

Quarterly Portfolio Disclosure

As at September 30, 2023

iShares Canadian Value Index ETF

Summary of Investment Portfolio

The Fund held no short positions as at September 30, 2023. The following Top Holdings table shows the 25 largest positions (or all positions if the total number of positions is less than 25) held by the Fund as at September 30, 2023 based on the fair value of the position, expressed as a percentage of the Fund's net asset value.

TOP HOLDINGS

<i>Position</i>	<i>% of Net Asset Value</i>
Toronto-Dominion Bank (The)	10.1
Royal Bank of Canada	9.9
Canadian Natural Resources Ltd.	7.9
Enbridge Inc.	7.8
Bank of Montreal	6.7
Bank of Nova Scotia (The)	6.0
Suncor Energy Inc.	5.0
Canadian Imperial Bank of Commerce.....	3.9
TC Energy Corp.	3.9
BCE Inc.	3.9
Manulife Financial Corp.	3.7
Sun Life Financial Inc.	3.2
Cenovus Energy Inc.	3.1
Intact Financial Corp.	2.8
Barrick Gold Corp.	2.8
Teck Resources Ltd., Class B	2.2
Fairfax Financial Holdings Ltd.	2.0
Magna International Inc.	1.6
Power Corp. of Canada	1.6
Brookfield Asset Management Ltd.	1.3
Emera Inc.	1.1
Hydro One Ltd.	0.9
Great-West Lifeco Inc.	0.9
George Weston Ltd.	0.8
iA Financial Corp. Inc.	0.7
Total	93.8
Total Net Asset Value (000s)	\$87,558

PORTFOLIO ALLOCATION

<i>Sector/Investment Type</i>	<i>% of Net Asset Value</i>
Financials.....	53.5
Energy.....	28.3
Materials.....	7.4
Communication Services	4.2
Utilities.....	2.7
Consumer Discretionary	1.6
Real Estate	0.9
Consumer Staples.....	0.8
Cash	0.2
Other Assets, Less Liabilities.....	0.4
Total	100.0

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund and quarterly updates are available on the internet at www.blackrock.com/ca.