltd. ^(b)	58,315	875,178
ECN Capital Corp.	290,303	576,797
Eldorado Gold Corp. ^(a)	118,294	1,159,930
Element Fleet Management Corp.	211,451	3,410,733
Emera Inc.	145,293	5,893,696
Empire Co. Ltd., Class A, NVS	115,176	3,127,784
Enbridge Inc.	1,073,093	39,452,128
Enerplus Corp.	143,489	2,400,461
Enghouse Systems Ltd.	31,439	711,916
Equinox Gold Corp. ^(a)	212,977	1,117,659
ERO Copper Corp. ^(a)	67,192	1,615,278
Fairfax Financial Holdings Ltd.	12,541	10,005,410

Security	Shares	Value
Canada (continued)		
Finning International Inc.	115,762	\$ 3,987,343
First Capital Real Estate Investment Trust	58,851	657,396
First Majestic Silver Corp.	181,343	1,210,191
First Quantum Minerals Ltd.	351,994	10,439,833
FirstService Corp.	27,539	4,313,013
Fortis Inc.	247,241	10,539,125
Franco-Nevada Corp.	101,173	14,763,363
Freehold Royalties Ltd.	173,089	1,828,483
George Weston Ltd.	46,511	5,356,005
GFL Environmental Inc.	123,756	4,226,089
Gibson Energy Inc.	133,471	2,173,149
Gildan Activewear Inc.	126,609	3,937,538
goeasy Ltd.	18,045	1,740,799
Granite REIT	24,240	1,423,536
Great-West Lifeco Inc.	158,599	4,783,288
H&R Real Estate Investment Trust	85,277	665,454
Home Capital Group Inc.	25,258	820,193
Hudbay Minerals Inc.	249,445	1,486,852
Hydro One Ltd. ^(c)	203,253	5,733,903
iA Financial Corp. Inc.	58,930	4,082,846
IAMGOLD Corp. ^(a)	276,229	754,123
IGM Financial Inc.	38,814	1,209,470
Imperial Oil Ltd.	129,825	6,994,098
Innervex Renewable Energy Inc.	104,878	1,029,970
Intact Financial Corp.	95,076	14,045,998
Interfor Corp. ^(a)	53,324	954,345
InterRent REIT	46,968	456,270
Ivanhoe Mines Ltd., Class A ^(a)	263,573	2,794,336
Keyera Corp.	118,933	2,977,271
Killam Apartment REIT	51,093	701,311
Kinaxis Inc. ^(a)	12,245	1,662,660
Kinross Gold Corp.	730,709	3,640,661
Knight Therapeutics Inc. ^(a)	83,613	306,261
Labrador Iron Ore Royalty Corp.	40,861	981,048
Laurentian Bank of Canada	23,668	713,100
Lightspeed Commerce Inc. ^(a)	101,039	1,775,356
Linamar Corp.	35,638	2,068,039
Lithium Americas Corp. ^{(a)(b)}	81,288	1,640,986
Loblaw Companies Ltd.	94,009	8,341,147
Lundin Mining Corp.	433,740	3,878,053
MAG Silver Corp. ^(a)	82,483	995,813
Magna International Inc.	148,706	9,564,142
Manulife Financial Corp.	1,031,826	20,626,348
Maple Leaf Foods Inc.	45,125	941,751
MEG Energy Corp. ^(a)	136,108	2,426,648
Methanex Corp.	44,886	2,022,959
Metro Inc.	141,096	7,593,814
MTY Food Group Inc.	21,315	1,085,107
National Bank of Canada	182,743	14,312,894
NexGen Energy Ltd. ^(a)	605,241	2,969,635
NFI Group Inc. ^(b)	43,318	354,783
North West Co. Inc. (The)	37,056	902,057
Northland Power Inc.	146,918	2,842,208
NorthWest Healthcare Properties REIT	116,602	618,093
Novagold Resources Inc. ^(a)	143,656	647,114
Nutrien Ltd.	289,181	19,927,864
Nuvei Corp. ^{(a)(c)}	43,974	1,499,648
NuVista Energy Ltd. ^(a)	228,006	1,969,430
OceanaGold Corp.	377,804	790,763
Onex Corp.	50,398	3,095,388

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Security	Shares	Value
Canada (continued)		
Open Text Corp.....	167,043	\$ 7,175,001
Osisko Gold Royalties Ltd.....	78,219	1,159,657
Pan American Silver Corp.....	253,350	4,288,304
Parex Resources Inc.....	69,604	1,541,829
Parkland Corp.....	101,737	2,778,258
Pason Systems Inc.....	77,944	777,874
Pembina Pipeline Corp.....	304,917	9,654,029
Peyto Exploration & Development Corp.....	118,030	1,018,603
Power Corp. of Canada.....	315,142	8,928,605
PrairieSky Royalty Ltd.....	119,462	2,374,473
Premium Brands Holdings Corp.....	18,198	1,480,929
Primo Water Corp.....	135,299	1,917,672
Prinmaris REIT.....	94,974	960,796
Quebecor Inc., Class B.....	100,210	2,453,099
RB Global Inc.....	99,765	6,442,943
Restaurant Brands International Inc.....	156,325	11,967,549
Richelieu Hardware Ltd.....	38,545	1,286,733
RioCan REIT.....	69,606	1,058,355
Rogers Communications Inc., Class B, NVS.....	205,598	9,002,562
Royal Bank of Canada.....	746,391	73,996,660
Russel Metals Inc.....	41,887	1,232,802
Sandstorm Gold Ltd.....	196,761	1,096,723
Saputo Inc.....	149,404	3,154,292
Seabridge Gold Inc. ^(a)	91,405	1,164,527
Shopify Inc., Class A ^(a)	652,838	44,101,778
Sienna Senior Living Inc.....	126,170	1,098,420
SilverCrest Metals Inc. ^(a)	177,567	1,016,669
SmartCentres Real Estate Investment Trust.....	83,419	1,575,829
SNC-Lavalin Group Inc.....	76,138	2,211,995
Spin Master Corp. ^(c)	20,009	533,513
SSR Mining Inc.....	79,883	1,163,730
Stantec Inc.....	58,963	3,993,020
Stella-Jones Inc.....	48,901	2,483,154
Sun Life Financial Inc.....	308,029	16,211,438
Suncor Energy Inc.....	728,564	22,796,459
Superior Plus Corp.....	81,483	610,512
Tamarack Valley Energy Ltd.....	536,224	1,467,993
TC Energy Corp.....	547,700	19,629,395
Teck Resources Ltd., Class B.....	278,715	12,381,697
TELUS Corp.....	260,340	4,635,637
TELUS Corp., NVS.....	13,383	238,299
TFI International Inc.....	43,035	5,523,584
Thomson Reuters Corp.....	87,852	11,858,837
TMX Group Ltd.....	179,402	3,986,258
Torex Gold Resources Inc. ^(a)	54,458	764,018
Toromont Industries Ltd.....	43,982	3,747,300
Toronto-Dominion Bank (The).....	978,595	64,534,654
Tourmaline Oil Corp.....	182,433	9,454,724
TransAlta Corp.....	135,048	1,377,466
TransAlta Renewables Inc.....	48,417	492,743
Transcontinental Inc., Class A ^(b)	33,067	328,250
Tricon Residential Inc.....	213,459	1,994,324
Uni-Select Inc. ^(a)	34,778	1,263,312
Vermilion Energy Inc.....	111,284	1,551,132
Wesdome Gold Mines Ltd. ^(a)	135,524	720,451
West Fraser Timber Co. Ltd.....	27,678	2,331,950
Wheaton Precious Metals Corp.....	237,284	10,640,127
Whitecap Resources Inc.....	328,629	2,624,247
Winpak Ltd.....	27,570	848,018

Security	Shares	Value
Canada (continued)		
WSP Global Inc.....	68,879	\$ 9,488,394
		1,179,284,371
Denmark — 2.6%		
ALK-Abello AS ^(a)	83,869	913,206
Ambu A/S, Class B ^{(a)(b)}	84,783	1,250,870
AP Moller - Maersk A/S, Class A.....	1,469	2,953,608
AP Moller - Maersk A/S, Class B, NVS.....	2,717	5,581,279
Bavarian Nordic A/S ^{(a)(b)}	50,811	1,090,151
Carlsberg AS, Class B.....	52,618	7,891,759
Chemometec A/S ^(a)	16,674	1,118,915
Chr Hansen Holding A/S.....	60,940	4,604,848
Coloplast A/S, Class B.....	71,380	8,872,990
D/S Norden A/S.....	20,169	1,010,346
Danske Bank A/S.....	373,117	8,859,686
Demant A/S ^(a)	53,521	2,129,856
Dfds A/S.....	18,568	665,669
DSV A/S.....	103,472	20,708,884
FLSmidth & Co. A/S ^(b)	43,176	2,042,817
Genmab A/S ^(a)	37,533	15,471,087
GN Store Nord A/S ^(a)	86,396	2,303,731
H Lundbeck AS.....	200,190	993,632
H Lundbeck AS, Class A.....	49,788	223,285
ISS A/S.....	104,626	2,114,096
Jyske Bank A/S, Registered ^(a)	32,590	2,465,260
Netcompany Group A/S ^{(a)(b)(c)}	26,719	1,240,260
NKT A/S ^{(a)(b)}	43,873	2,506,740
Novo Nordisk A/S, Class B.....	897,765	144,766,575
Novozymes A/S, Class B.....	110,841	5,559,040
Orsted AS ^(c)	111,386	9,692,751
Pandora A/S.....	60,090	6,010,918
Ringkjoebing Landbobank A/S.....	12,281	1,747,814
Rockwool A/S, Class B.....	4,862	1,307,679
Royal Unibrew A/S.....	27,220	2,352,702
Schouw & Co. A/S.....	7,471	592,831
SimCorp A/S.....	25,635	2,748,753
Sydbank AS.....	53,299	2,556,126
Topdanmark AS.....	18,851	854,514
Tryg A/S.....	194,528	3,840,722
Vestas Wind Systems A/S ^(a)	579,787	15,507,249
Zealand Pharma A/S ^(a)	35,200	1,221,537
		295,772,186
Finland — 0.8%		
Cargotec OYJ, Class B.....	22,745	1,086,308
Citycon OYJ.....	47,363	294,012
Elisa OYJ.....	76,587	3,995,192
Fortum OYJ.....	254,850	3,449,967
Huhtamaki OYJ.....	70,196	2,495,294
Kemira OYJ.....	63,552	996,854
Kesko OYJ, Class B.....	163,238	3,266,178
Kojamo OYJ.....	80,726	788,712
Kone OYJ, Class B.....	180,638	9,265,429
Konecranes OYJ.....	34,755	1,263,229
Metsa Board OYJ, Class B ^(b)	139,206	1,123,096
Metso OYJ.....	393,109	4,467,317
Neste OYJ.....	229,332	8,442,874
Nokia OYJ.....	3,075,840	12,090,940
Nokian Renkaat OYJ.....	96,139	894,205
Orion OYJ, Class B.....	70,649	2,715,119
Outokumpu OYJ.....	221,586	1,146,409

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Security	Shares	Value	Security	Shares	Value
Finland (continued)			France (continued)		
QT Group OYJ ^{(a)(b)}	15,112	\$ 1,253,441	Getlink SE	235,218	\$ 4,134,512
Sampo OYJ, Class A	254,857	11,230,689	Hermes International	16,988	37,598,942
Stora Enso OYJ, Class R	317,029	3,886,541	ICADE	18,315	746,163
TietoEVRY OYJ	40,744	1,039,485	Imerys SA	19,360	672,280
UPM-Kymmene OYJ	320,181	10,600,447	Ipsen SA	23,769	2,995,531
Uponor OYJ	31,874	1,008,621	IPSOS	25,806	1,290,042
Valmet OYJ	73,164	1,940,729	JCDecaux SE ^(a)	71,957	1,348,418
Wartsila OYJ Abp	248,695	3,124,317	Kering SA	39,367	22,603,166
YIT OYJ	62,726	151,347	Klepierre SA	124,357	3,300,891
		92,016,752	Korian SA	60,136	468,266
France — 9.7%			La Francaise des Jeux SAEM ^(c)	55,209	2,107,734
ABC arbitrage	45,730	298,664	Legrand SA	142,141	14,250,304
Accor SA	101,645	3,835,272	L'Oreal SA	132,824	61,777,692
Aeroports de Paris	16,364	2,259,738	LVMH Moet Hennessy Louis Vuitton SE	149,319	138,682,638
Air France-KLM ^(a)	603,724	1,042,555	Maisons du Monde SA ^(c)	15,797	165,865
Air Liquide SA	278,672	50,103,553	Neoen SA ^(c)	50,070	1,646,365
Airbus SE	318,346	46,892,370	Nexans SA	13,491	1,197,734
ALD SA ^(c)	103,362	1,098,168	Nexity SA	18,797	318,277
Alstom SA	174,067	5,329,975	Orange SA	1,046,842	11,833,329
Alten SA	20,218	2,912,076	Pernod Ricard SA	109,968	24,244,816
Amundi SA ^(c)	31,347	1,923,622	Publicis Groupe SA	124,351	10,025,847
APERAM SA	24,549	774,743	Remy Cointreau SA	13,239	2,272,584
ArcelorMittal SA	281,986	8,155,536	Renault SA	111,085	4,879,035
Arkema SA	36,357	3,920,703	Rexel SA	116,347	2,806,552
Atos SE ^(a)	67,057	696,550	Rubis SCA	60,309	1,487,120
AXA SA	1,006,981	30,953,436	Safran SA	182,588	30,312,002
BioMerieux	25,199	2,705,095	Sanofi	612,262	65,318,878
BNP Paribas SA	595,059	39,242,831	Sartorius Stedim Biotech	14,996	4,691,819
Bolloré SE	521,776	3,299,044	Schneider Electric SE	291,127	51,928,913
Bouygues SA	125,378	4,491,233	SCOR SE	71,477	2,136,123
Bureau Veritas SA	166,167	4,563,575	SEB SA	14,791	1,655,791
Capgemini SE	88,284	15,998,700	SES SA, Class A	221,692	1,436,231
Carrefour SA	341,844	6,833,848	Societe BIC SA	15,634	955,780
Casino Guichard Perrachon SA ^{(a)(b)}	42,092	109,721	Societe Generale SA	385,535	10,485,293
CGG SA ^(a)	553,323	389,297	Sodexo SA	49,987	5,127,536
Cie. de Saint-Gobain	273,009	18,463,968	SOITEC ^(a)	15,612	3,068,216
Cie. Generale des Etablissements Michelin SCA	367,565	12,036,670	Sopra Steria Group SACA	7,366	1,601,627
Cie. Plastic Omnium SA	41,178	801,932	SPIE SA	91,198	2,737,577
Coface SA	61,101	895,062	Teleperformance	31,512	4,570,463
Covivio	30,846	1,489,295	Thales SA	57,614	8,618,466
Credit Agricole SA	649,835	8,067,946	TotalEnergies SE	1,292,192	78,509,072
Danone SA	352,037	21,497,750	Trigano SA	8,296	1,214,792
Dassault Aviation SA	14,638	2,843,597	Ubisoft Entertainment SA ^(a)	56,003	1,883,476
Dassault Systemes SE	358,260	15,311,544	Unibail-Rodamco-Westfield, New ^(a)	65,886	3,733,289
Edenred	140,103	9,099,741	Valeo	127,918	2,891,481
Eiffage SA	45,031	4,684,914	Vallourec SA ^(a)	84,263	1,099,346
Elior Group SA ^{(a)(c)}	119,008	303,308	Valneva SE ^(a)	78,950	592,877
Elis SA	125,897	2,601,046	Veolia Environnement SA	361,619	11,773,933
Engie SA	969,712	15,908,440	Verallia SA ^(c)	45,156	2,001,557
Esker SA	5,238	869,965	Vinci SA	288,098	33,836,357
EssilorLuxottica SA	155,705	31,323,982	Virbac SA	3,532	1,087,898
Eurazeo SE	13,508	824,795	Vivendi SE	399,662	3,568,321
Euroapi SA ^(a)	56,646	660,988	Wendel SE	17,981	1,774,985
Eurofins Scientific SE	71,999	4,951,846	Worldline SA/France ^{(a)(c)}	134,145	5,317,427
Euronext NV ^(c)	49,002	3,729,722			1,099,357,494
Eutelsat Communications SA	128,206	863,617	Germany — 6.7%		
Faurecia SE ^(a)	97,392	2,447,350	adidas AG	91,717	18,516,291
Fnac Darty SA	15,728	548,300	AIXTRON SE	61,115	2,424,595
Gaztransport Et Technigaz SA	14,540	1,773,346	Allianz SE, Registered	218,253	52,162,326
Gecina SA	25,385	2,744,436	Amadeus Fire AG	6,478	769,312

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Security	Shares	Value
Germany (continued)		
Aroundtown SA ^{(a)(b)}	581,208	\$ 902,973
Aurubis AG	23,069	2,171,537
BASF SE	492,585	26,407,973
Bayer AG, Registered	533,176	31,181,958
Bayerische Motoren Werke AG	179,343	21,870,874
Bechtle AG	32,795	1,443,427
Befesa SA ^(c)	28,934	1,108,881
Beiersdorf AG	52,805	6,838,530
Brenntag SE	83,639	6,489,100
CANCOM SE	24,078	693,272
Carl Zeiss Meditec AG, Bearer	23,773	2,754,831
Ceconomy AG ^(a)	146,808	439,903
Commerzbank AG	597,839	7,151,038
CompuGroup Medical SE & Co. KGaA	19,164	973,259
Continental AG	61,348	4,898,003
Covestro AG ^{(a)(c)}	102,058	5,482,442
CTS Eventim AG & Co. KGaA	39,840	2,718,919
Daimler Truck Holding AG ^(b)	255,056	9,572,326
Delivery Hero SE ^{(a)(c)}	95,230	4,322,462
Dermapharm Holding SE	17,284	844,289
Deutsche Bank AG, Registered	1,098,354	12,175,403
Deutsche Boerse AG	101,077	19,366,507
Deutsche Lufthansa AG, Registered ^(a)	378,773	3,820,403
Deutsche Pfandbriefbank AG ^{(b)(c)}	125,382	1,043,542
Deutsche Post AG, Registered	544,502	28,000,041
Deutsche Telekom AG, Registered	1,754,020	38,239,799
Duerr AG	30,638	955,920
E.ON SE	1,200,103	15,181,687
Eckert & Ziegler Strahlen- und Medizintechnik AG	14,070	556,847
Encavis AG ^(a)	85,605	1,435,408
Evonik Industries AG	117,837	2,440,757
Evotec SE ^(a)	98,082	2,583,645
Fielmann AG	15,355	788,894
flatexDEGIRO AG ^(a)	64,733	638,121
Fraport AG Frankfurt Airport Services Worldwide ^(a)	26,420	1,395,899
Freenet AG	99,056	2,451,950
Fresenius Medical Care AG & Co. KGaA	110,291	5,727,908
Fresenius SE & Co. KGaA	225,605	7,079,968
GEA Group AG	101,415	4,304,236
Gerresheimer AG	15,868	1,879,466
Grand City Properties SA ^(a)	58,902	485,767
GRENKE AG	17,210	474,665
Hamborner REIT AG	152,868	1,106,281
Hannover Rueck SE	32,309	6,893,903
HeidelbergCement AG	76,048	6,163,526
HelloFresh SE ^(a)	81,138	2,313,657
Henkel AG & Co. KGaA	69,584	4,862,685
HOCHTIEF AG ^(b)	15,046	1,482,107
Hugo Boss AG	41,870	3,380,942
Hypoport SE ^(a)	2,981	621,994
Infineon Technologies AG	706,809	31,053,981
Jenoptik AG	35,502	1,148,299
K+S AG, Registered	112,935	2,156,311
KION Group AG	44,133	1,849,306
Knorr-Bremse AG	39,080	2,748,805
Kontron AG	22,239	483,682
Krones AG	10,902	1,313,718
LANXESS AG	47,626	1,606,244
LEG Immobilien SE ^(a)	38,830	2,745,381
Mercedes-Benz Group AG	463,166	36,989,787

Security	Shares	Value
Germany (continued)		
Merck KGaA	70,342	\$ 12,360,843
METRO AG ^(a)	99,060	861,345
MorphoSys AG ^(a)	45,790	1,340,519
MTU Aero Engines AG	29,365	6,857,064
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	75,231	28,320,399
Nagarro SE ^{(a)(b)}	9,924	940,159
Nemetschek SE	38,154	2,776,428
Nordex SE ^(a)	85,090	1,202,369
Norma Group SE	16,634	293,482
PATRIZIA SE	16,106	164,791
Pfeiffer Vacuum Technology AG	2,858	473,228
ProSiebenSat.1 Media SE ^(b)	131,966	1,311,911
Puma SE	59,614	4,028,790
Rational AG	2,385	1,785,311
Rheinmetall AG	23,901	6,769,863
RWE AG	361,038	15,538,583
SAP SE	565,092	77,085,079
Scout24 SE ^(c)	48,179	3,184,905
Shop Apotheke Europe NV ^{(a)(c)}	9,962	1,155,027
Siemens AG, Registered	414,208	70,598,501
Siemens Healthineers AG ^(c)	157,594	9,156,733
Siltronic AG	13,979	1,230,609
Sixt SE	10,737	1,294,684
Software AG, NVS ^(b)	29,833	1,043,084
Stabilus SE	14,908	849,934
Stroer SE & Co. KGaA	32,095	1,552,160
Suedzucker AG	70,223	1,215,719
Symrise AG, Class A	71,763	7,838,798
TAG Immobilien AG ^(a)	105,026	1,180,552
Talanx AG ^(a)	34,343	2,103,160
TeamViewer AG ^{(a)(c)}	102,518	1,742,667
Telefonica Deutschland Holding AG	766,428	2,065,048
thyssenkrupp AG	273,948	2,177,989
United Internet AG, Registered ^(d)	62,027	928,611
Varta AG ^(b)	18,538	420,693
VERBIO Vereinigte BioEnergie AG	18,058	880,266
Vitesco Technologies Group AG ^(a)	18,754	1,603,916
Volkswagen AG	17,897	2,860,221
Vonovia SE	381,505	8,889,058
Wacker Chemie AG	9,903	1,538,805
Zalando SE ^{(a)(c)}	124,501	4,298,359
		764,005,626
Hong Kong — 2.1%		
AIA Group Ltd.	6,397,800	64,008,298
ASMPT Ltd.	156,700	1,528,466
Bank of East Asia Ltd. (The) ^(b)	1,071,200	1,644,649
BOC Hong Kong Holdings Ltd.	2,243,000	6,845,731
Budweiser Brewing Co. APAC Ltd. ^(c)	995,000	2,426,922
Cafe de Coral Holdings Ltd.	136,000	178,731
Champion REIT	1,104,000	406,746
CITIC Telecom International Holdings Ltd.	2,753,000	1,105,741
CK Asset Holdings Ltd.	1,112,500	6,442,566
CK Hutchison Holdings Ltd.	1,414,500	8,723,684
CK Infrastructure Holdings Ltd.	443,500	2,350,258
CLP Holdings Ltd.	852,500	6,948,839
Comba Telecom Systems Holdings Ltd.	2,480,000	419,192
Dah Sing Financial Holdings Ltd.	122,000	301,415
ESR Group Ltd. ^{(b)(c)}	1,269,200	2,225,600
Futu Holdings Ltd., ADR ^{(a)(b)}	37,786	2,274,717

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Security	Shares	Value
Hong Kong (continued)		
Galaxy Entertainment Group Ltd. ^{(a)(b)}	1,167,000	\$ 8,518,548
Haitong International Securities Group Ltd. ^{(a)(b)}	1,037,300	97,328
Hang Lung Group Ltd.	300,000	469,138
Hang Lung Properties Ltd.	1,112,000	1,735,329
Hang Seng Bank Ltd.	416,000	6,358,792
Health and Happiness H&H International Holdings Ltd.	133,000	175,364
Henderson Land Development Co. Ltd.	935,572	2,892,010
HKBN Ltd.	534,000	291,711
HKT Trust & HKT Ltd., Class SS	2,201,000	2,599,820
Hong Kong & China Gas Co. Ltd.	6,209,482	5,326,849
Hong Kong Exchanges & Clearing Ltd.	615,500	25,950,712
Hong Kong Technology Venture Co. Ltd.	508,000	301,849
Hongkong Land Holdings Ltd. ^(b)	655,300	2,335,303
Hysan Development Co. Ltd.	322,000	760,872
Jardine Matheson Holdings Ltd.	92,800	4,583,894
Johnson Electric Holdings Ltd.	145,000	199,896
K Wah International Holdings Ltd.	1,081,000	354,061
Kerry Logistics Network Ltd.	190,898	235,705
Kerry Properties Ltd.	517,000	1,117,735
Link REIT	1,470,800	8,267,595
Luk Fook Holdings International Ltd.	182,000	480,536
Man Wah Holdings Ltd.	1,271,200	1,103,202
Melco International Development Ltd. ^(a)	371,000	393,620
Melco Resorts & Entertainment Ltd., ADR ^{(a)(b)}	164,728	2,243,595
MTR Corp. Ltd.	728,500	3,357,145
New World Development Co. Ltd.	971,000	2,401,254
NWS Holdings Ltd.	1,373,000	1,574,755
Pacific Basin Shipping Ltd.	2,662,000	866,668
PCCW Ltd.	4,578,000	2,340,729
Power Assets Holdings Ltd.	734,500	3,849,677
Sands China Ltd. ^(a)	1,308,400	5,040,627
Sino Land Co. Ltd.	2,018,000	2,477,142
SITC International Holdings Co. Ltd.	694,000	1,520,662
SJM Holdings Ltd. ^{(a)(b)}	1,333,000	618,853
Sun Hung Kai Properties Ltd.	720,000	9,040,765
Sunlight REIT	1,047,000	389,924
Swire Pacific Ltd., Class A	229,000	1,914,265
Swire Properties Ltd.	723,400	1,815,245
Techtronic Industries Co. Ltd.	733,000	8,327,282
Value Partners Group Ltd. ^(b)	1,341,000	507,780
Vitasoy International Holdings Ltd.	504,000	670,090
Vobile Group Ltd. ^{(a)(b)}	1,246,000	435,677
VTech Holdings Ltd.	101,800	634,862
WH Group Ltd. ^(c)	5,443,500	2,971,008
Wharf Real Estate Investment Co. Ltd.	984,000	5,280,603
Xinyi Glass Holdings Ltd.	1,105,000	1,838,826
Yue Yuen Industrial Holdings Ltd.	593,500	795,206
		243,294,064
Ireland — 0.7%		
AIB Group PLC	636,981	2,996,144
Bank of Ireland Group PLC	576,900	6,086,760
Cairn Homes PLC ^(a)	994,691	1,194,280
CRH PLC	407,219	24,258,415
Flutter Entertainment PLC, Class D ^(a)	96,313	19,156,619
Glanbia PLC	142,069	2,204,051
Glenveagh Properties PLC ^{(a)(c)}	1,278,252	1,509,441
Greencore Group PLC ^(a)	365,137	410,961
Kerry Group PLC, Class A	86,476	8,591,465
Kingspan Group PLC	82,547	6,625,513

Security	Shares	Value
Ireland (continued)		
Smurfit Kappa Group PLC	133,915	\$ 5,299,153
		78,332,802
Israel — 0.8%		
Airport City Ltd. ^(a)	52,557	792,464
Alony Hetz Properties & Investments Ltd.	140,947	1,184,171
Amot Investments Ltd.	177,005	948,698
Azrieli Group Ltd.	34,996	1,991,444
Bank Hapoalim BM	688,802	6,118,516
Bank Leumi Le-Israel BM	820,145	6,546,905
Bezeq The Israeli Telecommunication Corp. Ltd.	948,661	1,255,122
Big Shopping Centers Ltd. ^(a)	19,135	1,799,631
Check Point Software Technologies Ltd. ^{(a)(b)}	55,661	7,358,941
CyberArk Software Ltd. ^{(a)(b)}	24,897	4,133,151
Delek Group Ltd.	7,839	1,107,340
Elbit Systems Ltd.	17,381	3,695,826
Electra Ltd./Israel ^(b)	1,834	807,464
Energix-Renewable Energies Ltd.	398,243	1,457,386
Enlight Renewable Energy Ltd. ^(a)	108,970	2,098,670
First International Bank Of Israel Ltd. (The)	63,875	2,700,155
Fiverr International Ltd. ^{(a)(b)}	28,863	869,931
G City Ltd.	39,119	135,628
Gav-Yam Lands Corp. Ltd.	1	7
Harel Insurance Investments & Financial Services Ltd.	92,609	730,412
ICL Group Ltd.	436,697	2,907,742
Inmode Ltd. ^(a)	54,626	2,344,002
Isracard Ltd.	390,807	1,620,684
Israel Discount Bank Ltd., Class A	762,732	4,040,000
Kornit Digital Ltd. ^(a)	34,222	1,084,495
Mehadrin Ltd. ^(a)	0 ^(e)	2
Melisron Ltd.	23,287	1,538,890
Mivne Real Estate KD Ltd.	758,545	1,999,830
Mizrahi Tefahot Bank Ltd.	83,589	3,017,974
Monday.com Ltd. ^(a)	10,370	1,874,689
Nano Dimension Ltd., ADR ^{(a)(b)}	292,505	906,765
Nice Ltd. ^(a)	34,866	7,589,299
Nova Ltd. ^(a)	17,353	2,157,048
Paz Oil Co. Ltd. ^(a)	8,161	887,307
Phoenix Holdings Ltd. (The)	89,216	915,414
Radware Ltd. ^(a)	31,475	591,415
Reit 1 Ltd.	193,984	844,240
Shapir Engineering and Industry Ltd.	250,061	1,782,515
Shikun & Binui Ltd. ^(a)	321,092	879,220
Shufersal Ltd. ^(a)	191,642	1,016,270
Strauss Group Ltd. ^(a)	43,554	1,025,700
Teva Pharmaceutical Industries Ltd., ADR ^(a)	617,658	5,188,327
Tower Semiconductor Ltd. ^(a)	53,439	1,981,906
Wix.com Ltd. ^(a)	34,120	3,218,198
ZIM Integrated Shipping Services Ltd. ^(b)	54,055	818,393
		95,962,187
Italy — 2.3%		
A2A SpA	913,570	1,743,054
ACEA SpA	30,246	370,569
Amplifon SpA	81,670	2,763,066
Anima Holding SpA ^(c)	118,248	455,631
Ascopiave SpA	48,700	122,310
Assicurazioni Generali SpA	567,548	12,089,066
Azimut Holding SpA	50,275	1,187,122
Banca Generali SpA	30,187	1,130,822

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Italy (continued)		
Banca Mediolanum SpA	186,064	\$ 1,807,969
Banca Popolare di Sondrio SPA	410,446	1,982,758
Banco BPM SpA	860,973	4,308,350
BFF Bank SpA ^(c)	204,118	2,303,958
BPER Banca	552,349	1,911,295
Brembo SpA	177,196	2,508,151
Brunello Cucinelli SpA	17,859	1,509,987
Buzzi Unicem SpA	49,875	1,417,340
De' Longhi SpA	40,741	1,033,784
DiaSorin SpA	13,460	1,510,106
Enav SpA ^(c)	168,128	722,936
Enel SpA	4,336,863	29,903,524
Eni SpA	1,240,126	18,932,839
ERG SpA	37,936	1,090,494
Ferrari NV	67,507	21,641,843
FinecoBank Banca Fineco SpA	319,207	4,956,403
Hera SpA	667,988	2,074,128
Infrastrutture Wireless Italiane SpA ^(c)	158,324	1,985,509
Interpump Group SpA	36,161	1,967,478
Intesa Sanpaolo SpA	8,654,315	25,025,400
Iren SpA	406,793	824,364
Italgas SpA	246,375	1,451,603
Leonardo SpA	227,844	3,084,865
Mediobanca Banca di Credito Finanziario SpA	353,216	4,707,167
Moncler SpA	117,831	8,504,289
Nexi SpA ^{(a)(c)}	316,699	2,742,614
Pirelli & C SpA ^(c)	178,859	953,501
Poste Italiane SpA ^(c)	285,168	3,257,613
Prysmian SpA	157,222	6,269,250
Recordati Industria Chimica e Farmaceutica SpA	69,103	3,568,484
Reply SpA	10,072	1,091,171
Saipem SpA ^(a)	743,355	1,190,318
Salvatore Ferragamo SpA ^(b)	31,003	504,901
Snam SpA	1,105,756	5,812,698
Stellantis NV	1,203,796	24,699,345
Tamburi Investment Partners SpA	75,895	736,387
Technogym SpA ^(c)	103,634	956,022
Telecom Italia SpA/Milano ^{(a)(b)}	5,946,688	1,714,260
Tenaris SA	295,978	4,918,421
Terna - Rete Elettrica Nazionale	800,116	6,760,182
UniCredit SpA	1,033,834	26,176,931
Unipol Gruppo SpA	443,865	2,471,303
		260,851,581
Japan — 21.2%		
77 Bank Ltd. (The)	101,900	2,171,348
ABC-Mart Inc.	21,200	1,173,783
Activia Properties Inc.	307	894,029
ADEKA Corp.	40,500	821,130
Advance Logistics Investment Corp.	907	841,851
Advance Residence Investment Corp.	202	492,199
Advantest Corp.	106,100	14,674,675
Aeon Co. Ltd.	372,100	8,059,178
Aeon Delight Co. Ltd.	17,500	362,631
AEON Financial Service Co. Ltd.	116,500	1,046,788
Aeon Mall Co. Ltd.	47,800	590,785
AEON REIT Investment Corp.	767	807,399
AGC Inc.	104,900	3,790,418
Ai Holdings Corp.	17,600	277,496
Aica Kogyo Co. Ltd.	20,000	475,220
Aiful Corp.	488,800	1,228,304

Security	Shares	Value
Japan (continued)		
Ain Holdings Inc.	15,500	\$ 551,115
Air Water Inc.	106,300	1,497,095
Aisin Corp.	88,800	2,885,564
Ajinomoto Co. Inc.	247,600	9,647,706
Alfresa Holdings Corp.	109,600	1,747,870
Alps Alpine Co. Ltd.	124,200	1,097,798
Amada Co. Ltd.	128,000	1,259,714
Amano Corp.	38,300	870,331
ANA Holdings Inc. ^(a)	38,400	920,603
Anritsu Corp.	69,500	547,219
Aozora Bank Ltd.	49,800	1,024,171
Arcs Co. Ltd.	16,400	286,156
ARE Holdings Inc.	103,200	1,385,392
Ariake Japan Co. Ltd.	10,000	364,836
As One Corp.	22,100	878,679
Asahi Group Holdings Ltd.	248,200	9,756,557
Asahi Intecc Co. Ltd.	116,500	2,390,728
Asahi Kasei Corp.	671,700	4,577,466
Asics Corp.	69,300	2,186,081
Astellas Pharma Inc.	1,077,000	15,748,268
Atom Corp. ^{(a)(b)}	132,500	829,177
Autobacs Seven Co. Ltd.	63,300	695,054
Awa Bank Ltd. (The)	13,900	210,325
Azbil Corp.	50,300	1,587,230
Bandai Namco Holdings Inc.	331,900	7,509,091
Bank of Kyoto Ltd. (The)	25,500	1,505,004
BayCurrent Consulting Inc.	78,000	2,518,989
Benefit One Inc.	42,500	439,110
Benesse Holdings Inc.	82,700	1,080,512
BeNext-Yumeshin Group Co.	80,600	1,264,238
Bic Camera Inc.	83,500	627,240
BIPROGY Inc.	36,500	895,859
BML Inc.	19,300	407,907
Bridgestone Corp.	287,200	11,917,477
Brother Industries Ltd.	120,800	1,883,020
Calbee Inc.	55,200	1,070,303
Canon Inc.	545,500	14,098,656
Canon Marketing Japan Inc.	27,900	732,215
Capcom Co. Ltd.	88,300	3,970,585
Casio Computer Co. Ltd.	90,300	771,583
Central Glass Co. Ltd.	24,900	540,442
Central Japan Railway Co.	86,000	10,959,257
Change Holdings Inc.	40,300	532,665
Chiba Bank Ltd. (The)	261,100	1,835,885
Chiyoda Corp. ^(a)	200,500	486,967
Chubu Electric Power Co. Inc.	365,200	4,575,150
Chudenko Corp.	12,200	199,991
Chugai Pharmaceutical Co. Ltd.	388,400	11,559,266
Chugin Financial Group Inc., NVS	125,300	841,466
Chugoku Electric Power Co. Inc. (The) ^(a)	150,700	1,045,783
Citizen Watch Co. Ltd.	128,900	842,460
CKD Corp.	25,800	392,384
Coca-Cola Bottlers Japan Holdings Inc.	102,400	1,179,267
COLOPL Inc.	50,700	237,336
Colowide Co. Ltd.	35,100	521,201
Comforia Residential REIT Inc.	343	821,129
COMSYS Holdings Corp.	47,200	943,464
Comture Corp.	30,100	427,957
Concordia Financial Group Ltd.	748,000	3,421,367
Cosmo Energy Holdings Co. Ltd.	46,300	1,435,538

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Cosmos Pharmaceutical Corp.	9,900	\$ 1,143,918
CRE Logistics REIT Inc.	1,157	1,427,755
Create Restaurants Holdings Inc.	108,400	829,266
Create SD Holdings Co. Ltd.	10,900	269,278
Credit Saison Co. Ltd.	59,000	943,438
CyberAgent Inc.	217,200	1,373,084
CYBERDYNE Inc. ^(a)	125,100	269,574
Dai Nippon Printing Co. Ltd.	116,400	3,308,783
Daicel Corp.	129,000	1,195,386
Daido Steel Co. Ltd.	11,800	505,897
Daifuku Co. Ltd.	141,700	3,030,558
Daihen Corp.	12,500	482,339
Dai-ichi Life Holdings Inc.	525,900	10,745,037
Daichi Sankyo Co. Ltd.	1,003,900	30,919,728
Daichikoshu Co. Ltd.	46,600	941,298
Daikin Industries Ltd.	140,700	28,449,358
Daio Paper Corp.	90,300	776,285
Daiseki Co. Ltd.	29,460	992,865
Daishi Hokuetsu Financial Group Inc.	21,700	542,440
Daito Trust Construction Co. Ltd.	24,500	2,635,427
Daiwa House Industry Co. Ltd.	352,900	9,591,437
Daiwa House REIT Investment Corp.	1,044	2,055,460
Daiwa Office Investment Corp.	146	642,795
Daiwa Securities Group Inc.	754,900	4,092,241
Daiwa Securities Living Investments Corp.	1,127	902,707
Daiwabo Holdings Co. Ltd.	97,100	1,881,778
DCM Holdings Co. Ltd.	108,500	918,835
DeNA Co. Ltd.	40,300	494,046
Denka Co. Ltd.	38,400	758,587
Denso Corp.	228,600	15,916,843
Dentsu Group Inc.	116,100	3,884,866
Descente Ltd.	21,300	618,242
Dexerials Corp.	32,300	733,266
DIC Corp.	100,400	1,895,213
Digital Arts Inc.	15,000	593,598
Digital Garage Inc.	29,900	870,594
Dip Corp.	21,900	552,849
Disco Corp.	49,100	9,229,612
DMG Mori Co. Ltd.	51,600	878,020
Dowa Holdings Co. Ltd.	24,800	800,937
DTS Corp.	30,400	718,646
Duskin Co. Ltd.	14,100	318,346
Earth Corp.	10,000	357,466
East Japan Railway Co.	147,700	8,361,906
Ebara Corp.	36,500	1,724,917
EDION Corp.	68,300	702,283
eGuarantee Inc.	21,900	324,969
Eiken Chemical Co. Ltd.	14,400	152,811
Eisai Co. Ltd.	141,000	8,896,196
Elecom Co. Ltd.	29,300	315,386
Electric Power Development Co. Ltd.	92,900	1,469,724
en Japan Inc.	18,500	365,669
ENEOS Holdings Inc.	1,716,500	6,227,700
eRex Co. Ltd.	25,600	204,328
Euglena Co. Ltd. ^(a)	159,200	986,047
EXEO Group Inc.	50,800	1,056,231
Ezaki Glico Co. Ltd.	22,300	589,288
Fandl Corp.	40,900	716,310
FANUC Corp.	521,000	15,938,651
Fast Retailing Co. Ltd.	93,600	23,447,991

Security	Shares	Value
Japan (continued)		
FCC Co. Ltd.	15,200	\$ 199,236
Ferrotec Holdings Corp.	33,100	800,893
Food & Life Companies Ltd.	59,200	1,164,873
FP Corp.	25,100	529,036
Freee KK ^{(a)(b)}	30,000	660,901
Frontier Real Estate Investment Corp.	246	817,366
Fuji Corp./Aichi	37,500	686,586
Fuji Electric Co. Ltd.	83,000	3,752,395
Fuji Kyuko Co. Ltd.	14,900	594,502
Fuji Oil Holdings Inc.	21,300	300,507
Fuji Seal International Inc.	19,200	215,043
Fuji Soft Inc.	31,800	1,059,525
FUJIFILM Holdings Corp.	200,600	11,647,965
Fujikura Ltd.	137,200	1,147,154
Fujimi Inc.	40,500	982,110
Fujitec Co. Ltd.	39,600	1,018,279
Fujitsu General Ltd.	45,300	946,088
Fujitsu Ltd.	96,600	12,508,712
Fujiya Co. Ltd.	20,500	345,060
Fukuoka Financial Group Inc.	98,500	2,373,422
Fukuoka REIT Corp.	390	456,615
Fukuyama Transporting Co. Ltd.	12,300	347,641
Funai Soken Holdings Inc.	21,000	389,874
Furukawa Electric Co. Ltd.	25,700	493,430
Fuso Chemical Co. Ltd.	7,600	239,647
Future Corp.	42,800	466,913
Fuyo General Lease Co. Ltd.	7,500	618,895
Giken Ltd.	7,600	112,282
Global One Real Estate Investment Corp.	295	243,723
Glory Ltd.	23,700	487,623
GLP J-Reit	2,274	2,240,263
GMO internet group Inc.	53,600	1,064,408
GMO Payment Gateway Inc.	23,900	1,823,304
GNI Group Ltd. ^{(a)(b)}	51,500	470,728
Goldwin Inc.	17,400	1,428,762
Gree Inc.	79,800	352,726
GS Yuasa Corp.	32,500	653,964
GungHo Online Entertainment Inc.	35,200	690,896
Gunma Bank Ltd. (The)	197,600	836,311
H.U. Group Holdings Inc.	32,700	645,615
H2O Retailing Corp.	71,400	768,525
Hachijuni Bank Ltd. (The)	247,400	1,274,640
Hakuhodo DY Holdings Inc.	132,100	1,519,733
Hamakyorex Co. Ltd.	7,200	199,000
Hamamatsu Photonics KK	87,400	4,211,052
Hankyu Hanshin Holdings Inc.	113,300	3,764,152
Hankyu Hanshin REIT Inc.	325	324,811
Hanwa Co. Ltd.	20,200	690,974
Harmonic Drive Systems Inc.	25,400	699,563
Haseko Corp.	125,000	1,627,348
Hazama Ando Corp.	77,600	620,864
Heiwa Corp.	49,400	836,774
Heiwa Real Estate Co. Ltd.	18,400	514,125
Heiwa Real Estate REIT Inc.	567	578,653
Heiwado Co. Ltd.	20,600	350,807
Hikari Tsushin Inc.	9,400	1,394,838
Hino Motors Ltd. ^(a)	135,700	544,265
Hioki E.E. Corp.	9,600	548,752
Hirogin Holdings Inc.	245,600	1,518,971
Hirose Electric Co. Ltd.	16,205	2,052,487

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
HIS Co. Ltd. ^(a)	28,800	\$ 412,806
Hisamitsu Pharmaceutical Co. Inc.	30,700	981,080
Hitachi Construction Machinery Co. Ltd.	38,300	1,149,326
Hitachi Ltd.	502,800	32,915,541
Hitachi Zosen Corp.	120,800	795,974
Hogy Medical Co. Ltd.	9,400	205,941
Hokkaido Electric Power Co. Inc. ^(a)	89,600	417,871
Hokuetsu Corp.	102,400	620,992
Hokuhoku Financial Group Inc.	58,100	520,201
Hokuriku Electric Power Co. ^(a)	74,500	454,252
Honda Motor Co. Ltd.	817,800	26,072,599
Horiba Ltd.	17,900	1,055,978
Hoshino Resorts REIT Inc.	186	814,894
Hoshizaki Corp.	49,400	1,894,533
Hosiden Corp.	90,900	1,175,394
House Foods Group Inc.	29,100	671,817
Hoya Corp.	197,600	23,012,362
Hulic Co. Ltd.	53,500	455,510
Hulic Reit Inc.	529	613,927
Ibiden Co. Ltd. ^(b)	60,200	3,658,912
Ichibanya Co. Ltd.	9,700	380,050
Ichigo Inc.	167,300	318,233
Ichigo Office REIT Investment Corp.	813	506,455
Idec Corp./Japan	33,200	706,414
Idemitsu Kosan Co. Ltd.	105,800	2,234,160
IHI Corp.	90,700	2,230,075
Iida Group Holdings Co. Ltd.	65,500	1,149,033
Inaba Denki Sangyo Co. Ltd.	22,100	490,924
Inabata & Co. Ltd.	18,100	421,927
Industrial & Infrastructure Fund Investment Corp.	1,500	1,569,954
Infocom Corp.	22,000	373,284
Infomart Corp.	117,400	349,860
Information Services International-Dentsu Ltd.	24,200	858,217
INFRONEER Holdings Inc.	143,152	1,394,021
Inpex Corp.	588,900	7,604,005
Internet Initiative Japan Inc.	81,600	1,519,347
Invincible Investment Corp.	5,249	2,174,583
Iriso Electronics Co. Ltd.	12,700	352,937
Isetan Mitsukoshi Holdings Ltd.	224,600	2,436,657
Isuzu Motors Ltd.	363,500	4,722,136
Ito En Ltd.	26,700	762,070
ITOCHU Corp.	643,600	26,030,593
Itochu Techno-Solutions Corp.	72,600	1,839,985
Itoham Yonekyu Holdings Inc.	234,800	1,191,561
Iwatani Corp.	25,000	1,334,482
Iyogin Holdings Inc., NVS	152,900	1,080,001
Izumi Co. Ltd.	15,200	383,011
J Front Retailing Co. Ltd.	214,800	2,090,751
JAFCO Group Co. Ltd.	39,300	513,828
Japan Airlines Co. Ltd.	47,800	1,034,899
Japan Airport Terminal Co. Ltd.	26,000	1,211,611
Japan Aviation Electronics Industry Ltd.	88,600	1,799,533
Japan Display Inc. ^{(a)(b)}	1,099,800	302,027
Japan Elevator Service Holdings Co. Ltd.	98,100	1,213,239
Japan Excellent Inc.	483	447,990
Japan Exchange Group Inc.	239,600	4,174,597
Japan Hotel REIT Investment Corp.	3,854	1,913,724
Japan Lifeline Co. Ltd.	39,200	274,675
Japan Logistics Fund Inc.	339	716,463
Japan Material Co. Ltd.	96,000	1,697,604

Security	Shares	Value
Japan (continued)		
Japan Metropolitan Fund Invest.	4,269	\$ 2,928,095
Japan Petroleum Exploration Co. Ltd.	26,500	910,815
Japan Post Bank Co. Ltd.	773,600	6,435,998
Japan Post Holdings Co. Ltd.	1,230,500	8,985,832
Japan Post Insurance Co. Ltd.	100,400	1,622,481
Japan Prime Realty Investment Corp.	443	1,103,000
Japan Real Estate Investment Corp.	361	1,451,977
Japan Securities Finance Co. Ltd.	85,400	725,297
Japan Steel Works Ltd. (The)	32,700	681,187
Japan Tobacco Inc.	627,000	13,912,875
JCR Pharmaceuticals Co. Ltd.	53,200	505,543
JCU Corp.	9,800	233,489
Jeol Ltd.	25,500	874,648
JFE Holdings Inc.	250,400	4,050,447
JGC Holdings Corp.	117,700	1,650,219
JINS Holdings Inc.	15,700	389,461
JMDC Inc.	27,700	1,058,760
Joyful Honda Co. Ltd.	95,200	1,102,788
JSR Corp.	106,400	3,052,265
JTEKT Corp.	124,900	1,178,129
JTOWER Inc. ^{(a)(b)}	8,600	439,258
Justsystems Corp.	24,400	694,446
Kadokawa Corp.	85,300	2,114,399
Kagome Co. Ltd.	44,300	987,628
Kajima Corp.	205,600	3,248,984
Kakaku.com Inc.	90,700	1,355,777
Kaken Pharmaceutical Co. Ltd.	15,600	388,418
Kamigumi Co. Ltd.	89,800	2,083,028
Kanamoto Co. Ltd.	12,100	213,412
Kandenko Co. Ltd.	128,400	1,126,288
Kaneka Corp.	16,100	474,364
Kanematsu Corp.	81,100	1,189,698
Kansai Electric Power Co. Inc. (The)	390,800	5,134,049
Kansai Paint Co. Ltd.	106,100	1,739,121
Kao Corp.	250,300	9,509,296
Katitas Co. Ltd.	25,100	461,680
Kato Sangyo Co. Ltd.	8,900	244,199
Kawasaki Heavy Industries Ltd.	93,000	2,371,799
Kawasaki Kisen Kaisha Ltd.	95,500	2,879,766
KDDI Corp.	809,200	23,816,130
Keihan Holdings Co. Ltd.	37,800	1,070,595
Keiyou Corp.	118,700	1,128,204
Keio Corp.	39,400	1,309,680
Keisei Electric Railway Co. Ltd.	96,800	4,017,708
Kenedix Office Investment Corp.	344	817,943
Kenedix Residential Next Investment Corp.	463	724,414
Kenedix Retail REIT Corp.	426	833,709
Kewpie Corp.	54,400	881,465
Keyence Corp.	105,800	47,476,899
KH Neochem Co. Ltd.	19,500	319,189
Kikkoman Corp.	91,900	5,296,276
Kinden Corp.	118,200	1,630,170
Kintetsu Group Holdings Co. Ltd.	95,700	3,210,410
Kirin Holdings Co. Ltd.	428,000	6,321,747
Kissei Pharmaceutical Co. Ltd.	24,300	514,486
Ki-Star Real Estate Co. Ltd.	5,700	207,830
Kitz Corp.	132,900	989,059
Kiyo Bank Ltd. (The)	105,200	1,129,653
Kobayashi Pharmaceutical Co. Ltd.	20,900	1,148,900
Kobe Bussan Co. Ltd.	62,100	1,654,069

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Kobe Steel Ltd.....	172,300	\$ 1,884,502
Koei Tecmo Holdings Co. Ltd.....	115,180	1,970,860
Kohnan Shoji Co. Ltd.....	17,800	435,745
Koito Manufacturing Co. Ltd.....	82,600	1,518,800
Kokuyo Co. Ltd.....	45,700	733,137
Komatsu Ltd.....	515,000	14,427,432
KOMEDA Holdings Co. Ltd.....	56,300	1,091,182
Komeri Co. Ltd.....	17,900	375,191
Konami Group Corp.....	35,800	2,008,259
Konica Minolta Inc.....	235,900	874,396
Kose Corp.....	27,700	2,712,556
Kotobuki Spirits Co. Ltd.....	14,200	1,080,826
K's Holdings Corp.....	70,600	647,987
Kubota Corp.....	574,900	8,684,421
Kumagai Gumi Co. Ltd.....	16,300	369,168
Kura Sushi Inc. ^(b)	14,600	317,881
Kuraray Co. Ltd.....	132,600	1,334,294
Kureha Corp.....	10,500	627,764
Kurita Water Industries Ltd.....	48,100	1,934,350
Kusuri no Aoki Holdings Co. Ltd.....	13,000	746,439
Kyocera Corp.....	163,100	8,776,747
Kyorin Pharmaceutical Co. Ltd.....	23,100	288,033
Kyoritsu Maintenance Co. Ltd.....	28,500	1,116,894
Kyowa Kirin Co. Ltd.....	127,400	2,432,789
Kyudenko Corp.....	19,100	550,814
Kyushu Electric Power Co. Inc. ^(a)	217,800	1,478,866
Kyushu Financial Group Inc.....	246,400	1,199,460
Kyushu Railway Co.....	38,000	833,259
LaSalle Logiport REIT.....	859	918,968
Lasertec Corp.....	40,900	6,191,516
Lawson Inc.....	21,100	1,058,688
Leopalace21 Corp. ^(a)	224,300	483,479
Lintec Corp.....	13,300	219,502
Lion Corp.....	99,200	947,863
LITALICO Inc.....	18,300	287,882
Lixil Corp.....	138,500	1,770,006
M&A Capital Partners Co. Ltd. ^(a)	10,900	223,553
M3 Inc.....	232,100	5,367,040
Mabuchi Motor Co. Ltd.....	34,100	979,200
Macnica Holdings Inc.....	39,400	1,651,330
Makino Milling Machine Co. Ltd.....	15,700	629,438
Makita Corp.....	114,100	3,204,047
Mandom Corp.....	17,400	174,693
Mani Inc.....	48,700	626,259
Marubeni Corp.....	893,000	15,810,560
Maruha Nichiro Corp.....	26,500	459,676
Marui Group Co. Ltd.....	109,100	1,954,441
Maruichi Steel Tube Ltd.....	39,500	936,195
Maruwa Co. Ltd./Aichi.....	8,600	1,428,258
Maruzen Showa Unyu Co. Ltd.....	9,000	261,930
Matsui Securities Co. Ltd.....	57,000	322,076
MatsukiyoCocokara & Co.....	62,590	3,662,868
Mazda Motor Corp.....	355,100	3,522,766
McDonald's Holdings Co. Japan Ltd.....	20,700	814,817
Mebuki Financial Group Inc.....	519,400	1,379,886
Medipal Holdings Corp.....	99,100	1,699,223
Megachips Corp.....	16,200	484,857
Megmilk Snow Brand Co. Ltd.....	25,100	345,779
Meidensha Corp.....	20,500	305,580
MEIJI Holdings Co. Ltd.....	100,900	2,331,183

Security	Shares	Value
Japan (continued)		
Meiko Electronics Co. Ltd. ^(b)	14,900	\$ 296,426
Meitec Corp.....	40,400	736,504
Menicon Co. Ltd.....	37,800	677,994
Mercari Inc. ^(a)	74,100	1,877,126
Milbon Co. Ltd.....	16,500	593,687
MINEBEA MITSUMI Inc.....	198,900	3,684,180
Mirai Corp.....	1,249	402,779
MIRAIT ONE corp.....	39,000	500,680
MISUMI Group Inc.....	131,400	2,403,847
Mitani Sekisan Co. Ltd.....	6,700	227,031
Mitsubishi Chemical Group Corp.....	628,700	3,760,774
Mitsubishi Corp.....	702,200	35,929,085
Mitsubishi Electric Corp.....	1,043,200	15,054,556
Mitsubishi Estate Co. Ltd.....	611,700	7,496,804
Mitsubishi Estate Logistics REIT Investment Corp.....	528	1,510,805
Mitsubishi Gas Chemical Co. Inc.....	95,300	1,429,360
Mitsubishi HC Capital Inc.....	399,030	2,639,729
Mitsubishi Heavy Industries Ltd.....	173,100	8,212,561
Mitsubishi Logistics Corp.....	45,200	1,135,381
Mitsubishi Materials Corp.....	93,400	1,669,577
Mitsubishi Motors Corp.....	478,000	1,930,415
Mitsubishi UFJ Financial Group Inc.....	6,160,900	49,609,095
Mitsui & Co. Ltd.....	705,100	27,520,107
Mitsui Chemicals Inc.....	103,300	2,970,284
Mitsui Fudosan Co. Ltd.....	504,300	10,360,811
Mitsui Fudosan Logistics Park Inc.....	368	1,309,686
Mitsui High-Tec Inc.....	27,000	1,888,679
Mitsui Mining & Smelting Co. Ltd.....	28,200	666,557
Mitsui OSK Lines Ltd.....	203,400	5,258,258
Miura Co. Ltd.....	44,400	1,120,213
Mixi Inc.....	31,500	594,982
Mizuho Financial Group Inc.....	1,268,650	21,523,109
Mizuho Leasing Co. Ltd.....	19,600	673,107
Mochida Pharmaceutical Co. Ltd.....	20,000	465,070
Monex Group Inc.....	113,800	443,534
Money Forward Inc. ^(a)	30,500	1,319,315
Monogatari Corp. (The).....	29,700	727,184
MonotaRO Co. Ltd.....	126,800	1,547,573
Mori Hills REIT Investment Corp.....	770	783,620
Mori Trust Reit Inc.....	2,421	1,247,807
Morinaga & Co. Ltd./Japan.....	25,400	824,535
Morinaga Milk Industry Co. Ltd.....	16,600	559,096
MOS Food Services Inc.....	19,200	441,556
MS&AD Insurance Group Holdings Inc.....	220,100	8,186,248
Murata Manufacturing Co. Ltd.....	291,500	17,315,595
Musashi Seimitsu Industry Co. Ltd.....	13,200	164,602
Nabtesco Corp.....	50,100	1,062,691
Nachi-Fujikoshi Corp.....	23,300	629,576
Nagase & Co. Ltd.....	46,900	806,393
Nagawa Co. Ltd.....	4,500	226,707
Nagoya Railroad Co. Ltd.....	87,300	1,405,735
Nakanishi Inc.....	48,200	1,110,594
Nankai Electric Railway Co. Ltd.....	96,600	2,047,280
NEC Corp.....	127,500	6,450,914
NEC Networks & System Integration Corp.....	109,000	1,437,285
NET One Systems Co. Ltd.....	52,400	1,151,328
Nexon Co. Ltd.....	253,100	4,828,999
Nextage Co. Ltd.....	46,200	1,213,474
NGK Insulators Ltd.....	120,200	1,474,164
NH Foods Ltd.....	86,400	2,492,881

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
NHK Spring Co. Ltd.	124,500	\$ 997,579
Nichias Corp.	30,200	620,865
Nichicon Corp.	39,900	394,667
Nichiha Corp.	12,200	280,662
Nichirei Corp.	54,000	1,231,950
Nidec Corp.	234,200	13,987,583
Nifco Inc./Japan	40,500	1,207,133
Nihon Kohden Corp.	42,600	1,122,916
Nihon M&A Center Holdings Inc.	174,200	997,615
Nihon Parkerizing Co. Ltd.	37,500	293,311
Nikkon Holdings Co. Ltd.	100,900	2,120,859
Nikon Corp.	144,500	1,909,967
Nintendo Co. Ltd.	588,900	26,638,736
Nippon Corp., New	72,800	955,005
Nippon Accommodations Fund Inc.	246	1,166,039
Nippon Building Fund Inc.	916	3,839,699
Nippon Ceramic Co. Ltd.	14,100	254,689
Nippon Densetsu Kogyo Co. Ltd.	14,800	223,787
Nippon Electric Glass Co. Ltd.	83,800	1,522,115
Nippon Express Holdings Inc.	30,400	1,782,389
Nippon Gas Co. Ltd.	65,000	956,513
Nippon Kayaku Co. Ltd.	62,900	580,512
Nippon Light Metal Holdings Co. Ltd.	99,970	1,067,427
Nippon Paint Holdings Co. Ltd.	496,800	4,551,810
Nippon Paper Industries Co. Ltd. ^(a)	34,800	338,206
Nippon Prologis REIT Inc.	995	2,034,684
NIPPON REIT Investment Corp.	193	459,521
Nippon Sanso Holdings Corp.	94,700	2,289,973
Nippon Seiki Co. Ltd.	99,600	697,384
Nippon Shinyaku Co. Ltd.	30,300	1,225,321
Nippon Shokubai Co. Ltd.	13,300	512,005
Nippon Soda Co. Ltd.	20,700	778,363
Nippon Steel Corp.	474,300	10,840,775
Nippon Suisan Kaisha Ltd.	172,100	819,592
Nippon Telegraph & Telephone Corp.	15,983,600	18,328,682
Nippon Yusen KK.	244,100	5,938,015
Nipro Corp.	53,100	385,549
Nishimatsu Construction Co. Ltd.	19,600	510,586
Nishimatsuya Chain Co. Ltd.	39,600	475,634
Nishi-Nippon Financial Holdings Inc.	68,300	727,557
Nishi-Nippon Railroad Co. Ltd.	30,400	549,095
Nissan Chemical Corp.	87,100	3,913,897
Nissan Motor Co. Ltd.	1,316,700	5,800,256
Nissha Co. Ltd.	20,200	244,366
Nisshin Oillio Group Ltd. (The)	17,300	464,369
Nisshin Seifun Group Inc.	122,200	1,515,403
Nisshinbo Holdings Inc.	79,200	680,655
Nissin Foods Holdings Co. Ltd.	30,500	2,571,624
Niterra Co. Ltd.	100,400	2,122,960
Nitori Holdings Co. Ltd.	39,600	4,849,123
Nitta Corp.	12,000	274,130
Nitto Boseki Co. Ltd.	11,200	218,702
Nitto Denko Corp.	77,600	5,518,213
Noevir Holdings Co. Ltd.	13,300	506,917
NOF Corp.	22,700	979,588
Nojima Corp.	37,400	365,069
NOK Corp.	36,300	546,586
Nomura Co. Ltd.	40,400	257,065
Nomura Holdings Inc.	1,476,800	6,109,480
Nomura Real Estate Holdings Inc.	34,700	860,665

Security	Shares	Value
Japan (continued)		
Nomura Real Estate Master Fund Inc.	1,370	\$ 1,629,941
Nomura Research Institute Ltd.	193,700	5,503,969
NS Solutions Corp.	13,800	362,189
NSD Co. Ltd.	63,300	1,239,840
NSK Ltd.	235,500	1,524,294
NTN Corp.	494,100	1,110,221
NTT Data Group Corp.	379,500	5,279,297
NTT UD REIT Investment Corp.	663	628,843
Obayashi Corp.	362,500	3,351,614
OBIC Business Consultants Co. Ltd.	28,400	1,192,796
Obic Co. Ltd.	31,700	5,187,392
Odakyu Electric Railway Co. Ltd.	131,300	1,918,348
Ogaki Kyoritsu Bank Ltd. (The)	14,000	192,791
Ohsho Food Service Corp.	12,000	571,351
Oisix ra daichi Inc. ^{(a)(b)}	21,400	351,813
Oji Holdings Corp.	414,000	1,634,595
Okamura Corp.	25,100	360,155
Oki Electric Industry Co. Ltd.	60,600	382,839
Okinawa Electric Power Co. Inc. (The) ^(a)	20,200	163,876
OKUMA Corp.	9,900	502,230
Okumura Corp.	14,300	427,689
Olympus Corp.	719,000	11,731,870
Omron Corp.	103,400	5,550,125
One REIT Inc.	152	277,185
Ono Pharmaceutical Co. Ltd.	203,300	3,725,538
Open House Group Co. Ltd.	27,600	1,050,244
Oracle Corp. Japan	17,200	1,205,696
Organo Corp.	28,000	811,538
Orient Corp.	19,820	155,086
Oriental Land Co. Ltd./Japan	583,900	22,394,629
ORIX Corp.	648,900	12,482,576
Orix JREIT Inc.	1,208	1,536,838
Osaka Gas Co. Ltd.	186,900	2,940,842
OSG Corp.	40,700	542,494
Otsuka Corp.	39,800	1,657,405
Otsuka Holdings Co. Ltd.	213,100	7,835,112
Outsourcing Inc.	71,000	726,386
PALTAC Corp.	13,500	453,582
Pan Pacific International Holdings Corp.	207,300	4,098,652
Panasonic Holdings Corp.	1,287,700	15,894,573
Paramount Bed Holdings Co. Ltd.	29,500	483,197
Park24 Co. Ltd. ^{(a)(b)}	98,700	1,302,107
Pasona Group Inc.	21,900	259,540
Penta-Ocean Construction Co. Ltd.	124,000	673,062
PeptiDream Inc. ^(a)	78,600	1,000,600
Persol Holdings Co. Ltd.	110,700	2,189,715
Pigeon Corp.	86,500	1,168,322
Pilot Corp.	20,000	659,040
PKSHA Technology Inc. ^{(a)(b)}	30,300	636,935
Pola Orbis Holdings Inc.	46,500	681,983
Prestige International Inc.	120,000	489,694
Prima Meat Packers Ltd.	13,100	204,222
Raito Kogyo Co. Ltd.	20,000	289,725
Raksul Inc. ^(a)	48,200	476,336
Rakus Co. Ltd.	74,700	1,268,066
Rakuten Group Inc.	799,500	3,131,452
Recruit Holdings Co. Ltd.	779,200	26,988,097
Relo Group Inc.	48,000	662,843
Renesas Electronics Corp. ^(a)	686,100	13,237,494
Rengo Co. Ltd.	97,000	617,809

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Security	Shares	Value
Japan (continued)		
RENOVA Inc. ^(a)	30,800	\$ 325,319
Resona Holdings Inc.	1,277,400	6,954,269
Resorttrust Inc.	47,100	744,729
Ricoh Co. Ltd.	275,600	2,451,645
Riken Keiki Co. Ltd.	12,500	472,913
Rinnai Corp.	35,300	768,558
Rohm Co. Ltd.	34,800	3,261,046
Rohto Pharmaceutical Co. Ltd.	101,400	2,161,300
Rorze Corp.	10,300	805,613
Round One Corp. ^(b)	124,800	499,562
RS Technologies Co. Ltd.	29,700	637,083
Ryohin Keikaku Co. Ltd.	128,600	1,669,894
Saizeriya Co. Ltd.	16,200	515,121
Sakai Moving Service Co. Ltd.	6,200	233,098
Sakata Seed Corp.	28,300	795,305
SAMTY Co. Ltd.	27,300	436,090
San-A Co. Ltd.	10,800	357,945
San-Ai Obbli Co. Ltd.	16,500	187,888
SanBio Co. Ltd. ^(a)	37,500	158,317
Sangetsu Corp.	71,200	1,307,070
San-in Godo Bank Ltd. (The)	221,700	1,435,070
Sanken Electric Co. Ltd.	20,000	2,043,368
Sanki Engineering Co. Ltd.	20,500	222,762
Sankyo Co. Ltd.	42,900	1,814,738
Sankyu Inc.	25,100	870,398
Sanrio Co. Ltd.	63,500	2,956,761
Sansan Inc. ^(a)	53,700	568,411
Santen Pharmaceutical Co. Ltd.	130,000	1,135,983
Sanwa Holdings Corp.	102,700	1,396,733
Sapporo Holdings Ltd. ^(b)	56,200	1,480,669
Sato Holdings Corp.	7,600	106,432
Sawai Group Holdings Co. Ltd.	14,700	366,137
SBI Holdings Inc.	125,800	2,656,555
SCREEN Holdings Co. Ltd.	22,100	2,387,892
SCSK Corp.	79,400	1,320,029
Secom Co. Ltd.	107,600	7,220,481
Sega Sammy Holdings Inc.	115,200	2,518,804
Seibu Holdings Inc.	126,200	1,403,272
Seiko Epson Corp.	127,800	2,098,694
Seino Holdings Co. Ltd.	57,100	898,670
Seiren Co. Ltd.	28,900	499,352
Sekisui Chemical Co. Ltd.	136,900	2,079,443
Sekisui House Ltd.	356,800	7,279,324
Sekisui House Reit Inc.	2,111	1,253,029
Senko Group Holdings Co. Ltd.	120,300	870,820
Seria Co. Ltd.	29,700	498,172
Seven & i Holdings Co. Ltd.	400,700	16,623,071
Seven Bank Ltd.	785,400	1,705,864
SG Holdings Co. Ltd.	143,300	2,091,249
Sharp Corp./Japan ^(a)	99,600	592,237
Shibaura Machine Co. Ltd.	14,200	453,974
SHIFT Inc. ^{(a)(b)}	8,600	2,034,393
Shiga Bank Ltd. (The)	24,100	516,302
Shikoku Electric Power Co. Inc. ^(a)	79,900	562,884
Shima Seiki Manufacturing Ltd.	22,800	312,084
Shimadzu Corp.	122,400	3,717,388
Shimamura Co. Ltd.	16,900	1,673,705
Shimano Inc.	40,000	6,029,086
Shimizu Corp.	203,700	1,403,398
Shin-Etsu Chemical Co. Ltd.	992,100	32,684,579

Security	Shares	Value
Japan (continued)		
Shinko Electric Industries Co. Ltd.	43,600	\$ 1,762,785
Shinsei Bank Ltd.	38,800	781,392
Shionogi & Co. Ltd.	131,700	5,519,287
Ship Healthcare Holdings Inc.	49,700	804,965
Shiseido Co. Ltd.	217,300	9,527,315
Shizuoka Financial Group Inc., NVS	201,300	1,681,279
SHO-BOND Holdings Co. Ltd.	33,700	1,368,725
Shochiku Co. Ltd.	4,900	374,941
Shoei Co. Ltd.	52,200	949,028
Showa Denko KK.	99,300	1,626,708
Skylark Holdings Co. Ltd. ^(a)	101,500	1,313,357
SMC Corp.	30,000	15,676,889
SMS Co. Ltd.	50,900	1,081,136
Socionext Inc.	18,600	2,200,852
SoftBank Corp.	1,575,100	17,490,697
SoftBank Group Corp.	556,000	28,279,491
Sohgo Security Services Co. Ltd.	159,700	976,398
Sojitz Corp.	126,660	3,007,195
Sompo Holdings Inc.	151,900	6,715,612
Sony Group Corp.	679,400	63,636,834
Sosei Group Corp. ^(a)	62,100	792,091
SOSiLA Logistics REIT Inc.	891	805,294
Sotetsu Holdings Inc.	102,600	1,985,496
S-Pool Inc.	96,100	371,035
Square Enix Holdings Co. Ltd.	49,100	2,274,276
Stanley Electric Co. Ltd.	82,900	1,531,934
Star Asia Investment Corp.	1,422	574,846
Starts Corp. Inc.	15,900	329,707
Subaru Corp.	318,400	6,034,816
Sugi Holdings Co. Ltd.	17,800	793,536
SUMCO Corp.	151,500	2,207,646
Sumitomo Bakelite Co. Ltd.	19,300	839,972
Sumitomo Chemical Co. Ltd.	869,500	2,681,675
Sumitomo Corp.	624,200	13,390,888
Sumitomo Electric Industries Ltd.	400,200	5,131,350
Sumitomo Forestry Co. Ltd.	57,400	1,385,056
Sumitomo Heavy Industries Ltd.	46,000	1,132,235
Sumitomo Metal Mining Co. Ltd.	127,600	4,406,691
Sumitomo Mitsui Construction Co. Ltd.	126,400	335,320
Sumitomo Mitsui Financial Group Inc.	721,800	33,817,519
Sumitomo Mitsui Trust Holdings Inc.	160,100	6,228,163
Sumitomo Osaka Cement Co. Ltd.	12,700	356,565
Sumitomo Pharma Co., Ltd.	115,100	477,088
Sumitomo Realty & Development Co. Ltd.	125,500	3,363,326
Sumitomo Rubber Industries Ltd.	122,400	1,251,535
Sumitomo Warehouse Co. Ltd. (The)	100,500	1,727,094
Sundrug Co. Ltd.	66,700	1,968,943
Suntory Beverage & Food Ltd.	49,800	1,772,731
Suruga Bank Ltd.	222,100	934,586
Suzuken Co. Ltd.	34,400	1,004,399
Suzuki Motor Corp.	203,600	8,177,708
Systemex Corp.	89,600	6,067,273
Systema Corp.	179,700	344,208
T Hasegawa Co. Ltd.	19,300	460,972
T&D Holdings Inc.	260,500	4,235,419
Tadano Ltd.	120,100	942,483
Taiheiyu Cement Corp.	88,600	1,850,348
Taikisha Ltd.	14,800	440,670
Taisei Corp.	100,400	3,804,799
Taisho Pharmaceutical Holdings Co. Ltd.	21,800	840,549

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Japan (continued)		
Taiyo Holdings Co. Ltd.	22,500	\$ 421,076
Taiyo Yuden Co. Ltd.	44,400	1,323,977
Takara Bio Inc.	43,500	534,520
Takara Holdings Inc.	81,400	716,356
Takasago Thermal Engineering Co. Ltd.	39,600	715,003
Takashimaya Co. Ltd.	119,100	1,731,295
Takeda Pharmaceutical Co. Ltd.	836,654	25,580,563
Takeuchi Manufacturing Co. Ltd.	28,600	896,265
Takuma Co. Ltd.	104,100	1,139,099
TDK Corp.	214,800	8,228,613
TechnoPro Holdings Inc.	52,500	1,359,228
Teijin Ltd.	79,300	848,171
Terumo Corp.	380,100	12,447,921
THK Co. Ltd.	81,100	1,625,893
TIS Inc.	119,100	3,020,827
TKC Corp.	19,000	494,034
Toagosei Co. Ltd.	117,000	1,109,687
Tobu Railway Co. Ltd.	95,400	2,524,476
Tocalo Co. Ltd.	108,600	1,103,728
Toda Corp.	105,700	588,713
Toei Co. Ltd.	2,700	343,279
Toho Co. Ltd./Tokyo	30,300	1,181,183
Toho Gas Co. Ltd.	34,800	652,029
Toho Holdings Co. Ltd.	31,300	610,277
Tohoku Electric Power Co. Inc. ^(a)	236,800	1,575,009
Tokai Carbon Co. Ltd.	144,000	1,281,104
TOKAI Holdings Corp.	74,900	477,171
Tokai Rika Co. Ltd.	108,900	1,723,052
Tokai Tokyo Financial Holdings Inc.	379,300	1,169,337
Tokio Marine Holdings Inc.	1,022,200	23,505,469
Tokuyama Corp.	20,100	345,755
Tokyo Century Corp.	15,400	603,179
Tokyo Electric Power Co. Holdings Inc. ^(a)	911,100	3,618,015
Tokyo Electron Ltd.	249,500	37,446,689
Tokyo Gas Co. Ltd.	203,800	4,621,381
Tokyo Kiraboshi Financial Group Inc.	32,700	865,341
Tokyo Ohka Kogyo Co. Ltd.	16,600	1,048,482
Tokyo Seimitsu Co. Ltd.	47,000	2,603,452
Tokyo Steel Manufacturing Co. Ltd.	83,600	1,011,299
Tokyo Tatemono Co. Ltd.	94,400	1,261,513
Tokyu Construction Co. Ltd.	85,200	461,044
Tokyu Corp.	224,400	2,847,115
Tokyu Fudosan Holdings Corp.	247,100	1,468,995
Tokyu REIT Inc.	441	583,357
Tomy Co. Ltd.	105,300	1,424,570
Topcon Corp.	59,600	725,300
Toppan Inc.	131,300	3,090,608
Toray Industries Inc.	758,400	4,246,594
Toridoll Holdings Corp.	36,700	906,498
Toshiba Corp.	215,500	6,957,680
Toshiba TEC Corp.	17,300	502,500
Tosoh Corp.	119,900	1,567,173
Totetsu Kogyo Co. Ltd.	9,700	185,729
TOTO Ltd.	89,000	2,736,048
Towa Pharmaceutical Co. Ltd.	12,100	153,089
Toyo Gosei Co. Ltd. ^(b)	5,300	317,727
Toyo Ink SC Holdings Co. Ltd.	17,600	271,330
Toyo Seikan Group Holdings Ltd.	112,700	1,832,042
Toyo Suisan Kaisha Ltd.	35,100	1,451,811
Toyo Tire Corp.	42,900	580,877

Security	Shares	Value
Japan (continued)		
Toyobo Co. Ltd.	30,300	\$ 231,215
Toyoda Gosei Co. Ltd.	20,900	446,096
Toyota Boshoku Corp.	34,600	631,275
Toyota Industries Corp.	88,400	6,388,415
Toyota Motor Corp.	5,717,600	96,134,289
Toyota Tsusho Corp.	107,900	6,312,706
Trancom Co. Ltd.	2,400	118,930
Transcosmos Inc.	11,100	272,116
TRE Holdings Corp.	24,100	209,352
Trend Micro Inc./Japan	73,300	3,463,112
Tri Chemical Laboratories Inc.	26,000	482,810
Trusco Nakayama Corp.	23,200	357,444
TS Tech Co. Ltd.	46,400	599,474
Tsubakimoto Chain Co.	16,800	447,921
Tsumura & Co.	36,400	677,394
Tsuruha Holdings Inc.	22,300	1,712,556
UACJ Corp.	14,400	288,374
UBE Corp.	102,500	1,870,846
Ulvac Inc.	42,600	1,829,286
Unicharm Corp.	216,200	7,999,109
United Urban Investment Corp.	1,222	1,318,991
Universal Entertainment Corp.	23,800	430,530
Ushio Inc.	59,300	821,552
USS Co. Ltd.	118,400	2,053,066
UT Group Co. Ltd. ^(a)	21,900	442,660
Valor Holdings Co. Ltd.	17,900	268,835
ValueCommerce Co. Ltd.	15,000	143,495
Visional Inc. ^(a)	13,600	748,260
Wacoal Holdings Corp.	23,700	515,689
Wacom Co. Ltd.	197,100	839,712
WealthNavi Inc. ^{(a)(b)}	34,700	335,803
Welcia Holdings Co. Ltd.	98,200	1,848,493
West Holdings Corp.	16,600	324,938
West Japan Railway Co.	107,000	4,396,025
Yakult Honsha Co. Ltd.	83,600	4,638,616
Yamada Holdings Co. Ltd.	357,200	1,079,150
Yamaguchi Financial Group Inc.	153,900	1,196,785
Yamaha Corp.	87,800	3,402,092
Yamaha Motor Co. Ltd.	141,800	4,158,838
Yamato Holdings Co. Ltd.	128,300	2,402,798
Yamato Kogyo Co. Ltd.	26,100	1,248,082
Yamazaki Baking Co. Ltd.	69,100	994,443
Yaoko Co. Ltd.	10,800	569,701
Yaskawa Electric Corp.	121,500	5,281,638
Yokogawa Bridge Holdings Corp.	17,200	309,434
Yokogawa Electric Corp.	117,000	2,197,131
Yokohama Rubber Co. Ltd. (The)	86,700	1,944,113
Yoshinoya Holdings Co. Ltd.	37,500	741,796
Z Holdings Corp.	1,558,900	4,346,225
Zenkoku Hoshu Co. Ltd.	21,500	754,746
Zensho Holdings Co. Ltd.	57,500	3,063,961
Zeon Corp.	85,200	918,904
Zojirushi Corp.	24,800	348,999
ZOZO Inc.	80,400	1,569,570
		2,409,192,055
Netherlands — 3.9%		
Aalberts NV	66,884	3,018,107
ABN AMRO Bank NV, CVA ^(c)	240,020	4,081,109
Adyen NV ^{(a)(c)}	11,926	22,134,831
Aegon NV	1,026,067	5,569,780

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Netherlands (continued)		
AerCap Holdings NV ^(a)	88,997	\$ 5,678,899
Akzo Nobel NV	96,516	8,256,753
Alfen Beheer BV ^{(a)(b)(c)}	16,543	1,147,971
Allfunds Group PLC	308,138	2,009,041
Arcadis NV	27,620	1,210,914
ASM International NV	26,426	12,554,473
ASML Holding NV	219,889	157,499,625
ASR Nederland NV	85,586	3,879,563
Basic-Fit NV ^{(a)(b)(c)}	31,483	1,062,685
BE Semiconductor Industries NV	41,112	4,908,715
Corbion NV	35,644	837,642
Davide Campari-Milano NV	326,768	4,394,664
Eurocommercial Properties NV	42,074	1,063,445
EXOR NV, NVS	56,769	5,304,810
Ferrovial SE	275,635	9,134,252
Flow Trades Ltd., NVS	32,956	717,093
Heineken Holding NV	63,403	5,197,469
Heineken NV	140,133	13,716,423
IMCD NV	33,232	5,035,625
ING Groep NV	2,010,668	29,349,042
InPost SA ^(a)	178,334	2,131,058
Iveco Group NV ^(a)	131,247	1,244,821
JDE Peet's NV	41,593	1,254,873
Just Eat Takeaway.com NV ^{(a)(c)}	91,389	1,639,518
Just Eat Takeaway.com NV ^{(a)(c)}	19,826	354,955
Koninklijke Ahold Delhaize NV	510,661	17,601,779
Koninklijke BAM Groep NV	131,867	306,835
Koninklijke KPN NV	1,800,318	6,514,011
Koninklijke Philips NV ^(a)	493,597	10,253,804
Koninklijke Vopak NV	50,439	1,901,641
MFE-MediaForEurope NV, Class A	817,523	432,714
MFE-MediaForEurope NV, Class B	340,207	262,462
NN Group NV	143,246	5,491,325
NSI NV	8,271	173,877
OCI NV	55,315	1,576,465
Pharming Group NV ^(a)	958,827	1,210,225
PostNL NV	194,167	394,289
Prosus NV	439,418	34,761,199
QIAGEN NV ^(a)	126,969	5,957,582
Randstad NV	63,544	3,722,756
SBM Offshore NV	120,030	1,743,793
Signify NV ^(c)	80,286	2,524,310
Technip Energies NV	153,027	3,487,792
TKH Group NV	23,470	1,224,580
Universal Music Group NV	442,341	11,346,005
Wolters Kluwer NV	140,400	17,630,871
		442,906,471
New Zealand — 0.3%		
a2 Milk Co. Ltd. (The) ^{(a)(b)}	482,234	1,653,325
Auckland International Airport Ltd. ^(a)	702,470	3,667,068
Contact Energy Ltd.	499,846	2,580,974
EBOS Group Ltd.	93,901	2,250,268
Fisher & Paykel Healthcare Corp. Ltd.	328,055	5,008,431
Fletcher Building Ltd.	580,965	2,014,316
Goodman Property Trust	822,106	1,153,978
Infratil Ltd.	659,976	4,082,122
Mercury NZ Ltd.	283,112	1,159,371
Meridian Energy Ltd.	809,813	2,842,345
Ryman Healthcare Ltd.	429,643	1,819,768
Spark New Zealand Ltd.	1,114,707	3,588,850

Security	Shares	Value
New Zealand (continued)		
Summerset Group Holdings Ltd.	264,629	\$ 1,693,284
		33,514,100
Norway — 0.8%		
Adevinta ASA ^(a)	192,118	1,421,105
Aker ASA, Class A	21,677	1,378,379
Aker BP ASA	177,751	4,979,263
Atea ASA	64,909	881,247
Austevoll Seafood ASA	62,187	466,920
Bakkafrost P/F	22,887	1,331,884
Borregaard ASA	51,199	835,585
DNB Bank ASA	505,967	10,426,706
DNO ASA	946,932	1,027,181
Entra ASA ^(c)	32,300	315,052
Equinor ASA	527,724	16,142,271
Frontline PLC, NVS	107,892	1,797,657
Gjensidige Forsikring ASA	114,314	1,804,610
Golden Ocean Group Ltd.	130,957	1,026,145
Kahoot! ASA ^{(a)(b)}	348,335	1,198,239
Kongsberg Gruppen ASA	50,917	2,209,346
Leroy Seafood Group ASA	165,903	690,229
Mowi ASA	232,402	4,085,604
NEL ASA ^{(a)(b)}	1,216,166	1,649,455
Nordic Semiconductor ASA ^(a)	110,442	1,626,462
Norsk Hydro ASA	799,624	5,237,072
Orkla ASA	410,810	3,241,629
Salmar ASA	32,209	1,488,008
Scatec ASA ^(c)	93,814	784,099
Schibsted ASA, Class A	17,823	381,827
Schibsted ASA, Class B	81,357	1,595,362
SpareBank 1 SMN	135,283	1,895,781
SpareBank 1 SR-Bank ASA	202,150	2,609,051
Storebrand ASA	361,337	3,158,452
Subsea 7 SA	177,836	2,389,965
Telenor ASA	365,970	3,917,687
TGS ASA	108,333	1,445,954
TOMRA Systems ASA	154,187	2,376,136
Veidekke ASA	47,333	534,274
Yara International ASA	98,862	4,037,719
		90,386,356
Portugal — 0.2%		
Banco Comercial Portugues SA, Class R ^(a)	5,070,782	1,384,855
EDP - Energias de Portugal SA	1,462,666	6,833,340
Galp Energia SGPS SA	309,708	4,115,899
Jeronimo Martins SGPS SA	143,795	3,914,931
Navigator Co. SA (The)	215,938	756,898
NOS SGPS SA	139,885	531,545
REN - Redes Energeticas Nacionais SGPS SA	493,183	1,346,703
Sonae SGPS SA	877,932	954,541
		19,838,712
Singapore — 1.4%		
CapitaLand Ascendas REIT	1,847,112	3,905,948
CapitaLand Ascott Trust	1,917,168	1,614,781
CapitaLand China Trust ^(b)	703,380	550,617
CapitaLand Integrated Commercial Trust	3,466,035	5,321,348
Capitaland Investment Ltd/Singapore	1,476,400	3,778,816
CDL Hospitality Trusts	559,690	500,953
City Developments Ltd.	432,500	2,406,554
ComfortDelGro Corp. Ltd.	1,757,700	1,667,076
DBS Group Holdings Ltd.	952,700	24,576,839

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Singapore (continued)			Spain (continued)		
ESR-LOGOS REIT	3,039,051	\$ 788,204	Faes Farma SA	219,730	\$ 761,388
Frasers Centrepoint Trust	666,319	1,088,108	Fluidra SA	77,495	1,713,817
Frasers Logistics & Commercial Trust	1,743,287	1,600,911	Gestamp Automocion SA ^(c)	98,954	480,421
Genting Singapore Ltd.	3,935,900	2,783,962	Grifols SA ^(a)	165,229	2,427,265
Golden Agri-Resources Ltd.	3,838,500	722,824	Iberdrola SA	3,211,419	40,083,423
Grab Holdings Ltd., Class A ^{(a)(b)}	1,129,279	4,325,139	Indra Sistemas SA	122,594	1,782,961
Jardine Cycle & Carriage Ltd.	110,700	2,857,148	Industria de Diseno Textil SA	577,942	22,122,359
Keppel Corp. Ltd.	888,700	4,935,159	Inmobiliaria Colonial SOCIMI SA	208,467	1,345,709
Keppel DC REIT	912,350	1,503,597	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	555,564	539,374
Keppel Infrastructure Trust	4,332,825	1,660,217	Mapfre SA	667,783	1,387,959
Keppel REIT	976,800	668,720	Melia Hotels International SA ^{(a)(b)}	67,704	497,038
Manulife US Real Estate Investment Trust	813,116	85,345	Merlin Properties SOCIMI SA	229,360	2,137,399
Mapletree Industrial Trust	1,171,040	1,973,311	Naturgy Energy Group SA	88,515	2,698,886
Mapletree Logistics Trust	2,279,034	2,897,300	Neinor Homes SA ^(c)	16,719	165,443
Mapletree Pan Asia Commercial Trust	1,310,000	1,627,050	Pharma Mar SA	15,213	571,970
NetLink NBN Trust	3,902,200	2,524,112	Prosegur Cia. de Seguridad SA	77,588	142,695
OUE Commercial Real Estate Investment Trust	1,187,948	276,942	Redeia Corp. SA	57,325	958,798
Oversea-Chinese Banking Corp. Ltd. ^(b)	1,753,300	17,546,590	Repsol SA	748,292	11,424,489
PARAGON REIT	884,050	635,201	Sacyr SA	252,284	862,486
Parkway Life REIT	201,800	588,955	Solaria Energia y Medio Ambiente SA ^(a)	56,758	887,766
SATS Ltd. ^(a)	975,563	2,054,420	Tecnicas Reunidas SA ^(a)	43,450	418,691
Sea Ltd., ADR ^{(a)(b)}	199,091	13,243,533	Telefonica SA	2,800,351	11,931,632
Seatrium Ltd. ^(a)	28,437,684	3,013,978	Viscofan SA	25,278	1,641,073
Sembcorp Industries Ltd.	756,000	3,099,130			244,119,601
Silverlake Axis Ltd.	1,265,200	276,051	Sweden — 3.1%		
Singapore Airlines Ltd. ^(b)	850,200	4,816,402	AAK AB	128,673	2,473,259
Singapore Exchange Ltd.	310,800	2,271,883	AddTech AB, Class B	162,532	3,027,940
Singapore Post Ltd. ^(b)	846,300	318,281	AFRY AB	55,248	766,713
Singapore Technologies Engineering Ltd. ^(b)	899,900	2,526,473	Alfa Laval AB	159,774	5,980,904
Singapore Telecommunications Ltd.	4,456,300	8,939,628	Alleima AB, NVS	158,251	687,425
Starhill Global REIT	1,020,100	394,997	Arjo AB, Class B	124,516	532,742
Suntec REIT ^(b)	1,022,100	991,817	Assa Abloy AB, Class B	525,232	12,628,092
United Overseas Bank Ltd.	648,700	14,714,775	Atlas Copco AB, Class A	1,447,090	20,557,194
UOL Group Ltd.	216,500	1,145,539	Atlas Copco AB, Class B	831,486	10,267,951
Venture Corp. Ltd.	135,800	1,530,998	Avanza Bank Holding AB	89,474	2,026,171
Wilmar International Ltd.	1,120,000	3,254,421	Axfood AB	51,195	1,304,387
Yangzijiang Financial Holding Ltd.	1,405,500	348,917	Beijer Ref AB, Class B	211,608	2,877,555
Yangzijiang Shipbuilding Holdings Ltd.	2,059,600	2,385,970	Billerud AB	119,983	1,023,171
		160,738,940	Biotage AB	57,752	712,871
Spain — 2.1%			Boliden AB	162,230	4,771,061
Acciona SA	13,418	2,011,341	Bravida Holding AB ^(c)	106,322	854,521
Acerinox SA	120,795	1,271,658	Bure Equity AB	53,263	1,133,186
ACS Actividades de Construccion y Servicios SA	138,774	4,854,139	Castellum AB ^(b)	233,170	2,655,367
Aena SME SA ^(c)	39,444	6,298,897	Catena AB	25,692	986,967
Almirall SA	62,739	601,838	Corem Property Group AB, Class B	768,563	518,403
Amadeus IT Group SA	243,901	17,496,504	Dios Fastigheter AB	78,123	532,704
Applus Services SA	79,229	849,931	Dometic Group AB ^(c)	187,413	1,396,456
Banco Bilbao Vizcaya Argentaria SA	3,232,685	25,623,471	Electrolux AB, Class B	139,133	1,718,466
Banco de Sabadell SA	3,382,063	4,167,962	Electrolux Professional AB, Class B	212,793	1,198,832
Banco Santander SA	8,962,549	36,318,769	Elekta AB, Class B	239,149	1,937,399
Bankinter SA	474,403	3,069,408	Embracer Group AB, Class B ^(a)	395,031	1,133,855
CaixaBank SA	2,413,868	9,764,580	Epiroc AB, Class A	363,629	7,260,081
Cellnex Telecom SA ^(c)	308,612	12,603,430	Epiroc AB, Class B	198,092	3,365,400
Cia. de Distribucion Integral Logista Holdings SA	55,335	1,539,700	EQT AB	190,695	4,555,147
Cie. Automotive SA	29,805	934,106	Essity AB, Class B	324,997	8,058,717
Construccion y Auxiliar de Ferrocarriles SA	44,057	1,502,378	Evolution AB ^(c)	99,701	12,294,389
Ebro Foods SA	26,653	491,325	Fabege AB	162,063	1,403,530
EDP Renovaveis SA	159,797	3,052,266	Fastighets AB Balder, Class B ^(a)	307,726	1,435,994
Enagas SA	23,187	411,489	Fortnox AB	350,587	2,151,843
Endesa SA	199,384	4,273,367			

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Sweden (continued)		
Getinge AB, Class B	136,257	\$ 2,538,879
Granges AB	65,788	671,952
H & M Hennes & Mauritz AB, Class B	387,898	6,524,354
Hexagon AB, Class B	1,182,338	11,463,721
Hexatronic Group AB	123,722	937,517
Hexpol AB	199,516	2,164,449
Holmen AB, Class B	37,102	1,429,196
Hufvudstaden AB, Class A	85,675	1,048,835
Husqvarna AB, Class B	283,465	2,780,383
Industrivarden AB, Class A	70,117	1,991,109
Industrivarden AB, Class C ^(b)	119,070	3,373,345
Indutrade AB	158,943	3,335,632
Instalco AB	239,028	940,469
Intrum AB ^(b)	43,504	338,948
Investment AB Latour, Class B	82,278	1,658,035
Investor AB, Class A	272,875	5,541,655
Investor AB, Class B	944,233	19,285,002
JM AB	25,094	394,275
Kindred Group PLC	144,351	1,736,325
Kinnevik AB, Class B ^(a)	133,833	1,826,647
L E Lundbergforetagen AB, Class B	27,252	1,200,980
Lifco AB, Class B	154,526	3,115,529
Lindab International AB	75,519	1,170,823
Loomis AB, Class B	73,949	2,157,281
Millicom International Cellular SA, SDR ^{(a)(b)}	109,339	1,697,727
MIPS AB	28,464	1,288,704
Modern Times Group MTG AB, Class B ^(a)	89,073	579,346
Mycronic AB	101,684	2,188,214
NCC AB, Class B	59,749	643,429
Nibe Industrier AB, Class B	831,529	7,490,215
Nolato AB, Class B	237,200	980,410
Nordea Bank Abp.	1,800,094	20,374,068
Nordnet AB publ.	116,889	1,734,315
Nyfosa AB	79,830	506,430
Pandox AB, Class B	68,189	804,053
Peab AB, Class B	104,568	462,572
PowerCell Sweden AB ^(a)	45,401	418,134
Resurs Holding AB ^(c)	44,477	107,802
Saab AB, Class B	44,393	2,339,916
Sagax AB, Class B	117,155	2,601,504
Samhallsbyggnadsbolaget i Norden AB ^(b)	732,421	316,688
Sandvik AB	561,482	11,405,116
Sectra AB, NVS	115,492	1,849,321
Securitas AB, Class B	225,242	1,917,209
Sinch AB ^{(a)(c)}	404,885	1,049,395
Skandinaviska Enskilda Banken AB, Class A	856,716	10,385,308
Skanska AB, Class B	186,359	2,972,311
SKF AB, Class B	203,870	3,884,218
SSAB AB, Class B	367,271	2,246,947
Stillfront Group AB ^(a)	376,880	697,463
Storskogen Group AB	753,178	775,268
Svenska Cellulosa AB SCA, Class B	348,970	4,636,928
Svenska Handelsbanken AB, Class A	756,537	6,642,363
Sweco AB, Class B	121,408	1,250,252
Swedbank AB, Class A	483,164	8,862,043
Swedish Orphan Biovitrum AB ^(a)	101,393	1,984,573
Tele2 AB, Class B	324,344	2,440,544
Telefonaktiebolaget LM Ericsson, Class B	1,535,301	7,723,292
Telia Co. AB	1,391,055	2,989,351
Thule Group AB ^(c)	94,998	2,966,448

Security	Shares	Value
Sweden (continued)		
Trelleborg AB, Class B	138,720	\$ 3,693,093
Troax Group AB	33,290	599,588
Viaplay Group AB, Class B ^{(a)(b)}	38,537	167,309
Vitec Software Group AB, Class B	29,052	1,654,879
Vitrolife AB	50,792	753,678
Volvo AB, Class A	111,104	2,519,389
Volvo AB, Class B	838,096	18,487,238
Volvo Car AB, Class B ^(a)	348,082	1,720,569
Wallenstam AB, Class B	211,573	824,812
Wihlborgs Fastigheter AB	259,142	2,026,448
		355,512,914
Switzerland — 8.7%		
ABB Ltd., Registered	855,682	34,336,393
Accelleron Industries AG, NVS	58,959	1,553,299
Adecco Group AG, Registered	93,631	3,815,869
Alcon Inc.	275,969	23,482,649
Allreal Holding AG, Registered	8,843	1,624,621
ALSO Holding AG, Registered	3,380	773,455
Bachem Holding AG, Class A	21,445	1,980,899
Baloise Holding AG, Registered	26,589	4,115,680
Banque Cantonale Vaudoise, Registered	18,480	2,074,221
Barry Callebaut AG, Registered	2,117	3,969,374
Belimo Holding AG, Registered	5,456	2,940,509
BKW AG	12,963	2,319,654
Bossard Holding AG, Class A, Registered	3,075	718,652
Bucher Industries AG, Registered	2,022	901,029
Burckhardt Compression Holding AG	2,147	1,265,314
Bystronic AG, Registered ^(b)	512	358,729
Cembra Money Bank AG	17,357	1,317,436
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	609	7,448,211
Chocoladefabriken Lindt & Spruengli AG, Registered	48	5,833,699
Cie. Financiere Richemont SA, Class A, Registered	286,911	46,202,082
Clariant AG, Registered	134,946	2,211,249
Coca-Cola HBC AG, Class DI	106,785	3,141,927
Comet Holding AG, Registered	6,091	1,602,386
Daetwyler Holding AG, Bearer	5,399	1,067,966
DKSH Holding AG	11,975	966,298
DocMorris AG ^{(a)(b)}	7,411	453,543
dormakaba Holding AG	1,427	695,780
DSM-Firmenich AG	93,363	10,316,592
Dufry AG, Registered ^(a)	60,804	3,141,649
Emmi AG, Registered	1,088	1,064,774
EMS-Chemie Holding AG, Registered	4,050	3,380,332
Flughafen Zurich AG, Registered	13,286	2,812,609
Forbo Holding AG, Registered	520	748,058
Galenica AG ^(c)	25,788	2,075,420
Geberit AG, Registered	20,559	11,667,272
Georg Fischer Ltd.	53,650	3,664,092
Givaudan SA, Registered	4,977	16,799,716
Gurit Holding AG ^{(a)(b)}	3,730	399,498
Helvetia Holding AG, Registered	25,156	3,722,661
Holcim Ltd.	313,989	21,884,064
Huber + Suhner AG, Registered	13,516	1,167,424
Idorsia Ltd. ^{(a)(b)}	91,653	726,937
Inficon Holding AG, Registered	1,120	1,435,877
Interroll Holding AG, Registered	429	1,372,247
Intershop Holding AG	982	677,861

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Security	Shares	Value
Switzerland (continued)		
Julius Baer Group Ltd.	121,110	\$ 8,577,922
Kardex Holding AG, Registered	3,552	888,772
Kuehne + Nagel International AG, Registered	32,144	10,057,727
Landis+Gyr Group AG	14,338	1,244,959
Logitech International SA, Registered	93,591	6,616,784
Lonza Group AG, Registered	40,542	23,556,358
Medmix AG ^(c)	23,074	644,015
Meyer Burger Technology AG ^(a)	2,129,613	1,280,388
Mobilezone Holding AG, Registered	44,809	746,783
Mobimo Holding AG, Registered	5,429	1,605,448
Nestle SA, Registered	1,489,520	182,494,691
Novartis AG, Registered	1,107,769	115,980,239
OC Oerlikon Corp. AG, Registered	150,504	818,374
Partners Group Holding AG	13,087	14,691,907
PSP Swiss Property AG, Registered	25,156	2,964,383
Roche Holding AG, Bearer	18,134	6,012,709
Roche Holding AG, NVS	381,275	118,214,825
Schindler Holding AG, Participation Certificates, NVS	19,315	4,690,004
Schindler Holding AG, Registered	17,182	3,983,846
Schweiter Technologies AG, NVS ^(b)	343	264,025
SFS Group AG	11,108	1,320,493
SGS SA	91,618	8,895,651
Siegfried Holding AG, Registered	1,887	1,667,218
Siemens Energy AG ^(a)	275,039	4,659,610
SIG Group AG	162,232	4,337,056
Sika AG, Registered	78,869	24,546,989
Softwareone Holding AG	62,800	1,344,080
Sonova Holding AG, Registered	29,126	8,118,727
St. Galler Kantonalbank AG, Class A, Registered	2,298	1,314,307
Stadler Rail AG	34,074	1,368,331
STMicroelectronics NV	368,864	19,729,191
Straumann Holding AG	62,791	10,390,208
Sulzer AG, Registered	11,482	1,127,206
Swatch Group AG (The), Bearer	17,970	5,751,127
Swatch Group AG (The), Registered	7,669	460,544
Swiss Life Holding AG, Registered	17,432	11,084,208
Swiss Prime Site AG, Registered	44,120	4,271,230
Swiss Re AG	170,916	17,833,255
Swisscom AG, Registered	14,462	9,299,869
Swissquote Group Holding SA, Registered	9,043	2,048,171
Tecan Group AG, Registered	6,937	2,760,449
Temenos AG, Registered	39,970	3,437,530
UBS Group AG, Registered	1,811,263	40,189,883
Valiant Holding AG, Registered	18,142	1,996,218
VAT Group AG ^(c)	17,780	7,557,335
Vontobel Holding AG, Registered	13,721	924,351
Zurich Insurance Group AG	82,108	39,699,095
		985,694,498
United Kingdom — 13.3%		
3i Group PLC	526,549	13,359,158
888 Holdings PLC ^(a)	295,724	410,189
abrdn PLC	1,153,225	3,431,961
Admiral Group PLC	89,839	2,452,874
Airtel Africa PLC ^(c)	756,884	1,132,590
AJ Bell PLC	285,548	1,201,249
Anglo American PLC	708,411	21,784,894
Antofagasta PLC	224,428	4,827,392
AO World PLC ^(a)	294,450	358,779
Ascential PLC ^(a)	428,599	1,150,688

Security	Shares	Value
United Kingdom (continued)		
Ashmore Group PLC	534,048	\$ 1,416,218
Ashtead Group PLC	237,422	17,565,379
ASOS PLC ^{(a)(b)}	68,519	370,098
Associated British Foods PLC	186,016	4,895,384
Assura PLC	1,875,770	1,140,082
Aston Martin Lagonda Global Holdings PLC ^{(a)(c)}	342,134	1,738,937
AstraZeneca PLC	846,885	121,677,217
Auto Trader Group PLC ^(c)	482,814	4,004,252
Aviva PLC	1,506,332	7,504,789
B&M European Value Retail SA	495,422	3,518,938
BAE Systems PLC	1,671,994	19,995,451
Balfour Beatty PLC	526,348	2,360,156
Barclays PLC	8,481,978	16,830,883
Barratt Developments PLC	549,237	3,215,018
Beazley PLC	329,812	2,323,741
Bellway PLC	70,800	2,013,306
Berkeley Group Holdings PLC	63,114	3,519,091
Big Yellow Group PLC	86,536	1,190,922
Bodycote PLC	122,825	1,090,782
boohoo Group PLC ^{(a)(b)}	986,926	492,081
BP PLC	9,474,625	58,784,817
Breedon Group PLC	185,952	868,655
British American Tobacco PLC	1,138,804	38,295,816
British Land Co. PLC (The)	415,360	1,802,330
Britvic PLC	157,213	1,745,042
BT Group PLC	3,671,799	5,753,654
Bunzl PLC	175,055	6,488,923
Burberry Group PLC	211,762	6,044,796
Burford Capital Ltd.	127,776	1,726,900
Capita PLC ^(a)	1,767,579	626,538
Capital & Counties Properties PLC	967,555	1,487,570
Capricorn Energy PLC	183,700	417,751
Carnival PLC ^(a)	95,046	1,612,086
Centamin PLC	978,524	1,208,237
Centrica PLC	3,413,587	6,049,389
Close Brothers Group PLC	85,526	1,012,044
CNH Industrial NV	564,789	8,157,234
Coats Group PLC	977,464	878,099
Coca-Cola Europacific Partners PLC	113,716	7,208,457
Compass Group PLC	942,209	24,514,043
Computacenter PLC	68,479	1,931,921
ConvaTec Group PLC ^(c)	817,518	2,190,246
Cranswick PLC	47,183	2,024,254
Crest Nicholson Holdings PLC	251,802	689,602
Croda International PLC	73,324	5,551,593
Currys PLC	876,616	600,190
CVS Group PLC	58,889	1,555,976
DCC PLC	54,127	3,133,884
Dechra Pharmaceuticals PLC	60,543	2,886,231
Deliveroo PLC, Class A ^{(a)(c)}	737,594	1,243,820
Derwent London PLC	53,187	1,445,330
Diageo PLC	1,224,384	53,434,883
Diploma PLC	62,652	2,605,838
Direct Line Insurance Group PLC	602,428	1,163,320
Domino's Pizza Group PLC	357,070	1,591,945
Dowlais Group PLC ^(a)	799,130	1,260,930
Dr. Martens PLC	382,943	749,110
Drax Group PLC	242,550	1,882,600
DS Smith PLC	816,316	3,245,548
Dunelm Group PLC	97,357	1,436,845

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Security	Shares	Value
United Kingdom (continued)		
easyJet PLC ^(a)	178,882	\$ 1,038,976
Elementis PLC ^(a)	535,742	760,424
EMIS Group PLC	51,485	959,384
Endeavour Mining PLC	100,583	2,423,657
Energiean PLC	139,285	2,069,940
Entain PLC	331,795	5,909,756
Essentra PLC	219,868	458,644
Experian PLC	498,478	19,263,963
Fevertree Drinks PLC	64,977	1,119,070
Firstgroup PLC ^(b)	700,131	1,311,261
Frasers Group PLC ^(a)	192,514	2,006,523
Future PLC	76,541	821,960
Games Workshop Group PLC	18,671	2,791,430
Gamma Communications PLC	50,625	722,240
GB Group PLC	152,439	489,673
Genuit Group PLC	169,972	682,758
Genus PLC	42,608	1,347,764
Glencore PLC	5,773,389	35,110,482
Grafton Group PLC	137,609	1,546,843
Grainger PLC	404,876	1,308,346
Great Portland Estates PLC	145,633	799,176
Greatland Gold PLC ^(a)	5,996,598	538,701
Greggs PLC	49,517	1,756,057
GSK PLC	2,214,985	39,429,283
Haleon PLC	3,009,264	12,989,251
Halma PLC	198,833	5,710,061
Hammerson PLC	2,160,386	737,493
Harbour Energy PLC	351,399	1,203,002
Hargreaves Lansdown PLC	187,172	2,047,886
Hays PLC	1,000,311	1,376,315
Helios Towers PLC ^(a)	463,115	536,299
Hikma Pharmaceuticals PLC	84,409	2,266,791
Hill & Smith PLC	49,758	1,008,170
Hiscox Ltd.	206,902	2,863,825
Howden Joinery Group PLC	332,646	3,149,810
HSBC Holdings PLC	10,781,089	89,552,173
Ibstock PLC ^(c)	469,734	906,847
IG Group Holdings PLC	223,434	2,030,252
IMI PLC	161,782	3,382,443
Impax Asset Management Group PLC	80,589	568,231
Imperial Brands PLC	480,868	11,360,716
Inchcape PLC	222,086	2,335,680
Indivior PLC, NVS ^(a)	97,104	2,184,560
Informa PLC	790,235	7,688,882
IntegraFin Holdings PLC	227,641	715,750
InterContinental Hotels Group PLC	97,393	7,198,043
Intermediate Capital Group PLC	171,123	3,088,432
International Distributions Services PLC ^(a)	432,842	1,478,489
Intertek Group PLC	77,348	4,332,914
Investec PLC	424,076	2,664,588
IP Group PLC	525,235	403,088
ITM Power PLC ^{(a)(b)}	431,439	512,193
ITV PLC ^(b)	1,998,438	1,855,915
IWG PLC ^(a)	500,857	982,802
J D Wetherspoon PLC ^(a)	119,573	1,037,349
J Sainsbury PLC	961,983	3,425,125
JD Sports Fashion PLC	1,430,727	2,898,127
JET2 PLC ^(b)	94,812	1,366,646
John Wood Group PLC ^(a)	452,495	860,103
Johnson Matthey PLC	99,417	2,299,251

Security	Shares	Value
United Kingdom (continued)		
Jupiter Fund Management PLC	357,676	\$ 525,061
Kainos Group PLC	69,641	1,171,847
Keywords Studios PLC	67,417	1,524,475
Kingfisher PLC ^(b)	1,122,127	3,538,481
Lancashire Holdings Ltd.	218,610	1,673,225
Land Securities Group PLC	370,435	3,076,385
Learning Technologies Group PLC	585,979	564,012
Legal & General Group PLC	3,113,589	9,331,005
Liontrust Asset Management PLC	39,892	330,898
Lloyds Banking Group PLC	36,630,611	21,163,234
London Stock Exchange Group PLC	215,010	23,348,957
LondonMetric Property PLC	568,553	1,348,823
LXI REIT PLC	1,442,631	1,761,607
M&G PLC	1,349,864	3,477,114
Man Group PLC/Jersey	857,972	2,630,191
Marks & Spencer Group PLC ^(a)	1,017,158	2,694,355
Marshalls PLC	132,980	458,083
Melrose Industries PLC	799,130	5,438,528
Mobico Group PLC	518,663	621,847
Mondi PLC	257,998	4,525,438
Moneysupermarket.com Group PLC	703,588	2,477,693
National Grid PLC	1,971,281	26,128,961
NatWest Group PLC, NVS	3,101,798	9,736,662
Network International Holdings PLC ^{(a)(c)}	311,630	1,545,330
Next PLC	72,917	6,594,671
Ninety One PLC	428,690	948,474
NMC Health PLC, NVS ^(f)	12,146	—
Ocado Group PLC ^(a)	301,871	3,634,094
OSB Group PLC	325,182	1,536,878
Oxford Instruments PLC	41,981	1,293,031
Pagegroup PLC	271,786	1,556,297
Paragon Banking Group PLC	180,673	1,224,256
Pearson PLC	363,066	4,016,073
Penno Group PLC	149,156	1,346,960
Persimmon PLC	166,822	2,480,130
Petrofac Ltd. ^{(a)(b)}	329,910	332,784
Pets at Home Group PLC	301,694	1,516,071
Phoenix Group Holdings PLC	361,862	2,556,598
Playtech PLC ^(a)	176,738	1,272,441
Plus500 Ltd.	79,254	1,531,761
Primary Health Properties PLC	1,051,017	1,276,628
Provident Financial PLC	251,818	406,548
Prudential PLC	1,488,910	20,675,488
QinetiQ Group PLC	361,044	1,494,936
Quilter PLC ^(c)	993,588	997,341
Rathbones Group PLC	38,680	894,882
Reach PLC	237,692	259,133
Reckitt Benckiser Group PLC	377,690	28,293,532
Redrow PLC	193,948	1,289,344
RELX PLC	1,012,668	34,083,070
Renishaw PLC	29,929	1,497,965
Rentokil Initial PLC	1,398,930	11,407,097
RHI Magnesita NV ^(b)	28,601	1,096,748
Rightmove PLC	463,395	3,395,290
Rio Tinto PLC	603,568	39,894,467
Rolls-Royce Holdings PLC ^(a)	4,513,902	10,703,080
Rotork PLC	447,039	1,770,732
RS GROUP PLC	283,091	2,851,569
RWS Holdings PLC	245,044	816,382
S4 Capital PLC ^(a)	292,099	395,363

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Safestore Holdings PLC	142,140	\$ 1,615,826
Sage Group PLC (The)	536,891	6,458,034
Savills PLC	98,577	1,232,195
Schroders PLC	355,444	2,097,046
Segro PLC	684,158	6,704,443
Serco Group PLC	729,261	1,453,448
Severn Trent PLC	123,410	4,044,622
Shell PLC	3,735,612	113,218,003
Sirius Real Estate Ltd.	1,076,058	1,143,475
Smart Metering Systems PLC	148,084	1,324,603
Smith & Nephew PLC	459,039	6,983,359
Smiths Group PLC	205,795	4,488,316
Softcat PLC	90,144	1,736,857
Spectris PLC	62,539	2,822,230
Spirax-Sarco Engineering PLC	39,033	5,574,683
Spirent Communications PLC	488,696	1,062,113
SSE PLC	589,759	12,752,436
SSP Group PLC ^(a)	469,486	1,515,927
St. James's Place PLC	286,571	3,459,233
Standard Chartered PLC	1,353,220	12,998,417
Synthomer PLC ^(a)	268,580	287,637
Tate & Lyle PLC	221,465	2,121,680
Taylor Wimpey PLC	1,816,115	2,665,801
Team17 Group PLC ^(a)	137,596	558,005
Tesco PLC	4,035,962	13,367,392
TP ICAP Group PLC	705,611	1,439,817
Trainline PLC ^{(a)(c)}	284,839	962,853
Travis Perkins PLC	124,215	1,389,364
Tritax Big Box REIT PLC	904,266	1,603,450
TUI AG ^{(a)(b)}	224,001	1,814,522
Tullow Oil PLC ^{(a)(b)}	1,321,302	584,675
Unilever PLC	1,365,238	73,358,190
UNITE Group PLC (The)	178,882	2,233,442
United Utilities Group PLC	369,473	4,737,953
Vesuvius PLC	172,557	977,045
Victrex PLC	46,089	915,107
Virgin Money U.K. PLC	768,831	1,744,022
Vistry Group PLC	223,628	2,268,206
Vodafone Group PLC	12,366,778	11,764,017
Watches of Switzerland Group PLC ^{(a)(c)}	140,153	1,355,285
Weir Group PLC (The)	145,160	3,418,768
WH Smith PLC	93,797	1,798,161
Whitbread PLC	102,069	4,585,052
Wickes Group PLC	267,051	468,155
Wise PLC, Class A ^(a)	333,118	3,322,476
Workspace Group PLC	96,256	613,450
WPP PLC	608,207	6,640,848
YouGov PLC	89,581	1,115,148
		<u>1,511,190,872</u>
Total Common Stocks — 99.2%		
(Cost: \$10,141,543,117)		<u>11,283,897,857</u>

Preferred Stocks

Germany — 0.4%

Bayerische Motoren Werke AG, Preference Shares, NVS	23,428	2,632,161
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Security	Shares	Value
Germany (continued)		
Dr Ing hc F Porsche AG, Preference Shares, NVS ^(c)	60,894	\$ 7,446,280
Fuchs Petrolub SE, Preference Shares, NVS	54,979	2,275,785
Henkel AG & Co. KGaA, Preference Shares, NVS ..	95,183	7,344,923
Jungheinrich AG, Preference Shares, NVS	24,550	918,507
Porsche Automobil Holding SE, Preference Shares, NVS	85,177	5,025,945
Sartorius AG, Preference Shares, NVS	14,301	5,900,297
Volkswagen AG, Preference Shares, NVS	111,598	14,784,009
		<u>46,327,907</u>
Total Preferred Stocks — 0.4%		
(Cost: \$46,212,420)		<u>46,327,907</u>

Warrants

Australia — 0.0%

PointsBet Holdings Ltd. (Issued/Exercisable 06/20/22, 1 Share for 1 Warrant, Expires 07/08/24, Strike Price AUD 10.00) ^(a)	5,339	—
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Total Warrants — 0.0%

(Cost: \$—)

Total Long-Term Investments — 99.6%

(Cost: \$10,187,755,537)

Short-Term Securities

Money Market Funds — 0.9%

BlackRock Cash Funds: Institutional, SL Agency Shares, 5.42% ^{(g)(h)(i)}	104,724,220	104,755,638
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.22% ^{(g)(h)}	620,000	620,000

Total Short-Term Securities — 0.9%

(Cost: \$105,342,943)

Total Investments — 100.5%

(Cost: \$10,293,098,480)

Liabilities in Excess of Other Assets — (0.5)%

Net Assets — 100.0%

\$ 11,380,787,160

^(a) Non-income producing security.

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

^(c) 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.

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

^(e) Rounds to less than 1.

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

^(g) Affiliate of the Fund.

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

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

July 31, 2023

Affiliates

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

<i>Affiliated Issuer</i>	<i>Value at 07/31/22</i>	<i>Purchases at Cost</i>	<i>Proceeds from Sale</i>	<i>Net Realized Gain (Loss)</i>	<i>Change in Unrealized Appreciation (Depreciation)</i>	<i>Value at 07/31/23</i>	<i>Shares Held at 07/31/23</i>	<i>Income</i>	<i>Capital Gain Distributions from Underlying Funds</i>
BlackRock Cash Funds: Institutional, SL Agency Shares.....	\$68,716,587	\$35,999,157 ^(a)	\$ —	\$ 10,690	\$ 29,204	\$104,755,638	104,724,220	\$1,905,110 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares.....	780,000	—	(160,000) ^(a)	—	—	620,000	620,000	173,094	2
				<u>\$ 10,690</u>	<u>\$ 29,204</u>	<u>\$105,375,638</u>		<u>\$2,078,204</u>	<u>\$ 2</u>

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

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Long Contracts				
TOPIX Index	52	09/07/23	\$ 8,520	\$ 390,644
Euro STOXX 50 Index	259	09/15/23	12,795	492,920
FTSE 100 Index	83	09/15/23	8,193	144,199
SPI 200 Index	41	09/21/23	5,084	213,084
				<u>\$ 1,240,847</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:

	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$1,240,847	\$ —	\$ —	\$ —	\$1,240,847

^(a) Net cumulative unrealized appreciation (depreciation) on futures contracts are reported in the Schedule of Investments. In the Statements of Assets and Liabilities, only current day's variation margin is reported in receivables or payables and the net cumulative unrealized appreciation (depreciation) is included in accumulated earnings (loss).

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

	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Net Realized Gain (Loss) from							
Futures contracts.....	\$ —	\$ —	\$6,522,354	\$ —	\$ —	\$ —	\$6,522,354
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts.....	\$ —	\$ —	\$ 338,953	\$ —	\$ —	\$ —	\$ 338,953

July 31, 2023

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$44,426,398

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 1,425,761,683	\$ 9,858,136,174	\$ —	\$11,283,897,857
Preferred Stocks	—	46,327,907	—	46,327,907
Warrants	—	—	—	—
Short-Term Securities				
Money Market Funds	105,375,638	—	—	105,375,638
	<u>\$ 1,531,137,321</u>	<u>\$ 9,904,464,081</u>	<u>\$ —</u>	<u>\$11,435,601,402</u>
Derivative Financial Instruments ^(a)				
Assets				
Equity Contracts	\$ —	\$ 1,240,847	\$ —	\$ 1,240,847

^(a) Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

See notes to financial statements.

Schedule of Investments

July 31, 2023

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 21.6%		
29Metals Ltd. ^(a)	54,696	\$ 26,606
Abacus Property Group	109,780	196,504
Accent Group Ltd.	101,052	120,183
Adbri Ltd.	122,148	204,759
AGL Energy Ltd.	158,315	1,297,475
Allkem Ltd. ^(b)	158,394	1,585,779
Alpha HPA Ltd., NVS	145,778	109,402
ALS Ltd.	119,975	948,920
Altium Ltd.	29,848	768,061
Alumina Ltd.	629,892	608,038
AMP Ltd.	751,345	571,733
Ampol Ltd.	62,705	1,388,705
Ansell Ltd.	30,654	497,812
APA Group	307,051	2,065,569
APM Human Services International Ltd.	80,874	108,460
Arafura Rare Earths Ltd. ^{(a)(b)}	455,477	87,490
ARB Corp. Ltd.	20,201	424,096
Arena REIT	97,235	248,889
Argosy Minerals Ltd. ^(b)	306,009	66,114
Aristocrat Leisure Ltd.	152,484	4,038,572
ASX Ltd.	50,018	2,089,684
Atlas Arteria Ltd.	370,271	1,565,191
AUB Group Ltd.	26,508	512,058
Aurizon Holdings Ltd.	465,630	1,193,323
Aussie Broadband Ltd. ^(b)	53,274	98,782
Austal Ltd.	97,874	144,842
Australia & New Zealand Banking Group Ltd.	780,036	13,532,973
Australian Agricultural Co. Ltd. ^(b)	26,178	26,265
Australian Clinical Labs Ltd.	25,483	54,373
AVZ Minerals Ltd. ^{(b)(c)}	347,816	127,561
Bank of Queensland Ltd.	162,842	661,748
Bapcor Ltd.	83,238	350,192
Beach Energy Ltd.	396,224	432,037
Bega Cheese Ltd.	91,039	199,404
Bellevue Gold Ltd. ^(b)	314,582	308,635
Bendigo & Adelaide Bank Ltd.	149,116	939,021
BHP Group Ltd.	1,316,536	40,973,058
BlueScope Steel Ltd.	118,684	1,750,238
Boral Ltd. ^(b)	95,820	281,321
Boss Energy Ltd. ^{(a)(b)}	95,959	188,567
BrainChip Holdings Ltd. ^{(a)(b)}	392,822	95,266
Brambles Ltd.	361,026	3,415,584
Breville Group Ltd.	23,121	351,769
Brickworks Ltd.	19,651	342,792
BWP Trust	126,512	312,419
Calix Ltd. ^(b)	37,679	105,885
Capricorn Metals Ltd. ^(b)	77,384	233,464
carsales.com Ltd.	98,692	1,649,715
Centuria Capital Group	139,857	160,357
Centuria Industrial REIT	155,181	332,298
Centuria Office REIT	106,612	103,956
Chalice Mining Ltd. ^(b)	93,557	374,286
Challenger Ltd.	125,855	608,309
Champion Iron Ltd.	89,860	364,068
Charter Hall Group	121,421	935,884
Charter Hall Long Wale REIT	168,789	467,167
Charter Hall Retail REIT	134,632	339,950
Charter Hall Social Infrastructure REIT	79,028	159,118

Security	Shares	Value
Australia (continued)		
Cleanaway Waste Management Ltd.	537,246	\$ 997,170
Clinuvel Pharmaceuticals Ltd.	8,718	107,602
Cochlear Ltd.	17,071	2,746,251
Codan Ltd./Australia	35,307	178,477
Coles Group Ltd.	347,197	4,245,731
Collins Foods Ltd.	33,162	223,834
Commonwealth Bank of Australia	438,325	31,186,280
Computershare Ltd.	149,855	2,527,343
Core Lithium Ltd. ^{(a)(b)}	422,965	182,636
Coronado Global Resources Inc. ^(d)	233,429	262,625
Corporate Travel Management Ltd.	31,959	450,452
Costa Group Holdings Ltd.	102,055	227,612
Credit Corp. Group Ltd.	17,484	278,399
Cromwell Property Group	393,756	145,773
CSL Ltd.	125,361	22,579,540
CSR Ltd.	126,865	489,371
Data#3 Ltd.	33,677	170,196
De Grey Mining Ltd. ^(b)	305,770	276,521
Deterra Royalties Ltd.	114,278	362,163
Dexus	279,880	1,549,077
Dexus Industria REIT	41,474	78,079
Dicker Data Ltd.	16,086	86,571
Domain Holdings Australia Ltd.	72,624	198,859
Domino's Pizza Enterprises Ltd.	17,849	590,537
Downer EDI Ltd.	177,903	525,938
Eagers Automotive Ltd.	41,813	415,887
Elders Ltd.	43,987	215,661
Endeavour Group Ltd./Australia	371,906	1,520,105
Evolution Mining Ltd.	476,115	1,195,267
EVT Ltd.	20,675	170,124
Firefinch Ltd. ^{(b)(c)}	298,353	30,061
FleetPartners Group Ltd., NVS ^(b)	77,009	133,067
Flight Centre Travel Group Ltd. ^(b)	45,599	717,613
Fortescue Metals Group Ltd.	440,486	6,475,463
G8 Education Ltd.	189,539	140,251
Gold Road Resources Ltd.	276,266	295,101
Goodman Group	439,754	6,080,545
Goulamina Holdings Pty Ltd. ^(b)	292,832	228,781
GPT Group (The)	502,836	1,469,719
GrainCorp Ltd., Class A	52,193	284,101
Grange Resources Ltd.	152,877	55,658
Growthpoint Properties Australia Ltd.	68,420	132,300
GUD Holdings Ltd.	35,703	239,800
GWA Group Ltd.	35,906	47,392
Hansen Technologies Ltd.	53,252	187,720
Harvey Norman Holdings Ltd.	149,287	379,795
Healius Ltd.	157,907	305,096
Helia Group Ltd.	80,346	209,777
Home Consortium Ltd.	52,790	184,200
HomeCo Daily Needs REIT	361,698	290,915
HUB24 Ltd.	20,417	387,347
IDP Education Ltd.	65,500	1,097,675
IGO Ltd.	179,392	1,676,286
Iluka Resources Ltd.	108,753	751,153
Imdex Ltd.	110,490	145,754
Imugene Ltd. ^(b)	1,318,852	89,020
Incitec Pivot Ltd.	500,625	1,018,376
Ingenia Communities Group	98,594	271,101
Inghams Group Ltd.	101,037	190,441
Insignia Financial Ltd.	162,442	326,397

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Insurance Australia Group Ltd.....	624,727	\$ 2,493,917
Integral Diagnostics Ltd.....	41,863	85,202
InvoCare Ltd.....	32,768	269,453
ionner Ltd. ^(b)	419,831	82,143
IPH Ltd.....	61,768	328,805
IRESS Ltd.....	47,267	330,430
James Hardie Industries PLC ^(b)	114,779	3,363,815
JB Hi-Fi Ltd.....	27,338	840,801
Johns Lyng Group Ltd.....	40,104	142,926
Judo Capital Holdings Ltd. ^(b)	163,085	149,827
Jumbo Interactive Ltd.....	14,325	147,959
Karoon Energy Ltd. ^(b)	166,346	250,649
Kelsian Group Ltd.....	43,337	202,615
Lake Resources NL ^{(a)(b)}	337,867	51,312
Lendlease Corp. Ltd.....	170,181	989,359
Lifestyle Communities Ltd.....	22,661	265,412
Link Administration Holdings Ltd.....	140,031	144,236
Liontown Resources Ltd. ^{(a)(b)}	404,016	733,646
Lottery Corp. Ltd. (The).....	578,463	2,012,990
Lovisa Holdings Ltd.....	15,853	229,182
Lynas Rare Earths Ltd. ^(b)	235,792	1,068,663
MA Financial Group Ltd.....	35,423	112,549
Maas Group Holdings Ltd. ^(a)	27,086	48,850
Macquarie Group Ltd.....	95,434	11,254,523
Magellan Financial Group Ltd.....	36,801	231,331
McMillan Shakespeare Ltd.....	19,228	256,044
Medibank Pvt Ltd.....	704,455	1,663,152
Megaport Ltd. ^{(a)(b)}	44,557	306,113
Mesoblast Ltd. ^(b)	226,796	174,228
Metcash Ltd.....	236,237	572,056
Mineral Resources Ltd.....	45,372	2,192,229
Mirvac Group.....	1,005,502	1,584,973
Monadelphous Group Ltd.....	26,684	244,988
Mount Gibson Iron Ltd. ^{(a)(b)}	173,139	54,854
Nanosonics Ltd. ^{(a)(b)}	73,940	235,687
National Australia Bank Ltd.....	814,766	15,607,697
National Storage REIT.....	279,263	436,192
Netwealth Group Ltd.....	31,950	326,432
Neuren Pharmaceuticals Ltd., NVS ^{(a)(b)}	28,632	250,428
New Hope Corp. Ltd.....	137,051	490,815
Newcrest Mining Ltd.....	229,787	4,121,678
NEXTDC Ltd. ^(b)	132,590	1,137,955
nib holdings Ltd.....	128,685	716,633
Nick Scali Ltd.....	13,589	97,836
Nickel Mines Ltd.....	474,458	264,433
Nine Entertainment Co. Holdings Ltd.....	389,470	561,663
Northern Star Resources Ltd.....	294,780	2,301,113
Novonix Ltd. ^{(a)(b)}	80,481	50,542
NRW Holdings Ltd.....	112,351	208,274
Nufarm Ltd./Australia.....	91,802	332,352
Objective Corp. Ltd.....	8,361	74,290
Omni Bridgeway Ltd. ^(b)	83,671	158,756
oOh!media Ltd.....	140,224	131,718
Orica Ltd.....	119,853	1,271,735
Origin Energy Ltd.....	445,099	2,533,962
Orora Ltd.....	211,872	511,779
Paladin Energy Ltd. ^(b)	633,488	315,211
Pepper Money Ltd./Australia.....	73,361	75,990
Perenti Global Ltd. ^(b)	172,382	138,754
Perpetual Ltd.....	28,181	467,814

Security	Shares	Value
Australia (continued)		
Perseus Mining Ltd.....	335,331	\$ 394,278
PEXA Group Ltd. ^(b)	34,361	306,541
Pilbara Minerals Ltd.....	703,892	2,302,814
Pinnacle Investment Management Group Ltd.....	35,330	250,351
Platinum Asset Management Ltd.....	138,418	147,692
PolyNovo Ltd. ^(b)	154,752	168,605
Premier Investments Ltd.....	22,288	332,312
Pro Medicus Ltd.....	13,658	632,544
PWR Holdings Ltd.....	22,559	139,219
Qantas Airways Ltd. ^(b)	221,899	974,973
QBE Insurance Group Ltd.....	384,025	4,077,156
Qube Holdings Ltd.....	416,432	824,275
Ramelius Resources Ltd.....	240,288	207,676
Ramsay Health Care Ltd.....	46,776	1,853,651
REA Group Ltd.....	13,832	1,466,377
Reece Ltd.....	56,040	740,001
Region RE Ltd.....	269,505	439,032
Regis Resources Ltd. ^(b)	200,110	227,590
Reliance Worldwide Corp. Ltd.....	212,626	604,056
Resolute Mining Ltd. ^(b)	556,679	135,630
Rio Tinto Ltd.....	96,351	7,629,534
Rural Funds Group.....	123,834	166,509
Sandfire Resources Ltd. ^(b)	116,448	532,310
Santos Ltd.....	863,216	4,644,955
Sayona Mining Ltd. ^(b)	2,234,626	218,767
Scentre Group.....	1,315,006	2,488,375
SEEK Ltd.....	87,326	1,464,467
Select Harvests Ltd. ^(a)	41,175	116,312
Seven Group Holdings Ltd.....	42,512	750,509
Seven West Media Ltd. ^(b)	285,204	73,834
Sigma Healthcare Ltd.....	274,376	144,823
Silex Systems Ltd. ^(b)	40,687	98,994
Silver Lake Resources Ltd. ^(b)	266,002	160,571
Sims Ltd.....	44,380	452,708
SiteMinder Ltd. ^(b)	63,600	180,216
SmartGroup Corp. Ltd.....	38,141	232,087
Sonic Healthcare Ltd.....	115,269	2,723,552
South32 Ltd.....	1,186,545	3,124,405
Stanmore Resources Ltd. ^(b)	70,706	133,770
Star Entertainment Grp Ltd. (The) ^(b)	389,970	275,779
Steadfast Group Ltd.....	230,823	905,576
Stockland.....	621,730	1,766,976
Strike Energy Ltd. ^{(a)(b)}	508,353	152,263
Suncorp Group Ltd.....	328,201	3,144,830
Super Retail Group Ltd.....	37,819	313,885
Syrah Resources Ltd. ^(b)	188,387	89,047
Tabcorp Holdings Ltd.....	605,638	429,630
Technology One Ltd.....	76,217	807,531
Telix Pharmaceuticals Ltd. ^(b)	61,727	469,491
Telstra Corp. Ltd.....	1,052,754	3,013,204
Temple & Webster Group Ltd. ^{(a)(b)}	31,368	139,275
Terracom Ltd. ^(a)	95,967	26,529
Tietto Minerals Ltd. ^(b)	172,615	58,842
Transurban Group.....	795,907	7,684,517
Treasury Wine Estates Ltd.....	188,188	1,424,334
Tyro Payments Ltd. ^(b)	97,261	91,462
United Malt Grp Ltd. ^(b)	78,363	254,000
Ventia Services Group Pty Ltd.....	123,037	239,886
Vicinity Ltd.....	1,009,066	1,341,658
Viva Energy Group Ltd. ^(d)	207,882	441,040

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Vulcan Energy Resources Ltd. ^(b)	25,800	\$ 77,256
Vulcan Steel Ltd.	15,643	81,537
Washington H Soul Pattinson & Co. Ltd.	61,349	1,361,188
Waypoint REIT Ltd.	197,321	347,932
Webjet Ltd. ^{(a)(b)}	99,545	528,391
Weebit Nano Ltd. ^{(a)(b)}	43,114	180,302
Wesfarmers Ltd.	295,159	9,861,892
West African Resources Ltd. ^{(a)(b)}	287,614	174,473
Westpac Banking Corp.	911,960	13,707,549
Whitehaven Coal Ltd.	224,699	1,049,907
WiseTech Global Ltd.	43,386	2,505,499
Woodside Energy Group Ltd.	493,479	12,719,509
Woolworths Group Ltd.	316,875	8,228,874
Worley Ltd.	96,103	1,124,753
Xero Ltd. ^(b)	37,525	3,084,608
Yancoal Australia Ltd., NVS	69,052	237,117
		<u>374,770,697</u>
Canada — 0.0%		
SharkNinja Inc. ^(b)	14,620	618,572
Hong Kong — 6.7%		
AIA Group Ltd.	3,026,400	30,278,332
ASMP Ltd.	82,000	799,835
Bank of East Asia Ltd. (The)	318,600	489,157
BOC Hong Kong Holdings Ltd.	956,000	2,917,753
Brightoil Petroleum Holdings Ltd. ^(c)	763,800	1
Budweiser Brewing Co. APAC Ltd. ^(d)	453,200	1,105,408
Cafe de Coral Holdings Ltd.	92,000	120,906
Champion REIT	619,000	228,058
Chinese Estates Holdings Ltd. ^(b)	275,000	78,214
Chow Sang Sang Holdings International Ltd.	90,000	104,969
CITIC Telecom International Holdings Ltd.	401,000	161,062
Citychamp Watch & Jewellery Group Ltd. ^(b)	530,000	80,191
CK Asset Holdings Ltd.	508,072	2,942,281
CK Hutchison Holdings Ltd.	692,572	4,271,318
CK Infrastructure Holdings Ltd.	158,500	839,946
CK Life Sciences International Holdings Inc.	1,122,000	111,187
CLP Holdings Ltd.	426,000	3,472,382
C-Mer Eye Care Holdings Ltd. ^(b)	112,000	58,385
Comba Telecom Systems Holdings Ltd.	494,000	83,500
Cowell e Holdings Inc. ^(b)	65,000	121,874
Dah Sing Banking Group Ltd.	112,400	84,206
Dah Sing Financial Holdings Ltd.	33,600	83,013
EC Healthcare	107,000	64,148
E-Commodities Holdings Ltd.	438,000	70,330
ESR Group Ltd. ^(d)	494,800	867,654
Far East Consortium International Ltd.	317,400	75,029
First Pacific Co. Ltd.	580,000	210,286
Fortune REIT	480,000	347,091
Fosun Tourism Group ^{(b)(d)}	67,200	72,651
Futu Holdings Ltd., ADR ^{(a)(b)}	13,920	837,984
Galaxy Entertainment Group Ltd. ^(b)	572,000	4,175,329
Guotai Junan International Holdings Ltd.	749,000	64,628
Haitong International Securities Group Ltd. ^{(a)(b)}	641,300	60,172
Hang Lung Group Ltd.	191,000	298,684
Hang Lung Properties Ltd.	471,000	735,018
Hang Seng Bank Ltd.	199,900	3,055,583
Health and Happiness H&H International Holdings Ltd.	51,000	67,245
Henderson Land Development Co. Ltd.	380,970	1,177,642

Security	Shares	Value
Hong Kong (continued)		
HKBN Ltd.	262,500	\$ 143,397
HKT Trust & HKT Ltd., Class SS	968,720	1,144,252
Hong Kong & China Gas Co. Ltd.	2,892,525	2,481,374
Hong Kong Exchanges & Clearing Ltd.	307,600	12,969,032
Hong Kong Technology Venture Co. Ltd.	102,000	60,607
Hongkong Land Holdings Ltd.	291,500	1,038,823
Hsin Chong Group Holdings Ltd. ^(c)	1,002,000	1
Hutchison Telecommunications Hong Kong Holdings Ltd.	640,000	97,635
Hysan Development Co. Ltd.	169,000	399,340
IGG Inc. ^(b)	290,000	147,794
Jardine Matheson Holdings Ltd.	40,800	2,015,333
Johnson Electric Holdings Ltd.	121,000	166,810
JS Global Lifestyle Co. Ltd. ^{(b)(d)}	365,500	65,111
K Wah International Holdings Ltd.	290,000	94,984
Kerry Logistics Network Ltd.	95,651	118,102
Kerry Properties Ltd.	148,000	319,971
Link REIT	653,400	3,672,863
Luk Fook Holdings International Ltd.	90,000	237,628
Man Wah Holdings Ltd.	471,600	409,275
MECOM Power and Construction Ltd.	633,000	83,888
Melco International Development Ltd. ^(b)	188,000	199,462
Melco Resorts & Entertainment Ltd., ADR ^(b)	55,086	750,271
MTR Corp. Ltd.	407,000	1,875,578
New World Development Co. Ltd.	397,000	981,769
Nissin Foods Co. Ltd.	66,000	52,587
NWS Holdings Ltd.	409,000	469,100
Pacific Basin Shipping Ltd.	1,317,000	428,776
Pacific Textiles Holdings Ltd.	260,000	64,826
PAX Global Technology Ltd.	176,000	142,895
PCCW Ltd.	1,153,000	589,528
Perfect Medical Health Management Ltd.	65,000	36,355
Power Assets Holdings Ltd.	365,500	1,915,667
Prosperity REIT	321,000	69,697
Realord Group Holdings Ltd. ^{(a)(b)}	108,000	81,288
Sa Sa International Holdings Ltd. ^(b)	214,000	39,151
Sands China Ltd. ^(b)	639,600	2,464,067
Shangri-La Asia Ltd. ^(b)	326,000	272,036
Shun Tak Holdings Ltd. ^(b)	466,000	78,098
Sino Land Co. Ltd.	976,000	1,198,063
SITC International Holdings Co. Ltd.	333,000	729,655
SJM Holdings Ltd. ^(b)	640,000	297,124
SmarTone Telecommunications Holdings Ltd.	152,500	92,243
Stella International Holdings Ltd.	175,000	171,659
Sun Hung Kai & Co. Ltd.	253,000	94,213
Sun Hung Kai Properties Ltd.	374,500	4,702,454
SUNeVision Holdings Ltd.	227,000	117,980
Sunlight REIT	296,000	110,236
Swire Pacific Ltd., Class A	113,000	944,594
Swire Properties Ltd.	292,000	732,723
Techtronic Industries Co. Ltd.	359,500	4,084,117
Texhong Textile Group Ltd.	122,500	90,380
Theme International Holdings Ltd. ^(b)	1,170,000	130,841
United Energy Group Ltd.	2,266,000	286,259
United Laboratories International Holdings Ltd. (The)	220,000	176,459
Value Partners Group Ltd. ^(a)	290,000	109,811
Vesync Co. Ltd.	90,000	37,967
Vitasoy International Holdings Ltd. ^(a)	194,000	257,931
Viva Goods Company Ltd. ^(b)	1,136,000	208,813
Vobile Group Ltd. ^{(a)(b)}	335,000	117,136

Schedule of Investments (continued)

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Security	Shares	Value
Hong Kong (continued)		
VSTEC Holdings Ltd.	152,000	\$ 77,136
VTech Holdings Ltd.	39,200	244,465
WH Group Ltd. ^(d)	2,134,000	1,164,716
Wharf Real Estate Investment Co. Ltd.	437,000	2,345,146
Xinyi Glass Holdings Ltd.	426,000	708,905
Yue Yuen Industrial Holdings Ltd.	194,500	260,602
		116,280,451
Japan — 66.1%		
77 Bank Ltd. (The)	13,900	296,190
Abalance Corp. ^(a)	2,700	174,780
ABC-Mart Inc.	8,400	465,084
Activia Properties Inc.	190	553,308
Adastria Co. Ltd.	6,800	138,598
ADEKA Corp.	20,100	407,524
Advance Logistics Investment Corp.	194	180,065
Advance Residence Investment Corp.	349	850,383
Advantest Corp.	50,100	6,929,323
Adventure Inc. ^(a)	400	26,037
Aeon Co. Ltd.	171,200	3,707,958
Aeon Delight Co. Ltd.	6,600	136,764
AEON Financial Service Co. Ltd.	28,100	252,487
Aeon Hokkaido Corp.	10,100	61,414
Aeon Mall Co. Ltd.	28,700	354,718
AEON REIT Investment Corp.	474	498,966
AGC Inc.	53,500	1,933,149
Ai Holdings Corp.	7,700	121,405
Aica Kogyo Co. Ltd.	13,100	311,269
Aichi Financial Group Inc., NVS	9,200	158,812
Aida Engineering Ltd.	6,700	47,876
Aiful Corp.	101,100	254,054
Ain Holdings Inc.	7,300	259,557
Air Water Inc.	51,000	718,267
Airtrip Corp.	1,900	34,606
Aisin Corp.	37,700	1,225,065
Ajinomoto Co. Inc.	116,300	4,531,617
Alfresa Holdings Corp.	47,000	749,543
Alpen Co. Ltd.	1,700	23,604
Alpha Systems Inc.	2,000	47,985
Alps Alpine Co. Ltd.	48,124	425,366
Amada Co. Ltd.	87,700	863,101
Amano Corp.	15,000	340,861
Amvis Holdings Inc.	9,500	192,857
ANA Holdings Inc. ^(b)	40,600	973,346
Anicom Holdings Inc.	23,100	102,759
Anritsu Corp.	34,700	273,216
Anycolor Inc. ^(b)	4,800	119,594
AOKI Holdings Inc.	7,500	48,517
Aozora Bank Ltd.	29,400	604,631
Appier Group Inc. ^(b)	11,400	135,644
Arata Corp.	4,700	162,622
Arland Service Holdings Co. Ltd.	2,900	61,798
ARCLANDS Corp.	4,500	51,832
Arcs Co. Ltd.	11,800	205,893
ARE Holdings Inc.	18,500	248,350
Argo Graphics Inc.	4,700	115,886
Ariake Japan Co. Ltd.	4,300	156,879
ARTERIA Networks Corp.	4,000	55,599
As One Corp.	6,800	270,363
Asahi Group Holdings Ltd.	126,000	4,952,966
Asahi Intecc Co. Ltd.	55,100	1,130,722

Security	Shares	Value
Japan (continued)		
Asahi Kasei Corp.	327,800	\$ 2,233,874
Asics Corp.	41,000	1,293,353
ASKUL Corp.	9,500	132,549
Astellas Pharma Inc.	467,600	6,837,410
Atom Corp. ^(b)	29,000	181,480
Autobacs Seven Co. Ltd.	22,300	244,861
Avex Inc.	5,300	55,928
Awa Bank Ltd. (The)	9,700	146,774
Axial Retailing Inc.	5,600	149,573
Azbil Corp.	30,300	956,125
AZ-COM MARUWA Holdings Inc.	7,600	104,500
Bandai Namco Holdings Inc.	154,900	3,504,544
Bank of Kyoto Ltd. (The)	14,300	843,983
Base Co. Ltd.	1,700	65,196
BayCurrent Consulting Inc.	33,500	1,081,873
Belc Co. Ltd.	3,500	165,805
Bell System24 Holdings Inc.	4,900	47,914
Belluna Co. Ltd.	7,600	38,186
Benefit One Inc.	20,100	207,673
Benesse Holdings Inc.	17,500	228,645
BeNext-Yumeshin Group Co.	11,900	186,655
Bengo4.com Inc. ^{(a)(b)}	900	26,961
Bic Camera Inc.	25,200	189,299
BIPROGY Inc.	20,100	493,336
BML Inc.	5,200	109,902
Bridgestone Corp.	149,100	6,186,963
Brother Industries Ltd.	59,800	932,157
Bunka Shutter Co. Ltd.	6,400	49,650
Bushiroad Inc.	10,400	55,051
C Uyemura & Co. Ltd.	2,300	152,231
Calbee Inc.	22,400	434,326
Canon Electronics Inc.	4,100	52,113
Canon Inc.	261,000	6,745,645
Canon Marketing Japan Inc.	11,300	296,560
Capcom Co. Ltd.	44,200	1,987,541
Casio Computer Co. Ltd.	46,500	397,327
Cawachi Ltd.	1,400	22,264
CellSource Co. Ltd. ^{(a)(b)}	1,200	18,768
Central Glass Co. Ltd.	5,000	108,522
Central Japan Railway Co.	37,700	4,804,233
Change Holdings Inc.	12,400	163,897
Chiba Bank Ltd. (The)	143,300	1,007,592
Chiyoda Corp. ^(b)	30,100	73,106
Chofu Seisakusho Co. Ltd.	3,100	54,532
Chubu Electric Power Co. Inc.	166,500	2,085,878
Chudenko Corp.	4,400	72,128
Chugai Pharmaceutical Co. Ltd.	175,400	5,220,122
Chugin Financial Group Inc., NVS	32,800	220,272
Chugoku Electric Power Co. Inc. (The) ^(b)	79,300	550,302
Chugoku Marine Paints Ltd.	6,600	57,211
Citizen Watch Co. Ltd.	66,500	434,628
CKD Corp.	13,200	200,755
Coca-Cola Bottlers Japan Holdings Inc.	31,425	361,899
COLOPL Inc.	23,300	109,072
Colowide Co. Ltd.	18,900	280,647
Comforia Residential REIT Inc.	176	421,337
COMSYS Holdings Corp.	29,500	589,665
Comture Corp.	6,900	98,103
Concordia Financial Group Ltd.	273,800	1,252,367
Cosmo Energy Holdings Co. Ltd.	16,200	502,283

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Cosmos Pharmaceutical Corp.	4,900	\$ 566,182
CRE Logistics REIT Inc.	171	211,016
Create Restaurants Holdings Inc.	30,000	229,502
Create SD Holdings Co. Ltd.	7,100	175,401
Credit Saison Co. Ltd.	39,800	636,421
Curves Holdings Co. Ltd.	7,700	43,592
CyberAgent Inc.	117,000	739,645
CYBERDYNE Inc. ^(b)	29,000	62,491
Cybozu Inc.	5,600	87,720
Dai Nippon Printing Co. Ltd.	56,000	1,591,854
Daicel Corp.	69,300	642,173
Daido Steel Co. Ltd.	7,100	304,395
Daiei Kankyo Co. Ltd.	10,400	176,264
Daifuku Co. Ltd.	78,500	1,678,891
Daihen Corp.	5,700	219,947
Daiho Corp.	1,700	47,530
Dai-ichi Life Holdings Inc.	245,700	5,020,071
Daiichi Sankyo Co. Ltd.	480,100	14,786,893
Daiichikosho Co. Ltd.	23,000	464,589
Daiken Corp.	4,100	67,640
Daikin Aluminium Industry Co. Ltd.	4,200	45,824
Daikin Industries Ltd.	68,600	13,870,831
Daikokutenbussan Co. Ltd.	900	38,215
Daio Paper Corp.	27,400	235,550
Daiseki Co. Ltd.	10,540	355,221
Daishi Hokuetsu Financial Group Inc.	9,200	229,974
Daito Trust Construction Co. Ltd.	16,200	1,742,609
Daiwa House Industry Co. Ltd.	154,900	4,210,013
Daiwa House REIT Investment Corp.	569	1,120,265
Daiwa Industries Ltd.	5,300	54,030
Daiwa Office Investment Corp.	74	325,800
Daiwa Securities Group Inc.	351,700	1,906,532
Daiwa Securities Living Investments Corp.	521	417,312
Daiwabo Holdings Co. Ltd.	20,400	395,348
DCM Holdings Co. Ltd.	29,100	246,434
Demae-Can Co. Ltd. ^{(a)(b)}	7,900	27,161
DeNA Co. Ltd.	19,200	235,377
Denka Co. Ltd.	21,000	414,852
Denso Corp.	112,600	7,840,055
Dentsu Group Inc.	53,000	1,773,453
Descente Ltd.	9,100	264,131
Dexerials Corp.	15,400	349,607
DIC Corp.	19,000	358,656
Digital Arts Inc.	2,800	110,805
Digital Garage Inc. ^(a)	7,900	230,023
Dip Corp.	8,400	212,052
Direct Marketing MiX Inc.	3,000	16,770
Disco Corp.	24,100	4,530,217
DMG Mori Co. Ltd.	31,000	527,493
Doshisha Co. Ltd.	4,000	65,945
Doutor Nichires Holdings Co. Ltd.	10,400	163,323
Dowa Holdings Co. Ltd.	12,700	410,157
DTS Corp.	8,900	210,393
Duskin Co. Ltd.	9,000	203,199
DyDo Group Holdings Inc.	1,100	39,972
Earth Corp.	3,900	139,412
East Japan Railway Co.	78,100	4,421,563
Ebara Corp.	24,300	1,148,370
EDION Corp.	22,500	231,352
eGuarantee Inc.	6,900	102,387

Security	Shares	Value
Japan (continued)		
Eiken Chemical Co. Ltd.	7,200	\$ 76,405
Eisai Co. Ltd.	65,900	4,157,867
Eizo Corp.	4,400	156,355
Elan Corp.	5,300	32,903
Elecom Co. Ltd.	10,700	115,175
Electric Power Development Co. Ltd.	38,900	615,417
EM Systems Co. Ltd.	6,200	37,131
en Japan Inc.	6,900	136,385
ENEOS Holdings Inc.	753,400	2,733,440
eRex Co. Ltd.	7,800	62,256
ES-Con Japan Ltd.	18,000	101,853
Euglena Co. Ltd. ^(b)	23,200	143,695
Exedy Corp.	8,500	148,736
EXEO Group Inc.	23,600	490,690
Ezaki Glico Co. Ltd.	11,600	306,536
Fancl Corp.	21,200	371,290
FANUC Corp.	249,800	7,641,986
Fast Retailing Co. Ltd.	45,500	11,398,329
FCC Co. Ltd.	10,100	132,387
Ferrotec Holdings Corp.	13,000	314,550
Fields Corp. ^(a)	8,400	180,239
Financial Products Group Co. Ltd.	18,800	181,478
Food & Life Companies Ltd.	29,000	570,630
FP Corp.	11,400	240,279
Freee KK ^{(a)(b)}	9,800	215,894
Frontier Real Estate Investment Corp.	122	405,360
Fuji Co. Ltd./Ehime.	5,700	73,509
Fuji Corp./Aichi	22,500	411,952
Fuji Electric Co. Ltd.	33,300	1,505,479
Fuji Kyuko Co. Ltd.	6,100	243,387
Fuji Media Holdings Inc.	13,100	145,052
Fuji Oil Holdings Inc.	11,700	165,067
Fuji Seal International Inc.	9,000	100,801
Fuji Soft Inc.	12,200	406,485
Fujicco Co. Ltd.	3,200	42,569
FUJIFILM Holdings Corp.	96,400	5,597,527
Fujikura Ltd.	61,900	517,557
Fujimi Inc.	13,500	327,370
Fujimori Kogyo Co. Ltd.	4,300	108,119
Fuji Food Group Inc. ^(b)	6,300	62,208
Fujitec Co. Ltd.	17,800	457,711
Fujitsu General Ltd.	18,000	375,929
Fujitsu Ltd.	45,500	5,891,784
Fujiya Co. Ltd.	3,300	55,546
Fukui Computer Holdings Inc.	1,900	35,071
Fukuoka Financial Group Inc.	41,932	1,010,379
Fukuoka REIT Corp.	180	210,746
Fukushima Gallei Co. Ltd.	4,200	149,072
Fukuyama Transporting Co. Ltd.	3,900	110,228
Fullcast Holdings Co. Ltd.	2,900	46,943
Funai Soken Holdings Inc.	10,200	189,367
Furukawa Co. Ltd.	4,900	56,267
Furukawa Electric Co. Ltd.	17,100	328,314
Fuso Chemical Co. Ltd.	5,700	179,735
Future Corp.	8,900	97,092
Fuyo General Lease Co. Ltd.	4,100	338,329
G-7 Holdings Inc.	3,000	26,399
Genky DrugStores Co. Ltd.	1,300	46,012
Geo Holdings Corp.	4,400	61,037
Giken Ltd.	2,600	38,412

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Global One Real Estate Investment Corp.	297	\$ 245,375
GLOBERIDE Inc.	2,200	36,353
Glory Ltd.	11,600	238,668
GLP J-Reit	1,182	1,164,464
GMO Financial Gate Inc.	400	33,170
GMO Financial Holdings Inc.	9,500	48,745
GMO GlobalSign Holdings KK	1,100	23,555
GMO internet group Inc.	18,400	365,394
GMO Payment Gateway Inc.	11,000	839,178
GNI Group Ltd. ^{(a)(b)}	9,500	86,833
Goldcrest Co. Ltd.	3,600	48,893
Goldwin Inc.	5,900	484,465
Gree Inc.	8,800	38,897
GS Yuasa Corp.	17,900	360,183
G-Tekt Corp.	4,900	63,791
GungHo Online Entertainment Inc.	10,300	202,165
Gunma Bank Ltd. (The)	101,100	427,890
Gunze Ltd.	3,900	122,618
H.U. Group Holdings Inc.	14,300	282,333
H2O Retailing Corp.	25,300	272,321
Hachijuni Bank Ltd. (The)	101,700	523,973
Hakuhodo DY Holdings Inc.	57,800	664,955
Hakuto Co. Ltd.	3,000	118,308
Halows Co. Ltd.	2,200	57,274
Hamakyorex Co. Ltd.	4,900	135,431
Hamamatsu Photonics KK	36,900	1,777,893
Hankyu Hanshin Holdings Inc.	58,400	1,940,216
Hankyu Hanshin REIT Inc.	122	121,929
Hanwa Co. Ltd.	8,500	290,757
Harmonic Drive Systems Inc.	13,900	382,832
Haseko Corp.	62,000	807,165
Hazama Ando Corp.	37,900	303,231
Heiwa Corp.	14,200	240,530
Heiwa Real Estate Co. Ltd.	9,400	262,651
Heiwa Real Estate REIT Inc.	278	283,713
Heiwado Co. Ltd.	8,700	148,156
Hiday Hidaka Corp.	7,800	138,829
Hikari Tsushin Inc.	5,500	816,129
Hino Motors Ltd. ^(b)	65,500	262,707
Hioki E.E. Corp.	2,000	114,323
Hirata Corp.	2,000	112,175
Hirogin Holdings Inc.	65,200	403,245
Hirose Electric Co. Ltd.	7,800	987,929
HIS Co. Ltd. ^(b)	15,900	227,903
Hisamitsu Pharmaceutical Co. Inc.	13,900	444,203
Hitachi Construction Machinery Co. Ltd.	29,200	876,249
Hitachi Ltd.	243,500	15,940,601
Hitachi Zosen Corp.	36,500	240,505
Hogy Medical Co. Ltd.	6,200	135,834
Hokkaido Electric Power Co. Inc. ^(b)	52,400	244,380
Hokkoku Financial Holdings Inc.	5,100	173,373
Hokuetsu Corp.	29,200	177,080
Hokuhoku Financial Group Inc.	30,200	270,397
Hokuriku Electric Power Co. ^(b)	36,100	220,114
Hokuto Corp.	3,100	40,599
Honda Motor Co. Ltd.	400,100	12,755,743
Horiba Ltd.	9,500	560,435
Hoshino Resorts REIT Inc.	69	302,300
Hoshizaki Corp.	28,700	1,100,670
Hosiden Corp.	10,600	137,065

Security	Shares	Value
Japan (continued)		
House Foods Group Inc.	16,600	\$ 383,236
Hoya Corp.	92,800	10,807,425
Hulic Co. Ltd.	102,300	871,003
Hulic Reit Inc.	363	421,277
Hyakugo Bank Ltd. (The)	58,800	196,553
Ibiden Co. Ltd.	29,600	1,799,066
Ichibanya Co. Ltd.	3,800	148,886
Ichigo Inc.	66,000	125,543
Ichigo Office REIT Investment Corp.	288	179,409
Idec Corp./Japan	7,800	165,965
Idemitsu Kosan Co. Ltd.	54,747	1,156,083
IDOM Inc.	18,100	106,175
IHI Corp.	35,900	882,687
Iida Group Holdings Co. Ltd.	41,500	728,013
Iino Kaiun Kaisha Ltd.	22,900	147,875
Inaba Denki Sangyo Co. Ltd.	11,600	257,679
Inabata & Co. Ltd.	10,400	242,433
Inageya Co. Ltd.	4,500	47,484
Industrial & Infrastructure Fund Investment Corp.	537	562,044
Infocom Corp.	8,100	137,436
Infomart Corp.	51,700	154,070
Information Services International-Dentsu Ltd.	7,100	251,791
INFRONEER Holdings Inc.	46,700	454,767
Inpex Corp.	253,800	3,277,121
Insource Co. Ltd.	9,500	83,968
Internet Initiative Japan Inc.	27,300	508,311
Invincible Investment Corp.	1,558	645,456
Iriso Electronics Co. Ltd.	4,500	125,056
Isetan Mitsukoshi Holdings Ltd.	89,700	973,144
Isuzu Motors Ltd.	149,800	1,946,014
Ito En Ltd.	11,700	333,941
ITOCHU Corp.	308,800	12,489,508
Itochu Enex Co. Ltd.	15,200	149,210
Itochu Techno-Solutions Corp.	26,600	674,154
Itochu-Shokuhin Co. Ltd.	1,300	49,575
Itoham Yonekyu Holdings Inc.	34,900	177,110
Iwatani Corp.	11,800	629,875
Iyogin Holdings Inc., NVS	70,500	497,973
Izumi Co. Ltd.	7,600	191,505
J Front Retailing Co. Ltd.	62,000	603,475
J Trust Co. Ltd. ^(a)	19,500	64,729
JAC Recruitment Co. Ltd.	4,100	81,446
Jaccs Co. Ltd.	5,800	212,792
JAFCO Group Co. Ltd.	12,800	167,354
Japan Airlines Co. Ltd.	38,200	827,054
Japan Airport Terminal Co. Ltd.	16,600	773,567
Japan Aviation Electronics Industry Ltd.	10,700	217,325
Japan Display Inc. ^(b)	159,200	43,719
Japan Elevator Service Holdings Co. Ltd.	18,300	226,323
Japan Excellent Inc.	340	315,355
Japan Exchange Group Inc.	132,200	2,303,346
Japan Hotel REIT Investment Corp.	1,220	605,797
Japan Lifeline Co. Ltd.	21,000	147,147
Japan Logistics Fund Inc.	237	500,890
Japan Material Co. Ltd.	17,400	307,691
Japan Metropolitan Fund Invest	1,805	1,238,045
Japan Petroleum Exploration Co. Ltd.	7,200	247,467
Japan Post Bank Co. Ltd.	381,300	3,172,241
Japan Post Holdings Co. Ltd.	573,900	4,190,954
Japan Post Insurance Co. Ltd.	53,000	856,489

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Japan Prime Realty Investment Corp.	218	\$ 542,786
Japan Pulp & Paper Co. Ltd.	1,600	52,040
Japan Real Estate Investment Corp.	325	1,307,182
Japan Securities Finance Co. Ltd.	24,200	205,529
Japan Steel Works Ltd. (The)	16,700	347,884
Japan Tobacco Inc.	313,100	6,947,562
Japan Wool Textile Co. Ltd. (The)	7,300	61,973
JCR Pharmaceuticals Co. Ltd.	17,300	164,397
JCU Corp.	4,400	104,832
JDC Corp.	13,300	57,062
Jeol Ltd.	12,100	415,029
JFE Holdings Inc.	129,000	2,086,692
JGC Holdings Corp.	58,400	818,800
JINS Holdings Inc.	2,100	52,093
JMDC Inc.	9,000	344,002
J-Oil Mills Inc.	3,600	42,883
Joshin Denki Co. Ltd.	2,600	37,404
Joyful Honda Co. Ltd.	17,600	203,877
JSR Corp.	46,700	1,339,669
JTEKT Corp.	58,000	547,089
JTOWER Inc. ^{(a)(b)}	1,900	97,045
Juroku Financial Group Inc.	10,100	249,812
Justsystems Corp.	8,700	247,610
Kadokawa Corp.	22,500	557,726
Kaga Electronics Co. Ltd.	3,600	161,266
Kagome Co. Ltd.	19,300	430,276
Kajima Corp.	112,200	1,773,035
Kakaku.com Inc.	33,400	499,261
Kaken Pharmaceutical Co. Ltd.	7,600	189,229
Kameda Seika Co. Ltd.	4,300	132,010
Kamigumi Co. Ltd.	26,600	617,022
Kanamoto Co. Ltd.	9,800	172,846
Kandenko Co. Ltd.	25,100	220,170
Kaneka Corp.	11,500	338,832
Kanematsu Corp.	23,000	337,399
Kansai Electric Power Co. Inc. (The)	181,000	2,377,848
Kansai Paint Co. Ltd.	42,800	701,549
Kanto Denka Kogyo Co. Ltd.	6,000	40,077
Kao Corp.	120,600	4,581,786
Kappa Create Co. Ltd. ^(b)	4,500	48,842
Katakura Industries Co. Ltd.	2,700	30,693
Katitas Co. Ltd.	12,400	228,081
Kato Sangyo Co. Ltd.	5,600	153,653
Kawasaki Heavy Industries Ltd.	39,000	994,626
Kawasaki Kisen Kaisha Ltd.	35,500	1,070,489
KDDI Corp.	388,900	11,445,987
KeePer Technical Laboratory Co. Ltd.	3,600	159,040
Keihan Holdings Co. Ltd.	26,600	753,382
Keihanshin Building Co. Ltd.	4,300	38,241
Keikyu Corp.	58,400	555,072
Keio Corp.	26,200	870,904
Keisei Electric Railway Co. Ltd.	33,200	1,377,974
Keiyo Bank Ltd. (The)	25,800	108,309
Keiyo Co. Ltd.	5,000	30,043
Kenedix Office Investment Corp.	220	523,103
Kenedix Residential Next Investment Corp.	256	400,540
Kenedix Retail REIT Corp.	175	342,486
Kewpie Corp.	26,600	431,010
Keyence Corp.	50,700	22,751,217
KFC Holdings Japan Ltd.	2,100	43,923

Security	Shares	Value
Japan (continued)		
KH Neochem Co. Ltd.	9,100	\$ 148,955
Kikkoman Corp.	35,500	2,045,895
Kinden Corp.	29,200	402,716
Kintetsu Group Holdings Co. Ltd.	47,500	1,593,464
Kirin Holdings Co. Ltd.	203,100	2,999,876
Kisoji Co. Ltd.	8,600	149,493
Kissei Pharmaceutical Co. Ltd.	6,900	146,089
Ki-Star Real Estate Co. Ltd.	1,400	51,046
Kitz Corp.	21,300	158,517
Kiyo Bank Ltd. (The)	18,800	201,877
Koa Corp.	6,300	78,009
Kobayashi Pharmaceutical Co. Ltd.	12,800	703,633
Kobe Bussan Co. Ltd.	38,400	1,022,806
Kobe Steel Ltd.	90,100	985,454
Koei Tecmo Holdings Co. Ltd.	32,272	552,210
Kohnan Shoji Co. Ltd.	5,300	129,744
Koito Manufacturing Co. Ltd.	53,200	978,210
Kokuyo Co. Ltd.	24,500	393,039
Komatsu Ltd.	240,900	6,748,676
KOMEDA Holdings Co. Ltd.	11,200	217,073
Komeri Co. Ltd.	8,400	176,067
Konami Group Corp.	26,500	1,486,561
Konica Minolta Inc.	129,200	478,898
Konishi Co. Ltd.	8,600	137,975
Konoike Transport Co. Ltd.	5,500	68,951
Kosaido Holdings Co. Ltd.	3,900	60,770
Kose Corp.	8,300	812,787
Koshidaka Holdings Co. Ltd.	15,900	132,335
Kotobuki Spirits Co. Ltd.	4,600	350,127
K's Holdings Corp.	36,600	335,925
Kubota Corp.	261,600	3,951,721
Kumagai Gumi Co. Ltd.	8,200	185,717
Kumiai Chemical Industry Co. Ltd.	24,300	182,466
Kura Sushi Inc. ^(a)	4,700	102,332
Kuraray Co. Ltd.	73,300	737,585
Kureha Corp.	3,800	227,191
Kurita Water Industries Ltd.	26,800	1,077,767
Kusuri no Aoki Holdings Co. Ltd.	4,600	264,124
KYB Corp.	4,800	170,090
Kyocera Corp.	83,700	4,504,070
Kyoei Steel Ltd.	4,800	72,246
Kyokuto Kaihatsu Kogyo Co. Ltd.	4,400	56,496
Kyorin Pharmaceutical Co. Ltd.	10,900	135,912
Kyoritsu Maintenance Co. Ltd.	8,000	313,514
Kyowa Kirin Co. Ltd.	69,700	1,330,969
Kyudenko Corp.	9,900	285,501
Kyushu Electric Power Co. Inc. ^(b)	111,500	757,087
Kyushu Financial Group Inc.	89,500	435,681
Kyushu Railway Co.	36,100	791,596
LaSalle Logiport REIT	470	502,811
Lasertec Corp.	20,000	3,027,636
Lawson Inc.	12,300	617,150
Leopalace21 Corp. ^(b)	59,700	128,684
Life Corp.	5,000	125,425
LIFENET INSURANCE Co. ^(b)	11,800	89,044
Link And Motivation Inc.	5,700	17,196
Lintec Corp.	11,400	188,144
Lion Corp.	58,500	558,972
LITALICO Inc.	3,900	61,352
Lixil Corp.	71,800	917,591

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Security	Shares	Value
Japan (continued)		
M&A Capital Partners Co. Ltd. ^(b)	5,300	\$ 108,700
M&A Research Institute Inc., NVS ^{(a)(b)}	5,700	158,782
M3 Inc.	114,000	2,636,116
Mabuchi Motor Co. Ltd.	11,300	324,486
Macnica Holdings Inc.	11,400	477,796
Maeda Kosen Co. Ltd.	5,700	125,991
Makino Milling Machine Co. Ltd.	6,500	260,595
Makita Corp.	58,400	1,639,933
Management Solutions Co. Ltd.	1,500	43,004
Mandom Corp.	12,200	122,486
Mani Inc.	19,100	245,617
Marubeni Corp.	398,900	7,062,522
Maruha Nichiro Corp.	9,500	164,789
Marui Group Co. Ltd.	46,700	836,594
Maruichi Steel Tube Ltd.	16,200	383,959
MARUKA FURUSATO Corp.	4,400	82,603
Maruwa Co. Ltd./Aichi	2,000	332,153
Maruzen Showa Unyu Co. Ltd.	1,900	55,296
Matsuda Sangyo Co. Ltd.	3,600	59,008
Matsui Securities Co. Ltd.	30,200	170,644
MatsuyukiCocokara & Co.	29,630	1,733,995
Matsuyafoods Holdings Co. Ltd.	1,700	50,755
Max Co. Ltd.	9,100	170,464
Maxell Ltd.	10,400	118,148
Maxvalu Tokai Co. Ltd.	2,400	47,037
Mazda Motor Corp.	150,700	1,495,018
McDonald's Holdings Co. Japan Ltd. ^(a)	22,100	869,926
MCJ Co. Ltd.	23,300	184,914
Mebuki Financial Group Inc.	264,190	701,872
Medipal Holdings Corp.	48,300	828,178
Medley Inc. ^(b)	5,300	189,101
Megachips Corp.	4,600	137,675
Megmilk Snow Brand Co. Ltd.	11,900	163,935
Meidensha Corp.	5,200	77,513
MEIJI Holdings Co. Ltd.	58,800	1,358,509
Meiko Electronics Co. Ltd.	4,500	89,525
Meitec Corp.	17,900	326,322
Melco Holdings Inc.	1,200	26,962
Menicon Co. Ltd.	17,000	304,918
Mercari Inc. ^(b)	28,200	714,372
METAWATER Co. Ltd.	3,600	46,421
Micronics Japan Co. Ltd.	5,000	79,756
Midac Holdings Co. Ltd.	1,200	13,665
Mie Kotsu Group Holdings Inc.	23,100	92,308
Milbon Co. Ltd.	6,400	230,279
Mimasu Semiconductor Industry Co. Ltd.	2,700	56,498
MINEBEA MITSUMI Inc.	94,800	1,755,959
Mirai Corp.	334	107,709
MIRAIT ONE corp.	26,400	338,922
MISUMI Group Inc.	73,500	1,344,618
Mitani Sekisan Co. Ltd.	2,800	94,879
Mitsubishi Chemical Group Corp.	333,700	1,996,135
Mitsubishi Corp.	321,700	16,460,249
Mitsubishi Electric Corp.	504,100	7,274,733
Mitsubishi Estate Co. Ltd.	290,400	3,559,052
Mitsubishi Estate Logistics REIT Investment Corp.	117	334,781
Mitsubishi Gas Chemical Co. Inc.	41,700	625,439
Mitsubishi HC Capital Inc.	230,100	1,522,196
Mitsubishi Heavy Industries Ltd.	82,600	3,918,877
Mitsubishi Logisnext Co. Ltd.	8,400	75,568

Security	Shares	Value
Japan (continued)		
Mitsubishi Logistics Corp.	13,900	\$ 349,155
Mitsubishi Materials Corp.	33,100	591,681
Mitsubishi Motors Corp.	183,700	741,877
Mitsubishi Pencil Co. Ltd.	5,300	69,383
Mitsubishi Research Institute Inc.	1,600	60,579
Mitsubishi Shokuhin Co. Ltd.	5,400	143,893
Mitsubishi UFJ Financial Group Inc.	2,968,800	23,905,514
Mitsuboshi Belting Ltd.	5,000	158,473
Mitsui & Co. Ltd.	341,000	13,309,256
Mitsui Chemicals Inc.	44,100	1,268,049
Mitsui DM Sugar Holdings Co. Ltd.	3,200	64,183
Mitsui Fudosan Co. Ltd.	232,800	4,782,861
Mitsui Fudosan Logistics Park Inc.	132	469,779
Mitsui High-Tec Inc.	4,700	328,770
Mitsui Mining & Smelting Co. Ltd.	13,200	312,006
Mitsui OSK Lines Ltd.	88,900	2,298,226
Mitsui-Soko Holdings Co. Ltd.	6,100	155,569
Mitsuuroko Group Holdings Co. Ltd.	7,600	71,952
Miura Co. Ltd.	22,500	567,676
Mixi Inc.	11,500	217,216
Mizuho Financial Group Inc.	627,720	10,649,498
Mizuho Leasing Co. Ltd.	6,800	233,527
Mizuno Corp.	5,200	136,320
Mochida Pharmaceutical Co. Ltd.	5,000	116,267
Modec Inc. ^(b)	3,300	34,724
Monex Group Inc.	58,400	227,613
Money Forward Inc. ^(b)	11,800	510,424
Monogatari Corp. (The)	8,100	198,323
MonotaRO Co. Ltd.	65,100	794,535
Mori Hills REIT Investment Corp.	396	403,005
Mori Trust Reit Inc.	630	324,708
Morinaga & Co. Ltd./Japan	9,400	305,143
Morinaga Milk Industry Co. Ltd.	9,100	306,492
Morita Holdings Corp.	5,100	55,615
MOS Food Services Inc.	6,300	144,886
MS&AD Insurance Group Holdings Inc.	111,600	4,150,774
Murata Manufacturing Co. Ltd.	149,600	8,886,494
Musashi Seimitsu Industry Co. Ltd.	11,800	147,144
Musashino Bank Ltd. (The)	9,500	167,716
Nabtesco Corp.	29,200	619,373
Nachi-Fujikoshi Corp.	2,200	59,445
Nafco Co. Ltd.	3,900	51,721
Nagaileben Co. Ltd.	3,200	53,122
Nagase & Co. Ltd.	26,000	447,041
Nagawa Co. Ltd.	2,500	125,948
Nagoya Railroad Co. Ltd.	51,200	824,440
Nakanishi Inc.	18,300	421,657
Nankai Electric Railway Co. Ltd.	27,300	578,579
Nanto Bank Ltd. (The)	8,500	155,721
NEC Corp.	64,200	3,248,225
NEC Networks & System Integration Corp.	17,100	225,482
NET One Systems Co. Ltd.	21,200	465,805
Nexon Co. Ltd.	102,100	1,948,008
Nextage Co. Ltd.	9,600	252,150
NGK Insulators Ltd.	60,200	738,308
NH Foods Ltd.	20,700	597,253
NHK Spring Co. Ltd.	51,700	414,256
Nichias Corp.	15,900	326,879
Nichicon Corp.	10,700	105,838
Nichiden Corp.	2,900	50,093

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Nichiha Corp.....	4,900	\$ 112,725
Nichirei Corp.....	29,200	666,166
Nidec Corp.....	107,800	6,438,349
Nifco Inc./Japan	20,700	616,979
Nihon Kohden Corp.	20,900	550,914
Nihon M&A Center Holdings Inc.....	82,100	470,173
Nihon Parkerizing Co. Ltd.....	24,400	190,847
Nikkiso Co. Ltd.....	12,100	77,148
Nikkon Holdings Co. Ltd.	13,800	290,068
Nikon Corp.....	81,600	1,078,570
Nintendo Co. Ltd.	269,900	12,208,855
Nippon Corp., New	11,000	144,300
Nippon Accommodations Fund Inc.	136	644,640
Nippon Building Fund Inc.	402	1,685,108
Nippon Carbon Co. Ltd.	1,700	51,552
Nippon Ceramic Co. Ltd.	6,300	113,797
Nippon Densetsu Kogyo Co. Ltd.	10,100	152,719
Nippon Electric Glass Co. Ltd.	20,400	370,539
Nippon Express Holdings Inc.	19,000	1,113,993
Nippon Gas Co. Ltd.	28,400	417,922
Nippon Kanzai Holdings Co. Ltd.	3,000	55,897
Nippon Kayaku Co. Ltd.	29,000	267,644
Nippon Light Metal Holdings Co. Ltd.	10,710	114,356
Nippon Paint Holdings Co. Ltd.	247,900	2,271,324
Nippon Paper Industries Co. Ltd. ^(b)	29,500	286,698
Nippon Parking Development Co. Ltd.	53,600	80,776
Nippon Pillar Packing Co. Ltd.	4,200	131,624
Nippon Prologis REIT Inc.	580	1,186,047
NIPPON REIT Investment Corp.	109	259,522
Nippon Road Co. Ltd. (The)	1,000	67,645
Nippon Sanso Holdings Corp.	43,900	1,061,561
Nippon Seiki Co. Ltd.....	15,400	107,828
Nippon Shinyaku Co. Ltd.	13,800	558,067
Nippon Shokubai Co. Ltd.	6,400	246,379
Nippon Signal Company Ltd.	6,200	44,442
Nippon Soda Co. Ltd.	4,700	176,730
Nippon Steel Corp.....	208,728	4,770,764
Nippon Suisan Kaisha Ltd.	70,300	334,790
Nippon Telegraph & Telephone Corp.	7,769,100	8,908,967
Nippon Television Holdings Inc.....	17,300	164,287
Nippon Yusen KK	125,000	3,040,770
Nipro Corp.....	36,300	263,567
Nishimatsu Construction Co. Ltd.	10,100	263,108
Nishimatsuya Chain Co. Ltd.	7,700	92,484
Nishi-Nippon Financial Holdings Inc.	29,900	318,506
Nishi-Nippon Railroad Co. Ltd.....	17,800	321,509
Nishio Holdings Co. Ltd.....	5,900	149,904
Nissan Chemical Corp.....	32,800	1,473,890
Nissan Motor Co. Ltd.....	600,200	2,643,969
Nissan Shatai Co. Ltd.	21,900	139,552
Nissha Co. Ltd.	9,100	110,085
Nisshin Oil Group Ltd. (The).....	5,700	153,000
Nisshin Seifun Group Inc.	53,200	659,734
Nisshinbo Holdings Inc.	31,400	269,856
Nissin Foods Holdings Co. Ltd.	15,900	1,340,617
Niterra Co. Ltd.	40,900	864,831
Nitori Holdings Co. Ltd.....	20,900	2,559,259
Nitta Corp.....	2,800	63,964
Nittetsu Mining Co. Ltd.	4,400	157,443
Nitto Boseki Co. Ltd.	7,300	142,547

Security	Shares	Value
Japan (continued)		
Nitto Denko Corp.....	39,300	\$ 2,794,662
Nitto Kogyo Corp.....	6,000	153,521
Noevir Holdings Co. Ltd.	3,900	148,645
NOF Corp.....	18,000	776,765
Nohmi Bosai Ltd.	3,200	38,852
Nojima Corp.	12,300	120,063
NOK Corp.	20,000	301,149
Nomura Co. Ltd.	23,400	148,894
Nomura Holdings Inc.	762,900	3,156,096
Nomura Real Estate Holdings Inc.	29,600	734,169
Nomura Real Estate Master Fund Inc.	1,124	1,337,265
Nomura Research Institute Ltd.	100,910	2,867,349
Noritake Co. Ltd./Nagoya Japan	3,100	120,891
Noritsu Koki Co. Ltd.	2,500	43,352
Noritz Corp.	8,300	101,912
North Pacific Bank Ltd.....	60,200	131,495
NS Solutions Corp.....	7,000	183,719
NS United Kaiun Kaisha Ltd.	1,400	37,687
NSD Co. Ltd.	17,300	338,850
NSK Ltd.	102,300	662,145
NTN Corp.....	122,000	274,129
NTT Data Group Corp.	163,100	2,268,915
NTT UD REIT Investment Corp.	329	312,050
Obara Group Inc.	1,900	55,505
Obayashi Corp.	172,700	1,596,755
OBIC Business Consultants Co. Ltd.	8,600	361,199
Obic Co. Ltd.	18,300	2,994,614
Odakyu Electric Railway Co. Ltd.	79,000	1,154,223
Ogaki Kyoritsu Bank Ltd. (The)	10,800	148,724
Ohsho Food Service Corp.	2,900	138,076
Oiles Corp.	3,800	51,800
Oisix ra daichi Inc. ^{(a)(b)}	6,100	100,283
Oji Holdings Corp.	216,600	855,201
Okamoto Industries Inc.	1,600	44,485
Okamura Corp.	18,100	259,713
Okasan Securities Group Inc.....	52,400	208,783
Oki Electric Industry Co. Ltd.	29,000	183,207
Okinawa Cellular Telephone Co.	7,000	147,876
Okinawa Electric Power Co. Inc. (The) ^(b)	12,000	97,352
Okinawa Financial Group Inc.	3,100	48,804
OKUMA Corp.	6,600	334,820
Okumura Corp.	6,800	203,376
Olympus Corp.....	314,500	5,131,673
Omron Corp.	45,800	2,458,373
One REIT Inc.	78	142,240
Ono Pharmaceutical Co. Ltd.	101,500	1,860,020
Open House Group Co. Ltd.	20,200	768,657
Optex Group Co. Ltd.	9,900	129,908
Oporun Co. Ltd.	6,100	101,287
Oracle Corp. Japan	9,800	686,966
Organo Corp.....	6,100	176,799
Orient Corp.	11,950	93,505
Oriental Land Co. Ltd./Japan	283,700	10,880,898
ORIX Corp.....	302,900	5,826,741
Orix JREIT Inc.	660	839,663
Osaka Gas Co. Ltd.....	96,100	1,512,118
Osaka Organic Chemical Industry Ltd.	1,700	31,539
Osaka Soda Co. Ltd.....	4,100	166,973
OSAKA Titanium Technologies Co. Ltd. ^(a)	8,800	222,129
OSG Corp.	21,500	286,575

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Security	Shares	Value
Japan (continued)		
Otsuka Corp.	29,200	\$ 1,215,986
Otsuka Holdings Co. Ltd.	102,300	3,761,295
Outsourcing Inc.	29,900	305,901
Pacific Industrial Co. Ltd.	5,700	54,866
Pacific Metals Co. Ltd. ^(b)	2,500	29,254
PAL GROUP Holdings Co. Ltd.	6,100	179,018
PALTAC Corp.	9,100	305,748
Pan Pacific International Holdings Corp.	100,900	1,994,954
Panasonic Holdings Corp.	576,300	7,113,491
Paramount Bed Holdings Co. Ltd.	9,100	149,054
Park24 Co. Ltd. ^(b)	34,700	457,782
Pasona Group Inc.	2,400	28,443
Penta-Ocean Construction Co. Ltd.	79,900	433,691
PeptiDream Inc. ^{(a)(b)}	24,300	309,346
Persol Holdings Co. Ltd.	46,800	925,733
Pharma Foods International Co. Ltd.	3,200	37,778
PHC Holdings Corp.	3,900	41,360
Pigeon Corp.	29,200	394,393
Pilot Corp.	6,900	227,369
Piolax Inc.	4,100	63,876
PKSHA Technology Inc. ^{(a)(b)}	3,500	73,573
Plus Alpha Consulting Co. Ltd.	4,600	90,586
Pola Orbis Holdings Inc.	26,200	384,257
Pressance Corp.	3,400	48,416
Prestige International Inc.	26,600	108,549
Prima Meat Packers Ltd.	3,900	60,799
Raito Kogyo Co. Ltd.	12,100	175,283
Raiznext Corp.	3,400	34,839
Rakusul Inc. ^(b)	10,200	100,801
Rakus Co. Ltd.	23,400	397,226
Rakuten Group Inc.	390,300	1,528,713
Recruit Holdings Co. Ltd.	374,700	12,977,977
Relo Group Inc.	28,500	393,563
Renesas Electronics Corp. ^(b)	328,900	6,345,740
Rengo Co. Ltd.	51,300	326,738
RENOVA Inc. ^(b)	11,500	121,467
Resona Holdings Inc.	552,900	3,010,033
Resorttrust Inc.	20,900	330,464
Restar Holdings Corp.	3,200	53,421
Retail Partners Co. Ltd.	4,300	46,895
Ricoh Co. Ltd.	141,600	1,259,626
Ricoh Leasing Co. Ltd.	4,700	145,730
Riken Keiki Co. Ltd.	2,800	105,932
Riken Vitamin Co. Ltd.	3,300	48,204
Ringer Hut Co. Ltd. ^(b)	7,000	121,050
Rinnai Corp.	27,100	590,026
Riso Kagaku Corp.	6,500	106,692
Riso Kyoiku Co. Ltd.	27,700	51,244
Rohm Co. Ltd.	22,500	2,108,435
Rohto Pharmaceutical Co. Ltd.	48,300	1,029,495
Roland Corp.	2,700	76,977
Rorze Corp.	2,500	195,537
Round One Corp.	52,900	211,753
Royal Holdings Co. Ltd.	6,000	112,002
RS Technologies Co. Ltd.	3,500	75,077
Ryohin Keikaku Co. Ltd.	66,400	862,216
Ryosan Co. Ltd.	2,800	88,635
Ryoyo Electro Corp.	3,900	96,864
S Foods Inc.	5,800	136,833
Saibu Gas Holdings Co. Ltd.	7,400	108,585

Security	Shares	Value
Japan (continued)		
Saizeriya Co. Ltd.	7,300	\$ 232,123
Sakai Moving Service Co. Ltd.	3,400	127,828
Sakata INX Corp.	6,100	52,579
Sakata Seed Corp.	6,300	177,047
SAMTY Co. Ltd.	4,500	71,883
Samty Residential Investment Corp.	52	42,592
San-A Co. Ltd.	5,000	165,715
San-Ai Obbli Co. Ltd.	11,900	135,507
SanBio Co. Ltd. ^(b)	5,400	22,798
Sangetsu Corp.	11,600	212,950
San-in Godo Bank Ltd. (The)	30,600	198,075
Sanken Electric Co. Ltd.	5,700	582,360
Sanki Engineering Co. Ltd.	12,000	130,397
Sankyo Co. Ltd.	10,500	444,167
Sankyu Inc.	12,600	436,933
Sanrio Co. Ltd.	14,000	651,884
Sansan Inc. ^(b)	21,300	225,459
Santen Pharmaceutical Co. Ltd.	91,900	803,053
Sanwa Holdings Corp.	47,500	646,006
Sanyo Chemical Industries Ltd.	3,700	112,620
Sanyo Denki Co. Ltd.	1,800	91,300
Sanyo Special Steel Co. Ltd.	3,600	72,321
Sapporo Holdings Ltd. ^(a)	17,600	463,697
Sato Holdings Corp.	3,800	53,216
Sawai Group Holdings Co. Ltd.	8,900	221,675
SB Technology Corp.	3,800	69,193
SBI Holdings Inc.	65,200	1,376,847
SBS Holdings Inc.	5,400	128,093
SCREEN Holdings Co. Ltd.	10,600	1,145,324
SCSK Corp.	40,800	678,302
Secom Co. Ltd.	55,000	3,690,766
Sega Sammy Holdings Inc.	39,900	872,398
Seibu Holdings Inc.	59,000	656,046
Seiko Epson Corp.	75,900	1,246,408
Seiko Group Corp.	5,400	99,830
Seino Holdings Co. Ltd.	33,900	533,536
Seiren Co. Ltd.	8,900	153,780
Sekisui Chemical Co. Ltd.	95,700	1,453,635
Sekisui House Ltd.	159,700	3,258,150
Sekisui House Reit Inc.	1,060	629,185
Sekisui Jushi Corp.	7,900	124,135
Senko Group Holdings Co. Ltd.	25,600	185,312
Septeni Holdings Co. Ltd.	25,700	73,317
Seria Co. Ltd.	10,800	181,154
Seven & i Holdings Co. Ltd.	196,300	8,143,521
Seven Bank Ltd.	152,600	331,442
SG Holdings Co. Ltd.	83,700	1,221,476
Sharp Corp./Japan ^(b)	58,100	345,472
Shibaura Machine Co. Ltd.	6,500	207,805
Shibaura Mechatronics Corp.	900	150,653
Shibuya Corp.	2,100	38,869
SHIFT Inc. ^(b)	3,300	780,639
Shiga Bank Ltd. (The)	8,700	186,383
Shikoku Chemicals Corp.	5,100	50,862
Shikoku Electric Power Co. Inc. ^(b)	37,500	264,182
Shima Seiki Manufacturing Ltd.	8,500	116,347
Shimadzu Corp.	62,100	1,886,028
Shimamura Co. Ltd.	5,600	554,600
Shimano Inc.	20,300	3,059,761
Shimizu Corp.	138,900	956,956

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Japan (continued)		
Shin Nippon Biomedical Laboratories Ltd.	5,600	\$ 82,626
Shin-Etsu Chemical Co. Ltd.	472,800	15,576,322
Shin-Etsu Polymer Co. Ltd.	12,900	128,124
Shinko Electric Industries Co. Ltd.	17,400	703,497
Shinmaywa Industries Ltd.	13,600	137,322
Shinsei Bank Ltd.	13,200	265,834
Shionogi & Co. Ltd.	68,400	2,866,509
Ship Healthcare Holdings Inc.	20,100	325,549
Shiseido Co. Ltd.	104,700	4,590,474
Shizuoka Financial Group Inc., NVS	115,000	960,492
Shizuoka Gas Co. Ltd.	4,800	37,105
SHO-BOND Holdings Co. Ltd.	9,600	389,904
Shochiku Co. Ltd.	2,200	168,341
Shoei Co. Ltd.	10,600	192,714
Shoei Foods Corp.	1,700	51,733
Showa Denko KK	47,600	779,772
Showa Sangyo Co. Ltd.	6,200	119,720
Siix Corp.	4,900	53,035
Simplex Holdings Inc.	6,000	121,143
SKY Perfect JSAT Holdings Inc.	53,500	223,406
Skylark Holdings Co. Ltd. ^(b)	58,800	760,842
SMC Corp.	14,900	7,786,188
SMS Co. Ltd.	19,400	412,064
Snow Peak Inc. ^(a)	6,100	75,802
Socionext Inc.	8,900	1,053,096
SoftBank Corp.	748,400	8,310,607
SoftBank Group Corp.	267,400	13,600,604
Sohgo Security Services Co. Ltd.	98,000	599,167
Sojitz Corp.	61,720	1,465,373
Solasto Corp.	12,300	60,376
Sompo Holdings Inc.	80,900	3,576,649
Sony Group Corp.	328,100	30,731,889
Sosei Group Corp. ^(b)	20,700	264,030
SOSiLA Logistics REIT Inc.	191	172,628
Sotetsu Holdings Inc.	19,800	383,166
SPARX Group Co. Ltd.	4,200	44,678
S-Pool Inc.	23,700	91,504
Square Enix Holdings Co. Ltd.	22,500	1,042,183
SRE Holdings Corp. ^(b)	2,100	54,226
Stanley Electric Co. Ltd.	35,200	650,471
Star Asia Investment Corp.	535	216,275
Star Micronics Co. Ltd.	11,500	143,260
Starts Corp. Inc.	7,200	149,301
Starts Proceed Investment Corp.	73	115,362
StemRIM Inc. ^(b)	8,200	53,461
Strike Co. Ltd.	3,500	73,919
Subaru Corp.	160,600	3,043,943
Sugi Holdings Co. Ltd.	8,100	361,103
SUMCO Corp.	91,700	1,336,245
Sumitomo Bakelite Co. Ltd.	9,900	430,867
Sumitomo Chemical Co. Ltd.	363,600	1,121,400
Sumitomo Corp.	291,000	6,242,788
Sumitomo Densetsu Co. Ltd.	2,900	64,630
Sumitomo Electric Industries Ltd.	183,600	2,354,113
Sumitomo Forestry Co. Ltd.	38,000	916,936
Sumitomo Heavy Industries Ltd.	29,200	718,723
Sumitomo Metal Mining Co. Ltd.	64,400	2,224,067
Sumitomo Mitsui Construction Co. Ltd.	34,600	91,788
Sumitomo Mitsui Financial Group Inc.	339,100	15,887,394
Sumitomo Mitsui Trust Holdings Inc.	85,500	3,326,096

Security	Shares	Value
Japan (continued)		
Sumitomo Osaka Cement Co. Ltd.	7,500	\$ 210,570
Sumitomo Pharma Co., Ltd.	51,700	214,296
Sumitomo Realty & Development Co. Ltd.	74,700	2,001,916
Sumitomo Riko Co. Ltd.	12,000	69,115
Sumitomo Rubber Industries Ltd.	40,800	417,178
Sumitomo Warehouse Co. Ltd. (The)	11,300	194,191
Sun Frontier Fudousan Co. Ltd.	6,000	63,703
Sundrug Co. Ltd.	19,500	575,628
Suntory Beverage & Food Ltd.	36,000	1,281,492
SUNWELS Co. Ltd.	3,000	64,228
Suruga Bank Ltd.	35,800	150,645
Suzuken Co. Ltd.	16,000	467,163
Suzuki Motor Corp.	95,300	3,827,778
Systemex Corp.	43,900	2,972,693
Systema Corp.	70,700	135,423
T Hasegawa Co. Ltd.	8,700	207,796
T&D Holdings Inc.	130,900	2,128,278
Tadano Ltd.	27,300	214,236
Taihei Dengyo Kaisha Ltd.	3,600	112,619
Taiheiyu Cement Corp.	30,500	636,971
Taikisha Ltd.	6,700	199,493
Taisei Corp.	43,900	1,663,652
Taisho Pharmaceutical Holdings Co. Ltd.	11,100	427,986
Taiyo Holdings Co. Ltd.	9,700	181,531
Taiyo Yuden Co. Ltd.	30,300	903,525
Takamatsu Construction Group Co. Ltd.	2,900	55,081
Takara Bio Inc.	10,500	129,022
Takara Holdings Inc.	33,300	293,055
Takara Leben Real Estate Investment Corp.	181	123,979
Takara Standard Co. Ltd.	10,100	132,326
Takasago International Corp.	2,300	46,239
Takasago Thermal Engineering Co. Ltd.	11,000	198,612
Takashimaya Co. Ltd.	36,500	530,582
Takeda Pharmaceutical Co. Ltd.	410,900	12,563,202
Takeuchi Manufacturing Co. Ltd.	9,500	297,710
Takuma Co. Ltd.	18,700	204,622
Tama Home Co. Ltd.	2,400	59,197
Tamron Co. Ltd.	3,700	117,310
TBS Holdings Inc.	9,500	177,765
TDK Corp.	101,700	3,895,949
TechMatrix Corp.	6,700	73,506
TechnoPro Holdings Inc.	28,800	745,633
Teijin Ltd.	47,900	512,325
Tenma Corp.	2,200	40,829
Terumo Corp.	173,800	5,691,788
T-Gaia Corp.	3,100	39,141
THK Co. Ltd.	29,000	581,392
TIS Inc.	55,900	1,417,836
TKC Corp.	7,400	192,413
TKP Corp. ^(b)	3,500	70,011
Toa Corp./Tokyo	2,500	57,065
Toagosei Co. Ltd.	29,000	275,051
Tobu Railway Co. Ltd.	48,400	1,280,761
Tocalo Co. Ltd.	18,200	184,971
Toda Corp.	58,400	325,268
Toei Animation Co. Ltd. ^(a)	1,800	163,270
Toei Co. Ltd.	1,600	203,425
Toenec Corp.	1,800	47,560
Toho Bank Ltd. (The)	52,700	91,570
Toho Co. Ltd./Tokyo	29,400	1,146,098

Schedule of Investments (continued)

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Japan (continued)		
Toho Gas Co. Ltd.	19,900	\$ 372,856
Toho Holdings Co. Ltd.	13,100	255,420
Toho Titanium Co. Ltd. ^(a)	6,900	98,553
Tohoku Electric Power Co. Inc. ^(b)	120,200	799,477
Tokai Carbon Co. Ltd.	54,800	487,531
Tokai Corp./Gifu	3,000	40,448
TOKAI Holdings Corp.	28,000	178,382
Tokai Rika Co. Ltd.	13,400	212,019
Tokai Tokyo Financial Holdings Inc.	50,600	155,994
Token Corp.	1,000	52,700
Tokio Marine Holdings Inc.	468,500	10,773,148
Tokushu Tokai Paper Co. Ltd.	1,600	38,046
Tokuyama Corp.	17,100	294,150
Tokyo Century Corp.	10,100	395,592
Tokyo Electric Power Co. Holdings Inc. ^(b)	408,000	1,620,185
Tokyo Electron Device Ltd.	1,500	107,991
Tokyo Electron Ltd.	116,300	17,455,110
Tokyo Gas Co. Ltd.	102,200	2,317,493
Tokyo Kiraboshi Financial Group Inc.	6,300	166,717
Tokyo Ohka Kogyo Co. Ltd.	7,700	486,344
Tokyo Seimitsu Co. Ltd.	10,600	587,162
Tokyo Steel Manufacturing Co. Ltd.	17,900	216,534
Tokyo Tatemono Co. Ltd.	52,100	696,238
Tokyotokeiba Co. Ltd.	4,200	113,792
Tokyu Construction Co. Ltd.	28,800	155,846
Tokyu Corp.	138,500	1,757,243
Tokyu Fudosan Holdings Corp.	160,200	952,380
Tokyu REIT Inc.	249	329,378
TOMONY Holdings Inc.	33,200	94,176
Tomy Co. Ltd.	20,900	282,749
Topcon Corp.	27,800	338,311
Toppan Inc.	64,000	1,506,465
Topre Corp.	10,400	119,857
Toray Industries Inc.	364,700	2,042,106
Toridoll Holdings Corp.	10,500	259,352
Torii Pharmaceutical Co. Ltd.	2,000	50,793
Tosei Corp.	6,100	75,635
Toshiba Corp.	107,600	3,473,997
Toshiba TEC Corp.	5,800	168,468
Tosoh Corp.	68,898	900,543
Totetsu Kogyo Co. Ltd.	7,800	149,349
TOTO Ltd.	34,700	1,066,751
Towa Pharmaceutical Co. Ltd.	5,900	74,647
Toyo Construction Co. Ltd.	12,200	92,697
Toyo Gosei Co. Ltd. ^(a)	800	47,959
Toyo Ink SC Holdings Co. Ltd.	8,800	135,665
Toyo Seikan Group Holdings Ltd.	34,000	552,701
Toyo Suisan Kaisha Ltd.	23,100	955,465
Toyo Tanso Co. Ltd.	4,200	168,383
Toyo Tire Corp.	29,500	399,438
Toyobo Co. Ltd.	24,500	186,956
Toyoda Gosei Co. Ltd.	17,900	382,063
Toyota Boshoku Corp.	19,400	353,952
Toyota Industries Corp.	38,000	2,746,151
Toyota Motor Corp.	2,756,000	46,338,691
Toyota Tsusho Corp.	55,700	3,258,737
Trancom Co. Ltd.	2,200	109,019
Transcosmos Inc.	6,700	164,250
TRE Holdings Corp.	9,700	84,262
Trend Micro Inc./Japan	34,700	1,639,427

Security	Shares	Value
Japan (continued)		
Tri Chemical Laboratories Inc.	5,900	\$ 109,561
Trusco Nakayama Corp.	12,800	197,211
TS Tech Co. Ltd.	25,200	325,576
Tsubakimoto Chain Co.	7,000	186,634
Tsugami Corp.	9,700	85,134
Tsumura & Co.	17,400	323,809
Tsuruha Holdings Inc.	9,300	714,205
TV Asahi Holdings Corp.	3,300	41,640
UACJ Corp.	7,300	146,189
UBE Corp.	26,600	485,507
Ulvac Inc.	13,000	558,233
Unicharm Corp.	104,300	3,858,959
Union Tool Co.	1,600	37,058
United Arrows Ltd.	7,200	121,520
United Super Markets Holdings Inc.	12,200	96,021
United Urban Investment Corp.	791	853,782
Universal Entertainment Corp.	5,300	95,874
Usen-Next Holdings Co. Ltd.	5,500	127,216
Ushio Inc.	28,200	390,687
USS Co. Ltd.	52,000	901,684
UT Group Co. Ltd. ^(b)	6,300	127,340
Valor Holdings Co. Ltd.	11,000	165,206
ValueCommerce Co. Ltd.	1,900	18,176
Vector Inc.	5,400	49,817
Vision Inc./Tokyo Japan ^(b)	10,500	130,136
Visional Inc. ^(b)	5,600	308,107
VT Holdings Co. Ltd.	7,900	29,636
Wacoal Holdings Corp.	10,700	232,822
Wacom Co. Ltd.	33,100	141,017
Wakita & Co. Ltd.	5,100	46,077
WealthNavi Inc. ^{(a)(b)}	12,700	122,902
Weathernews Inc.	1,200	53,739
Welcia Holdings Co. Ltd.	24,200	455,535
West Holdings Corp.	5,000	97,873
West Japan Railway Co.	56,800	2,333,591
WingArc1st Inc.	5,100	98,191
Workman Co. Ltd.	5,100	186,158
W-Scope Corp. ^{(a)(b)}	10,100	109,384
Yakult Honsha Co. Ltd.	33,500	1,858,775
YAMABIKO Corp.	4,900	53,548
Yamada Holdings Co. Ltd.	151,700	458,306
Yamaguchi Financial Group Inc.	47,800	371,711
Yamaha Corp.	35,800	1,387,186
Yamaha Motor Co. Ltd.	76,900	2,255,392
YA-MAN Ltd. ^(a)	4,500	32,242
Yamato Holdings Co. Ltd.	73,200	1,370,887
Yamato Kogyo Co. Ltd.	9,700	463,847
Yamazaki Baking Co. Ltd.	29,000	417,350
Yamazaki Corp.	8,200	69,771
Yaoko Co. Ltd.	3,900	205,726
Yaskawa Electric Corp.	62,300	2,708,198
Yellow Hat Ltd.	10,200	134,018
Yodogawa Steel Works Ltd.	6,100	146,289
Yokogawa Bridge Holdings Corp.	11,500	206,889
Yokogawa Electric Corp.	58,200	1,092,932
Yokohama Rubber Co. Ltd. (The)	29,100	652,523
Yokorei Co. Ltd.	7,200	61,799
Yokowo Co. Ltd.	2,800	36,195
Yonex Co. Ltd.	18,300	178,867
Yoshinoya Holdings Co. Ltd.	17,700	350,128

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Security	Shares	Value
Japan (continued)		
Yuasa Trading Co. Ltd.	5,300	\$ 169,765
Yurtec Corp.	9,900	61,554
Z Holdings Corp.	690,300	1,924,562
Zenkoku Hoshu Co. Ltd.	12,500	438,806
Zenrin Co. Ltd.	6,100	38,298
Zensho Holdings Co. Ltd.	23,800	1,268,213
Zeon Corp.	33,800	364,542
ZERIA Pharmaceutical Co. Ltd.	8,100	132,667
Zojirushi Corp.	7,400	104,137
ZOZO Inc.	31,200	609,087
Zuken Inc.	4,800	139,924
		<u>1,148,327,367</u>
New Zealand — 0.8%		
a2 Milk Co. Ltd. (The) ^(b)	190,290	652,404
Air New Zealand Ltd. ^(b)	448,468	220,196
Auckland International Airport Ltd. ^(b)	325,140	1,697,312
Contact Energy Ltd.	204,247	1,054,637
EBOS Group Ltd.	42,078	1,008,368
Fisher & Paykel Healthcare Corp. Ltd.	150,313	2,294,836
Fletcher Building Ltd.	196,103	679,926
Genesis Energy Ltd.	138,136	232,652
Goodman Property Trust	285,648	400,960
Infratil Ltd.	208,346	1,288,674
Kiwi Property Group Ltd.	415,823	245,558
Mercury NZ Ltd.	168,335	689,348
Meridian Energy Ltd.	338,949	1,189,669
Oceania Healthcare Ltd.	128,669	60,736
Ryman Healthcare Ltd.	154,145	652,887
Spark New Zealand Ltd.	477,028	1,535,813
Summerset Group Holdings Ltd.	68,891	440,814
Warehouse Group Ltd. (The) ^(a)	37,037	41,407
		<u>14,386,197</u>
Singapore — 4.4%		
AEM Holdings Ltd. ^(a)	64,400	182,685
AIMS APAC REIT ^(a)	143,865	135,327
AustAsia Group Ltd. ^(b)	24,599	5,677
Best World International Ltd. ^(b)	34,700	42,328
Bumitama Agri Ltd.	145,400	62,372
CapitaLand Ascendas REIT	881,815	1,864,708
CapitaLand Ascott Trust	588,766	495,902
CapitaLand China Trust ^(a)	336,835	263,680
Capitaland India Trust	339,280	290,872
CapitaLand Integrated Commercial Trust	1,346,896	2,067,868
Capitaland Investment Ltd/Singapore	686,500	1,757,083
CDL Hospitality Trusts	257,355	230,347
City Developments Ltd.	130,800	727,809
ComfortDelGro Corp. Ltd.	546,300	518,134
Cromwell European Real Estate Investment Trust	95,800	169,585
DBS Group Holdings Ltd.	468,000	12,073,014
Digital Core REIT Management Pte Ltd.	220,900	110,549
ESR-LOGOS REIT	1,702,556	441,572
Far East Hospitality Trust	264,000	128,031
First Resources Ltd.	159,000	180,651
Frasers Centrepoint Trust	247,567	404,280
Frasers Hospitality Trust	293,400	105,767
Frasers Logistics & Commercial Trust	744,883	684,048
Frencken Group Ltd. ^(a)	83,400	54,267
Genting Singapore Ltd.	1,527,700	1,080,581
Golden Agri-Resources Ltd.	1,737,800	327,244

Security	Shares	Value
Singapore (continued)		
Grab Holdings Ltd., Class A ^(b)	488,433	\$ 1,870,698
Hour Glass Ltd. (The)	61,600	96,324
Hutchison Port Holdings Trust, Class U ^(a)	1,590,500	294,414
iFAST Corp. Ltd.	38,400	163,458
Jardine Cycle & Carriage Ltd.	25,600	660,732
Keppel Corp. Ltd.	372,800	2,070,246
Keppel DC REIT	343,500	566,105
Keppel Infrastructure Trust	990,149	379,397
Keppel Pacific Oak US REIT	270,600	89,298
Keppel REIT	513,300	351,407
Lendlease Global Commercial REIT ^(a)	549,611	281,100
Manulife US Real Estate Investment Trust	424,700	44,577
Mapletree Industrial Trust	536,020	903,243
Mapletree Logistics Trust	909,687	1,156,471
Mapletree Pan Asia Commercial Trust	619,495	769,427
Maxeon Solar Technologies Ltd. ^(b)	7,364	181,817
Nanofilm Technologies International Ltd. ^(a)	101,400	86,975
NetLink NBN Trust	730,100	472,260
Olam Group Ltd.	280,300	276,553
OUE Commercial Real Estate Investment Trust	651,530	151,889
Oversea-Chinese Banking Corp. Ltd.	874,875	8,755,531
PARAGON REIT	331,846	238,435
Parkway Life REIT	94,700	276,383
Raffles Medical Group Ltd.	227,000	239,193
Riverstone Holdings Ltd./Singapore	118,100	55,586
Sasseur Real Estate Investment Trust ^(a)	159,200	85,698
SATS Ltd. ^(b)	237,978	501,153
Sea Ltd., ADR ^(b)	94,265	6,270,508
Seatrium Ltd. ^(b)	10,705,306	1,134,605
Sembcorp Industries Ltd.	260,400	1,067,478
Sheng Siong Group Ltd.	205,300	253,239
SIA Engineering Co. Ltd.	95,900	176,798
Silverlake Axis Ltd.	227,000	49,529
Singapore Airlines Ltd. ^(a)	343,100	1,943,669
Singapore Exchange Ltd.	205,200	1,499,969
Singapore Post Ltd.	491,600	184,883
Singapore Technologies Engineering Ltd.	390,100	1,095,207
Singapore Telecommunications Ltd.	2,133,400	4,279,739
Starhill Global REIT	408,800	158,293
StarHub Ltd.	173,400	135,598
Straits Trading Co. Ltd.	46,188	73,297
Suntec REIT ^(a)	522,100	506,631
Super Hi International Holding Ltd. ^(b)	40,000	82,375
TDCX Inc., ADR ^(b)	8,315	59,619
UMS Holdings Ltd. ^(a)	149,700	123,889
United Overseas Bank Ltd.	326,700	7,410,694
UOL Group Ltd.	124,000	656,106
Venture Corp. Ltd.	71,100	801,575
Wilmar International Ltd.	506,100	1,470,591
Yangzijiang Financial Holding Ltd.	907,900	225,387
Yangzijiang Shipbuilding Holdings Ltd.	698,500	809,186
Yanlord Land Group Ltd. ^(b)	160,600	97,911
		<u>75,989,527</u>
Total Common Stocks — 99.6%		
(Cost: \$1,664,181,882)		<u>1,730,372,811</u>

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Warrants		
Australia — 0.0%		
PointsBet Holdings Ltd. (Issued/Exercisable 06/20/22, 1 Share for 1 Warrant, Expires 07/08/24, Strike Price AUD 10.00) ^(b)	2,549	\$ —
Total Warrants — 0.0%		—
(Cost: \$—).....		—
Total Long-Term Investments — 99.6%		1,730,372,811
(Cost: \$1,664,181,882).....		1,730,372,811

Short-Term Securities

Money Market Funds — 0.5%

BlackRock Cash Funds: Institutional, SL Agency Shares, 5.42% ^{(e)(f)(g)}	7,863,903	7,866,262
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.22% ^{(e)(f)}	130,000	130,000

Total Short-Term Securities — 0.5%

(Cost: \$7,995,376).....		7,996,262
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Total Investments — 100.1%

(Cost: \$1,672,177,258).....		1,738,369,073
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Liabilities in Excess of Other Assets — (0.1%)		(1,432,805)
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Net Assets — 100.0%		\$ 1,736,936,268
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- (a) All or a portion of this security is on loan.
- (b) Non-income producing security.
- (c) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (d) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (e) Affiliate of the Fund.
- (f) Annualized 7-day yield as of period end.
- (g) All or a portion of this security was purchased with the cash collateral from loaned securities.

Affiliates

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

Affiliated Issuer	Value at 07/31/22	Purchases at Cost	Proceeds from Sale	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/23	Shares Held at 07/31/23	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares.....	\$14,039,233	\$ —	\$(6,181,130) ^(a)	\$ 7,583	\$ 576	\$7,866,262	7,863,903	\$277,360 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares.....	150,000	—	(20,000) ^(a)	—	—	130,000	130,000	31,014	—
				\$ 7,583	\$ 576	\$7,996,262		\$308,374	\$ —

(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.

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
TOPIX Index.....	27	09/07/23	\$ 4,424	\$ 198,408

July 31, 2023

Futures Contracts (continued)

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
SPI 200 Index.....	15	09/21/23	\$ 1,860	\$ 75,875
				<u>\$ 274,283</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							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$ 274,283	\$ —	\$ —	\$ —	\$ 274,283

^(a) Net cumulative unrealized appreciation (depreciation) on futures contracts are reported in the Schedule of Investments. In the Statements of Assets and Liabilities, only current day's variation margin is reported in receivables or payables and the net cumulative unrealized appreciation (depreciation) is included in accumulated earnings (loss).

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

	Commodity Contracts	Credit Contracts	Equity Contracts	Foreign Currency Exchange Contracts	Interest Rate Contracts	Other Contracts	Total
Net Realized Gain (Loss) from							
Futures contracts.....	\$ —	\$ —	\$ 2,122,665	\$ —	\$ —	\$ —	\$ 2,122,665
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts.....	\$ —	\$ —	\$ 184,426	\$ —	\$ —	\$ —	\$ 184,426

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$9,785,975

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 12,998,015	\$ 1,717,217,172	\$ 157,624	\$ 1,730,372,811
Warrants.....	—	—	—	—
Short-Term Securities				
Money Market Funds	7,996,262	—	—	7,996,262
	<u>\$ 20,994,277</u>	<u>\$ 1,717,217,172</u>	<u>\$ 157,624</u>	<u>\$ 1,738,369,073</u>

July 31, 2023

Fair Value Hierarchy as of Period End (continued)

	Level 1	Level 2	Level 3	Total
Derivative Financial Instruments ^(a)				
Assets				
Equity Contracts	\$ —	\$ 274,283	\$ —	\$ 274,283

^(a) Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

See notes to financial statements.

Schedule of Investments

July 31, 2023

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 5.0%		
Abacus Property Group	836,789	\$ 1,497,839
Adbri Ltd.	749,450	1,256,316
AGL Energy Ltd.	670,696	5,496,710
Allkem Ltd. ^(a)	727,525	7,283,698
ALS Ltd.	601,408	4,756,723
Altium Ltd.	143,603	3,695,251
Alumina Ltd.	2,652,492	2,560,463
AMP Ltd.	2,876,117	2,188,572
Ampol Ltd.	292,161	6,470,382
Ansell Ltd.	146,567	2,380,203
APA Group	1,319,080	8,873,612
ARB Corp. Ltd.	118,943	2,497,070
Aristocrat Leisure Ltd.	681,877	18,059,661
ASX Ltd.	221,389	9,249,333
Atlas Arteria Ltd.	1,780,374	7,525,909
Aurizon Holdings Ltd.	1,885,595	4,832,428
Austal Ltd.	538,658	797,152
Australia & New Zealand Banking Group Ltd.	3,370,184	58,469,879
Bank of Queensland Ltd.	626,019	2,543,982
Bapcor Ltd.	483,368	2,033,584
Beach Energy Ltd.	2,188,156	2,385,933
Bega Cheese Ltd.	599,986	1,314,155
Bendigo & Adelaide Bank Ltd.	584,495	3,680,712
BHP Group Ltd.	5,719,336	177,996,412
BlueScope Steel Ltd.	592,862	8,742,963
BrainChip Holdings Ltd. ^{(a)(b)}	2,473,545	599,876
Brambles Ltd.	1,602,134	15,157,420
Breville Group Ltd.	187,641	2,854,821
Brickworks Ltd.	124,024	2,163,475
BWP Trust	616,549	1,522,557
carsales.com Ltd.	443,742	7,417,499
Centuria Capital Group	1,135,650	1,302,108
Chalice Mining Ltd. ^(a)	461,647	1,846,872
Challenger Ltd.	645,668	3,120,779
Champion Iron Ltd.	479,120	1,941,156
Charter Hall Group	615,465	4,743,859
Charter Hall Long Vale REIT	995,888	2,756,375
Charter Hall Retail REIT	924,457	2,334,284
Cleanaway Waste Management Ltd.	2,417,795	4,487,615
Clinuvel Pharmaceuticals Ltd.	62,920	776,593
Cochlear Ltd.	78,227	12,584,558
Codan Ltd./Australia	236,833	1,197,192
Coles Group Ltd.	1,493,193	18,259,652
Collins Foods Ltd.	164,945	1,113,332
Commonwealth Bank of Australia	1,905,411	135,567,630
Computershare Ltd.	649,719	10,957,676
Core Lithium Ltd. ^{(a)(b)}	2,253,508	973,062
Coronado Global Resources Inc. ^(c)	1,024,997	1,153,197
Corporate Travel Management Ltd.	186,228	2,624,824
Costa Group Holdings Ltd.	626,079	1,396,336
Credit Corp. Group Ltd.	109,215	1,739,038
Cromwell Property Group	2,317,956	858,137
CSL Ltd.	546,778	98,483,545
CSR Ltd.	772,653	2,980,446
De Grey Mining Ltd. ^(a)	1,834,196	1,658,745
Deterra Royalties Ltd.	799,127	2,532,543
Dexus	1,247,985	6,907,335
Domain Holdings Australia Ltd.	342,886	938,888

Security	Shares	Value
Australia (continued)		
Domino's Pizza Enterprises Ltd.	69,581	\$ 2,302,100
Downer EDI Ltd.	727,466	2,150,620
Eagers Automotive Ltd.	239,894	2,386,071
Elders Ltd.	230,491	1,130,058
Endeavour Group Ltd./Australia	1,561,596	6,382,769
Evolution Mining Ltd.	2,114,737	5,308,958
Flight Centre Travel Group Ltd. ^(a)	194,982	3,068,523
Fortescue Metals Group Ltd.	1,912,333	28,112,681
G8 Education Ltd.	1,238,768	916,638
Gold Road Resources Ltd.	1,802,293	1,925,170
Goodman Group	1,928,603	26,667,087
GPT Group (The)	2,204,988	6,444,868
GrainCorp Ltd., Class A	295,337	1,607,602
Growthpoint Properties Australia Ltd.	461,802	892,960
GUD Holdings Ltd.	260,531	1,749,859
GWA Group Ltd.	370,770	489,376
Harvey Norman Holdings Ltd.	967,683	2,461,846
Healius Ltd.	841,867	1,626,594
HUB24 Ltd.	121,013	2,295,832
IDP Education Ltd.	276,581	4,635,056
IGO Ltd.	799,021	7,466,263
Iluka Resources Ltd.	515,304	3,559,186
Imugene Ltd. ^{(a)(b)}	6,916,058	466,823
Incitec Pivot Ltd.	2,163,900	4,401,825
Inghams Group Ltd.	419,762	791,196
Insignia Financial Ltd.	928,333	1,865,314
Insurance Australia Group Ltd.	2,646,013	10,562,913
InvoCare Ltd.	216,799	1,782,749
IPH Ltd.	305,408	1,625,754
IRESS Ltd.	262,784	1,837,048
James Hardie Industries PLC ^(a)	510,498	14,961,107
JB Hi-Fi Ltd.	133,555	4,107,586
Johns Lyng Group Ltd.	257,156	916,474
Jumbo Interactive Ltd.	103,660	1,070,679
Lake Resources NL ^{(a)(b)}	2,583,628	392,374
Lendlease Corp. Ltd.	697,173	4,053,063
Link Administration Holdings Ltd.	922,150	949,839
Liontown Resources Ltd. ^{(a)(b)}	2,073,024	3,764,371
Lottery Corp. Ltd. (The)	2,516,079	8,755,688
Lynas Rare Earths Ltd. ^(a)	1,124,532	5,096,633
Macquarie Group Ltd.	414,406	48,870,862
Magellan Financial Group Ltd.	150,132	943,729
McMillan Shakespeare Ltd.	127,566	1,698,695
Medibank Pvt Ltd.	3,169,891	7,483,814
Megaport Ltd. ^(a)	259,091	1,779,993
Mesoblast Ltd. ^{(a)(b)}	896,141	688,429
Metcash Ltd.	1,216,190	2,945,048
Mineral Resources Ltd.	203,390	9,827,149
Mirvac Group	4,596,579	7,245,586
Monadelphous Group Ltd.	118,235	1,085,525
Nanosonics Ltd. ^(a)	318,474	1,015,148
National Australia Bank Ltd.	3,550,567	68,014,834
National Storage REIT	1,539,874	2,405,189
Netwealth Group Ltd.	173,922	1,776,953
Neuren Pharmaceuticals Ltd., NVS ^{(a)(b)}	138,876	1,214,669
New Hope Corp. Ltd.	637,080	2,281,547
Newcrest Mining Ltd.	1,019,677	18,289,894
NEXTDC Ltd. ^(a)	647,038	5,553,210
nib holdings Ltd.	591,212	3,292,397
Nickel Mines Ltd.	2,966,367	1,653,264

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Nine Entertainment Co. Holdings Ltd.	1,917,207	\$ 2,764,844
Northern Star Resources Ltd.	1,468,255	11,461,500
Novonix Ltd. ^{(a)(b)}	1,255,326	788,339
NRW Holdings Ltd.	674,824	1,250,978
Nufarm Ltd./Australia	460,963	1,668,830
Omni Bridgeway Ltd. ^(a)	487,455	924,891
oOh!media Ltd.	732,126	687,713
Orica Ltd.	495,773	5,260,543
Origin Energy Ltd.	1,955,734	11,134,053
Orora Ltd.	1,130,871	2,731,629
Paladin Energy Ltd. ^(a)	3,897,103	1,939,120
Perpetual Ltd.	134,727	2,236,515
Perseus Mining Ltd.	2,171,680	2,553,432
PEXA Group Ltd. ^(a)	184,564	1,646,531
Pilbara Minerals Ltd.	3,123,791	10,219,622
Platinum Asset Management Ltd.	518,519	553,262
PolyNovo Ltd. ^(a)	1,210,720	1,319,103
Premier Investments Ltd.	143,849	2,144,772
Pro Medicus Ltd. ^(b)	77,476	3,588,155
Qantas Airways Ltd. ^(a)	946,369	4,158,128
QBE Insurance Group Ltd.	1,708,549	18,139,496
Qube Holdings Ltd.	1,655,270	3,276,400
Ramelius Resources Ltd.	1,477,294	1,276,795
Ramsay Health Care Ltd.	205,836	8,156,920
REA Group Ltd.	67,211	7,125,267
Reece Ltd.	339,676	4,485,377
Region RE Ltd.	1,281,235	2,087,171
Regis Resources Ltd. ^(a)	970,221	1,103,454
Reliance Worldwide Corp. Ltd.	1,067,901	3,033,834
Rio Tinto Ltd.	405,342	32,096,921
Sandfire Resources Ltd. ^(a)	929,861	4,250,601
Santos Ltd.	3,806,382	20,482,094
Sayona Mining Ltd. ^{(a)(b)}	10,690,335	1,046,572
Scentre Group	5,909,691	11,182,859
SEEK Ltd.	421,541	7,069,293
Seven Group Holdings Ltd.	171,537	3,028,322
Sigma Healthcare Ltd.	1,263,065	666,678
Silver Lake Resources Ltd. ^(a)	1,580,161	953,859
Sims Ltd.	246,159	2,511,000
SmartGroup Corp. Ltd.	165,551	1,007,375
Sonic Healthcare Ltd.	518,635	12,254,201
South32 Ltd.	5,304,454	13,967,664
Star Entertainment Grp Ltd. (The) ^(a)	1,627,517	1,150,949
Steadfast Group Ltd.	1,084,873	4,256,225
Stockland	2,822,536	8,021,735
Suncorp Group Ltd.	1,380,883	13,231,653
Super Retail Group Ltd.	245,521	2,037,742
Syrah Resources Ltd. ^{(a)(b)}	939,254	443,968
Tabcorp Holdings Ltd.	2,516,041	1,784,838
Technology One Ltd.	356,666	3,778,931
Telix Pharmaceuticals Ltd. ^(a)	308,157	2,343,819
Telstra Corp. Ltd.	4,514,393	12,921,145
Transurban Group	3,515,417	33,941,505
Treasury Wine Estates Ltd.	850,259	6,435,335
Vicinity Ltd.	4,152,263	5,520,865
Viva Energy Group Ltd. ^(c)	1,384,095	2,936,477
Washington H Soul Pattinson & Co. Ltd.	313,675	6,959,703
Waypoint REIT Ltd.	1,334,388	2,352,897
Webjet Ltd. ^(a)	505,143	2,681,332
Weebit Nano Ltd. ^{(a)(b)}	224,245	937,788

Security	Shares	Value
Australia (continued)		
Wesfarmers Ltd.	1,261,314	\$ 42,143,190
Westpac Banking Corp.	3,955,632	59,456,574
Whitehaven Coal Ltd.	1,031,992	4,821,989
WiseTech Global Ltd.	196,001	11,318,868
Woodside Energy Group Ltd.	2,157,383	55,606,929
Woolworths Group Ltd.	1,352,702	35,128,094
Worley Ltd.	363,467	4,253,880
Xero Ltd. ^(a)	171,354	14,085,539
Yancoal Australia Ltd., NVS ^(b)	375,571	1,289,671
		1,638,663,609
Austria — 0.2%		
ams-OSRAM AG ^{(a)(b)}	341,703	3,024,596
ANDRITZ AG	71,163	3,757,262
AT&S Austria Technologie & Systemtechnik AG	38,581	1,457,152
BAWAG Group AG ^(c)	86,994	4,238,123
CA Immobilien Anlagen AG	71,822	2,290,458
DO & CO AG	17,057	2,303,013
Erste Group Bank AG	379,653	14,349,316
EVN AG	46,906	1,111,855
IMMOFINANZ AG ^{(a)(b)}	129,704	2,602,631
Lenzing AG ^{(a)(b)}	31,538	1,587,655
Oesterreichische Post AG ^(b)	55,390	2,020,587
OMV AG	158,970	7,162,249
Raiffeisen Bank International AG ^(a)	141,442	2,287,034
Semperit AG Holding ^(b)	22,522	502,966
UNIQA Insurance Group AG	231,833	1,893,666
Verbund AG	79,911	6,621,183
Vienna Insurance Group AG Wiener Versicherung Gruppe	53,119	1,420,722
voestalpine AG	110,322	3,645,629
Wienerberger AG	117,808	3,868,914
		66,145,011
Belgium — 0.7%		
Ackermans & van Haaren NV	17,707	3,083,071
Aedifica SA	50,103	3,441,120
Ageas SA/NV	168,561	7,135,735
AGFA-Gevaert NV ^(a)	371,933	956,706
Anheuser-Busch InBev SA/NV	959,879	54,910,497
Argenx SE ^(a)	65,508	32,992,411
Barco NV	145,411	3,384,015
Bekaert SA	74,122	3,537,899
bpost SA	242,336	1,167,040
Cofinimmo SA	17,777	1,391,292
Deme Group NV	15,815	2,094,375
D'ieteren Group	28,562	4,988,244
Elia Group SA/NV	36,019	4,434,840
Etablissements Franz Colruyt NV	64,702	2,466,056
Euronav NV	155,035	2,547,168
Fagron	91,842	1,634,296
Galapagos NV ^(a)	53,574	2,251,415
Groupe Bruxelles Lambert NV	103,557	8,379,037
KBC Ancora	74,615	3,491,767
KBC Group NV	274,191	20,636,927
Kinopolis Group NV ^(b)	27,113	1,321,578
Melexis NV	20,794	2,241,700
Montea NV	21,783	1,765,084
Ontex Group NV ^(a)	88,686	760,056
Proximus SADP	348,554	2,672,286
Sofina SA	17,485	4,157,454

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Belgium (continued)		
Solvay SA	76,265	\$ 9,159,292
Telenet Group Holding NV	56,152	1,285,787
Tessenderlo Group SA	46,479	1,559,035
UCB SA	139,133	12,319,847
Umicore SA	231,937	6,868,843
VGP NV	18,231	1,946,396
Warehouses De Pauw CVA	191,572	5,660,430
Xior Student Housing NV	59,991	1,870,987
		218,512,686
Brazil — 1.2%		
3R Petroleum Oleo E Gas SA ^(a)	317,859	2,389,614
Aliancse Sonae Shopping Centers SA	825,413	4,243,360
Ambev SA	5,188,037	16,303,300
Arezzo Industria e Comercio SA	131,924	2,298,818
Atacadao SA	734,281	2,130,444
Auren Energia SA	718,419	2,126,961
B3 SA - Brasil, Bolsa, Balcao	6,644,197	20,935,455
Banco Bradesco SA	1,541,325	4,840,323
Banco BTG Pactual SA	1,455,906	10,471,131
Banco do Brasil SA	1,045,442	10,653,947
Banco Santander Brasil SA	277,138	1,673,817
BB Seguridade Participacoes SA	784,973	5,165,923
BRF SA ^(a)	798,988	1,649,088
CCR SA	1,021,788	2,871,702
Centrais Eletricas Brasileiras SA	1,332,537	10,891,368
Cia. Brasileira de Distribuicao ^(a)	279,223	1,222,293
Cia. de Saneamento Basico do Estado de Sao Paulo	368,782	4,531,057
Cia. de Saneamento de Minas Gerais-COPASA	250,749	1,073,256
Cia. de Saneamento do Parana	296,566	1,314,517
Cia. Siderurgica Nacional SA	762,093	2,230,477
Cielo SA	1,585,019	1,582,086
Cogna Educacao ^(a)	2,309,715	1,636,277
Cosan SA	1,373,538	5,791,879
Cyrela Brazil Realty SA Empreendimentos e Participacoes	437,298	2,202,789
Dexco SA	588,425	1,041,526
EcoRodovias Infraestrutura e Logistica SA	327,365	568,367
Embraer SA ^(a)	823,983	3,225,361
Energisa SA	245,979	2,610,772
Eneva SA ^(a)	1,063,972	3,008,259
Engie Brasil Energia SA	253,039	2,356,614
Equatorial Energia SA	1,265,460	8,975,634
Ez Tec Empreendimentos e Participacoes SA	206,075	946,975
Fleury SA	417,937	1,423,835
Grendene SA	430,110	683,992
Grupo De Moda Soma SA	900,877	2,141,339
Grupo SBF SA	257,148	718,356
Hapvida Participacoes e Investimentos SA ^{(a)(c)}	6,059,724	6,151,028
Hypera SA	491,472	4,496,131
Iguatemi SA	342,731	1,585,822
Iochpe Maxion SA	200,959	588,587
IRB Brasil Resseguros SA ^(a)	103,419	899,305
JBS SA	746,597	2,965,074
JHSF Participacoes SA	829,657	989,535
Klabin SA	840,714	4,089,119
Localiza Rent a Car SA	1,124,478	15,984,649
Locaweb Servicos de Internet SA ^(c)	714,459	1,119,565
LOG Commercial Properties e Participacoes SA	132,489	599,580
Lojas Renner SA	1,148,094	4,552,316

Security	Shares	Value
Brazil (continued)		
M. Dias Branco SA	259,665	\$ 2,291,477
Magazine Luiza SA ^(a)	3,584,164	2,539,138
Marfrig Global Foods SA	654,004	1,026,214
Minerva SA	762,548	1,627,092
Movida Participacoes SA	396,962	957,830
MRV Engenharia e Participacoes SA	482,399	1,417,995
Multiplan Empreendimentos Imobiliarios SA	436,437	2,437,494
Natura & Co. Holding SA ^(a)	1,093,043	4,223,081
Odontoprev SA	388,267	1,006,641
Petroleo Brasileiro SA	4,299,957	31,653,503
PRIO SA ^(a)	919,391	8,869,705
Raia Drogasil SA	1,315,354	8,058,325
Rede D'Or Sao Luiz SA ^(c)	654,252	4,980,824
Rumo SA	1,484,719	7,296,827
Santos Brasil Participacoes SA	1,225,783	2,491,097
Sao Martinho SA	299,194	2,117,689
Sendas Distribuidora SA	1,348,973	3,842,594
SLC Agricola SA	227,546	2,100,425
Suzano SA	858,622	8,728,302
Telefonica Brasil SA	455,145	4,053,113
Tim SA	939,063	2,847,722
TOTVS SA	572,725	3,581,386
Transmissora Alianca de Energia Eletrica SA	463,699	3,530,143
Ultrapar Participacoes SA	573,630	2,291,487
Vale SA	3,827,193	55,974,342
Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	559,595	1,412,966
Via S/A ^(a)	1,704,334	778,506
Vibra Energia SA	1,327,959	4,810,560
WEG SA	1,925,341	16,253,685
YDUQS Participacoes SA ^(a)	368,709	1,730,194
		386,881,980
Canada — 7.4%		
Advantage Energy Ltd. ^(a)	233,035	1,643,518
Aecon Group Inc.	112,124	932,772
Ag Growth International Inc.	33,722	1,393,479
Agnico Eagle Mines Ltd.	569,417	29,851,588
Air Canada ^(a)	178,859	3,296,002
Alamos Gold Inc., Class A	452,960	5,595,661
Algonquin Power & Utilities Corp.	758,294	6,256,580
Alimentation Couche-Tard Inc.	910,167	46,079,512
Allied Properties REIT	112,549	1,872,616
AltaGas Ltd.	319,624	6,309,341
Altus Group Ltd.	57,920	1,933,961
ARC Resources Ltd.	776,608	11,731,719
Aritzia Inc. ^(a)	149,009	2,835,199
Atco Ltd., Class I, NVS	77,675	2,217,182
Athabasca Oil Corp. ^(a)	715,686	1,845,321
ATS Corp. ^(a)	82,583	3,745,090
B2Gold Corp.	1,144,675	3,967,061
Badger Infrastructure Solutions Ltd.	67,485	1,642,793
Ballard Power Systems Inc. ^{(a)(b)}	319,945	1,521,295
Bank of Montreal	794,583	73,839,306
Bank of Nova Scotia (The)	1,338,419	67,395,459
Barrick Gold Corp.	1,942,548	33,557,990
Bausch Health Companies Inc. ^{(a)(b)}	303,094	2,946,699
Baytex Energy Corp. ^(a)	772,184	3,115,322
BCE Inc.	15,314	661,499
Birchcliff Energy Ltd. ^(b)	315,321	1,884,298
BlackBerry Ltd. ^(a)	627,416	3,192,630

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Security	Shares	Value
Canada (continued)		
Boardwalk REIT	43,116	\$ 2,141,985
Bombardier Inc., Class B ^(a)	99,552	4,982,696
Boralex Inc., Class A	94,900	2,455,533
Boyd Group Services Inc.	23,449	4,308,008
Brookfield Asset Management Ltd.	400,730	13,517,211
Brookfield Corp., Class A	1,594,641	55,663,994
Brookfield Infrastructure Corp., Class A	122,689	5,737,861
Brookfield Reinsurance Ltd.	34,455	1,207,421
Brookfield Renewable Corp., Class A	146,655	4,570,978
BRP Inc.	48,776	4,487,177
CAE Inc. ^(a)	349,009	7,974,551
Cameco Corp.	496,077	17,440,663
Canada Goose Holdings Inc. ^{(a)(b)}	75,951	1,385,797
Canadian Apartment Properties REIT	89,680	3,496,340
Canadian Imperial Bank of Commerce	1,015,042	44,707,572
Canadian National Railway Co.	645,334	78,224,083
Canadian Natural Resources Ltd.	1,242,306	75,547,354
Canadian Pacific Kansas City Ltd.	1,056,914	86,964,069
Canadian Tire Corp. Ltd., Class A, NVS	64,644	8,878,531
Canadian Utilities Ltd., Class A, NVS	96,080	2,392,801
Canadian Western Bank	120,351	2,404,921
Canfor Corp. ^(a)	124,755	1,968,795
Canopy Growth Corp. ^{(a)(b)}	396,623	195,507
Capital Power Corp.	115,830	3,613,731
Capstone Mining Corp. ^(a)	631,472	3,299,467
Cardinal Energy Ltd. ^(b)	202,952	1,105,066
Cascades Inc.	81,816	745,784
CCL Industries Inc., Class B, NVS	188,648	9,044,346
Celestica Inc. ^(a)	133,428	2,932,350
Cenovus Energy Inc.	1,629,080	30,984,208
Centerra Gold Inc.	332,046	2,130,292
CGI Inc. ^(a)	239,753	24,363,479
Choice Properties REIT	253,957	2,678,908
CI Financial Corp.	234,957	2,972,042
Cineplex Inc. ^{(a)(b)}	152,931	1,066,974
Cogeco Communications Inc.	31,647	1,603,410
Colliers International Group Inc.	41,047	4,155,906
Constellation Software Inc./Canada	23,204	49,023,938
Converge Technology Solutions Corp.	316,448	763,132
Crescent Point Energy Corp.	598,445	4,851,459
Cronos Group Inc. ^(a)	367,918	719,849
Denison Mines Corp. ^{(a)(b)}	1,191,371	1,553,982
Descartes Systems Group Inc. (The) ^(a)	106,177	8,281,428
Dollarama Inc.	336,546	22,168,419
Dundee Precious Metals Inc.	228,711	1,590,475
Dye & Durham Ltd. ^(b)	95,503	1,433,287
ECN Capital Corp.	471,881	937,571
Eldorado Gold Corp. ^(a)	161,802	1,586,547
Element Fleet Management Corp.	476,342	7,683,460
Emera Inc.	274,457	11,133,132
Empire Co. Ltd., Class A, NVS	203,556	5,527,881
Enbridge Inc.	2,270,179	83,462,843
Enerflex Ltd.	143,911	1,167,746
Energy Fuels Inc./Canada ^{(a)(b)}	229,420	1,470,139
Enerplus Corp.	273,260	4,571,430
Enghouse Systems Ltd.	64,023	1,449,761
EQB Inc.	36,973	2,181,678
Equinox Gold Corp. ^(a)	389,689	2,045,007
ERO Copper Corp. ^{(a)(b)}	113,747	2,734,448
Extencicare Inc.	266,686	1,460,185

Security	Shares	Value
Canada (continued)		
Fairfax Financial Holdings Ltd.	26,444	\$ 21,097,445
Filo Corp., NVS ^{(a)(b)}	125,609	2,375,678
Finning International Inc.	193,387	6,661,083
First Capital Real Estate Investment Trust	212,481	2,373,522
First Majestic Silver Corp.	366,933	2,448,724
First Quantum Minerals Ltd.	668,543	19,828,398
FirstService Corp.	50,955	7,980,303
Fortis Inc.	505,888	21,564,452
Fortuna Silver Mines Inc. ^(a)	384,353	1,369,931
Franco-Nevada Corp.	219,427	32,019,219
Freehold Royalties Ltd.	239,927	2,534,549
George Weston Ltd.	70,806	8,153,711
GFL Environmental Inc.	265,667	9,072,146
Gibson Energy Inc.	168,325	2,740,635
Gildan Activewear Inc.	219,887	6,838,483
goeasy Ltd.	23,633	2,279,872
Granite REIT	52,438	3,079,512
Great-West Lifeco Inc.	313,223	9,446,691
H&R Real Estate Investment Trust	266,033	2,075,971
Headwater Exploration Inc.	337,588	1,902,157
Home Capital Group Inc.	71,140	2,310,101
Hudbay Minerals Inc.	349,291	2,081,998
Hydro One Ltd. ^(c)	372,807	10,517,135
iA Financial Corp. Inc.	127,022	8,800,462
IAMGOLD Corp. ^(a)	632,546	1,726,892
IGM Financial Inc.	38,148	1,188,717
Imperial Oil Ltd.	239,437	12,899,256
Innervex Renewable Energy Inc.	176,189	1,730,290
Intact Financial Corp.	201,805	29,813,546
Interfor Corp. ^(a)	106,711	1,909,817
InterRent REIT	213,213	2,071,254
Ivanhoe Mines Ltd., Class A ^{(a)(b)}	790,933	8,385,275
Jamieson Wellness Inc. ^(c)	76,864	1,770,848
Keyera Corp.	250,599	6,273,289
Killam Apartment REIT	186,087	2,554,260
Kinaxis Inc. ^(a)	34,566	4,693,469
Kinross Gold Corp.	1,366,658	6,809,193
Labrador Iron Ore Royalty Corp.	82,915	1,990,740
Largo Inc. ^{(a)(b)}	68,173	323,119
Laurentian Bank of Canada	50,223	1,513,184
Lightspeed Commerce Inc. ^(a)	159,452	2,801,731
Linamar Corp.	59,453	3,450,001
Lithium Americas Corp. ^{(a)(b)}	127,116	2,566,130
Loblaw Companies Ltd.	183,495	16,280,981
Logan Energy Corp., NVS	174,906	147,231
Lundin Gold Inc.	150,293	2,015,076
Lundin Mining Corp.	753,821	6,739,885
MAG Silver Corp. ^(a)	149,741	1,807,816
Magna International Inc.	312,560	20,102,539
Manulife Financial Corp.	2,017,337	40,326,852
Maple Leaf Foods Inc. ^(b)	110,105	2,297,872
Martinrea International Inc.	186,845	2,092,823
MEG Energy Corp. ^(a)	313,336	5,586,417
Methanex Corp.	76,702	3,456,869
Metro Inc.	284,802	15,328,099
MTY Food Group Inc.	36,128	1,839,209
Mullen Group Ltd.	107,538	1,293,408
National Bank of Canada	388,190	30,404,022
New Gold Inc. ^(a)	637,201	748,994
NexGen Energy Ltd. ^(a)	553,717	2,716,831

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Security	Shares	Value
Canada (continued)		
NFI Group Inc. ^(b)	89,214	\$ 730,680
North West Co. Inc. (The)	87,097	2,120,209
Northland Power Inc.	265,383	5,133,978
Novagold Resources Inc. ^(a)	348,547	1,570,067
Nutrien Ltd.	569,204	39,224,637
Nuvei Corp. ^{(a)(c)}	78,379	2,672,964
NuVista Energy Ltd. ^(a)	219,162	1,893,038
OceanaGold Corp.	760,250	1,591,241
Onex Corp.	79,720	4,896,313
Open Text Corp.	323,222	13,883,361
Orla Mining Ltd. ^(a)	353,600	1,651,823
Osisko Gold Royalties Ltd.	244,133	3,619,459
Osisko Mining Inc. ^(a)	367,620	875,385
Pan American Silver Corp.	432,034	7,312,781
Paramount Resources Ltd., Class A	141,292	3,339,834
Parex Resources Inc.	134,047	2,969,334
Parkland Corp.	174,167	4,756,193
Pason Systems Inc.	167,374	1,670,376
Pembina Pipeline Corp.	632,749	20,033,573
Peyto Exploration & Development Corp.	214,208	1,848,623
Poseidon Concepts Corp. ^(a)	293	—
Power Corp. of Canada	653,503	18,515,051
PrairieSky Royalty Ltd.	282,224	5,609,594
Precision Drilling Corp. ^(a)	13,761	913,852
Premium Brands Holdings Corp. ^(b)	40,534	3,298,603
Primo Water Corp.	173,667	2,461,484
Prinmaris REIT	137,442	1,390,419
Quebecor Inc., Class B	139,177	3,406,995
RB Global Inc.	218,190	14,090,972
Restaurant Brands International Inc.	329,553	25,229,117
Richelieu Hardware Ltd.	83,619	2,791,422
RioCan REIT	188,338	2,863,669
Rogers Communications Inc., Class B, NVS	413,641	18,112,184
Royal Bank of Canada	1,547,976	153,465,212
Russel Metals Inc.	94,643	2,785,496
Sandstorm Gold Ltd.	339,020	1,889,658
Saputo Inc.	271,898	5,740,447
Seabridge Gold Inc. ^(a)	141,287	1,800,039
Secure Energy Services Inc.	330,469	1,726,714
SharkNinja Inc. ^(a)	52,460	2,219,583
ShawCor Ltd. ^(a)	104,640	1,595,013
Shopify Inc., Class A ^(a)	1,358,121	91,746,421
Silvercorp Metals Inc.	259,981	814,258
SilverCrest Metals Inc. ^(a)	336,456	1,926,397
Sleep Country Canada Holdings Inc. ^(c)	67,946	1,487,583
SmartCentres Real Estate Investment Trust	142,359	2,689,237
SNC-Lavalin Group Inc.	194,652	5,655,116
Spartan Delta Corp.	174,906	575,658
Spin Master Corp. ^(c)	48,172	1,284,441
SSR Mining Inc.	263,861	3,843,908
Stantec Inc.	137,968	9,343,300
Stelco Holdings Inc.	48,878	1,782,167
Stella-Jones Inc.	61,576	3,126,780
StorageVault Canada Inc., NVS	324,228	1,202,347
Sun Life Financial Inc.	655,375	34,492,113
Suncor Energy Inc.	1,504,888	47,087,308
SunOpta Inc. ^(a)	102,730	679,335
Superior Plus Corp.	172,319	1,291,102
Tamarack Valley Energy Ltd.	765,584	2,095,900
TC Energy Corp.	1,198,017	42,936,551

Security	Shares	Value
Canada (continued)		
Teck Resources Ltd., Class B	519,355	\$ 23,071,942
TELUS Corp.	504,771	8,987,998
TELUS Corp., NVS	47,398	843,973
TFI International Inc.	94,316	12,105,550
Thomson Reuters Corp.	192,212	25,946,033
TMX Group Ltd.	344,290	7,650,019
Topaz Energy Corp.	162,615	2,645,199
Torex Gold Resources Inc. ^(a)	122,328	1,716,201
Toromont Industries Ltd.	105,171	8,960,651
Toronto-Dominion Bank (The)	2,043,418	134,755,719
Tourmaline Oil Corp.	370,095	19,180,444
TransAlta Corp.	359,824	3,670,142
TransAlta Renewables Inc.	167,561	1,705,281
Transcontinental Inc., Class A ^(b)	168,578	1,673,443
Tricon Residential Inc.	399,057	3,728,345
Trisura Group Ltd. ^(a)	62,256	1,593,874
Uni-Select Inc. ^(a)	54,653	1,985,272
Vermilion Energy Inc.	202,484	2,822,323
Wesdome Gold Mines Ltd. ^(a)	241,604	1,284,377
West Fraser Timber Co. Ltd.	70,836	5,968,134
Westshore Terminals Investment Corp.	54,213	1,255,576
Wheaton Precious Metals Corp.	508,027	22,780,599
Whitecap Resources Inc.	739,102	5,902,054
Winpak Ltd.	49,290	1,516,098
WSP Global Inc.	146,951	20,243,165
		2,465,371,341
Chile — 0.1%		
Aguas Andinas SA, Class A	3,934,488	1,378,803
Banco de Chile	44,990,512	5,008,807
Banco de Credito e Inversiones SA	81,677	2,453,391
Banco Itau Chile SA, NVS	76,652	895,398
Banco Santander Chile	64,869,500	3,463,284
CAP SA	122,273	932,775
Cencosud SA	1,458,586	3,134,688
Cia. Cerveceras Unidas SA	227,381	1,885,299
Cia. Sud Americana de Vapores SA	21,988,929	1,664,349
Colbun SA	11,305,042	1,784,804
Empresa Nacional de Telecomunicaciones SA	251,150	1,009,456
Empresas CMPC SA	1,019,694	2,012,782
Empresas COPEC SA	410,247	3,146,737
Enel Americas SA ^(a)	30,984,005	4,188,101
Enel Chile SA	37,146,851	2,563,256
Engie Energia Chile SA ^(a)	945,785	968,394
Falabella SA	796,917	2,203,777
Inversiones Aguas Metropolitanas SA	974,655	800,443
Parque Arauco SA	928,516	1,488,601
Vina Concha y Toro SA	918,813	1,247,433
		42,230,578
China — 7.8%		
37 Interactive Entertainment Network Technology Group Co. Ltd., Class A	381,900	1,438,510
3SBio Inc. ^(c)	2,202,500	2,121,770
AAC Technologies Holdings Inc.	778,500	1,783,586
AECC Aviation Power Co. Ltd., Class A	252,600	1,430,779
Agile Group Holdings Ltd. ^{(a)(b)}	1,466,250	261,689
Agora Inc., ADR ^{(a)(b)}	109,070	352,296
Agricultural Bank of China Ltd., Class A	7,043,400	3,568,778
Agricultural Bank of China Ltd., Class H	32,562,000	11,844,265
Aier Eye Hospital Group Co. Ltd., Class A	931,675	2,628,758

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Security	Shares	Value
China (continued)		
Air China Ltd., Class A ^(a)	629,200	\$ 824,215
Air China Ltd., Class H ^(a)	2,300,000	1,886,114
AK Medical Holdings Ltd. ^(c)	1,234,000	1,232,201
Akeso Inc. ^{(a)(b)(c)}	620,000	3,283,720
Alibaba Group Holding Ltd. ^(a)	18,739,072	239,473,670
Alibaba Health Information Technology Ltd. ^(a)	5,334,000	3,829,906
Alibaba Pictures Group Ltd. ^(a)	19,990,000	1,229,169
A-Living Smart City Services Co. Ltd., Class A ^{(a)(c)}	844,500	606,677
Alphamab Oncology ^{(a)(b)(c)}	671,000	778,372
Aluminum Corp. of China Ltd., Class H	5,012,000	2,492,359
Anhui Conch Cement Co. Ltd., Class A	520,187	1,979,487
Anhui Conch Cement Co. Ltd., Class H	1,192,000	3,598,522
Anhui Gujing Distillery Co. Ltd., Class A	49,400	1,881,313
ANTA Sports Products Ltd.	1,378,400	16,335,298
Anxin-China Holdings Ltd. ^(d)	1,004,000	1
Asia Cement China Holdings Corp.	668,000	322,912
Autohome Inc., ADR	84,859	2,712,942
AviChina Industry & Technology Co. Ltd., Class H	3,293,000	1,649,737
Baidu Inc. ^(a)	2,538,156	49,622,947
Bank of Beijing Co. Ltd., Class A	4,359,793	2,849,492
Bank of China Ltd., Class A	4,209,200	2,303,955
Bank of China Ltd., Class H	87,385,000	32,410,906
Bank of Communications Co. Ltd., Class A	4,746,563	3,868,311
Bank of Communications Co. Ltd., Class H	8,460,000	5,110,943
Bank of Jiangsu Co. Ltd., Class A	1,602,500	1,620,885
Bank of Nanjing Co. Ltd., Class A	1,110,300	1,332,749
Bank of Ningbo Co. Ltd., Class A	812,571	3,316,387
Bank of Shanghai Co. Ltd., Class A	4,097,251	3,538,137
Baoshan Iron & Steel Co. Ltd., Class A	2,680,476	2,410,237
Baozun Inc., ADR ^{(a)(b)}	103,875	535,995
BeiGene Ltd. ^(a)	779,979	12,918,417
Beijing Capital International Airport Co. Ltd., Class H ^(a)	2,456,000	1,606,127
Beijing Enterprises Holdings Ltd.	620,000	2,465,888
Beijing Enterprises Water Group Ltd.	7,510,000	1,832,480
Beijing Kingsoft Office Software Inc., Class A	41,600	2,367,188
Beijing Wantai Biological Pharmacy Enterprise Co. Ltd., Class A	94,780	920,158
Bilibili Inc. ^(a)	220,904	4,201,557
BOC Aviation Ltd. ^{(b)(c)}	229,000	1,919,514
BOE Technology Group Co. Ltd., Class A	5,241,300	3,105,290
BOE Varitronix Ltd. ^(b)	555,000	847,623
Bosideng International Holdings Ltd.	4,418,000	2,025,404
BYD Co. Ltd., Class A	187,400	7,153,122
BYD Co. Ltd., Class H	1,116,000	39,749,710
BYD Electronic International Co. Ltd.	830,000	3,204,269
C&D International Investment Group Ltd.	709,000	1,936,878
CGN New Energy Holdings Co. Ltd. ^(b)	2,778,000	805,378
CGN Power Co. Ltd., Class H ^(c)	14,235,000	3,493,847
Changchun High & New Technology Industry Group Inc., Class A	51,400	1,081,983
China Aoyuan Group Ltd. ^{(a)(b)(d)}	1,687,000	114,245
China BlueChemical Ltd., Class H	4,830,000	1,207,226
China Cinda Asset Management Co. Ltd., Class H	10,660,000	1,125,035
China CITIC Bank Corp. Ltd., Class H	9,040,000	4,371,694
China Coal Energy Co. Ltd., Class H	2,502,000	1,813,318

Security	Shares	Value
China (continued)		
China Communications Services Corp. Ltd., Class H	2,322,000	\$ 1,104,613
China Conch Environment Protection Holdings Ltd. ^{(a)(b)}	2,901,000	883,709
China Conch Venture Holdings Ltd.	1,683,000	2,107,719
China Construction Bank Corp., Class H	108,669,000	63,338,648
China CSSC Holdings Ltd., Class A	484,800	2,266,726
China Datang Corp. Renewable Power Co. Ltd., Class H	2,644,000	861,763
China East Education Holdings Ltd. ^(c)	954,000	432,461
China Eastern Airlines Corp. Ltd., Class A ^(a)	4,380,693	3,001,177
China Education Group Holdings Ltd.	1,390,000	1,286,609
China Everbright Bank Co. Ltd., Class A	4,972,400	2,172,376
China Everbright Bank Co. Ltd., Class H	3,268,000	973,569
China Everbright Environment Group Ltd.	3,950,629	1,576,458
China Everbright Ltd.	1,114,000	730,958
China Evergrande Group ^{(a)(b)(d)}	2,911,000	273,628
China Feihe Ltd. ^(c)	3,786,000	2,320,132
China Galaxy Securities Co. Ltd., Class H	4,056,500	2,373,316
China Gas Holdings Ltd.	3,479,200	3,897,383
China Hongqiao Group Ltd.	2,739,000	2,642,803
China International Capital Corp. Ltd., Class H ^(c)	1,666,000	3,687,084
China Jinmao Holdings Group Ltd. ^(b)	5,472,000	899,253
China Lesso Group Holdings Ltd.	1,515,000	1,035,129
China Life Insurance Co. Ltd., Class A	306,300	1,575,216
China Life Insurance Co. Ltd., Class H	8,773,000	15,401,967
China Literature Ltd. ^{(a)(c)}	436,200	1,987,259
China Longyuan Power Group Corp. Ltd., Class H	3,659,000	3,542,485
China Medical System Holdings Ltd.	1,332,000	2,243,026
China Meidong Auto Holdings Ltd.	852,000	934,669
China Mengniu Dairy Co. Ltd.	3,470,000	13,179,714
China Merchants Bank Co. Ltd., Class A	1,680,831	8,388,061
China Merchants Bank Co. Ltd., Class H	4,395,677	21,858,514
China Merchants Port Holdings Co. Ltd.	1,282,000	1,763,710
China Merchants Securities Co. Ltd., Class A	1,287,172	2,698,693
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	1,301,382	2,598,950
China Metal Recycling Holdings Ltd. ^(d)	3,000	—
China Minsheng Banking Corp. Ltd., Class A	4,601,899	2,588,546
China Minsheng Banking Corp. Ltd., Class H	8,501,500	3,240,473
China National Building Material Co. Ltd., Class H	4,004,000	2,530,744
China National Nuclear Power Co. Ltd., Class A	2,926,700	2,995,541
China Nonferrous Mining Corp. Ltd.	2,663,000	1,408,178
China Northern Rare Earth Group High-Tech Co. Ltd., Class A	465,900	1,611,991
China Oilfield Services Ltd., Class H	2,112,000	2,493,297
China Oriental Group Co. Ltd.	1,786,000	280,166
China Overseas Grand Oceans Group Ltd.	2,132,000	1,089,044
China Overseas Land & Investment Ltd.	4,158,000	9,863,478
China Overseas Property Holdings Ltd.	2,010,000	2,361,479
China Pacific Insurance Group Co. Ltd., Class A	701,288	2,943,278
China Pacific Insurance Group Co. Ltd., Class H	2,591,000	6,985,129
China Petroleum & Chemical Corp., Class A	3,032,348	2,634,524
China Petroleum & Chemical Corp., Class H	27,834,200	15,588,155
China Power International Development Ltd.	6,469,000	2,431,075
China Railway Group Ltd., Class A	2,895,986	3,261,836
China Railway Group Ltd., Class H	5,469,000	3,595,653
China Resources Beer Holdings Co. Ltd.	1,798,000	11,584,281

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
China Resources Cement Holdings Ltd.	2,872,000	\$ 1,251,339
China Resources Gas Group Ltd.	1,048,400	3,631,901
China Resources Land Ltd.	3,458,666	16,138,919
China Resources Medical Holdings Co. Ltd.	2,359,500	1,956,464
China Resources Mixc Lifestyle Services Ltd. (c) ..	726,800	3,517,509
China Resources Pharmaceutical Group Ltd. (c) ...	1,673,500	1,302,519
China Resources Power Holdings Co. Ltd.	2,170,000	4,707,685
China Ruyi Holdings Ltd. (a)(b)	7,503,600	2,284,450
China Shenhua Energy Co. Ltd., Class A	1,043,400	4,150,136
China Shenhua Energy Co. Ltd., Class H	3,802,000	11,396,081
China Shineway Pharmaceutical Group Ltd.	1,084,000	1,192,366
China Southern Airlines Co. Ltd., Class A (a)	753,700	738,607
China Southern Airlines Co. Ltd., Class H (a)(b) ...	3,482,000	2,182,441
China State Construction Engineering Corp. Ltd., Class A	4,401,180	3,769,543
China State Construction International Holdings Ltd.	2,108,000	2,584,549
China Taiping Insurance Holdings Co. Ltd.	1,605,968	1,791,373
China Three Gorges Renewables Group Co. Ltd., Class A	3,608,900	2,723,774
China Tourism Group Duty Free Corp. Ltd. (c)	56,500	907,626
China Tourism Group Duty Free Corp. Ltd., Class A	168,192	2,972,678
China Tower Corp. Ltd., Class H (c)	48,794,000	5,515,601
China Traditional Chinese Medicine Holdings Co. Ltd.	4,054,000	1,874,215
China Travel International Investment Hong Kong Ltd. (a)(b)	4,846,000	1,070,911
China United Network Communications Ltd., Class A	2,390,800	1,729,811
China Vanke Co. Ltd., Class A	1,031,192	2,203,903
China Vanke Co. Ltd., Class H	1,618,500	2,293,982
China Water Affairs Group Ltd.	1,792,000	1,520,408
China Yangtze Power Co. Ltd., Class A	1,883,238	5,660,454
Chinasoft International Ltd.	2,988,000	1,871,661
Chindata Group Holdings Ltd., ADR (a)	186,641	1,504,326
Chongqing Changan Automobile Co. Ltd., Class A	808,900	1,819,292
Chongqing Zhifei Biological Products Co. Ltd., Class A	246,900	1,614,571
CIFI Ever Sunshine Services Group Ltd. (d)	1,398,000	437,535
CIFI Holdings Group Co. Ltd. (a)(b)(d)	4,558,384	355,493
CIMC Enric Holdings Ltd.	952,000	959,949
CITIC Ltd.	5,993,000	6,765,045
CITIC Securities Co. Ltd., Class A	1,266,425	4,279,878
CITIC Securities Co. Ltd., Class H	2,617,425	5,637,755
CMOC Group Ltd., Class A	1,185,600	1,026,432
CMOC Group Ltd., Class H	4,962,000	3,320,516
COFCO Joycome Foods Ltd. (a)(b)	3,950,000	1,095,971
Contemporary Amperex Technology Co. Ltd., Class A	321,398	10,714,442
COSCO SHIPPING Energy Transportation Co. Ltd., Class H	1,944,000	2,148,279
COSCO SHIPPING Holdings Co. Ltd., Class A ...	1,275,699	1,808,834
COSCO SHIPPING Holdings Co. Ltd., Class H ...	3,653,300	3,866,697
COSCO SHIPPING Ports Ltd.	2,922,000	1,846,164
Country Garden Holdings Co. Ltd. (a)(b)	13,702,866	2,815,129
Country Garden Services Holdings Co. Ltd.	2,447,000	2,801,689
CRRC Corp. Ltd., Class A	3,902,100	3,666,768
CRRC Corp. Ltd., Class H	4,924,000	2,717,596

Security	Shares	Value
China (continued)		
CSC Financial Co. Ltd., Class A	615,200	\$ 2,293,864
CSPC Pharmaceutical Group Ltd.	10,059,440	8,402,400
CStone Pharmaceuticals (a)(b)(c)	1,950,500	636,852
Dada Nexus Ltd., ADR (a)(b)	93,334	624,404
Dali Foods Group Co. Ltd. (c)	2,832,500	1,322,388
Daqin Railway Co. Ltd., Class A	1,495,600	1,498,434
Daqo New Energy Corp., ADR (a)	69,142	2,701,378
Digital China Holdings Ltd.	1,665,000	660,097
Dongfeng Motor Group Co. Ltd., Class H	2,674,000	1,251,507
Dongyue Group Ltd.	1,786,000	1,762,002
DouYu International Holdings Ltd., ADR (a)	307,205	368,646
East Money Information Co. Ltd., Class A	1,403,016	3,165,593
ENN Energy Holdings Ltd.	871,900	10,597,762
Eve Energy Co. Ltd., Class A	215,943	1,793,083
Far East Horizon Ltd. (b)	2,176,000	1,636,696
FIH Mobile Ltd. (a)(b)	9,384,000	1,014,715
Flat Glass Group Co. Ltd., Class H	743,000	2,224,001
Focus Media Information Technology Co. Ltd., Class A	2,227,900	2,325,511
Foshan Haitian Flavouring & Food Co. Ltd., Class A	366,002	2,376,813
Fosun International Ltd.	2,893,000	2,108,793
Foxconn Industrial Internet Co. Ltd., Class A	718,000	2,248,416
Fu Shou Yuan International Group Ltd.	2,319,000	1,793,154
Fufeng Group Ltd. (b)	1,925,000	1,048,311
Fuyao Glass Industry Group Co. Ltd., Class H (c) ..	728,000	3,244,126
Ganfeng Lithium Co. Ltd., Class H (c)	381,240	2,456,104
Ganfeng Lithium Group Co. Ltd., Class A	233,980	1,962,470
GCL-Poly Energy Holdings Ltd.	23,074,000	5,026,989
GDS Holdings Ltd., Class A (a)	1,018,188	1,676,459
Geely Automobile Holdings Ltd.	6,826,000	9,960,726
Genertec Universal Medical Group Co. Ltd. (c)	2,554,500	1,379,631
Genscript Biotech Corp. (a)	1,326,000	3,415,205
GF Securities Co. Ltd., Class A	508,000	1,166,390
GF Securities Co. Ltd., Class H	1,449,000	2,318,442
GigaDevice Semiconductor Inc., Class A	102,780	1,652,810
GoerTek Inc., Class A	416,900	1,045,212
Goldwind Science & Technology Co. Ltd., Class A	1,109,000	1,739,251
Great Wall Motor Co. Ltd., Class H (b)	3,584,500	4,904,687
Gree Electric Appliances Inc. of Zhuhai, Class A ..	266,300	1,445,998
Greentown China Holdings Ltd.	1,272,500	1,462,826
Greentown Service Group Co. Ltd. (b)	1,724,000	905,203
Guangdong Haid Group Co. Ltd., Class A	243,000	1,712,956
Guangdong Investment Ltd.	2,860,000	2,475,950
Guangzhou Automobile Group Co. Ltd., Class H ..	3,195,600	2,011,510
Guangzhou R&F Properties Co. Ltd., Class H (a)(b)	1,764,400	368,977
Guangzhou Tinci Materials Technology Co. Ltd., Class A	214,000	1,104,314
Guotai Junan Securities Co. Ltd., Class A	1,801,894	3,933,830
Gushengtang Holdings Ltd. (a)(b)	215,100	1,368,127
H World Group Ltd., ADR (a)	245,989	11,817,312
Haichang Ocean Park Holdings Ltd. (a)(b)(c)	3,766,000	561,973
Haidilao International Holding Ltd. (c)	1,731,000	4,889,146
Haier Smart Home Co. Ltd., Class A	697,100	2,414,137
Haier Smart Home Co. Ltd., Class H	2,620,600	8,617,816
Haitian International Holdings Ltd.	690,000	1,728,237
Haitong Securities Co. Ltd., Class A	1,406,351	2,039,851
Haitong Securities Co. Ltd., Class H	2,942,800	2,058,874

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Hangzhou First Applied Material Co. Ltd., Class A.....	203,560	\$ 997,619
Hangzhou Tigermed Consulting Co. Ltd., Class A.....	83,900	808,537
Hangzhou Tigermed Consulting Co. Ltd., Class H ^(c)	94,400	613,714
Hansoh Pharmaceutical Group Co. Ltd. ^(c)	1,186,000	1,925,871
Harbin Electric Co. Ltd., Class H.....	1,504,000	599,307
Hello Group Inc., ADR.....	201,719	2,148,307
Henan Shuanghui Investment & Development Co. Ltd., Class A.....	555,041	1,962,083
Hengan International Group Co. Ltd.....	567,500	2,334,299
Hengli Petrochemical Co. Ltd., Class A ^(a)	835,000	1,820,244
Hithink RoyalFlush Information Network Co. Ltd., Class A.....	60,700	1,608,087
Hope Education Group Co. Ltd. ^{(a)(c)}	9,460,000	719,892
Hopson Development Holdings Ltd. ^{(a)(b)}	1,172,284	983,757
Hua Hong Semiconductor Ltd. ^{(a)(c)}	649,000	2,209,885
Huabao International Holdings Ltd. ^(b)	1,022,000	441,350
Huadong Medicine Co. Ltd., Class A.....	222,700	1,354,686
Hualan Biological Engineering Inc., Class A.....	427,000	1,377,025
Huaneng Power International Inc., Class H ^(a)	5,746,000	3,191,938
Huatai Securities Co. Ltd., Class A.....	878,900	2,089,475
Huatai Securities Co. Ltd., Class H ^(c)	1,660,400	2,369,185
Huaxia Bank Co. Ltd., Class A.....	1,481,131	1,202,596
Hundsun Technologies Inc., Class A.....	320,648	1,848,221
HUTCHMED China Ltd. ^(a)	617,345	1,835,579
HUYA Inc., ADR ^{(a)(b)}	153,430	526,265
Hygeia Healthcare Holdings Co. Ltd. ^{(b)(c)}	515,600	3,351,935
Iflytek Co. Ltd., Class A.....	292,800	2,577,479
I-Mab, ADR ^(a)	66,343	191,068
Imeik Technology Development Co. Ltd., Class A.....	34,800	2,320,781
Industrial & Commercial Bank of China Ltd., Class A.....	5,582,141	3,727,451
Industrial & Commercial Bank of China Ltd., Class H.....	62,465,000	30,503,375
Industrial Bank Co. Ltd., Class A.....	1,567,998	3,660,155
INESA Intelligent Tech Inc., Class B.....	246,730	150,961
Inner Mongolia BaoTou Steel Union Co. Ltd., Class A ^(a)	6,134,300	1,623,955
Inner Mongolia Yili Industrial Group Co. Ltd., Class A.....	652,500	2,620,702
Inner Mongolia Yitai Coal Co. Ltd., Class B ^(a)	2,357,284	3,469,368
Innovent Biologics Inc. ^{(a)(c)}	1,309,500	5,855,349
Inspur Electronic Information Industry Co. Ltd., Class A.....	184,200	1,177,987
International Alliance Financial Leasing Co. Ltd. ^{(a)(c)}	948,000	611,106
iQIYI Inc., ADR ^(a)	481,147	3,050,472
JA Solar Technology Co. Ltd., Class A.....	358,876	1,671,484
Jafron Biomedical Co. Ltd., Class A.....	229,100	759,940
JD Health International Inc. ^{(a)(c)}	1,281,250	9,366,314
JD Logistics Inc. ^{(a)(b)(c)}	2,169,900	3,692,980
JD.com Inc., Class A.....	2,654,440	54,956,399
Jiangsu Expressway Co. Ltd., Class H.....	1,474,000	1,351,698
Jiangsu Hengli Hydraulic Co. Ltd., Class A.....	191,996	1,928,360
Jiangsu Hengrui Medicine Co. Ltd., Class A.....	531,059	3,317,645
Jiangsu King's Luck Brewery JSC Ltd., Class A ..	157,100	1,345,953
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd., Class A.....	145,500	2,987,785

Security	Shares	Value
China (continued)		
Jiangxi Copper Co. Ltd., Class H.....	1,142,000	\$ 1,918,512
Jinan Acetate Chemical Co. Ltd.....	77,000	2,307,748
JinkoSolar Holding Co. Ltd., ADR ^{(a)(b)}	53,664	2,278,037
Jinxin Fertility Group Ltd. ^{(a)(b)(c)}	2,334,500	1,355,682
Jiumaojiu International Holdings Ltd. ^{(b)(c)}	1,043,000	2,058,406
Joy Spreader Group Inc. ^{(a)(b)}	3,884,000	415,324
JOYY Inc., ADR.....	64,271	2,234,060
Kanzhun Ltd., ADR ^{(a)(b)}	228,153	4,261,898
KE Holdings Inc., ADR ^{(a)(b)}	747,623	13,023,593
Keymed Biosciences Inc. ^{(a)(b)(c)}	262,000	1,860,046
Kingboard Holdings Ltd.....	660,000	1,836,551
Kingboard Laminates Holdings Ltd.....	1,899,500	1,948,930
Kingdee International Software Group Co. Ltd. ^(a)	3,046,000	5,342,876
Kingsoft Cloud Holdings Ltd., ADR ^{(a)(b)}	118,710	835,718
Kingsoft Corp. Ltd.....	1,068,000	4,596,842
Kintor Pharmaceutical Ltd. ^{(a)(b)(c)}	890,000	457,635
Koolearn Technology Holding Ltd. ^{(a)(b)(c)}	436,500	2,134,499
Kuaishou Technology ^{(a)(c)}	2,622,600	23,017,628
Kunlun Energy Co. Ltd.....	3,888,000	3,181,528
Kweichow Moutai Co. Ltd., Class A.....	85,930	22,679,009
KWG Group Holdings Ltd. ^{(a)(b)}	1,594,500	285,133
Lee & Man Paper Manufacturing Ltd. ^(b)	1,583,000	549,424
Legend Biotech Corp., ADR ^(a)	67,681	5,111,269
Lenovo Group Ltd.....	7,938,000	9,138,133
Lepu Medical Technology Beijing Co. Ltd., Class A.....	588,500	1,715,180
LexinFintech Holdings Ltd., ADR ^(a)	218,992	656,976
Li Auto Inc. ^(a)	1,287,818	27,645,615
Li Ning Co. Ltd.....	2,726,000	16,618,864
Lifetech Scientific Corp. ^(a)	6,158,000	2,152,825
Lingyi iTech Guangdong Co., Class A.....	1,969,800	1,695,679
Longfor Group Holdings Ltd. ^(c)	2,100,000	5,681,400
LONGi Green Energy Technology Co. Ltd., Class A.....	621,560	2,604,305
Lonking Holdings Ltd.....	3,625,000	648,309
Lufax Holding Ltd., ADR.....	861,320	1,533,150
Luxshare Precision Industry Co. Ltd., Class A.....	681,231	3,086,180
Luye Pharma Group Ltd. ^{(a)(c)}	2,744,000	1,286,280
Luzhou Laojiao Co. Ltd., Class A.....	116,900	3,951,468
Mango Excellent Media Co. Ltd., Class A.....	241,897	1,164,443
Maoyan Entertainment ^{(a)(b)(c)}	1,589,000	1,868,839
Meitu Inc. ^{(b)(c)}	4,559,500	1,664,564
Meituan, Class B ^{(a)(c)}	5,715,790	109,115,091
MH Development Ltd. ^(d)	264,000	4,696
Microport Scientific Corp. ^{(a)(b)}	906,700	1,829,844
Ming Yuan Cloud Group Holdings Ltd. ^{(a)(b)}	1,126,000	684,332
MINISO Group Holding Ltd.....	147,076	3,090,067
Minth Group Ltd.....	760,000	2,432,790
MMG Ltd. ^(a)	4,678,000	1,716,266
Muyuan Foods Co. Ltd., Class A.....	490,410	3,050,101
NARI Technology Co. Ltd., Class A.....	870,933	2,965,922
NAURA Technology Group Co. Ltd., Class A.....	59,300	2,358,653
NetDragon Websoft Holdings Ltd.....	629,000	1,249,020
NetEase Inc.....	2,242,525	48,842,919
New China Life Insurance Co. Ltd., Class A.....	441,501	2,814,085
New China Life Insurance Co. Ltd., Class H.....	652,100	1,891,110
New Hope Liuhe Co. Ltd., Class A ^(a)	1,019,700	1,784,903
New Horizon Health Ltd. ^{(a)(b)(c)}	605,000	2,067,773
New Oriental Education & Technology Group Inc. ^(a)	1,715,550	9,772,664

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Nesteer Automotive Group Ltd. ^(b)	1,630,000	\$ 1,207,794
Nine Dragons Paper Holdings Ltd. ^(b)	1,749,000	1,152,584
Ningxia Baofeng Energy Group Co. Ltd., Class A	838,300	1,663,845
NIO Inc., ADR ^{(a)(b)}	1,658,425	25,373,902
Noah Holdings Ltd., ADR ^(b)	57,482	874,876
Nongfu Spring Co. Ltd., Class H ^(c)	1,998,600	11,652,703
Orient Overseas International Ltd.	167,500	2,798,960
People's Insurance Co. Group of China Ltd. (The), Class H	14,743,000	5,675,890
PetroChina Co. Ltd., Class A	1,556,200	1,728,220
PetroChina Co. Ltd., Class H	23,176,000	16,993,489
Pharmaron Beijing Co. Ltd., Class H ^{(b)(c)}	489,600	1,282,147
PICC Property & Casualty Co. Ltd., Class H	7,560,520	8,867,910
Pinduoduo Inc., ADR ^{(a)(b)}	573,349	51,498,207
Ping An Bank Co. Ltd., Class A	1,677,600	2,897,124
Ping An Healthcare and Technology Co. Ltd. ^{(a)(b)(c)}	693,300	1,837,861
Ping An Insurance Group Co. of China Ltd., Class A	1,002,063	7,403,343
Ping An Insurance Group Co. of China Ltd., Class H	7,055,500	51,411,571
Poly Developments and Holdings Group Co. Ltd., Class A	1,432,936	2,858,988
Poly Property Group Co. Ltd.	3,035,000	728,455
Pop Mart International Group Ltd. ^(c)	822,000	2,335,858
Postal Savings Bank of China Co. Ltd., Class A	1,951,300	1,419,200
Postal Savings Bank of China Co. Ltd., Class H ^(c)	9,945,000	6,131,066
Power Construction Corp. of China Ltd., Class A	1,381,000	1,160,557
Q Technology Group Co. Ltd. ^(a)	1,219,000	536,258
Qifu Technology Inc.	122,421	2,443,523
Qinghai Salt Lake Industry Co. Ltd., Class A ^(a)	671,900	1,882,059
Redco Properties Group Ltd. ^{(a)(b)(c)(d)}	2,164,000	302,381
RLX Technology Inc., ADR ^{(a)(b)}	610,599	1,068,548
Rongsheng Petrochemical Co. Ltd., Class A	1,085,400	1,932,297
SAIC Motor Corp. Ltd., Class A	1,171,752	2,543,469
Sangfor Technologies Inc., Class A ^(a)	72,100	1,140,978
Sany Heavy Equipment International Holdings Co. Ltd.	2,174,000	3,440,921
Sany Heavy Industry Co. Ltd., Class A	953,200	2,371,168
Seazen Group Ltd. ^(a)	2,498,000	562,539
Seazen Holdings Co. Ltd., Class A ^(a)	352,900	814,791
SF Holding Co. Ltd., Class A	453,200	3,159,074
Shaanxi Coal Industry Co. Ltd., Class A	1,324,000	3,012,704
Shandong Gold Mining Co. Ltd., Class A	902,628	3,084,577
Shandong Weigao Group Medical Polymer Co. Ltd., Class H	2,701,600	3,488,987
Shanghai Baosight Software Co. Ltd., Class A	443,320	2,982,743
Shanghai Baosight Software Co. Ltd., Class B	373,153	963,489
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class H	669,500	1,766,813
Shanghai Fudan Microelectronics Group Co. Ltd., Class H ^(b)	455,000	1,212,986
Shanghai Highly Group Co. Ltd., Class B	225,168	85,807
Shanghai Industrial Holdings Ltd.	668,000	991,618
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd., Class B	1,334,975	896,902
Shanghai Pharmaceuticals Holding Co. Ltd., Class H	1,312,200	2,381,698

Security	Shares	Value
China (continued)		
Shanghai Pudong Development Bank Co. Ltd., Class A	2,416,699	\$ 2,573,531
Shanghai Waigaoqiao Free Trade Zone Group Co. Ltd.	164,510	141,132
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	93,440	3,128,319
Shengyi Technology Co. Ltd., Class A	556,900	1,242,440
Shennan Circuits Co. Ltd., Class A	117,500	1,259,280
Shenwan Hongyuan Group Co. Ltd., Class A	4,303,933	3,037,374
Shenzhen Inovance Technology Co. Ltd., Class A	317,350	3,156,770
Shenzhen International Holdings Ltd.	1,502,500	1,409,747
Shenzhen Investment Ltd.	10,854,000	2,166,262
Shenzhen Kangtai Biological Products Co. Ltd., Class A ^(a)	279,660	1,147,370
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	93,800	3,892,351
Shenzhen International Group Holdings Ltd.	904,200	9,597,913
Shimao Group Holdings Ltd.	1,073,054	209,137
Shougang Fushan Resources Group Ltd.	6,726,000	1,939,673
Shui On Land Ltd. ^(b)	12,788,500	1,430,797
Sihuan Pharmaceutical Holdings Group Ltd. ^(b)	7,335,000	718,182
Sino Biopharmaceutical Ltd.	11,455,000	5,195,271
Sinofert Holdings Ltd. ^(b)	7,390,000	997,931
Sino-Ocean Group Holding Ltd. ^{(a)(b)}	3,608,000	219,149
Sinopec Engineering Group Co. Ltd., Class H	2,518,000	1,136,382
Sinopec Kantons Holdings Ltd. ^(b)	2,400,000	924,276
Sinopharm Group Co. Ltd., Class H	1,775,600	5,591,702
Skyworth Group Ltd.	2,624,000	1,199,156
Smooere International Holdings Ltd. ^{(b)(c)}	2,069,000	2,329,412
SOHO China Ltd. ^(a)	3,560,000	586,918
SooChow Securities Co. Ltd., Class A	2,292,564	2,911,604
SSY Group Ltd.	2,424,000	1,365,239
Sunac Services Holdings Ltd. ^{(b)(c)}	1,560,000	516,725
Sungrow Power Supply Co. Ltd., Class A	140,900	2,201,698
Sunny Optical Technology Group Co. Ltd.	797,000	7,813,846
TAL Education Group, ADR ^{(a)(b)}	508,296	4,157,861
TCL Technology Group Corp., Class A ^(a)	3,736,060	2,245,202
TCL Zhonghuan Renewable Energy Technology Co. Ltd., Class A	518,875	2,114,047
Tencent Holdings Ltd.	7,035,800	323,373,253
Tencent Music Entertainment Group, ADR ^(a)	796,173	5,565,249
Tianneng Power International Ltd. ^(b)	1,432,000	1,604,498
Tianqi Lithium Corp., Class A	195,000	1,820,463
Tingyi Cayman Islands Holding Corp.	2,012,000	3,107,110
Tong Ren Tang Technologies Co. Ltd., Class H	1,590,000	1,435,202
Tongcheng Travel Holdings Ltd. ^(a)	1,288,800	3,127,418
Tongdao Liepin Group ^{(a)(b)}	658,600	798,986
Tongwei Co. Ltd., Class A	420,400	2,050,592
Topsports International Holdings Ltd. ^(c)	1,969,000	1,820,084
Towngas Smart Energy Co. Ltd.	2,091,000	1,014,882
TravelSky Technology Ltd., Class H	1,265,000	2,429,317
Trina Solar Co. Ltd.	182,178	961,437
Trip.com Group Ltd. ^(a)	618,588	25,264,863
Tsingtao Brewery Co. Ltd., Class H	732,000	6,582,389
Unigroup Guoxin Microelectronics Co. Ltd., Class A	135,517	1,770,593
Uni-President China Holdings Ltd.	1,755,000	1,517,356
Unisplendour Corp. Ltd., Class A	493,340	1,885,695
Untradelumena Newmat, NVS ^(d)	3,800	—

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Venus MedTech Hangzhou Inc., Class H ^{(a)(c)}	587,500	\$ 550,008
Vinda International Holdings Ltd.	546,000	1,103,210
Vipshop Holdings Ltd., ADR ^(a)	456,649	8,598,701
Vnet Group Inc., ADR ^(a)	121,075	359,593
Walvax Biotechnology Co. Ltd., Class A	285,800	1,086,428
Wanhua Chemical Group Co. Ltd., Class A	271,687	3,724,117
Want Want China Holdings Ltd.	5,533,000	3,858,565
Weibo Corp., ADR	75,313	1,186,180
Weichai Power Co. Ltd., Class A	801,400	1,481,302
Weichai Power Co. Ltd., Class H	2,213,000	3,278,443
Weimob Inc. ^{(a)(b)(c)}	2,825,000	1,537,580
Wens Foodstuffs Group Co. Ltd., Class A	1,153,357	3,069,510
West China Cement Ltd.	5,004,000	514,377
Will Semiconductor Co. Ltd. Shanghai, Class A	131,030	1,884,684
Wingtech Technology Co. Ltd., Class A	201,600	1,313,191
Wuliangye Yibin Co. Ltd., Class A	283,374	7,197,446
WuXi AppTec Co. Ltd., Class A	264,361	2,660,135
WuXi AppTec Co. Ltd., Class H ^(c)	349,550	3,325,064
Wuxi Biologics Cayman Inc. ^{(a)(c)}	4,330,500	24,990,430
XD Inc. ^{(a)(b)}	525,000	1,274,022
Xiabuxiabu Catering Management China Holdings Co. Ltd. ^(c)	933,500	548,035
Xiaomi Corp., Class B ^{(a)(c)}	17,530,400	27,888,781
Xinyi Solar Holdings Ltd.	5,535,600	6,010,807
XPeng Inc. ^{(a)(b)}	1,169,106	12,470,769
Xtep International Holdings Ltd.	1,731,000	1,929,107
Yadea Group Holdings Ltd. ^{(b)(c)}	1,728,000	3,932,337
Yankuang Energy Group Co. Ltd., Class A	254,250	631,502
Yankuang Energy Group Co. Ltd., Class H	2,757,000	4,150,960
Yeahka Ltd. ^{(a)(b)}	344,400	845,249
Yihai International Holding Ltd.	602,000	1,386,855
Yonyou Network Technology Co. Ltd., Class A	467,000	1,234,654
Yuexiu Property Co. Ltd.	2,055,616	2,712,757
Yuexiu REIT ^(b)	3,430,448	706,808
Yuexiu Transport Infrastructure Ltd.	1,722,000	933,635
Yum China Holdings Inc.	499,881	30,502,739
Yunnan Baiyao Group Co. Ltd., Class A	298,592	2,250,481
Yunnan Energy New Material Co. Ltd., Class A ^(a)	95,500	1,291,933
Zai Lab Ltd. ^(a)	1,027,120	3,140,928
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	81,100	3,295,488
Zhaojin Mining Industry Co. Ltd., Class H	1,687,500	2,434,374
Zhejiang Century Huatong Group Co. Ltd., Class A ^(a)	1,465,658	1,084,746
Zhejiang Expressway Co. Ltd., Class H	2,464,000	1,979,080
Zhejiang Huayou Cobalt Co. Ltd., Class A	235,840	1,665,559
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	154,600	1,337,812
ZhongAn Online P&C Insurance Co. Ltd., Class H ^{(a)(c)}	717,900	2,352,682
Zhongsheng Group Holdings Ltd.	642,000	2,255,637
Zhuzhou CRRC Times Electric Co. Ltd.	667,300	2,660,246
Zijin Mining Group Co. Ltd., Class A	2,070,800	3,781,838
Zijin Mining Group Co. Ltd., Class H	5,926,000	10,234,940
ZTE Corp., Class A	269,000	1,475,549
ZTE Corp., Class H	748,640	2,739,893
ZTO Express Cayman Inc., ADR ^(b)	506,419	14,078,448
		2,580,478,610
Colombia — 0.0%		
Bancolombia SA	264,537	2,252,039

Security	Shares	Value
Colombia (continued)		
Cementos Argos SA	242,160	\$ 218,630
Grupo Argos SA	395,872	976,807
Interconexion Electrica SA ESP	553,343	2,423,081
		5,870,557
Czech Republic — 0.0%		
CEZ AS	202,518	8,962,108
Komerční Banka AS	76,281	2,498,221
		11,460,329
Denmark — 1.8%		
ALK-Abello AS ^(a)	179,057	1,949,658
Alm Brand A/S	1,150,063	1,832,920
Ambu A/S, Class B ^{(a)(b)}	205,197	3,027,432
AP Moller - Maersk A/S, Class A	2,964	5,959,493
AP Moller - Maersk A/S, Class B, NVS	5,915	12,150,632
Bavarian Nordic A/S ^{(a)(b)}	90,534	1,942,410
Carlsberg AS, Class B	108,736	16,308,456
Chemometec A/S ^(a)	24,371	1,635,425
Chr Hansen Holding A/S	121,238	9,161,183
Coloplast A/S, Class B	133,115	16,547,045
D/S Norden A/S	37,906	1,898,863
Danske Bank A/S	759,724	18,039,693
Demant A/S ^(a)	111,638	4,442,608
Dfds A/S	52,964	1,898,777
DSV A/S	215,861	43,202,416
FLSmidth & Co. A/S ^(b)	58,795	2,781,809
Genmab A/S ^(a)	75,030	30,927,334
GN Store Nord A/S ^(a)	141,963	3,785,414
H Lundbeck AS	303,318	1,505,503
H Lundbeck AS, Class A	95,955	430,331
ISS A/S	165,602	3,346,190
Jyske Bank A/S, Registered ^(a)	48,416	3,662,413
Matas A/S	94,336	1,386,283
Netcompany Group A/S ^{(a)(b)(c)}	47,422	2,201,265
Niifisk Holding A/S ^(a)	42,797	806,044
NKT A/S ^{(a)(b)}	65,301	3,731,056
Novo Nordisk A/S, Class B	1,870,098	301,557,403
Novozymes A/S, Class B	239,500	12,011,712
Orsted AS ^(c)	217,309	18,910,114
Pandora A/S	104,069	10,410,222
Per Aarsleff Holding A/S	26,970	1,280,146
Ringkjøbing Landbobank A/S	33,465	4,762,689
Rockwool A/S, Class B	10,217	2,747,955
Royal Unibrew A/S	59,292	5,124,776
Scandinavian Tobacco Group A/S, Class A ^(c)	88,082	1,532,152
Schouw & Co. A/S	22,948	1,820,947
SimCorp A/S	48,496	5,200,059
Spar Nord Bank A/S	123,148	1,958,131
Sydbank AS	87,342	4,188,769
Topdanmark AS	30,742	1,393,532
Tryg A/S	503,279	9,936,640
Vestas Wind Systems A/S ^(a)	1,146,815	30,673,241
Zealand Pharma A/S ^(a)	66,909	2,321,927
		610,391,068
Egypt — 0.0%		
Commercial International Bank Egypt SAE	2,465,078	3,177,769
Eastern Co. SAE	1,328,129	633,746
Egyptian Financial Group-Hermes Holding Co. ^(a)	2,596,088	1,092,358
EISewedy Electric Co.	1,488,621	716,562
		5,620,435

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Finland — 0.6%		
Cargotec OYJ, Class B	53,021	\$ 2,532,299
Caverion OYJ	110,530	1,040,278
Citycon OYJ	131,919	818,905
Elisa OYJ	152,793	7,970,510
Finnair OYJ ^(a)	813,289	503,514
Fortum OYJ	503,415	6,814,852
Huhtamaki OYJ	116,831	4,153,053
Kemira OYJ	169,041	2,651,518
Kesko OYJ, Class B	313,569	6,274,105
Kojamo OYJ	253,654	2,478,258
Kone OYJ, Class B	373,790	19,172,736
Konecranes OYJ	72,533	2,636,333
Metsa Board OYJ, Class B ^(b)	296,575	2,392,728
Metso OYJ	744,911	8,465,219
Neste OYJ	479,898	17,667,479
Nokia OYJ	5,975,389	23,488,891
Nokian Renkaat OYJ	155,677	1,447,978
Orion OYJ, Class B	124,669	4,791,167
Outokumpu OYJ	407,614	2,108,853
QT Group OYJ ^(a)	26,291	2,180,665
Revenio Group OYJ	43,608	1,542,686
Sampo OYJ, Class A	500,187	22,041,554
Stora Enso OYJ, Class R	625,954	7,673,733
TietoEVRY OYJ	93,647	2,389,178
Tokmanni Group Corp.	83,267	1,285,908
UPM-Kymmene OYJ	616,917	20,424,684
Uponor OYJ	102,853	3,254,682
Valmet OYJ	203,487	5,397,642
Wartsila OYJ Abp.	516,082	6,483,459
YIT OYJ	295,805	713,728
		190,796,595
France — 6.9%		
ABC arbitrage	122,193	798,046
Accor SA	189,576	7,153,087
Aeroports de Paris	33,232	4,589,073
Air France-KLM ^(a)	1,497,156	2,585,398
Air Liquide SA	594,594	106,904,432
Airbus SE	663,113	97,676,554
AKWEL	27,195	490,375
ALD SA ^(c)	211,741	2,249,638
Alstom SA	369,604	11,317,366
Alten SA	36,073	5,195,732
Amundi SA ^(c)	55,318	3,394,613
APERAM SA	63,831	2,014,446
ArcelorMittal SA	531,915	15,383,926
Arkema SA	73,797	7,958,195
Atos SE ^(a)	124,757	1,295,905
AXA SA	2,041,213	62,744,536
Beneteau SA	64,517	1,053,347
BioMerieux	46,781	5,021,908
BNP Paribas SA	1,236,052	81,514,908
Boiron SA	22,249	1,230,478
Bolloré SE	1,053,457	6,660,715
Bonduelle SCA	37,541	446,835
Bouygues SA	257,449	9,222,220
Bureau Veritas SA	333,927	9,170,901
Capgemini SE	188,304	34,124,180
Carrefour SA	661,805	13,230,231
Casino Guichard Perrachon SA ^(a)	64,207	167,369
CGG SA ^(a)	1,680,392	1,182,259

Security	Shares	Value
France (continued)		
Chargeurs SA	25,362	\$ 311,836
Cie. de Saint-Gobain	566,327	38,301,461
Cie. Generale des Etablissements Michelin SCA	764,672	25,040,754
Cie. Plastic Omnium SA	104,814	2,041,228
Coface SA	183,529	2,688,496
Covivio	57,399	2,771,316
Credit Agricole SA	1,292,942	16,052,361
Danone SA	709,254	43,311,825
Dassault Aviation SA	26,014	5,053,514
Dassault Systemes SE	766,045	32,739,720
Derichebourg SA	184,299	1,136,286
Edenred	288,592	18,744,155
Eiffage SA	81,210	8,448,888
Elior Group SA ^{(a)(c)}	235,420	600,000
Elis SA	224,208	4,632,161
Engie SA	2,060,048	33,795,755
Eramet SA	15,724	1,323,903
EssilorLuxottica SA	328,666	66,119,444
Eurazeo SE	47,562	2,904,123
Euroapi SA ^(a)	69,095	806,253
Eurofins Scientific SE	153,275	10,541,733
Euronext NV ^(c)	98,355	7,486,161
Eutelsat Communications SA ^(b)	191,488	1,289,896
Faurecia SE ^(a)	170,713	4,289,823
Fnac Darty SA	29,993	1,045,597
Gaztransport Et Technigaz SA	33,458	4,080,646
Gecina SA	48,157	5,206,374
Getlink SE	460,488	8,094,165
Hermes International	36,249	80,228,634
ICADE	34,950	1,423,881
ID Logistics Group ^(a)	4,957	1,421,457
Imerys SA	43,439	1,508,428
Interparfums SA	30,393	2,193,717
Ipsen SA	42,117	5,307,871
IPSOS	59,102	2,954,508
JCDecaux SE ^(a)	88,020	1,649,427
Kaufman & Broad SA	33,422	920,090
Kering SA	84,260	48,379,170
Klepierre SA	243,181	6,454,915
Korian SA	130,876	1,019,102
La Francaise des Jeux SAEM ^(c)	106,604	4,069,860
Legrand SA	305,219	30,599,640
LISL	19,383	506,649
L'Oreal SA	271,270	126,170,230
LVMH Moet Hennessy Louis Vuitton SE	310,141	288,048,888
Maisons du Monde SA ^(c)	81,920	860,142
McPhy Energy SA ^(a)	58,566	493,758
Mercialys SA	156,564	1,355,279
Mersen SA	42,663	2,008,009
Metropole Television SA	41,041	579,733
Neoen SA ^(c)	90,470	2,974,769
Nexans SA	34,127	3,029,804
Nexity SA	57,572	974,830
Orange SA	2,102,263	23,763,634
Pernod Ricard SA	232,797	51,325,116
Publicis Groupe SA	258,148	20,813,281
Quadiant SA	62,147	1,385,526
Remy Cointreau SA	24,178	4,150,355
Renault SA	209,824	9,215,813
Rexel SA	293,532	7,080,654

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
France (continued)			Germany (continued)		
Rubis SCA	99,619	\$ 2,456,439	CTS Eventim AG & Co. KGaA	71,825	\$ 4,901,767
Safran SA	380,733	63,206,670	Daimler Truck Holding AG ^(b)	544,051	20,418,392
Sanofi	1,279,717	136,525,994	Delivery Hero SE ^{(a)(c)}	201,116	9,128,597
Sartorius Stedim Biotech	31,965	10,000,933	Deutsche Bank AG, Registered	2,155,377	23,892,646
Schneider Electric SE	613,377	109,409,299	Deutsche Beteiligungs AG	19,663	655,121
SCOR SE	165,246	4,938,453	Deutsche Boerse AG	213,860	40,975,902
SEB SA	26,960	3,018,061	Deutsche Lufthansa AG, Registered ^(a)	726,721	7,329,896
SES SA, Class A	422,425	2,736,680	Deutsche Pfandbriefbank AG ^{(b)(c)}	399,238	3,322,818
SES-Imagotag SA ^(a)	8,381	1,083,906	Deutsche Post AG, Registered	1,128,402	58,026,054
Societe BIC SA	37,389	2,285,766	Deutsche Telekom AG, Registered	3,651,054	79,597,480
Societe Generale SA	824,580	22,425,883	Deutz AG	223,607	1,230,358
Sodexo SA	98,258	10,079,049	Duerr AG	69,617	2,172,084
SOITEC ^(a)	29,920	5,880,157	E.ON SE	2,554,818	32,319,266
Sopra Steria Group SACA	19,025	4,136,703	Eckert & Ziegler Strahlen- und Medizintechnik AG	37,164	1,470,835
SPIE SA	142,456	4,276,237	Encavis AG ^(a)	154,850	2,596,494
Teleperformance	68,425	9,924,280	Evonik Industries AG	222,176	4,601,931
Television Francaise 1	110,482	903,499	Evotec SE ^(a)	172,714	4,549,578
Thales SA	117,682	17,604,025	Fielmann AG	35,004	1,798,402
TotalEnergies SE	2,664,768	161,901,995	flatexDEGIRO AG ^{(a)(b)}	115,674	1,140,284
Trigano SA	13,042	1,909,754	Fraport AG Frankfurt Airport Services Worldwide ^(a)	45,505	2,404,254
Ubisoft Entertainment SA ^(a)	104,528	3,515,453	Freenet AG	141,992	3,514,752
Unibail-Rodamco-Westfield, New ^(a)	135,844	7,697,309	Fresenius Medical Care AG & Co. KGaA	234,837	12,196,143
Valeo	240,259	5,430,857	Fresenius SE & Co. KGaA	477,134	14,973,486
Vallourec SA ^(a)	189,407	2,471,119	GEA Group AG	177,249	7,522,769
Valneva SE ^(a)	160,800	1,207,532	Gerresheimer AG	35,684	4,226,548
Veolia Environnement SA	784,185	25,532,237	Grand City Properties SA ^(a)	110,443	910,827
Verallia SA ^(c)	69,816	3,094,621	GRENKE AG	43,838	1,209,085
Vicat SA	27,283	927,419	Hamborner REIT AG	322,473	2,333,685
Vinci SA	602,737	70,789,885	Hamburger Hafen und Logistik AG ^(b)	71,247	936,470
Virbac SA	6,450	1,986,677	Hannover Rueck SE	66,120	14,108,294
Vivendi SE	773,715	6,907,996	HeidelbergCement AG	165,651	13,425,657
Wendel SE	27,430	2,707,739	HelloFresh SE ^{(a)(b)}	180,919	5,158,922
Worldline SA/France ^{(a)(c)}	282,626	11,203,125	Henkel AG & Co. KGaA	126,829	8,863,094
		2,294,677,469	Hensoldt AG	76,208	2,591,073
			HOCHTIEF AG	33,904	3,339,716
Germany — 4.8%			Hugo Boss AG	61,220	4,943,426
adidas AG	184,196	37,186,418	Hypoport SE ^(a)	5,513	1,150,302
AIXTRON SE	134,729	5,345,059	Indus Holding AG ^(b)	43,636	1,167,786
Allianz SE, Registered	454,871	108,713,875	Infineon Technologies AG	1,485,241	65,254,752
Amadeus Fire AG	11,089	1,316,904	Jenoptik AG	81,770	2,644,821
Aroundtown SA ^{(a)(b)}	1,390,633	2,160,508	K+S AG, Registered ^(b)	199,701	3,812,967
Aurubis AG	35,528	3,344,330	KION Group AG	83,024	3,478,956
Auto1 Group SE ^{(a)(c)}	119,134	1,283,812	Kloeckner & Co. SE	98,449	920,328
BASF SE	1,001,211	53,675,920	Knorr-Bremse AG	77,626	5,460,050
Bayer AG, Registered	1,107,531	64,772,205	Kontron AG ^(b)	87,575	1,904,691
Bayerische Motoren Werke AG	373,734	45,576,851	Krones AG	20,412	2,459,696
BayWa AG ^(b)	24,934	1,044,934	LANXESS AG	84,441	2,847,873
Bechtle AG	95,356	4,196,962	LEG Immobilien SE ^(a)	83,808	5,925,440
Befesa SA ^(c)	49,807	1,908,827	Mercedes-Benz Group AG	963,879	76,978,187
Beiersdorf AG	112,054	14,511,592	Merck KGaA	146,808	25,797,826
Bertrandt AG	12,303	645,922	METRO AG ^(a)	241,450	2,099,452
Bilfinger SE	79,131	2,864,876	MorphoSys AG ^{(a)(b)}	59,698	1,747,681
Borussia Dortmund GmbH & Co. KGaA ^(a)	108,747	519,302	MTU Aero Engines AG	64,154	14,980,695
Brenntag SE	178,277	13,831,552	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	155,223	58,433,057
CANCOM SE	47,523	1,368,319	Nemetschek SE	69,977	5,092,156
Carl Zeiss Meditec AG, Bearer	47,580	5,513,602	Nordex SE ^(a)	230,028	3,250,423
Ceconomy AG ^(a)	302,316	905,875	Norma Group SE	44,516	785,419
Commerzbank AG	1,196,410	14,310,832			
CompuGroup Medical SE & Co. KGaA	36,965	1,877,296			
Continental AG	122,774	9,802,233			
Covestro AG ^{(a)(c)}	219,180	11,774,105			

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Germany (continued)		
PATRIZIA SE	88,547	\$ 905,982
Pfeiffer Vacuum Technology AG	11,486	1,901,853
ProSiebenSat.1 Media SE ^(b)	167,172	1,661,904
Puma SE	120,387	8,135,906
Rational AG	5,305	3,971,100
Rheinmetall AG	49,112	13,910,778
RWE AG	723,816	31,152,054
Salzgitter AG	70,273	2,435,348
SAP SE	1,182,656	161,327,945
Scout24 SE ^(c)	93,054	6,151,397
SGL Carbon SE ^{(a)(b)}	85,209	712,916
Shop Apotheke Europe NV ^{(a)(c)}	18,934	2,195,270
Siemens AG, Registered	863,517	147,179,692
Siemens Healthineers AG ^(c)	320,015	18,593,932
Siltronic AG	28,557	2,513,949
Sixt SE	25,948	3,128,850
SMA Solar Technology AG ^{(a)(b)}	19,629	1,871,396
Software AG, NVS ^(b)	61,042	2,134,279
Stabilus SE	34,766	1,982,077
Stroer SE & Co. KGaA	42,113	2,036,645
Suedzucker AG	99,545	1,723,349
Symrise AG, Class A	154,415	16,867,020
TAG Immobilien AG ^(a)	273,585	3,075,251
Takkt AG	36,043	517,559
Talanx AG ^{(a)(b)}	71,434	4,374,607
TeamViewer AG ^{(a)(c)}	166,717	2,833,962
Telefonica Deutschland Holding AG	999,804	2,693,851
thyssenkrupp AG	489,643	3,892,844
United Internet AG, Registered ^(e)	103,934	1,556,004
Varta AG ^(b)	26,332	597,566
VERBIO Vereinigte BioEnergie AG ^(b)	39,470	1,924,028
Vitesco Technologies Group AG ^(a)	26,740	2,286,910
Volkswagen AG	38,616	6,171,442
Vonovia SE	828,913	19,313,655
Vossloh AG	23,404	1,049,538
Wacker Chemie AG	15,100	2,346,356
Wacker Neuson SE	49,219	1,276,671
Zalando SE ^{(a)(c)}	252,744	8,725,909
		1,592,560,570
Greece — 0.1%		
Alpha Services and Holdings SA ^(a)	2,172,763	3,912,951
Autohellas Tourist and Trading SA	5,183	77,844
Eurobank Ergasias Services and Holdings SA, Class A ^(a)	2,695,824	4,709,310
FF Group ^{(a)(d)}	16,274	—
Hellenic Telecommunications Organization SA	204,814	3,232,367
JUMBO SA	119,965	3,579,808
Motor Oil Hellas Corinth Refineries SA	102,222	2,583,395
Mytilineos SA	163,137	6,789,071
National Bank of Greece SA ^(a)	576,473	3,970,004
OPAP SA	211,245	3,715,281
Piraeus Financial Holdings SA ^(a)	879,320	3,330,609
Public Power Corp. SA ^(a)	288,169	3,409,604
Terna Energy SA	114,987	2,207,239
Titan Cement International SA	38,428	807,851
		42,325,334
Hong Kong — 1.6%		
AIA Group Ltd.	13,430,800	134,371,604
ASMPT Ltd.	265,900	2,593,613

Security	Shares	Value
Hong Kong (continued)		
Bank of East Asia Ltd. (The)	1,447,600	\$ 2,222,548
BOC Hong Kong Holdings Ltd.	4,147,000	12,656,820
Brightoil Petroleum Holdings Ltd. ^(d)	757,750	1
Budweiser Brewing Co. APAC Ltd. ^(c)	1,960,800	4,782,622
Cafe de Coral Holdings Ltd.	794,000	1,043,474
Champion REIT	3,179,000	1,171,238
China Renewable Energy Investment Ltd. ^(d)	4,386	—
Chow Sang Sang Holdings International Ltd.	752,000	877,076
Chow Tai Fook Jewellery Group Ltd.	2,387,400	4,168,177
CK Asset Holdings Ltd.	2,208,388	12,788,931
CK Hutchison Holdings Ltd.	2,966,888	18,297,768
CK Infrastructure Holdings Ltd.	654,500	3,468,419
CLP Holdings Ltd.	1,854,500	15,116,273
Comba Telecom Systems Holdings Ltd.	2,832,000	478,690
Cowell e Holdings Inc. ^{(a)(b)}	330,000	618,747
Dah Sing Banking Group Ltd.	743,600	557,077
Dah Sing Financial Holdings Ltd.	254,400	628,524
ESR Group Ltd. ^(c)	2,328,400	4,082,955
First Pacific Co. Ltd.	3,845,000	1,394,054
Futu Holdings Ltd., ADR ^{(a)(b)}	70,223	4,227,425
Galaxy Entertainment Group Ltd. ^(a)	2,426,000	17,708,652
Guotai Junan International Holdings Ltd.	7,752,000	668,888
Haitong International Securities Group Ltd. ^{(a)(b)}	4,199,800	394,061
Hang Lung Group Ltd.	948,000	1,482,475
Hang Lung Properties Ltd.	2,124,000	3,314,603
Hang Seng Bank Ltd.	873,600	13,353,462
Health and Happiness H&H International Holdings Ltd.	251,500	331,609
Henderson Land Development Co. Ltd.	1,407,941	4,352,183
HKBN Ltd.	2,090,500	1,141,988
HKT Trust & HKT Ltd., Class SS	4,311,600	5,092,859
Hong Kong & China Gas Co. Ltd.	12,999,566	11,151,772
Hong Kong Exchanges & Clearing Ltd.	1,316,000	55,485,194
Hongkong Land Holdings Ltd.	1,292,800	4,607,172
Hutchison Telecommunications Hong Kong Holdings Ltd.	6,894,000	1,051,712
Hysan Development Co. Ltd.	612,000	1,446,130
IGG Inc. ^(a)	1,315,000	670,167
Jardine Matheson Holdings Ltd.	185,800	9,177,666
Johnson Electric Holdings Ltd.	712,250	981,903
JS Global Lifestyle Co. Ltd. ^{(a)(b)(c)}	1,311,500	233,634
K Wah International Holdings Ltd.	2,895,000	948,202
Kerry Logistics Network Ltd.	1,096,500	1,353,870
Kerry Properties Ltd.	884,500	1,912,256
Link REIT	2,889,880	16,244,465
LK Technology Holdings Ltd. ^(b)	810,000	876,258
Luk Fook Holdings International Ltd.	611,000	1,613,228
Man Wah Holdings Ltd.	2,601,200	2,257,434
Melco International Development Ltd. ^(a)	1,225,000	1,299,688
Melco Resorts & Entertainment Ltd., ADR ^(a)	267,883	3,648,566
MTR Corp. Ltd. ^(b)	1,728,000	7,963,140
New World Development Co. Ltd. ^(b)	1,536,416	3,799,511
Nissin Foods Co. Ltd. ^(b)	1,871,000	1,490,764
NWS Holdings Ltd.	2,883,000	3,306,640
Pacific Basin Shipping Ltd.	5,959,000	1,940,073
Pacific Textiles Holdings Ltd. ^(b)	1,997,000	497,912
PAX Global Technology Ltd.	1,371,000	1,113,116
PCCW Ltd.	5,597,000	2,861,743
Power Assets Holdings Ltd.	1,586,500	8,315,198
Sa Sa International Holdings Ltd. ^(a)	3,810,000	697,042

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Hong Kong (continued)		
Sands China Ltd. ^(a)	2,707,200	\$ 10,429,521
Shangri-La Asia Ltd. ^(a)	1,304,000	1,088,146
Shun Tak Holdings Ltd. ^(a)	4,184,000	701,203
Sino Land Co. Ltd.	3,716,000	4,561,476
SITC International Holdings Co. Ltd.	1,463,000	3,205,661
SJM Holdings Ltd. ^{(a)(b)}	2,396,000	1,112,356
SmarTone Telecommunications Holdings Ltd.	913,500	552,553
Sun Hung Kai Properties Ltd.	1,732,500	21,754,341
Swire Pacific Ltd., Class A	552,500	4,618,478
Swire Properties Ltd.	1,206,000	3,026,245
Techtronic Industries Co. Ltd.	1,566,000	17,790,619
United Energy Group Ltd.	9,772,000	1,234,478
Value Partners Group Ltd. ^(b)	2,068,000	783,064
Vitasoy International Holdings Ltd.	1,234,000	1,640,656
Vobile Group Ltd. ^{(a)(b)}	2,725,000	952,826
VTech Holdings Ltd.	508,400	3,170,566
WH Group Ltd. ^(c)	8,200,500	4,475,751
Wharf Real Estate Investment Co. Ltd.	1,843,000	9,890,398
Xinyi Glass Holdings Ltd.	1,795,000	2,987,052
Yue Yuen Industrial Holdings Ltd.	939,000	1,258,127
		515,564,789
Hungary — 0.1%		
Magyar Telekom Telecommunications PLC.	371,451	441,596
MOL Hungarian Oil & Gas PLC.	394,021	3,110,678
OTP Bank Nyrt.	254,903	9,269,834
Richter Gedeon Nyrt.	168,620	4,253,536
		17,075,644
India — 4.4%		
360 ONE WAM Ltd.	205,108	1,301,923
3M India Ltd.	5,009	1,762,108
Aarti Industries Ltd.	306,220	1,742,251
Aarti Pharmed Labs Ltd., NVS ^(a)	82,574	351,133
Aavas Financiers Ltd. ^(a)	96,311	1,814,180
ABB India Ltd.	63,409	3,514,423
ACC Ltd.	72,995	1,792,726
Adani Enterprises Ltd.	193,568	5,872,003
Adani Green Energy Ltd. ^(a)	356,775	4,742,469
Adani Ports & Special Economic Zone Ltd.	590,411	5,586,154
Adani Power Ltd. ^(a)	849,566	2,826,035
Aditya Birla Fashion and Retail Ltd. ^(a)	646,981	1,756,765
Affle India Ltd. ^(a)	115,235	1,507,300
Alia Engineering Ltd.	83,090	3,497,447
Ambuja Cements Ltd.	858,409	4,837,716
Angel One Ltd.	53,512	1,003,923
APL Apollo Tubes Ltd.	203,686	3,951,369
Apollo Hospitals Enterprise Ltd.	126,883	7,987,435
Apollo Tyres Ltd.	538,230	2,835,223
Ashok Leyland Ltd.	2,184,556	4,888,816
Asian Paints Ltd.	470,368	19,321,771
Astral Ltd.	247,588	5,936,890
AU Small Finance Bank Ltd. ^(c)	317,431	2,822,584
Aurobindo Pharma Ltd.	365,151	3,653,894
Avenue Supermarts Ltd. ^{(a)(c)}	205,519	9,390,087
Axis Bank Ltd.	2,574,262	29,885,877
Bajaj Auto Ltd.	103,953	6,239,961
Bajaj Finance Ltd.	327,384	29,104,383
Bajaj Finserv Ltd.	492,426	9,583,123
Bajaj Holdings & Investment Ltd.	21,505	1,973,920
Balkrishna Industries Ltd.	152,447	4,715,460

Security	Shares	Value
India (continued)		
Balrampur Chini Mills Ltd.	483,478	\$ 2,372,087
Bandhan Bank Ltd. ^{(a)(c)}	816,609	2,220,091
Bank of Baroda	1,263,131	3,110,769
Bata India Ltd.	131,870	2,785,188
Berger Paints India Ltd.	361,015	2,998,303
Bharat Electronics Ltd.	5,405,136	8,600,327
Bharat Forge Ltd.	411,217	4,660,747
Bharat Heavy Electricals Ltd.	1,745,385	2,211,792
Bharat Petroleum Corp. Ltd.	939,485	4,314,678
Bharti Airtel Ltd.	2,660,111	28,808,927
Biocon Ltd.	659,465	2,062,825
Britannia Industries Ltd.	130,697	7,618,444
BSE Ltd. ^(a)	90,223	888,884
Century Textiles & Industries Ltd.	165,448	2,168,764
CESC Ltd.	1,273,115	1,213,219
CG Power and Industrial Solutions Ltd.	677,965	3,317,509
Cholamandalam Investment and Finance Co. Ltd.	686,394	9,457,569
Cipla Ltd.	589,654	8,433,377
City Union Bank Ltd.	608,566	986,657
Coal India Ltd.	1,717,581	4,793,836
Coforge Ltd.	42,062	2,409,183
Colgate-Palmolive India Ltd.	124,718	3,064,594
Container Corp. of India Ltd.	392,915	3,322,210
Crompton Greaves Consumer Electricals Ltd.	781,791	2,796,412
Cummins India Ltd.	152,938	3,663,785
Dabur India Ltd.	710,114	4,974,816
Dalmia Bharat Ltd.	154,315	3,669,310
Deepak Nitrite Ltd.	102,068	2,498,304
Divi's Laboratories Ltd.	173,647	7,788,094
Dixon Technologies India Ltd.	59,562	2,988,840
DLF Ltd.	1,022,899	6,458,306
Dr Lal PathLabs Ltd. ^(c)	70,122	1,985,679
Dr. Reddy's Laboratories Ltd.	148,633	10,197,012
Easy Trip Planners Ltd., NVS ^(a)	1,679,952	829,718
Edelweiss Financial Services Ltd.	957,307	555,989
Eicher Motors Ltd.	171,320	7,017,107
Elgi Equipments Ltd.	260,895	1,700,753
Embassy Office Parks REIT	536,364	2,035,114
Exide Industries Ltd.	763,036	2,318,526
FDC Ltd./India ^(a)	311,621	1,300,627
Federal Bank Ltd.	2,627,371	4,339,762
Finolex Cables Ltd.	300,294	3,867,530
Fortis Healthcare Ltd.	800,921	3,372,812
GAIL India Ltd.	3,143,447	4,555,166
Glenmark Pharmaceuticals Ltd.	302,343	2,896,987
GMR Airports Infrastructure Ltd. ^(a)	6,345,631	3,981,374
Godrej Consumer Products Ltd. ^(a)	474,420	5,980,877
Godrej Industries Ltd. ^(a)	181,347	1,052,475
Godrej Properties Ltd. ^(a)	168,660	3,572,843
Grasim Industries Ltd.	425,062	9,572,028
Gujarat Fluorochemicals Ltd.	38,030	1,259,467
Gujarat Gas Ltd.	271,419	1,594,055
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	146,140	1,054,984
Havells India Ltd.	375,535	6,097,564
HCL Technologies Ltd.	1,229,924	16,717,094
HDFC Bank Ltd.	3,372,136	67,699,294
HDFC Life Insurance Co. Ltd. ^(c)	1,141,083	8,978,330
HEG Ltd.	52,556	1,153,365

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
Hero MotoCorp Ltd.....	155,194	\$ 6,050,668
HFCL Ltd.	1,565,443	1,216,269
Hindalco Industries Ltd.	1,729,347	9,748,981
Hindustan Aeronautics Ltd.....	85,108	4,106,192
Hindustan Petroleum Corp. Ltd.	810,794	2,783,611
Hindustan Unilever Ltd.	973,338	30,320,068
ICICI Bank Ltd.	5,858,190	71,396,503
ICICI Lombard General Insurance Co. Ltd.(c)	269,440	4,540,765
ICICI Prudential Life Insurance Co. Ltd.(c)	380,697	2,685,391
IDFC First Bank Ltd.(a)	5,175,353	5,495,417
IDFC Ltd.	2,407,961	3,479,572
Indiabulls Housing Finance Ltd.(a)	509,172	891,079
Indiabulls Real Estate Ltd.(a)	744,482	627,443
IndiaMART InterMesh Ltd.(c)	53,600	2,029,799
Indian Energy Exchange Ltd.(c)	919,911	1,373,096
Indian Hotels Co. Ltd. (The), Class A	1,162,444	5,591,371
Indian Oil Corp. Ltd.	3,093,302	3,528,153
Indian Railway Catering & Tourism Corp. Ltd.	385,318	3,004,461
Indraprastha Gas Ltd.....	424,043	2,390,221
Info Edge India Ltd.	110,514	6,176,303
Infosys Ltd.	3,816,542	63,168,026
InterGlobe Aviation Ltd.(a)(c)	182,034	5,743,437
Ipca Laboratories Ltd.....	218,939	2,326,683
ITC Ltd.	3,426,551	19,416,212
Jindal Stainless Ltd.	497,110	2,427,207
Jindal Steel & Power Ltd.	472,949	3,855,017
Jio Financial Services Ltd., NVS	3,468,421	9,608,410
JSW Steel Ltd.	1,005,332	10,001,999
Jubilant Foodworks Ltd.....	606,668	3,534,562
Jubilant Pharmova Ltd.	141,144	648,386
Kajaria Ceramics Ltd.....	129,512	2,264,974
Karur Vysya Bank Ltd. (The)	1,289,221	1,946,089
Kotak Mahindra Bank Ltd.....	1,270,534	28,712,932
KPIT Technologies Ltd.	267,630	3,529,410
Larsen & Toubro Infotech Ltd.(c)	128,038	7,629,686
Larsen & Toubro Ltd.....	797,774	26,030,350
Laurus Labs Ltd.(c)	527,778	2,259,866
LIC Housing Finance Ltd.	475,205	2,413,967
Lupin Ltd.	285,602	3,424,368
Mahanagar Gas Ltd.	99,525	1,354,196
Mahindra & Mahindra Financial Services Ltd.	1,062,389	3,849,584
Mahindra & Mahindra Ltd.....	1,085,522	19,490,011
Manappuram Finance Ltd.	749,650	1,269,276
Marico Ltd.	665,109	4,537,723
Maruti Suzuki India Ltd.	156,988	18,760,532
Max Financial Services Ltd.(a)	283,746	2,812,875
Max Healthcare Institute Ltd.(a)	1,031,685	7,467,209
Motherson Sumi Wiring India Ltd.....	3,108,967	2,216,411
Motilal Oswal Financial Services Ltd.	89,570	914,549
Mphasis Ltd.	133,366	3,726,711
MRF Ltd.	4,502	5,640,069
Muthoot Finance Ltd.	162,658	2,672,895
Natco Pharma Ltd.....	210,006	2,128,331
National Aluminium Co. Ltd.....	2,518,393	2,924,359
Navin Fluorine International Ltd.....	41,491	2,152,741
NBCC India Ltd.	1,441,835	810,042
Nestle India Ltd.....	39,361	10,794,024
NTPC Ltd.....	5,258,381	13,977,927
Nuvama Wealth Management Ltd., NVS	10,685	362,780
Oil & Natural Gas Corp. Ltd.....	3,471,571	7,486,830

Security	Shares	Value
India (continued)		
Page Industries Ltd.	7,589	\$ 3,490,406
PB Fintech Ltd.(a)	280,544	2,500,492
Persistent Systems Ltd.	59,704	3,449,777
Petronet LNG Ltd.	959,754	2,728,704
PI Industries Ltd.	97,096	4,271,484
Pidilite Industries Ltd.	201,039	6,396,695
Piramal Enterprises Ltd.....	175,271	2,158,014
Piramal Pharma Ltd., NVS(a)	1,091,311	1,384,316
PNB Housing Finance Ltd.(a)(c)	131,104	1,012,973
Poonawalla Fincorp Ltd.	405,852	1,937,055
Power Grid Corp. of India Ltd.....	3,869,267	12,527,681
Procter & Gamble Health Ltd.	23,981	1,568,206
PVR Inox Ltd.(a)	122,977	2,329,792
Radico Khaitan Ltd.....	196,044	3,457,722
Rail Vikas Nigam Ltd.	885,792	1,339,137
Rajesh Exports Ltd.....	98,747	623,102
RBL Bank Ltd.(a)(c)	696,852	1,932,884
REC Ltd.	2,476,905	6,116,279
Redington Ltd.....	653,461	1,435,343
Reliance Industries Ltd.	3,468,421	107,670,055
Samvardhana Motherson International Ltd.	3,151,030	3,771,354
SBI Cards & Payment Services Ltd.	373,911	3,892,434
SBI Life Insurance Co. Ltd.(c)	530,031	8,273,840
Shree Cement Ltd.	12,370	3,628,300
Shriram Transport Finance Co. Ltd.....	317,851	7,327,742
Siemens Ltd.	115,279	5,586,367
Solar Industries India Ltd.	36,886	1,706,427
Sona Blw Precision Forgings Ltd.(c)	468,284	3,249,012
SRF Ltd.	211,064	5,579,601
State Bank of India	2,168,857	16,383,104
Sterlite Technologies Ltd.	425,039	777,320
Strides Pharma Science Ltd.(a)	167,941	964,407
Sun Pharmaceutical Industries Ltd.	1,105,115	15,371,891
Supreme Industries Ltd.....	91,209	3,939,956
Suzlon Energy Ltd.(a)	12,112,613	2,794,985
Symphony Ltd.	67,485	713,344
Tanla Platforms Ltd.....	121,997	1,778,878
Tata Chemicals Ltd.....	251,577	3,244,867
Tata Communications Ltd.....	148,858	3,252,360
Tata Consultancy Services Ltd.....	1,048,010	43,659,007
Tata Consumer Products Ltd.....	865,408	9,046,487
Tata Elxsi Ltd.	45,334	3,952,511
Tata Motors Ltd.	1,983,616	15,564,324
Tata Power Co. Ltd. (The)	1,922,244	5,536,631
Tata Steel Ltd.....	8,590,202	12,887,723
Tata Teleservices Maharashtra Ltd.(a)	714,808	688,048
Tech Mahindra Ltd.	736,089	9,998,463
Titan Co. Ltd.	450,809	16,474,468
Torrent Pharmaceuticals Ltd.	161,926	3,947,911
Torrent Power Ltd.	296,990	2,445,358
Trent Ltd.....	250,241	5,352,652
Tube Investments of India Ltd.	167,202	6,269,127
TVS Motor Co. Ltd.	344,320	5,771,475
UltraTech Cement Ltd.	136,641	13,829,672
United Spirits Ltd.(a)	394,515	4,875,787
UPL Ltd.	690,118	5,247,349
Varun Beverages Ltd.....	567,088	5,549,332
Vedanta Ltd.....	1,161,950	3,910,219
VIP Industries Ltd.	145,520	1,062,293
Vodafone Idea Ltd.(a)	14,289,105	1,443,377

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
Volta Ltd.	228,986	\$ 2,173,764
Wipro Ltd.	1,567,280	7,730,023
Yes Bank Ltd. ^(a)	17,536,540	3,616,819
Zee Entertainment Enterprises Ltd.	1,043,029	3,081,186
Zomato Ltd. ^(a)	5,492,214	5,622,453
		1,450,572,512
Indonesia — 0.6%		
Adaro Energy Indonesia Tbk PT	18,447,300	2,951,026
AKR Corporindo Tbk PT	8,527,300	783,735
Aneka Tambang Tbk	9,912,900	1,306,623
Astra International Tbk PT	23,575,500	10,713,753
Bank Central Asia Tbk PT	60,947,500	36,911,716
Bank Mandiri Persero Tbk PT	43,733,600	16,625,123
Bank Negara Indonesia Persero Tbk PT	8,000,600	4,709,974
Bank Rakyat Indonesia Persero Tbk PT	78,477,013	29,382,101
Bank Tabungan Negara Persero Tbk PT	8,240,493	718,909
Barito Pacific Tbk PT	36,002,993	1,850,027
Berkah Beton Sadaya Tbk PT ^(a)	26,806,500	88,881
Bukalapak.com PT Tbk ^(a)	55,982,500	802,666
Bukit Asam Tbk PT	6,039,500	1,110,564
Bumi Resources Minerals Tbk PT ^(a)	72,591,000	823,147
Bumi Resources Tbk PT ^(a)	92,356,100	783,924
Bumi Serpong Damai Tbk PT ^(a)	14,385,800	1,130,449
Charoen Pokphand Indonesia Tbk PT ^(a)	9,349,500	3,207,230
Ciputra Development Tbk PT	19,257,496	1,423,880
GoTo Gojek Tokopedia Tbk PT ^(a)	936,131,800	7,027,246
Hanson International Tbk PT ^{(a)(d)}	63,791,600	—
Indah Kiat Pulp & Paper Tbk PT	4,446,500	2,699,203
Indo Tambangraya Megah Tbk PT	492,100	888,146
Indocement Tunggal Prakarsa Tbk PT	2,171,000	1,501,108
Indofood CBP Sukses Makmur Tbk PT	3,413,900	2,536,778
Indofood Sukses Makmur Tbk PT	5,377,700	2,612,570
Japfa Comfeed Indonesia Tbk PT	8,792,700	778,550
Jasa Marga Persero Tbk PT	3,437,038	881,897
Kalbe Farma Tbk PT	27,290,800	3,466,259
Medco Energi Internasional Tbk PT	16,051,920	1,205,686
Media Nusantara Citra Tbk PT	7,273,700	303,869
Merdeka Copper Gold Tbk PT ^(a)	19,239,176	4,482,938
Metro Healthcare Indonesia TBK PT ^(a)	47,789,600	1,632,158
Mitra Adiperkasa Tbk PT	22,934,200	3,012,248
Pabrik Kertas Tjiwi Kimia Tbk PT	2,394,000	1,071,781
Pakuwon Jati Tbk PT	15,719,500	500,824
Perusahaan Gas Negara Tbk PT	15,886,500	1,438,333
Pool Advista Indonesia Tbk PT ^{(a)(d)}	1,914,800	—
PP Persero Tbk PT ^(a)	534,300	21,439
Sarana Menara Nusantara Tbk PT	35,671,900	2,400,760
Semen Indonesia Persero Tbk PT	4,357,321	2,016,258
Sumber Alfaria Trijaya Tbk PT	16,176,300	2,896,499
Summarecon Agung Tbk PT	19,855,004	869,460
Surya Citra Media Tbk PT	54,570,400	564,521
Surya Esa Perkasa Tbk PT	10,724,600	419,770
Telkom Indonesia Persero Tbk PT	57,304,300	14,118,390
Temas Tbk PT	3,009,000	53,875
Trada Alam Minera Tbk PT ^{(a)(d)}	39,223,500	—
Unilever Indonesia Tbk PT	7,018,600	1,791,884
United Tractors Tbk PT	1,900,500	3,471,980
Vale Indonesia Tbk PT	2,783,400	1,270,172
Waskita Karya Persero Tbk PT ^{(a)(d)}	19,926,317	253,572
Wijaya Karya Persero Tbk PT ^(a)	6,569,600	190,879

Security	Shares	Value
Indonesia (continued)		
XL Axiata Tbk PT	5,854,600	\$ 881,418
		182,584,199
Ireland — 0.5%		
AlB Group PLC	1,133,911	5,333,535
Bank of Ireland Group PLC	1,183,906	12,491,162
CRH PLC	898,054	53,497,913
Dalata Hotel Group PLC ^(a)	206,346	965,364
Flutter Entertainment PLC, Class D ^(a)	196,312	39,046,382
Glanbia PLC	259,951	4,032,867
Greencore Group PLC ^(a)	785,411	883,978
Kerry Group PLC, Class A	183,753	18,256,018
Kingspan Group PLC	187,359	15,038,094
Origin Enterprises PLC	99,889	351,449
Smurfit Kappa Group PLC	289,097	11,439,863
		161,336,625
Israel — 0.6%		
Airport City Ltd. ^(a)	135,532	2,043,577
Alony Hetz Properties & Investments Ltd.	286,580	2,407,711
Amot Investments Ltd.	484,211	2,595,236
Azrieli Group Ltd.	56,095	3,192,081
Bank Hapoalim BM	1,432,048	12,720,649
Bank Leumi Le-Israel BM	1,756,074	14,018,069
Bezeq The Israeli Telecommunication Corp. Ltd.	2,592,341	3,429,785
Check Point Software Technologies Ltd. ^{(a)(b)}	111,548	14,747,761
Clal Insurance Enterprises Holdings Ltd. ^{(a)(b)}	168,245	2,562,788
CyberArk Software Ltd. ^(a)	49,070	8,146,111
Danel Adir Yeoshua Ltd.	12,866	1,015,593
Delek Group Ltd.	17,992	2,541,556
Elbit Systems Ltd.	32,250	6,857,510
Enlight Renewable Energy Ltd. ^(a)	156,472	3,013,509
Fattal Holdings 1998 Ltd. ^{(a)(b)}	14,284	1,507,318
First International Bank Of Israel Ltd. (The)	107,176	4,530,597
Fiverr International Ltd. ^{(a)(b)}	56,006	1,688,021
G City Ltd.	313,125	1,085,624
Harel Insurance Investments & Financial Services Ltd.	333,613	2,631,225
ICL Group Ltd.	916,662	6,103,584
Inmode Ltd. ^(a)	85,921	3,686,870
Isracard Ltd.	588,703	2,441,365
Israel Corp Ltd.	7,176	2,237,531
Israel Discount Bank Ltd., Class A	1,592,583	8,435,512
Ituran Location and Control Ltd.	39,064	1,086,370
Kenon Holdings Ltd./Singapore ^(b)	54,005	1,419,853
Kornit Digital Ltd. ^(a)	76,090	2,411,292
Mehadrin Ltd. ^(a)	1	32
Melison Ltd.	40,712	2,690,398
Mivne Real Estate KD Ltd.	1,383,755	3,648,135
Mizrahi Tefahot Bank Ltd.	191,929	6,929,581
Monday.com Ltd. ^(a)	22,820	4,125,400
Nano-X Imaging Ltd. ^{(a)(b)}	91,223	1,131,165
Nice Ltd. ^(a)	74,156	16,141,572
Nova Ltd. ^(a)	36,776	4,571,405
Oil Refineries Ltd.	6,230,371	1,991,621
Paz Oil Co. Ltd. ^(a)	20,930	2,275,620
Perion Network Ltd. ^(a)	58,667	2,121,132
Phoenix Holdings Ltd. (The)	165,137	1,694,413
Radware Ltd. ^(a)	77,154	1,449,724
Reit 1 Ltd.	388,266	1,689,778
Shapir Engineering and Industry Ltd. ^(b)	284,455	2,027,686

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Israel (continued)		
Shikun & Binui Ltd. ^{(a)(b)}	643,718	\$ 1,762,643
Shufersal Ltd. ^(a)	303,166	1,607,678
Strauss Group Ltd. ^(a)	119,585	2,816,236
Teva Pharmaceutical Industries Ltd., ADR ^(a)	1,278,550	10,739,820
Tower Semiconductor Ltd. ^(a)	129,536	4,804,152
Wix.com Ltd. ^(a)	66,308	6,254,171
ZIM Integrated Shipping Services Ltd. ^(b)	114,996	1,741,039
		200,770,499
Italy — 1.6%		
A2A SpA	1,872,357	3,572,380
ACEA SpA	60,120	736,581
AMCO - Asset Management Co. SpA, NVS ^(d)	261	—
Amplifon SpA	157,808	5,338,974
Anima Holding SpA ^(c)	491,641	1,894,382
Assicurazioni Generali SpA	1,077,352	22,948,155
Azimut Holding SpA	125,956	2,974,145
Banca Generali SpA	79,789	2,988,940
Banca IFIS SpA	41,051	724,996
Banca Mediolanum SpA	248,315	2,412,857
Banca Monte dei Paschi di Siena SpA ^{(a)(b)}	610,069	1,761,818
Banca Popolare di Sondrio SpA	512,902	2,477,697
Banco BPM SpA	1,685,981	8,436,729
BFF Bank SpA ^(c)	188,337	2,125,832
Bio On SpA ^{(b)(d)}	4,387	—
BPER Banca	1,404,811	4,861,073
Brembo SpA ^(b)	220,668	3,123,483
Brunello Cucinelli SpA	41,441	3,503,856
Buzzi Unicem SpA	88,498	2,514,923
CIR SpA-Compagnie Industriali ^(a)	1,759,779	783,625
Credito Emiliano SpA	265,324	2,268,272
Danieli & C Officine Meccaniche SpA	69,236	1,712,847
Datalogic SpA	27,311	203,164
De' Longhi SpA	96,102	2,438,543
DiaSorin SpA	27,361	3,069,689
Enav SpA ^(c)	272,205	1,170,458
Enel SpA	8,977,961	61,904,807
Eni SpA	2,593,361	39,592,499
ERG SpA	113,991	3,276,742
Ferrari NV	144,483	46,319,321
Fincantieri SpA ^{(a)(b)}	529,576	303,914
FincoBank Banca Fineco SpA	669,579	10,396,712
GVS SpA ^{(a)(c)}	132,740	841,079
Hera SpA	916,030	2,844,308
Infrastrutture Wireless Italiane SpA ^(c)	396,158	4,968,136
Interpump Group SpA	101,863	5,542,246
Intesa Sanpaolo SpA	18,175,815	52,558,410
Iren SpA	984,762	1,995,616
Italgas SpA	535,142	3,152,972
Juventus Football Club SpA ^{(a)(b)}	1,249,496	469,508
Leonardo SpA	452,586	6,127,730
Maire Tecnimont SpA ^(b)	236,126	970,126
MARR SpA	49,866	775,088
Mediobanca Banca di Credito Finanziario SpA	687,377	9,160,396
Moncler SpA	234,930	16,955,746
Nexi SpA ^{(a)(c)}	702,224	6,081,262
Piaggio & C SpA	530,930	2,087,689
Pirelli & C SpA ^(c)	355,688	1,896,179
Poste Italiane SpA ^(c)	567,228	6,479,722
Prismian SpA	310,749	12,391,161
Recordati Industria Chimica e Farmaceutica SpA	135,944	7,020,158

Security	Shares	Value
Italy (continued)		
Reply SpA	20,641	\$ 2,236,187
Saipem SpA ^(a)	1,398,606	2,239,557
Salvatore Ferragamo SpA	92,453	1,505,647
Saras SpA ^(b)	1,063,810	1,521,283
Snam SpA	2,283,737	12,005,067
Stellantis NV	2,511,486	51,530,374
Tamburi Investment Partners SpA	186,296	1,807,575
Technogym SpA ^(c)	170,474	1,572,619
Telecom Italia SpA/Milano ^{(a)(b)}	10,096,263	2,910,464
Tenaris SA	544,819	9,053,542
Terna - Rete Elettrica Nazionale	1,579,630	13,346,299
Tod's SpA ^(a)	17,510	795,193
UniCredit SpA	2,079,025	52,641,424
Unipol Gruppo SpA	384,188	2,139,039
		543,459,216
Japan — 15.2%		
77 Bank Ltd. (The)	83,000	1,768,615
Abalance Corp. ^(b)	21,700	1,404,716
ABC-Mart Inc.	53,500	2,962,142
Activia Properties Inc.	629	1,831,740
Adastria Co. Ltd.	51,100	1,041,525
ADEKA Corp.	142,100	2,881,052
Advance Residence Investment Corp.	1,177	2,867,911
Advantest Corp.	217,900	30,137,716
Aeon Co. Ltd.	702,600	15,217,357
Aeon Delight Co. Ltd.	45,200	936,623
AEON Financial Service Co. Ltd.	135,500	1,217,509
Aeon Mall Co. Ltd.	105,700	1,306,401
AEON REIT Investment Corp.	1,975	2,079,025
AGC Inc.	203,300	7,345,966
Ai Holdings Corp.	97,800	1,541,997
Aica Kogyo Co. Ltd.	104,300	2,478,272
Aiful Corp.	671,100	1,686,405
Ain Holdings Inc.	34,400	1,223,119
Air Water Inc.	133,800	1,884,396
Aisin Corp.	128,100	4,162,622
Ajinomoto Co. Inc.	516,700	20,133,158
Alfresa Holdings Corp.	132,100	2,106,694
Alps Alpine Co. Ltd.	218,000	1,926,892
Amada Co. Ltd.	351,900	3,463,230
Amano Corp.	87,400	1,986,081
Amvis Holdings Inc. ^(b)	97,800	1,985,412
ANA Holdings Inc. ^(a)	194,700	4,667,745
Anicom Holdings Inc.	229,900	1,022,694
Anritsu Corp.	196,300	1,545,597
Aozora Bank Ltd.	75,000	1,542,426
Appier Group Inc. ^(a)	72,300	860,271
Arcs Co. Ltd.	60,800	1,060,872
ARE Holdings Inc.	206,900	2,777,497
Ariake Japan Co. Ltd.	43,400	1,583,387
As One Corp.	49,500	1,968,083
Asahi Group Holdings Ltd.	547,700	21,529,679
Asahi Intecc Co. Ltd.	235,700	4,836,864
Asahi Kasei Corp.	1,270,300	8,656,774
Asics Corp.	174,800	5,514,098
ASKUL Corp.	58,100	810,639
Astellas Pharma Inc.	2,062,400	30,157,129
Atom Corp. ^{(a)(b)}	268,300	1,679,005
Autobacs Seven Co. Ltd.	242,800	2,666,021
Avex Inc.	88,600	934,946

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Awa Bank Ltd. (The)	59,100	\$ 894,261
Azbil Corp.	114,300	3,606,768
Bandai Namco Holdings Inc.	675,300	15,278,364
Bank of Kyoto Ltd. (The)	41,900	2,472,928
BayCurrent Consulting Inc.	161,300	5,209,140
Benefit One Inc.	120,500	1,245,006
Benesse Holdings Inc.	76,000	992,973
Bengo4.com Inc. (a)(b)	24,200	724,962
Bic Camera Inc. (b)	149,900	1,126,028
BIPROGY Inc.	68,700	1,686,178
BML Inc.	59,200	1,251,197
Bridgestone Corp.	632,100	26,229,238
Brother Industries Ltd.	316,200	4,928,899
Calbee Inc.	100,900	1,956,405
Canon Electronics Inc.	71,900	913,884
Canon Inc.	1,105,800	28,579,824
Canon Marketing Japan Inc.	64,400	1,690,130
Capcom Co. Ltd.	186,900	8,404,330
Casio Computer Co. Ltd.	179,000	1,529,494
Central Glass Co. Ltd.	66,200	1,436,837
Central Japan Railway Co.	157,200	20,032,503
Change Holdings Inc.	135,400	1,789,647
Chiba Bank Ltd. (The)	551,900	3,880,602
Chiyoda Corp. (a)	286,000	694,626
Chubu Electric Power Co. Inc.	652,800	8,178,143
Chugai Pharmaceutical Co. Ltd.	758,400	22,570,925
Chugin Financial Group Inc., NVS	204,500	1,373,342
Chugoku Electric Power Co. Inc. (The) (a)	285,200	1,979,145
Citizen Watch Co. Ltd.	298,700	1,952,233
Coca-Cola Bottlers Japan Holdings Inc.	115,175	1,326,388
COLOPL Inc.	88,100	412,412
Colowide Co. Ltd. (b)	92,400	1,372,050
Comforia Residential REIT Inc.	1,720	4,117,614
COMSYS Holdings Corp.	78,500	1,569,108
Concordia Financial Group Ltd.	1,096,700	5,016,328
Cosmo Energy Holdings Co. Ltd.	78,900	2,446,306
Cosmos Pharmaceutical Corp.	20,200	2,334,055
Create SD Holdings Co. Ltd.	56,300	1,390,856
Credit Saison Co. Ltd.	139,200	2,225,874
Curves Holdings Co. Ltd.	148,200	839,007
CyberAgent Inc.	410,900	2,597,607
CYBERDYNE Inc. (a)(b)	357,200	769,718
Dai Nippon Printing Co. Ltd.	239,400	6,805,177
Daicel Corp.	271,700	2,517,724
Daido Steel Co. Ltd.	28,300	1,213,294
Daifuku Co. Ltd.	321,800	6,882,383
Daiho Corp.	62,300	1,741,848
Dai-ichi Life Holdings Inc.	1,067,200	21,804,722
Daiichi Sankyo Co. Ltd.	2,133,600	65,714,047
Daiichikosho Co. Ltd.	109,400	2,209,829
Daikin Industries Ltd.	297,400	60,133,895
Daio Paper Corp.	115,500	992,922
Daiseki Co. Ltd.	85,360	2,876,816
Daishi Hokuetsu Financial Group Inc.	59,800	1,494,834
Daito Trust Construction Co. Ltd.	61,500	6,615,460
Daiwa House Industry Co. Ltd.	654,400	17,785,877
Daiwa House REIT Investment Corp.	2,197	4,325,522
Daiwa Office Investment Corp.	653	2,874,968
Daiwa Securities Group Inc.	1,532,600	8,308,079
Daiwa Securities Living Investments Corp.	4,027	3,225,555

Security	Shares	Value
Japan (continued)		
Daiwabo Holdings Co. Ltd.	111,800	\$ 2,166,661
DCM Holdings Co. Ltd.	177,600	1,504,009
Demae-Can Co. Ltd. (a)(b)	213,200	732,999
DeNA Co. Ltd.	119,200	1,461,299
Denka Co. Ltd.	86,000	1,698,919
Denso Corp.	473,500	32,968,615
Dentsu Group Inc.	216,500	7,244,388
Descente Ltd.	55,200	1,602,204
Dexerials Corp.	76,000	1,725,332
DIC Corp.	118,600	2,238,767
Digital Arts Inc.	27,800	1,100,135
Digital Garage Inc.	76,400	2,224,528
Dip Corp.	76,400	1,928,661
Disco Corp.	103,700	19,493,091
DMG Mori Co. Ltd.	152,600	2,596,626
Doutor Nichires Holdings Co. Ltd.	82,400	1,294,020
Dowa Holdings Co. Ltd.	63,000	2,034,639
Duskin Co. Ltd.	72,100	1,627,852
DyDo Group Holdings Inc.	34,300	1,246,389
Earth Corp.	39,700	1,419,140
East Japan Railway Co.	334,600	18,943,085
Ebara Corp.	92,600	4,376,091
EDION Corp.	138,800	1,427,188
Eisai Co. Ltd.	298,600	18,839,745
Eizo Corp.	34,900	1,240,183
Electric Power Development Co. Ltd.	145,500	2,301,881
en Japan Inc.	45,900	907,255
ENEOS Holdings Inc.	3,135,000	11,374,214
eRex Co. Ltd.	63,900	510,022
Euglena Co. Ltd. (a)	341,400	2,114,550
Exedy Corp.	62,800	1,098,900
EXEO Group Inc.	106,000	2,203,948
Ezaki Glico Co. Ltd.	91,800	2,425,859
Fancil Corp.	110,600	1,937,013
FANUC Corp.	1,079,600	33,027,576
Fast Retailing Co. Ltd.	202,200	50,653,672
FCC Co. Ltd.	61,300	803,497
Ferrotec Holdings Corp.	67,600	1,635,661
Fields Corp.	49,400	1,059,974
Financial Products Group Co. Ltd.	145,000	1,399,696
Food & Life Companies Ltd.	113,500	2,233,329
FP Corp.	72,400	1,525,983
Freee KK (a)(b)	62,200	1,370,267
Frontier Real Estate Investment Corp.	680	2,259,385
Fuji Co. Ltd./Ehime	73,700	950,462
Fuji Corp./Aichi	110,200	2,017,648
Fuji Electric Co. Ltd.	127,400	5,759,701
Fuji Oil Holdings Inc.	78,000	1,100,447
Fuji Seal International Inc.	78,000	873,611
Fuji Soft Inc.	76,200	2,538,862
FUJIFILM Holdings Corp.	418,500	24,300,465
Fujikura Ltd.	302,600	2,530,093
Fujitec Co. Ltd.	74,100	1,905,416
Fujitsu General Ltd.	99,200	2,071,786
Fujitsu Ltd.	203,900	26,402,964
Fukuoka Financial Group Inc.	149,300	3,597,482
Fukuoka REIT Corp.	1,507	1,764,409
Fukuyama Transporting Co. Ltd.	33,400	944,002
Funai Soken Holdings Inc.	83,600	1,552,070
Furukawa Electric Co. Ltd.	84,200	1,616,609

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Fuyo General Lease Co. Ltd.	25,100	\$ 2,071,234
Giken Ltd.	41,500	613,121
Global One Real Estate Investment Corp.	3,277	2,707,387
Glory Ltd.	66,500	1,368,224
GLP J-Reit	4,798	4,726,817
GMO internet group Inc.	116,900	2,321,441
GMO Payment Gateway Inc.	48,300	3,684,752
GNI Group Ltd. ^(a)	93,700	856,451
Goldwin Inc.	32,000	2,627,609
Gree Inc.	177,000	782,361
GS Yuasa Corp.	101,000	2,032,320
GungHo Online Entertainment Inc.	81,710	1,603,781
Gunma Bank Ltd. (The)	658,100	2,785,306
Gunze Ltd.	20,400	641,386
H.U. Group Holdings Inc.	89,900	1,774,948
H2O Retailing Corp.	141,300	1,520,905
Hachijuni Bank Ltd. (The)	601,100	3,096,952
Hakuhodo DY Holdings Inc.	202,500	2,329,644
Hamamatsu Photonics KK	148,900	7,174,207
Hankyu Hanshin Holdings Inc.	230,700	7,664,518
Hankyu Hanshin REIT Inc.	1,711	1,710,005
Hanwa Co. Ltd.	42,400	1,450,362
Harmonic Drive Systems Inc.	94,500	2,602,705
Haseko Corp.	263,000	3,423,940
Hazama Ando Corp.	226,800	1,814,588
Heiwa Corp.	82,100	1,390,670
Heiwa Real Estate Co. Ltd.	61,400	1,715,612
Heiwa Real Estate REIT Inc.	2,043	2,084,987
Hikari Tsushin Inc.	21,500	3,190,322
Hino Motors Ltd. ^(a)	341,700	1,370,489
Hirata Corp.	15,400	863,747
Hirogin Holdings Inc.	422,100	2,610,577
Hirose Electric Co. Ltd.	33,405	4,230,998
HIS Co. Ltd. ^{(a)(b)}	103,100	1,477,787
Hisamitsu Pharmaceutical Co. Inc.	70,600	2,256,165
Hitachi Construction Machinery Co. Ltd.	91,000	2,730,775
Hitachi Ltd.	1,062,500	69,556,012
Hitachi Zosen Corp.	339,400	2,236,369
Hogy Medical Co. Ltd.	55,200	1,209,358
Hokkaido Electric Power Co. Inc. ^(a)	225,700	1,052,605
Hokkoku Financial Holdings Inc.	34,200	1,162,622
Hokuetsu Corp.	170,100	1,031,551
Hokuhoku Financial Group Inc.	175,600	1,572,244
Hokuriku Electric Power Co. ^(a)	235,800	1,437,754
Hokuto Corp.	151,400	1,982,798
Honda Motor Co. Ltd.	1,754,500	55,935,895
Horiba Ltd.	35,400	2,088,359
Hoshino Resorts REIT Inc.	617	2,703,171
Hoshizaki Corp.	88,000	3,374,877
House Foods Group Inc.	98,200	2,267,095
Hoya Corp.	407,300	47,433,881
Hulic Co. Ltd.	373,400	3,179,204
Hulic Reit Inc.	2,602	3,019,732
Hyakugo Bank Ltd. (The)	588,000	1,965,527
Ibiden Co. Ltd. ^(b)	129,600	7,876,993
Ichigo Inc.	346,000	658,151
Ichigo Office REIT Investment Corp.	2,362	1,471,400
Idemitsu Kosan Co. Ltd.	230,555	4,868,589
IHI Corp.	146,100	3,592,215
Iida Group Holdings Co. Ltd.	109,300	1,917,394

Security	Shares	Value
Japan (continued)		
Inaba Denki Sangyo Co. Ltd.	117,700	\$ 2,614,557
Industrial & Infrastructure Fund Investment Corp.	2,126	2,225,149
Infocom Corp.	123,000	2,086,995
Infomart Corp.	351,300	1,046,898
INFRONEER Holdings Inc.	228,076	2,221,014
Impex Corp.	1,091,800	14,097,559
Insource Co. Ltd.	139,800	1,235,650
Internet Initiative Japan Inc.	152,800	2,845,053
Invincible Investment Corp. ^(b)	6,988	2,895,025
Iriso Electronics Co. Ltd.	32,400	900,406
Isetan Mitsukoshi Holdings Ltd.	424,000	4,599,922
Isuzu Motors Ltd.	628,400	8,163,384
Ito En Ltd.	62,100	1,772,455
ITOCHU Corp.	1,314,700	53,173,433
Itochu Techno-Solutions Corp.	70,300	1,781,693
Itoham Yonekyu Holdings Inc.	235,500	1,195,114
Iwatani Corp.	47,900	2,556,867
Iyogin Holdings Inc., NVS	329,000	2,323,873
Izumi Co. Ltd.	37,400	942,408
J Front Retailing Co. Ltd.	211,100	2,054,737
Jaccs Co. Ltd.	73,100	2,681,910
JAFCO Group Co. Ltd.	102,700	1,342,751
Japan Airlines Co. Ltd.	142,400	3,083,048
Japan Airport Terminal Co. Ltd.	49,300	2,297,401
Japan Aviation Electronics Industry Ltd.	73,100	1,484,716
Japan Display Inc. ^{(a)(b)}	1,218,200	334,542
Japan Elevator Service Holdings Co. Ltd.	155,800	1,926,836
Japan Excellent Inc.	2,042	1,893,987
Japan Exchange Group Inc.	613,200	10,683,903
Japan Hotel REIT Investment Corp.	5,095	2,529,949
Japan Lifeline Co. Ltd.	106,300	744,846
Japan Logistics Fund Inc.	847	1,790,102
Japan Material Co. Ltd.	142,800	2,525,186
Japan Metropolitan Fund Invest	8,015	5,497,466
Japan Petroleum Exploration Co. Ltd.	47,800	1,642,904
Japan Post Bank Co. Ltd.	1,627,400	13,539,223
Japan Post Holdings Co. Ltd.	2,446,900	17,868,697
Japan Post Insurance Co. Ltd.	170,500	2,755,309
Japan Prime Realty Investment Corp.	788	1,961,995
Japan Real Estate Investment Corp.	1,257	5,055,776
Japan Securities Finance Co. Ltd.	224,600	1,907,514
Japan Steel Works Ltd. (The)	103,600	2,158,132
Japan Tobacco Inc.	1,334,200	29,605,356
JCR Pharmaceuticals Co. Ltd.	126,700	1,203,991
Jeol Ltd.	50,200	1,721,856
JFE Holdings Inc.	523,800	8,472,941
JGC Holdings Corp.	235,900	3,307,448
JINS Holdings Inc.	36,700	910,396
JMDC Inc.	52,300	1,999,031
JSR Corp.	207,300	5,946,753
JTEKT Corp.	360,200	3,397,613
Juroku Financial Group Inc.	57,400	1,419,724
Justsystems Corp.	56,900	1,619,425
Kadokawa Corp.	111,436	2,762,253
Kagome Co. Ltd.	99,200	2,211,573
Kajima Corp.	403,700	6,379,450
Kakaku.com Inc.	131,800	1,970,137
Kaken Pharmaceutical Co. Ltd.	65,000	1,618,408
Kamigumi Co. Ltd.	89,400	2,073,749
Kanamoto Co. Ltd.	75,100	1,324,567

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Kandenko Co. Ltd.	131,200	\$ 1,150,849
Kaneka Corp.	65,700	1,935,761
Kanematsu Corp.	132,800	1,948,113
Kansai Electric Power Co. Inc. (The)	737,200	9,684,803
Kansai Paint Co. Ltd.	174,500	2,860,288
Kao Corp.	526,800	20,013,971
Katitas Co. Ltd.	76,000	1,397,916
Kawasaki Heavy Industries Ltd.	154,000	3,927,496
Kawasaki Kisen Kaisha Ltd.	156,000	4,704,121
KDDI Corp.	1,712,700	50,407,669
Keihan Holdings Co. Ltd.	92,900	2,631,171
Keikyu Corp.	191,100	1,816,341
Keio Corp.	103,700	3,447,051
Keisei Electric Railway Co. Ltd.	135,200	5,611,509
Keiyo Bank Ltd. (The)	226,400	950,436
Kenedix Office Investment Corp.	797	1,895,060
Kenedix Residential Next Investment Corp.	2,296	3,592,344
Kenedix Retail REIT Corp.	1,788	3,499,229
Kewpie Corp.	176,700	2,863,140
Keyence Corp.	220,600	98,992,475
KH Neochem Co. Ltd.	69,700	1,140,895
Kikkoman Corp.	156,800	9,036,518
Kinden Corp.	99,100	1,366,750
Kintetsu Group Holdings Co. Ltd.	214,100	7,182,328
Kirin Holdings Co. Ltd.	846,200	12,498,744
Kisoji Co. Ltd.	114,200	1,985,124
Kissei Pharmaceutical Co. Ltd.	89,500	1,894,919
Kiyo Bank Ltd. (The)	88,300	948,178
Kobayashi Pharmaceutical Co. Ltd.	45,800	2,517,686
Kobe Bussan Co. Ltd. ^(b)	159,800	4,256,366
Kobe Steel Ltd.	430,700	4,710,709
Koei Tecmo Holdings Co. Ltd.	135,260	2,314,452
Koito Manufacturing Co. Ltd.	177,200	3,258,250
Kokuyo Co. Ltd.	167,000	2,679,079
Komatsu Ltd.	1,037,400	29,062,170
KOMEDA Holdings Co. Ltd.	137,400	2,663,026
Komeri Co. Ltd.	48,800	1,022,866
Konami Group Corp.	102,400	5,744,295
Konica Minolta Inc.	559,500	2,073,865
Kose Corp.	34,300	3,358,868
Koshidaka Holdings Co. Ltd. ^(b)	153,400	1,276,744
Kotobuki Spirits Co. Ltd.	37,600	2,861,906
K's Holdings Corp.	184,800	1,696,148
Kubota Corp.	1,129,200	17,057,660
Kumagai Gumi Co. Ltd.	45,100	1,021,442
Kumiai Chemical Industry Co. Ltd.	189,800	1,425,189
Kura Sushi Inc. ^(b)	56,800	1,236,689
Kuraray Co. Ltd.	211,900	2,132,254
Kureha Corp.	37,300	2,230,057
Kurita Water Industries Ltd.	106,300	4,274,873
Kusuri no Aoki Holdings Co. Ltd.	26,100	1,498,619
KYB Corp.	35,700	1,265,045
Kyocera Corp.	371,400	19,985,800
Kyorin Pharmaceutical Co. Ltd.	128,700	1,604,756
Kyoritsu Maintenance Co. Ltd.	41,200	1,614,597
Kyowa Kirin Co. Ltd.	269,500	5,146,285
Kyudenko Corp.	52,600	1,516,902
Kyushu Electric Power Co. Inc. ^(a)	387,000	2,627,737
Kyushu Financial Group Inc.	586,900	2,856,994
Kyushu Railway Co.	192,500	4,221,115

Security	Shares	Value
Japan (continued)		
LaSalle Logiport REIT	2,237	\$ 2,393,168
Lasertec Corp.	86,800	13,139,941
Lawson Inc.	41,500	2,082,253
Leopalace21 Corp. ^(a)	325,500	701,616
Lintec Corp.	100,200	1,653,689
Lion Corp.	166,100	1,587,097
Lixil Corp.	287,700	3,676,755
M&A Capital Partners Co. Ltd. ^(a)	35,400	726,034
M3 Inc.	506,400	11,709,905
Mabuchi Motor Co. Ltd.	69,500	1,995,730
Macnica Holdings Inc.	94,600	3,964,869
Makino Milling Machine Co. Ltd.	39,900	1,599,654
Makita Corp.	243,700	6,843,351
Management Solutions Co. Ltd. ^(b)	30,800	883,010
Mandom Corp.	50,500	507,010
Mani Inc.	124,800	1,604,870
Marubeni Corp.	1,717,100	30,401,245
Maruha Nichiro Corp.	85,300	1,479,635
Marui Group Co. Ltd.	166,800	2,988,091
Maruichi Steel Tube Ltd.	80,200	1,900,832
Maruwa Co. Ltd./Aichi	27,700	4,600,319
Matsui Securities Co. Ltd.	356,000	2,011,561
MatsukiyoCocokara & Co.	124,630	7,293,548
Maxell Ltd.	121,000	1,374,603
Mazda Motor Corp.	588,800	5,841,184
McDonald's Holdings Co. Japan Ltd. ^(b)	77,000	3,030,963
MCJ Co. Ltd.	163,500	1,297,571
Mebuki Financial Group Inc.	1,097,750	2,916,385
Medipal Holdings Corp.	152,800	2,619,992
Medley Inc. ^(a)	34,300	1,223,801
Megachips Corp.	59,400	1,777,808
Megmilk Snow Brand Co. Ltd.	61,200	843,095
Meidensha Corp.	68,900	1,027,045
MEIJI Holdings Co. Ltd.	204,600	4,727,057
Meiko Electronics Co. Ltd. ^(b)	60,300	1,199,632
Meitec Corp.	163,200	2,975,185
Menicon Co. Ltd.	109,600	1,965,823
Mercari Inc. ^(a)	129,000	3,267,871
Milbon Co. Ltd.	62,400	2,245,216
MINEBEA MITSUMI Inc.	379,272	7,025,171
Mirai Corp.	5,887	1,898,447
MIRAIT ONE corp.	166,700	2,140,088
MISUMI Group Inc.	310,500	5,680,324
Mitsubishi Chemical Group Corp.	1,257,700	7,523,342
Mitsubishi Corp.	1,393,700	71,310,689
Mitsubishi Electric Corp.	2,145,500	30,961,991
Mitsubishi Estate Co. Ltd.	1,225,800	15,023,022
Mitsubishi Estate Logistics REIT Investment Corp.	1,464	4,189,050
Mitsubishi Gas Chemical Co. Inc.	122,800	1,841,820
Mitsubishi HC Capital Inc.	647,090	4,280,737
Mitsubishi Heavy Industries Ltd.	354,100	16,799,930
Mitsubishi Logistics Corp.	79,600	1,999,476
Mitsubishi Materials Corp.	99,800	1,783,980
Mitsubishi Motors Corp.	771,600	3,116,127
Mitsubishi Pencil Co. Ltd.	64,500	844,372
Mitsubishi UFJ Financial Group Inc.	12,895,300	103,836,153
Mitsui & Co. Ltd.	1,506,100	58,783,199
Mitsui Chemicals Inc.	164,500	4,730,026
Mitsui Fudosan Co. Ltd.	1,032,600	21,214,700

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Security	Shares	Value
Japan (continued)		
Mitsui Fudosan Logistics Park Inc.....	828	\$ 2,946,794
Mitsui High-Tec Inc.....	28,700	2,007,595
Mitsui Mining & Smelting Co. Ltd.....	104,600	2,472,408
Mitsui OSK Lines Ltd.....	380,000	9,823,688
Miura Co. Ltd.....	76,100	1,920,005
Mixi Inc.....	60,000	1,133,299
Mizuho Financial Group Inc.....	2,678,150	45,435,790
Mizuho Leasing Co. Ltd.....	53,100	1,823,572
Mochida Pharmaceutical Co. Ltd.....	68,200	1,585,887
Monex Group Inc.....	250,300	975,540
Money Forward Inc. ^(a)	62,300	2,694,864
MonotaRO Co. Ltd.....	270,400	3,300,188
Mori Hills REIT Investment Corp.....	1,634	1,662,903
Mori Trust Reit Inc.....	2,980	1,535,921
Morinaga & Co. Ltd./Japan.....	83,200	2,700,838
Morinaga Milk Industry Co. Ltd.....	43,500	1,465,101
MOS Food Services Inc.....	78,900	1,814,521
MS&AD Insurance Group Holdings Inc.....	464,800	17,287,452
Murata Manufacturing Co. Ltd.....	648,000	38,492,300
Musashi Seimitsu Industry Co. Ltd.....	114,200	1,424,055
Musashino Bank Ltd. (The).....	58,000	1,023,952
Nabtesco Corp.....	97,700	2,072,353
Nachi-Fujikoshi Corp.....	21,300	575,535
Nagase & Co. Ltd.....	151,000	2,596,276
Nagoya Railroad Co. Ltd.....	283,200	4,560,184
Nakanishi Inc.....	125,300	2,887,083
Nankai Electric Railway Co. Ltd.....	81,400	1,725,141
Nanto Bank Ltd. (The).....	47,600	872,040
NEC Corp.....	271,800	13,751,831
NEC Networks & System Integration Corp.....	126,900	1,673,316
NET One Systems Co. Ltd.....	89,400	1,964,289
Nexon Co. Ltd.....	471,000	8,986,403
Nextage Co. Ltd. ^(b)	82,000	2,153,784
NGK Insulators Ltd.....	220,500	2,704,269
NH Foods Ltd.....	56,100	1,618,642
NHK Spring Co. Ltd.....	225,300	1,805,258
Nichias Corp.....	112,300	2,308,713
Nichiha Corp.....	54,400	1,251,476
Nichirei Corp.....	86,800	1,980,245
Nidec Corp.....	505,000	30,161,098
Nifco Inc./Japan.....	78,500	2,339,752
Nihon Kohden Corp.....	85,800	2,261,648
Nihon M&A Center Holdings Inc.....	348,500	1,995,803
Nihon Parkerizing Co. Ltd.....	145,000	1,134,134
Nikkon Holdings Co. Ltd.....	95,100	1,998,947
Nikon Corp.....	320,800	4,240,259
Nintendo Co. Ltd.....	1,177,300	53,254,855
Nippon Corp., New.....	182,900	2,399,319
Nippon Accommodations Fund Inc.....	396	1,877,039
Nippon Building Fund Inc.....	1,615	6,769,776
Nippon Carbon Co. Ltd.....	55,800	1,692,129
Nippon Electric Glass Co. Ltd.....	151,700	2,755,427
Nippon Express Holdings Inc.....	74,900	4,391,477
Nippon Gas Co. Ltd.....	165,800	2,439,843
Nippon Kayaku Co. Ltd.....	229,500	2,118,083
Nippon Light Metal Holdings Co. Ltd.....	93,090	993,966
Nippon Paint Holdings Co. Ltd.....	1,034,500	9,478,356
Nippon Paper Industries Co. Ltd. ^(a)	125,500	1,219,681
Nippon Prologis REIT Inc.....	2,343	4,791,220
NIPPON REIT Investment Corp.....	822	1,957,133

Security	Shares	Value
Japan (continued)		
Nippon Sanso Holdings Corp.....	165,800	\$ 4,009,266
Nippon Shinyaku Co. Ltd.....	41,700	1,686,332
Nippon Shokubai Co. Ltd.....	38,300	1,474,422
Nippon Soda Co. Ltd.....	54,000	2,030,513
Nippon Steel Corp.....	892,517	20,399,696
Nippon Suisan Kaisha Ltd.....	521,800	2,484,968
Nippon Telegraph & Telephone Corp.....	32,472,500	37,236,800
Nippon Yusen KK.....	534,300	12,997,467
Nipro Corp.....	174,100	1,264,107
Nishimatsu Construction Co. Ltd.....	68,500	1,784,447
Nishimatsuya Chain Co. Ltd.....	106,600	1,280,369
Nishi-Nippon Financial Holdings Inc.....	191,100	2,035,668
Nishi-Nippon Railroad Co. Ltd.....	85,800	1,549,747
Nishio Holdings Co. Ltd.....	53,800	1,366,917
Nissan Chemical Corp.....	138,600	6,228,084
Nissan Motor Co. Ltd.....	2,463,600	10,852,518
Nissan Shatai Co. Ltd.....	68,900	439,046
Nissha Co. Ltd.....	71,700	867,377
Nisshin Oillio Group Ltd. (The).....	56,000	1,503,158
Nisshin Seifun Group Inc.....	152,100	1,886,193
Nisshinbo Holdings Inc.....	229,800	1,974,930
Nissin Foods Holdings Co. Ltd.....	61,000	5,143,249
Niterra Co. Ltd.....	158,100	3,343,027
Nitori Holdings Co. Ltd.....	89,700	10,983,998
Nitto Boseki Co. Ltd.....	45,900	896,286
Nitto Denko Corp.....	164,900	11,726,202
Nitto Kogyo Corp.....	62,000	1,586,384
Noevir Holdings Co. Ltd.....	59,400	2,263,976
NOF Corp.....	68,400	2,951,709
Nojima Corp.....	115,800	1,130,348
NOK Corp.....	96,300	1,450,034
Nomura Co. Ltd.....	132,200	841,189
Nomura Holdings Inc.....	3,196,800	13,225,072
Nomura Real Estate Holdings Inc.....	84,300	2,090,895
Nomura Real Estate Master Fund Inc.....	4,575	5,443,050
Nomura Research Institute Ltd.....	421,520	11,977,455
Noritz Corp.....	72,800	893,880
North Pacific Bank Ltd.....	675,100	1,474,620
NS Solutions Corp.....	60,600	1,590,484
NSD Co. Ltd.....	177,700	3,480,562
NSK Ltd.....	259,200	1,677,694
NTN Corp.....	556,500	1,250,431
NTT Data Group Corp.....	693,700	9,650,194
NTT UD REIT Investment Corp.....	2,863	2,715,500
Obayashi Corp.....	682,100	6,306,582
Obic Co. Ltd.....	74,500	12,191,189
Odakyu Electric Railway Co. Ltd.....	300,400	4,388,970
Osaki Kyoritsu Bank Ltd. (The).....	78,300	1,078,252
Ohsho Food Service Corp.....	42,400	2,018,773
Oiles Corp.....	102,500	1,397,242
Oisix ra daichi Inc. ^{(a)(b)}	51,900	853,229
Oji Holdings Corp.....	617,200	2,436,890
Okamoto Industries Inc.....	28,800	800,731
Okamura Corp.....	148,400	2,129,360
Okasan Securities Group Inc.....	319,200	1,271,825
Oki Electric Industry Co. Ltd.....	157,400	994,369
Okinawa Electric Power Co. Inc. (The) ^(a)	84,532	685,782
OKUMA Corp.....	27,600	1,400,158
Okumura Corp.....	53,800	1,609,067
Olympus Corp.....	1,358,800	22,171,440

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Omron Corp.	196,700	\$ 10,558,120
One REIT Inc.	859	1,566,459
Ono Pharmaceutical Co. Ltd.	402,100	7,368,611
Open House Group Co. Ltd.	82,800	3,150,731
Optex Group Co. Ltd.	89,200	1,170,481
Optorun Co. Ltd.	70,300	1,167,289
Oracle Corp. Japan	35,500	2,488,501
Orient Corp.	119,780	937,243
Oriental Land Co. Ltd./Japan	1,225,700	47,009,927
ORIX Corp.	1,298,600	24,980,542
Orix JREIT Inc.	2,556	3,251,786
Osaka Gas Co. Ltd.	400,900	6,308,097
OSAKA Titanium Technologies Co. Ltd. ^(b)	39,800	1,004,629
OSG Corp.	118,900	1,584,829
Otsuka Corp.	107,500	4,476,659
Otsuka Holdings Co. Ltd.	452,900	16,651,912
Outsourcing Inc.	179,600	1,837,451
PALTAC Corp.	28,800	967,642
Pan Pacific International Holdings Corp.	404,000	7,987,725
Panasonic Holdings Corp.	2,464,000	30,414,093
Paramount Bed Holdings Co. Ltd.	90,300	1,479,075
Park24 Co. Ltd. ^(a)	141,200	1,862,791
Penta-Ocean Construction Co. Ltd.	341,300	1,852,549
PeptiDream Inc. ^(a)	142,200	1,810,246
Persol Holdings Co. Ltd.	173,400	3,429,960
Pigeon Corp.	114,700	1,549,209
Pilot Corp.	49,700	1,637,715
PKSHA Technology Inc. ^{(a)(b)}	59,000	1,240,236
Pola Orbis Holdings Inc.	106,500	1,561,962
Prestige International Inc.	214,200	874,104
Raito Kogyo Co. Ltd.	95,200	1,379,089
Raksul Inc. ^{(a)(b)}	95,000	938,836
Rakus Co. Ltd.	112,300	1,906,343
Rakuten Group Inc.	1,642,900	6,434,850
Recruit Holdings Co. Ltd.	1,630,900	56,487,279
Relo Group Inc.	121,300	1,675,060
Renesas Electronics Corp. ^(a)	1,443,600	27,852,568
Rengo Co. Ltd.	213,700	1,361,091
RENOVA Inc. ^(a)	59,000	623,176
Resona Holdings Inc.	2,377,700	12,944,392
Resorttrust Inc.	114,500	1,810,435
Ricoh Co. Ltd.	640,200	5,695,005
Ricoh Leasing Co. Ltd.	31,000	961,201
Rinnai Corp.	110,400	2,403,650
Riso Kyoiku Co. Ltd.	359,500	665,066
Rohm Co. Ltd.	90,300	8,461,853
Rohto Pharmaceutical Co. Ltd.	195,600	4,169,135
Rorze Corp.	27,100	2,119,624
Round One Corp.	332,300	1,330,163
Royal Holdings Co. Ltd.	64,300	1,200,287
Ryohin Keikaku Co. Ltd.	262,200	3,404,715
Ryosan Co. Ltd.	31,300	990,809
Saizeriya Co. Ltd.	52,300	1,663,015
Sakai Moving Service Co. Ltd.	25,000	939,911
Sakata Seed Corp.	98,100	2,756,870
SAMTY Co. Ltd.	127,000	2,028,697
Sangetsu Corp.	154,300	2,832,596
San-in Godo Bank Ltd. (The)	195,500	1,265,477
Sanken Electric Co. Ltd.	59,600	6,089,237
Sankyo Co. Ltd.	95,100	4,022,881

Security	Shares	Value
Japan (continued)		
Sankyu Inc.	45,800	\$ 1,588,216
Sanrio Co. Ltd.	77,100	3,590,020
Sansan Inc. ^(a)	92,600	980,165
Santen Pharmaceutical Co. Ltd.	312,300	2,728,981
Sanwa Holdings Corp.	161,500	2,196,421
Sapporo Holdings Ltd.	114,700	3,021,935
Sato Holdings Corp.	52,700	738,019
Sawai Group Holdings Co. Ltd.	45,000	1,120,828
SBI Holdings Inc.	275,600	5,819,925
SCREEN Holdings Co. Ltd.	41,600	4,494,855
SCSK Corp.	119,700	1,990,018
Secom Co. Ltd.	227,300	15,252,931
Sega Sammy Holdings Inc.	162,500	3,553,001
Seibu Holdings Inc.	206,600	2,297,273
Seiko Epson Corp.	275,900	4,530,749
Seiko Group Corp.	43,900	811,578
Seino Holdings Co. Ltd.	137,300	2,160,899
Seiren Co. Ltd.	89,200	1,541,254
Sekisui Chemical Co. Ltd.	388,700	5,904,159
Sekisui House Ltd.	641,700	13,091,767
Sekisui House Reit Inc.	6,071	3,603,570
Seria Co. Ltd.	95,900	1,608,577
Seven & i Holdings Co. Ltd.	875,100	36,303,593
Seven Bank Ltd.	1,077,400	2,340,079
SG Holdings Co. Ltd.	325,200	4,745,808
Sharp Corp./Japan ^{(a)(b)}	226,000	1,343,832
Shibaura Machine Co. Ltd.	52,700	1,684,818
SHIFT Inc. ^(a)	16,300	3,855,884
Shiga Bank Ltd. (The)	66,400	1,422,507
Shikoku Electric Power Co. Inc. ^(a)	243,700	1,716,833
Shima Seiki Manufacturing Ltd.	65,300	893,818
Shimadzu Corp.	256,600	7,793,151
Shimamura Co. Ltd.	21,700	2,149,076
Shimano Inc.	88,300	13,309,207
Shimizu Corp.	450,900	3,106,492
Shin-Etsu Chemical Co. Ltd.	2,057,800	67,793,899
Shinko Electric Industries Co. Ltd.	79,600	3,218,295
Shinmaywa Industries Ltd.	117,900	1,190,463
Shinsei Bank Ltd.	123,700	2,491,190
Shionogi & Co. Ltd.	296,000	12,404,776
Ship Healthcare Holdings Inc.	121,500	1,967,873
Shiseido Co. Ltd.	457,300	20,049,891
Shizuoka Financial Group Inc., NVS	345,300	2,883,982
SHO-BOND Holdings Co. Ltd.	84,800	3,444,151
Shochiku Co. Ltd.	14,700	1,124,823
Shoei Foods Corp.	46,800	1,424,187
Showa Denko KK.	169,500	2,776,708
SKY Perfect JSAT Holdings Inc.	261,900	1,093,648
Skylark Holdings Co. Ltd. ^(a)	195,700	2,532,257
SMC Corp.	65,400	34,175,617
SMS Co. Ltd.	95,400	2,026,334
Snow Peak Inc. ^(b)	56,800	705,825
Socionext Inc.	38,300	4,531,861
SoftBank Corp.	3,158,400	35,072,450
SoftBank Group Corp.	1,170,600	59,539,518
Sohgo Security Services Co. Ltd.	235,000	1,436,779
Sojitz Corp.	234,620	5,570,410
Sompo Holdings Inc.	356,200	15,747,866
Sony Group Corp.	1,424,400	133,418,172
Sosei Group Corp. ^(a)	129,600	1,653,059

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Security	Shares	Value
Japan (continued)		
Sotetsu Holdings Inc.	104,300	\$ 2,018,394
Square Enix Holdings Co. Ltd.	83,000	3,844,499
Stanley Electric Co. Ltd.	108,300	2,001,308
Star Micronics Co. Ltd.	123,000	1,532,255
Subaru Corp.	660,900	12,526,413
Sugi Holdings Co. Ltd.	36,500	1,627,194
SUMCO Corp.	355,300	5,177,403
Sumitomo Bakelite Co. Ltd.	68,700	2,989,953
Sumitomo Chemical Co. Ltd.	1,557,000	4,802,033
Sumitomo Corp.	1,233,800	26,468,564
Sumitomo Electric Industries Ltd.	737,500	9,456,199
Sumitomo Forestry Co. Ltd.	174,300	4,205,842
Sumitomo Heavy Industries Ltd.	83,300	2,050,330
Sumitomo Metal Mining Co. Ltd.	270,700	9,348,678
Sumitomo Mitsui Construction Co. Ltd. ^(b)	364,980	968,236
Sumitomo Mitsui Financial Group Inc.	1,450,500	67,958,315
Sumitomo Mitsui Trust Holdings Inc.	398,600	15,506,219
Sumitomo Osaka Cement Co. Ltd.	40,200	1,128,654
Sumitomo Pharma Co., Ltd.	200,600	831,485
Sumitomo Realty & Development Co. Ltd.	305,600	8,189,901
Sumitomo Rubber Industries Ltd.	296,100	3,027,611
Sumitomo Warehouse Co. Ltd. (The)	135,700	2,332,006
Sundrug Co. Ltd.	52,500	1,549,768
Suntory Beverage & Food Ltd.	147,200	5,239,880
Suruga Bank Ltd.	190,400	801,194
Suzuken Co. Ltd.	57,200	1,670,106
Suzuki Motor Corp.	420,900	16,905,685
Sysmex Corp.	184,600	12,500,208
Systema Corp.	459,500	880,153
T Hasegawa Co. Ltd.	85,100	2,032,575
T&D Holdings Inc.	586,600	9,537,416
Tadano Ltd.	133,200	1,045,285
Taiheiyō Cement Corp.	78,600	1,641,505
Taikisha Ltd.	38,200	1,137,406
Taisei Corp.	194,500	7,370,851
Taisho Pharmaceutical Holdings Co. Ltd.	40,100	1,546,148
Taiyo Holdings Co. Ltd.	114,300	2,139,067
Taiyo Yuden Co. Ltd.	118,900	3,545,516
Takara Bio Inc.	156,100	1,918,129
Takara Holdings Inc.	334,200	2,941,106
Takasago Thermal Engineering Co. Ltd.	94,600	1,708,062
Takashimaya Co. Ltd.	206,300	2,998,877
Takeda Pharmaceutical Co. Ltd.	1,727,083	52,805,288
Takeuchi Manufacturing Co. Ltd.	73,400	2,300,204
Takuma Co. Ltd.	121,900	1,333,872
Tamron Co. Ltd.	58,700	1,861,110
TDK Corp.	429,400	16,449,564
TechnoPro Holdings Inc.	109,900	2,845,316
Teijin Ltd.	130,700	1,397,932
Terumo Corp.	752,200	24,633,849
THK Co. Ltd.	101,200	2,028,858
TIS Inc.	237,800	6,031,509
Toagosei Co. Ltd.	168,400	1,597,190
Tobu Railway Co. Ltd.	204,200	5,403,543
Toda Corp.	274,000	1,526,087
Toei Animation Co. Ltd. ^(b)	10,300	934,265
Toei Co. Ltd.	12,400	1,576,542
Toho Bank Ltd. (The)	509,700	885,639
Toho Co. Ltd./Tokyo.	100,800	3,929,479
Toho Gas Co. Ltd.	92,300	1,729,376

Security	Shares	Value
Japan (continued)		
Toho Holdings Co. Ltd.	65,400	\$ 1,275,148
Toho Titanium Co. Ltd. ^(b)	49,200	702,726
Tohoku Electric Power Co. Inc. ^(a)	441,800	2,938,509
Tokai Carbon Co. Ltd.	247,900	2,205,457
Tokai Rika Co. Ltd.	71,800	1,136,043
Tokai Tokyo Financial Holdings Inc.	781,400	2,408,963
Tokio Marine Holdings Inc.	2,033,200	46,753,395
Tokuyama Corp.	73,500	1,264,328
Tokyo Century Corp.	38,600	1,511,865
Tokyo Electric Power Co. Holdings Inc. ^(a)	1,692,300	6,720,192
Tokyo Electron Ltd.	506,700	76,049,048
Tokyo Gas Co. Ltd.	425,900	9,657,733
Tokyo Kiraboshi Financial Group Inc.	22,100	584,833
Tokyo Ohka Kogyo Co. Ltd.	43,000	2,715,948
Tokyo Seimitsu Co. Ltd.	91,600	5,073,962
Tokyo Steel Manufacturing Co. Ltd.	150,300	1,818,160
Tokyo Tatemono Co. Ltd.	168,600	2,253,084
Tokyotokeiba Co. Ltd.	28,500	772,160
Tokyu Construction Co. Ltd.	179,800	972,955
Tokyu Corp.	531,800	6,747,307
Tokyu Fudosan Holdings Corp.	513,600	3,053,323
Tokyu REIT Inc.	1,919	2,538,462
TOMONY Holdings Inc.	271,900	771,282
Tomy Co. Ltd.	194,100	2,625,917
Topcon Corp.	182,300	2,218,494
Toppan Inc.	274,700	6,466,031
Toray Industries Inc.	1,413,700	7,915,889
Toridoll Holdings Corp.	110,200	2,721,964
Toshiba Corp.	457,300	14,764,488
Toshiba TEC Corp.	49,200	1,429,074
Tosoh Corp.	225,700	2,950,049
Totetsu Kogyo Co. Ltd.	53,600	1,026,297
TOTO Ltd.	138,700	4,263,931
Towa Pharmaceutical Co. Ltd.	74,400	941,306
Toyo Ink SC Holdings Co. Ltd.	83,800	1,291,901
Toyo Seikan Group Holdings Ltd.	168,400	2,737,497
Toyo Suisan Kaisha Ltd.	87,300	3,610,914
Toyo Tire Corp.	147,000	1,990,418
Toyobo Co. Ltd.	119,800	914,178
Toyoda Gosei Co. Ltd.	68,800	1,468,487
Toyota Boshoku Corp.	84,300	1,538,048
Toyota Industries Corp.	161,400	11,663,916
Toyota Motor Corp.	11,901,700	200,112,192
Toyota Tsusho Corp.	216,200	12,648,815
Trend Micro Inc./Japan.	142,900	6,751,415
Tri Chemical Laboratories Inc.	84,800	1,574,703
Trusco Nakayama Corp.	70,000	1,078,496
TS Tech Co. Ltd.	124,100	1,603,334
Tsubakimoto Chain Co.	45,100	1,202,454
Tsumura & Co.	95,600	1,779,088
Tsuruha Holdings Inc.	37,500	2,879,858
UACJ Corp.	45,300	907,175
UBE Corp.	104,200	1,901,875
Ulvac Inc.	45,900	1,970,992
Unicharm Corp.	444,800	16,457,001
United Arrows Ltd.	45,500	767,938
United Urban Investment Corp.	2,853	3,079,444
Universal Entertainment Corp.	39,100	707,299
Ushio Inc.	172,000	2,382,916
USS Co. Ltd.	217,000	3,762,798

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(Percentages shown are based on Net Assets)

Security	Shares	Value	Security	Shares	Value
Japan (continued)			Malaysia (continued)		
UT Group Co. Ltd. ^(a)	51,200	\$ 1,034,894	Genting Malaysia Bhd	3,401,000	\$ 1,961,777
Valor Holdings Co. Ltd.	53,200	798,995	Genting Plantations Bhd	692,000	937,707
Vector Inc.	110,900	1,023,092	Hartalega Holdings Bhd	2,066,800	1,009,207
Vision Inc./Tokyo Japan ^(a)	129,500	1,605,006	Hibiscus Petroleum Bhd ^(b)	3,328,700	687,934
Visional Inc. ^{(a)(b)}	38,800	2,134,743	Hong Leong Bank Bhd	614,000	2,667,588
Wacom Co. Ltd.	348,300	1,483,874	Hong Leong Financial Group Bhd	245,700	997,186
Welcia Holdings Co. Ltd.	139,200	2,620,267	IHH Healthcare Bhd	2,778,900	3,670,205
West Holdings Corp.	48,800	955,240	IJM Corp. Bhd	3,810,600	1,293,229
West Japan Railway Co.	229,100	9,412,423	Inari Amertron Bhd ^(b)	4,001,600	2,680,806
W-Scope Corp. ^{(a)(b)}	92,000	996,368	IOI Corp. Bhd	2,277,400	2,107,029
Yakult Honsha Co. Ltd.	133,000	7,379,616	Kossan Rubber Industries Bhd ^(b)	1,709,500	542,239
Yamada Holdings Co. Ltd.	654,100	1,976,125	KPJ Healthcare Bhd	7,318,100	1,867,946
Yamaguchi Financial Group Inc.	286,000	2,224,046	Kuala Lumpur Kepong Bhd ^(b)	450,900	2,332,166
Yamaha Corp.	144,800	5,610,739	Malayan Banking Bhd	6,165,700	12,335,824
Yamaha Motor Co. Ltd.	320,600	9,402,845	Malaysia Airports Holdings Bhd	1,215,100	1,859,466
Yamato Holdings Co. Ltd.	284,900	5,335,598	Malaysian Resources Corp. Bhd	3,254,500	274,407
Yamato Kogyo Co. Ltd.	59,100	2,826,118	Maxis Bhd ^(b)	2,623,200	2,350,660
Yamazaki Baking Co. Ltd.	161,500	2,324,205	MISC Bhd	1,245,700	1,986,095
Yaoko Co. Ltd.	38,400	2,025,605	MR DIY Group M Bhd ^(c)	6,765,150	2,205,886
Yaskawa Electric Corp.	260,100	11,306,618	My EG Services Bhd ^(b)	15,308,200	2,599,362
Yokogawa Electric Corp.	236,500	4,441,209	Natongate Holdings Bhd, NVS	339,000	116,632
Yokohama Rubber Co. Ltd. (The)	125,500	2,814,143	Nestle Malaysia Bhd	95,100	2,824,105
Yoshinoya Holdings Co. Ltd. ^(b)	130,300	2,577,494	Pentamaster Corp. Bhd	2,085,200	2,426,195
Z Holdings Corp.	2,962,800	8,260,309	Petronas Chemicals Group Bhd	2,931,500	4,522,157
Zenkoku Hoshu Co. Ltd.	52,800	1,853,515	Petronas Dagangan Bhd	343,000	1,746,569
Zenrin Co. Ltd.	35,700	224,139	Petronas Gas Bhd	667,200	2,527,340
Zensho Holdings Co. Ltd.	93,500	4,982,267	PPB Group Bhd	934,980	3,462,889
Zeon Corp.	154,900	1,670,637	Press Metal Aluminium Holdings Bhd	4,252,800	4,755,540
Zojirushi Corp.	105,100	1,479,024	Public Bank Bhd	16,866,400	15,601,562
ZOZO Inc.	134,700	2,629,616	QL Resources Bhd	2,109,000	2,563,167
		5,024,905,545	RHB Bank Bhd	1,608,598	2,030,818
			Sam Engineering & Equipment M Bhd	112,700	125,034
Kuwait — 0.2%			Sime Darby Bhd	3,365,500	1,628,713
Agility Public Warehousing Co. KSC ^(a)	1,795,291	3,681,615	Sime Darby Plantation Bhd	2,803,200	2,833,642
Boubyan Bank KSCP	2,251,035	4,542,885	Sime Darby Property Bhd	6,386,400	864,308
Boubyan Petrochemicals Co. KSCP	753,649	1,812,805	SP Setia Bhd Group	1,146,300	160,172
Gulf Bank KSCP	2,526,361	2,171,404	Sunway REIT ^(b)	4,057,800	1,359,368
Humansoft Holding Co. KSC	139,478	1,634,737	Supermax Corp. Bhd ^(b)	2,489,177	466,615
Kuwait Finance House KSCP	9,913,404	25,467,412	Telekom Malaysia Bhd	1,530,200	1,727,722
Mabane Co. KPSC	991,399	2,850,066	Tenaga Nasional Bhd	2,770,300	5,899,280
Mobile Telecommunications Co. KSCP	2,727,554	4,625,841	Top Glove Corp. Bhd ^{(a)(b)}	6,347,800	1,295,842
National Bank of Kuwait SAKP	8,720,990	27,310,552	Tropicana Corp. Bhd ^{(a)(b)}	166,700	43,995
National Industries Group Holding SAK	2,541,909	1,920,697	UMW Holdings Bhd ^(b)	363,200	332,672
		76,018,014	VS Industry Bhd	5,546,700	1,101,331
			Yinson Holdings Bhd	3,365,840	1,903,502
					138,944,162
Malaysia — 0.4%			Mexico — 0.8%		
AFFIN Bank Bhd	373,000	161,311	Alsea SAB de CV ^(a)	694,000	2,408,381
Alliance Bank Malaysia Bhd	1,732,200	1,356,261	America Movil SAB de CV	35,909,900	37,636,234
AMMB Holdings Bhd	2,447,600	2,095,924	Arca Continental SAB de CV	465,400	4,662,616
Axiata Group Bhd	3,242,800	1,920,552	Banco del Bajio SA ^(c)	784,400	2,391,378
British American Tobacco Malaysia Bhd ^(b)	181,000	406,267	Bolsa Mexicana de Valores SAB de CV	661,900	1,403,252
Bursa Malaysia Bhd	1,143,500	1,701,915	Cemex SAB de CV, NVS ^(a)	18,896,712	14,354,504
Carlsberg Brewery Malaysia Bhd ^(b)	222,900	1,038,124	Coca-Cola Femsa SAB de CV	516,000	4,356,032
CIMB Group Holdings Bhd	7,327,200	9,026,012	Controladora Vuela Cia. de Aviacion SAB de CV, Class A ^{(a)(b)}	1,301,000	1,564,774
Dagang NeXchange Bhd ^{(a)(b)}	5,506,300	580,187	Corp Inmobiliaria Vesta SAB de CV	1,069,100	3,878,640
Dialog Group Bhd ^(b)	4,996,278	2,550,405	FIBRA Macquarie Mexico ^(c)	1,162,400	2,255,382
DiGi.Com Bhd	3,791,200	3,716,554	Fibra Uno Administracion SA de CV	3,982,200	5,983,407
Fraser & Neave Holdings Bhd	174,600	968,120	Fomento Economico Mexicano SAB de CV	2,236,300	25,345,178
Gamuda Bhd	2,621,200	2,499,433			
Gas Malaysia Bhd	141,200	94,284			
Genting Bhd	2,241,300	2,142,924			

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Security	Shares	Value
Mexico (continued)		
GCC SAB de CV	202,900	\$ 1,971,202
Genomma Lab Internacional SAB de CV, Class B	916,500	821,539
Genera SAB de CV	1,327,200	1,721,516
Gruma SAB de CV, Class B	205,415	3,684,835
Grupo Aeroportuario del Centro Norte SAB de CV	258,012	2,909,087
Grupo Aeroportuario del Pacifico SAB de CV, Class B	440,400	8,391,139
Grupo Aeroportuario del Sureste SAB de CV, Class B	253,275	7,163,999
Grupo Bimbo SAB de CV, Series A	1,760,700	9,127,881
Grupo Carso SAB de CV, Series A1	562,700	4,474,381
Grupo Financiero Banorte SAB de CV, Class O	2,946,200	27,924,240
Grupo Financiero Inbursa SAB de CV, Class O ^(a)	2,559,200	6,212,689
Grupo Herdez SAB de CV ^(b)	541,200	1,579,160
Grupo Mexico SAB de CV, Series B	3,630,300	18,870,189
Grupo Televisa SAB, CPO ^(b)	2,675,700	2,831,496
Industrias Penoles SAB de CV ^{(a)(b)}	206,585	2,953,876
Kimberly-Clark de Mexico SAB de CV, Class A	1,730,000	4,062,323
Nemak SAB de CV ^{(a)(c)}	1,995,977	479,177
Operadora De Sites Mexicanos SAB de CV	2,205,855	2,235,495
Orbia Advance Corp. SAB de CV	1,162,578	2,637,584
Prologis Property Mexico SA de CV	258,700	958,325
Promotora y Operadora de Infraestructura SAB de CV	304,480	3,154,082
Qualitas Controladora SAB de CV	223,100	1,641,840
Regional SAB de CV	289,900	2,258,433
Sitios Latinoamerica SAB de CV ^{(a)(b)}	1,627,765	730,040
Wal-Mart de Mexico SAB de CV	6,071,100	25,274,194
		250,308,500

Netherlands — 2.8%

Aalberts NV	124,023	5,596,476
ABN AMRO Bank NV, CVA ^(c)	435,873	7,411,238
Adyen NV ^{(a)(c)}	24,905	46,224,045
Aegon NV	1,987,744	10,790,032
AerCap Holdings NV ^(a)	185,499	11,836,691
Akzo Nobel NV	196,801	16,835,936
Alfen Beheer BV ^{(a)(b)(c)}	31,427	2,180,819
Allfunds Group PLC	369,788	2,410,995
AMG Advanced Metallurgical Group NV	43,296	1,770,156
Arcadis NV	93,907	4,117,066
ASM International NV	54,300	25,796,862
ASML Holding NV	459,595	329,193,548
ASR Nederland NV	166,469	7,545,942
Basic-Fit NV ^{(a)(b)(c)}	61,261	2,067,820
BE Semiconductor Industries NV	87,982	10,504,927
Brunel International NV	38,650	538,037
Corbion NV	78,492	1,844,579
Davide Campari-Milano NV	733,572	9,865,722
Eurocommercial Properties NV	78,480	1,983,628
EXOR NV, NVS	119,083	11,127,776
Ferrovial SE	576,953	19,119,612
Flow Trades Ltd., NVS	36,979	804,630
Fugro NV ^(a)	142,014	2,532,287
Heineken Holding NV	130,023	10,658,652
Heineken NV	287,789	28,169,209
IMCD NV	68,574	10,390,978
ING Groep NV	4,051,471	59,137,955
InPost SA ^(a)	283,014	3,381,964

Security	Shares	Value
Netherlands (continued)		
Iveco Group NV ^(a)	285,665	\$ 2,709,408
JDE Peet's NV	91,285	2,754,095
Just Eat Takeaway.com NV ^{(a)(c)}	155,547	2,790,512
Just Eat Takeaway.com NV ^{(a)(c)}	78,191	1,399,893
Koninklijke Ahold Delhaize NV	1,095,454	37,758,786
Koninklijke BAM Groep NV	483,312	1,124,595
Koninklijke KPN NV	3,455,329	12,502,264
Koninklijke Philips NV ^(a)	1,044,340	21,694,739
Koninklijke Vopak NV	68,649	2,588,191
MFE-MediaForEurope NV, Class A	2,273,686	1,203,461
MFE-MediaForEurope NV, Class B	437,776	337,734
NEPI Rockcastle NV	490,581	2,939,303
NN Group NV	286,102	10,967,699
NSI NV	72,368	1,521,353
OCI NV	116,765	3,327,776
Ordina NV	202,574	1,269,585
Pharming Group NV ^{(a)(b)}	1,405,399	1,773,885
PostNL NV	635,133	1,289,747
Prosus NV	908,155	71,841,746
QIAGEN NV ^(a)	254,432	11,938,343
Randstad NV	115,714	6,779,160
SBM Offshore NV	118,719	1,724,746
Signify NV ^(c)	133,833	4,207,906
Technip Energies NV	139,441	3,178,140
TKH Group NV	48,872	2,549,965
TomTom NV ^(a)	142,226	1,242,498
Universal Music Group NV	942,423	24,173,062
Van Lanschot Kempen NV	53,354	1,748,256
Vastned Retail NV	49,452	1,103,487
Wereldhave NV	62,847	1,122,961
Wolters Kluwer NV	291,372	36,589,331
		921,990,209

New Zealand — 0.2%

a2 Milk Co. Ltd. (The) ^{(a)(b)}	737,892	2,529,842
Air New Zealand Ltd. ^(a)	1,527,677	750,083
Auckland International Airport Ltd. ^(a)	1,300,209	6,787,414
Contact Energy Ltd.	895,529	4,624,099
EBOS Group Ltd.	181,256	4,343,665
Fisher & Paykel Healthcare Corp. Ltd.	691,417	10,555,896
Fletcher Building Ltd.	972,711	3,372,573
Goodman Property Trust	1,444,256	2,027,281
Infratil Ltd.	1,037,822	6,419,197
Kiwi Property Group Ltd.	1,635,110	965,592
Mercury NZ Ltd.	931,080	3,812,861
Meridian Energy Ltd.	1,663,653	5,839,218
Ryman Healthcare Ltd.	772,898	3,273,637
Spark New Zealand Ltd.	2,272,946	7,317,854
Summerset Group Holdings Ltd.	313,076	2,003,282
		64,622,494

Norway — 0.6%

Adevinta ASA ^(a)	314,280	2,324,743
Aker ASA, Class A	37,137	2,361,437
Aker BP ASA	356,919	9,998,219
Atea ASA	165,618	2,248,537
Austevoll Seafood ASA	162,820	1,222,506
Bakkafrost P/F	56,059	3,262,293
Borr Drilling Ltd. ^(a)	284,430	2,426,135
Borregaard ASA	175,080	2,857,364
BW Energy Ltd. ^(a)	36,320	107,926

Schedule of Investments (continued)

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Security	Shares	Value
Norway (continued)		
BW LPG Ltd. ^(c)	197,927	\$ 2,118,248
BW Offshore Ltd.	250,263	685,412
Crayon Group Holding ASA ^{(a)(c)}	101,530	1,081,052
DNB Bank ASA	1,031,568	21,258,019
DNO ASA	1,536,126	1,666,307
Elkem ASA ^(c)	385,640	914,810
Entra ASA ^(c)	126,104	1,230,011
Equinor ASA	1,099,417	33,629,488
Europris ASA ^(c)	205,636	1,247,506
Flex LNG Ltd.	88,177	2,796,456
Frontline PLC, NVS	157,798	2,629,172
Gjensidige Forsikring ASA	161,459	2,548,861
Golden Ocean Group Ltd.	167,913	1,315,723
Grieg Seafood ASA	159,162	1,147,186
Hafnia Ltd.	283,727	1,542,105
Kahoot! ASA ^{(a)(b)}	543,797	1,870,609
Kongsberg Gruppen ASA	128,275	5,565,997
Leroy Seafood Group ASA	308,664	1,284,176
Mowi ASA	493,012	8,667,102
MPC Container Ships AS	449,260	838,145
NEL ASA ^{(a)(b)}	2,049,290	2,779,399
Nordic Semiconductor ASA ^(a)	192,900	2,840,808
Norsk Hydro ASA	1,449,440	9,492,989
Norwegian Air Shuttle ASA ^(a)	1,131,462	1,129,391
Orkla ASA	829,612	6,546,322
PGS ASA ^(a)	1,248,775	878,138
Protector Forsikring ASA	105,446	1,722,356
Salmar ASA	80,471	3,717,640
Scatec ASA ^(c)	171,886	1,436,625
Schibsted ASA, Class A	74,703	1,600,384
Schibsted ASA, Class B	110,990	2,176,448
SpareBank 1 SMN	357,244	5,006,218
SpareBank 1 SR-Bank ASA	252,922	3,264,340
Storebrand ASA	497,984	4,352,886
Subsea 7 SA	275,095	3,697,043
Telenor ASA	736,730	7,886,651
TGS ASA	161,919	2,161,183
TOMRA Systems ASA	289,391	4,459,731
Veidekke ASA	186,448	2,104,543
Wallenius Wilhelmsen ASA	164,091	1,139,393
Yara International ASA	182,150	7,439,366
		196,677,399
Peru — 0.1%		
Cia. de Minas Buenaventura SAA, ADR	227,137	1,753,497
Credicorp Ltd.	75,460	11,850,993
Southern Copper Corp.	92,354	8,075,434
		21,679,924
Philippines — 0.2%		
Aboitiz Equity Ventures Inc.	2,689,900	2,632,873
ACEN Corp. ^(a)	723,363	68,762
Alliance Global Group Inc.	3,269,600	740,663
Ayala Corp.	345,655	3,874,219
Ayala Land Inc.	9,361,030	4,674,477
Bank of the Philippine Islands	1,325,461	2,763,786
BDO Unibank Inc.	3,262,572	8,628,035
Bloomerry Resorts Corp. ^(a)	7,240,600	1,563,503
Converge Information and Communications Technology Solutions Inc. ^(a)	3,145,100	578,710
GT Capital Holdings Inc.	109,988	1,091,936

Security	Shares	Value
Philippines (continued)		
International Container Terminal Services Inc.	1,415,580	\$ 5,594,377
JG Summit Holdings Inc.	3,947,417	3,097,240
Jollibee Foods Corp.	630,180	2,927,015
Manila Electric Co.	254,320	1,649,554
Manila Water Co. Inc.	2,623,900	912,453
Megaworld Corp.	8,590,500	320,828
Metro Pacific Investments Corp.	21,183,300	1,878,445
Metropolitan Bank & Trust Co.	2,196,387	2,400,983
MREIT Inc.	282,300	72,984
PLDT Inc.	94,225	2,248,481
Semirara Mining & Power Corp.	462,200	242,863
SM Investments Corp.	327,465	5,441,088
SM Prime Holdings Inc.	13,021,100	7,922,685
Universal Robina Corp.	1,135,330	2,538,959
		63,864,919
Poland — 0.3%		
Alior Bank SA ^(a)	144,239	2,089,337
Allegro.eu SA ^{(a)(c)}	503,195	4,436,421
Asseco Poland SA	120,223	2,395,141
Bank Millennium SA ^(a)	933,804	1,526,776
Bank Polska Kasa Opieki SA	204,567	6,040,430
CCC SA ^(a)	62,566	811,622
CD Projekt SA	80,268	3,274,850
Cyfrowy Polsat SA	365,447	1,472,612
Dino Polska SA ^{(a)(c)}	63,971	7,123,812
Enea SA ^(a)	278,887	612,975
Eurocash SA	80,374	347,415
Grupa Azoty SA ^{(a)(b)}	73,664	495,498
KGHM Polska Miedz SA	150,720	4,661,249
KRUK SA ^(a)	21,119	2,305,551
LPP SA	1,178	4,052,252
mBank SA ^(a)	18,895	2,255,488
Orange Polska SA	864,469	1,591,283
PGE Polska Grupa Energetyczna SA ^(a)	1,123,575	2,389,812
Polski Koncern Naftowy ORLEN SA	739,005	13,171,695
Powszechna Kasa Oszczednosci Bank Polski SA	1,020,415	10,353,154
Powszechny Zaklad Ubezpieczen SA	691,436	6,992,455
Santander Bank Polska SA ^(a)	37,733	3,743,553
Tauron Polska Energia SA ^(a)	1,311,404	1,219,126
		83,362,507
Portugal — 0.1%		
Altri SGPS SA ^(b)	325,060	1,528,485
Banco Comercial Portugues SA, Class R ^(a)	8,375,746	2,287,457
CTT-Correios de Portugal SA	184,438	728,029
EDP - Energias de Portugal SA	2,964,006	13,847,358
Galp Energia SGPS SA	514,891	6,842,702
Greenvolt Energias Renovaveis SA ^{(a)(b)}	172,436	1,204,730
Jeronimo Martins SGPS SA	330,763	9,005,281
Navigator Co. SA (The)	433,700	1,520,188
NOS SGPS SA	908,863	3,453,564
REN - Redes Energeticas Nacionais SGPS SA	780,367	2,130,897
Sonae SGPS SA	2,756,239	2,996,750
		45,545,441
Qatar — 0.2%		
Barwa Real Estate Co.	3,360,761	2,592,363
Commercial Bank PSQC (The)	3,438,242	5,902,184
Doha Bank QPSC	1,866,174	886,202
Dukhan Bank	675,285	766,352

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Qatar (continued)		
Industries Qatar QSC	2,029,394	\$ 7,427,574
Masraf Al Rayan QSC	6,619,265	4,561,994
Mesaieed Petrochemical Holding Co.	5,331,563	2,857,051
Ooredoo QPSC	1,074,370	3,371,463
Qatar Aluminum Manufacturing Co.	5,155,647	1,912,861
Qatar Electricity & Water Co. QSC	872,002	4,341,555
Qatar Fuel QSC	159,780	737,007
Qatar Gas Transport Co. Ltd.	2,882,214	3,335,265
Qatar Insurance Co. SAQ ^(a)	2,523,826	1,544,594
Qatar International Islamic Bank QSC	880,451	2,508,836
Qatar Islamic Bank SAQ	1,834,440	10,653,102
Qatar National Bank QPSC	4,988,295	23,256,327
Qatar Navigation QSC	615,521	1,774,133
United Development Co. QSC	1,908,304	639,018
Vodafone Qatar QSC	4,408,963	2,345,416
		81,413,297
Russia — 0.0%		
Aeroflot PJSC ^{(a)(d)}	2,248,580	245
Alosa PJSC ^{(a)(d)}	2,008,230	219
Detsky Mir PJSC ^{(a)(c)(d)}	1,459,210	159
Gazprom PJSC ^{(a)(d)}	12,460,440	1,358
Inter RAO UES PJSC ^(d)	41,474,100	4,520
LUKOIL PJSC ^(d)	449,912	49
Magnit PJSC ^(d)	59,647	7
Magnit PJSC, GDR ^(d)	3	—
MMC Norilsk Nickel PJSC ^(d)	67,010	7
Mobile TeleSystems PJSC ^(d)	1,079,812	118
Moscow Exchange MICEX-RTS PJSC ^(d)	1,165,970	127
Novatek PJSC ^(d)	970,220	106
Novolipetsk Steel PJSC ^{(a)(d)}	1,277,300	139
Ozon Holdings PLC, GDR ^{(a)(d)}	48,614	5
PhosAgro PJSC ^(d)	54,047	6
PhosAgro PJSC, GDR ^{(a)(d)(e)}	2	—
PhosAgro PJSC, New ^(d)	1,044	10
Polymetal International PLC ^{(a)(d)}	318,811	35
Polyus PJSC ^{(a)(d)}	29,956	3
Rosneft Oil Co. PJSC ^(d)	1,203,679	131
Rostelecom PJSC ^(d)	1,886,690	206
Sberbank of Russia PJSC ^(d)	10,330,470	1,126
Severstal PAO ^{(a)(d)}	165,788	18
Sistema PJSC ^(d)	5,373,780	586
Surgutneftegas PJSC ^(d)	7,375,600	804
Tatneft PJSC ^(d)	1,491,585	163
TCS Group Holding PLC, GDR ^{(a)(d)(e)}	134,948	15
Unipro PJSC ^{(a)(d)}	16,577,000	1,807
United Co. RUSAL International PJSC ^{(a)(d)}	2,395,510	261
VK Co. Ltd. ^{(a)(d)}	113,735	12
VTB Bank PJSC ^{(a)(d)}	3,435,870,000	374
X5 Retail Group NV, GDR ^{(a)(d)}	128,602	14
Yandex NV ^{(a)(d)}	338,783	37
		12,667
Saudi Arabia — 1.2%		
Abdullah Al Othaim Markets Co.	740,890	2,918,218
ACWA Power Co.	80,722	3,967,927
Advanced Petrochemical Co.	194,177	2,357,155
Al Rajhi Bank	2,217,876	44,085,944
Aldrees Petroleum and Transport Services Co.	120,566	3,839,291
Alinma Bank	1,239,790	12,223,783
Almarai Co. JSC	225,768	4,145,981

Security	Shares	Value
Saudi Arabia (continued)		
Alujain Corp.	123,485	\$ 1,523,105
AngloGold Ashanti Ltd.	475,412	10,544,486
Arab National Bank	712,810	5,060,899
Arabian Internet & Communications Services Co.	19,837	1,928,384
Ariyadh Development Co.	259,997	1,388,911
Bank AlBilad	682,010	7,949,970
Bank Al-Jazira	548,829	2,688,096
Banque Saudi Fransi	683,201	7,755,813
Bupa Arabia for Cooperative Insurance Co.	73,196	3,366,612
City Cement Co.	211,363	1,284,141
Co. for Cooperative Insurance (The)	110,015	4,187,584
Dallah Healthcare Co.	39,488	1,856,723
Dar Al Arkan Real Estate Development Co. ^(a)	821,080	3,705,099
Dr Sulaiman Al Habib Medical Services Group Co.	99,964	7,700,915
Elm Co.	50,557	9,164,154
Emaar Economic City ^(a)	603,700	1,448,739
Ethiad Etisalat Co.	475,075	5,932,128
Jarir Marketing Co.	678,390	2,803,237
Leejam Sports Co. JSC	47,492	1,868,462
Mobile Telecommunications Co.	707,861	2,532,118
Mouwasat Medical Services Co.	81,894	5,475,851
Nahdi Medical Co.	37,780	1,750,661
National Gas & Industrialization Co.	152,554	2,723,120
National Industrialization Co. ^(a)	547,543	2,059,830
Rabigh Refining & Petrochemical Co. ^(a)	669,808	1,857,830
Reinet Investments SCA	190,187	4,607,452
Riyadh Bank	1,640,125	13,904,261
SABIC Agri-Nutrients Co.	262,389	10,084,753
Sahara International Petrochemical Co.	494,980	4,994,746
Saudi Airlines Catering Co.	98,446	3,253,964
Saudi Arabian Mining Co. ^(a)	1,507,467	17,848,915
Saudi Arabian Oil Co. ^(c)	2,896,293	25,029,132
Saudi Aramco Base Oil Co.	43,331	1,712,207
Saudi Awwal Bank	1,096,772	11,125,497
Saudi Basic Industries Corp.	1,008,459	23,047,763
Saudi Cement Co.	107,872	1,650,457
Saudi Chemical Co. Holding	1,613,450	1,999,825
Saudi Electricity Co.	1,048,138	6,270,254
Saudi Ground Services Co. ^(a)	206,719	1,741,952
Saudi Industrial Investment Group	367,396	2,447,752
Saudi Investment Bank (The)	372,618	1,777,718
Saudi Kayan Petrochemical Co. ^(a)	939,691	3,070,082
Saudi National Bank (The)	3,326,840	34,185,979
Saudi Public Transport Co. ^(a)	235,758	1,115,229
Saudi Research & Media Group ^(a)	47,751	2,383,268
Saudi Tadawul Group Holding Co.	48,042	2,578,526
Saudi Telecom Co.	2,117,899	23,948,468
Saudia Dairy & Foodstuff Co.	32,526	3,077,815
Savola Group (The)	249,817	2,815,889
Southern Province Cement Co.	93,247	1,227,342
United Electronics Co.	83,282	1,809,223
United International Transportation Co.	127,337	2,346,540
Yamama Cement Co.	204,097	1,955,791
Yanbu Cement Co.	159,027	1,695,061
Yanbu National Petrochemical Co.	276,903	3,383,157
		389,184,185
Singapore — 1.0%		
AEM Holdings Ltd. ^(b)	843,100	2,391,642

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Singapore (continued)		
CapitaLand Ascendas REIT	3,409,648	\$ 7,210,125
CapitaLand Ascott Trust	3,267,765	2,752,354
CapitaLand China Trust ^(b)	2,713,641	2,124,280
CapitaLand Integrated Commercial Trust	5,983,428	9,186,262
Capitaland Investment Ltd/Singapore	2,774,700	7,101,788
CDL Hospitality Trusts ^(b)	2,322,181	2,078,477
City Developments Ltd.	733,700	4,082,518
ComfortDelGro Corp. Ltd.	2,167,500	2,055,747
DBS Group Holdings Ltd.	2,037,000	52,548,568
ESR-LOGOS REIT ^(b)	15,349,547	3,981,036
First Resources Ltd.	1,117,500	1,269,670
Frasers Centrepoint Trust	2,176,262	3,553,864
Frasers Hospitality Trust	1,831,900	660,375
Frasers Logistics & Commercial Trust ^(b)	2,984,913	2,741,132
Genting Singapore Ltd.	5,716,200	4,043,214
Golden Agri-Resources Ltd.	9,195,300	1,731,559
Grab Holdings Ltd., Class A ^(a)	2,067,364	7,918,004
Hutchison Port Holdings Trust, Class U	7,934,500	1,468,739
Jardine Cycle & Carriage Ltd.	110,800	2,859,729
Keppel Corp. Ltd.	1,587,300	8,814,648
Keppel DC REIT ^(b)	1,703,863	2,808,050
Keppel Infrastructure Trust	11,499,636	4,406,339
Keppel REIT	2,855,560	1,954,925
Manulife US Real Estate Investment Trust	2,431,218	255,181
Mapletree Industrial Trust	2,087,260	3,517,227
Mapletree Logistics Trust	3,869,756	4,919,559
Mapletree Pan Asia Commercial Trust	2,297,993	2,854,160
Maxeon Solar Technologies Ltd. ^(a)	52,198	1,288,769
NetLink NBN Trust	5,692,600	3,682,221
OUE Commercial Real Estate Investment Trust ^(b)	6,286,080	1,465,452
Oversea-Chinese Banking Corp. Ltd.	3,758,450	37,613,632
Parkway Life REIT	1,233,900	3,601,149
Raffles Medical Group Ltd.	1,560,000	1,643,795
SATS Ltd. ^{(a)(b)}	1,340,197	2,822,296
Sea Ltd., ADR ^(a)	412,765	27,457,128
Seatrium Ltd. ^(a)	51,809,697	5,491,068
Sembcorp Industries Ltd.	1,188,300	4,871,292
Sheng Siong Group Ltd.	2,062,900	2,544,603
SIA Engineering Co. Ltd. ^(b)	542,100	999,397
Singapore Airlines Ltd. ^(b)	1,531,700	8,677,115
Singapore Exchange Ltd.	547,000	3,998,456
Singapore Post Ltd. ^(b)	2,552,400	959,919
Singapore Technologies Engineering Ltd.	1,851,500	5,198,093
Singapore Telecommunications Ltd.	8,963,300	17,980,963
Starhill Global REIT	4,287,700	1,660,258
StarHub Ltd.	836,100	653,827
Suntec REIT ^(b)	1,742,700	1,691,067
United Overseas Bank Ltd.	1,405,400	31,879,365
UOL Group Ltd.	300,600	1,590,527
Venture Corp. Ltd.	229,700	2,589,618
Wilmar International Ltd.	1,937,800	5,630,729
Yangzijiang Financial Holding Ltd. ^(b)	2,579,500	640,364
Yangzijiang Shipbuilding Holdings Ltd.	2,654,000	3,074,560
Yanlord Land Group Ltd. ^(a)	925,900	564,479
		331,559,314
South Africa — 0.9%		
Absa Group Ltd.	883,311	9,361,716
Adcock Ingram Holdings Ltd. ^(b)	117,088	361,731
AECI Ltd.	230,295	1,214,332

Security	Shares	Value
South Africa (continued)		
African Rainbow Minerals Ltd.	210,508	\$ 2,376,037
Anglo American Platinum Ltd.	70,320	3,514,532
Aspen Pharmacare Holdings Ltd.	437,140	4,688,003
AVI Ltd.	454,895	1,812,087
Barloworld Ltd.	295,266	1,381,912
Bid Corp. Ltd.	417,203	9,881,998
Bidvest Group Ltd. (The)	301,695	4,681,365
Capitec Bank Holdings Ltd.	97,902	9,817,763
Clicks Group Ltd.	301,450	4,728,469
Coronation Fund Managers Ltd.	234,318	429,886
Dis-Chem Pharmacies Ltd. ^(c)	485,815	698,145
Discovery Ltd. ^(a)	594,548	5,252,402
Exxaro Resources Ltd.	301,940	2,735,462
FirstRand Ltd.	5,602,951	22,792,086
Foschini Group Ltd. (The)	401,698	2,434,131
Gold Fields Ltd.	1,015,842	15,754,871
Grindrod Ltd.	323,951	172,991
Growthpoint Properties Ltd.	3,225,624	2,285,240
Harmony Gold Mining Co. Ltd.	651,550	2,813,297
Impala Platinum Holdings Ltd.	963,456	6,959,110
Investec Ltd.	422,470	2,637,049
JSE Ltd.	183,206	937,556
Kumba Iron Ore Ltd.	78,979	2,166,479
Life Healthcare Group Holdings Ltd.	1,726,720	2,011,188
Momentum Metropolitan Holdings	1,592,204	1,688,023
Motus Holdings Ltd.	285,411	1,683,540
Mr. Price Group Ltd.	285,566	2,514,146
MTN Group Ltd.	1,954,027	15,302,243
MultiChoice Group	424,261	2,099,746
Naspers Ltd., Class N	229,007	44,996,845
Nedbank Group Ltd.	474,298	6,232,475
Netcare Ltd.	1,573,285	1,231,620
Ninety One Ltd.	254,780	555,612
Northam Platinum Holdings Ltd. ^(a)	425,971	3,599,034
Oceana Group Ltd.	81,738	319,114
Old Mutual Ltd.	4,414,235	3,211,250
OUTsurance Group Ltd., NVS	1,152,584	2,492,230
Pepkor Holdings Ltd. ^(c)	1,633,908	1,587,884
Pick n Pay Stores Ltd.	745,242	1,603,935
PSG Konsult Ltd.	837,952	671,439
Redefine Properties Ltd.	7,398,912	1,469,459
Remgro Ltd.	526,479	4,733,196
Resilient REIT Ltd.	496,250	1,199,297
Reunert Ltd.	334,233	1,123,595
Sanlam Ltd.	2,124,017	7,811,371
Sappi Ltd.	775,583	1,669,669
Sasol Ltd.	634,674	8,861,386
Shoprite Holdings Ltd.	593,371	8,573,541
Sibanye Stillwater Ltd.	3,144,571	5,975,975
SPAR Group Ltd. (The)	228,779	1,380,701
Standard Bank Group Ltd.	1,463,833	15,633,863
Super Group Ltd./South Africa	671,872	1,289,739
Telkom SA SOC Ltd. ^{(a)(b)}	561,522	924,513
Thungela Resources Ltd.	169,002	1,266,510
Tiger Brands Ltd.	176,074	1,573,803
Truworths International Ltd.	594,320	2,385,754
Vodacom Group Ltd.	708,173	4,676,082
Vukile Property Fund Ltd.	962,949	703,753
Wilson Bayly Holmes-Ovcon Ltd. ^(a)	62,512	379,258

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
South Africa (continued)		
Woolworths Holdings Ltd.....	1,019,020	\$ 4,558,418
		289,878,857
South Korea — 3.5%		
ABLBio Inc. (a)(b)	64,526	969,109
Advanced Nano Products Co. Ltd.....	18,208	2,350,359
AfreecaTV Co. Ltd. (b)	22,179	1,270,750
Ahnlab Inc.	9,163	451,643
Alteogen Inc. (a)(b)	56,673	1,984,025
Amorepacific Corp. (b)	33,314	2,942,512
Amorepacific Group.....	36,835	790,529
Asiana Airlines Inc. (a)	56,186	492,030
BGF retail Co. Ltd.....	10,242	1,343,817
BH Co. Ltd. (b)	46,296	870,746
Bioneer Corp. (a)(b)	26,576	969,511
BNK Financial Group Inc.	265,632	1,408,799
Bukwang Pharmaceutical Co. Ltd. (a)	72,368	378,970
Celltrion Healthcare Co. Ltd.	118,008	6,096,489
Celltrion Inc. (b)	124,290	14,299,226
Celltrion Pharm Inc. (a)(b)	24,565	1,710,419
Chabiotech Co. Ltd. (a)	117,876	1,161,589
Cheil Worldwide Inc.	90,450	1,287,261
Chunbo Co. Ltd. (b)	15,142	2,263,784
CJ CGV Co. Ltd. (a)	57,806	421,862
CJ CheilJedang Corp.	8,767	1,924,533
CJ Corp.	16,691	848,530
CJ ENM Co. Ltd. (a)	11,860	598,466
CJ Logistics Corp.	11,840	668,910
Com2uS Corp.	16,150	690,564
Cosmax Inc. (a)(b)	32,300	2,598,154
CosmoAM&T Co. Ltd. (a)	30,164	4,301,118
Cosmochemical Co. Ltd. (a)(b)	40,718	1,775,047
Coway Co. Ltd.	61,767	1,984,956
CS Wind Corp. (b)	32,960	1,917,856
Daejoo Electronic Materials Co. Ltd. (b)	21,037	1,662,829
Daesang Corp.	39,383	525,328
Daewoo Engineering & Construction Co. Ltd. (a) ..	241,803	857,760
Daewoong Pharmaceutical Co. Ltd. (b)	8,311	664,602
Dawonsys Co. Ltd. (a)	65,315	719,397
DB HiTek Co. Ltd. (b)	51,404	2,381,792
DB Insurance Co. Ltd.	53,673	3,173,704
Dentium Co. Ltd.	15,778	1,779,381
DGB Financial Group Inc.	236,368	1,355,513
DL E&C Co. Ltd.	37,656	904,136
DL Holdings Co. Ltd.	15,028	462,599
Dong-A Socio Holdings Co. Ltd.	11,625	751,975
Dong-A ST Co. Ltd.	19,580	808,031
Dongjin Semichem Co. Ltd. (b)	83,671	2,782,363
Dongkuk CM Co. Ltd. (a)	29,937	236,509
Dongkuk Steel Mill Co. Ltd./New(a)	49,672	503,481
Doosan Bobcat Inc.	55,080	2,526,602
Doosan Enerbility Co. Ltd. (a)	513,288	7,045,389
Doosan Fuel Cell Co. Ltd. (a)(b)	66,821	1,426,103
DoubleUGames Co. Ltd. (b)	16,238	510,732
Douzone Bizon Co. Ltd.	28,706	617,522
Ecopro BM Co. Ltd.	57,354	18,865,397
Ecopro Co. Ltd. (b)	23,516	22,275,920
Ecopro HN Co. Ltd. (b)	27,585	1,968,260
E-MART Inc.	21,983	1,304,853
Eo Technics Co. Ltd. (b)	18,249	2,292,301
F&F Co. Ltd./New(b)	22,855	1,855,560

Security	Shares	Value
South Korea (continued)		
Fila Holdings Corp.	63,336	\$ 1,970,118
Foosung Co. Ltd. (b)	110,780	1,177,549
GC Cell Corp. (b)	32,030	944,225
GemVax & Kael Co. Ltd. (a)(b)	80,273	821,636
Geneone Life Science Inc. (a)	107,780	363,852
Genexine Inc. (a)	104,959	799,597
Grand Korea Leisure Co. Ltd. (a)	73,764	799,734
Green Cross Corp.	11,204	977,091
Green Cross Holdings Corp. (b)	35,686	383,687
GS Engineering & Construction Corp.	163,213	1,872,409
GS Holdings Corp.	60,141	1,777,132
GS Retail Co. Ltd.	38,187	636,181
Hana Financial Group Inc.	355,190	10,945,357
Hana Tour Service Inc. (a)	35,995	1,372,884
Hanall Biopharma Co. Ltd. (a)(b)	60,443	1,135,807
Handsome Co. Ltd.	33,660	547,192
Hankook Tire & Technology Co. Ltd.	95,912	2,909,134
Hanmi Pharm Co. Ltd.	8,967	1,874,897
Hanmi Semiconductor Co. Ltd.	78,203	2,975,913
Hanon Systems	253,381	1,694,820
Hansol Chemical Co. Ltd. (b)	12,435	1,911,272
Hanssem Co. Ltd. (a)	12,601	458,332
Hanwha Aerospace Co. Ltd.	45,027	4,319,878
Hanwha Corp.	64,296	1,556,271
Hanwha Galleria Co. Ltd. (a)	212,906	220,042
Hanwha Life Insurance Co. Ltd. (a)	584,177	1,083,601
Hanwha Solutions Corp. (a)	116,289	3,451,367
HD Hyundai Co. Ltd.	53,018	2,560,299
HD Hyundai Heavy Industries Co. Ltd. (a)	21,864	2,396,875
HD Hyundai Infracore Co. Ltd.	152,407	1,474,079
HD Korea Shipbuilding & Offshore Engineering Co. Ltd. (a)	42,498	4,113,685
HDC Hyundai Development Co-Engineering & Construction, Class E	63,396	515,609
Helixmith Co. Ltd. (a)(b)	73,846	339,084
HL Mando Co. Ltd.	50,369	1,824,151
HLB Inc. (a)	129,643	3,343,202
HLB Life Science Co. Ltd. (a)(b)	112,815	804,362
HMM Co. Ltd.	313,674	4,305,488
Hotel Shilla Co. Ltd.	37,972	2,243,222
Hugel Inc. (a)	14,018	1,185,991
HYBE Co. Ltd. (a)	21,301	4,386,673
Hyosung Advanced Materials Corp.	4,159	1,549,158
Hyosung Corp.	11,840	559,582
Hyosung TNC Corp.	3,715	988,537
Hyundai Autoever Corp.	11,417	1,370,748
Hyundai Bioscience Co. Ltd. (a)(b)	66,443	1,295,076
Hyundai Department Store Co. Ltd.	20,394	886,387
Hyundai Elevator Co. Ltd. (b)	58,813	1,927,653
Hyundai Engineering & Construction Co. Ltd.	80,513	2,363,003
Hyundai Glovis Co. Ltd.	21,179	2,895,976
Hyundai Green Food, NVS	56,626	514,883
Hyundai Home Shopping Network	15,833	527,397
Hyundai Marine & Fire Insurance Co. Ltd.	92,062	2,066,958
Hyundai Mipo Dockyard Co. Ltd. (a)(b)	33,412	2,448,502
Hyundai Mobis Co. Ltd.	71,986	13,153,016
Hyundai Motor Co.	159,720	24,557,493
Hyundai Rotem Co. Ltd. (a)	96,421	2,371,535
Hyundai Steel Co.	96,266	2,729,052
Hyundai Wia Corp.	17,876	885,659

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Security	Shares	Value
South Korea (continued)		
Il Dong Pharmaceutical Co. Ltd. ^(a)	27,477	\$ 352,967
Iijin Materials Co. Ltd. ^(b)	34,126	1,468,164
Industrial Bank of Korea	155,764	1,269,879
JB Financial Group Co. Ltd.	383,174	2,570,988
JW Pharmaceutical Corp.	51,336	1,712,459
JYP Entertainment Corp.	44,957	4,813,224
Kakao Corp.	364,418	14,670,349
Kakao Games Corp. ^(a)	55,202	1,366,073
Kakao Pay Corp. ^(a)	47,929	1,886,378
KakaoBank Corp. ^(b)	182,332	3,719,353
Kangwon Land Inc.	105,160	1,287,115
KB Financial Group Inc.	459,517	18,404,297
KCC Corp.	7,961	1,324,796
KEPCO Engineering & Construction Co. Inc.	23,040	1,366,946
KEPCO Plant Service & Engineering Co. Ltd.	26,600	705,505
Kia Corp.	301,996	19,599,331
KIWOOM Securities Co. Ltd.	21,269	1,621,673
KMW Co. Ltd. ^(a)	74,974	695,864
Koh Young Technology Inc. ^(b)	89,948	975,973
Kolmar Korea Co. Ltd. ^(b)	47,237	1,790,695
Kolon Industries Inc.	24,923	1,011,160
Komipharm International Co. Ltd. ^{(a)(b)}	82,840	397,167
Korea Aerospace Industries Ltd.	82,998	3,204,430
Korea Electric Power Corp. ^(a)	280,993	4,233,922
Korea Investment Holdings Co. Ltd.	46,408	1,778,308
Korea Zinc Co. Ltd.	9,030	3,498,065
Korean Air Lines Co. Ltd.	186,950	3,608,549
Korean Reinsurance Co.	212,827	1,154,600
Krafton Inc. ^(a)	33,092	4,460,744
KT Corp.	51,081	1,182,909
KT&G Corp.	120,827	7,818,459
Kum Yang Co. Ltd. ^{(a)(b)}	43,205	5,406,846
Kumho Petrochemical Co. Ltd. ^(b)	22,087	2,079,904
Kumho Tire Co. Inc. ^(a)	186,618	663,100
L&F Co. Ltd. ^(b)	29,645	5,991,424
LegoChem Biosciences Inc. ^{(a)(b)}	36,948	1,021,958
LF Corp.	72,367	788,463
LG Chem Ltd.	56,468	28,725,599
LG Corp.	103,469	6,773,524
LG Display Co. Ltd. ^{(a)(b)}	235,699	2,492,083
LG Electronics Inc.	125,372	10,671,835
LG Energy Solution ^{(a)(b)}	39,618	17,405,434
LG H&H Co. Ltd.	10,162	3,409,581
LG Innotek Co. Ltd.	17,005	3,526,067
LG Uplus Corp.	195,032	1,530,796
LIG Nex1 Co. Ltd. ^(b)	20,839	1,253,909
Lotte Chemical Corp.	21,155	2,499,687
Lotte Chilsung Beverage Co. Ltd.	4,748	455,840
Lotte Fine Chemical Co. Ltd.	39,421	2,004,113
Lotte Shopping Co. Ltd.	11,836	649,994
Lotte Wellfood Co. Ltd. ^(b)	6,530	486,463
LS Corp. ^(b)	27,110	2,570,953
LS Electric Co. Ltd.	20,673	1,713,473
LX Holdings Corp.	131,130	853,935
LX International Corp.	40,808	1,231,000
LX Semicon Co. Ltd.	16,181	1,299,572
Medytox Inc. ^(b)	8,212	1,399,814
Meritz Financial Group Inc.	131,422	5,074,247
Mirae Asset Securities Co. Ltd.	306,184	1,664,479
Naturecell Co. Ltd. ^{(a)(b)}	78,308	481,896

Security	Shares	Value
South Korea (continued)		
NAVER Corp.	150,229	\$ 26,765,903
NCSOFT Corp.	18,400	3,991,809
NEPES Corp. ^{(a)(b)}	58,292	1,026,014
Netmarble Corp. ^{(a)(c)}	26,795	1,034,704
Nexen Tire Corp.	48,963	329,802
Nexon Games Co. Ltd. ^{(a)(b)}	56,420	952,232
NH Investment & Securities Co. Ltd.	219,618	1,705,536
NHN Corp. ^{(a)(b)}	34,976	689,036
NHN KCP Corp. ^(b)	65,630	468,111
NongShim Co. Ltd. ^(b)	5,458	1,698,197
OCI Co. Ltd. ^{(a)(b)}	9,349	998,967
OCI Holdings Co. Ltd.	18,150	1,557,719
Orion Corp./Republic of Korea	28,039	2,495,618
Oscotec Inc. ^(a)	56,282	1,530,043
Pan Ocean Co. Ltd.	354,924	1,330,885
Paradise Co. Ltd. ^(a)	57,062	643,004
Pearl Abyss Corp. ^{(a)(b)}	43,156	1,897,084
Pharmicell Co. Ltd. ^(a)	100,967	540,741
PI Advanced Materials Co. Ltd. ^(b)	26,582	640,921
Poongsan Corp.	24,389	717,564
POSCO Future M Co. Ltd. ^(b)	35,456	14,668,553
POSCO Holdings Inc.	82,267	41,452,797
Posco International Corp. ^(b)	60,934	4,311,871
Rainbow Robotics ^{(a)(b)}	18,359	1,643,394
RFHIC Corp. ^(b)	52,007	748,315
S-1 Corp.	19,725	791,618
Sam Chun Dang Pharm Co. Ltd. ^{(a)(b)}	30,841	1,543,137
Samsung Biologics Co. Ltd. ^{(a)(c)}	20,767	12,469,917
Samsung C&T Corp.	100,162	8,115,188
Samsung Electro-Mechanics Co. Ltd.	66,497	7,585,902
Samsung Electronics Co. Ltd.	5,387,144	294,960,292
Samsung Engineering Co. Ltd. ^(a)	177,545	5,150,052
Samsung Fire & Marine Insurance Co. Ltd.	36,250	6,929,063
Samsung Heavy Industries Co. Ltd. ^(a)	681,981	4,833,627
Samsung Life Insurance Co. Ltd.	79,033	4,323,755
Samsung SDI Co. Ltd.	62,286	32,513,574
Samsung SDS Co. Ltd.	41,099	4,137,576
Samsung Securities Co. Ltd.	78,002	2,196,596
SD Biosensor Inc. ^(b)	54,240	551,137
Seah Besteel Holdings Corp.	20,779	458,353
Seegene Inc.	54,100	988,994
Seojin System Co. Ltd. ^(a)	69,667	950,527
Seoul Semiconductor Co. Ltd.	115,141	1,057,249
SFA Engineering Corp.	38,771	1,119,787
Shin Poong Pharmaceutical Co. Ltd. ^(a)	53,841	753,582
Shinhan Financial Group Co. Ltd.	500,137	13,765,416
Shinsegae Inc. ^(b)	8,504	1,274,772
Shinsegae International Inc.	18,754	242,195
SK Biopharmaceuticals Co. Ltd. ^(a)	37,745	2,410,247
SK Bioscience Co. Ltd. ^(a)	36,668	2,111,512
SK Chemicals Co. Ltd.	20,006	995,911
SK Hynix Inc.	617,263	59,778,815
SK IE Technology Co. Ltd. ^{(a)(c)}	34,395	2,898,242
SK Inc.	43,948	5,267,791
SK Innovation Co. Ltd. ^(a)	61,647	10,456,509
SK Networks Co. Ltd. ^(b)	125,091	588,031
SK Square Co. Ltd. ^(a)	80,173	2,791,288
SKC Co. Ltd. ^(b)	29,667	2,309,480
SM Entertainment Co. Ltd. ^(b)	23,853	2,447,737
S-Oil Corp.	51,912	3,051,603

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
South Korea (continued)		
Solus Advanced Materials Co. Ltd.	27,827	\$ 783,053
Soulbrain Co. Ltd.	9,318	1,993,531
Taihan Electric Wire Co. Ltd. ^{(a)(b)}	96,140	981,963
TKG Huchems Co. Ltd. ^(b)	39,610	690,515
Tongyang Life Insurance Co. Ltd. ^(a)	107,258	297,292
Webzen Inc.	34,492	397,387
Wemade Co. Ltd. ^(b)	29,222	839,091
Woori Financial Group Inc.	530,645	4,849,655
Wysiwyg Studios Co. Ltd. ^{(a)(b)}	225,700	521,019
YG Entertainment Inc.	18,444	1,102,102
Youngone Corp.	21,168	959,152
Youngone Holdings Co. Ltd.	23,270	1,407,040
Yuhan Corp.	69,359	3,968,440
Yungjin Pharmaceutical Co. Ltd. ^(a)	212,536	413,014
		1,145,530,796
Spain — 1.5%		
Acciona SA	32,273	4,837,682
Acerinox SA	175,147	1,843,844
ACS Actividades de Construccion y Servicios SA	219,324	7,671,677
Aena SME SA ^(c)	81,698	13,046,528
Almirall SA	127,700	1,224,991
Amadeus IT Group SA	507,855	36,431,532
Applus Services SA	238,698	2,560,640
Atresmedia Corp. de Medios de Comunicacion SA	138,677	574,848
Banco Bilbao Vizcaya Argentaria SA	6,793,814	53,850,312
Banco de Sabadell SA	6,453,668	7,953,325
Banco Santander SA	18,472,479	74,855,680
Bankinter SA	780,974	5,052,935
CaixaBank SA	4,781,544	19,342,304
Cellnex Telecom SA ^(c)	661,926	27,032,448
Cia. de Distribucion Integral Logista Holdings SA	66,802	1,858,770
Cie. Automotive SA	106,698	3,343,977
Construcciones y Auxiliar de Ferrocarriles SA	42,483	1,448,703
Corp. ACCIONA Energias Renovables SA	64,869	2,041,801
Ebro Foods SA	82,303	1,517,186
EDP Renovaveis SA	313,367	5,985,591
Enagas SA	107,612	1,909,739
Ence Energia y Celulosa SA	277,571	845,320
Endesa SA	305,508	6,547,906
Faes Farma SA	755,938	2,619,405
Fluidra SA	137,007	3,029,937
Gestamp Automocion SA ^(c)	202,590	983,574
Global Dominion Access SA ^(c)	306,988	1,291,065
Grifols SA ^(a)	311,970	4,582,935
Iberdrola SA	6,806,866	84,960,105
Indra Sistemas SA	260,170	3,783,814
Industria de Diseno Textil SA	1,223,948	46,850,059
Inmobiliaria Colonial SOCIMI SA	352,472	2,275,298
Lar Espana Real Estate SOCIMI SA	82,120	531,814
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	816,625	792,828
Mapfre SA	568,994	1,182,630
Melia Hotels International SA ^{(a)(b)}	184,510	1,354,551
Merlin Properties SOCIMI SA	413,612	3,854,438
Naturgy Energy Group SA	143,830	4,385,480
Neinor Homes SA ^(c)	57,545	569,437
Pharma Mar SA	26,483	995,694
Prosegur Cia. de Seguridad SA	404,455	743,847
Redeia Corp. SA	286,554	4,792,805

Security	Shares	Value
Spain (continued)		
Repsol SA	1,527,434	\$ 23,319,977
Sacyr SA	706,056	2,413,800
Solaria Energia y Medio Ambiente SA ^(a)	121,450	1,899,630
Talgo SA ^(c)	227,294	939,420
Talgo SA, NVS	6,494	26,841
Tecnicas Reunidas SA ^(a)	97,592	940,411
Telefonica SA	5,717,696	24,361,748
Unicaja Banco SA ^(c)	1,789,443	2,088,585
Viscofan SA	46,331	3,007,854
		510,355,721
Sweden — 2.2%		
AAK AB	183,675	3,530,468
AddLife AB, Class B	163,673	1,332,917
AddTech AB, Class B	313,892	5,847,749
AFRY AB	137,295	1,905,332
Alfa Laval AB	331,591	12,412,619
Alimak Group AB ^(c)	71,472	519,759
Alleima AB, NVS	273,516	1,188,123
Arjo AB, Class B	351,689	1,504,702
Assa Abloy AB, Class B	1,140,420	27,418,985
Atlas Copco AB, Class A	3,073,037	43,655,210
Atlas Copco AB, Class B	1,728,378	21,343,595
Attendo AB ^{(a)(c)}	121,070	368,050
Avanza Bank Holding AB ^(b)	153,460	3,475,157
Axfood AB	118,478	3,018,677
Beijer Ref AB, Class B	462,771	6,293,000
Betsson AB	265,586	3,213,570
Bilia AB, Class A	112,868	1,186,164
Billerud AB	278,760	2,377,163
BioArctic AB, Class B ^{(a)(b)(c)}	50,577	1,449,204
BioGaia AB, Class B	171,345	1,699,386
Biotage AB	111,508	1,376,416
Boliden AB	309,176	9,092,632
Bravida Holding AB ^(c)	267,192	2,147,450
Bufab AB	47,516	1,390,853
Bure Equity AB	60,437	1,285,815
Castellum AB	480,201	5,468,585
Cellavision AB	23,284	485,526
Clas Ohlson AB, Class B	67,662	551,111
Cloetta AB, Class B	539,566	965,916
Corem Property Group AB, Class B	949,626	640,532
Dios Fastigheter AB	134,762	918,914
Dometic Group AB ^(c)	391,984	2,920,760
Dustin Group AB ^{(a)(c)}	139,260	363,259
Electrolux AB, Class B	253,840	3,135,241
Electrolux Professional AB, Class B	425,614	2,397,821
Elekta AB, Class B	393,109	3,184,664
Embracer Group AB, Class B ^{(a)(b)}	780,695	2,240,823
Epiroc AB, Class A	735,213	14,678,989
Epiroc AB, Class B	471,529	8,010,841
EQT AB	441,808	10,553,505
Essity AB, Class B	734,999	18,225,242
Evolution AB ^(c)	211,957	26,136,966
Fabege AB	276,258	2,392,504
Fastighets AB Balder, Class B ^(a)	763,770	3,564,110
Fortnox AB	744,296	4,568,361
Getinge AB, Class B	259,272	4,831,020
Granges AB	131,232	1,340,390
H & M Hennes & Mauritz AB, Class B	743,795	12,510,458
Hexagon AB, Class B	2,536,468	24,593,104

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Sweden (continued)		
Hexatronic Group AB ^(b)	273,823	\$ 2,074,924
Hexpol AB	341,716	3,707,106
HMS Networks AB	61,268	2,474,058
Holmen AB, Class B	114,201	4,399,106
Hufvudstaden AB, Class A	148,269	1,815,112
Husqvarna AB, Class B	534,862	5,246,226
Industrivarden AB, Class A	152,641	4,334,540
Industrivarden AB, Class C	197,841	5,604,988
Indutrade AB	373,038	7,828,702
Instalco AB	354,930	1,396,492
Intrum AB ^(b)	108,277	843,608
Investment AB Latour, Class B	154,238	3,108,146
Investor AB, Class A	553,858	11,247,971
Investor AB, Class B	1,933,939	39,498,745
INVISIO AB	78,106	1,625,501
JM AB ^(b)	141,629	2,225,263
Kambi Group PLC, Class B ^(a)	41,748	790,598
Kindred Group PLC	274,501	3,301,834
Kinnevik AB, Class B ^(a)	270,040	3,685,695
L E Lundbergforetagen AB, Class B	70,542	3,108,745
Lifco AB, Class B	303,836	6,125,894
Lindab International AB	146,199	2,266,624
Loomis AB, Class B	84,805	2,473,978
MEKO AB	85,725	894,788
Millicom International Cellular SA, SDR ^(a)	196,352	3,048,794
MIPS AB	44,673	2,022,564
Modern Times Group MTG AB, Class B ^(a)	130,090	846,128
Munters Group AB ^(c)	176,235	2,236,844
Mycronic AB	107,156	2,305,970
NCC AB, Class B	143,189	1,541,984
Nibe Industrier AB, Class B	1,751,536	15,777,418
Nobia AB ^(a)	314,777	340,295
Nolato AB, Class B	340,422	1,407,054
Nordea Bank Abp	3,527,520	39,925,655
Nordnet AB publ	181,315	2,690,221
Nyfosa AB	309,134	1,961,102
Pandox AB, Class B	109,399	1,289,982
Paradox Interactive AB	52,148	1,497,105
Peab AB, Class B	216,354	957,074
Platzer Fastigheter Holding AB, Class B	92,863	705,753
PowerCell Sweden AB ^{(a)(b)}	96,488	888,636
Ratos AB, Class B	372,316	1,237,724
Resurs Holding AB ^(c)	195,574	474,028
Saab AB, Class B	90,338	4,761,636
Sagax AB, Class B	212,989	4,729,561
Samhallsbyggnadsbolaget i Norden AB ^(b)	1,578,878	682,684
Sandvik AB	1,181,868	24,006,721
Scandic Hotels Group AB ^{(a)(b)(c)}	407,531	1,607,088
Sectra AB, NVS	147,327	2,359,081
Securitas AB, Class B	522,097	4,443,971
Sinch AB ^{(a)(b)(c)}	981,493	2,543,869
Skandinaviska Enskilda Banken AB, Class A	1,795,109	21,760,724
Skanska AB, Class B	366,793	5,850,123
SKF AB, Class B	357,379	6,808,937
SSAB AB, Class A	159,823	1,014,148
SSAB AB, Class B	974,230	5,960,294
Stillfront Group AB ^(a)	641,682	1,187,511
Storskogen Group AB	1,792,178	1,844,741
Svenska Cellulosa AB SCA, Class B	727,996	9,673,223
Svenska Handelsbanken AB, Class A	1,578,915	13,862,806

Security	Shares	Value
Sweden (continued)		
Sweco AB, Class B	229,543	\$ 2,363,820
Swedbank AB, Class A	940,313	17,246,928
Swedish Orphan Biovitrum AB ^{(a)(b)}	184,991	3,620,842
Tele2 AB, Class B	525,176	3,951,715
Telefonaktiebolaget LM Ericsson, Class B	3,275,833	16,478,992
Telia Co. AB	2,491,977	5,355,212
Thule Group AB ^(c)	156,315	4,881,158
Trelleborg AB, Class B	257,886	6,865,607
Truecaller AB ^{(a)(b)}	275,041	1,089,516
Viaplay Group AB, Class B ^{(a)(b)}	91,750	398,334
Vitrolife AB	94,002	1,394,851
Volvo AB, Class A	233,531	5,295,538
Volvo AB, Class B	1,613,835	35,598,966
Volvo Car AB, Class B ^{(a)(b)}	631,330	3,120,663
Wallenstam AB, Class B	462,199	1,801,870
Wihlborgs Fastigheter AB	360,930	2,822,414
		740,328,157
Switzerland — 6.2%		
ABB Ltd., Registered	1,776,150	71,272,487
Accelleron Industries AG, NVS	100,683	2,652,535
Adecco Group AG, Registered	169,495	6,907,655
Alcon Inc.	566,559	48,209,422
Allreal Holding AG, Registered	12,385	2,275,351
ALSO Holding AG, Registered	9,231	2,112,355
Aryzta AG ^(a)	2,328,441	3,979,518
Autoneum Holding AG ^{(a)(b)}	5,669	976,916
Bachem Holding AG, Class A	36,202	3,344,019
Baloise Holding AG, Registered	52,980	8,200,712
Banque Cantonale Vaudoise, Registered	32,937	3,696,894
Barry Callebaut AG, Registered	3,719	6,973,124
Basilea Pharmaceutica AG, Registered ^{(a)(b)}	28,598	1,441,797
Belimo Holding AG, Registered	11,536	6,217,324
Bell Food Group AG, Registered	2,275	672,402
BKW AG	28,837	5,160,215
Bossard Holding AG, Class A, Registered	8,266	1,931,830
Bucher Industries AG, Registered	6,825	3,041,308
Burckhardt Compression Holding AG	5,515	3,250,212
Bystronic AG, Registered	1,498	1,049,561
Cembra Money Bank AG	37,630	2,856,204
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	1,300	15,899,300
Chocoladefabriken Lindt & Spruengli AG, Registered	121	14,705,782
Cie. Financiere Richemont SA, Class A, Registered	597,083	96,149,948
Clariant AG, Registered	228,350	3,741,784
Coca-Cola HBC AG, Class DI	242,421	7,132,736
Comet Holding AG, Registered	11,342	2,983,790
COSMO Pharmaceuticals NV	18,080	928,827
Daetwyler Holding AG, Bearer	8,608	1,702,733
DKSH Holding AG	41,484	3,347,467
DocMorris AG ^(a)	16,325	999,067
dormakaba Holding AG	4,030	1,964,957
DSM-Firmenich AG	199,023	21,991,999
Dufry AG, Registered ^(a)	100,870	5,211,797
EFG International AG	216,100	2,695,916
Emmi AG, Registered	1,546	1,512,997
EMS-Chemie Holding AG, Registered	7,899	6,592,899
Flughafen Zurich AG, Registered	21,218	4,491,791
Forbo Holding AG, Registered	1,513	2,176,561

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Security	Shares	Value
Switzerland (continued)		
Galenica AG ^(c)	58,084	\$ 4,674,604
Geberit AG, Registered	41,982	23,824,866
Georg Fischer Ltd.	87,344	5,965,265
Givaudan SA, Registered	10,559	35,641,592
Helvetia Holding AG, Registered	42,315	6,261,901
Holcim Ltd.	617,573	43,042,932
Huber + Suhner AG, Registered	33,507	2,894,115
Idorsia Ltd. ^{(a)(b)}	137,603	1,091,385
Implenia AG, Registered	18,572	904,602
Inficon Holding AG, Registered	2,350	3,012,777
Interrroll Holding AG, Registered	775	2,479,001
Julius Baer Group Ltd.	246,859	17,484,414
Kardex Holding AG, Registered	9,955	2,490,914
Komax Holding AG, Registered	6,097	1,498,866
Kuehne + Nagel International AG, Registered	61,949	19,383,590
Landis+Gyr Group AG	32,835	2,851,042
LEM Holding SA, Registered	842	2,027,636
Leonteq AG	15,913	751,327
Logitech International SA, Registered	195,046	13,789,544
Lonza Group AG, Registered	84,506	49,101,020
Medmix AG ^(c)	35,043	978,081
Meyer Burger Technology AG ^{(a)(b)}	3,768,383	2,265,667
Mobilezone Holding AG, Registered	175,929	2,932,016
Mobimo Holding AG, Registered	11,513	3,404,591
Nestle SA, Registered	3,100,203	379,834,166
Novartis AG, Registered	2,304,670	241,292,342
OC Oerlikon Corp. AG, Registered	281,649	1,531,482
Partners Group Holding AG	25,839	29,007,731
PSP Swiss Property AG, Registered	53,790	6,338,614
Roche Holding AG, Bearer	34,654	11,490,263
Roche Holding AG, NVS	796,727	247,026,275
Schindler Holding AG, Participation		
Certificates, NVS	48,555	11,789,963
Schindler Holding AG, Registered	26,381	6,116,741
Schweiter Technologies AG, NVS	1,583	1,218,519
Sensirion Holding AG ^{(a)(b)(c)}	15,377	1,347,575
SFS Group AG	20,816	2,474,558
SGS SA	173,750	16,870,258
Siegfried Holding AG, Registered	5,139	4,540,453
Siemens Energy AG ^(a)	594,840	10,077,561
SIG Group AG	360,794	9,645,347
Sika AG, Registered	166,352	51,774,978
Softwareone Holding AG	129,956	2,781,390
Sonova Holding AG, Registered	60,012	16,728,045
St. Galler Kantonalbank AG, Class A, Registered	4,638	2,652,636
Stadler Rail AG	62,447	2,507,724
STMicroelectronics NV	780,214	41,730,803
Straumann Holding AG	128,655	21,288,915
Sulzer AG, Registered	28,310	2,779,238
Swatch Group AG (The), Bearer	31,096	9,951,978
Swatch Group AG (The), Registered	62,657	3,762,724
Swiss Life Holding AG, Registered	35,469	22,553,108
Swiss Prime Site AG, Registered	85,371	8,264,713
Swiss Re AG	333,175	34,763,245
Swisscom AG, Registered	28,869	18,564,371
Swissquote Group Holding SA, Registered	14,204	3,217,098
Tecan Group AG, Registered	14,482	5,762,840
Temenos AG, Registered	75,916	6,528,986
UBS Group AG, Registered	3,768,844	83,626,398
Valiant Holding AG, Registered	23,480	2,583,574

Security	Shares	Value
Switzerland (continued)		
VAT Group AG ^(c)	33,515	\$ 14,245,448
Vontobel Holding AG, Registered	38,224	2,575,059
Ypsomed Holding AG, Registered	7,857	2,306,743
Zurich Insurance Group AG	168,021	81,237,901
		2,051,993,703
Taiwan — 4.4%		
Accton Technology Corp.	584,000	7,125,009
Acer Inc.	2,305,148	2,574,249
Advanced Ceramic X Corp.	114,000	739,607
Advanced Energy Solution Holding Co. Ltd.	60,000	1,325,372
Advanced Wireless Semiconductor Co. ^(a)	527,631	1,553,951
Advantech Co. Ltd.	495,756	6,190,871
Airtac International Group	155,185	4,615,641
Alchip Technologies Ltd.	94,000	5,983,182
Andes Technology Corp.	58,000	849,911
AP Memory Technology Corp.	178,000	2,169,128
ASE Technology Holding Co. Ltd.	3,414,958	12,499,018
Asia Cement Corp.	2,001,329	2,567,576
Asia Optical Co. Inc.	590,000	1,204,161
Asia Vital Components Co. Ltd.	412,709	4,241,242
ASMedia Technology Inc.	51,000	1,600,225
ASPEED Technology Inc.	35,600	2,634,153
Asustek Computer Inc.	736,000	8,548,121
AUO Corp.	6,867,400	4,530,302
AURAS Technology Co. Ltd.	211,000	1,941,192
BES Engineering Corp.	7,237,000	2,315,204
Bizlink Holding Inc.	246,443	2,376,013
Bora Pharmaceuticals Co. Ltd.	58,000	1,666,519
Brighton-Best International Taiwan Inc.	950,000	1,003,902
Capital Securities Corp.	5,395,450	2,742,761
Career Technology MFG. Co. Ltd. ^(a)	1,081,752	848,015
Catcher Technology Co. Ltd.	548,000	3,030,288
Cathay Financial Holding Co. Ltd.	9,769,254	14,239,412
Center Laboratories Inc.	842,927	1,598,675
Century Iron & Steel Industrial Co. Ltd.	450,000	2,301,481
Chailease Holding Co. Ltd.	1,638,481	10,849,024
Chang Hwa Commercial Bank Ltd.	5,328,625	3,199,243
Cheng Loong Corp.	1,613,000	1,774,282
Cheng Shin Rubber Industry Co. Ltd.	1,492,500	1,829,404
Cheng Uei Precision Industry Co. Ltd.	622,000	771,753
Chicony Electronics Co. Ltd.	674,137	2,245,729
China Airlines Ltd.	2,923,000	2,324,431
China Bills Finance Corp.	5,086,000	2,387,644
China Development Financial Holding Corp. ^(a)	19,276,340	7,707,176
China Man-Made Fiber Corp. ^(a)	6,670,135	1,710,480
China Petrochemical Development Corp. ^(a)	7,288,587	2,180,625
China Steel Chemical Corp.	475,000	1,642,219
China Steel Corp.	13,181,575	11,727,256
Chin-Poon Industrial Co. Ltd.	918,000	997,361
Chipbond Technology Corp.	1,061,000	2,345,521
ChipMOS Technologies Inc.	1,633,000	1,861,147
Chitina Holding Ltd.	156,000	941,506
Chroma ATE Inc.	350,000	3,082,993
Chung-Hsin Electric & Machinery		
Manufacturing Corp.	663,000	2,472,915
Chunghwa Precision Test Tech Co. Ltd.	41,000	673,676
Chunghwa Telecom Co. Ltd.	4,059,000	14,973,473
Compal Electronics Inc.	3,329,000	3,231,885
Compeq Manufacturing Co. Ltd.	1,407,000	2,042,509
Coretronic Corp.	729,000	1,639,857

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Taiwan (continued)		
CTBC Financial Holding Co. Ltd.	20,750,980	\$ 17,359,602
CTCI Corp.	1,060,000	1,361,365
Cub Elecparts Inc. ^(a)	152,401	741,825
Darfon Electronics Corp.	1,353,000	1,893,450
Delta Electronics Inc.	2,166,000	25,285,244
E Ink Holdings Inc.	1,094,000	7,845,971
E.Sun Financial Holding Co. Ltd.	17,700,119	14,578,453
Eclat Textile Co. Ltd.	188,365	3,258,628
EirGenix Inc. ^(a)	286,000	956,703
Elan Microelectronics Corp.	581,000	2,158,667
Elite Material Co. Ltd.	411,000	5,438,907
Elite Semiconductor Microelectronics Technology Inc.	496,000	1,235,614
eMemory Technology Inc.	74,000	4,385,118
Ennoconn Corp.	139,273	1,344,922
ENNOSTAR Inc. ^(a)	882,500	1,391,384
Episil Technologies Inc.	529,350	1,338,827
Eternal Materials Co. Ltd.	1,755,253	1,736,047
Eva Airways Corp.	2,694,332	3,159,224
Evergreen Marine Corp. Taiwan Ltd.	1,157,590	3,838,826
Everlight Electronics Co. Ltd.	1,075,000	1,778,088
Far Eastern Department Stores Ltd.	1,094,702	761,688
Far Eastern International Bank	6,115,436	2,309,632
Far Eastern New Century Corp.	2,426,071	2,294,524
Far EasTone Telecommunications Co. Ltd.	1,512,000	3,413,890
Faraday Technology Corp.	377,400	3,931,043
Feng Hsin Steel Co. Ltd.	725,000	1,593,522
Feng TAY Enterprise Co. Ltd.	417,468	2,823,587
First Financial Holding Co. Ltd.	11,382,486	10,529,781
Fitipower Integrated Technology Inc.	225,000	1,012,687
FLEXium Interconnect Inc.	476,987	1,413,572
Formosa Chemicals & Fibre Corp.	4,548,660	9,469,133
Formosa Petrochemical Corp.	953,000	2,432,259
Formosa Plastics Corp.	4,348,040	11,512,265
Fortune Electric Co. Ltd.	242,000	1,846,092
Foxconn Technology Co. Ltd.	826,287	1,467,840
Fubon Financial Holding Co. Ltd.	8,052,828	16,807,983
Fulgent Sun International Holding Co. Ltd.	250,824	999,851
General Interface Solution Holding Ltd.	347,000	747,336
Genius Electronic Optical Co. Ltd.	123,281	1,543,333
Giant Manufacturing Co. Ltd.	345,189	2,560,619
Gigabyte Technology Co. Ltd.	599,000	6,004,376
Global Unichip Corp.	111,000	5,805,805
Globalwafers Co. Ltd.	228,000	3,736,522
Gold Circuit Electronics Ltd.	444,000	2,406,613
Goldsun Building Materials Co. Ltd.	1,522,056	1,277,449
Gourmet Master Co. Ltd.	129,000	507,743
Grand Pacific Petrochemical	1,947,000	1,141,178
Grape King Bio Ltd.	210,000	1,217,261
Great Wall Enterprise Co. Ltd.	1,836,195	3,500,106
HannStar Display Corp. ^(a)	3,434,000	1,521,434
Highwealth Construction Corp.	1,816,299	2,447,172
Hiwin Technologies Corp.	589,879	3,970,669
Holy Stone Enterprise Co. Ltd.	347,550	1,079,392
Hon Hai Precision Industry Co. Ltd.	14,319,769	49,551,134
Hota Industrial Manufacturing Co. Ltd.	367,194	782,001
Hotai Motor Co. Ltd.	330,000	7,967,922
HTC Corp. ^(a)	887,000	1,579,810
Hua Nan Financial Holdings Co. Ltd.	11,250,128	7,969,756
Huaku Development Co. Ltd.	568,000	1,637,541

Security	Shares	Value
Taiwan (continued)		
IBF Financial Holdings Co. Ltd. ^(a)	6,701,221	\$ 2,561,526
Innolux Corp.	9,273,524	4,924,474
International CSRC Investment Holdings Co.	1,872,921	1,239,972
International Games System Co. Ltd.	220,000	4,295,647
Inventec Corp.	3,083,000	6,271,414
ITEQ Corp.	460,101	1,162,979
Jentech Precision Industrial Co. Ltd.	186,993	3,170,064
Kaori Heat Treatment Co. Ltd.	200,000	2,174,449
Kenda Rubber Industrial Co. Ltd.	1,094,968	1,023,342
King Yuan Electronics Co. Ltd.	2,011,000	4,040,985
King's Town Bank Co. Ltd.	1,352,000	1,549,410
Kinsus Interconnect Technology Corp.	389,000	1,284,541
LandMark Optoelectronics Corp.	126,000	470,097
Largan Precision Co. Ltd.	107,000	7,421,696
Lite-On Technology Corp.	2,072,074	9,963,142
Lotes Co. Ltd.	108,841	2,593,374
Lotus Pharmaceutical Co. Ltd.	178,000	1,626,512
Macronix International Co. Ltd.	1,561,525	1,554,056
Makalot Industrial Co. Ltd.	299,866	2,979,137
MediaTek Inc.	1,727,970	38,023,825
Medigen Vaccine Biologics Corp. ^(a)	384,595	697,674
Mega Financial Holding Co. Ltd.	12,076,464	15,485,765
Merida Industry Co. Ltd.	308,350	2,130,331
Merry Electronics Co. Ltd.	253,697	737,163
Microbio Co. Ltd.	676,803	1,132,917
Micro-Star International Co. Ltd.	585,000	3,628,487
Mitac Holdings Corp.	2,958,198	4,437,458
momo.com Inc.	86,400	1,650,172
Nan Kang Rubber Tire Co. Ltd. ^(a)	907,000	1,096,293
Nan Ya Plastics Corp.	5,407,300	12,049,734
Nan Ya Printed Circuit Board Corp.	282,000	2,232,912
Nanya Technology Corp.	1,140,000	2,630,633
Nien Made Enterprise Co. Ltd.	207,000	2,145,751
Novatek Microelectronics Corp.	640,000	8,655,060
Nuvoton Technology Corp.	362,000	1,619,564
OBI Pharma Inc. ^(a)	414,864	1,141,954
Oneness Biotech Co. Ltd.	352,703	2,182,238
Oriental Union Chemical Corp.	1,621,000	1,131,048
Pan Jit International Inc.	555,000	1,288,767
Parade Technologies Ltd.	85,000	2,495,413
Pegatron Corp.	1,892,000	4,607,223
PharmaEssentia Corp. ^(a)	273,000	2,978,349
Phihong Technology Co. Ltd. ^(a)	492,000	1,060,831
Phison Electronics Corp.	183,000	2,386,006
Pixart Imaging Inc.	302,000	1,111,000
Polaris Group/Tw. ^(a)	346,000	947,397
Pou Chen Corp.	2,233,000	2,222,004
Powerchip Semiconductor Manufacturing Corp.	3,322,000	3,175,387
Powertech Technology Inc.	416,000	1,466,194
President Chain Store Corp.	572,000	5,081,720
Primax Electronics Ltd.	684,000	1,406,142
Prince Housing & Development Corp.	2,663,521	970,686
Qisda Corp.	3,235,000	5,137,681
Quanta Computer Inc.	2,980,000	22,671,420
Radiant Opto-Electronics Corp.	522,060	2,004,832
Raydium Semiconductor Corp.	101,000	1,063,989
Realtek Semiconductor Corp.	499,020	6,853,602
RichWave Technology Corp. ^(a)	159,668	821,069
Ruentex Development Co. Ltd.	2,542,744	2,885,299
Ruentex Industries Ltd.	855,044	1,688,985

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Security	Shares	Value
Taiwan (continued)		
Sanyang Motor Co. Ltd.	642,000	\$ 1,615,221
Sercomm Corp.	521,000	2,029,801
Shanghai Commercial & Savings Bank Ltd. (The)	4,243,007	5,947,643
Shihlin Electric & Engineering Corp.	416,000	1,964,485
Shin Kong Financial Holding Co. Ltd. ^(a)	11,860,422	3,640,413
Shin Zu Shing Co. Ltd.	275,190	743,853
Shinkong Synthetic Fibers Corp.	4,266,000	2,329,278
Silergy Corp.	373,000	3,945,362
Simplo Technology Co. Ltd.	197,200	1,930,212
Sinbon Electronics Co. Ltd.	280,000	3,002,820
Sino-American Silicon Products Inc.	562,000	3,073,000
SinoPac Financial Holdings Co. Ltd.	12,131,760	7,204,344
Sitronix Technology Corp.	258,000	1,812,153
St. Shine Optical Co. Ltd.	71,000	488,857
Standard Foods Corp.	829,422	1,048,310
Synnex Technology International Corp.	1,338,600	2,522,903
TA Chen Stainless Pipe	1,978,561	2,489,665
Taichung Commercial Bank Co. Ltd.	4,436,737	2,106,136
TaiDoc Technology Corp.	155,000	912,199
TaiMed Biologics Inc. ^(a)	464,000	1,386,309
Tainan Spinning Co. Ltd.	2,527,816	1,251,971
Taishin Financial Holding Co. Ltd.	12,068,570	7,021,013
Taiwan Business Bank	7,709,015	3,539,350
Taiwan Cement Corp.	6,829,081	8,114,376
Taiwan Cooperative Financial Holding Co. Ltd.	11,129,365	10,418,125
Taiwan Fertilizer Co. Ltd.	1,320,000	2,698,136
Taiwan High Speed Rail Corp.	1,225,000	1,176,487
Taiwan Hon Chuan Enterprise Co. Ltd.	849,696	2,913,845
Taiwan Mask Corp.	371,000	900,149
Taiwan Mobile Co. Ltd.	1,551,000	4,660,494
Taiwan Secom Co. Ltd.	600,105	2,091,755
Taiwan Semiconductor Co. Ltd.	484,000	1,365,725
Taiwan Semiconductor Manufacturing Co. Ltd.	27,893,000	503,680,605
Taiwan Surface Mounting Technology Corp.	417,000	1,202,037
Taiwan Union Technology Corp.	417,000	1,660,886
Tatung Co. Ltd. ^(a)	1,738,000	2,742,420
TCI Co. Ltd.	156,896	858,536
Teco Electric and Machinery Co. Ltd.	1,924,000	3,298,729
Tong Hsing Electronic Industries Ltd.	468,409	2,356,119
Transcend Information Inc.	781,000	1,771,059
Tripod Technology Corp.	450,000	2,422,277
TSRC Corp.	1,792,100	1,432,697
TTY Biopharm Co. Ltd.	518,965	1,264,311
Tung Ho Steel Enterprise Corp.	979,540	1,744,106
TXC Corp.	651,000	1,834,392
Unimicron Technology Corp.	1,571,000	9,274,880
Uni-President Enterprises Corp.	6,166,292	14,793,347
United Integrated Services Co. Ltd.	279,000	1,962,601
United Microelectronics Corp.	13,132,000	19,733,442
United Renewable Energy Co. Ltd.	2,114,000	1,199,427
UPI Semiconductor Corp. ^(a)	234,000	1,840,032
USI Corp.	2,079,258	1,543,523
Vanguard International Semiconductor Corp.	883,000	2,177,084
VisEra Technologies Co. Ltd.	318,000	2,339,669
Visual Photonics Epitaxy Co. Ltd.	452,000	1,912,409
Voltronic Power Technology Corp.	67,788	3,782,607
Wafer Works Corp.	1,260,580	1,707,687
Wafer Technology Corp.	165,000	611,104
Walsin Lihwa Corp.	2,942,256	3,755,872

Security	Shares	Value
Taiwan (continued)		
Walsin Technology Corp.	456,000	\$ 1,378,430
Wan Hai Lines Ltd.	892,200	1,434,054
Win Semiconductors Corp.	363,953	1,900,563
Winbond Electronics Corp. ^(a)	3,163,502	2,965,237
Wisdom Marine Lines Co. Ltd.	506,000	735,147
Wistron Corp.	2,920,227	13,181,120
Wistron NeWeb Corp.	518,860	1,845,687
Wiwynn Corp.	91,000	5,167,810
WPG Holdings Ltd.	1,510,360	2,427,540
XinTec Inc.	350,000	1,397,484
Yageo Corp.	394,766	5,787,404
Yang Ming Marine Transport Corp.	1,942,000	2,880,774
YFY Inc.	2,046,000	2,401,679
Yuanta Financial Holding Co. Ltd.	11,227,464	8,730,785
Yulon Motor Co. Ltd.	976,274	2,553,380
Zhen Ding Technology Holding Ltd.	561,050	1,880,099
		1,457,641,904
Thailand — 0.6%		
Advanced Info Service PCL, NVDR	1,332,400	8,803,388
Airports of Thailand PCL, NVDR ^(a)	5,337,700	11,152,240
Amata Corp. PCL, NVDR	4,075,100	2,799,701
B Grimm Power PCL, NVDR	2,267,400	2,569,451
Bangchak Corp. PCL, NVDR	2,753,900	3,081,698
Bangkok Chain Hospital PCL, NVDR ^(b)	3,612,100	1,878,737
Bangkok Dusit Medical Services PCL, NVDR	12,459,800	10,482,152
Bangkok Expressway & Metro PCL, NVDR	10,508,800	2,796,898
Banpu PCL, NVDR	11,037,800	3,146,283
Berli Jucker PCL, NVDR ^(b)	1,848,000	1,890,295
Betagro PCL, NVS ^(b)	517,800	337,346
BTS Group Holdings PCL, NVDR	13,615,600	3,224,055
Bumrungrad Hospital PCL, NVDR	701,700	4,432,433
Central Pattana PCL, NVDR	2,673,100	5,316,164
Central Retail Corp. PCL, NVDR	2,295,674	2,768,165
CH Karnchang PCL, NVDR ^(b)	2,249,100	1,413,076
Charoen Pokphand Foods PCL, NVDR ^(b)	4,289,600	2,545,623
CK Power PCL, NVDR	6,916,300	699,082
CP ALL PCL, NVDR	6,985,400	12,966,370
CP Aextra PCL	1,587,900	1,601,517
Delta Electronics Thailand PCL, NVDR ^(b)	3,596,000	11,889,977
Electricity Generating PCL, NVDR ^(b)	633,600	2,471,247
Energy Absolute PCL, NVDR	2,203,600	3,997,642
Esso Thailand PCL, NVDR ^(b)	5,330,700	1,472,280
Global Power Synergy PCL, NVDR	1,696,500	2,863,944
Gulf Energy Development PCL, NVDR	3,951,300	5,748,809
Hana Microelectronics PCL, NVDR	1,236,200	1,836,387
Home Product Center PCL, NVDR	6,111,200	2,537,159
Indorama Ventures PCL, NVDR ^(b)	2,702,600	2,706,731
Intouch Holdings PCL, NVDR	2,171,100	4,887,711
IRPC PCL, NVDR	20,822,500	1,485,799
Jasmine International PCL, NVDR ^{(a)(b)}	22,735,200	1,016,411
KCE Electronics PCL, NVDR ^(b)	1,393,900	1,764,389
Kiatnakin Phatra Bank PCL, NVDR ^(b)	1,202,600	1,951,448
Krung Thai Bank PCL, NVDR	5,132,000	3,076,089
Land & Houses PCL, NVDR	7,370,800	1,830,828
MBK PCL, NVDR	2,250,700	1,078,323
Minor International PCL, NVDR	3,811,300	3,677,369
Muangthai Capital PCL, NVDR	1,742,200	1,809,904
Osotspa PCL, NVDR	2,051,800	1,755,229
PTT Exploration & Production PCL, NVDR	1,755,661	8,198,508
PTT Global Chemical PCL, NVDR	2,769,500	3,201,042

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Security	Shares	Value
Thailand (continued)		
PTT Public Company Ltd., NVDR	11,752,500	\$ 12,025,602
SCB X PCL, NVS	835,300	2,747,718
Siam Cement PCL (The), NVDR	918,600	8,728,639
Sino-Thai Engineering & Construction PCL, NVDR	2,229,600	710,410
Sri Trang Agro-Industry PCL, NVDR	1,579,400	752,661
Srisawad Corp. PCL, NVDR	1,447,410	2,000,907
Thai Oil PCL, NVDR	2,198,500	3,298,625
Thai Union Group PCL, NVDR	4,162,600	1,642,239
Thanachart Capital PCL, NVDR	1,045,900	1,528,075
TPI Polene PCL, NVDR	20,301,500	854,501
True Corp. PCL	14,265,585	3,024,229
TTW PCL, NVDR ^(b)	8,550,200	2,173,224
WHA Corp. PCL, NVDR	19,605,200	2,842,996
		197,491,726
Turkey — 0.2%		
Akbank TAS	3,647,044	3,784,644
Alarko Holding AS	197,476	763,299
Anadolu Efes Biracilik Ve Malt Sanayii AS	271,607	907,750
Aselsan Elektronik Sanayi Ve Ticaret AS	1,270,439	3,517,434
BIM Birlesik Magazalar AS	499,384	4,010,161
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	3,106,708	1,002,709
Eregli Demir ve Celik Fabrikalari TAS ^(a)	1,658,048	2,564,862
Ford Otomotiv Sanayi AS	129,832	4,575,942
Haci Omer Sabanci Holding AS	1,706,759	3,650,611
Hektas Ticaret TAS ^(a)	1,214,636	1,376,080
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D	1,940,594	1,823,682
KOC Holding AS	839,970	4,210,525
Kontrolmatik Enerji Ve Muhendislik AS, NVS	95,132	741,135
Koza Altin Isletmeleri AS	1,369,175	1,423,040
Koza Anadolu Metal Madencilik Isletmeleri AS ^(a)	437,012	988,077
ODAS Elektrik Uretim ve Sanayi Ticaret AS ^(a)	1,246,463	552,383
Pegasus Hava Tasimaciligi AS ^(a)	97,543	3,049,388
Petkim Petrokimya Holding AS ^(a)	2,052,002	1,369,215
Sasa Polyester Sanayi AS ^(a)	1,193,218	2,699,303
Sok Marketler Ticaret AS ^(a)	401,556	677,538
TAV Havalimanlari Holding AS ^(a)	367,580	1,532,140
Tekfen Holding AS	283,600	471,776
Tofas Turk Otomobil Fabrikasi AS	195,266	2,188,800
Turk Hava Yollari AO ^(a)	804,444	6,995,662
Turkcell Iletisim Hizmetleri AS	1,336,622	2,564,204
Turkiye Is Bankasi AS, Class C	4,706,014	2,641,955
Turkiye Petrol Rafinerileri AS	1,090,187	4,184,557
Turkiye Sise ve Cam Fabrikalari AS	2,073,627	4,111,178
Ulker Biskuvi Sanayi AS ^(a)	414,100	600,952
Yapi ve Kredi Bankasi AS	3,309,677	1,749,284
		70,728,286
United Arab Emirates — 0.3%		
Abu Dhabi Commercial Bank PJSC	3,719,696	8,891,865
Abu Dhabi Islamic Bank PJSC	2,082,980	6,374,444
Abu Dhabi National Oil Co. for Distribution PJSC	3,446,823	3,659,944
Air Arabia PJSC	2,140,544	1,567,716
Aldar Properties PJSC	5,372,966	7,561,360
Americana Restaurants International PLC	2,103,143	2,198,826
Aramex PJSC	955,816	780,704
Dubai Financial Market PJSC	1,818,464	822,167
Dubai Investments PJSC	3,120,698	2,064,662
Dubai Islamic Bank PJSC	2,785,541	4,362,295

Security	Shares	Value
United Arab Emirates (continued)		
Emaar Properties PJSC	8,021,355	\$ 14,759,673
Emirates Central Cooling Systems Corp.	3,381,065	1,767,444
Emirates NBD Bank PJSC	2,560,453	11,847,513
Emirates Telecommunications Group Co. PJSC	3,933,744	23,987,672
First Abu Dhabi Bank PJSC	5,064,408	20,183,797
Multiply Group ^(a)	4,338,671	3,815,030
National Central Cooling Co. PJSC	321,381	301,877
Taaleem Holdings PJSC, NVS ^(a)	379,465	434,955
		115,381,944
United Kingdom — 9.5%		
3i Group PLC	1,100,414	27,918,777
4imprint Group PLC	33,667	1,916,209
888 Holdings PLC ^(a)	762,852	1,058,128
abrtn PLC	1,850,493	5,507,008
Admiral Group PLC	227,517	6,211,897
AG Barr PLC	182,140	1,102,128
Airtel Africa PLC ^(c)	1,485,461	2,222,822
AJ Bell PLC	453,593	1,908,184
Anglo American PLC	1,433,048	44,068,767
Antofagasta PLC	434,774	9,351,883
Ascential PLC ^(a)	553,776	1,486,760
Ashmore Group PLC	423,424	1,122,859
Ashtead Group PLC	499,844	36,980,353
ASOS PLC ^(a)	83,943	453,409
Associated British Foods PLC	398,551	10,488,668
Assura PLC	3,384,855	2,057,296
Aston Martin Lagonda Global Holdings PLC ^{(a)(b)(c)}	544,593	2,767,959
AstraZeneca PLC	1,762,605	253,244,385
Auto Trader Group PLC ^(c)	1,071,832	8,889,314
Aviva PLC	2,973,986	14,816,878
Avon Protection PLC	68,122	717,368
B&M European Value Retail SA	1,043,387	7,411,084
Babcock International Group PLC ^(a)	352,629	1,697,610
BAE Systems PLC	3,471,426	41,514,938
Balfour Beatty PLC	782,042	3,506,694
Bank of Georgia Group PLC	48,681	2,033,553
Barclays PLC	18,282,999	36,279,157
Barratt Developments PLC	1,177,063	6,890,064
Beazley PLC	757,344	5,335,984
Bellway PLC	142,916	4,064,034
Berkeley Group Holdings PLC	131,470	7,330,463
Big Yellow Group PLC	222,201	3,057,966
Bodycote PLC	259,616	2,305,592
boohoo Group PLC ^{(a)(b)}	1,320,348	658,324
BP PLC	20,070,422	124,525,886
Breedon Group PLC	397,289	1,855,893
British American Tobacco PLC	2,395,487	80,555,678
British Land Co. PLC (The)	993,406	4,310,587
Britvic PLC	291,458	3,235,143
BT Group PLC	7,772,571	12,179,503
Bunzl PLC	382,194	14,167,134
Burberry Group PLC	448,886	12,813,556
Burford Capital Ltd.	241,850	3,268,616
C&C Group PLC ^(b)	679,763	1,204,012
Capita PLC ^(a)	2,392,224	847,950
Capital & Counties Properties PLC	1,850,310	2,844,764
Capricorn Energy PLC	252,880	575,073
Carnival PLC ^(a)	162,454	2,755,400
Centamin PLC	2,463,132	3,041,362

Schedule of Investments (continued)

July 31, 2023

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Centrica PLC	6,355,394	\$ 11,262,713
Ceres Power Holdings PLC ^{(a)(b)}	214,563	1,003,960
Close Brothers Group PLC	166,894	1,974,885
CNH Industrial NV	1,182,235	17,074,991
Coats Group PLC	2,067,799	1,857,596
Coca-Cola Europacific Partners PLC	237,538	15,057,534
Compass Group PLC	2,004,868	52,161,910
Computacenter PLC	95,834	2,703,657
ConvaTec Group PLC ^(c)	1,697,094	4,546,754
Craneware PLC	41,996	738,369
Cranswick PLC	55,455	2,379,141
Crest Nicholson Holdings PLC	485,597	1,329,889
Croda International PLC	163,071	12,346,623
Currys PLC	1,346,217	921,710
CVS Group PLC	125,231	3,308,876
Darktrace PLC ^(a)	396,899	1,882,316
DCC PLC	96,117	5,565,052
Dechra Pharmaceuticals PLC	128,490	6,125,429
Deliveroo PLC, Class A ^{(a)(c)}	1,221,712	2,060,199
Derwent London PLC	116,729	3,172,051
Diageo PLC	2,554,254	111,473,414
Diploma PLC	159,091	6,616,953
Direct Line Insurance Group PLC	1,475,796	2,849,839
Diversified Energy Co. PLC	1,510,434	1,837,617
Domino's Pizza Group PLC	566,506	2,525,685
Dowlais Group PLC ^(a)	1,617,228	2,551,789
Dr. Martens PLC	767,014	1,500,426
Drax Group PLC	483,106	3,749,723
DS Smith PLC	1,583,342	6,295,126
Dunelm Group PLC	172,976	2,552,869
easyJet PLC ^(a)	430,444	2,500,090
Elementis PLC ^(a)	1,056,167	1,499,107
EMIS Group PLC	85,180	1,587,264
Endeavour Mining PLC	178,789	4,308,115
Energiean PLC	227,120	3,375,273
Entain PLC	718,774	12,802,419
Essentra PLC	402,741	840,117
Experian PLC	1,049,697	40,566,132
FD Technologies PLC ^(a)	32,501	746,886
Ferrexpo PLC	403,356	475,200
Fevertree Drinks PLC	160,724	2,768,077
Firstgroup PLC	1,813,130	3,395,773
Frasers Group PLC ^(a)	318,032	3,314,764
Future PLC	154,666	1,660,929
Games Workshop Group PLC	41,838	6,255,039
Gamma Communications PLC	127,098	1,813,239
GB Group PLC	319,366	1,025,885
Genuit Group PLC	398,135	1,599,262
Genus PLC	83,207	2,631,979
Glencore PLC	11,875,593	72,220,631
Grafton Group PLC	284,975	3,203,363
Grainger PLC	867,773	2,804,186
Great Portland Estates PLC	315,821	1,733,100
Greatland Gold PLC ^(a)	7,230,194	649,521
Greggs PLC	115,237	4,086,734
GSK PLC	4,583,887	81,598,467
Haleon PLC	5,634,971	24,322,909
Halfords Group PLC	436,085	1,237,945
Halma PLC	447,209	12,842,892
Hammerson PLC	4,693,668	1,602,282

Security	Shares	Value
United Kingdom (continued)		
Harbour Energy PLC	639,222	\$ 2,188,354
Hargreaves Lansdown PLC	350,973	3,840,065
Hays PLC	1,627,291	2,238,968
Hikma Pharmaceuticals PLC	181,106	4,863,575
Hill & Smith PLC	113,297	2,295,563
Hiscox Ltd.	367,873	5,091,898
Hochschild Mining PLC	550,430	545,410
Howden Joinery Group PLC	706,268	6,687,619
HSBC Holdings PLC	22,488,359	186,797,587
Hunting PLC	268,188	908,632
lbstock PLC ^(c)	658,526	1,271,320
IG Group Holdings PLC	430,545	3,912,184
IMI PLC	296,476	6,198,546
Imperial Brands PLC	1,022,772	24,163,435
Inchcape PLC	452,410	4,758,000
Indivior PLC, NVS ^(a)	197,916	4,452,539
Informa PLC	1,711,285	16,650,577
IntegraFin Holdings PLC	396,781	1,247,561
InterContinental Hotels Group PLC	196,690	14,536,806
Intermediate Capital Group PLC	345,660	6,238,481
International Distributions Services PLC ^(a)	772,030	2,637,078
Intertek Group PLC	185,133	10,370,862
Investec PLC	758,907	4,768,424
IP Group PLC	1,847,677	1,417,987
ITM Power PLC ^{(a)(b)}	802,182	952,330
ITV PLC ^(b)	4,094,091	3,802,113
IWG PLC ^(a)	927,558	1,820,093
J D Wetherspoon PLC ^(a)	128,679	1,116,347
J Sainsbury PLC	1,762,329	6,274,744
JD Sports Fashion PLC	3,237,843	6,558,679
JET2 PLC	196,698	2,835,259
John Wood Group PLC ^(a)	818,326	1,555,475
Johnson Matthey PLC	209,861	4,853,526
Jupiter Fund Management PLC	620,102	910,297
Just Group PLC	1,599,412	1,689,293
Kainos Group PLC	154,000	2,591,354
Keller Group PLC	121,931	1,339,469
Keywords Studios PLC	88,603	2,003,546
Kingfisher PLC ^(b)	2,365,601	7,459,613
Lancashire Holdings Ltd.	323,226	2,473,948
Land Securities Group PLC	768,571	6,382,820
Learning Technologies Group PLC	961,862	925,804
Legal & General Group PLC	6,693,796	20,060,401
Liontrust Asset Management PLC	136,731	1,134,163
Lloyds Banking Group PLC	76,787,460	44,363,743
London Stock Exchange Group PLC	453,220	49,217,312
LondonMetric Property PLC	971,361	2,304,435
M&G PLC	2,850,657	7,343,005
Man Group PLC/Jersey	1,570,649	4,814,967
Marks & Spencer Group PLC ^(a)	2,180,954	5,777,140
Marshalls PLC	344,952	1,188,274
Melrose Industries PLC	1,617,228	11,006,144
Mitchells & Butlers PLC ^(a)	457,167	1,348,038
Mitie Group PLC	2,165,499	2,824,891
Mobico Group PLC	645,044	773,371
Mondi PLC	526,450	9,234,244
Moneysupermarket.com Group PLC	702,417	2,473,569
Morgan Advanced Materials PLC	472,516	1,657,776
National Grid PLC	4,064,296	53,871,483
NatWest Group PLC, NVS	6,366,030	19,983,211

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
NCC Group PLC	497,300	\$ 615,872
Network International Holdings PLC ^{(a)(c)}	594,011	2,945,619
Next PLC	147,744	13,362,084
Ninety One PLC	573,935	1,269,828
NMC Health PLC, NVS ^(d)	74,553	1
Ocado Group PLC ^(a)	642,518	7,734,996
OSB Group PLC	565,536	2,672,841
Oxford Biomedica PLC ^(a)	149,398	846,620
Oxford Nanopore Technologies PLC ^(a)	652,899	2,210,374
Pagegroup PLC	413,862	2,369,851
Paragon Banking Group PLC	440,447	2,984,506
Pearson PLC	805,581	8,910,976
Penno Group PLC	301,063	2,718,763
Persimmon PLC	372,510	5,538,078
Petrofac Ltd. ^{(a)(b)}	640,169	645,747
Pets at Home Group PLC	608,820	3,059,440
Phoenix Group Holdings PLC	749,642	5,296,309
Playtech PLC ^(a)	344,290	2,478,747
Plus500 Ltd.	145,713	2,816,230
Premier Foods PLC	1,172,583	1,908,129
Primary Health Properties PLC	1,615,351	1,962,101
Provident Financial PLC	480,484	775,719
Prudential PLC	3,073,245	42,676,078
QinetiQ Group PLC	710,021	2,939,907
Quilter PLC ^(c)	1,415,648	1,420,995
Rathbones Group PLC	76,401	1,767,577
Reckitt Benckiser Group PLC	799,746	59,910,612
Redde Northgate PLC	516,158	2,278,694
Redrow PLC	358,707	2,384,644
RELX PLC	2,158,217	72,638,476
Renishaw PLC	47,124	2,358,586
Rentokil Initial PLC	2,928,882	23,882,568
Restore PLC	206,270	430,164
RHI Magnesita NV ^(b)	58,381	2,238,706
Rightmove PLC	993,411	7,278,711
Rio Tinto PLC	1,287,051	85,071,132
Rolls-Royce Holdings PLC ^(a)	9,375,037	22,229,497
Rotork PLC	932,322	3,692,949
RS GROUP PLC	552,433	5,564,644
RWS Holdings PLC	472,209	1,573,200
S4 Capital PLC ^(a)	482,349	652,870
Safestore Holdings PLC	268,891	3,056,712
Sage Group PLC (The)	1,159,097	13,942,287
Savills PLC	205,197	2,564,926
Schroders PLC	764,317	4,509,312
Segro PLC	1,411,254	13,829,659
Serco Group PLC	1,365,450	2,721,399
Severn Trent PLC	269,764	8,841,207
Shell PLC	7,777,149	235,707,906
Smart Metering Systems PLC	225,960	2,021,200
Smith & Nephew PLC	988,936	15,044,681
Smiths Group PLC	448,298	9,777,220
Softcat PLC	146,018	2,813,414
SolGold PLC ^{(a)(b)}	1,989,665	404,268
Spectris PLC	128,529	5,800,195
Spirax-Sarco Engineering PLC	89,665	12,805,932
Spire Healthcare Group PLC ^(c)	674,124	1,864,369
Spirent Communications PLC	806,055	1,751,849
SSE PLC	1,199,211	25,930,697
SSP Group PLC ^(a)	864,551	2,791,555

Security	Shares	Value
United Kingdom (continued)		
St. James's Place PLC	595,472	\$ 7,188,014
Standard Chartered PLC	2,789,389	26,793,604
Synthomer PLC ^(a)	526,637	564,005
Tate & Lyle PLC	459,406	4,401,203
Taylor Wimpey PLC	4,227,430	6,205,272
TBC Bank Group PLC	49,790	1,591,059
Team17 Group PLC ^(a)	151,131	612,894
Telecom Plus PLC	98,945	2,112,964
Tesco PLC	8,043,972	26,642,205
THG PLC, Class B ^(a)	1,082,320	1,432,566
TP ICAP Group PLC	887,003	1,809,952
Trainline PLC ^{(a)(c)}	576,879	1,950,049
Travis Perkins PLC	190,866	2,134,865
Tritax Big Box REIT PLC	1,566,927	2,778,485
TUI AG ^(a)	461,855	3,741,261
Unilever PLC	2,834,846	152,324,483
UNITE Group PLC (The)	387,263	4,835,196
United Utilities Group PLC	748,912	9,603,706
Vesuvius PLC	331,654	1,877,878
Victoria PLC ^{(a)(b)}	163,615	1,377,437
Victrex PLC	103,013	2,045,346
Virgin Money U.K. PLC	1,492,934	3,386,583
Vistry Group PLC	455,217	4,617,158
Vodafone Group PLC	26,835,109	25,527,157
Watches of Switzerland Group PLC ^{(a)(c)}	261,092	2,524,770
Weir Group PLC (The)	299,623	7,056,638
WH Smith PLC	144,508	2,770,330
Whitbread PLC	225,629	10,135,503
Wickes Group PLC	313,221	549,094
Wise PLC, Class A ^(a)	715,309	7,134,401
Workspace Group PLC	253,150	1,613,354
WPP PLC	1,282,566	14,003,991
		<u>3,148,087,148</u>
Total Common Stocks — 98.6%		
(Cost: \$28,582,966,330)		<u>32,640,856,475</u>

Preferred Stocks

Brazil — 0.4%

Alpargatas SA, Preference Shares, NVS	313,910	639,271
Azul SA, Preference Shares, NVS	425,831	1,593,911
Banco Bradesco SA, Preference Shares, NVS	6,170,708	21,740,205
Banco do Estado do Rio Grande do Sul SA, Class B, Preference Shares, NVS	208,297	642,676
Bradespar SA, Preference Shares, NVS	335,191	1,665,057
Centrais Eletricas Brasileiras SA, Class B, Preference Shares, NVS	329,521	3,040,339
Cia. Energetica de Minas Gerais, Preference Shares, NVS	1,436,093	3,847,803
Gerdau SA, Preference Shares, NVS	1,349,316	8,346,285
Gol Linhas Aereas Inteligentes SA, Preference Shares, NVS	356,393	725,787
Itau Unibanco Holding SA, Preference Shares, NVS	5,556,331	33,652,301
Itausa SA, Preference Shares, NVS	5,962,815	12,382,732
Marcopolo SA, Preference Shares, NVS	800,504	885,358
Metalurgica Gerdau SA, Preference Shares, NVS	1,357,324	3,946,752
Petroleo Brasileiro SA, Preference Shares, NVS	5,250,340	34,541,491

Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Brazil (continued)		
Randon SA Implementos e Participacoes, Preference Shares, NVS	481,405	\$ 1,266,440
Unipar Carbocloro SA, Class B, Preference Shares, NVS	77,240	1,322,084
		<u>130,238,492</u>
Chile — 0.0%		
Embotelladora Andina SA, Class B, Preference Shares, NVS	495,525	1,361,572
Sociedad Quimica y Minera de Chile SA, Class B, Preference Shares	166,375	12,199,320
		<u>13,560,892</u>
Colombia — 0.0%		
Bancolombia SA, Preference Shares, NVS	554,860	4,236,804
Germany — 0.3%		
Bayerische Motoren Werke AG, Preference Shares, NVS	67,190	7,548,869
Dr Ing hc F Porsche AG, Preference Shares, NVS ^(c)	127,968	15,648,267
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	12,147	610,135
Fuchs Petrolub SE, Preference Shares, NVS	85,161	3,525,131
Henkel AG & Co. KGaA, Preference Shares, NVS	193,499	14,931,608
Jungheinrich AG, Preference Shares, NVS	66,461	2,486,552
Porsche Automobil Holding SE, Preference Shares, NVS	176,937	10,440,325
Sartorius AG, Preference Shares, NVS	30,338	12,516,833
Volkswagen AG, Preference Shares, NVS	232,565	30,809,181
		<u>98,516,901</u>
Russia — 0.0%		
Surgutneftegas PJSC, Preference Shares, NVS ^(d)	7,082,700	772
South Korea — 0.2%		
Hyundai Motor Co. Preference Shares, NVS	25,303	2,128,344
Series 2, Preference Shares, NVS	38,992	3,316,529
LG Chem Ltd., Preference Shares, NVS	8,231	2,536,664
Samsung Electronics Co. Ltd., Preference Shares, NVS	946,347	42,624,179
		<u>50,605,716</u>
Total Preferred Stocks — 0.9%		
(Cost: \$281,165,055)		<u>297,159,577</u>
Rights		
South Korea — 0.0%		
CJ CGV Co. Ltd.	81,423	217,826
Total Rights — 0.0%		
(Cost: \$539,085)		<u>217,826</u>

Security	Shares	Value
Warrants		
Australia — 0.0%		
Magellan Financial Group Ltd. (Issued/Exercisable 04/14/22, 1 Share for 1 Warrant, Expires 04/16/27, Strike Price AUD 35.00) ^(a)	16,323	\$ 2,193
PointsBet Holdings Ltd. (Issued/Exercisable 06/20/22, 1 Share for 1 Warrant, Expires 07/08/24, Strike Price AUD 10.00) ^(a)	20,102	—
		<u>2,193</u>
Total Warrants — 0.0%		
(Cost: \$—)		<u>2,193</u>
Total Long-Term Investments — 99.5%		
(Cost: \$28,864,670,470)		<u>32,938,236,071</u>
Short-Term Securities		
Money Market Funds — 1.5%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 5.42% ^{(f)(g)(h)}	424,377,167	424,504,480
BlackRock Cash Funds: Treasury, SL Agency Shares, 5.22% ^{(f)(g)}	71,870,000	71,870,000
Total Short-Term Securities — 1.5%		
(Cost: \$496,198,491)		<u>496,374,480</u>
Total Investments — 101.0%		
(Cost: \$29,360,868,961)		<u>33,434,610,551</u>
Liabilities in Excess of Other Assets — (1.0)%		
		<u>(342,971,485)</u>
Net Assets — 100.0%		
		<u>\$ 33,091,639,066</u>

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan.
- (c) 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.
- (d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (e) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (f) Affiliate of the Fund.
- (g) Annualized 7-day yield as of period end.
- (h) All or a portion of this security was purchased with the cash collateral from loaned securities.

July 31, 2023

Affiliates

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

<i>Affiliated Issuer</i>	<i>Value at 07/31/22</i>	<i>Purchases at Cost</i>	<i>Proceeds from Sale</i>	<i>Net Realized Gain (Loss)</i>	<i>Change in Unrealized Appreciation (Depreciation)</i>	<i>Value at 07/31/23</i>	<i>Shares Held at 07/31/23</i>	<i>Income</i>	<i>Capital Gain Distributions from Underlying Funds</i>
BlackRock Cash Funds: Institutional, SL Agency Shares	\$308,749,397	\$115,547,379 ^(a)	\$ —	\$ 79,330	\$ 128,374	\$424,504,480	424,377,167	\$ 9,355,849 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	41,960,000	29,910,000 ^(a)	—	—	—	71,870,000	71,870,000	2,023,377	—
				<u>\$ 79,330</u>	<u>\$ 128,374</u>	<u>\$496,374,480</u>		<u>\$11,379,226</u>	<u>\$ —</u>

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

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

Derivative Financial Instruments Outstanding as of Period End

Futures Contracts

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Long Contracts				
MSCI EAFE Index	859	09/15/23	\$94,739	\$ 2,621,920
MSCI Emerging Markets Index	767	09/15/23	40,433	1,786,437
				<u>\$ 4,408,357</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:

	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Assets — Derivative Financial Instruments							
Futures contracts							
Unrealized appreciation on futures contracts ^(a)	\$ —	\$ —	\$4,408,357	\$ —	\$ —	\$ —	\$4,408,357

^(a) Net cumulative unrealized appreciation (depreciation) on futures contracts are reported in the Schedule of Investments. In the Statements of Assets and Liabilities, only current day's variation margin is reported in receivables or payables and the net cumulative unrealized appreciation (depreciation) is included in accumulated earnings (loss).

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

	<i>Commodity Contracts</i>	<i>Credit Contracts</i>	<i>Equity Contracts</i>	<i>Foreign Currency Exchange Contracts</i>	<i>Interest Rate Contracts</i>	<i>Other Contracts</i>	<i>Total</i>
Net Realized Gain (Loss) from							
Futures contracts	\$ —	\$ —	\$12,872,340	\$ —	\$ —	\$ —	\$12,872,340
Net Change in Unrealized Appreciation (Depreciation) on							
Futures contracts	\$ —	\$ —	\$(2,412,695)	\$ —	\$ —	\$ —	\$(2,412,695)

July 31, 2023

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$157,364,804

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

Fair Value Hierarchy as of Period End

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

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

	Level 1	Level 2	Level 3	Total
Assets				
Investments				
Long-Term Investments				
Common Stocks	\$ 4,180,729,205	\$28,458,373,050	\$ 1,754,220	\$32,640,856,475
Preferred Stocks	148,036,188	149,122,617	772	297,159,577
Rights	—	217,826	—	217,826
Warrants	2,193	—	—	2,193
Short-Term Securities				
Money Market Funds	496,374,480	—	—	496,374,480
	<u>\$ 4,825,142,066</u>	<u>\$28,607,713,493</u>	<u>\$ 1,754,992</u>	<u>\$33,434,610,551</u>
Derivative Financial Instruments^(a)				
Assets				
Equity Contracts	<u>\$ 4,408,357</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,408,357</u>

^(a) Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.

See notes to financial statements.

Statements of Assets and Liabilities

July 31, 2023

	iShares Core MSCI EAFE ETF	iShares Core MSCI Europe ETF	iShares Core MSCI International Developed Markets ETF	iShares Core MSCI Pacific ETF
ASSETS				
Investments, at value — unaffiliated ^{(a)(b)}	\$101,523,912,557	\$4,364,125,521	\$11,330,225,764	\$1,730,372,811
Investments, at value — affiliated ^(c)	730,431,207	37,242,231	105,375,638	7,996,262
Cash	5,336	9,339	1,838	48,278
Foreign currency collateral pledged for futures contracts ^(d)	28,241,176	1,604,762	2,145,175	324,451
Foreign currency, at value ^(e)	173,549,987	7,805,813	25,364,710	3,749,077
Receivables:				
Investments sold	5,643,939	—	—	249,522
Securities lending income — affiliated	1,548,361	59,866	156,162	19,378
Capital shares sold	1,762,538	—	2,350,431	—
Dividends — unaffiliated	87,351,904	3,045,902	10,149,737	2,121,323
Dividends — affiliated	27,490	1,588	3,122	664
Tax reclaims	182,299,249	13,078,561	11,405,675	2,460
Variation margin on futures contracts	1,560,195	1,832	100,405	53,793
Total assets	<u>102,736,333,939</u>	<u>4,426,975,415</u>	<u>11,487,278,657</u>	<u>1,744,938,019</u>
LIABILITIES				
Collateral on securities loaned, at value	721,960,336	36,812,151	104,756,199	7,871,536
Payables:				
Investments purchased	1,762,538	—	1,195,141	—
Deferred foreign capital gain tax	56,103	—	1,757	—
Investment advisory fees	5,946,955	329,745	377,151	130,215
Professional fees	2,901,827	—	161,249	—
Total liabilities	<u>732,627,759</u>	<u>37,141,896</u>	<u>106,491,497</u>	<u>8,001,751</u>
Commitments and contingent liabilities				
NET ASSETS	<u>\$102,003,706,180</u>	<u>\$4,389,833,519</u>	<u>\$11,380,787,160</u>	<u>\$1,736,936,268</u>
NET ASSETS CONSIST OF				
Paid-in capital	\$ 95,193,839,303	\$4,683,821,167	\$10,469,070,104	\$1,742,634,689
Accumulated earnings (loss)	<u>6,809,866,877</u>	<u>(293,987,648)</u>	<u>911,717,056</u>	<u>(5,698,421)</u>
NET ASSETS	<u>\$102,003,706,180</u>	<u>\$4,389,833,519</u>	<u>\$11,380,787,160</u>	<u>\$1,736,936,268</u>
NET ASSET VALUE				
Shares outstanding	<u>1,469,600,000</u>	<u>81,200,000</u>	<u>181,200,000</u>	<u>29,300,000</u>
Net asset value	<u>\$ 69.41</u>	<u>\$ 54.06</u>	<u>\$ 62.81</u>	<u>\$ 59.28</u>
Shares authorized	<u>Unlimited</u>	<u>Unlimited</u>	<u>Unlimited</u>	<u>Unlimited</u>
Par value	<u>None</u>	<u>None</u>	<u>None</u>	<u>None</u>
^(a) Investments, at cost — unaffiliated	\$ 91,177,492,093	\$4,441,938,643	\$10,187,755,537	\$1,664,181,882
^(b) Securities loaned, at value	\$ 669,823,927	\$ 34,572,329	\$ 99,315,464	\$ 7,193,766
^(c) Investments, at cost — affiliated	\$ 730,070,652	\$ 37,222,952	\$ 105,342,943	\$ 7,995,376
^(d) Foreign currency collateral pledged, at cost	\$ 28,988,659	\$ 1,638,926	\$ 2,114,677	\$ 331,728
^(e) Foreign currency, at cost	\$ 172,957,915	\$ 7,780,326	\$ 25,343,345	\$ 3,710,779

See notes to financial statements.

Statements of Assets and Liabilities (continued)

July 31, 2023

iShares
Core MSCI Total
International Stock
ETF

ASSETS	
Investments, at value — unaffiliated ^{(a)(b)}	\$32,938,236,071
Investments, at value — affiliated ^(c)	496,374,480
Cash	4,616,847
Cash pledged for futures contracts	4,515,000
Foreign currency, at value ^(d)	42,898,891
Receivables:	
Investments sold	1,661,508
Securities lending income — affiliated	846,824
Dividends — unaffiliated	61,644,837
Dividends — affiliated	228,508
Tax reclaims	34,929,221
Other assets	295,467
Total assets	<u>33,586,247,654</u>
 LIABILITIES	
Collateral on securities loaned, at value	424,477,353
Payables:	
Investments purchased	47,151,984
Deferred foreign capital gain tax	20,473,887
Investment advisory fees	1,920,898
Professional fees	493,770
Variation margin on futures contracts	90,696
Total liabilities	<u>494,608,588</u>
Commitments and contingent liabilities	
NET ASSETS	<u>\$33,091,639,066</u>
 NET ASSETS CONSIST OF	
Paid-in capital	\$30,341,784,512
Accumulated earnings	2,749,854,554
NET ASSETS	<u>\$33,091,639,066</u>
 NET ASSET VALUE	
Shares outstanding	509,500,000
Net asset value	<u>\$ 64.95</u>
Shares authorized	Unlimited
Par value	None
 ^(a) Investments, at cost — unaffiliated	 \$28,864,670,470
^(b) Securities loaned, at value	\$ 394,705,175
^(c) Investments, at cost — affiliated	\$ 496,198,491
^(d) Foreign currency, at cost	\$ 42,868,445

See notes to financial statements.

Statements of Operations

Year Ended July 31, 2023

	iShares Core MSCI EAFE ETF	iShares Core MSCI Europe ETF	iShares Core MSCI International Developed Markets ETF	iShares Core MSCI Pacific ETF
INVESTMENT INCOME				
Dividends — unaffiliated	\$ 3,178,296,831	\$142,910,121	\$ 326,449,248	\$ 52,870,111
Dividends — affiliated	1,588,499	82,831	173,094	31,014
Interest — unaffiliated	885,240	50,502	77,184	1,072
Securities lending income — affiliated — net	23,055,751	877,786	1,905,110	277,360
Other income — unaffiliated	1,361,540	805,445	64,229	—
Foreign taxes withheld	(231,429,037)	(15,855,303)	(33,016,106)	(2,977,773)
Foreign withholding tax claims	27,548,703	7,757,631	1,796,298	—
Total investment income	<u>3,001,307,527</u>	<u>136,629,013</u>	<u>297,449,057</u>	<u>50,201,784</u>
EXPENSES				
Investment advisory	64,080,336	3,543,807	3,726,673	1,449,778
Professional	2,891,040	856,350	186,085	—
Total expenses	<u>66,971,376</u>	<u>4,400,157</u>	<u>3,912,758</u>	<u>1,449,778</u>
Net investment income	<u>2,934,336,151</u>	<u>132,228,856</u>	<u>293,536,299</u>	<u>48,752,006</u>
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) from:				
Investments — unaffiliated ^(a)	(617,991,392)	(75,860,730)	(27,304,725)	(29,384,602)
Investments — affiliated	159,704	10,585	10,690	7,583
Capital gain distributions from underlying funds — affiliated	13	1	2	—
Foreign currency transactions	(6,096,876)	719,148	(526,670)	(661,578)
Futures contracts	88,537,227	3,323,805	6,522,354	2,122,665
In-kind redemptions — unaffiliated ^(b)	(11,980)	26,925,811	—	118,661,254
	<u>(535,403,304)</u>	<u>(44,881,380)</u>	<u>(21,298,349)</u>	<u>90,745,322</u>
Net change in unrealized appreciation (depreciation) on:				
Investments — unaffiliated ^(c)	10,846,155,938	543,784,996	1,135,042,660	30,763,592
Investments — affiliated	288,354	13,703	29,204	576
Foreign currency translations	11,421,225	890,432	625,427	(801)
Futures contracts	(3,860,739)	(515,656)	338,953	184,426
	<u>10,854,004,778</u>	<u>544,173,475</u>	<u>1,136,036,244</u>	<u>30,947,793</u>
Net realized and unrealized gain	<u>10,318,601,474</u>	<u>499,292,095</u>	<u>1,114,737,895</u>	<u>121,693,115</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$13,252,937,625</u>	<u>\$631,520,951</u>	<u>\$1,408,274,194</u>	<u>\$170,445,121</u>
^(a) Net of foreign capital gain tax and capital gain tax refund, if applicable	\$ (64)	\$ —	\$ —	\$ —
^(b) See Note 2 of the Notes to Financial Statements.				
^(c) Net of reduction in deferred foreign capital gain tax of	\$ 192,763	\$ —	\$ 14,676	\$ —

See notes to financial statements.

Statements of Operations (continued)

Year Ended July 31, 2023

iShares
Core MSCI Total
International Stock
ETF
(Consolidated)

INVESTMENT INCOME

Dividends — unaffiliated	\$1,028,824,316
Dividends — affiliated	2,023,377
Interest — unaffiliated	254,365
Securities lending income — affiliated — net	9,355,849
Other income — unaffiliated	1,134,140
Foreign taxes withheld	(100,827,351)
Foreign withholding tax claims	11,010,083
Other foreign taxes	(446,768)
Total investment income	<u>951,328,011</u>

EXPENSES

Investment advisory	20,697,961
Professional	1,214,353
Commitment costs	49,961
Total expenses	<u>21,962,275</u>
Net investment income	<u>929,365,736</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — unaffiliated ^(a)	(232,717,905)
Investments — affiliated	79,330
Foreign currency transactions	(6,211,829)
Futures contracts	12,872,340
	<u>(225,978,064)</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — unaffiliated ^(b)	3,126,517,374
Investments — affiliated	128,374
Foreign currency translations	2,454,563
Futures contracts	(2,412,695)
	<u>3,126,687,616</u>
Net realized and unrealized gain	<u>2,900,709,552</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$3,830,075,288</u>

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

\$ (103,665)

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

\$ (20,404,835)

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core MSCI EAFE ETF		iShares Core MSCI Europe ETF	
	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/23	Year Ended 07/31/22
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 2,934,336,151	\$ 2,939,659,343	\$ 132,228,856	\$ 150,163,088
Net realized gain (loss)	(535,403,304)	(1,254,230,749)	(44,881,380)	99,585,421
Net change in unrealized appreciation (depreciation)	10,854,004,778	(17,126,870,776)	544,173,475	(1,196,565,855)
Net increase (decrease) in net assets resulting from operations	<u>13,252,937,625</u>	<u>(15,441,442,182)</u>	<u>631,520,951</u>	<u>(946,817,346)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(2,335,829,412)</u>	<u>(3,825,188,698)</u>	<u>(123,397,635)</u>	<u>(177,416,748)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>2,263,134,016</u>	<u>8,997,549,501</u>	<u>(45,011,400)</u>	<u>(236,218,410)</u>
NET ASSETS				
Total increase (decrease) in net assets	13,180,242,229	(10,269,081,379)	463,111,916	(1,360,452,504)
Beginning of year	<u>88,823,463,951</u>	<u>99,092,545,330</u>	<u>3,926,721,603</u>	<u>5,287,174,107</u>
End of year	<u>\$102,003,706,180</u>	<u>\$ 88,823,463,951</u>	<u>\$4,389,833,519</u>	<u>\$ 3,926,721,603</u>

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

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares Core MSCI International Developed Markets ETF		iShares Core MSCI Pacific ETF	
	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/23	Year Ended 07/31/22
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 293,536,299	\$ 195,873,244	\$ 48,752,006	\$ 29,856,804
Net realized gain (loss)	(21,298,349)	(80,842,037)	90,745,322	(1,376,359)
Net change in unrealized appreciation (depreciation)	<u>1,136,036,244</u>	<u>(1,108,328,507)</u>	<u>30,947,793</u>	<u>(158,233,548)</u>
Net increase (decrease) in net assets resulting from operations	<u>1,408,274,194</u>	<u>(993,297,300)</u>	<u>170,445,121</u>	<u>(129,753,103)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(243,534,870)</u>	<u>(254,945,585)</u>	<u>(38,736,051)</u>	<u>(45,541,866)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase in net assets derived from capital share transactions	<u>2,838,953,351</u>	<u>2,466,975,309</u>	<u>104,176,179</u>	<u>556,678,511</u>
NET ASSETS				
Total increase in net assets	4,003,692,675	1,218,732,424	235,885,249	381,383,542
Beginning of year	<u>7,377,094,485</u>	<u>6,158,362,061</u>	<u>1,501,051,019</u>	<u>1,119,667,477</u>
End of year	<u>\$11,380,787,160</u>	<u>\$ 7,377,094,485</u>	<u>\$1,736,936,268</u>	<u>\$1,501,051,019</u>

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

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares Core MSCI Total International Stock ETF (Consolidated)	
	Year Ended 07/31/23	Year Ended 07/31/22
INCREASE (DECREASE) IN NET ASSETS		
OPERATIONS		
Net investment income	\$ 929,365,736	\$ 868,178,367
Net realized loss	(225,978,064)	(205,588,586)
Net change in unrealized appreciation (depreciation)	<u>3,126,687,616</u>	<u>(5,692,811,775)</u>
Net increase (decrease) in net assets resulting from operations	<u>3,830,075,288</u>	<u>(5,030,221,994)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)		
Decrease in net assets resulting from distributions to shareholders	<u>(735,951,498)</u>	<u>(1,047,059,037)</u>
CAPITAL SHARE TRANSACTIONS		
Net increase in net assets derived from capital share transactions	<u>1,884,043,701</u>	<u>4,124,957,765</u>
NET ASSETS		
Total increase (decrease) in net assets	4,978,167,491	(1,952,323,266)
Beginning of year	<u>28,113,471,575</u>	<u>30,065,794,841</u>
End of year	<u>\$33,091,639,066</u>	<u>\$28,113,471,575</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 MSCI EAFE ETF				
	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19
Net asset value, beginning of year	\$ 61.88	\$ 75.40	\$ 58.48	\$ 60.80	\$ 64.89
Net investment income ^(a)	2.03 ^(b)	2.10 ^(b)	1.76	1.52	2.00
Net realized and unrealized gain (loss) ^(c)	7.12	(12.90)	16.86	(2.26)	(4.14)
Net increase (decrease) from investment operations	9.15	(10.80)	18.62	(0.74)	(2.14)
Distributions from net investment income ^(d)	(1.62)	(2.72)	(1.70)	(1.58)	(1.95)
Net asset value, end of year	\$ 69.41	\$ 61.88	\$ 75.40	\$ 58.48	\$ 60.80
Total Return^(e)					
Based on net asset value	14.94% ^(b)	(14.58)% ^(b)	31.95%	(1.30)%	(3.13)%
Ratios to Average Net Assets^(f)					
Total expenses	0.07%	0.07%	0.08%	0.07%	0.08%
Total expenses excluding professional fees for foreign withholding tax claims	0.07%	0.07%	0.07%	N/A	0.08%
Net investment income	3.21% ^(b)	3.00% ^(b)	2.55%	2.57%	3.31%
Supplemental Data					
Net assets, end of year (000)	\$102,003,706	\$88,823,464	\$99,092,545	\$66,212,280	\$64,849,495
Portfolio turnover rate ^(g)	3%	4%	2%	2%	3%

(a) Based on average shares outstanding.

(b) Reflects the positive effect of foreign withholding tax claims, net of the associated professional fees, which resulted in the following increases for the years ended July 31, 2023 and July 31, 2022, respectively:

- Net investment income per share by \$0.02 and \$ 0.01.
- Total return by 0.03% and 0.02%.
- Ratio of net investment income to average net assets by 0.03% and 0.02%.

(c) 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.

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

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

(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.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Europe ETF				
	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19
Net asset value, beginning of year	\$ 47.25	\$ 58.23	\$ 44.41	\$ 45.70	\$ 49.27
Net investment income ^(a)	1.65 ^(b)	1.61 ^(b)	1.28	1.09	1.64
Net realized and unrealized gain (loss) ^(c)	6.67	(10.68)	13.91	(1.39)	(3.65)
Net increase (decrease) from investment operations	8.32	(9.07)	15.19	(0.30)	(2.01)
Distributions from net investment income ^(d)	(1.51)	(1.91)	(1.37)	(0.99)	(1.56)
Net asset value, end of year	\$ 54.06	\$ 47.25	\$ 58.23	\$ 44.41	\$ 45.70
Total Return^(e)					
Based on net asset value	17.84% ^(b)	(15.80)% ^(b)	34.39%	(0.66)%	(3.96)%
Ratios to Average Net Assets^(f)					
Total expenses	0.11%	0.09%	0.09%	0.09%	0.10%
Total expenses excluding professional fees for foreign withholding tax claims	0.09%	0.09%	0.09%	N/A	0.10%
Net investment income	3.36% ^(b)	2.98% ^(b)	2.46%	2.45%	3.62%
Supplemental Data					
Net assets, end of year (000)	\$4,389,834	\$3,926,722	\$5,287,174	\$3,463,613	\$3,217,533
Portfolio turnover rate ^(g)	5%	5%	3%	3%	4%

^(a) Based on average shares outstanding.

^(b) Reflects the positive effect of foreign withholding tax claims, net of the associated professional fees, which resulted in the following increases for the years ended July 31, 2023 and July 31, 2022, respectively:

- Net investment income per share by \$0.09 and \$ 0.01
- Total return by 0.18% and 0.02%.
- Ratio of net investment income to average net assets by 0.18% and 0.01%.

^(c) 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.

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

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

^(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.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI International Developed Markets ETF				
	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19
Net asset value, beginning of year	\$ 56.46	\$ 67.86	\$ 52.39	\$ 54.31	\$ 57.40
Net investment income ^(a)	1.83 ^(b)	1.85	1.60	1.46	1.76
Net realized and unrealized gain (loss) ^(c)	5.94	(10.90)	15.42	(2.04)	(3.27)
Net increase (decrease) from investment operations	7.77	(9.05)	17.02	(0.58)	(1.51)
Distributions from net investment income ^(d)	(1.42)	(2.35)	(1.55)	(1.34)	(1.58)
Net asset value, end of year	\$ 62.81	\$ 56.46	\$ 67.86	\$ 52.39	\$ 54.31
Total Return^(e)					
Based on net asset value	13.91% ^(b)	(13.57)%	32.63%	(1.14)%	(2.48)%
Ratios to Average Net Assets^(f)					
Total expenses	0.04%	0.05%	0.05%	0.05%	0.05%
Total expenses after fees waived	0.04%	0.05%	0.05%	0.05%	0.05%
Total expenses excluding professional fees for foreign withholding tax claims	0.04%	N/A	N/A	N/A	N/A
Net investment income	3.15% ^(b)	2.93%	2.56%	2.81%	3.28%
Supplemental Data					
Net assets, end of year (000)	\$11,380,787	\$7,377,094	\$6,158,362	\$2,844,598	\$1,425,653
Portfolio turnover rate ^(g)	2%	6%	7%	17%	5%

(a) Based on average shares outstanding.

(b) Reflects the one-time, positive effect of foreign withholding tax claims, net of the associated professional fees, which resulted in the following increases for the year ended July 31, 2023:

- Net investment income per share by \$0.01.
- Total return by 0.02%.
- Ratio of net investment income to average net assets by 0.02%.

(c) 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.

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

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

(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.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Pacific ETF				
	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19
Net asset value, beginning of year	\$ 54.78	\$ 65.86	\$ 52.60	\$ 55.60	\$ 58.23
Net investment income ^(a)	1.66	1.66	1.42	1.45	1.64
Net realized and unrealized gain (loss) ^(b)	4.14	(10.02)	13.15	(2.72)	(2.67)
Net increase (decrease) from investment operations	5.80	(8.36)	14.57	(1.27)	(1.03)
Distributions from net investment income ^(c)	(1.30)	(2.72)	(1.31)	(1.73)	(1.60)
Net asset value, end of year	\$ 59.28	\$ 54.78	\$ 65.86	\$ 52.60	\$ 55.60
Total Return^(d)					
Based on net asset value	10.73%	(13.01)%	27.70%	(2.45)%	(1.61)%
Ratios to Average Net Assets^(e)					
Total expenses	0.09%	0.09%	0.09%	0.09%	0.10%
Net investment income	3.03%	2.72%	2.24%	2.67%	2.97%
Supplemental Data					
Net assets, end of year (000)	\$1,736,936	\$1,501,051	\$1,119,667	\$904,692	\$1,034,208
Portfolio turnover rate ^(f)	7%	16%	6%	5%	5%

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

(f) Portfolio turnover rate excludes in-kind transactions.

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Total International Stock ETF (Consolidated)				
	Year Ended 07/31/23	Year Ended 07/31/22	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19
Net asset value, beginning of year	\$ 59.02	\$ 72.22	\$ 56.92	\$ 57.96	\$ 61.36
Net investment income ^(a)	1.87 ^(b)	1.93 ^(b)	1.58	1.53	1.77
Net realized and unrealized gain (loss) ^(c)	5.53	(12.82)	15.28	(1.06)	(3.55)
Net increase (decrease) from investment operations	7.40	(10.89)	16.86	0.47	(1.78)
Distributions from net investment income ^(d)	(1.47)	(2.31)	(1.56)	(1.51)	(1.62)
Net asset value, end of year	\$ 64.95	\$ 59.02	\$ 72.22	\$ 56.92	\$ 57.96
Total Return^(e)					
Based on net asset value	12.72% ^(b)	(15.36)% ^(b)	29.71%	0.77% ^(f)	(2.73)%
Ratios to Average Net Assets^(g)					
Total expenses	0.07%	0.09%	0.09%	0.09%	0.10%
Total expenses after fees waived	0.07%	0.09%	0.09%	0.09%	0.10%
Total expenses excluding professional fees for foreign withholding tax claims	0.07%	0.09%	0.09%	N/A	0.10%
Net investment income	3.14% ^(b)	2.87% ^(b)	2.35%	2.72%	3.09%
Supplemental Data					
Net assets, end of year (000)	\$33,091,639	\$28,113,472	\$30,065,795	\$19,546,312	\$15,457,552
Portfolio turnover rate ^(h)	3%	10%	7%	7%	6%

^(a) Based on average shares outstanding.

^(b) Reflects the positive effect of foreign withholding tax claims, net of the associated professional fees, which resulted in the following increases for the years ended July 31, 2023 and July 31, 2022, respectively:

- Net investment income per share by \$0.02 and \$0.00.
- Total return by 0.04% and 0.01%.
- Ratio of net investment income to average net assets by 0.03% and 0.00%.

^(c) 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.

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

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

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

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

^(h) 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 MSCI EAFE.....	Diversified
Core MSCI Europe.....	Diversified
Core MSCI International Developed Markets.....	Diversified
Core MSCI Pacific.....	Diversified
Core MSCI Total International Stock.....	Diversified

Basis of Consolidation: The accompanying consolidated financial statements for Core MSCI Total International Stock includes the accounts of its subsidiary in the Republic of Mauritius, which is a wholly-owned subsidiary (the “Subsidiary”) of the Fund that invests in Indian securities. Through this investment structure, the Fund expects to obtain certain benefits under a current tax treaty between Mauritius and India.

Effective March 16, 2023, Core MSCI Total International Stock finalized the transfer of all the assets of Core MSCI Total International's wholly owned Mauritius Subsidiary to Core MSCI Total International through on-exchange transactions in India. Core MSCI Total International Stock recognized a net realized loss of \$2,420,716 as a result of this transaction. After the transfer, Core MSCI Total International Stock began making new investments in India directly. On April 26, 2023, Core MSCI Total International Stock filed to liquidate its Subsidiary with the Mauritius Financial Services Commission.

2. SIGNIFICANT ACCOUNTING POLICIES

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

Investment Transactions and Income Recognition: For financial reporting purposes, investment transactions are recorded on the dates the transactions are executed. Realized gains and losses on investment transactions are determined using the specific identification method. Dividend income and capital gain distributions, if any, are recorded on the ex-dividend date. Non-cash dividends, if any, are recorded on the ex-dividend date at fair value. 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, is recognized daily on an accrual basis.

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

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

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 July 31, 2023, if any, are disclosed in the Statements of Assets and Liabilities.

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

Notes to Financial Statements (continued)

The iShares Core MSCI Total International Stock ETF has conducted its investment activities in India through its Subsidiary and, where applicable, expects to obtain benefits under the Double Tax Avoidance Agreement (“DTAA”) between India and Mauritius. In order to be eligible to claim benefits under the DTAA, the Subsidiary must have commercial substance, on an annual basis, to satisfy certain tests and conditions, including the establishment and maintenance of valid tax residence in Mauritius, have the place of effective management outside of India, and related requirements. The Fund has obtained a current tax residence certificate issued by the Mauritian Revenue Authorities.

Based upon current interpretation and practice of the current tax laws in India and Mauritius and the DTAA, the Subsidiary is subject to tax in Mauritius on its net income at the rate of 15%. However, the Subsidiary is entitled to a tax credit equivalent to the higher of the actual foreign tax incurred or 80% of the Mauritius tax on its foreign source income, thus reducing its maximum effective tax rate to 3% up to June 30, 2021. After June 30, 2021, under the new tax regime and subject to meeting the necessary substance requirements as required under the Financial Services Act 2007 (as amended by the Finance Act 2018) and such guidelines issued by the Financial Services Commission (the “FSC”), the Subsidiary is entitled to either (a) a foreign tax credit equivalent to the actual foreign tax suffered on its foreign income against the Subsidiary’s tax liability computed at 15% on such income, or (b) a partial exemption of 80% of some of the income derived, including interest income or foreign source dividends. Taxes on income, if any, are paid by the Subsidiary and are disclosed in its Consolidated Statements of Operations. Any dividends paid by the Subsidiary to its Fund are not subject to tax in Mauritius. The Subsidiary is currently exempt from tax in Mauritius on any gains from the sale of securities.

The DTAA provides that capital gains will be taxable in India with respect to the sale of shares acquired on or after April 1, 2017. Capital gains arising from shares acquired before April 1, 2017, regardless of when they are sold, will continue to be exempt from taxation under the amended DTAA, assuming requirements for eligibility under the DTAA are satisfied. There can be no assurance, however, that the DTAA will remain in effect during the Subsidiary’s existence or that it will continue to enjoy its benefits on the shares acquired prior to April 1, 2017.

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

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

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

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

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

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

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

- Equity investments traded on a recognized securities exchange are valued at that day’s official closing price, as applicable, on the exchange where the stock is primarily traded. Equity investments traded on a recognized exchange for which there were no sales on that day are valued at the last traded price.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day’s published NAV.
- Futures contracts are valued based on that day’s last reported settlement or trade price on the exchange where the contract is traded.

Generally, trading in foreign instruments is substantially completed each day at various times prior to the close of trading on the New York Stock Exchange (“NYSE”). Each business day, the Funds use current market factors supplied by independent pricing services to value certain foreign instruments (“Systematic Fair Value Price”). The Systematic Fair Value Price is designed to value such foreign securities at fair value as of the close of trading on the NYSE, which follows the close of the local markets.

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

Notes to Financial Statements (continued)

techniques such as discounted cash flow, use of market comparables and matrix pricing are types of valuation approaches and are typically used in determining fair value. When determining the price for Fair Valued Investments, the Valuation Committee seeks to determine the price that each Fund might reasonably expect to receive or pay from the current sale or purchase of that asset or liability in an arm's-length transaction. Fair value determinations shall be based upon all available factors that the Valuation Committee deems relevant and consistent with the principles of fair value measurement.

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

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

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

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

4. SECURITIES AND OTHER INVESTMENTS

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.

Securities Lending: Each Fund may lend its securities to approved borrowers, such as brokers, dealers and other financial institutions. The borrower pledges and maintains with the Fund collateral consisting of cash, an irrevocable letter of credit issued by an approved bank, or securities issued or guaranteed by the U.S. government. The initial collateral received by each Fund is required to have a value of at least 102% of the current market value of the loaned securities for securities traded on U.S. exchanges and a value of at least 105% for all other securities. The collateral is maintained thereafter at a value equal to at least 100% of the current value of the securities on loan. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund or excess collateral is returned by the Fund, on the next business day. During the term of the loan, each Fund is entitled to all distributions made on or in respect of the loaned securities but does not receive interest income on securities received as collateral. Loans of securities are terminable at any time and the borrower, after notice, is required to return borrowed securities within the standard time period for settlement of securities transactions.

As of period end, any securities on loan were collateralized by cash and/or U.S. Government obligations. Cash collateral invested in money market funds managed by BFA, or its affiliates is disclosed in the Schedule of Investments. Any non-cash collateral received cannot be sold, re-invested or pledged by the Fund, except in the event of 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.

Notes to Financial Statements (continued)

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

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Core MSCI EAFE				
Barclays Bank PLC	\$ 3,931,008	\$ (3,931,008)	\$ —	\$ —
Barclays Capital, Inc.	33,949,132	(33,949,132)	—	—
BNP Paribas SA	11,533,438	(11,533,438)	—	—
BofA Securities, Inc.	131,183,214	(131,183,214)	—	—
Citigroup Global Markets, Inc.	45,977,165	(45,977,165)	—	—
Credit Suisse Securities (USA) LLC	308	(308)	—	—
Goldman Sachs & Co. LLC	160,162,528	(160,162,528)	—	—
HSBC Bank PLC	22,326,947	(22,326,947)	—	—
J.P. Morgan Securities LLC	56,940,506	(56,940,506)	—	—
Jefferies LLC	1,721,173	(1,721,173)	—	—
Macquarie Bank Ltd.	10,534,387	(10,534,387)	—	—
Morgan Stanley	150,487,213	(150,487,213)	—	—
National Financial Services LLC	178,755	(178,755)	—	—
Nomura Securities International, Inc.	4,203,180	(4,203,180)	—	—
Scotia Capital (USA), Inc.	1,750,654	(1,750,654)	—	—
SG Americas Securities LLC	5,388,881	(5,388,881)	—	—
State Street Bank & Trust Co.	15,881,363	(15,881,363)	—	—
UBS AG	12,839,566	(12,839,566)	—	—
UBS Securities LLC	832,849	(832,849)	—	—
Wells Fargo Bank N.A.	1,660	(1,660)	—	—
	<u>\$ 669,823,927</u>	<u>\$ (669,823,927)</u>	<u>\$ —</u>	<u>\$ —</u>
Core MSCI Europe				
Barclays Capital, Inc.	\$ 1,307,119	\$ (1,307,119)	\$ —	\$ —
BNP Paribas SA	123,155	(123,155)	—	—
BofA Securities, Inc.	1,497,282	(1,497,282)	—	—
Citigroup Global Markets, Inc.	681,615	(681,615)	—	—
Goldman Sachs & Co. LLC	4,822,812	(4,822,812)	—	—
HSBC Bank PLC	14,859,845	(14,859,845)	—	—
J.P. Morgan Securities LLC	4,021,607	(4,021,607)	—	—
Morgan Stanley	6,092,051	(6,092,051)	—	—
SG Americas Securities LLC	511,107	(511,107)	—	—
UBS AG	655,736	(655,736)	—	—
	<u>\$ 34,572,329</u>	<u>\$ (34,572,329)</u>	<u>\$ —</u>	<u>\$ —</u>
Core MSCI International Developed Markets				
Barclays Bank PLC	\$ 424,470	\$ (423,013)	\$ —	\$ 1,457 ^(b)
BMO Capital Markets Corp.	351,228	(351,228)	—	—
BNP Paribas SA	3,259,544	(3,259,544)	—	—
BofA Securities, Inc.	8,215,146	(8,215,146)	—	—
Citigroup Global Markets, Inc.	2,933,648	(2,933,648)	—	—
Credit Suisse Securities (USA) LLC	1,832,181	(1,832,181)	—	—
Goldman Sachs & Co. LLC	16,396,872	(16,396,872)	—	—
HSBC Bank PLC	25,997,541	(25,997,541)	—	—
J.P. Morgan Securities LLC	8,980,096	(8,980,096)	—	—
Macquarie Bank Ltd.	246,729	(246,729)	—	—
Morgan Stanley	10,066,017	(10,066,017)	—	—
National Financial Services LLC	4,252,637	(4,252,637)	—	—
Scotia Capital (USA), Inc.	733,963	(733,963)	—	—
SG Americas Securities LLC	256,631	(256,631)	—	—
State Street Bank & Trust Co.	950,663	(950,663)	—	—
Toronto-Dominion Bank	11,849,075	(11,577,032)	—	272,043 ^(b)
UBS AG	1,847,859	(1,847,859)	—	—
UBS Securities LLC	249,246	(249,246)	—	—
Wells Fargo Bank N.A.	436,578	(436,578)	—	—
Wells Fargo Securities LLC	35,340	(35,340)	—	—
	<u>\$ 99,315,464</u>	<u>\$ (99,041,964)</u>	<u>\$ —</u>	<u>\$ 273,500</u>

Notes to Financial Statements (continued)

<i>iShares ETF and Counterparty</i>	<i>Securities Loaned at Value</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received, at Fair Value^(a)</i>	<i>Net Amount</i>
Core MSCI Pacific				
Barclays Bank PLC	\$ 201,790	\$ (200,960)	\$ —	\$ 830 ^(b)
BNP Paribas SA	31,339	(31,339)	—	—
BofA Securities, Inc.	1,750,169	(1,750,169)	—	—
Citigroup Global Markets, Inc.	900,159	(900,159)	—	—
Goldman Sachs & Co. LLC	398,958	(398,958)	—	—
HSBC Bank PLC	787,730	(787,730)	—	—
J.P. Morgan Securities LLC	1,175,617	(1,175,617)	—	—
Jefferies LLC	134,865	(134,865)	—	—
Macquarie Bank Ltd.	104,936	(104,936)	—	—
Morgan Stanley	1,167,997	(1,167,997)	—	—
Nomura Securities International, Inc.	210,732	(210,732)	—	—
SG Americas Securities LLC	12,378	(12,378)	—	—
State Street Bank & Trust Co.	309,811	(309,811)	—	—
UBS AG	7,285	(7,285)	—	—
	<u>\$ 7,193,766</u>	<u>\$ (7,192,936)</u>	<u>\$ —</u>	<u>\$ 830</u>
Core MSCI Total International Stock				
Barclays Bank PLC	\$ 5,397,179	\$ (5,397,179)	\$ —	\$ —
Barclays Capital, Inc.	18,002,852	(18,002,852)	—	—
BMO Capital Markets Corp.	527,629	(527,629)	—	—
BNP Paribas SA	10,355,585	(10,355,585)	—	—
BofA Securities, Inc.	54,907,805	(54,907,805)	—	—
Citigroup Global Markets, Inc.	19,127,468	(19,127,468)	—	—
Credit Suisse Securities (USA) LLC	2,257,741	(2,257,741)	—	—
Goldman Sachs & Co. LLC	74,158,033	(74,158,033)	—	—
HSBC Bank PLC	35,166,362	(35,166,362)	—	—
ING Financial Markets LLC	1,917,324	(1,917,324)	—	—
J.P. Morgan Securities LLC	41,774,018	(41,774,018)	—	—
J.P. Morgan Securities PLC	1,861,443	(1,861,443)	—	—
Jefferies LLC	564,121	(564,121)	—	—
Macquarie Bank Ltd.	1,303,733	(1,303,733)	—	—
Morgan Stanley	99,572,052	(99,572,052)	—	—
Nomura Securities International, Inc.	669,812	(669,812)	—	—
RBC Capital Markets LLC	3,194,855	(3,194,855)	—	—
Scotia Capital (USA), Inc.	1,007,998	(1,007,998)	—	—
SG Americas Securities LLC	4,510,287	(4,510,287)	—	—
State Street Bank & Trust Co.	5,184,940	(5,184,940)	—	—
UBS AG	8,651,009	(8,651,009)	—	—
UBS Securities LLC	3,990,401	(3,990,401)	—	—
Virtu Americas LLC	602,528	(602,528)	—	—
	<u>\$ 394,705,175</u>	<u>\$ (394,705,175)</u>	<u>\$ —</u>	<u>\$ —</u>

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

^(b) The market value of the loaned securities is determined as of July 31, 2023. Additional collateral is delivered to the Fund on the next business day in accordance with the MSLA. The net amount would be subject to the borrower default indemnity in the event of default by a counterparty.

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

Futures Contracts: Futures contracts are purchased or sold to gain exposure to, or manage exposure to, changes in interest rates (interest rate risk) and changes in the value of equity securities (equity risk) or foreign currencies (foreign currency exchange rate risk).

Futures contracts are exchange-traded agreements between the Funds and a counterparty to buy or sell a specific quantity of an underlying instrument at a specified price and on a specified date. Depending on the terms of a contract, it is settled either through physical delivery of the underlying instrument on the settlement date or by payment of a cash amount on the settlement date. Upon entering into a futures contract, the Funds are required to deposit initial margin with the broker in the form of cash or securities

Notes to Financial Statements (continued)

in an amount that varies depending on a contract's size and risk profile. The initial margin deposit must then be maintained at an established level over the life of the contract. Amounts pledged, which are considered restricted, are included in cash pledged for futures contracts in the Statements of Assets and Liabilities.

Securities deposited as initial margin are designated in the Schedule of Investments and cash deposited, if any, are shown as cash pledged for futures contracts in the Statements of Assets and Liabilities. Pursuant to the contract, the Funds agree to receive from or pay to the broker an amount of cash equal to the daily fluctuation in market value of the contract ("variation margin"). Variation margin is recorded as unrealized appreciation (depreciation) and, if any, shown as variation margin receivable (or payable) on futures contracts 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 notional amount of the contract at the time it was opened and the notional amount at the time it was closed. The use of futures contracts involves the risk of an imperfect correlation in the movements in the price of futures contracts and interest rates, foreign currency exchange rates or underlying assets.

6. INVESTMENT ADVISORY AGREEMENT AND OTHER TRANSACTIONS WITH AFFILIATES

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

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

<i>iShares ETF</i>	<i>Investment Advisory Fees</i>
Core MSCI EAFE	0.07%
Core MSCI Europe	0.09
Core MSCI International Developed Markets	0.04
Core MSCI Pacific	0.09
Core MSCI Total International Stock	0.07

The Subsidiary has entered into a separate contract with BFA under which BFA provides investment advisory services to the Subsidiary but does not receive separate compensation from the Subsidiary for providing it with such services. The Subsidiary has also entered into separate arrangements that provide for the provision of other services to the Subsidiary (including administrative, custody, transfer agency and other services), and BFA pays the costs and expenses related to the provision of those services.

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

For the iShares Core MSCI Total International Stock ETF, BFA contractually agreed to waive a portion of its investment advisory fee for the Fund through November 30, 2026 in an amount equal to the acquired fund fees and expenses, if any, attributable to the Fund's investments in other iShares funds.

For year ended July 31, 2023, there were no fees waived by BFA pursuant to this arrangement.

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,

Notes to Financial Statements (continued)

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 July 31, 2023, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Amounts</i>
Core MSCI EAFE	\$ 5,291,980
Core MSCI Europe	202,515
Core MSCI International Developed Markets	444,358
Core MSCI Pacific	66,342
Core MSCI Total International Stock	2,152,774

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 July 31, 2023, 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 MSCI EAFE	\$ 470,647,267	\$ 131,741,979	\$ (28,940,972)
Core MSCI Europe	46,819,928	28,778,146	(12,729,726)
Core MSCI International Developed Markets	65,186,711	27,194,279	(4,471,302)
Core MSCI Pacific	14,111,975	20,035,870	(3,276,568)
Core MSCI Total International Stock	33,229,546	93,208,144	(30,357,735)

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

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

7. PURCHASES AND SALES

For the year ended July 31, 2023, purchases and sales of investments, excluding short-term securities and in-kind transactions, were as follows:

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>
Core MSCI EAFE	\$ 4,998,100,355	\$ 2,338,888,731
Core MSCI Europe	228,194,837	179,933,523
Core MSCI International Developed Markets	567,974,108	202,149,236
Core MSCI Pacific	155,755,151	109,615,497
Core MSCI Total International Stock	2,066,021,501	838,975,126

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

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core MSCI EAFE	\$ 460,008,199	\$ 27,440
Core MSCI Europe	271,758,744	344,643,213
Core MSCI International Developed Markets	2,524,807,860	—
Core MSCI Pacific	518,272,229	451,224,085
Core MSCI Total International Stock	904,059,752	—

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.

Notes to Financial Statements (continued)

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

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 July 31, 2023, permanent differences attributable to realized gains (losses) from in-kind redemptions were reclassified to the following accounts:

<i>iShares ETF</i>	<i>Paid-in Capital</i>	<i>Accumulated Earnings (Loss)</i>
Core MSCI EAFE	\$ (5,540)	\$ 5,540
Core MSCI Europe	24,026,592	(24,026,592)
Core MSCI Pacific	114,618,295	(114,618,295)

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	<i>Year Ended 07/31/23</i>	<i>Year Ended 07/31/22</i>
Core MSCI EAFE		
Ordinary income	\$2,335,829,412	\$3,825,188,698
Core MSCI Europe		
Ordinary income	\$ 123,397,635	\$ 177,416,748
Core MSCI International Developed Markets		
Ordinary income	\$ 243,534,870	\$ 254,945,585
Core MSCI Pacific		
Ordinary income	\$ 38,736,051	\$ 45,541,866
Core MSCI Total International Stock		
Ordinary income	\$ 735,951,498	\$1,047,059,037

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

<i>iShares ETF</i>	<i>Undistributed Ordinary Income</i>	<i>Non-expiring Capital Loss Carryforwards^(a)</i>	<i>Net Unrealized Gains (Losses)^(b)</i>	<i>Total</i>
Core MSCI EAFE	\$ 631,730,432	\$ (2,851,726,162)	\$ 9,029,862,607	\$ 6,809,866,877
Core MSCI Europe	17,309,720	(198,685,591)	(112,611,777)	(293,987,648)
Core MSCI International Developed Markets	68,279,159	(210,120,034)	1,053,557,931	911,717,056
Core MSCI Pacific	16,144,304	(65,751,545)	43,908,820	(5,698,421)
Core MSCI Total International Stock	284,180,343	(1,399,588,738)	3,865,262,949	2,749,854,554

(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, the realization for tax purposes of unrealized gains (losses) on certain futures contracts, the timing and recognition of partnership income, the characterization of corporate actions, the realization for tax purposes of unrealized gains on investments in passive foreign investment companies and the timing and recognition of realized gains/losses for tax purposes.

A fund may own shares in certain foreign investment entities, referred to, under U.S. tax law, as "passive foreign investment companies." Such fund may elect to mark-to-market annually the shares of each passive foreign investment company and would be required to distribute to shareholders any such marked-to-market gains.

As of July 31, 2023, gross unrealized appreciation and depreciation based on cost of investments (including short positions and derivatives, if any) for U.S. federal income tax purposes were as follows:

<i>iShares ETF</i>	<i>Tax Cost</i>	<i>Gross Unrealized Appreciation</i>	<i>Gross Unrealized Depreciation</i>	<i>Net Unrealized Appreciation (Depreciation)</i>
Core MSCI EAFE	\$ 93,234,723,415	\$ 19,267,392,528	\$ (10,240,669,878)	\$ 9,026,722,650
Core MSCI Europe	4,514,148,041	489,482,068	(602,262,357)	(112,780,289)
Core MSCI International Developed Markets	10,382,994,551	1,602,139,789	(548,929,209)	1,053,210,580
Core MSCI Pacific	1,694,784,488	166,282,496	(122,423,628)	43,858,868
Core MSCI Total International Stock	29,549,994,042	6,813,666,589	(2,929,050,080)	3,884,616,509

9. LINE OF CREDIT

The iShares Core MSCI Total International Stock ETF, along with certain other iShares funds (“Participating Funds”), is a party to a \$800 million credit agreement (“Syndicated Credit Agreement”) with a group of lenders, which expires on August 11, 2023. The line of credit may be used for temporary or emergency purposes, including redemptions, settlement of trades and rebalancing of portfolio holdings in certain target markets. The Funds may borrow up to the aggregate commitment amount subject to asset coverage and other limitations as specified in the Syndicated Credit Agreement. The Syndicated Credit Agreement has the following terms: a commitment fee of 0.15% per annum on the unused portion of the credit agreement and interest at a rate equal to the higher of (a) Daily Simple Secured Overnight Financing Rate (“SOFR”) plus 0.10% and 1.00% per annum or (b) the U.S. Federal Funds rate plus 1.00% per annum on amounts borrowed. The commitment fee is generally allocated to each Participating Fund based on the lesser of a Participating Fund’s relative exposure to certain target markets or a Participating Fund’s maximum borrowing amount as set forth by the terms of the Syndicated Credit Agreement.

During the year ended July 31, 2023, the Fund did not borrow under the Syndicated Credit Agreement.

Effective April 21, 2022, the iShares Core MSCI Total International Stock ETF, along with certain other iShares funds (“Mauritius Participating Funds”), was a party to a \$1.50 billion unsecured and uncommitted line of credit (“Uncommitted Liquidity Facility”) with State Street Bank and Trust Company, which was used solely to facilitate trading associated with the closure of the Fund’s Mauritius subsidiary. The Uncommitted Liquidity Facility had interest at a rate equal to the higher of (a) the U.S. Federal Funds rate (not less than zero) plus 1.25% per annum or (b) the Overnight Bank Funding rate (not less than zero) plus 1.25% per annum on amounts borrowed. The Uncommitted Liquidity Facility was terminated on December 7, 2022.

During the year ended July 31, 2023, the Fund did not borrow under the Uncommitted Liquidity Facility.

10. 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.

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

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

The price each Fund could receive upon the sale of any particular portfolio investment may differ from each Fund’s valuation of the investment, particularly for securities that trade in thin or volatile markets or that are valued using a fair valuation technique or a price provided by an independent pricing service. Changes to significant unobservable inputs and assumptions (i.e., publicly traded company multiples, growth rate, time to exit) due to the lack of observable inputs.

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.

Notes to Financial Statements (continued)

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.

With exchange-traded futures, there is less counterparty credit risk to the Funds since the exchange or clearinghouse, as counterparty to such instruments, guarantees against a possible default. The clearinghouse stands between the buyer and the seller of the contract; therefore, credit risk is limited to failure of the clearinghouse. While offset rights may exist under applicable law, a fund does not have a contractual right of offset against a clearing broker or clearinghouse in the event of a default (including the bankruptcy or insolvency). Additionally, credit risk exists in exchange-traded futures with respect to initial and variation margin that is held in a clearing broker's customer accounts. While clearing brokers are required to segregate customer margin from their own assets, in the event that a clearing broker becomes insolvent or goes into bankruptcy and at that time there is a shortfall in the aggregate amount of margin held by the clearing broker for all its clients, typically the shortfall would be allocated on a pro rata basis across all the clearing broker's customers, potentially resulting in losses to the Funds.

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

Certain Funds invest a significant portion of their assets in issuers located in a single country or a limited number of countries. When a fund concentrates its investments in this manner, it assumes the risk that economic, regulatory, political and social conditions in that country or those countries may have a significant impact on the fund and could affect the income from, or the value or liquidity of, the Fund's portfolio. Unanticipated or sudden political or social developments may cause uncertainty in the markets and as a result adversely affect the Fund's investments. Foreign issuers may not be subject to the same uniform accounting, auditing and financial reporting standards and practices as used in the United States. Foreign securities markets may also be more volatile and less liquid than U.S. securities and may be less subject to governmental supervision not typically associated with investing in U.S. securities. Investment percentages in specific countries are presented in the 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. These events and actions have adversely affected, and may in the future adversely affect, the value and exchange rate of the Euro and may continue to significantly affect the economies of every country in Europe, including countries that do not use the Euro and non-European Union member states. The impact of these actions, especially if they occur in a disorderly fashion, is not clear but could be significant and far reaching. In addition, Russia launched a large-scale invasion of Ukraine on February 24, 2022. The extent and duration of the military action, resulting sanctions and resulting future market disruptions in the region are impossible to predict, but have been, and may continue to be significant and have a severe adverse effect on the region, including significant negative impacts on the economy and the markets for certain securities and commodities, such as oil and natural gas, as well as other sectors.

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

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.

11. CAPITAL SHARE TRANSACTIONS

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

Transactions in capital shares were as follows:

	Year Ended 07/31/23		Year Ended 07/31/22	
	Shares	Amount	Shares	Amount
<i>iShares ETF</i>				
Core MSCI EAFE				
Shares sold	34,200,000	\$ 2,263,134,016	132,000,000	\$ 9,651,287,073
Shares redeemed	—	—	(10,800,000)	(653,737,572)
	<u>34,200,000</u>	<u>\$ 2,263,134,016</u>	<u>121,200,000</u>	<u>\$ 8,997,549,501</u>

Notes to Financial Statements (continued)

<i>iShares</i> ETF	Year Ended 07/31/23		Year Ended 07/31/22	
	Shares	Amount	Shares	Amount
Core MSCI Europe				
Shares sold	5,900,000	\$ 308,442,219	14,200,000	\$ 800,524,413
Shares redeemed	(7,800,000)	(353,453,619)	(21,900,000)	(1,036,742,823)
	<u>(1,900,000)</u>	<u>\$ (45,011,400)</u>	<u>(7,700,000)</u>	<u>\$ (236,218,410)</u>
Core MSCI International Developed Markets				
Shares sold	50,550,000	\$ 2,838,953,351	39,900,000	\$ 2,466,975,309
Core MSCI Pacific				
Shares sold	9,900,000	\$ 555,909,181	11,600,000	\$ 632,830,961
Shares redeemed	(8,000,000)	(451,733,002)	(1,200,000)	(76,152,450)
	<u>1,900,000</u>	<u>\$ 104,176,179</u>	<u>10,400,000</u>	<u>\$ 556,678,511</u>
Core MSCI Total International Stock				
Shares sold	33,200,000	\$ 1,884,043,701	60,000,000	\$ 4,124,957,765

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.

12. FOREIGN WITHHOLDING TAX CLAIMS

The Internal Revenue Service ("IRS") has issued guidance to address U.S. income tax liabilities attributable to fund shareholders resulting from the recovery of foreign taxes withheld in prior calendar years. These withheld foreign taxes were passed through to shareholders in the form of foreign tax credits in the year the taxes were withheld. Assuming there are sufficient foreign taxes paid which each of the iShares Core MSCI EAFE ETF, iShares Core MSCI Europe ETF and iShares Core MSCI Total International Stock ETF is able to pass through to its shareholders as a foreign tax credit in the current year, each of the Funds will be able to offset the prior years' withholding taxes recovered against the foreign taxes paid in the current year. Accordingly, no federal income tax liability is recorded by the Funds.

13. SUBSEQUENT EVENTS

Management's evaluation of the impact of all subsequent events on the Funds' financial statements was completed through the date the financial statements were available to be issued and the following items were noted:

Effective August 11, 2023, the Syndicated Credit Agreement to which the Participating Funds are party was extended until August 2024 under the same terms.

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of
iShares Trust and Shareholders of each of the five 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 (five of the funds constituting iShares Trust, hereafter collectively referred to as the "Funds") as of July 31, 2023, the related statements of operations and of changes in net assets for each of the periods indicated in the table below, including the related notes, and the financial highlights for each of the periods indicated in the table below (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 July 31, 2023, the results of each of their operations, the changes in each of their net assets, and each of the financial highlights for each of the periods indicated in the table below, in conformity with accounting principles generally accepted in the United States of America.

iShares Core MSCI EAFE ETF ⁽¹⁾
iShares Core MSCI Europe ETF ⁽¹⁾
iShares Core MSCI International Developed Markets ETF ⁽¹⁾
iShares Core MSCI Pacific ETF ⁽¹⁾
iShares Core MSCI Total International Stock ETF ⁽²⁾

⁽¹⁾ Statement of operations for the year ended July 31, 2023, statement of changes in net assets for each of the two years in the period ended July 31, 2023 and the financial highlights for each of the five years in the period ended July 31, 2023.

⁽²⁾ Consolidated statement of operations for the year ended July 31, 2023, consolidated statement of changes in net assets for each of the two years in the period ended July 31, 2023 and the consolidated financial highlights for each of the five years in the period ended July 31, 2023.

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 July 31, 2023 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
September 22, 2023

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

Important Tax Information (unaudited)

The following amounts, or maximum amounts allowable by law, are hereby designated as qualified dividend income for individuals for the fiscal year ended July 31, 2023:

<i>iShares ETF</i>	<i>Qualified Dividend Income</i>
Core MSCI EAFE	\$ 2,890,584,990
Core MSCI Europe	139,746,678
Core MSCI International Developed Markets	300,299,477
Core MSCI Pacific	41,242,002
Core MSCI Total International Stock	796,621,471

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 July 31, 2023:

<i>iShares ETF</i>	<i>Foreign Source Income Earned</i>	<i>Foreign Taxes Paid</i>
Core MSCI EAFE	\$ 3,176,249,720	\$ 189,816,766
Core MSCI Europe	142,811,921	4,321,276
Core MSCI International Developed Markets	326,417,161	29,825,172
Core MSCI Pacific	52,798,916	2,914,500
Core MSCI Total International Stock	1,027,748,042	84,816,617

Board Review and Approval of Investment Advisory Contract

iShares Core MSCI EAFE ETF, iShares Core MSCI Europe ETF, iShares Core MSCI International Developed Markets ETF (each the “Fund”)

Under Section 15(c) of the Investment Company Act of 1940 (the “1940 Act”), the Trust’s Board of Trustees (the “Board”), including a majority of Board Members who are not “interested persons” of the Trust (as that term is defined in the 1940 Act) (the “Independent Board Members”), is required annually to consider the approval of the Investment Advisory Agreement between the Trust and BFA (the “Advisory Agreement”) on behalf of the Fund. The Board’s consideration entails a year-long process whereby the Board and its committees (composed solely of Independent Board Members) assess BlackRock’s services to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund’s service providers; risk management and oversight; legal and compliance services; and ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the Advisory Agreement. At meetings on May 2, 2023 and May 15, 2023, a committee composed of all of the Independent Board Members (the “15(c) Committee”), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel, and requested certain additional information, which management agreed to provide. At a meeting held on June 7-8, 2023, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates; and (vi) other benefits to BFA and/or its affiliates. The material factors, none of which was controlling, and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

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

In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund’s performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2022, to that of such relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund’s short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

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

Nature, Extent and Quality of Services Provided: Based on management’s representations, including information about ongoing enhancements and initiatives with respect to the iShares business, including with respect to capital markets support and analysis, technology, portfolio management, product design and quality, compliance and risk management, global public policy and other services, the Board expected that there would be no diminution in the scope of services required of or provided by BFA under the Advisory Agreement for the coming year as compared with the scope of services provided by BFA during prior years. In reviewing the scope of these services, the Board considered BFA’s investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over time, including during the past year, to support the iShares funds and their shareholders and have made significant investments into the iShares business. The Board also considered BFA’s compliance program and its compliance record with respect to the Fund, including related programs implemented pursuant to regulatory requirements. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons responsible for the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding BFA’s investment performance, investment and risk management processes and strategies provided at the May 2, 2023 meeting and throughout the year, and matters related to BFA’s portfolio compliance program and other compliance programs and services.

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

Costs of Services Provided to the Fund and Profits Realized by BFA and its Affiliates: The Board reviewed information about the estimated profitability to BlackRock in managing the Fund, based on the fees payable to BFA and its affiliates (including fees under the Advisory Agreement), and other sources of revenue and expense to BFA

Board Review and Approval of Investment Advisory Contract (continued)

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

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

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

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

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

The Board received detailed information regarding how the Other Accounts generally differ from the Fund, including in terms of the types of services and generally more extensive services provided to the Fund, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board noted that BFA and its affiliates manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund. The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

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

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

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

Board Review and Approval of Investment Advisory Contract (continued)

iShares Core MSCI Pacific ETF, iShares Core MSCI Total International Stock ETF (each the “Fund”)

Under Section 15(c) of the Investment Company Act of 1940 (the “1940 Act”), the Trust’s Board of Trustees (the “Board”), including a majority of Board Members who are not “interested persons” of the Trust (as that term is defined in the 1940 Act) (the “Independent Board Members”), is required annually to consider the approval of the Investment Advisory Agreement between the Trust and BFA (the “Advisory Agreement”) on behalf of the Fund. The Board’s consideration entails a year-long process whereby the Board and its committees (composed solely of Independent Board Members) assess BlackRock’s services to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund’s service providers; risk management and oversight; legal and compliance services; and ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the Advisory Agreement. At meetings on May 2, 2023 and May 15, 2023, a committee composed of all of the Independent Board Members (the “15(c) Committee”), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel, and requested certain additional information, which management agreed to provide. At a meeting held on June 7-8, 2023, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates; and (vi) other benefits to BFA and/or its affiliates. The material factors, none of which was controlling, and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

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

In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund’s performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2022, to that of such relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund’s short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

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

Nature, Extent and Quality of Services Provided: Based on management’s representations, including information about ongoing enhancements and initiatives with respect to the iShares business, including with respect to capital markets support and analysis, technology, portfolio management, product design and quality, compliance and risk management, global public policy and other services, the Board expected that there would be no diminution in the scope of services required of or provided by BFA under the Advisory Agreement for the coming year as compared with the scope of services provided by BFA during prior years. In reviewing the scope of these services, the Board considered BFA’s investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over time, including during the past year, to support the iShares funds and their shareholders and have made significant investments into the iShares business. The Board also considered BFA’s compliance program and its compliance record with respect to the Fund, including related programs implemented pursuant to regulatory requirements. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons responsible for the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding BFA’s investment performance, investment and risk management processes and strategies provided at the May 2, 2023 meeting and throughout the year, and matters related to BFA’s portfolio compliance program and other compliance programs and services.

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

Costs of Services Provided to the Fund and Profits Realized by BFA and its Affiliates: The Board reviewed information about the estimated profitability to BlackRock in managing the Fund, based on the fees payable to BFA and its affiliates (including fees under the Advisory Agreement), and other sources of revenue and expense to BFA

Board Review and Approval of Investment Advisory Contract (continued)

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

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

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

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

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

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

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

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

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

Tailored Shareholder Reports for Open-End Mutual Funds and ETFs

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

Premium/Discount Information

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

Regulation under the Alternative Investment Fund Managers Directive

The Alternative Investment Fund Managers Directive, and its United Kingdom ("UK") equivalent, ("AIFMD") impose detailed and prescriptive obligations on fund managers established in the European Union (the "EU") and the UK. These do not currently apply to managers established outside of the EU or UK, such as BFA (the "Company"). Rather, the Company is only required to comply with certain disclosure, reporting and transparency obligations of AIFMD because it has registered the iShares Core MSCI EAFE ETF (the "Fund") to be marketed to investors in the EU and/or UK.

Report on Remuneration

The Company is required under AIFMD to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Company; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

BlackRock has a clear and well-defined pay-for-performance philosophy, and compensation programs which support that philosophy.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme. Although all employees are eligible to receive a discretionary bonus, there is no contractual obligation to make a discretionary bonus award to any employees. For senior management and staff who have the ability to materially affect the risk profile of the Fund, a significant percentage of variable remuneration is deferred over time. All employees are subject to a clawback policy.

Remuneration decisions for employees are made once annually in January following the end of the performance year, based on BlackRock's full-year financial results and other non-financial goals and objectives. Alongside financial performance, individual total compensation is also based on strategic and operating results and other considerations such as management and leadership capabilities. No set formulas are established and no fixed benchmarks are used in determining annual incentive awards.

Annual incentive awards are paid from a bonus pool which is reviewed throughout the year by BlackRock's independent compensation committee, taking into account both actual and projected financial information together with information provided by the Enterprise Risk and Regulatory Compliance departments in relation to any activities, incidents or events that warrant consideration in making compensation decisions. Individuals are not involved in setting their own remuneration.

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) each have their own organizational structures which are independent of the business units and therefore staff members in control functions are remunerated independently of the businesses they oversee. Functional bonus pools for those control functions are determined with reference to the performance of each individual function and the remuneration of the senior members of control functions is directly overseen by BlackRock's independent remuneration committee.

Members of staff and senior management of the Company typically provide both AIFMD and non-AIFMD related services in respect of multiple funds, clients and functions of the Company and across the broader BlackRock group. Conversely, members of staff and senior management of the broader BlackRock group may provide both AIFMD and non-AIFMD related services in respect of multiple funds, clients and functions of the broader BlackRock group and of the Company. Therefore, the figures disclosed are a sum of individuals' portion of remuneration attributable to the Company according to an objective apportionment methodology which acknowledges the multiple-service nature of the Company and the broader BlackRock group. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded to the Company's staff in respect of the Company's financial year ending December 31, 2022 was USD 4.12 million. This figure is comprised of fixed remuneration of USD 685 thousand and variable remuneration of USD 3.43 million. There was a total of 8 beneficiaries of the remuneration described above.

Supplemental Information (unaudited) (continued)

The amount of the aggregate remuneration awarded by the Company in respect of the Company's financial year ending December 31, 2022, to its senior management was USD 2.96 million, and to other members of its staff whose actions potentially have a material impact on the risk profile of the Company or its funds was USD 970 thousand. These figures relate to the entire Company and not to the Fund.

Disclosures Under the EU Sustainable Finance Disclosure Regulation

The iShares Core MSCI EAFE ETF (the "Fund") is registered under the Alternative Investment Fund Managers Directive to be marketed to European Union ("EU") investors, as noted above. As a result, certain disclosures are required under the EU Sustainable Finance Disclosure Regulation ("SFDR").

The Fund has not been categorized under the SFDR as an "Article 8" or "Article 9" product. In addition, the Fund's investment strategy does not take into account the criteria for environmentally sustainable economic activities under the EU sustainable investment taxonomy regulation or principal adverse impacts ("PAIs") on sustainability factors under the SFDR. PAIs are identified under the SFDR as the material impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, and anti-corruption and anti-bribery matters.

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 387 funds as of July 31, 2023. With the exception of Robert S. Kapito, Salim Ramji and Aaron Wasserman, the address of each Trustee and officer is c/o BlackRock, Inc., 400 Howard Street, San Francisco, CA 94105. The address of Mr. Kapito, Mr. Ramji and Mr. Wasserman is c/o BlackRock, Inc., 50 Hudson Yards, New York, NY 10001. The Board has designated John E. Kerrigan as its Independent Board Chair. Additional information about the Funds’ Trustees and officers may be found in the Funds’ combined Statement of Additional Information, which is available without charge, upon request, by calling toll-free 1-800-iShares (1-800-474-2737).

Interested Trustees

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

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

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

Independent Trustees

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

Independent Trustees (continued)

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

Officers

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

Trustee and Officer Information (unaudited) (continued)

Officers (continued)

Name (Year of Birth)	Position(s)	Principal Occupation(s) During Past 5 Years
Jennifer Hsui (1976)	Executive Vice President (since 2022).	Managing Director, BlackRock, Inc. (since 2009); Co-Head of Index Equity (since 2022).
James Mauro (1970)	Executive Vice President (since 2022).	Managing Director, BlackRock, Inc. (since 2010); Head of Fixed Income Index Investments in the Americas and Head of San Francisco Core Portfolio Management (since 2020).

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

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

General Information

Electronic Delivery

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

To enroll in electronic delivery:

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

Householding

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

Availability of Quarterly Schedule of Investments

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

Availability of Proxy Voting Policies and Proxy Voting Records

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

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

Glossary of Terms Used in this Report

Portfolio Abbreviation

ADR	American Depositary Receipt
CPO	Certificates of Participation (Ordinary)
GDR	Global Depositary Receipt
JSC	Joint Stock Company
NVDR	Non-Voting Depositary Receipt
NVS	Non-Voting Shares
PJSC	Public Joint Stock Company
REIT	Real Estate Investment Trust
SDR	Swedish Depositary Receipt

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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 MSCI Inc., 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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